

HELLAM TOWNSHIP
Budget Vs. Actual
January through May 2024

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	<u>Jan - May 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,059,605.08	1,138,450.00	93.07%
301.040 · R/E Tax Claim	5,295.58	24,000.00	22.07%
301.060 · R/E Tax Interim	2,787.48	7,000.00	39.82%
310.010 · R/E Transfer Tax	33,510.12	125,000.00	26.81%
310.021 · Earned Income Tax/Current	115,692.67	625,000.00	18.51%
310.023 · Earned Income Tax/Delinquent	259,355.89	400,000.00	64.84%
310.050 · Municipal Services Tax	35,501.19	90,000.00	39.45%
Total 300.000 · TAXES	<u>1,511,748.01</u>	<u>2,409,450.00</u>	<u>62.74%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	36,309.82	90,000.00	40.34%
322.082 · Road Opening Permits	90.00	1,000.00	9.0%
322.083 · Driveway Permits	75.00	400.00	18.75%
Total 320.000 · LICENSES & PERMITS	<u>36,474.82</u>	<u>91,400.00</u>	<u>39.91%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	15,790.37	40,000.00	39.48%
331.012 · Ordinance Violations	2,087.23	7,000.00	29.82%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	180.25	400.00	45.06%
Total 330.000 · FINES & FORFEITS	<u>18,057.85</u>	<u>51,400.00</u>	<u>35.13%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	2,880.34	45,000.00	6.4%
Total 341.000 · INTEREST EARNINGS	<u>2,880.34</u>	<u>45,000.00</u>	<u>6.4%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	16,000.00	20,000.00	80.0%
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%
Total 350.000 · INTERGOV'T REVENUE	<u>17,000.00</u>	<u>273,700.00</u>	<u>6.21%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	1,300.00	2,000.00	65.0%
361.034 · Zoning Fees	2,050.00	4,000.00	51.25%
361.036 · Rentals/Space & Farm	50.00	400.00	12.5%
362.010 · Special Police Services	402,159.48	890,000.00	45.19%
362.011 · Sale of Accident Reports	1,260.00	3,000.00	42.0%
362.041 · Zoning Permits	51,790.00	90,000.00	57.54%
362.042 · Stormwater Permit Fees	300.00	1,500.00	20.0%
362.043 · Fee-In-Lieu of	200.00	2,000.00	10.0%
362.044 · Sewage Permits	1,000.00	1,200.00	83.33%
Total 360.000 · CHARGES FOR SERVICES	<u>460,109.48</u>	<u>994,100.00</u>	<u>46.28%</u>
380.000 · Miscellaneous Revenue	12,490.25	3,500.00	356.86%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	10,496.41		

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395.000 · Refund/Prior Year Expenditures	0.00	7,000.00	0.0%
Total Revenue	<u>2,069,257.16</u>	<u>3,876,550.00</u>	<u>53.38%</u>
	2,069,257.16	3,876,550.00	53.38%
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	1,500.00	6,000.00	25.0%
400.161 · FICA/Medicare	114.75	460.00	24.95%
400.460 · Conferences	639.00	1,000.00	63.9%
400.750 · Equipment Purchase	0.00	200.00	0.0%
Total 400.000 · GENERAL GOVERNMENT	<u>2,253.75</u>	<u>7,660.00</u>	<u>29.42%</u>
401.000 · EXECUTIVE			
401.120 · Executive Wages	77,201.84	205,450.00	37.58%
401.210 · Office Supplies	796.52	1,500.00	53.1%
401.212 · Forms/Checks	616.39	500.00	123.28%
401.310 · Mgmt Consult Svcs/Computer	1,432.35	1,800.00	79.58%
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	1,925.58	5,000.00	38.51%
401.322 · Cellular Phone	313.87	750.00	41.85%
401.325 · Postage	2,911.40	3,000.00	97.05%
401.341 · Advertising	0.00	2,000.00	0.0%
401.342 · Printing	395.00	1,000.00	39.5%
401.371 · Office Equip./Maintenance	0.00	250.00	0.0%
401.384 · Equipment Rental	2,885.29	5,000.00	57.71%
401.420 · Dues/Subscriptions	7,044.07	6,000.00	117.4%
401.450 · Contracted Services	20,000.00	60,000.00	33.33%
401.470 · Training/Seminars	199.00	1,000.00	19.9%
401.750 · Equipment Purchase	4,368.27	4,000.00	109.21%
401.999 · Other	325.29	1,000.00	32.53%
Total 401.000 · EXECUTIVE	<u>120,414.87</u>	<u>306,450.00</u>	<u>39.29%</u>
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	1,200.00	1,200.00	100.0%
402.322 · Auditing Services	0.00	14,500.00	0.0%
Total 402.000 · FINANCIAL ADMINISTRATION	<u>1,200.00</u>	<u>15,700.00</u>	<u>7.64%</u>
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,209.80	8,000.00	90.12%
403.161 · FICA/Medicare	551.55	625.00	88.25%
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%
Total 403.000 · TAX COLLECTION	<u>7,761.35</u>	<u>9,825.00</u>	<u>79.0%</u>
404.000 · LAW			
404.310 · Prof. Services/Solicitor	5,035.50	15,000.00	33.57%
Total 404.000 · LAW	<u>5,035.50</u>	<u>15,000.00</u>	<u>33.57%</u>
408.000 · ENGINEER			

