

LOWER HEIDELBERG TOWNSHIP									
2019 PRELIMINARY BUDGET									
CONSOLIDATED SHEET IN PROGRESS									
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
GENERAL FUND REVENUE									
01301	010	Real Estate- Current	2,299,516.00	1,217,994.00	1,159,912.20	95%	1,116,883.25	1,119,180.47	1,104,097.20
01301	040	Real Estate- Tax Claim Bureau	50,000.00	50,000.00	83,534.17	167%	47,940.64	37,309.90	52,952.35
01301	060	Real Estate - Interim	10,000.00	10,000.00	13,125.41	131%	17,707.17	13,037.50	7,481.74
		Sub-Total	2,359,516.00	1,277,994.00	1,256,571.78	98%	1,182,531.06	1,169,527.87	1,164,531.29
01310	001	Per Capita Taxes- Current	18,000.00	18,000.00	15,453.29	86%	16,509.07	17,652.14	17,021.33
01310	002	Per Capita Taxes- Prior Yr	100.00	250.00	77.55	31%	993.65	291.50	1,390.50
01310	010	Real Estate Transfer Taxes	125,000.00	125,000.00	171,523.36	137%	199,410.58	191,609.20	154,480.12
01310	020	Earned Income Tax- Berks EIT	1,250,000.00	1,250,000.00	1,026,231.35	82%	1,156,976.89	1,258,280.14	1,096,649.63
01310	031	Mercantile Tax	100,000.00	100,000.00	87,426.46	87%	110,851.70	80,942.06	127,860.81
01310	051	LST Tax- Current	23,000.00	23,000.00	20,731.80	90%	27,801.63	26,777.77	25,059.51
01310	052	LST Tax- Prior Year	7,000.00	7,000.00	9,014.06	129%	9,007.16	9,167.86	9,179.17
01310	080	PA Game Commission Tax	500.00	500.00	546.72	109%	546.72	546.72	546.72
		Sub-Total	1,523,600.00	1,523,750.00	1,331,004.59	87%	1,522,097.40	1,585,267.39	1,432,187.79
01320	000	All Other Licenses & Permits	25,000.00	18,000.00	15,592.50	87%	25,569.50	20,096.09	13,852.50
01320	001	Trailer Permits	900.00	900.00	900.00	100%	1,170.00	1,380.00	900.00
		Sub-Total	25,900.00	18,900.00	16,492.50	87%	26,739.50	21,476.09	14,752.50
01321	061	Transient Licenses	0.00	0.00	75.00		0.00	0.00	20.00
01321	080	Comcast- Franchise Fee (increased to .05)	98,400.00	70,000.00	74,179.68	106%	75,588.00	69,365.27	65,700.55
01322	020	Demolition Permit	200.00	200.00	254.50	127%	104.00	470.00	1,197.00
		Sub-Total	98,600.00	70,200.00	74,509.18	106%	75,692.00	69,835.27	66,917.55
01331	010	District Justice Fines	15,000.00	15,000.00	15,929.44	106%	14,016.94	15,528.44	13,142.71
01331	012	Ordinance Fines	0.00	0.00	0.00	0%	0.00	0.00	0.00
01331	013	State Police Fines	3,000.00	3,000.00	1,969.27	66%	3,762.24	3,032.92	3,465.42
01331	014	Parking Tickets	150.00	75.00	105.00	140%	120.00	225.00	135.00
01331	015	Clerk of Courts	1,500.00	1,500.00	1,666.25	111%	1,128.30	1,757.20	4,907.17
01331	016	Drug Task Force Reimbursement	1,000.00	1,000.00	0.00	0%	808.35	4,353.29	398.56
01331	018	Special Police Enforcement	4,000.00	4,000.00	5,157.08	129%	3,953.84	4,652.52	5,134.08
		Sub-Total	24,650.00	24,575.00	24,827.04	101%	23,789.67	29,549.37	27,182.94



APPROVED

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		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
01341	000	Interest Earnings	35,439.00	10,000.00	28,876.01	289%	15,545.45	7,445.27	3,894.28
01342	530	Cell Tower Lease Income	6,000.00	0.00	0.00		0.00	0.00	0.00
01354	016	Recycling Grants (Performance)	3,300.00	2,800.00	3,393.00	121%	0.00	31,381.62	2,782.00
01354	018	Recycling Grants (Equipment)	0.00	0.00	4,392.00		0.00	0.00	0.00
01355	001	PURTA Allocation	3,500.00	3,500.00	3,531.46	101%	3,600.13	3,718.80	3,791.83
01355	004	Liquor License	800.00	800.00	800.00	100%	800.00	800.00	800.00
01355	005	Gen Municip Pension- State Alloc	115,000.00	110,000.00	117,109.71	106%	105,529.82	109,366.15	94,100.03
01355	007	Vol. Fire Relief Assoc- State Alloc	40,000.00	42,000.00	35,164.83	84%	38,267.12	41,475.58	41,201.91
