

HELLAM TOWNSHIP
Prior Year Comparison
 January through September 2023

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	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
Revenue		
300.000 · TAXES	2,054,131.17	1,957,085.27
320.000 · LICENSES & PERMITS	59,058.50	61,942.89
330.000 · FINES & FORFEITS	31,467.28	30,824.56
341.000 · INTEREST EARNINGS	0.00	219.76
350.000 · INTERGOV'T REVENUE	229,240.29	540,818.92
360.000 · CHARGES FOR SERVICES	817,140.15	656,889.15
380.000 · Miscellaneous Income	3,428.39	2,896.50
391.010 · Sale of Fixed Assets	6,750.00	0.00
391.020 · Asset Loss Compensation	7,808.52	0.00
395.000 · Refund/Prior Year Expenditures	8,239.82	6,443.63
Total Revenue	<u>3,217,264.12</u>	<u>3,257,120.68</u>
	3,217,264.12	3,257,120.68
Expenditures		
400.000 · GENERAL GOVERNMENT	6,378.20	5,452.31
401.000 · EXECUTIVE	216,327.26	189,961.91
402.000 · FINANCIAL ADMINISTRATION	0.00	1,100.00
403.000 · TAX COLLECTION	8,827.74	8,293.83
404.000 · LAW	13,395.00	11,076.84
408.000 · ENGINEER	7,241.94	19,317.51
409.000 · GOVERNMENT BUILDINGS	42,504.28	46,149.80
410.000 · PUBLIC SAFETY	1,043,463.30	933,359.33
411.000 · FIRE	210,903.09	208,907.52
413.000 · CODE ENFORCEMENT	0.00	376.76
414.000 · PLANNING & ZONING	53,138.04	55,617.98
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	1,745.15	3,956.14
426.000 · SANITATION	0.00	100.00
430.000 · PUBLIC WORKS	219,017.30	209,682.62
432.000 · SNOW REMOVAL	13,748.63	22,512.32
433.000 · TRAFFIC SIGNALS & STREET SIGNS	3,818.64	2,786.92
437.000 · REPAIR TO TOOLS & MACHINE	6,814.53	8,258.96
438.000 · HIGHWAY MAINTENANCE/REPAIR	19,875.20	36,796.84
446.000 · STORMWATER MANAGEMENT/FLOOD CT	19,111.23	5,247.22
451.000 · RECREATION	27,448.29	27,316.26
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	675.70
481-487 · EMPLOYEE BENEFITS	588,084.83	616,379.52
486.000 · INSURANCE/CASUALTY/SURETY	73,512.00	66,127.00
491 · OTHER	175,098.34	128,647.94
Total Expenditures	<u>2,851,522.48</u>	<u>2,695,759.33</u>
	<u>365,741.64</u>	<u>561,361.35</u>

HELLAM TOWNSHIP

Budget Vs. Actual

January through September 2023

	Jan - Sep 23	Budget	% of Budget
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,122,691.17	1,135,568.00	98.87%
301.040 · R/E Tax Claim	18,517.00	22,000.00	84.17%
301.060 · R/E Tax Interim	3,004.15	7,000.00	42.92%
310.010 · R/E Transfer Tax	81,064.46	125,000.00	64.85%
310.021 · Earned Income Tax/Current	415,086.96	600,000.00	69.18%
310.023 · Earned Income Tax/Delinquent	349,359.35	400,000.00	87.34%
310.050 · Municipal Services Tax	64,408.08	90,000.00	71.57%
Total 300.000 · TAXES	2,054,131.17	2,379,568.00	86.32%
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	250.00	500.00	50.0%
Total 320.000 · LICENSES & PERMITS	59,058.50	91,700.00	64.4%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	24,084.23	50,000.00	48.17%
331.012 · Ordinance Violations	5,366.30	6,000.00	89.44%
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	31,467.28	60,200.00	52.27%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	0.00	7,500.00	0.0%
Total 341.000 · INTEREST EARNINGS	0.00	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	0.00	2,250.00	0.0%
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	229,240.29	266,455.00	86.03%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,000.00	1,000.00	200.0%
361.034 · Zoning Fees	4,150.00	4,000.00	103.75%
361.035 · Recreation Fees	6,000.00		
361.036 · Rentals/Space & Farm	0.00	400.00	0.0%
362.010 · Special Police Services	767,416.15	780,000.00	98.39%
362.011 · Sale of Accident Reports	2,010.00	3,000.00	67.0%
362.041 · Zoning Permits	32,264.00	95,000.00	33.96%
362.042 · Stormwater Permit Fees	1,450.00	1,200.00	120.83%
362.043 · Fee-In-Lieu of	800.00		
362.044 · Sewage Permits	1,050.00	1,000.00	105.0%
Total 360.000 · CHARGES FOR SERVICES	817,140.15	885,600.00	92.27%
380.000 · Miscellaneous Income	3,428.39	3,000.00	114.28%
391.010 · Sale of Fixed Assets	6,750.00	1,000.00	675.0%
391.020 · Asset Loss Compensation	7,808.52	6,609.52	118.14%
395.000 · Refund/Prior Year Expenditures	8,239.82	5,000.00	164.8%
Total Revenue	3,217,264.12	3,706,632.52	86.8%
	3,217,264.12	3,706,632.52	86.8%

