

## Budget Vs. Actual

7A

Accrual Basis

January through November 2024

|                                               | Jan - Nov 24        | Budget              | % of Budget   |
|-----------------------------------------------|---------------------|---------------------|---------------|
| <b>Income</b>                                 |                     |                     |               |
| <b>300.000 · TAXES</b>                        |                     |                     |               |
| 301.010 · R/E Tax - Current                   | 1,129,916.71        | 1,138,450.00        | 99.3%         |
| 301.040 · R/E Tax Claim                       | 11,677.09           | 24,000.00           | 48.7%         |
| 301.060 · R/E Tax Interim                     | 13,561.67           | 7,000.00            | 193.7%        |
| 310.010 · R/E Transfer Tax                    | 107,330.74          | 125,000.00          | 85.9%         |
| 310.021 · Earned Income Tax/Current           | 626,465.01          | 625,000.00          | 100.2%        |
| 310.023 · Earned Income Tax/Delinquent        | 270,862.57          | 400,000.00          | 67.7%         |
| 310.050 · Municipal Services Tax              | 79,166.64           | 90,000.00           | 88.0%         |
| <b>Total 300.000 · TAXES</b>                  | <b>2,238,980.43</b> | <b>2,409,450.00</b> | <b>92.9%</b>  |
| <b>320.000 · LICENSES &amp; PERMITS</b>       |                     |                     |               |
| 321.080 · Cable TV Franchise Fee              | 70,914.05           | 90,000.00           | 78.8%         |
| 322.082 · Road Opening Permits                | 521.80              | 1,000.00            | 52.2%         |
| 322.083 · Driveway Permits                    | 200.00              | 400.00              | 50.0%         |
| <b>Total 320.000 · LICENSES &amp; PERMITS</b> | <b>71,635.85</b>    | <b>91,400.00</b>    | <b>78.4%</b>  |
| <b>330.000 · FINES &amp; FORFEITS</b>         |                     |                     |               |
| 331.011 · Vehicle Code Violations             | 32,089.57           | 40,000.00           | 80.2%         |
| 331.012 · Ordinance Violations                | 4,308.53            | 7,000.00            | 61.6%         |
| 331.013 · State Police Fines                  | 1,919.46            | 4,000.00            | 48.0%         |
| 331.014 · Animal Control Fees                 | 255.25              | 400.00              | 63.8%         |
| <b>Total 330.000 · FINES &amp; FORFEITS</b>   | <b>38,572.81</b>    | <b>51,400.00</b>    | <b>75.0%</b>  |
| <b>341.000 · INTEREST EARNINGS</b>            |                     |                     |               |
| 341.020 · Interest Earnings                   | 35,955.36           | 45,000.00           | 79.9%         |
| <b>Total 341.000 · INTEREST EARNINGS</b>      | <b>35,955.36</b>    | <b>45,000.00</b>    | <b>79.9%</b>  |
| <b>350.000 · INTERGOV'T REVENUE</b>           |                     |                     |               |
| 354.090 · Grants                              | 26,000.00           | 30,000.00           | 86.7%         |
| 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%        |
| <b>Total 350.000 · INTERGOV'T REVENUE</b>     | <b>295,772.10</b>   | <b>283,700.00</b>   | <b>104.3%</b> |
| <b>360.000 · CHARGES FOR SERVICES</b>         |                     |                     |               |
| 361.031 · Planning Fees                       | 2,250.00            | 2,000.00            | 112.5%        |
| 361.034 · Zoning Fees                         | 3,550.00            | 4,000.00            | 88.8%         |
| 361.036 · Rentals/Space & Farm                | 550.00              | 400.00              | 137.5%        |
| 362.010 · Special Police Services             | 857,736.41          | 890,000.00          | 96.4%         |
| 362.011 · Sale of Accident Reports            | 2,865.00            | 3,000.00            | 95.5%         |
| 362.041 · Zoning Permits                      | 101,577.50          | 90,000.00           | 112.9%        |
| 362.042 · Stormwater Permit Fees              | 1,400.00            | 1,500.00            | 93.3%         |
| 362.043 · Fee-In-Lieu of                      | 1,200.00            | 2,000.00            | 60.0%         |
| 362.044 · Sewage Permits                      | 1,650.00            | 1,200.00            | 137.5%        |
| <b>Total 360.000 · CHARGES FOR SERVICES</b>   | <b>972,778.91</b>   | <b>994,100.00</b>   | <b>97.9%</b>  |
| <b>380.000 · Miscellaneous Income</b>         | <b>18,763.25</b>    | <b>8,300.00</b>     | <b>226.1%</b> |
| 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      | 15,206.20           | 7,000.00            | 217.2%        |
| <b>Total Income</b>                           | <b>3,699,147.62</b> | <b>3,902,832.71</b> | <b>94.8%</b>  |
| <b>Gross Profit</b>                           | <b>3,699,147.62</b> | <b>3,902,832.71</b> | <b>94.8%</b>  |