		Sub-Total	204,039.00	156,300.00	156,606.00	100%	148,197.07	155,360.53	139,893.77
01361	028	Reimbursement From Others	2,000.00	2,000.00	663.69	33%	5,730.21	362,478.40	2,201.86
01361	030	Zoning and Subdivision Fees	2,000.00	5,000.00	925.00	19%	4,175.00	22,200.00	4,671.00
01361	031	Legal Fees Reimbursement	6,000.00	12,000.00	3,869.25	32%	6,733.76	20,743.50	25,608.19
01361	032	Engineering Fees Reimbursement	18,000.00	18,000.00	20,874.54	116%	11,513.91	63,015.07	55,758.72
01361	035	Other Zoning and Subdivision Fees	0.00	0.00	369.50	0%	0.00	2,040.00	0.00
01361	040	Storm Water Review	2,000.00	2,000.00	1,350.00	68%	2,004.90	3,243.42	1,119.38
01361	053	Sale of Ordinances	70.00	70.00	0.00	0%	0.00	55.00	50.00
01361	070	Copies	100.00	100.00	108.25	108%	6.75	353.63	159.00
		Sub-Total	30,170.00	39,170.00	28,160.23	72%	30,164.53	474,129.02	89,568.15
01362	010	Blue Marsh Contract	25,000.00	25,000.00	25,364.50	101%	24,689.82	24,039.32	26,480.48
01362	011	Police Reports	800.00	600.00	810.00	135%	675.00	975.00	915.00
01362	013	Alarm Registration	300.00	200.00	300.00	150%	350.00	110.00	330.00
01362	041	Building Permits	100,000.00	95,000.00	91,721.31	97%	152,766.59	131,540.00	143,752.66
01362	047	Police Donations	0.00	0.00	6,846.00	0%	0.00	4,000.00	5,000.00
01362	048	Police Job Applications	0.00	0.00	1,100.00		0.00	700.00	0.00
		Sub-Total	126,100.00	120,800.00	126,141.81	104%	178,481.41	161,364.32	176,478.14
01363	025	Street Sign & Post Reimbursement	0.00	0.00	0.00		0.00	0.00	0.00
01363	051	Contract Srvs Snow Removal PennDot	20,000.00	20,000.00	0.00	0%	21,197.70	40,956.76	0.00
01363	060	Contract Srvs Mowing PennDot	5,500.00	5,300.00	5,586.50	105%	5,586.50	5,386.06	5,386.07
		Sub-Total	25,500.00	25,300.00	5,586.50	22%	26,784.20	46,342.82	5,386.07

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01367	120	Park Use Fees/Memberships	480.00	480.00	38.00	8%	32.00	0.00	0.00
01367	130	Concessions/Sales	2,000.00	2,000.00	0.00	0%	1,565.00	0.00	0.00
01367	200	Developer Fees in Lieu of Recreation	4,400.00	8,800.00	1,100.00	13%	6,600.00	6,422.70	66,000.00
01367	300	Community Donations/Redners	1,220.00	500.00	1,428.96	286%	10,500.00	0.00	0.00
01389	000	Miscellaneous Income	0.00	0.00	55,000.00	0%	1,467.95	27,830.00	0.00
01390	000	Administrative Fee Income	67,000.00	27,900.00	23,000.00	82%	27,600.00	40,835.29	31,880.79
01395	000	Refund of Prior Year Expenditure	0.00	0.00	53,021.16		2,474.24	36,990.18	0.00
01395	001	Health Insurance Refunds	0.00	6,838.00	53,070.64	776%	35,842.89	66,858.00	0.00
01395	002	Insurance Refunds	0.00	0.00	19,156.89		6,494.14	5,400.97	104.00
01395	004	EE Contrib to Health Insurance	7,800.00	0.00	5,543.58		0.00	0.00	0.00
		Sub-Total	82,900.00	34,738.00	208,792.27		73,879.22	177,914.44	31,984.79
		Total General Fund Revenue	4,500,975.00	3,186,789.00	2,945,390.45	0.92	3,138,784.84	3,643,017.41	3,049,980.65
		GENERAL FUND EXPENSE							
01400	011	Elected Officials Pay	6,250.00	6,250.00	5,729.17	92%	5,625.00	5,206.52	5,625.00
01402	310	Professional Services Payroll	4,000.00	2,500.00	2,481.17	99%	2,335.72	0.00	0.00
01402	112	Admin Asst (Finance) Wages	8,000.00	0.00	0.00		0.00	0.00	0.00
01402	311	Auditing & Accounting Services	15,000.00	15,000.00	13,250.00	88%	17,200.00	21,425.00	11,500.00
		Sub-Total	27,000.00	17,500.00	15,731.17	90%	19,535.72	21,425.00	11,500.00
01403	110	Tax Collector Pay	17,000.00	22,000.00	15,236.70	69%	16,040.04	15,786.00	15,555.00
01403	200	Tax Collector Expense Reimb	1,500.00	3,000.00	2,930.04	98%	1,126.14	1,029.10	1,126.90
