

Borough of Hellertown
2010 Budget

Income					Budget 2009	Actual	Estimated	Total	Budget 2010
	300.01 Real Estate Tax				\$ 2,000,000.00	\$ 1,872,872.82	\$ 40,000.00	\$ 1,912,872.82	\$ 2,000,000.00
	300.02 Prior Real Estate Tax				\$ 10,000.00	\$ 13,056.56	\$ -	\$ 13,056.56	\$ 10,000.00
	300.03 Delq. Real Estate Taxes				\$ 35,000.00	\$ 26,796.70	\$ 20,000.00	\$ 46,796.70	\$ 40,000.00
	310.02 Per Capita - Prior				\$ 150.00	\$ 11.00	\$ 25.00	\$ 36.00	\$ 50.00
	310.03 Real Estate Transfer Tax				\$ 100,000.00	\$ 51,712.87	\$ 30,000.00	\$ 81,712.87	\$ 75,000.00
	310.04 Earned Income Tax				\$ 525,000.00	\$ 415,394.44	\$ 75,000.00	\$ 490,394.44	\$ 500,000.00
	310.09 Local Services Tax				\$ 40,000.00	\$ 30,610.98	\$ 10,000.00	\$ 40,610.98	\$ 40,000.00
	320.01 Beverage Licenses				\$ 1,650.00	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,450.00
	320.02 Building Permits								
		320.02 Specifications							
		320.02 - Building Permits							
			320.02 Dumpster Permit		\$ 450.00	\$ 375.00	\$ 75.00	\$ 450.00	\$ 450.00
			320.02 Borough Fees		\$ 11,000.00	\$ 8,682.44	\$ 2,000.00	\$ 10,682.44	\$ 11,000.00
			320.02 B.I.A.		\$ 20,000.00	\$ 21,476.76	\$ 3,000.00	\$ 24,476.76	\$ 25,000.00
			320.02 State Fees		\$ 150.00	\$ 100.00	\$ 50.00	\$ 150.00	\$ 150.00
			320.02 Zoning		\$ 1,500.00	\$ 320.00	\$ 200.00	\$ 520.00	\$ 1,000.00
			Total 320.02 - Building Permits		\$ 31,600.00	\$ 30,954.20	\$ 5,325.00	\$ 36,279.20	\$ 36,600.00
			320.02 - Zoning Appeals		\$ 3,000.00	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00
			320.02 - Shade Tree Permits		\$ 50.00	\$ 20.00	\$ 10.00	\$ 30.00	\$ 50.00
			320.02 Building Permits - Other & UCC Appeals		\$ 100.00	\$ 552.00	\$ -	\$ 552.00	\$ 500.00
			Total 320.02 Building Permits		\$ 34,750.00	\$ 33,026.20	\$ 5,835.00	\$ 38,861.20	\$ 39,150.00
	320.03 Business Registrations								
			320.03 Health License		\$ -	\$ -	\$ -	\$ -	\$ -
			320.03 Host Municipality Fee		\$ 100.00	\$ 62.70	\$ 20.00	\$ 82.70	\$ 100.00
			320.03 Business Registrations		\$ 10,000.00	\$ 10,720.00	\$ 110.00	\$ 10,830.00	\$ 10,000.00
			Total 320.03 Business Registrations		\$ 10,100.00	\$ 10,782.70	\$ 130.00	\$ 10,912.70	\$ 10,100.00
	320.09 Moving Permits				\$ 600.00	\$ 545.00	\$ 150.00	\$ 695.00	\$ 600.00
	322.00 Residential Rental License				\$ 38,000.00	\$ 24,225.00	\$ 15,000.00	\$ 39,225.00	\$ 38,000.00
	323.00 Recreation Fees				\$ 17,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
	330.01 Vehicle Violations				\$ 35,000.00	\$ 43,895.60	\$ 5,000.00	\$ 48,895.60	\$ 40,000.00
	330.02 Ordinance Violations				\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00

Borough of Hellertown
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Income						Budget 2009	Actual	Estimated	Total	Budget 2010
340.01 Interest Income										
340.01 Community Project Grant Interest						\$ -	\$ -	\$ -	\$ -	\$ -
340.01 Payroll Interest						\$ 10.00	\$ -	\$ -	\$ -	\$ -
340.01 Pedestrian Crosswalk Grant Interest						\$ 30.00	\$ -	\$ -	\$ -	\$ -
340.01 Plans & Appeals Interest						\$ 300.00	\$ 6.05	\$ 10.00	\$ 16.05	\$ 25.00
340.01 Pool Acct Interest						\$ -	\$ 0.14	\$ -	\$ 0.14	\$ -
340.01 General Checking Interest						\$ 20,000.00	\$ 4,298.32	\$ 2,000.00	\$ 6,298.32	\$ 8,000.00
340.01 General Checking Money Market Interest						\$ 10,000.00	\$ 1,699.37	\$ 400.00	\$ 2,099.37	\$ 4,000.00
6170 - 340.01 Interest Income - Other										
Total 340.01 Interest Income						\$ 30,340.00	\$ 6,003.88	\$ 2,410.00	\$ 8,413.88	\$ 12,025.00
340.013 Capital Interest										
340.01 Captial Checking Interest						\$ 250.00	\$ -	\$ -	\$ -	\$ -
340.013 Captial Money Market Interest						\$ 12,000.00	\$ 2,420.20	\$ 120.00	\$ 2,540.20	\$ 6,000.00
340.013 Capital Interest - Other						\$ -				
Total 340.013 Capital Interest						\$ 12,250.00	\$ 2,420.20	\$ 120.00	\$ 2,540.20	\$ 6,000.00
340.014 Liquid Fuels Account Interest										
340.014 Liquid Fuel Checking						\$ 500.00	\$ 53.10	\$ -	\$ 53.10	\$ -
340.014 Liquid Fuel Money Market						\$ 4,000.00	\$ 665.84	\$ 300.00	\$ 965.84	\$ 2,000.00
340.014 Liquid Fuels Account Interest - Other						\$ -	\$ -	\$ -	\$ -	\$ -
Total 340.014 Liquid Fuels Account Interest						\$ 4,500.00	\$ 718.94	\$ 300.00	\$ 1,018.94	\$ 2,000.00
340.015 Liability Account Interest									\$ -	
340.015 Main & Walnut						\$ 2,000.00	\$ 193.89	\$ 60.00	\$ 253.89	\$ 300.00
340.015 Liability Acct Int. - Other						\$ -	\$ -	\$ -	\$ -	\$ -
Total 340.015 Liability Acct Int.						\$ 2,000.00	\$ 193.89	\$ 60.00	\$ 253.89	\$ 300.00

