

HELLAM TOWNSHIP  
**Budget Vs. Actual**  
 January through March 2025

7A

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>			
<b>300.000 · TAXES</b>			
301.010 · R/E Tax - Current	319,461.30	1,374,396.00	23.24%
301.040 · R/E Tax Claim	833.98	24,000.00	3.48%
301.060 · R/E Tax Interim	623.57	8,000.00	7.8%
310.010 · R/E Transfer Tax	23,183.69	150,000.00	15.46%
310.021 · Earned Income Tax/Current	88,486.97	700,000.00	12.64%
310.023 · Earned Income Tax/Delinquent	178,871.83	375,000.00	47.7%
310.050 · Municipal Services Tax	24,289.55	90,000.00	26.99%
<b>Total 300.000 · TAXES</b>	<b>635,750.89</b>	<b>2,721,396.00</b>	<b>23.36%</b>
<b>320.000 · LICENSES &amp; PERMITS</b>			
321.080 · Cable TV Franchise Fee	16,372.84	90,000.00	18.19%
322.082 · Road Opening Permits	0.00	500.00	0.0%
322.083 · Driveway Permits	75.00	300.00	25.0%
<b>Total 320.000 · LICENSES &amp; PERMITS</b>	<b>16,447.84</b>	<b>90,800.00</b>	<b>18.11%</b>
<b>330.000 · FINES &amp; FORFEITS</b>			
331.011 · Vehicle Code Violations	10,263.06	40,000.00	25.66%
331.012 · Ordinance Violations	1,306.42	6,500.00	20.1%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	0.00	400.00	0.0%
<b>Total 330.000 · FINES &amp; FORFEITS</b>	<b>11,569.48</b>	<b>50,900.00</b>	<b>22.73%</b>
<b>341.000 · INTEREST EARNINGS</b>			
341.020 · Interest Earnings	2,873.55	35,000.00	8.21%
<b>Total 341.000 · INTEREST EARNINGS</b>	<b>2,873.55</b>	<b>35,000.00</b>	<b>8.21%</b>
<b>350.000 · INTERGOV'T REVENUE</b>			
354.090 · Grants	5,364.84	16,159.36	33.2%
355.001 · PUC Realty Tax	0.00	2,100.00	0.0%
355.008 · Alcoholic Beverage Tax	1,050.00	1,600.00	65.63%
355.013 · Foreign Fire Insurance Tax	0.00	40,000.00	0.0%
355.014 · State Pension Contribution	0.00	265,000.00	0.0%
358.001 · Intergovernmental Payments	0.00	83,942.00	0.0%
<b>Total 350.000 · INTERGOV'T REVENUE</b>	<b>6,414.84</b>	<b>408,801.36</b>	<b>1.57%</b>
<b>360.000 · CHARGES FOR SERVICES</b>			
361.031 · Planning Fees	11,500.00	3,000.00	383.33%
361.034 · Zoning Fees	6,250.00	4,000.00	156.25%
361.036 · Rentals/Space & Farm	0.00	150.00	0.0%
362.010 · Special Police Services	208,298.51	925,000.00	22.52%
362.011 · Sale of Accident Reports	545.00	3,500.00	15.57%
362.041 · Zoning Permits	21,722.00	95,000.00	22.87%
362.042 · Stormwater Permit Fees	900.00	1,500.00	60.0%
362.043 · Fee-In-Lieu of	0.00	1,500.00	0.0%
362.044 · Sewage Permits	200.00	1,500.00	13.33%
<b>Total 360.000 · CHARGES FOR SERVICES</b>	<b>249,415.51</b>	<b>1,035,150.00</b>	<b>24.1%</b>
<b>380.000 · Miscellaneous Income</b>	<b>1,647.50</b>	<b>5,000.00</b>	<b>32.95%</b>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>391.010 · Sale of Fixed Assets</b>	0.00	1,000.00	0.0%
<b>391.020 · Asset Loss Compensation</b>	661.72		
<b>395.000 · Refund/Prior Year Expenditures</b>	2,318.23	10,000.00	23.18%
<b>Total Revenue</b>	<u>927,099.56</u>	<u>4,358,047.36</u>	<u>21.27%</u>
	927,099.56	4,358,047.36	21.27%
<b>Expenditures</b>			
<b>400.000 · GENERAL GOVERNMENT</b>			
<b>400.110 · Salary</b>	1,500.00	6,000.00	25.0%
<b>400.161 · FICA/Medicare</b>	114.75	460.00	24.95%
<b>400.460 · Conferences</b>	597.00	1,000.00	59.7%
<b>400.750 · Equipment Purchase</b>	0.00	200.00	0.0%
<b>Total 400.000 · GENERAL GOVERNMENT</b>	<u>2,211.75</u>	<u>7,660.00</u>	<u>28.87%</u>
<b>401.000 · EXECUTIVE</b>			
<b>401.120 · Executive Wages</b>	58,620.54	248,000.00	23.64%
<b>401.210 · Office Supplies</b>	480.78	1,600.00	30.05%
<b>401.212 · Forms/Checks</b>	13.97	500.00	2.79%
<b>401.310 · Mgmnt Consult Svcs/Computer</b>	1,625.57	2,400.00	67.73%
<b>401.317 · Municipal Code Codification</b>	0.00	5,000.00	0.0%
<b>401.321 · Telephone</b>	1,169.83	5,000.00	23.4%
<b>401.322 · Cellular Phone</b>	189.39	750.00	25.25%
<b>401.325 · Postage</b>	1,210.45	5,000.00	24.21%
<b>401.341 · Advertising</b>	270.82	2,000.00	13.54%
<b>401.342 · Printing</b>	0.00	750.00	0.0%
<b>401.371 · Office Equip./Maintenance</b>	0.00	1,600.00	0.0%
<b>401.384 · Equipment Rental</b>	2,278.84	6,000.00	37.98%
<b>401.420 · Dues/Subscriptions</b>	3,647.17	10,400.00	35.07%
<b>401.450 · Contracted Services</b>	15,000.00	60,000.00	25.0%
<b>401.470 · Training/Seminars</b>	553.00	1,500.00	36.87%
<b>401.750 · Equipment Purchase</b>	1,690.38	3,159.36	53.5%
<b>401.999 · Other</b>	264.75	1,250.00	21.18%
<b>Total 401.000 · EXECUTIVE</b>	<u>87,015.49</u>	<u>354,909.36</u>	<u>24.52%</u>
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
<b>402.322 · Auditing Services</b>	0.00	18,000.00	0.0%
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>0.00</u>	<u>18,000.00</u>	<u>0.0%</u>
<b>403.000 · TAX COLLECTION</b>			
<b>403.114 · Tax Collector Commission</b>	1,752.15	8,250.00	21.24%
<b>403.161 · FICA/Medicare</b>	134.04	635.00	21.11%
<b>403.210 · Office Supplies</b>	0.00	50.00	0.0%
<b>403.325 · Postage</b>	177.32	850.00	20.86%
<b>403.460 · Conferences/Meetings</b>	0.00	350.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>2,063.51</u>	<u>10,135.00</u>	<u>20.36%</u>
<b>404.000 · LAW</b>			
<b>404.310 · Prof. Services/Solicitor</b>	3,698.10	14,000.00	26.42%
<b>404.314 · Special Legal Services</b>	2,956.25		

