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HELLAM TOWNSHIP
Budget Vs. Actual
January through October 2024

Accrual Basis

	Jan - Oct 24	Budget	% of Budget
Income			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,127,655.45	1,138,450.00	99.1%
301.040 · R/E Tax Claim	11,670.44	24,000.00	48.6%
301.060 · R/E Tax Interim	7,893.20	7,000.00	112.8%
310.010 · R/E Transfer Tax	107,330.74	125,000.00	85.9%
310.021 · Earned Income Tax/Current	506,321.15	625,000.00	81.0%
310.023 · Earned Income Tax/Delinquent	274,095.65	400,000.00	68.5%
310.050 · Municipal Services Tax	68,318.81	90,000.00	75.9%
Total 300.000 · TAXES	2,103,285.44	2,409,450.00	87.3%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	53,902.43	90,000.00	59.9%
322.082 · Road Opening Permits	361.80	1,000.00	36.2%
322.083 · Driveway Permits	200.00	400.00	50.0%
Total 320.000 · LICENSES & PERMITS	54,464.23	91,400.00	59.6%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	31,088.34	40,000.00	77.7%
331.012 · Ordinance Violations	4,126.45	7,000.00	58.9%
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	37,389.50	51,400.00	72.7%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	35,955.36	45,000.00	79.9%
Total 341.000 · INTEREST EARNINGS	35,955.36	45,000.00	79.9%
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	24,500.00	28,500.00	86.0%
355.001 · PUC Realty Tax	0.00	2,200.00	0.0%
355.008 · Alcoholic Beverage Tax	1,450.00	1,500.00	96.7%
355.013 · Foreign Fire Insurance Tax	41,826.11	40,000.00	104.6%
355.014 · State Pension Contribution	226,495.99	210,000.00	107.9%
Total 350.000 · INTERGOV'T REVENUE	294,272.10	282,200.00	104.3%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,060.00	2,000.00	103.0%
361.034 · Zoning Fees	3,050.00	4,000.00	76.3%
361.036 · Rentals/Space & Farm	550.00	400.00	137.5%
362.010 · Special Police Services	826,125.47	890,000.00	92.8%
362.011 · Sale of Accident Reports	2,760.00	3,000.00	92.0%
362.041 · Zoning Permits	79,448.00	90,000.00	88.3%
362.042 · Stormwater Permit Fees	1,300.00	1,500.00	86.7%
362.043 · Fee-In-Lieu of	1,100.00	2,000.00	55.0%
362.044 · Sewage Permits	1,550.00	1,200.00	129.2%
Total 360.000 · CHARGES FOR SERVICES	917,943.47	994,100.00	92.3%
380.000 · Miscellaneous Income			
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	11,482.71	11,482.71	100.0%
395.000 · Refund/Prior Year Expenditures	15,106.20	7,000.00	215.8%
Total Income	3,488,437.26	3,901,332.71	89.4%
Gross Profit	3,488,437.26	3,901,332.71	89.4%

