

**The Borough of Hellertown 2013 Adopted Budget**

**GENERAL FUND (01)**

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>Revenue</b>					
	<b>Fund Balance</b>			<b>\$ 682,500.00</b>	<b>\$ 701,346.00</b>
<b>301.10</b>	Real Estate Tax - Discount	\$ 1,938,479.00	\$ 1,740,638.00	\$ 2,277,423.00	\$ 1,973,584.00
	Real Real Estate Tax - Base		\$ 274,801.00		\$ 244,000.00
	Real Estate Tax - Penalty		\$ 99,110.00		\$ 122,000.00
<b>301.20</b>	Prior Real Estate Tax	\$ 12,756.00	\$ 12,857.00	\$ 12,857.00	\$ 13,000.00
<b>310.30</b>	Delq. Real Estate Taxes	\$ 50,194.00	\$ 49,707.00	\$ 50,000.00	\$ 45,000.00
<b>360.13</b>	Tax Certifications	\$ 2,465.00	\$ 2,865.00	\$ 1,800.00	\$ 3,000.00
<b>TOTAL REAL ESTATE TAXES</b>		<b>\$ 2,003,894.00</b>	<b>\$ 2,179,978.00</b>	<b>\$ 2,342,080.00</b>	<b>\$ 2,400,584.00</b>
<b>310.10</b>	Real Estate Transfer Tax	\$ 117,031.00	\$ 50,272.00	\$ 61,342.00	\$ 58,483.00
<b>310.20</b>	Earned Income Tax	\$ 445,580.00	\$ 571,901.00	\$ 523,000.00	\$ 560,000.00
<b>310.51</b>	Local Services Tax	\$ 38,994.00	\$ 50,939.00	\$ 48,000.00	\$ 50,000.00
<b>TOTAL ACT 511 TAXES</b>		<b>\$ 601,605.00</b>	<b>\$ 673,112.00</b>	<b>\$ 632,342.00</b>	<b>\$ 668,483.00</b>
<b>321.00</b>	Business Registration	\$ 12,590.00	\$ 10,940.00	\$ 11,000.00	\$ 11,000.00
<b>321.20</b>	Health Licenses	\$ -	\$ -	\$ -	\$ -
<b>322.00</b>	Residential Rental	\$ 42,525.00	\$ 44,825.00	\$ 40,000.00	\$ 44,745.00
<b>370.341</b>	Yard Sale Permits	\$ 530.00	\$ 570.00	\$ 400.00	\$ 250.00
<b>320.09</b>	Moving Permits	\$ 600.00	\$ 740.00	\$ 500.00	\$ 500.00
<b>340.02</b>	Coin Operated Devices	\$ 1,900.00	\$ 1,800.00	\$ 1,700.00	\$ 1,700.00
<b>340.021</b>	Transient Retail	\$ -	\$ -	\$ -	\$ 500.00
<b>320.14</b>	Shade Tree Permits	\$ 65.00	\$ 90.00	\$ 50.00	\$ 150.00
<b>340.02</b>	Lease Agreements	\$ 904.00	\$ 2,553.00	\$ 1,500.00	\$ 1,500.00
<b>340.02</b>	Cell Tower Agreements	\$ 1,050.00	\$ 150.00	\$ 1,050.00	\$ 1,500.00
<b>370.04</b>	Cable TV Franchise	\$ 77,386.00	\$ 84,163.00	\$ 80,000.00	\$ 85,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 137,550.00</b>	<b>\$ 145,831.00</b>	<b>\$ 136,200.00</b>	<b>\$ 146,845.00</b>
<b>331.11</b>	Vehicle Code Violations	\$ 36,376.00	\$ 54,946.00	\$ 60,000.00	\$ 60,000.00
<b>331.11</b>	State Police Fines	\$ 4,863.31	\$ -	\$ 4,200.00	\$ 4,200.00
<b>331.12</b>	Ordinance Violations		\$ 21,594.00	\$ 500.00	\$ 500.00
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$ 41,239.31</b>	<b>\$ 76,540.00</b>	<b>\$ 64,700.00</b>	<b>\$ 64,700.00</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
340.01	General Checking Interest	\$ 3,840.00	\$ 3,085.00	\$ 3,835.00	\$ 750.00
341.16	General Savings Interest	\$ 1,726.00	\$ 1,352.00	\$ 1,450.00	\$ 500.00
341.11	Certificate of Deposit Interest	\$ 1,636.00	\$ -	\$ -	\$ -
<b>TOTAL INTEREST</b>		<b>\$ 7,202.00</b>	<b>\$ 4,437.00</b>	<b>\$ 5,285.00</b>	<b>\$ 1,250.00</b>
350.01	Public Utility	4,156.00	\$ 4,094.00	\$ 4,156.00	\$ 4,156.00
321.91	Alcohol Beverage License	1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
350.04	Liquid fuels	\$ -	\$ -	\$ -	\$ -
350.04	Pension State Aid	\$ 18,625.00	\$ 19,905.00	17,365.00	\$ 29,907.00
350.04	Grants	\$ -	\$ -	\$ -	\$ -
350.04	Foreign Fire Insurance	\$ 40,089.00	\$ 64,672.00	\$ 40,000.00	\$ 37,025.00
<b>Total State Shared Revenue</b>		<b>\$ 58,714.00</b>	<b>\$ 90,121.00</b>	<b>\$ 62,971.00</b>	<b>\$ 72,538.00</b>
361.00	Zoning/Subdivision Filing Fees	\$ -	\$ -	\$ -	\$ 500.00
320.12	Zoning Permits	\$ 200.00	\$ -	500.00	\$ 500.00
320.120	ZHB Fees	\$ 3,000.00	\$ 500.00	1,000.00	\$ 1,500.00
320.03	Building Permits Borough	\$ 9,167.00	\$ 5,045.00	4,000.00	\$ 6,000.00
320.01	Building Permits BIA	\$ 23,081.00	\$ 12,215.00	9,000.00	\$ 9,000.00
320.11	Other - UCC appeals	\$ 100.00	\$ -	\$ -	\$ -
320.10	State Fees	\$ 50.00	\$ 160.00	350.00	\$ 650.00
370.341	Sale of Maps & Publications	\$ 225.00	\$ 45.00	100.00	\$ 100.00
<b>Total General Government</b>		<b>\$ 35,823.00</b>	<b>\$ 17,965.00</b>	<b>14,950.00</b>	<b>\$ 18,250.00</b>
360.13	Accident Reports	\$ 1,737.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00
360.13	Fingerprinting	\$ 120.00	\$ 110.00	\$ 50.00	\$ 100.00
370.341	Alarm Permits	\$ -	\$ -	\$ -	\$ -
370.341	False Alarm Fees	\$ -	\$ 50.00	\$ -	\$ 500.00
362.00	Crossing Guard Reimbursement	\$ -	\$ 8,097.00	\$ 8,100.00	\$ 7,925.00
<b>Total Public Safety</b>		<b>\$ 1,857.00</b>	<b>\$ 10,057.00</b>	<b>\$ 9,650.00</b>	<b>\$ 10,325.00</b>
360.09	Street Opening Permits	\$ 622.00	\$ 1,667.00	\$ 1,000.00	\$ 5,000.00
370.34	Contracted Snow Removal	\$ 5,710.00	\$ 6,052.00	\$ 5,710.00	\$ 5,710.00
<b>Total Streets &amp; Highways</b>		<b>\$ 6,332.00</b>	<b>\$ 7,719.00</b>	<b>\$ 6,710.00</b>	<b>\$ 10,710.00</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
340.02	User Fees	\$ 150.00	\$ 300.00	\$ 300.00	\$ 250.00
322.10	Developer Rec Fees	\$ -	\$ -	\$ -	\$ -
340.02	Park/Pavilion Rental	\$ 2,325.00	\$ 1,275.00	\$ 1,275.00	\$ 1,500.00
360.016	Refreshment Stand Sales	\$ 31,976.00	\$ 31,334.00	\$ 30,000.00	\$ 30,000.00
360.061	Pool Receipts	\$ 41,012.00	\$ 36,972.00	\$ 30,000.00	\$ 38,000.00
360.062	NR Season Pass	\$ 6,370.00	\$ 5,660.00	\$ 5,000.00	\$ 5,500.00
360.063	Resident Season Pass	\$ 40,741.00	\$ 40,270.00	\$ 40,000.00	\$ 35,000.00
360.06	Locker room receipts	\$ 2.50	\$ -	\$ -	\$ -
360.064	YMCA	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
360.065	LST contribution	\$ 11,125.00	\$ 11,125.00	\$ 10,050.00	\$ 9,325.00
<b>Total Recreation</b>		<b>\$ 134,301.50</b>	<b>\$ 127,536.00</b>	<b>\$ 117,325.00</b>	<b>\$ 120,275.00</b>
370.341	NSF Checks	\$ 160.00	\$ 160.00	\$ 100.00	\$ 100.00
370.341	Retiree Benefit Contributions	\$ -	\$ 13,841.00	\$ 29,410.00	\$ 33,813.00
370.341	Employee Benefit Contributions	\$ -	\$ -	\$ 8,731.00	\$ 16,975.00
	Authority Benefit Reimbursement	\$ -	\$ -	\$ -	\$ 137,115.00
	Authority Retiree Reimbursement	\$ -	\$ -	\$ -	\$ 15,724.00
370.341	Duplicate Copies	\$ 4,905.00	\$ 3,435.00	\$ 3,000.00	\$ 3,500.00
