



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2022 - Budget Scenario Draft for 2022

2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund						
301 301						
01-301-010	Real Estate - Current	(\$2,206,188.61)	(\$2,445,696.61)	(\$2,362,852.00)	(\$2,495,118.06)	(\$2,450,000.00)
01-301-020	Real Estate - Prior Year	(\$18,300.76)	(\$47,422.50)	(\$10,000.00)	(\$4,021.83)	(\$5,000.00)
01-301-030	Real Estate - Delinquent	\$0.00	(\$2,306.50)	\$0.00	(\$855.94)	\$0.00
01-301-040	Real Estate - Tax Claim Bureau	(\$52,167.18)	(\$4,994.23)	(\$5,000.00)	(\$46,223.88)	(\$5,000.00)
01-301-060	Real Estate - Interim	(\$18,285.14)	(\$14,749.43)	(\$10,000.00)	(\$10,974.22)	(\$25,000.00)
301 Dept Total		(\$2,294,941.69)	(\$2,515,169.27)	(\$2,387,852.00)	(\$2,557,193.93)	(\$2,485,000.00)
310 310						
01-310-001	Per Capita Taxes - Current	(\$18,323.80)	(\$18,361.29)	(\$15,000.00)	(\$18,315.72)	(\$15,000.00)
01-310-002	Per Capita Taxes - Prior Year	(\$82.50)	(\$22.00)	(\$50.00)	(\$21.45)	(\$50.00)
01-310-010	Real Estate Transfer Taxes	(\$186,589.76)	(\$225,727.82)	(\$145,000.00)	(\$308,203.21)	(\$200,000.00)
01-310-020	Earned Income Tax - Berks EIT	(\$1,298,482.65)	(\$1,248,021.48)	(\$1,000,000.00)	(\$1,380,907.60)	(\$1,100,000.00)
01-310-031	Mercantile Tax	(\$100,851.73)	(\$80,813.82)	(\$75,000.00)	(\$85,570.06)	(\$80,000.00)
01-310-051	LST Tax Current	(\$29,602.95)	(\$29,010.73)	(\$23,000.00)	(\$36,698.29)	(\$25,000.00)
01-310-052	LST Tax Prior Year	(\$9,324.81)	(\$13,303.64)	(\$9,000.00)	(\$5,555.95)	(\$9,000.00)
01-310-053	LST Tax Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-310-080	PA Game Commission Tax	(\$546.72)	(\$546.72)	(\$500.00)	(\$546.72)	(\$500.00)
310 Dept Total		(\$1,623,804.92)	(\$1,615,807.50)	(\$1,267,550.00)	(\$1,835,819.00)	(\$1,429,550.00)
320 320						
01-320-000	All Other Licenses and Permits	(\$26,454.25)	(\$41,949.50)	(\$20,000.00)	(\$44,736.50)	(\$25,000.00)
01-320-001	Trailer Permits	(\$1,441.50)	(\$1,050.00)	(\$900.00)	(\$450.00)	(\$450.00)
320 Dept Total		(\$27,895.75)	(\$42,999.50)	(\$20,900.00)	(\$45,186.50)	(\$25,450.00)
321 321						
01-321-061	Transient Licenses	(\$350.00)	\$0.00	\$0.00	(\$25.00)	(\$25.00)
01-321-080	Comcast-Franchise Fee	(\$95,869.89)	(\$128,240.71)	(\$120,000.00)	(\$128,241.85)	(\$128,000.00)
321 Dept Total		(\$96,219.89)	(\$128,240.71)	(\$120,000.00)	(\$128,266.85)	(\$128,025.00)
322 322						
01-322-020	Demolition Permit	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00
322 Dept Total		\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00
331 331						
01-331-010	District Justice Fines	(\$21,075.42)	(\$8,445.77)	(\$10,000.00)	(\$6,598.34)	(\$7,500.00)
01-331-011	Vehicle Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-331-012	Ordinance Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-331-013	State Police Fines	(\$3,458.55)	(\$3,194.13)	(\$1,500.00)	(\$2,795.03)	(\$3,000.00)
01-331-014	Parking Tickets	(\$795.00)	(\$240.00)	(\$500.00)	(\$420.00)	(\$500.00)
01-331-015	Clerk of Courts	(\$1,753.73)	(\$2,058.15)	(\$1,500.00)	(\$5,244.03)	(\$2,500.00)
01-331-016	Drug Task Force Reimbursement	\$0.00	(\$250.60)	(\$250.00)	(\$154.48)	\$0.00
01-331-017	Restitution Charges From DJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-331-018	Special Police Enforcement Payments	(\$6,846.74)	\$0.00	(\$3,000.00)	(\$487.54)	(\$1,000.00)
331 Dept Total		(\$33,929.44)	(\$14,188.65)	(\$16,750.00)	(\$15,699.42)	(\$14,500.00)
341 341						
01-341-000	Interest Earnings	(\$66,076.38)	(\$16,304.89)	(\$15,000.00)	(\$5,227.67)	(\$5,000.00)



