

HELLAM TOWNSHIP
Budget Vs. Actual
 January through July 2025

7A

	Jan - Jul 25	Budget	% of Budget
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,330,625.06	1,374,396.00	96.82%
301.040 · R/E Tax Claim	8,707.53	24,000.00	36.28%
301.060 · R/E Tax Interim	834.41	8,000.00	10.43%
301.111 · R/E-Fee in lieu	4,000.00		
310.010 · R/E Transfer Tax	46,623.42	150,000.00	31.08%
310.021 · Earned Income Tax/Current	353,693.14	700,000.00	50.53%
310.023 · Earned Income Tax/Delinquent	287,742.19	375,000.00	76.73%
310.050 · Municipal Services Tax	49,851.98	90,000.00	55.39%
Total 300.000 · TAXES	2,082,077.73	2,721,396.00	76.51%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	33,566.82	90,000.00	37.3%
322.082 · Road Opening Permits	90.00	500.00	18.0%
322.083 · Driveway Permits	150.00	300.00	50.0%
Total 320.000 · LICENSES & PERMITS	33,806.82	90,800.00	37.23%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	22,446.25	40,000.00	56.12%
331.012 · Ordinance Violations	3,628.60	6,500.00	55.83%
331.013 · State Police Fines	1,556.56	4,000.00	38.91%
331.014 · Animal Control Fees	75.00	400.00	18.75%
Total 330.000 · FINES & FORFEITS	27,706.41	50,900.00	54.43%
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	7,915.59	35,000.00	22.62%
Total 341.000 · INTEREST EARNINGS	7,915.59	35,000.00	22.62%
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	60,329.68	70,859.36	85.14%
354.091 · Grants/FEMA	1,487.85		
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%
Total 350.000 · INTERGOV'T REVENUE	62,867.53	463,501.36	13.56%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	11,500.00	3,000.00	383.33%
361.034 · Zoning Fees	13,000.00	4,000.00	325.0%
361.036 · Rentals/Space & Farm	0.00	150.00	0.0%
362.010 · Special Police Services	458,528.93	925,000.00	49.57%
362.011 · Sale of Accident Reports	1,220.00	3,500.00	34.86%
362.041 · Zoning Permits	52,762.00	95,000.00	55.54%
362.042 · Stormwater Permit Fees	1,300.00	1,500.00	86.67%
362.043 · Fee-In-Lieu of	1,200.00	1,500.00	80.0%

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362.044 · Sewage Permits	800.00	1,500.00	53.33%
Total 360.000 · CHARGES FOR SERVICES	540,310.93	1,035,150.00	52.2%
361.038 · Community Center Rental	4,750.00		
380.000 · Miscellaneous Income	7,025.25	5,000.00	140.51%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
391.020 · Asset Loss Compensation	661.72	661.72	100.0%
395.000 · Refund/Prior Year Expenditures	12,310.97	10,000.00	123.11%
Total Revenue	2,779,432.95	4,413,409.08	62.98%
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Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	3,000.00	6,000.00	50.0%
400.161 · FICA/Medicare	114.75	460.00	24.95%
400.460 · Conferences	752.00	1,000.00	75.2%
400.750 · Equipment Purchase	0.00	200.00	0.0%
Total 400.000 · GENERAL GOVERNMENT	3,866.75	7,660.00	50.48%
401.000 · EXECUTIVE			
401.120 · Executive Wages	133,687.30	248,000.00	53.91%
401.210 · Office Supplies	1,161.20	1,600.00	72.58%
401.212 · Forms/Checks	432.39	500.00	86.48%
401.310 · Mgmnt Consult Svcs/Computer	3,444.69	2,400.00	143.53%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	2,725.15	5,000.00	54.5%
401.322 · Cellular Phone	546.87	750.00	72.92%
401.325 · Postage	1,985.60	5,000.00	39.71%
401.341 · Advertising	401.69	2,000.00	20.09%
401.342 · Printing	0.00	750.00	0.0%
401.371 · Office Equip./Maintenance	0.00	1,600.00	0.0%
401.384 · Equipment Rental	4,344.26	6,000.00	72.4%
401.420 · Dues/Subscriptions	8,287.65	10,400.00	79.69%
401.450 · Contracted Services	45,156.15	75,000.00	60.21%
401.470 · Training/Seminars	715.97	1,500.00	47.73%
401.750 · Equipment Purchase	2,771.92	3,159.36	87.74%
401.999 · Other	901.86	1,250.00	72.15%
Total 401.000 · EXECUTIVE	207,757.70	369,909.36	56.16%
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	9,875.00	18,000.00	54.86%
402.405 · Payroll Services	1,647.65		
Total 402.000 · FINANCIAL ADMINISTRATION	11,522.65	18,000.00	64.02%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,775.90	8,250.00	94.25%
403.161 · FICA/Medicare	530.23	635.00	83.5%
403.210 · Office Supplies	53.57	50.00	107.14%