	Gasoline Reimbursement	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Total Misc. Receipts</b>		<b>\$ 5,065.00</b>	<b>\$ 17,436.00</b>	<b>\$ 41,241.00</b>	<b>\$ 232,227.00</b>
392.00	<b>Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ 219,099.00</b>	<b>\$ 167,500.00</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>		<b>\$ 3,033,582.81</b>	<b>\$ 3,569,831.00</b>	<b>\$ 3,600,954.00</b>	<b>\$ 3,746,187.00</b>
<b>TOTAL INCOME W/FUND BALANCE</b>				<b>\$ 4,283,454.00</b>	<b>\$ 4,447,533.00</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
<b>Expense</b>					
400.01	Mayor Salary	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
400.013	Mayor FICA	\$ 183.60	\$ 183.60	\$ 183.60	\$ 183.60
400.02	Council Salary	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00
400.023	Council FICA	\$ 1,064.88	\$ 1,064.88	\$ 1,064.88	\$ 1,064.88
400.23	Dues & Subscriptions	\$ 2,103.00	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00
400.221	Laptops	\$ -	\$ -	\$ 6,900.00	\$ -
400.22	Official Expenses	\$ 3,015.00	\$ 6,022.00	\$ 3,000.00	\$ 4,000.00
400.31	Main Street Manager Contrib.	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00	\$ 10,300.00
400.220	Manager Search	\$ -	\$ 5,881.00	\$ -	\$ -
<b>TOTAL LEGISLATIVE</b>		<b>\$ 27,686.48</b>	<b>\$ 39,871.48</b>	<b>\$ 39,468.48</b>	<b>\$ 33,868.48</b>
400.03	Manager's Salary	\$ 56,129.00	\$ 80,000.00	\$ 78,000.00	\$ 81,900.00
400.031	Longevity	\$ -	\$ -	\$ -	\$ 0
400.032	Unused Time Buyout	\$ 1,619.40	\$ 2,753.00	\$ 2,163.60	\$ 3,750.00
400.033	FICA	\$ 4,417.75	\$ 6,330.60	\$ 6,132.52	\$ 6,552.23
400.034	Pension Contribution	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
400.035	Health/Life/Disability	\$ 15,000.00	\$ 17,563.00	\$ 9,906.00	\$ 10,183.00
400.036	Cell Phone	\$ 90.00	\$ 250.00	\$ 360.00	\$ 720.00
486.05	Manager's Bond	\$ -	\$ -	\$ -	\$ -
400.037	Professional Development	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL MANAGER</b>		<b>\$ 78,556.15</b>	<b>\$ 108,196.60</b>	<b>\$ 98,362.12</b>	<b>\$ 104,905.23</b>
400.062	Finance Officer	\$ 36,681.00	\$ 50,000.00	\$ 51,500.00	\$ 54,075.00
400.0621	Longevity	\$ -	\$ -	\$ -	\$ -
400.0622	Unused Time Buyout	\$ 994.80	\$ 1,500.00	\$ 1,514.40	\$ 1,138.00
400.0623	FICA	\$ 2,882.20	\$ 3,939.75	\$ 4,055.60	\$ 4,223.79
400.0624	Pension contribution	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
400.0625	Health/Life/Disability	\$ 15,000.00	\$ 19,345.00	\$ 22,365.00	\$ 23,377.00
400.04	Treasurer	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
400.043	FICA	\$ 114.75	\$ 114.75	\$ -	\$ -
486.14	Treasurer Bond	\$ 494.00	\$ 494.00	\$ -	\$ -
402.01	Auditor/Accounting	\$ 20,300.00	\$ 22,480.00	\$ 16,000.00	\$ 16,100.00
400.0627	Professional Development	\$ -	\$ -	\$ 500.00	\$ 500.00
400.21	AD Computer Fees	\$ 3,325.00	\$ 4,255.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL FINANCE</b>		<b>\$ 82,591.75</b>	<b>\$ 104,928.50</b>	<b>\$ 101,235.00</b>	<b>\$ 104,713.79</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
401.021	Earned Income Tax	\$ 11,547.00	\$ 14,591.00	\$ 7,740.00	\$ 7,563.00
401.022	Local Service Tax	\$ 827.00	\$ 649.00	\$ 840.00	\$ 604.00
403.011	Forms/Postage/Printing	\$ 1,763.00	\$ 3,471.00	\$ 2,000.00	\$ 2,500.00
403.012	Software/Hardware Updates	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<b>TOTAL TAX COLLECTION</b>		<b>\$ 14,137.00</b>	<b>\$ 18,711.00</b>	<b>\$ 12,580.00</b>	<b>\$ 12,667.00</b>
400.060	Accounting Clerk	\$ 39,112.00	\$ 40,197.00	\$ 20,894.00	\$ 21,904.00
400.061	Administrative Assistant	\$ 38,221.00	\$ 34,985.00	\$ 35,020.00	\$ 36,421.00
400.063	Administrative Assistant - PT	\$ -	\$ 2,010.00	\$ 7,500.00	\$ 10,920.00
400.09	Overtime	\$ 1,838.41	\$ 3,078.00	\$ 1,100.00	\$ 1,500.00
400.0601	Longevity	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
400.0602	Unused Time Buyout	\$ 1,525.79	\$ 4,603.00	\$ 1,968.72	\$ 1,548.00
400.0603	FICA	\$ 6,249.84	\$ 6,569.28	\$ 5,162.43	\$ 5,606.91
400.0604	Pension Contribution	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
400.0605	Health/Life/Disability	\$ 29,000.00	\$ 38,491.00	\$ 44,530.00	\$ 46,545.00
406.01	Office Supplies	\$ 9,871.00	\$ 21,721.00	\$ 7,000.00	\$ 6,500.00
406.012	Software/Hardware Upgrades	\$ -	\$ -	\$ 5,644.12	\$ 2,000.00
	Managed Service Contract	\$ -	\$ -	\$ -	\$ 9,000.00
400.20	Copier	\$ 2,349.00	\$ 2,220.00	\$ 3,000.00	\$ 3,000.00
406.021	Printing & Postage	\$ 5,126.00	\$ 6,129.00	\$ 5,800.00	\$ 4,400.00
406.022	Advertising	\$ 10,094.00	\$ 7,813.00	\$ 8,000.00	\$ 8,000.00
406.044	Web Site Maintenance	\$ 96.00	\$ -	\$ 200.00	\$ 200.00
406.023	Codification	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
409.01	Capital Contribution	\$ 15,621.00	\$ 7,500.00	\$ -	\$ -
406.04	Internet/Phone	\$ 2,400.00	\$ 12,706.00	\$ 3,000.00	\$ 3,500.00
<b>TOTAL SECRETARY/CLERK</b>		<b>\$ 165,104.04</b>	<b>\$ 191,622.28</b>	<b>\$ 154,419.27</b>	<b>\$ 165,644.91</b>
404.010	Solicitor - General	\$ 38,500.00	\$ 45,261.00	\$ 40,000.00	\$ 40,000.00
408.032	Solicitor - Zoning	\$ 5,339.00	\$ 3,717.00	\$ 5,000.00	\$ 5,000.00
408.037	Stenographer/ZHB	\$ 928.00	\$ 820.00	\$ 1,500.00	\$ 1,500.00
408.027	Solicitor Labor	\$ 10,554.00	\$ 737.00	\$ 2,000.00	\$ 4,000.00
<b>TOTAL SOLICITOR</b>		<b>\$ 55,321.00</b>	<b>\$ 50,535.00</b>	<b>\$ 48,500.00</b>	<b>\$ 50,500.00</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
408.01	Engineer - General	\$ 19,650.00	\$ 33,666.00	\$ 15,000.00	\$ 18,000.00
408.021	Engineer - MS4	\$ -	\$ 5,288.00	\$ 5,300.00	\$ 4,500.00
408.039	Engineer - Stormwater	\$ -	\$ 2,002.00	\$ 2,000.00	\$ 2,000.00
408.011	Engineer - CDBG	\$ 3,550.00		\$ -	
408.034	Engineer - PCTI	\$ 5,015.00	\$ 32,517.00	\$ 30,000.00	\$ 4,000.00
408.016	Engineer - HTS	\$ 3,687.00	\$ 51,600.00	\$ 1,500.00	\$ 1,000.00
408.036	Engineer - Tumminello	\$ -	\$ 3,169.00	\$ 2,500.00	\$ 3,000.00
408.039	Engineer - Thomas Iron works	\$ -		\$ 2,000.00	\$ 2,000.00
408.013	Engineer - Parks & Recreation	\$ -	\$ 2,260.00	\$ 2,000.00	\$ 2,000.00