01403	311	Tax Collector Audit	5,000.00	5,000.00	0.00	0%	0.00	0.00	0.00
		Sub-Total	23,500.00	30,000.00	18,166.74	61%	17,166.18	16,815.10	16,681.90
01404	000	Legal Services	75,000.00	75,000.00	51,045.53	68%	50,019.09	56,137.16	95,413.89
01405	012	Manager Salary	100,000.00	38,220.00	45,087.98	118%	42,180.00	37,404.00	41,300.96
01405	016	Manager Training	2,000.00	0.00	0.00		0.00	0.00	0.00
01405	017	Manager Longevity	0.00	0.00	0.00		0.00	0.00	0.00
01405	018	Recording Secretary Wages	1,500.00	1,500.00	733.00	49%	627.00	1,687.50	2,087.78
01405	019	PT - Clerical Wages	75,661.00	51,760.00	41,862.50	81%	41,307.10	33,611.26	19,555.84
01405	179	PT - Clerical Longevity	225.00	0.00	0.00		0.00	0.00	300.00
01405	350	Manager/Secty/Treas Bonding	5,600.00	5,000.00	6,242.00	125%	4,841.00	4,841.00	8,415.00
		Sub-Total	184,986.00	96,480.00	93,925.48	97%	88,955.10	77,543.76	71,659.58

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Acct	Sub	Title		Y-T-D	Y-T-D				
01406	021	General Office Supplies	3,500.00	3,500.00	2,509.96	72%	1,949.50	9,989.31	3,313.73
01406	024	Copier Lease & Maintenance	4,200.00	4,200.00	2,884.80	69%	3,408.05	628.84	4,830.63
01406	025	Postage	5,000.00	5,000.00	3,920.25	78%	4,676.19	3,334.55	5,325.43
01406	031	Professional Services Other	2,400.00	5,000.00	3,639.20	73%	3,300.44	5,009.72	1,219.00
01406	032	Telephone & Wireless Comm	6,000.00	6,000.00	4,971.87	83%	4,952.87	5,006.10	6,333.80
01406	034	Advertising & Printing	10,000.00	10,000.00	7,322.85	73%	10,020.04	13,029.51	12,734.59
01406	042	Dues, Subs, Memberships	3,000.00	3,000.00	2,492.00	83%	793.00	3,184.00	2,434.64
01406	310	Computer Support Services	10,000.00	10,000.00	10,695.14	107%	7,940.19	10,218.08	29,564.14
01406	370	Document Management	400.00	400.00	0.00	0%	264.90	1,860.01	0.00
01406	390	Bank Svc Fees	800.00	800.00	798.17	100%	733.27	1,988.21	769.80
01406	454	Conferences, Seminars, Education, Meals	1,400.00	1,400.00	581.48	42%	623.07	408.57	290.70
		Sub-Total	46,700.00	49,300.00	39,815.72	81%		54,656.90	66,816.46
01407	700	Office Furnishings	0.00	41,000.00	172.01		0.00	9,682.96	426.96
01407	750	Computer Purchases	2,000.00	2,000.00	2,274.50	114%	2,228.44	4,060.77	4,060.77
		Sub-Total	2,000.00	43,000.00	2,446.51	6%		13,743.73	4,487.73
01408	313	Engineering Services	40,000.00	75,000.00	72,693.52	97%	83,064.32	88,555.69	60,003.00
01408	327	Engineering Project Billing	0.00	0.00	0.00		0.00	0.00	0.00
		Sub-Total	40,000.00	75,000.00	72,693.52	97%		88,555.69	60,003.00
01409	045	Cleaning/Janitorial Wages	6,800.00	6,130.00	4,204.10	69%	4,708.70	2,679.14	4,290.00
01409	200	General Bldg Supplies	2,500.00	5,000.00	6,877.25	138%	7,935.42	6,247.86	1,868.10
01409	230	Heating Oil	4,000.00	4,000.00	4,810.83	120%	2,776.79	1,869.44	4,323.53
01409	239	Propane Fuel	7,000.00	7,000.00	5,504.74	79%	5,970.99	3,707.33	11,113.26
01409	240	PPL Electric	15,400.00	15,400.00	11,008.60	71%	11,962.87	12,358.28	16,233.11
01409	313	Professional Services	0.00	0.00	9,370.32		0.00	0.00	0.00
01409	325	Internet Fees	1,750.00	1,700.00	1,349.00	79%	1,618.80	1,458.80	1,488.70
01409	366	Township Water Bills	400.00	400.00	282.17	71%	310.07	286.22	391.52
01409	378	Construction Related Expense	0.00	30,000.00	0.00	0%	0.00	0.00	0.00
01409	371	Repair & Maintenance - Land	2,000.00	2,000.00	891.80	45%	151.25	115.14	955.50
01409	373	Repair & Maintenance- Bldg	50,000.00	50,000.00	14,348.83	29%	29,306.81	22,595.67	23,974.08
01409	375	Donation Expense	1,000.00	1,000.00	500.00	50%	1,000.00	1,000.00	1,000.00
