Borough of Hellertown
2009 Final Budget -DRAFT

Income						Budget 2008	Actual	Estimated	Total	Budget 2009
	300.01 Real Estate Tax					$ 2,026,097.60	$ 1,840,655.17	$ 40,000.00	$ 1,880,655.17	$ 2,000,000.00
	300.02 Prior Real Estate Tax					$ 10,000.00	$ 9,256.06	$ -	$ 9,256.06	$ 10,000.00
	300.03 Delq. Real Estate Taxes					$ 30,000.00	$ 25,764.55	$ 10,000.00	$ 35,764.55	$ 35,000.00
	310.02 Per Capita - Prior					$ 250.00	$ 55.00	$ 75.00	$ 130.00	$ 150.00
	310.03 Real Estate Transfer Tax					$ 140,000.00	$ 54,371.39	$ 42,000.00	$ 96,371.39	$ 100,000.00
	310.04 Earned Income Tax					$ 455,000.00	$ 409,008.31	$ 100,000.00	$ 509,008.31	$ 525,000.00
	310.09 Local Services Tax					$ 50,000.00	$ 25,941.16	$ 10,000.00	$ 35,941.16	$ 40,000.00
	320.01 Beverage Licenses					$ 1,750.00	$ -	$ 1,650.00	$ 1,650.00	$ 1,650.00
	320.02 Building Permits									
		320.02 Specifications								
		320.02 · Building Permits								
			320.02 Dumpster Permit			$ 375.00	$ 450.00	$ -	$ -	$ 450.00
			320.02 Borough Fees			$ 11,125.00	$ 7,948.93	$ 3,165.00	$ 11,113.93	$ 11,000.00
			320.02 B.I.A.			$ 50,000.00	$ 14,435.60	$ 1,500.00	$ 15,935.60	$ 20,000.00
			320.02 State Fees			$ 100.00	$ 48.00	$ 100.00	$ 148.00	$ 150.00
			320.02 Zoning			$ 1,000.00	$ 1,809.00	$ 200.00	$ 2,009.00	$ 1,500.00
		Total 320.02 · Building Permits				$ 61,600.00	$ 24,691.53	$ 4,965.00	$ 29,206.53	$ 31,600.00
		320.02 · Zoning Appeals				$ 5,000.00	$ 3,100.00	$ 500.00	$ 3,600.00	$ 3,000.00
		320.02 · Shade Tree Permits				$ 50.00	$ 50.00	$ 10.00	$ 60.00	$ 50.00
		320.02 Building Permits - Other - (Keystone)				$ 100.00	$ 1,822.00	$ -	$ 1,822.00	$ 100.00
	Total 320.02 Building Permits					$ 66,750.00	$ 29,663.53	$ 5,475.00	$ 34,688.53	$ 34,750.00
	320.03 Business Registrations									
		320.03 Health License				$ -	$ -	$ -	$ -	$ -
		320.03 Host Municipality Fee				$ 100.00	$ 24.40	$ 20.00	$ 44.40	$ 100.00
		320.03 Business Registrations				$ 14,000.00	$ 10,375.00	$ 500.00	$ 10,875.00	$ 10,000.00
	Total 320.03 Business Registrations					$ 14,100.00	$ 10,399.40	$ 520.00	$ 10,919.40	$ 10,100.00
	320.09 Moving Permits					$ 600.00	$ 510.00	$ 100.00	$ 610.00	$ 600.00
	322.00 Residental Rental License					$ 30,000.00	$ 28,440.00	$ 10,000.00	$ 38,440.00	$ 38,000.00
	323.00 Recreation Fees					$ 35,000.00	$ 7,680.00	$ 2,000.00	$ 9,680.00	$ 17,000.00
	330.01 Vehicle Violations					$ 25,000.00	$ 29,113.79	$ 5,000.00	$ 34,113.79	$ 35,000.00
	330.02 Ordinance Violations					$ 1,000.00	$ -	$ 200.00	$ 200.00	$ 200.00

Borough of Hellertown
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Income						Budget 2008	Actual	Estimated	Total	Budget 2009
	340.01 Interest Income									
		340.01 Community Project Grant Interest				$ -	$ 69.51	$ -	$ -	$ -
		340.01 Payroll Interest				$ 150.00	$ 6.06	$ -	$ 6.06	$ 10.00
		340.01 Pedestrian Crosswalk Grant Interest				$ -	$ 32.42	$ -	$ 32.42	$ 30.00
		340.01 Plans & Appeals Interest				$ 1,000.00	$ 301.64	$ 60.00	$ 361.64	$ 300.00
		340.01 Polygraph Interest				$ 100.00	$ 1.62	$ -	$ 1.62	$ -
		340.011 Pool Grant Interest				$ -	$ 6.11	$ -	$ 6.11	$ -
		340.01 Pool Acct Interest				$ -	$ 3.46	$ -	$ 3.46	$ -
		340.01General Checking Interest				$ 30,000.00	$ 15,539.05	$ 4,500.00	$ 20,039.05	$ 20,000.00
		340.01 General Checking Money Market Interest				$ 15,000.00	$ 7,455.84	$ 2,400.00	$ 9,855.84	$ 10,000.00
		6170 · 340.01 Interest Income - Other								
	Total 340.01 Interest Income					$ 46,250.00	$ 23,415.71	$ 6,960.00	$ 30,306.20	$ 30,340.00
	340.013 Capital Interest									
		340.01 Captial Checking Interest				$ 800.00	$ 201.97	$ 60.00	$ 261.97	$ 250.00
		340.013 Captial Money Market Interest				$ 20,000.00	$ 9,446.67	$ 3,000.00	$ 12,446.67	$ 12,000.00
		340.013 Capital Interest - Other				$ -				
	Total 340.013 Capital Interest					$ 20,800.00	$ 9,648.64	$ 3,060.00	$ 12,708.64	$ 12,250.00
	340.014 Liquid Fuels Account Interest									
		340.014 Liquid Fuel Checking				$ 1,200.00	$ 417.04	$ 120.00	$ 537.04	$ 500.00
		340.014 Liquid Fuel Money Market				$ 10,000.00	$ 3,521.94	$ 1,050.00	$ 4,571.94	$ 4,000.00
		340.014 Liquid Fuels Account Interest - Other				$ -	$ -	$ -	$ -	$ -
	Total 340.014 Liquid Fuels Account Interest					$ 11,200.00	$ 3,938.98	$ 1,170.00	$ 5,108.98	$ 4,500.00
	340.015 Liability Account Interest									
		340.015 Guro Improvement				$ 200.00	$ 48.96	$ -	$ -	$ -
		340.015 Main & Walnut				$ 2,000.00	$ 2,494.48	$ -	$ -	$ 2,000.00
		340.015 Liability Acct Int. - Other				$ -	$ -	$ -	$ -	$ -
	Total 340.015 Liability Acct Int.					$ 2,200.00	$ 2,543.44	$ -	$ -	$ 2,000.00

