

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		2017	2018	2019	2020	2021	2022	AS OF	Percentage	2023
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/2022</u>	<u>Used</u>	<u>Budget</u>
<b>01</b>	<b>GENERAL FUND</b>									
	Carryover				\$0.00		\$333,467.95	\$0.00	0.0%	\$392,490.84
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,467.95</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$392,490.84</b>
	<b><u>REAL PROPERTY TAXES</u></b>									
301.1000	R.E. Taxes - Current Year 3.0 mills	\$1,840,971.56	\$1,909,848.72	\$1,850,886.99	\$2,082,776.99	\$2,072,428.48	\$2,060,000.00	\$2,022,409.16	98.2%	<b>\$2,080,000.00</b>
301.1100	R.E. Taxes - Refunded	\$12,757.35	\$167.32	\$109.69	\$22,552.70	\$22,916.34	\$18,000.00	\$17,735.05	98.5%	<b>\$23,000.00</b>
301.3000	R.E. Taxes - Delinquent	\$45,305.35	\$53,732.17	\$102,535.42	\$72,185.19	\$48,906.37	\$80,000.00	\$54,201.21	67.8%	<b>\$60,000.00</b>
301.6000	R.E. Taxes - Interim	\$10,347.35	\$364.85	\$5,076.21	\$2,723.81	\$7,370.02	\$10,000.00	\$7,149.81	71.5%	<b>\$3,000.00</b>
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$1,909,381.61</b>	<b>\$1,964,113.06</b>	<b>\$1,958,608.31</b>	<b>\$2,180,238.69</b>	<b>\$2,151,621.21</b>	<b>\$2,168,000.00</b>	<b>\$2,101,495.23</b>	<b>96.9%</b>	<b>\$2,166,000.00</b>
	<b><u>LOCAL ENABLING TAXES</u></b>									
310.1000	Real Estate Transfer Taxes	\$279,413.25	\$233,492.05	\$255,255.86	\$303,387.90	\$451,191.27	\$250,000.00	\$332,074.03	132.8%	<b>\$300,000.00</b>
310.2100	Earned Income - Current Year	\$2,371,515.34	\$2,569,347.08	\$2,477,829.85	\$2,571,034.71	\$2,841,694.05	\$2,375,000.00	\$2,648,579.86	111.5%	<b>\$2,375,000.00</b>
310.4000	LST Tax	\$135,339.11	\$136,983.52	\$135,967.37	\$124,445.95	\$126,965.95	\$120,000.00	\$108,236.74	90.2%	<b>\$125,000.00</b>
	<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$2,786,267.70</b>	<b>\$2,939,822.65</b>	<b>\$2,869,053.08</b>	<b>\$2,998,868.56</b>	<b>\$3,419,851.27</b>	<b>\$2,745,000.00</b>	<b>\$3,088,890.63</b>	<b>112.5%</b>	<b>\$2,800,000.00</b>
	<b><u>LICENSES AND PERMITS</u></b>									
320.6100	Solicitation Permits	\$75.00	\$50.00	\$50.00	\$100.00	\$125.00	\$100.00	\$125.00	125.0%	<b>\$500.00</b>

<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		2017	2018	2019	2020	2021	2022	AS OF	Percentage	2023
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/2022</u>	<u>Used</u>	<u>Budget</u>
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$75.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$125.00</b>	<b>125.0%</b>	<b>\$500.00</b>
	<b><u>BUSINESS LICENSES AND PERMITS</u></b>									
321.8000	Franchise Fees - Cable TV	\$201,733.39	\$194,661.65	\$190,428.37	\$181,419.01	\$173,470.26	\$180,000.00	\$130,939.14	72.7%	\$172,000.00
321.8100	Communication Tower Income	\$44,891.97	\$42,299.42	\$47,507.72	\$53,112.14	\$50,526.30	\$50,400.92	\$43,174.74	85.7%	\$53,470.00
	<b>TOTAL BUSINESS LICENSES AND PERMITS</b>	<b>\$246,625.36</b>	<b>\$236,961.07</b>	<b>\$237,936.09</b>	<b>\$234,531.15</b>	<b>\$223,996.56</b>	<b>\$230,400.92</b>	<b>\$174,113.88</b>	<b>75.6%</b>	<b>\$225,470.00</b>
	<b><u>FINES</u></b>									
331.1100	Motor Vehicle Code Violations	\$27,066.00	\$30,027.78	\$23,778.01	\$14,771.49	\$14,910.47	\$15,000.00	\$9,605.08	64.0%	\$15,000.00
331.1200	Violations of Ordinances	\$3,804.51	\$5,083.45	\$4,740.78	\$19,442.51	\$1,499.11	\$5,000.00	\$2,532.96	50.7%	\$2,500.00
	<b>TOTAL FINES</b>	<b>\$30,870.51</b>	<b>\$35,111.23</b>	<b>\$28,518.79</b>	<b>\$34,214.00</b>	<b>\$16,409.58</b>	<b>\$20,000.00</b>	<b>\$12,138.04</b>	<b>60.7%</b>	<b>\$17,500.00</b>
	<b><u>INTEREST EARNINGS</u></b>									
341.1000	Interest Earnings - General Fund	\$4,002.07	\$4,009.06	\$23,394.52	\$6,685.82	\$2,015.82	\$8,000.00	\$10,167.37	127.1%	\$8,000.00
341.1100	Interest Earnings - General CD'S	\$4,030.49	\$4,610.70	\$8,073.53	\$4,879.32	\$2,563.15	\$7,000.00	\$6,451.53	92.2%	\$7,000.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$8,032.56</b>	<b>\$8,619.76</b>	<b>\$31,468.05</b>	<b>\$11,565.14</b>	<b>\$4,578.97</b>	<b>\$15,000.00</b>	<b>\$16,618.90</b>	<b>110.8%</b>	<b>\$15,000.00</b>
	<b><u>STATE CAPITAL AND OPERATING GRANTS</u></b>									

Schuylkill Township, Chester County

<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		2017	2018	2019	2020	2021	2022	AS OF	Percentage	2023
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/2022</u>	<u>Used</u>	<u>Budget</u>
352.5300	Federal Government Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$450,914.97	\$0.00	\$453,766.31	0.0%	\$0.00
354.0400	Police Equip Grants (I.E. Vests)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.0%	\$121,000.00
354.1000	State Grants - Fire	\$220,949.66	\$221,782.00	\$230,944.32	\$71,898.71	\$63,834.75	\$70,000.00	\$79,167.84	113.1%	\$75,000.00
354.1010	State Grants - Police Pension				\$101,748.16	\$95,945.47	\$100,000.00	\$112,941.08	112.9%	\$100,000.00
354.1020	State Grants - Non-Uniform Pension				\$41,043.00	\$47,973.00	\$40,000.00	\$42,472.47	106.2%	\$35,000.00
354.2000	DEP Grant Recycling - 902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
354.3000	DEP Grant Recycling - 904	\$0.00	\$32,934.00	\$26,259.00	\$0.00	\$11,953.57	\$15,000.00	\$9,616.01	64.1%	\$13,000.00
354.3300	VPP Grant - Regional Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
354.4140	Valley Park "Park" Const/Implementation Grants	\$0.00	\$0.00	\$73,373.63	\$105,435.60	\$36,626.37	\$20,000.00	\$0.00	0.0%	\$0.00
354.4000	State Grants - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.0%	\$0.00
354.4025	County Grants - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
354.4050	Local Grants (i.e. PCHF, PECO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
354.4200	Grants - Green Lights Go - Penn Dot	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.45	\$5,000.00	\$0.00	0.0%	\$275,543.55
<b>TOTAL STATE CAPITAL AND OPERATING GRANTS</b>		<b>\$223,949.66</b>	<b>\$254,716.00</b>	<b>\$330,576.95</b>	<b>\$320,125.47</b>	<b>\$282,580.61</b>	<b>\$263,500.00</b>	<b>\$244,197.40</b>	<b>92.7%</b>	<b>\$619,543.55</b>
<b><u>STATE SHARED REVENUE AND ENTITLEMENT</u></b>										
355.0100	Public Utility Realty Taxes	\$6,147.19	\$5,928.50	\$5,497.97	\$6,858.21	\$6,368.97	\$6,200.00	\$6,712.65	108.3%	\$6,600.00
355.0400	Alcoholic Beverage Liquor Lisc.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.0%	\$1,000.00
<b>TOTAL STATE SHARED REVENUE AND ENTITLEMENT</b>		<b>\$7,147.19</b>	<b>\$6,928.50</b>	<b>\$6,497.97</b>	<b>\$7,858.21</b>	<b>\$6,368.97</b>	<b>\$7,200.00</b>	<b>\$7,712.65</b>	<b>107.1%</b>	<b>\$7,600.00</b>
<b><u>LOCAL GOVT CAPITAL AND OPERATING GRANTS</u></b>										

<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		2017	2018	2019	2020	2021	2022	AS OF	Percentage	2023
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/2022</u>	<u>Used</u>	<u>Budget</u>
357.3300	VPP Grant Regional Planning Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$3,841.78	19.9%	\$15,479.22
<b>TOTAL LOCAL GOVT CAPITAL AND OPERATING GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,321.00</b>	<b>\$3,841.78</b>	<b>19.9%</b>	<b>\$15,479.22</b>
<b><u>CHARGES FOR SERVICES</u></b>										
361.3000	Zoning & Subdivision Fees	\$5,895.00	\$5,000.00	\$4,275.00	\$2,450.00	\$16,250.00	\$6,000.00	\$12,170.00	202.8%	\$15,000.00
361.3200	Engineering Reviews/Inspections	\$241,582.87	\$122,799.08	\$83,697.26	\$135,589.02	\$87,242.70	\$80,000.00	\$105,784.10	132.2%	\$113,125.00
361.3400	Conditional/Curative Hearings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
361.3500	Drainage & Stormwater Fees	\$2,200.00	\$0.00	\$2,020.41	\$0.00	\$0.00	\$5,000.00	\$6,200.00	124.0%	\$5,000.00
361.3700	Solicitor Review Reimbursement	\$0.00	\$0.00	\$0.00	\$3,115.00	\$1,365.00	\$5,000.00	\$0.00	0.0%	\$3,000.00
361.4000	Ordinance Sales; Flood Pl. Ltrs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.0%	\$50.00
361.5000	Research & Photocopies	\$138.28	\$56.32	\$223.47	\$86.27	\$123.35	\$250.00	\$110.64	44.3%	\$200.00
361.6100	Real Estate Tax Duplicate Fee	\$173.28	\$140.00	\$120.00	\$200.00	\$175.03	\$200.00	\$120.00	60.0%	\$200.00
361.6500	Real Estate Tax Certification	\$640.00	\$200.00	\$20.00	\$40.00	\$0.00	\$500.00	\$0.00	0.0%	\$500.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$260,629.43</b>	<b>\$128,195.40</b>	<b>\$90,356.14</b>	<b>\$141,480.29</b>	<b>\$107,156.08</b>	<b>\$102,050.00</b>	<b>\$124,384.74</b>	<b>121.9%</b>	<b>\$142,075.00</b>
<b><u>PUBLIC SAFETY</u></b>										
362.1000	Police Coverage Reimbursement		\$525.04	\$6,351.05	\$1,469.72	\$1,858.34	\$4,000.00	\$0.00	0.0%	\$2,000.00
362.1100	Accident Reports	\$1,867.50	\$1,888.00	\$2,400.50	\$1,398.75	\$1,353.75	\$2,500.00	\$905.25	36.2%	\$2,000.00
362.1450	PASD Crossing Guard Reimbursement	\$0.00	\$958.76	\$5,709.59	\$4,425.75	\$5,098.64	\$8,000.00	\$7,386.65	92.3%	\$8,000.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b>ACCT. #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>10/31/2022</b>	<b>Used</b>	<b>Budget</b>
362.4100	Building Permit; Inspection Fees	\$160,994.40	\$129,294.35	\$94,563.10	\$101,144.16	\$168,926.44	\$150,000.00	\$85,113.33	56.7%	<b>\$150,000.00</b>
362.4300	Utility Permits	\$3,160.00	\$2,780.00	\$14,573.00	\$10,060.00	\$1,900.00	\$12,000.00	\$760.00	6.3%	<b>\$5,000.00</b>
362.4600	Dept of Emergency Services Grant	\$0.00	\$0.00	\$238.50	\$0.00	\$0.00	\$500.00	\$0.00	0.0%	<b>\$0.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$166,021.90</b>	<b>\$135,446.15</b>	<b>\$123,835.74</b>	<b>\$118,498.38</b>	<b>\$179,137.17</b>	<b>\$177,000.00</b>	<b>\$94,165.23</b>	<b>53.2%</b>	<b>\$167,000.00</b>
	<b><u>HIGHWAY AND STREETS</u></b>									
363.0100	PA One Call Rebate	\$275.54	\$160.75	\$384.11	\$978.59	\$0.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
	<b>TOTAL HIGHWAY AND STREETS</b>	<b>\$275.54</b>	<b>\$160.75</b>	<b>\$384.11</b>	<b>\$978.59</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$1,000.00</b>
	<b><u>SANITATION</u></b>									
364.3000	Solid Waste Collection Rebates	\$1,334.10	\$1,370.30	\$473.63	\$1,601.36	\$865.12	\$1,700.00	\$1,203.59	70.8%	<b>\$1,700.00</b>
364.5000	Recycling Bins/Leaf Bags	\$34.00	\$56.50	\$66.00	\$29.35	\$55.50	\$100.00	\$19.00	19.0%	<b>\$100.00</b>
	<b>TOTAL SANITATION</b>	<b>\$1,368.10</b>	<b>\$1,426.80</b>	<b>\$539.63</b>	<b>\$1,630.71</b>	<b>\$920.62</b>	<b>\$1,800.00</b>	<b>\$1,222.59</b>	<b>67.9%</b>	<b>\$1,800.00</b>
	<b><u>MISCELLANEOUS REVENUES</u></b>									
380.0100	Miscellaneous Receipts	\$4,905.50	\$635.12	\$2,973.84	\$72.93	\$6,816.23	\$5,000.00	\$0.00	0.0%	<b>\$5,000.00</b>
380.0120	Miscellaneous Receipts - Special Projects			\$4,690.00	\$4,320.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$2,500.00</b>
380.0200	Miscellaneous Reimbursements	\$10,076.58	\$9,582.24	\$3,242.94	\$4,795.13	\$2,637.66	\$3,000.00	\$3,970.15	132.3%	<b>\$3,000.00</b>
380.0400	TWP Insurance Reimbursements	\$36,499.83	\$16,514.32	\$6,446.82	\$1,584.36	\$19,452.66	\$5,000.00	\$0.00	0.0%	<b>\$5,000.00</b>