## HELLAM TOWNSHIP

## Budget Vs. Actual

Accrual Basis

January through November 2024

|                                                 | Jan - Nov 24      | Budget            | % of Budget   |
|-------------------------------------------------|-------------------|-------------------|---------------|
| <b>Expense</b>                                  |                   |                   |               |
| <b>400.000 · GENERAL GOVERNMENT</b>             |                   |                   |               |
| 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%         |
| <b>Total 400.000 · GENERAL GOVERNMENT</b>       | <b>5,982.81</b>   | <b>7,660.00</b>   | <b>78.1%</b>  |
| <b>401.000 · EXECUTIVE</b>                      |                   |                   |               |
| 401.120 · Executive Wages                       | 178,699.71        | 205,450.00        | 87.0%         |
| 401.210 · Office Supplies                       | 1,175.43          | 1,500.00          | 78.4%         |
| 401.212 · Forms/Checks                          | 616.39            | 500.00            | 123.3%        |
| 401.310 · Mgmnt Consult Svcs/Computer           | 3,776.10          | 1,800.00          | 209.8%        |
| 401.312 · Mgmt Cnsltng/Document Mgmt.           | 2,400.00          | 3,200.00          | 75.0%         |
| 401.317 · Municipal Code Codification           | 1,195.00          | 5,000.00          | 23.9%         |
| 401.321 · Telephone                             | 4,252.57          | 5,000.00          | 85.1%         |
| 401.322 · Cellular Phone                        | 692.23            | 750.00            | 92.3%         |
| 401.325 · Postage                               | 5,023.32          | 3,000.00          | 167.4%        |
| 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                      | 6,348.10          | 5,000.00          | 127.0%        |
| 401.420 · Dues/Subscriptions                    | 7,810.47          | 6,000.00          | 130.2%        |
| 401.450 · Contracted Services                   | 50,000.00         | 60,000.00         | 83.3%         |
| 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%         |
| <b>Total 401.000 · EXECUTIVE</b>                | <b>268,287.47</b> | <b>306,450.00</b> | <b>87.5%</b>  |
| <b>402.000 · FINANCIAL ADMINISTRATION</b>       |                   |                   |               |
| 402.310 · Actuary Services                      | 1,200.00          | 1,200.00          | 100.0%        |
| 402.322 · Auditing Services                     | 18,960.00         | 14,500.00         | 130.8%        |
| <b>Total 402.000 · FINANCIAL ADMINISTRATION</b> | <b>20,160.00</b>  | <b>15,700.00</b>  | <b>128.4%</b> |
| <b>403.000 · TAX COLLECTION</b>                 |                   |                   |               |
| 403.114 · Tax Collector Commission              | 8,088.90          | 8,000.00          | 101.1%        |
| 403.161 · FICA/Medicare                         | 618.80            | 625.00            | 99.0%         |
| 403.210 · Office Supplies                       | 43.92             | 100.00            | 43.9%         |
| 403.325 · Postage                               | 823.81            | 800.00            | 103.0%        |
| 403.460 · Conferences/Meetings                  | 100.00            | 300.00            | 33.3%         |
| <b>Total 403.000 · TAX COLLECTION</b>           | <b>9,675.43</b>   | <b>9,825.00</b>   | <b>98.5%</b>  |
| <b>404.000 · LAW</b>                            |                   |                   |               |
| 404.310 · Prof. Services/Solicitor              | 11,818.82         | 15,000.00         | 78.8%         |
| <b>Total 404.000 · LAW</b>                      | <b>11,818.82</b>  | <b>15,000.00</b>  | <b>78.8%</b>  |
| <b>408.000 · ENGINEER</b>                       |                   |                   |               |
| 408.313 · Engineering Services                  | 14,531.44         | 10,000.00         | 145.3%        |
| <b>Total 408.000 · ENGINEER</b>                 | <b>14,531.44</b>  | <b>10,000.00</b>  | <b>145.3%</b> |
| <b>409.000 · GOVERNMENT BUILDINGS</b>           |                   |                   |               |
| 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                  | 1,792.27          | 1,500.00          | 119.5%        |
| 409.250 · Repair/Maint. Supplies                | 679.44            | 1,000.00          | 67.9%         |
| 409.310 · Electricity                           | 14,983.11         | 14,000.00         | 107.0%        |

