

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>			
<b>300.000 · TAXES</b>			
301.010 · R/E Tax - Current	1,107,141.51	1,138,450.00	97.25%
301.040 · R/E Tax Claim	6,983.42	24,000.00	29.1%
301.060 · R/E Tax Interim	4,387.65	7,000.00	62.68%
310.010 · R/E Transfer Tax	51,537.55	125,000.00	41.23%
310.021 · Earned Revenue Tax/Current	178,210.11	625,000.00	28.51%
310.023 · Earned Revenue Tax/Delinquent	274,179.80	400,000.00	68.55%
310.050 · Municipal Services Tax	45,962.90	90,000.00	51.07%
<b>Total 300.000 · TAXES</b>	<u>1,668,402.94</u>	<u>2,409,450.00</u>	<u>69.24%</u>
<b>320.000 · LICENSES &amp; PERMITS</b>			
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	150.00	400.00	37.5%
<b>Total 320.000 · LICENSES &amp; PERMITS</b>	<u>36,549.82</u>	<u>91,400.00</u>	<u>39.99%</u>
<b>330.000 · FINES &amp; FORFEITS</b>			
331.011 · Vehicle Code Violations	19,055.84	40,000.00	47.64%
331.012 · Ordinance Violations	2,592.57	7,000.00	37.04%
331.013 · State Police Fines	1,919.46	4,000.00	47.99%
331.014 · Animal Control Fees	255.25	400.00	63.81%
<b>Total 330.000 · FINES &amp; FORFEITS</b>	<u>23,823.12</u>	<u>51,400.00</u>	<u>46.35%</u>
<b>341.000 · INTEREST EARNINGS</b>			
341.020 · Interest Earnings	28,453.01	45,000.00	63.23%
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>28,453.01</u>	<u>45,000.00</u>	<u>63.23%</u>
<b>350.000 · INTERGOV'T REVENUE</b>			
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%
<b>Total 350.000 · INTERGOV'T REVENUE</b>	<u>17,000.00</u>	<u>273,700.00</u>	<u>6.21%</u>
<b>360.000 · CHARGES FOR SERVICES</b>			
361.031 · Planning Fees	1,300.00	2,000.00	65.0%
361.034 · Zoning Fees	2,550.00	4,000.00	63.75%
361.036 · Rentals/Space & Farm	100.00	400.00	25.0%
362.010 · Special Police Services	602,311.57	890,000.00	67.68%
362.011 · Sale of Accident Reports	1,695.00	3,000.00	56.5%
362.041 · Zoning Permits	59,551.00	90,000.00	66.17%
362.042 · Stormwater Permit Fees	700.00	1,500.00	46.67%
362.043 · Fee-In-Lieu of	400.00	2,000.00	20.0%
362.044 · Sewage Permits	1,150.00	1,200.00	95.83%
<b>Total 360.000 · CHARGES FOR SERVICES</b>	<u>669,757.57</u>	<u>994,100.00</u>	<u>67.37%</u>
<b>380.000 · Miscellaneous Revenue</b>	12,520.25	3,500.00	357.72%
<b>391.010 · Sale of Fixed Assets</b>	0.00	1,000.00	0.0%
<b>391.020 · Asset Loss Compensation</b>	10,496.41		
<b>395.000 · Refund/Prior Year Expenditures</b>	14,684.20	7,000.00	209.77%
<b>Total Revenue</b>	<u>2,481,687.32</u>	<u>3,876,550.00</u>	<u>64.02%</u>
	2,481,687.32	3,876,550.00	64.02%

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expenditures</b>			
<b>400.000 · GENERAL GOVERNMENT</b>			
400.110 · Salary	3,000.00	6,000.00	50.0%
400.161 · FICA/Medicare	229.50	460.00	49.89%
400.460 · Conferences	639.00	1,000.00	63.9%
400.750 · Equipment Purchase	0.00	200.00	0.0%
<b>Total 400.000 · GENERAL GOVERNMENT</b>	<u>3,868.50</u>	<u>7,660.00</u>	<u>50.5%</u>
<b>401.000 · EXECUTIVE</b>			
401.120 · Executive Wages	93,484.07	205,450.00	45.5%
401.210 · Office Supplies	858.69	1,500.00	57.25%
401.212 · Forms/Checks	616.39	500.00	123.28%
401.310 · Mgmnt Consult Svcs/Computer	2,432.35	1,800.00	135.13%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	0.00	5,000.00	0.0%
