

**HELLAM TOWNSHIP**  
**Prior Year Comparison**  
 January through February 2024

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	<u>Jan - Feb 24</u>	<u>Jan - Feb 23</u>
<b>Revenue</b>		
300.000 · TAXES	212,443.62	213,324.95
320.000 · LICENSES & PERMITS	18,144.52	19,229.30
330.000 · FINES & FORFEITS	4,493.53	7,456.08
341.000 · INTEREST EARNINGS	10.34	0.00
350.000 · INTERGOV'T REVENUE	1,000.00	0.00
360.000 · CHARGES FOR SERVICES	204,300.71	200,730.50
380.000 · Miscellaneous Revenue	225.00	117.00
391.020 · Asset Loss Compensation	6,253.93	1,199.00
395.000 · Refund/Prior Year Expenditures	0.00	451.76
<b>Total Revenue</b>	<u>446,871.65</u>	<u>442,508.59</u>
	446,871.65	442,508.59
<b>Expenditures</b>		
400.000 · GENERAL GOVERNMENT	42.00	0.00
401.000 · EXECUTIVE	42,933.63	42,182.34
403.000 · TAX COLLECTION	181.02	207.66
404.000 · LAW	690.00	3,555.00
408.000 · ENGINEER	1,647.98	1,681.16
409.000 · GOVERNMENT BUILDINGS	10,388.48	10,686.67
410.000 · PUBLIC SAFETY	308,608.39	241,373.95
411.000 · FIRE	1,945.66	12,229.65
414.000 · PLANNING & ZONING	12,900.48	12,790.18
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	0.00	413.85
430.000 · PUBLIC WORKS	56,844.19	43,294.40
432.000 · SNOW REMOVAL	20,608.01	0.00
433.000 · TRAFFIC SIGNALS & STREET SIGNS	114.43	122.87
437.000 · REPAIR TO TOOLS & MACHINE	581.50	148.06
451.000 · RECREATION	838.84	851.67
456-459 · 456/457/458/459 - CONTRIBUTIONS	366.62	236.96
470.000 · DEBT SERVICE	23,814.22	695.74
480.000 · MISCELLANEOUS ExpendituresS	250.00	250.00
481-487 · EMPLOYEE BENEFITS	162,903.23	130,785.92
486.000 · INSURANCE/CASUALTY/SURETY	6,580.60	5,265.00
<b>Total Expenditures</b>	<u>654,835.04</u>	<u>509,366.84</u>
<b>Net Surplus/-Deficit</b>	<u><u>-207,963.39</u></u>	<u><u>-66,858.25</u></u>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
 January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>			
<b>300.000 · TAXES</b>			
301.010 · R/E Tax - Current	67,571.00	1,138,450.00	5.94%
301.040 · R/E Tax Claim	58.06	24,000.00	0.24%
301.060 · R/E Tax Interim	1,439.97	7,000.00	20.57%
310.010 · R/E Transfer Tax	15,483.02	125,000.00	12.39%
310.021 · Earned Income Tax/Current	0.00	625,000.00	0.0%
310.023 · Earned Income Tax/Delinquent	117,095.27	400,000.00	29.27%
310.050 · Municipal Services Tax	10,796.30	90,000.00	12.0%
<b>Total 300.000 · TAXES</b>	<u>212,443.62</u>	<u>2,409,450.00</u>	<u>8.82%</u>
<b>320.000 · LICENSES &amp; PERMITS</b>			
321.080 · Cable TV Franchise Fee	18,054.52	90,000.00	20.06%
322.082 · Road Opening Permits	90.00	1,000.00	9.0%
322.083 · Driveway Permits	0.00	400.00	0.0%
<b>Total 320.000 · LICENSES &amp; PERMITS</b>	<u>18,144.52</u>	<u>91,400.00</u>	<u>19.85%</u>
<b>330.000 · FINES &amp; FORFEITS</b>			
331.011 · Vehicle Code Violations	3,607.40	40,000.00	9.02%
331.012 · Ordinance Violations	886.13	7,000.00	12.66%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	0.00	400.00	0.0%
<b>Total 330.000 · FINES &amp; FORFEITS</b>	<u>4,493.53</u>	<u>51,400.00</u>	<u>8.74%</u>
<b>341.000 · INTEREST EARNINGS</b>			
341.020 · Interest Earnings	10.34	45,000.00	0.02%
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>10.34</u>	<u>45,000.00</u>	<u>0.02%</u>
