



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Adopted
Fund 01 General Fund		
301 301		
01-301-010	Real Estate - Current	(\$2,820,000.00)
01-301-040	Real Estate - Tax Claim Bureau	(\$25,000.00)
01-301-060	Real Estate - Interim	(\$35,000.00)
301 Dept Total		(\$2,880,000.00)
310 310		
01-310-001	Per Capita Taxes - Current	(\$15,000.00)
01-310-010	Real Estate Transfer Taxes	(\$200,000.00)
01-310-020	Earned Income Tax - Berks EIT	(\$1,475,000.00)
01-310-031	Mercantile Tax	(\$115,000.00)
01-310-051	LST Tax Current	(\$45,000.00)
01-310-052	LST Tax Prior Year	(\$100.00)
01-310-080	PA Game Commission Tax	(\$546.00)
310 Dept Total		(\$1,850,646.00)
320 320		
01-320-000	All Other Licenses and Permits	(\$35,000.00)
01-320-001	Trailer Permits	(\$450.00)
320 Dept Total		(\$35,450.00)
321 321		
01-321-061	Transient Licenses	(\$50.00)
01-321-080	Comcast-Franchise Fee	(\$125,000.00)
321 Dept Total		(\$125,050.00)
331 331		
01-331-010	District Justice Fines	(\$4,000.00)
01-331-013	State Police Fines	(\$2,000.00)
01-331-014	Parking Tickets	(\$200.00)
01-331-015	Clerk of Courts	(\$700.00)
331 Dept Total		(\$6,900.00)
341 341		
01-341-000	Interest Earnings	(\$200,000.00)
341 Dept Total		(\$200,000.00)
342 342		
01-342-200	Rental Fee - Office Space (Permit Fee Reimb Kraft)	(\$50,000.00)
01-342-530	Cell Tower Lease Income	(\$12,600.00)
342 Dept Total		(\$62,600.00)
355 355		
01-355-001	PURTA Allocation	(\$4,100.00)
01-355-004	Liquor License	(\$1,000.00)
01-355-005	General Municipal Pension State Aid	(\$124,000.00)
01-355-007	Vol Fire Relief Assn Allocation	(\$45,000.00)
355 Dept Total		(\$174,100.00)
358 Local Government Unit Shared Service		
01-358-111	Reimbursement for EMC Cost	(\$7,764.00)
Local Government Unit Shared Service Dept Total		(\$7,764.00)
361 361		
01-361-028	Reimbursement from Others	(\$500.00)
01-361-030	New Plan Application Fees	(\$500.00)



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Account Number	Account Description	Adopted
Fund 01 General Fund		
361 361		
01-361-032	Project Billing Pymt from Developer	(\$70,000.00)
01-361-035	Zoning Hearing Board Application	(\$2,000.00)
361 Dept Total		(\$73,000.00)
362 362		
01-362-010	Blue Marsh Contract	(\$31,000.00)
01-362-011	Police Reports	(\$500.00)
01-362-013	Alarm Registration	(\$100.00)
01-362-041	Building Permits	(\$250,000.00)
01-362-047	Police Donations	(\$1,000.00)
362 Dept Total		(\$282,600.00)
363 363		
01-363-051	Contract Srvs Snow Removal PennDOT	(\$25,000.00)
01-363-060	Contract Srvs Mowing PennDOT	(\$6,085.00)
363 Dept Total		(\$31,085.00)
364 364		
01-364-031	Trash/Recycle Other Income - Certifications, Other	(\$5,000.00)
01-364-300	Solid Waste & Recycling Resident Payments	(\$500,000.00)
364 Dept Total		(\$505,000.00)
367 367		
01-367-120	Park Use Fees/Memberships	(\$100.00)
01-367-179	Concessions/Sales/Room Rental	(\$200.00)
01-367-200	Developer Fees in Lieu of Recreation	(\$50,000.00)
367 Dept Total		(\$50,300.00)
386 386		
01-386-100	Sale of Equipment	\$20,000.00
386 Dept Total		\$20,000.00
390 390		
01-390-000	Administrative Fee Income	(\$140,000.00)
390 Dept Total		(\$140,000.00)
391 391		
01-391-010	Sale of General Fixed Assets	(\$6,830.00)
391 Dept Total		(\$6,830.00)
395 395		
01-395-002	Insurance Refunds	(\$6,014.00)
01-395-004	EE Contribution to Health Insurance	(\$10,065.00)
395 Dept Total		(\$16,079.00)
400 Elected Officials		
01-400-011	Elected Officials - Pay	\$7,500.00
Elected Officials Dept Total		\$7,500.00
402 Auditing and Accounting		
01-402-112	Admin Asst Finance Wages	\$24,000.00
01-402-310	Payroll Processing Service	\$3,200.00
01-402-311	Auditing and Accounting Services	\$14,500.00



