



Borough of Hellertown  
2011 Budget

Income					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>340.01 Interest Income</b>									
	340.01 Community Project Grant Interest				\$ -	\$ -	\$ -	\$ -	\$ -
	340.01 Payroll Interest				\$ -	\$ -	\$ -	\$ -	\$ -
	340.01 Plans & Appeals Interest				\$ 25.00	\$ 1.60	\$ -	\$ 1.60	\$ -
	340.01 Pool Acct Interest				\$ -	\$ -	\$ -	\$ -	\$ -
	340.01 General Checking Interest				\$ 8,000.00	\$ 2,840.51	\$ 1,000.00	\$ 3,840.51	\$ 3,000.00
	340.01 General Checking Money Market Interest				\$ 4,000.00	\$ 1,526.66	\$ 200.00	\$ 1,726.66	\$ 1,500.00
	6170 - 340.01 Interest Income - CD					\$ 1,227.60	\$ 409.20	\$ 1,636.80	\$ 1,500.00
<b>Total 340.01 Interest Income</b>					<b>\$ 12,025.00</b>	<b>\$ 5,596.37</b>	<b>\$ 1,609.20</b>	<b>\$ 7,205.57</b>	<b>\$ 6,000.00</b>
<b>340.013 Capital Interest</b>									
	340.013 Capital Money Market Interest				\$ 6,000.00	\$ 2,544.23	\$ 120.00	\$ 2,664.23	\$ 2,500.00
	340.013 Capital Interest - Other				\$ -				
<b>Total 340.013 Capital Interest</b>					<b>\$ 6,000.00</b>	<b>\$ 2,544.23</b>	<b>\$ 120.00</b>	<b>\$ 2,664.23</b>	<b>\$ 2,500.00</b>
<b>340.014 Liquid Fuels Account Interest</b>									
	340.014 Liquid Fuel Checking				\$ 2,000.00	\$ 509.30	\$ -	\$ 509.30	\$ 500.00
	340.014 Liquid Fuels Account Interest - Other				\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 340.014 Liquid Fuels Account Interest</b>					<b>\$ 2,000.00</b>	<b>\$ 509.30</b>	<b>\$ -</b>	<b>\$ 509.30</b>	<b>\$ 500.00</b>
<b>340.015 Liability Account Interest</b>								\$ -	
	340.015 Main & Walnut				\$ 300.00	\$ 124.53	\$ 20.00	\$ 144.53	\$ 100.00
	340.015 Liability Acct Int. - Other				\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 340.015 Liability Acct Int.</b>					<b>\$ 300.00</b>	<b>\$ 124.53</b>	<b>\$ 20.00</b>	<b>\$ 144.53</b>	<b>\$ 100.00</b>

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Income					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>340.02 Rental Income</b>									
		<b>340.02 Ball Field User Fees</b>			\$ 200.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
		<b>340.02 Coin Operated Devices</b>			\$ 2,500.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00
		<b>340.02 Lease Agreements</b>			\$ 1,500.00	\$ 4.00	\$ 900.00	\$ 904.00	\$ 1,500.00
		<b>340.02 Park Rentals</b>			\$ 3,000.00	\$ 2,325.00	\$ -	\$ 2,325.00	\$ 2,000.00
		<b>340.02 Cell Towers</b>			\$ -	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,050.00
		<b>340.02 Rental Income - Other</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 340.02 Rental Income</b>					\$ 7,200.00	\$ 5,429.00	\$ 900.00	\$ 6,329.00	\$ 6,600.00
<b>350.01 Intergovernmental Grants</b>					\$ -	\$ -	\$ -	\$ -	\$ -
		<b>350.01 Public Utility Grant</b>			\$ 4,000.00	\$ -	\$ 4,155.79	\$ 4,155.79	\$ 4,000.00
		<b>350.01 Recycling Grant</b>			\$ 10,000.00	\$ -	\$ 11,225.00	\$ 11,225.00	\$ 12,000.00
		<b>350.01 Pension - State Aid</b>			\$ 17,365.63	\$ -	\$ 18,625.49	\$ 18,625.49	\$ 17,365.63
		<b>350.01 Volunteer Fire Relief</b>			\$ -	\$ -	\$ 40,089.19	\$ 40,089.19	\$ -
		<b>350.01 Liquid Fuels</b>			\$ 114,084.20	\$ 114,345.54	\$ -	\$ 114,345.54	\$ 114,270.17
<b>Total 350.01 Intergovernmental Grants</b>					\$ 145,449.83	\$ 114,345.54	\$ 74,095.47	\$ 188,441.01	\$ 147,635.80
		<b>350.04 Other Grants</b>			\$ 500.00	\$ 13,414.05	\$ 250.00	\$ 13,664.05	\$ 500.00
		<b>360.010 Refuse Collection</b>			\$ 460,000.00	\$ 446,127.55	\$ 10,000.00	\$ 456,127.55	\$ 460,000.00
		<b>360.011 Recycling</b>			\$ 129,030.00	\$ 121,611.01	\$ 1,500.00	\$ 123,111.01	\$ 129,030.00
		<b>360.012 Garage Exonerations</b>			\$ -	\$ -	\$ -	\$ -	\$ -
		<b>360.013 Extra Garbage Pick Ups</b>			\$ 1,500.00	\$ 2,070.50	\$ 300.00	\$ 2,370.50	\$ 1,500.00
		<b>360.016 Refreshment Stand</b>			\$ 20,000.00	\$ 31,976.20	\$ -	\$ 31,976.20	\$ 20,000.00
		<b>360.02 Delq Garbage/Recycling</b>			\$ 30,000.00	\$ 38,508.13	\$ 3,000.00	\$ 41,508.13	\$ 30,000.00
		<b>360.06 Pool Receipts</b>							
		<b>360.06 Daily Receipts</b>			\$ 30,000.00	\$ 41,012.75	\$ -	\$ 41,012.75	\$ 30,000.00
		<b>360.06 Non-Resid Season Passes</b>			\$ 5,000.00	\$ 6,370.00	\$ -	\$ 6,370.00	\$ 5,000.00
		<b>360.06 Resident Season Passes</b>			\$ 40,000.00	\$ 40,741.00	\$ -	\$ 40,741.00	\$ 40,000.00
		<b>360.06 Locker Room Receipts</b>			\$ -	\$ -	\$ 2.50	\$ 2.50	\$ -
		<b>360.06 Pool Receipts - Other - YMCA</b>			\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
		<b>360.06 Pool Receipts - Other- Lower Saucon Twsp.</b>			\$ 10,375.00	\$ 9,180.00	\$ 1,945.00	\$ 11,125.00	\$ 11,125.00
		<b>360.06 Pool Receipts - Other- Bethlehem Fields</b>			\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total 360.06 Pool Receipts</b>					\$ 94,375.00	\$ 97,903.75	\$ 1,947.50	\$ 99,851.25	\$ 86,725.00
		<b>360.09 Street Openings</b>			\$ 1,000.00	\$ 472.00	\$ 150.00	\$ 622.00	\$ 750.00