HELLAM TOWNSHIP
Budget Vs. Actual
 January through October 2024

Accrual Basis

Expense	Jan - Oct 24	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	74.8%
400.460 · Conferences	942.00	1,000.00	94.2%
400.750 · Equipment Purchase	196.56	200.00	98.3%
Total 400.000 · GENERAL GOVERNMENT	5,982.81	7,660.00	78.1%
401.000 · EXECUTIVE			
401.120 · Executive Wages	164,229.86	205,450.00	79.9%
401.210 · Office Supplies	1,152.08	1,500.00	76.8%
401.212 · Forms/Checks	616.39	500.00	123.3%
401.310 · Mgmt Consult Svcs/Computer	3,776.10	1,800.00	209.8%
401.312 · Mgmt Cnsltng/Document Mgmt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	3,863.69	5,000.00	77.3%
401.322 · Cellular Phone	629.12	750.00	83.9%
401.325 · Postage	4,263.64	3,000.00	142.1%
401.341 · Advertising	46.12	2,000.00	2.3%
401.342 · Printing	395.00	1,000.00	39.5%
401.371 · Office Equip./Maintenance	31.98	250.00	12.8%
401.384 · Equipment Rental	5,663.24	5,000.00	113.3%
401.420 · Dues/Subscriptions	10,204.47	6,000.00	170.1%
401.450 · Contracted Services	45,000.00	60,000.00	75.0%
401.470 · Training/Seminars	328.60	1,000.00	32.9%
401.750 · Equipment Purchase	4,618.26	4,000.00	115.5%
401.999 · Other	878.19	1,000.00	87.8%
Total 401.000 · EXECUTIVE	246,891.74	306,450.00	80.6%
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	1,200.00	1,200.00	100.0%
402.322 · Auditing Services	18,960.00	14,500.00	130.8%
Total 402.000 · FINANCIAL ADMINISTRATION	20,160.00	15,700.00	128.4%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	8,029.90	8,000.00	100.4%
403.161 · FICA/Medicare	614.28	625.00	98.3%
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	9,511.91	9,825.00	96.8%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	10,798.82	15,000.00	72.0%
Total 404.000 · LAW	10,798.82	15,000.00	72.0%
408.000 · ENGINEER			
408.313 · Engineering Services	14,371.01	10,000.00	143.7%
Total 408.000 · ENGINEER	14,371.01	10,000.00	143.7%

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	Jan - Oct 24	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	1,444.40	1,500.00	96.3%
409.250 · Repair/Maint. Supplies	672.65	1,000.00	67.3%
409.310 · Electricity	14,983.11	14,000.00	107.0%
409.362 · Gas/Building	7,505.59	8,000.00	93.8%
409.366 · Water/Building	1,098.63	1,200.00	91.6%
409.373 · Janitorial/Repairs/Maintenance	8,622.12	12,500.00	69.0%
409.374 · Equipment/Repairs/Maintenance	2,181.97	2,400.00	90.9%
409.450 · Contracted Services	8,977.81	14,000.00	64.1%
409.999 · Other	266.98	500.00	53.4%
Total 409.000 · GOVERNMENT BUILDINGS	45,753.26	55,350.00	82.7%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	958,650.64	1,124,500.00	85.3%
410.181 · Incentive Bonus	28,700.00	29,000.00	99.0%
410.183 · Overtime	67,403.98	70,000.00	96.3%
410.210 · Office Supplies	1,050.35	2,000.00	52.5%
410.215 · Educational Materials	3,938.92	7,300.00	54.0%
410.238 · Uniforms	7,762.19	5,000.00	155.2%
410.239 · Uniform Cleaning	1,808.50	2,500.00	72.3%
410.242 · Operating Supplies	5,354.86	5,000.00	107.1%
410.310 · Mgmt. Consult Svcs/Computer	1,716.07	4,000.00	42.9%
410.322 · Cellular Phone	3,130.86	4,000.00	78.3%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,989.28	6,000.00	66.5%
410.384 · Equipment Rental	28,392.20	35,000.00	81.1%
410.420 · Dues/Subscriptions	5,720.00	2,000.00	286.0%
410.451 · Vehicle Repair	30,570.85	26,482.71	115.4%
410.470 · Training/Seminars	9,732.83	12,500.00	77.9%
410.750 · Minor Machine/Equip. Purchase	28,936.42	28,500.00	101.5%
410.999 · Other	363.53	1,000.00	36.4%
Total 410.000 · PUBLIC SAFETY	1,187,221.48	1,365,282.71	87.0%
411.000 · FIRE			
411.231 · Gasoline	449.97	3,000.00	15.0%
411.232 · Diesel	3,897.73	14,000.00	27.8%
411.363 · Hydrant Service	9,728.30	10,000.00	97.3%
411.520 · Fire Protection Allocation\	131,355.00	131,355.00	100.0%
411.542 · Workers Comp Insurance	17,712.82	22,500.00	78.7%
411.543 · Foreign Fire Distribution	41,826.11	40,000.00	104.6%
Total 411.000 · FIRE	204,969.93	220,855.00	92.8%
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%