		Sub-Total	90,850.00	122,630.00	59,147.64	48%		52,317.88	65,637.80

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01410	045	BCERT	3,500.00	3,500.00	3,500.00	100%	3,500.00	4,500.00	1,000.00
01410	046	Conferences, Seminars, Educ.	5,000.00	5,000.00	2,332.50	47%	4,645.98	2,266.28	2,133.00
01410	110	Police Chief's Pay	106,421.00	102,096.00	90,180.54	88%	98,010.41	94,305.12	98,273.46
01410	109	Police Chief's Overtime	5,000.00	5,000.00	5,334.63	107%	4,029.33	15,672.11	7,264.43
01410	111	Police Chief's Longevity	1,500.00	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00
01410	112	Police Officers Pay- RT	809,056.00	743,056.00	672,035.50	90%	737,922.82	647,803.14	632,952.15
01410	113	Police Officers Pay- OT	35,000.00	35,000.00	24,300.68	69%	24,664.26	38,711.14	25,023.55
01410	114	Police Officers Longevity	8,775.00	8,175.00	6,825.00	83%	6,150.00	5,625.00	5,100.00
01410	117	Police Secretary's Pay	33,228.00	31,668.00	25,926.00	82%	28,080.00	23,004.00	28,846.08
01410	119	Police Secretary's Longevity	225.00	150.00	150.00	100%	0.00	0.00	600.00
01410	212	Forms and Printing	1,000.00	1,000.00	3,910.80	391%	0.00	387.50	160.50
01410	231	Police Car Fuel	32,000.00	27,000.00	27,378.79	101%	24,464.71	22,659.96	25,832.82
01410	238	Police Uniforms	11,000.00	11,000.00	7,220.15	66%	8,967.91	8,973.05	5,390.67
01410	240	Police Supplies	7,500.00	7,500.00	2,502.05	33%	2,648.36	8,089.55	3,582.56
01410	249	Community Policing	1,500.00	1,500.00	6.88	0%	0.00	0.00	0.00
01410	251	Repairs to Police Vehicles	20,000.00	25,000.00	8,437.11	34%	22,272.66	13,207.06	17,350.37
01410	310	Computer Services/Purchases	5,000.00	5,000.00	4,046.70	81%	9,903.48	6,682.75	3,599.96
01410	311	Police Contract Arbitration	100,000.00	0.00	1,002.00		0.00	0.00	0.00
01410	313	Police - Professional Consultants	25,000.00	0.00	7,082.78		0.00	0.00	0.00
01410	314	Police-Legal Fees	5,000.00	5,000.00	15,624.54	312%	8,382.23	13,672.31	3,130.42
01410	315	K-9 Expense	3,000.00	16,000.00	4,153.05	26%	2,268.14	2,024.30	8,995.33
01410	324	Wireless Phones	3,000.00	3,000.00	2,865.68	96%	3,260.90	2,909.42	2,770.54
01410	327	Radio Equipment Maint & Inst	1,500.00	1,500.00	2,185.00	146%	2,929.00	1,378.72	1,082.70
01410	328	Police Equipment	10,500.00	10,500.00	1,666.59	16%	7,739.55	1,488.01	9,852.95
01410	329	Berks County Comm, Mobile CRT & Dispatch	49,700.00	78,000.00	67,435.11	86%	64,291.08	63,310.13	63,462.88
01410	372	Expense reimbursed by donation	0.00	0.00	3,426.43	0%	0.00	0.00	0.00
01410	420	Dues, Subs, Memberships, Lic.	1,000.00	1,000.00	588.95	59%	649.90	1,512.93	1,832.69
01410	450	Psychological Resources & Med	4,500.00	4,500.00	148.57	3%	891.63	3,550.00	300.00
01410	452	Contracted Network Services Cody	4,500.00	4,500.00	3,251.97	72%	4,032.92	3,918.23	2,907.74
01410	470	Drug Test Random	50.00	50.00	0.00	0%	0.00	50.00	0.00
01410	700	Capital Purchases (formerly radio purchase)	0.00	0.00	7,622.25		15,583.96	15,583.96	15,583.96
01410	701	Police Vehicle Purchase	0.00	42,000.00	38,838.85	92%	39,969.79	36,486.77	33,257.08
		Sub-Total	1,293,455.00	1,179,195.00	1,041,479.10	88%	1,126,759.02	1,039,271.44	1,001,785.84

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01411	317	Fire Co - Western Berks Fire Co	320,000.00	313,000.00	220,164.78	70%	293,553.04	293,553.04	293,553.04
01411	329	Fire Comm/Dispatch	11,540.00	12,398.00	0.00	0%	0.00	0.00	0.00
01411	363	Fire Hydrant Expense	32,965.00	28,480.00	24,271.76	85%	25,022.70	24,604.66	23,870.50
01411	540	Release of of Vol Fire Relief Assoc.	40,000.00	42,000.00	35,164.83	84%	38,267.12	41,475.58	41,201.91