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Income					Budget 2009	Actual	Estimated	Total	Budget 2010
340.02 Rental Income									
	340.02 Ball Field User Fees				\$ 2,000.00	\$ 85.00	\$ -	\$ 85.00	\$ 200.00
	340.02 Coin Operated Devices				\$ 2,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
	340.02 Lease Agreements				\$ 1,000.00	\$ 454.00	\$ 900.00	\$ 1,354.00	\$ 1,500.00
	340.02 Park Rentals				\$ 2,500.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 3,000.00
	340.02 Reinhard Rental				\$ -	\$ -	\$ -	\$ -	\$ -
	340.02 Rental Income - Other				\$ -	\$ 625.00	\$ -	\$ 625.00	\$ -
Total 340.02 Rental Income					\$ 7,500.00	\$ 6,364.00	\$ 900.00	\$ 7,264.00	\$ 7,200.00
350.01 Intergovernmental Grants					\$ -	\$ -	\$ -	\$ -	\$ -
	350.01 Public Utility Grant				\$ 4,000.00	\$ -	\$ 4,081.77	\$ 4,081.77	\$ 4,000.00
	350.01 Recycling Grant				\$ 10,000.00	\$ -	\$ 9,961.00	\$ 9,961.00	\$ 10,000.00
	350.01 Pension - State Aid				\$ 17,365.63	\$ -	\$ 17,365.63	\$ 17,365.63	\$ 17,365.63
	350.01 Volunteer Fire Relief				\$ -	\$ -	\$ 35,617.04	\$ 35,617.04	\$ -
	350.01 Liquid Fuels				\$ 118,662.62	\$ 117,249.83	\$ -	\$ 117,249.83	\$ 114,084.20
Total 350.01 Intergovernmental Grants					\$ 150,028.25	\$ 117,249.83	\$ 67,025.44	\$ 184,275.27	\$ 145,449.83
	350.04 Other Grants				\$ 500.00	\$ 2,494.40	\$ 250.00	\$ 2,744.40	\$ 500.00
	360.010 Refuse Collection				\$ 460,000.00	\$ 454,554.32	\$ 10,000.00	\$ 464,554.32	\$ 460,000.00
	360.011 Recycling				\$ 129,030.00	\$ 123,454.66	\$ 1,500.00	\$ 124,954.66	\$ 129,030.00
	360.012 Garage Exonerations				\$ -	\$ -	\$ -	\$ -	\$ -
	360.013 Extra Garbage Pick Ups				\$ 1,000.00	\$ 1,100.00	\$ 300.00	\$ 1,400.00	\$ 1,500.00
	360.016 Refreshment Stand				\$ 20,000.00	\$ 26,250.45	\$ -	\$ 26,250.45	\$ 20,000.00
	360.02 Delq Garbage/Recycling				\$ 30,000.00	\$ 24,970.83	\$ 3,000.00	\$ 27,970.83	\$ 30,000.00
	360.06 Pool Receipts								
	360.06 Daily Receipts				\$ 25,000.00	\$ 32,579.00	\$ -	\$ 32,579.00	\$ 30,000.00
	360.06 Non-Resid Season Passes				\$ 5,000.00	\$ 4,626.00	\$ -	\$ 4,626.00	\$ 5,000.00
	360.06 Resident Season Passes				\$ 35,000.00	\$ 46,267.00	\$ -	\$ 46,267.00	\$ 40,000.00
	360.06 Locker Room Receipts				\$ -	\$ -	\$ 13.87	\$ 13.87	\$ -
	360.06 Pool Receipts - Other- Lower Saucon Twsp.				\$ 10,255.00	\$ -	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00
	360.06 Pool Receipts - Other- Bethlehem Fields				\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 9,000.00
Total 360.06 Pool Receipts					\$ 75,255.00	\$ 84,972.00	\$ 10,388.87	\$ 95,360.87	\$ 94,375.00
	360.09 Street Openings				\$ 1,000.00	\$ 1,250.00	\$ 150.00	\$ 1,400.00	\$ 1,000.00

Borough of Hellertown
2010 Budget

						Budget 2009	Actual	Estimated	Total	Budget 2010
Income										
	360.13 Other Services								\$ -	
	360.13 Accident Reports					\$ 1,000.00	\$ 1,335.00	\$ 300.00	\$ 1,635.00	\$ 1,500.00
	360.13 Fingerprinting Services					\$ 250.00	\$ 40.00	\$ 25.00	\$ 65.00	\$ 100.00
	360.13 Tax Certifications					\$ 3,000.00	\$ 1,870.00	\$ 750.00	\$ 2,620.00	\$ 3,000.00
	360.13 Other Services - Other									
	Total 360.13 Other Services					\$ 4,250.00	\$ 3,245.00	\$ 1,075.00	\$ 4,320.00	\$ 4,600.00
	362.00 Public Safety					\$ 8,000.00	\$ 7,534.60	\$ 2,000.00	\$ 9,534.60	\$ 9,500.00
	370.04 CATV Franchise Tax					\$ 75,000.00	\$ 70,501.59	\$ 15,000.00	\$ 85,501.59	\$ 85,000.00
	370.34 Winter Maint Agreement					\$ 5,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 5,700.00
	370.341 Other Receipts									
	370.341 Duplicate Copies Fee					\$ 2,000.00	\$ 2,882.63	\$ 150.00	\$ 3,032.63	\$ 3,000.00
	370.341 NSF Check Fees					\$ 50.00	\$ 120.00	\$ 20.00	\$ 140.00	\$ 100.00
	370.341 Witness Fees					\$ -	\$ 8.74	\$ -	\$ 8.74	\$ -
	370.341 Recycling Bins					\$ 200.00	\$ 140.00	\$ 20.00	\$ 160.00	\$ 200.00
	370.341 Yard Sale Permits					\$ 500.00	\$ 532.50	\$ 85.00	\$ 617.50	\$ 500.00
	370.341 SALDO copies					\$ 100.00	\$ 45.00	\$ 15.00	\$ 60.00	\$ 200.00
	370.341 Zoning Books Copies					\$ 400.00	\$ 105.00	\$ 90.00	\$ 195.00	\$ 300.00
	370.341 Other Receipts - Other					\$ -	\$ 749.67	\$ -	\$ 749.67	\$ -
	Total 370.341 Other Receipts					\$ 3,250.00	\$ 4,583.54	\$ 380.00	\$ 4,963.54	\$ 4,300.00
	387.00 Contributions/Donations					\$ 1,000.00	\$ -	\$ 800.00	\$ 800.00	\$ 1,000.00
	392.40 Transfer from Liquid Fuels					\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 264,000.00
	Total Income					\$ 4,027,353.25	\$ 3,462,242.00	\$ 482,999.31	\$ 3,945,241.31	\$ 4,083,029.83

