

Heidelberg Township 2026 Proposed General Fund Budget									Option 1	Option 2
									Proposed Budget 2.50	Proposed Budget 2.75
								Municipality 2.00	Municipality 2.00	
								Fire .50	Fire .75	
								Total MIL 2.50	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		\$524,000.00			\$578,000.00	
				301.20 · Real Estate Taxes - PY		\$12,000.00			\$12,000.00	
				301.40 · Real Estate Taxes - Delinquent		\$1,000.00			\$1,000.00	
				301.00 · Real Property Taxes - Other						
			Total 301.00 · Real Property Taxes					\$537,000.00	\$591,000.00	
			310.00 · Local Taxes							
				310.10 · Real Estate Transfer Tax		\$50,000.00			\$50,000.00	
				310.20 · Earned Income Tax						
				310.21 · Earned Income Taxes - CY		\$275,000.00			\$275,000.00	
				310.22 · Earned Income Taxes - PY		\$170,000.00			\$170,000.00	
				310.23 · Earned Income Taxes - Deliq						
				310.00 · Local Taxes - Other						
			Total 310.00 · Local Taxes					\$495,000.00	\$495,000.00	
			322.00 · Licenses and Permits							
				322.50 · Street Opening Permit		\$50.00			\$50.00	
				322.00 · Licenses and Permits - Other						
			Total 322.00 · Licenses and Permits					\$50.00	\$50.00	
			330 · Fines & Fortietures							
				331.00 · Fines						
				331.10 · Fines & Forfeits - Court		\$13,500.00			\$13,500.00	
				331.11 · Vehicle Code Violations						
				331.12 · Criminal Violations						
				331.13 · State Police Fines		\$1,000.00			\$1,000.00	
				331.00 · Fines - Other						
			Total 331.00 · Fines					\$14,500.00	\$14,500.00	
			330 · Fines & Fortietures - Other							
			Total 330 · Fines & Fortietures					\$14,500.00	\$14,500.00	
			342.00 · Rents and Royalties							

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							Municipality 2.00	Municipality 2.00
						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	\$44,368.21
						354.00 · Intergovern. Revenues/Grants - Other		
						Total 354.00 · Intergovern. Revenues/Grants	\$44,368.21	\$44,368.21
						355.00 · State Shared Revenue		
						355.01 · Public Utility Realty (PURTA)	\$950.00	\$950.00
						355.07 · Foreign Fire Insurance Premium	\$20,000.00	\$20,000.00
						355.00 · State Shared Revenue - Large Equip	\$131,790.00	\$131,790.00
						Total 355.00 · State Shared Revenue	\$152,740.00	\$152,740.00
						361.00 · General Government Revenue		
						361.30 · Zoning and Subdivision and Land		
						361.33 · Zoning/Subdivision/Land Dev Fee	\$6,000.00	\$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	\$6,000.00
						362.00 · Public Safety		
						362.41 · Building Permit Fees	\$5,000.00	\$5,000.00
						362.44 · Sewer Enforce. Officer Fees	\$7,500.00	\$7,500.00
						362.00 · Public Safety - Other		
						Total 362.00 · Public Safety	\$12,500.00	\$12,500.00
						367 · Culture - Recreation		
						367.2 · RECREATION PROGRAM FEES	\$500.00	\$500.00
						367 · Culture - Recreation - Other		
						Total 367 · Culture - Recreation	\$500.00	\$500.00
						380.00 · Miscellaneous Revenue	\$0.00	\$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		

