

HELLAM TOWNSHIP  
**Prior Year Comparison**  
 January through March 2026

6A-2

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>
<b>Revenue</b>		
300.000 · TAXES	623,813.33	635,750.89
320.000 · LICENSES & PERMITS	16,358.20	16,447.84
330.000 · FINES & FORFEITS	12,163.65	11,749.73
341.000 · Interest Earnings	1,171.29	4,264.73
350.000 · INTERGOV'T REVENUE	10,109.28	6,414.84
360.000 · CHARGES FOR SERVICES	293,348.53	430,898.66
361.038 · Community Center Rental	5,350.00	0.00
380.000 · Miscellaneous Income	1,511.00	1,747.50
391.020 · Asset Loss Compensation	1,534.16	661.72
395.000 · Refund/Prior Year Expenditures	0.00	2,318.23
<b>Total Revenue</b>	<u>965,359.44</u>	<u>1,110,254.14</u>
	965,359.44	1,110,254.14
<b>Expenditures</b>		
400.000 · GENERAL GOVERNMENT	1,291.80	2,211.75
401.000 · EXECUTIVE	75,796.41	86,202.03
402.000 · FINANCIAL ADMINISTRATION	297.50	0.00
403.000 · TAX COLLECTION	1,944.36	2,063.51
404.000 · LAW	7,805.87	7,154.35
408.000 · ENGINEER	2,070.00	10,117.13
409.000 · GOVERNMENT BUILDINGS	19,140.39	19,212.80
410.000 · PUBLIC SAFETY	388,327.22	416,505.48
411.000 · FIRE	2,943.45	2,934.79
414.000 · PLANNING & ZONING	27,774.01	23,707.64
415.000 · EMERGENCY MANAGEMENT	4,095.76	4,095.76
425.000 · HEALTH & WELFARE	0.00	549.40
430.000 · PUBLIC WORKS	68,729.47	85,623.62
432.000 · SNOW REMOVAL	31,931.92	33,755.22
433.000 · TRAFFIC SIGNALS & STREET SIGNS	164.80	94.08
437.000 · REPAIR TO TOOLS & MACHINE	322.84	396.73
438.000 · HIGHWAY MAINTENANCE/REPAIR	9,584.15	1,745.28
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	0.00	101.99
451.000 · RECREATION	3,329.60	2,225.18
456-459 · 456/457/458/459 - CONTRIBUTIONS	262.81	256.50
470.000 · DEBT SERVICE	0.00	23,814.36
480.000 · MISCELLANEOUS EXPENSES	461.30	445.00
481-487 · EMPLOYEE BENEFITS	161,934.01	199,952.97
486.000 · INSURANCE/CASUALTY/SURETY	18,927.00	1,095.00
491 · OTHER	115.88	0.00
<b>Total Expenditures</b>	<u>827,250.55</u>	<u>924,260.57</u>
<b>Net Revenue/-Expenditures</b>	<u><u>138,108.89</u></u>	<u><u>185,993.57</u></u>