Borough of Hellertown
2010 Budget

Administration										
Expense										
					Budget 2009	Actual	Estimated	Total	Budget 2010	
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	\$ 9,280.00	\$ 4,640.00	\$ 13,920.00	\$ 13,920.00	
400.03 Manager's Salary					\$ 56,129.85	\$ 36,700.29	\$ 19,429.56	\$ 56,129.85	\$ 57,252.45	
400.03 Assistant Manager					\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 21,201.87	\$ 13,076.96	\$ 34,278.83	\$ 45,900.00	
400.05 Asst Code Enforcement Officer Salary					\$ -	\$ -	\$ -	\$ -	\$ -	
400.06 Clerical Salaries										
400.06 Accounting Clerk					\$ 38,656.80	\$ 25,228.00	\$ 13,428.80	\$ 38,656.80	\$ 39,111.80	
400.06 Administrative Secretary					\$ 36,818.60	\$ 24,026.10	\$ 12,792.50	\$ 36,818.60	\$ 37,273.60	
400.06 Finance Officer					\$ 34,491.46	\$ 22,552.15	\$ 11,939.31	\$ 34,491.46	\$ 36,681.29	
400.06 Receptionist/Clerk Part time					\$ 13,325.00	\$ 7,986.13	\$ 4,100.00	\$ 12,086.13	\$ 13,325.00	
Total 400.06 Clerical Salaries					\$ 123,291.86	\$ 79,792.38	\$ 42,260.61	\$ 122,052.99	\$ 126,391.69	
400.07 Longevity					\$ 2,000.00	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 2,000.00	
400.08 Merit Wage Increases					\$ -	\$ -	\$ -	\$ -	\$ -	
400.09 Overtime/Comp/Sick time buyout					\$ 5,500.00	\$ 4,633.17	\$ 800.00	\$ 5,433.17	\$ 6,000.00	
400.20 Copier Expenses								\$ -		
400.20 Maintenance Agreement					\$ 3,000.00	\$ 1,566.00	\$ 783.00	\$ 2,349.00	\$ 3,000.00	
Total 400.20 Copier Expenses					\$ 3,000.00	\$ 1,566.00	\$ 783.00	\$ 2,349.00	\$ 3,000.00	
400.21 AD Computer Time										
400.21 AD Quarterly Charges					\$ 600.00	\$ 347.00	\$ 200.00	\$ 547.00	\$ 600.00	
400.21 AD Computer Time - Payroll					\$ 2,600.00	\$ 2,141.18	\$ 500.00	\$ 2,641.18	\$ 2,600.00	
Total 400.21 Computer Time					\$ 3,200.00	\$ 2,488.18	\$ 700.00	\$ 3,188.18	\$ 3,200.00	
400.22 Official Expenses					\$ 3,000.00	\$ 1,608.96	\$ 1,000.00	\$ 2,608.96	\$ 3,000.00	
400.23 Association Dues					\$ 2,000.00	\$ 2,123.04	\$ 20.00	\$ 2,143.04	\$ 2,200.00	

Borough of Hellertown
2010 Budget

Administration										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
400.24 Engineering Services										
400.24 Miscellaneous Projects and Grants						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Multi-Mun. Comp. Plan Follow Up						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 MS4						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Reinhard						\$ -	\$ 25,967.80	\$ -	\$ 25,967.80	\$ -
400.24 CDBG Handicap Ramp Phase II						\$ -	\$ 7,798.25	\$ 349.00	\$ 8,147.25	\$ -
400.24 Crosswalks- Main and Water						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Main & Walnut Intersection						\$ -	\$ 5,743.00	\$ 3,000.00	\$ 8,743.00	\$ -
400.24 Home Town Streets-Cherry Lane						\$ -	\$ 6,685.05	\$ 1,000.00	\$ 7,685.05	\$ -
400.24 Saucon Rails to Trails						\$ -	\$ 2,717.30	\$ -	\$ 2,717.30	\$ -
400.24 Tumminello Park						\$ -	\$ 3,783.50	\$ 1,000.00	\$ 4,783.50	\$ -
400.24 Dimmick Park Master Site Plan						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Dimmick Pool Feasibility Study						\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Traffic Study-Casino/Act 209						\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
400.24 All other project activities						\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -
Total 400.24 Grants/Local Match/Projects						\$ 30,500.00	\$ 59,894.90	\$ 7,349.00	\$ 67,243.90	\$ 27,000.00
400.24 Building Permits & Inspections (B.I.A.)						\$ 20,000.00	\$ 12,757.27	\$ 4,000.00	\$ 16,757.27	\$ 20,000.00
400.24 Police Labor Attorney						\$ 10,000.00	\$ 20,263.00	\$ 3,000.00	\$ 23,263.00	\$ 4,000.00
400.24 Vertitext						\$ 3,000.00	\$ 806.50	\$ 750.00	\$ 1,556.50	\$ 3,000.00
400.24 Other Eng. Svcs.(Gen.Adm/Code,Saldo/Zon.)						\$ 30,000.00	\$ 38,809.56	\$ 2,206.25	\$ 41,015.81	\$ 30,000.00
Total 400.24 Engineering Services						\$ 93,500.00	\$ 132,531.23	\$ 17,305.25	\$ 149,836.48	\$ 84,000.00
400.25 Office Supplies - Administration						\$ 12,800.00	\$ 11,717.99	\$ 775.00	\$ 12,492.99	\$ 12,500.00
400.26 Postage/Printing/Advertisements										
400.26 Advertisements						\$ 10,000.00	\$ 9,935.92	\$ 3,000.00	\$ 12,935.92	\$ 10,000.00
400.26 Postage/Printing						\$ 7,000.00	\$ 5,367.36	\$ 1,500.00	\$ 6,867.36	\$ 7,000.00
400.27 Donations & Contribution						\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
400.27 Donation - Dewey Ambulance						\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
400.28 Auditor's Fees						\$ 20,000.00	\$ 15,975.00	\$ 3,000.00	\$ 18,975.00	\$ 20,000.00

Borough of Hellertown
2010 Budget

Administration										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
400.29 Solicitor's Fees										
400.29 Solicitor's Charges						\$ 36,000.00	\$ 23,421.50	\$ 10,000.00	\$ 33,421.50	\$ 36,000.00
400.29 Solicitor's Retainer						\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ 3,900.00	\$ 3,900.00
400.29 Solicitor's Fees - Zoning						\$ 7,500.00	\$ 3,375.00	\$ 2,000.00	\$ 5,375.00	\$ 7,500.00
Total 400.29 Solicitor's Fees						\$ 47,400.00	\$ 29,396.50	\$ 13,300.00	\$ 42,696.50	\$ 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	\$ 5,000.00
400.32 Communications										
400.32 Cell Phones - Administration						\$ 1,000.00	\$ 694.39	\$ 300.00	\$ 994.39	\$ 1,000.00
400.32 Internet						\$ 1,000.00	\$ 538.65	\$ 300.00	\$ 838.65	\$ 1,000.00
400.32 Telephone						\$ 2,000.00	\$ 834.10	\$ 500.00	\$ 1,334.10	\$ 2,000.00
400.32 Website Charges						\$ 135.00	\$ 49.00	\$ 142.20	\$ 191.20	\$ 135.00
Total 400.32 Communications						\$ 4,135.00	\$ 2,116.14	\$ 1,242.20	\$ 3,358.34	\$ 4,135.00
400.33 Safety Committee						\$ 1,500.00	\$ 471.52	\$ 500.00	\$ 971.52	\$ 1,500.00
400.50 Vehicle Maintenance						\$ 500.00	\$ 427.39	\$ 315.05	\$ 742.44	\$ 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	\$ 38.05	\$ 100.00	\$ 138.05	\$ 300.00
400.80 Office Capital						\$ 6,000.00	\$ 3,694.00	\$ -	\$ 3,694.00	\$ 6,199.00
Total Administration						\$ 535,879.71	\$ 417,497.99	\$ 144,867.63	\$ 562,365.62	\$ 524,298.14

