

RESOLUTION #2021-32

A RESOLUTION OF THE TOWNSHIP OF HEIDELBERG, COUNTY OF LEHIGH, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2022.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Heidelberg that for the expenditures and expenses of the fiscal year 2022, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2021 for the specific purposes set forth on the following pages; and

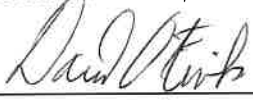
WHEREAS, any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED THIS 16TH DAY OF DECEMBER, 2021.

HEIDELBERG TOWNSHIP
BOARD OF SUPERVISORS


Steve Bachman, Chair


Jonathan Jakum, Vice-Chair


David O. Fink, Supervisor

ATTESTED:


Janice M. Meyers, Secretary

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

TOTAL TOWNSHIP BUDGET

GENERAL FUND	\$ 1,527,879
STATE LIQUID FUELS FUND	\$ 401,800
RECREATION FUND	\$ 13,180
OPEN SPACE PRESERVATION FUND	\$ 70,055
FIRE TAX FUND	\$ 141,050
FEDERAL ARPA FUND	\$ 371,916
TOTAL TOWNSHIP BUDGET	\$ 2,525,880

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HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022	
	INTEREST EARNINGS AND DIVIDENDS							
341.000	BANK INTEREST EARNINGS	\$ 1,369	\$ 1,360	\$ 830	\$ 568	\$ 900	\$ 900	
341.200	INTEREST FROM TAX COLLECTOR	\$ 45	\$ 77	\$ 73	\$ 50	\$ 60	\$ 60	
341.300	INSURANCE DIVIDENDS	\$ 17,278	\$ 7,945	\$ 3,480	\$ -	\$ 1,000	\$ 1,000	
	TOTAL	\$ 18,692	\$ 9,382	\$ 4,383	\$ 618	\$ 1,960	\$ 1,960	
	RENTS AND ROYALTIES							
		Actual	Actual	Actual	EOM	Budget	Budget	
		2018	2019	2020	Sep 2021	2021	2022	
342.530	CELL TOWER	\$ 13,180	\$ 17,630	\$ 17,630	\$ 13,222	\$ 17,628	\$ 17,630	
	TOTAL	\$ 13,180	\$ 17,630	\$ 17,630	\$ 13,222	\$ 17,628	\$ 17,630	
		Actual	Actual	Actual	EOM	Budget	Budget	
		2018	2019	2020	Sep 2021	2021	2022	
	FEDERAL GRANTS							
351.030	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	
		Actual	Actual	Actual	EOM	Budget	Budget	
		2018	2019	2020	Sep 2021	2021	2022	
	STATE GRANTS							
354.010	STATE GRANTS	\$ -	\$ 4,534	\$ 33,000	\$ -	\$ -	\$ 100,000	
354.150	RECYCLING GRANTS	\$ 3,811	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 3,811	\$ 4,534	\$ 33,000	\$ -	\$ -	\$ 100,000	
		Actual	Actual	Actual	EOM	Budget	Budget	
		2018	2019	2020	Sep 2021	2021	2022	
	STATE SHARED REVENUES							
355.010	PURTA TAXES	\$ 852	\$ 859	\$ 905	\$ -	\$ 900	\$ 900	
355.040	ALCOHOLIC BEVERAGE LICENCES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
355.050	STATE PENSION CONTRIBUTION	\$ 22,431	\$ 27,495	\$ 28,397	\$ 27,738	\$ 28,000	\$ 29,000	
355.070	FIREMAN'S RELIEF	\$ 21,665	\$ 23,152	\$ 23,230	\$ 20,707	\$ 24,000	\$ 24,000	
	TOTAL	\$ 45,248	\$ 51,806	\$ 51,806	\$ 48,445	\$ 53,200	\$ 54,200	