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| 409.362 · Gas/Building                      | 8,087.55            | 8,000.00            | 101.1%       |
| 409.366 · Water/Building                    | 1,254.06            | 1,200.00            | 104.5%       |
| 409.373 · Janitorial/Repairs/Maintenance    | 9,377.37            | 12,500.00           | 75.0%        |
| 409.374 · Equipment/Repairs/Maintenance     | 2,375.76            | 2,400.00            | 99.0%        |
| 409.450 · Contracted Services               | 12,421.03           | 14,000.00           | 88.7%        |
| 409.999 · Other                             | 266.98              | 500.00              | 53.4%        |
| <b>Total 409.000 · GOVERNMENT BUILDINGS</b> | <b>51,237.57</b>    | <b>55,350.00</b>    | <b>92.6%</b> |
| <b>410.000 · PUBLIC SAFETY</b>              |                     |                     |              |
| 410.112 · Wages/Salaries                    | 1,109,916.88        | 1,124,500.00        | 98.7%        |
| 410.181 · Incentive Bonus                   | 32,200.00           | 29,000.00           | 111.0%       |
| 410.183 · Overtime                          | 73,458.95           | 70,000.00           | 104.9%       |
| 410.210 · Office Supplies                   | 1,134.14            | 2,000.00            | 56.7%        |
| 410.215 · Educational Materials             | 4,382.63            | 7,300.00            | 60.0%        |
| 410.238 · Uniforms                          | 10,882.99           | 5,000.00            | 217.7%       |
| 410.239 · Uniform Cleaning                  | 1,928.40            | 2,500.00            | 77.1%        |
| 410.242 · Operating Supplies                | 5,372.36            | 5,000.00            | 107.4%       |
| 410.310 · Mgmnt. Consult Svcs/Computer      | 1,716.07            | 4,000.00            | 42.9%        |
| 410.322 · Cellular Phone                    | 3,454.11            | 4,000.00            | 86.4%        |
| 410.327 · Radio Maintenance                 | 0.00                | 500.00              | 0.0%         |
| 410.374 · Equipment Maint/Repair            | 4,055.28            | 6,000.00            | 67.6%        |
| 410.384 · Equipment Rental                  | 28,625.43           | 35,000.00           | 81.8%        |
| 410.420 · Dues/Subscriptions                | 5,720.00            | 2,000.00            | 286.0%       |
| 410.451 · Vehicle Repair                    | 30,891.36           | 26,482.71           | 116.6%       |
| 410.470 · Training/Seminars                 | 9,732.83            | 12,500.00           | 77.9%        |
| 410.750 · Minor Machine/Equip. Purchase     | 29,365.42           | 30,000.00           | 97.9%        |
| 410.999 · Other                             | 398.90              | 1,000.00            | 39.9%        |
| <b>Total 410.000 · PUBLIC SAFETY</b>        | <b>1,353,235.75</b> | <b>1,366,782.71</b> | <b>99.0%</b> |
| <b>411.000 · FIRE</b>                       |                     |                     |              |
| 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                   | 10,717.91           | 10,000.00           | 107.2%       |
| 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%       |
| <b>Total 411.000 · FIRE</b>                 | <b>205,959.54</b>   | <b>220,855.00</b>   | <b>93.3%</b> |
| <b>413.000 · CODE ENFORCEMENT</b>           |                     |                     |              |
| 413.315 · Code Services                     | 0.00                | 500.00              | 0.0%         |
| 413.316 · SEO Services                      | 0.00                | 250.00              | 0.0%         |
| <b>Total 413.000 · CODE ENFORCEMENT</b>     | <b>0.00</b>         | <b>750.00</b>       | <b>0.0%</b>  |
| <b>414.000 · PLANNING &amp; ZONING</b>      |                     |                     |              |
| 414.112 · Wages/Salaries                    | 55,903.85           | 60,000.00           | 93.2%        |
| 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                    | 247.17              | 300.00              | 82.4%        |
| 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       | 1,028.73            | 2,000.00            | 51.4%        |
| 414.750 · Minor Machinery/Equip. Purchase   | 1,570.30            | 2,000.00            | 78.5%        |
| 414.999 · Other                             | 50.00               | 200.00              | 25.0%        |

