

HELLAM TOWNSHIP
Prior Year Comparison
 January through March 2024

7A

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>
Revenue		
300.000 · TAXES	466,109.33	524,899.89
320.000 · LICENSES & PERMITS	18,144.52	19,229.30
330.000 · FINES & FORFEITS	7,453.68	10,899.70
341.000 · INTEREST EARNINGS	10.34	0.00
350.000 · INTERGOV'T REVENUE	1,000.00	1,400.00
360.000 · CHARGES FOR SERVICES	416,827.35	209,492.50
380.000 · Miscellaneous Revenue	228.00	217.00
391.020 · Asset Loss Compensation	6,253.93	1,199.00
395.000 · Refund/Prior Year Expenditures	0.00	451.76
Total Revenue	<u>916,027.15</u>	<u>767,789.15</u>
	916,027.15	767,789.15
Expenditure		
400.000 · GENERAL GOVERNMENT	2,253.75	1,989.75
401.000 · EXECUTIVE	69,598.51	68,912.87
402.000 · FINANCIAL ADMINISTRATION	1,200.00	0.00
403.000 · TAX COLLECTION	2,178.51	1,965.64
404.000 · LAW	1,635.00	4,020.00
408.000 · ENGINEER	3,348.21	1,895.84
409.000 · GOVERNMENT BUILDINGS	15,470.30	17,254.78
410.000 · PUBLIC SAFETY	408,495.68	393,978.08
411.000 · FIRE	2,918.49	13,127.32
413.000 · CODE ENFORCEMENT	0.00	177.97
414.000 · PLANNING & ZONING	21,223.24	23,076.02
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	243.07	715.25
430.000 · PUBLIC WORKS	78,531.86	72,541.63
432.000 · SNOW REMOVAL	20,608.01	0.00
433.000 · TRAFFIC SIGNALS & STREET SIGNS	463.55	307.83
437.000 · REPAIR TO TOOLS & MACHINE	1,242.78	171.37
438.000 · HIGHWAY MAINTENANCE/REPAIR	691.14	637.59
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	0.00	5,971.11
451.000 · RECREATION	1,189.95	1,135.26
456-459 · 456/457/458/459 - CONTRIBUTIONS	366.62	236.96
470.000 · DEBT SERVICE	23,814.22	25,510.24
480.000 · MISCELLANEOUS Expenditure	250.00	250.00
481-487 · EMPLOYEE BENEFITS	222,218.30	186,632.54
486.000 · INSURANCE/CASUALTY/SURETY	10,874.80	9,575.00
491 · OTHER	9.79	0.00
Total Expenditure	<u>891,421.54</u>	<u>832,678.81</u>
Net Surplus/-Deficit	<u>24,605.61</u>	<u>-64,889.66</u>

HELLAM TOWNSHIP

Budget Vs. Actual

January through March 2024

	Jan - Mar 24	Budget	% of Budget
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	257,252.07	1,138,450.00	22.6%
301.040 · R/E Tax Claim	527.19	24,000.00	2.2%
301.060 · R/E Tax Interim	1,439.97	7,000.00	20.57%
310.010 · R/E Transfer Tax	20,495.72	125,000.00	16.4%
310.021 · Earned Income Tax/Current	6,359.52	625,000.00	1.02%
310.023 · Earned Income Tax/Delinquent	161,329.63	400,000.00	40.33%
310.050 · Municipal Services Tax	18,705.23	90,000.00	20.78%
Total 300.000 · TAXES	466,109.33	2,409,450.00	19.35%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	18,054.52	90,000.00	20.06%
322.082 · Road Opening Permits	90.00	1,000.00	9.0%
322.083 · Driveway Permits	0.00	400.00	0.0%
Total 320.000 · LICENSES & PERMITS	18,144.52	91,400.00	19.85%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	6,167.42	40,000.00	15.42%
331.012 · Ordinance Violations	1,106.01	7,000.00	15.8%
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	7,453.68	51,400.00	14.5%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	10.34	45,000.00	0.02%
Total 341.000 · INTEREST EARNINGS	10.34	45,000.00	0.02%
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	0.00	20,000.00	0.0%
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	1,000.00	273,700.00	0.37%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	800.00	2,000.00	40.0%
361.034 · Zoning Fees	1,550.00	4,000.00	38.75%
361.036 · Rentals/Space & Farm	50.00	400.00	12.5%
362.010 · Special Police Services	400,429.35	890,000.00	44.99%
362.011 · Sale of Accident Reports	1,020.00	3,000.00	34.0%
362.041 · Zoning Permits	12,478.00	90,000.00	13.86%
362.042 · Stormwater Permit Fees	300.00	1,500.00	20.0%
362.043 · Fee-In-Lieu of	0.00	2,000.00	0.0%
362.044 · Sewage Permits	200.00	1,200.00	16.67%
Total 360.000 · CHARGES FOR SERVICES	416,827.35	994,100.00	41.93%
380.000 · Miscellaneous REVENUE	228.00	3,500.00	6.51%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	6,253.93		
395.000 · Refund/Prior Year Expenditures	0.00	7,000.00	0.0%
Total REVENUE	916,027.15	3,876,550.00	23.63%
	916,027.15	3,876,550.00	23.63%

