

HELLAM TOWNSHIP
Prior Year Comparison
 January through April 2024

7A

	<u>Jan - Apr 24</u>	<u>Jan - Apr 23</u>
Revenue		
300.000 · TAXES	1,346,969.74	1,353,542.01
320.000 · LICENSES & PERMITS	18,219.52	19,254.30
330.000 · FINES & FORFEITS	13,119.79	14,235.40
341.000 · INTEREST EARNINGS	10.34	0.00
350.000 · INTERGOV'T REVENUE	17,000.00	1,400.00
360.000 · CHARGES FOR SERVICES	422,516.00	406,810.34
380.000 · Miscellaneous Revenue	253.00	337.00
391.020 · Asset Loss Compensation	10,496.41	1,199.00
395.000 · Refund/Prior Year Expenditures	0.00	451.76
Total Revenue	<u>1,828,584.80</u>	<u>1,797,229.81</u>
	1,828,584.80	1,797,229.81
Expenditures		
400.000 · GENERAL GOVERNMENT	2,253.75	2,989.70
401.000 · EXECUTIVE	96,978.26	92,959.65
402.000 · FINANCIAL ADMINISTRATION	1,200.00	0.00
403.000 · TAX COLLECTION	4,042.63	7,693.25
404.000 · LAW	3,220.00	5,820.00
408.000 · ENGINEER	4,427.60	2,300.16
409.000 · GOVERNMENT BUILDINGS	18,281.48	21,692.87
410.000 · PUBLIC SAFETY	504,716.13	488,730.39
411.000 · FIRE	3,891.32	14,100.15
413.000 · CODE ENFORCEMENT	0.00	177.97
414.000 · PLANNING & ZONING	30,642.13	30,416.08
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	535.37	782.05
430.000 · PUBLIC WORKS	102,655.15	93,723.24
432.000 · SNOW REMOVAL	20,608.01	0.00
433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,123.71	361.14
437.000 · REPAIR TO TOOLS & MACHINE	1,242.78	1,944.74
438.000 · HIGHWAY MAINTENANCE/REPAIR	3,197.61	3,188.26
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	1,051.20	9,823.16
451.000 · RECREATION	1,539.76	1,894.79
456-459 · 456/457/458/459 - CONTRIBUTIONS	366.62	236.96
470.000 · DEBT SERVICE	23,814.22	25,510.24
480.000 · MISCELLANEOUS EXPENSES	250.00	500.00
481-487 · EMPLOYEE BENEFITS	392,384.67	341,674.05
486.000 · INSURANCE/CASUALTY/SURETY	10,944.80	9,575.00
491 · OTHER	9.79	0.00
Total Expenditures	<u>1,231,972.75</u>	<u>1,158,689.61</u>
Net Surplus/-Deficit	<u><u>596,612.05</u></u>	<u><u>638,540.20</u></u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,043,643.97	1,138,450.00	91.67%
301.040 · R/E Tax Claim	3,753.06	24,000.00	15.64%
301.060 · R/E Tax Interim	1,907.94	7,000.00	27.26%
310.010 · R/E Transfer Tax	25,150.72	125,000.00	20.12%
310.021 · Earned Income Tax/Current	9,469.97	625,000.00	1.52%
310.023 · Earned Income Tax/Delinquent	240,970.11	400,000.00	60.24%
310.050 · Municipal Services Tax	22,073.97	90,000.00	24.53%
Total 300.000 · TAXES	<u>1,346,969.74</u>	<u>2,409,450.00</u>	<u>55.9%</u>
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	75.00	400.00	18.75%
Total 320.000 · LICENSES & PERMITS	<u>18,219.52</u>	<u>91,400.00</u>	<u>19.93%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	11,456.26	40,000.00	28.64%
331.012 · Ordinance Violations	1,483.28	7,000.00	21.19%
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>13,119.79</u>	<u>51,400.00</u>	<u>25.53%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	10.34	45,000.00	0.02%
Total 341.000 · INTEREST EARNINGS	<u>10.34</u>	<u>45,000.00</u>	<u>0.02%</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	800.00	2,000.00	40.0%
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	402,005.00	890,000.00	45.17%
362.011 · Sale of Accident Reports	1,050.00	3,000.00	35.0%
362.041 · Zoning Permits	15,561.00	90,000.00	17.29%
362.042 · Stormwater Permit Fees	300.00	1,500.00	20.0%
362.043 · Fee-In-Lieu of	100.00	2,000.00	5.0%
362.044 · Sewage Permits	600.00	1,200.00	50.0%
Total 360.000 · CHARGES FOR SERVICES	<u>422,516.00</u>	<u>994,100.00</u>	<u>42.5%</u>
380.000 · Miscellaneous Revenue	253.00	3,500.00	7.23%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	10,496.41		
395.000 · Refund/Prior Year Expenditures	0.00	7,000.00	0.0%
Total Revenue	<u>1,828,584.80</u>	<u>3,876,550.00</u>	<u>47.17%</u>
	1,828,584.80	3,876,550.00	47.17%

