

HELLAM TOWNSHIP
Prior Year Comparison
January through October 2023

	<u>Jan - Oct 23</u>	<u>Jan - Oct 22</u>
Revenue		
300.000 · TAXES	2,154,237.45	2,050,494.05
320.000 · LICENSES & PERMITS	59,158.50	62,017.89
330.000 · FINES & FORFEITS	34,335.56	32,969.43
341.000 · INTEREST EARNINGS	0.06	219.76
350.000 · INTERGOV'T REVENUE	231,273.90	542,952.35
360.000 · CHARGES FOR SERVICES	822,999.11	845,184.15
380.000 · Miscellaneous Income	6,428.39	2,931.50
391.010 · Sale of Fixed Assets	6,750.00	0.00
391.020 · Asset Loss Compensation	11,158.99	0.00
395.000 · Refund/Prior Year Expenditures	8,239.82	6,443.63
Total Revenue	<u>3,334,581.78</u>	<u>3,543,212.76</u>
	3,334,581.78	3,543,212.76
Expenditures		
400.000 · GENERAL GOVERNMENT	6,378.20	5,452.31
401.000 · EXECUTIVE	238,240.17	208,357.14
402.000 · FINANCIAL ADMINISTRATION	0.00	1,100.00
403.000 · TAX COLLECTION	8,876.82	8,329.35
404.000 · LAW	14,550.00	12,576.84
408.000 · ENGINEER	9,553.10	22,114.85
409.000 · GOVERNMENT BUILDINGS	46,797.50	50,877.57
410.000 · PUBLIC SAFETY	1,137,464.81	1,021,689.37
411.000 · FIRE	212,043.67	209,745.07
413.000 · CODE ENFORCEMENT	136.22	376.76
414.000 · PLANNING & ZONING	58,554.02	62,526.76
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	1,916.95	4,235.84
426.000 · SANITATION	100.00	100.00
430.000 · PUBLIC WORKS	245,287.19	232,102.34
432.000 · SNOW REMOVAL	13,748.63	23,082.74
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,273.70	2,831.26
437.000 · REPAIR TO TOOLS & MACHINE	7,324.30	8,929.31
438.000 · HIGHWAY MAINTENANCE/REPAIR	24,734.18	39,789.35
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	22,011.23	6,747.22
451.000 · RECREATION	27,729.28	27,557.98
452.720 · Community Center Renovations	3,781.25	0.00
456-459 · 456/457/458/459 - CONTRIBUTIONS	1,236.96	2,842.51
470.000 · DEBT SERVICE	96,486.77	82,219.83
480.000 · MISCELLANEOUS EXPENSES	750.00	925.70
481-487 · EMPLOYEE BENEFITS	747,354.59	660,167.63
486.000 · INSURANCE/CASUALTY/SURETY	73,732.00	66,127.00
491 · OTHER	175,102.34	128,647.94
Total Expenditures	<u>3,180,759.64</u>	<u>2,892,048.43</u>
Net Revenue/-Deficit	<u>153,822.14</u>	<u>651,164.33</u>

HELLAM TOWNSHIP

Budget Vs. Actual

January through October 2023

Revenue	Jan - Oct 23	Budget	% of Budget
300.000 · TAXES			
301.010 · R/E Tax - Current	1,127,169.97	1,135,568.00	99.26%
301.040 · R/E Tax Claim	22,119.47	22,000.00	100.54%
301.060 · R/E Tax Interim	3,043.75	7,000.00	43.48%
310.010 · R/E Transfer Tax	94,318.47	125,000.00	75.46%
310.021 · Earned Income Tax/Current	493,106.69	600,000.00	82.18%
310.023 · Earned Income Tax/Delinquent	349,837.11	400,000.00	87.46%
310.050 · Municipal Services Tax	64,641.99	90,000.00	71.82%
Total 300.000 · TAXES	2,154,237.45	2,379,568.00	90.53%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	58,568.50	90,000.00	65.08%
322.082 · Road Opening Permits	240.00	1,200.00	20.0%
322.083 · Driveway Permits	350.00	500.00	70.0%
Total 320.000 · LICENSES & PERMITS	59,158.50	91,700.00	64.51%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	26,446.69	50,000.00	52.89%
331.012 · Ordinance Violations	5,872.12	6,000.00	97.87%
331.013 · State Police Fines	1,646.35	4,000.00	41.16%
331.014 · Animal Control Fees	370.40	200.00	185.2%
Total 330.000 · FINES & FORFEITS	34,335.56	60,200.00	57.04%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	0.06	7,500.00	0.0%
Total 341.000 · INTEREST EARNINGS	0.06	7,500.00	0.0%
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	0.00	30,000.00	0.0%
355.001 · PUC Realty Tax	2,033.61	2,250.00	90.38%
355.008 · Alcoholic Beverage Tax	1,400.00	1,250.00	112.0%
355.013 · Foreign Fire Insurance Tax	41,347.87	40,000.00	103.37%
355.014 · State Pension Contribution	186,492.42	192,955.00	96.65%
Total 350.000 · INTERGOV'T REVENUE	231,273.90	266,455.00	86.8%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,000.00	1,000.00	200.0%
361.034 · Zoning Fees	4,950.00	4,000.00	123.75%
361.035 · Recreation Fees	6,000.00		
361.036 · Rentals/Space & Farm	400.00	400.00	100.0%
362.010 · Special Police Services	767,656.11	780,000.00	98.42%
362.011 · Sale of Accident Reports	2,640.00	3,000.00	88.0%
362.041 · Zoning Permits	35,853.00	95,000.00	37.74%
362.042 · Stormwater Permit Fees	1,550.00	1,200.00	129.17%
362.043 · Fee-In-Lieu of	800.00		
362.044 · Sewage Permits	1,150.00	1,000.00	115.0%
Total 360.000 · CHARGES FOR SERVICES	822,999.11	885,600.00	92.93%

HELLAM TOWNSHIP
Budget Vs. Actual

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
380.000 · Miscellaneous Revenue	6,428.39	3,000.00	214.28%
391.010 · Sale of Fixed Assets	6,750.00	4,350.47	155.16%
391.020 · Asset Loss Compensation	11,158.99	6,609.52	168.83%
395.000 · Refund/Prior Year Expenditures	8,239.82	5,000.00	164.8%
Total Revenue	<u>3,334,581.78</u>	<u>3,709,982.99</u>	<u>89.88%</u>
	3,334,581.78	3,709,982.99	89.88%
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	4,500.00	6,000.00	75.0%
400.161 · FICA/Medicare	344.25	460.00	74.84%
400.460 · Conferences	534.00	1,000.00	53.4%
400.750 · Equipment Purchase	999.95		
Total 400.000 · GENERAL GOVERNMENT	<u>6,378.20</u>	<u>7,460.00</u>	<u>85.5%</u>
401.000 · EXECUTIVE			
401.120 · Executive Wages	150,933.37	170,000.00	88.78%
401.210 · Office Supplies	1,513.70	1,200.00	126.14%
401.212 · Forms/Checks	1,329.02	500.00	265.8%
401.310 · Mgmt Consult Svcs/Computer	2,538.24	1,500.00	169.22%
401.312 · Mgmt Cnsltng/Document Mgmt.	0.00	3,500.00	0.0%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	4,160.63	4,750.00	87.59%
401.322 · Cellular Phone	600.29	800.00	75.04%
401.325 · Postage	2,185.20	3,000.00	72.84%
401.341 · Advertising	862.39	2,000.00	43.12%
401.342 · Printing	437.48	1,500.00	29.17%
401.371 · Office Equip./Maintenance	0.00	500.00	0.0%
401.384 · Equipment Rental	5,158.40	4,000.00	128.96%
401.420 · Dues/Subscriptions	7,140.41	5,000.00	142.81%
401.450 · Contracted Services	50,000.00	60,000.00	83.33%
401.470 · Training/Seminars	999.00	1,000.00	99.9%
401.750 · Equipment Purchase	8,284.16	1,000.00	828.42%
401.999 · Other	902.88	1,000.00	90.29%
Total 401.000 · EXECUTIVE	<u>238,240.17</u>	<u>266,250.00</u>	<u>89.48%</u>
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	0.00	14,000.00	0.0%
Total 402.000 · FINANCIAL ADMINISTRATION	<u>0.00</u>	<u>14,000.00</u>	<u>0.0%</u>
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,468.95	7,500.00	99.59%
403.161 · FICA/Medicare	571.37	575.00	99.37%
403.210 · Office Supplies	43.83	100.00	43.83%
403.325 · Postage	762.67	600.00	127.11%
403.460 · Conferences/Meetings	30.00	100.00	30.0%
Total 403.000 · TAX COLLECTION	<u>8,876.82</u>	<u>8,875.00</u>	<u>100.02%</u>

HELLAM TOWNSHIP

Budget Vs. Actual

January through October 2023

	Jan - Oct 23	Budget	% of Budget
404.000 · LAW			
404.310 · Prof. Services/Solicitor	14,550.00	14,000.00	103.93%
Total 404.000 · LAW	14,550.00	14,000.00	103.93%
408.000 · ENGINEER			
408.313 · Engineering Services	9,553.10	15,000.00	63.69%
Total 408.000 · ENGINEER	9,553.10	15,000.00	63.69%
409.000 · GOVERNMENT BUILDINGS			
409.213 · Small Items of Equipment	0.00	200.00	0.0%
409.224 · Medicines	51.00	50.00	102.0%
409.237 · Institution Supplies	1,357.06	1,500.00	90.47%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	13,058.88	12,500.00	104.47%
409.362 · Gas/Building	7,076.08	7,500.00	94.35%
409.366 · Water/Building	1,038.87	1,250.00	83.11%
409.373 · Janitorial/Repairs/Maintenance	7,735.85	11,000.00	70.33%
409.374 · Equipment/Repairs/Maintenance	2,693.50	3,000.00	89.78%
409.450 · Contracted Services	13,625.09	13,500.00	100.93%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	46,797.50	52,250.00	89.57%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	925,674.99	1,035,000.00	89.44%
410.181 · Incentive Bonus	27,400.00	27,500.00	99.64%
410.183 · Overtime	71,339.14	70,000.00	101.91%
410.210 · Office Supplies	2,116.38	1,500.00	141.09%
410.215 · Educational Materials	1,523.10	2,500.00	60.92%
410.238 · Uniforms	18,690.10	4,000.00	467.25%
410.239 · Uniform Cleaning	2,103.60	2,250.00	93.49%
410.242 · Operating Supplies	1,765.43	5,000.00	35.31%
410.310 · Mgmt. Consult Svcs/Computer	3,162.50	4,000.00	79.06%
410.322 · Cellular Phone	3,446.91	4,000.00	86.17%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	9,683.05	7,000.00	138.33%
410.384 · Equipment Rental	18,828.12	32,000.00	58.84%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	22,692.85	24,959.99	90.92%
410.470 · Training/Seminars	11,394.49	10,000.00	113.95%
410.750 · Minor Machine/Equip. Purchase	15,242.19	9,000.00	169.36%
410.999 · Other	540.26	1,500.00	36.02%
Total 410.000 · PUBLIC SAFETY	1,137,464.81	1,242,209.99	91.57%

HELLAM TOWNSHIP

Budget Vs. Actual

January through October 2023

	Jan - Oct 23	Budget	% of Budget
411.000 · FIRE			
411.231 · Gasoline	1,848.24	3,000.00	61.61%
411.232 · Diesel	8,116.68	12,000.00	67.64%
411.363 · Hydrant Service	9,382.18	9,500.00	98.76%
411.520 · Fire Protection Allocation\	131,040.00	131,040.00	100.0%
411.542 · Workers Comp Insurance	20,308.70	20,000.00	101.54%
411.543 · Foreign Fire Distribution	41,347.87	40,000.00	103.37%
Total 411.000 · FIRE	212,043.67	215,540.00	98.38%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	136.22	1,000.00	13.62%
413.316 · SEO Services	0.00	500.00	0.0%
Total 413.000 · CODE ENFORCEMENT	136.22	1,500.00	9.08%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	43,256.61	62,500.00	69.21%
414.210 · Office Supplies	1,069.73	400.00	267.43%
414.314 · Special Legal ZHB/PC Solicitor	6,225.00	8,000.00	77.81%
414.316 · Stenographer Services	1,035.00	2,000.00	51.75%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	68.95	100.00	68.95%
414.322 · Cellular Phone	224.10	300.00	74.7%
414.341 · Advertising	2,614.00	3,000.00	87.13%
414.450 · Vehicle Repair	158.00	500.00	31.6%
414.451 · Contracted Services	1,837.26	4,000.00	45.93%
414.470 · Training/Seminars/Education	1,688.00	1,500.00	112.53%
414.750 · Minor Machinery/Equip. Purchase	74.79	300.00	24.93%
414.999 · Other	302.58	200.00	151.29%
Total 414.000 · PLANNING & ZONING	58,554.02	83,300.00	70.29%
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	1,916.95	4,400.00	43.57%
Total 425.000 · HEALTH & WELFARE	1,916.95	4,400.00	43.57%
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	125.00	0.0%
Total 428.000 · WEED CONTROL	0.00	125.00	0.0%

HELLAM TOWNSHIP

Budget Vs. Actual

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	179,292.74	237,750.00	75.41%
430.183 · Overtime	479.42	1,000.00	47.94%
430.210 · Office Supplies	868.76	300.00	289.59%
430.231 · Gasoline	30,812.88	45,000.00	68.47%
430.232 · Diesel	15,377.88	25,000.00	61.51%
430.235 · Lubricants	4,582.52	4,000.00	114.56%
430.238 · Uniforms	2,191.05	2,000.00	109.55%
430.242 · Protect/Property-People	801.75	500.00	160.35%
430.245 · Highway Supplies	144.65	500.00	28.93%
430.260 · Small Tools/Minor Equipment	274.95	500.00	54.99%
430.321 · Pennsylvania One Call	138.24	300.00	46.08%
430.322 · Cellular Phone	1,293.64	1,000.00	129.36%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	6,940.89	5,000.00	138.82%
430.470 · Training/Seminars	260.00	500.00	52.0%
430.750 · Minor Machine/Equip. Purchase	1,631.82	1,750.00	93.25%
430.999 · Other	20.00	400.00	5.0%
Total 430.000 · PUBLIC WORKS	245,287.19	325,700.00	75.31%
432.000 · SNOW REMOVAL			
432.130 · Wages/Snow	0.00	1,000.00	0.0%
432.183 · Overtime	0.00	5,000.00	0.0%
432.245 · Supplies	13,748.63	20,000.00	68.74%
432.250 · Parts	0.00	2,500.00	0.0%
432.450 · Contracted Services	0.00	250.00	0.0%
432.750 · Minor Machinery/Equip. Purchase	0.00	600.00	0.0%
Total 432.000 · SNOW REMOVAL	13,748.63	29,350.00	46.84%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	585.00	1,000.00	58.5%
433.245 · Supplies	2,767.96	3,000.00	92.27%
433.246 · Other Services/Supplies	397.88	500.00	79.58%
433.361 · Electric/Freysville Light	522.86	500.00	104.57%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,273.70	5,000.00	85.47%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	7,002.42	6,000.00	116.71%
437.451 · Contracted Repair	321.88	1,000.00	32.19%
Total 437.000 · REPAIR TO TOOLS & MACHINE	7,324.30	7,000.00	104.63%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	14,659.40	10,000.00	146.59%
438.246 · Materials/Asphalt	10,074.78	20,000.00	50.37%
438.380 · Equipment Rental	0.00	7,000.00	0.0%
438.450 · Contracted Services	0.00	5,000.00	0.0%
Total 438.000 · HIGHWAY MAINTENANCE/REPAIR	24,734.18	42,000.00	58.89%

HELLAM TOWNSHIP

Budget Vs. Actual

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	5,000.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	16,611.23	15,000.00	110.74%
446.450 · Contracted Services	5,400.00		
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	<u>22,011.23</u>	<u>15,000.00</u>	<u>146.74%</u>
451.000 · RECREATION			
451.231 · Gasoline	430.18	700.00	61.45%
451.232 · Diesel	16.97	100.00	16.97%
451.245 · Supplies	475.94	600.00	79.32%
451.450 · Contracted Services	3,114.19	3,000.00	103.81%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	<u>27,729.28</u>	<u>28,092.00</u>	<u>98.71%</u>
452.720 · Community Center Renovations	3,781.25		
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.521 · Hallam War Memorial	236.96	2,200.00	10.77%
459.524 · York County QRT	500.00	500.00	100.0%
459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
459.535 · Chesapeake Bay PRP/York County	0.00	1,591.00	0.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	<u>1,236.96</u>	<u>4,791.00</u>	<u>25.82%</u>
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	52,398.12	51,000.00	102.74%
471.300 · S&T Twp Bldg-Principal	0.00	165,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	39,759.85	92,000.00	43.22%
472.401 · Interest	4,328.80	5,000.00	86.58%
Total 470.000 · DEBT SERVICE	<u>96,486.77</u>	<u>313,000.00</u>	<u>30.83%</u>
480.000 · MISCELLANEOUS Expenditures			
480.999 · Other	750.00	1,000.00	75.0%
Total 480.000 · MISCELLANEOUS Expenditures	<u>750.00</u>	<u>1,000.00</u>	<u>75.0%</u>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	105,676.63	123,146.00	85.81%
481.300 · Unemployment Compensation	5,190.25	4,750.00	109.27%
483.100 · Police Pension	218,085.00	218,085.00	100.0%
483.300 · Non-Uniform Pension	24,950.37	32,427.00	76.94%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	375,605.64	420,000.00	89.43%
487.100 · Life Insurance	12,082.70	11,000.00	109.84%
Total 481-487 · EMPLOYEE BENEFITS	<u>747,354.59</u>	<u>819,408.00</u>	<u>91.21%</u>

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Budget Vs. Actual

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,197.00	6,500.00	110.72%
486.159 · Medical Testing	460.00	200.00	230.0%
486.200 · Property/Casualty/Insurance	21,141.00	19,000.00	111.27%
486.300 · Automobile Insurance	12,566.00	9,400.00	133.68%
486.400 · Public Officials Insurance	6,960.00	7,000.00	99.43%
486.500 · Police Professional Insurance	24,553.00	24,000.00	102.3%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>73,732.00</u>	<u>67,600.00</u>	<u>109.07%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	384.34	500.00	76.87%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	<u>175,102.34</u>	<u>175,218.00</u>	<u>99.93%</u>
Total Expenditures	<u>3,180,759.64</u>	<u>3,765,768.99</u>	<u>84.47%</u>
	<u>153,822.14</u>	<u>-55,786.00</u>	<u>-275.74%</u>