HELLAM TOWNSHIP

Budget Vs. Actual

January through March 2024

	Jan - Mar 24	Budget	% of Budget
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	2,253.75	7,660.00	29.42%
401.000 · EXECUTIVE			
401.120 · Executive Wages	46,491.32	205,450.00	22.63%
401.210 · Office Supplies	484.71	1,500.00	32.31%
401.212 · Forms/Checks	0.00	500.00	0.0%
401.310 · Mgmt Consult Svcs/Computer	477.13	1,800.00	26.51%
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	1,154.76	5,000.00	23.1%
401.322 · Cellular Phone	187.89	750.00	25.05%
401.325 · Postage	1,612.61	3,000.00	53.75%
401.341 · Advertising	0.00	2,000.00	0.0%
401.342 · Printing	0.00	1,000.00	0.0%
401.371 · Office Equip./Maintenance	0.00	250.00	0.0%
401.384 · Equipment Rental	1,834.63	5,000.00	36.69%
401.420 · Dues/Subscriptions	2,664.26	6,000.00	44.4%
401.450 · Contracted Services	10,000.00	60,000.00	16.67%
401.470 · Training/Seminars	199.00	1,000.00	19.9%
401.750 · Equipment Purchase	4,283.28	4,000.00	107.08%
401.999 · Other	208.92	1,000.00	20.89%
Total 401.000 · EXECUTIVE	69,598.51	306,450.00	22.71%
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	1,200.00	15,700.00	7.64%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	2,023.70	8,000.00	25.3%
403.161 · FICA/Medicare	154.81	625.00	24.77%
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	2,178.51	9,825.00	22.17%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	1,635.00	15,000.00	10.9%
Total 404.000 · LAW	1,635.00	15,000.00	10.9%
408.000 · ENGINEER			
408.313 · Engineering Services	3,348.21	10,000.00	33.48%
Total 408.000 · ENGINEER	3,348.21	10,000.00	33.48%

HELLAM TOWNSHIP

Budget Vs. Actual

January through March 2024

	Jan - Mar 24	Budget	% of Budget
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	617.68	1,500.00	41.18%
409.250 · Repair/Maint. Supplies	6.75	1,000.00	0.68%
409.310 · Electricity	4,900.65	14,000.00	35.01%
409.362 · Gas/Building	4,365.84	8,000.00	54.57%
409.366 · Water/Building	277.47	1,200.00	23.12%
409.373 · Janitorial/Repairs/Maintenance	2,465.00	12,500.00	19.72%
409.374 · Equipment/Repairs/Maintenance	103.96	2,400.00	4.33%
409.450 · Contracted Services	2,732.95	14,000.00	19.52%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	15,470.30	55,350.00	27.95%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	320,698.97	1,124,500.00	28.52%
410.181 · Incentive Bonus	13,900.00	29,000.00	47.93%
410.183 · Overtime	24,198.64	70,000.00	34.57%
410.210 · Office Supplies	306.73	2,000.00	15.34%
410.215 · Educational Materials	0.00	2,500.00	0.0%
410.238 · Uniforms	1,098.30	5,000.00	21.97%
410.239 · Uniform Cleaning	349.10	2,500.00	13.96%
410.242 · Operating Supplies	134.29	5,000.00	2.69%
410.310 · Mgmt. Consult Svcs/Computer	1,059.82	4,000.00	26.5%
410.322 · Cellular Phone	901.46	4,000.00	22.54%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	2,812.57	6,000.00	46.88%
410.384 · Equipment Rental	9,823.69	35,000.00	28.07%
410.420 · Dues/Subscriptions	1,800.00	2,000.00	90.0%
410.451 · Vehicle Repair	2,952.62	15,000.00	19.68%
410.470 · Training/Seminars	2,677.00	12,500.00	21.42%
410.750 · Minor Machine/Equip. Purchase	25,718.99	4,000.00	642.98%
410.999 · Other	63.50	1,000.00	6.35%
Total 410.000 · PUBLIC SAFETY	408,495.68	1,324,500.00	30.84%
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	2,918.49	10,000.00	29.19%
411.520 · Fire Protection Allocation\	0.00	131,355.00	0.0%
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	2,918.49	220,855.00	1.32%
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%