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<b>2023 GENERAL FUND BUDGET - RECEIPTS</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b>ACCT. #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>10/31/2022</b>	<b>Used</b>	<b>Budget</b>
380.0500	Medical Insurance Reimbursements	\$0.00	\$0.00	\$25,316.91	\$20,098.59	\$1,683.35	\$18,000.00	\$29,125.51	161.8%	<b>\$20,000.00</b>
380.0600	Damage Claims Reimbursement	\$0.00	\$500.00	\$10,866.45	\$1,088.53	\$30,023.46	\$10,000.00	\$2,848.06	28.5%	<b>\$10,000.00</b>
380.0700	Tree Removal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0%	<b>\$1,000.00</b>
380.0800	Workers Comp Reimbursement	\$82,178.43	\$39,815.12	\$1,383.53	\$0.00	\$9,181.90	\$5,000.00	\$28,877.00	577.5%	<b>\$5,000.00</b>
386.1000	Sale of Township Property	\$0.00	\$32,300.00	\$0.00	\$10,500.00	\$500.00	\$30,000.00	\$32,450.00	108.2%	<b>\$5,000.00</b>
389.0000	Miscellaneous Revenue	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$133,665.34</b>	<b>\$99,346.80</b>	<b>\$54,920.49</b>	<b>\$42,459.54</b>	<b>\$70,295.26</b>	<b>\$77,000.00</b>	<b>\$97,270.72</b>	<b>126.3%</b>	<b>\$56,500.00</b>
	<i>Subtotal General Fund Receipts without Carryover</i>	<i>\$5,774,309.90</i>	<i>\$5,810,898.17</i>	<i>\$5,732,745.35</i>	<i>\$6,092,548.73</i>	<i>\$6,463,041.30</i>	<i>\$5,827,371.92</i>	<i>\$5,966,176.79</i>	<b>102.4%</b>	<b>\$6,235,467.77</b>
	<b>TOTAL GENERAL FUND RECEIPTS:</b>	<b>\$5,774,309.90</b>	<b>\$5,810,898.17</b>	<b>\$5,732,745.35</b>	<b>\$6,092,548.73</b>	<b>\$6,463,041.30</b>	<b>\$6,160,839.87</b>	<b>\$5,966,176.79</b>	<b>96.8%</b>	<b>\$6,627,958.61</b>
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*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
	<b><u>GENERAL GOVERNMENT - LEGISLATIVE</u></b>									
400.1100	Salary - Elected Officials	\$10,800.00	\$11,700.00	\$9,750.00	\$7,900.00	\$7,150.00	\$12,000.00	\$5,750.00	47.9%	<b>\$12,000.00</b>
400.2000	Updates to Codified Ordinance	\$5,597.72	\$1,996.55	\$5,321.16	\$0.00	\$2,275.06	\$2,500.00	\$744.59	29.8%	<b>\$2,500.00</b>
400.2010	Act 537 Update	\$0.00	\$0.00	\$0.00	\$7,213.25	\$11,088.67	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
400.2100	Office Supplies & Materials	\$5,316.43	\$5,346.67	\$5,900.27	\$5,540.29	\$6,025.11	\$5,000.00	\$4,896.53	97.9%	<b>\$6,000.00</b>
400.2200	Postage	\$3,463.45	\$3,575.82	\$5,346.22	\$3,353.05	\$3,004.47	\$4,000.00	\$2,736.65	68.4%	<b>\$5,000.00</b>
400.2600	Equipment	\$0.00	\$338.76	\$1,000.00	\$0.00	\$925.98	\$1,000.00	\$258.96	25.9%	<b>\$1,000.00</b>
400.2700	Maintenance Contracts	\$9,962.20	\$6,813.93	\$6,967.14	\$6,610.88	\$6,898.42	\$9,000.00	\$12,416.79	138.0%	<b>\$15,000.00</b>
400.2900	Computer Software	\$7,303.85	\$8,453.44	\$6,890.50	\$13,409.30	\$30,249.30	\$7,500.00	\$8,392.18	111.9%	<b>\$9,500.00</b>
400.2910	IT Support						\$13,000.00	\$11,753.19	90.4%	<b>\$13,000.00</b>
400.3000	General Expenses	\$4,217.42	\$9,110.78	\$2,836.65	\$5,054.71	\$16,715.20	\$5,000.00	\$2,122.93	42.5%	<b>\$5,000.00</b>
400.3001	Payroll Outsource	\$5,182.28	\$5,124.32	\$4,851.85	\$5,026.49	\$5,479.75	\$5,200.00	\$3,123.29	60.1%	<b>\$3,700.00</b>
400.3110	Accounting & Auditing (Not Tax Collector)	\$7,800.00	\$8,223.85	\$8,576.20	\$8,953.55	\$10,655.90	\$15,000.00	\$12,561.20	83.7%	<b>\$15,000.00</b>
400.3200	Communication	\$12,996.06	\$14,209.66	\$14,912.44	\$15,910.69	\$16,601.20	\$13,000.00	\$9,078.56	69.8%	<b>\$13,000.00</b>
400.3210	Video Coverage of Board Meetings	\$5,525.00	\$6,150.00	\$5,400.00	\$5,400.00	\$7,330.00	\$6,500.00	\$7,925.00	121.9%	<b>\$8,000.00</b>
400.3300	Petty Cash	\$650.04	\$526.25	\$304.22	\$160.94	\$191.70	\$500.00	\$0.00	0.0%	<b>\$500.00</b>
400.3400	Advertising - Meetings, Bids	\$7,403.44	\$6,764.17	\$5,340.14	\$2,749.49	\$3,684.64	\$4,000.00	\$1,980.84	49.5%	<b>\$4,000.00</b>

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
400.3401	Advertising - ZHB Meetings					\$5,242.06	\$5,000.00	\$2,223.20	44.5%	\$5,000.00
400.3405	Advertising - Ordinances	\$3,355.76	\$161.36	\$2,245.64	\$3,622.88	\$1,417.74	\$2,500.00	\$360.96	14.4%	\$2,500.00
400.3410	Printing	\$1,589.86	\$3,373.53	\$2,411.05	\$903.66	\$1,364.46	\$2,000.00	\$1,052.91	52.6%	\$2,000.00
400.3500	Insurance & Bonding	\$3,092.00	\$3,092.00	\$3,092.00	\$3,111.00	\$5,597.00	\$3,200.00	\$5,597.00	174.9%	\$3,200.00
400.4000	Training Course/Seminars (BOS & Admin)	\$2,408.43	\$576.54	\$3,516.93	\$1,576.52	\$1,519.06	\$7,500.00	\$3,455.75	46.1%	\$7,500.00
400.4200	Dues, Subscriptions & Memberships	\$6,080.00	\$5,876.92	\$6,677.00	\$6,641.60	\$7,821.00	\$7,500.00	\$4,161.80	55.5%	\$7,500.00
400.7000	Capital Expenditures	\$356.13	\$0.00	\$500.00	\$5,568.20	\$1,685.00	\$2,500.00	\$1,170.74	46.8%	\$3,500.00
400.7100	Capital Exp. - Computer, Printer	\$0.00	\$992.40	\$4,404.76	\$3,704.96	\$3,064.27	\$2,000.00	\$1,668.98	83.4%	\$3,500.00
<b>TOTAL GENERAL GOVERNMENT - LEGISLATIVE</b>		<b>\$103,100.07</b>	<b>\$102,406.95</b>	<b>\$106,244.17</b>	<b>\$112,411.46</b>	<b>\$155,985.99</b>	<b>\$135,400.00</b>	<b>\$103,432.05</b>	<b>76.4%</b>	<b>\$147,900.00</b>
<b><u>GENERAL GOVERNMENT - EXECUTIVE</u></b>										
401.2310	Manager Vehicle - Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.0%	\$250.00
401.2510	Manager Vehicle - Maintenance	\$0.00	\$0.00	\$0.00	\$855.73	\$201.94	\$750.00	\$1,656.12	220.8%	\$750.00
<b>TOTAL GENERAL GOVERNMENT - EXECUTIVE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.73</b>	<b>\$201.94</b>	<b>\$1,000.00</b>	<b>\$1,656.12</b>	<b>165.6%</b>	<b>\$1,000.00</b>
<b><u>GENERAL GOVERNMENT - TAX COLLECTION</u></b>										
403.1100	Salary - Tax Collector	\$16,210.00	\$16,190.00	\$19,311.50	\$18,722.00	\$18,842.75	\$20,000.00	\$17,820.50	89.1%	\$20,000.00
403.2000	Tax Collection - Supplies & Printing	\$4,019.36	\$3,973.09	\$3,123.92	\$3,137.28	\$3,002.12	\$4,500.00	\$2,917.76	64.8%	\$4,500.00