Borough of Hellertown
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Income			Budget 2008	Actual	Estimated	Total	Budget 2009
	340.02 Rental Income						
		340.02 Ball Field User Fees	$ 75.00	$ 2,231.67	$ -	$ 2,231.67	$ 2,000.00
		340.02 Coin Operated Devices	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
		340.02 Lease Agreements	$ 1,000.00	$ 4.00	$ 900.00	$ 904.00	$ 1,000.00
		340.02 Park Rentals	$ 2,000.00	$ 2,400.00	$ -	$ 2,400.00	$ 2,500.00
		340.02 Reinhard Rental	$ 10,000.00	$ -	$ -	$ -	$ -
		340.02 Rental Income - Other	$ -	$ -	$ -	$ -	$ -
	Total 340.02 Rental Income		$ 15,075.00	$ 6,635.67	$ 900.00	$ 7,535.67	$ 7,500.00
	350.01 Intergovernmental Grants		$ -	$ -	$ -	$ -	$ -
		350.01 Public Utility Grant	$ 4,000.00	$ -	$ 3,787.66	$ 3,787.66	$ 4,000.00
		350.01 Recycling Grant	$ 11,000.00	$ -	$ 9,961.00	$ 9,961.00	$ 10,000.00
		350.01 Pension - State Aid	$ -	$ -	$ 17,365.63	$ -	$ 17,365.63
		350.01 Volunteer Fire Relief	$ -	$ 38,632.83	$ (38,632.83)	$ -	$ -
		350.01 Liquid Fuels	$ 123,264.14	$ 123,122.47	$ -	$ 123,122.47	$ 118,662.62
	Total 350.01 Intergovernmental Grants		$ 138,264.14	$ 161,755.30	$ -	$ 161,755.30	$ 150,028.25
	350.04 Other Grants		$ 500.00	$ 250.00	$ 250.00	$ 500.00	$ 500.00
	360.010 Refuse Collection		$ 487,500.00	$ 458,840.28	$ 10,000.00	$ 468,840.28	$ 460,000.00
	360.011 Recycling		$ 126,500.00	$ 113,007.92	$ 1,500.00	$ 114,507.92	$ 129,030.00
	360.012 Garage Exonerations		$ -	$ -	$ -	$ -	$ -
	360.013 Extra Garbage Pick Ups		$ 1,000.00	$ 1,050.00	$ 300.00	$ 1,350.00	$ 1,000.00
	360.016 Refreshment Stand		$ 17,000.00	$ 23,856.81	$ -	$ 23,856.81	$ 20,000.00
	360.02 Delq Garbage/Recycling		$ 20,000.00	$ 29,224.55	$ 2,000.00	$ 31,224.55	$ 20,000.00
	360.03 Prior Year Garbage/Recyc		$ 10,000.00	$ 5,513.79	$ -	$ 5,513.79	$ 10,000.00
	360.06 Pool Receipts						
		360.06 Daily Receipts	$ 20,000.00	$ 25,361.00	$ -	$ 25,361.00	$ 25,000.00
		360.06 Non-Resid Season Passes	$ 18,000.00	$ 5,450.00	$ -	$ 5,450.00	$ 5,000.00
		360.06 Resident Season Passes	$ 14,400.00	$ 39,891.00	$ -	$ 39,891.00	$ 35,000.00
		360.06 Locker Room Receipts	$ -	$ -	$ 13.87	$ 13.87	$ -
		360.06 Pool Receipts - Other- Lower Saucon Twsp.	$ -	$ 10,255.00	$ -	$ 10,255.00	$ 10,255.00
		360.06 Pool Receipts - Other- Bethlehem Fields	$ 17,000.00	$ -	$ -	$ -	$ -
	Total 360.06 Pool Receipts		$ 69,400.00	$ 80,957.00	$ 13.87	$ 80,970.87	$ 75,255.00
	360.09 Street Openings		$ 1,000.00	$ 1,064.00	$ 150.00	$ 1,214.00	$ 1,000.00

Income						Budget 2008	Actual	Estimated	Total	Budget 2009
	360.13 Other Services								$ -	
		360.13 Accident Reports				$ 1,000.00	$ 1,125.00	$ 300.00	$ 1,425.00	$ 1,000.00
		360.13 Fingerprinting Services				$ 50.00	$ -	$ 25.00	$ 25.00	$ 250.00
		360.13 Tax Certifications				$ 3,000.00	$ 1,750.00	$ 750.00	$ 2,500.00	$ 3,000.00
		360.13 Other Services - Other								
	Total 360.13 Other Services					$ 4,050.00	$ 2,875.00	$ 1,075.00	$ 3,950.00	$ 4,250.00
	362.00 Public Safety					$ 8,000.00	$ 7,296.22	$ 2,000.00	$ 9,296.22	$ 8,000.00
	370.04 CATV Franchise Tax					$ 75,000.00	$ 62,176.47	$ 15,000.00	$ 77,176.47	$ 75,000.00
	370.34 Winter Maint Agreement					$ 5,000.00	$ 463.59	$ 4,000.00	$ 4,463.59	$ 5,000.00
	370.341 Other Receipts									
		370.341 Duplicate Copies Fee				$ 1,500.00	$ 2,022.07	$ 150.00	$ 2,172.07	$ 2,000.00
		370.341 NSF Check Fees				$ 50.00	$ 120.00	$ 20.00	$ 140.00	$ 50.00
		370.341 Witness Fees				$ -	$ 31.22	$ -	$ 31.22	$ -
		370.341 Recycling Bins				$ 200.00	$ 136.00	$ 20.00	$ 156.00	$ 200.00
		370.341 Yard Sale Permits				$ 500.00	$ 340.00	$ 85.00	$ 425.00	$ 500.00
		370.341 SALDO copies				$ 100.00	$ 45.00	$ 15.00	$ 60.00	$ 100.00
		370.341 Zoning Books Copies				$ 400.00	$ 195.00	$ 90.00	$ 285.00	$ 400.00
		370.341 Other Receipts - Other				$ -	$ 29.76	$ -	$ 29.76	$ -
	Total 370.341 Other Receipts					$ 2,750.00	$ 2,919.05	$ 380.00	$ 3,299.05	$ 3,250.00
	387.00 Contributions/Donations					$ 1,000.00	$ 200.00	$ 800.00	$ 1,000.00	$ 1,000.00
	392.40 Transfer from Liquid Fuels					$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	$ 160,000.00
Total Income						$ 4,098,036.74	$ 3,618,490.78	$ 276,578.87	$ 3,892,006.70	$ 4,027,353.25