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408.313 · Engineering Services	7,275.58	10,000.00	72.76%
Total 408.000 · ENGINEER	7,275.58	10,000.00	72.76%
409.000 · GOVERNMENT BUILDINGS			
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	851.88	1,500.00	56.79%
409.250 · Repair/Maint. Supplies	6.75	1,000.00	0.68%
409.310 · Electricity	7,890.50	14,000.00	56.36%
409.362 · Gas/Building	5,797.48	8,000.00	72.47%
409.366 · Water/Building	463.97	1,200.00	38.66%
409.373 · Janitorial/Repairs/Maintenance	3,691.75	12,500.00	29.53%
409.374 · Equipment/Repairs/Maintenance	774.09	2,400.00	32.25%
409.450 · Contracted Services	6,577.09	14,000.00	46.98%
409.999 · Other	266.98	500.00	53.4%
Total 409.000 · GOVERNMENT BUILDINGS	26,320.49	55,350.00	47.55%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	491,546.61	1,124,500.00	43.71%
410.181 · Incentive Bonus	17,000.00	29,000.00	58.62%
410.183 · Overtime	32,541.97	70,000.00	46.49%
410.210 · Office Supplies	522.37	2,000.00	26.12%
410.215 · Educational Materials	122.50	2,500.00	4.9%
410.238 · Uniforms	1,839.36	5,000.00	36.79%
410.239 · Uniform Cleaning	749.60	2,500.00	29.98%
410.242 · Operating Supplies	1,676.31	5,000.00	33.53%
410.310 · Mgmt. Consult Svcs/Computer	1,622.32	4,000.00	40.56%
410.322 · Cellular Phone	1,536.76	4,000.00	38.42%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,048.32	6,000.00	50.81%
410.384 · Equipment Rental	15,399.35	35,000.00	44.0%
410.420 · Dues/Subscriptions	1,800.00	2,000.00	90.0%
410.451 · Vehicle Repair	17,066.99	15,000.00	113.78%
410.470 · Training/Seminars	5,617.00	12,500.00	44.94%
410.750 · Minor Machine/Equip. Purchase	27,240.37	4,000.00	681.01%
410.999 · Other	90.50	1,000.00	9.05%
Total 410.000 · PUBLIC SAFETY	619,420.33	1,324,500.00	46.77%
411.000 · FIRE			
411.231 · Gasoline	0.00	3,000.00	0.0%
411.232 · Diesel	0.00	14,000.00	0.0%
411.363 · Hydrant Service	4,864.15	10,000.00	48.64%
411.520 · Fire Protection Allocation\	65,677.50	131,355.00	50.0%
411.542 · Workers Comp Insurance	0.00	22,500.00	0.0%
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
Total 411.000 · FIRE	70,541.65	220,855.00	31.94%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	0.00	500.00	0.0%

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413.316 · SEO Services	0.00	250.00	0.0%
Total 413.000 · CODE ENFORCEMENT	0.00	750.00	0.0%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	26,653.85	60,000.00	44.42%
414.210 · Office Supplies	95.99	600.00	16.0%
414.314 · Special Legal ZHB/PC Solicitor	5,091.00	7,000.00	72.73%
414.316 · Stenographer Services	560.00	1,500.00	37.33%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	192.11	200.00	96.06%
414.322 · Cellular Phone	111.96	300.00	37.32%
414.341 · Advertising	924.76	3,000.00	30.83%
414.450 · Vehicle Repair	146.39	100.00	146.39%
414.451 · Contracted Services	1,677.96	4,500.00	37.29%
414.470 · Training/Seminars/Education	419.00	2,000.00	20.95%
414.750 · Minor Machinery/Equip. Purchase	2,032.99	2,000.00	101.65%
414.999 · Other	0.00	200.00	0.0%
Total 414.000 · PLANNING & ZONING	37,906.01	81,900.00	46.28%
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
Total 415.000 · EMERGENCY MANAGEMENT	2,595.76	2,600.00	99.84%
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	581.27	5,000.00	11.63%
Total 425.000 · HEALTH & WELFARE	581.27	5,000.00	11.63%
426.000 · SANITATION			
426.450 · Contracted Services	0.00	100.00	0.0%
Total 426.000 · SANITATION	0.00	100.00	0.0%
428.000 · WEED CONTROL			
428.450 · Weed Control	0.00	250.00	0.0%
Total 428.000 · WEED CONTROL	0.00	250.00	0.0%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	97,309.47	260,000.00	37.43%
430.183 · Overtime	553.08	1,000.00	55.31%
430.210 · Office Supplies	622.20	500.00	124.44%
430.231 · Gasoline	15,414.83	30,000.00	51.38%
430.232 · Diesel	11,412.06	17,500.00	65.21%
430.235 · Lubricants	181.93	4,000.00	4.55%
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	578.71	500.00	115.74%
430.260 · Small Tools/Minor Equipment	59.95	500.00	11.99%
430.321 · Pennsylvania One Call	60.04	300.00	20.01%
430.322 · Cellular Phone	306.99	1,200.00	25.58%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	210.50		
430.451 · Vehicle Repair	1,921.77	5,500.00	34.94%

