

HELLAM TOWNSHIP
Prior Year Comparison
 January through August 2024

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	<u>Jan - Aug 24</u>	<u>Jan - Aug 23</u>
Ordinary Income/Expense		
Income		
300.000 · TAXES	1,931,965.24	1,961,915.70
320.000 · LICENSES & PERMITS	54,259.23	59,008.50
330.000 · FINES & FORFEITS	30,699.45	27,772.88
341.000 · INTEREST EARNINGS	23,043.34	3.49
350.000 · INTERGOV'T REVENUE	25,500.00	1,400.00
360.000 · CHARGES FOR SERVICES	792,350.07	619,976.67
380.000 · Miscellaneous Income	18,074.23	2,271.03
391.010 · Sale of Fixed Assets	0.00	6,750.00
391.020 · Asset Loss Compensation	11,482.71	7,808.52
395.000 · Refund/Prior Year Expenditures	14,765.53	8,239.82
Total Income	<u>2,902,139.80</u>	<u>2,695,146.61</u>
Gross Profit	2,902,139.80	2,695,146.61
Expense		
400.000 · GENERAL GOVERNMENT	4,222.07	4,703.45
4000 · Reconciliation Discrepancies	0.00	5.00
401.000 · EXECUTIVE	205,006.50	191,727.12
402.000 · FINANCIAL ADMINISTRATION	10,445.00	0.00
403.000 · TAX COLLECTION	9,410.29	8,742.51
404.000 · LAW	8,684.07	12,015.00
408.000 · ENGINEER	8,824.12	6,399.44
409.000 · GOVERNMENT BUILDINGS	38,473.27	38,151.39
410.000 · PUBLIC SAFETY	972,932.71	933,992.11
411.000 · FIRE	85,587.84	103,062.39
414.000 · PLANNING & ZONING	58,128.74	48,661.27
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	737.99	1,451.45
426.000 · SANITATION	100.00	0.00
430.000 · PUBLIC WORKS	216,861.21	192,854.91
432.000 · SNOW REMOVAL	30,254.66	13,748.63
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,192.42	3,244.12
437.000 · REPAIR TO TOOLS & MACHINE	5,811.34	5,938.26
438.000 · HIGHWAY MAINTENANCE/REPAIR	41,907.55	17,824.86
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	3,092.73	19,111.23
451.000 · RECREATION	26,720.92	27,166.00
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	1,236.96
470.000 · DEBT SERVICE	88,171.58	74,245.97
480.000 · MISCELLANEOUS EXPENSES	965.69	750.00
481-487 · EMPLOYEE BENEFITS	692,050.71	541,647.92
486.000 · INSURANCE/CASUALTY/SURETY	81,233.00	73,512.00
491 · OTHER	9.79	380.34
Total Expense	<u>2,598,786.58</u>	<u>2,323,168.09</u>
Net Ordinary Income	303,353.22	371,978.52

