

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

TOTAL TOWNSHIP BUDGET

GENERAL FUND	\$1,173,195
LIQUID FUELS FUND	\$ 145,175
SPECIAL REVENUE FUND	\$ 4,520
RECREATION FUND	\$ 4,769
WERLEY CORNER RD TURNBACK FUND	\$ 170,111
FIRE TAX FUND	\$ 102,190
TOTAL TOWNSHIP BUDGET	\$1,599,960

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
GENERAL FUND (01) REVENUES									
						EOM Sept			Yearly
		Actual	Actual	Actual	Actual	2013	Budget	Budget	Budget
	REAL ESTATE TAXES	2009	2010	2011	2012	YTD	2013	2014	Difference
301.100	REAL ESTATE TAXES -CURRENT	\$ 146,158	\$ 161,362	\$ 170,831	\$ 177,870	\$ 167,273	\$ 170,600	\$ 151,600	\$ (19,000)
301.200	REAL ESTATE TAXES -PRIOR	\$ 1,943	\$ 2,325	\$ 2,130	\$ 3,133	\$ 2,125	\$ 2,000	\$ 3,000	\$ 1,000
301.400	REAL ESTATE TAXES -DELINQU	\$ 3,164	\$ 2,794	\$ 3,312	\$ 4,949	\$ 2,160	\$ 3,000	\$ 3,000	\$ -
301.600	REAL ESTATE TAXES - INTERIM	\$ 644	\$ 613	\$ 256	\$ 433	\$ 225	\$ 300	\$ 300	\$ -
	TOTAL	\$ 151,909	\$ 167,094	\$ 176,529	\$ 186,385	\$ 171,783	\$ 175,900	\$ 157,900	\$ (18,000)
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	LOCAL TAX ENABLING ACT	2009	2010	2011	2012	to Date	2013	2014	Difference
310.100	REAL ESTATE TRANSFER TAX	\$ 22,420	\$ 25,783	\$ 33,919	\$ 28,471	\$ 23,191	\$ 25,000	\$ 25,000	\$ -
310.210	EIT COLLECTIONS	\$ 376,779	\$ 381,752	\$ 382,494	\$ 445,496	\$ 322,850	\$ 380,000	\$ 360,000	\$ (20,000)
310.230	EIT - REIMBURSEMENT	\$ 131,189	\$ 117,187	\$ 110,268	\$ 96,635	\$ 17,595	\$ -	\$ -	\$ -
	TOTAL	\$ 530,389	\$ 524,722	\$ 526,681	\$ 570,602	\$ 363,636	\$ 405,000	\$ 385,000	\$ (20,000)
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	LICENSES AND PERMITS	2009	2010	2011	2012	to Date	2013	2014	Difference
321.320	JUNK YARD LICENSE	\$ 100	\$ 125	\$ 125	\$ -	\$ -	\$ 125	\$ 125	\$ -
321.800	CATV FRANCHISE PAYMENTS	\$ 38,059	\$ 34,630	\$ 44,398	\$ 43,353	\$ 33,497	\$ 45,000	\$ 45,000	\$ -
	TOTAL	\$ 38,159	\$ 34,755	\$ 44,523	\$ 43,353	\$ 33,497	\$ 45,125	\$ 45,125	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	FINES	2009	2010	2011	2012	to Date	2013	2014	Difference
331.120	ORDINANCE VIOLATIONS	\$ 1	\$ -	\$ -	\$ -	\$ 2,674	\$ 100	\$ 100	\$ -
331.320	FINES FROM COUNTY	\$ 1,480	\$ 850	\$ 929	\$ 1,027	\$ 380	\$ 800	\$ 600	\$ (200)
331.330	FINES FROM COMMONWEALTH	\$ 5,611	\$ 8,974	\$ 6,415	\$ 5,099	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 7,092	\$ 9,824	\$ 7,344	\$ 6,126	\$ 3,054	\$ 900	\$ 700	\$ (200)

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		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	INTEREST EARNINGS AND DIVIDENDS								
341.000	BANK INTEREST EARNINGS	\$ 945	\$ 726	\$ 569	\$ 746	\$ 411	\$ 400	\$ 650	\$ 250
341.200	INTEREST FROM TAX COLLECTOR	\$ 33	\$ 18	\$ -	\$ 27	\$ 13	\$ 25	\$ 20	\$ (5)
341.300	INSURANCE DIVIDENDS	\$ 2,347	\$ 2,384	\$ 1,987	\$ 275	\$ 437	\$ 500	\$ 500	\$ -
	TOTAL	\$ 3,324	\$ 3,128	\$ 2,556	\$ 1,048	\$ 861	\$ 925	\$ 1,170	\$ 245
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	RENTS AND ROYALTIES								
342.200	EIT OFFICE	\$ 8,000	\$ 8,000	\$ 8,500	\$ 6,375	\$ -	\$ -	\$ -	\$ -
342.530	CELL TOWER	\$ 11,109	\$ 10,183	\$ 11,109	\$ 11,109	\$ 5,555	\$ 12,775	\$ 12,775	\$ -
	TOTAL	\$ 19,109	\$ 18,183	\$ 19,609	\$ 17,484	\$ 5,555	\$ 12,775	\$ 12,775	\$ -
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	FEDERAL GRANTS								
351.030	FEDERAL GRANTS	\$ 46,083	\$ 60,294	\$ 630,281	\$ 28,876	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 46,083	\$ 60,294	\$ 630,281	\$ 28,876	\$ -	\$ -	\$ -	\$ -
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	STATE GRANTS								
354.010	STATE GRANTS	\$ 16,841	\$ 15,055	\$ 112,804	\$ 8,144	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 16,841	\$ 15,055	\$ 112,804	\$ 8,144	\$ -	\$ -	\$ -	\$ -
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	STATE SHARED REVENUES								
355.010	PURTA TAXES	\$ 832	\$ 823	\$ 841	\$ 813	\$ 841	\$ 815	\$ 815	\$ -
355.040	ALCOHOLIC BEVERAGE LICENC	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
355.050	STATE PENSION CONTRIBUTION	\$ 17,916	\$ 22,644	\$ 21,642	\$ 21,457	\$ 17,649	\$ 18,500	\$ 18,400	\$ (100)
355.070	FIREMAN'S RELIEF	\$ 21,694	\$ 24,418	\$ 38,752	\$ 22,092	\$ 25,041	\$ 24,000	\$ 24,000	\$ -
355.090	RECYCLING GRANTS	\$ -	\$ 5,548	\$ 5,583	\$ -	\$ 4,232	\$ 4,000	\$ 4,200	\$ 200
	TOTAL	\$ 40,742	\$ 53,733	\$ 67,118	\$ 44,662	\$ 48,063	\$ 47,615	\$ 46,915	\$ (700)