*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
403.3500	Tax Collection - Ins. & Bond	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$368.00	36.8%	\$1,000.00
403.4000	Tax Refunds	\$13,266.48	\$31.52	\$250.57	\$22,496.67	\$20,569.66	\$23,000.00	\$18,119.98	78.8%	\$23,000.00
403.6000	Tax Collection Audit	\$4,300.00	\$4,500.00	\$4,700.00	\$0.00	\$8,400.00	\$5,000.00	\$3,372.50	67.5%	\$5,000.00
<b>TOTAL GENERAL GOVERNMENT - TAX COLLECTION</b>		<b>\$37,795.84</b>	<b>\$25,319.61</b>	<b>\$27,385.99</b>	<b>\$44,355.95</b>	<b>\$50,814.53</b>	<b>\$53,500.00</b>	<b>\$42,598.74</b>	<b>79.6%</b>	<b>\$53,500.00</b>
<b><u>GENERAL GOVERNMENT - LEGAL</u></b>										
404.1000	General Representation	\$25,322.50	\$37,745.00	\$37,477.85	\$26,215.00	\$29,672.50	\$32,000.00	\$30,853.32	96.4%	\$40,000.00
404.1010	Solicitor Representation @ ZHB	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.50	\$5,000.00	\$0.00	0.0%	\$5,000.00
404.1020	Legal Representation/Review (Trails/Sidewalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
404.1030	Township Solicitor (Stormwater Management)	\$0.00	\$5,378.50	\$6,580.00	\$682.50	\$350.00	\$2,000.00	\$717.50	35.9%	\$2,000.00
404.1040	Township Commission Support	\$0.00	\$0.00	\$1,470.00	\$210.00	\$122.50	\$1,000.00	\$1,225.00	122.5%	\$2,500.00
404.1050	Reeves Property	\$0.00	\$54,163.05	\$71,380.75	\$41,287.56	\$45,197.13	\$50,000.00	\$56,735.28	113.5%	\$58,000.00
404.1065	Nolen Property	\$3,752.50	\$2,537.50	\$0.00	\$3,834.85	\$0.00	\$1,000.00	\$0.00	0.0%	\$0.00
404.1100	Solicitor Ordinance Review	\$5,565.00	\$437.50	\$11,725.00	\$2,992.50	\$5,970.00	\$7,500.00	\$5,050.00	67.3%	\$7,500.00
404.1112	University of Valley Forge	\$2,652.50	\$5,757.50	\$2,310.00	\$0.00	\$0.00	\$5,000.00	\$577.50	11.6%	\$2,500.00
404.1117	Valley Forge Vol Fire Co	\$945.00	\$0.00	\$0.00	\$1,505.00	\$1,090.00	\$2,500.00	\$350.00	14.0%	\$1,000.00
404.1200	Minor Subdivisons and Land Developments	\$34,220.00	\$1,645.00	\$1,067.50	\$1,015.00	\$2,572.50	\$2,500.00	\$3,447.50	137.9%	\$5,000.00
404.1300	Litigation/Appeals other than listed developments	\$8,593.19	\$3,727.50	\$878.20	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0%	\$1,500.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
404.1410	WAWA	\$31,922.49	\$60,224.75	\$13,367.61	\$490.00	\$2,117.50	\$20,000.00	\$5,002.50	25.0%	\$22,500.00
404.1450	Open Records Matters	\$0.00	\$0.00	\$6,807.50	\$4,742.50	\$420.00	\$3,000.00	\$2,565.68	85.5%	\$3,500.00
404.1600	Cable Franchise Agreement	\$0.00	\$0.00	\$1,516.67	\$1,524.32	\$1,516.66	\$6,715.00	\$6,320.00	94.1%	\$2,000.00
404.2000	Zoning Hearing Board Solicitor	\$6,745.54	\$9,788.60	\$12,946.07	\$7,678.10	\$30,709.35	\$25,000.00	\$11,912.50	47.7%	\$25,000.00
404.2050	UCC Board of Appeals Solicitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0%	\$200.00
404.3000	Non-Uniform	-\$3,900.00	\$6,470.91	\$7,851.50	\$2,200.30	\$4,885.50	\$2,500.00	\$7,950.06	318.0%	\$7,500.00
404.3100	Police Dept	\$62,958.72	\$52,063.94	\$25,347.94	\$630.00	\$5,381.68	\$7,500.00	\$5,861.40	78.2%	\$7,500.00
404.3141	Building/Zoning/Code Enforcement	\$5,715.43	\$0.00	\$5,397.95	\$11,448.45	\$3,500.00	\$5,000.00	\$11,347.25	226.9%	\$10,000.00
404.3150	Police Contract	\$0.00	\$0.00	\$5,228.80	\$360.00	\$0.00	\$1,000.00	\$0.00	0.0%	\$15,000.00
404.5000	Court Reporter	\$9,264.00	\$11,326.50	\$1,218.50	\$1,170.00	\$4,630.00	\$5,000.00	\$1,369.00	27.4%	\$5,000.00
<b>TOTAL GENERAL GOVERNMENT - LEGAL</b>		<b>\$195,579.17</b>	<b>\$252,106.25</b>	<b>\$213,149.34</b>	<b>\$107,986.08</b>	<b>\$146,762.82</b>	<b>\$191,715.00</b>	<b>\$151,284.49</b>	<b>78.9%</b>	<b>\$228,200.00</b>
<b><u>GENERAL GOVERNMENT - SECRETARY, CLERK, TREASURER</u></b>										
405.1000	Salary - Township Manager	\$89,240.32	\$52,702.43	\$108,802.40	\$119,426.40	\$137,341.60	\$127,000.00	\$29,468.41	23.2%	\$120,000.00
405.1100	Salary - Building Inspector/Zoning	\$111,624.03	\$86,446.34	\$53,813.04	\$56,741.40	\$60,375.76	\$60,100.00	\$50,403.25	83.9%	\$72,000.00
405.1200	Salary - Over-Time Clerical Staff	\$542.99	\$860.43	\$154.72	\$487.12	\$2,095.40	\$2,000.00	\$0.00	0.0%	\$2,000.00
405.1400	Salary - Clerical Staff	\$92,546.69	\$102,532.69	\$104,142.09	\$110,052.17	\$141,670.13	\$155,000.00	\$146,611.64	94.6%	\$131,000.00
405.1800	Salary - Part-Time	\$1,215.00	\$97.50	\$0.00	\$0.00	\$0.00	\$20,000.00	\$27,025.78	135.1%	\$40,000.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
405.1910	Salary - Comp Time	\$4,707.14	\$8,621.45	\$1,700.90	\$1,536.14	\$9,225.24	\$2,000.00	\$154.22	7.7%	\$2,000.00
405.1920	Salary - Unused Vacation	\$4,968.40	\$1,622.40	\$1,026.00	\$1,568.16	\$0.00	\$2,000.00		0.0%	\$2,000.00
405.1930	Salaries - Unused Sick	\$2,750.00	\$1,750.00	\$0.00	\$1,750.00	\$3,500.00	\$3,000.00		0.0%	\$3,000.00
<b>GENERAL GOVERNMENT - SECRETARY, CLERK, TREASURER</b>		<b>\$307,594.57</b>	<b>\$254,633.24</b>	<b>\$269,639.15</b>	<b>\$291,561.39</b>	<b>\$354,208.13</b>	<b>\$371,100.00</b>	<b>\$253,663.30</b>	<b>68.4%</b>	<b>\$372,000.00</b>
<b><u>GENERAL GOVERNMENT - ENGINEERING</u></b>										
408.2600	Engineering for Legal Issues	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478.53	\$10,000.00	\$4,907.16	49.1%	\$10,500.00
408.2960	Land Planner Ordinance Development	\$0.00	\$1,994.42	\$8,931.83	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0%	\$0.00
408.3100	General Services	\$44,138.02	\$44,969.88	\$43,865.87	\$44,087.45	\$55,941.11	\$50,000.00	\$42,938.10	85.9%	\$52,500.00
408.3101	P - Grading Plans	\$6,894.98	\$631.26	\$0.00	\$1,781.25	\$40,209.50	\$20,000.00	\$51,524.42	257.6%	\$20,000.00
408.3102	P - Minor Land Dev - Review/Construction Observation	\$15,721.07	\$1,267.68	\$0.00	\$498.75	\$21,663.57	\$0.00	\$19,785.61	0.0%	\$20,000.00
408.3103	P - Building Permit Review - Commercial	\$20,679.79	\$4,812.13	\$3,170.18	\$0.00	\$0.00	\$2,500.00	\$1,087.50	43.5%	\$2,625.00
408.3105	P - 100 Ferry Lane/Masters Property	\$0.00	\$0.00	\$376.75	\$0.00	\$390.00	\$0.00	\$149.50	0.0%	\$0.00
408.3106	Traffic Signals	-\$25,022.91	\$0.00	\$0.00	\$3,289.27	\$4,443.00	\$2,500.00	\$0.00	0.0%	\$2,625.00
408.3110	Sidewalk Engineering Plans	\$0.00	\$26,025.60	\$32,884.00	\$802.00	\$13,560.82	\$20,000.00	\$4,582.25	22.9%	\$20,000.00
408.3113	Commission Support	\$1,428.52	\$3,925.11	\$0.00	\$0.00	\$0.00	\$500.00	\$201.00	40.2%	\$500.00
408.3115	General Grant Assistance	\$4,605.51	\$4,327.44	\$28,217.31	\$4,924.75	\$586.25	\$5,000.00	\$0.00	0.0%	\$5,000.00
408.3119	Sidewalk/Trail Grant Assistance	\$26,035.15	\$29,506.28	\$14,023.61	\$102.75	\$0.00	\$5,000.00	\$120.00	2.4%	\$5,000.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
408.3122	Sidewalk ROW Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
408.3125	Municipal Complex Feasibility Study	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
408.3192	P - PASD Middle School	\$5,711.53	\$7,186.90	\$1,660.63	\$413.63	\$34.25	\$500.00	\$1,133.01	226.6%	\$500.00
408.3193	P - Valley Forge Meadows Townhomes (Pulte)	\$6,148.11	\$6,150.86	\$7,566.27	\$117,787.09	\$32,718.63	\$15,000.00	\$21,421.07	142.8%	\$15,000.00
408.3240	Traffic Studies	\$2,396.77	\$0.00	\$1,232.50	\$12,332.76	\$4,300.00	\$50,000.00	\$21,231.37	42.5%	\$45,000.00
408.3250	MS4 Compliance Reporting to PADEP	\$12,580.42	\$40,356.57	\$30,201.28	\$25,552.11	\$24,071.07	\$50,000.00	\$18,655.32	37.3%	\$52,500.00
408.3290	P - Building Permit Review - Residential	-\$4,115.79	\$30,664.17	\$18,388.74	\$22,279.64	\$18,440.91	\$15,000.00	\$3,255.25	21.7%	\$15,000.00
408.3295	P - FALCO Self Storage Facility	\$3,969.13	\$0.00	\$3,695.94	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
408.3300	P - Sedgley Farms (Pohlig)	\$0.00	\$36,112.13	\$26,307.27	\$0.00	\$1,369.82	\$0.00	\$9,490.34	0.0%	\$25,000.00
408.3311	Valley Park Engineered Plans/Permits	\$24,532.43	\$62,506.86	\$119,645.79	\$43,607.39	\$3,680.36	\$0.00		0.0%	\$0.00
408.3313	Valley Park Grant Assistance	\$0.00	\$15,717.45	\$13,011.57	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
408.3319	P - WAWA (Rt 23 & White Horse Road)	\$43,616.98	\$3,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408.50	0.0%	\$15,000.00
408.3320	Road Improvements	\$0.00	\$30,130.85	\$25,657.32	\$0.00	\$10,482.28	\$10,000.00	\$3,900.78	39.0%	\$5,000.00
408.3410	TWP Engineer Ordinance Review	\$12,607.80	\$2,859.03	\$8,972.27	\$6,624.25	\$3,061.25	\$10,000.00	\$9,409.50	94.1%	\$7,500.00
408.3550	SWM Township Engineer	\$23,008.14	\$21,280.22	\$10,014.67	\$1,841.00	\$55,449.12	\$20,000.00	\$11,639.34	58.2%	\$20,000.00
408.3555	SWM Grant Assistance	\$0.00	\$0.00	\$1,621.85	\$3,347.75	\$0.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
<b>TOTAL GENERAL GOVERNMENT - ENGINEERING</b>		<b>\$292,047.61</b>	<b>\$385,212.38</b>	<b>\$408,371.26</b>	<b>\$289,271.84</b>	<b>\$307,880.47</b>	<b>\$311,000.00</b>	<b>\$232,840.02</b>	<b>74.9%</b>	<b>\$359,250.00</b>