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403.325 · Postage	1,067.26	850.00	125.56%
403.460 · Conferences/Meetings	0.00	350.00	0.0%
Total 403.000 · TAX COLLECTION	9,426.96	10,135.00	93.01%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	8,948.10	14,000.00	63.92%
404.314 · Special Legal Services	7,876.25		
Total 404.000 · LAW	16,824.35	14,000.00	120.17%
408.000 · ENGINEER			
408.313 · Engineering Services	10,117.13	14,000.00	72.27%
Total 408.000 · ENGINEER	10,117.13	14,000.00	72.27%
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	1,490.74	1,750.00	85.19%
409.250 · Repair/Maint. Supplies	247.09	600.00	41.18%
409.310 · Electricity	11,228.21	16,000.00	70.18%
409.362 · Gas/Building	8,188.71	9,000.00	90.99%
409.366 · Water/Building	652.82	1,500.00	43.52%
409.373 · Janitorial/Repairs/Maintenance	5,498.00	12,500.00	43.98%
409.374 · Equipment/Repairs/Maintenance	3,135.42	2,400.00	130.64%
409.450 · Contracted Services	11,383.94	18,650.00	61.04%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	41,824.93	63,150.00	66.23%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	721,503.11	1,284,000.00	56.19%
410.181 · Incentive Bonus	20,600.00	30,000.00	68.67%
410.183 · Overtime	69,304.93	70,000.00	99.01%
410.210 · Office Supplies	446.82	2,000.00	22.34%
410.215 · Educational Materials	2,018.92	2,500.00	80.76%
410.238 · Uniforms	4,741.85	6,000.00	79.03%
410.239 · Uniform Cleaning	1,836.20	2,500.00	73.45%
410.242 · Operating Supplies	957.26	4,500.00	21.27%
410.310 · Mgmt. Consult Svcs/Computer	1,903.57	3,000.00	63.45%
410.322 · Cellular Phone	3,735.06	4,000.00	93.38%
410.327 · Radio Maintenance	0.00	250.00	0.0%
410.374 · Equipment Maint/Repair	4,399.39	4,000.00	109.99%
410.384 · Equipment Rental	23,539.35	38,375.00	61.34%
410.420 · Dues/Subscriptions	2,206.13	1,600.00	137.88%
410.451 · Vehicle Repair	9,785.05	18,161.72	53.88%
410.470 · Training/Seminars	10,369.07	12,500.00	82.95%
410.750 · Minor Machine/Equip. Purchase	4,361.93	3,000.00	145.4%
410.999 · Other	692.62	1,000.00	69.26%
Total 410.000 · PUBLIC SAFETY	882,401.26	1,487,386.72	59.33%

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411.000 · FIRE			
411.231 · Gasoline	0.00	2,000.00	0.0%
411.232 · Diesel	0.00	12,000.00	0.0%
411.363 · Hydrant Service	6,657.72	11,500.00	57.89%
411.520 · Fire Protection Allocation\	133,006.00	133,006.00	100.0%
411.542 · Workers Comp Insurance	0.00	20,000.00	0.0%
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
Total 411.000 · FIRE	139,663.72	218,506.00	63.92%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	0.00	500.00	0.0%
413.316 · SEO Services	165.00	250.00	66.0%
Total 413.000 · CODE ENFORCEMENT	165.00	750.00	22.0%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	40,470.15	88,000.00	45.99%
414.210 · Office Supplies	222.47	500.00	44.49%
414.314 · Special Legal ZHB/PC Solicitor	5,826.00	7,000.00	83.23%
414.316 · Stenographer Services	1,075.00	1,250.00	86.0%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	111.65	200.00	55.83%
414.322 · Cellular Phone	232.97	300.00	77.66%
414.341 · Advertising	1,762.78	3,500.00	50.37%
414.450 · Vehicle Repair	133.19	150.00	88.79%
414.451 · Contracted Services	2,609.31	4,250.00	61.4%
414.470 · Training/Seminars/Education	649.00	2,000.00	32.45%
414.750 · Minor Machinery/Equip. Purchase	766.12	1,250.00	61.29%
414.999 · Other	236.56	200.00	118.28%
Total 414.000 · PLANNING & ZONING	54,095.20	109,100.00	49.58%
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	4,095.76	4,600.00	89.04%
Total 415.000 · EMERGENCY MANAGEMENT	4,095.76	4,600.00	89.04%
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	719.60	6,000.00	11.99%
Total 425.000 · HEALTH & WELFARE	719.60	6,000.00	11.99%
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	79.49	100.00	79.49%
Total 428.000 · WEED CONTROL	79.49	100.00	79.49%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	156,665.49	270,500.00	57.92%
430.183 · Overtime	1,121.94	1,000.00	112.19%
430.210 · Office Supplies	797.36	850.00	93.81%

