

SCHUYLKILL TOWNSHIP
2023 BUDGET
SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	BEGINNING BALANCE*	2023 RECEIPTS	2023 EXPENDITURES	FUND BALANCE CHANGE	ENDING BALANCE	Fund Balance Classification
<u>OPERATING FUNDS</u>						
General Fund	\$3,621,485.26	\$6,235,467.77	\$6,601,228.61	-\$365,760.84	\$3,255,724.42	<i>Unassigned</i>
Open Space Fund	\$10,128,641.00	\$1,185,500.00	\$8,706,760.00	-\$7,521,260.00	\$2,607,381.00	<i>Restricted</i>
Liquid Fuels Fund	\$629,547.71	\$285,650.61	\$595,096.00	-\$309,445.39	\$320,102.32	<i>Restricted</i>
ARPA Fund	\$887,856.01	\$1,500.00	\$643,000.00	-\$641,500.00	\$246,356.01	<i>Restricted</i>
	\$15,267,529.98	\$7,706,618.38	\$15,903,084.61	-\$8,196,466.23	\$6,183,207.74	
<u>CAPITAL FUNDS</u>						
VFVFC Capital Reserve Fund	\$787,047.36	\$1,000.00	\$170,000.00	-\$169,000.00	\$618,047.36	<i>Assigned</i>
Capital Roads Reserve Fund	\$1,810,966.45	\$1,555,000.00	\$2,228,464.00	-\$673,464.00	\$1,137,502.45	<i>Assigned</i>
Municipal Complex Fund	\$1,607,436.94	\$136,000.00	\$360,000.00	-\$224,000.00	\$1,383,436.94	<i>Assigned</i>
	\$4,205,450.75	\$1,692,000.00	\$2,758,464.00	-\$1,066,464.00	\$3,138,986.75	
<u>TRUST FUNDS</u>						
Police Pension Fund	\$8,849,265.17	\$993,180.00	\$272,500.00	\$720,680.00	\$9,569,945.17	<i>Committed</i>
Non-Uniform Pension Fund	\$2,733,282.14	\$328,620.00	\$98,500.00	\$230,120.00	\$2,963,402.14	<i>Committed</i>
	\$11,582,547.31	\$1,321,800.00	\$371,000.00	\$950,800.00	\$12,533,347.31	
TOTAL ALL FUNDS	\$31,055,528.04	\$10,720,418.38	\$19,032,548.61		\$21,855,541.80	

**Balance shown is as of 12/31/2022.*

Fund Balance Classification Definitions

Nonspendable fund balance	<i>Amounts that are not in spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)</i>
Restricted fund balance	<i>Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation</i>
Committed fund balance	<i>Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint</i>
Assigned fund balance	<i>Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority</i>
Unassigned fund balance	<i>Amounts that are available for any purpose; these amounts are reported only in the general fund</i>