

	A	B	C	D	E	F	G
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2			HEIDELBERG TOWNSHIP 2023 GENERAL FUND BUDGET				
3							
4							
5					Approved 2023		
6							
7							
8			Revenue				
9			Accounts				
10		300	<u>TAXES</u>				
11		301	Real Estate Taxes		\$515,000.00		
12		301.1	Real Estate Taxes Current Year				
13		301.2	Real Estate Tax - Prior		\$15,000.00		
14		301.4	R/E Tax - Tax Claim Bureau		\$15,000.00		
15					\$545,000.00		
16							
17		310	<u>Local Tax Enabling Act 511</u>				
18		310.01	Per Capita Tax - Current				
19		310.02	Per Capita Tax - Prior				
20		310.1	Real Estate Transfer Tax		\$60,000.00		
21		310.2	Earned Income Taxes		\$250,000.00		
22		310.22	Earned Income Tax - Prior		\$155,000.00		
23		310.23	Earned Income Tax - Delinquent		\$5,000.00		
24					\$470,000.00		
25							
26		320	<u>LICENSE & PERMITS</u>				
27		322.2	Street Opening Permits		\$50.00		
28					\$50.00		
29							
30		330	<u>FINES & Forfeitures</u>				
31		331	Fines				
32		331.1	Clerk of Courts		\$3,000.00		
33		331.11	Vehicle Fines		\$8,000.00		
34		331.12	Criminal Fines		\$3,000.00		
35		331.13	State Police Fines				
36					\$14,000.00		
37							
38							
39							
40							

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3							
4							
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6							
41							
42		340	<u>INTEREST</u>				
43		341	Interest				
44		342	Rents and Royalties				
45		342.52	Lumber			\$0.00	
46						\$0.00	
47							
48		350	<u>INTERGOVENMENTAL REVENUE</u>				
49							
50		351	<u>Federal Capital & Operating Grants</u>				
51							
52		352	<u>Federal Shared Revenues & Entitlements</u>				
53		352.53	Federal Entitlements			\$0.00	
54							
55		354	<u>State Capital & Operating Grants</u>				
56		354.03	Highways and Streets			\$43,268.92	
57						\$43,268.92	
58							
59		355	<u>State Shared Revenue & Entitlements</u>				
60		355.01	Public Utility Tax (PURTA)			\$1,041.87	
61		355.07	Fire Insurance Premium Tax			\$0.00	
62						\$1,041.87	
63							
64		361	<u>General Government</u>				
65		361.3	Zoning & SALDO Fees			\$0.00	
66		361.33	Zoning & SALDO Permits			\$1,000.00	
67		361.54	Sale of Zoning & SALDO Books			\$100.00	
68		361.71	Photo/hard copies				
69						\$1,100.00	
70							
71		362	<u>PUBLIC SAFETY</u>				

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3							
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6							
72	362.41		Building Fees		\$6,200.00		
73	362.44		SEO Fees		\$7,100.00		
74					\$13,300.00		
75							
76	367		Culture- Recreation		\$0.00		
77	367.2		Recreation Program Fees		\$2,000.00		
78					\$2,000.00		
79							
80	378		PUBLIC WATER REVENUE				
81	378.11		Metered Sales to Residential Customers		\$20,000.00		
82					\$20,000.00		
83							
84	380		MISCELLANEOUS				
85	380		Miscellaneous		\$0.00		
86					\$0.00		
87							
88							
89			TOTAL REVENUE		\$1,109,760.79		

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3							
4							
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6							
90							
91							
92			EXPENSE ACCOUNTS				
93		400	GENERAL GOVERNMENT				
94			Legislative (Governing)				
95		400	Body				
96		400.05	Salaries/Elected Officials		\$6,000.00		
97		400.194	Compensation-Employer				
98		400.194	Paid		\$1,000.00		
99		400.34	Legal Ads		\$5,000.00		
100		400.342	Printing		\$0.00		
101		400.42	Dues		\$1,000.00		
102		400.453	Web Design/Maintenance		\$1,000.00		
103					\$14,000.00		
104		401	Executive (Manager)				
105		401.1	Manager Salary		\$60,000.00		
106		401.22	Computer/Supplies		\$1,000.00		
107		401.3	Other Services & Charges		\$1,000.00		
108		401.35	Bonding		\$1,000.00		
109		401.42	Dues/Membership		\$500.00		
110		401.46	Training		\$1,500.00		
111					\$65,000.00		
112		402	Auditing ServicesFinancial Administration				
113		402.31	Auditing Services		\$10,000.00		
114		402.32	Accounting Services		\$15,000.00		
115					\$25,000.00		
116							
117		403	Tax Collection				
118		403.11	Tax Collector Commission		\$20,000.00		
119		403.2	Tax Collector - Supplies/Expenses		\$1,400.00		
120		403.3	Tax Collector - Other		\$2,500.00		
121		403.35	Insurance&Bonding		\$500.00		
122					\$24,400.00		
123							