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ADOPTED 12/12/13

		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	STATE PAYMENTS								
356.020	STATE PAYMENTS IN LIEU OF TAXES	\$ 1,929	\$ 1,929	\$ 1,929	\$ 1,930	\$ 1,930	\$ 1,929	\$ 1,930	\$ 1
	TOTAL	\$ 1,929	\$ 1,929	\$ 1,929	\$ 1,930	\$ 1,930	\$ 1,929	\$ 1,930	\$ 1
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	LOCAL GOVERNMENT GRANTS								
357.010	GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357.040	ENVIRONMENTAL ADVISORY COMMITTEE	\$ 15	\$ 603	\$ -	\$ 263	\$ 169	\$ 500	\$ 250	\$ (250)
	TOTAL	\$ 15	\$ 603	\$ -	\$ 263	\$ 169	\$ 500	\$ 250	\$ (250)
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	CHARGES FOR SERVICES								
361.311	SALDO PLAN FEES	\$ 1,950	\$ 600	\$ 900	\$ 1,700	\$ 800	\$ 1,500	\$ 1,000	\$ (500)
361.330	ZONING/U&O PERMITS	\$ 755	\$ 4,456	\$ 1,768	\$ 2,212	\$ 2,252	\$ 2,400	\$ 3,000	\$ 600
361.340	ZONING HEARING BOARD FEES	\$ -	\$ 650	\$ 1,300	\$ 650	\$ 900	\$ 1,100	\$ 1,000	\$ (100)
361.500	SALES OF MAPS AND ORDINANCES	\$ 240	\$ 251	\$ 360	\$ 5	\$ -	\$ 200	\$ 100	\$ (100)
361.710	PHOTOCOPYING FEES	\$ 193	\$ 32	\$ 20	\$ 39	\$ 90	\$ 25	\$ 40	\$ 15
361.721	GENERAL OFFICE RECEIPTS	\$ 4,515	\$ 50	\$ 228	\$ 16,633	\$ 98	\$ 150	\$ 150	\$ -
361.722	RETURNED CHECK FEE	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -
	TOTAL	\$ 7,714	\$ 6,099	\$ 4,576	\$ 21,239	\$ 4,140	\$ 5,425	\$ 5,340	\$ (85)
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	PUBLIC SAFETY								
362.410	BUILDING PERMIT FEES	\$ 39,276	\$ 19,433	\$ 18,138	\$ 15,308	\$ 18,297	\$ 15,000	\$ 18,000	\$ 3,000
362.420	ELECTRICAL PERMIT FEES	\$ 1,815	\$ 1,800	\$ 910	\$ 315	\$ 60	\$ 1,000	\$ 300	\$ (700)
362.430	PLUMBING PERMIT FEES	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.440	SEWAGE PERMIT FEES	\$ 4,910	\$ 5,075	\$ 2,470	\$ 4,880	\$ 5,700	\$ 5,000	\$ 5,000	\$ -
362.441	STATE REIMB - SEPTIC	\$ 3,230	\$ -	\$ -	\$ 1,796	\$ -	\$ 500	\$ -	\$ (500)
362.450	DRIVEWAY PERMIT FEES	\$ 1,325	\$ 1,875	\$ 3,585	\$ 1,510	\$ 1,225	\$ 1,600	\$ 1,500	\$ (100)
	TOTAL	\$ 50,681	\$ 28,183	\$ 25,103	\$ 23,809	\$ 25,282	\$ 23,100	\$ 24,800	\$ 1,700

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		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
	HIGHWAY MAINTENANCE								
363.900	STREET LIGHTING	\$ 1,045	\$ 1,255	\$ 1,190	\$ 1,345	\$ 1,092	\$ 1,260	\$ 1,200	\$ (60)
363.998	REIMBURSE. FROM NWLSD		\$ -	\$ -	\$ 425	\$ 425	\$ 500	\$ 500	\$ -
363.999	MISCELLANEOUS REVENUE	\$ 2,072	\$ 16,068	\$ 7,727	\$ 23,301	\$ 622	\$ 118,376	\$ 1,000	\$(117,376)
	TOTAL	\$ 3,117	\$ 17,323	\$ 8,917	\$ 25,071	\$ 2,139	\$ 120,136	\$ 2,700	\$(117,436)
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
	OTHER UNCLASSIFIED REVENUE								
389.000	MISCELLANEOUS REVENUE	\$ -	\$ 6,132	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
389.200	ROAD MAINTENANCE FEES	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -
389.202	RECREATION FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,000	\$ 6,132	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
	INTERFUND OPERATING TRANS								
392.030	TRANSFER FROM FIRE TAX FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,190	\$ 102,190
392.040	TRANSFER FROM SPECIAL REVI	\$ 9,217	\$ 4,000	\$ 14,216	\$ -	\$ -	\$ 1,000	\$ 4,520	\$ 3,520
392.050	TRANSFER FROM RECREATION	\$ 22,002	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 4,769	\$ 2,769
392.060	TRANSFER FROM TM ESCROW	\$ -	\$ -	\$ -	\$ -	\$ 7,487	\$ -	\$ -	\$ -
392.190	TRANSFER FROM WC RD TURN	\$ -	\$ -	\$ -	\$ -	\$ 4,995	\$ 174,106	\$ 170,111	\$ (3,995)
392.350	TRANSFER FROM LIQUID FUELS	\$ -	\$ 14,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 31,219	\$ 4,000	\$ 16,216	\$ -	\$ 14,482	\$ 177,106	\$ 281,590	\$ 104,484
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
	PROCEEDS LONG-TERM DEBT								
393.400	INCEPTION OF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
	TOTAL REVENUES	\$ 949,323	\$ 951,057	\$ 1,644,186	\$ 980,492	\$ 674,591	\$ 1,018,436	\$ 1,098,195	\$ 79,759
	FUND EQUITY						\$ -	75,000	\$ 75,000
	TOTAL AVAILABLE FOR APPROPRIATION						\$ 1,018,436	\$ 1,173,195	\$ 154,759