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	STATE PAYMENTS						
356.020	STATE PAYMENTS IN LIEU OF TAXES	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930
	TOTAL	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930
	LOCAL GOVERNMENT GRANTS						
357.010	GENERAL GOVERNMENT	\$ -	\$ -	\$ 57,913	\$ -	\$ -	\$ -
357.020	GENERAL REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -
357.040	ENVIRONMENTAL ADVISORY COMM	\$ 50	\$ -	\$ 53	\$ -	\$ 100	\$ 100
	TOTAL	\$ 50	\$ -	\$ 57,966	\$ 138	\$ 100	\$ 100
	CHARGES FOR SERVICES						
361.311	SALDO PLAN FEES	\$ 850	\$ 2,100	\$ 800	\$ 1,800	\$ 600	\$ 800
361.330	ZONING PERMITS	\$ 2,376	\$ 3,591	\$ 2,349	\$ 1,180	\$ 3,000	\$ 3,000
361.340	ZONING HEARING BOARD FEES	\$ 1,550	\$ 2,200	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
361.500	SALES OF MAPS AND ORDINANCES	\$ 5	\$ 5	\$ -	\$ -	\$ 5	\$ 5
361.710	PHOTOCOPYING FEES	\$ 5	\$ 16	\$ 5	\$ 1	\$ 20	\$ 20
361.721	GENERAL OFFICE RECEIPTS	\$ 3,154	\$ 544	\$ 461	\$ 1,294	\$ 150	\$ 150
361.722	RETURNED CHECK FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 7,940	\$ 8,456	\$ 4,915	\$ 4,275	\$ 5,075	\$ 5,275
	PUBLIC SAFETY						
362.410	BUILDING PERMIT FEES	\$ 22,614	\$ 32,549	\$ 21,767	\$ 20,659	\$ 25,000	\$ 25,000
362.420	ELECTRICAL PERMIT FEES	\$ 337	\$ 7,821	\$ 555	\$ 121	\$ 1,500	\$ 1,500
362.440	SEWAGE PERMIT FEES	\$ 15,455	\$ 12,024	\$ 20,024	\$ 12,683	\$ 12,000	\$ 15,000
362.441	STATE REIMB - SEPTIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362.450	DRIVEWAY PERMIT FEES	\$ 2,600	\$ 2,296	\$ 3,040	\$ 3,840	\$ 1,500	\$ 2,500
	TOTAL	\$ 41,006	\$ 54,690	\$ 54,690	\$ 37,302	\$ 40,000	\$ 44,000

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
HIGHWAY MAINTENANCE						
363.900 STREET LIGHTING	\$ 677	\$ 1,433	\$ 1,298	\$ 1,141	\$ 1,200	\$ 1,200
363.998 REIMBURSE. FROM NWLSD	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ 425
363.999 MISCELLANEOUS REVENUE	\$ 7,499	\$ 5,182	\$ 10,617	\$ 19,368	\$ 15,000	\$ 15,000
TOTAL	\$ 8,176	\$ 6,615	\$ 11,915	\$ 20,509	\$ 16,625	\$ 16,625
OTHER UNCLASSIFIED REVENUE						
389.000 MISCELLANEOUS REVENUE	\$ 1,196	\$ 500	\$ 500	\$ 593	\$ 1,000	\$ 1,000
389.200 ROAD MAINTENANCE FEES	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	\$ 1,500
TOTAL	\$ 1,196	\$ 3,500	\$ 3,500	\$ 593	\$ 2,000	\$ 2,500
INTERFUND OPERATING TRANSFERS						
392.030 TRANSFER FROM FIRE TAX FUND	\$ 137,766	\$ 140,584	\$ 80,838	\$ 119,229	\$ 106,050	\$ 140,000
392.050 TRANSFER FROM RECREATION FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,860	\$ 2,434
392.190 TRANSFER FROM WC RD TURN FUND	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
392.300 TRANSFER FROM OPEN SPACE PRES	\$ -	\$ -	\$ -	\$ -	\$ 50,045	\$ 20,000
392.310 TRANSFER FROM FEDERAL ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
392.350 TRANSFER FROM LIQUID FUELS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 137,773	\$ 290,584	\$ 80,838	\$ 119,229	\$ 168,955	\$ 197,434
PROCEEDS LONG-TERM DEBT						
393.400 INCEPTION OF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,112,994	\$ 1,275,581	\$ 1,208,461	\$ 997,517	\$ 1,371,048	\$ 1,322,879
FUND EQUITY	\$ 301,377	\$ 256,811	\$ 288,656	\$ 341,032	\$ 60,000	\$ 205,000
TOTAL AVAILABLE FOR APPROPRIATION	\$ 1,414,371	\$ 1,532,392	\$ 1,497,117	\$ 1,338,549	\$ 1,431,048	\$ 1,527,879

