

HELLAM TOWNSHIP
Prior Year Comparison
 January through November 2023

7A

	Jan - Nov 23	Jan - Nov 22
Revenue		
300.000 · TAXES	2,306,690.30	2,179,620.55
320.000 · LICENSES & PERMITS	77,751.50	82,093.98
330.000 · FINES & FORFEITS	38,996.34	37,192.28
341.000 · INTEREST EARNINGS	0.06	219.76
350.000 · INTERGOV'T REVENUE	231,273.90	542,952.35
360.000 · CHARGES FOR SERVICES	824,593.11	849,579.63
380.000 · Miscellaneous Revenue	6,091.71	4,931.50
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	3,511,545.73	3,703,033.68
Expenditures		
400.000 · GENERAL GOVERNMENT	6,577.20	5,452.31
401.000 · EXECUTIVE	262,000.24	228,124.42
402.000 · FINANCIAL ADMINISTRATION	14,712.00	1,100.00
403.000 · TAX COLLECTION	9,243.82	8,344.15
404.000 · LAW	15,375.00	14,344.91
408.000 · ENGINEER	9,553.10	25,072.44
409.000 · GOVERNMENT BUILDINGS	57,906.70	56,212.67
410.000 · PUBLIC SAFETY	1,313,593.58	1,176,375.77
411.000 · FIRE	213,016.50	210,582.62
413.000 · CODE ENFORCEMENT	136.22	376.76
414.000 · PLANNING & ZONING	64,289.25	68,089.74
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	2,168.75	4,235.84
426.000 · SANITATION	100.00	100.00
430.000 · PUBLIC WORKS	268,883.36	256,624.13
432.000 · SNOW REMOVAL	14,402.93	23,082.74
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,332.67	3,009.26
437.000 · REPAIR TO TOOLS & MACHINE	9,775.64	9,481.53
438.000 · HIGHWAY MAINTENANCE/REPAIR	24,734.18	45,824.94
446.000 · STORMWATER MANAGEMENT/FLOOD C1	22,011.23	6,747.22
451.000 · RECREATION	28,059.16	27,841.22
452.720 · Community Center Renovations	9,456.25	0.00
456-459 · 456/457/458/459 - CONTRIBUTIONS	1,236.96	2,842.51
470.000 · DEBT SERVICE	96,486.77	283,744.56
480.000 · MISCELLANEOUS Expenditures	750.00	925.70
481-487 · EMPLOYEE BENEFITS	802,184.45	709,293.02
486.000 · INSURANCE/CASUALTY/SURETY	73,732.00	66,202.00
491 · OTHER	175,388.09	129,164.34
Total Expenditures	3,502,701.81	3,365,790.56
Net Revenue	8,843.92	337,243.12

