

7A

HELLAM TOWNSHIP
Budget Vs. Actual
 January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
Income			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,118,393.67	1,138,450.00	98.2%
301.040 · R/E Tax Claim	9,768.84	24,000.00	40.7%
301.060 · R/E Tax Interim	5,554.41	7,000.00	79.3%
310.010 · R/E Transfer Tax	62,477.50	125,000.00	50.0%
310.021 · Earned Income Tax/Current	266,233.66	625,000.00	42.6%
310.023 · Earned Income Tax/Delinquent	274,746.44	400,000.00	68.7%
310.050 · Municipal Services Tax	46,030.46	90,000.00	51.1%
Total 300.000 · TAXES	1,783,204.98	2,409,450.00	74.0%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	36,309.82	90,000.00	40.3%
322.082 · Road Opening Permits	181.80	1,000.00	18.2%
322.083 · Driveway Permits	150.00	400.00	37.5%
Total 320.000 · LICENSES & PERMITS	36,641.62	91,400.00	40.1%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	20,963.00	40,000.00	52.4%
331.012 · Ordinance Violations	3,023.55	7,000.00	43.2%
331.013 · State Police Fines	1,919.46	4,000.00	48.0%
331.014 · Animal Control Fees	255.25	400.00	63.8%
Total 330.000 · FINES & FORFEITS	26,161.26	51,400.00	50.9%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	29,907.94	45,000.00	66.5%
Total 341.000 · INTEREST EARNINGS	29,907.94	45,000.00	66.5%
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	21,000.00	20,000.00	105.0%
355.001 · PUC Realty Tax	0.00	2,200.00	0.0%
355.008 · Alcoholic Beverage Tax	1,000.00	1,500.00	66.7%
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	22,000.00	273,700.00	8.0%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	1,300.00	2,000.00	65.0%
361.034 · Zoning Fees	2,550.00	4,000.00	63.8%
361.036 · Rentals/Space & Farm	150.00	400.00	37.5%
362.010 · Special Police Services	603,367.29	890,000.00	67.8%
362.011 · Sale of Accident Reports	2,100.00	3,000.00	70.0%
362.041 · Zoning Permits	65,523.00	90,000.00	72.8%
362.042 · Stormwater Permit Fees	700.00	1,500.00	46.7%
362.043 · Fee-In-Lieu of	800.00	2,000.00	40.0%
362.044 · Sewage Permits	1,250.00	1,200.00	104.2%
Total 360.000 · CHARGES FOR SERVICES	677,740.29	994,100.00	68.2%
380.000 · Miscellaneous Income	16,874.23	3,500.00	482.1%
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	14,765.53	7,000.00	210.9%
Total Income	2,617,792.26	3,876,550.00	67.5%
Gross Profit	2,617,792.26	3,876,550.00	67.5%

HELLAM TOWNSHIP
Budget Vs. Actual
January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
Expense			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	3,000.00	6,000.00	50.0%
400.161 · FICA/Medicare	229.50	460.00	49.9%
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	3,868.50	7,660.00	50.5%
401.000 · EXECUTIVE			
401.120 · Executive Wages	116,490.63	205,450.00	56.7%
401.210 · Office Supplies	909.07	1,500.00	60.6%
401.212 · Forms/Checks	616.39	500.00	123.3%
401.310 · Mgmnt Consult Svcs/Computer	3,088.60	1,800.00	171.6%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	2,698.96	5,000.00	54.0%
401.322 · Cellular Phone	439.89	750.00	58.7%
401.325 · Postage	4,019.32	3,000.00	134.0%
401.341 · Advertising	33.12	2,000.00	1.7%
401.342 · Printing	395.00	1,000.00	39.5%
401.371 · Office Equip./Maintenance	0.00	250.00	0.0%
401.384 · Equipment Rental	3,924.62	5,000.00	78.5%
401.420 · Dues/Subscriptions	9,444.07	6,000.00	157.4%
401.450 · Contracted Services	30,000.00	60,000.00	50.0%
401.470 · Training/Seminars	199.00	1,000.00	19.9%
401.750 · Equipment Purchase	4,618.26	4,000.00	115.5%
401.999 · Other	648.39	1,000.00	64.8%
Total 401.000 · EXECUTIVE	178,720.32	306,450.00	58.3%
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	1,200.00	1,200.00	100.0%
402.322 · Auditing Services	9,245.00	14,500.00	63.8%
Total 402.000 · FINANCIAL ADMINISTRATION	10,445.00	15,700.00	66.5%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,847.00	8,000.00	98.1%
403.161 · FICA/Medicare	600.29	625.00	96.0%
403.210 · Office Supplies	43.92	100.00	43.9%
403.325 · Postage	823.81	800.00	103.0%
403.460 · Conferences/Meetings	0.00	300.00	0.0%
Total 403.000 · TAX COLLECTION	9,315.02	9,825.00	94.8%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	7,139.07	15,000.00	47.6%
Total 404.000 · LAW	7,139.07	15,000.00	47.6%
408.000 · ENGINEER			
408.313 · Engineering Services	8,309.56	10,000.00	83.1%
Total 408.000 · ENGINEER	8,309.56	10,000.00	83.1%
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	1,193.94	1,500.00	79.6%
409.250 · Repair/Maint. Supplies	441.83	1,000.00	44.2%
409.310 · Electricity	9,373.36	14,000.00	67.0%

