

		Heidelberg Township 2023 Liquid Fuels State Fund Budget			
					Approved 2023
Revenue Accounts					
341.00	Interest Earnings				
341.00	Interest Truist			\$	20.00
355.00	State Shared Revenue				
355.20	State Shared Revenue			\$	138,106.64
389.00	Miscellaneous Income Prior Year			\$	138,870.02
Total Income				\$	276,996.66

		Heidelberg Township 2023 Liquid Fuels State Fund Budget		
				Approved 2023
Expense,Accounts				
432.00	Winter Maintenance Service			
432.01	Rock Salt & Ice Materials			
438.00	Highway Maintenance			
438.00	Highway-Maintenance & Repairs			
438.00	Road Maintenance Specific Project			
438.20	Supplies			\$ 40,000.00
438.45	Contracted Services			
439.00	Highway Construction/Rebuilding			
439.00	Highway Construction/Rebuilding			\$ 125,000.00
471.00	Debt Principal			\$ 38,310.85
472.00	Debt Interest			\$ 5,800.00
480.00	Miscellaneous Expenditures			
Total Expenses				\$ 209,110.85
Excess Revenue				\$ 67,885.81