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

HEIDELBERG TOWNSHIP GENERAL FUND (01) EXPENDITURES									
	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022			
LEGISLATIVE BODY									
400.105 SUPERVISOR COMPENSATION	\$ 5,625	\$ 5,625	\$ 5,625	\$ 4,219	\$ 5,625	\$ 5,625			
400.192 EMPLOYEE WITHHOLDING TAXES	\$ 430	\$ 430	\$ 430	\$ 215	\$ 430	\$ 430			
400.300 GENERAL EXPENSES	\$ 113	\$ 183	\$ 113	\$ -	\$ 120	\$ 120			
400.400 TRAINING SEMINAR EXPENSES	\$ 1,288	\$ 843	\$ -	\$ -	\$ 1,000	\$ 1,000			
TOTAL	\$ 7,456	\$ 7,081	\$ 6,168	\$ 4,434	\$ 7,175	\$ 7,175			
AUDITORS									
402.110 AUDITOR'S SALARIES	\$ 968	\$ 1,015	\$ 1,345	\$ 1,298	\$ 1,300	\$ 1,300			
402.192 AUDITOR'S WITHHOLDING	\$ 74	\$ 78	\$ 103	\$ 99	\$ 77	\$ 77			
402.220 AUDITOR'S EXPENSES	\$ 374	\$ 358	\$ 264	\$ 164	\$ 200	\$ 300			
TOTAL	\$ 1,416	\$ 1,451	\$ 1,712	\$ 1,561	\$ 1,577	\$ 1,677			
TAX COLLECTION									
403.105 REAL ESTATE TAX COMMISSION	\$ 8,345	\$ 8,120	\$ 8,013	\$ 8,013	\$ 8,300	\$ 9,240			
403.111 LTCC MEETING SALARY	\$ -	\$ 100	\$ -	\$ -	\$ 50	\$ 50			
403.192 TAX COLLECTOR WITHHOLDING	\$ 638	\$ 629	\$ 618	\$ 536	\$ 633	\$ 633			
403.201 EIT COLLECTION COSTS	\$ 265	\$ 299	\$ 273	\$ 135	\$ 300	\$ 300			
403.220 REAL ESTATE EXPENSES	\$ 2,813	\$ 2,980	\$ 2,993	\$ 2,373	\$ 3,000	\$ 3,000			
403.310 EIT TAX COLLECTOR COMMISSION	\$ 5,967	\$ 6,240	\$ 6,299	\$ 3,516	\$ 6,000	\$ 6,000			
403.311 TAX COLLECTION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
403.353 TAX COLLECTOR BOND	\$ 124	\$ -	\$ 124	\$ -	\$ 60	\$ 60			
TOTAL	\$ 18,152	\$ 18,368	\$ 18,320	\$ 14,573	\$ 18,343	\$ 19,283			
LEGAL SERVICES									
404.310 LEGAL SERVICES	\$ 4,631	\$ 5,785	\$ 11,566	\$ 3,272	\$ 7,000	\$ 7,000			
404.314 COURT FILINGS, PROCEDURES	\$ 466	\$ 36	\$ 314	\$ 60	\$ 200	\$ 200			
404.450 CODIFICATION OF ORDINANCES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000			
TOTAL	\$ 5,097	\$ 5,821	\$ 11,880	\$ 3,332	\$ 22,200	\$ 22,200			