408.033	Engineer - Splash Pad	\$ -	\$ 7,508.00	\$ -	\$ -
408.038	Engineer - Zoning	\$ -	\$ 13,147.00	\$ 2,000.00	\$ -
408.019	Engineer - Main & Walnut	\$ 3,520.00	\$ 879.00	\$ -	\$ -
408.029	Engineer - Rails to Trails	\$ 10,055.00	\$ 2,144.00	\$ -	\$ -
	Engineer - Reinhard	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ENGINEER</b>		<b>\$ 45,477.00</b>	<b>\$ 154,180.00</b>	<b>\$ 62,300.00</b>	<b>\$ 36,500.00</b>
409.02	Building Supplies	\$ 2,220.00	\$ 3,174.00	\$ 2,500.00	\$ 3,000.00
409.030	Electric	\$ 17,454.00	\$ 17,033.00	\$ 18,000.00	\$ 16,000.00
409.032	UGI	\$ 16,694.00	\$ 12,241.00	\$ 15,375.00	\$ 12,000.00
409.020	Council Chamber Chairs	\$ -	\$ -	\$ 1,500.00	\$ -
409.04	Maintenance	\$ 8,730.00	\$ 14,312.00	\$ 10,000.00	\$ 16,000.00
409.07	Capital Contribution	\$ 305.00	\$ 500.00	\$ -	\$ -
409.05	Contracted Cleaning	\$ 9,288.00	\$ 10,076.00	\$ 7,000.00	\$ 10,500.00
	FICA		\$ -	\$ 535.50	\$ -
406.10	Miscellaneous	\$ 300.00	\$ -	\$ 500.00	\$ 1,000.00
409.06	Reinhard	\$ 710.00	\$ -	\$ -	\$ -
406.05	Safety Committee	\$ 1,575.00	\$ 2,677.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL BUILDING</b>		<b>\$ 57,276.00</b>	<b>\$ 60,013.00</b>	<b>\$ 56,410.50</b>	<b>\$ 59,500.00</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
410.01	Chief Salary	\$ 74,160.00	\$ 74,622.00	\$ 79,440.19	\$ 83,412.00
410.02	Sergeant Salary	\$ 61,263.00	\$ 69,723.00	\$ 72,339.56	\$ 75,657.00
	Corporal (2)				\$ 145,313.00
410.04	Patrolmen (5 + 1 @ 6 months)	\$ 391,625.00	\$ 412,123.00	\$ 500,476.00	\$ 383,111.00
410.05	Investigator	\$ -	\$ 58,419.00	\$ 63,884.74	\$ 71,157.00
410.08	Animal Control Officer	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,600.00
410.09	Overtime	\$ 24,915.00	\$ 53,052.00	\$ 58,315.00	\$ 15,003.00
410.09	Holidays				\$ 57,770.00
410.15	Court Time	\$ -	\$ -	\$ -	\$ 24,165.00
410.16	Part Time Officers	\$ 137,000.00	\$ 45,824.00	\$ 48,848.00	\$ 57,648.00
410.17	Part Time OT & Holiday	\$ 25,042.00	\$ 6,348.00	\$ 22,308.00	\$ 27,812.00
410.14	Differential	\$ 2,718.00	\$ 4,122.00	\$ 5,950.00	\$ 6,200.00
410.13	Uniform	\$ 13,718.15	\$ 25,259.00	\$ 16,100.00	\$ 15,000.00
410.19	Compensatory	\$ 2,733.00	\$ 21,441.00	\$ 11,000.00	\$ 25,000.00
410.10	Police Secretary	\$ 23,900.00	\$ 28,845.00	\$ 29,666.00	\$ 15,843.00
	Police Secretary Pension	\$ -	\$ 1,300.00	\$ -	\$ -
410.011	Part time Clerk	\$ 875.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
410.06	Crossing Guards	\$ 9,000.00	\$ 10,142.00	\$ 9,500.00	\$ 9,500.00
410.20	Longevity	\$ 4,770.00	\$ 6,270.00	\$ 6,710.00	\$ 7,950.00
410.28	Fire Marshall	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
410.29	Sick Time Buyout	\$ 7,447.00	\$ 11,607.00	\$ 13,696.00	\$ 15,950.00
410.043	FICA	\$ 12,997.35	\$ 17,602.31	\$ 20,646.95	\$ 20,534.17
410.045	Health/Life/Disability	\$ 162,000.00	\$ 205,109.00	\$ 249,497.00	\$ 243,385.00
410.24	Legal Fees	\$ -	\$ -	\$ 1,000.00	\$ 7,000.00
410.12	Training	\$ 6,800.00	\$ 6,144.00	\$ 13,380.00	\$ 13,380.00
410.26	Operational Supplies	\$ 21,000.00	\$ 25,570.00	\$ 9,400.00	\$ 10,058.00
410.27	Criminal Inv. Supplies	\$ 1,500.00	\$ 1,475.00	\$ 1,500.00	\$ 1,500.00
410.30	Radios	\$ 1,137.00	\$ 366.00	\$ 1,600.00	\$ 1,600.00
410.31	Office Supplies		\$ 8,067.00	\$ 4,210.00	\$ 4,505.00
410.033	Telephone	\$ 1,700.00	\$ 1,900.00	\$ 2,032.00	\$ 2,300.00
410.032	Cell Phone	\$ 5,858.00	\$ 6,911.00	\$ 9,167.00	\$ 8,167.00
410.34	Software/Hardware Upgrades		\$ -	\$ 12,280.88	\$ 3,000.00
410.50	Vehicle Maintenance	\$ 20,178.00	\$ 19,905.00	\$ 26,000.00	\$ 13,000.00
410.55	Gas & Oil	\$ 22,661.00	\$ 40,877.00	\$ 42,840.00	\$ 42,840.00
410.35	Building Maintenance	\$ -	\$ -	\$ 900.00	\$ 900.00
410.36	Licenses/Contracts	\$ -	\$ -	\$ 13,600.00	\$ 29,053.00
410.37	Promotions	\$ -	\$ -	\$ 3,000.00	\$ -
410.80	Capital Contribution	\$ 13,716.00	\$ 36,753.00	\$ -	\$ -
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 1,052,413.50</b>	<b>\$ 1,204,476.31</b>	<b>\$ 1,354,987.32</b>	<b>\$ 1,443,913.17</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
412.00	Contribution to Dewey Ambulance	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
	Contribution to Parade	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL AMBULANCE</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
400.05	Code Enforcement Salary	\$ 45,900.00	\$ 47,277.00	\$ 48,695.00	\$ 46,280.00
400.051	Longevity	\$ -	\$ -	\$ -	\$ -
400.052	Unused Time Buyout	\$ 1,297.80	\$ 1,500.00	\$ 1,363.80	\$ 650.00
400.053	FICA	\$ 3,511.35	\$ 3,616.69	\$ 3,829.50	\$ 3,590.15
400.054	Pension Contribution	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
400.055	Health/Life/Disability	\$ 15,000.00	\$ 19,347.00	\$ 22,415.00	\$ 24,398.00
400.056	Cell Phone	\$ 250.00	\$ 250.00	\$ 360.00	\$ 360.00
400.057	Professional Development	\$ -	\$ -	\$ 500.00	\$ 500.00
408.025	BIA Inspector	\$ 25,342.00	\$ 17,656.00	\$ 18,000.00	\$ 15,000.00
408.014	BIA Construction Review	\$ 29,185.00	\$ 14,575.00	\$ 15,000.00	\$ 12,000.00
408.039	State Fees	\$ -	\$ 160.00	\$ 350.00	\$ 650.00
400.058	Software/Hardware Upgrades	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00
406.08	Vehicle Maintenance/Gas	\$ 300.00	\$ -	\$ 800.00	\$ 500.00
400.059	Dues & Subscriptions	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$ 122,086.15</b>	<b>\$ 105,681.69</b>	<b>\$ 113,713.30</b>	<b>\$ 107,328.15</b>
415.01	Emergency Management Off.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
415.013	FICA	\$ 68.85	\$ 69.00	\$ 68.85	\$ 68.85
415.10	Supplies	\$ -	\$ -	\$ -	\$ -
451.30	Phone	\$ -	\$ -	\$ -	\$ -
415.33	Emergency Call Systems	\$ 432.00	\$ 816.00	\$ 500.00	\$ 500.00
415.35	Capital Contribution	\$ 500.00	\$ 500.00	\$ -	\$ -
<b>TOTAL EMERGENCY MGMT.</b>		<b>\$ 1,900.85</b>	<b>\$ 2,285.00</b>	<b>\$ 1,468.85</b>	<b>\$ 1,468.85</b>
420.00	Health Officer		\$ -	\$ -	\$ -
420.10	Supplies	\$ -	\$ -	\$ 500.00	\$ -
<b>TOTAL HEALTH</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>