<b>350.000 · INTERGOV'T REVENUE</b>			
354.090 · Grants	0.00	20,000.00	0.0%
355.001 · PUC Realty Tax	0.00	2,200.00	0.0%
355.008 · Alcoholic Beverage Tax	1,000.00	1,500.00	66.67%
355.013 · Foreign Fire Insurance Tax	0.00	40,000.00	0.0%
355.014 · State Pension Contribution	0.00	210,000.00	0.0%
<b>Total 350.000 · INTERGOV'T REVENUE</b>	<u>1,000.00</u>	<u>273,700.00</u>	<u>0.37%</u>
<b>360.000 · CHARGES FOR SERVICES</b>			
361.031 · Planning Fees	800.00	2,000.00	40.0%
361.034 · Zoning Fees	1,050.00	4,000.00	26.25%
361.036 · Rentals/Space & Farm	50.00	400.00	12.5%
362.010 · Special Police Services	199,641.71	890,000.00	22.43%
362.011 · Sale of Accident Reports	390.00	3,000.00	13.0%
362.041 · Zoning Permits	2,169.00	90,000.00	2.41%
362.042 · Stormwater Permit Fees	100.00	1,500.00	6.67%
362.043 · Fee-In-Lieu of	0.00	2,000.00	0.0%
362.044 · Sewage Permits	100.00	1,200.00	8.33%
<b>Total 360.000 · CHARGES FOR SERVICES</b>	<u>204,300.71</u>	<u>994,100.00</u>	<u>20.55%</u>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
380.000 · Miscellaneous Revenue	225.00	3,500.00	6.43%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	6,253.93		
395.000 · Refund/Prior Year Expenditures	0.00	7,000.00	0.0%
<b>Total Revenue</b>	<u>446,871.65</u>	<u>3,876,550.00</u>	<u>11.53%</u>
	446,871.65	3,876,550.00	11.53%
<b>Expenditures</b>			
<b>400.000 · GENERAL GOVERNMENT</b>			
400.110 · Salary	0.00	6,000.00	0.0%
400.161 · FICA/Medicare	0.00	460.00	0.0%
400.460 · Conferences	42.00	1,000.00	4.2%
400.750 · Equipment Purchase	0.00	200.00	0.0%
<b>Total 400.000 · GENERAL GOVERNMENT</b>	<u>42.00</u>	<u>7,660.00</u>	<u>0.55%</u>
<b>401.000 · EXECUTIVE</b>			
401.120 · Executive Wages	31,632.70	205,450.00	15.4%
401.210 · Office Supplies	348.54	1,500.00	23.24%
401.212 · Forms/Checks	0.00	500.00	0.0%
401.310 · Mgmnt Consult Svcs/Computer	311.34	1,800.00	17.3%
401.312 · Mgmt Cnsltng/Document Mgmt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	0.00	5,000.00	0.0%
401.321 · Telephone	767.84	5,000.00	15.36%
401.322 · Cellular Phone	124.86	750.00	16.65%
401.325 · Postage	1,291.79	3,000.00	43.06%
401.341 · Advertising	0.00	2,000.00	0.0%
401.342 · Printing	0.00	1,000.00	0.0%
401.371 · Office Equip./Maintenance	0.00	250.00	0.0%
401.384 · Equipment Rental	1,230.52	5,000.00	24.61%
401.420 · Dues/Subscriptions	2,146.00	6,000.00	35.77%
401.450 · Contracted Services	5,000.00	60,000.00	8.33%
401.470 · Training/Seminars	0.00	1,000.00	0.0%
401.750 · Equipment Purchase	0.00	4,000.00	0.0%
401.999 · Other	80.04	1,000.00	8.0%
<b>Total 401.000 · EXECUTIVE</b>	<u>42,933.63</u>	<u>306,450.00</u>	<u>14.01%</u>
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
402.310 · Actuary Services	0.00	1,200.00	0.0%
402.322 · Auditing Services	0.00	14,500.00	0.0%
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>0.00</u>	<u>15,700.00</u>	<u>0.0%</u>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>403.000 · TAX COLLECTION</b>			
403.114 · Tax Collector Commission	168.15	8,000.00	2.1%
403.161 · FICA/Medicare	12.87	625.00	2.06%
403.210 · Office Supplies	0.00	100.00	0.0%
403.325 · Postage	0.00	800.00	0.0%
403.460 · Conferences/Meetings	0.00	300.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>181.02</u>	<u>9,825.00</u>	<u>1.84%</u>