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						Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Income</b>										
	<b>360.13 Other Services</b>								\$ -	
	360.13 Accident Reports					\$ 1,500.00	\$ 1,437.15	\$ 300.00	\$ 1,737.15	\$ 1,500.00
	360.13 Fingerprinting Services					\$ 100.00	\$ 95.00	\$ 25.00	\$ 120.00	\$ 100.00
	360.13 Tax Certifications					\$ 3,000.00	\$ 1,715.00	\$ 750.00	\$ 2,465.00	\$ 3,000.00
	360.13 Other Services - Other									
	<b>Total 360.13 Other Services</b>					<b>\$ 4,600.00</b>	<b>\$ 3,247.15</b>	<b>\$ 1,075.00</b>	<b>\$ 4,322.15</b>	<b>\$ 4,600.00</b>
	<b>362.00 Public Safety</b>					<b>\$ 9,500.00</b>	<b>\$ 7,889.66</b>	<b>\$ 2,000.00</b>	<b>\$ 9,889.66</b>	<b>\$ 9,500.00</b>
	<b>370.04 CATV Franchise Tax</b>					<b>\$ 85,000.00</b>	<b>\$ 62,386.32</b>	<b>\$ 15,000.00</b>	<b>\$ 77,386.32</b>	<b>\$ 80,000.00</b>
	<b>370.34 Winter Maintain Agreement</b>					<b>\$ 5,700.00</b>	<b>\$ -</b>	<b>\$ 5,710.06</b>	<b>\$ 5,710.06</b>	<b>\$ 5,700.00</b>
	<b>370.341 Other Receipts</b>									
	370.341 Duplicate Copies Fee					\$ 3,000.00	\$ 4,755.00	\$ 150.00	\$ 4,905.00	\$ 3,000.00
	370.341 NSF Check Fees					\$ 100.00	\$ 140.00	\$ 20.00	\$ 160.00	\$ 100.00
	370.341 Witness Fees					\$ -	\$ 17.48	\$ -	\$ 17.48	\$ -
	370.341 Recycling Bins					\$ 200.00	\$ 190.00	\$ 20.00	\$ 210.00	\$ 200.00
	370.341 Yard Sale Permits					\$ 500.00	\$ 505.00	\$ 25.00	\$ 530.00	\$ 500.00
	370.341 SALDO copies					\$ 200.00	\$ 45.00	\$ 15.00	\$ 60.00	\$ 200.00
	370.341 Zoning Books Copies					\$ 300.00	\$ 75.00	\$ 90.00	\$ 165.00	\$ 300.00
	370.341 Other Receipts - Other					\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 370.341 Other Receipts</b>					<b>\$ 4,300.00</b>	<b>\$ 5,727.48</b>	<b>\$ 320.00</b>	<b>\$ 6,047.48</b>	<b>\$ 4,300.00</b>
	<b>387.00 Contributions/Donations</b>					<b>\$ 1,000.00</b>	<b>\$ 1,415.00</b>	<b>\$ 800.00</b>	<b>\$ 2,215.00</b>	<b>\$ 1,000.00</b>
	<b>392.40 Transfer from Capital Interest</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,099.00</b>
	<b>392.40 Transfer from Liquid Fuels</b>					<b>\$ 264,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 284,000.00</b>
	<b>Total Income</b>					<b>\$ 4,083,029.83</b>	<b>\$ 3,500,382.48</b>	<b>\$ 499,997.23</b>	<b>\$ 4,000,379.71</b>	<b>\$ 4,356,363.00</b>

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Administration									
Expense					Budget 2010	Actual	Estimated	Total	Budget 2011
	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			\$ 57,252.45	\$ 36,700.29	\$ 19,429.56	\$ 56,129.85	\$ 80,000.00
	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			\$ 45,900.00	\$ 30,011.58	\$ 15,888.42	\$ 45,900.00	\$ 47,277.00
	400.06	Clerical Salaries							
		400.06	Accounting Clerk		\$ 39,111.80	\$ 25,557.35	\$ 13,554.45	\$ 39,111.80	\$ 40,240.20
		400.06	Adm.Sec./Fin. Asst.		\$ 37,273.60	\$ 29,261.05	\$ 8,960.00	\$ 38,221.05	\$ 34,000.00
		400.06	Asst. Manager/Finance Officer		\$ 36,681.29	\$ 23,983.91	\$ 12,697.38	\$ 36,681.29	\$ 50,000.00
		400.06	Receptionist/Clerk		\$ 13,325.00	\$ 7,190.39	\$ 2,000.00	\$ 9,190.39	\$ -
		<b>Total 400.06 Clerical Salaries</b>			<b>\$ 126,391.69</b>	<b>\$ 85,992.70</b>	<b>\$ 37,211.83</b>	<b>\$ 123,204.53</b>	<b>\$ 124,240.20</b>
	400.07	Longevity			\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	400.08	Merit Wage Increases/Promotions			\$ -	\$ -	\$ -	\$ -	\$ -
	400.09	Overtime/Comp/Sick time buyout			\$ 6,000.00	\$ 6,875.10	\$ 200.00	\$ 7,075.10	\$ 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
		<b>Total 400.20 Copier Expenses</b>			<b>\$ 3,000.00</b>	<b>\$ 1,566.00</b>	<b>\$ 783.00</b>	<b>\$ 2,349.00</b>	<b>\$ 3,000.00</b>
	400.21	AD Computer Time							
		400.21	AD Quarterly Charges		\$ 600.00	\$ 473.30	\$ 100.00	\$ 573.30	\$ 600.00
		400.21	AD Computer Time - Payroll		\$ 2,600.00	\$ 2,451.86	\$ 300.00	\$ 2,751.86	\$ 3,000.00
		<b>Total 400.21 Computer Time</b>			<b>\$ 3,200.00</b>	<b>\$ 2,925.16</b>	<b>\$ 400.00</b>	<b>\$ 3,325.16</b>	<b>\$ 3,600.00</b>
	400.22	Official Expenses			\$ 3,000.00	\$ 2,015.38	\$ 1,000.00	\$ 3,015.38	\$ 3,000.00
	400.22	Official Expenses - Manager Search Expenses			\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
	400.23	Association Dues			\$ 2,200.00	\$ 2,083.04	\$ 20.00	\$ 2,103.04	\$ 2,200.00