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
ZONING AND TOWNSHIP OFFICE						
405.110 ZONING OFFICER/OFFICE ASST	\$ 37,844	\$ 40,970	\$ 44,724	\$ 32,656	\$ 44,400	\$ 46,100
405.111 PT ASSISTANT SALARY	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ 10,700
405.180 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405.192 EMPLOYEE WITHHOLDING	\$ 2,895	\$ 3,134	\$ 3,421	\$ 1,577	\$ 3,300	\$ 4,400
405.196 HEALTH INSURANCE	\$ 10,554	\$ 9,820	\$ 19,431	\$ 18,001	\$ 27,000	\$ 28,300
405.213 COMPUTER AND OFFICE SUPPLIES	\$ 2,016	\$ 2,472	\$ 6,416	\$ 2,945	\$ 3,000	\$ 3,000
405.215 POSTAGE AND MACHINE RENTAL	\$ 1,321	\$ 2,650	\$ 1,932	\$ 1,142	\$ 1,900	\$ 2,100
405.252 COMPUTER SYSTEMS	\$ 4,610	\$ 12,687	\$ 9,694	\$ 4,775	\$ 5,000	\$ 5,000
405.260 OFFICE EQUIPMENT - COPIER	\$ 2,044	\$ 1,830	\$ 1,669	\$ 1,514	\$ 1,500	\$ 1,500
405.300 OFFICE CHARGES - INTERNET	\$ 660	\$ 1,247	\$ 600	\$ 522	\$ 700	\$ 700
405.305 SEMINAR REGISTRATION FEES	\$ 514	\$ 688	\$ 412	\$ 419	\$ 500	\$ 600
405.306 PSATS DUES	\$ 1,740	\$ 870	\$ 870	\$ -	\$ 1,000	\$ 1,000
405.317 PAYROLL SERVICES	\$ 417	\$ 359	\$ 343	\$ 170	\$ 475	\$ 475
405.330 TRAVEL AND LODGING	\$ 1,091	\$ 1,104	\$ 82	\$ 54	\$ 1,000	\$ 1,000
405.341 LEGAL ADVERTISING	\$ 1,099	\$ 1,708	\$ 1,676	\$ 1,440	\$ 1,600	\$ 1,600
405.390 BANK SERVICE CHARGES	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -
405.395 MISC SERVICES & CHARGES	\$ 2,876	\$ -	\$ -	\$ 200	\$ 50	\$ 50
405.420 DUES, SUBSCRIPTIONS, MEMBER	\$ 250	\$ 125	\$ 125	\$ 60	\$ 125	\$ 125
TOTAL	\$ 69,931	\$ 79,664	\$ 91,420	\$ 67,075	\$ 91,550	\$ 106,650
	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
TWP. ADMINISTRATOR/SEC-TREAS.						
406.110 ADMINISTRATOR SALARY	\$ 51,500	\$ 53,200	\$ 56,284	\$ 38,669	\$ 55,800	\$ 56,600
406.192 EMPLOYEE WITHHOLDING	\$ 3,940	\$ 4,070	\$ 4,306	\$ 1,868	\$ 4,200	\$ 4,300
406.196 HEALTH INSURANCE	\$ 21,459	\$ 22,096	\$ 27,563	\$ 18,001	\$ 27,000	\$ 28,300
406.305 SEMINAR REGISTRATION FEES	\$ 360	\$ 643	\$ 119	\$ 426	\$ 350	\$ 500
406.306 DUES, SUBSCRIPTIONS, MEMBERS	\$ 85	\$ 49	\$ 49	\$ -	\$ 50	\$ 50
406.330 TRAVEL AND LODGING	\$ 1,355	\$ 674	\$ 242	\$ 59	\$ 1,000	\$ 1,000
406.353 EMPLOYEE BOND	\$ 342	\$ 600	\$ 600	\$ 600	\$ 600	\$ 800
406.395 ANIMAL CONTROL	\$ 550	\$ 270	\$ 910	\$ 310	\$ 1,000	\$ 1,000
406.500 GRANT COSTS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
TOTAL	\$ 79,591	\$ 81,602	\$ 90,073	\$ 59,933	\$ 90,500	\$ 93,050
	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
ENGINEERING SERVICES						
408.310 GENERAL ENGINEERING SERVICES	\$ 28,395	\$ 22,537	\$ 19,868	\$ 19,484	\$ 25,000	\$ 25,000
TOTAL	\$ 28,395	\$ 22,537	\$ 19,868	\$ 19,484	\$ 25,000	\$ 25,000

