

2026 PROPOSED BUDGET

HEIDELBERG TOWNSHIP 2026 PROPOSED BUDGET

CATEGORY	ALL FUNDS	GENERAL FUND	ST LIGHT FUND	HYDRANT FUND	CAPITAL IMPROVEMENT	CAPITAL RESERVE	ROAD FEE IN LIEU	LIQUID FUELS FUND	REC FUND
100.00 BROUGHT FORWARD 12/31/25	\$4,056,000	\$3,275,000	\$22,000	\$20,000	\$270,000	\$180,000	\$24,000	\$25,000	\$240,000
INCOME									
300.00 FROM TAXES	\$1,305,200	\$1,278,000	\$17,000	\$10,200					
320.00 LICENSES & PERMITS	\$35,000	\$35,000							
330.00 FINES	\$700	\$700							
340.00 INTEREST	\$119,000	\$100,000	\$500	\$400	\$4,000	\$1,500	\$600	\$6,000	\$6,000
350.00 INTERGOVT. REVENUE	\$274,896	\$62,200			\$-	\$-		\$212,696	
360.00 CHARGES FOR SERVICES	\$103,100	\$103,100							
390.00 INTERFUND TRANSFERS	\$100,000	\$-	\$-		\$50,000	\$50,000			
TOTAL INCOME	\$1,937,896	\$1,579,000	\$17,500	\$10,600	\$54,000	\$51,500	\$600	\$218,696	\$6,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	<u>\$5,993,896</u>	<u>\$4,854,000</u>	<u>\$39,500</u>	<u>\$30,600</u>	<u>\$324,000</u>	<u>\$231,500</u>	<u>\$24,600</u>	<u>\$243,696</u>	<u>\$246,000</u>
EXPENDITURES									
400.00 GENERAL GOVERNMENT	\$600,825	\$318,825	\$-	\$-	\$282,000	\$-			
410.00 PUBLIC SAFETY	\$297,090	\$286,090		\$11,000					
420.00 HEALTH & WELFARE	\$1,800	\$1,800							
430.00 HIGHWAYS	\$850,500	\$586,500	\$17,000			\$7,000		\$240,000	
450.00 CULTURE & RECREATION	\$91,850	\$21,850							70000
460.00 CONSERVATION	\$1,500	\$1,500							
480.00 MISCELLNEOUS	\$51,000	\$51,000							
491.00 REFUNDS OF PRIOR YEAR COLLECTIONS	\$210,100	\$210,100							
492.00 INTERFUND TRANSFERS	\$100,000	\$100,000						\$0	\$0
TOTAL APPROPRIATIONS	\$2,204,665	\$1,577,665	\$17,000	\$11,000	\$282,000	\$7,000	\$0	\$240,000	\$70,000
<u>UNAPPROPRIATED BALANCE</u>	<u>\$3,789,231</u>	<u>\$3,276,335</u>	<u>\$22,500</u>	<u>\$19,600</u>	<u>\$42,000</u>	<u>\$224,500</u>	<u>\$24,600</u>	<u>\$3,696</u>	<u>\$176,000</u>

HEIDELBERG TOWNSHIP 2026 PROPOSED SEWER BUDGET			
CATEGORY	<u>ALL</u> <u>FUNDS</u>	<u>SEWER</u> <u>FUND</u>	<u>CAPITAL IMP</u> <u>SEWER</u>
100.00 BROUGHT FORWARD 12/31/25	\$ 2,050,000	\$ 1,375,000	\$ 675,000
<u>INCOME</u>			
340.00 INTEREST	\$ 50,000	\$ 35,000	\$ 15,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -	\$ -
360.00 CHARGES FOR SERVICES	\$ 920,415	\$ 920,415	
390.00 INTERFUND TRANSFERS	\$ -	\$ -	\$ -
<u>TOTAL INCOME</u>	\$ 970,415	\$ 955,415	\$ 15,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 3,020,415	\$ 2,330,415	\$ 690,000
<u>EXPENDITURES</u>			
260.00 GENERAL OBLIGATIONS-BONDS	\$ 250,000	\$ 250,000	\$ -
420.00 SOLID WASTE COLLECTION & DISPOSAL	\$ 432,400	\$ 417,400	\$ 15,000
470.00 DEBT SERVICE - BOND INTEREST	\$ 185,000	\$ 185,000	
492.00 INTERFUND TRANSFERS	\$ -	\$ -	
<u>TOTAL APPROPRIATIONS</u>	\$ 867,400	\$ 852,400	\$ 15,000
<u>UNAPPROPRIATED BALANCE</u>	\$ 2,153,015	\$ 1,478,015	\$ 675,000

HEIDELBERG TOWNSHIP 2026 PROPOSED WATER BUDGET				
<u>CATEGORY</u>	<u>ALL FUNDS</u>	<u>WATER FUND</u>	<u>WATER HYDRANTS</u>	<u>CAPITAL IMP WATER</u>
100.00 BROUGHT FORWARD 12/31/25	\$ 1,285,000	\$ 775,000	\$ 25,000	\$ 485,000
<u>INCOME</u>				
340.00 INTEREST	\$ 35,600	\$ 20,000	\$ 600	\$ 15,000
350.00 INTERGOVT. REVENUE	\$ -	\$ -		\$ -
370.00 CHARGES FOR SERVICES	\$ 306,450	\$ 295,450	\$ 11,000	
390.00 INTERFUND TRANSFERS	\$ -	\$ -		\$ -
<u>TOTAL INCOME</u>	\$ 342,050	\$ 315,450	\$ 11,600	\$ 15,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	\$ 1,627,050	\$ 1,090,450	\$ 36,600	\$ 500,000
<u>EXPENDITURES</u>				
440.00 WATER SYSTEM	\$ 292,500	\$ 282,500	\$ 10,000	\$ -
<u>TOTAL APPROPRIATIONS</u>	\$ 292,500	\$ 282,500	\$ 10,000	\$ -
<u>UNAPPROPRIATED BALANCE</u>	\$ 1,334,550	\$ 807,950	\$ 26,600	\$ 500,000