



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	(\$1,173,364.73)	(\$2,206,188.61)	(\$2,445,696.61)	(\$2,362,852.00)	(\$19,322.58)	(\$2,362,852.00)
01-301-020	Real Estate - Prior Year	(\$53,215.44)	(\$18,300.76)	(\$47,422.50)	(\$10,000.00)	\$0.00	(\$10,000.00)
01-301-030	Real Estate - Delinquent	\$0.00	\$0.00	(\$2,306.50)	\$0.00	\$0.00	\$0.00
01-301-040	Real Estate - Tax Claim Bureau	(\$84,158.98)	(\$52,167.18)	(\$4,994.23)	(\$5,000.00)	(\$1,889.07)	(\$5,000.00)
01-301-060	Real Estate - Interim	(\$18,292.03)	(\$18,285.14)	(\$14,749.43)	(\$10,000.00)	(\$3,258.29)	(\$10,000.00)
301 Dept Total		(\$1,329,031.18)	(\$2,294,941.69)	(\$2,515,169.27)	(\$2,387,852.00)	(\$24,469.94)	(\$2,387,852.00)
310 310							
01-310-001	Per Capita Taxes - Current	(\$17,076.49)	(\$18,323.80)	(\$18,361.29)	(\$15,000.00)	\$0.00	(\$15,000.00)
01-310-002	Per Capita Taxes - Prior Year	(\$83.05)	(\$82.50)	(\$22.00)	(\$50.00)	\$0.00	(\$50.00)
01-310-010	Real Estate Transfer Taxes	(\$181,485.45)	(\$166,589.76)	(\$225,727.82)	(\$145,000.00)	(\$21,765.80)	(\$145,000.00)
01-310-020	Earned Income Tax - Berks EIT	(\$1,241,477.44)	(\$1,298,482.65)	(\$1,248,021.48)	(\$1,000,000.00)	(\$50,869.00)	(\$1,000,000.00)
01-310-031	Mercantile Tax	(\$94,603.34)	(\$100,851.73)	(\$80,813.82)	(\$75,000.00)	\$0.00	(\$75,000.00)
01-310-051	LST Tax Current	(\$30,735.48)	(\$29,602.95)	(\$29,010.73)	(\$23,000.00)	\$0.00	(\$23,000.00)
01-310-052	LST Tax Prior Year	(\$9,028.45)	(\$9,324.81)	(\$13,303.64)	(\$9,000.00)	\$0.00	(\$9,000.00)
01-310-053	LST Tax Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-310-080	PA Game Commission Tax	(\$546.72)	(\$546.72)	(\$546.72)	(\$500.00)	\$0.00	(\$500.00)
310 Dept Total		(\$1,575,036.42)	(\$1,623,804.92)	(\$1,615,807.50)	(\$1,267,550.00)	(\$72,634.80)	(\$1,267,550.00)
320 320							
01-320-000	All Other Licenses and Permits	(\$17,857.00)	(\$26,454.25)	(\$41,949.50)	(\$20,000.00)	(\$1,329.50)	(\$20,000.00)
01-320-001	Trailer Permits	(\$900.00)	(\$1,441.50)	(\$1,050.00)	(\$900.00)	\$0.00	(\$900.00)
320 Dept Total		(\$18,757.00)	(\$27,895.75)	(\$42,999.50)	(\$20,900.00)	(\$1,329.50)	(\$20,900.00)
321 321							
01-321-061	Transient Licenses	(\$75.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-321-080	Comcast-Franchise Fee	(\$74,179.68)	(\$95,869.89)	(\$128,240.71)	(\$120,000.00)	\$0.00	(\$120,000.00)
321 Dept Total		(\$74,254.68)	(\$96,219.89)	(\$128,240.71)	(\$120,000.00)	\$0.00	(\$120,000.00)
322 322							
01-322-020	Demolition Permit	(\$254.50)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
322 Dept Total		(\$254.50)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
331 331							
01-331-010	District Justice Fines	(\$20,168.05)	(\$21,075.42)	(\$8,445.77)	(\$10,000.00)	(\$185.88)	(\$10,000.00)
01-331-011	Vehicle Fines	\$0.00	\$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	\$0.00
01-331-013	State Police Fines	(\$3,696.67)	(\$3,458.55)	(\$3,194.13)	(\$1,500.00)	\$0.00	(\$1,500.00)
01-331-014	Parking Tickets	(\$120.00)	(\$795.00)	(\$240.00)	(\$500.00)	(\$15.00)	(\$500.00)
01-331-015	Clerk of Courts	(\$1,877.27)	(\$1,753.73)	(\$2,058.15)	(\$1,500.00)	(\$883.89)	(\$1,500.00)
01-331-016	Drug Task Force Reimbursement	\$0.00	\$0.00	(\$250.60)	(\$250.00)	\$0.00	(\$250.00)
01-331-017	Restitution Charges From DJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-331-018	Special Police Enforcement Payments	(\$6,157.08)	(\$6,846.74)	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
331 Dept Total		(\$32,019.07)	(\$33,929.44)	(\$14,188.65)	(\$16,750.00)	(\$1,084.77)	(\$16,750.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
341 341							
01-341-000	Interest Earnings	(\$47,744.09)	(\$66,076.38)	(\$16,304.89)	(\$15,000.00)	\$0.00	(\$15,000.00)
341 Dept Total		(\$47,744.09)	(\$66,076.38)	(\$16,304.89)	(\$15,000.00)	\$0.00	(\$15,000.00)
342 342							
01-342-200	Rental Fee - Office Space	\$0.00	(\$21,765.58)	(\$33,673.16)	(\$24,000.00)	(\$922.60)	(\$24,000.00)
01-342-530	Cell Tower Lease Income	\$0.00	\$0.00	(\$2,856.00)	(\$11,400.00)	(\$1,904.00)	(\$11,400.00)
342 Dept Total		\$0.00	(\$21,765.58)	(\$36,529.16)	(\$35,400.00)	(\$2,826.60)	(\$35,400.00)
354 354							
01-354-016	Recycling Grants	(\$6,786.00)	\$0.00	\$0.00	(\$3,300.00)	\$0.00	(\$3,300.00)
01-354-017	Sec 902 Recycling Grant	(\$4,392.00)	(\$5,439.00)	\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)
01-354-018	Recycling Grants (Equipment)	\$0.00	\$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	\$0.00
354 Dept Total		(\$11,178.00)	(\$5,439.00)	\$0.00	(\$21,800.00)	\$0.00	(\$21,800.00)
355 355							
01-355-001	PURTA Allocation	(\$3,531.46)	(\$2,999.22)	(\$3,741.74)	(\$3,000.00)	\$0.00	(\$3,000.00)
01-355-004	Liquor License	(\$800.00)	(\$1,000.00)	(\$1,000.00)	(\$800.00)	\$0.00	(\$800.00)
01-355-005	General Municipal Pension State Aid	(\$117,109.71)	(\$117,771.47)	(\$108,324.33)	(\$110,000.00)	\$0.00	(\$110,000.00)
01-355-007	Vol Fire Relief Assn Allocation	(\$35,164.83)	(\$38,196.90)	(\$38,618.34)	(\$40,000.00)	\$0.00	(\$40,000.00)
01-355-008	PennDOT Snow Special Reimbursement	(\$216.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 Dept Total		(\$156,822.50)	(\$159,967.59)	(\$151,684.41)	(\$153,800.00)	\$0.00	(\$153,800.00)
358 Local Government Unit Shared Service							
01-358-111	Reimbursement for EMC Cost	\$0.00	(\$18,303.43)	(\$7,116.67)	(\$7,764.00)	\$0.00	(\$7,764.00)
Local Government Unit Shared Service Dept Total		\$0.00	(\$18,303.43)	(\$7,116.67)	(\$7,764.00)	\$0.00	(\$7,764.00)
361 361							
01-361-028	Reimbursement from Others	(\$663.69)	(\$2,257.50)	(\$1,099.13)	(\$500.00)	\$0.00	(\$500.00)