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Account Number	Account Description	Adopted
Fund 01 General Fund		
402 Auditing and Accounting		
Auditing and Accounting Dept Total		\$41,700.00
403 Tax Collections		
01-403-110	Tax Collector - Pay	\$16,500.00
01-403-200	Tax Collector Expenses	\$2,100.00
Tax Collections Dept Total		\$18,600.00
404 Legal Services		
01-404-000	Legal Services	\$50,000.00
Legal Services Dept Total		\$50,000.00
405 Secretary		
01-405-012	Manager Salary	\$114,000.00
01-405-016	Manager Training	\$1,000.00
01-405-017	Manager Longevity	\$375.00
01-405-019	Office Clerical Wages	\$82,000.00
01-405-179	Office Clerical Longevity	\$1,050.00
01-405-350	Manager/Sec/Treasurer Bonding	\$4,500.00
Secretary Dept Total		\$202,925.00
406 406		
01-406-021	General Office Supplies	\$2,500.00
01-406-024	Copier Lease & Maintenance	\$3,500.00
01-406-025	Postage	\$3,000.00
01-406-031	Professional Services Rendered - Other	\$1,500.00
01-406-032	Telephone and Wireless Commun	\$3,500.00
01-406-034	Advertising and Printing	\$7,000.00
01-406-042	Dues, Script, Memberships	\$3,000.00
01-406-310	Computer Support Services	\$18,750.00
01-406-311	Finance Charges	\$400.00
01-406-390	Bank Fees	\$300.00
01-406-454	Conferences,Seminars,Education,Meal	\$2,500.00
406 Dept Total		\$45,950.00
407 407		
01-407-700	Office Furnishings	\$2,500.00
01-407-750	Computer Purchases	\$4,375.00
407 Dept Total		\$6,875.00
408 408		
01-408-313	Engineering Services	\$50,000.00
408 Dept Total		\$50,000.00
409 409		
01-409-045	Janitorial Wages & Supplies	\$5,625.00
01-409-200	General Bldg Supplies	\$4,000.00
01-409-224	Medical Supplies	\$500.00
01-409-239	Propane Fuel	\$10,000.00
01-409-240	PPL Electric	\$14,500.00
01-409-325	Internet Fees	\$3,700.00
01-409-366	Township Water Bills	\$320.00
01-409-371	Repairs and Maintenance Land	\$1,500.00
01-409-373	Repairs and Maintenance Bldg	\$50,000.00
01-409-375	Donation Expense	\$1,000.00