HELLAM TOWNSHIP
Budget Vs. Actual
January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,122,060.50	1,138,450.00	98.56%
301.040 · R/E Tax Claim	10,938.24	24,000.00	45.58%
301.060 · R/E Tax Interim	7,314.89	7,000.00	104.5%
310.010 · R/E Transfer Tax	74,742.95	125,000.00	59.79%
310.021 · Earned Income Tax/Current	381,650.92	625,000.00	61.06%
310.023 · Earned Income Tax/Delinquent	276,039.84	400,000.00	69.01%
310.050 · Municipal Services Tax	59,217.90	90,000.00	65.8%
Total 300.000 · TAXES	<u>1,931,965.24</u>	<u>2,409,450.00</u>	<u>80.18%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	53,902.43	90,000.00	59.89%
322.082 · Road Opening Permits	181.80	1,000.00	18.18%
322.083 · Driveway Permits	175.00	400.00	43.75%
Total 320.000 · LICENSES & PERMITS	<u>54,259.23</u>	<u>91,400.00</u>	<u>59.37%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	25,176.06	40,000.00	62.94%
331.012 · Ordinance Violations	3,348.68	7,000.00	47.84%
331.013 · State Police Fines	1,919.46	4,000.00	47.99%
331.014 · Animal Control Fees	255.25	400.00	63.81%
Total 330.000 · FINES & FORFEITS	<u>30,699.45</u>	<u>51,400.00</u>	<u>59.73%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	23,043.34	45,000.00	51.21%
Total 341.000 · INTEREST EARNINGS	<u>23,043.34</u>	<u>45,000.00</u>	<u>51.21%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	24,500.00	28,500.00	85.97%
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>25,500.00</u>	<u>282,200.00</u>	<u>9.04%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,000.00	2,000.00	100.0%
361.034 · Zoning Fees	2,550.00	4,000.00	63.75%
361.036 · Rentals/Space & Farm	150.00	400.00	37.5%
362.010 · Special Police Services	709,707.07	890,000.00	79.74%
362.011 · Sale of Accident Reports	2,400.00	3,000.00	80.0%
362.041 · Zoning Permits	72,293.00	90,000.00	80.33%
362.042 · Stormwater Permit Fees	900.00	1,500.00	60.0%
362.043 · Fee-In-Lieu of	1,000.00	2,000.00	50.0%
362.044 · Sewage Permits	1,350.00	1,200.00	112.5%
Total 360.000 · CHARGES FOR SERVICES	<u>792,350.07</u>	<u>994,100.00</u>	<u>79.71%</u>
380.000 · Miscellaneous Income	18,074.23	3,500.00	516.41%

HELLAM TOWNSHIP
Budget Vs. Actual
January through August 2024

	Jan - Aug 24	Budget	% of Budget
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	11,482.71	11,482.71	100.0%
395.000 · Refund/Prior Year Expenditures	14,765.53	7,000.00	210.94%
Total Income	2,902,139.80	3,896,532.71	74.48%
Gross Profit	2,902,139.80	3,896,532.71	74.48%
Expense			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	3,000.00	6,000.00	50.0%
400.161 · FICA/Medicare	229.50	460.00	49.89%
400.460 · Conferences	837.00	1,000.00	83.7%
400.750 · Equipment Purchase	155.57	200.00	77.79%
Total 400.000 · GENERAL GOVERNMENT	4,222.07	7,660.00	55.12%
401.000 · EXECUTIVE			
401.120 · Executive Wages	133,814.59	205,450.00	65.13%
401.210 · Office Supplies	985.01	1,500.00	65.67%
401.212 · Forms/Checks	616.39	500.00	123.28%
401.310 · Mgmnt Consult Svcs/Computer	3,369.85	1,800.00	187.21%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	3,086.93	5,000.00	61.74%
401.322 · Cellular Phone	502.92	750.00	67.06%
401.325 · Postage	4,163.64	3,000.00	138.79%
401.341 · Advertising	46.12	2,000.00	2.31%
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	4,360.41	5,000.00	87.21%
401.420 · Dues/Subscriptions	11,844.07	6,000.00	197.4%
401.450 · Contracted Services	35,000.00	60,000.00	58.33%
401.470 · Training/Seminars	199.00	1,000.00	19.9%
401.750 · Equipment Purchase	4,618.26	4,000.00	115.46%
401.999 · Other	809.31	1,000.00	80.93%
Total 401.000 · EXECUTIVE	205,006.50	306,450.00	66.9%
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	1,200.00	1,200.00	100.0%
402.322 · Auditing Services	9,245.00	14,500.00	63.76%
Total 402.000 · FINANCIAL ADMINISTRATION	10,445.00	15,700.00	66.53%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,935.50	8,000.00	99.19%
403.161 · FICA/Medicare	607.06	625.00	97.13%
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%
Total 403.000 · TAX COLLECTION	9,410.29	9,825.00	95.78%
404.000 · LAW			

