

Borough of Hellertown 2023 Budget
SANITATION FUND (09)

Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Projected
Income										
	Fund Balance January 1	\$ 226,970.00	\$ 434,696.00	\$ 314,253.21	\$ 215,869.00	\$ 222,066.47	\$ 338,543.00	\$ 206,837.96	\$ 399,695.00	\$ 280,718.00
360.010	Sanitation Fees Base	\$ 505,286.00	\$ 532,134.00	\$ 531,826.00	\$ 505,000.00	\$ 505,000.00	\$ 520,703.00	\$ 526,842.00	\$ 534,930.00	\$ 526,000.00
360.011	Recycling Fees Base	\$ 204,422.00	\$ 209,451.00	\$ 210,224.00	\$ 253,000.00	\$ 273,000.00	\$ 289,027.00	\$ 287,459.00	\$ 294,184.00	\$ 441,276.00
360.020	Sanitation Liens	\$ 4,909.00	\$ 11,899.00	\$ 6,335.00	\$ 5,000.00	\$ 5,000.00	\$ 5,251.00	\$ 9,000.00	\$ 22,037.00	\$ 20,000.00
360.030	Sanitation/Recycling Penalty	\$ 12,964.00	\$ 11,995.00	\$ 10,527.00	\$ 21,000.00	\$ 30,000.00	\$ 12,400.00	\$ 12,000.00	\$ 10,187.00	\$ 15,280.00
360.040	Recycling Liens	\$ 1,778.00	\$ 3,975.00	\$ 2,176.00	\$ 1,500.00	\$ 1,000.00	\$ 1,846.00	\$ 1,500.00	\$ 7,612.00	\$ 7,000.00
360.050	Prior Year Garbage/Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321.030	Host Municipality Fee	\$ 237.00	\$ 215.00	\$ 209.00	\$ 100.00	\$ 231.00	\$ 78.00	\$ 230.00	\$ 54.00	\$ 78.00
320.040	Dumpster Permits	\$ 1,725.00	\$ 1,500.00	\$ 1,425.00	\$ 1,000.00	\$ 800.00	\$ 2,475.00	\$ 2,000.00	\$ 750.00	\$ 1,000.00
370.342	Recycling Bins	\$ 270.00	\$ 370.00	\$ 140.00	\$ 100.00	\$ 100.00	\$ 330.00	\$ 150.00	\$ 190.00	\$ 150.00
360.070	Sanitation/Recycling Delinquent	\$ 10,669.00	\$ 11,390.00	\$ 14,454.00	\$ 18,000.00	\$ 18,000.00	\$ 8,399.00	\$ 15,000.00	\$ 4,850.00	\$ 9,000.00
370.341	Dumpster Purchases/Rentals	\$ 1,549.00	\$ 1,669.00	\$ 4,762.00	\$ 2,000.00	\$ 3,000.00	\$ 16,199.00	\$ 3,000.00	\$ 6,278.00	\$ 3,000.00
350.030	904 Performance Grants	\$ 26,532.00	\$ 12,247.00	\$ 11,499.00	\$ 11,524.00	\$ 10,000.00	\$ 10,148.00	\$ 10,000.00	\$ -	\$ 10,000.00
360.013	Add'l Garbage Pick up	\$ 680.00	\$ 460.00	\$ 260.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 400.00	\$ 1,015.00	\$ 2,000.00
340.010	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370.345	Miscellaneous Income	\$ 275.00	\$ 32.00	\$ 68.00	\$ 500.00	\$ 300.00	\$ 1,707.00	\$ 300.00	\$ 1,816.00	\$ 300.00
370.347	Atty. Filing Fees	\$ 5,275.00	\$ 18,000.00	\$ 9,737.00	\$ 5,000.00	\$ 5,300.00	\$ 9,931.00	\$ 6,000.00	\$ 23,891.00	\$ 18,000.00
370.349	Compost Center Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.00	\$ 1,825.00
370.350	Williams Township	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
	Total Sanitation & Recycling	\$ 776,571.00	\$ 815,277.00	\$ 803,642.00	\$ 824,424.00	\$ 852,231.00	\$ 879,094.00	\$ 873,881.00	\$ 907,794.00	\$ 1,053,084.00
	Total with Fund Balance	\$ 1,003,541.00	\$ 1,249,973.00	\$ 1,117,895.21	\$ 1,040,293.00	\$ 1,074,297.47	\$ 1,217,637.00	\$ 1,080,718.96	\$ 1,307,489.00	\$ 1,333,802.00

Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Projected
Expense										
427.010	Sanitation Crew (3)	\$ 173,148.00	\$ 170,285.00	\$ 180,562.00	\$ 158,771.00	\$ 172,008.00	\$ 193,148.00	\$ 179,915.00	\$ 155,337.00	\$ 180,126.00
427.020	PT Seasonal	\$ 4,432.00	\$ 2,073.00	\$ -	\$ 4,000.00	\$ 3,500.00	\$ 1,876.00	\$ 3,500.00	\$ 2,679.00	\$ 3,500.00
427.012	Accounting Clerk	\$ 46,703.00	\$ 47,537.00	\$ 43,707.00	\$ 43,707.00	\$ 45,453.00	\$ 47,788.00	\$ 47,273.00	\$ 36,363.00	\$ 48,573.00
427.052	Compost Center OT	\$ 3,597.00	\$ 7,237.00	\$ 3,890.20	\$ 7,000.00	\$ 6,945.65	\$ 7,481.00	\$ 7,000.00	\$ 4,765.00	\$ 7,000.00
427.030	Longevity	\$ 2,850.00	\$ 2,000.00	\$ 1,100.00	\$ 1,150.00	\$ 1,200.00	\$ 1,300.00	\$ 1,400.00	\$ 900.00	\$ 800.00
427.050	Overtime	\$ 6,395.00	\$ 4,929.00	\$ 8,825.00	\$ 6,000.00	\$ 12,000.00	\$ 10,589.00	\$ 14,000.00	\$ 4,492.00	\$ 12,000.00
427.051	Unused Time Buyout	\$ 4,064.00	\$ 3,121.00	\$ 4,309.00	\$ 3,903.00	\$ 5,733.34	\$ 5,435.00	\$ 5,196.00	\$ 5,108.00	\$ 1,910.00
427.013	FICA	\$ 17,688.00	\$ 17,674.00	\$ 17,115.00	\$ 17,176.62	\$ 18,883.41	\$ 18,327.00	\$ 19,758.73	\$ 14,351.00	\$ 19,424.04
427.014	Pension Contribution	\$ 6,250.00	\$ 5,125.00	\$ 4,875.00	\$ 6,874.00	\$ 8,909.00	\$ 8,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00
427.015	Health/Life/Disability (+)	\$ 55,535.00	\$ 62,474.00	\$ 88,611.00	\$ 108,085.00	\$ 123,902.16	\$ 147,993.00	\$ 178,093.00	\$ 157,000.00	\$ 195,992.00
427.019	Atty Filing Fees	\$ 10,755.00	\$ 13,954.00	\$ 12,789.00	\$ 10,000.00	\$ 5,000.00	\$ 6,807.00	\$ 5,000.00	\$ 15,501.00	\$ 5,000.00
427.018	Software/Hardware Upgrades	\$ 8,040.00	\$ 9,764.00	\$ 9,974.00	\$ 10,000.00	\$ 12,000.00	\$ 11,194.00	\$ 12,000.00	\$ 11,520.00	\$ 12,000.00
427.060	Supplies	\$ 2,028.00	\$ 3,023.00	\$ 2,955.00	\$ 3,000.00	\$ 3,000.00	\$ 2,264.00	\$ 4,000.00	\$ 1,695.00	\$ 4,000.00
427.080	Clothing Allowance	\$ 660.00	\$ 900.00	\$ 1,458.00	\$ 900.00	\$ 3,000.00	\$ 2,604.00	\$ 3,000.00	\$ 2,139.00	\$ 3,000.00
427.070	Dumpster Purchases	\$ 1,547.00	\$ 1,667.00	\$ 4,760.00	\$ 1,500.00	\$ 3,000.00	\$ 13,111.00	\$ 3,000.00	\$ 6,207.00	\$ 6,000.00
427.100	Postage and Printing	\$ 3,475.00	\$ 1,623.00	\$ 1,947.00	\$ 2,000.00	\$ 2,000.00	\$ 2,096.00	\$ 2,000.00	\$ 1,392.00	\$ 2,000.00
427.200	Landfill Charges	\$ 190,378.00	\$ 180,180.00	\$ 208,938.00	\$ 180,000.00	\$ 183,600.00	\$ 193,573.00	\$ 200,000.00	\$ 156,330.00	\$ 206,940.00
426.010	Recycling Charges	\$ 103,206.00	\$ 103,781.00	\$ 101,016.00	\$ 181,032.00	\$ 181,032.00	\$ 182,985.00	\$ 181,032.00	\$ 153,260.00	\$ 256,596.00
426.020	Recycling Coordinator Fee	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
426.030	Recycling Events	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 2,418.00	\$ 5,000.00
426.050	Vehicle Maintenance	\$ 19,806.00	\$ 17,428.00	\$ 14,618.00	\$ 15,500.00	\$ 15,500.00	\$ 24,163.00	\$ 15,500.00	\$ 16,641.00	\$ 20,000.00
426.060	Gas & Oil	\$ 17,351.00	\$ 10,368.00	\$ 8,092.00	\$ 12,000.00	\$ 14,000.00	\$ 18,356.00	\$ 16,000.00	\$ 10,789.00	\$ 16,000.00
426.080	Capital Contribution	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
426.070	Truck Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.090	Compost Center	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 13,192.00	\$ 10,500.00
426.071	Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Worker's Comp	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	Total Expense	\$ 698,408.00	\$ 701,643.00	\$ 758,899.20	\$ 821,948.62	\$ 870,018.56	\$ 938,460.00	\$ 941,017.73	\$ 787,661.00	\$ 1,044,121.04
	Revenue w/Fund Balance	\$ 1,003,541.00	\$ 1,249,973.00	\$ 1,117,895.21	\$ 1,040,293.00	\$ 1,074,297.47	\$ 1,217,637.00	\$ 1,080,718.96	\$ 1,307,489.00	\$ 1,333,802.00
	Fund Balance Expenses	\$ -	\$ -	\$ 150,000.00	\$ -	\$ (17,787.56)	\$ -	\$ (67,136.73)	\$ (67,136.73)	\$ -
	Total Revenue Over (Under) Expense	\$ 78,163.00	\$ 113,634.00	\$ 44,752.80	\$ 2,475.38	\$ (0.00)	\$ (59,366.00)	\$ 0.00	\$ 187,269.73	\$ 8,962.96