HEIDELBERG TOWNSHIP 2014 BUDGET
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HEIDELBERG TOWNSHIP									
GENERAL FUND (01) EXPENDITURES									
						EOM Sept			
		Actual	Actual	Actual	Actual	2013	Budget	Budget	Budget
	LEGISLATIVE BODY	2009	2010	2011	2012	YTD	2013	2014	Difference
400.105	SUPERVISOR COMPENSATION	\$ 4,935	\$ 5,625	\$ 5,625	\$ 5,625	\$ 4,219	\$ 5,625	\$ 5,625	\$ -
400.192	EMPLOYEE WITHHOLDING TAX	\$ 1,125	\$ 252	\$ 435	\$ 430	\$ 287	\$ 430	\$ 430	\$ -
400.300	GENERAL EXPENSES	\$ 901	\$ 445	\$ 362	\$ 260	\$ 708	\$ 540	\$ 1,020	\$ 480
400.400	TRAINING SEMINAR EXPENSES	\$ 165	\$ 420	\$ 420	\$ 60	\$ -	\$ 420	\$ 200	\$ (220)
	TOTAL	\$ 7,126	\$ 6,742	\$ 6,842	\$ 6,375	\$ 5,214	\$ 7,015	\$ 7,275	\$ 260
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	AUDITORS	2009	2010	2011	2012	to Date	2013	2014	Difference
402.110	AUDITOR'S SALARIES	\$ 863	\$ 1,292	\$ 1,240	\$ 985	\$ 863	\$ 1,000	\$ 1,000	\$ -
402.192	AUDITOR'S WITHHOLDING	\$ 214	\$ 99	\$ 95	\$ 87	\$ 66	\$ 100	\$ 90	\$ (10)
402.220	AUDITOR'S EXPENSES	\$ 275	\$ 18	\$ 203	\$ 92	\$ 155	\$ 90	\$ 350	\$ 260
	TOTAL	\$ 1,352	\$ 1,409	\$ 1,538	\$ 1,164	\$ 1,084	\$ 1,190	\$ 1,440	\$ 250
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	TAX COLLECTION	2009	2010	2011	2012	to Date	2013	2014	Difference
403.105	REAL ESTATE TAX COMMISSION	\$ 6,216	\$ 8,161	\$ 8,613	\$ 8,651	\$ 9,917	\$ 8,200	\$ 14,000	\$ 5,800
403.110	EIT TAX SALARY	\$ 41,390	\$ 56,660	\$ 57,838	\$ 46,546	\$ -	\$ -	\$ -	\$ -
403.192	TAX COLLECTOR WITHHOLDING	\$ 1,943	\$ 620	\$ 659	\$ 662	\$ 647	\$ 650	\$ 660	\$ 10
403.196	EIT HEALTH INSURANCE	\$ 12,205	\$ 13,554	\$ 14,655	\$ 7,914	\$ -	\$ -	\$ -	\$ -
403.201	EIT COLLECTION COSTS	\$ 42,545	\$ 42,248	\$ 31,622	\$ 27,230	\$ 9,337	\$ 150	\$ 700	\$ 550
403.220	REAL ESTATE EXPENSES	\$ 1,192	\$ 1,303	\$ 2,791	\$ 2,837	\$ 2,629	\$ 2,000	\$ 2,200	\$ 200
403.292	EIT EMPLOYEE WITHHOLDING	\$ 23,247	\$ 3,863	\$ 4,425	\$ 3,546	\$ -	\$ -	\$ -	\$ -
403.310	EIT TAX COLLECTOR COMMISSION	\$ 12,041	\$ 11,196	\$ 11,769	\$ 9,916	\$ 3,015	\$ 5,000	\$ 3,600	\$ (1,400)
403.311	TAX COLLECTION COMMITTEE	\$ -	\$ 720	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -
403.353	TAX COLLECTOR BOND	\$ 18	\$ 21	\$ 21	\$ 21	\$ 21	\$ 25	\$ 100	\$ 75
	TOTAL	\$ 140,796	\$ 138,346	\$ 133,485	\$ 107,323	\$ 25,566	\$ 16,025	\$ 21,260	\$ 5,235
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	LEGAL SERVICES	2009	2010	2011	2012	to Date	2013	2014	Difference
404.310	LEGAL SERVICES	\$ 16,335	\$ 6,698	\$ 6,215	\$ 15,188	\$ 8,921	\$ 6,000	\$ 7,500	\$ 1,500
404.314	COURT FILINGS, PROCEDURE	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404.450	CODIFICATION OF ORDINANCES	\$ -	\$ -	\$ 1,137	\$ 509	\$ -	\$ 500	\$ 1,000	\$ 500
	TOTAL	\$ 16,335	\$ 6,720	\$ 7,352	\$ 15,697	\$ 8,921	\$ 6,500	\$ 8,500	\$ 2,000

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget	
ZONING ASSISTANT/ASSIST. SEC-TREA		2009	2010	2011	2012	to Date	2013	2014	Difference	
405.110	OFFICE SECRETARY SALARY	\$ 29,676	\$ 36,234	\$ 37,294	\$ 5,123	\$ 22,185	\$ 34,819	\$ 38,584	\$ 3,765	
405.180	OVERTIME	\$ 439	\$ -	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -	
405.192	EMPLOYEE WITHHOLDING	\$ 11,056	\$ 2,451	\$ 3,065	\$ 428	\$ 1,697	\$ 1,741	\$ 2,951	\$ 1,210	
405.196	HEALTH INSURANCE	\$ 11,447	\$ 8,880	\$ 6,590	\$ 7,116	\$ 3,203	\$ 7,721	\$ 8,461	\$ 740	
405.213	COMPUTER AND OFFICE SUPP	\$ 3,228	\$ 3,492	\$ 8,619	\$ 5,057	\$ 4,317	\$ 4,000	\$ 1,500	\$ (2,500)	
405.215	POSTAGE AND MACHINE RENT	\$ 1,446	\$ 1,520	\$ 1,636	\$ 1,831	\$ 1,556	\$ 1,200	\$ 1,600	\$ 400	
405.252	COMPUTER SYSTEMS	\$ 1,635	\$ 1,538	\$ 250	\$ 4,261	\$ 755	\$ 1,000	\$ 5,300	\$ 4,300	
405.260	OFFICE/COMPUTER EQUIPMEI	\$ 351	\$ 1,072	\$ 2,416	\$ 639	\$ 845	\$ 1,000	\$ 2,000	\$ 1,000	
405.300	OFFICE - OTHER CHARGES	\$ 649	\$ 598	\$ 544	\$ 938	\$ 550	\$ 720	\$ 720	\$ -	
405.305	SEMINAR REGISTRATION FEES	\$ 380	\$ 411	\$ 240	\$ 380	\$ 50	\$ 260	\$ 250	\$ (10)	
405.306	PSATS DUES	\$ -	\$ 805	\$ 805	\$ -	\$ 837	\$ 875	\$ 875	\$ -	
405.317	PAYROLL SERVICES	\$ 1,843	\$ 965	\$ 658	\$ 350	\$ 199	\$ 600	\$ 300	\$ (300)	
405.330	TRAVEL AND LODGING	\$ 789	\$ 595	\$ 243	\$ (128)	\$ 625	\$ 500	\$ 500	\$ -	
405.341	LEGAL ADVERTISING	\$ 969	\$ 2,212	\$ 1,764	\$ 925	\$ 1,081	\$ 1,500	\$ 1,500	\$ -	
405.390	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ 50	\$ 50	\$ -	
405.395	MISC SERVICES & CHARGES	\$ 1,495	\$ 523	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 50	\$ (450)	
405.420	DUES, SUBSCRIPTIONS, MEME	\$ 59	\$ 59	\$ 36	\$ 13	\$ 36	\$ -	\$ 36	\$ 36	
	TOTAL	\$ 65,462	\$ 61,355	\$ 64,660	\$ 28,462	\$ 38,936	\$ 56,486	\$ 64,677	\$ 8,191	
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget	
TWP. ADMINISTRATOR/SEC-TREAS.		2009	2010	2011	2012	to Date	2013	2014	Difference	
406.110	ADMINISTRATOR SALARY	\$ 36,049	\$ 46,636	\$ 46,227	\$ 42,576	\$ 34,248	\$ 46,865	\$ 48,270	\$ 1,405	
406.111	PT SECRETARY SALARY	\$ 10,918	\$ 12,244	\$ 14,492	\$ 18,948	\$ -	\$ -	\$ -	\$ -	
406.192	EMPLOYEE WITHHOLDING	\$ 22,833	\$ 3,985	\$ 4,527	\$ 4,706	\$ 2,619	\$ 2,344	\$ 3,692	\$ 1,348	
406.196	HEALTH INSURANCE	\$ 5,461	\$ 6,095	\$ 6,041	\$ -	\$ 5,766	\$ 7,721	\$ 8,461	\$ 740	
406.252	COPIER SERVICE/RENTAL	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 500	
406.305	SEMINAR REGISTRATION FEES	\$ 355	\$ 125	\$ 245	\$ 210	\$ 388	\$ 400	\$ 400	\$ -	
406.306	DUES, SUBCRIPTIONS, MEMBE	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	
406.330	TRAVEL AND LODGING	\$ 1,021	\$ -	\$ 456	\$ 404	\$ 289	\$ 500	\$ 500	\$ -	
406.353	EMPLOYEE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
406.395	MISC SERVICES & CHARGES	\$ 5	\$ 70	\$ 340	\$ -	\$ 160	\$ 500	\$ 500	\$ -	
406.500	GRANT COSTS	\$ 2,875	\$ 5	\$ -	\$ -	\$ 7,000	\$ 1,000	\$ 1,000	\$ -	
	TOTAL	\$ 80,116	\$ 69,195	\$ 72,328	\$ 66,844	\$ 50,470	\$ 60,080	\$ 65,073	\$ 4,993	

