

2021 PROPOSED BUDGET

<u>HEIDELBERG TOWNSHIP 2021 PROPOSED BUDGET</u>								
<u>CATEGORY</u>	<u>ALL FUNDS</u>	<u>GENERAL FUND</u>	<u>ST LIGHT FUND</u>	<u>HYDRANT FUND</u>	<u>CAPITAL IMPROVEMENT</u>	<u>CAPITAL RESERVE</u>	<u>ROAD FEE IN LIEU</u>	<u>LIQUID FUELS FUND</u>
100.00 BROUGHT FORWARD 12/31/19	\$ 1,967,100	\$ 1,651,900	\$ 8,900	\$ 15,000	\$ 68,000	\$ 168,000	\$ 20,300	\$ 35,000
<b><u>INCOME</u></b>								
300.00 FROM TAXES	\$ 1,014,450	\$ 988,000	\$ 16,800	\$ 9,650				
320.00 LICENSES & PERMITS	\$ 35,100	\$ 35,100						
330.00 FINES	\$ 1,000	\$ 1,000						
340.00 INTEREST	\$ 10,550	\$ 8,000	\$ 50	\$ 100	\$ 600	\$ 750	\$ 50	\$ 1,000
350.00 INTERGOVT. REVENUE	\$ 257,956	\$ 48,669			\$ -	\$ -		\$ 209,287
360.00 CHARGES FOR SERVICES	\$ 86,300	\$ 86,300						
390.00 INTERFUND TRANSFERS	\$ 67,000	\$ -	\$ 2,000		\$ 35,000	\$ 30,000		
<b><u>TOTAL INCOME</u></b>	<b>\$ 1,472,356</b>	<b>\$ 1,167,069</b>	<b>\$ 18,850</b>	<b>\$ 9,750</b>	<b>\$ 35,600</b>	<b>\$ 30,750</b>	<b>\$ 50</b>	<b>\$ 210,287</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 3,439,456</b>	<b>\$ 2,818,969</b>	<b>\$ 27,750</b>	<b>\$ 24,750</b>	<b>\$ 103,600</b>	<b>\$ 198,750</b>	<b>\$ 20,350</b>	<b>\$ 245,287</b>
<b><u>EXPENDITURES</u></b>								
400.00 GENERAL GOVERNMENT	\$ 318,675	\$ 218,675	\$ -	\$ -	\$ 100,000	\$ -		
410.00 PUBLIC SAFETY	\$ 219,940	\$ 210,940		\$ 9,000				
420.00 HEALTH & WELFARE	\$ 8,650	\$ 8,650						
430.00 HIGHWAYS	\$ 744,619	\$ 439,119	\$ 15,500			\$ 110,000		\$ 180,000
450.00 CULTURE & RECREATION	\$ 10,800	\$ 10,800						
460.00 CONSERVATION	\$ 700	\$ 700						
480.00 MISCELLNEOUS	\$ 12,500	\$ 12,500						
491.10 NON RESIDENTIAL EIT DISTRIBUTIONS	\$ 100,000	\$ 100,000						
491.20 REFUNDS OF PRIOR YEAR EIT TAXES	\$ 70,000	\$ 70,000						
492.00 INTERFUND TRANSFERS	\$ 132,000	\$ 67,000						\$ 65,000
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$ 1,617,884</b>	<b>\$ 1,138,384</b>	<b>\$ 15,500</b>	<b>\$ 9,000</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b>\$ 1,821,572</b>	<b>\$ 1,680,585</b>	<b>\$ 12,250</b>	<b>\$ 15,750</b>	<b>\$ 3,600</b>	<b>\$ 88,750</b>	<b>\$ 20,350</b>	<b>\$ 287</b>