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Account Number	Account Description	Adopted
Fund 01 General Fund		
409 409		
409 Dept Total		\$91,145.00
410 Police Department		
01-410-046	Conferences, Seminars, Education	\$4,000.00
01-410-110	Police Chief's Pay	\$118,000.00
01-410-111	Police Chief's Longevity	\$1,650.00
01-410-112	Police Officers' Pay - RT	\$844,600.00
01-410-113	Police Officers' Pay - OT	\$55,000.00
01-410-114	Police Officers' Longevity	\$12,000.00
01-410-117	Police Secretary's Pay - RT	\$34,000.00
01-410-119	Police Secretary's Longevity	\$525.00
01-410-212	Forms and Printing	\$200.00
01-410-231	Police Car Fuel	\$35,000.00
01-410-238	Police Uniforms	\$12,000.00
01-410-240	Police Supplies	\$10,000.00
01-410-249	Community Policing	\$1,500.00
01-410-251	Repairs & Maint to Police Vehicles	\$20,000.00
01-410-310	Computer Services/Purchases	\$9,250.00
01-410-311	Police Contract Arbitration	\$1,000.00
01-410-313	Police - Professional Consultants	\$5,000.00
01-410-314	Police - Legal Fees	\$10,000.00
01-410-315	K-9 Expense	\$8,000.00
01-410-324	Wireless Phones	\$6,000.00
01-410-327	Radio Equipment Maint & Install	\$3,000.00
01-410-328	Police Equipment	\$5,000.00
01-410-329	Berks County Communication & Mobile	\$58,600.00
01-410-420	Dues, Sub, Membership, Licensing	\$1,100.00
01-410-450	Psychological Resources & Medical	\$500.00
01-410-452	Contracted Networking Services Cody	\$5,000.00
01-410-701	Police Vehicle Purchase	\$50,000.00
Police Department Dept Total		\$1,310,925.00
411 Fire Department		
01-411-317	Fire Company - Western Berks Donation	\$500,000.00
01-411-329	Fire Commun/Dispatch	\$13,330.00
01-411-363	Fire Hydrant Expense	\$25,000.00
01-411-540	Release of Vol Fire Relief Assoc	\$45,000.00
Fire Department Dept Total		\$583,330.00
412 Ambulance and Rescue		
01-412-310	Ambulance Rescue Service	\$105,000.00
Ambulance and Rescue Dept Total		\$105,000.00
413 Code Enforcement		
01-413-310	Code Enforce & Building Insp Fees	\$220,000.00
01-413-317	UCC Dues Berks County	\$300.00
01-413-318	Pa Uniform Construction Code Fee	\$725.00
01-413-319	Trailer Park Inspection/Code Fees	\$720.00
Code Enforcement Dept Total		\$221,745.00
414 Planning and Zoning		
01-414-313	Engineering Fees Planning & Zoning	\$50,000.00
01-414-314	Legal Fees Planning & Zoning	\$36,000.00
01-414-315	Zoning & Planning Other	\$2,000.00
Planning and Zoning Dept Total		\$88,000.00



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Account Number	Account Description	Adopted
Fund 01 General Fund		
415 415		
01-415-112	Emergency Management Coordinator	\$14,500.00
01-415-329	Emergency Services Commun/Dispatch	\$13,100.00
01-415-440	Emergency Services Operating Expenses	\$2,500.00
415 Dept Total		\$30,100.00
419 Crossing Guard		
01-419-317	Crossing Guard	\$10,000.00
Crossing Guard Dept Total		\$10,000.00
427 427		
01-427-045	Contract Fees for Trash & Recycling (Bid Contract)	\$495,000.00
01-427-046	Organic Waste Site/Trash/Recycling (post card)	\$18,500.00
427 Dept Total		\$513,500.00
430 430		
01-430-231	Road Equipment - Gas	\$8,000.00
01-430-232	Road Equipment - Diesel	\$10,000.00
01-430-239	Road Crew - Boot Allowance	\$900.00
01-430-240	Public Works - Operating Supplies	\$10,000.00
01-430-246	Street Signs, Parts, and Paint	\$14,000.00
01-430-250	Road Vehicle Repair and Maintenance	\$7,500.00
01-430-260	Small Tools & Minor Equipment	\$3,000.00
01-430-261	Major Tools	\$2,500.00
01-430-270	Major Equipment Purchase	\$2,500.00
01-430-310	Computer Expense	\$2,500.00
01-430-327	Radio Equipment Maint & Install	\$3,000.00
01-430-440	Road Crew Uniforms	\$2,500.00
01-430-470	Drug Test CDL Random	\$250.00
01-430-750	Capital Purchase - Road Equipment	\$8,000.00
01-430-840	Public Works-Capital Purchases-Freightliner	\$35,000.00
430 Dept Total		\$109,650.00
434 434		
01-434-036	Street Light Electric (PPL)	\$118,750.00
434 Dept Total		\$118,750.00
438 438		
01-438-001	Highway - Road Work Main, Etc	\$25,000.00
01-438-112	Road Crew Pay - RT	\$250,240.00
01-438-113	Road Crew Pay OT	\$10,000.00
01-438-179	Road Crew - Longevity	\$3,200.00
438 Dept Total		\$288,440.00
446 446		
01-446-313	Stormwater Mgmt Engineering Services	\$3,500.00
446 Dept Total		\$3,500.00
451		
01-451-020	Community Events	\$1,000.00
Dept Total		\$1,000.00
452 452		
01-452-245	Community Event Contractors/Providers	\$500.00
01-452-249	Community Event Supplies/Materials	\$500.00