HEIDELBERG TOWNSHIP 2014 BUDGET
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		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	ENGINEERING SERVICES									
408.310	GENERAL ENGINEERING SERV	\$ 13,992	\$ 2,126	\$ 2,053	\$ 9,139	\$ 3,891	\$ 5,000	\$ 5,000	\$ -	
	TOTAL	\$ 13,992	\$ 2,126	\$ 2,053	\$ 9,139	\$ 3,891	\$ 5,000	\$ 5,000	\$ -	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	BUILDINGS AND PLANT									
409.110	SALARIES (CUSTODIAN)	\$ 4,939	\$ 960	\$ 960	\$ 960	\$ 720	\$ 960	\$ 960	\$ -	
409.192	EMPLOYEE WITHHOLDING	\$ 1,655	\$ 61	\$ 73	\$ 73	\$ 49	\$ 74	\$ 74	\$ -	
409.230	FUEL OIL TOWNSHIP BLDG	\$ 5,454	\$ 6,135	\$ 7,660	\$ 7,897	\$ 7,453	\$ 7,000	\$ 8,000	\$ 1,000	
409.244	CUSTODIAL SUPPLIES	\$ 118	\$ 10	\$ 7	\$ 98	\$ 20	\$ 150	\$ 100	\$ (50)	
409.246	MISC SUPPLIES & EQUIPMENT	\$ 861	\$ 546	\$ 737	\$ 717	\$ 547	\$ 700	\$ 700	\$ -	
409.260	SMALL TOOLS AND EQP RENT	\$ 5,104	\$ 5,211	\$ 6,785	\$ 10,257	\$ 3,979	\$ 5,000	\$ 4,000	\$ (1,000)	
409.310	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 500	\$ 500	\$ -	
409.321	TELEPHONE	\$ 3,756	\$ 3,011	\$ 3,470	\$ 2,114	\$ 2,094	\$ 2,000	\$ 2,100	\$ 100	
409.361	ELECTRICITY	\$ 3,526	\$ 4,251	\$ 3,910	\$ 3,583	\$ 2,894	\$ 4,000	\$ 3,500	\$ (500)	
409.373	TOWNSHIP BLDG MAINTENAN	\$ 2,973	\$ 1,786	\$ 2,084	\$ 2,355	\$ 10,440	\$ 7,000	\$ 7,000	\$ -	
409.374	EQUIPMENT REPAIR	\$ 743	\$ 809	\$ 3,164	\$ -	\$ 492	\$ 1,000	\$ 1,000	\$ -	
409.395	MISC SERVICES & CHARGES	\$ 833	\$ 308	\$ 336	\$ 336	\$ 252	\$ 350	\$ 350	\$ -	
409.430	RE TAXES ON RENTAL PROPE	\$ -	\$ -	\$ 2,050	\$ 1,674	\$ 417	\$ 2,100	\$ 2,000	\$ (100)	
409.600	CAPITAL CONSTRUCTION	\$ 43,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 73,031	\$ 23,088	\$ 31,236	\$ 30,064	\$ 29,449	\$ 30,834	\$ 30,284	\$ (550)	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	FIRE COMPANY									
411.354	WORKERS COMP	\$ 7,210	\$ 7,696	\$ 6,295	\$ 11,390	\$ 9,349	\$ 15,000	\$ -	\$ (15,000)	
411.355	VEHICLE LIABILITY INSURANC	\$ 2,016	\$ 2,682	\$ 2,672	\$ 2,004	\$ 2,223	\$ 3,150	\$ -	\$ (3,150)	
411.362	FIRE COMPANY DIESEL/HEATI	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	
411.500	ANNUAL CONTRIBUTION	\$ 15,000	\$ 10,000	\$ 10,360	\$ 12,055	\$ 12,547	\$ 10,000	\$ -	\$ (10,000)	
411.501	FIRE POLICE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411.520	STATE CONTRIBUTION FIREMA	\$ 21,694	\$ 24,418	\$ 38,752	\$ 22,092	\$ -	\$ 22,000	\$ 24,000	\$ 2,000	
411.540	FIRE TAX CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ 97,000	
411.740	TRUCK FUND	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	
	TOTAL	\$ 50,919	\$ 49,796	\$ 63,079	\$ 52,541	\$ 27,119	\$ 55,150	\$ 121,000	\$ 65,850	

