

Heidelberg Township 2026 Proposed General Fund Budget										Proposed Budget 2.75	
										Municipality 2.00	
										Fire .75	
										Total MIL 2.75	
Ordinary Income/Expense										Total Assessed Value \$217,785,807.00	
Income											
301.00 · Real Property Taxes											
301.10 · Real Estate Taxes - CY										\$578,000.00	
301.20 · Real Estate Taxes - PY										\$12,000.00	
301.40 · Real Estate Taxes - Delinquent										\$1,000.00	
301.00 · Real Property Taxes - Other											
Total 301.00 · Real Property Taxes										\$591,000.00	
310.00 · Local Taxes											
310.10 · Real Estate Transfer Tax										\$50,000.00	
310.20 · Earned Income Tax											
310.21 · Earned Income Taxes - CY										\$275,000.00	
310.22 · Earned Income Taxes - PY										\$170,000.00	
310.23 · Earned Income Taxes - Deliq											
310.00 · Local Taxes - Other											
Total 310.00 · Local Taxes										\$495,000.00	
322.00 · Licenses and Permits											
322.50 · Street Opening Permit										\$50.00	
322.00 · Licenses and Permits - Other											
Total 322.00 · Licenses and Permits										\$50.00	
330 · Fines & Fortietures											
331.00 · Fines											
331.10 · Fines & Forfeits - Court										\$13,500.00	
331.11 · Vehicle Code Violations											
331.12 · Criminal Violations											
331.13 · State Police Fines										\$1,000.00	
331.00 · Fines - Other											
Total 331.00 · Fines										\$14,500.00	
330 · Fines & Fortietures - Other											
Total 330 · Fines & Fortietures										\$14,500.00	
342.00 · Rents and Royalties											
342.52 · Royalties from Sale of Timber											
342.00 · Rents and Royalties - Other											
Total 342.00 · Rents and Royalties											
354.00 · Intergovern. Revenues/Grants											
354.03 · Highways and Streets (including										\$44,368.21	
354.00 · Intergovern. Revenues/Grants - Other											
Total 354.00 · Intergovern. Revenues/Grants										\$44,368.21	
355.00 · State Shared Revenue											
355.01 · Public Utility Realty (PURTA)										\$950.00	
355.07 · Foreign Fire Insurance Premium										\$20,000.00	
355.00 · State Shared Revenue - Large Equip										\$131,790.00	
Total 355.00 · State Shared Revenue										\$152,740.00	

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					361.00 · General Government Revenue						
					361.30 · Zoning and Subdivision and Land						
					361.33 · Zoning/Subdivision/Land Dev Fee						\$6,000.00
					361.54 · Sale of Zoning & Salda Books						
					361.00 · General Government Revenue - Other						
					Total 361.00 · General Government Revenue						\$6,000.00
					362.00 · Public Safety						
					362.41 · Building Permit Fees						\$5,000.00
					362.44 · Sewer Enforce. Officer Fees						\$7,500.00
					362.00 · Public Safety - Other						
					Total 362.00 · Public Safety						\$12,500.00
					367 · Culture - Recreation						
					367.2 · RECREATION PROGRAM FEES						\$500.00
					367 · Culture - Recreation - Other						
					Total 367 · Culture - Recreation						\$500.00
					380.00 · Miscellaneous Revenue						\$0.00
					392.00 · Interfund Operating Transfers						
					392.06 · Transfer from Water Fund						
					392.00 · Interfund Operating Transfers - Other						
					Total 392.00 · Interfund Operating Transfers						
					90000 · Liquid Fuels Income - TRUIST						
					Total Income						\$1,316,658.21
					Cost of Goods Sold						
					50000 · Cost of Goods Sold						
					Total COGS						
					Gross Profit						\$1,316,658.21
					Expense						
					General Government Expenses						
					400.00 · Legislative						
					400.30 · Other Services and Charges						
					400.05 · Salaries of Elected Officials						\$7,200.00
					400.34 · Advertising						\$2,500.00
					400.342 · Printing						\$2,500.00
					400.42 · Dues						
					400.453 · Web Design/Maintenance						\$1,725.00
					Total 400.00 · Legislative						\$13,925.00
					401 · Executive						
					401.1 · Manager Salary						\$48,500.00
					401.22 · Computer/Supplies						
					401.3 · Other Services and Charges						\$750.00
					401.35 · Bonding						\$2,100.00
					401.42 · Dues and Membership						\$500.00
					401.46 · Training						\$500.00
					401 · Executive - Other						
					Total 401 · Executive						\$52,350.00