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430.231 · Gasoline	18,878.19	27,500.00	68.65%
430.232 · Diesel	15,135.32	17,500.00	86.49%
430.235 · Lubricants	46.91	4,250.00	1.1%
430.238 · Uniforms	2,487.60	2,500.00	99.5%
430.242 · Protect/Property-People	353.55	600.00	58.93%
430.245 · Highway Supplies	271.32	700.00	38.76%
430.260 · Small Tools/Minor Equipment	0.00	500.00	0.0%
430.321 · Pennsylvania One Call	53.45	300.00	17.82%
430.322 · Cellular Phone	615.61	1,000.00	61.56%
430.341 · Advertising	266.61	200.00	133.31%
430.450 · Contracted Services	210.50	425.00	49.53%
430.451 · Vehicle Repair	3,273.00	5,000.00	65.46%
430.470 · Training/Seminars	535.00	500.00	107.0%
430.750 · Minor Machine/Equip. Purchase	1,339.98	2,500.00	53.6%
430.999 · Other	304.69	300.00	101.56%
Total 430.000 · PUBLIC WORKS	202,356.52	336,125.00	60.2%
432.000 · SNOW REMOVAL			
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%
Total 432.000 · SNOW REMOVAL	33,755.22	28,000.00	120.55%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	1,941.00	3,500.00	55.46%
433.246 · Other Services/Supplies	125.00	1,525.00	8.2%
433.361 · Electric/Freysville Light	390.23	600.00	65.04%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	2,456.23	6,625.00	37.08%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	2,042.02	7,000.00	29.17%
437.451 · Contracted Repair	0.00	500.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	2,042.02	7,500.00	27.23%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	7,211.27	8,000.00	90.14%
438.246 · Materials/Asphalt	3,617.66	17,500.00	20.67%
438.380 · Equipment Rental	4,950.00	5,000.00	99.0%
438.450 · Contracted Services	0.00	1,500.00	0.0%
Total 438.000 · HIGHWAY MAINTENANCE/REPAIR	15,778.93	32,000.00	49.31%
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%

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	Jan - Jul 25	Budget	% of Budget
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	1,838.86	22,500.00	8.17%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	1,838.86	22,500.00	8.17%
451.000 · RECREATION			
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%
451.350 · Community Center Expenses	12,603.50		
451.450 · Contracted Services	5,737.25	11,576.00	49.56%
451.540 · Contribution	35,538.00	35,538.00	100.0%
451.750 · Minor Machinery/Equip. Purchase	39,700.00	39,700.00	100.0%
Total 451.000 · RECREATION	93,578.75	88,064.00	106.26%
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	256.50	1,000.00	25.65%
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	2,256.50	3,000.00	75.22%
470.000 · DEBT SERVICE			
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	42,797.17	86,000.00	49.76%
472.401 · Interest	2,704.44	5,100.00	53.03%
Total 470.000 · DEBT SERVICE	66,611.53	303,350.00	21.96%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	1,140.00	1,000.00	114.0%
Total 480.000 · MISCELLANEOUS EXPENSES	1,140.00	1,000.00	114.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	86,490.74	141,000.00	61.34%
481.300 · Unemployment Compensation	5,493.55	5,500.00	99.88%
483.100 · Police Pension	143,709.50	287,420.00	50.0%
483.300 · Non-Uniform Pension	11,260.43	38,886.00	28.96%
484.000 · Workers Compensation Insurance	21,924.66	24,000.00	91.35%
487.000 · Health Insurance	311,391.50	498,000.00	62.53%
487.100 · Life Insurance	8,926.03	12,500.00	71.41%
Total 481-487 · EMPLOYEE BENEFITS	589,196.41	1,007,306.00	58.49%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	8,129.00	7,200.00	112.9%
486.159 · Medical Testing	470.00	200.00	235.0%
486.200 · Property/Casualty/Insurance	19,029.00	15,000.00	126.86%
486.300 · Automobile Insurance	22,313.00	18,200.00	122.6%
486.400 · Public Officials Insurance	5,279.00	7,000.00	75.41%
486.500 · Police Professional Insurance	30,719.00	25,000.00	122.88%