HELLAM TOWNSHIP
Budget Vs. Actual
January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
409.362 · Gas/Building	6,467.57	8,000.00	80.8%
409.366 · Water/Building	716.33	1,200.00	59.7%
409.373 · Janitorial/Repairs/Maintenance	5,469.75	12,500.00	43.8%
409.374 · Equipment/Repairs/Maintenance	1,531.47	2,400.00	63.8%
409.450 · Contracted Services	9,080.93	14,000.00	64.9%
409.999 · Other	266.98	500.00	53.4%
Total 409.000 · GOVERNMENT BUILDINGS	34,542.16	55,350.00	62.4%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	701,971.84	1,124,500.00	62.4%
410.181 · Incentive Bonus	19,300.00	29,000.00	66.6%
410.183 · Overtime	45,523.77	70,000.00	65.0%
410.210 · Office Supplies	911.91	2,000.00	45.6%
410.215 · Educational Materials	1,175.56	2,500.00	47.0%
410.238 · Uniforms	6,805.83	5,000.00	136.1%
410.239 · Uniform Cleaning	1,164.85	2,500.00	46.6%
410.242 · Operating Supplies	3,774.14	5,000.00	75.5%
410.310 · Mgmt. Consult Svcs/Computer	1,622.32	4,000.00	40.6%
410.322 · Cellular Phone	2,172.26	4,000.00	54.3%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,235.57	6,000.00	53.9%
410.384 · Equipment Rental	20,731.10	35,000.00	59.2%
410.420 · Dues/Subscriptions	1,800.00	2,000.00	90.0%
410.451 · Vehicle Repair	22,858.14	25,496.41	89.7%
410.470 · Training/Seminars	7,964.07	12,500.00	63.7%
410.750 · Minor Machine/Equip. Purchase	27,240.37	20,000.00	136.2%
410.999 · Other	295.57	1,000.00	29.6%
Total 410.000 · PUBLIC SAFETY	868,547.30	1,350,996.41	64.3%
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	6,809.81	10,000.00	68.1%
411.520 · Fire Protection Allocation\	65,677.50	131,355.00	50.0%
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	72,487.31	220,855.00	32.8%
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%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	37,903.85	60,000.00	63.2%
414.210 · Office Supplies	147.42	600.00	24.6%
414.314 · Special Legal ZHB/PC Solicitor	6,724.50	7,000.00	96.1%
414.316 · Stenographer Services	810.00	1,500.00	54.0%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	192.11	200.00	96.1%
414.322 · Cellular Phone	156.98	300.00	52.3%
414.341 · Advertising	1,348.76	3,000.00	45.0%
414.450 · Vehicle Repair	146.39	100.00	146.4%
414.451 · Contracted Services	3,227.90	4,500.00	71.7%
414.470 · Training/Seminars/Education	419.00	2,000.00	21.0%
414.750 · Minor Machinery/Equip. Purchase	2,058.30	2,000.00	102.9%
414.999 · Other	50.00	200.00	25.0%