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Administration					Budget 2010	Actual	Estimated	Total	Budget 2011
Expense					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>400.24 Engineering Services</b>									
400.24 Miscellaneous Projects and Grants					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Multi-Mun. Comp. Plan Follow Up					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 MS4					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Reinhard					\$ -	\$ 9,307.50	\$ 9,000.00	\$ 18,307.50	\$ -
400.24 CDBG Handicap Ramp Improv.					\$ -	\$ 3,371.50	\$ 178.75	\$ 3,550.25	\$ -
400.24 Crosswalks/Pedestrian Signals					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Main & Walnut Intersection					\$ -	\$ 3,520.00	\$ -	\$ 3,520.00	\$ -
400.24 Home Town Streets-Cherry Lane					\$ -	\$ 3,222.40	\$ 465.00	\$ 3,687.40	\$ -
400.24 Saucon Rails to Trails					\$ -	\$ 9,255.50	\$ 799.50	\$ 10,055.00	\$ -
400.24 Tumminello Park					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Dimmick Park E.E. Field Grandstand					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Dimmick Pool Feasibility Study					\$ -	\$ -	\$ -	\$ -	\$ -
400.24 Traffic Study/Act 209					\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -
400.24 All other project activities					\$ -	\$ 968.00	\$ -	\$ 968.00	\$ -
<b>Total 400.24 Grants/Local Match/Projects</b>					<b>\$ 27,000.00</b>	<b>\$ 29,644.90</b>	<b>\$ 11,793.25</b>	<b>\$ 41,438.15</b>	<b>\$ 50,800.00</b>
400.24 Building Permits & Inspections (B.I.A.)					\$ 20,000.00	\$ 18,842.49	\$ 6,500.00	\$ 25,342.49	\$ 25,000.00
400.24 Police Labor Attorney					\$ 4,000.00	\$ 8,554.50	\$ 2,000.00	\$ 10,554.50	\$ 4,000.00
400.24 Vertitext					\$ 3,000.00	\$ 578.50	\$ 350.00	\$ 928.50	\$ 3,000.00
400.24 Other Eng. Srvs.(Gen.Adm/Code,Saldo/Zon.)					\$ 30,000.00	\$ 21,685.50	\$ 7,500.00	\$ 29,185.50	\$ 30,000.00
<b>Total 400.24 Engineering Services</b>					<b>\$ 84,000.00</b>	<b>\$ 79,305.89</b>	<b>\$ 28,143.25</b>	<b>\$ 107,449.14</b>	<b>\$ 112,800.00</b>
400.25 Office Supplies - Administration					\$ 12,500.00	\$ 7,871.35	\$ 2,000.00	\$ 9,871.35	\$ 12,500.00
<b>400.26 Postage/Printing/Advertisements</b>									
400.26 Advertisements					\$ 10,000.00	\$ 7,094.50	\$ 3,000.00	\$ 10,094.50	\$ 10,000.00
400.26 Postage/Printing					\$ 7,000.00	\$ 3,626.34	\$ 1,500.00	\$ 5,126.34	\$ 7,000.00
<b>400.27 Donations &amp; Contribution</b>					<b>\$ 1,000.00</b>	<b>\$ 240.00</b>	<b>\$ 500.00</b>	<b>\$ 740.00</b>	<b>\$ 1,000.00</b>
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	\$ 18,300.00	\$ 2,000.00	\$ 20,300.00	\$ 20,000.00
<b>Note: Donated pool passes of \$240 included in 400.27</b>									

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Administration					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Expense</b>									
<b>400.29 Solicitor's Fees</b>									
	<b>400.29 Solicitor's Charges</b>				\$ 36,000.00	\$ 25,804.50	\$ 10,000.00	\$ 35,804.50	\$ 36,000.00
	<b>400.29 Solicitor's Retainer</b>				\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ 3,900.00	\$ 3,900.00
	<b>400.29 Solicitor's Fees - Zoning</b>				\$ 7,500.00	\$ 3,339.00	\$ 2,000.00	\$ 5,339.00	\$ 7,500.00
<b>Total 400.29 Solicitor's Fees</b>					\$ 47,400.00	\$ 31,743.50	\$ 13,300.00	\$ 45,043.50	\$ 47,400.00
<b>400.30 Main Street Planning/Improvements</b>					\$ -	\$ -	\$ -	\$ -	\$ -
<b>400.31 Main Street Manager</b>					\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 7,500.00
<b>400.32 Communications</b>									
	<b>400.32 Cell Phones - Administration</b>				\$ 1,000.00	\$ 716.16	\$ 250.00	\$ 966.16	\$ 1,000.00
	<b>400.32 Internet</b>				\$ 1,000.00	\$ 419.65	\$ 300.00	\$ 719.65	\$ 1,000.00
	<b>400.32 Telephone</b>				\$ 2,000.00	\$ 932.87	\$ 600.00	\$ 1,532.87	\$ 2,000.00
	<b>400.32 Website Charges</b>				\$ 135.00	\$ 21.34	\$ 75.00	\$ 96.34	\$ 135.00
<b>Total 400.32 Communications</b>					\$ 4,135.00	\$ 2,090.02	\$ 1,225.00	\$ 3,315.02	\$ 4,135.00
<b>400.33 Safety Committee</b>					\$ 1,500.00	\$ 1,470.07	\$ 105.00	\$ 1,575.07	\$ 1,500.00
<b>400.50 Vehicle Maintenance</b>					\$ 500.00	\$ -	\$ 300.00	\$ 300.00	\$ 500.00
<b>400.52 Library Appropriations</b>					\$ 58,000.00	\$ 38,680.00	\$ 19,320.00	\$ 58,000.00	\$ 58,000.00
<b>400.55 Gasoline/Oil</b>					\$ 300.00	\$ 38.05	\$ 100.00	\$ 138.05	\$ 300.00
<b>400.80 Office Capital</b>					\$ 6,199.00	\$ 15,621.50	\$ -	\$ 15,621.50	\$ 7,500.00
<b>Total Administration</b>					\$ 524,298.14	\$ 392,130.47	\$ 152,366.06	\$ 544,496.53	\$ 587,772.20





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<b>Building</b>										
<b>Expense</b>										
						Budget 2010	Actual	Estimated	Total	Budget 2011
<b>402.10 Building Supplies</b>						\$ 2,150.00	\$ 1,820.97	\$ 400.00	\$ 2,220.97	\$ 2,225.00
<b>402.20 Utilities</b>										\$ -
<b>402.20 Electric</b>						\$ 17,250.00	\$ 11,954.66	\$ 5,500.00	\$ 17,454.66	\$ 18,000.00
<b>402.20 Heat-UGI</b>						\$ 20,000.00	\$ 10,694.13	\$ 6,000.00	\$ 16,694.13	\$ 20,000.00
<b>402.20 Utilities - Other</b>							\$ -			
<b>Total 402.20 Utilities</b>						\$ 37,250.00	\$ 22,648.79	\$ 11,500.00	\$ 34,148.79	\$ 38,000.00
<b>402.25 Miscellaneous</b>						\$ 1,500.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ 1,500.00
<b>402.40 Building/Grounds Maint.</b>						\$ 8,500.00	\$ 7,736.64	\$ 993.50	\$ 8,730.14	\$ 9,000.00
<b>402.40 Reorganization Costs</b>						\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>402.41 Contracted Services</b>						\$ 11,000.00	\$ 6,192.00	\$ 3,096.00	\$ 9,288.00	\$ 11,000.00
<b>402.60 Reinhard Expenses</b>						\$ 5,000.00	\$ 710.31	\$ -	\$ 710.31	\$ 2,500.00
<b>402.80 Capital</b>						\$ -	\$ 305.75	\$ -	\$ 305.75	\$ 500.00
<b>Total Building</b>						\$ 65,400.00	\$ 39,514.46	\$ 16,189.50	\$ 55,703.96	\$ 65,725.00