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	AMBULANCE/RESCUE									
412.500	CONTRIBUTION - NW AMBULA	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
412.501	CONTRIBUTION - NW RESCUE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
412.741	NW RESCUE TRUCK FUND	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
	TOTAL	\$ 7,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	UCC CODE OFFICIALS									
413.000	CODE INSPECTORS COSTS	\$ 41,477	\$ 19,862	\$ 16,463	\$ 12,128	\$ 18,372	\$ 14,000	\$ 16,000	\$ 2,000	
413.305	OTHER UCC COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	
	TOTAL	\$ 41,477	\$ 19,862	\$ 16,463	\$ 12,128	\$ 18,372	\$ 14,000	\$ 16,600	\$ 2,600	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	PLANNING/ZONING									
414.110	ZHB COMPENSATION	\$ 102	\$ 50	\$ 400	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
414.111	PLANNING COMMISSION	\$ 1,376	\$ 1,775	\$ 1,025	\$ 1,425	\$ 1,150	\$ 2,000	\$ 2,000	\$ -	
414.192	EMPLOYEE WITHHOLDING (ZH	\$ 460	\$ 140	\$ 109	\$ 109	\$ 108	\$ 150	\$ 150	\$ -	
414.220	MISCELLANEOUS EXPENDITUF	\$ 10,572	\$ (189)	\$ 2,515	\$ 16,189	\$ 700	\$ 1,500	\$ 1,500	\$ -	
414.310	LEGAL SERVICES ZONING	\$ 100	\$ -	\$ 1,250	\$ 315	\$ 884	\$ 500	\$ 1,000	\$ 500	
414.318	ZONING OFFICER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 9,028	\$ 10,000	\$ 12,000	\$ 2,000	
414.341	ZHB LEGAL ADVERTISEMENT	\$ -	\$ 67	\$ 218	\$ 175	\$ 73	\$ 150	\$ 150	\$ -	
414.450	STENOGRAPHIC SERVICES	\$ 215	\$ 175	\$ 630	\$ -	\$ 403	\$ 350	\$ 400	\$ 50	
	TOTAL	\$ 12,824	\$ 2,018	\$ 6,147	\$ 18,363	\$ 12,496	\$ 14,800	\$ 17,350	\$ 2,550	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	EMERGENCY MANAGEMENT									
415.213	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ (50)	
415.220	MISCELLANEOUS EXPENDITUF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	
415.260	SMALL TOOLS AND EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 600	\$ (50)	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	RECYCLING PROGRAMS									
426.450	RECYCLING PROGRAM COST	\$ 2,460	\$ 2,633	\$ 2,580	\$ 2,630	\$ 1,935	\$ 2,500	\$ 2,580	\$ 80	
	TOTAL	\$ 2,460	\$ 2,633	\$ 2,580	\$ 2,630	\$ 1,935	\$ 2,500	\$ 2,580	\$ 80	

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	HEALTH/SANITATION									
429.100	SEO FEES	\$ 7,006	\$ 7,334	\$ 3,636	\$ 6,179	\$ 7,080	\$ 6,000	\$ 7,000	\$ 1,000	
429.220	MISCELLANEOUS EXPENDITURE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 7,017	\$ 7,334	\$ 3,636	\$ 6,179	\$ 7,080	\$ 6,000	\$ 7,000	\$ 1,000	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	HIGHWAY MAINTENANCE									
430.110	SALARIES	\$ 107,824	\$ 127,480	\$ 116,168	\$ 134,486	\$ 104,950	\$ 129,146	\$ 154,280	\$ 25,134	
430.180	OVERTIME	\$ 5,491	\$ 129	\$ 226	\$ 314	\$ 34	\$ 1,000	\$ 1,000	\$ -	
430.192	EMPLOYEE WITHHOLDING	\$ 47,202	\$ 7,885	\$ 8,647	\$ 10,601	\$ 7,274	\$ 10,412	\$ 10,800	\$ 388	
430.196	HEALTH INSURANCE	\$ 42,525	\$ 41,993	\$ 44,856	\$ 48,453	\$ 38,920	\$ 52,332	\$ 57,565	\$ 5,233	
430.220	MISCELLANEOUS SUPPLIES &	\$ 6,176	\$ 5,495	\$ 7,092	\$ 6,288	\$ 6,551	\$ 6,000	\$ 7,000	\$ 1,000	
430.240	VEHICLE FUEL	\$ 17,763	\$ 19,704	\$ 26,644	\$ 25,113	\$ 21,401	\$ 23,000	\$ 25,000	\$ 2,000	
430.245	ROAD MATERIALS	\$ 67,743	\$ 2,289	\$ 37,579	\$ 32,588	\$ 47,491	\$ 40,000	\$ 40,000	\$ -	
430.260	SMALL TOOL/EQUIP REPAIR/P	\$ 3,001	\$ 1,462	\$ 4,026	\$ 2,440	\$ 9,054	\$ 3,000	\$ 3,000	\$ -	
430.305	TRAINING AND SEMINARS	\$ 310	\$ 255	\$ 150	\$ 280	\$ 40	\$ 300	\$ 400	\$ 100	
430.306	DUES, SUBSCRIPTIONS, MEME	\$ 136	\$ 171	\$ 100	\$ -	\$ 100	\$ 150	\$ 100	\$ (50)	
430.310	ENGINEERING SERVICES	\$ -	\$ -	\$ 5,554	\$ 579	\$ 3,086	\$ 5,000	\$ 5,000	\$ -	
430.334	TRANSPORTATION CHARGES	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ 500	\$ 500	\$ -	
430.360	PA ONE CALLS	\$ 130	\$ 232	\$ 100	\$ 126	\$ 59	\$ 125	\$ 125	\$ -	
430.374	EQUIPMENT REPAIR/RENTAL/F	\$ 9,201	\$ 10,272	\$ 14,600	\$ 7,374	\$ 5,827	\$ 5,000	\$ 5,000	\$ -	
430.375	VEHICLE REPAIRS/INSPECTIO	\$ 7,312	\$ 8,561	\$ 11,684	\$ 31,632	\$ 17,256	\$ 15,000	\$ 18,000	\$ 3,000	
430.384	CAPITAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,244	\$ 3,000	\$ 3,000	\$ -	
430.740	CAPITAL EQUIPMENT PURCHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	
439.000	CONSTRUCTION - RDS/BRIDGE	\$ -	\$ -	\$ -	\$ 2,198	\$ 4,995	\$ 73,996	\$ 85,000	\$ 11,004	
	TOTAL	\$ 314,815	\$ 225,928	\$ 277,426	\$ 302,693	\$ 269,282	\$ 372,961	\$ 415,770	\$ 42,809	
		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference	
	WINTER ROAD MAINTENANCE									
432.100	SALARIES	\$ 7,632	\$ 12,662	\$ 11,166	\$ 1,763	\$ 8,823	\$ 8,000	\$ 8,120	\$ 120	
432.180	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	
432.192	EMPLOYEE WITHHOLDING	\$ 4,424	\$ 898	\$ 782	\$ 104	\$ 469	\$ 640	\$ 787	\$ 147	
432.245	ANTI-SKID MATERIALS	\$ 43,589	\$ 7,716	\$ 14,999	\$ 13,292	\$ 25,144	\$ 30,000	\$ 30,000	\$ -	
432.375	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)	
432.450	CONTRACTED LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
	TOTAL	\$ 55,645	\$ 21,276	\$ 26,947	\$ 15,159	\$ 34,436	\$ 45,640	\$ 43,907	\$ (1,733)	