			404,505.00	395,878.00	279,601.37	71%	356,842.86	359,633.28	358,625.45
01412	310	Ambulance Rescue Service	73,450.00	73,080.00	31,185.00	43%	62,370.00	62,370.00	62,370.00
01413	310	Code Enforce & Bldg Insp Fees	75,000.00	100,000.00	88,149.36	88%	154,452.73	90,742.08	144,458.61
01413	317	UCC Dues Berks County	200.00	200.00	0.00	0%	200.00	0.00	200.00
01413	318	PA UCC Fee	400.00	400.00	353.00	88%	504.00	464.00	392.00
01413	319	Trailer Park Insp/Code Fees	720.00	720.00	720.00	100%	720.00	720.00	0.00
		Sub-Total	76,320.00	101,320.00	89,222.36	88%	155,876.73	91,926.08	145,050.61
01414	200	Planning & Zoning Supplies	400.00	400.00	0.00	0%	400.00	0.00	53.97
01414	313	Engineering Fees Planning/Zoning	35,000.00	75,000.00	31,242.98	42%	63,662.80	113,976.88	109,945.02
01414	327	Engineering Fees Relmb Project Billing	0.00	0.00	0.00		0.00	0.00	0.00
01414	314	Planning & Zoning Legal Fees	25,000.00	45,000.00	12,117.79	27%	50,020.31	27,569.09	45,753.67
01414	328	P/Z Legal Fees Relmb Project Billing	0.00	0.00	0.00		0.00	0.00	0.00
01414	315	Zoning & Planning Other	0.00	0.00	1,500.00		0.00	1,060.16	0.00
		Sub-Total	60,400.00	120,400.00	44,860.77	37%	114,083.11	142,606.13	155,752.66
01415	319	Emergency Management Director	7,200.00	12,398.00	1,976.00	0%	0.00	0.00	0.00
01415	329	Emergency Services Comm/Dispatch	11,330.00	0.00	0.00		0.00	0.00	0.00
01415	440	Emergency Service Operating Expenses	4,800.00	0.00	2,577.00		0.00	0.00	0.00
01419	317	Crossing Guard	11,400.00	11,400.00	9,196.77	81%	8,993.38	4,643.49	4,619.99
01422	000	Animal Rescue League Donations	10,000.00	2,000.00	2,000.00	100%	2,000.00	1,250.00	1,000.00
		Sub-Total	44,730.00	25,798.00	15,749.77	61%	10,993.38	5,893.49	5,619.99

LOWER HEIDELBERG TOWNSHIP									
2019 PRELIMINARY BUDGET									
CONSOLIDATED SHEET IN PROGRESS									
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
01430	231	Road Equipment Gas	1,200.00	1,200.00	900.00	75%	0.00	0.00	71.41
01430	232	Road Equipment Diesel	11,678.00	10,000.00	11,098.82	111%	7,581.36	5,321.26	12,017.44
01430	239	Road Crew Boot Allowance	800.00	800.00	119.99	15%	514.93	0.00	124.95
01430	240	Public Works Operating Supplies	10,000.00	15,000.00	6,093.15	41%	7,303.77	9,366.21	9,250.89
01430	246	Street Signs, Parts & Paint	12,000.00	12,000.00	7,087.35	59%	11,554.35	7,478.45	9,044.02
01430	250	Road Vehicle Repair & Maint	25,000.00	25,000.00	12,306.96	49%	22,018.84	25,842.80	39,718.38
01430	260	Small Tools & Minor Equipment	3,000.00	3,000.00	195.97	7%	2,055.24	3,299.33	6,922.57
01430	261	Major Tools	4,000.00	4,000.00	624.98	16%	7,905.14	1,345.27	0.00
01430	310	Computer Expense	2,300.00	0.00	1,987.50		0.00	0.00	0.00
01430	327	Radio Equip Maint & Installation	1,000.00	1,000.00	0.00	0%	0.00	205.30	0.00
01430	440	Road Crew Uniforms	5,600.00	5,600.00	4,273.68	76%	4,551.25	5,356.69	10,114.71
01430	470	Drug Test CDL Random	200.00	200.00	0.00	0%	0.00	413.00	196.00
01430	700	Public Works Capital Purchases Backhoe	29,108.00	22,588.00	11,752.27	52%	20,247.40	0.00	57,307.28
01430	720	Public Works Capital Purchases Freightliner	82,320.00	0.00	0.00		0.00	0.00	57,307.28
		Sub-Total	188,206.00	100,388.00	56,440.67	56%		58,628.31	202,074.93
01434	036	Street Light Electric (PPL)	100,495.00	97,285.00	80,954.39	83%	91,398.42	94,195.87	95,671.60
01438	001	Highway Road Work Maintenance	0.00	0.00	4,595.00		13,325.33	61,710.98	4,558.84
01438	112	Road Crew Pay RT	175,606.00	175,606.00	201,664.02	115%	212,675.37	220,633.31	235,713.09
