

2024 PROPOSED BUDGET

HEIDELBERG TOWNSHIP 2024 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 12/31/23 INCOME	\$2,911,850	\$2,500,000	\$23,500	\$18,850	\$180,000	\$50,000	\$22,000	\$117,500
300.00 FROM TAXES	\$1,168,900	\$1,142,000	\$16,900	\$10,000				
320.00 LICENSES & PERMITS	\$40,100	\$40,100						
330.00 FINES	\$1,000	\$1,000						
340.00 INTEREST	\$112,050	\$100,000	\$250	\$400	\$3,000	\$1,500	\$900	\$6,000
350.00 INTERGOVT. REVENUE	\$279,104	\$61,000			\$-	\$-		\$218,104
360.00 CHARGES FOR SERVICES	\$193,300	\$193,300						
390.00 INTERFUND TRANSFERS	\$90,000	\$-	\$-		\$45,000	\$45,000		
<b>TOTAL INCOME</b>	<b>\$1,884,454</b>	<b>\$1,537,400</b>	<b>\$17,150</b>	<b>\$10,400</b>	<b>\$48,000</b>	<b>\$46,500</b>	<b>\$900</b>	<b>\$224,104</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b><u>\$4,796,304</u></b>	<b><u>\$4,037,400</u></b>	<b><u>\$40,650</u></b>	<b><u>\$29,250</u></b>	<b><u>\$228,000</u></b>	<b><u>\$96,500</u></b>	<b><u>\$22,900</u></b>	<b><u>\$341,604</u></b>
<b>EXPENDITURES</b>								
400.00 GENERAL GOVERNMENT	\$462,349	\$262,349	\$-	\$-	\$200,000	\$-		
410.00 PUBLIC SAFETY	\$349,790	\$339,790		\$10,000				
420.00 HEALTH & WELFARE	\$1,800	\$1,800						
430.00 HIGHWAYS	\$933,150	\$607,150	\$16,000			\$40,000		\$270,000
450.00 CULTURE & RECREATION	\$13,600	\$13,600						
460.00 CONSERVATION	\$1,500	\$1,500						
480.00 MISCELLNEOUS	\$24,000	\$24,000						
491.10 NON RESIDENTIAL EIT DISTRIBUTIONS	\$120,000	\$120,000						
491.20 REFUNDS OF PRIOR YEAR EIT TAXES	\$75,000	\$75,000						
492.00 INTERFUND TRANSFERS	\$90,000	\$90,000						\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,071,189</b>	<b>\$1,535,189</b>	<b>\$16,000</b>	<b>\$10,000</b>	<b>\$200,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$270,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b><u>\$2,725,115</u></b>	<b><u>\$2,502,211</u></b>	<b><u>\$24,650</u></b>	<b><u>\$19,250</u></b>	<b><u>\$28,000</u></b>	<b><u>\$56,500</u></b>	<b><u>\$22,900</u></b>	<b><u>\$71,604</u></b>

<b>HEIDELBERG TOWNSHIP 2024 PROPOSED SEWER BUDGET</b>			
<b>CATEGORY</b>	<b>ALL FUNDS</b>	<b>SEWER FUND</b>	<b>CAPITAL IMP SEWER</b>
100.00 BROUGHT FORWARD 12/31/23	\$ 1,724,000	\$ 1,054,000	\$ 670,000
<b><u>INCOME</u></b>			
340.00 INTEREST	\$ 50,000	\$ 35,000	\$ 15,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -	\$ -
360.00 CHARGES FOR SERVICES	\$ 925,425	\$ 925,425	
390.00 INTERFUND TRANSFERS	\$ -	\$ -	\$ -
<b><u>TOTAL INCOME</u></b>	<b>\$ 975,425</b>	<b>\$ 960,425</b>	<b>\$ 15,000</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 2,699,425</b>	<b>\$ 2,014,425</b>	<b>\$ 685,000</b>
<b><u>EXPENDITURES</u></b>			
260.00 GENERAL OBLIGATIONS-BONDS	\$ 245,000	\$ 245,000	\$ -
420.00 SOLID WASTE COLLECTION & DISPOSAL	\$ 446,300	\$ 391,300	\$ 55,000
470.00 DEBT SERVICE - BOND INTEREST	\$ 193,000	\$ 193,000	
492.00 INTERFUND TRANSFERS	\$ -	\$ -	
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$ 884,300</b>	<b>\$ 829,300</b>	<b>\$ 55,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b>\$ 1,815,125</b>	<b>\$ 1,185,125</b>	<b>\$ 630,000</b>

<b>HEIDELBERG TOWNSHIP 2024 PROPOSED WATER BUDGET</b>			
<b>CATEGORY</b>	<b>ALL FUNDS</b>	<b>WATER FUND</b>	<b>CAPITAL IMP WATER</b>
100.00 BROUGHT FORWARD 12/31/23	\$ 998,000	\$ 518,000	\$ 480,000
<b><u>INCOME</u></b>			
340.00 INTEREST	\$ 18,000	\$ 10,000	\$ 8,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -	\$ -
370.00 CHARGES FOR SERVICES	\$ 302,500	\$ 302,500	
390.00 INTERFUND TRANSFERS	\$ -	\$ -	\$ -
<b><u>TOTAL INCOME</u></b>	<b>\$ 320,500</b>	<b>\$ 312,500</b>	<b>\$ 8,000</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 1,318,500</b>	<b>\$ 830,500</b>	<b>\$ 488,000</b>
<b><u>EXPENDITURES</u></b>			
440.00 WATER SYSTEM	\$ 329,700	\$ 269,700	\$ 60,000
492.00 INTERFUND TRANSFERS	\$ -	\$ -	
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$ 329,700</b>	<b>\$ 269,700</b>	<b>\$ 60,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b>\$ 988,800</b>	<b>\$ 560,800</b>	<b>\$ 428,000</b>