

HELLAM TOWNSHIP
Prior Year Comparison
 January through May 2024

	<u>Jan - May 24</u>	<u>Jan - May 23</u>
Revenue		
300.000 · TAXES	1,511,748.01	1,504,657.03
320.000 · LICENSES & PERMITS	36,474.82	39,345.81
330.000 · FINES & FORFEITS	18,057.85	17,062.89
341.000 · INTEREST EARNINGS	2,880.34	0.00
350.000 · INTERGOV'T REVENUE	17,000.00	1,400.00
360.000 · CHARGES FOR SERVICES	460,109.48	415,038.33
380.000 · Miscellaneous Revenue	12,490.25	1,026.84
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	0.00	2,499.76
Total Revenue	<u>2,069,257.16</u>	<u>1,988,979.66</u>
	2,069,257.16	1,988,979.66
Expenditures		
400.000 · GENERAL GOVERNMENT	2,253.75	2,989.70
401.000 · EXECUTIVE	120,414.87	113,647.57
402.000 · FINANCIAL ADMINISTRATION	1,200.00	0.00
403.000 · TAX COLLECTION	7,761.35	8,193.34
404.000 · LAW	5,035.50	7,035.00
408.000 · ENGINEER	7,275.58	2,738.66
409.000 · GOVERNMENT BUILDINGS	26,320.49	24,970.03
410.000 · PUBLIC SAFETY	619,420.33	587,210.20
411.000 · FIRE	70,541.65	80,592.98
413.000 · CODE ENFORCEMENT	0.00	177.97
414.000 · PLANNING & ZONING	37,906.01	39,151.01
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	581.27	967.05
430.000 · PUBLIC WORKS	130,363.18	116,634.90
432.000 · SNOW REMOVAL	30,254.66	13,748.63
433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,180.33	414.45
437.000 · REPAIR TO TOOLS & MACHINE	1,242.78	2,485.12
438.000 · HIGHWAY MAINTENANCE/REPAIR	13,553.30	3,822.98
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	2,693.73	15,442.72
451.000 · RECREATION	25,672.09	25,870.38
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 EXPENDITURES	500.00	500.00
481-487 · EMPLOYEE BENEFITS	335,817.78	391,013.13
486.000 · INSURANCE/CASUALTY/SURETY	10,944.80	9,650.00
491 · OTHER	87,579.79	174,718.00
Total Expenditures	<u>1,620,589.20</u>	<u>1,700,052.51</u>
Net Surplus/-Deficit	<u>448,667.96</u>	<u>288,927.15</u>