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<b>Building</b>										
										Available
	<b>402.80 Capital Outlay</b>					2010 Total	2010 Spent	2010 Balance	2011 Budget	Balance
		<b>402.80 Reserve Building Maintenance</b>				\$ 7,901.76	\$ -	\$ 7,901.76	\$ -	\$ 7,901.76
		<b>402.80 Borough Hall Replacement Windows</b>				\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
		<b>402.80 Vinyl Siding</b>				\$ -	\$ -	\$ -	\$ -	\$ -
		<b>402.80 Air Conditioning Replacements</b>				\$ 9,315.06	\$ -	\$ 9,315.06	\$ -	\$ 9,315.06
		<b>402.80 Sidewalks</b>				\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
		<b>402.80 Building Repointing</b>				\$ 12,000.00	\$ -	\$ 12,000.00	\$ 500.00	\$ 12,500.00
		<b>402.80 Sanitation Garage Repairs</b>				\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
		<b>402.80 Council Chambers Sound/Video/Lighting System</b>				\$ 2,903.13	\$ 305.75	\$ 2,597.38	\$ -	\$ 2,597.38
						\$ 67,119.95	\$ 305.75	\$ 66,814.20	\$ 500.00	\$ 67,314.20
<b>Transfer \$19,315.05 from Vinyl Siding to Air Conditioning Replacements \$9,315.06 and \$10,000 to Replacement Windows</b>										

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Police										
Expense										
						Budget 2010	Actual	Estimated	Total	Budget 2011
410.01 Police Chief Salary						\$ 74,160.00	\$ 46,492.69	\$ 27,667.31	\$ 74,160.00	\$ 76,384.80
410.02 Sergeant's Salary						\$ 67,930.14	\$ 40,361.71	\$ 20,901.60	\$ 61,263.31	\$ 69,788.04
410.04 Patrolmen's Salaries						\$ 472,477.57	\$ 254,349.65	\$ 137,276.08	\$ 391,625.73	\$ 464,916.67
410.05 Investigator's Salaries						\$ -	\$ -	\$ -	\$ -	\$ 57,536.57
410.06 Crossing Guards						\$ 8,200.00	\$ 6,524.14	\$ 2,475.86	\$ 9,000.00	\$ 8,400.00
410.071 Garcia Law (Comp)						\$ 3,526.56	\$ 2,733.52	\$ -	\$ 2,733.52	\$ -
410.08 Animal Control Officer						\$ 3,100.00	\$ 2,066.68	\$ 1,033.32	\$ 3,100.00	\$ 3,100.00
410.09 Overtime						\$ 21,000.00	\$ 18,915.94	\$ 6,000.00	\$ 24,915.94	\$ 26,665.94
410.094 JAG Grant						\$ -	\$ 2,734.80	\$ 2,345.60	\$ 5,080.40	\$ -
410.091 Salaries (Promotion)						\$ -	\$ -	\$ -	\$ -	\$ -
410.10 Secretary						\$ 25,585.00	\$ 15,170.63	\$ 7,980.00	\$ 23,150.63	\$ 28,263.40
410.10 Part Time Clerk						\$ 2,000.00	\$ 875.00	\$ -	\$ 875.00	\$ -
410.11 Office Supplies						\$ 10,208.00	\$ 4,458.59	\$ 5,749.41	\$ 10,208.00	\$ 10,300.00
410.12 Training						\$ 6,800.00	\$ 4,352.27	\$ 2,447.73	\$ 6,800.00	\$ 6,800.00
410.13 Uniforms						\$ 11,450.00	\$ 11,147.11	\$ 302.89	\$ 11,450.00	\$ 16,100.00
410.14 Differential						\$ 5,800.00	\$ 1,812.50	\$ 906.25	\$ 2,718.75	\$ 3,600.00
410.15 Holidays						\$ 25,000.00	\$ 16,442.03	\$ 8,600.00	\$ 25,042.03	\$ 28,396.68
410.16 Part-Time Officers						\$ 51,700.00	\$ 70,865.00	\$ 35,432.50	\$ 106,297.50	\$ 48,848.00
410.17 Part-time (OT/Holidays)						\$ 11,640.00	\$ 19,996.00	\$ 9,998.00	\$ 29,994.00	\$ 17,600.00
410.174 JAG Grant - Part Time Officers						\$ -	\$ 928.00	\$ -	\$ 928.00	\$ -
410.19 Garcia Law (Acc Comp)						\$ 6,900.00	\$ 1,684.74	\$ -	\$ 1,684.74	\$ 20,000.00
410.20 Longevity						\$ 4,770.00	\$ 1,620.00	\$ 3,150.00	\$ 4,770.00	\$ 6,270.00
410.24 Legal Fees						\$ 1,000.00	\$ 1,041.00	\$ -	\$ 1,041.00	\$ 1,000.00
410.26 Operation Supplies						\$ 21,000.00	\$ 16,860.49	\$ 4,139.51	\$ 21,000.00	\$ 20,875.40
410.27 Criminal Investigations						\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
410.28 Fire Marshal						\$ 600.00	\$ 400.00	\$ 200.00	\$ 600.00	\$ 600.00
410.29 Sick Time Payout						\$ 9,000.00	\$ 7,447.20	\$ -	\$ 7,447.20	\$ 14,099.34
410.30 Radio Maintenance						\$ 1,500.00	\$ 165.00	\$ 972.50	\$ 1,137.50	\$ 800.00

Borough of Hellertown  
2011 Budget

						Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Police</b>										
<b>Expense</b>										
	<b>410.32 Telephone</b>									
		<b>410.32 Cell Phones/Wireless Connections</b>				\$ 5,800.00	\$ 5,108.31	\$ 750.00	\$ 5,858.31	\$ 7,200.00
		<b>410.32 Office Phones</b>				\$ 1,500.00	\$ 1,200.05	\$ 500.00	\$ 1,700.05	\$ 1,730.00
		<b>410.32 Telephone - Other</b>				\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 410.32 Telephone</b>					\$ 7,300.00	\$ 6,308.36	\$ 1,250.00	\$ 7,558.36	\$ 8,930.00
	<b>410.50 Vehicle Maint.</b>					\$ 20,000.00	\$ 13,452.46	\$ 6,726.23	\$ 20,178.69	\$ 20,000.00
	<b>410.55 Gasoline/Oil</b>					\$ 22,000.00	\$ 15,107.58	\$ 7,553.79	\$ 22,661.37	\$ 25,000.00
	<b>410.80 Capital</b>					\$ 18,610.00	\$ 13,716.56	\$ -	\$ 13,716.56	\$ 40,400.00
<b>Total Police</b>						\$ 914,757.27	\$ 598,029.65	\$ 294,608.58	\$ 892,638.23	\$ 1,026,174.84

