

Heidelberg Township Covid Fund Budget 2024							
				Revenue	Expenses	Projected Budget	
			Approved 2023	Jan-23	Jan - Oct	2024	
<b>Revenue Accounts</b>							
351	<b>Federal Capital &amp; Operating Grants</b>						
351.01	<b>General Government COVID Fund Income</b>						
	<b>Interest Income</b>						
	<b>Discounts/Refunds Given</b>						
389.00	Misc Income Prior Year		\$ 203,400.00	\$232,568.80		\$ 90,500.00	Allows \$7058.00
<b>Total Income</b>			<b>\$ 203,400.00</b>	<b>\$232,568.80</b>		<b>\$ 90,500.00</b>	Nov & Dec Fuel
<b>Expense Accounts</b>							
201.39	<b>Bank Service Charges &amp; Fees</b>						
411.00	<b>Fire</b>						
411.00	H2O Storage Tank Fire Department						
411.233	Gasoline						
430	<b>Highway Roads &amp; Streets</b>						
430.251	Vehicle Parts						
430.3	Other Services Public Works						
430.74	Capital Purchase						
436	<b>Storm Sewers &amp; Drains</b>						
439.00	<b>Public Works Highway Roads &amp; Streets</b>						
439.00	Highway Construction & Rebuilding						
439.25	Repairs & Maintenance Supplies						
448.00	<b>Water System</b>						
454.00	<b>Parks</b>						
454.31	<b>Professional Services</b>						
454.35	<b>Insurance &amp; Bonding</b>						
454.365	<b>Solid Waste Disposal of Sludge</b>						
454.37	<b>Repairs &amp; Maintenance Service</b>						
<b>Total Expenses</b>			<b>\$0.00</b>		<b>\$ 135,010.80</b>	<b>\$ 90,500.00</b>	
			<b>\$203,400.00</b>				