<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>430.01</b>	PW Superintendent	\$ 64,426.00	\$ 67,389.00	\$ 69,180.00	\$ 71,948.00
<b>430.010</b>	Crew Leader	\$ 120.00	\$ -	\$ 54,088.00	\$ 51,397.00
<b>430.02</b>	Public Works Crew	\$ 212,089.00	\$ 220,875.00	\$ 189,945.60	\$ 146,161.00
<b>430.03</b>	Seasonal Help	\$ 15,148.00	\$ 16,371.00	\$ -	\$ 3,500.00
<b>430.04</b>	Overtime	\$ 19,212.57	\$ 23,407.00	\$ 20,000.00	\$ 20,000.00
<b>430.041</b>	Longevity	\$ 1,950.00	\$ 2,100.00	\$ 2,200.00	\$ 1,800.00
<b>430.042</b>	Unused Time Buyout	\$ 6,208.24	\$ 4,980.00	\$ 7,463.16	\$ 6,822.00
<b>430.043</b>	FICA	\$ 24,415.27	\$ 25,636.83	\$ 26,230.07	\$ 23,074.54
<b>430.044</b>	Pension Contribution	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 6,500.00
<b>430.045</b>	Health/Life/Disability	\$ 85,000.00	\$ 105,349.00	\$ 121,833.00	\$ 103,435.00
<b>430.046</b>	Cell phone	\$ 250.00	\$ 250.00	\$ 700.00	\$ 700.00
<b>430.10</b>	Supplies	\$ 4,565.00	\$ 6,776.00	\$ 6,000.00	\$ 7,000.00
<b>430.11</b>	Clothing Allowance	\$ 1,634.00	\$ 1,753.00	\$ 2,300.00	\$ 2,300.00
<b>430.15</b>	Road Maintenance	\$ 7,908.00	\$ 43,059.00	\$ 10,000.00	\$ 10,000.00
<b>430.23</b>	Equipment Rental	\$ 200.00	\$ -	\$ 750.00	\$ 500.00
<b>430.24</b>	Bridge Inspections	\$ 5,415.00	\$ -	\$ -	\$ 5,415.00
<b>430.50</b>	Vehicle Maintenance	\$ 16,966.00	\$ 16,641.00	\$ 18,000.00	\$ 18,000.00
<b>430.55</b>	Gas & Oil	\$ 14,153.00	\$ 35,011.00	\$ 35,000.00	\$ 35,000.00
<b>434.00</b>	Street Lighting	\$ 89,038.00	\$ 92,085.00	\$ 93,000.00	\$ 85,000.00
<b>433.00</b>	Traffic Signal Maintenance	\$ 3,162.00	\$ 11,838.00	\$ 6,000.00	\$ 6,000.00
<b>435.00</b>	Sidewalks & Curbs	\$ -	\$ -	\$ -	\$ 1,000.00
<b>430.80</b>	Capital Contribution	\$ 79,995.00	\$ 71,250.00	\$ -	\$ -
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 659,655.08</b>	<b>\$ 752,570.83</b>	<b>\$ 670,489.83</b>	<b>\$ 605,552.54</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
450.02	Park Maintenance Crews	\$ 85,404.00	\$ 91,254.00	\$ 94,972.80	\$ 99,590.00
450.03	PT Seasonal	\$ 9,080.00	\$ 11,216.00	\$ 15,930.00	\$ 12,430.00
450.04	Overtime	\$ 12,904.92	\$ 4,357.00	\$ 5,000.00	\$ 3,000.00
450.041	Longevity	\$ 850.00	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00
450.042	Unused Time Buyout	\$ 1,519.92	\$ 494.00	\$ 2,191.68	\$ 1,830.00
450.043	FICA	\$ 8,396.55	\$ 8,286.56	\$ 9,118.38	\$ 9,030.83
450.044	Pension Contribution	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
450.045	Health/Life/Disability	\$ 29,000.00	\$ 38,573.00	\$ 44,981.00	\$ 46,626.00
450.10	Supplies	\$ 8,147.00	\$ 13,310.00	\$ 9,000.00	\$ 12,000.00
450.11	Clothing Allowance	\$ 500.00	\$ 680.00	\$ 750.00	\$ 750.00
450.16	Chemicals	\$ -	\$ -	\$ -	\$ -
450.20	Utilities	\$ 3,445.00	\$ 5,242.00	\$ 4,738.00	\$ 5,500.00
450.23	Rental	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00
450.24	Professional Services	\$ -	\$ 45.00	\$ -	\$ -
450.40	Maintenance	\$ 4,475.00	\$ 11,771.00	\$ 9,000.00	\$ 11,000.00
450.50	Vehicle Maintenance	\$ 1,073.00	\$ 4,061.00	\$ 3,500.00	\$ 2,000.00
450.60	Contribution to Rail Trail	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
450.61	Contribution to Plaza Fountain	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
450.55	Gas & Oil	\$ 2,710.00	\$ 2,336.00	\$ 4,000.00	\$ 2,500.00
450.80	Capital Contribution	\$ 13,898.00	\$ 38,798.00	\$ -	\$ -
<b>TOTAL PARK &amp; RECREATION</b>		<b>\$ 186,153.39</b>	<b>\$ 237,148.56</b>	<b>\$ 210,031.86</b>	<b>\$ 213,206.83</b>
406.07	Library Appropriation	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
<b>TOTAL LIBRARY</b>		<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
453.01	Pool Manager	\$ 7,224.00	\$ 7,224.00	\$ 7,224.00	\$ 7,224.00
453.01	Refreshment Stand Salaries	\$ 12,284.00	\$ 10,962.00	\$ 14,000.00	\$ 14,288.00
453.01	Lifeguards	\$ 43,267.00	\$ 43,265.00	\$ 52,555.00	\$ 55,000.00
453.01	Locker Room	\$ 4,140.00	\$ 3,710.00	\$ 4,973.00	\$ 4,973.00
453.01	Ticket Booth	\$ 7,885.00	\$ 6,645.00	\$ 9,420.00	\$ 9,420.00
453.013	FICA	\$ 5,722.20	\$ 5,493.16	\$ 6,745.16	\$ 6,954.23
453.11	Uniforms	\$ 1,129.00	\$ 814.00	\$ 1,200.00	\$ 1,350.00
453.15	Supplies	\$ 1,709.00	\$ 4,385.00	\$ 4,000.00	\$ 4,000.00
453.16	Chemicals	\$ 9,640.00	\$ 8,855.00	\$ 7,500.00	\$ 9,000.00
453.20	Utilities	\$ 5,769.00	\$ 6,469.00	\$ 7,107.00	\$ 6,000.00
453.26	Ticket Printing	\$ 500.00	\$ 730.00	\$ 750.00	\$ 750.00
453.27	Pool Maintenance	\$ 2,819.00	\$ 4,235.00	\$ 3,000.00	\$ 5,000.00
453.40	Taxable Food	\$ 12,290.00	\$ 11,379.00	\$ 12,000.00	\$ 12,000.00
453.41	Taxable Soda	\$ 4,007.00	\$ 3,780.00	\$ 4,500.00	\$ 4,500.00
453.42	Water/Candy	\$ 412.00	\$ 3,318.00	\$ 4,000.00	\$ 4,000.00
453.44	PA Sales & Use Tax	\$ 3,288.00	\$ 3,521.00	\$ 1,500.00	\$ 1,500.00
453.80	Capital Contribution	\$ 4,127.00	\$ 58,000.00	\$ -	\$ -
<b>TOTAL POOL</b>		<b>\$ 126,212.20</b>	<b>\$ 182,785.16</b>	<b>\$ 140,474.16</b>	<b>\$ 145,959.23</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
475.00	Contingency	\$ 7,950.00	\$ 9,972.00	\$ 15,000.00	\$ 15,000.00
471.10	Additional Debt	\$ -	\$ -	\$ 27,365.00	\$ -
471.10	Debt Service - Principal	\$ 63,228.00	\$ 65,815.00	\$ 68,374.00	\$ 76,205.00
471.20	Debt Service - Interest	\$ 27,702.00	\$ 25,116.00	\$ 22,557.00	\$ 54,021.00
<b>TOTAL CONTINGENCY &amp; DEBT</b>		<b>\$ 98,880.00</b>	<b>\$ 100,903.00</b>	<b>\$ 133,296.00</b>	<b>\$ 145,226.00</b>
486.16	Workers Compensation	\$ 110,910.00	\$ 91,995.00	\$ 112,548.00	\$ 100,317.00
489.00	Unemployment	\$ 10,257.00	\$ -	\$ 25,000.00	\$ 25,000.00
487.01	Retiree Contribution (MMO)	\$ 81,882.00	\$ 22,175.00	\$ -	\$ -
487.05	Retiree Benefits	\$ 10,615.00	\$ 38,670.00	\$ 80,193.00	\$ 45,360.00
	Retiree Benefits - Authority	\$ -	\$ -	\$ -	\$ 15,724.00
	Health Care Benefits Authority	\$ -	\$ -	\$ -	\$ 137,115.00
487.07	Foreign Fire Insurance	\$ 35,617.04	\$ -	\$ 40,000.00	\$ 37,025.00
486.01	Employee Blanket	\$ 818.00	\$ 1,007.00	\$ 1,200.00	\$ 1,100.00
486.02	Excess Catastrophic	\$ 9,365.00	\$ 4,498.00	\$ 9,100.00	\$ 8,833.00
486.03	Auto	\$ 27,356.00	\$ 12,403.00	\$ 23,100.00	\$ 23,638.00
486.04	Flood	\$ 2,379.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00
486.07	Notary E&O & Bond	\$ 60.00	\$ -	\$ -	\$ 100.00
486.09	Police Enforcement	\$ 11,236.00	\$ 5,531.00	\$ 12,000.00	\$ 13,553.00
486.10	Public Officials Bond	\$ 5,454.00	\$ 3,224.00	\$ 6,700.00	\$ 6,030.00
486.134	Property	\$ 14,044.00	\$ 5,127.00	\$ 11,000.00	\$ 10,664.00
486.133	Liability	\$ 11,252.00	\$ 42,478.00	\$ 6,800.00	\$ 7,678.00
486.130	Equipment	\$ 4,312.00	\$ 2,152.00	\$ 4,400.00	\$ 4,205.00
486.131	Heart & Lung	\$ 7,294.00	\$ 3,648.00	\$ 7,300.00	\$ 7,294.00
486.132	Herb & Pesticide	\$ 462.00	\$ 230.00	\$ 475.00	\$ 462.00
486.15	Volunteer coverage	\$ 789.00	\$ -	\$ 818.00	\$ 789.00
486.11	Rails to Trails	\$ 2,800.00	\$ -	\$ -	\$ -
<b>TOTAL INSURANCE</b>		<b>\$ 346,902.04</b>	<b>\$ 235,738.00</b>	<b>\$ 343,434.00</b>	<b>\$ 447,687.00</b>
492.00	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ 65,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 3,178,591.62</b>	<b>\$ 3,607,885.42</b>	<b>\$ 3,599,909.68</b>	<b>\$ 3,805,641.18</b>
<b>REVENUE ALL SOURCES</b>		<b>\$ 3,033,582.81</b>	<b>\$ 3,569,831.00</b>	<b>\$ 3,600,954.00</b>	<b>\$ 3,746,187.00</b>
<b>REVENUE OVER (UNDER) EXP.</b>		<b>\$ (145,008.81)</b>	<b>\$ (38,054.42)</b>	<b>\$ 1,044.32</b>	<b>\$ (59,454.18)</b>
<b>Use from Fund Balance</b>					<b>\$ 59,454.18</b>
<b>REMAINING FUND BALANCE</b>				<b>\$ 683,544.32</b>	<b>\$ 641,891.82</b>