HELLAM TOWNSHIP  
**Budget Vs. Actual**  
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 404.000 · LAW</b>	6,654.35	14,000.00	47.53%
<b>408.000 · ENGINEER</b>			
408.313 · Engineering Services	10,117.13	14,000.00	72.27%
<b>Total 408.000 · ENGINEER</b>	10,117.13	14,000.00	72.27%
<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	572.76	1,750.00	32.73%
409.250 · Repair/Maint. Supplies	200.66	600.00	33.44%
409.310 · Electricity	4,974.06	16,000.00	31.09%
409.362 · Gas/Building	6,712.08	9,000.00	74.58%
409.366 · Water/Building	290.21	1,500.00	19.35%
409.373 · Janitorial/Repairs/Maintenance	2,408.00	12,500.00	19.26%
409.374 · Equipment/Repairs/Maintenance	759.07	2,400.00	31.63%
409.450 · Contracted Services	3,295.96	18,650.00	17.67%
409.999 · Other	0.00	500.00	0.0%
<b>Total 409.000 · GOVERNMENT BUILDINGS</b>	19,212.80	63,150.00	30.42%
<b>410.000 · PUBLIC SAFETY</b>			
410.112 · Wages/Salaries	337,298.54	1,284,000.00	26.27%
410.181 · Incentive Bonus	13,700.00	30,000.00	45.67%
410.183 · Overtime	32,641.66	70,000.00	46.63%
410.210 · Office Supplies	143.66	2,000.00	7.18%
410.215 · Educational Materials	0.00	2,500.00	0.0%
410.238 · Uniforms	4,090.08	6,000.00	68.17%
410.239 · Uniform Cleaning	640.25	2,500.00	25.61%
410.242 · Operating Supplies	355.08	4,500.00	7.89%
410.310 · Mgmt. Consult Svcs/Computer	1,614.51	3,000.00	53.82%
410.322 · Cellular Phone	1,450.28	4,000.00	36.26%
410.327 · Radio Maintenance	0.00	250.00	0.0%
410.374 · Equipment Maint/Repair	1,162.05	4,000.00	29.05%
410.384 · Equipment Rental	7,504.17	38,375.00	19.56%
410.420 · Dues/Subscriptions	1,756.13	1,600.00	109.76%
410.450 · Contracted Services	500.00		
410.451 · Vehicle Repair	4,301.73	17,500.00	24.58%
410.470 · Training/Seminars	7,137.72	12,500.00	57.1%
410.750 · Minor Machine/Equip. Purchase	1,765.41	3,000.00	58.85%
410.999 · Other	294.66	1,000.00	29.47%
<b>Total 410.000 · PUBLIC SAFETY</b>	416,355.93	1,486,725.00	28.01%
<b>411.000 · FIRE</b>			
411.231 · Gasoline	0.00	2,000.00	0.0%
411.232 · Diesel	0.00	12,000.00	0.0%
411.363 · Hydrant Service	2,934.79	11,500.00	25.52%
411.520 · Fire Protection Allocation\	0.00	133,006.00	0.0%
411.542 · Workers Comp Insurance	0.00	20,000.00	0.0%