01-361-030	New Plan Application Fees	(\$925.00)	(\$6,175.00)	(\$36,215.00)	(\$2,000.00)	(\$8,220.00)	(\$2,000.00)
01-361-031	Conditional Use Application	(\$3,869.25)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)
01-361-032	Project Billing Pymt from Developer	(\$20,874.54)	\$0.00	(\$11,896.00)	(\$80,000.00)	\$0.00	(\$80,000.00)
01-361-035	Zoning Hearing Board Application	(\$1,119.50)	(\$3,576.50)	(\$1,950.00)	\$0.00	\$0.00	\$0.00
01-361-040	Storm Water Reviews	(\$1,674.00)	(\$1,270.00)	(\$2,250.00)	(\$2,000.00)	\$0.00	(\$2,000.00)
01-361-053	Sale of Zoning/Subdivision/Storm Ordinance	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)
01-361-070	Copies of Documents	(\$111.50)	(\$0.50)	\$0.00	(\$100.00)	\$0.00	(\$100.00)
01-361-075	Other Charges for Services	\$0.00	\$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	\$0.00
361 Dept Total		(\$29,237.48)	(\$13,279.50)	(\$53,479.63)	(\$124,670.00)	(\$8,220.00)	(\$124,670.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
362 362							
01-362-010	Blue Marsh Contract	(\$25,364.50)	(\$26,963.72)	(\$28,041.72)	(\$28,000.00)	\$0.00	(\$28,000.00)
01-362-011	Police Reports	(\$960.00)	(\$865.00)	(\$660.00)	(\$800.00)	(\$45.00)	(\$800.00)
01-362-013	Alarm Registration	(\$360.00)	(\$320.00)	(\$200.00)	(\$300.00)	(\$20.00)	(\$300.00)
01-362-041	Building Permits	(\$114,720.02)	(\$102,306.23)	(\$135,776.77)	(\$120,000.00)	\$0.00	(\$120,000.00)
01-362-047	Police Donations	(\$6,846.00)	(\$7,550.00)	(\$6,075.00)	(\$10,000.00)	\$0.00	(\$10,000.00)
01-362-048	Police Job Applications	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Dept Total		(\$149,350.52)	(\$138,004.95)	(\$170,753.49)	(\$159,100.00)	(\$65.00)	(\$159,100.00)
363 363							
01-363-025	Road Supplies Reimbursement	\$0.00	(\$300.00)	(\$60,596.54)	\$0.00	\$0.00	\$0.00
01-363-051	Contract Svcs Snow Removal PennDOT	(\$22,045.74)	(\$22,420.30)	(\$23,435.80)	(\$23,435.00)	\$0.00	(\$23,435.00)
01-363-060	Contract Svcs Mowing PennDOT	(\$5,586.50)	(\$5,586.51)	(\$6,086.02)	(\$6,085.00)	\$0.00	(\$6,085.00)
363 Dept Total		(\$27,632.24)	(\$28,306.81)	(\$90,118.36)	(\$29,520.00)	\$0.00	(\$29,520.00)
364 364							
01-364-031	Trash/Recycle Other Income - Certifications, Other	\$0.00	(\$919.30)	(\$8,369.97)	(\$6,435.00)	(\$315.00)	(\$6,435.00)
01-364-180	Recycling Grant - Equipment	\$0.00	(\$58,284.49)	(\$18,302.73)	\$0.00	\$0.00	\$0.00
01-364-300	Solid Waste & Recycling Resident Payments	\$0.00	(\$2,011.50)	(\$480,408.69)	(\$475,000.00)	(\$2,406.38)	(\$475,000.00)
364 Dept Total		\$0.00	(\$61,215.29)	(\$507,081.39)	(\$481,435.00)	(\$2,721.38)	(\$481,435.00)
367 367							
01-367-120	Park Use Fees/Memberships	\$0.00	(\$240.00)	(\$144.00)	(\$480.00)	(\$16.00)	(\$480.00)
01-367-179	Concessions/Sales	\$0.00	(\$515.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
01-367-200	Developer Fees in Lieu of Recreation	\$0.00	\$0.00	(\$10,200.00)	(\$35,400.00)	\$0.00	(\$35,400.00)
01-367-300	Community Donations/Redners	\$0.00	\$0.00	(\$403.30)	(\$600.00)	\$0.00	(\$600.00)
367 Dept Total		\$0.00	(\$755.00)	(\$10,747.30)	(\$38,480.00)	(\$16.00)	(\$38,480.00)
386 386							
01-386-100	Sale of Equipment	\$0.00	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00
386 Dept Total		\$0.00	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00
387 387							
01-387-000	Contributions & Donations Private Sources	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-387-006	Sale of Ad Space	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
387 Dept Total		\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00
389 389							
01-389-000	Miscellaneous Income	(\$55,000.00)	\$0.00	(\$27,500.00)	\$0.00	\$0.00	\$0.00
389 Dept Total		(\$55,000.00)	\$0.00	(\$27,500.00)	\$0.00	\$0.00	\$0.00
390 390							
01-390-000	Administrative Fee Income	(\$27,600.00)	(\$66,996.00)	(\$96,588.00)	(\$103,519.00)	(\$8,627.00)	(\$103,519.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
390 390							
390 Dept Total		(\$27,600.00)	(\$66,996.00)	(\$96,588.00)	(\$103,519.00)	(\$8,627.00)	(\$103,519.00)
391 391							
01-391-010	Sale of General Fixed Assets	\$0.00	\$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	\$0.00
391 Dept Total		\$0.00	\$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	\$0.00
01-392-035	Transfer From State Aid Fund	\$0.00	\$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	\$0.00
01-392-065	Transfer From Non-Uniform Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$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	\$0.00
394 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395							
01-395-000	Refunds of Prior Year Expenditures	(\$124,559.69)	(\$27,278.67)	(\$4,937.95)	\$0.00	\$0.00	\$0.00
01-395-001	Health Insurance Refunds	\$0.00	(\$91,864.28)	(\$1,265.10)	\$0.00	\$0.00	\$0.00
01-395-002	Insurance Refunds	(\$1,173.74)	(\$4,369.84)	(\$3,293.47)	\$0.00	\$0.00	\$0.00
01-395-003	Heart & Lung Worker's Comp Reimbursement	(\$3,119.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-395-004	EE Contribution to Health Insurance	(\$7,154.28)	(\$6,715.57)	(\$13,225.24)	(\$16,260.00)	(\$511.78)	(\$16,260.00)
395 Dept Total		(\$136,007.00)	(\$130,228.36)	(\$22,721.76)	(\$16,260.00)	(\$511.78)	(\$16,260.00)
Fund 01 General Fund Total		(\$3,669,924.68)	(\$4,787,230.58)	(\$5,507,055.69)	(\$5,000,000.00)	(\$122,506.77)	(\$5,000,000.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 08 Sewer Fund							
341 341							
08-341-000	Interest	(\$37,735.36)	(\$57,229.94)	(\$14,261.02)	(\$20,000.00)	\$0.00	(\$20,000.00)
08-341-001	Investment Appreciation	\$487.99	\$117.08	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$37,247.37)	(\$57,112.86)	(\$14,261.02)	(\$20,000.00)	\$0.00	(\$20,000.00)