HELLAM TOWNSHIP
Budget Vs. Actual
January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
Total 414.000 · PLANNING & ZONING	53,185.21	81,900.00	64.9%
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,600.00	99.8%
Total 415.000 · EMERGENCY MANAGEMENT	2,595.76	2,600.00	99.8%
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	737.99	5,000.00	14.8%
Total 425.000 · HEALTH & WELFARE	737.99	5,000.00	14.8%
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	250.00	0.0%
Total 428.000 · WEED CONTROL	0.00	250.00	0.0%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	147,400.07	260,000.00	56.7%
430.183 · Overtime	862.86	1,000.00	86.3%
430.210 · Office Supplies	665.68	500.00	133.1%
430.231 · Gasoline	22,236.50	30,000.00	74.1%
430.232 · Diesel	17,175.18	17,500.00	98.1%
430.235 · Lubricants	278.53	4,000.00	7.0%
430.238 · Uniforms	1,300.00	2,125.00	61.2%
430.242 · Protect/Property-People	502.50	500.00	100.5%
430.245 · Highway Supplies	578.71	500.00	115.7%
430.260 · Small Tools/Minor Equipment	59.95	500.00	12.0%
430.321 · Pennsylvania One Call	60.04	300.00	20.0%
430.322 · Cellular Phone	462.03	1,200.00	38.5%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	210.50		
430.451 · Vehicle Repair	2,380.22	5,500.00	43.3%
430.470 · Training/Seminars	0.00	500.00	0.0%
430.750 · Minor Machine/Equip. Purchase	853.69	1,750.00	48.8%
430.999 · Other	71.95	400.00	18.0%
Total 430.000 · PUBLIC WORKS	195,294.41	326,475.00	59.8%
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	74.0%
432.245 · Supplies	25,195.64	20,000.00	126.0%
432.250 · Parts	169.67	2,500.00	6.8%
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	30,254.66	31,100.00	97.3%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	1,629.00	3,000.00	54.3%
433.246 · Other Services/Supplies	783.04	400.00	195.8%
433.361 · Electric/Freysville Light	392.49	500.00	78.5%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	2,804.53	4,900.00	57.2%
437.000 · REPAIR TO TOOLS & MACHINE			

HELLAM TOWNSHIP
Budget Vs. Actual
January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
437.250 · Parts	5,602.34	6,000.00	93.4%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	5,602.34	7,000.00	80.0%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.9%
438.246 · Materials/Asphalt	37,674.20	17,500.00	215.3%
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	39,062.12	36,500.00	107.0%
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	2,500.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	0.00	2,500.00	0.0%
446.000 · STORMWATER MANAGEMENT/FLOOD C...			
446.246 · Supplies	3,092.73	15,000.00	20.6%
Total 446.000 · STORMWATER MANAGEMENT/FLO...	3,092.73	15,000.00	20.6%
451.000 · RECREATION			
451.231 · Gasoline	0.00	500.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	226.80	600.00	37.8%
451.450 · Contracted Services	2,452.61	3,000.00	81.8%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	26,371.41	27,842.00	94.7%
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.520 · Search & Rescue 93	1,000.00	1,000.00	100.0%
459.521 · Hallam War Memorial	366.62	2,000.00	18.3%
459.524 · York County QRT	500.00	500.00	100.0%
459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	4,000.00	59.2%
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	28,896.77	52,500.00	55.0%
471.300 · S&T Twp Bldg-Principal	0.00	175,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	44,323.48	92,000.00	48.2%
472.401 · Interest	3,893.33	2,500.00	155.7%
Total 470.000 · DEBT SERVICE	77,113.58	322,000.00	23.9%
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	81,328.71	134,330.00	60.5%
481.300 · Unemployment Compensation	5,185.05	5,250.00	98.8%
483.100 · Police Pension	175,852.50	234,470.00	75.0%
483.300 · Non-Uniform Pension	16,332.07	37,715.00	43.3%
484.000 · Workers Compensation Insurance	25,860.00	20,000.00	129.3%
487.000 · Health Insurance	319,480.62	440,000.00	72.6%
487.100 · Life Insurance	8,515.77	12,500.00	68.1%