Borough of Hellertown
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Administration										Available
						2009 Total	2009 Spent	2009 Balance	2010 Budget	Balance
400.80 Administration Capital										
						\$ 641.53	\$ -	\$ 641.53	\$ -	\$ 641.53
						\$ 587.00	\$ 587.00	\$ -	\$ -	\$ -
						\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
						\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
						\$ 1,000.00	\$ 1,199.00	\$ (199.00)	\$ 199.00	\$ -
						\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 2,000.00	\$ 408.00	\$ 1,592.00	\$ -	\$ 1,592.00
						\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00
						\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
						\$ 826.12	\$ -	\$ 826.12	\$ -	\$ 826.12
						\$ 21,554.65	\$ 3,694.00	\$ 17,860.65	\$ 6,199.00	\$ 24,059.65
GSAB transferred to Codification										

Borough of Hellertown
2010 Budget

Finance										
Expense						Budget 2009	Actual	Estimated	Total	Budget 2010
401.20 Collection Expense										
	401.20 Earned Income Tax					\$ 13,000.00	\$ 11,689.46	\$ 1,500.00	\$ 13,189.46	\$ 13,000.00
	401.20 Local Services Tax					\$ -	\$ -	\$ -	\$ -	\$ -
	401.20 Collection Expense - Act 32					\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Total 401.20 Collection Expense						\$ 13,000.00	\$ 11,689.46	\$ 1,500.00	\$ 13,189.46	\$ 16,000.00
401.24 Municipal Tax Forms						\$ 3,500.00	\$ 3,432.99	\$ -	\$ 3,432.99	\$ 3,500.00
401.28 Tummenillo Property						\$ -	\$ -	\$ -	\$ -	\$ -
401.29 Main & Walnut						\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance						\$ 16,500.00	\$ 15,122.45	\$ 1,500.00	\$ 16,622.45	\$ 19,500.00

Borough of Hellertown
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Building										
Expense										
					Budget 2009	Actual	Estimated	Total	Budget 2010	
402.10 Building Supplies					\$ 2,150.00	\$ 785.12	\$ 1,000.00	\$ 1,785.12	\$ 2,150.00	
402.20 Utilities									\$ -	
402.20 Electric					\$ 15,000.00	\$ 9,772.72	\$ 5,000.00	\$ 14,772.72	\$ 17,250.00	
402.20 Heat-UGI					\$ 20,000.00	\$ 12,462.38	\$ 6,000.00	\$ 18,462.38	\$ 20,000.00	
402.20 Utilities - Other						\$ -				
Total 402.20 Utilities					\$ 35,000.00	\$ 22,235.10	\$ 11,000.00	\$ 33,235.10	\$ 37,250.00	
402.25 Miscellaneous					\$ 1,500.00	\$ 865.87	\$ 200.00	\$ 1,065.87	\$ 1,500.00	
402.40 Building/Grounds Maint.					\$ 8,500.00	\$ 5,680.69	\$ 2,500.00	\$ 8,180.69	\$ 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					\$ 60,000.00	\$ 28,355.72	\$ 35,000.00	\$ 63,355.72	\$ 5,000.00	
402.80 Capital					\$ 8,000.00	\$ 4,582.52	\$ -	\$ 4,582.52	\$ -	
Total Building					\$ 126,150.00	\$ 68,697.02	\$ 52,796.00	\$ 121,493.02	\$ 65,400.00	

Borough of Hellertown
2010 Budget

Building					2009 Total	2009 Spent	2009 Balance	2010 Budget	Available Balance
402.80 Capital Outlay									
	402.80 Reserve Building Maintenance				\$ 8,123.00	\$ 221.24	\$ 7,901.76	\$ -	\$ 7,901.76
	402.80 Vinyl Siding				\$ 22,000.00	\$ 2,684.94	\$ -	\$ -	\$ -
	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	\$ 1,676.34	\$ -	\$ -	\$ -
	402.80 Council Chambers Sound/Video System				\$ 2,903.13	\$ -	\$ 300.00	\$ -	\$ 300.00
					\$ 70,026.13	\$ 4,582.52	\$ 40,201.76	\$ -	\$ 40,201.76
Transferred \$2,603.13 from Council Sound System to 430.80 Ten Ton Truck									
Transferred \$19,315.06 from vinyl siding to 430.80 Ten Ton Truck									
Transferred \$3,323.66 remainder from Sanitation siding to 430.80 Ten Ton Truck									

Borough of Hellertown
2010 Budget

Police										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
410.01 Police Chief Salary						\$ 70,309.36	\$ 89,082.53	\$ 42,561.39	\$ 131,643.92	\$ 74,160.00
410.02 Sergeant's Salary						\$ -	\$ -	\$ -	\$ -	\$ 67,930.14
410.04 Patrolmen's Salaries						\$ 480,417.00	\$ 243,168.54	\$ 150,947.77	\$ 394,116.31	\$ 472,477.57
410.05 Captain's Salaries						\$ -	\$ -	\$ -	\$ -	\$ -
410.06 Crossing Guards						\$ 7,800.00	\$ 6,065.29	\$ 2,750.00	\$ 8,815.29	\$ 8,200.00
410.071 Garcia Law (Comp)						\$ 4,032.06	\$ -	\$ -	\$ -	\$ 3,526.56
410.08 Animal Control Officer						\$ 2,900.00	\$ 1,933.29	\$ 966.71	\$ 2,900.00	\$ 3,100.00
410.09 Overtime						\$ 20,000.00	\$ 7,965.32	\$ 9,000.00	\$ 16,965.32	\$ 21,000.00
410.093 PGCB Overtime						\$ -	\$ 10,291.25	\$ 4,000.00	\$ 14,291.25	\$ -
410.091 Salaries (Promotion)						\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
410.10 Secretary						\$ 27,491.00	\$ 18,183.93	\$ 6,615.00	\$ 24,798.93	\$ 25,585.00
410.10 Part Time Clerk						\$ 6,240.00	\$ 3,300.00	\$ 2,940.00	\$ 6,240.00	\$ 2,000.00
410.11 Office Supplies						\$ 10,208.00	\$ 4,675.57	\$ 4,000.00	\$ 8,675.57	\$ 10,208.00
410.12 Training						\$ 6,455.00	\$ 6,403.05	\$ -	\$ 6,403.05	\$ 6,800.00
410.13 Uniforms						\$ 10,500.00	\$ 10,653.95	\$ 1,000.00	\$ 11,653.95	\$ 11,450.00
410.14 Differential						\$ 3,996.00	\$ 2,410.40	\$ 1,000.00	\$ 3,410.40	\$ 5,800.00
410.15 Holidays						\$ 35,435.00	\$ 11,878.53	\$ 8,195.47	\$ 20,074.00	\$ 25,000.00
410.16 Part-Time Officers						\$ 33,667.79	\$ 68,864.18	\$ 35,000.00	\$ 103,864.18	\$ 51,700.00
410.17 Part-time (OT/Holidays)						\$ 19,600.00	\$ 16,219.88	\$ 3,486.00	\$ 19,705.88	\$ 11,640.00
410.173 PGCB Grant - Part Time Officers						\$ -	\$ 5,434.50	\$ 2,500.00	\$ 7,934.50	\$ -
410.19 Garcia Law (Acc Comp)						\$ 5,000.00	\$ -	\$ 6.82	\$ 6.82	\$ 6,900.00
410.20 Longevity						\$ 6,890.00	\$ 3,600.00	\$ 960.00	\$ 4,560.00	\$ 4,770.00
410.24 Legal Fees						\$ -	\$ 1,041.00	\$ -	\$ 1,041.00	\$ 1,000.00
410.26 Operation Supplies						\$ 17,991.00	\$ 21,908.05	\$ 4,000.00	\$ 25,908.05	\$ 21,000.00
410.27 Criminal Investigations						\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
410.28 Fire Marshal						\$ 600.00	\$ 400.00	\$ 200.00	\$ 600.00	\$ 600.00
410.29 Sick Time Payout						\$ 9,126.78	\$ 6,639.78	\$ -	\$ 6,639.78	\$ 9,000.00
410.30 Radio Maintenance						\$ 4,010.00	\$ 1,308.41	\$ 100.00	\$ 1,408.41	\$ 1,500.00