<b>404.000 · LAW</b>			
404.310 · Prof. Services/Solicitor	690.00	15,000.00	4.6%
<b>Total 404.000 · LAW</b>	<u>690.00</u>	<u>15,000.00</u>	<u>4.6%</u>
<b>408.000 · ENGINEER</b>			
408.313 · Engineering Services	1,647.98	10,000.00	16.48%
<b>Total 408.000 · ENGINEER</b>	<u>1,647.98</u>	<u>10,000.00</u>	<u>16.48%</u>
<b>409.000 · GOVERNMENT BUILDINGS</b>			
409.213 · Small Items of Equipment	0.00	200.00	0.0%
409.224 · Medicines	0.00	50.00	0.0%
409.237 · Institution Supplies	432.26	1,500.00	28.82%
409.250 · Repair/Maint. Supplies	6.75	1,000.00	0.68%
409.310 · Electricity	3,439.54	14,000.00	24.57%
409.362 · Gas/Building	3,098.94	8,000.00	38.74%
409.366 · Water/Building	186.91	1,200.00	15.58%
409.373 · Janitorial/Repairs/Maintenance	1,402.00	12,500.00	11.22%
409.374 · Equipment/Repairs/Maintenance	0.00	2,400.00	0.0%
409.450 · Contracted Services	1,822.08	14,000.00	13.02%
409.999 · Other	0.00	500.00	0.0%
<b>Total 409.000 · GOVERNMENT BUILDINGS</b>	<u>10,388.48</u>	<u>55,350.00</u>	<u>18.77%</u>
<b>410.000 · PUBLIC SAFETY</b>			
410.112 · Wages/Salaries	235,311.95	1,124,500.00	20.93%
410.181 · Incentive Bonus	13,900.00	29,000.00	47.93%
410.183 · Overtime	18,093.13	70,000.00	25.85%
410.210 · Office Supplies	278.72	2,000.00	13.94%
410.215 · Educational Materials	0.00	2,500.00	0.0%
410.238 · Uniforms	589.48	5,000.00	11.79%
410.239 · Uniform Cleaning	174.60	2,500.00	6.98%
410.242 · Operating Supplies	134.29	5,000.00	2.69%
410.310 · Mgmnt. Consult Svcs/Computer	343.75	4,000.00	8.59%
410.322 · Cellular Phone	513.61	4,000.00	12.84%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	2,487.00	6,000.00	41.45%
410.384 · Equipment Rental	4,684.71	35,000.00	13.39%
410.420 · Dues/Subscriptions	1,780.00	2,000.00	89.0%
410.451 · Vehicle Repair	1,963.66	15,000.00	13.09%

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**Budget Vs. Actual**  
 January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
410.470 · Training/Seminars	2,627.00	12,500.00	21.02%
410.750 · Minor Machine/Equip. Purchase	25,718.99	4,000.00	642.98%
410.999 · Other	7.50	1,000.00	0.75%
<b>Total 410.000 · PUBLIC SAFETY</b>	<b>308,608.39</b>	<b>1,324,500.00</b>	<b>23.3%</b>
<b>411.000 · FIRE</b>			
411.231 · Gasoline	0.00	3,000.00	0.0%
411.232 · Diesel	0.00	14,000.00	0.0%
411.363 · Hydrant Service	1,945.66	10,000.00	19.46%
411.520 · Fire Protection Allocation\	0.00	131,355.00	0.0%
411.542 · Workers Comp Insurance	0.00	22,500.00	0.0%
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
<b>Total 411.000 · FIRE</b>	<b>1,945.66</b>	<b>220,855.00</b>	<b>0.88%</b>
<b>413.000 · CODE ENFORCEMENT</b>			
413.315 · Code Services	0.00	500.00	0.0%
413.316 · SEO Services	0.00	250.00	0.0%
<b>Total 413.000 · CODE ENFORCEMENT</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>414.000 · PLANNING &amp; ZONING</b>			
414.112 · Wages/Salaries	11,153.85	60,000.00	18.59%
414.210 · Office Supplies	52.68	600.00	8.78%
414.314 · Special Legal ZHB/PC Solicitor	1,032.00	7,000.00	14.74%
414.316 · Stenographer Services	125.00	1,500.00	8.33%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	0.00	200.00	0.0%
414.322 · Cellular Phone	44.44	300.00	14.81%