HELLAM TOWNSHIP
Budget Vs. Actual
January through July 2024

Accrual Basis

	Jan - Jul 24	Budget	% of Budget
Total 481-487 · EMPLOYEE BENEFITS	632,554.72	884,265.00	71.5%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,534.00	7,500.00	100.5%
486.159 · Medical Testing	70.00	250.00	28.0%
486.200 · Property/Casualty/Insurance	23,597.00	22,000.00	107.3%
486.300 · Automobile Insurance	13,860.00	12,750.00	108.7%
486.400 · Public Officials Insurance	7,312.00	7,000.00	104.5%
486.500 · Police Professional Insurance	28,005.00	25,000.00	112.0%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	81,233.00	76,000.00	106.9%
491 · OTHER			
491.000 · Tax Exoneration Refunds	9.79	600.00	1.6%
492.000 · Transfer to Fire Capital	0.00	175,140.00	0.0%
Total 491 · OTHER	9.79	175,740.00	0.0%
Total Expense	2,346,403.11	3,996,758.41	58.7%
Net Income	271,389.15	-120,208.41	-225.8%

HELLAM TOWNSHIP
Prior Year Comparison
January through July 2024

Accrual Basis

	Jan - Jul 24	Jan - Jul 23
Income		
300.000 · TAXES	1,783,204.98	1,814,541.54
320.000 · LICENSES & PERMITS	36,641.62	39,435.81
330.000 · FINES & FORFEITS	26,161.26	25,221.36
341.000 · INTEREST EARNINGS	29,907.94	2,573.37
350.000 · INTERGOV'T REVENUE	22,000.00	1,400.00
360.000 · CHARGES FOR SERVICES	677,740.29	614,443.74
380.000 · Miscellaneous Income	16,874.23	2,938.39
391.010 · Sale of Fixed Assets	0.00	6,750.00
391.020 · Asset Loss Compensation	10,496.41	7,808.52
395.000 · Refund/Prior Year Expenditures	14,765.53	2,499.76
Total Income	2,617,792.26	2,517,612.49
Gross Profit	2,617,792.26	2,517,612.49
Expense		
400.000 · GENERAL GOVERNMENT	3,868.50	4,604.45
401.000 · EXECUTIVE	178,720.32	158,169.38
402.000 · FINANCIAL ADMINISTRATION	10,445.00	0.00
403.000 · TAX COLLECTION	9,315.02	8,678.09
404.000 · LAW	7,139.07	10,035.00
408.000 · ENGINEER	8,309.56	4,176.30
409.000 · GOVERNMENT BUILDINGS	34,542.16	33,828.95
410.000 · PUBLIC SAFETY	868,547.30	796,341.61
411.000 · FIRE	72,487.31	102,257.31
414.000 · PLANNING & ZONING	53,185.21	41,429.73
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	737.99	1,186.25
430.000 · PUBLIC WORKS	195,294.41	154,320.83
432.000 · SNOW REMOVAL	30,254.66	13,748.63
433.000 · TRAFFIC SIGNALS & STREET SIGNS	2,804.53	1,829.32
437.000 · REPAIR TO TOOLS & MACHINE	5,602.34	5,938.26
438.000 · HIGHWAY MAINTENANCE/REPAIR	39,062.12	15,051.41
446.000 · STORMWATER MANAGEMENT/FL...	3,092.73	18,446.97

HELLAM TOWNSHIP
Prior Year Comparison
January through July 2024

Accrual Basis

	Jan - Jul 24	Jan - Jul 23
451.000 · RECREATION	26,371.41	26,883.41
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	1,236.96
470.000 · DEBT SERVICE	77,113.58	74,245.97
480.000 · MISCELLANEOUS EXPENSES	750.00	750.00
481-487 · EMPLOYEE BENEFITS	632,554.72	488,705.42
486.000 · INSURANCE/CASUALTY/SURETY	81,233.00	73,512.00
491 · OTHER	9.79	380.34
Total Expense	2,346,403.11	2,038,352.35
Net Income	271,389.15	479,260.14