Borough of Hellertown
2010 Budget

						Budget 2009	Actual	Estimated	Total	Budget 2010
Police										
Expense										
	410.32 Telephone									
		410.32 Cell Phones				\$ 5,071.00	\$ 3,323.39	\$ 732.00	\$ 4,055.39	\$ 5,800.00
		410.32 Office Phones				\$ 2,000.00	\$ 921.69	\$ 500.00	\$ 1,421.69	\$ 1,500.00
		410.32 Telephone - Other				\$ -	\$ -	\$ -	\$ -	\$ -
	Total 410.32 Telephone					\$ 7,071.00	\$ 4,245.08	\$ 1,232.00	\$ 5,477.08	\$ 7,300.00
	410.50 Vehicle Maint.					\$ 18,050.00	\$ 16,217.72	\$ 1,900.00	\$ 18,117.72	\$ 20,000.00
	410.55 Gasoline/Oil					\$ 32,000.00	\$ 20,929.19	\$ 5,000.00	\$ 25,929.19	\$ 22,000.00
	410.80 Capital					\$ 36,650.00	\$ 41,132.97	\$ -	\$ 41,132.97	\$ 18,610.00
Total Police						\$ 882,439.99	\$ 623,952.41	\$ 288,361.16	\$ 912,313.57	\$ 914,757.27

Borough of Hellertown
2010 Budget

						2009 Total	2009 Spent	2009 Balance	2010 Budget	Available Balance
Police										
	410.80 Capital Outlay									
		410.80 Cruiser & Unmarked Cruiser				\$ 34,484.54	\$ 30,125.72	\$ 4,358.82	\$ -	\$ 4,358.82
		410.80 Light Bar				\$ 515.00	\$ 175.00	\$ 340.00	\$ -	\$ 340.00
		410.80 Computer Upgrade				\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
		410.80 Mobile Data Net				\$ 2,780.00	\$ 2,120.00	\$ 660.00	\$ 2,120.00	\$ 2,780.00
		410.80 Xerox Machine				\$ 1,654.00	\$ -	\$ 1,654.00	\$ 1,000.00	\$ 2,654.00
		410.80 Radar				\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
		410.80 Software				\$ 1,284.44	\$ -	\$ 1,284.44	\$ 1,200.00	\$ 2,484.44
		410.80 Portables/Base Station				\$ 3,479.00	\$ 2,356.25	\$ 1,122.75	\$ 2,300.00	\$ 3,422.75
		410.80 Laptop Replacement				\$ 3,366.00	\$ 6,356.00	\$ (2,990.00)	\$ 2,990.00	\$ -
		410.80 Docucam				\$ -	\$ -	\$ -	\$ -	\$ -
		410.80 Engine Replacement				\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
		410.80 AED Replacement				\$ -	\$ -	\$ -	\$ -	\$ -
		410.80 File Server				\$ 1,419.02	\$ -	\$ 1,419.02	\$ 2,000.00	\$ 3,419.02
						\$ 54,482.00	\$ 41,132.97	\$ 13,349.03	\$ 18,610.00	\$ 31,959.03

Borough of Hellertown
2010 Budget

Emergency Management														
Expense							Budget 2009	Actual	Estimated	Total	Budget 2010			
							\$ 900.00	\$ 450.00	\$ 450.00	\$ 900.00	\$ 900.00			
							\$ -	\$ -	\$ -	\$ -	\$ -			
							\$ -	\$ -	\$ -	\$ -	\$ -			
							\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00			
Total Emergency Management							\$ 1,900.00	\$ 450.00	\$ 450.00	\$ 900.00	\$ 1,900.00			

Borough of Hellertown
2010 Budget

Health Agent										
Expense						Budget 2009	Actual	Estimated	Total	Budget 2010
	420.01 Health Agent Salary					\$ -	\$ -	\$ -	\$ -	\$ -
	420.01 Asst. Health Agent Salary					\$ -	\$ -	\$ -	\$ -	\$ -
	420.10 Nuisance Cleanup/Supplies					\$ 5,000.00	\$ -		\$ -	\$ 2,500.00
Total Health Agent						\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,500.00