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

		Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
	TRAFFIC CONTROL								
433.200	PURCHASE SUPPLIES	\$ 4,712	\$ 2,662	\$ 5,635	\$ 3,626	\$ 12,834	\$ 17,000	\$ 15,000	\$ (2,000)
433.361	ELECTRICITY - TRAFFIC SIGNA	\$ 390	\$ 534	\$ 621	\$ 682	\$ 519	\$ 600	\$ 600	\$ -
433.370	TRAFFIC LIGHT MAINTENANCE	\$ 552	\$ 552	\$ 5,171	\$ 1,185	\$ 1,174	\$ 1,104	\$ 1,200	\$ 96
433.371	NWLSD TRAFFIC LIGHT MAINT	\$ -	\$ -	\$ -	\$ 425	\$ 425	\$ 425	\$ 500	\$ 75
	TOTAL	\$ 5,654	\$ 3,748	\$ 11,427	\$ 5,918	\$ 14,952	\$ 19,129	\$ 17,300	\$ (1,829)
	STREET LIGHTING								
434.361	ELECTRICITY - STREET LIGHTS	\$ 1,248	\$ 1,270	\$ 1,120	\$ 1,320	\$ 882	\$ 1,500	\$ 1,200	\$ (300)
	TOTAL	\$ 1,248	\$ 1,270	\$ 1,120	\$ 1,320	\$ 882	\$ 1,500	\$ 1,200	\$ (300)
	STORM SEWER MAINTENANCE								
436.200	MAINTENANCE SUPPLIES	\$ -	\$ 974	\$ 1,673	\$ 3,552	\$ 1,575	\$ 5,000	\$ 5,000	\$ -
	TOTAL	\$ -	\$ 974	\$ 1,673	\$ 3,552	\$ 1,575	\$ 5,000	\$ 5,000	\$ -
	PARKS AND RECREATION								
454.100	MAINTENANCE SALARIES	\$ 1,455	\$ -	\$ 1,662	\$ 1,958	\$ -	\$ 1,500	\$ 1,500	\$ -
454.192	EMPLOYEE WITHHOLDING	\$ 564	\$ -	\$ 81	\$ -	\$ -	\$ 115	\$ 90	\$ (25)
454.200	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
454.374	EQUIPMENT USAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
454.380	MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.522	NW RECREATION COMMISSION	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	TOTAL	\$ 2,019	\$ 4,000	\$ 5,743	\$ 1,958	\$ 4,000	\$ 6,615	\$ 6,590	\$ (25)
	COMMUNITY DEVELOPMENT								
460.520	ENVIRONMENTAL ADVISORY C	\$ 343	\$ (230)	\$ 100	\$ 732	\$ 830	250	\$ 250	\$ -
460.521	OTHER COMMUNITY DEVELOP	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 343	\$ 170	\$ 100	\$ 732	\$ 830	\$ 250	\$ 250	\$ -
	DEBT SERVICE								
470.740	REPAYMENT OF LOANS	\$ 44,595	\$ 46,185	\$ 28,835	\$ 32,222	\$ 7,773	\$ 21,000	\$ 25,344	\$ 4,344
	TOTAL	\$ 44,595	\$ 46,185	\$ 28,835	\$ 32,222	\$ 7,773	\$ 21,000	\$ 25,344	\$ 4,344

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	PENSION ADMINISTRATION	2009	2010	2011	2012	to Date	2013	2014	Difference
483.000	FUND ADMINISTRATION	\$ 1,744	\$ 1,375	\$ 2,615	\$ 225	\$ -	\$ 2,600	\$ 2,000	\$ (600)
483.300	MUNICIPAL CONTRIBUTION	\$ 17,916	\$ 31,014	\$ 24,486	\$ 21,457	\$ -	\$ 18,500	\$ 21,725	\$ 3,225
	TOTAL	\$ 19,660	\$ 32,389	\$ 27,101	\$ 21,682	\$ -	\$ 21,100	\$ 23,725	\$ 2,625
	INSURANCE	Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
486.100	GENERAL LIAB/UMBRELLA/PES	\$ 3,584	\$ 4,511	\$ 4,457	\$ 4,793	\$ 3,483	\$ 5,481	\$ 5,000	\$ (481)
486.101	SHORT TERM DIS & LIFE INSUR	\$ 5,944	\$ 4,966	\$ 5,155	\$ 3,619	\$ 3,776	\$ 5,500	\$ 5,000	\$ (500)
486.200	PROPERTY	\$ 579	\$ 722	\$ 741	\$ 741	\$ 774	\$ 856	\$ 900	\$ 44
486.300	AUTOMOBILE/EQUIPMENT	\$ 6,119	\$ 8,574	\$ 9,322	\$ 8,582	\$ 6,558	\$ 9,103	\$ 9,000	\$ (103)
486.400	PUBLIC OFFICIALS	\$ 2,301	\$ 2,869	\$ 2,838	\$ 2,838	\$ 2,347	\$ 3,368	\$ 3,000	\$ (368)
486.700	WORKERS COMPENSATION	\$ 10,531	\$ 9,371	\$ 5,865	\$ 9,240	\$ 3,034	\$ 9,803	\$ 7,070	\$ (2,733)
	TOTAL	\$ 29,057	\$ 31,013	\$ 28,378	\$ 29,813	\$ 19,972	\$ 34,111	\$ 29,970	\$ (4,141)
	CAPITAL IMPROVEMENT PROJ	Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
490.600	CAPITAL IMPROVEMENT PROJ	\$ 70,252	\$ 77,215	\$ 746,496	\$ 102,715	\$ 80,017	\$ 200,000	\$ 60,000	\$ (140,000)
	TOTAL	\$ 70,252	\$ 77,215	\$ 746,496	\$ 102,715	\$ 80,017	\$ 200,000	\$ 60,000	\$ (140,000)