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

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HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
HIGHWAY MAINTENANCE						
430.110 SALARIES	\$ 172,085	\$ 170,894	\$ 184,808	\$ 138,879	\$ 168,000	\$ 197,000
430.180 OVERTIME	\$ 159	\$ -	\$ -	\$ 550	\$ 1,000	\$ 1,000
430.182 HEALTH INSURANCE-OPT WAGES	\$ -	\$ 3,500	\$ 3,500	\$ 2,625	\$ 3,500	\$ 3,500
430.192 EMPLOYEE WITHHOLDING	\$ 14,242	\$ 13,599	\$ 13,760	\$ 7,879	\$ 14,000	\$ 15,000
430.196 HEALTH INSURANCE	\$ 49,311	\$ 52,610	\$ 65,612	\$ 42,834	\$ 60,000	\$ 65,500
430.199 EMPLOYEE UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200
430.220 MISCELLANEOUS SUPPLIES & EQUIP	\$ 9,095	\$ 5,738	\$ 9,463	\$ 7,403	\$ 10,000	\$ 10,000
430.240 VEHICLE FUEL	\$ 20,889	\$ 19,468	\$ 10,954	\$ 15,950	\$ 20,000	\$ 25,000
430.245 ROAD MATERIALS	\$ 42,865	\$ 61,949	\$ 96,154	\$ 37,745	\$ 90,000	\$ 90,000
430.260 SMALL TOOL/EQUIP REPAIR/PURCHASE	\$ 3,185	\$ 5,323	\$ 1,769	\$ 5,258	\$ 4,000	\$ 4,000
430.305 TRAINING AND SEMINARS	\$ 50	\$ 50	\$ 308	\$ -	\$ 300	\$ 300
430.306 DUES, SUBSCRIPTIONS, MEMBER	\$ 295	\$ 75	\$ 229	\$ 197	\$ 300	\$ 300
430.310 ENGINEERING SERVICES	\$ 6,079	\$ -	\$ 2,808	\$ 21,862	\$ 25,000	\$ 25,000
430.314 COLLECTIVE BARGAINING	\$ -	\$ -	\$ 5,983	\$ 6,301	\$ 7,500	\$ 7,500
430.334 TRANSPORTATION CHARGES	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -
430.360 PA ONE CALLS	\$ 192	\$ 274	\$ 170	\$ 110	\$ 150	\$ 150
430.374 EQUIPMENT REPAIR/RENTAL/PURCHASE	\$ 16,217	\$ 18,858	\$ 26,955	\$ 19,121	\$ 20,000	\$ 20,000
430.375 VEHICLE REPAIRS/INSPECTIONS	\$ 21,655	\$ 5,084	\$ 8,657	\$ 16,400	\$ 10,000	\$ 10,000
430.384 CAPITAL EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.450 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 CAPITAL EQUIPMENT PURCHASES	\$ -	\$ -	\$ 48,563	\$ -	\$ 75,000	\$ 25,000
439.000 CONSTRUCTION - RDS/BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000
TOTAL	\$ 356,512	\$ 357,422	\$ 479,693	\$ 323,114	\$ 663,950	\$ 704,450
WINTER ROAD MAINTENANCE						
432.100 SALARIES	\$ 7,322	\$ 12,335	\$ 2,822	\$ 8,556	\$ 13,000	\$ 13,000
432.180 OVERTIME	\$ 6,528	\$ 4,440	\$ 1,991	\$ 7,838	\$ 12,000	\$ 12,000
432.192 EMPLOYEE WITHHOLDING	\$ 967	\$ 1,216	\$ 368	\$ 901	\$ 1,800	\$ 1,800
432.245 ANTI-SKID MATERIALS	\$ 30,072	\$ 20,592	\$ 7,768	\$ 18,877	\$ 20,000	\$ 20,000
432.375 EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.450 CONTRACTED LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,889	\$ 38,583	\$ 12,949	\$ 36,172	\$ 46,800	\$ 46,800