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b>ACCT NO.</b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
<b><u>GENERAL GOVERNMENT - BUILDINGS AND PLANT</u></b>										
409.1000	Janitorial Services	\$7,100.00	\$7,150.00	\$7,425.00	\$11,162.04	\$13,448.32	\$12,000.00	\$10,321.50	86.0%	<b>\$12,000.00</b>
409.2000	Municipal Building Supplies	\$58.86	\$733.96	\$1,308.56	\$1,442.57	\$807.75	\$1,500.00	\$2,831.15	188.7%	<b>\$2,500.00</b>
409.3000	Trash Collection	\$18,105.72	\$25,469.44	\$27,710.85	\$11,161.49	\$2,315.27	\$2,160.00	\$1,888.44	87.4%	<b>\$2,160.00</b>
409.3500	Recycling Collection					\$7,800.00	\$7,800.00	\$6,580.00	84.4%	<b>\$7,800.00</b>
409.3600	Electricity	\$15,526.98	\$13,974.85	\$13,750.29	\$13,689.68	\$12,660.99	\$15,000.00	\$13,055.53	87.0%	<b>\$15,000.00</b>
409.3700	Water	\$2,006.36	\$2,629.65	\$5,751.81	\$5,370.21	\$5,944.25	\$6,000.00	\$5,913.28	98.6%	<b>\$6,000.00</b>
409.3740	Security - Municipal Complex	\$5,103.00	\$4,383.00	\$5,952.99	\$4,672.20	\$6,610.34	\$6,000.00	\$5,127.00	85.5%	<b>\$8,000.00</b>
<b>TAL GENERAL GOVERNMENT - BUILDINGS AND PLANT</b>		<b>\$47,900.92</b>	<b>\$54,340.90</b>	<b>\$61,899.50</b>	<b>\$47,498.19</b>	<b>\$49,586.92</b>	<b>\$50,460.00</b>	<b>\$45,716.90</b>	<b>90.6%</b>	<b>\$53,460.00</b>
<b><u>PUBLIC SAFETY - POLICE</u></b>										
410.1200	Salary - Chief & Lieutenant	\$242,148.29	\$248,841.75	\$256,066.45	\$271,713.93	\$304,477.68	\$265,770.00	\$215,246.65	81.0%	<b>\$269,000.00</b>
410.1300	Salary - Patrolmen	\$653,471.14	\$716,630.86	\$747,983.22	\$818,637.06	\$908,093.14	\$922,900.00	\$706,973.32	76.6%	<b>\$1,029,550.00</b>
410.1350	Salary - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
410.1360	Salary - H & L	\$72,116.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,580.48	0.0%	<b>\$0.00</b>
410.1400	Salary - Secretary & Clerk	\$97,423.96	\$99,969.77	\$100,095.75	\$105,927.84	\$110,164.50	\$108,300.00	\$41,602.27	38.4%	<b>\$73,800.00</b>
410.1500	Salary - Police Clerk - Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.0%	<b>\$250.00</b>
410.1510	Salary - Police Clerk - Comp Time	\$603.65	\$149.02	\$148.23	\$578.54	\$71.05	\$2,000.00	\$94.10	4.7%	<b>\$1,000.00</b>

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
410.1520	Salary - Police Clerk - Unused Vacation	\$2,160.00	\$2,219.12	\$2,280.00	\$4,697.60	\$0.00	\$4,000.00		0.0%	\$2,000.00
410.1700	Longevity	\$9,800.00	\$8,600.00	\$9,600.00	\$10,000.00	\$11,800.00	\$9,600.00	\$5,400.00	56.3%	\$10,000.00
410.1710	Chart Day	\$35,438.24	\$39,004.14	\$40,555.32	\$42,763.24	\$22,082.32	\$46,086.00	\$20,685.00	44.9%	\$51,335.72
410.1730	Reimbursement	\$293.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
410.1780	Police Administrative Leave				\$11,434.40	\$13,017.28	\$5,000.00	\$13,021.55	260.4%	\$7,500.00
410.1800	Salary - Part-Time	\$33,712.25	\$54,522.25	\$44,533.50	\$24,086.52	\$26,607.50	\$45,000.00	\$41,127.88	91.4%	\$25,000.00
410.1900	Salary - Over-Time	\$18,595.85	\$25,953.38	\$26,599.77	\$30,300.77	\$33,331.70	\$35,000.00	\$52,879.43	151.1%	\$30,000.00
410.1910	Salary - Patrolmen - Comp Time	\$84,819.79	\$101,688.92	\$92,359.02	\$72,416.08	\$103,465.90	\$100,000.00	\$70,929.04	70.9%	\$105,000.00
410.1920	Salary - PD - Unused Vacation	\$104,114.52	\$108,246.43	\$105,904.85	\$113,873.06	\$16,139.20	\$110,000.00		0.0%	\$120,000.00
410.1925	Salary - PD - Unused Sick				\$32,328.00	\$33,631.20	\$30,187.00		0.0%	\$33,251.00
410.1930	Salary - Patrolmen - Holiday Pay	\$44,965.40	\$48,154.44	\$49,888.45	\$52,588.68	\$36,261.92	\$65,000.00	\$11,781.20	18.1%	\$55,000.00
410.2000	General & Miscellaneous	\$4,879.48	\$6,262.35	\$4,795.88	\$3,356.19	\$5,762.49	\$7,000.00	\$6,621.14	94.6%	\$7,000.00
410.2010	Office Supplies	\$2,565.75	\$2,649.99	\$1,981.27	\$2,590.87	\$3,166.41	\$3,000.00	\$3,305.34	110.2%	\$3,000.00
410.2020	Communication	\$8,875.29	\$8,182.62	\$8,335.17	\$8,622.51	\$4,433.19	\$7,000.00	\$3,395.26	48.5%	\$3,000.00
410.2030	Petty Cash	\$429.00	\$436.71	\$522.13	\$379.93	\$398.96	\$800.00	\$134.59	16.8%	\$800.00
410.2040	Advertising & Printing	\$654.07	\$1,347.21	\$1,109.00	\$1,053.56	\$520.19	\$2,000.00	\$1,777.82	88.9%	\$2,000.00
410.2050	Dues & Subscriptions	\$582.45	\$582.45	\$560.00	\$805.00	\$1,070.00	\$900.00	\$915.00	101.7%	\$1,100.00
410.2060	Lease & Maintenance Agreements	\$17,489.81	\$21,160.22	\$17,360.70	\$20,021.63	\$22,605.22	\$25,000.00	\$24,603.67	98.4%	\$38,500.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
410.2200	Police Equipment (Replacement)	\$6,199.94	\$9,612.01	\$4,270.66	\$5,922.07	\$3,338.60	\$10,000.00	\$3,210.08	32.1%	\$10,000.00
410.2500	Police Training Courses	\$3,574.00	\$3,317.00	\$7,468.05	\$5,292.00	\$6,253.06	\$10,000.00	\$5,751.66	57.5%	\$12,000.00
410.2700	Police Uniforms & Supplies	\$5,052.68	\$4,055.21	\$2,133.54	\$2,652.64	\$2,432.56	\$5,000.00	\$4,993.31	99.9%	\$5,000.00
410.2800	Capital Purchases - Computer	\$5,000.00	\$3,160.00	\$3,284.12	\$5,000.00	\$0.00	\$5,000.00	\$9,487.64	189.8%	\$5,000.00
410.2900	Computer Equip. - Software	\$540.50	\$1,477.50	\$4,281.20	\$4,344.10	\$3,290.92	\$4,500.00	\$11,584.90	257.4%	\$5,000.00
410.2910	Lease Purchase of Vehicles	\$12,196.25	\$33,570.21	\$20,973.96	\$20,973.96	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
410.3100	Individual Allowance Cost	\$9,497.72	\$10,073.07	\$7,186.86	\$10,673.30	\$9,605.69	\$12,320.00	\$6,235.41	50.6%	\$11,000.00
410.3200	Community Relations	\$494.76	\$476.59	\$449.00	\$485.85	\$0.00	\$500.00	\$388.87	77.8%	\$1,000.00
410.3300	Fuel & Oil	\$21,679.67	\$25,672.06	\$24,280.69	\$19,811.15	\$23,926.81	\$26,000.00	\$31,197.68	120.0%	\$30,000.00
410.3700	Police Cars - Repairs & Maintenance	\$13,703.84	\$7,276.29	\$13,441.64	\$11,933.39	\$16,438.36	\$20,000.00	\$32,710.76	163.6%	\$20,000.00
410.4600	Individual Educational Reimbursement	\$4,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0.0%	\$1,000.00
410.4700	Vehicles - Tires	\$3,163.39	\$1,700.36	\$1,473.68	-\$1,156.32	\$0.00	\$4,000.00	\$34.95	0.9%	\$4,000.00
410.7000	Capital Purchases - General	\$90,658.50	\$16,780.44	\$18,403.79	\$14,029.18	\$32,077.22	\$25,000.00	\$16,885.56	67.5%	\$140,500.00
410.7600	Capital Purchases - Vehicles	\$68,655.54	\$57,077.94	\$39,552.13	\$55,006.19	\$0.00	\$80,000.00	\$39,189.83	49.0%	\$60,000.00
410.7700	PD - Joint Mun. - Fingerprint	\$10,303.30	\$10,443.98	\$10,000.00	\$1,512.50	\$1,450.00	\$2,000.00	\$1,562.75	78.1%	\$0.00
	<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$1,689,991.94</b>	<b>\$1,679,294.29</b>	<b>\$1,667,878.03</b>	<b>\$1,784,655.42</b>	<b>\$1,755,913.07</b>	<b>\$2,000,363.00</b>	<b>\$1,418,307.14</b>	<b>70.9%</b>	<b>\$2,172,586.72</b>
	<b><u>PUBLIC SAFETY - FIRE</u></b>									

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
411.0000	Contribution-Fire Relief Fund		\$67,197.18	\$72,208.85	\$71,898.71	\$63,834.75	\$64,000.00	\$79,167.84	123.7%	\$72,000.00
411.3800	Fire Hydrant Rental Fees	\$56,288.50	\$56,821.40	\$58,787.48	\$61,543.34	\$62,684.64	\$63,000.00	\$54,426.88	86.4%	\$63,000.00
411.5400	Fire Company Operating Expenses Cont	\$95,000.04	\$125,000.04	\$200,000.04	\$219,999.96	\$223,399.96	\$191,616.00	\$167,700.00	87.5%	\$225,000.00
411.6000	Fire Company Radio System	\$0.00	\$2,653.98	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$1,323.00	50.0%	\$0.00
	<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$151,288.54</b>	<b>\$251,672.60</b>	<b>\$333,642.37</b>	<b>\$356,088.01</b>	<b>\$352,565.35</b>	<b>\$321,262.00</b>	<b>\$302,617.72</b>	<b>94.2%</b>	<b>\$360,000.00</b>
	<b><u>PUBLIC SAFETY - UCC AND CODE ENFORCEMENT</u></b>									
413.1000	<b>3rd Party Building Official</b>	\$69,980.25	\$43,004.94	\$34,943.98	\$57,969.30	\$67,064.46	\$60,000.00	\$84,491.82	140.8%	\$61,800.00
413.1100	<b>3rd Party Code Enforcement</b>	\$21,853.61	\$5,757.50	\$1,502.43	\$913.16	\$55.10	\$15,000.00	\$2,257.15	15.0%	\$15,450.00
413.1125	Refund Building Permit Fee	\$124.00	\$2,060.00	\$71.22	\$40.00	\$1,800.00	\$200.00	\$0.00	0.0%	\$0.00
413.1150	ACT 13 Municipal Training State Fee	\$1,512.00	\$1,161.50	\$823.50	\$252.00	\$0.00	\$1,200.00	\$2,776.50	231.4%	\$1,200.00
413.1160	Zoning Officer Cont ED & Memberships	\$1,634.42	\$799.18	\$187.06	\$263.63	\$15.00	\$1,000.00	\$50.00	5.0%	\$1,000.00
413.5400	Building - Historical Issues	\$157.50	\$1,330.00	\$244.19	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
	<b>TOTAL PUBLIC SAFETY - UCC AND CODE ENFORCEMENT</b>	<b>\$95,261.78</b>	<b>\$54,113.12</b>	<b>\$37,772.38</b>	<b>\$59,438.09</b>	<b>\$68,934.56</b>	<b>\$78,400.00</b>	<b>\$89,575.47</b>	<b>114.3%</b>	<b>\$80,450.00</b>
	<b><u>PUBLIC SAFETY - EMERGENCY MANAGEMENT AND COMMUNICATIONS</u></b>									
415.3000	Public Safety - Services & Charges	\$2,264.77	\$216.90	\$2,114.01	\$263.25	\$102.38	\$1,000.00	\$0.00	0.0%	\$1,000.00
415.3200	Public Safety - Communication	\$1,743.93	\$1,787.53	\$1,886.98	\$2,981.91	\$2,549.60	\$2,500.00	\$1,673.92	67.0%	\$2,500.00