Borough of Hellertown  
2011 Budget

						2010 Total	2010 Spent	2010 Balance	2011 Budget	Available Balance
<b>Police</b>										
	<b>410.80 Capital Outlay</b>									
		<b>410.80 Cruiser &amp; Unmarked Cruiser</b>				\$ 4,358.82	\$ -	\$ 4,358.82	\$ 30,000.00	\$ 34,406.26
		<b>410.80 Light Bar</b>				\$ 340.00	\$ -	\$ 340.00	\$ 500.00	\$ 840.00
		<b>410.80 Computer Upgrade</b>				\$ 5,000.00	\$ 4,344.98	\$ 655.02	\$ 1,000.00	\$ 1,655.02
		<b>410.80 Mobile Data Net</b>				\$ 2,780.00	\$ -	\$ 2,780.00	\$ 1,000.00	\$ 3,780.00
		<b>410.80 Xerox Machine</b>				\$ 2,654.00	\$ -	\$ 2,654.00	\$ 1,400.00	\$ 4,054.00
		<b>410.80 Radar</b>				\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
		<b>410.80 Software</b>				\$ 2,484.44	\$ -	\$ 2,484.44	\$ 500.00	\$ 2,984.44
		<b>410.80 File System</b>				\$ 3,422.75	\$ -	\$ 3,422.75	\$ -	\$ 3,422.75
		<b>410.80 Laptop Replacement</b>				\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
		<b>410.80 Docucam</b>				\$ -	\$ -	\$ -	\$ -	\$ -
		<b>410.80 Engine Replacement</b>				\$ 6,000.00	\$ 5,952.56	\$ 47.44	\$ -	\$ -
		<b>410.80 AED Replacement</b>				\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
		<b>410.80 File Server</b>				\$ 3,419.02	\$ 3,419.02	\$ -	\$ 1,500.00	\$ 1,500.00
						\$ 31,959.03	\$ 13,716.56	\$ 18,242.47	\$ 40,400.00	\$ 58,642.47
Remaining balance for engine replacement transferred to Cruiser										
4/4/2011 - council voted to authorize Chief to change File System from Portables/Base Station										

Borough of Hellertown  
2011 Budget

<b>Emergency Management</b>										
<b>Expense</b>										
						Budget 2010	Actual	Estimated	Total	Budget 2011
						\$ 900.00	\$ 600.00	\$ 300.00	\$ 900.00	\$ 900.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 1,000.00	\$ 221.54	\$ 210.70	\$ 432.24	\$ 500.00
						\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Total Emergency Management</b>						\$ 1,900.00	\$ 821.54	\$ 510.70	\$ 1,332.24	\$ 1,900.00
										Available
<b>Emergency Management</b>						2010 Total	2010 Spent	2010 Balance	2011 Budget	Balance
						\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00



Borough of Hellertown  
2011 Budget

Sanitation		Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Expense</b>						
	<b>424.02 Sanitation Crew</b>	\$ 129,656.00	\$ 92,467.44	\$ 32,000.00	\$ 124,467.44	\$ 133,307.20
	<b>424.04 Summer Help</b>	\$ 5,820.00	\$ 4,423.20	\$ 77.60	\$ 4,500.80	\$ 5,820.00
	<b>424.05 Longevity</b>	\$ 1,800.00	\$ 800.00	\$ 1,000.00	\$ 1,800.00	\$ 1,900.00
	<b>424.08 Chemicals</b>	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
	<b>424.09 Comp/Overtime/Sicktime Buyout</b>	\$ 9,000.00	\$ 5,119.89	\$ 2,000.00	\$ 7,119.89	\$ 9,000.00
	<b>424.09 Recycling Center Manpower</b>	\$ 8,000.00	\$ 4,426.95	\$ 1,660.00	\$ 6,086.95	\$ 8,000.00
	<b>424.10 Supplies</b>	\$ 550.00	\$ -	\$ 100.00	\$ 100.00	\$ 550.00
	<b>424.11 Clothing Allowance</b>	\$ 1,000.00	\$ 288.86	\$ 550.00	\$ 838.86	\$ 1,150.00
	<b>424.20 Landfill Charges</b>	\$ 225,000.00	\$ 130,919.59	\$ 80,000.00	\$ 210,919.59	\$ 210,000.00
	<b>424.201 Recycling Charges</b>	\$ 111,000.00	\$ 76,442.00	\$ 36,796.00	\$ 113,238.00	\$ 113,500.00
	<b>424.201 Recycling Center</b>	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ -
	<b>424.50 Vehicle Maint</b>	\$ 15,000.00	\$ 10,266.48	\$ 1,548.48	\$ 11,814.96	\$ 15,000.00
	<b>424.55 Gasoline/Oil</b>	\$ 12,000.00	\$ 6,131.16	\$ 2,878.68	\$ 9,009.84	\$ 12,000.00
	<b>424.80 Capital Outlay</b>	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total Sanitation</b>		\$ 542,776.00	\$ 331,285.57	\$ 171,360.76	\$ 502,646.33	\$ 530,427.20

Borough of Hellertown  
2011 Budget

					2010 Total	2010 Spent	2010 Balance	2011 Budget	Available Balance
<b>Sanitation</b>									
<b>424.80 Capital Outlay - Sanitation</b>					\$ 27,324.46	\$ -	\$ 27,324.46	\$ -	\$ 27,324.46
	<b>424.80 Sanitation Truck</b>							\$ 20,000.00	\$ 20,000.00
	<b>424.80 Recycling Center</b>				\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
	<b>424.80 Fence for Recycling Center</b>				\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
					\$ 47,824.46	\$ 6,000.00	\$ 41,824.46	\$ 20,000.00	\$ 61,824.46