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	TRAFFIC CONTROL						
433.200	PURCHASE SUPPLIES	\$ 6,192	\$ 4,883	\$ 2,142	\$ 1,812	\$ 3,000	\$ 3,000
433.361	ELECTRICITY - TRAFFIC SIGNALS	\$ 1,072	\$ 1,012	\$ 1,178	\$ 975	\$ 1,000	\$ 1,000
433.370	TRAFFIC LIGHT MAINTENANCE	\$ 1,370	\$ 11,185	\$ 1,529	\$ 425	\$ 3,000	\$ 3,000
433.371	NWLS D TRAFFIC LIGHT MAINT.	\$ 425	\$ 425	\$ -	\$ -	\$ 425	\$ 425
	TOTAL	\$ 9,059	\$ 17,505	\$ 4,849	\$ 3,212	\$ 7,425	\$ 7,425
		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	STREET LIGHTING						
434.361	ELECTRICITY - STREET LIGHTS	\$ 1,475	\$ 1,409	\$ 1,248	\$ 1,117	\$ 1,600	\$ 1,600
	TOTAL	\$ 1,475	\$ 1,409	\$ 1,248	\$ 1,117	\$ 1,600	\$ 1,600
		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	STORM SEWER MAINTENANCE						
436.200	MAINTENANCE SUPPLIES	\$ 6,622	\$ 3,067	\$ 10,236	\$ 14,799	\$ 10,000	\$ 20,000
	TOTAL	\$ 6,622	\$ 3,067	\$ 10,236	\$ 14,799	\$ 10,000	\$ 20,000
		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	PARKS AND RECREATION						
454.100	MAINTENANCE SALARIES	\$ 74	\$ 2,300	\$ -	\$ -	\$ 15,000	\$ 4,000
454.192	EMPLOYEE WITHHOLDING	\$ 6	\$ 190	\$ -	\$ -	\$ 15	\$ 300
454.380	MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.522	NW RECREATION COMMISSION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL	\$ 4,080	\$ 6,490	\$ 4,000	\$ 4,000	\$ 19,015	\$ 8,300
		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	COMMUNITY DEVELOPMENT						
460.510	OPEN SPACE PRESERVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
460.520	ENVIRONMENTAL ADVISORY COMM	\$ -	\$ 100	\$ 150	\$ 150	\$ 250	\$ 250
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 20,250
		Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
	DEBT SERVICE						
470.740	REPAYMENT OF LOANS	\$ 103,818	\$ 31,171	\$ 33,769	\$ 103,626	\$ 31,170	\$ -
	TOTAL	\$ 103,818	\$ 31,171	\$ 33,769	\$ 103,626	\$ 31,170	\$ -