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							Fire .75	
					402 · Auditing Services Financial Adm			
					402.31 · Accounting/Auditing Services			\$11,000.00
					402.32 · Accounting Services			\$2,500.00
					402 · Auditing Services Financial Adm - Other			
					Total 402 · Auditing Services Financial Adm			\$13,500.00
					403.00 · Tax Collection			
					403.11 · Tax Collector Commission			\$30,000.00
					403.20 · Tax Collector Supplies			\$1,400.00
					403.30 · Tax Collector - Other Services			\$800.00
					403.35 · Insurance and Bonding			\$500.00
					Total 403.00 · Tax Collection			\$32,700.00
					404.00 · Solicitor & Legal Fees{94}			
					404.31 · Legal Fees			\$32,500.00
					404.00 · Solicitor & Legal Fees{94} - Other			
					Total 404.00 · Solicitor & Legal Fees{94}			\$32,500.00
					405.00 · Secretary/Clerk/Treasurer			
					405.22 · Computer Supplies			\$750.00
					405.20 · Office Supplies 2			\$3,000.00
					405.12 · Secretary/Treasurer Wages			\$31,000.00
					405.23 · Postage			
					405.27 · Computer Software			\$7,500.00
					405.30 · Other Services & Charges			
					405.31 · Professional Services			\$500.00
					405.33 · Mileage			\$500.00
					405.35 · Insurance & Bonding			\$2,000.00
					405.46 · Meetings, Conferences, Continui			\$750.00
					Total 405.00 · Secretary/Clerk/Treasurer			\$46,000.00
					407 · IT-Networking Services-Data Pro			
					407.31 · Professional Fees			\$1,700.00
					Total 407 · IT-Networking Services-Data Pro			\$1,700.00
					408.00 · Engineering Services			
					408.31 · Engineering			\$27,000.00
					408.00 · Engineering Services - Other			\$36,045.00
					Total 408.00 · Engineering Services			\$63,045.00
					409.00 · General Govt / Bldgs / Plant			
					409.14 · Wages of Staff			\$15,000.00
					409.20 · Supplies - Building & Plant			\$2,000.00
					409.226 · Cleaning Supplies			\$100.00
					409.23 · Postage			\$1,000.00
					409.230 · Heating Fuel (Garage & Office)			\$4,500.00
					409.231 · Vehicle Fuel—Gasoline			\$100.00
					409.232 · Diesel Fuel			\$2,000.00
					409.26 · Small Tools and Minor Equipment			\$150.00
					409.30 · Other Services & Charges			\$2,000.00
					409.32 · Communications			\$8,500.00

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										<b>Municipality 2.00</b>	
										<b>Fire .75</b>	
									409.36 · Electric - Building		\$3,000.00
									409.37 · Repairs & Maintenance Svcs		\$2,000.00
									409.74 · Purchase of Equipment		\$1,000.00
									409.00 · General Govt / Bldgs / Plant - Other		
									Total 409.00 · General Govt / Bldgs / Plant		\$41,350.00
									General Government Expenses - Other		
									Total General Government Expenses		\$297,070.00
									Public Safety Expenses		
									410 · Public Safety Police		
									410.00 · Regional Police		\$471,819.76
									410 · Public Safety Police - Other		
									Total 410 · Public Safety Police		\$471,819.76
									411.00 · Fire		
									411.231 · Gasoline		
									411.232 · Vehicle Fuel/Diesel		
									411.54 · Contributions to Fire Co.		\$159,000.00
									411.00 · Fire - Foreign Fire Insurance Premium		\$20,000.00
									Total 411.00 · Fire		\$179,000.00
									413.00 · Code Enforcement		
									413.31 · Sewage Enforcement Officer		\$7,500.00
									413.00 · Code Enforcement - Other		
									Total 413.00 · Code Enforcement		\$7,500.00
									414.00 · Planning & Zoning		
									414.1 · Planning/Zoning Salary		\$1,500.00
									414.15 · Zoning Officer Salary		\$28,000.00
									414.30 · Other Service Charges		\$1,000.00
									414.00 · Planning & Zoning - Other		\$7,000.00
									Total 414.00 · Planning & Zoning		\$37,500.00
									415 · Emergency Management		\$1,000.00
									Public Safety Expenses - Other		
									Total Public Safety Expenses		\$696,819.76
									420 · Health & Human Svc Expenses		
									421 · Donations		
									421.540 · SPCA		\$3,000.00
									421.54 · Donation-VNA		\$3,750.00
									421 · Donations - Other		
									Total 421 · Donations		\$6,750.00
									422.00 · Klugh (Animal) Control		
									422.45 · Contracted Services		\$1,000.00
									422.00 · Klugh (Animal) Control - Other		
									Total 422.00 · Klugh (Animal) Control		\$1,000.00
									Public Works - Sanitation		
									427 · Solid Waste Collection and Disp		
									427 · Solid Waste Collection and Disp - Other		\$500.00
									Total 427 · Solid Waste Collection and Disp		\$500.00