401.321 · Telephone	2,310.99	5,000.00	46.22%
401.322 · Cellular Phone	376.86	750.00	50.25%
401.325 · Postage	4,003.80	3,000.00	133.46%
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	3,489.18	5,000.00	69.78%
401.420 · Dues/Subscriptions	7,044.07	6,000.00	117.4%
401.450 · Contracted Services	25,000.00	60,000.00	41.67%
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	648.39	1,000.00	64.84%
<b>Total 401.000 · EXECUTIVE</b>	<u>145,227.06</u>	<u>306,450.00</u>	<u>47.39%</u>
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
402.310 · Actuary Services	1,200.00	1,200.00	100.0%
402.322 · Auditing Services	280.00	14,500.00	1.93%
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>1,480.00</u>	<u>15,700.00</u>	<u>9.43%</u>
<b>403.000 · TAX COLLECTION</b>			
403.114 · Tax Collector Commission	7,404.50	8,000.00	92.56%
403.161 · FICA/Medicare	566.45	625.00	90.63%
403.210 · Office Supplies	43.92	100.00	43.92%
403.325 · Postage	823.81	800.00	102.98%
403.460 · Conferences/Meetings	0.00	300.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>8,838.68</u>	<u>9,825.00</u>	<u>89.96%</u>
<b>404.000 · LAW</b>			
404.310 · Prof. Services/Solicitor	5,975.07	15,000.00	39.83%
<b>Total 404.000 · LAW</b>	<u>5,975.07</u>	<u>15,000.00</u>	<u>39.83%</u>
<b>408.000 · ENGINEER</b>			
408.313 · Engineering Services	7,552.64	10,000.00	75.53%
<b>Total 408.000 · ENGINEER</b>	<u>7,552.64</u>	<u>10,000.00</u>	<u>75.53%</u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>% of Budget</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	1,058.71	1,500.00	70.58%
409.250 · Repair/Maint. Supplies	441.83	1,000.00	44.18%
409.310 · Electricity	9,373.36	14,000.00	66.95%
409.362 · Gas/Building	6,211.69	8,000.00	77.65%
409.366 · Water/Building	589.57	1,200.00	49.13%
409.373 · Janitorial/Repairs/Maintenance	4,392.75	12,500.00	35.14%
409.374 · Equipment/Repairs/Maintenance	774.09	2,400.00	32.25%
409.450 · Contracted Services	8,006.66	14,000.00	57.19%
409.999 · Other	266.98	500.00	53.4%
<b>Total 409.000 · GOVERNMENT BUILDINGS</b>	<u>31,115.64</u>	<u>55,350.00</u>	<u>56.22%</u>
<b>410.000 · PUBLIC SAFETY</b>			
410.112 · Wages/Salaries	577,589.65	1,124,500.00	51.36%
410.181 · Incentive Bonus	17,500.00	29,000.00	60.35%
410.183 · Overtime	38,420.98	70,000.00	54.89%
410.210 · Office Supplies	718.54	2,000.00	35.93%
410.215 · Educational Materials	225.56	2,500.00	9.02%
410.238 · Uniforms	6,101.29	5,000.00	122.03%
410.239 · Uniform Cleaning	975.65	2,500.00	39.03%
410.242 · Operating Supplies	2,235.28	5,000.00	44.71%
410.310 · Mgmnt. Consult Svcs/Computer	1,622.32	4,000.00	40.56%
410.322 · Cellular Phone	1,854.41	4,000.00	46.36%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,111.32	6,000.00	51.86%
410.384 · Equipment Rental	20,552.09	35,000.00	58.72%
410.420 · Dues/Subscriptions	1,800.00	2,000.00	90.0%
410.451 · Vehicle Repair	20,669.22	15,000.00	137.8%
410.470 · Training/Seminars	7,360.07	12,500.00	58.88%
410.750 · Minor Machine/Equip. Purchase	27,240.37	4,000.00	681.01%
410.999 · Other	240.86	1,000.00	24.09%
<b>Total 410.000 · PUBLIC SAFETY</b>	<u>728,217.61</u>	<u>1,324,500.00</u>	<u>54.98%</u>