**HELLAM TOWNSHIP
Budget Vs. Actual**

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January through October 2024

	Jan - Oct 24	Budget	% of Budget
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	51,403.85	60,000.00	85.7%
414.210 · Office Supplies	348.83	600.00	58.1%
414.314 · Special Legal ZHB/PC Solicitor	8,094.00	7,000.00	115.6%
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	224.61	300.00	74.9%
414.341 · Advertising	1,800.88	3,000.00	60.0%
414.450 · Vehicle Repair	146.39	100.00	146.4%
414.451 · Contracted Services	3,359.42	4,500.00	74.7%
414.470 · Training/Seminars/Education	779.73	2,000.00	39.0%
414.750 · Minor Machinery/Equip. Purchase	1,570.30	2,000.00	78.5%
414.999 · Other	50.00	200.00	25.0%
Total 414.000 · PLANNING & ZONING	68,780.12	81,900.00	84.0%
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	814.59	5,000.00	16.3%
Total 425.000 · HEALTH & WELFARE	814.59	5,000.00	16.3%
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	250.00	0.0%
Total 428.000 · WEED CONTROL	0.00	250.00	0.0%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	207,543.79	260,000.00	79.8%
430.183 · Overtime	939.96	1,000.00	94.0%
430.210 · Office Supplies	700.95	500.00	140.2%
430.231 · Gasoline	30,120.19	30,000.00	100.4%
430.232 · Diesel	19,094.81	17,500.00	109.1%
430.235 · Lubricants	4,653.84	4,000.00	116.3%
430.238 · Uniforms	2,135.09	2,125.00	100.5%
430.242 · Protect/Property-People	502.50	500.00	100.5%
430.245 · Highway Supplies	828.51	500.00	165.7%
430.260 · Small Tools/Minor Equipment	118.62	500.00	23.7%
430.321 · Pennsylvania One Call	205.51	300.00	68.5%
430.322 · Cellular Phone	704.95	1,200.00	58.7%
430.341 · Advertising	196.00	200.00	98.0%
430.450 · Contracted Services	315.75		
430.451 · Vehicle Repair	3,496.01	5,500.00	63.6%
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	272,482.12	326,475.00	83.5%

HELLAM TOWNSHIP

Budget Vs. Actual

Accrual Basis

January through October 2024

	Jan - Oct 24	Budget	% of Budget
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	3,044.00	3,000.00	101.5%
433.246 · Other Services/Supplies	908.04	400.00	227.0%
433.361 · Electric/Freysville Light	554.67	500.00	110.9%
Total 433.000 · TRAFFIC SIGNALS & STREET SI...	4,506.71	4,900.00	92.0%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	5,756.32	6,000.00	95.9%
437.451 · Contracted Repair	209.00	1,000.00	20.9%
Total 437.000 · REPAIR TO TOOLS & MACHINE	5,965.32	7,000.00	85.2%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	1,387.92	10,000.00	13.9%
438.246 · Materials/Asphalt	45,052.74	17,500.00	257.4%
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/REP...	46,440.66	36,500.00	127.2%
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/FLOO...			
446.246 · Supplies	3,396.71	15,000.00	22.6%
Total 446.000 · STORMWATER MANAGEMENT/...	3,396.71	15,000.00	22.6%
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	3,702.59	3,000.00	123.4%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	27,621.39	27,842.00	99.2%
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%