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3							
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6							
124	404		Solicitor & Legal Fees				
125	404.31		Legal Fee - Solicitor		\$30,000.00		
126					\$30,000.00		
127							
128	405		Secretary/Clerk/Treasurer				
129	405.12		Salary of Sec/Tres		\$40,000.00		
130	405.2		Office Supplies		\$6,500.00		
131	405.22		Computer Supplies		\$3,000.00		
132	405.23		Postage		\$500.00		
133	405.27		Computer Software		\$3,000.00		
134	405.31		Professional Services		\$0.00		
135	405.33		Mileage		\$250.00		
136	405.35		Bonding		\$2,000.00		
137	405.45		Contracted Services		\$0.00		
138	405.46		Meetings Conferences & Continued Education		\$1,000.00		
139					\$56,250.00		
140							
141	407		IT Networking Services				
142	407.31		Professional Services		\$1,500.00		
143	407.45		Contracted Services		\$0.00		
144					\$1,500.00		
145							
146	408		Engineer Services				
147	408.31		Engineering Services		\$20,000.00		
148					\$20,000.00		
149							
150	409		General Government Building & Plant				
151	409.14		Wages of Staff		\$13,000.00		
152	409.2		Bldg/Plant - Supplies		\$3,000.00		
153	409.226		Cleaning Supplies		\$0.00		
154	409.230		Heating Fuel (Garage/Office)		\$7,500.00		
155	409.231		Vehicle Fule - Gas		\$100.00		
156	409.232		Diesel Fuel		\$3,500.00		
157	409.26		Small tools & minor equipment		\$100.00		
158	409.3		Other Services		\$1,000.00		
159	409.32		Phones/ Communications		\$10,000.00		
160	409.36		Electric - Bldg		\$5,000.00		
161	409.37		Repairs to Tools & Machinery		\$6,000.00		
162	409.38		Rentals		\$1,000.00		
163	409.74		Machinery & Equipment		\$5,000.00		
164					\$55,200.00		

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6							
165							
166	410		<u>PUBLIC SAFETY</u>				
167	410		Regional Police Services		\$430,096.92		
168					\$430,096.92		
169							
170	411		Fire				
171	411.231		Vehicle fuel Gasoline		\$14,100.00		
172	411.232		Vehicle fuel Diesel		\$2,000.00		
			Contributions to Fire Company				
173	411.54				\$120,000.00		
174					\$136,100.00		
175							
176	412		Ambulance/Rescue				
177	412		Ambulance/Rescue		\$11,901.00		
178					\$11,901.00		
179							
180	413		Code Enforcement				
			Sewage Enforcement Officer				
181	413.31				\$10,000.00		
182					\$10,000.00		
183							
184	414		Planning/Zoning				
185	414.1		P/C - ZHB - Salary		\$1,000.00		
186	414.15		Zoning Officer - Salary		\$5,000.00		
187	414.3		Other Services/Charges		\$1,100.00		
188					\$7,100.00		
189							
190	420		<u>HEALTH & WELFARE</u>				
			<u>Health Centers & General Services</u>				
191							
192							
193	421		<u>Donations</u>		\$1,500.00		
194	421.54		Donation - VNA		\$3,750.00		
195	421.54		SPCA		\$1,585.17		
196					\$6,835.17		
197							
198	422		Vector Animal Control				
199	422.45		Contracted Services		\$500.00		
200					\$500.00		
201							
202							

