

2023 PROPOSED BUDGET

HEIDELBERG TOWNSHIP 2023 PROPOSED BUDGET

CATEGORY	ALL FUNDS	GENERAL FUND	ST LIGHT FUND	HYDRANT FUND	CAPITAL IMPROVEMEN	CAPITAL RESERVE	ROAD FEE IN LIEU	LIQUID FUELS FUND
100.00 BROUGHT FORWARD 12/31/22	\$2,642,850	\$2,427,000	\$16,500	\$18,850	\$124,000	\$5,000	\$20,500	\$31,000
INCOME								
300.00 FROM TAXES	\$1,109,450	\$1,082,500	\$16,900	\$10,050				
320.00 LICENSES & PERMITS	\$35,100	\$35,100						
330.00 FINES	\$1,000	\$1,000						
340.00 INTEREST	\$3,400	\$2,000	\$50	\$50	\$200	\$300	\$50	\$750
350.00 INTERGOVT. REVENUE	\$275,887	\$58,500			\$-	\$-		\$217,387
360.00 CHARGES FOR SERVICES	\$69,300	\$69,300						
390.00 INTERFUND TRANSFERS	\$80,000	\$-	\$-		\$40,000	\$40,000		
TOTAL INCOME	\$1,574,137	\$1,248,400	\$16,950	\$10,100	\$40,200	\$40,300	\$50	\$218,137
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	<u>\$4,216,987</u>	<u>\$3,675,400</u>	<u>\$33,450</u>	<u>\$28,950</u>	<u>\$164,200</u>	<u>\$45,300</u>	<u>\$20,550</u>	<u>\$249,137</u>
EXPENDITURES								
400.00 GENERAL GOVERNMENT	\$375,325	\$240,325	\$-	\$-	\$135,000	\$-		
410.00 PUBLIC SAFETY	\$233,240	\$223,240		\$10,000				
420.00 HEALTH & WELFARE	\$1,800	\$1,800						
430.00 HIGHWAYS	\$655,500	\$485,000	\$15,500			\$0		\$155,000
450.00 CULTURE & RECREATION	\$11,800	\$11,800						
460.00 CONSERVATION	\$700	\$700						
480.00 MISCELLNEOUS	\$20,700	\$20,700						
491.10 NON RESIDENTIAL EIT DISTRIBUTIONS	\$110,000	\$110,000						
491.20 REFUNDS OF PRIOR YEAR EIT TAXES	\$70,000	\$70,000						
492.00 INTERFUND TRANSFERS	\$110,000	\$80,000						\$30,000
TOTAL APPROPRIATIONS	\$1,589,065	\$1,243,565	\$15,500	\$10,000	\$135,000	\$0	\$0	\$185,000
<u>UNAPPROPRIATED BALANCE</u>	<u>\$2,627,922</u>	<u>\$2,431,835</u>	<u>\$17,950</u>	<u>\$18,950</u>	<u>\$29,200</u>	<u>\$45,300</u>	<u>\$20,550</u>	<u>\$64,137</u>