Borough of Hellertown  
2011 Budget

Highway										
Expense										
						Budget 2010	Actual	Estimated	Total	Budget 2011
430.01 Superintendent						\$ 65,208.72	\$ 42,636.45	\$ 21,790.26	\$ 64,426.71	\$ 67,164.98
430.01 Labor Leader						\$ 2,000.00	\$ 104.00	\$ 16.00	\$ 120.00	\$ 1,000.00
430.02 Highway Crew						\$ 215,181.60	\$ 142,089.53	\$ 70,000.00	\$ 212,089.53	\$ 228,571.20
430.03 Summer Help						\$ 16,200.00	\$ 13,499.40	\$ 1,649.50	\$ 15,148.90	\$ 16,200.00
430.04 Longevity						\$ 2,000.00	\$ 1,350.00	\$ 600.00	\$ 1,950.00	\$ 2,100.00
430.09 Other Wages: Overtime, Sicktime buy-out						\$ 20,000.00	\$ 20,355.06	\$ 1,000.00	\$ 21,355.06	\$ 22,000.00
430.10 Supplies						\$ 6,000.00	\$ 1,385.63	\$ 3,179.57	\$ 4,565.20	\$ 6,000.00
430.11 Clothing Allowance						\$ 1,850.00	\$ 884.21	\$ 750.00	\$ 1,634.21	\$ 2,150.00
430.15 Road/Alley Maintenance						\$ 10,000.00	\$ 2,289.09	\$ 5,619.61	\$ 7,908.70	\$ 10,000.00
430.23 Equipment Rental						\$ 750.00	\$ -	\$ 200.00	\$ 200.00	\$ 750.00
430.24 Engineering Fees - Bridge Inspections (next insp. 2012)						\$ 5,500.00	\$ 5,415.00	\$ -	\$ 5,415.00	\$ -
430.50 Vehicle Maint						\$ 18,000.00	\$ 11,844.63	\$ 5,121.96	\$ 16,966.59	\$ 18,000.00
430.55 Gasoline/Oil						\$ 15,000.00	\$ 11,153.11	\$ 3,000.00	\$ 14,153.11	\$ 15,000.00
430.60 Traffic Signal Maint						\$ 6,000.00	\$ 2,662.50	\$ 500.00	\$ 3,162.50	\$ 6,000.00
430.80 Capital Outlay						\$ 53,000.00	\$ 79,995.38	\$ -	\$ 79,995.38	\$ 71,250.00
<b>Total Highway</b>						<b>\$ 436,690.32</b>	<b>\$ 335,663.99</b>	<b>\$ 113,426.90</b>	<b>\$ 449,090.89</b>	<b>\$ 466,186.18</b>

Borough of Hellertown  
2011 Budget

Highway										Available
	430.80 Capital Outlay				2010 Total	2010 Spent	2010 Balance	2011 Budget		Balance
	430.80 Vehicles/Pick up Trucks				\$ 31,096.11	\$ 31,096.11	\$ -	\$ 10,000.00		\$ 10,000.00
	430.80 Ten Ton Truck				\$ 90,093.13	\$ 47,672.00	\$ 42,421.13	\$ 20,000.00		\$ 62,421.13
	430.80 New Banner and Poles				\$ -	\$ -	\$ -	\$ -		\$ -
	430.80 Main St. Improvement				\$ -	\$ -	\$ -	\$ -		\$ -
	430.80 Bridge Repairs				\$ 39,413.00	\$ -	\$ 39,413.00	\$ -		\$ 20,000.00
	430.801 Main St./Walnut St. Improvement				\$ 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		\$ 500.00
	430.80 Loader				\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00		\$ 40,000.00
	430.80 Roller				\$ 40,000.00	\$ -	\$ 40,000.00	\$ 10,000.00		\$ 65,000.00
	430.80 Backhoe				\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00		\$ 40,000.00
	430.80 New Street Name Signs				\$ 15,000.00	\$ 1,227.27	\$ 13,772.73	\$ -		\$ 13,772.73
	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		\$ 54,264.28
	430.80 Salt Shed				\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00		\$ 4,000.00
					\$ 336,703.52	\$ 79,995.38	\$ 256,708.14	\$ 71,250.00		\$ 337,958.14
Transfer \$15,000 from Bridge Repairs to Roller										
Transfer \$19,851.28 from Main/Walnut St. Improvement to Sweeper										
Transfer \$4,413.00 from Bridge Repair to Sweeper										

Borough of Hellertown  
2011 Budget

Liquid Fuels										
Expense										
						Budget 2010	Actual	Estimated	Total	Budget 2011
432.00 Snow Maintanance (salt)						\$ 16,000.00	\$ 11,043.02	\$ -	\$ 11,043.02	\$ 16,000.00
433.00 Traffic Signals/Signs						\$ 10,000.00	\$ 3,792.54	\$ 1,000.00	\$ 4,792.54	\$ 10,000.00
434.00 Street Lighting						\$ 110,000.00	\$ 61,038.07	\$ 28,000.00	\$ 89,038.07	\$ 95,000.00
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						\$ 180,000.00	\$ 64,671.48	\$ 67,000.00	\$ 131,671.48	\$ 200,000.00
439.00 Road Construction						\$ 30,000.00	\$ 3,079.00	\$ 28,000.00	\$ 31,079.00	\$ 30,000.00
<b>Total Liquid Fuels</b>						<b>\$ 374,000.00</b>	<b>\$ 143,624.11</b>	<b>\$ 124,000.00</b>	<b>\$ 267,624.11</b>	<b>\$ 379,000.00</b>

Borough of Hellertown  
2011 Budget

Parks										
Expense										
						Budget 2010	Actual	Estimated	Total	Budget 2011
450.02 Park Maint Workers						\$ 88,857.60	\$ 58,063.20	\$ 27,340.80	\$ 85,404.00	\$ 91,436.80
450.03 Longevity						\$ 900.00	\$ 400.00	\$ 450.00	\$ 850.00	\$ 1,000.00
450.04 Summer Help						\$ 15,930.00	\$ 8,061.45	\$ 1,019.38	\$ 9,080.83	\$ 15,930.00
450.09 Other Wages & Sicktime Buyout						\$ 6,000.00	\$ 13,207.54	\$ 750.00	\$ 13,957.54	\$ 6,000.00
450.10 Supplies						\$ 9,000.00	\$ 5,147.94	\$ 3,000.00	\$ 8,147.94	\$ 9,000.00
450.11 Clothing Allowance						\$ 550.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 700.00
450.16 Chemical						\$ -	\$ -	\$ -	\$ -	\$ -
450.20 Electric						\$ 4,600.00	\$ 2,697.76	\$ 750.00	\$ 3,447.76	\$ 4,600.00
450.23 Rental						\$ 750.00	\$ 150.00	\$ -	\$ 150.00	\$ 250.00
450.24 Professional Services						\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
450.40 Maintenance						\$ 8,000.00	\$ 1,975.68	\$ 2,500.00	\$ 4,475.68	\$ 9,000.00
450.50 Vehicle Maint						\$ 3,500.00	\$ 573.34	\$ 500.00	\$ 1,073.34	\$ 3,500.00
450.55 Gasoline/Oil						\$ 4,000.00	\$ 1,710.26	\$ 1,000.00	\$ 2,710.26	\$ 4,000.00
450.80 Capital Outlay						\$ 4,300.00	\$ 13,898.43	\$ -	\$ 13,898.43	\$ 20,949.00
<b>Total Parks</b>						<b>\$ 146,787.60</b>	<b>\$ 106,135.60</b>	<b>\$ 37,560.18</b>	<b>\$ 143,695.78</b>	<b>\$ 166,765.80</b>