HELLAM TOWNSHIP
Budget Vs. Actual
 January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
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	61,477.10	205,450.00	29.92%
401.210 · Office Supplies	674.07	1,500.00	44.94%
401.212 · Forms/Checks	616.39	500.00	123.28%
401.310 · Mgmt Consult Svcs/Computer	1,070.88	1,800.00	59.49%
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	1,540.17	5,000.00	30.8%
401.322 · Cellular Phone	250.88	750.00	33.45%
401.325 · Postage	2,743.40	3,000.00	91.45%
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	2,269.93	5,000.00	45.4%
401.420 · Dues/Subscriptions	6,592.26	6,000.00	109.87%
401.450 · Contracted Services	15,000.00	60,000.00	25.0%
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	260.90	1,000.00	26.09%
Total 401.000 · EXECUTIVE	<u>96,978.26</u>	<u>306,450.00</u>	<u>31.65%</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	3,755.35	8,000.00	46.94%
403.161 · FICA/Medicare	287.28	625.00	45.97%
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>4,042.63</u>	<u>9,825.00</u>	<u>41.15%</u>
404.000 · LAW			
404.310 · Prof. Services/Solicitor	3,220.00	15,000.00	21.47%
Total 404.000 · LAW	<u>3,220.00</u>	<u>15,000.00</u>	<u>21.47%</u>
408.000 · ENGINEER			
408.313 · Engineering Services	4,427.60	10,000.00	44.28%
Total 408.000 · ENGINEER	<u>4,427.60</u>	<u>10,000.00</u>	<u>44.28%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
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	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
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	782.16	1,500.00	52.14%
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	5,219.56	8,000.00	65.25%
409.366 · Water/Building	368.15	1,200.00	30.68%
409.373 · Janitorial/Repairs/Maintenance	2,990.75	12,500.00	23.93%
409.374 · Equipment/Repairs/Maintenance	103.96	2,400.00	4.33%
409.450 · Contracted Services	3,642.52	14,000.00	26.02%
409.999 · Other	266.98	500.00	53.4%
Total 409.000 · GOVERNMENT BUILDINGS	18,281.48	55,350.00	33.03%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	405,499.40	1,124,500.00	36.06%
410.181 · Incentive Bonus	16,000.00	29,000.00	55.17%
410.183 · Overtime	28,494.03	70,000.00	40.71%
410.210 · Office Supplies	483.71	2,000.00	24.19%
410.215 · Educational Materials	122.50	2,500.00	4.9%
410.238 · Uniforms	1,429.50	5,000.00	28.59%
410.239 · Uniform Cleaning	531.70	2,500.00	21.27%
410.242 · Operating Supplies	134.29	5,000.00	2.69%
410.310 · Mgmt. Consult Svcs/Computer	1,247.32	4,000.00	31.18%
410.322 · Cellular Phone	1,219.11	4,000.00	30.48%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,006.32	6,000.00	50.11%
410.384 · Equipment Rental	9,988.94	35,000.00	28.54%
410.420 · Dues/Subscriptions	1,800.00	2,000.00	90.0%
410.451 · Vehicle Repair	6,019.91	15,000.00	40.13%
410.470 · Training/Seminars	2,902.00	12,500.00	23.22%
410.750 · Minor Machine/Equip. Purchase	25,756.40	4,000.00	643.91%
410.999 · Other	81.00	1,000.00	8.1%
Total 410.000 · PUBLIC SAFETY	504,716.13	1,324,500.00	38.11%
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	3,891.32	10,000.00	38.91%
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	3,891.32	220,855.00	1.76%
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 April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	22,153.85	60,000.00	36.92%
414.210 · Office Supplies	84.00	600.00	14.0%
414.314 · Special Legal ZHB/PC Solicitor	3,573.00	7,000.00	51.04%
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	100.00	200.00	50.0%
414.322 · Cellular Phone	89.46	300.00	29.82%
414.341 · Advertising	562.00	3,000.00	18.73%
414.450 · Vehicle Repair	146.39	100.00	146.39%
414.451 · Contracted Services	921.44	4,500.00	20.48%
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	<u>30,642.13</u>	<u>81,900.00</u>	<u>37.41%</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	535.37	5,000.00	10.71%
Total 425.000 · HEALTH & WELFARE	<u>535.37</u>	<u>5,000.00</u>	<u>10.71%</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	76,573.23	260,000.00	29.45%
430.183 · Overtime	553.08	1,000.00	55.31%
430.210 · Office Supplies	260.73	500.00	52.15%
430.231 · Gasoline	11,693.19	30,000.00	38.98%
430.232 · Diesel	9,318.55	17,500.00	53.25%
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	510.83	500.00	102.17%
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	229.48	1,200.00	19.12%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	105.25		
430.451 · Vehicle Repair	1,559.17	5,500.00	28.35%
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	<u>102,655.15</u>	<u>326,475.00</u>	<u>31.44%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
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	<u>20,608.01</u>	<u>31,100.00</u>	<u>66.26%</u>
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	224.25	500.00	44.85%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	<u>1,123.71</u>	<u>4,900.00</u>	<u>22.93%</u>
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	<u>1,242.78</u>	<u>7,000.00</u>	<u>17.75%</u>
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.88%
438.246 · Materials/Asphalt	1,809.69	17,500.00	10.34%
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	<u>3,197.61</u>	<u>36,500.00</u>	<u>8.76%</u>
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	2,500.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	1,051.20	15,000.00	7.01%
Total 446.000 · STORMWATER MANAGEMENT/FLO	<u>1,051.20</u>	<u>15,000.00</u>	<u>7.01%</u>
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	1,403.48	3,000.00	46.78%
451.540 · Contribution	0.00	23,692.00	0.0%
Total 451.000 · RECREATION	<u>1,539.76</u>	<u>27,842.00</u>	<u>5.53%</u>
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	<u>366.62</u>	<u>4,000.00</u>	<u>9.17%</u>