HELLAM TOWNSHIP
Budget Vs. Actual
 January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,130,001.19	1,135,568.00	99.51%
301.040 · R/E Tax Claim	22,928.05	22,000.00	104.22%
301.060 · R/E Tax Interim	3,043.75	7,000.00	43.48%
310.010 · R/E Transfer Tax	104,044.48	125,000.00	83.24%
310.021 · Earned Income Tax/Current	612,185.07	600,000.00	102.03%
310.023 · Earned Income Tax/Delinquent	357,287.07	400,000.00	89.32%
310.050 · Municipal Services Tax	77,200.69	90,000.00	85.78%
Total 300.000 · TAXES	<u>2,306,690.30</u>	<u>2,379,568.00</u>	<u>96.94%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	77,161.50	90,000.00	85.74%
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	<u>77,751.50</u>	<u>91,700.00</u>	<u>84.79%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	30,295.12	50,000.00	60.59%
331.012 · Ordinance Violations	6,534.47	6,000.00	108.91%
331.013 · State Police Fines	1,646.35	4,000.00	41.16%
331.014 · Animal Control Fees	520.40	200.00	260.2%
Total 330.000 · FINES & FORFEITS	<u>38,996.34</u>	<u>60,200.00</u>	<u>64.78%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	0.06	7,500.00	0.0%
Total 341.000 · INTEREST EARNINGS	<u>0.06</u>	<u>7,500.00</u>	<u>0.0%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	0.00	46,000.00	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	<u>231,273.90</u>	<u>282,455.00</u>	<u>81.88%</u>
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	2,790.00	3,000.00	93.0%
362.041 · Zoning Permits	37,047.00	95,000.00	39.0%
362.042 · Stormwater Permit Fees	1,750.00	1,200.00	145.83%
362.043 · Fee-In-Lieu of	800.00		
362.044 · Sewage Permits	1,200.00	1,000.00	120.0%
Total 360.000 · CHARGES FOR SERVICES	<u>824,593.11</u>	<u>885,600.00</u>	<u>93.11%</u>
380.000 · Miscellaneous Revenue	6,091.71	6,000.00	101.53%
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>3,511,545.73</u>	<u>3,728,982.99</u>	<u>94.17%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
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	733.00	1,000.00	73.3%
400.750 · Equipment Purchase	999.95		
Total 400.000 · GENERAL GOVERNMENT	<u>6,577.20</u>	<u>7,460.00</u>	<u>88.17%</u>
401.000 · EXECUTIVE			
401.120 · Executive Wages	165,982.47	170,000.00	97.64%
401.210 · Office Supplies	1,842.88	1,200.00	153.57%
401.212 · Forms/Checks	1,366.57	500.00	273.31%
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	4,544.59	4,750.00	95.68%
401.322 · Cellular Phone	662.72	800.00	82.84%
401.325 · Postage	2,385.20	3,000.00	79.51%
401.341 · Advertising	1,034.39	2,000.00	51.72%
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	5,578.53	4,000.00	139.46%
401.420 · Dues/Subscriptions	7,215.41	5,000.00	144.31%
401.450 · Contracted Services	55,000.00	60,000.00	91.67%
401.470 · Training/Seminars	999.00	1,000.00	99.9%
401.750 · Equipment Purchase	8,432.55	1,000.00	843.26%
401.999 · Other	2,785.21	1,000.00	278.52%
Total 401.000 · EXECUTIVE	<u>262,000.24</u>	<u>266,250.00</u>	<u>98.4%</u>
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	14,712.00	14,000.00	105.09%
Total 402.000 · FINANCIAL ADMINISTRATION	<u>14,712.00</u>	<u>14,000.00</u>	<u>105.09%</u>
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,525.95	7,500.00	100.35%
403.161 · FICA/Medicare	575.74	575.00	100.13%
403.210 · Office Supplies	43.83	100.00	43.83%
403.325 · Postage	762.67	600.00	127.11%
403.460 · Conferences/Meetings	335.63	100.00	335.63%
Total 403.000 · TAX COLLECTION	<u>9,243.82</u>	<u>8,875.00</u>	<u>104.16%</u>
404.000 · LAW			
404.310 · Prof. Services/Solicitor	15,375.00	14,000.00	109.82%
Total 404.000 · LAW	<u>15,375.00</u>	<u>14,000.00</u>	<u>109.82%</u>
408.000 · ENGINEER			
408.313 · Engineering Services	9,553.10	15,000.00	63.69%
Total 408.000 · ENGINEER	<u>9,553.10</u>	<u>15,000.00</u>	<u>63.69%</u>