414.341 · Advertising	0.00	3,000.00	0.0%
414.450 · Vehicle Repair	0.00	100.00	0.0%
414.451 · Contracted Services	272.51	4,500.00	6.06%
414.470 · Training/Seminars/Education	220.00	2,000.00	11.0%
414.750 · Minor Machinery/Equip. Purchase	0.00	2,000.00	0.0%
414.999 · Other	0.00	200.00	0.0%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>12,900.48</b>	<b>81,900.00</b>	<b>15.75%</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>2,595.76</b>	<b>2,600.00</b>	<b>99.84%</b>
<b>425.000 · HEALTH &amp; WELFARE</b>			
425.450 · Animal Control Service	0.00	5,000.00	0.0%
<b>Total 425.000 · HEALTH &amp; WELFARE</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>426.000 · SANITATION</b>			
426.450 · Contracted Services	0.00	100.00	0.0%
<b>Total 426.000 · SANITATION</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>428.000 · WEED CONTROL</b>			
428.450 · Weed Control	0.00	250.00	0.0%
<b>Total 428.000 · WEED CONTROL</b>	<u>0.00</u>	<u>250.00</u>	<u>0.0%</u>
<b>430.000 · PUBLIC WORKS</b>			
430.120 · Wages/Salaries	41,420.75	260,000.00	15.93%
430.183 · Overtime	343.02	1,000.00	34.3%
430.210 · Office Supplies	217.59	500.00	43.52%
430.231 · Gasoline	5,871.70	30,000.00	19.57%
430.232 · Diesel	6,175.02	17,500.00	35.29%
430.235 · Lubricants	0.00	4,000.00	0.0%
430.238 · Uniforms	1,300.00	2,125.00	61.18%
430.242 · Protect/Property-People	0.00	500.00	0.0%
430.245 · Highway Supplies	265.91	500.00	53.18%
430.260 · Small Tools/Minor Equipment	0.00	500.00	0.0%
430.321 · Pennsylvania One Call	60.04	300.00	20.01%
430.322 · Cellular Phone	114.45	1,200.00	9.54%
430.341 · Advertising	0.00	200.00	0.0%
430.450 · Contracted Services	105.25		
430.451 · Vehicle Repair	757.80	5,500.00	13.78%
430.470 · Training/Seminars	0.00	500.00	0.0%
430.750 · Minor Machine/Equip. Purchase	163.70	1,750.00	9.35%
430.999 · Other	48.96	400.00	12.24%
<b>Total 430.000 · PUBLIC WORKS</b>	<u>56,844.19</u>	<u>326,475.00</u>	<u>17.41%</u>
<b>432.000 · SNOW REMOVAL</b>			
432.130 · Wages/Snow	1,186.96	1,000.00	118.7%
432.183 · Overtime	3,702.39	5,000.00	74.05%
432.245 · Supplies	15,548.99	20,000.00	77.75%
432.250 · Parts	169.67	2,500.00	6.79%
432.450 · Contracted Services	0.00	2,000.00	0.0%
432.750 · Minor Machinery/Equip. Purchase	0.00	600.00	0.0%
<b>Total 432.000 · SNOW REMOVAL</b>	<u>20,608.01</u>	<u>31,100.00</u>	<u>66.26%</u>
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	0.00	3,000.00	0.0%
433.246 · Other Services/Supplies	0.00	400.00	0.0%
433.361 · Electric/Freysville Light	114.43	500.00	22.89%
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<u>114.43</u>	<u>4,900.00</u>	<u>2.34%</u>
<b>437.000 · REPAIR TO TOOLS &amp; MACHINE</b>			
437.250 · Parts	581.50	6,000.00	9.69%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
<b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>	<u>581.50</u>	<u>7,000.00</u>	<u>8.31%</u>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>			
438.245 · Materials/Aggregates	0.00	10,000.00	0.0%
438.246 · Materials/Asphalt	0.00	17,500.00	0.0%
438.380 · Equipment Rental	0.00	7,000.00	0.0%
438.450 · Contracted Services	0.00	2,000.00	0.0%
<b>Total 438.000 · HIGHWAY MAINTENANCE/REPAIR</b>	<u>0.00</u>	<u>36,500.00</u>	<u>0.0%</u>