HELLAM TOWNSHIP
Budget Vs. Actual
January through August 2024

	Jan - Aug 24	Budget	% of Budget
404.310 · Prof. Services/Solicitor	8,684.07	15,000.00	57.89%
Total 404.000 · LAW	8,684.07	15,000.00	57.89%
408.000 · ENGINEER			
408.313 · Engineering Services	8,824.12	10,000.00	88.24%
Total 408.000 · ENGINEER	8,824.12	10,000.00	88.24%
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	1,422.71	1,500.00	94.85%
409.250 · Repair/Maint. Supplies	503.58	1,000.00	50.36%
409.310 · Electricity	10,869.44	14,000.00	77.64%
409.362 · Gas/Building	6,717.48	8,000.00	83.97%
409.366 · Water/Building	845.41	1,200.00	70.45%
409.373 · Janitorial/Repairs/Maintenance	6,006.00	12,500.00	48.05%
409.374 · Equipment/Repairs/Maintenance	1,531.47	2,400.00	63.81%
409.450 · Contracted Services	10,310.20	14,000.00	73.64%
409.999 · Other	266.98	500.00	53.4%
Total 409.000 · GOVERNMENT BUILDINGS	38,473.27	55,350.00	69.51%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	784,548.17	1,124,500.00	69.77%
410.181 · Incentive Bonus	22,700.00	29,000.00	78.28%
410.183 · Overtime	53,752.24	70,000.00	76.79%
410.210 · Office Supplies	1,000.54	2,000.00	50.03%
410.215 · Educational Materials	3,174.64	2,500.00	126.99%
410.238 · Uniforms	6,805.83	5,000.00	136.12%
410.239 · Uniform Cleaning	1,414.75	2,500.00	56.59%
410.242 · Operating Supplies	3,956.37	5,000.00	79.13%
410.310 · Mgmnt. Consult Svcs/Computer	1,716.07	4,000.00	42.9%
410.322 · Cellular Phone	2,490.11	4,000.00	62.25%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,618.28	6,000.00	60.31%
410.384 · Equipment Rental	20,976.45	35,000.00	59.93%
410.420 · Dues/Subscriptions	5,720.00	2,000.00	286.0%
410.451 · Vehicle Repair	25,252.79	26,482.71	95.36%
410.470 · Training/Seminars	8,219.07	12,500.00	65.75%
410.750 · Minor Machine/Equip. Purchase	27,240.37	28,500.00	95.58%
410.999 · Other	347.03	1,000.00	34.7%
Total 410.000 · PUBLIC SAFETY	972,932.71	1,360,482.71	71.51%
411.000 · FIRE			
411.231 · Gasoline	449.97	3,000.00	15.0%
411.232 · Diesel	3,897.73	14,000.00	27.84%
411.363 · Hydrant Service	7,782.64	10,000.00	77.83%
411.520 · Fire Protection Allocation\	65,677.50	131,355.00	50.0%
411.542 · Workers Comp Insurance	7,780.00	22,500.00	34.58%