**The Borough of Hellertown 2013 Adopted Budget**

**SANITATION FUND (09)**

<b>Acct. No.</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
	<b>Income</b>				
	<b>Fund Balance</b>				<b>\$ 36,585.00</b>
<b>360.01</b>	Sanitation Fees	\$ 456,127.00	\$ 505,563.00	\$ 500,000.00	\$ 450,000.00
<b>360.011</b>	Recycling Fees	\$ 123,111.00	\$ 107,284.00	\$ 100,000.00	\$ 110,000.00
<b>360.02</b>	Del. Garb. & Recycling	\$ 41,508.00	\$ 51,686.00	\$ 40,000.00	\$ 45,000.00
<b>321.03</b>	Host Municipality Fee	\$ 82.00	\$ 146.00	\$ 25.00	\$ 100.00
<b>320.04</b>	Dumpster Permits	\$ 225.00	\$ 375.00	\$ 250.00	\$ 2,904.00
<b>370.341</b>	Recycling Bins	\$ 210.00	\$ 290.00	\$ 200.00	\$ 200.00
	Dumpster Purchases	\$ -	\$ -	\$ -	\$ 1,000.00
<b>350.03</b>	901 Performance Grants	\$ 11,225.00	\$ 12,060.00	\$ 12,000.00	\$ 12,000.00
<b>360.013</b>	Add'l Garbage Pick up	\$ 2,370.00	\$ 1,540.00	\$ 1,500.00	\$ 1,000.00
<b>Total Sanitation &amp; Recycling</b>		<b>\$ 634,858.00</b>	<b>\$ 678,944.00</b>	<b>\$ 653,975.00</b>	<b>\$ 622,204.00</b>
<b>Total with Fund Balance</b>					<b>\$ 658,789.00</b>