01438	113	Road Crew Pay OT	11,614.00	5,000.00	5,970.68	119%	4,195.73	10,340.75	30,878.30
01438	179	Road Crew Longevity	1,500.00	1,200.00	900.00	75%	825.00	1,350.00	3,675.00
		Sub-Total	188,720.00	181,806.00	213,129.70	117%	231,021.43	294,035.04	274,825.23
01440	002	Capital Improvements- Road Work	0.00	0.00	0.00		0.00	0.00	79,318.85
01440	003	Capital Improvements- Generator	0.00	0.00	0.00		0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00		0.00	0.00	79,318.85
01446	253	Stormwater Mgmt MS 4 Program	49,378.00	0.00	0.00		0.00	0.00	0.00
01446	313	Stormwater Mgmt Engineering Services	2,500.00	5,000.00	7,832.30	157%	18,193.14	7,962.43	11,270.32
		Sub-Total	51,878.00	5,000.00	7,832.30	157%	18,193.14	7,962.43	11,270.32
01452	000	Recreation Expense	0.00	600.00	424.13	71%	18,512.66	17,862.85	27,739.07
01454	245	Community Event Contractors	6,000.00	7,100.00	4,231.50	60%	10,000.00	0.00	0.00
01454	247	Community Event Supplies	1,400.00	2,400.00	346.32	14%	11,044.84	0.00	0.00
01454	610	Park Construction/Maintenance	1,000.00	2,000.00	0.00	0%	0.00	22,421.83	0.00

		LOWER HEIDELBERG TOWNSHIP							
		2019 PRELIMINARY BUDGET							
		CONSOLIDATED SHEET IN PROGRESS							
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
01456	540	Library Contributions	22,052.00	22,052.00	22,052.00	100%	16,539.00	6,891.00	5,513.00
		Sub-Total	30,452.00	34,152.00	27,053.95		56,096.50	47,175.68	33,252.07

LOWER HEIDELBERG TOWNSHIP									
2019 PRELIMINARY BUDGET									
CONSOLIDATED SHEET IN PROGRESS									
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
01471	096	2016 Bond Debt Serv Principal	310,000.00	300,000.00	300,000.00	100%	150,000.00	0.00	0.00
01472	096	2016 Bond Debt Serv Interest	152,325.00	159,725.00	80,462.50	50%	161,487.50	0.00	0.00
01475	310	Professional Services	0.00	1,558.00	0.00	0%	0.00	0.00	0.00
01475	390	Paying Agent Bank Fees	325.00	325.00	323.25	99%	300.00	0.00	0.00
		Sub-Total	462,650.00	461,608.00	380,785.75	82%	311,787.50	0.00	0.00
01481	010	Payroll-Employer Paid FICA	88,000.00	74,300.00	71,316.66	96%	75,045.60	73,761.07	71,471.73
01481	020	Payroll- Employer Paid Medicare	20,400.00	17,377.00	20,981.12	121%	17,933.98	16,716.04	16,715.34
01481	030	Payroll- PSATS UI	8,500.00	8,388.00	4,910.79	59%	6,570.78	10,653.96	6,151.95
		Sub-Total	116,900.00	100,065.00	97,208.57	97%	99,550.36	101,131.07	94,339.02
01483	010	Police Pension Release	216,417.00	212,282.00	117,109.71	55%	147,732.00	147,109.00	143,478.00
01483	030	Non-Uniform Pension Contrib	31,781.00	30,069.00	10,829.23	36%	27,464.23	15,972.10	27,655.75
		Sub-Total	248,198.00	242,351.00	127,938.94	53%	175,196.23	163,081.10	171,133.75
01486	020	Property, Vehicle, Cyber Ins	94,000.00	57,200.00	57,820.00	101%	54,391.00	52,576.00	44,832.00
01486	040	Public Officials Liability Ins	10,000.00	12,480.00	9,861.00	79%	9,399.00	9,424.00	10,502.00
01486	050	Law Enforcement Liability	10,000.00	15,600.00	9,784.00	63%	11,944.00	11,849.00	13,935.00
01486	070	Worker's Compensation Insurance	42,000.00	60,320.00	43,074.00	71%	55,521.00	49,868.00	54,150.00
01486	080	PCOR/Transitional Fee	100.00	300.00	66.92	22%	65.54	1,533.68	2,050.28
		Sub-Total	156,100.00	145,900.00	120,605.92	83%	131,320.54	125,250.68	125,469.28
01487	000	Employee Health Insurance	440,056.00	404,056.00	307,578.20	76%	343,167.98	321,763.59	265,941.59
01487	001	Group Life & Disability	19,574.00	18,434.00	14,367.30	78%	16,043.21	16,490.37	12,800.35
01487	002	Employer Paid Flex Plan	46,600.00	42,600.00	16,142.91	38%	16,435.44	23,253.29	10,844.29