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2			HEIDELBERG TOWNSHIP 2023 GENERAL FUND BUDGET				
3							
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6							
203	427		<u>Solid Waste Collection & Disposal</u>				
204	427		Solid Waste Collection & Disposal		\$400.00		
205	427.2		Supplies		\$750.00		
206					\$1,150.00		
207							
208	430		<u>HIGHWAYS, ROADS, STREETS</u>				
209	430.14		Wages - Highway Maint. - Shop		\$15,000.00		
210	430.232		Vehicle Fuel-Diesel		\$6,000.00		
211	430.251		Vehicle Parts				
212	430.26		Supplies - Public Works				
213	430.3		Other Services - Public Works		\$6,000.00		
214	430.31		Professional Services		\$5,000.00		
215	430.46		Meeting Conferences & Continued Education		\$250.00		
216	430.74		Machinery & Equipment Capital Purchase		\$0.00		
217					\$32,250.00		
218							
219	431		<u>Cleaning of Streets & Gutters</u>				
220	431		Cleaning of Streets & Gutters				
221	431.31		Professional Services		\$4,000.00		
222					\$4,000.00		
223							
224	432		<u>Winter Maintenance-Snow Removal</u>				
225	432		Snow & Ice Removal - Wages		\$5,000.00		
226	432.24		Snow & Ice Removal - Supplies		\$10,000.00		
227	432.245		Public Works Highway Supplies		\$2,500.00		
228					\$17,500.00		
229							
230							
231	433		<u>Traffic Control Devices</u>				
232	433		Signs		\$1,500.00		
233					\$1,500.00		
234							

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1							
2			HEIDELBERG TOWNSHIP 2023 GENERAL FUND BUDGET				
3							
4							
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6							
235	434		Street Lighting				
236	434		Street Lighting		\$9,000.00		
237					\$9,000.00		
238							
239	436		Strom Sewers & Drains		\$0.00		
240					\$0.00		
241							
242	437		Repairs of Tools & Machinery				
243	437		Repairs & Maintenance Tools & Machines		\$6,000.00		
244	437.25		Repairs & Maintenance Supplies		\$1,000.00		
245					\$7,000.00		
246							
247	438		Maintenance & Repairs of Roads & Bridges				
248	438.15		Wages - Highway Maint. Part time staff		\$15,000.00		
249	438.24		Maint & Repairs to Roads General Operating Supplies		\$15,000.00		
250	438.245		Public Works Highway Supplies				
251	438.25		Repairs & Maintenance Supplies				
252	438.31		Professional Services				
253	438.38		Rentals				
254	438.45		Contracted Services				
255					\$30,000.00		
256							
257	441		OTHER				
258	441		Mowing - Cemetery		\$500.00		
259					\$500.00		
260							
261	446		Storm Water Management & Flood Control				
262	446		Storm Water Management & Flood Control		\$5,000.00		
263					\$5,000.00		
264							
265							
266							

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2			HEIDELBERG TOWNSHIP 2023 GENERAL FUND BUDGET				
3							
4							
5					Approved 2023		
6							
267	448		<u>WATER SYSTEM</u>				
268	448		Water System		\$12,000.00		
269	448.31		Professional Services		\$1,000.00		
			Engineer Professional				
270	448.31		Services		\$5,000.00		
271	448 36		Electricity		\$1,500.00		
272					\$19,500.00		
273							
			<u>CULTURE - RECREATION -</u>				
274	450		<u>PARK</u>				
275							
276	454		<u>Parks</u>				
277	454		Parks		\$10,000.00		
278	454.15		Wages Part Time Staff		\$10,000.00		
279	454.226		Cleaning Supplies				
280	454.24		General Operating Supplies				
281	454.247		Culture-Recreation Supplies				
			Repairs & Maintenance				
282	454.25		Supplies				
			Small Tools & Minor				
283	454.26		Equipmant				
284	454.31		Professional Services				
			Solid Waste Disposal of				
285	454.365		Sludge				
			Repairs & Maintenance				
286	454.37		Supplies				
287	454.45		Contracted Services		\$5,000.00		
288					\$25,000.00		
289							
290	456		<u>Libraries</u>				
291	456.54		Donations to Libraries		\$8,000.00		
292					\$8,000.00		
293							
			<u>Insurance Casualty &</u>				
294	486		<u>Surety</u>				
			Insurance Property and				
295	486.2		Casualty		\$50,000.00		
296					\$50,000.00		
297							
298							
299							
300			TOTAL EXPENSES		\$1,104,283.09		
301							

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2			HEIDELBERG TOWNSHIP 2023 GENERAL FUND BUDGET				
3							
4							
5					Approved 2023		
6							
302							
303							
304			Revenue Less Expenses		\$5,477.70		
305			Add: Beginning Cash				
306			Anticipated Ending Cash				