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Fund 01 General Fund						
341 341						
341 Dept Total		(\$66,076.38)	(\$16,304.89)	(\$15,000.00)	(\$5,227.67)	(\$5,000.00)
342 342						
01-342-200	Rental Fee - Office Space	(\$21,765.58)	(\$33,673.16)	(\$24,000.00)	(\$50,079.75)	(\$30,000.00)
01-342-530	Cell Tower Lease Income	\$0.00	(\$2,856.00)	(\$11,400.00)	(\$12,620.38)	(\$11,500.00)
342 Dept Total		(\$21,765.58)	(\$36,529.16)	(\$35,400.00)	(\$62,700.13)	(\$41,500.00)
352 352						
01-352-530	American Rescue Funds - Federal Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 354						
01-354-009	AMERICAN RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-354-016	Recycling Grants	\$0.00	\$0.00	(\$3,300.00)	(\$3,775.43)	(\$3,000.00)
01-354-017	Sec 902 Recycling Grant	(\$5,439.00)	\$0.00	(\$18,500.00)	\$0.00	\$0.00
01-354-018	Recycling Grants (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-354-120	Emergency Disaster Relief PEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Dept Total		(\$5,439.00)	\$0.00	(\$21,800.00)	(\$3,775.43)	(\$3,000.00)
355 355						
01-355-001	PURTA Allocation	(\$2,999.22)	(\$3,741.74)	(\$3,000.00)	(\$3,958.10)	(\$3,000.00)
01-355-004	Liquor License	(\$1,000.00)	(\$1,000.00)	(\$800.00)	\$0.00	\$0.00
01-355-005	General Municipal Pension State Aid	(\$117,771.47)	(\$108,324.33)	(\$110,000.00)	(\$139,121.19)	(\$120,000.00)
01-355-007	Vol Fire Relief Assn Allocation	(\$38,196.90)	(\$38,618.34)	(\$40,000.00)	(\$34,506.94)	(\$35,000.00)
01-355-008	PennDOT Snow Special Reimbursement	\$0.00	\$0.00	\$0.00	(\$36,554.81)	\$0.00
355 Dept Total		(\$159,967.59)	(\$151,684.41)	(\$153,800.00)	(\$214,141.04)	(\$158,000.00)
358 Local Government Unit Shared Service						
01-358-111	Reimbursement for EMC Cost	(\$18,303.43)	(\$7,116.67)	(\$7,764.00)	(\$7,763.64)	(\$7,764.00)
Local Government Unit Shared Service Dept Total		(\$18,303.43)	(\$7,116.67)	(\$7,764.00)	(\$7,763.64)	(\$7,764.00)
361 361						
01-361-028	Reimbursement from Others	(\$2,257.50)	(\$1,099.13)	(\$500.00)	(\$900.00)	(\$500.00)
01-361-030	New Plan Application Fees	(\$6,175.00)	(\$36,215.00)	(\$2,000.00)	(\$56,450.00)	(\$2,000.00)
01-361-031	Conditional Use Application	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00
01-361-032	Project Billing Pymt from Developer	\$0.00	(\$11,896.00)	(\$80,000.00)	(\$153,884.61)	(\$100,000.00)
01-361-035	Zoning Hearing Board Application	(\$3,576.50)	(\$1,950.00)	\$0.00	(\$2,468.30)	(\$1,350.00)
01-361-040	Storm Water Reviews	(\$1,270.00)	(\$2,250.00)	(\$2,000.00)	(\$2,500.00)	(\$1,250.00)
01-361-053	Sale of Zoning/Subdivision/Storm Ordinance	\$0.00	\$0.00	(\$70.00)	(\$35.00)	\$0.00
01-361-070	Copies of Documents	(\$0.50)	\$0.00	(\$100.00)	(\$226.50)	\$0.00
01-361-075	Other Charges for Services	\$0.00	(\$69.50)	\$0.00	\$0.00	\$0.00
01-361-076	Project Statement Late Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	2021	Jan 2021 - Dec 2021	
Fund 01 General Fund						
361 361						
361 Dept Total		(\$13,279.50)	(\$53,479.63)	(\$124,670.00)	(\$216,464.41)	(\$105,100.00)
362 362						
01-362-010	Blue Marsh Contract	(\$26,963.72)	(\$28,041.72)	(\$28,000.00)	(\$29,169.08)	(\$30,000.00)
01-362-011	Police Reports	(\$865.00)	(\$660.00)	(\$800.00)	(\$405.00)	(\$75.00)
01-362-013	Alarm Registration	(\$320.00)	(\$200.00)	(\$300.00)	(\$110.00)	(\$300.00)
01-362-041	Building Permits	(\$102,306.23)	(\$175,776.77)	(\$120,000.00)	(\$218,857.76)	(\$137,500.00)
01-362-047	Police Donations	(\$7,550.00)	(\$6,075.00)	(\$10,000.00)	(\$13,351.00)	(\$10,000.00)
01-362-048	Police Job Applications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Dept Total		(\$138,004.95)	(\$210,753.49)	(\$159,100.00)	(\$261,892.84)	(\$177,875.00)
363 363						
01-363-025	Road Supplies Reimbursement	(\$300.00)	(\$60,596.54)	\$0.00	(\$3,382.61)	\$0.00
01-363-051	Contract Svcs Snow Removal PennDOT	(\$22,420.30)	(\$23,435.80)	(\$23,435.00)	\$0.00	(\$24,863.00)
01-363-060	Contract Svcs Mowing PennDOT	(\$5,586.51)	(\$6,086.02)	(\$6,085.00)	(\$6,086.03)	(\$6,085.00)
363 Dept Total		(\$28,306.81)	(\$90,118.36)	(\$29,520.00)	(\$9,468.64)	(\$30,948.00)
364 364						
01-364-031	Trash/Recycle Other Income - Certifications, Other	(\$919.30)	(\$8,369.97)	(\$6,435.00)	(\$7,824.19)	\$0.00
01-364-180	Recycling Grant - Equipment	(\$58,284.49)	(\$18,302.73)	\$0.00	(\$16,246.51)	\$0.00
01-364-300	Solid Waste & Recycling Resident Payments	(\$2,011.50)	(\$480,408.69)	(\$475,000.00)	(\$485,454.11)	(\$500,000.00)
364 Dept Total		(\$61,215.29)	(\$507,081.39)	(\$481,435.00)	(\$509,524.81)	(\$500,000.00)
367 367						
01-367-120	Park Use Fees/Memberships	(\$240.00)	(\$144.00)	(\$480.00)	(\$260.00)	\$0.00
01-367-179	Concessions/Sales/Room Rental	(\$515.00)	\$0.00	(\$2,000.00)	(\$300.00)	\$0.00
01-367-200	Developer Fees in Lieu of Recreation	\$0.00	(\$10,200.00)	(\$35,400.00)	(\$69,100.00)	(\$18,000.00)
01-367-300	Community Donations/Redners	\$0.00	(\$403.30)	(\$600.00)	(\$136.65)	\$0.00
367 Dept Total		(\$755.00)	(\$10,747.30)	(\$38,480.00)	(\$69,796.65)	(\$18,000.00)
386 386						
01-386-100	Sale of Equipment	(\$76.00)	\$0.00	\$0.00	(\$61,034.00)	\$0.00
386 Dept Total		(\$76.00)	\$0.00	\$0.00	(\$61,034.00)	\$0.00
387 387						
01-387-000	Contributions & Donations Private Sources	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-387-006	Sale of Ad Space	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
387 Dept Total		(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00
389 389						
01-389-000	Miscellaneous Income	\$0.00	(\$27,500.00)	\$0.00	(\$1,200.00)	\$0.00
389 Dept Total		\$0.00	(\$27,500.00)	\$0.00	(\$1,200.00)	\$0.00
390 390						
01-390-000	Administrative Fee Income	(\$66,996.00)	(\$96,588.00)	(\$103,519.00)	(\$103,524.00)	(\$113,710.00)



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Fund 01 General Fund						
390 390						
390 Dept Total		(\$66,996.00)	(\$96,588.00)	(\$103,519.00)	(\$103,524.00)	(\$113,710.00)
391 391						
01-391-010	Sale of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-391-020	Compensation for Loss of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 392						
01-392-008	Transfer From Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-392-035	Transfer From State Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-392-060	Transfer From Police Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-392-065	Transfer From Non-Uniform Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393 393						
01-393-001	Proceeds of GO Bonds Series of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394 394						
01-394-000	Reclassification of Sewer Fund Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395						
01-395-000	Refunds of Prior Year Expenditures	(\$27,278.67)	(\$4,937.95)	\$0.00	(\$78,365.21)	\$0.00
01-395-001	Health Insurance Refunds	(\$91,864.28)	(\$1,265.10)	\$0.00	(\$84,697.24)	\$0.00
01-395-002	Insurance Refunds	(\$4,369.84)	(\$3,293.47)	\$0.00	(\$9,001.81)	\$0.00
01-395-003	Heart & Lung Worker's Comp Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-395-004	EE Contribution to Health Insurance	(\$6,715.57)	(\$13,225.24)	(\$16,260.00)	(\$13,902.24)	\$0.00
395 Dept Total		(\$130,228.36)	(\$22,721.76)	(\$16,260.00)	(\$185,966.50)	\$0.00
Fund 01 General Fund Total		(\$4,787,230.58)	(\$5,547,055.69)	(\$5,000,000.00)	(\$6,294,645.46)	(\$5,243,422.00)