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

	Actual 2018	Actual 2019	Actual 2020	EOM Sep 2021	Budget 2021	Budget 2022
PENSION ADMINISTRATION						
483.000 FUND ADMINISTRATION	\$ 1,529	\$ 2,908	\$ 450	\$ 4,641	\$ 3,000	\$ 3,000
483.300 MUNICIPAL CONTRIBUTION	\$ 29,766	\$ 32,537	\$ 31,720	\$ 30,096	\$ 32,000	\$ 32,000
TOTAL	\$ 31,295	\$ 35,445	\$ 32,170	\$ 34,737	\$ 35,000	\$ 35,000
INSURANCE						
486.100 GENERAL LIAB/UMBRELLA/PESTICIDE	\$ 3,876	\$ 4,512	\$ 6,364	\$ 4,002	\$ 4,700	\$ 4,700
486.101 SHORT TERM DIS & LIFE INSURANCE	\$ 6,941	\$ 6,902	\$ 6,950	\$ 5,247	\$ 7,000	\$ 7,000
486.200 PROPERTY	\$ 2,897	\$ 1,916	\$ 2,051	\$ 1,482	\$ 3,000	\$ 3,000
486.300 AUTOMOBILE/EQUIPMENT	\$ 17,225	\$ 17,372	\$ 17,388	\$ 15,946	\$ 15,000	\$ 18,000
486.400 PUBLIC OFFICIALS	\$ 2,799	\$ 2,595	\$ 2,593	\$ 1,946	\$ 3,000	\$ 3,000
486.700 WORKERS COMPENSATION	\$ 8,749	\$ 8,384	\$ 8,416	\$ 5,793	\$ 10,000	\$ 9,000
TOTAL	\$ 42,487	\$ 41,681	\$ 43,762	\$ 34,416	\$ 42,700	\$ 44,700
INTERFUND OPERATING TRANSFER						
492.030 TRANSFER TO FIRE TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.050 TRANSFER TO RECREATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.300 TRANSFER TO OPEN SPACE PRES	\$ -	\$ -	\$ 30,000	\$ -	\$ 20,000	\$ 20,000
492.310 TRANSFER TO FEDERAL ARPA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.350 TRANSFER TO LIQUID FUELS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 150,000	\$ 30,000	\$ -	\$ 20,000	\$ 20,000
CONTINGENCY						
493.000 CONTINGENCY(UNAPPROPRIATED)	\$ 500	\$ 100,372	\$ 100,372	\$ -	\$ 42,823	\$ -
TOTAL	\$ 500	\$ 100,372	\$ 100,372	\$ -	\$ 42,823	\$ -
TOTAL EXPENDITURES						
	\$ 1,090,918	\$ 1,342,866	\$ 1,236,186	\$ 912,390	\$ 1,428,048	\$ 1,527,879
AVAIL. FOR APPROPRIATION	\$ 1,414,371	\$ 1,532,392	\$ 1,497,117	\$ 1,524,442	\$ 1,431,048	\$ 1,527,879
EXPENDITURES	\$ 843,617	\$ 1,486,493	\$ 1,486,493	\$ 1,098,433	\$ 1,431,048	\$ 1,527,879
DIFFERENCE	\$ 570,754	\$ 45,899	\$ 10,624	\$ 426,009	\$ -	\$ -