*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
	<b>- EMERGENCY MANAGEMENT AND COMMUNICATIONS</b>	<b>\$4,008.70</b>	<b>\$2,004.43</b>	<b>\$4,000.99</b>	<b>\$3,245.16</b>	<b>\$2,651.98</b>	<b>\$3,500.00</b>	<b>\$1,673.92</b>	<b>47.8%</b>	<b>\$3,500.00</b>
	<b><u>PUBLIC SAFETY - OTHER</u></b>									
419.1000	PASD Crossing Guard	\$0.00	\$4,752.09	\$15,831.18	\$6,727.16	\$12,859.13	\$16,000.00	\$13,960.52	87.3%	\$16,000.00
	<b>TOTAL PUBLIC SAFETY - OTHER</b>	<b>\$0.00</b>	<b>\$4,752.09</b>	<b>\$15,831.18</b>	<b>\$6,727.16</b>	<b>\$12,859.13</b>	<b>\$16,000.00</b>	<b>\$13,960.52</b>	<b>87.3%</b>	<b>\$16,000.00</b>
	<b><u>HEALTH AND HUMAN SERVICES</u></b>									
420.3110	EAC - Legal Consultation	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$1,000.00	\$210.00	21.0%	\$1,000.00
420.4900	EAC - Projects	\$0.00	\$100.00	\$559.33	\$2,924.72	\$497.92	\$8,250.00	\$301.00	3.6%	\$8,285.50
420.5420	Phoenixville Public Library	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00	\$6,250.00	\$8,600.00	\$8,600.00	100.0%	\$8,600.00
420.5430	Historical Preservation Expenses	\$7,933.52	\$3,356.28	\$911.50	\$1,051.75	\$100.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
420.5431	Historical Commission Petty Cash	\$773.57	\$357.46	\$442.29	\$0.00	\$0.00	\$100.00	\$120.00	120.0%	\$100.00
420.5432	Historical Comm - Anderson Cementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.16	0.0%	\$0.00
420.5433	Historical Comm - VP Trolley Station	\$8,111.20	\$9,545.99	\$8,120.34	\$6,859.47	\$2,894.28	\$8,500.00	\$336.40	4.0%	\$8,500.00
420.5434	Historical Comm. Legal Consultation	\$0.00	\$0.00	\$245.00	\$0.00	\$770.00	\$500.00	\$0.00	0.0%	\$500.00
420.5435	Trolley Station - Trolley Rails	\$0.00	\$0.00	\$0.00	\$7,847.56	\$0.00	\$200.00	\$0.00	0.0%	\$0.00
420.5437	Valley Park "Park" Implementation	\$0.00	\$73,546.09	\$5,000.00	\$18,257.64	\$604.28	\$2,000.00	\$521.95	26.1%	\$0.00
420.5440	Phoenixville Area PAL Contribution	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	100.0%	\$1,500.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
420.5450	Regional Planning - General	\$3,214.64	\$4,256.47	\$4,641.09	\$3,933.56	\$1,154.43	\$4,000.00	\$2,091.26	52.3%	\$4,000.00
420.5451	Regional Planning - Update Comp Plan	\$11,836.00	\$12,698.00	\$1,192.00	\$4,350.00	\$2,400.00	\$500.00	\$0.00	0.0%	\$500.00
420.5452	RP - Development/Ordinance Consistency Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
420.5500	EAC - Workshops/Conferences	\$323.00	\$512.00	\$161.50	\$0.00	\$0.00	\$2,000.00	\$65.00	3.3%	\$2,000.00
420.7100	Historical Comm Computer Software	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	100.0%	\$400.00
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$35,591.93</b>	<b>\$107,772.29</b>	<b>\$24,673.05</b>	<b>\$51,124.70</b>	<b>\$17,305.91</b>	<b>\$40,050.00</b>	<b>\$14,241.77</b>	<b>35.6%</b>	<b>\$37,885.50</b>
	<b><u>HEALTH AND HUMAN SERVICES - ANIMAL CONTROL</u></b>									
422.1000	Animal Control Officer (SPCA)	\$2,227.60	\$4,181.51	\$86.13	\$3,769.32	\$2,883.74	\$4,000.00	\$2,281.26	57.0%	\$4,000.00
	<b>TOTAL HEALTH AND HUMAN SERVICES - ANIMAL CONTROL</b>	<b>\$2,227.60</b>	<b>\$4,181.51</b>	<b>\$86.13</b>	<b>\$3,769.32</b>	<b>\$2,883.74</b>	<b>\$4,000.00</b>	<b>\$2,281.26</b>	<b>57.0%</b>	<b>\$4,000.00</b>
	<b><u>PUBLIC WORKS - RECYCLING COLLECTION AND DISPOSAL</u></b>									
426.2000	Compost Yard Maintenance	\$1,789.09	\$0.00	\$187.20	\$0.00	\$0.00	\$500.00	\$352.40	70.5%	\$500.00
	<b>TOTAL PUBLIC WORKS - RECYCLING</b>	<b>\$3,518.64</b>	<b>\$1,747.08</b>	<b>\$1,505.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$352.40</b>	<b>70.5%</b>	<b>\$500.00</b>
	<b><u>PUBLIC WORKS - SOLID WASTE COLLECTION AND DISPOSAL</u></b>									
427.3000	Solid Waste Management Costs	\$5,134.89	\$1,700.00	\$5,597.50	\$5,482.99	\$3,772.00	\$6,500.00	\$6,082.36	93.6%	\$6,500.00
427.3100	Hazardous Materials - Cleanup	\$1,124.61	\$927.47	\$4,716.10	\$0.00	\$2,407.19	\$2,000.00	\$0.00	0.0%	\$2,000.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
427.3300	Shared Grinder Maint. & Repairs	\$9,781.22	\$9,070.60	\$13,205.39	\$7,397.89	\$10,968.07	\$25,500.00	\$28,965.28	113.6%	\$10,000.00
	<b>TOTAL PUBLIC WORKS - SOLID WASTE</b>	<b>\$16,040.72</b>	<b>\$11,698.07</b>	<b>\$23,518.99</b>	<b>\$12,880.88</b>	<b>\$17,147.26</b>	<b>\$34,000.00</b>	<b>\$35,047.64</b>	<b>103.1%</b>	<b>\$18,500.00</b>
	<b><u>PUBLIC WORKS - HIGHWAY, ROADS AND STREETS</u></b>									
430.1000	Salary - Full Time	\$249,526.90	\$266,342.51	\$243,641.67	\$282,424.73	\$288,668.11	\$299,540.00	\$232,716.26	77.7%	\$308,533.39
430.1780	Salary - Administrative Leave					\$11,778.40	\$5,000.00		0.0%	\$0.00
430.1800	Salary - Part-Time	\$12,798.74	\$16,795.34	\$9,759.82	\$0.00	\$0.00	\$0.00	\$794.88	0.0%	\$0.00
430.1900	Salary - Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$628.38	\$1,200.00	\$3,314.39	276.2%	\$1,236.00
430.1910	Salary - Comp Time	\$11,813.60	\$14,523.35	\$18,675.54	\$11,945.88	\$11,643.01	\$18,000.00	\$9,387.88	52.2%	\$18,000.00
430.1920	Salary - Unused Vacation	\$12,608.96	\$12,119.36	\$9,626.40	\$15,107.68	\$0.00	\$12,000.00		0.0%	\$12,360.00
430.1925	Salary - Unused Sick					\$1,250.00	\$1,500.00		0.0%	\$1,545.00
430.2200	Operating Supplies	\$0.00	\$583.22	\$75.45	\$2,835.55	\$1,354.13	\$2,000.00	\$882.35	44.1%	\$3,000.00
430.2500	Repairs & Maintenance Supplies	\$0.00	\$0.00	\$240.24	\$0.00	\$429.79	\$2,000.00	\$306.04	15.3%	\$0.00
430.2600	Small Tools & Minor Equipment	\$4,003.34	\$2,944.36	\$2,597.57	\$2,446.68	\$3,353.28	\$3,000.00	\$515.19	17.2%	\$3,000.00
430.2700	Safety Equipment	\$261.47	\$315.02	\$1,847.86	\$645.79	\$907.91	\$1,000.00	\$594.40	59.4%	\$1,000.00
430.3200	Communication	\$3,311.37	\$3,363.21	\$3,323.65	\$3,459.42	\$1,466.86	\$1,200.00	\$937.25	78.1%	\$1,200.00
430.3300	PA One Call Charges	\$1,037.58	\$1,062.60	\$1,719.93	\$1,114.04	\$910.72	\$1,200.00	\$91.15	7.6%	\$1,200.00
430.3400	Fuel - Gas & Diesel	\$13,333.63	\$17,697.50	\$15,031.23	\$13,082.13	\$18,188.42	\$20,000.00	\$24,211.69	121.1%	\$30,000.00

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
430.3410	Fuel - Propane	\$1,358.26	\$2,691.21	\$2,471.02	\$4,620.93	\$3,269.05	\$6,000.00	\$4,726.80	78.8%	\$6,000.00
430.3500	Repairs & Maint. - Township Vehicles	\$13,375.20	\$13,711.32	\$22,939.63	\$17,134.20	\$24,614.82	\$25,000.00	\$16,098.87	64.4%	\$20,000.00
430.3510	Maintenance of Heavy Equipment	\$26,743.05	\$20,839.99	\$25,815.30	\$26,233.14	\$21,966.65	\$20,000.00	\$12,963.75	64.8%	\$20,000.00
430.3800	Rentals	\$591.50	\$1,655.47	\$1,322.82	\$750.34	\$0.00	\$1,500.00	\$676.56	45.1%	\$1,500.00
430.3900	Hazard Tree Removal in Right-Of-Way	\$5,375.00	\$3,000.00	\$0.00	\$1,250.00	\$950.00	\$2,500.00	\$3,745.00	149.8%	\$2,500.00
430.4000	Miscellaneous	\$4,134.29	\$998.02	\$1,714.67	\$1,527.97	\$2,490.56	\$1,500.00	\$2,476.15	165.1%	\$2,000.00
430.4710	Vehicle Tires	\$0.00	\$1,316.44	\$3,368.48	\$2,906.98	\$5,170.66	\$2,500.00	\$2,244.30	89.8%	\$2,500.00
430.4720	Equipment Tires	\$3,151.20	\$1,188.75	\$996.50	\$3,467.05	\$5,625.23	\$1,000.00	\$440.15	44.0%	\$1,000.00
430.7000	Capital Purchases	\$9,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
430.7100	Capital Purchase Computer	\$0.00	\$0.00	\$0.00	\$1,105.57	\$1,031.92	\$500.00	\$0.00	0.0%	\$500.00
430.7200	Lease/Purchase Equipment	\$0.00	\$16,687.11	\$16,053.20	\$16,053.12	\$16,053.12	\$20,000.00	\$0.00	0.0%	\$20,000.00
<b>TOTAL PUBLIC WORKS - HIGHWAY, ROADS AND STREETS</b>		<b>\$374,678.41</b>	<b>\$398,355.58</b>	<b>\$381,220.98</b>	<b>\$408,111.20</b>	<b>\$421,751.02</b>	<b>\$448,140.00</b>	<b>\$317,123.06</b>	<b>70.8%</b>	<b>\$497,074.39</b>
<b><u>PUBLIC WORKS - WINTER MAINTENANCE</u></b>										
432.0000	Snow and Ice Removal - Labor	\$141,204.00	\$164,500.00	\$57,760.00	\$0.00	\$49,120.00	\$100,000.00	\$139,345.00	139.3%	\$100,000.00
432.0100	Snow and Ice Removal - Materials	\$115,454.92	\$161,675.24	\$101,681.96	\$34,862.58	\$81,711.69	\$150,000.00	\$90,269.22	60.2%	\$0.00
432.0200	Snow and Ice Removal - Mag Chloride	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$1,000.00	\$0.00	0.0%	\$1,500.00
<b>TOTAL PUBLIC WORKS - WINTER MAINTENANCE</b>		<b>\$258,920.92</b>	<b>\$326,175.24</b>	<b>\$159,441.96</b>	<b>\$34,862.58</b>	<b>\$133,435.69</b>	<b>\$251,000.00</b>	<b>\$229,614.22</b>	<b>91.5%</b>	<b>\$101,500.00</b>