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Fund 08 Sewer Fund						
341 341						
08-341-000	Interest	(\$57,229.94)	(\$14,261.02)	(\$20,000.00)	(\$2,165.04)	(\$2,500.00)
08-341-001	Investment Appreciation	\$117.08	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$57,112.86)	(\$14,261.02)	(\$20,000.00)	(\$2,165.04)	(\$2,500.00)
361 361						
08-361-031	Legal Fees Reimbursement	(\$2,246.85)	(\$516.64)	\$0.00	\$0.00	\$0.00
08-361-032	Engineering Fees Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-361-070	Copies of Documents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-361-075	Other Charges for Services	\$0.00	(\$379.00)	\$0.00	(\$394.26)	\$0.00
08-361-076	Project Statement Late Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Dept Total		(\$2,246.85)	(\$895.64)	\$0.00	(\$394.26)	\$0.00
362 362						
08-362-044	SEO Fees Sewage Permits Public Safety	(\$2,371.00)	(\$6,429.44)	(\$3,200.00)	(\$4,160.00)	(\$3,200.00)
08-362-045	SEO DEP Reimbursements	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
08-362-046	SEO Soil Testing Fees	\$0.00	(\$180.00)	\$0.00	(\$180.00)	\$0.00
08-362-047	On-Lot Management Fees	(\$3,810.00)	(\$5,050.00)	(\$2,500.00)	(\$4,200.00)	(\$3,038.00)
362 Dept Total		(\$6,206.00)	(\$11,659.44)	(\$5,700.00)	(\$8,540.00)	(\$6,238.00)
364 364						
08-364-010	Sewer Fees	(\$768,054.62)	(\$808,818.95)	(\$755,635.00)	(\$840,624.71)	(\$790,000.00)
08-364-011	EDU Tapping Fees	(\$4,702.00)	\$0.00	(\$3,600.00)	\$0.00	\$0.00
08-364-012	Sewer Transportation Charges	\$0.00	\$0.00	\$0.00	(\$1,318.72)	\$0.00
08-364-014	Return Check Fee	(\$288.82)	(\$50.00)	\$0.00	(\$57.33)	\$0.00
08-364-015	Settlements	(\$5,700.00)	(\$9,680.00)	(\$4,500.00)	(\$10,043.34)	(\$5,000.00)
08-364-016	Penalty Paid	(\$10,433.73)	(\$5,676.87)	(\$8,000.00)	(\$2,914.89)	(\$2,500.00)
08-364-017	Sewer Permt Fees	(\$2,422.00)	(\$2,300.00)	(\$2,000.00)	(\$6,475.00)	(\$3,000.00)
364 Dept Total		(\$791,601.17)	(\$826,525.82)	(\$773,735.00)	(\$861,433.99)	(\$800,500.00)
392 392						
08-392-000	Transfer In from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395						
08-395-000	Refunds of Prior Year Expenditures	\$0.00	(\$162.52)	\$0.00	\$0.00	\$0.00
395 Dept Total		\$0.00	(\$162.52)	\$0.00	\$0.00	\$0.00
Fund 08 Sewer Fund Total						
		(\$857,166.88)	(\$853,504.44)	(\$799,435.00)	(\$872,533.29)	(\$809,238.00)



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Fund 18 American Rescue Plan Funds						
341 341						
18-341-000	Interest Earned	\$0.00	\$0.00	\$0.00	(\$33.60)	\$0.00
341 Dept Total		\$0.00	\$0.00	\$0.00	(\$33.60)	\$0.00
351 351						
18-351-530	American Rescue Plans - Federal Entitlement	\$0.00	\$0.00	\$0.00	(\$322,067.17)	\$0.00
351 Dept Total		\$0.00	\$0.00	\$0.00	(\$322,067.17)	\$0.00
Fund 18 American Rescue Plan Funds Total						
		\$0.00	\$0.00	\$0.00	(\$322,100.77)	\$0.00



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Fund 23 Debt Service Fund						
393 393						
23-393-001	Proceeds of GO Bonds Series of 2021	\$0.00	\$0.00	\$0.00	(\$4,927,403.66)	\$0.00
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393 Dept Total		\$0.00	\$0.00	\$0.00	(\$4,927,403.66)	\$0.00
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Fund 23 Debt Service Fund Total		\$0.00	\$0.00	\$0.00	(\$4,927,403.66)	\$0.00
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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 35 State Aid Fund						
341 341						
35-341-000	Interest	(\$2,574.09)	(\$321.47)	(\$1,800.00)	(\$128.23)	(\$50.00)
341 Dept Total		(\$2,574.09)	(\$321.47)	(\$1,800.00)	(\$128.23)	(\$50.00)
355 355						
35-355-002	State Aid Allocation	(\$218,071.60)	(\$214,314.64)	(\$195,235.00)	(\$196,507.45)	(\$198,088.00)
355 Dept Total		(\$218,071.60)	(\$214,314.64)	(\$195,235.00)	(\$196,507.45)	(\$198,088.00)
380 380						
35-380-001	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 392						
35-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395						
35-395-000	Fund Balance Carry Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 35 State Aid Fund Total		(\$220,645.69)	(\$214,636.11)	(\$197,035.00)	(\$196,635.68)	(\$198,138.00)



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual	Actual	Budget 2021	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020		Jan 2021 - Dec 2021	
Fund 50 Escrow Fund						
341 341						
50-341-001	Escrow Intrst - Cac Cross North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-002	Escrow Intrst - Legacy - Paper Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-003	Escrow Intrst - Reese, C & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-004	Escrow Intrst - Eways, Joe & Lisa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-005	Escrow Intrst - Wilson Faust & Gaul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-006	Escrow Intrst - Denter Homestead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-008	Escrow Int - Seip Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-009	Escrow Interest Greth Timberlake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-010	Escrow Int. - Klusewitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-011	Papermill Estates (Sandia) Interest	(\$1,679.63)	(\$398.49)	\$0.00	(\$91.23)	\$0.00
50-341-012	Glen Ridge Escrow Interest	\$0.00	(\$8.54)	\$0.00	(\$23.31)	\$0.00
50-341-014	Glenridge Townhomes Escrow Interest	\$0.00	(\$0.36)	\$0.00	(\$1.83)	\$0.00
50-341-015	WEBE LLC (WEAVER) INTEREST	\$0.00	\$0.00	\$0.00	(\$8.03)	\$0.00
50-341-016	1053 Brownsville Rd Annexation (Henn) Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$1,679.63)	(\$407.39)	\$0.00	(\$124.40)	\$0.00
361 361						
50-361-000	Escrow Deposits Received	\$0.00	(\$50,000.00)	\$0.00	(\$80,266.00)	\$0.00
50-361-005	Escrow Deposit - Refnd From Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-361-008	Escrow Deposits Received Seip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-361-010	Escrow Deposits Received Klusewitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-361-011	Escrow Received Papermill Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-361-034	Escrow - Fees for Zoning Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Dept Total		\$0.00	(\$50,000.00)	\$0.00	(\$80,266.00)	\$0.00
392 392						
50-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 Escrow Fund Total		(\$1,679.63)	(\$50,407.39)	\$0.00	(\$80,390.40)	\$0.00