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							Proposed Budget 2.50	Proposed Budget 2.75
							Municipality 2.00	Municipality 2.00
						Total Income	\$1,262,658.21	\$1,316,658.21
						Cost of Goods Sold		
						50000 · Cost of Goods Sold		
						Total COGS		
						Gross Profit	\$1,262,658.21	\$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	\$7,200.00
						400.34 · Advertising	\$2,500.00	\$2,500.00
						400.342 · Printing	\$2,500.00	\$2,500.00
						400.42 · Dues		
						400.453 · Web Design/Maintenance	\$1,725.00	\$1,725.00
						Total 400.00 · Legislative	\$13,925.00	\$13,925.00
						401 · Executive		
						401.1 · Manager Salary	\$48,500.00	\$48,500.00
						401.22 · Computer/Supplies		
						401.3 · Other Services and Charges	\$750.00	\$750.00
						401.35 · Bonding	\$2,100.00	\$2,100.00
						401.42 · Dues and Membership	\$500.00	\$500.00
						401.46 · Training	\$500.00	\$500.00
						401 · Executive - Other		
						Total 401 · Executive	\$52,350.00	\$52,350.00
						402 · Auditing Services Financial Adm		
						402.31 · Accounting/Auditing Services	\$11,000.00	\$11,000.00
						402.32 · Accounting Services	\$2,500.00	\$2,500.00
						402 · Auditing Services Financial Adm - Other		
						Total 402 · Auditing Services Financial Adm	\$13,500.00	\$13,500.00
						403.00 · Tax Collection		
						403.11 · Tax Collector Commission	\$27,000.00	\$30,000.00
						403.20 · Tax Collector Supplies	\$1,400.00	\$1,400.00
						403.30 · Tax Collector - Other Services	\$800.00	\$800.00

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						Proposed Budget 2.50	Proposed Budget 2.75
						Municipality 2.00	Municipality 2.00
					403.35 · Insurance and Bonding	\$500.00	\$500.00
					Total 403.00 · Tax Collection	\$29,700.00	\$32,700.00
					404.00 · Solicitor & Legal Fees{94}		
					404.31 · Legal Fees	\$32,500.00	\$32,500.00
					404.00 · Solicitor & Legal Fees{94} - Other		
					Total 404.00 · Solicitor & Legal Fees{94}	\$32,500.00	\$32,500.00
					405.00 · Secretary/Clerk/Treasurer		
					405.22 · Computer Supplies	\$750.00	\$750.00
					405.20 · Office Supplies 2	\$3,000.00	\$3,000.00
					405.12 · Secretary/Treasurer Wages	\$31,000.00	\$31,000.00
					405.23 · Postage		
					405.27 · Computer Software	\$7,500.00	\$7,500.00
					405.30 · Other Services & Charges		
					405.31 · Professional Services	\$500.00	\$500.00
					405.33 · Mileage	\$500.00	\$500.00
					405.35 · Insurance & Bonding	\$2,000.00	\$2,000.00
					405.46 · Meetings, Conferences, Continui	\$750.00	\$750.00
					Total 405.00 · Secretary/Clerk/Treasurer	\$46,000.00	\$46,000.00
					407 · IT-Networking Services-Data Pro		
					407.31 · Professional Fees	\$1,700.00	\$1,700.00
					Total 407 · IT-Networking Services-Data Pro	\$1,700.00	\$1,700.00
					408.00 · Engineering Services		
					408.31 · Engineering	\$27,000.00	\$27,000.00
					408.00 · Engineering Services - Other	\$38,795.00	\$36,045.00
					Total 408.00 · Engineering Services	\$65,795.00	\$63,045.00
					409.00 · General Govt / Bldgs / Plant		
					409.14 · Wages of Staff	\$15,000.00	\$15,000.00
					409.20 · Supplies - Building & Plant	\$2,000.00	\$2,000.00
					409.226 · Cleaning Supplies	\$100.00	\$100.00
					409.23 · Postage	\$1,000.00	\$1,000.00
					409.230 · Heating Fuel (Garage & Office)	\$4,500.00	\$4,500.00
					409.231 · Vehicle Fuel—Gasoline	\$100.00	\$100.00
					409.232 · Diesel Fuel	\$2,000.00	\$2,000.00