361 361							
08-361-031	Legal Fees Reimbursement	(\$253.00)	(\$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	\$0.00
08-361-070	Copies of Documents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-361-075	Other Charges for Services	(\$248.50)	\$0.00	(\$379.00)	\$0.00	\$0.00	\$0.00
08-361-076	Project Statement Late Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Dept Total		(\$501.50)	(\$2,246.85)	(\$895.64)	\$0.00	\$0.00	\$0.00
362 362							
08-362-044	SEO Fees Sewage Permits Public Safety	(\$2,457.00)	(\$2,371.00)	(\$6,429.44)	(\$3,200.00)	(\$220.00)	(\$3,200.00)
08-362-045	SEO DEP Reimbursements	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
08-362-046	SEO Soil Testing Fees	(\$2,132.00)	\$0.00	(\$180.00)	\$0.00	\$0.00	\$0.00
08-362-047	On-Lot Management Fees	(\$2,775.00)	(\$3,810.00)	(\$5,050.00)	(\$2,500.00)	(\$900.00)	(\$2,500.00)
362 Dept Total		(\$7,364.00)	(\$6,206.00)	(\$11,659.44)	(\$5,700.00)	(\$1,120.00)	(\$5,700.00)
364 364							
08-364-010	Sewer Fees	(\$746,308.79)	(\$768,054.62)	(\$808,818.95)	(\$755,635.00)	(\$9,553.59)	(\$755,635.00)
08-364-011	EDU Tapping Fees	\$0.00	(\$4,702.00)	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)
08-364-014	Return Check Fee	(\$365.81)	(\$288.82)	(\$50.00)	\$0.00	\$0.00	\$0.00
08-364-015	Settlements	(\$4,260.00)	(\$5,700.00)	(\$9,680.00)	(\$4,500.00)	(\$350.00)	(\$4,500.00)
08-364-016	Penalty Paid	(\$11,435.34)	(\$10,433.73)	(\$5,676.87)	(\$8,000.00)	(\$42.31)	(\$8,000.00)
08-364-017	Sewer Permt Fees	(\$2,000.00)	(\$2,422.00)	(\$2,300.00)	(\$2,000.00)	\$0.00	(\$2,000.00)
364 Dept Total		(\$764,369.94)	(\$791,601.17)	(\$826,525.82)	(\$773,735.00)	(\$9,945.90)	(\$773,735.00)
392 392							
08-392-000	Transfer In from Savings	\$0.00	\$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	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 395							
08-395-000	Refunds of Prior Year Expenditures	\$0.00	\$0.00	(\$162.52)	\$0.00	\$0.00	\$0.00
395 Dept Total		\$0.00	\$0.00	(\$162.52)	\$0.00	\$0.00	\$0.00
Fund 08 Sewer Fund Total		(\$809,482.81)	(\$857,166.88)	(\$853,504.44)	(\$799,435.00)	(\$11,065.90)	(\$799,435.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	(\$1,919.04)	(\$2,574.09)	(\$321.47)	(\$1,800.00)	\$0.00	(\$1,800.00)
341 Dept Total		(\$1,919.04)	(\$2,574.09)	(\$321.47)	(\$1,800.00)	\$0.00	(\$1,800.00)
355 355							
35-355-002	State Aid Allocation	(\$212,861.38)	(\$218,071.60)	(\$214,314.64)	(\$195,235.00)	\$0.00	(\$195,235.00)
355 Dept Total		(\$212,861.38)	(\$218,071.60)	(\$214,314.64)	(\$195,235.00)	\$0.00	(\$195,235.00)
380 380							
35-380-001	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 Dept Total		\$0.00	\$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	\$0.00
392 Dept Total		\$0.00	\$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	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 35 State Aid Fund Total		(\$214,780.42)	(\$220,645.69)	(\$214,636.11)	(\$197,035.00)	\$0.00	(\$197,035.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 50 Escrow Fund							
341 341							
50-341-001	Escrow Intrst - Cac Cross North	\$0.00	\$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	\$0.00
50-341-003	Escrow Intrst - Reese, C & S	\$0.00	\$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	\$0.00
50-341-005	Escrow Intrst - Wilson Faust & Gaul	\$0.00	\$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	\$0.00
50-341-008	Escrow Int - Seip Fire	\$0.00	\$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	\$0.00
50-341-010	Escrow Int. - Klusewitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-341-011	Papermill Estates (Sandia) Interest	(\$1,293.24)	(\$1,679.63)	(\$398.49)	\$0.00	\$0.00	\$0.00
50-341-012	Glen Ridge Escrow Interest	\$0.00	\$0.00	(\$8.54)	\$0.00	\$0.00	\$0.00
50-341-014	Glenridge Townhomes Escrow Interest	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00
341 Dept Total		(\$1,293.24)	(\$1,679.63)	(\$407.39)	\$0.00	\$0.00	\$0.00
361 361							
50-361-000	Escrow Deposits Received	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
50-361-005	Escrow Deposit - Refnd From Bank	\$0.00	\$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	\$0.00
50-361-010	Escrow Deposits Received Klusewitz	\$0.00	\$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	\$0.00
50-361-034	Escrow - Fees for Zoning Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Dept Total		\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
392 392							
50-392-001	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 Escrow Fund Total		(\$1,293.24)	(\$1,679.63)	(\$50,407.39)	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	(\$60,077.08)	(\$63,150.77)	\$0.00	\$0.00	\$0.00	\$0.00
60-341-001	Portfolio Appreciation/Depreciation	\$155,746.12	(\$449,457.10)	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		\$95,669.04	(\$512,607.87)	\$0.00	\$0.00	\$0.00	\$0.00
388 388							
60-388-000	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-388-001	State Aid Contributions	(\$212,282.00)	(\$216,417.00)	\$0.00	\$0.00	\$0.00	\$0.00
60-388-002	Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388 Dept Total		(\$212,282.00)	(\$216,417.00)	\$0.00	\$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	\$0.00
392 Dept Total		\$0.00	\$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	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 Pension Fund Total		(\$116,612.96)	(\$729,024.87)	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	(\$11,370.77)	(\$13,604.81)	\$0.00	\$0.00	\$0.00	\$0.00
65-341-001	Portfolio Appreciation/Depreciation	\$27,623.47	(\$6,415.44)	\$0.00	\$0.00	\$0.00	\$0.00