## HELLAM TOWNSHIP

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| Total 414.000 · PLANNING & ZONING              | 73,551.68    | 81,900.00  | 89.8%       |
| 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               | 914.84       | 5,000.00   | 18.3%       |
| Total 425.000 · HEALTH & WELFARE               | 914.84       | 5,000.00   | 18.3%       |
| 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                       | 229,160.02   | 260,000.00 | 88.1%       |
| 430.183 · Overtime                             | 939.96       | 1,000.00   | 94.0%       |
| 430.210 · Office Supplies                      | 700.95       | 500.00     | 140.2%      |
| 430.231 · Gasoline                             | 32,226.09    | 30,000.00  | 107.4%      |
| 430.232 · Diesel                               | 20,429.87    | 17,500.00  | 116.7%      |
| 430.235 · Lubricants                           | 5,084.70     | 4,000.00   | 127.1%      |
| 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                       | 782.52       | 1,200.00   | 65.2%       |
| 430.341 · Advertising                          | 196.00       | 200.00     | 98.0%       |
| 430.450 · Contracted Services                  | 421.00       |            |             |
| 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                   | 298,152.99   | 326,475.00 | 91.3%       |
| 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                                | 1,598.39     | 2,500.00   | 63.9%       |
| 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                   | 31,683.38    | 31,100.00  | 101.9%      |
| 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            |              |            |             |