Borough of Hellertown  
2011 Budget

Parks					2010 Total	2010 Spent	2010 Balance	2011 Budget	Available Balance
<b>450.80 Capital Outlay</b>									
	450.80 Tot Lots				\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 3,500.00
	450.80 Truck/Tractor				\$ 4,000.00	\$ 949.95	\$ 3,050.05	\$ 2,000.00	\$ 5,050.05
	450.80 Rails to Trails				\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
	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				\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	450.80 Tree Replacement/TreeVitalize Grant				\$ 500.00	\$ 1,360.00	\$ (860.00)	\$ 860.00	\$ -
	450.80 Handicap Ramp				\$ 4,000.00	\$ 1,313.48	\$ 2,686.52	\$ -	\$ 2,686.52
	450.80 Tractor Cab				\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	450.80 Ice Skating Park				\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	450.80 Picnic Tables				\$ 911.00	\$ -	\$ 911.00	\$ 1,089.00	\$ 2,000.00
	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)				\$ 17,000.00	\$ -	\$ 17,000.00	\$ 3,000.00	\$ 20,000.00
	450.80 Sidewalks				\$ 80,000.00	\$ 10,275.00	\$ 69,725.00	\$ -	\$ 69,725.00
					\$ 135,788.80	\$ 13,898.43	\$ 121,890.37	\$ 20,949.00	\$ 142,839.37
<b>Expenditure of \$1,313.48 for the millrace at Grist Mill from Handicap Ramps</b>									

Borough of Hellertown  
2011 Budget

<b>Pool</b>										
<b>Expense</b>										
						Budget 2010	Actual	Estimated	Total	Budget 2011
<b>453.01 Pool Summer Help</b>										
	<b>453.01 Lifeguards</b>					\$ 45,515.00	\$ 37,722.50	\$ 5,545.40	\$ 43,267.90	\$ 52,555.00
	<b>453.01 Locker Room</b>					\$ 4,972.50	\$ 3,463.10	\$ 677.03	\$ 4,140.13	\$ 4,972.50
	<b>453.01 Pool Manager</b>					\$ 7,224.00	\$ 6,020.00	\$ 1,204.00	\$ 7,224.00	\$ 7,224.00
	<b>453.01 Refreshment Stand</b>					\$ 14,000.00	\$ 10,309.21	\$ 1,975.21	\$ 12,284.42	\$ 14,000.00
	<b>453.01 Ticket Booth</b>					\$ 9,420.00	\$ 6,762.83	\$ 1,122.56	\$ 7,885.39	\$ 9,420.00
<b>Total 453.01 Pool Summer Help</b>						<b>\$ 81,131.50</b>	<b>\$ 64,277.64</b>	<b>\$ 10,524.20</b>	<b>\$ 74,801.84</b>	<b>\$ 88,171.50</b>
<b>453.11 Uniforms</b>						\$ 1,200.00	\$ 234.00	\$ 895.00	\$ 1,129.00	\$ 1,200.00
<b>453.15 Supplies</b>						\$ 4,000.00	\$ 1,620.90	\$ 88.87	\$ 1,709.77	\$ 4,000.00
<b>453.16 Chemicals</b>						\$ 6,000.00	\$ 7,571.36	\$ 2,069.34	\$ 9,640.70	\$ 10,000.00



Borough of Hellertown  
2011 Budget

<b>Pool</b>										
									Available	
	<b>453.80 Capital Outlay</b>					2010 Total	2010 Spent	2010 Balance	2011 Budget	Balance
	<b>453.80 Refreshment Stand Building</b>					\$ 5,181.00	\$ -	\$ 5,181.00	\$ -	\$ 5,181.00
	<b>453.80 Pumps and Motors</b>					\$ -	\$ 2,375.00	\$ (2,375.00)	\$ 5,000.00	\$ 2,625.00
	<b>453.80 Vinyl Liner</b>					\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	<b>453.80 Diving Board</b>					\$ 3,298.00	\$ -	\$ 3,298.00	\$ -	\$ -
	<b>453.80 Snack Bar</b>					\$ 2,274.60	\$ 1,752.80	\$ 521.80	\$ -	\$ 521.80
	<b>453.80 Ramps/Pad</b>					\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	<b>453.80 Slides/Water Feature</b>					\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 8,298.00
	<b>453.80 Pavilion Roof</b>					\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,000.00	\$ 27,000.00
	<b>453.80 Pool Bathroom</b>					\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
	<b>453.80 Filters</b>					\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00
						\$ 46,753.60	\$ 4,127.80	\$ 42,625.80	\$ 58,000.00	\$ 100,625.80
	<b>Transfer \$3,298 from Diving Board to Slides/Water Feature</b>									

Borough of Hellertown  
2011 Budget

<b>Employee Benefits</b>										
<b>Expense</b>										
						Budget 2010	Actual	Estimated	Total	Budget 2011
	<b>470.01 FICA</b>					\$ 90,000.00	\$ 66,882.50	\$ 15,000.00	\$ 81,882.50	\$ 85,000.00
	<b>470.02 Retirement Contribution</b>					\$ 22,546.67	\$ 21,520.11	\$ -	\$ 21,520.11	\$ 19,965.90
	<b>470.03 Group Life Insurance</b>					\$ 15,000.00	\$ 8,407.93	\$ 4,000.00	\$ 12,407.93	\$ 15,000.00
	<b>470.04 Hospitalization Insurance</b>					\$ 364,000.00	\$ 274,250.89	\$ 85,000.00	\$ 359,250.89	\$ 400,000.00
	<b>470.05 Workman's Compensation Insurance</b>					\$ 150,000.00	\$ 108,769.00	\$ 2,141.00	\$ 110,910.00	\$ 100,000.00
	<b>470.07 Unemployment Compensation</b>					\$ 12,500.00	\$ 8,057.93	\$ 2,200.00	\$ 10,257.93	\$ 12,500.00
	<b>470.09 Medical/Dental Deductible</b>					\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	<b>470.10 Major Medical Self Insurance</b>					\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	<b>470.11 Hospitalization Retirees</b>					\$ 7,800.00	\$ 6,615.99	\$ 4,000.00	\$ 10,615.99	\$ 12,000.00
<b>Total Employee Benefits</b>						\$ 662,846.67	\$ 494,504.35	\$ 112,341.00	\$ 606,845.35	\$ 645,465.90