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											Municipality 2.00		
											Fire .75		
						Public Works - Sanitation - Other							
				Total Public Works - Sanitation							\$500.00		
				430 · Public Works-Hwy, Rds, Streets									
					430.00 · General Svcs - Admin								
					430.14 · Wages - Public Wks - Hwy Maint						\$8,000.00		
					430.232 · Vehicle Fuel—Diesel						\$6,000.00		
					430.25 · Supplies - Reimbursements								
					430.251 · Vehicle Parts						\$3,000.00		
					430.30 · Other Svcs & Charges						\$3,500.00		
					430.31 · Professional Services						\$2,500.00		
					430.46 · Meetings, Conferences, Continu0						\$500.00		
					430.00 · General Svcs - Large Equip Grant						\$131,790.00		
					Total 430.00 · General Svcs - Admin						\$155,290.00		
					431 · Cleaning of Streets and Gutters								
						431.31 · Professional Services					\$1,000.00		
						431 · Cleaning of Streets and Gutters - Other							
					Total 431 · Cleaning of Streets and Gutters						\$1,000.00		
					432 · Winter Maintenance-Snow Removal								
						432.00 · Wages - Snow & Ice Removal					\$10,000.00		
						432.24 · Supplies - Snow & Ice Removal					\$5,000.00		
						432.245 · Public Works—Highway Supplies					\$1,000.00		
						432.25 · Supplies Reimbursements							
						432 · Winter Maintenance-Snow Removal - Other							
					Total 432 · Winter Maintenance-Snow Removal						\$16,000.00		
					433 · Traffic Control Devices								
						433.00 · Signs					\$3,000.00		
						433.25 · Repair & Maintenance Supplies							
						433 · Traffic Control Devices - Other							
					Total 433 · Traffic Control Devices						\$3,000.00		
					434 · Street Lighting								
						434.00 · Street Lighting					\$9,000.00		
						434.36 · Utilities - Electric							
						434 · Street Lighting - Other							
					Total 434 · Street Lighting						\$9,000.00		
					436.00 · Storm Sewers and Drains								
					437 · Repairs & Maint-Tools & Mach.								
						437.00 · Repairs & Maint Tools/Machines					\$1,500.00		
						437.25 · Repairs and Maintenance Suppli1					\$2,500.00		
						437 · Repairs & Maint-Tools & Mach. - Other					\$1,000.00		
					Total 437 · Repairs & Maint-Tools & Mach.						\$5,000.00		
					438.00 · Maint & Rprs - Roads & Bridges								
						438.15 · Wages - Hwy Maintenance					\$34,000.00		
						438.24 · Repairs & Maintenance to Roads					\$8,000.00		
						438.245 · Public Works—Highway Supplies					\$1,500.00		
						438.25 · Repairs and Maintenance Mill Ro							