<b>439.000 · CONSTRUCTION &amp; REBUILDING</b>			
439.999 · Rebuilding Roads	0.00	2,500.00	0.0%
<b>Total 439.000 · CONSTRUCTION &amp; REBUILDING</b>	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
<b>446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>			
446.246 · Supplies	0.00	15,000.00	0.0%
<b>Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>	<u>0.00</u>	<u>15,000.00</u>	<u>0.0%</u>
<b>451.000 · RECREATION</b>			
451.231 · Gasoline	0.00	500.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	136.28	600.00	22.71%
451.450 · Contracted Services	702.56	3,000.00	23.42%
451.540 · Contribution	0.00	23,692.00	0.0%
<b>Total 451.000 · RECREATION</b>	<u>838.84</u>	<u>27,842.00</u>	<u>3.01%</u>
<b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b>			
459.520 · Search & Rescue 93	0.00	1,000.00	0.0%
459.521 · Hallam War Memorial	366.62	2,000.00	18.33%
459.524 · York County QRT	0.00	500.00	0.0%
459.525 · York Cty Rail Trail Authority	0.00	500.00	0.0%
<b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b>	<u>366.62</u>	<u>4,000.00</u>	<u>9.17%</u>
<b>470.000 · DEBT SERVICE</b>			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	20,278.56	52,500.00	38.63%
471.300 · S&T Twp Bldg-Principal	0.00	175,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	0.00	92,000.00	0.0%
472.401 · Interest	3,535.66	2,500.00	141.43%
<b>Total 470.000 · DEBT SERVICE</b>	<u>23,814.22</u>	<u>322,000.00</u>	<u>7.4%</u>
<b>480.000 · MISCELLANEOUS Expenditures</b>			
480.999 · Other	250.00	1,000.00	25.0%
<b>Total 480.000 · MISCELLANEOUS Expenditures</b>	<u>250.00</u>	<u>1,000.00</u>	<u>25.0%</u>

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January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>481-487 · EMPLOYEE BENEFITS</b>			
481.100 · SS/Medicare	26,722.47	134,330.00	19.89%
481.300 · Unemployment Compensation	4,477.74	5,250.00	85.29%
483.100 · Police Pension	0.00	234,470.00	0.0%
483.300 · Non-Uniform Pension	5,970.51	37,715.00	15.83%
484.000 · Workers Compensation Insurance	10,344.00	20,000.00	51.72%
487.000 · Health Insurance	112,994.93	440,000.00	25.68%
487.100 · Life Insurance	2,393.58	12,500.00	19.15%
<b>Total 481-487 · EMPLOYEE BENEFITS</b>	<u>162,903.23</u>	<u>884,265.00</u>	<u>18.42%</u>
<b>486.000 · INSURANCE/CASUALTY/SURETY</b>			
486.100 · Liability Insurance	0.00	7,500.00	0.0%
486.159 · Medical Testing	0.00	250.00	0.0%
486.200 · Property/Casualty/Insurance	0.00	22,000.00	0.0%
486.300 · Automobile Insurance	0.00	12,750.00	0.0%
486.400 · Public Officials Insurance	0.00	7,000.00	0.0%
486.500 · Police Professional Insurance	5,725.60	25,000.00	22.9%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
<b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b>	<u>6,580.60</u>	<u>76,000.00</u>	<u>8.66%</u>
<b>491 · OTHER</b>			
491.000 · Tax Exoneration Refunds	0.00	600.00	0.0%
492.000 · Transfer to Fire Capital	0.00	175,140.00	0.0%
<b>Total 491 · OTHER</b>	<u>0.00</u>	<u>175,740.00</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>654,835.04</u>	<u>3,970,262.00</u>	<u>16.49%</u>
<b>Net Surplus/-Deficit</b>	<u><b>-207,963.39</b></u>	<u><b>-93,712.00</b></u>	<u><b>221.92%</b></u>