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 January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
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	<u>23,814.22</u>	<u>322,000.00</u>	<u>7.4%</u>
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	250.00	1,000.00	25.0%
Total 480.000 · MISCELLANEOUS EXPENSES	<u>250.00</u>	<u>1,000.00</u>	<u>25.0%</u>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	46,474.83	134,330.00	34.6%
481.300 · Unemployment Compensation	4,801.04	5,250.00	91.45%
483.100 · Police Pension	117,235.00	234,470.00	50.0%
483.300 · Non-Uniform Pension	11,116.52	37,715.00	29.48%
484.000 · Workers Compensation Insurance	18,102.00	20,000.00	90.51%
487.000 · Health Insurance	189,868.12	440,000.00	43.15%
487.100 · Life Insurance	4,787.16	12,500.00	38.3%
Total 481-487 · EMPLOYEE BENEFITS	<u>392,384.67</u>	<u>884,265.00</u>	<u>44.37%</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	0.00	175,140.00	0.0%
Total 491 · OTHER	<u>9.79</u>	<u>175,740.00</u>	<u>0.01%</u>
Total Expenditures	<u>1,231,972.75</u>	<u>3,970,262.00</u>	<u>31.03%</u>
Net Surplus/-Deficit	<u>596,612.05</u>	<u>-93,712.00</u>	<u>-636.64%</u>