Administration										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	400.01 Mayor's Salary					$ 2,400.00	$ 1,600.00	$ 800.00	$ 2,400.00	$ 2,400.00
	400.02 Council's Salaries					$ 13,920.00	$ 9,120.00	$ 4,800.00	$ 13,920.00	$ 13,920.00
	400.03 Manager's Salary					$ 54,495.00	$ 35,631.36	$ 18,863.64	$ 54,495.00	$ 54,495.00
	400.04 Treasurer					$ 1,500.00	$ 1,000.00	$ 500.00	$ 1,500.00	$ 1,500.00
	400.05 Code Enforcement Officer Salary					$ 45,000.00	$ 28,557.70	$ 16,442.30	$ 45,000.00	$ 45,000.00
	400.05 Asst Code Enforcement Officer Salary					$ 12,500.00	$ 6,730.76	$ -	$ 6,730.76	$ -
	400.06 Clerical Salaries									
		400.06 Accounting Clerk				$ 37,109.80	$ 24,234.35	$ 12,875.45	$ 37,109.80	$ 38,656.80
		400.06 Administrative Secretary				$ 35,271.60	$ 23,032.45	$ 12,239.15	$ 35,271.60	$ 36,818.60
		400.06 Finance Officer				$ 32,176.17	$ 21,038.31	$ 11,137.86	$ 32,176.17	$ 32,176.17
		400.06 Receptionist/Clerk Part time				$ 13,000.00	$ 7,390.00	$ 4,000.00	$ 11,390.00	$ 13,325.00
	Total 400.06 Clerical Salaries					$ 117,557.57	$ 75,695.11	$ 40,252.46	$ 115,947.57	$ 120,976.57
	400.07 Longevity					$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00
	400.08 Merit Wage Increases					$ -	$ -	$ -	$ -	$ 7,900.00
	400.09 Overtime/Comp/Etc					$ 6,000.00	$ 2,478.44	$ 2,000.00	$ 4,478.44	$ 5,500.00
	400.20 Copier Expenses								$ -	
		400.20 Copier paper				$ 300.00	$ 225.00	$ 75.00	$ 300.00	$ 300.00
		400.20 Maintenance Agreement				$ 3,000.00	$ 1,566.00	$ 1,434.00	$ 3,000.00	$ 3,000.00
	Total 400.20 Copier Expenses					$ 3,300.00	$ 1,791.00	$ 1,509.00	$ 3,300.00	$ 3,300.00
	400.21 AD Computer Time									
		400.21 AD Quarterly Charges				$ 600.00	$ 552.86	$ -	$ 552.86	$ 600.00
		400.21 AD Computer Time - Payroll				$ 2,600.00	$ 2,238.43	$ 700.00	$ 2,938.43	$ 2,600.00
	Total 400.21 Computer Time					$ 3,200.00	$ 2,791.29	$ 700.00	$ 3,491.29	$ 3,200.00
	400.22 Official Expenses					$ 2,750.00	$ 3,680.53	$ 300.00	$ 3,980.53	$ 3,000.00
	400.23 Association Dues					$ 2,000.00	$ 1,969.96	$ -	$ 1,969.96	$ 2,000.00

Administration										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	400.24 Engineering Services									
		400.24 Grants/Local Match/Projects				$ 50,000.00	$ -	$ -	$ -	$ -
			400.24 Main Street Parking Study			$ -	$ 3,600.00	$ 400.00	$ 4,000.00	$ -
			400.24 Post Office			$ -	$ 3,590.00	$ -	$ 3,590.00	$ -
			400.24 Reinhard			$ -	$ 1,882.25	$ -	$ 1,882.25	$ 5,000.00
			400.24 CDBG Handicap Ramp			$ -	$ -	$ -	$ -	$ -
			400.24 Crosswalks			$ -	$ -	$ -	$ -	$ -
			400.24 Main & Walnut			$ -	$ 12,666.25	$ 3,000.00	$ 15,666.25	$ 1,000.00
			400.24 Home Town Streets			$ -	$ 393.50	$ 8,000.00	$ 8,393.50	$ 3,000.00
			400.24 Library Elevator Grant			$ -	$ 5,183.95	$ 2,300.00	$ 7,483.95	$ -
			400.24 Tumminello			$ -	$ -	$ 4,400.00	$ 4,400.00	$ 1,000.00
			400.24 Master Site Plan			$ -	$ 16,868.20	$ 2,000.00	$ 18,868.20	$ 2,500.00
			400.24 Dimmick Pool Feasibility Study			$ -	$ -	$ -	$ -	$ -
			400.24 Traffic Study-Casino/Act 209			$ -	$ -	$ -	$ -	$ 10,000.00
			400.24 Multi-Mun. Comp. Plan Follow Up			$ -	$ -	$ -	$ -	$ 8,000.00
		Total 400.24 Grants/Local Match/Projects				$ 50,000.00	$ 44,184.15	$ 20,100.00	$ 64,284.15	$ 30,500.00
		400.24 Building Permits & Inspections (B.I.A.)				$ 50,000.00	$ 15,256.15	$ 4,000.00	$ 19,256.15	$ 20,000.00
		400.24 Plans & Appeals				$ 12,000.00	$ -	$ -	$ -	$ -
		400.24 Police Labor Attorney				$ 10,000.00	$ 7,530.68	$ 3,000.00	$ 10,530.68	$ 10,000.00
		400.24 Vertitext				$ 3,000.00	$ 2,429.00	$ 750.00	$ 3,179.00	$ 3,000.00
		400.24 Other Eng. Srvs.(Gen.Adm/Code,MS-4,Saldo/Zon.)				$ 36,000.00	$ 33,322.00	$ 2,206.25	$ 35,528.25	$ 30,000.00
	Total 400.24 Engineering Services					$ 161,000.00	$ 102,721.98	$ 30,056.25	$ 132,778.23	$ 93,500.00
	400.25 Office Supplies - Administration					$ 12,500.00	$ 11,717.99	$ 775.00	$ 12,492.99	$ 12,500.00
	400.26 Postage/Printing/Advertisements									
		400.26 Advertisements				$ 10,000.00	$ 6,906.17	$ 3,000.00	$ 9,906.17	$ 10,000.00
		400.26 Postage/Printing				$ 7,000.00	$ 4,187.94	$ 1,500.00	$ 5,687.94	$ 7,000.00
	400.27 Donations & Contribution					$ 1,000.00	$ 500.00	$ 400.00	$ 900.00	$ 1,000.00
		400.27 Donation - Dewey Ambulance				$ -	$ -	$ -	$ -	$ 3,500.00
	400.28 Auditor's Fees					$ 25,000.00	$ 16,500.00	$ 1,500.00	$ 18,000.00	$ 20,000.00

Administration										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	400.29 Solicitor's Fees									
		400.29 Solicitor's Charges				$ 36,000.00	$ 20,463.00	$ 10,000.00	$ 30,463.00	$ 36,000.00
		400.29 Solicitor's Retainer				$ 5,000.00	$ 2,600.00	$ 1,300.00	$ 3,900.00	$ 3,900.00
		400.29 Solicitor's Charges - Other (P & A)				$ -	$ 5,375.00	$ 750.00	$ 6,125.00	$ -
		400.29 Solicitor's Fees - Zoning				$ 3,900.00	$ 5,905.50	$ 1,500.00	$ 7,405.50	$ 7,500.00
	Total 400.29 Solicitor's Fees					$ 44,900.00	$ 34,343.50	$ 13,550.00	$ 47,893.50	$ 47,400.00
	400.30 Main Street Planning/Improvements					$ -	$ -	$ -	$ -	$ 10,000.00
	400.31 Main Street Manager					$ 2,803.00	$ 2,803.00	$ -	$ 2,803.00	$ 2,803.00
	400.32 Communications									
		400.32 Cell Phones - Administration				$ 1,000.00	$ 978.25	$ 300.00	$ 1,278.25	$ 1,000.00
		400.32 Internet				$ 1,000.00	$ 559.60	$ 279.80	$ 839.40	$ 1,000.00
		400.32 Telephone				$ 1,600.00	$ 1,703.93	$ 500.00	$ 2,203.93	$ 2,000.00
		400.32 Website Charges				$ 125.00	$ 135.00	$ -	$ 135.00	$ 135.00
	Total 400.32 Communications					$ 3,725.00	$ 3,376.78	$ 1,079.80	$ 4,456.58	$ 4,135.00
	400.33 Safety Committee					$ 1,500.00	$ 105.00	$ 400.00	$ 505.00	$ 1,500.00
	400.50 Vehicle Maintenance					$ 500.00	$ -	$ 315.05	$ 315.05	$ 500.00
	400.52 Library Appropriations					$ 58,000.00	$ 38,680.00	$ 19,320.00	$ 58,000.00	$ 58,000.00
	400.55 Gasoline/Oil					$ 300.00	$ 108.63	$ 100.00	$ 208.63	$ 300.00
	400.80 Office Capital					$ -	$ 29,751.00	$ -	$ 6,000.00	$ 6,000.00
Total Administration						$ 594,850.57	$ 423,748.14	$ 159,163.50	$ 559,160.64	$ 539,829.57