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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	71.95	400.00	17.99%
Total 430.000 · PUBLIC WORKS	130,363.18	326,475.00	39.93%
432.000 · SNOW REMOVAL			
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	25,195.64	20,000.00	125.98%
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%
Total 432.000 · SNOW REMOVAL	30,254.66	31,100.00	97.28%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	480.00	3,000.00	16.0%
433.246 · Other Services/Supplies	419.46	400.00	104.87%
433.361 · Electric/Freysville Light	280.87	500.00	56.17%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,180.33	4,900.00	24.09%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	1,242.78	6,000.00	20.71%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	1,242.78	7,000.00	17.75%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.88%
438.246 · Materials/Asphalt	12,165.38	17,500.00	69.52%
438.380 · Equipment Rental	0.00	7,000.00	0.0%
438.450 · Contracted Services	0.00	2,000.00	0.0%
Total 438.000 · HIGHWAY MAINTENANCE/REPAIR	13,553.30	36,500.00	37.13%
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	2,500.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	0.00	2,500.00	0.0%
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	2,693.73	15,000.00	17.96%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD	2,693.73	15,000.00	17.96%
451.000 · RECREATION			
451.231 · Gasoline	0.00	500.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	226.80	600.00	37.8%
451.450 · Contracted Services	1,753.29	3,000.00	58.44%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	25,672.09	27,842.00	92.21%
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.520 · Search & Rescue 93	1,000.00	1,000.00	100.0%
459.521 · Hallam War Memorial	366.62	2,000.00	18.33%
459.524 · York County QRT	500.00	500.00	100.0%

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459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	<u>2,366.62</u>	<u>4,000.00</u>	<u>59.17%</u>
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	28,896.77	52,500.00	55.04%
471.300 · S&T Twp Bldg-Principal	0.00	175,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	44,323.48	92,000.00	48.18%
472.401 · Interest	3,893.33	2,500.00	155.73%
Total 470.000 · DEBT SERVICE	<u>77,113.58</u>	<u>322,000.00</u>	<u>23.95%</u>
480.000 · MISCELLANEOUS Expenditures			
480.999 · Other	500.00	1,000.00	50.0%
Total 480.000 · MISCELLANEOUS Expenditures	<u>500.00</u>	<u>1,000.00</u>	<u>50.0%</u>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	56,523.99	134,330.00	42.08%
481.300 · Unemployment Compensation	4,980.05	5,250.00	94.86%
483.100 · Police Pension	0.00	234,470.00	0.0%
483.300 · Non-Uniform Pension	13,719.76	37,715.00	36.38%
484.000 · Workers Compensation Insurance	18,102.00	20,000.00	90.51%
487.000 · Health Insurance	236,438.91	440,000.00	53.74%
487.100 · Life Insurance	6,053.07	12,500.00	48.43%
Total 481-487 · EMPLOYEE BENEFITS	<u>335,817.78</u>	<u>884,265.00</u>	<u>37.98%</u>
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	0.00	7,500.00	0.0%
486.159 · Medical Testing	70.00	250.00	28.0%
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	10,019.80	25,000.00	40.08%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>10,944.80</u>	<u>76,000.00</u>	<u>14.4%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	9.79	600.00	1.63%
492.000 · Transfer to Fire Capital	87,570.00	175,140.00	50.0%
Total 491 · OTHER	<u>87,579.79</u>	<u>175,740.00</u>	<u>49.84%</u>
Total Expenditures	<u>1,620,589.20</u>	<u>3,970,262.00</u>	<u>40.82%</u>
	<u>448,667.96</u>	<u>-93,712.00</u>	<u>-478.77%</u>