01487	179	Reimbursement Medical Expense	2,000.00	0.00	1,685.00		0.00	0.00	0.00
		Sub-Total	508,230.00	465,090.00	338,088.41	73%	375,646.63	361,507.25	289,586.23
		Total General Fund Expense	4,500,975.00	3,524,473.00	2,843,845.82	80.69%	2,808,208.78	2,819,170.34	2,995,253.98

LOWER HEIDELBERG TOWNSHIP									
2019 PRELIMINARY BUDGET									
CONSOLIDATED SHEET IN PROGRESS									
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
SEWER FUND									
08341	000	Interest	14,000.00	6,000.00	18,222.48	304%	9,192.49	5,207.55	4,578.98
08361	031	Legal Fees ReImbursement	1,000.00	1,000.00	253.00	25%	0.00	0.00	303.00
08361	032	Engineering Fees ReImbursement	5,000.00	5,000.00	0.00	0%	0.00	0.00	0.00
08361	075	Other Charges for Services	39,200.00	0.00	248.50		0.00	0.00	0.00
08362	044	SEO Fees Sewage Permits	3,200.00	3,200.00	2,457.00	77%	3,204.00	4,544.00	2,708.00
08362	046	SEO Soil TestIng Fees	0.00	0.00	870.00		0.00	1,650.00	1,680.00
08362	047	On-Lot System Mgmt Fees	6,300.00	4,100.00	1,850.00	45%	2,125.00	1,025.00	550.00
08364	010	Sewer Fees - Customer Quarterly Bills	749,750.00	709,000.00	694,990.66	98%	745,722.36	687,964.48	768,040.46
08364	011	EDU Tapping Fees	3,600.00	5,000.00	0.00	0%	2,204.00	14,415.11	97,216.00
08364	012	Sewer Transportation Charges	0.00	0.00	0.00		0.00	0.00	0.00
08364	014	Return Check.Fee	0.00	0.00	365.81		0.00	80.00	40.00
08364	015	Settlement Certifications	4,500.00	3,500.00	3,805.00	109%	5,425.00	5,320.00	3,060.00
08364	016	Penalty Paid	10,000.00	6,800.00	10,671.75	157%	14,592.29	8,657.20	13,811.17
08364	017	Sewer Permit Fees	3,000.00	2,000.00	1,800.00	90%	4,950.00	4,000.00	4,000.00
08392	001	Transfer from General Fund Loan Repay	0.00	40,000.00	0.00	0%	40,000.00	0.00	0.00
		Total Sewer Fund Revenue	839,550.00	785,600.00	735,534.20	94%	827,415.14	732,863.34	895,987.61

LOWER HEIDELBERG TOWNSHIP								
2019 PRELIMINARY BUDGET								
CONSOLIDATED SHEET IN PROGRESS								
		Proposed						
		2019	2018	2018	2018	2017	2016	2015
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual
Acct	Sub	Title		Y-T-D	Y-T-D			
08429	021	Office Supplies & Postage	1,600.00	3,100.00	1,600.00	52%	0.00	1,888.74
08429	025	Administrative Fees	67,000.00	25,000.00	18,400.00	74%	27,600.00	31,880.79
08429	034	Advertising & Printing	800.00	800.00	577.55	72%	371.75	1,282.60
08429	036	Public Utilities, Water, Electric	10,000.00	7,000.00	5,227.03	75%	4,695.72	4,012.59
08429	037	Repairs & Maint Equipment & Mach	100,000.00	100,000.00	44,883.61	45%	19,804.25	3,585.89
08429	049	SEO Treatment Professional Services	17,000.00	17,000.00	4,504.17	26%	3,707.42	6,735.45
08429	270	Computer Hardware/Software/Supplies	10,500.00	7,200.00	6,617.50	92%	4,200.00	100.00
08429	310	Professional Services Other	40,000.00	40,000.00	29,193.62	73%	46,506.11	77,422.02
08429	313	Engineering Fees	10,000.00	40,000.00	37,425.67	94%	11,634.25	24,776.97
08429	314	Legal Fees	5,000.00	18,500.00	2,352.00	13%	17,347.30	11,489.55
08429	317	PA One Call Charges	400.00	400.00	232.90	58%	379.64	275.03
08429	365	Sewage Collection Treatment Charges	575,000.00	525,000.00	432,952.31	82%	618,560.59	303,270.11
08429	366	Meter Readings	2,000.00	1,500.00	1,508.40	101%	1,301.43	1,513.18
08429	368	Tapping Fees - (return of EDU's to GG)	0.00	0.00	66,182.36	0%	0.00	0.00
08429	390	Bank Service Fees & Charges	250.00	500.00	155.79	31%	409.78	480.37
		Total Sewer Fund Expense	839,550.00	786,000.00	651,812.91	83%	756,518.24	496,220.99
TRASH & RECYCLING FUND								
per house fee raised from 180 to 192								
09341	000	Interest	1,000.00	600.00	1,444.48	241%	593.82	274.33