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470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	49,902.44	50,000.00	99.8%
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	5,141.39	5,000.00	102.8%
Total 470.000 · DEBT SERVICE	99,367.31	322,000.00	30.9%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	1,215.69	1,000.00	121.6%
Total 480.000 · MISCELLANEOUS EXPENSES	1,215.69	1,000.00	121.6%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	112,395.45	134,330.00	83.7%
481.300 · Unemployment Compensation	5,295.25	5,250.00	100.9%
483.100 · Police Pension	234,470.00	234,470.00	100.0%
483.300 · Non-Uniform Pension	27,763.72	37,715.00	73.6%
484.000 · Workers Compensation Insurance	25,860.00	20,000.00	129.3%
487.000 · Health Insurance	448,041.85	440,000.00	101.8%
487.100 · Life Insurance	12,209.82	12,500.00	97.7%
Total 481-487 · EMPLOYEE BENEFITS	866,036.09	884,265.00	97.9%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,534.00	7,500.00	100.5%
486.159 · Medical Testing	180.00	250.00	72.0%
486.200 · Property/Casualty/Insurance	24,347.00	22,000.00	110.7%
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	82,093.00	76,000.00	108.0%
491 · OTHER			
491.000 · Tax Exoneration Refunds	534.58	600.00	89.1%
492.000 · Transfer to Fire Capital	175,140.00	175,140.00	100.0%
Total 491 · OTHER	175,674.58	175,740.00	100.0%
Total Expense	3,435,372.29	4,011,044.71	85.6%
Net Income	53,064.97	-109,712.00	-48.4%

HELLAM TOWNSHIP
Prior Year Comparison
January through October 2024

Accrual Basis

	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>
Income		
300.000 · TAXES	2,103,285.44	2,154,237.45
320.000 · LICENSES & PERMITS	54,464.23	59,158.50
330.000 · FINES & FORFEITS	37,389.50	34,335.56
341.000 · INTEREST EARNINGS	35,955.36	54.46
350.000 · INTERGOV'T REVENUE	294,272.10	231,273.90
360.000 · CHARGES FOR SERVICES	917,943.47	857,454.86
380.000 · Miscellaneous Income	18,538.25	5,369.03
391.010 · Sale of Fixed Assets	0.00	6,750.00
391.020 · Asset Loss Compensation	11,482.71	11,158.99
395.000 · Refund/Prior Year Expenditures	15,106.20	8,239.82
Total Income	<u>3,488,437.26</u>	<u>3,368,032.57</u>
Gross Profit	3,488,437.26	3,368,032.57
Expense		
400.000 · GENERAL GOVERNMENT	5,982.81	6,378.20
4000 · Reconciliation Discrepancies	0.00	5.00
401.000 · EXECUTIVE	246,891.74	238,390.17
402.000 · FINANCIAL ADMINISTRATION	20,160.00	0.00
403.000 · TAX COLLECTION	9,511.91	8,876.82
404.000 · LAW	10,798.82	14,550.00
408.000 · ENGINEER	14,371.01	9,553.10
409.000 · GOVERNMENT BUILDINGS	45,753.26	46,797.50
410.000 · PUBLIC SAFETY	1,187,221.48	1,155,372.81
411.000 · FIRE	204,969.93	212,043.67
413.000 · CODE ENFORCEMENT	0.00	136.22
414.000 · PLANNING & ZONING	68,780.12	59,302.02
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	814.59	1,916.95
426.000 · SANITATION	100.00	100.00
430.000 · PUBLIC WORKS	272,482.12	245,287.19
432.000 · SNOW REMOVAL	30,254.66	13,748.63
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,506.71	4,273.70

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	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>
437.000 · REPAIR TO TOOLS & MACHINE	5,965.32	7,324.30
438.000 · HIGHWAY MAINTENANCE/REPAIR	46,440.66	24,734.18
446.000 · STORMWATER MANAGEMENT/FL...	3,396.71	22,011.23
451.000 · RECREATION	27,621.39	27,729.28
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,366.62	1,236.96
470.000 · DEBT SERVICE	99,367.31	96,486.77
480.000 · MISCELLANEOUS EXPENSES	1,215.69	750.00
481-487 · EMPLOYEE BENEFITS	866,036.09	747,354.59
486.000 · INSURANCE/CASUALTY/SURETY	82,093.00	73,732.00
491 · OTHER	175,674.58	175,102.34
Total Expense	<u>3,435,372.29</u>	<u>3,195,789.39</u>
Net Income	<u><u>53,064.97</u></u>	<u><u>172,243.18</u></u>