Administration										Available
						2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
	400.80 Administration Capital									
		400.80 Refurbishing Windows 98				$ 3,668.53	$ 3,027.00	$ 641.53	$ -	$ 641.53
		400.80 Computer Upgrade				$ 2,311.00	$ 1,724.00	$ 587.00	$ -	$ 587.00
		400.80 Public Works Computer/Printer				$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
		400.80 File Server				$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 4,000.00
		400.80 Computer Internet - Website				$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
		400.80 Printers				$ 500.00	$ -	$ 500.00	$ -	$ 500.00
		400.80 Software				$ 20,000.00	$ 20,000.00	$ -	$ 2,000.00	$ 2,000.00
		400.80 Storage Server				$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
		400.80 GSAB Compliance				$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
		400.80 Unappropriated				$ 5,826.12	$ 5,000.00	$ 826.12	$ -	$ 826.12
						$ 45,305.65	$ 29,751.00	$ 15,554.65	$ 6,000.00	$ 21,554.65

Finance									
Expense					Budget 2008	Actual	Estimated	Total	Budget 2009
	401.20 Collection Expense								
		401.20 Earned Income Tax			$ 13,000.00	$ 10,975.84	$ 2,000.00	$ 12,975.84	$ 13,000.00
		401.20 Local Services Tax			$ 1,650.00	$ -	$ -	$ -	$ -
		401.20 Collection Expense - Other			$ -	$ -	$ -	$ -	$ -
	Total 401.20 Collection Expense				$ 14,650.00	$ 10,975.84	$ 2,000.00	$ 12,975.84	$ 13,000.00
	401.24 Municipal Tax Forms				$ 3,500.00	$ 3,324.29	$ -	$ 3,324.29	$ 3,500.00
	401.28 Tummenillo Property				$ -	$ 756.94	$ -	$ 756.94	$ -
	401.29 Main & Walnut				$ -	$ 6.64	$ -	$ 6.64	$ -
Total Finance					$ 18,150.00	$ 15,063.71	$ 2,000.00	$ 16,306.77	$ 16,500.00

Building										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	402.10 Building Supplies					$ 2,150.00	$ 1,334.99	$ 750.00	$ 2,084.99	$ 2,150.00
	402.20 Utilities									$ -
		402.20 Electric				$ 15,000.00	$ 9,966.41	$ 4,983.00	$ 14,949.41	$ 15,000.00
		402.20 Heat-UGI				$ 20,000.00	$ 11,784.04	$ 6,000.00	$ 17,784.04	$ 20,000.00
		402.20 Utilities - Other					$ -			
	Total 402.20 Utilities					$ 35,000.00	$ 21,750.45	$ 10,983.00	$ 32,733.45	$ 35,000.00
	402.25 Miscellaneous					$ 1,500.00	$ 100.00	$ 200.00	$ 300.00	$ 1,500.00
	402.40 Building/Grounds Maint.					$ 8,500.00	$ 5,680.69	$ 4,000.00	$ 9,680.69	$ 8,500.00
	402.41 Contracted Services					$ 11,000.00	$ 6,192.00	$ 3,096.00	$ 9,288.00	$ 11,000.00
	402.60 Reinhard Expenses					$ 80,000.00	$ 35,228.22	$ 20,000.00	$ 55,228.22	$ 60,000.00
	402.80 Capital					$ 3,500.00	$ 3,473.87	$ -	$ 3,473.87	$ 8,000.00
Total Building						$ 141,650.00	$ 73,760.22	$ 39,029.00	$ 112,789.22	$ 126,150.00

Building										
										Available
	402.80 Capital Outlay					2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
		402.80 Reserve Building Maintenance				$ 3,500.00	$ 3,377.00	$ 123.00	$ 8,000.00	$ 8,123.00
		402.80 Vinyl Siding				$ 22,000.00	$ -	$ 22,000.00	$ -	$ 22,000.00
		402.80 Plaza Fountain				$ -	$ -	$ -	$ -	$ -
		402.80 Sidewalks				$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
		402.80 Building Repointing				$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00
		402.80 Garage Vinyl Siding - Sanitation				$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
		402.80 Council Chambers Sound/Video System				$ 3,000.00	$ 96.87	$ 2,903.13	$ -	$ 2,903.13
						$ 65,500.00	$ 3,473.87	$ 62,026.13	$ 8,000.00	$ 70,026.13

Police										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	410.01 Police Chief Salary					$ 68,261.51	$ 43,534.26	$ 24,727.25	$ 68,261.51	$ 68,261.51
	410.02 Sergeant's Salary					$ 8,873.28	$ 8,478.20	$ -	$ 8,478.20	$ -
	410.04 Patrolmen's Salaries					$ 365,481.31	$ 222,891.48	$ 142,589.83	$ 365,481.31	$ 480,417.00
	410.05 Captain's Salaries					$ 58,729.20	$ 3,930.65	$ -	$ 3,930.65	$ -
	410.06 Crossing Guards					$ 9,900.00	$ 5,610.00	$ 3,030.07	$ 8,640.07	$ 7,800.00
	410.07 Garcia Law (Straight)					$ -	$ 418.99	$ -	$ 418.99	$ -
	410.071 Garcia Law (Comp)					$ 8,178.00	$ -	$ -	$ -	$ 4,032.06
	410.08 Animal Control Officer					$ 2,875.00	$ 2,036.44	$ 838.56	$ 2,875.00	$ 2,900.00
	410.09 Overtime					$ 21,467.25	$ 7,926.85	$ 6,390.17	$ 14,317.02	$ 20,000.00
	410.091 Salaries (Promotion)					$ -	$ -	$ -	$ -	$ 6,000.00
	410.10 Secretary					$ 33,488.00	$ 23,158.09	$ 10,329.91	$ 33,488.00	$ 35,035.00
		410.10 Part Time Clerk				$ -	$ -	$ -	$ -	$ 6,240.00
	410.11 Office Supplies					$ 9,000.00	$ 8,884.68	$ -	$ 8,884.68	$ 10,208.00
	410.12 Training					$ 3,085.00	$ 2,765.34	$ -	$ 2,765.34	$ 3,085.00
	410.13 Uniforms					$ 10,500.00	$ 5,151.88	$ -	$ 5,151.88	$ 10,500.00
	410.14 Differential					$ 4,380.00	$ 997.00	$ 558.00	$ 1,555.00	$ 3,996.00
	410.15 Holidays					$ 34,061.37	$ 15,094.56	$ 12,819.48	$ 27,914.04	$ 35,435.00
	410.16 Part-Time Officers					$ 63,808.00	$ 82,803.76	$ 42,192.00	$ 124,995.76	$ 33,667.79
	410.17 Part-time (OT/Holidays)					$ 17,150.00	$ 21,798.96	$ 9,469.16	$ 31,268.12	$ 17,360.00
	410.19 Garcia Law (Acc Comp)					$ 8,000.00	$ 7,266.53	$ -	$ 7,266.53	$ 5,000.00
	410.20 Longevity					$ 9,800.00	$ 4,760.00	$ 5,040.00	$ 9,800.00	$ 6,890.00
	410.21 Contingency (DARE)					$ 831.00	$ -	$ -	$ -	$ -
	410.24 Legal Fees					$ -	$ -	$ -	$ -	$ -
	410.26 Operation Supplies					$ 15,191.00	$ 13,115.28	$ 4,026.27	$ 17,141.55	$ 16,057.00
	410.27 Criminal Investigations					$ -		$ -	$ -	$ -
	410.28 Fire Marshal					$ 600.00	$ 350.00	$ 200.00	$ 550.00	$ 600.00
	410.29 Sick Time Payout					$ 13,799.10	$ 11,034.30	$ 940.00	$ 11,974.30	$ 9,126.78
	410.30 Radio Maintenance					$ 4,010.00	$ 2,289.19	$ 1,065.39	$ 3,354.58	$ 4,010.00