Schuylkill Township, Chester County

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
<b><u>PUBLIC WORKS - TRAFFIC CONTROL DEVICES</u></b>										
433.0110	Traffic Signals - Maintenance	\$7,244.58	\$4,656.57	\$23,154.44	\$5,612.90	\$4,865.65	\$10,000.00	\$13,022.08	130.2%	\$12,500.00
433.0120	Traffic Signals - Capital Purchase	\$52,078.66	\$102,081.51	\$192,579.62	\$0.00	\$0.00	\$361,652.00	\$0.00	0.0%	\$361,652.00
433.0200	Street Signs Replacement	\$9,136.10	\$2,096.55	\$1,656.40	\$2,929.35	\$1,871.45	\$2,500.00	\$1,189.05	47.6%	\$2,500.00
433.0300	New Street Signage	\$1,376.30	\$1,341.40	\$1,381.36	\$900.50	\$686.00	\$1,500.00	\$825.50	55.0%	\$1,500.00
<b><u>TOTAL PUBLIC WORKS - TRAFFIC CONTROL DEVICES</u></b>		<b>\$69,835.64</b>	<b>\$110,176.03</b>	<b>\$218,771.82</b>	<b>\$9,442.75</b>	<b>\$7,423.10</b>	<b>\$375,652.00</b>	<b>\$15,036.63</b>	<b>4.0%</b>	<b>\$378,152.00</b>
<b><u>PUBLIC WORKS - STREET LIGHTING</u></b>										
434.0000	Traffic and Street Lighting	\$5,207.46	\$4,090.44	\$4,409.21	\$4,637.29	\$4,257.73	\$5,000.00	\$3,611.06	72.2%	\$5,000.00
<b><u>TOTAL PUBLIC WORKS - STREET LIGHTING</u></b>		<b>\$5,207.46</b>	<b>\$4,090.44</b>	<b>\$4,409.21</b>	<b>\$4,637.29</b>	<b>\$4,257.73</b>	<b>\$5,000.00</b>	<b>\$3,611.06</b>	<b>72.2%</b>	<b>\$5,000.00</b>
<b><u>PUBLIC WORKS - MAINTENANCE AND REPAIRS OF ROADS</u></b>										
438.0000	Road Repairs and Maintenance	\$50,559.13	\$60,207.47	\$38,782.09	\$25,091.84	\$112,210.97	\$40,000.00	\$14,575.98	36.4%	\$40,000.00
<b><u>PUBLIC WORKS - MAINTENANCE AND REPAIRS OF ROADS</u></b>		<b>\$50,559.13</b>	<b>\$60,207.47</b>	<b>\$38,782.09</b>	<b>\$25,091.84</b>	<b>\$112,210.97</b>	<b>\$40,000.00</b>	<b>\$14,575.98</b>	<b>36.4%</b>	<b>\$40,000.00</b>
<b><u>PUBLIC WORKS - HIGHWAY CONSTRUCTION AND REBUILDING</u></b>										
439.0000	Resurfacing & Reconstruction	\$110,888.32	\$19,824.00	\$4,926.00	\$22,326.00	\$7,516.38	\$90,000.00	\$0.00	0.0%	\$50,000.00

Schuylkill Township, Chester County

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
	<b>WORKS - HIGHWAY CONSTRUCTION AND REBUILDING</b>	<b>\$110,888.32</b>	<b>\$19,824.00</b>	<b>\$4,926.00</b>	<b>\$22,326.00</b>	<b>\$7,516.38</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$50,000.00</b>
	<b><u>PUBLIC WORKS - STORM WATER MANAGEMENT</u></b>									
446.3000	SWM Repairs	\$38,858.51	\$48,885.07	\$143,342.67	\$56,482.20	\$20,177.05	\$50,000.00	\$18,938.81	37.9%	\$50,000.00
446.3200	SWM Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.0%	\$0.00
	<b>TOTAL PUBLIC WORKS - STORM WATER MANAGEMENT</b>	<b>\$92,086.51</b>	<b>\$72,509.07</b>	<b>\$149,842.67</b>	<b>\$56,482.20</b>	<b>\$20,177.05</b>	<b>\$50,100.00</b>	<b>\$18,938.81</b>	<b>37.8%</b>	<b>\$50,000.00</b>
	<b><u>CULTURE-RECREATION</u></b>									
457.247	Special Events									\$10,000.00
	<b>TOTAL CULTURE - RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
	<b><u>COMMUNITY DEVELOPMENT - CONSERVATION OF NATURAL RESOURCES</u></b>									
461.2000	Pickering Preserve Maintenance	\$2,286.50	\$224.00	\$476.59	\$262.77	\$18,933.00	\$30,000.00	\$0.00	0.0%	\$0.00
461.2100	Anderson Cemetery	\$0.00	\$30.00	\$27.00	\$27.00	\$0.00	\$100.00	\$132.16	132.2%	\$0.00
461.2200	Trolley Station Maintenance	\$55.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
461.2800	Valley Park (Park) Maintenance	\$267.98	\$0.00	\$0.00	\$1,139.58	\$1,942.17	\$2,000.00	\$0.00	0.0%	\$0.00
461.2900	Invasive Plant Management					\$2,908.80	\$10,000.00	\$8,753.94	87.5%	\$0.00
	<b>LOPMENT - CONSERVATION OF NATURAL RESOURCES</b>	<b>\$2,609.66</b>	<b>\$254.00</b>	<b>\$503.59</b>	<b>\$1,429.35</b>	<b>\$23,783.97</b>	<b>\$42,100.00</b>	<b>\$8,886.10</b>	<b>21.1%</b>	<b>\$0.00</b>

Schuylkill Township, Chester County

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
	<b><u>FISCAL AGENT FEES</u></b>									
475.0000	Checking Account Charges	\$161.00	\$10.00	\$758.50	\$2,039.09	\$1,323.51	\$1,224.00	\$1,784.75	145.8%	\$2,000.00
475.1000	Employee 457 Plan Fees	\$562.50	\$811.14	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
	<b>TOTAL FISCAL AGENT FEES</b>	<b>\$723.50</b>	<b>\$821.14</b>	<b>\$1,958.50</b>	<b>\$3,239.09</b>	<b>\$2,523.51</b>	<b>\$2,424.00</b>	<b>\$2,984.75</b>	<b>123.1%</b>	<b>\$3,200.00</b>
	<b><u>EMPLOYEE PAID BENEFITS - PENSION CONTRIBUTIONS</u></b>									
483.0000	Contribution-Police Pension Fund MMO		\$278,772.00	\$326,700.00	\$233,327.00	\$67,844.33	\$94,105.00	\$112,941.08	120.0%	\$143,180.00
483.1000	Contribution-Non-Uniform Pen Fund MMO		\$41,472.00	\$0.00	\$41,043.00	\$15,892.67	\$35,389.00	\$42,472.47	120.0%	\$38,620.00
	<b>EMPLOYEE PAID BENEFITS - PENSION CONTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$320,244.00</b>	<b>\$326,700.00</b>	<b>\$274,370.00</b>	<b>\$83,737.00</b>	<b>\$129,494.00</b>	<b>\$155,413.55</b>	<b>120.0%</b>	<b>\$181,800.00</b>
	<b><u>INSURANCE, CASUALTY AND SURETY</u></b>									
486.0000	INS.	\$85,383.00	\$81,373.00	\$84,132.60	\$83,915.47	\$95,068.13	\$95,000.00	\$89,527.93	94.2%	\$102,600.00
486.3540	Workmens Compensation INS.	\$86,601.30	\$84,062.04	\$130,621.00	\$87,835.00	\$59,151.00	\$52,500.00	\$42,164.75	80.3%	\$57,750.00
486.3541	Workmen's Compensation INS. - Fire CO	\$13,008.99	\$20,991.00	\$40,188.33	\$29,437.47	\$22,312.84	\$25,000.00	\$16,686.54	66.7%	\$25,000.00
486.3542	Workmen's Compensation - Ambulance	\$22,617.89	\$31,156.00	\$23,602.67	\$31,412.28	\$15,384.34	\$20,000.00	\$19,583.49	97.9%	\$20,000.00
	<b>TOTAL INSURANCE, CASULTY AND SURTY</b>	<b>\$207,611.18</b>	<b>\$217,582.04</b>	<b>\$278,544.60</b>	<b>\$232,600.22</b>	<b>\$191,916.31</b>	<b>\$192,500.00</b>	<b>\$167,962.71</b>	<b>87.3%</b>	<b>\$205,350.00</b>

*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
<b>01</b>	<b><u>GENERAL FUND</u></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b><u>ACCT NO.</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/5/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
	<b><u>HEALTH INSURANCE BENEFIT</u></b>									
487.1500	Group Disability & Life Insurance	\$25,332.51	\$26,403.85	\$22,691.24	\$26,350.56	\$26,617.72	\$27,500.00	\$29,760.23	108.2%	<b>\$34,500.00</b>
487.1520	Group Hospitalization	\$327,955.59	\$395,508.98	\$340,911.58	\$349,049.25	\$356,167.56	\$375,000.00	\$300,456.10	80.1%	<b>\$416,250.00</b>
487.1525	HRA Account	\$73,092.55	\$86,989.79	\$88,115.18	\$91,555.17	\$109,287.97	\$126,000.00	\$91,892.17	72.9%	<b>\$147,600.00</b>
487.1526	Harrison Group Fees	\$1,425.50	\$1,475.50	\$997.75	\$1,282.75	\$665.00	\$1,600.00	\$1,305.38	81.6%	<b>\$1,600.00</b>
487.1530	Group Dental	\$32,836.83	\$33,360.20	\$31,840.98	\$29,223.42	\$30,845.82	\$32,000.00	\$28,557.36	89.2%	<b>\$32,000.00</b>
487.1610	Employer's Contrib. - Social Security	\$146,106.73	\$157,059.10	\$155,002.02	\$164,949.19	\$171,420.15	\$165,000.00	\$127,285.95	77.1%	<b>\$165,000.00</b>
487.1620	PSATS Group Trust/Unemp. Comp.	\$4,800.82	\$9,314.78	\$9,354.21	\$7,884.30	\$1,752.86	\$5,200.00	\$5,067.01	97.4%	<b>\$5,200.00</b>
	<b>TOTAL HEALTH INSURANCE BENEFIT</b>	<b>\$611,550.53</b>	<b>\$710,112.20</b>	<b>\$648,912.96</b>	<b>\$670,294.64</b>	<b>\$696,757.08</b>	<b>\$732,300.00</b>	<b>\$584,324.20</b>	<b>79.8%</b>	<b>\$802,150.00</b>
	<b><u>UNCLASSIFIED EXPENDITURES</u></b>									
489.0000	Miscellaneous Expenditures	\$0.00	\$1,499.75	\$1,525.00	\$0.00	\$659.47	\$0.00	\$0.00	0.0%	<b>\$15,000.00</b>
	<b>TOTAL UNCLASSIFIED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$1,499.75</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$659.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$15,000.00</b>
	<b><u>INTERFUND OPERATING TRANSFERS</u></b>									
492.0100	Transfer to Highway Capital Roads Fund	\$200,000.04	\$210,000.00	\$249,999.96	\$749,999.96	\$749,999.96	\$250,000.00	\$229,166.63	91.7%	<b>\$250,000.00</b>
492.0200	Transfer to Municipal Complex Fund	\$120,000.00	\$129,999.96	\$129,999.96	\$129,999.96	\$279,999.96	\$130,000.00	\$119,166.63	91.7%	<b>\$130,000.00</b>