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Account Number	Account Description	Adopted
Fund 01 General Fund		
452 452		
01-452-261	Dog Park Maintenance/Repairs	\$500.00
452 Dept Total		\$1,500.00
456 456		
01-456-540	Library Contribution	\$18,690.00
456 Dept Total		\$18,690.00
471 471		
01-471-200	2016 Bond Debt Service Principal	\$335,000.00
471 Dept Total		\$335,000.00
472 472		
01-472-200	2016 Bond Debt Service Interest	\$248,025.00
472 Dept Total		\$248,025.00
474 474		
01-474-390	Paying Agent Bank Fees	\$800.00
474 Dept Total		\$800.00
481 481		
01-481-010	Payroll - Employer Paid SS (FICA)	\$98,000.00
01-481-020	Payroll - Employer Paid Medicare	\$26,000.00
01-481-030	Payroll - PSATS Employer Paid Unemp Comp	\$3,500.00
481 Dept Total		\$127,500.00
483 483		
01-483-010	Police Pension Release	\$224,515.00
01-483-030	Non Uniform Pension Contrib - Employer	\$44,507.00
483 Dept Total		\$269,022.00
486 486		
01-486-020	Property & Vehicle Insurances	\$80,000.00
01-486-040	Public Officials Liability Insurance	\$10,863.00
01-486-050	Law Enforcement Liability	\$18,000.00
01-486-070	Workers' Compensation Insurance	\$46,100.00
01-486-080	Patient Centered Outcomes Research Fees	\$110.00
01-486-090	Cyber Liability Expenses	\$10,000.00
486 Dept Total		\$165,073.00
487 487		
01-487-000	Employee Health Insurance	\$598,900.00
01-487-001	Group Term Life & Disability Ins	\$17,500.00
01-487-002	Employer Paid Flex Plan	\$29,000.00
01-487-179	Reimbursement Medical Expense	\$1,000.00
487 Dept Total		\$646,400.00
Fund 01 General Fund Total		(\$716,759.00)