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
<b>Expense</b>					
427.01	Sanitation Crew	\$ 124,467.00	\$ 133,307.00	\$ 138,611.00	\$ 143,229.00
427.02	PT Seasonal	\$ 4,500.00	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00
	Accounting Clerk	\$ -	\$ -	\$ 20,893.00	\$ 21,904.00
427.05	Recycling Center	\$ 6,087.00	\$ 8,000.00	\$ 7,000.00	\$ 9,000.00
427.03	Longevity	\$ 1,800.00	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00
427.05	Overtime	\$ 4,566.01	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
427.051	Unused Time Buyout	\$ 2,442.54	\$ 3,000.00	\$ 3,192.00	\$ 3,133.00
427.013	FICA	\$ 11,005.49	\$ 12,089.07	\$ 13,962.47	\$ 14,625.73
427.014	Pension Contribution	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
427.015	Health/Life/Disability	\$ 29,000.00	\$ 37,350.00	\$ 67,421.00	\$ 56,749.00
427.04	Chemicals	\$ -	\$ 200.00	\$ 200.00	\$ 100.00
427.06	Supplies	\$ 100.00	\$ 550.00	\$ 550.00	\$ 1,500.00
427.08	Clothing Allowance	\$ 839.00	\$ 1,150.00	\$ 900.00	\$ 1,150.00
427.07	Dumpster Purchases	\$ -	\$ -	\$ -	\$ 2,504.00
427.1	Postage and Printing	\$ -	\$ -	\$ 1,600.00	\$ 2,000.00
427.2	Landfill Charges	\$ 210,920.00	\$ 210,000.00	\$ 204,416.00	\$ 198,190.00
426.01	Recycling Charges	\$ 113,238.00	\$ 113,500.00	\$ 110,388.00	\$ 71,136.00
426.01	Recycling Coordinator Fee	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
426.05	Vehicle Maintenance	\$ 11,815.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
426.06	Gas & Oil	\$ 9,010.00	\$ 12,000.00	\$ 15,500.00	\$ 12,500.00
426.08	Capital Purchase	\$ 12,750.00	\$ 20,000.00	\$ 29,000.00	\$ 10,000.00
	Truck Financing	\$ -	\$ -	\$ -	\$ 18,870.11
	Compost Center	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total Expense</b>		<b>\$ 549,290.04</b>	<b>\$ 586,616.07</b>	<b>\$ 648,203.47</b>	<b>\$ 602,260.84</b>
<b>Revenue w/Fund Balance</b>		<b>\$ 634,858.00</b>	<b>\$ 678,944.00</b>	<b>\$ 653,975.00</b>	<b>\$ 658,789.00</b>
<b>Total Revenue Over (Under) Expense</b>		<b>\$ 85,567.96</b>	<b>\$ 92,327.93</b>	<b>\$ 5,771.53</b>	<b>\$ 56,528.16</b>

**The Borough of Hellertown 2013 Adopted Budget**

		<b>FIRE FUND (03)</b>			
Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
	<b>Income</b>				1.5 mills
	<b>Fund Balance</b>			\$ 133,735.00	\$ 187,600.00
<b>300.04</b>	Fire Tax - Current	\$ 172,850.00	\$ 177,538.00	\$ 182,000.00	\$ 182,000.00
<b>300.05</b>	Fire Tax - Prior	\$ 3,221.00	\$ 3,774.00	\$ 3,000.00	\$ 5,000.00
<b>300.06</b>	Fire Tax - Delinq.	\$ 9,934.00	\$ 15,943.00	\$ 9,000.00	\$ 10,000.00
<b>300.08</b>	Fire Service Billing	\$ -	\$ -	\$ 3,000.00	\$ -
<b>TOTAL FIRE TAX</b>		\$ 186,005.00	\$ 197,255.00	\$ 197,000.00	\$ 197,000.00
<b>340.11</b>	Fire Checking Interest	\$ 221.00	\$ 202.00	\$ 3,000.00	\$ 200.00
<b>340.13</b>	Fire Savings Interest	\$ 100.00	\$ -	\$ -	\$ -
<b>340.12</b>	Fire CD Interest	\$ 6,948.00	\$ -	\$ -	\$ -
<b>340.14</b>	Fire Money Market Interest		\$ 521.00	\$ -	\$ -
<b>TOTAL INTEREST</b>		\$ 7,269.00	\$ 723.00	\$ 3,000.00	\$ 200.00
<b>TOTAL INCOME</b>		\$ 193,274.00	\$ 197,978.00	\$ 200,000.00	\$ 197,200.00
<b>TOTAL INCOME W/ FUND BALANCE</b>				\$ 333,735.00	\$ 384,800.00

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
<b>Expense</b>					
411.02	Fire Chief Salary	1,440.00	1,440.00	1,440.00	\$ 1,440.00
411.03	Asst. Chief Salary	1,200.00	1,200.00	1,200.00	\$ 1,200.00
411.04	Engineer Salary	-	900.00	900.00	\$ 900.00
411.043	FICA	-	270.81	3,240.08	\$ 270.81
411.05	Chemicals	1,700.00	93.00	2,000.00	\$ 2,000.00
411.06	Clothing	600.00	472.00	500.00	\$ 500.00
403.012	Tax Forms/Postage	1,707.00	-	1,200.00	\$ 1,000.00
411.07	Radio Maint.	3,950.00	3,996.00	6,000.00	\$ 6,000.00
411.08	Physical Exams	1,000.00	-	7,000.00	\$ 7,000.00
411.09	Office Supplies	-	-	100.00	\$ 100.00
411.1	Travel & Training	2,355.00	814.00	5,000.00	\$ 5,000.00
411.11	Recruitment/Retention	4,000.00	2,517.00	26,073.00	\$ 26,091.14
411.13	Telephones	1,459.00	1,439.00	1,500.00	\$ 1,500.00
411.014	Auto Insurance	2,169.00	2,133.00	2,169.00	\$ 2,580.00
411.015	Excess Umbrella	777.00	911.00	777.00	\$ 388.00
411.016	Portable Equipment	2,438.00	3,587.00	2,438.00	\$ 3,598.00
411.15	Vehicle Maintenance	8,095.00	8,292.00	10,000.00	\$ 10,000.00
411.16	Gasoline / Oil	1,736.00	2,677.00	2,000.00	\$ 2,000.00
411.17	Minor Equipment	269.00	-	1,000.00	\$ 1,500.00
411.18	Hose	697.00	1,996.00	1,000.00	\$ 2,000.00
411.19	Contingency	7,950.00	-	500.00	\$ 500.00
411.2	Capital Contribution	125,140.00	125,421.00	100,000.00	\$ 100,000.00
411.21	Building Rental	9,600.00	9,600.00	9,600.00	\$ 9,600.00
	Air Packs				\$ 187,277.05
472	PEMA Loan Payment	17,654.00	23,310.00	17,653.00	\$ 12,355.00
<b>Total Expense</b>		<b>195,936.00</b>	<b>191,068.81</b>	<b>203,290.08</b>	<b>\$ 384,800.00</b>
<b>Revenue Over (Under) Expense</b>		<b>2,662.00</b>	<b>(6,909.19)</b>	<b>3,290.08</b>	<b>\$ (187,600.00)</b>
<b>Revenue Over (Under)</b>					
<b>Expense w/ Fund Balance</b>				<b>130,444.92</b>	<b>\$ -</b>



