

2027 PROPOSED BUDGET

HEIDELBERG TOWNSHIP 2027 PROPOSED BUDGET

CATEGORY	ALL FUNDS	GENERAL FUND	ST LIGHT FUND	HYDRANT FUND	CAPITAL MPROVEMEN	CAPITAL RESERVE	ROAD FEE IN LIEU	LIQUID FUELS FUND	REC FUND
100.00 BROUGHT FORWARD 12/31/26	\$4,380,000	\$3,800,000	\$20,000	\$20,000	\$0	\$232,000	\$25,000	\$23,000	\$260,000
INCOME									
300.00 FROM TAXES	\$1,349,200	\$1,321,000	\$17,000	\$11,200					
320.00 LICENSES & PERMITS	\$35,000	\$35,000							
330.00 FINES	\$700	\$700							
340.00 INTEREST	\$117,700	\$100,000	\$600	\$500	\$1,000	\$4,000	\$600	\$5,000	\$6,000
350.00 INTERGOVT. REVENUE	\$262,000	\$50,200			\$-	\$-		\$211,800	
360.00 CHARGES FOR SERVICES	\$103,600	\$103,600							
390.00 INTERFUND TRANSFERS	\$120,000	\$-	\$-		\$60,000	\$60,000			
TOTAL INCOME	\$1,988,200	\$1,610,500	\$17,600	\$11,700	\$61,000	\$64,000	\$600	\$216,800	\$6,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	<u>\$6,368,200</u>	<u>\$5,410,500</u>	<u>\$37,600</u>	<u>\$31,700</u>	<u>\$61,000</u>	<u>\$296,000</u>	<u>\$25,600</u>	<u>\$239,800</u>	<u>\$266,000</u>
EXPENDITURES									
400.00 GENERAL GOVERNMENT	\$322,575	\$322,575	\$-	\$-	\$0	\$-			
410.00 PUBLIC SAFETY	\$330,990	\$318,990		\$12,000					
420.00 HEALTH & WELFARE	\$800	\$800							
430.00 HIGHWAYS	\$1,008,750	\$562,750	\$18,000			\$200,000		\$228,000	
450.00 CULTURE & RECREATION	\$177,850	\$27,850							150000
460.00 CONSERVATION	\$1,500	\$1,500							
480.00 MISCELLNEOUS	\$19,000	\$19,000							
491.00 REFUNDS OF PRIOR YEAR COLLECTIONS	\$230,100	\$230,100							
492.00 INTERFUND TRANSFERS	\$120,000	\$120,000						\$0	\$0
TOTAL APPROPRIATIONS	\$2,211,565	\$1,603,565	\$18,000	\$12,000	\$0	\$200,000	\$0	\$228,000	\$150,000
<u>UNAPPROPRIATED BALANCE</u>	<u>\$4,156,635</u>	<u>\$3,806,935</u>	<u>\$19,600</u>	<u>\$19,700</u>	<u>\$61,000</u>	<u>\$96,000</u>	<u>\$25,600</u>	<u>\$11,800</u>	<u>\$116,000</u>