HELLAM TOWNSHIP
Budget Vs. Actual

January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	15,653.85	60,000.00	26.09%
414.210 · Office Supplies	84.00	600.00	14.0%
414.314 · Special Legal ZHB/PC Solicitor	2,269.50	7,000.00	32.42%
414.316 · Stenographer Services	250.00	1,500.00	16.67%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	0.00	200.00	0.0%
414.322 · Cellular Phone	66.96	300.00	22.32%
414.341 · Advertising	326.00	3,000.00	10.87%
414.450 · Vehicle Repair	0.00	100.00	0.0%
414.451 · Contracted Services	608.94	4,500.00	13.53%
414.470 · Training/Seminars/Education	419.00	2,000.00	20.95%
414.750 · Minor Machinery/Equip. Purchase	1,544.99	2,000.00	77.25%
414.999 · Other	0.00	200.00	0.0%
Total 414.000 · PLANNING & ZONING	<u>21,223.24</u>	<u>81,900.00</u>	<u>25.91%</u>
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
Total 415.000 · EMERGENCY MANAGEMENT	<u>2,595.76</u>	<u>2,600.00</u>	<u>99.84%</u>
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	243.07	5,000.00	4.86%
Total 425.000 · HEALTH & WELFARE	<u>243.07</u>	<u>5,000.00</u>	<u>4.86%</u>
426.000 · SANITATION			
426.450 · Contracted Services	0.00	100.00	0.0%
Total 426.000 · SANITATION	<u>0.00</u>	<u>100.00</u>	<u>0.0%</u>
428.000 · WEED CONTROL			
428.450 · Weed Control	0.00	250.00	0.0%
Total 428.000 · WEED CONTROL	<u>0.00</u>	<u>250.00</u>	<u>0.0%</u>
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	58,176.99	260,000.00	22.38%
430.183 · Overtime	486.60	1,000.00	48.66%
430.210 · Office Supplies	260.73	500.00	52.15%
430.231 · Gasoline	8,778.37	30,000.00	29.26%
430.232 · Diesel	7,961.58	17,500.00	45.5%
430.235 · Lubricants	0.00	4,000.00	0.0%
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	279.87	500.00	55.97%
430.260 · Small Tools/Minor Equipment	0.00	500.00	0.0%
430.321 · Pennsylvania One Call	60.04	300.00	20.01%
430.322 · Cellular Phone	151.97	1,200.00	12.66%
430.341 · Advertising	0.00	200.00	0.0%
430.450 · Contracted Services	105.25		
430.451 · Vehicle Repair	757.80	5,500.00	13.78%
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	48.96	400.00	12.24%
Total 430.000 · PUBLIC WORKS	<u>78,531.86</u>	<u>326,475.00</u>	<u>24.05%</u>

HELLAM TOWNSHIP

Budget Vs. Actual

January through March 2024

	Jan - Mar 24	Budget	% of Budget
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	15,548.99	20,000.00	77.75%
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	20,608.01	31,100.00	66.26%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	0.00	3,000.00	0.0%
433.246 · Other Services/Supplies	294.46	400.00	73.62%
433.361 · Electric/Freysville Light	169.09	500.00	33.82%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	463.55	4,900.00	9.46%
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	691.14	10,000.00	6.91%
438.246 · Materials/Asphalt	0.00	17,500.00	0.0%
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	691.14	36,500.00	1.89%
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	0.00	15,000.00	0.0%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	0.00	15,000.00	0.0%
451.000 · RECREATION			
451.231 · Gasoline	0.00	500.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	136.28	600.00	22.71%
451.450 · Contracted Services	1,053.67	3,000.00	35.12%
451.540 · Contribution	0.00	23,692.00	0.0%
Total 451.000 · RECREATION	1,189.95	27,842.00	4.27%
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.520 · Search & Rescue 93	0.00	1,000.00	0.0%
459.521 · Hallam War Memorial	366.62	2,000.00	18.33%
459.524 · York County QRT	0.00	500.00	0.0%
459.525 · York Cty Rail Trail Authority	0.00	500.00	0.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	366.62	4,000.00	9.17%
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	20,278.56	52,500.00	38.63%
471.300 · S&T Twp Bldg-Principal	0.00	175,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	0.00	92,000.00	0.0%
472.401 · Interest	3,535.66	2,500.00	141.43%
Total 470.000 · DEBT SERVICE	23,814.22	322,000.00	7.4%

HELLAM TOWNSHIP

Budget Vs. Actual

January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>% of Budget</u>
480.000 · MISCELLANEOUS Expenditures			
480.999 · Other	250.00	1,000.00	25.0%
Total 480.000 · MISCELLANEOUS Expenditures	250.00	1,000.00	25.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	36,442.32	134,330.00	27.13%
481.300 · Unemployment Compensation	4,659.62	5,250.00	88.76%
483.100 · Police Pension	0.00	234,470.00	0.0%
483.300 · Non-Uniform Pension	8,564.17	37,715.00	22.71%
484.000 · Workers Compensation Insurance	18,102.00	20,000.00	90.51%
487.000 · Health Insurance	150,859.82	440,000.00	34.29%
487.100 · Life Insurance	3,590.37	12,500.00	28.72%
Total 481-487 · EMPLOYEE BENEFITS	222,218.30	884,265.00	25.13%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	0.00	7,500.00	0.0%
486.159 · Medical Testing	0.00	250.00	0.0%
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	10,874.80	76,000.00	14.31%
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 Expenditures	891,421.54	3,970,262.00	22.45%
Net Surplus/-Deficit	24,605.61	-93,712.00	-26.26%