Police						Budget 2008	Actual	Estimated	Total	Budget 2009
Expense										
	410.32 Telephone									
		410.32 Cell Phones				$ 5,071.00	$ 3,085.91	$ 1,116.90	$ 4,202.81	$ 5,071.00
		410.32 Office Phones				$ 2,000.00	$ 1,073.87	$ 392.67	$ 1,466.54	$ 2,000.00
		410.32 Telephone - Other				$ -	$ -	$ -	$ -	$ -
	Total 410.32 Telephone					$ 7,071.00	$ 4,159.78	$ 1,509.57	$ 5,669.35	$ 7,071.00
	410.50 Vehicle Maint.					$ 18,000.00	$ 15,125.40	$ 2,736.48	$ 17,861.88	$ 18,050.00
	410.55 Gasoline/Oil					$ 28,000.00	$ 20,929.19	$ 15,000.00	$ 35,929.19	$ 32,000.00
	410.80 Capital					$ 39,800.00	$ 66,375.31	$ -	$ 66,375.31	$ 36,650.00
Total Police						$ 864,340.02	$ 600,886.12	$ 283,462.14	$ 884,348.26	$ 880,392.14

Borough of Hellertown
2009 Final Budget -DRAFT

											Available
Police						2008 Total	2008 Spent	2008 Balance	2009 Budget		Balance
	410.80 Capital Outlay										
		410.80 Cruiser & Unmarked Cruiser				$ 49,839.37	$ 42,231.83	$ 7,607.54	$ 18,200.00		$ 34,484.54
		410.80 Light Bar				$ 493.00	$ 2,628.00	$ (2,135.00)	$ 2,650.00		$ 515.00
		410.80 Computer Upgrade				$ 3,000.00	$ 3,000.00	$ -	$ 4,000.00		$ 4,000.00
		410.80 Mobile Data Net				$ 2,600.00	$ 2,120.00	$ 480.00	$ 2,300.00		$ 2,780.00
		410.80 Xerox Machine				$ 8,250.00	$ 8,296.00	$ (46.00)	$ 1,700.00		$ 1,654.00
		410.80 Radar *				$ 3,503.00	$ 326.00	$ 3,177.00	$ -		$ 1,500.00
		410.80 Software				$ 580.44	$ 1,296.00	$ (715.56)	$ 2,000.00		$ 1,284.44
		410.80 Portables				$ 3,601.50	$ 1,722.50	$ 1,879.00	$ 1,600.00		$ 3,479.00
		410.80 Laptop Replacement				$ 3,040.00	$ 2,674.00	$ 366.00	$ 3,000.00		$ 3,366.00
		410.80 Docucam **				$ 3,600.00	$ -	$ 3,600.00	$ -		$ -
		410.80 AED Replacement **				$ 3,400.00	$ -	$ 3,400.00	$ -		$ -
		410.80 File Server				$ 2,300.00	$ 2,080.98	$ 219.02	$ 1,200.00		$ 1,419.02
						$ 84,207.31	$ 66,375.31	$ 17,832.00	$ 36,650.00		$ 54,482.00
* New Capital eliminated and $1,677 of Year 2008 fund balance transferred to Year 2009 Cruiser											
** Remaining Year 2008 balance transferred to Year 2009 cruiser fund balance											
2009 cruiser balance includes $8,677 of funds transferred from Docucam, AED Replacement and Radar.											
New savings of $7,500 of new Capital in 2009 Budget.											

Emergency Management										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	417.01 Emergency Management Officer					$ 900.00	$ -	$ -	$ -	$ 900.00
	417.10 Supplies					$ 400.00	$ -	$ -	$ -	$ -
	417.32 Phone					$ 400.00	$ -	$ -	$ -	$ -
	417.33 Emergency Call System					$ -	$ -	$ -	$ -	$ 1,000.00
Total Emergency Management						$ 1,700.00	$ -	$ -	$ -	$ 1,900.00

Health Agent										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	420.01 Health Agent Salary					$ -	$ -	$ -	$ -	$ -
	420.01 Asst. Health Agent Salary					$ -	$ -	$ -	$ -	$ -
	420.10 Nuisance Cleanup/Supplies					$ 5,000.00	$ -		$ -	$ 5,000.00
Total Health Agent						$ 5,000.00	$ -	$ -	$ -	$ 5,000.00

Sanitation										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	424.02 Sanitation Crew					$ 121,763.20	$ 78,377.84	$ 37,493.80	$ 115,871.64	$ 127,878.40
	424.04 Summer Help					$ 4,207.50	$ 3,307.73	$ 9.15	$ 3,316.88	$ 4,320.00
	424.05 Longevity					$ 1,450.00	$ 450.00	$ 1,000.00	$ 1,450.00	$ 1,500.00
	424.08 Chemicals					$ 500.00	$ -	$ 250.00	$ 250.00	$ 250.00
	424.09 Comp/Overtime/Sicktime Buyout					$ 6,500.00	$ 5,142.25	$ 1,300.00	$ 6,442.25	$ 6,500.00
	424.09 Recycling Center Manpower					$ 8,000.00	$ 4,275.05	$ 1,800.00	$ 6,075.05	$ 8,000.00
	424.10 Supplies					$ 200.00	$ 735.70	$ 150.00	$ 885.70	$ 450.00
	424.11 Clothing Allowance					$ 1,000.00	$ 392.89	$ 500.00	$ 892.89	$ 1,000.00
	424.20 Landfill Charges					$ 275,000.00	$ 137,393.14	$ 68,696.00	$ 206,089.14	$ 250,000.00
	424.201 Recycling Charges					$ 125,000.00	$ 82,528.00	$ 41,256.00	$ 123,784.00	$ 125,000.00
		424.201 Recycling Center				$ 15,000.00	$ 22,898.85	$ -	$ 22,898.85	$ 12,750.00
	424.50 Vehicle Maint					$ 12,000.00	$ 16,857.20	$ 1,000.00	$ 17,857.20	$ 15,000.00
	424.55 Gasoline/Oil					$ 10,000.00	$ 8,629.53	$ 3,050.00	$ 11,679.53	$ 12,000.00
	424.80 Capital Outlay					$ 6,000.00	$ -	$ -	$ -	$ 9,500.00
Total Sanitation						$ 586,620.70	$ 360,988.18	$ 156,504.95	$ 517,493.13	$ 574,148.40

Sanitation										
										Available
						2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
	424.80 Capital Outlay - Sanitation					$ 140,447.40	$ -	$ 140,447.40	$ -	$ 140,447.40
		424.80 Recycling Center				$ -	$ -	$ -	$ 9,500.00	$ 9,500.00
		424.80 Fence for Recycling Center				$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00
						$ 146,447.40	$ -	$ 146,447.40	$ 9,500.00	$ 155,947.40