**The Borough of Hellertown 2013 Adopted Budget**

**LIQUID FUELS (35)**

Acct. No.	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
	<b>Fund Balance</b>			<b>\$ 140,140.00</b>	<b>\$ 97,768.00</b>
	<b>Income</b>				
<b>340.05</b>	Liquid Fuels	\$ 114,345.00	\$ 115,581.00	\$ 115,000.00	\$ 116,746.00
<b>340.06</b>	Interest - Checking	\$ 509.00	\$ 16.00	\$ 450.00	\$ 125.00
<b>340.07</b>	Interest Savings	\$ -	\$ 398.00	\$ -	\$ -
	<b>Total Highway Aid</b>	<b>\$ 114,854.00</b>	<b>\$ 115,995.00</b>	<b>\$ 255,590.00</b>	<b>\$ 116,871.00</b>
	<b>Total Highway Aid + Fund Balance</b>				<b>\$ 214,639.00</b>
	<b>Expense</b>				
<b>432</b>	Snow Maintenance (Salt)	11,043.00	15,539.00	20,000.00	\$ 13,000.00
<b>433</b>	Traffic Signals/Signs	4,793.00	11,027.00	5,000.00	\$ 10,000.00
<b>434</b>	Street Lighting	-	-	-	\$ -
<b>435</b>	Sidewalk & Curbs	-	-	5,000.00	\$ 5,000.00
<b>436</b>	Storm Sewers	-	1,925.00	2,000.00	\$ 2,000.00
<b>438</b>	Maintenance & Repairs	131,671.00	41,134.00	30,000.00	\$ 30,000.00
<b>439</b>	Street Construction	31,079.00	108,916.00	150,000.00	\$ 100,000.00
	<b>Total Expense</b>	<b>178,586.00</b>	<b>178,541.00</b>	<b>212,000.00</b>	<b>\$ 160,000.00</b>
	<b>Revenue + Fund Balance</b>	<b>114,854.00</b>	<b>115,995.00</b>	<b>255,590.00</b>	<b>\$ 214,639.00</b>
	<b>Total Revenue Over (Under) Expense</b>	<b>(63,732.00)</b>	<b>(62,546.00)</b>	<b>43,590.00</b>	<b>54,639.00</b>

## 7 Year Capital Plan - 2012 - 2018

### ADMINISTRATION CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018			
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance
Architect				\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Codification	\$5,000.00		(\$5,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Council Chamber Upgrade	\$2,597.00			\$2,597.00			\$2,597.00			\$2,597.00			\$2,597.00			\$2,597.00			\$2,597.00			\$2,597.00
Generator				\$0.00	\$25,000.00	(\$25,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
IT Upgrades	\$0.00	\$16,809.00	(\$16,809.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$7,500.00	(\$7,500.00)
Phone System	\$0.00	\$8,068.00	(\$8,068.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Security (Parks & MB)		\$6,000.00	\$0.00	\$6,000.00	\$32,000.00	(\$38,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Wiring		\$7,242.00	(\$7,242.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	\$7,597.00	\$38,119.00	(\$37,119.00)	\$8,597.00	\$57,000.00	(\$63,000.00)	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00

### BUILDING & GROUNDS CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018			
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance
Reserve Building Maintenance	\$37,217.00		(\$5,000.00)	\$32,217.00	\$0.00	\$0.00	\$32,217.00			\$32,217.00			\$32,217.00			\$32,217.00			\$32,217.00			\$32,217.00
Windows & Repointing	\$22,500.00		(\$22,500.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	\$59,717.00	\$0.00	(\$27,500.00)	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00

### PARKS & RECREATION CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018			
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance
Grandstand Rehab	\$20,877.00			\$20,877.00		(\$20,877.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
HEP	\$2,000.00		(\$2,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Lawn Mower	\$0.00			\$0.00			\$0.00	\$13,000.00	(\$13,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Park Upgrades (railtrail/fo)	\$6,000.00			\$6,000.00			\$6,000.00			\$6,000.00			\$6,000.00			\$6,000.00			\$6,000.00			\$6,000.00
Playground Equipment	\$3,500.00			\$3,500.00			\$3,500.00			\$3,500.00			\$3,500.00			\$3,500.00			\$3,500.00			\$3,500.00
Tractor w/cab	\$3,000.00	\$13,000.00		\$16,000.00		(\$16,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Trenches/Driveways	\$68,571.00			\$68,571.00			\$68,571.00			\$68,571.00			\$68,571.00			\$68,571.00			\$68,571.00			\$68,571.00
Truck	\$5,050.00			\$5,050.00			\$5,050.00	\$18,950.00	(\$24,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Utility Tractor (Gater)				\$0.00	\$20,000.00	(\$20,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Water Street Restroom/Pa	\$20,000.00			\$20,000.00		(\$20,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	\$128,998.00	\$13,000.00	(\$2,000.00)	\$139,998.00	\$20,000.00	(\$76,877.00)	\$83,121.00	\$31,950.00	(\$37,000.00)	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00

### POOL CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018			
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance
ADA Ramps	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
New Pavilion	\$0.00			\$0.00	\$12,000.00	(\$12,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Bath House Roof/Restroo	\$28,000.00			\$28,000.00		(\$28,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Pumps & Motors	\$504.00			\$504.00			\$504.00			\$504.00			\$504.00			\$504.00			\$504.00			\$504.00
Refreshment Stand/Snack	\$5,302.00			\$5,302.00			\$5,302.00			\$5,302.00			\$5,302.00			\$5,302.00			\$5,302.00			\$5,302.00
Slides/Water Feature	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Splash Pad	\$13,298.00		(\$13,298.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Vinyl Liner / Upgrades	\$200,000.00			\$200,000.00	\$20,000.00	(\$200,000.00)	\$20,000.00	\$20,000.00		\$40,000.00	\$20,000.00		\$60,000.00	\$20,000.00		\$80,000.00	\$20,000.00		\$100,000.00	\$20,000.00		\$120,000.00
	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	\$247,104.00	\$0.00	(\$13,298.00)	\$233,806.00	\$32,000.00	(\$240,000.00)	\$25,806.00	\$20,000.00	\$0.00	\$45,806.00	\$20,000.00	\$0.00	\$65,806.00	\$20,000.00	\$0.00	\$85,806.00	\$20,000.00	\$0.00	\$105,806.00	\$20,000.00	\$0.00	\$125,806.00

## 7 Year Capital Plan - 2012 - 2018

### POLICE DEPARTMENT CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018			
	2011	Contribution	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance
AED	\$0.00			\$0.00			\$ -			\$ -			\$ -			\$0.00			\$0.00			\$0.00
Copier	\$ 500.00			\$ 500.00			\$ 500.00			\$ 500.00			\$ 500.00			\$0.00			\$0.00			\$0.00
IT Upgrades	\$ 3,344.00	\$ 10,831.00	(14,175.00)	\$ -			\$ -			\$ -			\$ -			\$0.00			\$0.00			\$0.00
Equipment	\$0.00	\$ 9,600.00	(5,600.00)	\$4,000.00			\$ 4,000.00			\$ 4,000.00			\$ 4,000.00			\$4,000.00			\$4,000.00			\$4,000.00
Police Vehicle(s)	\$0.00	\$ 53,790.00	(53,790.00)	\$0.00	\$ 30,000.00	(\$35,000.00)	(\$5,000.00)			\$ (5,000.00)			\$ (5,000.00)	\$ 70,000.00	(\$70,000.00)	\$ (5,000.00)			\$ (5,000.00)	\$ 70,000.00	(\$70,000.00)	\$ (5,000.00)
	3,844.00	74,221.00	(73,565.00)	\$4,500.00	30,000.00	(35,000.00)	(\$500.00)	-	0.00	(\$500.00)	70,000.00	(70,000.00)	(\$500.00)	77,000.00	(77,500.00)	(\$1,000.00)	20,500.00	(20,500.00)	(\$1,000.00)	70,222.00	(70,222.00)	(1,000.00)