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	<u>Jan - Nov 23</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	51.00	50.00	102.0%
409.237 · Institution Supplies	1,574.93	1,500.00	105.0%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	14,387.65	12,500.00	115.1%
409.362 · Gas/Building	7,596.83	7,500.00	101.29%
409.366 · Water/Building	1,146.13	1,250.00	91.69%
409.373 · Janitorial/Repairs/Maintenance	8,798.85	11,000.00	79.99%
409.374 · Equipment/Repairs/Maintenance	3,482.30	3,000.00	116.08%
409.450 · Contracted Services	20,604.34	13,500.00	152.63%
409.999 · Other	103.50	500.00	20.7%
Total 409.000 · GOVERNMENT BUILDINGS	<u>57,906.70</u>	<u>52,250.00</u>	<u>110.83%</u>
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	1,065,880.74	1,035,000.00	102.98%
410.181 · Incentive Bonus	29,900.00	27,500.00	108.73%
410.183 · Overtime	76,547.45	70,000.00	109.35%
410.210 · Office Supplies	2,145.12	1,500.00	143.01%
410.215 · Educational Materials	1,865.58	2,500.00	74.62%
410.238 · Uniforms	19,361.54	4,000.00	484.04%
410.239 · Uniform Cleaning	2,344.67	2,250.00	104.21%
410.242 · Operating Supplies	1,765.43	5,000.00	35.31%
410.310 · Mgmnt. Consult Svcs/Computer	3,162.50	4,000.00	79.06%
410.322 · Cellular Phone	3,764.35	4,000.00	94.11%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	9,821.05	7,000.00	140.3%
410.384 · Equipment Rental	25,960.85	32,000.00	81.13%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	23,098.66	24,959.99	92.54%
410.470 · Training/Seminars	12,243.49	10,000.00	122.44%
410.750 · Minor Machine/Equip. Purchase	33,321.19	28,000.00	119.0%
410.999 · Other	549.26	1,500.00	36.62%
Total 410.000 · PUBLIC SAFETY	<u>1,313,593.58</u>	<u>1,261,209.99</u>	<u>104.15%</u>
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	10,355.01	9,500.00	109.0%
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	<u>213,016.50</u>	<u>215,540.00</u>	<u>98.83%</u>
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	<u>136.22</u>	<u>1,500.00</u>	<u>9.08%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	47,564.31	62,500.00	76.1%
414.210 · Office Supplies	1,153.27	400.00	288.32%
414.314 · Special Legal ZHB/PC Solicitor	6,870.00	8,000.00	85.88%
414.316 · Stenographer Services	1,160.00	2,000.00	58.0%
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	246.32	300.00	82.11%
414.341 · Advertising	2,880.00	3,000.00	96.0%
414.450 · Vehicle Repair	158.00	500.00	31.6%
414.451 · Contracted Services	1,937.26	4,000.00	48.43%
414.470 · Training/Seminars/Education	1,688.00	1,500.00	112.53%
414.750 · Minor Machinery/Equip. Purchase	249.79	300.00	83.26%
414.999 · Other	313.35	200.00	156.68%
Total 414.000 · PLANNING & ZONING	<u>64,289.25</u>	<u>83,300.00</u>	<u>77.18%</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	2,168.75	4,400.00	49.29%
Total 425.000 · HEALTH & WELFARE	<u>2,168.75</u>	<u>4,400.00</u>	<u>49.29%</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	125.00	0.0%
Total 428.000 · WEED CONTROL	<u>0.00</u>	<u>125.00</u>	<u>0.0%</u>
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	196,912.56	237,750.00	82.82%
430.183 · Overtime	479.42	1,000.00	47.94%
430.210 · Office Supplies	868.76	300.00	289.59%
430.231 · Gasoline	34,384.66	45,000.00	76.41%
430.232 · Diesel	17,397.78	25,000.00	69.59%
430.235 · Lubricants	4,582.52	4,000.00	114.56%
430.238 · Uniforms	2,266.05	2,000.00	113.3%
430.242 · Protect/Property-People	801.75	500.00	160.35%
430.245 · Highway Supplies	325.09	500.00	65.02%
430.260 · Small Tools/Minor Equipment	274.95	500.00	54.99%
430.321 · Pennsylvania One Call	173.02	300.00	57.67%
430.322 · Cellular Phone	1,388.09	1,000.00	138.81%
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	<u>268,883.36</u>	<u>325,700.00</u>	<u>82.56%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
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	13,968.79	20,000.00	69.84%
432.250 · Parts	434.14	2,500.00	17.37%
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	<u>14,402.93</u>	<u>29,350.00</u>	<u>49.07%</u>
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	581.83	500.00	116.37%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGN	<u>4,332.67</u>	<u>5,000.00</u>	<u>86.65%</u>
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	7,002.42	6,000.00	116.71%
437.451 · Contracted Repair	2,773.22	1,000.00	277.32%
Total 437.000 · REPAIR TO TOOLS & MACHINE	<u>9,775.64</u>	<u>7,000.00</u>	<u>139.65%</u>
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	<u>24,734.18</u>	<u>42,000.00</u>	<u>58.89%</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/FLC	<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	3,444.07	3,000.00	114.8%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	<u>28,059.16</u>	<u>28,092.00</u>	<u>99.88%</u>
452.720 · Community Center Renovations	9,456.25		
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>

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Budget Vs. Actual
January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>% of Budget</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	119,643.62	123,146.00	97.16%
481.300 · Unemployment Compensation	5,200.74	4,750.00	109.49%
483.100 · Police Pension	218,085.00	218,085.00	100.0%
483.300 · Non-Uniform Pension	27,049.12	32,427.00	83.42%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	413,163.44	420,000.00	98.37%
487.100 · Life Insurance	13,278.53	11,000.00	120.71%
Total 481-487 · EMPLOYEE BENEFITS	<u>802,184.45</u>	<u>819,408.00</u>	<u>97.9%</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	670.09	500.00	134.02%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	<u>175,388.09</u>	<u>175,218.00</u>	<u>100.1%</u>
Total Expenditures	<u>3,502,701.81</u>	<u>3,784,768.99</u>	<u>92.55%</u>
	<u>8,843.92</u>	<u>-55,786.00</u>	<u>-15.85%</u>