*Schuylkill Township, Chester County*

<b>2023 GENERAL FUND BUDGET - EXPENDITURES</b>										
01	<u>GENERAL FUND</u>	2017	2018	2019	2020	2021	2022	AS OF	Percentage	2023
<u>ACCT NO.</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/5/22</u>	<u>Used</u>	<u>Budget</u>
492.0300	Transfer to VFVFC Capital Fund	\$249,999.96	\$249,999.96	\$200,000.04	\$200,000.04	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
<b>492.0400</b>	<b>Transfer to ARP Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,000.00	\$453,766.31	100.6%	\$0.00
	<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>\$570,000.00</b>	<b>\$589,999.92</b>	<b>\$579,999.96</b>	<b>\$1,079,999.96</b>	<b>\$1,029,999.92</b>	<b>\$831,000.00</b>	<b>\$802,099.57</b>	<b>96.5%</b>	<b>\$380,000.00</b>
	<b>TOTAL GENERAL FUND DISBURSE.</b>	\$5,336,885.69	\$6,023,105.69	\$5,991,136.99	\$5,994,756.50	\$6,031,851.00	\$6,801,960.00	\$5,029,820.10	83.4%	<b>\$6,627,958.61</b>
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*Schuylkill Township, Chester County*

<b>2023 OPEN SPACE FUND BUDGET</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023 Budget</b>
<b>ACCT. #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>10/31/22</b>	<b>Used</b>	
<b>20</b>	<b><u>OPEN SPACE FUND</u></b>									
310.2100	EIT .25%	\$1,116,334.44	\$1,210,419.34	\$1,152,259.57	\$1,203,882.75	\$1,323,264.70	\$1,333,000.00	\$1,239,808.38	93.0%	\$1,175,000.00
310.8000	EIT Collection Add Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
341.1000	Interest Earnings	\$3,834.99	\$3,442.36	\$40,376.64	\$13,881.79	\$3,741.48	\$3,000.00	\$10,523.28	350.8%	\$3,000.00
341.1100	Interest CD's	\$16,439.25	\$19,218.12	\$22,155.31	\$13,947.49	\$5,784.69	\$7,500.00	\$10,150.70	135.3%	\$7,500.00
341.1200	Proceeds from Bank Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
357.2000	Grants	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
380.0200	Miscellaneous Reimbursements	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
389.0000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
393.1000	Proceeds from Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
	<b>TOTAL RECEIPTS</b>	<b>\$1,536,793.68</b>	<b>\$1,633,079.82</b>	<b>\$1,214,791.52</b>	<b>\$1,231,712.03</b>	<b>\$1,332,790.87</b>	<b>\$1,343,500.00</b>	<b>\$1,260,482.36</b>	<b>94%</b>	<b>\$1,185,500.00</b>
<b>20</b>	<b><u>EXPENDITURES</u></b>									
400.2100	Open Space Maintenance	\$0.00	\$0.00	\$293,494.50	\$0.00	\$0.00	\$40,000.00	\$210.00	0.5%	\$200,000.00
400.2101	Maintenance/Improvement of Vall	\$0.00	\$0.00	\$0.00	\$113,881.27	\$37,101.88	\$60,000.00	\$809.91	1.3%	\$60,000.00
400.3100	Financial Advisor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		0.0%	\$5,000.00
400.3200	Communications/Conference Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.0%	\$500.00
400.3400	Advertising - Meetings	\$352.00	\$44.52	\$95.32	\$72.46	\$64.84	\$1,000.00		0.0%	\$1,000.00
400.4300	Appraisals	\$4,000.00	\$3,500.00	\$10,000.00	\$0.00	\$8,000.00	\$40,000.00		0.0%	\$40,000.00
400.4301	Conservancy Advisory Services	\$68,512.06	\$0.00	\$10,052.67	\$0.00	\$6,281.29	\$35,000.00	\$5,000.00	14.3%	\$35,000.00
402.0000	Marketing/Administrative/Misc Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		0.0%	\$5,000.00
403.0000	EIT Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
404.1000	Law - Twp Solicitor	\$0.00	\$2,449.75	\$5,915.00	\$1,977.50	\$1,285.00	\$10,000.00	\$612.50	6.1%	\$10,000.00
404.1020	Law, Open Space Acquisition	\$7,783.50	\$0.00	\$0.00	\$2,432.50	\$4,830.00	\$25,000.00	\$7,753.94	31.0%	\$30,000.00
461.7100	Fee Simple & Easement Purchases	\$2,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848,000.00		0.0%	\$8,000,000.00
461.7200	Acquisition Costs	\$9,857.20	\$0.00	\$0.00	\$0.00	\$1,800.00	\$350,000.00	\$31,568.25	9.0%	\$320,000.00
471.1001	Debt Service - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
471.1002	Debt Service - Bank Loan Extra Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
472.6001	Debt Service - Bank Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
472.6002	Debt Service - Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
472.6003	Debt Service - Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
475.0000	Checking Account Charges	\$20.00	\$0.00	\$32.00	\$218.00	\$470.00	\$260.00	\$260.00	100.0%	\$260.00
489.0000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0%	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$2,305,524.76</b>	<b>\$5,994.27</b>	<b>\$319,589.49</b>	<b>\$118,581.73</b>	<b>\$59,833.01</b>	<b>\$8,419,760.00</b>	<b>\$46,214.60</b>	<b>0.5%</b>	<b>\$8,706,760.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>-\$7,521,260.00</b>

<b>2023 STATE FUND BUDGET</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/22</u>	<u>Used</u>	<u>Budget</u>
<b>35</b>	<b><u>RECEIPTS</u></b>									
341.1000	Interest Earnings - State Funds	\$632.39	\$498.42	\$5,269.70	\$1,425.52	\$2,000.00	\$500.00	\$866.46	173.3%	\$500.00
355.0200	State Liquid Fuel Tax Allocation	\$287,737.88	\$302,010.96	\$309,142.84	\$300,861.96	\$271,138.00	\$275,105.00	\$282,284.51	102.6%	\$285,150.61
380.0100	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
392.0100	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
	<b><i>TOTAL RECEIPTS</i></b>	<b>\$288,370.27</b>	<b>\$302,509.38</b>	<b>\$314,412.54</b>	<b>\$302,287.48</b>	<b>\$273,138.00</b>	<b>\$275,605.00</b>	<b>\$283,150.97</b>	<b>102.7%</b>	<b>\$285,650.61</b>
<b>35</b>	<b><u>EXPENDITURES</u></b>									
430.7400	Capital Equipment Purchase	\$0.00	\$125,230.00	\$36,186.00	\$5,000.00	\$0.00	\$0.00	\$57,075.00	0.0%	\$65,000.00
432.0000	State Fund - Snow/Ice Removal - Labor	\$53,360.00	\$99,480.00	\$98,370.00	\$150,000.00	\$230,000.00	\$230,000.00	\$0.00	0.0%	\$230,000.00
432.0100	State Fund - Snow/Ice Removal - Materials									\$150,000.00
439.0000	State Fund - Const/Resurface	\$103,347.65	\$96,246.67	\$143,534.63	\$145,000.00	\$150,000.00	\$150,000.00	\$86,029.82	57.4%	\$150,000.00
475.0000	State Fund - Maintenance Fees	\$0.00	\$0.00	\$64.00	\$48.00	\$96.00	\$96.00	\$80.00	83.3%	\$96.00
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$156,707.65</b>	<b>\$320,956.67</b>	<b>\$278,154.63</b>	<b>\$300,048.00</b>	<b>\$380,096.00</b>	<b>\$380,096.00</b>	<b>\$143,184.82</b>	<b>37.7%</b>	<b>\$595,096.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>-\$309,445.39</b>

<b>2023 ARPA FUND BUDGET</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<u>ACCT. #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>10/31/2022</u>	<u>Used</u>	<u>Budget</u>
<b>ARP</b>	<b>RECEIPTS</b>									
341.1000	Interest Earnings					\$556.48	\$1,300.00	\$1,281.83	0.0%	\$1,500.00
	Transfer from General Fund					\$450,914.97	\$451,000.00	\$453,766.31	0.0%	\$0.00
	<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,471.45</b>	<b>\$452,300.00</b>	<b>\$455,048.14</b>	<b>100.6%</b>	<b>\$1,500.00</b>
<b>ARP</b>	<b>EXPENDITURES</b>									
406.2700	ARP - Technology						\$0.00	\$7,242.90		\$18,000.00
406.7300	ARP - Building						\$12,350.00	\$12,108.00		\$25,000.00
	Water, Sewer, Broadband Infrastructure						\$600,000.00	\$0.00		\$600,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,350.00</b>	<b>\$19,350.90</b>	<b>3.2%</b>	<b>\$625,000.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>-\$623,500.00</b>

Schuylkill Township, Chester County

<b>2023 VALLEY FORGE VOL. FIRE CO. BUDGET</b>										
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
<b>ACCT. #</b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>10/31/22</u></b>	<b><u>Used</u></b>	<b><u>Budget</u></b>
<b>15</b>	<b><u>RECEIPTS</u></b>									
341.1000	Interest Earnings	\$860.88	\$563.58	\$5,957.97	\$2,069.23	\$405.29	\$500.00	\$1,062.23	212.4%	<b>\$1,000.00</b>
341.1100	Interest Earnings CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
380.0100	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
392.0100	Deposit from General Fund	\$249,999.96	\$249,999.96	\$200,000.04	\$200,000.04	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
	<b><i>TOTAL RECEIPTS</i></b>	<b>\$250,860.84</b>	<b>\$250,563.54</b>	<b>\$205,958.01</b>	<b>\$202,069.27</b>	<b>\$405.29</b>	<b>\$500.00</b>	<b>\$1,062.23</b>	<b>212.4%</b>	<b>\$1,000.00</b>
<b>15</b>	<b><u>EXPENDITURES</u></b>									
400.3000	General & Misc. Expenses	\$10,876.53	\$302,432.00	\$492,727.00	\$0.00	\$66,102.94	\$0.00	\$0.00	0.0%	<b>\$100,000.00</b>
411.7000	Capital Expenditure - Equip/Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.0%	<b>\$70,000.00</b>
476.0000	Market Access & Cap Acct Maint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$10,876.53</b>	<b>\$302,432.00</b>	<b>\$492,727.00</b>	<b>\$0.00</b>	<b>\$66,102.94</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$170,000.00</b>
	<b><u>NET CHANGE IN FUND BALANCE</u></b>									<b>-\$169,000.00</b>

*Schuylkill Township, Chester County*

<b>2023 CAPITAL ROADS FUND BUDGET</b>							<b>SCHUYLKILL TOWNSHIP</b>			
ACCT. #		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>10/31/22</b>	<b>Used</b>	<b>Budget</b>
<b>18</b>	<b>RECEIPTS</b>									
341.1000	Interest Earnings	\$1,361.93	\$876.89	\$1,430.09	\$549.51	\$2,504.84	\$2,500.00	\$3,122.31	124.9%	\$2,500.00
341.1100	Interest Earnings CD's	\$6,775.02	\$8,326.08	\$7,257.29	\$4,990.38	\$1,877.46	\$2,500.00	\$2,848.81	114.0%	\$2,500.00
354.0300	PEMA-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	0.0%	\$0.00
354.0400	Sidewalk Engineering/Permits Const Grants					\$0.00	\$1,000,000.00	\$0.00	0.0%	\$1,000,000.00
354.2000	Misc/DEP Grant Reimbursement*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.0%	\$300,000.00
380.0200	Misc Reimbursement	\$79,756.52	\$44,066.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
389.0000	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
392.0100	Deposit from General Fund	\$200,000.04	\$210,000.00	\$249,999.96	\$749,999.96	\$749,999.96	\$250,000.00	\$208,333.30	83.3%	\$250,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$287,893.51</b>	<b>\$263,269.47</b>	<b>\$258,687.34</b>	<b>\$755,539.85</b>	<b>\$754,382.26</b>	<b>\$1,780,000.00</b>	<b>\$214,304.42</b>	<b>12%</b>	<b>\$1,555,000.00</b>
<b>18</b>	<b>EXPENDITURES</b>									
408.3550	ENG-SWM Township Engineer					\$0.00	\$60,000.00	\$26,055.64	43.4%	\$40,000.00
430.7000	Equipment Capital Purchase	\$79,979.30	\$46,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,000.00
430.7010	Lease/Purchase of Equipment	\$16,906.83	\$34,691.05	\$34,691.05	\$34,691.05	\$34,935.05	\$35,000.00	\$34,001.05	97.1%	\$35,000.00
435.1000	Sidewalk Construction					\$0.00	\$1,113,464.00	\$0.00	0.0%	\$1,113,464.00
438.0000	Road Repair	\$16,223.72	\$19,366.15	\$0.00	\$0.00	\$328,334.66	\$20,000.00	\$0.00	0.0%	\$20,000.00
438.0100	Tar & Chipping	\$83,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.0%	\$80,000.00
438.0200	Curb Repair	\$63,256.35	\$74,777.32	\$74,321.56	\$81,635.47	\$65,722.77	\$75,000.00	\$106,219.56	141.6%	\$100,000.00
438.0300	Pavement Markings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.0%	\$10,000.00
439.0000	Construction/Resurfacing	\$301,281.34	\$239,615.53	\$165,344.36	\$153,521.50	\$152,415.38	\$300,000.00	\$158,952.98	53.0%	\$300,000.00
446.3000	Stormwater Capital Project	\$0.00	\$237,722.01	\$40,860.25	\$36,499.47	\$189,598.81	\$50,000.00	\$0.00	0.0%	\$50,000.00
<b>446.3001</b>	Paul Lemen SWM Project					\$2,650.00	\$450,000.00	\$1,518.00	0.3%	\$450,000.00
475.0000	Bank Fees - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$561,458.54</b>	<b>\$652,779.06</b>	<b>\$315,217.22</b>	<b>\$306,347.49</b>	<b>\$773,656.67</b>	<b>\$2,188,464.00</b>	<b>\$326,747.23</b>	<b>15%</b>	<b>\$2,228,464.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>-\$673,464.00</b>

