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HEIDELBERG TOWNSHIP 2025 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 12/31/24	\$3,514,000	\$3,000,000	\$22,000	\$20,000	\$220,000	\$140,000	\$23,000	\$89,000
INCOME								
300.00 FROM TAXES	\$1,215,100	\$1,188,000	\$16,900	\$10,200				
320.00 LICENSES & PERMITS	\$40,100	\$40,100						
330.00 FINES	\$1,000	\$1,000						
340.00 INTEREST	\$111,650	\$100,000	\$250	\$400	\$3,000	\$1,500	\$500	\$6,000
350.00 INTERGOVT. REVENUE	\$277,674	\$61,650			\$-	\$-		\$216,024
360.00 CHARGES FOR SERVICES	\$149,300	\$149,300						
390.00 INTERFUND TRANSFERS	\$90,000	\$-	\$-		\$45,000	\$45,000		
<b>TOTAL INCOME</b>	<b>\$1,884,824</b>	<b>\$1,540,050</b>	<b>\$17,150</b>	<b>\$10,600</b>	<b>\$48,000</b>	<b>\$46,500</b>	<b>\$500</b>	<b>\$222,024</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b><u>\$5,398,824</u></b>	<b><u>\$4,540,050</u></b>	<b><u>\$39,150</u></b>	<b><u>\$30,600</u></b>	<b><u>\$268,000</u></b>	<b><u>\$186,500</u></b>	<b><u>\$23,500</u></b>	<b><u>\$311,024</u></b>
EXPENDITURES								
400.00 GENERAL GOVERNMENT	\$552,975	\$296,475	\$-	\$-	\$256,500	\$-		
410.00 PUBLIC SAFETY	\$305,490	\$294,990		\$10,500				
420.00 HEALTH & WELFARE	\$1,800	\$1,800						
430.00 HIGHWAYS	\$897,340	\$567,340	\$16,000			\$5,000		\$309,000
450.00 CULTURE & RECREATION	\$18,000	\$18,000						
460.00 CONSERVATION	\$1,500	\$1,500						
480.00 MISCELLNEOUS	\$56,000	\$56,000						
491.10 NON RESIDENTIAL EIT DISTRIBUTIONS	\$135,000	\$135,000						
491.20 REFUNDS OF PRIOR YEAR EIT TAXES	\$70,000	\$70,000						
492.00 INTERFUND TRANSFERS	\$90,000	\$90,000						\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,128,105</b>	<b>\$1,531,105</b>	<b>\$16,000</b>	<b>\$10,500</b>	<b>\$256,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$309,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b><u>\$3,270,719</u></b>	<b><u>\$3,008,945</u></b>	<b><u>\$23,150</u></b>	<b><u>\$20,100</u></b>	<b><u>\$11,500</u></b>	<b><u>\$181,500</u></b>	<b><u>\$23,500</u></b>	<b><u>\$2,024</u></b>

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<b>HEIDELBERG TOWNSHIP 2025 PROPOSED SEWER BUDGET</b>			
<b>CATEGORY</b>	<b><u>ALL FUNDS</u></b>	<b><u>SEWER FUND</u></b>	<b><u>CAPITAL IMP SEWER</u></b>
100.00 BROUGHT FORWARD 12/31/24	\$ 1,821,500	\$ 1,177,500	\$ 644,000
<b><u>INCOME</u></b>			
340.00 INTEREST	\$ 50,000	\$ 35,000	\$ 15,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -	\$ -
360.00 CHARGES FOR SERVICES	\$ 900,415	\$ 900,415	
390.00 INTERFUND TRANSFERS	\$ -	\$ -	\$ -
<b><u>TOTAL INCOME</u></b>	<b>\$ 950,415</b>	<b>\$ 935,415</b>	<b>\$ 15,000</b>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>	<b>\$ 2,771,915</b>	<b>\$ 2,112,915</b>	<b>\$ 659,000</b>
<b><u>EXPENDITURES</u></b>			
260.00 GENERAL OBLIGATIONS-BONDS	\$ 250,000	\$ 250,000	\$ -
420.00 SOLID WASTE COLLECTION & DISPOSAL	\$ 416,200	\$ 404,200	\$ 12,000
470.00 DEBT SERVICE - BOND INTEREST	\$ 188,707	\$ 188,707	
492.00 INTERFUND TRANSFERS	\$ -	\$ -	
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$ 854,907</b>	<b>\$ 842,907</b>	<b>\$ 12,000</b>
<b><u>UNAPPROPRIATED BALANCE</u></b>	<b>\$ 1,917,008</b>	<b>\$ 1,270,008</b>	<b>\$ 647,000</b>

<b>HEIDELBERG TOWNSHIP 2025 PROPOSED WATER BUDGET</b>			
<b>CATEGORY</b>	<b>ALL FUNDS</b>	<b>WATER FUND</b>	<b>CAPITAL IMP WATER</b>
100.00 BROUGHT FORWARD 12/31/24	\$ 1,045,556	\$ 620,556	\$ 425,000
<b>INCOME</b>			
340.00 INTEREST	\$ 23,500	\$ 15,500	\$ 8,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -	\$ -
370.00 CHARGES FOR SERVICES	\$ 300,450	\$ 300,450	
390.00 INTERFUND TRANSFERS	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 323,950</b>	<b>\$ 315,950</b>	<b>\$ 8,000</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 1,369,506</b>	<b>\$ 936,506</b>	<b>\$ 433,000</b>
<b>EXPENDITURES</b>			
440.00 WATER SYSTEM	\$ 282,700	\$ 282,700	\$ -
492.00 INTERFUND TRANSFERS	\$ -	\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 282,700</b>	<b>\$ 282,700</b>	<b>\$ -</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 1,086,806</b>	<b>\$ 653,806</b>	<b>\$ 433,000</b>

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