

HELLAM TOWNSHIP
Prior Year Comparison
 January through September 2025

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>
Revenue		
300.000 · TAXES	2,307,657.35	2,007,253.95
320.000 · LICENSES & PERMITS	51,054.67	54,284.23
330.000 · FINES & FORFEITS	36,208.24	34,423.58
341.000 · Interest Earnings	9,391.58	35,015.03
350.000 · INTERGOV'T REVENUE	334,461.29	294,272.10
360.000 · CHARGES FOR SERVICES	767,502.39	913,478.73
361.038 · Community Center Rental	4,750.00	0.00
380.000 · Miscellaneous Income	9,130.25	18,038.25
391.020 · Asset Loss Compensation	661.72	11,482.71
395.000 · Refund/Prior Year Expenditures	12,310.97	15,106.20
Total Revenue	<u>3,533,128.46</u>	<u>3,383,354.78</u>
	3,533,128.46	3,383,354.78
Expenditures		
400.000 · GENERAL GOVERNMENT	5,756.25	5,982.81
401.000 · EXECUTIVE	264,012.88	225,067.87
402.000 · FINANCIAL ADMINISTRATION	23,435.63	10,445.00
403.000 · TAX COLLECTION	9,598.03	9,461.11
404.000 · LAW	31,176.85	9,508.82
408.000 · ENGINEER	10,117.13	12,743.39
409.000 · GOVERNMENT BUILDINGS	51,188.22	45,047.88
410.000 · PUBLIC SAFETY	1,094,842.25	1,081,748.81
411.000 · FIRE	212,060.47	194,064.28
413.000 · CODE ENFORCEMENT	165.00	0.00
414.000 · PLANNING & ZONING	73,826.25	64,513.72
415.000 · EMERGENCY MANAGEMENT	4,095.76	2,595.76
425.000 · HEALTH & WELFARE	862.50	814.59
426.000 · SANITATION	100.00	100.00
428.000 · WEED CONTROL	79.49	0.00
430.000 · PUBLIC WORKS	243,185.74	246,493.06
432.000 · SNOW REMOVAL	33,755.22	30,254.66
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,127.07	4,453.12
437.000 · REPAIR TO TOOLS & MACHINE	2,294.20	5,811.34
438.000 · HIGHWAY MAINTENANCE/REPAIR	29,190.24	42,905.89
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	1,838.86	3,092.73
451.000 · RECREATION	101,001.45	27,170.83
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,256.50	2,366.62
470.000 · DEBT SERVICE	88,865.26	99,367.31
480.000 · MISCELLANEOUS EXPENSES	1,270.00	1,711.06
481-487 · EMPLOYEE BENEFITS	710,909.95	745,679.05
486.000 · INSURANCE/CASUALTY/SURETY	87,014.00	81,233.00
491 · OTHER	177,820.87	175,507.21
Total Expenditures	<u>3,264,846.07</u>	<u>3,128,139.92</u>
Net Surplus/-Deficit	<u>268,282.39</u>	<u>255,214.86</u>