HELLAM TOWNSHIP
Budget Vs. Actual
January through August 2024

	Jan - Aug 24	Budget	% of Budget
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
Total 411.000 · FIRE	85,587.84	220,855.00	38.75%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	0.00	500.00	0.0%
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	42,403.85	60,000.00	70.67%
414.210 · Office Supplies	147.42	600.00	24.57%
414.314 · Special Legal ZHB/PC Solicitor	6,724.50	7,000.00	96.06%
414.316 · Stenographer Services	810.00	1,500.00	54.0%
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	179.50	300.00	59.83%
414.341 · Advertising	1,569.04	3,000.00	52.3%
414.450 · Vehicle Repair	146.39	100.00	146.39%
414.451 · Contracted Services	3,227.90	4,500.00	71.73%
414.470 · Training/Seminars/Education	619.73	2,000.00	30.99%
414.750 · Minor Machinery/Equip. Purchase	2,058.30	2,000.00	102.92%
414.999 · Other	50.00	200.00	25.0%
Total 414.000 · PLANNING & ZONING	58,128.74	81,900.00	70.98%
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	737.99	5,000.00	14.76%
Total 425.000 · HEALTH & WELFARE	737.99	5,000.00	14.76%
426.000 · SANITATION			
426.450 · Contracted Services	100.00	100.00	100.0%
Total 426.000 · SANITATION	100.00	100.00	100.0%
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	167,436.31	260,000.00	64.4%
430.183 · Overtime	939.96	1,000.00	94.0%
430.210 · Office Supplies	665.68	500.00	133.14%
430.231 · Gasoline	24,706.94	30,000.00	82.36%
430.232 · Diesel	15,208.87	17,500.00	86.91%
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	828.51	500.00	165.7%
430.260 · Small Tools/Minor Equipment	59.95	500.00	11.99%

HELLAM TOWNSHIP
Budget Vs. Actual
January through August 2024

	Jan - Aug 24	Budget	% of Budget
430.321 · Pennsylvania One Call	91.63	300.00	30.54%
430.322 · Cellular Phone	539.82	1,200.00	44.99%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	315.75		
430.451 · Vehicle Repair	2,865.12	5,500.00	52.09%
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%
Total 430.000 · PUBLIC WORKS	216,861.21	326,475.00	66.43%
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	2,964.00	3,000.00	98.8%
433.246 · Other Services/Supplies	783.04	400.00	195.76%
433.361 · Electric/Freysville Light	445.38	500.00	89.08%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,192.42	4,900.00	85.56%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	5,602.34	6,000.00	93.37%
437.451 · Contracted Repair	209.00	1,000.00	20.9%
Total 437.000 · REPAIR TO TOOLS & MACHINE	5,811.34	7,000.00	83.02%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.88%
438.246 · Materials/Asphalt	40,519.63	17,500.00	231.54%
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	41,907.55	36,500.00	114.82%
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	3,092.73	15,000.00	20.62%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTI	3,092.73	15,000.00	20.62%
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	2,802.12	3,000.00	93.4%

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Budget Vs. Actual
January through August 2024

	Jan - Aug 24	Budget	% of Budget
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	26,720.92	27,842.00	95.97%
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%
459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	4,000.00	59.17%
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	38,978.17	50,000.00	77.96%
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	4,869.93	5,000.00	97.4%
Total 470.000 · DEBT SERVICE	88,171.58	322,000.00	27.38%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	965.69	1,000.00	96.57%
Total 480.000 · MISCELLANEOUS EXPENSES	965.69	1,000.00	96.57%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	91,662.58	134,330.00	68.24%
481.300 · Unemployment Compensation	5,230.12	5,250.00	99.62%
483.100 · Police Pension	175,852.50	234,470.00	75.0%
483.300 · Non-Uniform Pension	22,477.32	37,715.00	59.6%
484.000 · Workers Compensation Insurance	25,860.00	20,000.00	129.3%
487.000 · Health Insurance	361,221.07	440,000.00	82.1%
487.100 · Life Insurance	9,747.12	12,500.00	77.98%
Total 481-487 · EMPLOYEE BENEFITS	692,050.71	884,265.00	78.26%
486.000 · INSURANCE/CASUALTY/SURETY			
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%
Total 486.000 · INSURANCE/CASUALTY/SURETY	81,233.00	76,000.00	106.89%
491 · OTHER			
491.000 · Tax Exoneration Refunds	9.79	600.00	1.63%
492.000 · Transfer to Fire Capital	0.00	175,140.00	0.0%
Total 491 · OTHER	9.79	175,740.00	0.01%
Total Expense	2,598,786.58	4,006,244.71	64.87%
Net Ordinary Income	303,353.22	-109,712.00	-276.5%