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486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	86,794.00	74,100.00	117.13%
491 · OTHER			
491.000 · Tax Exoneration Refunds	215.73	600.00	35.96%
492.000 · Transfer to Fire Capital	177,342.00	177,342.00	100.0%
Total 491 · OTHER	177,557.73	177,942.00	99.78%
Total Expenditures	2,658,023.20	4,413,409.08	60.23%
Net Surplus/-Deficit	121,409.75	0.00	100.0%

HELLAM TOWNSHIP
Prior Year Comparison
 January through July 2025

	<u>Jan - Jul 25</u>	<u>Jan - Jul 24</u>
Revenue		
300.000 · TAXES	2,082,077.73	1,783,204.98
320.000 · LICENSES & PERMITS	33,806.82	36,641.62
330.000 · FINES & FORFEITS	27,706.41	26,161.26
341.000 · INTEREST EARNINGS	7,915.59	27,582.07
350.000 · INTERGOV'T REVENUE	62,867.53	22,000.00
360.000 · CHARGES FOR SERVICES	540,310.93	677,740.29
361.038 · Community Center Rental	4,750.00	0.00
380.000 · Miscellaneous Income	7,025.25	16,838.25
391.020 · Asset Loss Compensation	661.72	10,496.41
395.000 · Refund/Prior Year Expenditures	12,310.97	14,765.53
Total Revenue	<u>2,779,432.95</u>	<u>2,615,430.41</u>
Expenditures		
400.000 · GENERAL GOVERNMENT	3,866.75	3,868.50
401.000 · EXECUTIVE	207,757.70	176,481.24
402.000 · FINANCIAL ADMINISTRATION	11,522.65	10,445.00
403.000 · TAX COLLECTION	9,426.96	9,315.02
404.000 · LAW	16,824.35	7,139.07
408.000 · ENGINEER	10,117.13	8,309.56
409.000 · GOVERNMENT BUILDINGS	41,824.93	34,558.95
410.000 · PUBLIC SAFETY	882,401.26	868,547.30
411.000 · FIRE	139,663.72	76,835.01
413.000 · CODE ENFORCEMENT	165.00	0.00
414.000 · PLANNING & ZONING	54,095.20	53,185.21
415.000 · EMERGENCY MANAGEMENT	4,095.76	2,595.76
425.000 · HEALTH & WELFARE	719.60	737.99
426.000 · SANITATION	100.00	0.00
428.000 · WEED CONTROL	79.49	0.00
430.000 · PUBLIC WORKS	202,356.52	190,946.71
432.000 · SNOW REMOVAL	33,755.22	30,254.66
433.000 · TRAFFIC SIGNALS & STREET SIGNS	2,456.23	2,804.53
437.000 · REPAIR TO TOOLS & MACHINE	2,042.02	5,602.34
438.000 · HIGHWAY MAINTENANCE/REPAIR	15,778.93	39,684.88
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	1,838.86	3,092.73
451.000 · RECREATION	93,578.75	26,371.41
456-459 · 456/457/458/459 - CONTRIBUTIONS	2,256.50	2,366.62
470.000 · DEBT SERVICE	66,611.53	77,113.58
480.000 · MISCELLANEOUS EXPENSES	1,140.00	1,181.38
481-487 · EMPLOYEE BENEFITS	589,196.41	632,554.72
486.000 · INSURANCE/CASUALTY/SURETY	86,794.00	81,233.00
491 · OTHER	177,557.73	87,579.79
Total Expenditures	<u>2,658,023.20</u>	<u>2,432,804.96</u>
Net Surplus/-Deficit	<u><u>121,409.75</u></u>	<u><u>182,625.45</u></u>