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							Municipality 2.00	Municipality 2.00
						409.26 · Small Tools and Minor Equipment	\$150.00	\$150.00
						409.30 · Other Services & Charges	\$2,000.00	\$2,000.00
						409.32 · Communications	\$8,500.00	\$8,500.00
						409.36 · Electric - Building	\$3,000.00	\$3,000.00
						409.37 · Repairs & Maintenance Svcs	\$2,000.00	\$2,000.00
						409.74 · Purchase of Equipment	\$1,000.00	\$1,000.00
						409.00 · General Govt / Bldgs / Plant - Other		
						Total 409.00 · General Govt / Bldgs / Plant	\$41,350.00	\$41,350.00
						General Government Expenses - Other		
						Total General Government Expenses	\$296,820.00	\$297,070.00
						Public Safety Expenses		
						410 · Public Safety Police		
						410.00 · Regional Police	\$471,819.76	\$471,819.76
						410 · Public Safety Police - Other		
						Total 410 · Public Safety Police	\$471,819.76	\$471,819.76
						411.00 · Fire		
						411.231 · Gasoline	\$2,000.00	
						411.232 · Vehicle Fuel/Diesel	\$3,000.00	
						411.54 · Contributions to Fire Co.	\$108,000.00	\$159,000.00
						411.00 · Fire - Foreign Fire Insurance Premium	\$20,000.00	\$20,000.00
						Total 411.00 · Fire	\$133,000.00	\$179,000.00
						413.00 · Code Enforcement		
						413.31 · Sewage Enforcement Officer	\$7,500.00	\$7,500.00
						413.00 · Code Enforcement - Other		
						Total 413.00 · Code Enforcement	\$7,500.00	\$7,500.00
						414.00 · Planning & Zoning		
						414.1 · Planning/Zoning Salary	\$1,500.00	\$1,500.00
						414.15 · Zoning Officer Salary	\$28,000.00	\$28,000.00
						414.30 · Other Service Charges	\$1,000.00	\$1,000.00
						414.00 · Planning & Zoning - Other	\$7,000.00	\$7,000.00
						Total 414.00 · Planning & Zoning	\$37,500.00	\$37,500.00
						415 · Emergency Management	\$1,000.00	\$1,000.00
						Public Safety Expenses - Other		

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							Municipality 2.00	Municipality 2.00
						Total Public Safety Expenses	\$650,819.76	\$696,819.76
						420 · Health & Human Svc Expenses		
						421 · Donations		
						421.540 · SPCA	\$3,000.00	\$3,000.00
						421.54 · Donation-VNA		\$3,750.00
						421 · Donations - Other		
						Total 421 · Donations	\$3,000.00	\$6,750.00
						422.00 · Klugh (Animal) Control		
						422.45 · Contracted Services	\$1,000.00	\$1,000.00
						422.00 · Klugh (Animal) Control - Other		
						Total 422.00 · Klugh (Animal) Control	\$1,000.00	\$1,000.00
						Public Works - Sanitation		
						427 · Solid Waste Collection and Disp		
						427 · Solid Waste Collection and Disp - Other	\$500.00	\$500.00
						Total 427 · Solid Waste Collection and Disp	\$500.00	\$500.00
						Public Works - Sanitation - Other		
						Total Public Works - Sanitation	\$500.00	\$500.00
						430 · Public Works-Hwy, Rds, Streets		
						430.00 · General Svcs - Admin		
						430.14 · Wages - Public Wks - Hwy Maint	\$8,000.00	\$8,000.00
						430.232 · Vehicle Fuel—Diesel	\$6,000.00	\$6,000.00
						430.25 · Supplies - Reimbursements		
						430.251 · Vehicle Parts	\$3,000.00	\$3,000.00
						430.30 · Other Svcs & Charges	\$3,500.00	\$3,500.00
						430.31 · Professional Services	\$2,500.00	\$2,500.00
						430.46 · Meetings, Conferences, Continu0	\$500.00	\$500.00
						430.00 · General Svcs - Large Equip Grant	\$131,790.00	\$131,790.00
						Total 430.00 · General Svcs - Admin	\$155,290.00	\$155,290.00
						431 · Cleaning of Streets and Gutters		
						431.31 · Professional Services	\$1,000.00	\$1,000.00
						431 · Cleaning of Streets and Gutters - Other		
						Total 431 · Cleaning of Streets and Gutters	\$1,000.00	\$1,000.00
						432 · Winter Maintenance-Snow Removal		