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
<b>Total 411.000 · FIRE</b>	<b>2,934.79</b>	<b>218,506.00</b>	<b>1.34%</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	16,272.65	88,000.00	18.49%
414.210 · Office Supplies	164.89	500.00	32.98%
414.314 · Special Legal ZHB/PC Solicitor	3,417.00	7,000.00	48.81%
414.316 · Stenographer Services	375.00	1,250.00	30.0%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	0.00	200.00	0.0%
414.322 · Cellular Phone	67.71	300.00	22.57%
414.341 · Advertising	917.52	3,500.00	26.22%
414.450 · Vehicle Repair	0.00	150.00	0.0%
414.451 · Contracted Services	1,340.15	4,250.00	31.53%
414.470 · Training/Seminars/Education	449.00	2,000.00	22.45%
414.750 · Minor Machinery/Equip. Purchase	127.07	1,250.00	10.17%
414.999 · Other	0.00	200.00	0.0%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>23,130.99</b>	<b>109,100.00</b>	<b>21.2%</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>			
415.451 · Contracted Services	4,095.76	4,600.00	89.04%
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>4,095.76</b>	<b>4,600.00</b>	<b>89.04%</b>
<b>425.000 · HEALTH &amp; WELFARE</b>			
425.450 · Animal Control Service	549.40	6,000.00	9.16%
<b>Total 425.000 · HEALTH &amp; WELFARE</b>	<b>549.40</b>	<b>6,000.00</b>	<b>9.16%</b>
<b>426.000 · SANITATION</b>			
426.450 · Contracted Services	0.00	100.00	0.0%
<b>Total 426.000 · SANITATION</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>428.000 · WEED CONTROL</b>			
428.450 · Weed Control	0.00	100.00	0.0%
<b>Total 428.000 · WEED CONTROL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>430.000 · PUBLIC WORKS</b>			
430.120 · Wages/Salaries	66,565.46	270,500.00	24.61%
430.183 · Overtime	67.18	1,000.00	6.72%
430.210 · Office Supplies	558.73	850.00	65.73%
430.231 · Gasoline	7,336.85	27,500.00	26.68%
430.232 · Diesel	7,629.92	17,500.00	43.6%
430.235 · Lubricants	0.00	4,250.00	0.0%
430.238 · Uniforms	1,800.00	2,500.00	72.0%
430.242 · Protect/Property-People	0.00	600.00	0.0%
430.245 · Highway Supplies	0.00	700.00	0.0%
430.260 · Small Tools/Minor Equipment	0.00	500.00	0.0%