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
INTERFUND OPERATING TRANSFERS								
492.030 TRANSFER TO FIRE TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.040 TRANSFER TO SPECIAL REVENUE		\$ 2,000	\$ 13,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
492.050 TRANSFER TO RECREATION F	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,400	\$ -	\$ (2,400)
492.190 TRANSFER TO WC RD TURNBA	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
492.350 TRANSFER TO LIQUID FUELS	\$ 146	\$ 14,475	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,146	\$ 16,475	\$ 13,000	\$ 341	\$ 4,000	\$ 3,400	\$ 1,000	\$ (2,400)
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
CONTINGENCY								
493.000 CONTINGENCY(UNAPPROPRIA	\$ -	\$ -	\$ 11,362	\$ 14,381	\$ -	\$ -	\$ 163,500	\$ 163,500
TOTAL	\$ -	\$ -	\$ 11,362	\$ 14,381	\$ -	\$ -	\$ 163,500	\$ 163,500
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
TOTAL EXPENDITURES	\$1,064,340	\$ 862,267	\$ 1,602,007	\$ 900,395	\$ 679,252	\$1,017,936	\$ 1,173,195	\$ 155,259
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Year to Date	Budget 2013	Budget 2014	Budget Difference
AVAIL. FOR APPROPRIATION	\$ 949,427	\$ 965,199	\$ 1,644,318	\$ 980,850	\$ 674,591	\$1,017,936	\$ 1,173,195	\$ 174,259
EXPENDITURES	\$1,064,340	\$ 862,266	\$ 1,602,007	\$ 900,395	\$ 759,373	\$1,017,936	\$ 1,173,195	\$ 174,259
DIFFERENCE	\$ (114,913)	\$ 102,933	\$ 42,311	\$ 80,455	\$ (84,782)	\$ -	\$ -	\$ -

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
STATE LIQUID FUELS FUND (35)									
REVENUES						EOM Sept			Yearly
	Actual	Actual	Actual	Actual	Actual	2013	Budget	Budget	Budget
	2009	2010	2011	2012	YTD	2013	2014		Difference
341.000	INTEREST EARNINGS	\$ 1,684	\$ 657	\$ 499	\$ 287	\$ 186	\$ 300	\$ 300	\$ -
	TOTAL	\$ 1,684	\$ 657	\$ 499	\$ 287	\$ 186	\$ 300	\$ 300	\$ -
	Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget	
	2009	2010	2011	2012	to Date	2013	2014		Difference
380.000	LIQUID FUELS REVENUES	\$ 148,566	\$ 142,530	\$ 144,648	\$ 150,336	\$ 146,980	\$ 144,142	\$ 142,875	\$ (1,267)
	TOTAL	\$ 148,566	\$ 142,530	\$ 144,648	\$ 150,336	\$ 146,980	\$ 144,142	\$ 142,875	\$ (1,267)
	Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget	
	2009	2010	2011	2012	to Date	2013	2014		Difference
392.010	TRANSFER FROM GENERAL FUND	\$ 146	\$ 14,475	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 146	\$ 14,475	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -
	Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget	
	2009	2010	2011	2012	to Date	2013	2014		Difference
399.000	CASH FORWARD	\$ 65,538	\$ 379	\$ 26,454	\$ 13,823	\$ 22,650	\$ 2,000	\$ 2,000	\$ -
	TOTAL	\$ 65,538	\$ 379	\$ 26,454	\$ 13,823	\$ 22,650	\$ 2,000	\$ 2,000	\$ -
	REVENUE TOTAL	\$ 215,934	\$ 158,041	\$ 171,601	\$ 164,787	\$ 169,816	\$ 146,442	\$ 145,175	\$ (1,267)

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

STATE LIQUID FUELS FUND (35)									
EXPENDITURES									
	Actual	Actual	Actual	Actual	EOM Sept	Budget	Budget	Yearly	
	2009	2010	2011	2012	2013	2013	2014	Budget	
HIGHWAY MAINTENANCE	2009	2010	2011	2012	YTD	2013	2014	Difference	
430.260	MINOR EQUIPMENT PURCHASE	\$ -	\$ 2,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.270	COMPUTER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740	MAJOR EQUIPMENT PURCHASE	\$ 17,516	\$ 10,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.990	AGILITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.000	STREET CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.000	WINTER MAINTENANCE SERVICES	\$ 2,644	\$ 22,039	\$ 24,566	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
433.000	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434.000	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436.000	STORM SEWERS AND DRAINS	\$ -	\$ 8,215	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -
437.000	REPAIRS OF TOOLS AND EQUIPMENT	\$ 2,739	\$ 6,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.000	ROAD AND BRIDGE MAINTENANCE	\$ 68,012	\$ 81,341	\$ 39,057	\$ 77,216	\$ 50,769	\$ 50,000	\$ -	\$ (50,000)
439.000	HIGHWAY CONST & REBUILDING	\$ 122,643	\$ -	\$ 105,620	\$ 62,072	\$ 87,595	\$ 81,442	\$ 145,175	\$ 63,733
439.999	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 213,554	\$ 131,586	\$ 169,455	\$ 139,288	\$ 138,364	\$ 146,442	\$ 145,175	\$ (1,267)
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	INTERFUND OPERATING TRANSFER	2009	2010	2011	2012	to Date	2013	2014	Difference
492.010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 213,554	\$ 131,586	\$ 169,455	\$ 139,288	\$ 138,364	\$ 146,442	\$ 145,175	\$ (1,267)
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
	REVENUES	\$ 215,934	\$ 158,041	\$ 171,601	\$ 164,787	\$ 169,816	\$ 146,442	\$ 145,175	\$ (1,267)
	EXPENDITURES	\$ 213,554	\$ 131,586	\$ 169,455	\$ 139,288	\$ 138,364	\$ 146,442	\$ 145,175	\$ (1,267)
	DIFFERENCE	\$ 2,380	\$ 26,455	\$ 2,146	\$ 25,499	\$ 31,452	\$ -	\$ -	\$ -

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
SPECIAL REVENUE FUND (04)									
						EOM Sept			Yearly
		Actual	Actual	Actual	Actual	2013	Budget	Budget	Budget
	REVENUES	2009	2010	2011	2012	YTD	2013	2014	Difference
341.020	INTEREST EARNINGS	\$ 263	\$ 189	\$ 109	\$ 63	\$ 40	\$ 20	\$ 20	\$ -
351.010	FEDERAL CAPITAL & GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.010	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.150	RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357.010	LOCAL GOVERNMENT GRANTS	\$ 6,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.500	TRAFFIC SIGNAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363.100	DRIVEWAY SECURITY DEPOSIT	\$ 3,500	\$ 500	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 500	\$ (1,000)
392.010	TRANSFER FROM GENERAL FUND	\$ -	\$ 2,500	\$ 13,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
	TOTAL	\$ 9,938	\$ 3,189	\$ 13,109	\$ 63	\$ 1,040	\$ 1,520	\$ 1,520	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	CASH BALANCE FORWARD	2009	2010	2011	2012	to Date	2013	2014	Difference
389.000	CASH FORWARD	\$ 34,220	\$ 23,267	\$ 22,160	\$ 2,246	\$ 22,254	\$ 1,000	\$ 3,000	\$ 2,000
	TOTAL	\$ 34,220	\$ 23,267	\$ 22,160	\$ 2,246	\$ 22,254	\$ 1,000	\$ 3,000	\$ 2,000
	REVENUE TOTAL	\$ 44,158	\$ 26,456	\$ 35,269	\$ 2,309	\$ 23,294	\$ 2,520	\$ 4,520	\$ 2,000
	EXPENDITURES								
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	OTHER UNCLASSIFIED EXPENDITURES	2009	2010	2011	2012	to Date	2013	2014	Difference
489.000	OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
	INTERFUND OPERATING TRANSFER	2009	2010	2011	2012	to Date	2013	2014	Difference
492.010	TRANSFER TO GENERAL FUND	\$ 9,217	\$ 14,142	\$ 14,216	\$ -	\$ -	\$ 2,520	\$ 4,520	\$ 2,000
	TOTAL	\$ 9,217	\$ 14,142	\$ 14,216	\$ -	\$ -	\$ 2,520	\$ 4,520	\$ 2,000
	EXPENDITURES TOTAL	\$ 9,217	\$ 14,142	\$ 14,216	\$ -	\$ -	\$ 2,520	\$ 4,520	\$ 2,000
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	YTD	to Date	2013	2014	Difference
	REVENUES	\$ 44,158	\$ 26,456	\$ 35,269	\$ 2,309	\$ 23,294	\$ 2,520	\$ 4,520	\$ 2,000
	EXPENDITURES	\$ 9,217	\$ 14,142	\$ 14,216	\$ -	\$ -	\$ 2,520	\$ 4,520	\$ 2,000
	DIFFERENCE	\$ 34,941	\$ 12,314	\$ 21,053	\$ 2,309	\$ 23,294	\$ -	\$ -	\$ -