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											Fire .75		
						438.45 · Contracted Services							
					Total 438.00 · Maint & Rprs - Roads & Bridges						\$43,500.00		
					430 · Public Works-Hwy, Rds, Streets - Other								
				Total 430 · Public Works-Hwy, Rds, Streets								\$43,500.00	
				441 · Other Public Works									
					441.00 · Cemeteries						\$500.00		
					441 · Other Public Works - Other								
				Total 441 · Other Public Works								\$500.00	
				446.00 · Storm Water Management and Floo								\$1,500.00	
				454 · Parks									
					454.10 · Park & Rec Board						\$6,228.45		
					454.00 · Parks								
					454.15 · Wages - Culture & Recreation						\$16,000.00		
					454.31 · Professional Services								
					454.37 · Repairs & Maintenance						\$5,000.00		
					454.45 · Contracted Services						\$3,500.00		
					454 · Parks - Other								
				Total 454 · Parks								\$30,728.45	
				Culture-Recreation (deleted)									
				450 · Culture & Recreation Park									
					456.00 · Libraries						\$4,000.00		
					456.54 · Donations - Library								
				Total 456.00 · Libraries								\$4,000.00	
					450 · Culture & Recreation Park - Other								
				Total 450 · Culture & Recreation Park								\$4,000.00	
				486 · Insurance, Casualty, Surety									
					486.00 · Insurance Premiums								
					486.2 · Insurance Property & Casualty						\$45,000.00		
					486.00 · Insurance Premiums - Other								
				Total 486.00 · Insurance Premiums								\$45,000.00	
					486.60 · Fidelity and Surety Bonds								
					486 · Insurance, Casualty, Surety - Other								
				Total 486 · Insurance, Casualty, Surety								\$45,000.00	
				480.00 · Miscellaneous									
				66000 · Payroll Expenses									
					Reimbursements								
					Taxes								
					Wages								
					66000 · Payroll Expenses - Other								
				Total 66000 · Payroll Expenses									
					Capital Reserve								
			Total Expense										
Net Ordinary Income													

Heidelberg Township 2026 Proposed General Fund Budget								Proposed Budget 2.75
								Municipality 2.00
								Fire .75
							Total Income	\$1,316,658.21
							Total Expense	\$1,316,658.21
							Balanced Budget	\$0.00

Heidelberg Township 2026 Proposed Water Company Budget		
		<b>2026 Proposed Budget</b>
<b>378.00 · Water System Income</b>		
*new*	378.15 CDBG Water Grant	\$20,000.00
	378.11 · Metered Sales to Residential Cu	\$31,000.00
	378.00 · Water System - Other	
		\$51,000.00
*new*	378.16 Security Update Grant	\$156,312.00
*new*	378.17 Local Share Account	\$939,186.00
		\$1,095,498.00
<b>448 · Water System{30} Expenses</b>		
	448.00 · Water System	\$10,000.00
	448.14 · Wages - Water System	--
	448.19 · Benefits & ER Paid Taxes	--
	448.31 · Professional Services	\$35,000.00
	448.361 · Electricity	\$2,000.00
	448 · Water System{30} - Other	--
<b>Total 448 · Water System{30} Expe</b>		<b>\$47,000.00</b>

\$4,000.00



Heidelberg Township 2026 Proposed Liquid Fuels Budget			
			<b>2026 Proposed Budget</b>
<b>Ordinary Income/Expense</b>			
	<b>Income</b>		
		<b>35.355 · State Aid Liquid Fuels Money</b>	\$140,000.00
		<b>35.341 · State Aid Interest Income</b>	\$4,800.00
			\$144,800.00
	<b>91000 · Liquid Fuels Expense</b>	<b>439.00 · Highway Construction/Rebuilding</b>	\$53,206.25
		<b>472.00 · Debt Interest</b>	\$20,334.63
		<b>471.00 · Debt Principal</b>	\$40,759.12
		<b>438.20 · Supplies</b>	
		<b>432.01 · Rock Salt and Ice</b>	\$20,000.00
		<b>91438 · Liquid Fuels - Maintenance and</b>	\$10,500.00
		<b>91000 · Liquid Fuels Expense - Other</b>	
	<b>Total 91000 · Liquid Fuels Expense</b>		\$144,800.00
PIB Loan acceptance pending BOS approval			

Heidelberg Township 2026 Proposed PIB Loan Budget	
	2026 Proposed Budget
Ordinary Income	\$497,000.00
Expenses	
High Rock Road	
Site Work Items	\$42,399.81
Storm Sewer	\$6,655.00
Roadway Pavement	\$432,595.57
Storm Water Inlet	\$15,349.62
	\$497,000.00