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

STATE LIQUID FUELS FUND (35)									
EXPENDITURES									
	Actual	Actual	Actual	Actual	EOM	Budget	Budget		
	2018	2019	2020	Sep 2021	2021	2021	2022		
HIGHWAY MAINTENANCE									
430.260 MINOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430.740 MAJOR EQUIPMENT PURCHASE	\$ -	\$ -	\$ 44,232	\$ -	\$ 100,000	\$ 100,000	\$ 100,000		
432.000 WINTER MAINTENANCE SERVICES	\$ -	\$ -	\$ 8,084	\$ 5,551	\$ -	\$ -	\$ -		
436.000 STORM SEWERS AND DRAINS	\$ 1,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
437.000 REPAIRS OF TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
438.000 ROAD AND BRIDGE MAINTENANCE	\$ 146,240	\$ 280,977	\$ 74,390	\$ 60,536	\$ -	\$ -	\$ -		
439.000 HIGHWAY CONST & REBUILDING				\$ 38,154	\$ 303,800	\$ 301,800	\$ 301,800		
TOTAL	\$ 147,910	\$ 280,977	\$ 126,706	\$ 104,241	\$ 403,800	\$ 401,800	\$ 401,800		
INTERFUND OPERATING TRANSFER	Actual	Actual	Actual	EOM	Budget	Budget			
	2018	2019	2020	Sep 2021	2021	2022			
492.010 TRANSFER TO GENERAL FUND	\$ -	\$ 150,000	\$ -	\$ -	\$ 403,800	\$ 401,800	\$ 401,800		
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ 403,800	\$ 401,800	\$ 401,800		
EXPENDITURES TOTAL	\$ 147,910	\$ 430,977	\$ 126,706	\$ 104,241	\$ 403,800	\$ 401,800	\$ 401,800		
REVENUES	Actual	Actual	Actual	EOM	Budget	Budget			
	2018	2019	2020	Sep 2021	2021	2022			
REVENUES	\$ 369,099	\$ 603,469	\$ 398,417	\$ 480,128	\$ 403,800	\$ 401,800	\$ 401,800		
EXPENDITURES	\$ 147,910	\$ 430,977	\$ 126,706	\$ 104,241	\$ 403,800	\$ 401,800	\$ 401,800		
DIFFERENCE	\$ 221,189	\$ 172,492	\$ 271,711	\$ 375,887	\$ -	\$ -	\$ -		

HEIDELBERG TOWNSHIP 2022 BUDGET
ADOPTED 12-16-21

	HEIDELBERG TOWNSHIP																					
	RECREATION FUND (05)																					
	REVENUE																					
341.020	INTEREST EARNINGS										\$	10	\$	11	\$	4	\$	3	\$	15	\$	10
367.000	FEDERAL CAPITAL & GRANTS										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
367.200	RECREATION FEES										\$	-	\$	-	\$	-	\$	-	\$	12,170	\$	12,170
	TOTAL										\$	10	\$	11	\$	4	\$	-	\$	12,185	\$	12,180
	CASH BALANCE FORWARD																					
389.000	CASH FORWARD										\$	2,644	\$	2,654	\$	2,665	\$	2,669	\$	675	\$	1,000
	TOTAL										\$	2,644	\$	2,654	\$	2,665	\$	2,669	\$	675	\$	1,000
	INTERFUND OPERATING TRANSFERS																					
392.000	TRANSFER FROM GENERAL FUND										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	REVENUE TOTAL										\$	2,654	\$	2,665	\$	2,669	\$	2,672	\$	12,860	\$	13,180
	EXPENDITURES																					
	OTHER UNCLASSIFIED EXPENDITURES																					
489.247	OTHER EXPENDITURES										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL										\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	INTERFUND OPERATING TRANSFER																					
492.010	TRANSFER TO GENERAL FUND										\$	-	\$	-	\$	-	\$	-	\$	12,860	\$	13,108
	TOTAL										\$	-	\$	-	\$	-	\$	-	\$	12,860	\$	13,180
	EXPENDITURES TOTAL										\$	-	\$	-	\$	-	\$	-	\$	12,860	\$	13,180
	REVENUES										\$	2,654	\$	2,665	\$	2,669	\$	2,669	\$	12,860	\$	13,180
	EXPENDITURES										\$	-	\$	-	\$	-	\$	-	\$	12,860	\$	13,180
	DIFFERENCE										\$	2,654	\$	2,665	\$	2,669	\$	2,669	\$	-	\$	-

12-16-21

Page 16 of 18

HEIDELBERG TOWNSHIP 2021 BUDGET
ADOPTED 12-16-21

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