HELLAM TOWNSHIP  
**Budget Vs. Actual**  
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
430.321 · Pennsylvania One Call	0.00	300.00	0.0%
430.322 · Cellular Phone	232.74	1,000.00	23.27%
430.341 · Advertising	0.00	200.00	0.0%
430.450 · Contracted Services	105.25	425.00	24.77%
430.451 · Vehicle Repair	1,160.30	5,000.00	23.21%
430.470 · Training/Seminars	480.00	500.00	96.0%
430.750 · Minor Machine/Equip. Purchase	0.00	2,500.00	0.0%
430.999 · Other	0.00	300.00	0.0%
<b>Total 430.000 · PUBLIC WORKS</b>	<u>85,936.43</u>	<u>336,125.00</u>	<u>25.57%</u>
<b>432.000 · SNOW REMOVAL</b>			
432.130 · Wages/Snow	398.68	1,500.00	26.58%
432.183 · Overtime	6,048.85	5,000.00	120.98%
432.245 · Supplies	27,307.69	17,500.00	156.04%
432.250 · Parts	0.00	2,500.00	0.0%
432.450 · Contracted Services	0.00	1,000.00	0.0%
432.750 · Minor Machinery/Equip. Purchase	0.00	500.00	0.0%
<b>Total 432.000 · SNOW REMOVAL</b>	<u>33,755.22</u>	<u>28,000.00</u>	<u>120.55%</u>
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	12.50	3,500.00	0.36%
433.246 · Other Services/Supplies	0.00	1,525.00	0.0%
433.361 · Electric/Freysville Light	165.58	600.00	27.6%
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<u>178.08</u>	<u>6,625.00</u>	<u>2.69%</u>
<b>437.000 · REPAIR TO TOOLS &amp; MACHINE</b>			
437.250 · Parts	396.73	7,000.00	5.67%
437.451 · Contracted Repair	0.00	500.00	0.0%
<b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>	<u>396.73</u>	<u>7,500.00</u>	<u>5.29%</u>
<b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>			
438.245 · Materials/Aggregates	1,658.38	8,000.00	20.73%
438.246 · Materials/Asphalt	86.90	17,500.00	0.5%
438.380 · Equipment Rental	0.00	5,000.00	0.0%
438.450 · Contracted Services	0.00	1,500.00	0.0%
<b>Total 438.000 · HIGHWAY MAINTENANCE/REPAIR</b>	<u>1,745.28</u>	<u>32,000.00</u>	<u>5.45%</u>
<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>	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
<b>446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>			
446.246 · Supplies	101.99	22,500.00	0.45%
<b>Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>	<u>101.99</u>	<u>22,500.00</u>	<u>0.45%</u>
<b>451.000 · RECREATION</b>			
451.231 · Gasoline	0.00	600.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	0.00	600.00	0.0%
451.450 · Contracted Services	1,892.35	11,576.00	16.35%

HELLAM TOWNSHIP  
**Budget Vs. Actual**  
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
451.540 · Contribution	0.00	35,538.00	0.0%
<b>Total 451.000 · RECREATION</b>	<b>1,892.35</b>	<b>48,364.00</b>	<b>3.91%</b>
<b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b>			
459.520 · Search & Rescue 93	0.00	1,000.00	0.0%
459.521 · Hallam War Memorial	256.50	1,000.00	25.65%
459.524 · York County QRT	0.00	500.00	0.0%
459.525 · York Cty Rail Trail Authority	0.00	500.00	0.0%
<b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b>	<b>256.50</b>	<b>3,000.00</b>	<b>8.55%</b>
<b>470.000 · DEBT SERVICE</b>			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	21,109.92	41,250.00	51.18%
471.300 · S&T Twp Bldg-Principal	0.00	171,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	0.00	86,000.00	0.0%
472.401 · Interest	2,704.44	5,100.00	53.03%
<b>Total 470.000 · DEBT SERVICE</b>	<b>23,814.36</b>	<b>303,350.00</b>	<b>7.85%</b>
<b>480.000 · MISCELLANEOUS EXPENSES</b>			
480.999 · Other	380.00	1,000.00	38.0%
<b>Total 480.000 · MISCELLANEOUS EXPENSES</b>	<b>380.00</b>	<b>1,000.00</b>	<b>38.0%</b>
<b>481-487 · EMPLOYEE BENEFITS</b>			
481.100 · SS/Medicare	39,791.55	141,000.00	28.22%
481.300 · Unemployment Compensation	5,147.52	5,500.00	93.59%
483.100 · Police Pension	0.00	287,420.00	0.0%
483.300 · Non-Uniform Pension	8,816.84	38,886.00	22.67%
484.000 · Workers Compensation Insurance	0.00	24,000.00	0.0%
487.000 · Health Insurance	142,300.66	498,000.00	28.57%
487.100 · Life Insurance	4,016.29	12,500.00	32.13%
<b>Total 481-487 · EMPLOYEE BENEFITS</b>	<b>200,072.86</b>	<b>1,007,306.00</b>	<b>19.86%</b>
<b>486.000 · INSURANCE/CASUALTY/SURETY</b>			
486.100 · Liability Insurance	0.00	7,200.00	0.0%
486.159 · Medical Testing	240.00	200.00	120.0%
486.200 · Property/Casualty/Insurance	0.00	15,000.00	0.0%
486.300 · Automobile Insurance	0.00	18,200.00	0.0%
486.400 · Public Officials Insurance	0.00	7,000.00	0.0%
486.500 · Police Professional Insurance	0.00	25,000.00	0.0%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
<b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b>	<b>1,095.00</b>	<b>74,100.00</b>	<b>1.48%</b>
<b>491 · OTHER</b>			
491.000 · Tax Exoneration Refunds	0.00	600.00	0.0%
492.000 · Transfer to Fire Capital	0.00	177,342.00	0.0%
<b>Total 491 · OTHER</b>	<b>0.00</b>	<b>177,942.00</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>923,966.70</b>	<b>4,358,047.36</b>	<b>21.2%</b>
	<b><u>3,132.86</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>