Borough of Hellertown
2010 Budget

Sanitation										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
424.02 Sanitation Crew						\$ 127,878.40	\$ 85,530.62	\$ 39,347.20	\$ 124,877.82	\$ 129,656.00
424.04 Summer Help						\$ 4,320.00	\$ 4,863.00	\$ 537.60	\$ 5,400.60	\$ 5,820.00
424.05 Longevity						\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,800.00
424.08 Chemicals						\$ 250.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
424.09 Comp/Overtime/Sicktime Buyout						\$ 6,500.00	\$ 6,263.32	\$ 600.00	\$ 6,863.32	\$ 9,000.00
424.09 Recycling Center Manpower						\$ 8,000.00	\$ 4,734.55	\$ 2,500.00	\$ 7,234.55	\$ 8,000.00
424.10 Supplies						\$ 450.00	\$ 497.91	\$ 50.00	\$ 547.91	\$ 550.00
424.11 Clothing Allowance						\$ 1,000.00	\$ 593.47	\$ 450.00	\$ 1,043.47	\$ 1,000.00
424.20 Landfill Charges						\$ 250,000.00	\$ 129,490.84	\$ 80,000.00	\$ 209,490.84	\$ 225,000.00
424.201 Recycling Charges						\$ 125,000.00	\$ 82,528.00	\$ 41,264.00	\$ 123,792.00	\$ 111,000.00
424.201 Recycling Center						\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00
424.50 Vehicle Maint						\$ 15,000.00	\$ 14,144.59	\$ 900.00	\$ 15,044.59	\$ 15,000.00
424.55 Gasoline/Oil						\$ 12,000.00	\$ 8,629.53	\$ 3,000.00	\$ 11,629.53	\$ 12,000.00
424.80 Capital Outlay						\$ 9,500.00	\$ -	\$ -	\$ -	\$ 11,000.00
Total Sanitation						\$ 574,148.40	\$ 337,775.83	\$ 182,598.80	\$ 520,374.63	\$ 542,776.00

Borough of Hellertown
2010 Budget

						2009 Total	2009 Spent	2009 Balance	2010 Budget	Available Balance
Sanitation										
424.80 Capital Outlay - Sanitation						\$ 140,447.40	\$ 123,899.94	\$ 27,324.46	\$ -	\$ 27,324.46
424.80 Recycling Center						\$ 9,500.00	\$ -	\$ 9,500.00	\$ 5,000.00	\$ 14,500.00
424.80 Fence for Recycling Center						\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
						\$ 155,947.40	\$ 129,899.94	\$ 36,824.46	\$ 11,000.00	\$ 47,824.46
Capital Outlay Sanitation 2009 Balance includes \$10,777.00 sale proceeds of sanitation truck										

Borough of Hellertown
2010 Budget

Highway										
Expense						Budget 2009	Actual	Estimated	Total	Budget 2010
430.01 Superintendent						\$ 62,949.73	\$ 41,159.47	\$ 21,790.26	\$ 62,949.73	\$ 65,208.72
430.01 Labor Leader						\$ 2,000.00	\$ 47.00	\$ 1,000.00	\$ 1,047.00	\$ 2,000.00
430.02 Highway Crew						\$ 208,041.60	\$ 133,313.94	\$ 64,012.80	\$ 197,326.74	\$ 215,181.60
430.03 Summer Help						\$ 14,952.00	\$ 14,739.75	\$ 1,649.50	\$ 16,389.25	\$ 16,200.00
430.04 Longevity						\$ 1,900.00	\$ 2,300.00	\$ 600.00	\$ 2,900.00	\$ 2,000.00
430.09 Other Wages: Overtime, Sicktime buy-out						\$ 15,000.00	\$ 14,972.27	\$ 1,000.00	\$ 15,972.27	\$ 20,000.00
430.10 Supplies						\$ 5,000.00	\$ 4,186.00	\$ 300.00	\$ 4,486.00	\$ 6,000.00
430.11 Clothing Allowance						\$ 1,850.00	\$ 647.38	\$ 600.00	\$ 1,247.38	\$ 1,850.00
430.15 Road/Alley Maintenance						\$ 10,000.00	\$ 808.80	\$ 8,800.00	\$ 9,608.80	\$ 10,000.00
430.23 Equipment Rental						\$ 750.00	\$ -	\$ 200.00	\$ 200.00	\$ 750.00
430.24 Engineering Fees - Bridge Inspections						\$ 7,300.00	\$ -	\$ -	\$ -	\$ 5,500.00
430.50 Vehicle Maint						\$ 18,000.00	\$ 20,522.90	\$ 1,200.00	\$ 21,722.90	\$ 18,000.00
430.55 Gasoline/Oil						\$ 21,000.00	\$ 6,001.54	\$ 6,000.00	\$ 12,001.54	\$ 15,000.00
430.60 Traffic Signal Maint						\$ 6,000.00	\$ 2,657.50	\$ 500.00	\$ 3,157.50	\$ 6,000.00
430.80 Capital Outlay						\$ 40,250.00	\$ -	\$ -	\$ -	\$ 53,000.00
Total Highway						\$ 414,993.33	\$ 241,356.55	\$ 107,652.56	\$ 349,009.11	\$ 436,690.32

Borough of Hellertown
2010 Budget

Highway									Available
	430.80 Capital Outlay				2009 Total	2009 Spent	2009 Balance	2010 Budget	Balance
	430.80 Vehicles/Utility Trucks				\$ 31,096.11	\$ -	\$ 31,096.11	\$ -	\$ 31,096.11
	430.80 Ten Ton Truck				\$ 10,000.00	\$ -	\$ 50,093.13	\$ 40,000.00	\$ 90,093.13
	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				\$ 19,851.28	\$ -	\$ 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	\$ -	\$ 250.00
	430.80 Loader				\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	430.80 Roller				\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
	430.80 Backhoe				\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	430.80 New Street Name Signs				\$ 13,000.00	\$ -	\$ 13,000.00	\$ 2,000.00	\$ 15,000.00
	430.80 Sign Brackets				\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
	430.80 Sweeper				\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	430.80 Salt Shed				\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
					\$ 243,610.39	\$ -	\$ 283,703.52	\$ 53,000.00	\$ 336,703.52
	Transferred \$25,241.85 from 402.80 to Ten Ton Truck								
	Transferred \$14,851.28 from Main & Walnut to Ten Ton Truck								

Borough of Hellertown
2010 Budget

Liquid Fuels										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
432.00 Snow Maintanance (salt)						\$ 14,000.00	\$ 14,893.23	\$ -	\$ 14,893.23	\$ 16,000.00
433.00 Traffic Signals/Signs						\$ 10,000.00	\$ 790.78	\$ 1,000.00	\$ 1,790.78	\$ 10,000.00
434.00 Street Lighting						\$ 92,000.00	\$ 61,038.07	\$ 28,000.00	\$ 89,038.07	\$ 110,000.00
435.00 Sidewalks/Curbs						\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
436.00 Storm Sewers/Drains						\$ 13,000.00	\$ 1,094.61	\$ -	\$ 1,094.61	\$ 13,000.00
438.00 Maint/Repairs						\$ 160,000.00	\$ 47,138.98	\$ 155,132.49	\$ 202,271.47	\$ 180,000.00
439.00 Road Construction						\$ 30,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
Total Liquid Fuels						\$ 334,000.00	\$ 124,955.67	\$ 212,132.49	\$ 337,088.16	\$ 374,000.00