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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 60 Pension Fund						
341 341						
60-341-000	Police Pension Investment Income	(\$63,150.77)	(\$69,465.95)	\$0.00	\$0.00	\$0.00
60-341-001	Portfolio Appreciation/Depreciation	(\$449,457.10)	(\$422,067.09)	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$512,607.87)	(\$491,533.04)	\$0.00	\$0.00	\$0.00
388 388						
60-388-000	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-388-001	State Aid Contributions	(\$216,417.00)	(\$252,717.00)	\$0.00	\$0.00	\$0.00
60-388-002	Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388 Dept Total		(\$216,417.00)	(\$252,717.00)	\$0.00	\$0.00	\$0.00
392 392						
60-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395						
60-395-000	Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 Pension Fund Total		(\$729,024.87)	(\$744,250.04)	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 65 Non-Uniform Pension						
341 341						
65-341-000	Non-Uniform Investment Income	(\$13,604.81)	\$0.00	\$0.00	\$0.00	\$0.00
65-341-001	Portfolio Appreciation/Depreciation	(\$6,415.44)	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$20,020.25)	\$0.00	\$0.00	\$0.00	\$0.00
388 388						
65-388-000	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-388-001	State Aid Contributions	(\$51,418.17)	\$0.00	\$0.00	\$0.00	\$0.00
65-388-002	Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388 Dept Total		(\$51,418.17)	\$0.00	\$0.00	\$0.00	\$0.00
392 392						
65-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395						
65-395-000	Refunds of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 65 Total		(\$71,438.42)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		(\$6,667,186.07)	(\$7,409,853.67)	(\$5,996,470.00)	(\$12,693,709.26)	(\$6,250,798.00)



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund						
400 Elected Officials						
01-400-011	Elected Officials - Pay	\$6,250.00	\$6,822.91	\$6,875.00	\$6,875.00	\$7,500.00
Elected Officials Dept Total		\$6,250.00	\$6,822.91	\$6,875.00	\$6,875.00	\$7,500.00
402 Auditing and Accounting						
01-402-112	Admin Asst Finance Wages	\$14,374.50	\$13,366.50	\$13,020.00	\$21,194.25	\$22,932.00
01-402-310	Payroll Processing Service	\$2,493.08	\$2,569.09	\$3,000.00	\$2,286.00	\$2,928.00
01-402-311	Auditing and Accounting Services	\$20,975.00	\$17,200.00	\$11,000.00	\$12,650.00	\$14,500.00
Auditing and Accounting Dept Total		\$37,842.58	\$33,135.59	\$27,020.00	\$36,130.25	\$40,360.00
403 Tax Collections						
01-403-110	Tax Collector - Pay	\$16,230.04	\$16,125.04	\$16,500.00	\$16,145.04	\$16,500.00
01-403-200	Tax Collector Expenses	\$593.41	\$596.08	\$550.00	\$55.00	\$2,150.00
01-403-311	Tax Collector Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collections Dept Total		\$16,823.45	\$16,721.12	\$17,050.00	\$16,200.04	\$18,650.00
404 Legal Services						
01-404-000	Legal Services	\$57,692.57	\$35,822.35	\$25,000.00	\$32,020.20	\$27,950.00
Legal Services Dept Total		\$57,692.57	\$35,822.35	\$25,000.00	\$32,020.20	\$27,950.00
405 Secretary						
01-405-012	Manager Salary	\$101,929.36	\$109,815.68	\$108,160.00	\$106,969.60	\$110,011.00
01-405-016	Manager Training	\$80.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-405-017	Manager Longevity	\$0.00	\$150.00	\$225.00	\$225.00	\$300.00
01-405-018	Recording Sec Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-019	Office Clerical Wages	\$68,123.66	\$75,291.84	\$81,240.00	\$70,262.25	\$79,040.00
01-405-179	Office Clerical Longevity	\$0.00	\$0.00	\$825.00	\$750.00	\$825.00
01-405-350	Manager/Sec/Treasurer Bonding	\$4,456.00	\$0.00	\$5,000.00	\$4,456.00	\$4,500.00
Secretary Dept Total		\$174,589.02	\$185,257.52	\$196,450.00	\$182,662.85	\$195,676.00
406 406						
01-406-021	General Office Supplies	\$5,631.81	\$2,586.40	\$3,000.00	\$3,490.17	\$2,500.00
01-406-024	Copier Lease & Maintenance	\$3,209.93	\$3,388.96	\$3,600.00	\$3,926.35	\$3,500.00
01-406-025	Postage	\$3,794.21	\$2,755.17	\$1,000.00	\$3,336.80	\$3,000.00
01-406-031	Professional Services Rendered - Other	\$2,355.83	\$1,195.00	\$1,000.00	\$1,283.00	\$1,500.00
01-406-032	Telephone and Wireless Commun	\$5,429.07	\$4,593.01	\$3,500.00	\$3,405.46	\$3,500.00
01-406-034	Advertising and Printing	\$13,044.89	\$6,357.67	\$5,000.00	\$9,535.38	\$6,000.00
01-406-042	Dues, Script, Memberships	\$1,368.64	\$2,729.00	\$2,000.00	\$2,463.00	\$2,500.00
01-406-310	Computer Support Services	\$15,237.86	\$14,292.47	\$14,680.00	\$15,895.38	\$18,750.00
01-406-311	Finance Charges	\$146.34	\$222.22	\$300.00	\$515.39	\$400.00
01-406-370	Document Management	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-406-390	Bank Fees	\$498.21	\$450.00	\$500.00	\$360.00	\$600.00
01-406-454	Conferences, Seminars, Education, Meal	\$2,041.89	\$871.86	\$1,000.00	\$1,425.00	\$2,500.00
406 Dept Total		\$52,758.68	\$39,441.76	\$35,680.00	\$45,635.93	\$44,750.00
407 407						
01-407-700	Office Furnishings	\$2,287.59	\$0.00	\$2,000.00	\$70.14	\$2,500.00
01-407-750	Computer Purchases	\$0.00	\$6,708.00	\$13,100.00	\$9,920.00	\$4,375.00