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							Municipality 2.00	Municipality 2.00
						432.00 · Wages - Snow & Ice Removal	\$10,000.00	\$10,000.00
						432.24 · Supplies - Snow & Ice Removal	\$5,000.00	\$5,000.00
						432.245 · Public Works—Highway Supplies	\$1,000.00	\$1,000.00
						432.25 · Supplies Reimbursements		
						432 · Winter Maintenance-Snow Removal - Other		
						Total 432 · Winter Maintenance-Snow Removal	\$16,000.00	\$16,000.00
						433 · Traffic Control Devices		
						433.00 · Signs	\$3,000.00	\$3,000.00
						433.25 · Repair & Maintenance Supplies		
						433 · Traffic Control Devices - Other		
						Total 433 · Traffic Control Devices	\$3,000.00	\$3,000.00
						434 · Street Lighting		
						434.00 · Street Lighting	\$9,000.00	\$9,000.00
						434.36 · Utilities - Electric		
						434 · Street Lighting - Other		
						Total 434 · Street Lighting	\$9,000.00	\$9,000.00
						436.00 · Storm Sewers and Drains		
						437 · Repairs & Maint-Tools & Mach.		
						437.00 · Repairs & Maint Tools/Machines	\$1,500.00	\$1,500.00
						437.25 · Repairs and Maintenance Suppli1	\$2,500.00	\$2,500.00
						437 · Repairs & Maint-Tools & Mach. - Other	\$1,000.00	\$1,000.00
						Total 437 · Repairs & Maint-Tools & Mach.	\$5,000.00	\$5,000.00
						438.00 · Maint & Rprs - Roads & Bridges		
						438.15 · Wages - Hwy Maintenance	\$34,000.00	\$34,000.00
						438.24 · Repairs & Maintenance to Roads	\$8,000.00	\$8,000.00
						438.245 · Public Works—Highway Supplies	\$1,500.00	\$1,500.00
						438.25 · Repairs and Maintenance Mill Ro		
						438.45 · Contracted Services		
						Total 438.00 · Maint & Rprs - Roads & Bridges	\$43,500.00	\$43,500.00
						430 · Public Works-Hwy, Rds, Streets - Other		
						Total 430 · Public Works-Hwy, Rds, Streets	\$43,500.00	\$43,500.00
						441 · Other Public Works		
						441.00 · Cemeteries	\$500.00	\$500.00

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							Municipality 2.00	Municipality 2.00
						441 · Other Public Works - Other		
						Total 441 · Other Public Works	\$500.00	\$500.00
						446.00 · Storm Water Management and Floo	\$1,500.00	\$1,500.00
						454 · Parks		
						454.10 · Park & Rec Board	\$6,228.45	\$6,228.45
						454.00 · Parks		
						454.15 · Wages - Culture & Recreation	\$16,000.00	\$16,000.00
						454.31 · Professional Services		
						454.37 · Repairs & Maintenance	\$5,000.00	\$5,000.00
						454.45 · Contracted Services	\$3,500.00	\$3,500.00
						454 · Parks - Other		
						Total 454 · Parks	\$30,728.45	\$30,728.45
						Culture-Recreation (deleted)		
						450 · Culture & Recreation Park		
						456.00 · Libraries		\$4,000.00
						456.54 · Donations - Library		
						Total 456.00 · Libraries	\$0.00	\$4,000.00
						450 · Culture & Recreation Park - Other		
						Total 450 · Culture & Recreation Park	\$0.00	\$4,000.00
						486 · Insurance, Casualty, Surety		
						486.00 · Insurance Premiums		
						486.2 · Insurance Property & Casualty	\$45,000.00	\$45,000.00
						486.00 · Insurance Premiums - Other		
						Total 486.00 · Insurance Premiums	\$45,000.00	\$45,000.00
						486.60 · Fidelity and Surety Bonds		
						486 · Insurance, Casualty, Surety - Other		
						Total 486 · Insurance, Casualty, Surety	\$45,000.00	\$45,000.00
						480.00 · Miscellaneous		
						66000 · Payroll Expenses		
						Reimbursements		
						Taxes		
						Wages		
						66000 · Payroll Expenses - Other		

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							Proposed Budget 2.50	Proposed Budget 2.75
							Municipality 2.00	Municipality 2.00
				Total 66000 · Payroll Expenses				
				Capital Reserve				
				Total Expense				
				Net Ordinary Income				
						Total Income	\$1,262,658.21	\$1,316,658.21
						Total Expense	\$1,262,658.21	\$1,316,658.21
						Balanced Budget	\$0.00	\$0.00

Heidelberg Township 2026 Proposed Water Company Budget			
			2026 Proposed Budget
378.00 · Water System Income			
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
448 · Water System{30} Expenses			
	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		--
Total 448 · Water System{30} Expe			\$47,000.00

\$4,000.00

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