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Account Number	Account Description	Adopted
Fund 08 Sewer Fund		
341 341		
08-341-000	Interest	(\$104,366.00)
341 Dept Total		(\$104,366.00)
362 362		
08-362-044	SEO Fees Sewage Permits Public Safety	(\$1,200.00)
08-362-046	SEO Soil Testing Fees	(\$4,000.00)
08-362-047	On-Lot Management Fees	(\$4,000.00)
362 Dept Total		(\$9,200.00)
364 364		
08-364-010	Sewer Fees	(\$920,000.00)
08-364-012	Sewer Transportation Charges	(\$1,400.00)
08-364-014	Return Check Fee	(\$50.00)
08-364-015	Settlements	(\$8,000.00)
08-364-016	Penalty Paid	(\$4,000.00)
08-364-017	Sewer Permt Fees	(\$5,000.00)
364 Dept Total		(\$938,450.00)
429 429		
08-429-021	Office Supplies and Postage	\$3,200.00
08-429-025	Administrative Fees	\$147,000.00
08-429-031	Auditing Services	\$2,000.00
08-429-034	Advertising and Printing	\$3,000.00
08-429-036	Public Utilities, Water, Electric	\$6,000.00
08-429-037	Repairs & Maintenance Equip & Mach	\$180,100.00
08-429-049	SEO Treatment Professional Services	\$9,000.00
08-429-270	Computer Hardware/Software/Supplies	\$10,000.00
08-429-310	Professional Services Rendered - Other	\$24,500.00
08-429-313	Engineering Fees	\$40,000.00
08-429-314	Legal Fees	\$1,500.00
08-429-317	PA One Call System	\$500.00
08-429-365	Strong Waste Charges Boro Sinking Spring	\$60,000.00
08-429-366	Meter Readings	\$1,600.00
08-429-370	Sewage Collection Treatment - City of Reading	\$14,000.00
08-429-371	Sewage Collection Treatment - Heidelberg Township	\$2,400.00
08-429-372	Sewage Collection Treatment - Township of Spring	\$70,000.00
08-429-373	Sewage Collection Treatment - Robesonia Wernersvil	\$280,000.00
08-429-375	Sewage Collection Treatment - BOSS	\$220,000.00
429 Dept Total		\$1,074,800.00
Fund 08 Sewer Fund Total		\$22,784.00



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Account Number	Account Description	Adopted
Fund 18 American Rescue Plan Funds		
341 341		
18-341-000	Interest Earned	(\$1,153.00)
341 Dept Total		(\$1,153.00)
351 351		
18-351-014	DCED - ARPA Redistribution	(\$323,085.00)
351 Dept Total		(\$323,085.00)
409 409		
18-409-200	ARPA Expenditures	\$324,239.00
409 Dept Total		\$324,239.00
Fund 18 American Rescue Plan Funds Total		\$1.00



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Account Number	Account Description	Adopted
Fund 23 Debt Service Fund		
341 341		
23-341-000	Debt Service Fund Interest	(\$40,000.00)
341 Dept Total		(\$40,000.00)
471 471		
23-471-010	Debt Principal	\$335,000.00
471 Dept Total		\$335,000.00
472 472		
23-472-010	Debt Interest	\$248,025.00
472 Dept Total		\$248,025.00
Fund 23 Debt Service Fund Total		\$543,025.00



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Account Number	Account Description	Adopted
Fund 35 State Aid Fund		
341 341		
35-341-000	Interest	(\$2,000.00)
341 Dept Total		(\$2,000.00)
355 355		
35-355-002	State Aid Allocation	(\$212,000.00)
355 Dept Total		(\$212,000.00)
430 430		
35-430-026	Minor Equipment Purchases	\$10,000.00
35-430-074	Major Equipment Purchases	\$31,961.00
430 Dept Total		\$41,961.00
431 431		
35-431-045	Street Sweeping Contracted Service	\$5,500.00
431 Dept Total		\$5,500.00
432 432		
35-432-220	Winter Maintenance Supplies	\$40,000.00
432 Dept Total		\$40,000.00
433 433		
35-433-245	Repair & Maintenance Traffic Signals	\$1,500.00
433 Dept Total		\$1,500.00
434 434		
35-434-361	Traffic Signals Electricity	\$550.00
434 Dept Total		\$550.00
437 437		
35-437-001	Repairs to Tools and Machinery	\$25,000.00
35-437-002	Highway Vehicle Repairs	\$15,000.00
437 Dept Total		\$40,000.00
438 438		
35-438-000	Equipment Rental	\$5,000.00
35-438-001	Main/Repair Roads & Bridges Wages/Cont Serv	\$12,000.00
35-438-002	Main/Repair Roads & Bridges Supplies	\$15,000.00
438 Dept Total		\$32,000.00
471 471		
35-471-350	Lease Rental Pmt - Principal	\$25,675.00
471 Dept Total		\$25,675.00
472 472		
35-472-350	Highway Equipment Lease Interest	\$6,286.00
472 Dept Total		\$6,286.00
Fund 35 Total		(\$20,528.00)
Grand Total		(\$171,477.00)