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Account Number	Account Description	Actual	Actual	Budget	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	2021	Jan 2021 - Dec 2021	
Fund 01 General Fund						
407 407						
407 Dept Total		\$2,287.59	\$6,708.00	\$15,100.00	\$9,990.14	\$6,875.00
408 408						
01-408-313	Engineering Services	\$41,914.20	\$24,496.25	\$15,000.00	\$36,792.50	\$25,000.00
01-408-327	Engineering Project Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Dept Total		\$41,914.20	\$24,496.25	\$15,000.00	\$36,792.50	\$25,000.00
409 409						
01-409-045	Janitorial Wages & Supplies	\$4,696.06	\$4,438.00	\$4,400.00	\$5,276.42	\$5,625.00
01-409-200	General Bldg Supplies	\$2,945.79	\$3,125.76	\$5,000.00	\$3,981.88	\$3,750.00
01-409-224	Medical Supplies	\$205.93	\$937.14	\$500.00	\$0.00	\$500.00
01-409-230	Heating Oil	\$4,501.35	\$2,817.58	\$3,500.00	\$3,280.00	\$4,375.00
01-409-239	Propane Fuel	\$7,167.06	\$3,983.52	\$6,000.00	\$5,694.49	\$5,250.00
01-409-240	PPL Electric	\$11,985.97	\$8,737.50	\$10,000.00	\$9,396.38	\$12,500.00
01-409-313	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-409-325	Internet Fees	\$1,618.80	\$2,174.68	\$3,600.00	\$3,509.02	\$3,500.00
01-409-366	Township Water Bills	\$517.07	\$259.67	\$600.00	\$253.82	\$300.00
01-409-371	Repairs and Maintenance Land	\$1,244.19	\$0.00	\$1,000.00	\$870.06	\$1,000.00
01-409-373	Repairs and Maintenance Bldg	\$65,814.26	\$31,179.47	\$25,000.00	\$68,621.49	\$50,000.00
01-409-374	Construction Collateral Activity & Equipment	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-409-375	Donation Expense	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
409 Dept Total		\$101,696.48	\$59,653.32	\$60,600.00	\$101,883.56	\$87,800.00
410 Police Department						
01-410-045	BCERT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-410-046	Conferences, Seminars, Education	\$3,960.00	\$4,133.00	\$5,000.00	\$704.96	\$2,000.00
01-410-109	Police Chief - OT	\$18,897.12	\$918.72	\$0.00	\$0.00	\$0.00
01-410-110	Police Chief's Pay	\$105,623.60	\$127,681.81	\$94,453.00	\$66,833.67	\$114,400.00
01-410-111	Police Chief's Longevity	\$1,500.00	\$1,500.00	\$0.00	\$1,520.00	\$1,500.00
01-410-112	Police Officers' Pay - RT	\$794,180.74	\$963,426.75	\$931,065.00	\$831,968.02	\$757,850.00
01-410-113	Police Officers' Pay - OT	\$42,097.01	\$38,846.73	\$35,000.00	\$47,448.55	\$40,000.00
01-410-114	Police Officers' Longevity	\$7,180.00	\$5,725.00	\$9,700.00	\$9,000.00	\$10,500.00
01-410-117	Police Secretary's Pay - RT	\$31,140.00	\$32,400.00	\$34,225.00	\$31,968.00	\$32,760.00
01-410-118	Police Secretary's Pay - OT	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-119	Police Secretary's Longevity	\$225.00	\$300.00	\$375.00	\$375.00	\$450.00
01-410-212	Forms and Printing	\$0.00	\$0.00	\$1,000.00	\$115.00	\$200.00
01-410-231	Police Car Fuel	\$24,391.85	\$20,395.62	\$25,000.00	\$22,639.26	\$20,000.00
01-410-238	Police Uniforms	\$8,737.22	\$11,625.36	\$12,000.00	\$8,654.51	\$9,000.00
01-410-240	Police Supplies	\$3,482.35	\$5,527.59	\$10,000.00	\$5,571.66	\$10,000.00
01-410-249	Community Policing	\$0.00	\$18.94	\$1,500.00	\$10,731.13	\$1,500.00
01-410-251	Repairs & Maint to Police Vehicles	\$13,631.68	\$25,505.82	\$20,000.00	\$28,193.80	\$20,000.00
01-410-310	Computer Services/Purchases	\$16,958.70	\$24,674.75	\$7,670.00	\$9,970.20	\$9,250.00
01-410-311	Police Contract Arbitration	\$0.00	\$9,812.50	\$2,000.00	\$0.00	\$1,000.00
01-410-313	Police - Professional Consultants	\$0.00	\$17,882.35	\$4,799.55	\$35,735.80	\$4,000.00
01-410-314	Police - Legal Fees	\$37,191.03	\$17,962.88	\$25,000.00	\$34,979.38	\$10,000.00
01-410-315	K-9 Expense	\$3,392.13	\$760.51	\$3,000.00	\$3,845.30	\$2,500.00



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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund						
410 Police Department						
01-410-324	Wireless Phones	\$3,509.55	\$4,753.78	\$6,060.00	\$5,850.34	\$6,000.00
01-410-327	Radio Equipment Maint & Install	\$11,119.65	\$4,388.95	\$2,000.00	\$2,762.25	\$3,000.00
01-410-328	Police Equipment	\$1,500.00	\$8,999.50	\$5,000.00	\$2,182.41	\$5,000.00
01-410-329	Berks County Communication & Mobile	\$50,566.11	\$53,289.00	\$53,325.00	\$53,289.00	\$54,239.00
01-410-372	Expense Reimbursed by Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-420	Dues, Sub, Membership, Licensing	\$484.95	\$757.50	\$750.00	\$749.50	\$1,000.00
01-410-450	Psychological Resources & Medical	\$119.00	\$819.00	\$4,000.00	\$225.90	\$500.00
01-410-452	Contracted Networking Services Cody	\$4,163.55	\$5,370.99	\$4,600.00	\$4,751.22	\$5,000.00
01-410-470	Drug Test Random	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
01-410-700	Police - Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-701	Police Vehicle Purchase	\$0.00	\$53,749.29	\$0.00	\$0.00	\$49,051.00
Police Department Dept Total		\$1,187,581.24	\$1,444,726.34	\$1,301,072.55	\$1,223,564.86	\$1,174,200.00
411 Fire Department						
01-411-317	Fire Company - Western Berks Donation	\$323,104.54	\$323,911.75	\$312,000.00	\$311,572.92	\$478,660.00
01-411-329	Fire Commu/Dispatch	\$0.00	\$0.00	\$12,340.00	\$12,338.83	\$12,400.00
01-411-363	Fire Hydrant Expense	\$25,030.81	\$25,321.48	\$32,965.00	\$23,198.19	\$25,000.00
01-411-540	Release of Vol Fire Relief Assoc	\$38,196.90	\$38,618.34	\$40,000.00	\$34,506.94	\$35,000.00
Fire Department Dept Total		\$386,332.25	\$387,851.57	\$397,305.00	\$381,616.88	\$551,060.00
412 Ambulance and Rescue						
01-412-310	Ambulance Rescue Service	\$74,160.00	\$66,570.00	\$66,540.00	\$66,570.00	\$79,380.00
Ambulance and Rescue Dept Total		\$74,160.00	\$66,570.00	\$66,540.00	\$66,570.00	\$79,380.00
413 Code Enforcement						
01-413-310	Code Enforce & Building Insp Fees	\$133,748.49	\$150,729.59	\$125,000.00	\$305,524.73	\$125,000.00
01-413-317	UCC Dues Berks County	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00
01-413-318	Pa Uniform Construction Code Fee	\$567.00	\$720.00	\$750.00	\$711.00	\$500.00
01-413-319	Trailer Park Inspection/Code Fees	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00
Code Enforcement Dept Total		\$135,235.49	\$152,369.59	\$126,670.00	\$306,535.73	\$126,520.00
414 Planning and Zoning						
01-414-200	Planning & Zoning Supplies	\$65.00	\$0.00	\$100.00	\$0.00	\$0.00
01-414-313	Engineering Fees Planning & Zoning	\$24,850.50	\$89,274.00	\$30,000.00	\$131,556.00	\$51,262.00
01-414-314	Legal Fees Planning & Zoning	\$36,229.36	\$62,938.50	\$30,000.00	\$49,377.88	\$36,262.00
01-414-315	Zoning & Planning Other	\$2,136.60	\$1,800.00	\$1,500.00	\$2,428.00	\$2,000.00
01-414-327	Engineering Fees Reimb Project Billing	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00
01-414-328	P/Z Legal Fees Reimb Project Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning and Zoning Dept Total		\$64,901.46	\$154,012.50	\$61,600.00	\$183,361.88	\$89,524.00
415 415						
01-415-112	Emergency Management	\$0.00	\$14,424.00	\$14,424.00	\$14,424.00	\$14,500.00