09364	030	Trash & Recycling Tax	364,608.00	346,345.00	332,056.80	96%	326,884.50	304,746.20
		Grant Income	82,500.00	0.00	0.00		0.00	0.00
09364	031	Refunds from Others (Sales)	40.00	80.00	341.60	427%	293.80	292.00
		Total Trash Fund Revenue	448,148.00	347,025.00	333,842.88	96%	327,772.12	317,106.16
09426	045	Trash & Recycling Contract Fees	360,648.00	345,025.00	281,826.40	82%	331,903.92	289,681.05
		Freightliner partial (match grant)	82,500.00	0.00	0.00		0.00	0.00
09426	046	Organic Waste Site/ Misc Recycling	5,000.00	2,000.00	8,420.00	421%	2,033.00	250.00
		Total Trash Fund Expense	448,148.00	347,025.00	290,246.40	84%	333,936.92	289,931.05

LOWER HEIDELBERG TOWNSHIP									
2019 PRELIMINARY BUDGET									
CONSOLIDATED SHEET IN PROGRESS									
		Proposed							
		2019	2018	2018	2018	2017	2016	2015	
		Budget	Budget	Actual	% of Budget	Actual	Actual	Actual	
Acct	Sub	Title		Y-T-D	Y-T-D				
STATE AID LIQUID FUELS FUND									
35341	000	Interest	1,000.00	600.00	1,544.93	257%	630.49	304.86	236.29
35355	002	State Aid Allocation	212,000.00	211,000.00	212,861.38	101%	201,029.88	194,096.58	162,994.28
		Liquid Fuels Fund Revenue	213,000.00	211,600.00	214,406.31	101%		194,401.44	163,230.57
35430	074	Major Equipment Purchase	31,200.00	17,000.00	0.00	0%	94,754.98	0.00	0.00
35431	045	Street Sweeping Contracted Service	3,000.00	3,000.00	1,684.00	0%	0.00	0.00	0.00
35431	338	Leaf Hauling Charges	700.00	700.00	0.00		0.00	0.00	0.00
35432	112	Snow Removal - Wages	22,500.00	22,500.00	0.00	0%	0.00	0.00	0.00
35432	220	Winter Maintenance Supplies	60,000.00	60,000.00	49,515.76	83%	39,058.47	60,599.96	171,746.56
35433	250	Repair & Maint Traffic Signal	1,500.00	1,500.00	1,615.10	108%	0.00	0.00	0.00
35434	361	Traffic Signals Electricity	900.00	900.00	532.19	59%	0.00	0.00	0.00
35436	112	Storm Drain & Culvert Maint - Wages	5,000.00	5,000.00	0.00	0%	0.00	0.00	0.00
35437	001	Repairs to Tools & Machinery	15,000.00	15,000.00	8,190.47	55%	10,232.03	21,034.40	1,581.73
35437	002	Highway Vehicle Repair	15,000.00	15,000.00	16,465.86	110%	12,313.59	15,350.41	7,214.33
35438	001	Highway Maintenance Wages & Contracted	0.00	12,800.00	16,267.94	127%	0.00	8,956.20	9,577.60
35438	002	Maintenance Roads & Bridges - Supplies	25,000.00	25,000.00	32,574.47	130%	26,902.98	10,178.99	34,460.21
35439	000	Highway Construction/Building Projects	0.00	0.00	0.00		0.00	11,735.12	0.00
35471	000	Highway Equipment Lease Principal	28,050.00	28,050.00	28,046.54	100%	27,000.00	0.00	0.00
35472	000	Highway Equipment Lease Interest	5,150.00	5,150.00	5,131.44	100%	5,000.00	0.00	0.00
		Liquid Fuels Fund Expense	213,000.00	211,600.00	160,023.77	76%	215,262.05	127,855.08	224,580.43

		LOWER HEIDELBERG TOWNSHIP						
		2019 PRELIMINARY BUDGET						
		CONSOLIDATED SHEET IN PROGRESS	Proposed					
			2019	2018	2018	2018	2017	2016
			Budget	Budget	Actual	% of Budget	Actual	Actual
Acct	Sub	Title			Y-T-D	Y-T-D		2015
		General Fund Rev to Exp Difference	0.00					
		Sewer Fund Rev to Exp Difference	0.00					
		Trash Fund Rev to Exp Difference	0.00					
		State Aid Fund Rev to Exp Difference	0.00					
		Total Budgeted Revenue All Funds	6,001,673.00					
		Total Budgeted Expense All Funds	6,001,673.00					
		Difference	0.00					
		Anticipated 2019 Budget	6,001,673.00					
		Total Approved 2018 Budget	5,646,803.00					
		Total Approved 2017 Budget	5,262,131.00					
		Total Approved 2016 Budget	4,944,062.00					
		Total Approved 2015 Budget	4,717,135.00					
		Total Approved 2014 Budget	4,596,318.00					