<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	5,836.98	10,000.00	58.37%
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%
<b>Total 411.000 · FIRE</b>	<u>71,514.48</u>	<u>220,855.00</u>	<u>32.38%</u>
<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%

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 413.000 · CODE ENFORCEMENT</b>	0.00	750.00	0.0%
<b>414.000 · PLANNING &amp; ZONING</b>			
414.112 · Wages/Salaries	31,153.85	60,000.00	51.92%
414.210 · Office Supplies	103.94	600.00	17.32%
414.314 · Special Legal ZHB/PC Solicitor	6,229.50	7,000.00	88.99%
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	134.46	300.00	44.82%
414.341 · Advertising	1,153.32	3,000.00	38.44%
414.450 · Vehicle Repair	146.39	100.00	146.39%
414.451 · Contracted Services	2,813.64	4,500.00	62.53%
414.470 · Training/Seminars/Education	419.00	2,000.00	20.95%
414.750 · Minor Machinery/Equip. Purchase	2,058.30	2,000.00	102.92%
414.999 · Other	0.00	200.00	0.0%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<u>44,964.51</u>	<u>81,900.00</u>	<u>54.9%</u>
<b>415.000 · EMERGENCY MANAGEMENT</b>			
415.451 · Contracted Services	<u>2,595.76</u>	<u>2,600.00</u>	<u>99.84%</u>
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<u>2,595.76</u>	<u>2,600.00</u>	<u>99.84%</u>
<b>425.000 · HEALTH &amp; WELFARE</b>			
425.450 · Animal Control Service	<u>737.99</u>	<u>5,000.00</u>	<u>14.76%</u>
<b>Total 425.000 · HEALTH &amp; WELFARE</b>	<u>737.99</u>	<u>5,000.00</u>	<u>14.76%</u>
<b>426.000 · SANITATION</b>			
426.450 · Contracted Services	<u>0.00</u>	<u>100.00</u>	<u>0.0%</u>
<b>Total 426.000 · SANITATION</b>	<u>0.00</u>	<u>100.00</u>	<u>0.0%</u>
<b>428.000 · WEED CONTROL</b>			
428.450 · Weed Control	<u>0.00</u>	<u>250.00</u>	<u>0.0%</u>
<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	117,345.71	260,000.00	45.13%
430.183 · Overtime	553.08	1,000.00	55.31%
430.210 · Office Supplies	622.20	500.00	124.44%
430.231 · Gasoline	17,944.26	30,000.00	59.81%
430.232 · Diesel	13,780.40	17,500.00	78.75%
430.235 · Lubricants	278.53	4,000.00	6.96%
430.238 · Uniforms	1,300.00	2,125.00	61.18%
430.242 · Protect/Property-People	502.50	500.00	100.5%
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	384.50	1,200.00	32.04%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	210.50		
430.451 · Vehicle Repair	2,102.77	5,500.00	38.23%

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430.470 · Training/Seminars	0.00	500.00	0.0%
430.750 · Minor Machine/Equip. Purchase	853.69	1,750.00	48.78%
430.999 · Other	71.95	400.00	17.99%
<b>Total 430.000 · PUBLIC WORKS</b>	<b>156,844.79</b>	<b>326,475.00</b>	<b>48.04%</b>
<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	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%
<b>Total 432.000 · SNOW REMOVAL</b>	<b>30,254.66</b>	<b>31,100.00</b>	<b>97.28%</b>
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>			
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	338.20	500.00	67.64%
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<b>1,237.66</b>	<b>4,900.00</b>	<b>25.26%</b>
<b>437.000 · REPAIR TO TOOLS &amp; MACHINE</b>			