341 Dept Total		\$16,252.70	(\$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	\$0.00
65-388-001	State Aid Contributions	(\$10,829.23)	(\$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	\$0.00
388 Dept Total		(\$10,829.23)	(\$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	\$0.00
392 Dept Total		\$0.00	\$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	\$0.00
395 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 65 Total		\$5,423.47	(\$71,438.42)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		(\$4,806,670.64)	(\$6,667,186.07)	(\$6,625,603.63)	(\$5,996,470.00)	(\$133,572.67)	(\$5,996,470.00)



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$6,250.00	\$6,822.91	\$6,875.00	\$572.93	\$6,875.00
Elected Officials Dept Total		\$6,250.00	\$6,250.00	\$6,822.91	\$6,875.00	\$572.93	\$6,875.00
402 Auditing and Accounting							
01-402-112	Admin Asst Finance Wages	\$0.00	\$14,374.50	\$13,366.50	\$13,020.00	\$882.00	\$13,020.00
01-402-310	Payroll Processing Service	\$2,711.56	\$2,493.08	\$2,569.09	\$3,000.00	\$368.61	\$3,000.00
01-402-311	Auditing and Accounting Services	\$16,725.00	\$20,975.00	\$17,200.00	\$11,000.00	\$0.00	\$11,000.00
Auditing and Accounting Dept Total		\$19,436.56	\$37,842.58	\$33,135.59	\$27,020.00	\$1,250.61	\$27,020.00
403 Tax Collections							
01-403-110	Tax Collector - Pay	\$16,270.04	\$16,230.04	\$16,125.04	\$16,500.00	\$0.00	\$16,500.00
01-403-200	Tax Collector Expenses	\$2,930.04	\$593.41	\$596.08	\$550.00	\$0.00	\$550.00
01-403-311	Tax Collector Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collections Dept Total		\$19,200.08	\$16,823.45	\$16,721.12	\$17,050.00	\$0.00	\$17,050.00
404 Legal Services							
01-404-000	Legal Services	\$70,730.13	\$57,692.57	\$35,822.35	\$25,000.00	\$0.00	\$25,000.00
Legal Services Dept Total		\$70,730.13	\$57,692.57	\$35,822.35	\$25,000.00	\$0.00	\$25,000.00
405 Secretary							
01-405-012	Manager Salary	\$66,265.46	\$101,929.36	\$109,815.68	\$108,160.00	\$4,069.60	\$108,160.00
01-405-016	Manager Training	\$0.00	\$80.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-405-017	Manager Longevity	\$0.00	\$0.00	\$150.00	\$225.00	\$0.00	\$225.00
01-405-018	Recording Sec Wages	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-405-019	Office Clerical Wages	\$47,866.50	\$68,123.66	\$75,291.84	\$81,240.00	\$2,721.75	\$81,240.00
01-405-179	Office Clerical Longevity	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
01-405-350	Manager/Sec/Treasurer Bonding	\$6,242.00	\$4,456.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Secretary Dept Total		\$121,106.96	\$174,589.02	\$185,257.52	\$196,450.00	\$6,791.35	\$196,450.00
406 406							
01-406-021	General Office Supplies	\$3,742.65	\$5,631.81	\$2,586.40	\$3,000.00	\$46.24	\$3,000.00
01-406-024	Copier Lease & Maintenance	\$3,604.09	\$3,209.93	\$3,388.96	\$3,600.00	\$0.00	\$3,600.00
01-406-025	Postage	\$4,966.88	\$3,794.21	\$2,755.17	\$1,000.00	\$1,053.83	\$1,000.00
01-406-031	Professional Services Rendered - Other	\$4,750.59	\$2,355.83	\$1,195.00	\$1,000.00	\$0.00	\$1,000.00
01-406-032	Telephone and Wireless Commun	\$5,642.53	\$5,429.07	\$4,593.01	\$3,500.00	\$0.00	\$3,500.00
01-406-034	Advertising and Printing	\$10,630.78	\$13,044.89	\$6,357.67	\$5,000.00	\$0.00	\$5,000.00
01-406-042	Dues, Script, Memberships	\$4,307.00	\$1,368.64	\$2,729.00	\$2,000.00	\$0.00	\$2,000.00
01-406-310	Computer Support Services	\$11,198.88	\$15,237.86	\$14,292.47	\$14,680.00	\$0.00	\$14,680.00
01-406-311	Finance Charges	\$68.67	\$146.34	\$222.22	\$300.00	\$0.00	\$300.00
01-406-370	Document Management	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-406-390	Bank Fees	\$790.31	\$498.21	\$450.00	\$500.00	\$0.00	\$500.00
01-406-454	Conferences, Seminars, Education, Meal	\$880.48	\$2,041.89	\$871.86	\$1,000.00	\$0.00	\$1,000.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
406 406							
406 Dept Total		\$50,582.86	\$52,758.68	\$39,441.76	\$35,680.00	\$1,100.07	\$35,680.00
407 407							
01-407-700	Office Furnishings	\$172.01	\$2,287.59	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-407-750	Computer Purchases	\$2,511.99	\$0.00	\$6,708.00	\$13,100.00	\$0.00	\$13,100.00
407 Dept Total		\$2,684.00	\$2,287.59	\$6,708.00	\$15,100.00	\$0.00	\$15,100.00
408 408							
01-408-313	Engineering Services	\$78,832.52	\$41,914.20	\$24,496.25	\$15,000.00	\$0.00	\$15,000.00
01-408-327	Engineering Project Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Dept Total		\$78,832.52	\$41,914.20	\$24,496.25	\$15,000.00	\$0.00	\$15,000.00
409 409							
01-409-045	Janitorial Wages & Supplies	\$4,793.12	\$4,696.06	\$4,438.00	\$4,400.00	\$191.58	\$4,400.00
01-409-200	General Bldg Supplies	\$7,494.31	\$2,945.79	\$3,125.76	\$5,000.00	\$0.00	\$5,000.00
01-409-224	Medical Supplies	\$0.00	\$205.93	\$937.14	\$500.00	\$0.00	\$500.00
01-409-230	Heating Oil	\$5,573.50	\$4,501.35	\$2,817.58	\$3,500.00	\$0.00	\$3,500.00
01-409-239	Propane Fuel	\$8,409.21	\$7,167.06	\$3,983.52	\$6,000.00	\$0.00	\$6,000.00
01-409-240	PPL Electric	\$13,144.75	\$11,985.97	\$8,737.50	\$10,000.00	\$0.00	\$10,000.00
01-409-313	Professional Services	\$9,370.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-409-325	Internet Fees	\$1,483.90	\$1,618.80	\$2,174.68	\$3,600.00	\$0.00	\$3,600.00
01-409-366	Township Water Bills	\$282.17	\$517.07	\$259.67	\$600.00	\$0.00	\$600.00
01-409-371	Repairs and Maintenance Land	\$954.79	\$1,244.19	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-409-373	Repairs and Maintenance Bldg	\$20,197.28	\$65,814.26	\$31,179.47	\$25,000.00	\$284.08	\$25,000.00
01-409-374	Construction Collateral Activity & Equipment	\$25,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-409-375	Donation Expense	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
409 Dept Total		\$97,203.35	\$101,696.48	\$59,653.32	\$60,600.00	\$475.66	\$60,600.00
410 Police Department							
01-410-045	BCERT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
01-410-046	Conferences, Seminars, Education	\$2,332.50	\$3,960.00	\$4,133.00	\$5,000.00	\$0.00	\$5,000.00
01-410-109	Police Chief - OT	\$7,856.12	\$18,897.12	\$918.72	\$0.00	\$0.00	\$0.00
01-410-110	Police Chief's Pay	\$101,959.74	\$105,623.60	\$127,681.81	\$94,453.00	\$0.00	\$94,453.00
01-410-111	Police Chief's Longevity	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01-410-112	Police Officers' Pay - RT	\$760,051.75	\$794,180.74	\$963,426.75	\$931,065.00	\$42,727.14	\$931,065.00
01-410-113	Police Officers' Pay - OT	\$28,748.81	\$42,097.01	\$38,846.73	\$35,000.00	\$438.29	\$35,000.00
01-410-114	Police Officers' Longevity	\$6,825.00	\$7,180.00	\$5,725.00	\$9,700.00	\$0.00	\$9,700.00
01-410-117	Police Secretary's Pay - RT	\$29,346.00	\$31,140.00	\$32,400.00	\$34,225.00	\$1,218.00	\$34,225.00
01-410-118	Police Secretary's Pay - OT	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-119	Police Secretary's Longevity	\$150.00	\$225.00	\$300.00	\$375.00	\$0.00	\$375.00
01-410-212	Forms and Printing	\$3,910.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-410-231	Police Car Fuel	\$30,382.54	\$24,391.85	\$20,395.62	\$25,000.00	\$0.00	\$25,000.00
01-410-238	Police Uniforms	\$7,935.36	\$8,737.22	\$11,625.36	\$12,000.00	\$0.00	\$12,000.00
01-410-240	Police Supplies	\$9,050.75	\$3,482.35	\$5,527.59	\$10,000.00	\$0.00	\$10,000.00
01-410-249	Community Policing	\$843.69	\$0.00	\$18.94	\$1,500.00	\$0.00	\$1,500.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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							
01-410-251	Repairs & Maint to Police Vehicles	\$14,032.54	\$13,631.68	\$25,505.82	\$20,000.00	\$0.00	\$20,000.00
01-410-310	Computer Services/Purchases	\$4,454.70	\$16,958.70	\$10,164.75	\$7,670.00	\$0.00	\$7,670.00
01-410-311	Police Contract Arbitration	\$1,002.00	\$0.00	\$9,812.50	\$2,000.00	\$0.00	\$2,000.00
01-410-313	Police - Professional Consultants	\$7,082.78	\$0.00	\$17,882.35	\$4,799.55	\$0.00	\$4,799.55
01-410-314	Police - Legal Fees	\$17,916.45	\$37,191.03	\$17,962.88	\$25,000.00	\$0.00	\$25,000.00
01-410-315	K-9 Expense	\$4,153.05	\$3,392.13	\$760.51	\$3,000.00	\$0.00	\$3,000.00
01-410-324	Wireless Phones	\$3,485.10	\$3,509.55	\$4,753.78	\$6,060.00	\$0.00	\$6,060.00
01-410-327	Radio Equipment Maint & Install	\$2,185.00	\$11,119.65	\$4,388.95	\$2,000.00	\$0.00	\$2,000.00
01-410-328	Police Equipment	\$2,300.73	\$1,500.00	\$8,999.50	\$5,000.00	\$0.00	\$5,000.00
01-410-329	Berks County Communication & Mobile	\$68,800.41	\$50,566.11	\$53,289.00	\$53,325.00	\$0.00	\$53,325.00
01-410-372	Expense Reimbursed by Donation	\$3,426.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-420	Dues, Sub, Membership, Licensing	\$588.95	\$484.95	\$757.50	\$750.00	\$0.00	\$750.00
01-410-450	Psychological Resources & Medical	\$148.57	\$119.00	\$819.00	\$4,000.00	\$0.00	\$4,000.00
01-410-452	Contracted Networking Services Cody	\$3,251.97	\$4,163.55	\$5,370.99	\$4,600.00	\$0.00	\$4,600.00
01-410-470	Drug Test Random	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-410-700	Police - Capital Purchases	\$7,622.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-410-701	Police Vehicle Purchase	\$38,838.85	\$0.00	\$53,749.29	\$0.00	\$0.00	\$0.00
Police Department Dept Total		\$1,173,682.84	\$1,187,581.24	\$1,430,216.34	\$1,301,072.55	\$44,383.43	\$1,301,072.55
411 Fire Department							
01-411-317	Fire Company - Western Berks Donation	\$0.00	\$323,104.54	\$323,911.75	\$312,000.00	\$0.00	\$312,000.00
01-411-329	Fire Commun/Dispatch	\$0.00	\$0.00	\$0.00	\$12,340.00	\$0.00	\$12,340.00
01-411-363	Fire Hydrant Expense	\$0.00	\$25,030.81	\$25,321.48	\$32,965.00	\$0.00	\$32,965.00
01-411-540	Release of Vol Fire Relief Assoc	\$35,164.83	\$38,196.90	\$38,618.34	\$40,000.00	\$0.00	\$40,000.00
Fire Department Dept Total		\$35,164.83	\$386,332.25	\$387,851.57	\$397,305.00	\$0.00	\$397,305.00
412 Ambulance and Rescue							
01-412-310	Ambulance Rescue Service	\$0.00	\$74,160.00	\$66,570.00	\$66,540.00	\$0.00	\$66,540.00
Ambulance and Rescue Dept Total		\$0.00	\$74,160.00	\$66,570.00	\$66,540.00	\$0.00	\$66,540.00
413 Code Enforcement							
01-413-310	Code Enforce & Building Insp Fees	\$95,721.76	\$133,748.49	\$150,729.59	\$125,000.00	\$922.60	\$125,000.00
01-413-317	UCC Dues Berks County	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
01-413-318	Pa Uniform Construction Code Fee	\$353.00	\$567.00	\$720.00	\$750.00	\$0.00	\$750.00
01-413-319	Trailer Park Inspection/Code Fees	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00
Code Enforcement Dept Total		\$96,794.76	\$135,235.49	\$152,369.59	\$126,670.00	\$922.60	\$126,670.00
414 Planning and Zoning							



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
414 Planning and Zoning							
01-414-200	Planning & Zoning Supplies	\$0.00	\$65.00	\$0.00	\$100.00	\$0.00	\$100.00
01-414-313	Engineering Fees Planning & Zoning	\$32,464.98	\$24,850.50	\$89,274.00	\$30,000.00	\$0.00	\$30,000.00
01-414-314	Legal Fees Planning & Zoning	\$15,446.41	\$36,229.36	\$62,938.50	\$30,000.00	\$0.00	\$30,000.00
01-414-315	Zoning & Planning Other	\$1,650.00	\$2,136.60	\$1,800.00	\$1,500.00	\$0.00	\$1,500.00
01-414-327	Engineering Fees Reimb Project Billing	\$0.00	\$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	\$0.00
Planning and Zoning Dept Total		\$49,561.39	\$64,901.46	\$154,012.50	\$61,600.00	\$0.00	\$61,600.00
415 415							
01-415-112	Emergency Management Coordinator	\$11,871.97	\$0.00	\$14,424.00	\$14,424.00	\$0.00	\$14,424.00
01-415-329	Emergency Services Commun/Dispatch	\$0.00	\$14,379.43	\$12,114.36	\$12,115.00	\$0.00	\$12,115.00
01-415-440	Emergency Services Operating Expenses	\$0.00	\$1,740.62	\$2,908.24	\$3,500.00	\$0.00	\$3,500.00
415 Dept Total		\$11,871.97	\$16,120.05	\$29,446.60	\$30,039.00	\$0.00	\$30,039.00
419 Crossing Guard							
01-419-317	Crossing Guard	\$9,196.77	\$7,561.18	\$9,061.06	\$9,200.00	\$0.00	\$9,200.00
Crossing Guard Dept Total		\$9,196.77	\$7,561.18	\$9,061.06	\$9,200.00	\$0.00	\$9,200.00
422 422							
01-422-000	Animal Rescue League Donation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Dept Total		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427 427							
01-427-045	Contract Fees for Trash & Recycling (Bid Contract)	\$0.00	\$0.00	\$472,904.49	\$475,450.00	\$0.00	\$475,450.00
01-427-046	Organic Waste Site/Misc Recycling	\$0.00	\$0.00	\$42,693.08	\$30,000.00	\$0.00	\$30,000.00
01-427-180	Equipment Purchasing Match - Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-427-363	Refund to resident for overpayment	\$0.00	\$154.05	\$0.00	\$0.00	\$0.00	\$0.00
427 Dept Total		\$0.00	\$154.05	\$515,597.57	\$505,450.00	\$0.00	\$505,450.00
430 430							
01-430-112	Admin Rd Wrks Pay	\$0.00	\$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	\$0.00
01-430-231	Road Equipment - Gas	\$1,100.00	\$369.28	\$1,587.26	\$1,500.00	\$0.00	\$1,500.00
01-430-232	Road Equipment - Diesel	\$11,995.74	\$12,603.02	\$4,506.37	\$10,000.00	\$0.00	\$10,000.00
01-430-239	Road Crew - Boot Allowance	\$449.94	\$441.92	\$669.88	\$800.00	\$0.00	\$800.00
01-430-240	Public Works - Operating Supplies	\$15,919.39	\$15,781.36	\$8,845.63	\$10,000.00	\$74.95	\$10,000.00
01-430-246	Street Signs, Parts, and Paint	\$8,891.41	\$15,291.19	\$6,987.40	\$10,000.00	\$0.00	\$10,000.00
01-430-250	Road Vehicle Repair and Maintenance	\$16,334.32	\$28,023.87	\$9,140.13	\$5,000.00	\$0.00	\$5,000.00
01-430-260	Small Tools & Minor Equipment	\$230.97	\$1,787.30	\$2,093.10	\$2,000.00	\$0.00	\$2,000.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
430 430							
01-430-261	Major Tools	\$624.98	\$2,137.25	\$4,672.29	\$5,000.00	\$0.00	\$5,000.00
01-430-310	Computer Expense	\$2,137.50	\$2,287.50	\$2,287.50	\$500.00	\$0.00	\$500.00
01-430-327	Radio Equipment Maint & Install	\$0.00	\$2,707.60	\$985.95	\$500.00	\$0.00	\$500.00
01-430-440	Road Crew Uniforms	\$4,981.37	\$5,398.30	\$2,337.35	\$3,080.00	\$0.00	\$3,080.00
01-430-470	Drug Test CDL Random	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01-430-700	Public Works-Capital Purchases-Backhoe	\$40,859.62	\$29,107.35	\$29,107.35	\$29,108.00	\$0.00	\$29,108.00
01-430-840	Public Works-Capital Purchases- Freightliner	\$0.00	\$0.00	\$31,960.93	\$0.00	\$0.00	\$0.00
430 Dept Total		\$103,525.24	\$115,935.94	\$105,181.14	\$77,688.00	\$74.95	\$77,688.00
431 431							
01-431-045	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-431-338	Leaf Hauling Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 Dept Total		\$0.00	\$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	\$0.00
01-432-180	Snow Removal Pay - OT	\$0.00	\$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	\$0.00
432 Dept Total		\$0.00	\$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	\$0.00
01-433-361	Traffic Signals Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 434							
01-434-036	Street Light Electric (PPL)	\$0.00	\$84,483.78	\$93,711.01	\$95,000.00	\$0.00	\$95,000.00
434 Dept Total		\$0.00	\$84,483.78	\$93,711.01	\$95,000.00	\$0.00	\$95,000.00
438 438							
01-438-001	Highway - Road Work Main, Etc	\$4,595.00	\$61,235.48	\$5,343.70	\$15,000.00	\$0.00	\$15,000.00
01-438-112	Road Crew Pay - RT	\$228,957.43	\$231,379.50	\$211,395.66	\$230,000.00	\$8,226.40	\$230,000.00
01-438-113	Road Crew Pay OT	\$6,328.36	\$10,685.82	\$6,020.48	\$10,000.00	\$507.06	\$10,000.00
01-438-179	Road Crew - Longevity	\$1,275.00	\$1,575.00	\$1,575.00	\$1,800.00	\$0.00	\$1,800.00
438 Dept Total		\$241,155.79	\$304,875.80	\$224,334.84	\$256,800.00	\$8,733.46	\$256,800.00
446 446							
01-446-253	Stormwater Mgmt - MS4 Program	\$0.00	\$403.00	\$500.00	\$0.00	\$0.00	\$0.00
01-446-313	Stormwater Mgmt Engineering Services	\$11,792.30	\$3,768.46	\$2,524.50	\$2,500.00	\$0.00	\$2,500.00
446 Dept Total		\$11,792.30	\$4,171.46	\$3,024.50	\$2,500.00	\$0.00	\$2,500.00
451							
01-451-020	Community Events	\$601.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
451							
Dept Total		\$601.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 452							
01-452-000	Recreation Expense	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00
01-452-245	Community Event Contractors/Provider s	\$0.00	\$4,994.00	\$487.50	\$500.00	\$0.00	\$500.00
01-452-249	Community Event Supplies/Materials	\$0.00	\$1,687.14	\$944.65	\$500.00	\$0.00	\$500.00
01-452-261	Dog Park Maintenance/Repairs	\$0.00	\$245.01	\$0.00	\$1,000.00	\$0.00	\$1,000.00
452 Dept Total		\$0.00	\$7,413.65	\$1,432.15	\$2,000.00	\$0.00	\$2,000.00
456 456							
01-456-540	Library Contribution	\$22,052.00	\$22,052.00	\$22,000.00	\$13,783.00	\$0.00	\$13,783.00
456 Dept Total		\$22,052.00	\$22,052.00	\$22,000.00	\$13,783.00	\$0.00	\$13,783.00
471 471							
01-471-200	2016 Bond Debt Service Principal	\$0.00	\$310,000.00	\$325,000.00	\$335,000.00	\$0.00	\$335,000.00
471 Dept Total		\$0.00	\$310,000.00	\$325,000.00	\$335,000.00	\$0.00	\$335,000.00
472 472							
01-472-200	2016 Bond Debt Service Interest	\$0.00	\$151,948.03	\$139,594.38	\$126,425.00	\$0.00	\$126,425.00
472 Dept Total		\$0.00	\$151,948.03	\$139,594.38	\$126,425.00	\$0.00	\$126,425.00
474 474							
01-474-310	Debt Service Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-474-390	Paying Agent Bank Fees	\$0.00	\$323.25	\$323.25	\$325.00	\$0.00	\$325.00
474 Dept Total		\$0.00	\$323.25	\$323.25	\$325.00	\$0.00	\$325.00
481 481							
01-481-010	Payroll - Employer Paid SS (FICA)	\$81,723.20	\$87,892.58	\$100,233.58	\$99,155.00	\$3,777.99	\$99,155.00
01-481-020	Payroll - Employer Paid Medicare	\$23,649.98	\$24,698.59	\$24,391.99	\$23,190.00	\$883.56	\$23,190.00
01-481-030	Payroll - PSATS Employer Paid Unemp Comp	\$5,003.13	\$8,896.28	\$8,084.49	\$9,200.00	\$2,130.54	\$9,200.00
481 Dept Total		\$110,376.31	\$121,487.45	\$132,710.06	\$131,545.00	\$6,792.09	\$131,545.00
483 483							
01-483-010	Police Pension Release	\$212,282.00	\$216,417.00	\$252,717.00	\$261,256.00	\$0.00	\$261,256.00
01-483-030	Non Uniform Pension Contrib - Employer	\$43,129.36	\$51,418.17	\$31,538.70	\$43,466.00	\$0.00	\$43,466.00
01-483-040	Reimb Prior Year Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483 Dept Total		\$255,411.36	\$267,835.17	\$284,255.70	\$304,722.00	\$0.00	\$304,722.00
486 486							
01-486-020	Property & Vehicle Insurances	\$58,086.00	\$59,486.00	\$60,770.00	\$76,378.00	\$0.00	\$76,378.00
01-486-040	Public Officials Liability Insurance	\$9,861.00	\$9,541.00	\$9,313.00	\$10,435.00	\$0.00	\$10,435.00
01-486-050	Law Enforcement	\$9,784.00	\$9,784.00	\$10,220.00	\$12,670.00	\$0.00	\$12,670.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 01 General Fund							
486 486							
	Liability						
01-486-070	Workers' Compensation Insurance	\$43,074.00	\$41,974.00	\$55,086.00	\$49,499.00	\$0.00	\$49,499.00
01-486-080	Patient Centered Outcomes Research Fees	\$66.92	\$73.50	\$76.20	\$80.00	\$0.00	\$80.00
486 Dept Total		\$120,871.92	\$120,858.50	\$135,465.20	\$149,062.00	\$0.00	\$149,062.00
487 487							
01-487-000	Employee Health Insurance	\$370,768.13	\$364,055.63	\$508,065.48	\$522,495.00	\$0.00	\$522,495.00
01-487-001	Group Term Life & Disability Ins	\$17,418.24	\$17,304.67	\$19,085.57	\$19,370.00	\$0.00	\$19,370.00
01-487-002	Employer Paid Flex Plan	\$16,728.13	\$16,059.40	\$12,477.84	\$66,633.45	\$0.00	\$66,633.45
01-487-179	Reimbursement Medical Expense	\$2,805.00	\$3,420.00	\$1,980.00	\$0.00	\$0.00	\$0.00
487 Dept Total		\$407,719.50	\$400,839.70	\$541,608.89	\$608,498.45	\$0.00	\$608,498.45
492 Transfers							
01-492-000	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-492-001	Transfer Within General Fund - Interbank	\$0.00	\$0.00	\$14,510.00	\$0.00	\$0.00	\$0.00
01-492-008	Transfer to Sewer Fund	\$0.00	\$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	\$0.00
01-492-060	Transfer to Police Pension Fund	\$0.00	\$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	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$14,510.00	\$0.00	\$0.00	\$0.00
614							
01261430-261	Major Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 01 General Fund Total		\$3,117,804.92	\$4,276,125.02	\$5,176,335.17	\$5,000,000.00	\$71,097.15	\$5,000,000.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$1,600.00	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00
406 Dept Total		\$1,600.00	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00
429 429							
08-429-021	Office Supplies and Postage	\$0.00	\$12.88	\$3,200.00	\$2,400.00	\$0.00	\$2,400.00
08-429-025	Administrative Fees	\$27,600.00	\$66,996.00	\$96,588.00	\$103,519.00	\$8,627.00	\$103,519.00
08-429-030	Reporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-031	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-034	Advertising and Printing	\$577.55	\$747.50	\$598.00	\$800.00	\$0.00	\$800.00
08-429-036	Public Utilities, Water, Electric	\$6,050.14	\$6,016.78	\$5,856.35	\$7,000.00	\$0.00	\$7,000.00
08-429-037	Repairs & Maintenance Equip & Mach	\$46,218.67	\$4,754.52	\$90,606.82	\$146,211.00	\$0.00	\$146,211.00
08-429-049	SEO Treatment Professional Services	\$4,945.17	\$3,680.83	\$2,566.99	\$7,000.00	\$0.00	\$7,000.00
08-429-270	Computer Hardware/Software/Supplies	\$7,220.50	\$10,063.50	\$7,208.50	\$11,800.00	\$0.00	\$11,800.00
08-429-310	Professional Services Rendered - Other	\$44,877.83	\$51,293.66	\$15,976.13	\$14,315.00	\$0.00	\$14,315.00
08-429-311	Professional Services Sewer Line Const/repair	\$0.00	\$350,008.03	\$18,655.55	\$0.00	\$0.00	\$0.00
08-429-313	Engineering Fees	\$8,566.25	\$1,382.14	\$41,582.61	\$25,000.00	\$0.00	\$25,000.00
08-429-314	Legal Fees	\$2,508.50	\$6,612.18	\$1,635.50	\$5,000.00	\$0.00	\$5,000.00
08-429-317	PA One Call System	\$0.00	\$243.86	\$411.92	\$400.00	\$0.00	\$400.00
08-429-361	Shut Off / Reconnect Fee	\$30.00	\$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	\$0.00
08-429-365	Strong Waste Charges Boro Sinking Spring	\$474,742.44	\$422,139.68	\$30,272.44	\$43,235.00	\$0.00	\$43,235.00
08-429-366	Meter Readings	\$1,613.06	\$1,560.21	\$23,705.61	\$2,500.00	\$0.00	\$2,500.00
08-429-368	Tapping Fees - Connections	\$66,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-429-370	Sewage Collection Treatment - City of Reading	\$0.00	\$0.00	\$11,951.08	\$12,000.00	\$0.00	\$12,000.00
08-429-371	Sewage Collection Treatment - Heidelberg Township	\$0.00	\$0.00	\$2,331.87	\$2,500.00	\$0.00	\$2,500.00
08-429-372	Sewage Collection Treatment - Township of Spring	\$0.00	\$0.00	\$62,904.33	\$60,000.00	\$0.00	\$60,000.00
08-429-373	Sewage Collection Treatment - Robesonia Wernersvil	\$0.00	\$0.00	\$178,710.04	\$182,800.00	\$0.00	\$182,800.00
08-429-375	Strong waste surcharge BOSS	\$0.00	\$0.00	\$58,934.64	\$172,555.00	\$0.00	\$172,555.00
08-429-390	Bank Service Fees & Charges	\$190.79	\$300.00	\$380.00	\$400.00	\$0.00	\$400.00
08-429-840	Depreciation - Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429 Dept Total		\$691,323.26	\$925,811.77	\$654,076.38	\$799,435.00	\$8,627.00	\$799,435.00
491 Refunds							
08-491-000	Refunds	\$100.00	\$0.00	\$2,072.79	\$0.00	\$0.00	\$0.00
Refunds Dept Total		\$100.00	\$0.00	\$2,072.79	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 08 Sewer Fund							
492 Transfers							
08-492-001	Transfer to General Fund	\$0.00	\$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	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 08 Sewer Fund Total		\$693,023.26	\$925,913.57	\$656,149.17	\$799,435.00	\$8,627.00	\$799,435.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$0.00
406 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 430							
35-430-026	Minor Equipment Purchases	\$0.00	\$0.00	\$0.00	\$3,946.00	\$0.00	\$3,946.00
35-430-074	Major Equipment Purchases	\$7,945.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
430 Dept Total		\$7,945.00	\$0.00	\$0.00	\$8,946.00	\$0.00	\$8,946.00
431 431							
35-431-045	Street Sweeping Contracted Service	\$0.00	\$2,966.50	\$4,140.00	\$4,000.00	\$0.00	\$4,000.00
35-431-338	Leaf Hauling Charges	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
431 Dept Total		\$0.00	\$2,966.50	\$4,140.00	\$5,000.00	\$0.00	\$5,000.00
432 432							
35-432-112	Snow Removal Wages	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
35-432-220	Winter Maintenance Supplies	\$85,198.51	\$69,257.10	\$14,495.50	\$60,000.00	\$0.00	\$60,000.00
432 Dept Total		\$85,198.51	\$69,257.10	\$14,495.50	\$65,000.00	\$0.00	\$65,000.00
433 433							
35-433-245	Repair & Maintenance Traffic Signals	\$1,615.10	\$339.06	\$976.11	\$1,500.00	\$0.00	\$1,500.00
433 Dept Total		\$1,615.10	\$339.06	\$976.11	\$1,500.00	\$0.00	\$1,500.00
434 434							
35-434-361	Traffic Signals Electricity	\$0.00	\$648.16	\$542.48	\$900.00	\$0.00	\$900.00
434 Dept Total		\$0.00	\$648.16	\$542.48	\$900.00	\$0.00	\$900.00
436 436							
35-436-112	Storm Drain & Culvert Maintenance - Wages	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
436 Dept Total		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
437 437							
35-437-001	Repairs to Tools and Machinery	\$8,190.47	\$21,728.67	\$18,900.76	\$11,500.00	\$0.00	\$11,500.00
35-437-002	Highway Vehicle Repairs	\$16,465.86	\$8,332.57	\$7,288.26	\$20,500.00	\$0.00	\$20,500.00
437 Dept Total		\$24,656.33	\$30,061.24	\$26,189.02	\$32,000.00	\$0.00	\$32,000.00
438 438							
35-438-000	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-438-001	Main/Repair Roads & Bridges Wages/Cont Serv	\$16,267.94	\$11,091.02	\$0.00	\$0.00	\$0.00	\$0.00
35-438-002	Main/Repair Roads & Bridges Supplies	\$32,574.47	\$54,693.72	\$5,314.65	\$16,550.09	\$0.00	\$16,550.09
35-438-004	Snow Removal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-438-232	Traffic Signal Electric	\$652.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	Actual Jan 2019 - Dec 2019	Actual Jan 2020 - Dec 2020	Budget 2021	Actual Jan 2021 - Dec 2021	Adopted
Fund 35 State Aid Fund							
438 438							
438 Dept Total		\$49,494.61	\$65,784.74	\$5,314.65	\$16,550.09	\$0.00	\$16,550.09
439 439							
35-439-000	Maintenance Storm Drain Culverts Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471 471							
35-471-350	Lease Rental Pmt - Principal	\$28,046.54	\$29,249.74	\$30,504.55	\$56,387.43	\$0.00	\$56,387.43
471 Dept Total		\$28,046.54	\$29,249.74	\$30,504.55	\$56,387.43	\$0.00	\$56,387.43
472 472							
35-472-350	Highway Equipment Lease Interest	\$5,131.44	\$3,928.24	\$2,673.43	\$8,751.48	\$0.00	\$8,751.48
472 Dept Total		\$5,131.44	\$3,928.24	\$2,673.43	\$8,751.48	\$0.00	\$8,751.48
492 Transfers							
35-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 35 State Aid Fund Total		\$202,087.53	\$202,234.78	\$84,835.74	\$197,035.00	\$0.00	\$197,035.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$22,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 Dept Total		\$22,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 Transfers							
50-492-001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 Escrow Fund Total		\$22,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$0.00
60-488-031	Benefits Payments & Refunds	\$36,972.82	\$37,088.30	\$0.00	\$0.00	\$0.00	\$0.00
60-488-310	Administrative Expenses	\$45,863.39	\$48,763.81	\$0.00	\$0.00	\$0.00	\$0.00
488 Dept Total		\$82,836.21	\$85,852.11	\$0.00	\$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	\$0.00
Refunds Dept Total		\$0.00	\$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	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 60 Pension Fund Total		\$82,836.21	\$85,852.11	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Lower Heidelberg Township
Fiscal Year 2021 - Budget Scenario 1 for 2021

FINAL

Account Number	Account Description	Actual Jan 2018 - Dec 2018	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	\$0.00
65-488-031	Benefits Payments & Refunds	\$0.00	\$112,671.00	\$0.00	\$0.00	\$0.00	\$0.00
65-488-310	Administrative Expenses	\$770.00	\$465.39	\$0.00	\$0.00	\$0.00	\$0.00
488 Dept Total		\$770.00	\$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	\$0.00
Refunds Dept Total		\$0.00	\$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	\$0.00
Transfers Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 65 Total		\$770.00	\$113,136.39	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$4,118,951.92	\$5,603,261.87	\$5,917,320.08	\$5,996,470.00	\$79,724.15	\$5,996,470.00