Highway										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	430.01 Superintendent					$ 61,116.24	$ 38,882.52	$ 15,908.61	$ 54,791.13	$ 61,116.24
	430.01 Labor Leader					$ -	$ -	$ -	$ -	$ 2,000.00
	430.02 Highway Crew					$ 245,668.80	$ 112,009.69	$ 45,812.36	$ 157,822.05	$ 208,041.60
	430.03 Summer Help					$ 14,112.00	$ 12,188.08	$ -	$ 12,188.08	$ 14,952.00
	430.04 Longevity					$ 3,600.00	$ 2,250.00	$ 1,350.00	$ 3,600.00	$ 1,900.00
	430.09 Other Wages: Overtime, Sicktime buy-out					$ 15,000.00	$ 13,022.68	$ 1,000.00	$ 14,022.68	$ 15,000.00
	430.10 Supplies					$ 5,000.00	$ 3,374.35	$ 300.00	$ 3,674.35	$ 5,000.00
	430.11 Clothing Allowance					$ 1,850.00	$ 652.58	$ 600.00	$ 1,252.58	$ 1,850.00
	430.15 Road/Alley Maintenance					$ 10,000.00	$ 922.27	$ 4,700.00	$ 5,622.27	$ 10,000.00
	430.23 Equipment Rental					$ 1,500.00	$ -	$ 200.00	$ 200.00	$ 750.00
	430.24 Engineering Fees - Bridge Inspections					$ -	$ -	$ -	$ -	$ 7,300.00
	430.50 Vehicle Maint					$ 16,000.00	$ 16,032.07	$ 2,000.00	$ 18,032.07	$ 18,000.00
	430.55 Gasoline/Oil					$ 20,000.00	$ 13,223.72	$ 4,500.00	$ 17,723.72	$ 21,000.00
	430.60 Traffic Signal Maint					$ 7,200.00	$ 2,796.96	$ 500.00	$ 3,296.96	$ 6,000.00
	430.80 Capital Outlay					$ 62,000.00	$ 138,453.72	$ -	$ 138,453.72	$ 40,250.00
Total Highway						$ 463,047.04	$ 353,808.64	$ 76,870.97	$ 430,679.61	$ 413,159.84

Highway										Available
	430.80 Capital Outlay					2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
		430.80 Vehicles/Dump Trucks - Three Ton *				$ 99,401.11	$ 68,305.00	$ 31,096.11	$ -	$ 21,096.11
			430.80 Ten Ton Truck			$ 10,000.00	$ -	$ 10,000.00	$ -	$ 20,000.00
		430.80 New Banner and Poles				$ -	$ -	$ -	$ -	$ -
		430.80 Main St. Improvement				$ -	$ -	$ -	$ -	$ -
		430.80 Bridge Repairs				$ 39,413.00	$ -	$ 39,413.00	$ -	$ 39,413.00
		430.801 Main St./Walnut St. Improvement				$ 90,000.00	$ 70,148.72	$ 19,851.28	$ -	$ 19,851.28
		430.80 Traffic Signals				$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00
		430.80 Crosswalk Lines				$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
		430.80 New Radios				$ -	$ -	$ -	$ 250.00	$ 250.00
		430.80 Loader				$ 20,000.00	$ -	$ 20,000.00	$ 10,000.00	$ 30,000.00
		430.80 Roller				$ 20,000.00	$ -	$ 20,000.00	$ 10,000.00	$ 30,000.00
		430.80 Backhoe				$ 20,000.00	$ -	$ 20,000.00	$ 10,000.00	$ 30,000.00
		430.80 New Street Name Signs				$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00
		430.80 Sign Brackets				$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
		430.80 Sweeper				$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
		430.80 Salt Shed				$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
						$ 341,814.11	$ 138,453.72	$ 203,360.39	$ 40,250.00	$ 243,610.39

* New Capital eliminated and $10,000 of Year 2008 fund balance transferred to Ten ton truck

Liquid Fuels										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	432.00 Snow Maintanance (salt)					$ 12,000.00	$ 13,068.42	$ -	$ 13,068.42	$ 14,000.00
	433.00 Traffic Signals/Signs					$ 10,000.00	$ 609.44	$ 3,000.00	$ 3,609.44	$ 10,000.00
	434.00 Street Lighting					$ 91,607.03	$ 60,192.67	$ 28,000.00	$ 88,192.67	$ 92,000.00
	435.00 Sidewalks/Curbs					$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
	436.00 Storm Sewers/Drains					$ 13,000.00	$ -	$ -	$ -	$ 13,000.00
	438.00 Maint/Repairs					$ 150,000.00	$ 5,706.90	$ 150,000.00	$ 155,706.90	$ 160,000.00
	439.00 Road Construction					$ 30,000.00	$ -	$ 28,000.00	$ 28,000.00	$ 30,000.00
Total Liquid Fuels						$ 321,607.03	$ 79,577.43	$ 209,000.00	$ 288,577.43	$ 334,000.00

Parks					
Expense	Budget 2008	Actual	Estimated	Total	Budget 2009
450.02 Park Maint Workers	$ 83,907.20	$ 41,886.80	$ 20,926.40	$ 62,813.20	$ 90,646.40
450.03 Longevity	$ 700.00	$ 300.00	$ 400.00	$ 700.00	$ 800.00
450.04 Summer Help	$ 10,200.00	$ 7,891.25	$ 8.70	$ 7,899.95	$ 10,500.00
450.09 Other Wages & Sicktime Buyout	$ 4,000.00	$ 2,413.63	$ 1,500.00	$ 3,913.63	$ 4,000.00
450.10 Supplies	$ 10,000.00	$ 7,563.05	$ 1,500.00	$ 9,063.05	$ 11,000.00
450.11 Clothing Allowance	$ 550.00	$ 68.00	$ 190.02	$ 258.02	$ 550.00
450.16 Chemical	$ 800.00	$ -	$ -	$ -	$ -
450.20 Electric	$ 3,000.00	$ 2,521.93	$ 250.00	$ 2,771.93	$ 4,000.00
450.23 Rental	$ 600.00	$ 600.00	$ 150.00	$ 750.00	$ 750.00
450.24 Professional Services	$ -	$ -	$ -	$ -	$ 400.00
450.40 Maintenance	$ 12,500.00	$ 10,779.02	$ 1,000.00	$ 11,779.02	$ 12,000.00
450.50 Vehicle Maint	$ 3,500.00	$ 968.88	$ 1,000.00	$ 1,968.88	$ 3,500.00
450.55 Gasoline/Oil	$ 3,000.00	$ 2,819.20	$ 1,000.00	$ 3,819.20	$ 4,000.00
450.80 Capital Outlay	$ 3,600.00	$ 564.00	$ -	$ 564.00	$ 3,888.79
Total Parks	$ 136,357.20	$ 78,375.76	$ 27,925.12	$ 106,300.88	$ 146,035.19