Borough of Hellertown
2010 Budget

Parks										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
450.02 Park Maint Workers						\$ 90,646.40	\$ 57,310.40	\$ 29,000.00	\$ 86,310.40	\$ 88,857.60
450.03 Longevity						\$ 800.00	\$ 350.00	\$ 450.00	\$ 800.00	\$ 900.00
450.04 Summer Help						\$ 10,500.00	\$ 9,285.39	\$ 1,019.38	\$ 10,304.77	\$ 15,930.00
450.09 Other Wages & Sicktime Buyout						\$ 4,000.00	\$ 4,383.72	\$ 750.00	\$ 5,133.72	\$ 6,000.00
450.10 Supplies						\$ 11,000.00	\$ 5,773.43	\$ 1,500.00	\$ 7,273.43	\$ 9,000.00
450.11 Clothing Allowance						\$ 550.00	\$ 40.00	\$ 200.00	\$ 240.00	\$ 550.00
450.16 Chemical						\$ -	\$ -	\$ -	\$ -	\$ -
450.20 Electric						\$ 4,000.00	\$ 3,539.42	\$ 500.00	\$ 4,039.42	\$ 4,600.00
450.23 Rental						\$ 750.00	\$ 625.00	\$ 150.00	\$ 775.00	\$ 750.00
450.24 Professional Services						\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
450.40 Maintenance						\$ 12,000.00	\$ 4,975.75	\$ 500.00	\$ 5,475.75	\$ 8,000.00
450.50 Vehicle Maint						\$ 3,500.00	\$ 1,872.66	\$ 500.00	\$ 2,372.66	\$ 3,500.00
450.55 Gasoline/Oil						\$ 4,000.00	\$ 1,166.17	\$ 1,000.00	\$ 2,166.17	\$ 4,000.00
450.80 Capital Outlay						\$ 3,888.79	\$ 9,161.00	\$ -	\$ 9,161.00	\$ 4,300.00
Total Parks						\$ 146,035.19	\$ 98,482.94	\$ 35,569.38	\$ 134,052.32	\$ 146,787.60

Borough of Hellertown
2010 Budget

Parks										
									Available	
	450.80 Capital Outlay					2009 Total	2009 Spent	2009 Balance	2010 Budget	Balance
		450.80 Tot Lots				\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
		450.80 Truck/Tractor				\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
		450.80 Trenches/Driveways				\$ 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	\$ 300.00	\$ 2,000.00
		450.80 Tree Replacement/TreeVitalize Grant				\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
		450.80 Handicap Ramp				\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
		450.80 Hand Dryers				\$ 36.00	\$ 36.00	\$ -	\$ -	\$ -
		450.80 Picnic Tables				\$ 2,000.00	\$ 1,125.00	\$ 911.00	\$ -	\$ 911.00
		450.80 Dimmick Restrooms- ADA accessibility				\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
		450.80 Skate Park				\$ -	\$ -	\$ -	\$ -	\$ -
		450.80 Water Street (Pavilion/Tot/Restrooms)				\$ 16,000.00	\$ -	\$ 16,000.00	\$ 1,000.00	\$ 17,000.00
		450.80 Sidewalks				\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
						\$ 132,613.80	\$ 9,161.00	\$ 123,488.80	\$ 4,300.00	\$ 127,788.80
		Transferred \$36.00 from Hand dryers to Picnic Tables								

Borough of Hellertown
2010 Budget

Pool										
Expense						Budget 2009	Actual	Estimated	Total	Budget 2010
453.01 Pool Summer Help										
	453.01 Lifeguards					\$ 45,515.00	\$ 34,770.35	\$ 6,247.30	\$ 41,017.65	\$ 45,515.00
	453.01 Locker Room					\$ 4,972.50	\$ 2,371.51	\$ 283.05	\$ 2,654.56	\$ 4,972.50
	453.01 Pool Manager					\$ 7,224.00	\$ 6,020.00	\$ 1,204.00	\$ 7,224.00	\$ 7,224.00
	453.01 Refreshment Stand					\$ 10,000.00	\$ 7,681.26	\$ 949.86	\$ 8,631.12	\$ 14,000.00
	453.01 Ticket Booth					\$ 9,420.00	\$ 6,189.78	\$ 1,303.12	\$ 7,492.90	\$ 9,420.00
Total 453.01 Pool Summer Help						\$ 77,131.50	\$ 57,032.90	\$ 9,987.33	\$ 67,020.23	\$ 81,131.50
453.11 Uniforms						\$ 1,200.00	\$ 973.76	\$ -	\$ 973.76	\$ 1,200.00
453.15 Supplies						\$ 3,500.00	\$ 3,462.11	\$ 109.01	\$ 3,571.12	\$ 4,000.00
453.16 Chemicals						\$ 6,000.00	\$ 4,534.39	\$ 1,342.31	\$ 5,876.70	\$ 6,000.00

Borough of Hellertown
2010 Budget

Pool										
										Available
	453.80 Capital Outlay					2009 Total	2009 Spent	2009 Balance	2010 Budget	Balance
	453.80 Refreshment Stand					\$ 5,181.00	\$ 3,148.95	\$ 2,032.05	\$ 967.95	\$ 3,000.00
	453.80 Diving Board					\$ 3,298.00	\$ 3,298.00	\$ -	\$ -	\$ -
	453.80 Snack Bar					\$ 2,274.60	\$ 2,274.60	\$ -	\$ -	\$ -
	453.80 Ramps/Pad					\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	453.80 Slides/Water Feature					\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	453.80 Pavilion Roof					\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	453.80 Pool Bathroom					\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
	453.80 Filters					\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
						\$ 46,753.60	\$ 13,721.55	\$ 33,032.05	\$ 2,967.95	\$ 36,000.00

Borough of Hellertown
2010 Budget

Employee Benefits										
Expense						Budget 2009	Actual	Estimated	Total	Budget 2010
	470.01 FICA					\$ 90,000.00	\$ 74,570.94	\$ 15,000.00	\$ 89,570.94	\$ 90,000.00
	470.02 Retirement Contribution					\$ 17,365.63	\$ 17,081.71	\$ -	\$ 17,081.71	\$ 22,546.67
	470.03 Group Life Insurance					\$ 15,000.00	\$ 8,330.22	\$ 4,000.00	\$ 12,330.22	\$ 15,000.00
	470.04 Hospitalization Insuranc					\$ 320,000.00	\$ 235,032.05	\$ 85,000.00	\$ 320,032.05	\$ 364,000.00
	470.05 Workman's Comp Insurance					\$ 100,000.00	\$ 127,053.00	\$ 2,141.00	\$ 129,194.00	\$ 150,000.00
	470.07 Unemployment Compensation					\$ 18,000.00	\$ 9,645.86	\$ 2,000.00	\$ 11,645.86	\$ 12,500.00
	470.09 Medical/Dental Deductible					\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	470.10 Major Medical Self Insurance					\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	470.11 Hospitalization Retirees					\$ 7,500.00	\$ 5,200.00	\$ 2,600.00	\$ 7,800.00	\$ 7,800.00
Total Employee Benefits						\$ 568,865.63	\$ 476,913.78	\$ 110,741.00	\$ 587,654.78	\$ 662,846.67