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
RECREATION FUND (05)									
						EOM Sept			
		Actual	Actual	Actual	Actual	2013	Budget	Budget	Yearly
		2009	2010	2011	2012	YTD	2013	2014	Budget
REVENUE		Difference							
341.020	INTEREST EARNINGS	\$ 69	\$ 20	\$ 12	\$ 10	\$ 12	\$ 10	\$ 10	\$ -
367.000	FEDERAL CAPITAL & GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.200	RECREATION FEES	\$ -	\$ -	\$ -	\$ 4,868	\$ -	\$ 2,434	\$ 2,434	\$ -
TOTAL		\$ 69	\$ 20	\$ 12	\$ 4,878	\$ 12	\$ 2,444	\$ 2,444	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
CASH BALANCE FORWARD		2009	2010	2011	2012	to Date	2013	2014	Difference
389.000	CASH FORWARD	\$ 6,394	\$ 2,414	\$ 426	\$ 7,305	\$ 7,317	\$ 60	\$ 2,325	\$ 2,265
TOTAL		\$ 6,394	\$ 2,414	\$ 426	\$ 7,305	\$ 7,317	\$ 60	\$ 2,325	\$ 2,265
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
INTERFUND OPERATING TRANSFERS		2009	2010	2011	2012	to Date	2013	2014	Difference
392.000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ 6,463	\$ 2,434	\$ 438	\$ 12,183	\$ 7,329	\$ 2,504	\$ 4,769	\$ 2,265
EXPENDITURES									
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
OTHER UNCLASSIFIED EXPENDITURES		2009	2010	2011	2012	to Date	2013	2014	Difference
489.247	OTHER EXPENDITURES	\$ 22,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 22,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
INTERFUND OPERATING TRANSFER		2009	2010	2011	2012	to Date	2013	2014	Difference
492.010	TRANSFER TO GENERAL FUND	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,504	\$ 4,769	\$ 2,265
TOTAL		\$ -	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,504	\$ 4,769	\$ 2,265
EXPENDITURES TOTAL		\$ 22,002	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,504	\$ 4,769	\$ 2,265
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
REVENUES		2009	2010	2011	2012	to Date	2013	2014	Difference
REVENUES		\$ 6,463	\$ 2,434	\$ 438	\$ 12,183	\$ 7,329	\$ 2,504	\$ 4,769	\$ 2,265
EXPENDITURES		\$ 22,002	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,504	\$ 4,769	\$ 2,265
DIFFERENCE		\$ (15,539)	\$ (1,566)	\$ (1,562)	\$ 12,183	\$ 7,329	\$ -	\$ -	\$ -

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
WERLEYS CORNER RD TURNBACK (19)									
						EOM Sept			
REVENUES						2013	Budget	Budget	Yearly
						2009	2010	2011	2012
						YTD	2013	2014	Difference
341.020	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 384	\$ 110	\$ 110	\$ 110
354.010	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 173,996	\$ 173,996	\$ -	\$ (173,996)
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 174,380	\$ 174,106	\$ 110	\$ (173,996)
						Actual	Actual	Actual	Year
CASH BALANCE FORWARD						2009	2010	2011	to Date
						Year	Year	Budget	Budget
						2013	2014	Difference	
389.000	CASH FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,001	\$ 170,001
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,001	\$ 170,001
						Actual	Actual	Actual	Year
INTERFUND OPERATING TRANSFER						2009	2010	2011	to Date
						Year	Year	Budget	Budget
						2013	2014	Difference	
392.000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 174,380	\$ 174,106	\$ 170,111	\$ (3,995)
EXPENDITURES									
						Actual	Actual	Actual	Year
INTERFUND OPERATING TRANSFER						2009	2010	2011	to Date
						Year	Year	Budget	Budget
						2013	2014	Difference	
492.010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,106	\$ 170,111	\$ (3,995)
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,106	\$ 170,111	\$ (3,995)
EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,106	\$ 154,380	\$ (3,995)
						Actual	Actual	Actual	Year
						2009	2010	2011	to Date
						Year	Year	Budget	Budget
						2013	2014	Difference	
REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 174,380	\$ 174,106	\$ 170,111	\$ (3,995)
EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,106	\$ 170,111	\$ (3,995)
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ 174,380	\$ -	\$ -	\$ -

HEIDELBERG TOWNSHIP 2014 BUDGET
ADOPTED 12/12/13

HEIDELBERG TOWNSHIP									
FIRE TAX FUND (03)									
						EOM Sept			Yearly
		Actual	Actual	Actual	Actual	2013	Budget	Budget	Budget
REAL ESTATE TAXES - FIRE		2009	2010	2011	2012	YTD	2013	2014	Difference
301.100	FIRE TAXES - CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,000	\$102,000
301.200	FIRE TAXES - PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.400	FIRE TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.600	FIRE TAXES - INTERIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ 160
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,160	\$102,160
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
INTEREST EARNINGS		2009	2010	2011	2012	to Date	2013	2014	Difference
341.020	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
CASH BALANCE FORWARD		2009	2010	2011	2012	to Date	2013	2014	Difference
389.000	CASH FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,190	\$102,190
EXPENDITURES									
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
INTERFUND OPERATING TRANSF		2009	2010	2011	2012	to Date	2013	2014	Difference
492.010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,190	\$102,190
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,190	\$102,190
EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Actual	Actual	Actual	Actual	Year	Budget	Budget	Budget
		2009	2010	2011	2012	to Date	2013	2014	Difference
REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,190	\$102,190
EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$102,190	\$102,190
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -