

HELLAM TOWNSHIP
Budget vs. Actual

7A

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,036,347.20	1,024,320.00	101.17%
301.040 · R/E Tax Claim	22,283.35	24,000.00	92.85%
301.060 · R/E Tax Interim	3,306.05	7,500.00	44.08%
310.010 · R/E Transfer Tax	135,059.10	110,000.00	122.78%
310.021 · Earned Income Tax/Current	628,975.30	640,000.00	98.28%
310.023 · Earned Income Tax/Delinquent	348,762.97	300,000.00	116.25%
310.050 · Municipal Services Tax	89,763.67	85,000.00	105.6%
Total 300.000 · TAXES	<u>2,264,497.64</u>	<u>2,190,820.00</u>	<u>103.36%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	81,053.98	87,500.00	92.63%
322.082 · Road Opening Permits	670.00	1,250.00	53.6%
322.083 · Driveway Permits	450.00	500.00	90.0%
Total 320.000 · LICENSES & PERMITS	<u>82,173.98</u>	<u>89,250.00</u>	<u>92.07%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	33,918.12	55,000.00	61.67%
331.012 · Ordinance Violations	4,947.94	7,000.00	70.69%
331.013 · State Police Fines	3,688.68	5,000.00	73.77%
331.014 · Animal Control Fees	100.00	200.00	50.0%
Total 330.000 · FINES & FORFEITS	<u>42,654.74</u>	<u>67,200.00</u>	<u>63.47%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	233.15	1,000.00	23.32%
Total 341.000 · INTEREST EARNINGS	<u>233.15</u>	<u>1,000.00</u>	<u>23.32%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	2,087.37	10,000.00	20.87%
354.091 · Grants/FEMA	13,390.64		
355.001 · PUC Realty Tax	2,133.43	2,000.00	106.67%
355.008 · Alcoholic Beverage Tax	1,250.00	1,200.00	104.17%
355.013 · Foreign Fire Insurance Tax	40,905.42	35,000.00	116.87%
355.014 · State Pension Contribution	170,954.91	190,000.00	89.98%
Total 350.000 · INTERGOV'T REVENUE	<u>230,721.77</u>	<u>238,200.00</u>	<u>96.86%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	6,300.00	2,500.00	252.0%
361.034 · Zoning Fees	6,046.00	5,000.00	120.92%
361.036 · Rentals/Space & Farm	400.00	400.00	100.0%
362.010 · Special Police Services	739,210.39	745,000.00	99.22%
362.011 · Sale of Accident Reports	3,067.00	2,500.00	122.68%
362.041 · Zoning Permits	100,814.00	80,000.00	126.02%
362.042 · Stormwater Permit Fees	2,400.00	1,000.00	240.0%
362.044 · Sewage Permits	1,250.00	1,250.00	100.0%
Total 360.000 · CHARGES FOR SERVICES	<u>859,487.39</u>	<u>837,650.00</u>	<u>102.61%</u>
380.000 · Miscellaneous Income	5,226.00	3,000.00	174.2%
391.020 · Asset Loss Compensation	2,196.79		
395.000 · Refund/Prior Year Expenditures	6,443.63	5,000.00	128.87%
Total Revenue	<u>3,493,635.09</u>	<u>3,432,120.00</u>	<u>101.79%</u>
	3,493,635.09	3,432,120.00	101.79%

HELLAM TOWNSHIP

Budget vs. Actual

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	6,000.00	6,000.00	100.0%
400.161 · FICA/Medicare	459.00	460.00	99.78%
400.460 · Conferences	608.06	1,000.00	60.81%
Total 400.000 · GENERAL GOVERNMENT	7,067.06	7,460.00	94.73%
401.000 · EXECUTIVE			
401.120 · Executive Wages	157,101.85	160,000.00	98.19%
401.210 · Office Supplies	1,571.94	1,000.00	157.19%
401.212 · Forms/Checks	77.98	600.00	13.0%
401.310 · Mgmt Consult Svcs/Computer	1,859.02	1,500.00	123.94%
401.312 · Mgmt Cnsltng/Document Mgmt.	2,400.00	4,000.00	60.0%
401.317 · Municipal Code Codification	1,195.00	6,000.00	19.92%
401.321 · Telephone	4,119.45	5,000.00	82.39%
401.322 · Cellular Phone	748.70	750.00	99.83%
401.325 · Postage	1,663.01	3,500.00	47.52%
401.341 · Advertising	1,164.70	2,000.00	58.24%
401.342 · Printing	785.80	1,500.00	52.39%
401.371 · Office Equip./Maintenance	0.00	500.00	0.0%
401.384 · Equipment Rental	4,990.99	3,400.00	146.79%
401.420 · Dues/Subscriptions	6,419.79	4,000.00	160.5%
401.450 · Contracted Services	60,000.00	60,000.00	100.0%
401.470 · Training/Seminars	224.00	1,000.00	22.4%
401.750 · Equipment Purchase	1,323.69	1,500.00	88.25%
401.999 · Other	1,365.40	500.00	273.08%
Total 401.000 · EXECUTIVE	247,011.32	256,750.00	96.21%
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	1,100.00	1,200.00	91.67%
402.322 · Auditing Services	14,480.00	13,750.00	105.31%
Total 402.000 · FINANCIAL ADMINISTRATION	15,580.00	14,950.00	104.21%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,200.30	7,250.00	99.31%
403.161 · FICA/Medicare	550.82	560.00	98.36%
403.210 · Office Supplies	19.52	100.00	19.52%
403.325 · Postage	597.19	500.00	119.44%
403.460 · Conferences/Meetings	365.00	100.00	365.0%
Total 403.000 · TAX COLLECTION	8,732.83	8,510.00	102.62%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	15,409.91	12,500.00	123.28%
Total 404.000 · LAW	15,409.91	12,500.00	123.28%
408.000 · ENGINEER			
408.313 · Engineering Services	25,072.44	10,000.00	250.72%
Total 408.000 · ENGINEER	25,072.44	10,000.00	250.72%

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	<u>Jan - Dec 22</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	19.03	25.00	76.12%
409.237 · Institution Supplies	1,827.34	1,250.00	146.19%
409.250 · Repair/Maint. Supplies	1,047.41	2,000.00	52.37%
409.310 · Electricity	13,331.94	12,500.00	106.66%
409.362 · Gas/Building	8,937.86	7,000.00	127.68%
409.366 · Water/Building	1,310.37	1,250.00	104.83%
409.373 · Janitorial/Repairs/Maintenance	11,107.10	10,250.00	108.36%
409.374 · Equipment/Repairs/Maintenance	5,144.88	2,500.00	205.8%
409.450 · Contracted Services	16,418.55	11,000.00	149.26%
409.999 · Other	617.75	500.00	123.55%
Total 409.000 · GOVERNMENT BUILDINGS	59,762.23	48,475.00	123.29%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	1,052,517.53	1,037,728.00	101.43%
410.181 · Incentive Bonus	30,300.00	22,000.00	137.73%
410.183 · Overtime	80,673.44	70,000.00	115.25%
410.210 · Office Supplies	1,607.55	1,000.00	160.76%
410.215 · Educational Materials	3,905.17	1,000.00	390.52%
410.238 · Uniforms	10,869.02	7,000.00	155.27%
410.239 · Uniform Cleaning	2,569.37	2,000.00	128.47%
410.242 · Operating Supplies	3,992.30	5,000.00	79.85%
410.310 · Mgmt. Consult Svcs/Computer	675.00	4,000.00	16.88%
410.322 · Cellular Phone	2,822.61	4,500.00	62.73%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	4,706.25	7,000.00	67.23%
410.384 · Equipment Rental	24,669.52	24,000.00	102.79%
410.420 · Dues/Subscriptions	1,410.00	1,200.00	117.5%
410.451 · Vehicle Repair	25,911.18	20,000.00	129.56%
410.470 · Training/Seminars	10,013.36	10,000.00	100.13%
410.750 · Minor Machine/Equip. Purchase	5,766.94	8,000.00	72.09%
410.999 · Other	965.30	2,000.00	48.27%
Total 410.000 · PUBLIC SAFETY	1,263,374.54	1,226,928.00	102.97%
411.000 · FIRE			
411.231 · Gasoline	2,088.38	2,000.00	104.42%
411.232 · Diesel	10,765.57	6,000.00	179.43%
411.363 · Hydrant Service	10,218.35	9,500.00	107.56%
411.520 · Fire Protection Allocation\	128,040.00	128,040.00	100.0%
411.542 · Workers Comp Insurance	19,402.45	16,000.00	121.27%
411.543 · Foreign Fire Distribution	40,905.42	35,000.00	116.87%
Total 411.000 · FIRE	211,420.17	196,540.00	107.57%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	627.51	1,000.00	62.75%
413.316 · SEO Services	0.00	1,000.00	0.0%
Total 413.000 · CODE ENFORCEMENT	627.51	2,000.00	31.38%

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	59,073.44	58,500.00	100.98%
414.210 · Office Supplies	381.92	400.00	95.48%
414.314 · Special Legal ZHB/PC Solicitor	6,114.00	9,600.00	63.69%
414.316 · Stenographer Services	1,410.00	4,500.00	31.33%
414.318 · MS-4	500.00		
414.320 · Environmental Advisory Council	79.70	100.00	79.7%
414.322 · Cellular Phone	266.41	300.00	88.8%
414.341 · Advertising	2,739.00	4,700.00	58.28%
414.450 · Vehicle Repair	0.00	500.00	0.0%
414.451 · Contracted Services	1,624.72	2,000.00	81.24%
414.470 · Training/Seminars/Education	727.00	1,500.00	48.47%
414.750 · Minor Machinery/Equip. Purchase	25.31	300.00	8.44%
414.999 · Other	235.17	200.00	117.59%
Total 414.000 · PLANNING & ZONING	<u>73,176.67</u>	<u>82,600.00</u>	<u>88.59%</u>
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,610.00	99.45%
415.750 · Grant Purchases	1,542.59		
Total 415.000 · EMERGENCY MANAGEMENT	<u>4,138.35</u>	<u>2,610.00</u>	<u>158.56%</u>
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	7,982.35	4,000.00	199.56%
Total 425.000 · HEALTH & WELFARE	<u>7,982.35</u>	<u>4,000.00</u>	<u>199.56%</u>
426.000 · SANITATION			
426.450 · Contracted Services	100.00	100.00	100.0%
Total 426.000 · SANITATION	<u>100.00</u>	<u>100.00</u>	<u>100.0%</u>
428.000 · WEED CONTROL			
428.450 · Weed Control	0.00	150.00	0.0%
Total 428.000 · WEED CONTROL	<u>0.00</u>	<u>150.00</u>	<u>0.0%</u>
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	184,844.01	225,450.00	81.99%
430.183 · Overtime	583.67	1,500.00	38.91%
430.210 · Office Supplies	842.98	300.00	280.99%
430.231 · Gasoline	49,390.02	27,500.00	179.6%
430.232 · Diesel	27,988.11	15,000.00	186.59%
430.235 · Lubricants	4,402.81	3,000.00	146.76%
430.238 · Uniforms	1,500.00	2,250.00	66.67%
430.242 · Protect/Property-People	435.50	500.00	87.1%
430.245 · Highway Supplies	129.65	500.00	25.93%
430.260 · Small Tools/Minor Equipment	138.82	500.00	27.76%
430.321 · Pennsylvania One Call	242.90	300.00	80.97%
430.322 · Cellular Phone	999.74	1,200.00	83.31%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	1,467.69	5,000.00	29.35%
430.470 · Training/Seminars	0.00	500.00	0.0%
430.750 · Minor Machine/Equip. Purchase	1,964.60	1,500.00	130.97%
430.999 · Other	52.74	500.00	10.55%
Total 430.000 · PUBLIC WORKS	<u>275,159.24</u>	<u>285,700.00</u>	<u>96.31%</u>

