

SCHUYLKILL TOWNSHIP

2022 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

BEGINNING BALANCE*	2022 RECEIPTS	2022 EXPENDITURES	FUND BALANCE CHANGE	ENDING BALANCE	Fund Balance Classification	COMMENTS
<u>OPERATING FUNDS</u>						
General Fund	\$3,354,586.66	\$6,468,077.55	\$6,801,545.50	-\$333,467.95	\$3,021,118.71	Unassigned
Open Space Fund	\$8,669,115.10	\$1,343,500.00	\$8,419,760.00	-\$7,076,260.00	\$1,592,855.10	Restricted
Liquid Fuels Fund	\$489,334.57	\$275,605.00	\$380,096.00	-\$104,491.00	\$384,843.57	Restricted
ARPA Fund	\$451,471.45	\$452,300.00	\$612,350.00	-\$160,050.00	\$291,421.45	Restricted
	\$12,964,507.78	\$8,087,182.55	\$15,601,401.50	-\$7,514,218.95	\$4,998,817.38	NEW - American Rescue Plan funds (must be obligated by 12/31/2024)
<u>CAPITAL FUNDS</u>						
VFVFC Capital Reserve Fund	\$785,656.37	\$500.00	\$100,000.00	-\$99,500.00	\$686,156.37	Assigned
Capital Foods Reserve Fund	\$1,300,570.32	\$1,780,000.00	\$2,188,464.00	-\$408,464.00	\$892,106.32	Assigned
Municipal Complex Fund	\$1,441,965.98	\$136,000.00	\$375,000.00	-\$239,000.00	\$1,202,965.98	Assigned
	\$3,528,192.67	\$1,916,500.00	\$2,663,464.00	-\$746,964.00	\$2,781,228.67	This fund should be prioritized for additional unencumbered fund balance transfer
<u>TRUST FUNDS</u>						
Police Pension Fund	\$10,268,437.82	\$944,105.00	\$264,500.00	\$679,605.00	\$10,948,042.82	Committed
Non-Uniform Pension Fund	\$3,285,899.52	\$325,389.00	\$93,500.00	\$231,889.00	\$3,517,788.52	Committed
	\$13,554,337.34	\$1,269,494.00	\$358,000.00	\$911,494.00	\$14,465,831.34	
TOTAL ALL FUNDS						

*Balance shown is as of 12/31/2021 (unaudited)

Fund Balance Classification Definitions

Nonspendable fund balance 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)

Restricted fund balance Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation

Committed fund balance 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

Assigned fund balance 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

Unassigned fund balance Amounts that are available for any purpose; these amounts are reported only in the general fund