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Fund 01 General Fund						
415 415						
	Coordinator					
01-415-329	Emergency Services Commun/Dispatch	\$14,379.43	\$12,114.36	\$12,115.00	\$12,114.36	\$12,115.00
01-415-440	Emergency Services Operating Expenses	\$1,740.62	\$2,908.24	\$3,500.00	\$749.63	\$2,000.00
415 Dept Total		\$16,120.05	\$29,446.60	\$30,039.00	\$27,287.99	\$28,615.00
419 Crossing Guard						
01-419-317	Crossing Guard	\$7,561.18	\$9,061.06	\$9,200.00	\$7,535.69	\$8,000.00
Crossing Guard Dept Total		\$7,561.18	\$9,061.06	\$9,200.00	\$7,535.69	\$8,000.00
422 422						
01-422-000	Animal Rescue League Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427 427						
01-427-045	Contract Fees for Trash & Recycling (Bid Contract)	\$0.00	\$472,904.49	\$475,450.00	\$475,449.36	\$480,220.00
01-427-046	Organic Waste Site/Trash/Recycling (post card)	\$0.00	\$42,693.08	\$30,000.00	\$15,086.79	\$17,500.00
01-427-180	Equipment Purchasing Match - Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-427-363	Refund to resident for overpayment	\$154.05	\$0.00	\$0.00	\$40.44	\$0.00
427 Dept Total		\$154.05	\$515,597.57	\$505,450.00	\$490,576.59	\$497,720.00
430 430						
01-430-112	Admin Rd Wrks Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-430-113	Admin Rd Wrks Pay OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-430-231	Road Equipment - Gas	\$369.28	\$1,587.26	\$1,500.00	\$4,773.45	\$4,000.00
01-430-232	Road Equipment - Diesel	\$12,603.02	\$4,506.37	\$10,000.00	\$11,042.98	\$10,000.00
01-430-239	Road Crew - Boot Allowance	\$441.92	\$669.88	\$800.00	\$464.94	\$800.00
01-430-240	Public Works - Operating Supplies	\$15,781.36	\$8,845.63	\$10,000.00	\$10,960.73	\$9,000.00
01-430-246	Street Signs, Parts, and Paint	\$15,291.19	\$6,987.40	\$10,000.00	\$8,346.73	\$7,500.00
01-430-250	Road Vehicle Repair and Maintenance	\$28,023.87	\$9,140.13	\$5,000.00	\$16,850.34	\$7,500.00
01-430-260	Small Tools & Minor Equipment	\$1,787.30	\$2,093.10	\$2,000.00	\$1,031.39	\$3,000.00
01-430-261	Major Tools	\$2,137.25	\$4,672.29	\$5,000.00	\$517.98	\$2,500.00
01-430-270	Major Equipment Purchase	\$0.00	\$0.00	\$0.00	\$4,914.97	\$2,500.00
01-430-310	Computer Expense	\$2,287.50	\$2,287.50	\$500.00	\$2,287.50	\$2,000.00
01-430-327	Radio Equipment Maint & Install	\$2,707.60	\$985.95	\$500.00	(\$885.95)	\$1,000.00
01-430-440	Road Crew Uniforms	\$5,398.30	\$2,337.35	\$3,080.00	\$2,052.95	\$2,500.00
01-430-470	Drug Test CDL Random	\$0.00	\$0.00	\$200.00	\$188.50	\$200.00
01-430-700	Public Works-Capital Purchases-Backhoe	\$29,107.35	\$29,107.35	\$29,108.00	\$29,107.35	\$15.00
01-430-750	Capital Purchase - Road Equipment	\$0.00	\$0.00	\$0.00	\$27,500.00	\$8,000.00
01-430-840	Public Works-Capital Purchases-Freightliner	\$0.00	\$31,960.93	\$0.00	\$0.00	\$35,000.00
430 Dept Total		\$115,935.94	\$105,181.14	\$77,688.00	\$119,153.86	\$95,515.00
431 431						
01-431-045	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund						
431 431						
01-431-338	Leaf Hauling Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 432						
01-432-112	Snow Removal Pay - RT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-432-180	Snow Removal Pay - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-432-220	Snow Removal - Items Supplies, Etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 433						
01-433-250	Repair & Maintenance Traffic Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-433-361	Traffic Signals Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 434						
01-434-036	Street Light Electric (PPL)	\$84,483.78	\$93,711.01	\$95,000.00	\$99,277.43	\$118,750.00
434 Dept Total		\$84,483.78	\$93,711.01	\$95,000.00	\$99,277.43	\$118,750.00
438 438						
01-438-001	Highway - Road Work Main, Etc	\$61,235.48	\$5,343.70	\$15,000.00	\$31,497.86	\$25,000.00
01-438-112	Road Crew Pay - RT	\$231,379.50	\$211,395.66	\$230,000.00	\$226,640.20	\$240,615.00
01-438-113	Road Crew Pay OT	\$10,685.82	\$6,020.48	\$10,000.00	\$10,410.40	\$10,000.00
01-438-179	Road Crew - Longevity	\$1,575.00	\$1,575.00	\$1,800.00	\$1,800.00	\$2,025.00
438 Dept Total		\$304,875.80	\$224,334.84	\$256,800.00	\$270,348.46	\$277,640.00
446 446						
01-446-253	Stormwater Mgmt - MS4 Program	\$403.00	\$500.00	\$0.00	\$0.00	\$5,000.00
01-446-313	Stormwater Mgmt Engineering Services	\$3,768.46	\$2,524.50	\$2,500.00	\$4,036.00	\$3,500.00
446 Dept Total		\$4,171.46	\$3,024.50	\$2,500.00	\$4,036.00	\$8,500.00
451						
01-451-020	Community Events	\$0.00	\$0.00	\$0.00	\$987.15	\$1,000.00
Dept Total		\$0.00	\$0.00	\$0.00	\$987.15	\$1,000.00
452 452						
01-452-000	Recreation Expense	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00
01-452-245	Community Event Contractors/Providers	\$4,994.00	\$487.50	\$500.00	\$487.50	\$500.00
01-452-249	Community Event Supplies/Materials	\$1,687.14	\$944.65	\$500.00	\$0.00	\$500.00
01-452-261	Dog Park Maintenance/Repairs	\$245.01	\$0.00	\$1,000.00	\$37.58	\$500.00
452 Dept Total		\$7,413.65	\$1,432.15	\$2,000.00	\$525.08	\$1,500.00
456 456						
01-456-540	Library Contribution	\$22,052.00	\$22,000.00	\$13,783.00	\$13,783.00	\$15,575.00
456 Dept Total		\$22,052.00	\$22,000.00	\$13,783.00	\$13,783.00	\$15,575.00
471 471						
01-471-200	2016 Bond Debt Service	\$310,000.00	\$325,000.00	\$335,000.00	\$335,070.00	\$330,000.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund						
471 471						
	Principal					
471 Dept Total		\$310,000.00	\$325,000.00	\$335,000.00	\$335,070.00	\$330,000.00
472 472						
01-472-200	2016 Bond Debt Service Interest	\$151,948.03	\$139,594.38	\$126,425.00	\$176,125.00	\$258,000.00
472 Dept Total		\$151,948.03	\$139,594.38	\$126,425.00	\$176,125.00	\$258,000.00
474 474						
01-474-310	Debt Service Professional Services	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
01-474-390	Paying Agent Bank Fees	\$323.25	\$323.25	\$325.00	(\$0.85)	\$650.00
474 Dept Total		\$323.25	\$323.25	\$325.00	\$2,099.15	\$650.00
481 481						
01-481-010	Payroll - Employer Paid SS (FICA)	\$87,892.58	\$100,233.58	\$99,155.00	\$90,217.49	\$92,320.00