*Schuylkill Township, Chester County*

<b>2023 MUNICIPAL COMPLEX FUND BUDGET</b>				<b>SCHUYLKILL TOWNSHIP</b>						
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>AS OF</b>	<b>Percentage</b>	<b>2023 Budget</b>
<b>ACCT. #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>10/31/22</b>	<b>Used</b>	
<b>25</b>	<b><u>RECEIPTS</u></b>									
341.1000	Interest	\$2,113.25	\$3,646.00	\$5,616.53	\$6,252.45	\$6,189.63	\$6,000.00	\$6,350.39	105.8%	<b>\$6,000.00</b>
392.0100	<u>Deposit from General Fund</u>	\$120,000.00	\$129,999.96	\$129,999.96	\$129,999.96	\$279,999.96	\$130,000.00	\$108,333.30	83.3%	<b>\$130,000.00</b>
	<b><i>TOTAL RECEIPTS</i></b>	<b>\$122,113.25</b>	<b>\$133,645.96</b>	<b>\$135,616.49</b>	<b>\$136,252.41</b>	<b>\$286,189.59</b>	<b>\$136,000.00</b>	<b>\$114,683.69</b>	<b>84.3%</b>	<b>\$136,000.00</b>
<b>25</b>	<b><u>EXPENDITURES</u></b>									
409.3710	Municipal Building Maintenance*	\$13,888.66	\$11,858.10	\$15,809.68	\$12,241.92	\$103,464.90	\$250,000.00	\$78,085.21	31.2%	<b>\$250,000.00</b>
409.3720	Old Township Building Maintenance	\$263.79	\$215.21	\$150.00	\$621.13	\$562.16	\$30,000.00	\$11,290.04	37.6%	<b>\$15,000.00</b>
409.3730	Road Department Building Maintenance	\$43,009.26	\$4,611.15	\$2,747.88	\$8,982.99	\$20,196.66	\$70,000.00	\$4,032.55	5.8%	<b>\$70,000.00</b>
409.3735	Road Dept Garage Addition	\$0.00	\$23,118.81	\$21,294.74	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
409.3750	Campus Landscaping - Maintenance	\$9,030.95	\$9,434.46	\$9,703.84	\$14,521.90	\$14,465.08	\$15,000.00	\$10,550.90	70.3%	<b>\$15,000.00</b>
409.3770	Paving/Curbing/Inlets/Lighting/Gensets	\$0.00	\$0.00	\$6,295.66	\$8,816.28	\$0.00	\$10,000.00	\$0.00	0.0%	<b>\$10,000.00</b>
475.0000	Bank Fees - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	<b>\$0.00</b>
	<b><i>TOTAL EXPENDITURES</i></b>	<b>\$66,192.66</b>	<b>\$49,237.73</b>	<b>\$56,001.80</b>	<b>\$45,184.22</b>	<b>\$138,688.80</b>	<b>\$375,000.00</b>	<b>\$103,958.70</b>	<b>27.7%</b>	<b>\$360,000.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>-\$224,000.00</b>

2023 POLICE PENSION FUND BUDGET								SCHUYLKILL TOWNSHIP		
ACCT. #		2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	AS OF <u>10/31/22</u>	Percentage <u>Used</u>	2023 <u>Budget</u>
<b>60</b>	<b>RECEIPTS</b>									
341.0100	Investment Earnings	\$156,112.41	\$164,600.01	\$183,497.44	\$123,289.43	\$220,946.81	\$140,000.00	\$134,805.51	96.3%	\$140,000.00
341.0200	Change in Investment	\$631,295.99	-\$597,380.06	\$1,266,216.55	\$846,767.75	\$1,077,266.28	\$630,000.00	-\$2,450,732.17	-389.0%	\$630,000.00
380.0100	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
387.0100	MMO	\$239,742.72	\$80,000.00	-\$16,000.00	\$233,327.00	\$203,173.00	\$94,105.00		0.0%	\$143,180.00
387.6000	Employee Contributions			\$0.00	-\$2,833.72	\$63,558.51	\$80,000.00	\$49,786.73	62.2%	\$80,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$1,027,151.12</b>	<b>-\$352,780.05</b>	<b>\$1,433,713.99</b>	<b>\$1,200,550.46</b>	<b>\$1,564,944.60</b>	<b>\$944,105.00</b>	<b>-\$2,266,139.93</b>	<b>-240%</b>	<b>\$993,180.00</b>
<b>60</b>	<b>EXPENDITURES</b>									
488.1000	Investment Expenses PPF	\$25,059.96	\$28,065.05	\$29,297.82	\$31,654.35	\$40,818.22	\$42,000.00	\$30,493.75	72.6%	\$42,000.00
488.2000	Retirement Benefits Paid	\$119,957.66	\$159,113.17	\$212,993.50	\$191,310.73	\$210,231.29	\$217,000.00	\$176,214.96	81.2%	\$217,000.00
489.0700	Actuarial	\$7,800.00	\$3,900.00	\$4,200.00	\$4,700.00	\$8,400.00	\$5,500.00		0.0%	\$5,500.00
	<b>TOTAL EXPENDITURES</b>	<b>\$152,817.62</b>	<b>\$191,078.22</b>	<b>\$246,491.32</b>	<b>\$227,665.08</b>	<b>\$259,449.51</b>	<b>\$264,500.00</b>	<b>\$206,708.71</b>	<b>78%</b>	<b>\$264,500.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>\$728,680.00</b>



2023 NON-UNIFORM PENSION FUND BUDGET							SCHUYLKILL TOWNSHIP			
ACCT. #		2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	AS OF <u>10/31/22</u>	Percentage <u>Used</u>	2023 <u>Budget</u>
<b>65</b>	<b>RECEIPTS</b>									
341.0100	Investment Earnings	\$72,747.55	\$52,122.82	\$57,144.07	\$38,558.85	\$69,242.23	\$50,000.00	\$41,799.56	83.6%	\$50,000.00
341.0200	Change in Investment	\$258,321.86	-\$188,852.76	\$394,563.64	\$258,715.79	\$335,234.59	\$198,000.00	-\$759,819.50	-383.7%	\$198,000.00
380.0100	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
387.0100	MMO	\$61,419.99	\$20,000.00	\$0.00	\$41,043.00	\$47,678.00	\$35,389.00		0.0%	\$38,620.00
387.6500	Employee Contributions	\$0.00	\$29,490.70	\$43,337.57	\$260.16	\$38,012.86	\$42,000.00	\$24,437.85	58.2%	\$42,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$392,489.40</b>	<b>-\$87,239.24</b>	<b>\$495,045.28</b>	<b>\$338,577.80</b>	<b>\$490,167.68</b>	<b>\$325,389.00</b>	<b>-\$693,582.09</b>	<b>-213%</b>	<b>\$328,620.00</b>
<b>65</b>	<b>EXPENDITURES</b>									
488.1000	Investment Expenses PPF	\$7,912.86	\$8,946.04	\$9,217.43	\$10,000.00	\$12,791.37	\$13,500.00	\$9,517.23	70.5%	\$13,500.00
488.2000	Retirement Benefits Paid	\$35,811.09	\$29,421.21	\$43,024.41	\$29,575.00	\$42,779.12	\$75,000.00	\$116,833.92	155.8%	\$75,000.00
489.0700	Actuarial	\$7,700.00	\$5,300.00	\$4,100.00	\$4,600.00	\$8,300.00	\$5,000.00		0.0%	\$5,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$51,423.95</b>	<b>\$43,667.25</b>	<b>\$56,341.84</b>	<b>\$44,175.00</b>	<b>\$63,870.49</b>	<b>\$93,500.00</b>	<b>\$126,351.15</b>	<b>135%</b>	<b>\$93,500.00</b>
	<b>NET CHANGE IN FUND BALANCE</b>									<b>\$235,120.00</b>

# SCHUYLKILL TOWNSHIP

## 2023 BUDGET

### SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<b>BEGINNING BALANCE*</b>	<b>2023 RECEIPTS</b>	<b>2023 EXPENDITURES</b>	<b>FUND BALANCE CHANGE</b>	<b>ENDING BALANCE</b>	<i>Fund Balance Classification</i>
<b><u>OPERATING FUNDS</u></b>						
General Fund	\$4,811,534.24	\$6,235,467.77	\$6,627,958.61	-\$392,490.84	\$4,419,043.40	<i>Unassigned</i>
Open Space Fund	\$9,883,680.36	\$1,185,500.00	\$8,706,760.00	-\$7,521,260.00	\$2,362,420.36	<i>Restricted</i>
Liquid Fuels Fund	\$629,300.72	\$285,650.61	\$595,096.00	-\$309,445.39	\$319,855.33	<i>Restricted</i>
ARPA Fund	\$887,168.69	\$1,500.00	\$625,000.00	-\$623,500.00	\$263,668.69	<i>Restricted</i>
	<b>\$16,211,684.01</b>	<b>\$7,706,618.38</b>	<b>\$15,929,814.61</b>	<b>-\$8,223,196.23</b>	<b>\$7,101,319.09</b>	
<b><u>CAPITAL FUNDS</u></b>						
VFVFC Capital Reserve Fund	\$786,718.60	\$1,000.00	\$170,000.00	-\$169,000.00	\$617,718.60	<i>Assigned</i>
Capital Roads Reserve Fund	\$1,341,568.49	\$1,555,000.00	\$2,228,464.00	-\$673,464.00	\$668,104.49	<i>Assigned</i>
Municipal Complex Fund	\$1,459,577.24	\$136,000.00	\$360,000.00	-\$224,000.00	\$1,235,577.24	<i>Assigned</i>
	<b>\$3,587,864.33</b>	<b>\$1,692,000.00</b>	<b>\$2,758,464.00</b>	<b>-\$1,066,464.00</b>	<b>\$2,521,400.33</b>	
<b><u>TRUST FUNDS</u></b>						
Police Pension Fund	\$8,575,853.11	\$993,180.00	\$264,500.00	\$728,680.00	\$9,304,533.11	<i>Committed</i>
Non-Uniform Pension Fund	\$2,636,357.03	\$328,620.00	\$93,500.00	\$235,120.00	\$2,871,477.03	<i>Committed</i>
	<b>\$11,212,210.14</b>	<b>\$1,321,800.00</b>	<b>\$358,000.00</b>	<b>\$963,800.00</b>	<b>\$12,176,010.14</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$31,011,758.48</b>	<b>\$10,720,418.38</b>	<b>\$19,046,278.61</b>		<b>\$21,798,729.56</b>	
<b><i>*Balance shown is as of 10/31/2022. Will be updated with end of year projections before final adoption.</i></b>						
<b>Fund Balance Classification Definitions</b>						
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>