Parks										
										Available
	450.80 Capital Outlay					2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
		450.80 Tot Lots				$ 1,000.00	$ -	$ 1,000.00	$ 500.00	$ 1,500.00
		450.80 Truck/Tractor				$ 2,000.00	$ -	$ 2,000.00	$ 1,000.00	$ 3,000.00
		450.80 Trenches/Driveways				$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
		450.80 EEF Backstop				$ 10,877.80	$ -	$ 10,877.80	$ -	$ 10,877.80
		450.80 Grandstand Renovations/Remodeling				$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
		450.80 Fountain				$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00
		450.80 Tree Replacement/TreeVitalize Grant				$ 500.00	$ -	$ 500.00	$ -	$ 500.00
		450.80 Handicap Ramp				$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
		450.80 Blower Dryers for hands				$ 600.00	$ 564.00	$ 36.00	$ -	$ 36.00
		450.80 Picnic Tables				$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
		450.80 Dimmick Restrooms- ADA accessability				$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
		450.80 Skate Park				$ -	$ -	$ -	$ -	$ -
		450.80 Water Street (Pavilion/Tot/Restrooms)				$ 15,611.21	$ -	$ 15,611.21	$ 388.79	$ 16,000.00
		450.80 Sidewalks				$ 80,000.00	$ -	$ 80,000.00	$ -	$ 80,000.00
						$ 129,289.01	$ 564.00	$ 128,725.01	$ 3,888.79	$ 132,613.80

Pool										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	453.01 Pool Summer Help									
		453.01 Lifeguards				$ 44,227.50	$ 35,429.72	$ 2,684.44	$ 38,114.16	$ 45,515.00
		453.01 Locker Room				$ 4,810.00	$ 2,308.80	$ 207.20	$ 2,516.00	$ 4,972.50
		453.01 Pool Manager				$ 7,056.00	$ 5,880.00	$ 1,176.00	$ 7,056.00	$ 7,224.00
		453.01 Refreshment Stand				$ 10,000.00	$ 7,094.60	$ 995.60	$ 8,090.20	$ 10,000.00
		453.01 Ticket Booth				$ 9,120.00	$ 6,988.20	$ 703.00	$ 7,691.20	$ 9,420.00
	Total 453.01 Pool Summer Help					$ 75,213.50	$ 57,701.32	$ 5,766.24	$ 63,467.56	$ 77,131.50
	453.11 Uniforms					$ 1,200.00	$ -	$ 1,031.64	$ 1,031.64	$ 1,200.00
	453.15 Supplies					$ 3,500.00	$ 2,425.31	$ 927.00	$ 3,352.31	$ 3,500.00
	453.16 Chemicals					$ 6,000.00	$ 4,451.65	$ -	$ 4,451.65	$ 6,000.00

Pool										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	453.20 Electric					$ 7,000.00	$ 3,216.05	$ 2,474.09	$ 5,690.14	$ 6,000.00
	453.26 Tickets					$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
	453.27 Pool Maintenance					$ 3,500.00	$ 438.18	$ 89.00	$ 527.18	$ 2,500.00
	453.32 Telephone					$ 250.00	$ 169.31	$ 17.39	$ 186.70	$ 250.00
	453.40 Taxable Food					$ 9,000.00	$ 8,644.50	$ 50.69	$ 8,695.19	$ 9,000.00
	453.41 Taxable Soda					$ 3,000.00	$ 4,011.10	$ -	$ 4,011.10	$ 3,000.00
	453.42 Water					$ 1,000.00	$ 551.50	$ -	$ 551.50	$ 1,000.00
	453.43 Candy					$ 1,000.00	$ 3,428.49	$ -	$ 3,428.49	$ 1,000.00
	453.44 PA Sales & Use Tax					$ 1,000.00	$ 977.36	$ 500.00	$ 1,477.36	$ 1,500.00
	453.80 Capital Outlay					$ -	$ 1,374.40	$ -	$ 1,374.40	$ 11,000.00
Total Pool						$ 112,163.50	$ 87,389.17	$ 11,356.05	$ 98,745.22	$ 123,581.50

Pool										
										Available
	453.80 Capital Outlay					2008 Total	2008 Spent	2008 Balance	2009 Budget	Balance
		453.80 Refreshment Stand				$ 5,830.00	$ 649.00	$ 5,181.00	$ -	$ 5,181.00
		453.80 Diving Board				$ 3,298.00	$ -	$ 3,298.00	$ -	$ 3,298.00
		453.80 Snack Bar				$ 3,000.00	$ 725.40	$ 2,274.60	$ -	$ 2,274.60
		453.80 Ramps/Pad				$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
		453.80 Slides				$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
		453.80 Pavilion Roof				$ 20,000.00	$ -	$ 20,000.00	$ 5,000.00	$ 25,000.00
		453.80 Pool Bathroom				$ -	$ -	$ -	$ 500.00	$ 500.00
		453.80 Filters				$ -	$ -	$ -	$ 500.00	$ 500.00
						$ 37,128.00	$ 1,374.40	$ 35,753.60	$ 11,000.00	$ 46,753.60

Employee Benefits										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	470.01 FICA					$ 90,000.00	$ 59,536.37	$ 30,000.00	$ 89,536.37	$ 90,000.00
	470.02 Retirement Contribution					$ 16,450.00	$ 16,000.00	$ -	$ 16,000.00	$ 17,365.63
	470.03 Group Life Insurance					$ 15,000.00	$ 10,245.24	$ 4,000.00	$ 14,245.24	$ 15,000.00
	470.04 Hospitalization Insuranc					$ 304,000.00	$ 197,081.84	$ 90,000.00	$ 287,081.84	$ 320,000.00
	470.05 Workman's Comp Insurance					$ 90,000.00	$ 72,386.00	$ 10,000.00	$ 82,386.00	$ 100,000.00
	470.07 Unemployment Compensation					$ 16,000.00	$ 15,589.11	$ 2,000.00	$ 17,589.11	$ 18,000.00
	470.09 Medical/Dental Deductible					$ 500.00	$ 100.00	$ -	$ 100.00	$ 500.00
	470.10 Major Medical Self Insurance					$ 500.00	$ -	$ -	$ -	$ 500.00
	470.11 Hospitalization Retirees					$ 7,500.00	$ 3,595.61	$ 1,500.00	$ 5,095.61	$ 7,500.00
Total Employee Benefits						$ 539,950.00	$ 374,534.17	$ 137,500.00	$ 512,034.17	$ 568,865.63

Insurance Liability										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	471.00 Insurance Liability									
		471.00 Employee Blanket Bond				$ 4,000.00	$ 818.00	$ -	$ 818.00	$ 4,000.00
		471.00 Excess Catastrophic				$ 10,000.00	$ 8,349.00	$ -	$ 8,349.00	$ 10,000.00
		471.00 Fleet Auto Policy				$ 20,000.00	$ 14,799.00	$ 715.00	$ 15,514.00	$ 20,000.00
		471.00 Flood				$ 2,000.00	$ 1,958.00	$ -	$ 1,958.00	$ 2,000.00
		471.00 Manager's Bond				$ 650.00	$ -	$ 650.00	$ 650.00	$ 650.00
		471.00 Municipal Audit				$ 350.00	$ -	$ 350.00	$ 350.00	$ 350.00
		470.00 Notary Errors & Omissions				$ 60.00	$ -	$ -	$ -	$ 60.00
		471.00 Notary Bond				$ 150.00	$ -	$ -	$ -	$ 150.00
		471.00 Police Enforcement				$ 10,000.00	$ 10,006.00	$ -	$ 10,006.00	$ 10,000.00
		471.00 Public Officials Bond				$ 4,000.00	$ 4,031.00	$ -	$ 4,031.00	$ 4,000.00
		471.00 Reinhard				$ 10,000.00	$ 4,855.00	$ -	$ 4,855.00	$ 10,000.00
		471.00 Special Multi Peril								
			471.00 Property			$ 15,000.00	$ 14,733.00	$ -	$ 14,733.00	$ 15,000.00
			471.00 Liability			$ 15,000.00	$ 13,514.00	$ -	$ 13,514.00	$ 15,000.00
			471.00 Equipment			$ 5,000.00	$ 4,037.00	$ -	$ 4,037.00	$ 5,000.00
			471.00 Heart & Lung			$ 7,000.00	$ 6,295.00	$ -	$ 6,295.00	$ 7,000.00
			471.00 Herb & Pest			$ 500.00	$ 441.00	$ -	$ 441.00	$ 500.00
		471.00 Treasurer's Bond				$ 350.00	$ 304.00	$ -	$ 304.00	$ 350.00
		471.00 Volunteer Coverage				$ 800.00	$ 789.00	$ -	$ 789.00	$ 800.00
		471.00 Insurance Liability - Other				$ -	$ -	$ -	$ -	$ -
Total Insurance Liability						$ 104,860.00	$ 84,929.00	$ 1,715.00	$ 86,644.00	$ 104,860.00