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| 437.250 · Parts                                        | 5,756.32          | 6,000.00          | 95.9%         |
| 437.451 · Contracted Repair                            | 209.00            | 1,000.00          | 20.9%         |
| <b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>   | <b>5,965.32</b>   | <b>7,000.00</b>   | <b>85.2%</b>  |
| <b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>            |                   |                   |               |
| 438.245 · Materials/Aggregates                         | 1,387.92          | 10,000.00         | 13.9%         |
| 438.246 · Materials/Asphalt                            | 46,379.33         | 17,500.00         | 265.0%        |
| 438.380 · Equipment Rental                             | 0.00              | 7,000.00          | 0.0%          |
| 438.450 · Contracted Services                          | 0.00              | 2,000.00          | 0.0%          |
| <b>Total 438.000 · HIGHWAY MAINTENANCE/REP...</b>      | <b>47,767.25</b>  | <b>36,500.00</b>  | <b>130.9%</b> |
| <b>439.000 · CONSTRUCTION &amp; REBUILDING</b>         |                   |                   |               |
| 439.999 · Rebuilding Roads                             | 0.00              | 2,500.00          | 0.0%          |
| <b>Total 439.000 · CONSTRUCTION &amp; REBUILDING</b>   | <b>0.00</b>       | <b>2,500.00</b>   | <b>0.0%</b>   |
| <b>446.000 · STORMWATER MANAGEMENT/FLOO...</b>         |                   |                   |               |
| 446.246 · Supplies                                     | 3,424.95          | 15,000.00         | 22.8%         |
| <b>Total 446.000 · STORMWATER MANAGEMENT/...</b>       | <b>3,424.95</b>   | <b>15,000.00</b>  | <b>22.8%</b>  |
| <b>451.000 · RECREATION</b>                            |                   |                   |               |
| 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                          | 4,154.74          | 3,000.00          | 138.5%        |
| 451.540 · Contribution                                 | 23,692.00         | 23,692.00         | 100.0%        |
| <b>Total 451.000 · RECREATION</b>                      | <b>28,073.54</b>  | <b>27,842.00</b>  | <b>100.8%</b> |
| <b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b>       |                   |                   |               |
| 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%        |
| <b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b> | <b>2,366.62</b>   | <b>4,000.00</b>   | <b>59.2%</b>  |
| <b>470.000 · DEBT SERVICE</b>                          |                   |                   |               |
| 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%        |
| <b>Total 470.000 · DEBT SERVICE</b>                    | <b>99,367.31</b>  | <b>322,000.00</b> | <b>30.9%</b>  |
| <b>480.000 · MISCELLANEOUS EXPENSES</b>                |                   |                   |               |
| 480.999 · Other                                        | 1,215.69          | 1,000.00          | 121.6%        |
| <b>Total 480.000 · MISCELLANEOUS EXPENSES</b>          | <b>1,215.69</b>   | <b>1,000.00</b>   | <b>121.6%</b> |
| <b>481-487 · EMPLOYEE BENEFITS</b>                     |                   |                   |               |
| 481.100 · SS/Medicare                                  | 127,803.11        | 134,330.00        | 95.1%         |
| 481.300 · Unemployment Compensation                    | 5,391.54          | 5,250.00          | 102.7%        |
| 483.100 · Police Pension                               | 234,470.00        | 234,470.00        | 100.0%        |
| 483.300 · Non-Uniform Pension                          | 30,181.69         | 37,715.00         | 80.0%         |
| 484.000 · Workers Compensation Insurance               | 26,587.00         | 20,000.00         | 132.9%        |
| 487.000 · Health Insurance                             | 478,696.31        | 440,000.00        | 108.8%        |
| 487.100 · Life Insurance                               | 13,822.81         | 12,500.00         | 110.6%        |
| <b>Total 481-487 · EMPLOYEE BENEFITS</b>               | <b>916,952.46</b> | <b>884,265.00</b> | <b>103.7%</b> |

## HELLAM TOWNSHIP

**Budget Vs. Actual**

Accrual Basis

January through November 2024

|                                                  | Jan - Nov 24        | Budget              | % of Budget   |
|--------------------------------------------------|---------------------|---------------------|---------------|
| <b>486.000 · INSURANCE/CASUALTY/SURETY</b>       |                     |                     |               |
| 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%         |
| <b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b> | <b>82,093.00</b>    | <b>76,000.00</b>    | <b>108.0%</b> |
| <b>491 · OTHER</b>                               |                     |                     |               |
| 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%        |
| <b>Total 491 · OTHER</b>                         | <b>175,674.58</b>   | <b>175,740.00</b>   | <b>100.0%</b> |
| <b>Total Expense</b>                             | <b>3,715,294.91</b> | <b>4,012,544.71</b> | <b>92.6%</b>  |
| <b>Net Income</b>                                | <b>-16,147.29</b>   | <b>-109,712.00</b>  | <b>14.7%</b>  |