Borough of Hellertown  
2011 Budget

<b>Insurance Liability</b>										
<b>Expense</b>										
						Budget 2010	Actual	Estimated	Total	Budget 2011
<b>471.00 Insurance Liability</b>										
	<b>471.00 Employee Blanket Bond</b>					\$ 2,000.00	\$ 818.00	\$ -	\$ 818.00	\$ 2,000.00
	<b>471.00 Excess Catastrophic</b>					\$ 10,000.00	\$ 9,365.00	\$ -	\$ 9,365.00	\$ 10,000.00
	<b>471.00 Fleet Auto Policy</b>					\$ 22,000.00	\$ 26,641.00	\$ 715.00	\$ 27,356.00	\$ 28,000.00
	<b>471.00 Flood</b>					\$ 2,000.00	\$ 2,379.00	\$ -	\$ 2,379.00	\$ 2,500.00
	<b>471.00 Manager's Bond</b>					\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
	<b>471.00 Municipal Audit</b>					\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
	<b>470.00 Notary Errors &amp; Omissions</b>					\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
	<b>471.00 Notary Bond</b>					\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
	<b>471.00 Police Enforcement</b>					\$ 10,000.00	\$ 9,736.00	\$ 1,500.00	\$ 11,236.00	\$ 12,000.00
	<b>471.00 Public Officials Bond</b>					\$ 4,000.00	\$ 5,454.00	\$ -	\$ 5,454.00	\$ 5,500.00
	<b>471.00 Reinhard</b>					\$ -	\$ 5,871.00	\$ -	\$ 5,871.00	\$ -
	<b>471.00 Special Multi Peril</b>									
	<b>471.00 Property</b>					\$ 15,000.00	\$ 14,044.00	\$ -	\$ 14,044.00	\$ 15,000.00
	<b>471.00 Liability</b>					\$ 15,000.00	\$ 11,525.00	\$ -	\$ 11,525.00	\$ 13,000.00
	<b>471.00 Equipment</b>					\$ 5,000.00	\$ 4,312.00	\$ -	\$ 4,312.00	\$ 5,000.00
	<b>471.00 Heart &amp; Lung</b>					\$ 7,000.00	\$ 7,294.00	\$ -	\$ 7,294.00	\$ 7,000.00
	<b>471.00 Herb &amp; Pest</b>					\$ 500.00	\$ 462.00	\$ -	\$ 462.00	\$ 500.00
	<b>471.00 Treasurer's Bond</b>					\$ 494.00	\$ 494.00	\$ -	\$ 494.00	\$ 494.00
	<b>471.00 Volunteer Coverage</b>					\$ 800.00	\$ 789.00	\$ -	\$ 789.00	\$ 800.00
	<b>471.00 Rails to Trails</b>					\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
<b>Total Insurance Liability</b>						\$ 95,004.00	\$ 101,984.00	\$ 3,275.00	\$ 105,259.00	\$ 105,804.00

Borough of Hellertown  
2011 Budget

Contingency					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>474.00 Prior Years Expenses</b>					\$ -	\$ -	\$ -	\$ -	\$ -
<b>475.00 Contingency</b>					\$ 83,620.38	\$ -	\$ 7,950.00	\$ 7,950.00	\$ 83,620.38
<b>Total Contingency</b>					\$ 83,620.38	\$ -	\$ 7,950.00	\$ 7,950.00	\$ 83,620.38





Borough of Hellertown  
2011 Budget

Fire					Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Income</b>									
	<b>300.04 Current Fire Tax</b>				\$ 185,000.00	\$ 157,849.98	\$ 15,000.00	\$ 172,849.98	\$ 182,000.00
	<b>300.05 Prior Fire Tax</b>				\$ 3,000.00	\$ 2,721.30	\$ 500.00	\$ 3,221.30	\$ 3,000.00
	<b>300.06 Delq. Fire Tax</b>				\$ 7,000.00	\$ 9,434.13	\$ 500.00	\$ 9,934.13	\$ 9,000.00
	<b>300.07 Casino Revenue</b>				\$ -	\$ -	\$ -	\$ -	\$ -
	<b>300.08 Fire Service Billing</b>				\$ 5,000.00	\$ 40.00	\$ 2,500.00	\$ 2,540.00	\$ 3,000.00
	<b>310.091 Local Service Tax</b>				\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 200,000.00	\$ 170,045.41	\$ 18,500.00	\$ 188,545.41	\$ 197,000.00
<b>6200 - 340.012 Fire Interest</b>									
	<b>340.012 Fire Checking Account</b>				\$ 2,000.00	\$ 160.82	\$ 60.00	\$ 220.82	\$ 200.00
	<b>340.012 Fire Savings Account</b>				\$ 2,500.00	\$ 79.09	\$ 20.00	\$ 99.09	\$ 100.00
	<b>6200 - 340.012 Fire Interest - CD</b>				\$ -	\$ 5,210.63	\$ 1,736.91	\$ 6,947.54	\$ 6,000.00
<b>Total 6200 - 340.012 Fire Interest</b>					\$ 4,500.00	\$ 5,450.54	\$ 1,816.91	\$ 7,267.45	\$ 6,300.00
<b>Total Income - Fire</b>					\$ 204,500.00	\$ 175,495.95	\$ 20,316.91	\$ 195,812.86	\$ 203,300.00

Borough of Hellertown  
2011 Budget

Fire		Budget 2010	Actual	Estimated	Total	Budget 2011
<b>Expense</b>						
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		\$ 2,000.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
413.11 Clothing		\$ 500.00	\$ 600.00	\$ -	\$ 600.00	\$ 500.00
413.12 Tax Forms/Postage		\$ 2,000.00	\$ 1,707.14	\$ -	\$ 1,707.14	\$ 2,000.00
413.13 Radio Maint		\$ 4,000.00	\$ -	\$ 3,950.00	\$ 3,950.00	\$ 4,000.00
413.17 Physical Exams		\$ 7,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
413.20 Office Supplies		\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
413.23 Travel & Training		\$ 6,000.00	\$ 1,355.50	\$ 1,000.00	\$ 2,355.50	\$ 6,000.00
413.24 Recruitment & Retention		\$ 5,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
413.30 Alarm System		\$ -	\$ -	\$ -	\$ -	\$ -
413.32 Telephones		\$ 1,500.00	\$ 959.21	\$ 500.00	\$ 1,459.21	\$ 1,500.00
413.40 Insurance Premium						
413.40 Auto		\$ 3,000.00	\$ -	\$ 2,169.00	\$ 2,169.00	\$ 2,169.00
413.40 Excess (Umbrella)		\$ 1,000.00	\$ -	\$ 777.00	\$ 777.00	\$ 777.00
413.40 Portable Equipment		\$ 3,000.00	\$ -	\$ 2,438.00	\$ 2,438.00	\$ 2,438.00
413.50 Vehicle Maint		\$ 10,000.00	\$ 7,194.81	\$ 900.00	\$ 8,094.81	\$ 10,000.00
413.55 Gasoline/Oil		\$ 2,000.00	\$ 1,136.02	\$ 600.00	\$ 1,736.02	\$ 2,000.00
413.60 Minor Equip Purchases		\$ 1,000.00	\$ 269.00	\$ -	\$ 269.00	\$ 1,000.00
413.61 Hose		\$ 1,000.00	\$ 697.00	\$ -	\$ 697.00	\$ 1,000.00
413.75 Contingency (Prior year)		\$ 500.00	\$ -	\$ 7,950.00	\$ 7,950.00	\$ 500.00
413.80 Capital		\$ 125,140.00	\$ -	\$ 125,140.00	\$ 125,140.00	\$ 125,421.00
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	\$ 17,655.00
		\$ 204,500.00	\$ 33,848.28	\$ 162,088.80	\$ 195,937.08	\$ 203,300.00
<b>Total Income Over Expense</b>		\$ -	\$ 141,647.67	\$ (141,771.89)	\$ (124.22)	\$ -