Borough of Hellertown
2010 Budget

Insurance Liability										
Expense										
						Budget 2009	Actual	Estimated	Total	Budget 2010
471.00 Insurance Liability										
	471.00 Employee Blanket Bond					\$ 4,000.00	\$ 818.00	\$ -	\$ 818.00	\$ 2,000.00
	471.00 Excess Catastrophic					\$ 10,000.00	\$ 9,048.00	\$ -	\$ 9,048.00	\$ 10,000.00
	471.00 Fleet Auto Policy					\$ 20,000.00	\$ 25,513.00	\$ 715.00	\$ 26,228.00	\$ 22,000.00
	471.00 Flood					\$ 2,000.00	\$ 2,327.00	\$ -	\$ 2,327.00	\$ 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	\$ -	\$ 60.00
	471.00 Notary Bond					\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
	471.00 Police Enforcement					\$ 10,000.00	\$ 10,006.00	\$ 1,500.00	\$ 11,506.00	\$ 10,000.00
	471.00 Public Officials Bond					\$ 4,000.00	\$ 4,258.00	\$ -	\$ 4,258.00	\$ 4,000.00
	471.00 Reinhard					\$ 10,000.00	\$ 5,381.00	\$ -	\$ 5,381.00	\$ -
	471.00 Special Multi Peril									
	471.00 Property					\$ 15,000.00	\$ 13,395.00	\$ -	\$ 13,395.00	\$ 15,000.00
	471.00 Liability					\$ 15,000.00	\$ 10,261.00	\$ -	\$ 10,261.00	\$ 15,000.00
	471.00 Equipment					\$ 5,000.00	\$ 3,949.00	\$ -	\$ 3,949.00	\$ 5,000.00
	471.00 Heart & Lung					\$ 7,000.00	\$ 7,437.00	\$ -	\$ 7,437.00	\$ 7,000.00
	471.00 Herb & Pest					\$ 500.00	\$ 462.00	\$ -	\$ 462.00	\$ 500.00
	471.00 Treasurer's Bond					\$ 350.00	\$ 494.00	\$ -	\$ 494.00	\$ 494.00
	471.00 Volunteer Coverage					\$ 800.00	\$ 789.00	\$ -	\$ 789.00	\$ 800.00
	471.00 Insurance Liability - Other					\$ -	\$ -	\$ -	\$ -	\$ -
Total Insurance Liability						\$ 104,860.00	\$ 94,288.00	\$ 3,275.00	\$ 97,503.00	\$ 95,004.00

Borough of Hellertown
2010 Budget

Contingency					Budget 2009	Actual	Estimated	Total	Budget 2010
474.00 Prior Years Expenses					\$ -	\$ -	\$ -	\$ -	\$ -
475.00 Contingency					\$ 102,999.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 83,620.38
Total Contingency					\$ 102,999.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 83,620.38

Borough of Hellertown
2010 Budget

						Budget 2009	Actual	Estimated	Total	Budget 2010
Total Income						\$ 4,027,353.25	\$ 3,462,242.00	\$ 482,999.31	\$ 3,945,241.31	\$ 4,083,029.83
Total Expense						\$ 4,027,353.25	\$ 2,696,156.48	\$ 1,156,456.92	\$ 3,852,553.40	\$ 4,083,029.83
Total Income over Expense						\$ -	\$ 766,085.52	\$ (673,457.61)	\$ 92,687.91	\$ -

Borough of Hellertown
2010 Budget

Fire					Budget 2009	Actual	Estimated	Total	Budget 2010
Income									
	300.04 Current Fire Tax				\$ 190,000.00	\$ 160,540.51	\$ 3,000.00	\$ 163,540.51	\$ 185,000.00
	300.05 Prior Fire Tax				\$ 5,000.00	\$ 2,916.30	\$ 500.00	\$ 3,416.30	\$ 3,000.00
	300.06 Delq. Fire Tax				\$ 9,000.00	\$ 7,434.93	\$ 1,000.00	\$ 8,434.93	\$ 7,000.00
	300.07 Casino Revenue				\$ -	\$ -	\$ -	\$ -	\$ -
	300.08 Fire Service Billing				\$ -	\$ 83.75	\$ 20.00	\$ 103.75	\$ 5,000.00
	310.091 Local Service Tax				\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 204,000.00	\$ 170,975.49	\$ 4,520.00	\$ 175,495.49	\$ 200,000.00
6200 - 340.012 Fire Interest									
	340.012 Fire Checking Account				\$ 6,000.00	\$ 247.45	\$ 120.00	\$ 367.45	\$ 2,000.00
	340.012 Fire Savings Account				\$ 2,000.00	\$ 1,018.57	\$ 500.00	\$ 1,518.57	\$ 2,500.00
	6200 - 340.012 Fire Interest - Other				\$ -			\$ -	\$ -
Total 6200 - 340.012 Fire Interest					\$ 8,000.00	\$ 1,266.02	\$ 620.00	\$ 1,886.02	\$ 4,500.00
Total Income - Fire					\$ 212,000.00	\$ 172,241.51	\$ 5,140.00	\$ 177,381.51	\$ 204,500.00

Borough of Hellertown
2010 Budget

					Budget 2009	Actual	Estimated	Total	Budget 2010
Fire									
Expense									
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					\$ 3,000.00	\$ -	\$ 220.00	\$ 220.00	\$ 2,000.00
413.11 Clothing					\$ 500.00	\$ 550.00	\$ -	\$ 550.00	\$ 500.00
413.12 Tax Forms/Postage					\$ 3,100.00	\$ 1,864.03	\$ -	\$ 1,864.03	\$ 2,000.00
413.13 Radio Maint					\$ 4,000.00	\$ 3,080.00	\$ -	\$ 3,080.00	\$ 4,000.00
413.17 Physical Exams					\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
413.20 Office Supplies					\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
413.23 Travel & Training					\$ 8,000.00	\$ 355.00	\$ 1,000.00	\$ 1,355.00	\$ 6,000.00
413.24 Recruitment & Retention					\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
413.30 Alarm System					\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 2,725.00	\$ 2,725.00	\$ 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	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
413.50 Vehicle Maint					\$ 10,000.00	\$ 12,242.95	\$ 500.00	\$ 12,742.95	\$ 10,000.00
413.55 Gasoline/Oil					\$ 3,000.00	\$ 742.09	\$ 200.00	\$ 942.09	\$ 2,000.00
413.60 Minor Equip Purchases					\$ 1,000.00	\$ -	\$ -	\$ -	\$ 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					\$ 127,040.00	\$ -	\$ 127,040.00	\$ 127,040.00	\$ 125,140.00
413.90 Building Rental					\$ 9,600.00	\$ 6,400.00	\$ 3,200.00	\$ 9,600.00	\$ 9,600.00
490.01 PEMA Loan Payment					\$ 17,520.00	\$ 11,769.60	\$ 5,884.80	\$ 17,654.40	\$ 17,520.00
					\$ 212,000.00	\$ 39,722.87	\$ 146,649.80	\$ 186,372.67	\$ 204,500.00
Total Income Over Expense					\$ -	\$ 132,518.64	\$ (141,509.80)	\$ (8,991.16)	\$ -