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	39,127.37	36,000.00	108.69%
471.300 · S&T Twp Bldg-Principal	160,000.00		
472.301 · S&T Twp Bldg-Interest	83,257.95	175,000.00	47.58%
472.401 · Interest	1,359.24	3,800.00	35.77%
Total 470.000 · DEBT SERVICE	<u>283,744.56</u>	<u>214,800.00</u>	<u>132.1%</u>
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	925.70	1,200.00	77.14%
Total 480.000 · MISCELLANEOUS EXPENSES	<u>925.70</u>	<u>1,200.00</u>	<u>77.14%</u>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	119,633.17	121,200.00	98.71%
481.300 · Unemployment Compensation	1,827.98	5,000.00	36.56%
483.100 · Police Pension	178,319.00	178,319.00	100.0%
483.300 · Non-Uniform Pension	26,893.16	29,887.00	89.98%
484.000 · Workers Compensation Insurance	20,283.00	40,000.00	50.71%
487.000 · Health Insurance	364,167.45	398,000.00	91.5%
487.100 · Life Insurance	11,210.83	10,000.00	112.11%
Total 481-487 · EMPLOYEE BENEFITS	<u>722,334.59</u>	<u>782,406.00</u>	<u>92.32%</u>
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	6,453.00	5,200.00	124.1%
486.159 · Medical Testing	120.00	250.00	48.0%
486.200 · Property/Casualty/Insurance	18,818.00	17,000.00	110.69%
486.300 · Automobile Insurance	9,265.00	9,500.00	97.53%
486.400 · Public Officials Insurance	6,826.00	7,000.00	97.51%
486.500 · Police Professional Insurance	23,300.00	22,000.00	105.91%
486.600 · Fidelity/Surety Bonds	1,420.00	1,000.00	142.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>66,202.00</u>	<u>61,950.00</u>	<u>106.86%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	1,124.34	500.00	224.87%
492.000 · Transfer to Fire Capital	128,040.00	128,040.00	100.0%
Total 491 · OTHER	<u>129,164.34</u>	<u>128,540.00</u>	<u>100.49%</u>
Total Expenditures	<u>3,536,191.22</u>	<u>3,492,852.00</u>	<u>101.24%</u>
Net Surplus/-Deficit	<u><u>-42,556.13</u></u>	<u><u>-60,732.00</u></u>	<u><u>70.07%</u></u>

HELLAM TOWNSHIP
Prior Year Comparison
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Revenue		
300.000 · TAXES	2,264,497.64	2,204,294.37
320.000 · LICENSES & PERMITS	82,173.98	80,507.76
330.000 · FINES & FORFEITS	42,654.74	55,541.37
341.000 · INTEREST EARNINGS	233.15	433.84
350.000 · INTERGOV'T REVENUE	230,721.77	512,926.66
360.000 · CHARGES FOR SERVICES	859,487.39	804,584.06
380.000 · Miscellaneous Income	5,226.00	3,725.25
391.020 · Asset Loss Compensation	2,196.79	15,545.69
395.000 · Refund/Prior Year Expenditures	6,443.63	7,963.02
Total Revenue	<u>3,493,635.09</u>	<u>3,685,522.02</u>
	3,493,635.09	3,685,522.02
Expenditures		
400.000 · GENERAL GOVERNMENT	7,067.06	6,489.00
401.000 · EXECUTIVE	247,011.32	257,506.55
402.000 · FINANCIAL ADMINISTRATION	15,580.00	13,900.00
403.000 · TAX COLLECTION	8,732.83	8,583.75
404.000 · LAW	15,409.91	10,602.50
408.000 · ENGINEER	25,072.44	11,678.08
409.000 · GOVERNMENT BUILDINGS	59,762.23	-47,699.35
410.000 · PUBLIC SAFETY	1,263,374.54	1,242,191.60
411.000 · FIRE	211,420.17	233,042.66
413.000 · CODE ENFORCEMENT	627.51	496.20
414.000 · PLANNING & ZONING	73,176.67	77,126.93
415.000 · EMERGENCY MANAGEMENT	4,138.35	2,610.16
425.000 · HEALTH & WELFARE	7,982.35	4,378.66
426.000 · SANITATION	100.00	100.00
428.000 · WEED CONTROL	0.00	105.98
430.000 · PUBLIC WORKS	275,159.24	261,893.34
432.000 · SNOW REMOVAL	23,503.02	21,413.05
433.000 · TRAFFIC SIGNALS & STREET SIGNS	3,189.26	4,962.72
437.000 · REPAIR TO TOOLS & MACHINE	9,677.52	6,282.58
438.000 · HIGHWAY MAINTENANCE/REPAIR	45,404.66	38,036.15
439.000 · CONSTRUCTION & REBUILDING	0.00	2,051.65
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	6,747.22	24,666.36
451.000 · RECREATION	27,841.22	28,345.88
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,842.51	2,591.00
470.000 · DEBT SERVICE	283,744.56	250,083.87
480.000 · MISCELLANEOUS EXPENSES	925.70	1,000.00
481-487 · EMPLOYEE BENEFITS	722,334.59	738,859.11
486.000 · INSURANCE/CASUALTY/SURETY	66,202.00	59,686.00
491 · OTHER	129,164.34	128,159.82
Total Expenditures	<u>3,536,191.22</u>	<u>3,389,144.25</u>
Net Surplus/-Deficit	<u>-42,556.13</u>	<u>296,377.77</u>