437.250 · Parts	3,714.03	6,000.00	61.9%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
<b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>	<b>3,714.03</b>	<b>7,000.00</b>	<b>53.06%</b>
<b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.88%
438.246 · Materials/Asphalt	27,431.39	17,500.00	156.75%
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>	<b>28,819.31</b>	<b>36,500.00</b>	<b>78.96%</b>
<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>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>			
446.246 · Supplies	3,092.73	15,000.00	20.62%
<b>Total 446.000 · STORMWATER MANAGEMENT/FLOOD</b>	<b>3,092.73</b>	<b>15,000.00</b>	<b>20.62%</b>
<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	226.80	600.00	37.8%
451.450 · Contracted Services	2,103.10	3,000.00	70.1%
451.540 · Contribution	23,692.00	23,692.00	100.0%
<b>Total 451.000 · RECREATION</b>	<b>26,021.90</b>	<b>27,842.00</b>	<b>93.46%</b>
<b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b>			
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%

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459.524 · York County QRT	500.00	500.00	100.0%
459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
<b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b>	<u>2,366.62</u>	<u>4,000.00</u>	<u>59.17%</u>
<b>470.000 · DEBT SERVICE</b>			
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%
<b>Total 470.000 · DEBT SERVICE</b>	<u>77,113.58</u>	<u>322,000.00</u>	<u>23.95%</u>
<b>480.000 · MISCELLANEOUS EXPENSES</b>			
480.999 · Other	500.00	1,000.00	50.0%
<b>Total 480.000 · MISCELLANEOUS EXPENSES</b>	<u>500.00</u>	<u>1,000.00</u>	<u>50.0%</u>
<b>481-487 · EMPLOYEE BENEFITS</b>			
481.100 · SS/Medicare	66,625.76	134,330.00	49.6%
481.300 · Unemployment Compensation	5,090.20	5,250.00	96.96%
483.100 · Police Pension	117,235.00	234,470.00	50.0%
483.300 · Non-Uniform Pension	16,332.07	37,715.00	43.3%
484.000 · Workers Compensation Insurance	25,860.00	20,000.00	129.3%
487.000 · Health Insurance	279,331.84	440,000.00	63.49%
487.100 · Life Insurance	7,284.42	12,500.00	58.28%
<b>Total 481-487 · EMPLOYEE BENEFITS</b>	<u>517,759.29</u>	<u>884,265.00</u>	<u>58.55%</u>
<b>486.000 · INSURANCE/CASUALTY/SURETY</b>			
486.100 · Liability Insurance	7,534.00	7,500.00	100.45%
486.159 · Medical Testing	70.00	250.00	28.0%
486.200 · Property/Casualty/Insurance	23,597.00	22,000.00	107.26%
486.300 · Automobile Insurance	13,860.00	12,750.00	108.71%
486.400 · Public Officials Insurance	7,312.00	7,000.00	104.46%
486.500 · Police Professional Insurance	28,005.00	25,000.00	112.02%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
<b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b>	<u>81,233.00</u>	<u>76,000.00</u>	<u>106.89%</u>
<b>491 · OTHER</b>			
491.000 · Tax Exoneration Refunds	9.79	600.00	1.63%
492.000 · Transfer to Fire Capital	0.00	175,140.00	0.0%
<b>Total 491 · OTHER</b>	<u>9.79</u>	<u>175,740.00</u>	<u>0.01%</u>
<b>Total Expenditures</b>	<u>1,981,055.30</u>	<u>3,970,262.00</u>	<u>49.9%</u>
	<u><b>500,632.02</b></u>	<u><b>-93,712.00</b></u>	<u><b>-534.22%</b></u>

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