### PUBLIC WORKS

	2012			2013			2014			2015			2016			2017			2018					
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Allocation	2017 Balance	Allocation	Purchase	2018 Balance		
Backhoe	\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$79,000.00	(\$79,000.00)	\$40,000.00
Bridge Repairs	\$20,000.00			\$20,000.00		(\$20,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$20,000.00			\$20,000.00	\$20,000.00	\$40,000.00
Crosswalks	\$14,000.00			\$14,000.00			\$14,000.00			\$14,000.00			\$14,000.00			\$14,000.00			\$14,000.00			\$14,000.00	\$14,000.00	\$14,000.00
Dump Truck	\$62,421.00			\$62,421.00			\$62,421.00			\$62,421.00			\$62,421.00			\$62,421.00			\$62,421.00			\$62,421.00	\$62,421.00	\$62,421.00
Gas Pumps	\$0.00	\$15,000.00		\$15,000.00		(\$15,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$137,000.00	(\$137,000.00)		\$421.00	(\$64,000.00)	\$421.00
Holiday Lights/Decorations	\$0.00			\$0.00			\$0.00			\$0.00			\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00	\$10,000.00	\$10,000.00
Loader	\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00			\$40,000.00	\$40,000.00	\$40,000.00
Pick Up	\$10,000.00			\$10,000.00	\$20,000.00	(\$30,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$30,000.00	(\$30,000.00)		\$0.00	\$0.00	\$0.00
Radios	\$8,351.00			\$8,351.00		(\$8,351.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$6,000.00	\$6,000.00
Roller	\$65,000.00			\$65,000.00		(\$65,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00
School Crossing Signals	\$6,000.00		(\$6,000.00)	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00
Streambank Restoration	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00
Sweeper	\$54,264.00			\$54,264.00			\$54,264.00			\$54,264.00			\$54,264.00			\$54,264.00			\$54,264.00			\$54,264.00	\$54,264.00	\$54,264.00
	\$320,036.00	\$15,000.00	(\$6,000.00)	\$329,036.00	\$20,000.00	(\$138,351.00)	\$210,685.00	\$75,000.00	(\$137,000.00)	\$148,685.00	\$10,000.00	\$0.00	\$158,685.00	\$219,736.00	(\$314,000.00)	\$64,421.00	\$187,000.00	(\$167,000.00)	\$84,421.00	\$169,000.00	(\$143,000.00)	\$110,421.00	\$110,421.00	

### SANITATION CAPITAL BUDGET

	2012			2013			2014			2015			2016			2017			2018				
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance	
Garage Repairs	\$5,000.00			\$5,000.00			\$5,000.00			\$5,000.00			\$5,000.00			\$5,000.00			\$5,000.00			\$5,000.00	\$5,000.00
Maintenance & Repairs	\$14,500.00			\$14,500.00			\$14,500.00			\$14,500.00			\$14,500.00			\$14,500.00			\$14,500.00			\$14,500.00	\$14,500.00
Sanitation Truck	\$47,324.00		(\$47,324.00)	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00		\$20,000.00	\$10,000.00		\$30,000.00	\$10,000.00		\$40,000.00	\$10,000.00	(\$50,000.00)	\$0.00			\$0.00	\$0.00
	\$66,824.00	\$0.00	(\$47,324.00)	\$19,500.00	\$10,000.00	\$0.00	\$29,500.00	\$10,000.00	\$0.00	\$39,500.00	\$10,000.00	\$0.00	\$49,500.00	\$10,000.00	\$0.00	\$59,500.00	\$10,000.00	(\$50,000.00)	\$19,500.00			\$19,500.00	\$19,500.00

## 7 Year Capital Plan - 2012 - 2018

### 7 Year Capital Plan - 2012 - 2018 CAPITAL FUND BALANCE SUMMARY

	2012			2013			2014			2015			2016			2017			2018				
	2011	Allocation	Purchase	2012 Balance	Allocation	Purchase	2013 Balance	Allocation	Purchase	2014 Balance	Allocation	Purchase	2015 Balance	Allocation	Purchase	2016 Balance	Allocation	Purchase	2017 Balance	Allocation	Purchase	2018 Balance	
Administration	\$7,597.00	\$38,119.00	(\$37,119.00)	\$8,597.00	\$57,000.00	(\$63,000.00)	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$7,500.00	(\$7,500.00)	\$2,597.00	
Buildings & Grounds	\$59,717.00	\$0.00	(\$27,500.00)	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	\$0.00	\$0.00	\$32,217.00	
Parks & Recreation	\$128,998.00	\$13,000.00	(\$2,000.00)	\$139,998.00	\$20,000.00	(\$76,877.00)	\$83,121.00	\$31,950.00	(\$37,000.00)	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00	\$0.00	\$0.00	\$78,071.00	
Pool	\$247,104.00	\$0.00	(\$13,298.00)	\$233,806.00	\$32,000.00	(\$240,000.00)	\$25,806.00	\$20,000.00	\$0.00	\$45,806.00	\$20,000.00	\$0.00	\$65,806.00	\$20,000.00	\$0.00	\$85,806.00	\$20,000.00	\$0.00	\$105,806.00	\$20,000.00	\$0.00	\$125,806.00	
Public Works	\$320,036.00	\$15,000.00	(\$6,000.00)	\$329,036.00	\$20,000.00	(\$138,351.00)	\$210,685.00	\$75,000.00	(\$137,000.00)	\$148,685.00	\$10,000.00	\$0.00	\$158,685.00	\$219,736.00	(\$314,000.00)	\$64,421.00	\$187,000.00	(\$167,000.00)	\$84,421.00	\$169,000.00	(\$143,000.00)	\$110,421.00	
Police	\$3,844.00	\$74,221.00	(\$73,565.00)	\$4,500.00	\$30,000.00	(\$35,000.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$70,000.00	(\$70,000.00)	(\$500.00)	\$77,000.00	(\$77,500.00)	(\$1,000.00)	\$20,500.00	(\$20,500.00)	(\$1,000.00)	\$0.00	(\$70,222.00)	(\$1,000.00)	
Sanitation	\$66,824.00	\$0.00	(\$47,324.00)	\$19,500.00	\$0.00	\$0.00	\$29,500.00	\$10,000.00	\$0.00	\$39,500.00	\$10,000.00	\$0.00	\$49,500.00	\$10,000.00	\$0.00	\$59,500.00	\$10,000.00	(\$50,000.00)	\$19,500.00	\$0.00	\$0.00	\$19,500.00	
<b>Total</b>	<b>\$834,120.00</b>	<b>\$140,340.00</b>	<b>(\$206,806.00)</b>	<b>\$767,654.00</b>	<b>\$159,000.00</b>	<b>(\$553,228.00)</b>	<b>\$383,426.00</b>	<b>\$136,950.00</b>	<b>(\$174,000.00)</b>	<b>\$346,376.00</b>	<b>\$110,000.00</b>	<b>(\$70,000.00)</b>	<b>\$386,376.00</b>	<b>\$326,736.00</b>	<b>(\$391,500.00)</b>	<b>\$321,612.00</b>	<b>\$237,500.00</b>	<b>(\$237,500.00)</b>	<b>\$321,612.00</b>	<b>\$196,500.00</b>	<b>(\$220,722.00)</b>	<b>\$367,612.00</b>	
General Fund Contribution		\$ 282,630.00			\$65,000.00			\$130,000.00			\$130,000.00			\$130,000.00			\$130,000.00			\$130,000.00			\$130,000.00
Sanitation Fund Contribution					\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00
<b>Available Fund Balance</b>	<b>\$ 1,260,820.26</b>			<b>\$ 1,336,644.26</b>			<b>\$ 858,416.26</b>			<b>\$ 824,416.26</b>			<b>\$ 894,416.26</b>			<b>\$642,916.26</b>			<b>\$545,416.26</b>			<b>\$ 464,694.26</b>	
<b>Surplus or Deficit (Unallocated)</b>	<b>\$426,700.26</b>			<b>\$568,990.26</b>			<b>\$ 474,990.26</b>			<b>\$478,040.26</b>			<b>\$508,040.26</b>			<b>\$321,304.26</b>			<b>\$223,804.26</b>			<b>\$97,082.26</b>	

**2012 Special Transfers**

Infrastructure Grant	\$ 151,831.00
Community Grant	\$ 21,116.00
Fund Balance	\$ 109,683.00
	<u>\$282,630.00</u>

Adopted by Borough Council 6/18/12  
Updated September 2012