HELLAM TOWNSHIP  
**Prior Year Comparison**  
 January through March 2025

	<u>Jan - Mar 25</u>	<u>Jan - Mar 24</u>
<b>Revenue</b>		
300.000 · TAXES	635,750.89	466,109.33
320.000 · LICENSES & PERMITS	16,447.84	18,144.52
330.000 · FINES & FORFEITS	11,569.48	7,453.68
341.000 · INTEREST EARNINGS	2,873.55	10,877.16
350.000 · INTERGOV'T REVENUE	6,414.84	1,000.00
360.000 · CHARGES FOR SERVICES	249,415.51	416,827.35
380.000 · Miscellaneous Income	1,647.50	228.00
391.020 · Asset Loss Compensation	661.72	6,253.93
395.000 · Refund/Prior Year Expenditures	2,318.23	0.00
<b>Total Revenue</b>	<u>927,099.56</u>	<u>926,893.97</u>
	927,099.56	926,893.97
<b>Expenditures</b>		
400.000 · GENERAL GOVERNMENT	2,211.75	2,253.75
401.000 · EXECUTIVE	87,015.49	70,354.86
402.000 · FINANCIAL ADMINISTRATION	0.00	1,200.00
403.000 · TAX COLLECTION	2,063.51	2,178.51
404.000 · LAW	6,654.35	1,635.00
408.000 · ENGINEER	10,117.13	3,348.21
409.000 · GOVERNMENT BUILDINGS	19,212.80	15,295.05
410.000 · PUBLIC SAFETY	416,355.93	408,683.18
411.000 · FIRE	2,934.79	2,918.49
414.000 · PLANNING & ZONING	23,130.99	21,410.74
415.000 · EMERGENCY MANAGEMENT	4,095.76	2,595.76
425.000 · HEALTH & WELFARE	549.40	243.07
430.000 · PUBLIC WORKS	85,936.43	78,720.72
432.000 · SNOW REMOVAL	33,755.22	20,608.01
433.000 · TRAFFIC SIGNALS & STREET SIGNS	178.08	588.55
437.000 · REPAIR TO TOOLS & MACHINE	396.73	1,242.78
438.000 · HIGHWAY MAINTENANCE/REPAIR	1,745.28	1,387.92
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	101.99	0.00
451.000 · RECREATION	1,892.35	1,189.95
456-459 · 456/457/458/459 - CONTRIBUTIONS	256.50	366.62
470.000 · DEBT SERVICE	23,814.36	23,814.22
480.000 · MISCELLANEOUS EXPENSES	380.00	250.00
481-487 · EMPLOYEE BENEFITS	200,072.86	222,218.30
486.000 · INSURANCE/CASUALTY/SURETY	1,095.00	10,874.80
491 · OTHER	0.00	9.79
<b>Total Expenditures</b>	<u>923,966.70</u>	<u>893,388.28</u>
<b>Net Surplus/-Deficit</b>	<u><b>3,132.86</b></u>	<u><b>33,505.69</b></u>