01-481-020	Payroll - Employer Paid Medicare	\$24,698.59	\$24,391.99	\$23,190.00	\$21,385.69	\$21,590.00
01-481-030	Payroll - PSATS Employer Paid Unemp Comp	\$8,896.28	\$8,084.49	\$9,200.00	\$2,193.96	\$8,500.00
481 Dept Total		\$121,487.45	\$132,710.06	\$131,545.00	\$113,797.14	\$122,410.00
483 483						
01-483-010	Police Pension Release	\$216,417.00	\$252,717.00	\$261,256.00	\$261,256.00	\$242,824.00
01-483-030	Non Uniform Pension Contrib - Employer	\$51,418.17	\$31,538.70	\$43,466.00	\$42,526.22	\$47,987.00
01-483-040	Reimb Prior Year Pension	\$0.00	\$0.00	\$0.00	(\$1,738.00)	\$0.00
483 Dept Total		\$267,835.17	\$284,255.70	\$304,722.00	\$302,044.22	\$290,811.00
486 486						
01-486-020	Property & Vehicle Insurances	\$59,486.00	\$60,770.00	\$76,378.00	\$76,104.33	\$73,738.00
01-486-040	Public Officials Liability Insurance	\$9,541.00	\$9,313.00	\$10,435.00	\$10,435.00	\$10,863.00
01-486-050	Law Enforcement Liability	\$9,784.00	\$10,220.00	\$12,670.00	\$12,670.00	\$14,140.00
01-486-070	Workers' Compensation Insurance	\$41,974.00	\$55,086.00	\$49,499.00	\$57,853.00	\$43,472.00
01-486-080	Patient Centered Outcomes Research Fees	\$73.50	\$76.20	\$80.00	\$101.08	\$110.00
01-486-090	Cyber Liability Expenses	\$0.00	\$0.00	\$0.00	\$7,160.00	\$11,932.00
486 Dept Total		\$120,858.50	\$135,465.20	\$149,062.00	\$164,323.41	\$154,255.00
487 487						
01-487-000	Employee Health Insurance	\$364,055.63	\$508,065.48	\$522,495.00	\$470,142.87	\$510,436.00
01-487-001	Group Term Life & Disability Ins	\$17,304.67	\$19,085.57	\$19,370.00	\$16,938.40	\$20,000.00
01-487-002	Employer Paid Flex Plan	\$16,059.40	\$12,477.84	\$66,633.45	\$29,589.83	\$27,800.00
01-487-179	Reimbursement Medical Expense	\$3,420.00	\$1,980.00	\$0.00	\$1,026.34	\$1,000.00
487 Dept Total		\$400,839.70	\$541,608.89	\$608,498.45	\$517,697.44	\$559,236.00
492 Transfers						
01-492-000	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual	Actual	Budget	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	2021	Jan 2021 - Dec 2021	
Fund 01 General Fund						
492 Transfers						
01-492-001	Transfer Within General Fund - Interbank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-492-008	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-492-035	Transfer to State Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-492-060	Transfer to Police Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-492-065	Transfer to Non-Uniform Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 01 General Fund Total						
		\$4,276,125.02	\$5,176,335.17	\$5,000,000.00	\$5,274,507.43	\$5,243,422.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 08 Sewer Fund						
406 406						
08-406-025	Postage	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00
406 Dept Total		\$101.80	\$0.00	\$0.00	\$0.00	\$0.00
429 429						
08-429-021	Office Supplies and Postage	\$12.88	\$3,200.00	\$2,400.00	\$1,845.00	\$3,200.00
08-429-025	Administrative Fees	\$66,996.00	\$96,588.00	\$103,519.00	\$103,524.00	\$113,710.00
08-429-030	Reporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-031	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
08-429-034	Advertising and Printing	\$747.50	\$598.00	\$800.00	\$0.00	\$1,200.00
08-429-036	Public Utilities, Water, Electric	\$6,016.78	\$5,856.35	\$7,000.00	\$5,682.94	\$6,000.00
08-429-037	Repairs & Maintenance Equip & Mach	\$4,754.52	\$90,606.82	\$146,211.00	\$6,553.87	\$56,628.00
08-429-049	SEO Treatment Professional Services	\$3,680.83	\$2,566.99	\$7,000.00	\$5,490.66	\$3,500.00
08-429-270	Computer Hardware/Software/Supplies	\$10,063.50	\$7,208.50	\$11,800.00	\$14,547.50	\$10,000.00
08-429-310	Professional Services Rendered - Other	\$51,293.66	\$15,976.13	\$14,315.00	\$15,167.34	\$24,500.00
08-429-311	Professional Services Sewer Line Const/repair	\$350,008.03	\$18,655.55	\$0.00	\$0.00	\$0.00
08-429-313	Engineering Fees	\$1,382.14	\$41,582.61	\$25,000.00	\$79,819.62	\$25,000.00
08-429-314	Legal Fees	\$6,612.18	\$1,635.50	\$5,000.00	\$248.58	\$1,500.00
08-429-317	PA One Call System	\$243.86	\$411.92	\$400.00	\$411.88	\$500.00
08-429-361	Shut Off / Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-364	Sewer Line Reimbursement To Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-365	Strong Waste Charges Boro Sinking Spring	\$422,139.68	\$30,272.44	\$43,235.00	\$52,824.98	\$47,500.00
08-429-366	Meter Readings	\$1,560.21	\$23,705.61	\$2,500.00	\$1,668.31	\$1,600.00
08-429-368	Tapping Fees - Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-370	Sewage Collection Treatment - City of Reading	\$0.00	\$11,951.08	\$12,000.00	\$13,636.91	\$14,000.00
08-429-371	Sewage Collection Treatment - Heidelberg Township	\$0.00	\$2,331.87	\$2,500.00	\$3,256.87	\$2,400.00
08-429-372	Sewage Collection Treatment - Township of Spring	\$0.00	\$62,904.33	\$60,000.00	\$54,313.39	\$56,000.00
08-429-373	Sewage Collection Treatment - Robesonia Wernersvil	\$0.00	\$178,710.04	\$182,800.00	\$219,847.82	\$300,000.00
08-429-375	Sewage Collection Treatment - BOSS	\$0.00	\$58,934.64	\$172,555.00	\$168,694.78	\$140,000.00
08-429-390	Bank Service Fees & Charges	\$300.00	\$380.00	\$400.00	\$20.00	\$0.00
08-429-840	Depreciation - Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429 Dept Total		\$925,811.77	\$654,076.38	\$799,435.00	\$747,554.45	\$809,238.00
491 Refunds						
08-491-000	Refunds	\$0.00	\$2,072.79	\$0.00	\$80.76	\$0.00
Refunds Dept Total		\$0.00	\$2,072.79	\$0.00	\$80.76	\$0.00
492 Transfers						
08-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-492-011	Transfer to PLGIT Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual	Actual	Budget	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	2021	Jan 2021 - Dec 2021	
<hr/>						
Fund 08 Sewer Fund						
492 Transfers						
<hr/>						
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Fund 08 Sewer Fund Total		\$925,913.57	\$656,149.17	\$799,435.00	\$747,635.21	\$809,238.00
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2022 ADOPTED BUDGET