Contingency										
						Budget 2008	Actual	Estimated	Total	Budget 2009
	474.00 Prior Years Expenses					$ -	$ -	$ -	$ -	$ -
	475.00 Contingency					$ 112,440.68	$ 5,000.00	$ -	$ 5,000.00	$ 102,930.98
Total Contingency						$ 112,440.68	$ 5,000.00	$ -	$ 5,000.00	$ 102,930.98

Loans										
Expense						Budget 2008	Actual	Estimated	Total	Budget 2009
	490.00 Loan Payments									
		490.00 Principal - Backhoe				$ 5,000.00	$ 2,509.67	$ 2,508.85	$ 5,018.52	$ -
		490.00 Interest - Backhoe				$ 300.00	$ 121.63	$ 115.89	$ 237.52	$ -
		490.00 Principal - Building Loan				$ 55,000.00	$ 56,025.78	$ -	$ 56,025.78	$ 55,000.00
		490.00 Interest - Building Loan				$ 35,000.00	$ 34,905.14	$ -	$ 34,905.14	$ 35,000.00
		490.00 Principal - FEMA Line of Credit				$ -	$ -	$ -	$ -	$ -
		490.00 Interest - FEMA Line of Credit				$ -	$ -	$ -	$ -	$ -
	Total 490.00 Loan Payments					$ 95,300.00	$ 93,562.22	$ 2,624.74	$ 96,186.96	$ 90,000.00
Total Expense						$ 4,098,036.74	$ 2,631,622.76	$ 1,107,151.47	$ 3,714,266.29	$ 4,027,353.25

	Budget 2008	Actual	Estimated	Total	Budget 2009
Total Income	$ 4,098,036.74	$ 3,618,490.78	$ 276,578.87	$ 3,892,006.70	$ 4,027,353.25
Total Expense	$ 4,098,036.74	$ 2,631,622.76	$ 1,107,151.47	$ 3,714,266.29	$ 4,027,353.25
Total Income over Expense	$ -	$ 986,868.02	$ (830,572.60)	$ 177,740.41	$ -

Fire										
Income						Budget 2008	Actual	Estimated	Total	Budget 2009
	300.04 Current Fire Tax					$ 189,946.60	$ 159,750.13	$ 2,500.00	$ 162,250.13	$ 190,000.00
	300.05 Prior Fire Tax					$ 5,000.00	$ 1,440.41	$ 100.00	$ 1,540.41	$ 5,000.00
	300.06 Delq. Fire Tax					$ 5,000.00	$ 8,405.93	$ 50.00	$ 8,455.93	$ 9,000.00
	300.07 Casino Revenue					$ -	$ -	$ -	$ -	$
	310.091 Local Service Tax					$ -	$ -	$ -	$ -	$ -
						$ 199,946.60	$ 169,596.47	$ 2,650.00	$ 172,246.47	$ 204,000.00
6200 · 340.012 Fire Interest										
	340.012 Fire Checking Account					$ 6,000.00	$ 1,637.67	$ 900.00	$ 2,537.67	$ 6,000.00
	340.012 Fire Savings Account					$ 2,000.00	$ 3,003.53	$ 1,100.00	$ 4,103.53	$ 2,000.00
	6200 · 340.012 Fire Interest - Other					$ -			$ -	$ -
Total 6200 · 340.012 Fire Interest						$ 8,000.00	$ 4,641.20	$ 2,000.00	$ 6,641.20	$ 8,000.00
Total Income - Fire						$ 207,946.60	$ 174,237.67	$ 4,650.00	$ 178,887.67	$ 212,000.00

Fire									
Expense					Budget 2008	Actual	Estimated	Total	Budget 2009
	413.01 Fire Chief Salary				$ 1,440.00	$ 960.00	$ 480.00	$ 1,440.00	$ 1,440.00
	413.011 Assist Fire Chief Salary				$ 1,200.00	$ 800.00	$ 400.00	$ 1,200.00	$ 1,200.00
	413.10 Chemicals				$ 4,000.00	$ 199.20	$ -	$ 199.20	$ 3,000.00
	413.11 Clothing				$ 150.00	$ 34.00	$ -	$ 34.00	$ 500.00
	413.12 Tax Forms/Postage				$ 3,000.00	$ 3,035.29	$ -	$ 3,035.29	$ 3,100.00
	413.13 Radio Maint				$ 5,000.00	$ 5,167.50	$ -	$ 5,167.50	$ 4,000.00
	413.17 Physical Exams				$ -	$ -	$ -	$ -	$ 7,000.00
	413.20 Office Supplies				$ 100.00	$ 81.98	$ -	$ 81.98	$ 100.00
	413.23 Travel & Training				$ 5,000.00	$ 2,748.54	$ 1,000.00	$ 3,748.54	$ 8,000.00
	413.24 Recruitment & Retention				$ -	$ -	$ -	$ -	$ 5,000.00
	413.30 Alarm System				$ 50.00	$ -	$ -	$ -	$ -
	413.32 Telephones				$ 1,500.00	$ 959.20	$ 500.00	$ 1,459.20	$ 1,500.00
	413.40 Insurance Premium								$ -
		413.40 Auto			$ 3,000.00	$ 793.00	$ 2,500.00	$ 3,293.00	$ 3,000.00
		413.40 Excess (Umbrella)			$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
		413.40 Portable Equipment			$ 3,500.00	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00
	413.50 Vehicle Maint				$ 5,000.00	$ 789.20	$ 1,000.00	$ 1,789.20	$ 10,000.00
	413.55 Gasoline/Oil				$ 2,500.00	$ 1,668.25	$ 832.00	$ 2,500.25	$ 3,000.00
	413.60 Minor Equip Purchases				$ 1,000.00	$ 650.00	$ -	$ 650.00	$ 1,000.00
	413.61 Hose				$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
	413.75 Contingency (Prior year)				$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
	413.80 Capital				$ 142,486.60	$ -	$ 142,486.60	$ 142,486.60	$ 127,040.00
	413.90 Building Rental				$ 9,000.00	$ 6,000.00	$ 3,000.00	$ 9,000.00	$ 9,600.00
	490.01 PEMA Loan Payment				$ 17,520.00	$ -	$ 17,520.00	$ 17,520.00	$ 17,520.00
					$ 207,946.60	$ 23,886.16	$ 174,718.60	$ 198,604.76	$ 212,000.00
Total Income Over Expense					$ -	$ 150,351.51	$ (170,068.60)	$ (19,717.09)	$ -

		2008
		2009