**HELLAM TOWNSHIP**  
**Prior Year Comparison**  
**January through November 2024**

Accrual Basis

|                                          | <u>Jan - Nov 24</u> | <u>Jan - Nov 23</u> |
|------------------------------------------|---------------------|---------------------|
| <b>Income</b>                            |                     |                     |
| 300.000 · TAXES                          | 2,238,980.43        | 2,306,690.30        |
| 320.000 · LICENSES & PERMITS             | 71,635.85           | 77,751.50           |
| 330.000 · FINES & FORFEITS               | 38,572.81           | 38,996.34           |
| 341.000 · INTEREST EARNINGS              | 35,955.36           | 97.76               |
| 350.000 · INTERGOV'T REVENUE             | 295,772.10          | 231,323.90          |
| 360.000 · CHARGES FOR SERVICES           | 972,778.91          | 859,048.86          |
| 380.000 · Miscellaneous Income           | 18,763.25           | 5,032.35            |
| 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 | 15,206.20           | 8,239.82            |
| <b>Total Income</b>                      | <u>3,699,147.62</u> | <u>3,545,089.82</u> |
| <b>Gross Profit</b>                      | 3,699,147.62        | 3,545,089.82        |
| <b>Expense</b>                           |                     |                     |
| 400.000 · GENERAL GOVERNMENT             | 5,982.81            | 6,577.20            |
| 401.000 · EXECUTIVE                      | 268,287.47          | 262,649.47          |
| 402.000 · FINANCIAL ADMINISTRATION       | 20,160.00           | 14,712.00           |
| 403.000 · TAX COLLECTION                 | 9,675.43            | 9,243.82            |
| 404.000 · LAW                            | 11,818.82           | 15,375.00           |
| 408.000 · ENGINEER                       | 14,531.44           | 14,487.96           |
| 409.000 · GOVERNMENT BUILDINGS           | 51,237.57           | 57,906.70           |
| 410.000 · PUBLIC SAFETY                  | 1,353,235.75        | 1,313,812.33        |
| 411.000 · FIRE                           | 205,959.54          | 213,184.25          |
| 413.000 · CODE ENFORCEMENT               | 0.00                | 136.22              |
| 414.000 · PLANNING & ZONING              | 73,551.68           | 65,037.25           |
| 415.000 · EMERGENCY MANAGEMENT           | 2,595.76            | 2,595.76            |
| 425.000 · HEALTH & WELFARE               | 914.84              | 2,168.75            |
| 426.000 · SANITATION                     | 100.00              | 100.00              |
| 430.000 · PUBLIC WORKS                   | 298,152.99          | 268,918.14          |
| 432.000 · SNOW REMOVAL                   | 31,683.38           | 14,402.93           |
| 433.000 · TRAFFIC SIGNALS & STREET SIGNS | 4,506.71            | 4,332.67            |
| 437.000 · REPAIR TO TOOLS & MACHINE      | 5,965.32            | 9,775.64            |

**HELLAM TOWNSHIP**  
**Prior Year Comparison**  
**January through November 2024**

Accrual Basis

|                                                  | <u>Jan - Nov 24</u>      | <u>Jan - Nov 23</u>     |
|--------------------------------------------------|--------------------------|-------------------------|
| <b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>      | 47,767.25                | 24,734.18               |
| <b>446.000 · STORMWATER MANAGEMENT/FL...</b>     | 3,424.95                 | 22,011.23               |
| <b>451.000 · RECREATION</b>                      | 28,073.54                | 28,059.16               |
| <b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b> | 2,366.62                 | 1,236.96                |
| <b>470.000 · DEBT SERVICE</b>                    | 99,367.31                | 96,486.77               |
| <b>480.000 · MISCELLANEOUS EXPENSES</b>          | 1,215.69                 | 750.00                  |
| <b>481-487 · EMPLOYEE BENEFITS</b>               | 916,952.46               | 802,184.45              |
| <b>486.000 · INSURANCE/CASUALTY/SURETY</b>       | 82,093.00                | 73,732.00               |
| <b>491 · OTHER</b>                               | <u>175,674.58</u>        | <u>175,388.09</u>       |
| <b>Total Expense</b>                             | <u>3,715,294.91</u>      | <u>3,499,998.93</u>     |
| <b>Net Income</b>                                | <u><u>-16,147.29</u></u> | <u><u>45,090.89</u></u> |