Account Number	Account Description	Actual	Actual	Budget	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	2021	Jan 2021 - Dec 2021	
<hr/>						
Fund 18 American Rescue Plan Funds						
409 409						
18-409-200	ARPA Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
409 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Fund 18 American Rescue Plan Funds Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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2022 ADOPTED BUDGET

Account Number	Account Description	Actual	Actual	Budget 2021	Actual	Adopted
		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020		Jan 2021 - Dec 2021	
<hr/>						
Fund 23 Debt Service Fund						
409 409						
23-409-200	Infrastructure Repairs	\$0.00	\$0.00	\$0.00	\$7,681.06	\$0.00
<hr/>						
409 Dept Total		\$0.00	\$0.00	\$0.00	\$7,681.06	\$0.00
<hr/>						
Fund 23 Debt Service Fund Total		\$0.00	\$0.00	\$0.00	\$7,681.06	\$0.00



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Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 35 State Aid Fund						
406 406						
35-406-390	Fees for Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 430						
35-430-026	Minor Equipment Purchases	\$0.00	\$0.00	\$3,946.00	\$0.00	\$10,000.00
35-430-074	Major Equipment Purchases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$31,960.93
430 Dept Total		\$0.00	\$0.00	\$8,946.00	\$0.00	\$41,960.93
431 431						
35-431-045	Street Sweeping Contracted Service	\$2,966.50	\$4,140.00	\$4,000.00	\$3,422.00	\$4,000.00
35-431-338	Leaf Hauling Charges	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
431 Dept Total		\$2,966.50	\$4,140.00	\$5,000.00	\$3,422.00	\$4,000.00
432 432						
35-432-112	Snow Removal Wages	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
35-432-220	Winter Maintenance Supplies	\$69,257.10	\$14,495.50	\$60,000.00	\$53,792.04	\$40,000.00
432 Dept Total		\$69,257.10	\$14,495.50	\$65,000.00	\$53,792.04	\$40,000.00
433 433						
35-433-245	Repair & Maintenance Traffic Signals	\$339.06	\$976.11	\$1,500.00	\$203.65	\$1,000.00
433 Dept Total		\$339.06	\$976.11	\$1,500.00	\$203.65	\$1,000.00
434 434						
35-434-361	Traffic Signals Electricity	\$648.16	\$542.48	\$900.00	\$509.03	\$550.00
434 Dept Total		\$648.16	\$542.48	\$900.00	\$509.03	\$550.00
436 436						
35-436-112	Storm Drain & Culvert Maintenance - Wages	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
436 Dept Total		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
437 437						
35-437-001	Repairs to Tools and Machinery	\$21,728.67	\$18,900.76	\$11,500.00	\$25,056.64	\$28,666.14
35-437-002	Highway Vehicle Repairs	\$8,332.57	\$7,288.26	\$20,500.00	\$13,976.91	\$25,000.00
437 Dept Total		\$30,061.24	\$26,189.02	\$32,000.00	\$39,033.55	\$53,666.14
438 438						
35-438-000	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35-438-001	Main/Repair Roads & Bridges Wages/Cont Serv	\$11,091.02	\$0.00	\$0.00	\$12,037.77	\$0.00
35-438-002	Main/Repair Roads & Bridges Supplies	\$54,693.72	\$5,314.65	\$16,550.09	\$13,842.77	\$20,000.00
35-438-004	Snow Removal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-438-232	Traffic Signal Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438 Dept Total		\$65,784.74	\$5,314.65	\$16,550.09	\$25,880.54	\$25,000.00
439 439						
35-439-000	Maintenance Storm Drain Culverts Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 35 State Aid Fund						
439 439						
439 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471 471						
35-471-350	Lease Rental Pmt - Principal	\$29,249.74	\$30,504.55	\$56,387.43	\$56,387.43	\$25,674.58
471 Dept Total		\$29,249.74	\$30,504.55	\$56,387.43	\$56,387.43	\$25,674.58
472 472						
35-472-350	Highway Equipment Lease Interest	\$3,928.24	\$2,673.43	\$8,751.48	\$8,751.48	\$6,286.35
472 Dept Total		\$3,928.24	\$2,673.43	\$8,751.48	\$8,751.48	\$6,286.35
492 Transfers						
35-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 35 State Aid Fund Total		\$202,234.78	\$84,835.74	\$197,035.00	\$187,979.72	\$198,138.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 50 Escrow Fund						
420 420						
50-420-000	Escrow - Release of Funds	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
420 Dept Total		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
492 Transfers						
50-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 Escrow Fund Total		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 60 Pension Fund						
488 488						
60-488-030	Release of Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-488-031	Benefits Payments & Refunds	\$37,088.30	\$37,118.30	\$0.00	\$0.00	\$0.00
60-488-310	Administrative Expenses	\$48,763.81	\$43,628.11	\$0.00	\$0.00	\$0.00
488 Dept Total		\$85,852.11	\$80,746.41	\$0.00	\$0.00	\$0.00
491 Refunds						
60-491-000	Police Pension Refund of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 Transfers						
60-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 Pension Fund Total		\$85,852.11	\$80,746.41	\$0.00	\$0.00	\$0.00



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2022 ADOPTED BUDGET

Account Number	Account Description	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 65 Non-Uniform Pension						
488 488						
65-488-030	Release of Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65-488-031	Benefits Payments & Refunds	\$112,671.00	\$0.00	\$0.00	\$0.00	\$0.00
65-488-310	Administrative Expenses	\$465.39	\$0.00	\$0.00	\$0.00	\$0.00
488 Dept Total		\$113,136.39	\$0.00	\$0.00	\$0.00	\$0.00
491 Refunds						
65-491-000	Non-Uniform Refunds of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 Transfers						
65-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 65 Total		\$113,136.39	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$5,603,261.87	\$5,998,066.49	\$5,996,470.00	\$6,257,803.42	\$6,250,798.00