HELLAM TOWNSHIP

Budget Vs. Actual

January through September 2023

Expenditures	Jan - Sep 23	Budget	% of Budget
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	6,378.20	7,460.00	85.5%
401.000 · EXECUTIVE			
401.120 · Executive Wages	136,291.39	170,000.00	80.17%
401.210 · Office Supplies	1,352.98	1,200.00	112.75%
401.212 · Forms/Checks	1,329.02	500.00	265.8%
401.310 · Mgmt Consult Svcs/Computer	2,319.49	1,500.00	154.63%
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	3,776.66	4,750.00	79.51%
401.322 · Cellular Phone	537.86	800.00	67.23%
401.325 · Postage	2,174.22	3,000.00	72.47%
401.341 · Advertising	762.39	2,000.00	38.12%
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	4,741.22	4,000.00	118.53%
401.420 · Dues/Subscriptions	6,890.51	5,000.00	137.81%
401.450 · Contracted Services	45,000.00	60,000.00	75.0%
401.470 · Training/Seminars	854.00	1,000.00	85.4%
401.750 · Equipment Purchase	8,284.16	1,000.00	828.42%
401.999 · Other	380.88	1,000.00	38.09%
Total 401.000 · EXECUTIVE	216,327.26	266,250.00	81.25%
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	0.00	14,000.00	0.0%
Total 402.000 · FINANCIAL ADMINISTRATION	0.00	14,000.00	0.0%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,423.35	7,500.00	98.98%
403.161 · FICA/Medicare	567.89	575.00	98.76%
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	8,827.74	8,875.00	99.47%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	13,395.00	14,000.00	95.68%
Total 404.000 · LAW	13,395.00	14,000.00	95.68%
408.000 · ENGINEER			
408.313 · Engineering Services	7,241.94	15,000.00	48.28%
Total 408.000 · ENGINEER	7,241.94	15,000.00	48.28%

HELLAM TOWNSHIP

Budget Vs. Actual

January through September 2023

	Jan - Sep 23	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	1,223.51	1,500.00	81.57%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	11,959.18	12,500.00	95.67%
409.362 · Gas/Building	6,889.44	7,500.00	91.86%
409.366 · Water/Building	915.73	1,250.00	73.26%
409.373 · Janitorial/Repairs/Maintenance	6,709.55	11,000.00	61.0%
409.374 · Equipment/Repairs/Maintenance	2,693.50	3,000.00	89.78%
409.450 · Contracted Services	11,952.20	13,500.00	88.54%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	42,504.28	52,250.00	81.35%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	843,017.08	1,035,000.00	81.45%
410.181 · Incentive Bonus	26,300.00	27,500.00	95.64%
410.183 · Overtime	65,483.83	70,000.00	93.55%
410.210 · Office Supplies	2,071.39	1,500.00	138.09%
410.215 · Educational Materials	1,523.10	2,500.00	60.92%
410.238 · Uniforms	17,848.16	4,000.00	446.2%
410.239 · Uniform Cleaning	1,891.95	2,250.00	84.09%
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	3,132.06	4,000.00	78.3%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	9,154.05	7,000.00	130.77%
410.384 · Equipment Rental	18,643.12	32,000.00	58.26%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	21,634.99	21,609.52	100.12%
410.470 · Training/Seminars	10,194.49	10,000.00	101.95%
410.750 · Minor Machine/Equip. Purchase	15,242.19	9,000.00	169.36%
410.999 · Other	537.26	1,500.00	35.82%
Total 410.000 · PUBLIC SAFETY	1,043,463.30	1,238,859.52	84.23%
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	8,241.60	9,500.00	86.75%
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	210,903.09	215,540.00	97.85%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	0.00	1,000.00	0.0%
413.316 · SEO Services	0.00	500.00	0.0%
Total 413.000 · CODE ENFORCEMENT	0.00	1,500.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual

January through September 2023

	Jan - Sep 23	Budget	% of Budget
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	38,948.91	62,500.00	62.32%
414.210 · Office Supplies	1,005.75	400.00	251.44%
414.314 · Special Legal ZHB/PC Solicitor	6,225.00	8,000.00	77.81%
414.316 · Stenographer Services	910.00	2,000.00	45.5%
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	201.88	300.00	67.29%
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	1,588.18	4,000.00	39.71%
414.470 · Training/Seminars/Education	1,040.00	1,500.00	69.33%
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	53,138.04	83,300.00	63.79%
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	1,745.15	4,400.00	39.66%
Total 425.000 · HEALTH & WELFARE	1,745.15	4,400.00	39.66%
426.000 · SANITATION			
426.450 · Contracted Services	0.00	100.00	0.0%
Total 426.000 · SANITATION	0.00	100.00	0.0%
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%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	163,072.92	237,750.00	68.59%
430.183 · Overtime	414.56	1,000.00	41.46%
430.210 · Office Supplies	861.77	300.00	287.26%
430.231 · Gasoline	28,107.27	45,000.00	62.46%
430.232 · Diesel	11,362.00	25,000.00	45.45%
430.235 · Lubricants	4,182.63	4,000.00	104.57%
430.238 · Uniforms	1,350.00	2,000.00	67.5%
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	91.62	300.00	30.54%
430.322 · Cellular Phone	1,199.19	1,000.00	119.92%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	5,066.17	5,000.00	101.32%
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	219,017.30	325,700.00	67.25%

HELLAM TOWNSHIP

Budget Vs. Actual

January through September 2023

	Jan - Sep 23	Budget	% of Budget
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	0.00	500.00	0.0%
433.361 · Electric/Freysville Light	465.68	500.00	93.14%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	3,818.64	5,000.00	76.37%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	6,519.53	6,000.00	108.66%
437.451 · Contracted Repair	295.00	1,000.00	29.5%
Total 437.000 · REPAIR TO TOOLS & MACHINE	6,814.53	7,000.00	97.35%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	14,357.32	10,000.00	143.57%
438.246 · Materials/Asphalt	5,517.88	20,000.00	27.59%
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	19,875.20	42,000.00	47.32%
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	5,000.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	0.00	5,000.00	0.0%
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	16,611.23	15,000.00	110.74%
446.450 · Contracted Services	2,500.00		
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	19,111.23	15,000.00	127.41%
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	2,833.20	3,000.00	94.44%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	27,448.29	28,092.00	97.71%
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	1,236.96	4,791.00	25.82%

HELLAM TOWNSHIP
Budget Vs. Actual

January through September 2023

	Jan - Sep 23	Budget	% of Budget
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	96,486.77	313,000.00	30.83%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	750.00	1,000.00	75.0%
Total 480.000 · MISCELLANEOUS EXPENSES	750.00	1,000.00	75.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	96,262.98	123,146.00	78.17%
481.300 · Unemployment Compensation	5,179.76	4,750.00	109.05%
483.100 · Police Pension	109,042.50	218,085.00	50.0%
483.300 · Non-Uniform Pension	22,623.56	32,427.00	69.77%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	338,325.16	420,000.00	80.55%
487.100 · Life Insurance	10,886.87	11,000.00	98.97%
Total 481-487 · EMPLOYEE BENEFITS	588,084.83	819,408.00	71.77%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,197.00	6,500.00	110.72%
486.159 · Medical Testing	240.00	200.00	120.0%
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	73,512.00	67,600.00	108.75%
491 · OTHER			
491.000 · Tax Exoneration Refunds	380.34	500.00	76.07%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	175,098.34	175,218.00	99.93%
Total Expenditures	2,851,522.48	3,762,418.52	75.79%
Net Surplus/-Deficit	365,741.64	-55,786.00	-655.62%