

HELLAM TOWNSHIP
Prior Year Comparison
 January through June 2024

7A

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>
Revenue		
300.000 · TAXES	1,668,402.94	1,667,108.72
320.000 · LICENSES & PERMITS	36,549.82	39,435.81
330.000 · FINES & FORFEITS	23,823.12	22,477.85
341.000 · INTEREST EARNINGS	28,453.01	1,686.80
350.000 · INTERGOV'T REVENUE	17,000.00	1,400.00
360.000 · CHARGES FOR SERVICES	669,757.57	419,281.32
380.000 · Miscellaneous Revenue	12,520.25	2,071.36
391.010 · Sale of Fixed Assets	0.00	6,750.00
391.020 · Asset Loss Compensation	10,496.41	1,199.00
395.000 · Refund/Prior Year Expenditures	14,684.20	2,499.76
Total Revenue	<u>2,481,687.32</u>	<u>2,163,910.62</u>
Gross Profit	2,481,687.32	2,163,910.62
Expenditures		
400.000 · GENERAL GOVERNMENT	3,868.50	4,604.45
401.000 · EXECUTIVE	145,227.06	135,343.33
402.000 · FINANCIAL ADMINISTRATION	1,480.00	0.00
403.000 · TAX COLLECTION	8,838.68	8,331.40
404.000 · LAW	5,975.07	8,040.00
408.000 · ENGINEER	7,552.64	3,306.99
409.000 · GOVERNMENT BUILDINGS	31,115.64	29,226.39
410.000 · PUBLIC SAFETY	728,217.61	690,244.31
411.000 · FIRE	71,514.48	91,530.73
413.000 · CODE ENFORCEMENT	0.00	177.97
414.000 · PLANNING & ZONING	44,964.51	39,708.14
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	737.99	1,047.15
430.000 · PUBLIC WORKS	156,844.79	129,044.42
432.000 · SNOW REMOVAL	30,254.66	13,748.63
433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,237.66	1,768.53
437.000 · REPAIR TO TOOLS & MACHINE	3,714.03	2,780.12
438.000 · HIGHWAY MAINTENANCE/REPAIR	28,819.31	11,426.16
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	3,092.73	16,920.35
451.000 · RECREATION	26,021.90	26,600.47
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	1,236.96
470.000 · DEBT SERVICE	77,113.58	74,245.97
480.000 · MISCELLANEOUS EXPENSES	500.00	500.00
481-487 · EMPLOYEE BENEFITS	517,759.29	439,903.20
486.000 · INSURANCE/CASUALTY/SURETY	81,233.00	73,512.00
491 · OTHER	9.79	380.34
Total Expenditures	<u>1,981,055.30</u>	<u>1,806,223.77</u>
Net Revenue	<u><u>500,632.02</u></u>	<u><u>357,686.85</u></u>

Z:\Budget\2024 Monthly budgets\[June 2024.xlsx]Prior Year Comparison