

HELLAM TOWNSHIP

Prior Year Comparison

January 2023

7A

| | Jan 23 | Jan 22 |
|---|-----------------|------------------|
| Revenue | | |
| 300.000 · TAXES | 100,528.48 | 93,503.81 |
| 320.000 · LICENSES & PERMITS | 0.00 | 90.00 |
| 330.000 · FINES & FORFEITS | 3,840.62 | 1,302.33 |
| 341.000 · INTEREST EARNINGS | 0.00 | 4.39 |
| 360.000 · CHARGES FOR SERVICES | 197,208.50 | 225,381.00 |
| 380.000 · Miscellaneous Income | 0.00 | 100.00 |
| 391.020 · Asset Loss Compensation | 1,199.00 | 0.00 |
| 395.000 · Refund/Prior Year Expenditures | 451.76 | 1,059.60 |
| Total Revenue | 303,228.36 | 321,441.13 |
| | 303,228.36 | 321,441.13 |
| Expenditure | | |
| 401.000 · EXECUTIVE | 21,516.70 | 18,618.99 |
| 403.000 · TAX COLLECTION | 195.38 | 134.08 |
| 404.000 · LAW | 2,175.00 | 0.00 |
| 408.000 · ENGINEER | 1,095.29 | 731.96 |
| 409.000 · GOVERNMENT BUILDINGS | 5,953.39 | 5,163.03 |
| 410.000 · PUBLIC SAFETY | 140,692.50 | 120,318.32 |
| 411.000 · FIRE | 11,392.30 | 1,005.30 |
| 414.000 · PLANNING & ZONING | 6,364.27 | 4,757.03 |
| 415.000 · EMERGENCY MANAGEMENT | 0.00 | 2,595.76 |
| 425.000 · HEALTH & WELFARE | 145.90 | 3,537.66 |
| 430.000 · PUBLIC WORKS | 18,276.65 | 19,696.35 |
| 432.000 · SNOW REMOVAL | 0.00 | 4,354.73 |
| 433.000 · TRAFFIC SIGNALS & STREET SIGNS | 62.46 | 108.24 |
| 437.000 · REPAIR TO TOOLS & MACHINE | 118.16 | 186.65 |
| 438.000 · HIGHWAY MAINTENANCE/REPAIR | 0.00 | 420.28 |
| 451.000 · RECREATION | 567.78 | 477.90 |
| 456-459 · 456/457/458/459 - CONTRIBUTIONS | 236.96 | 1,842.51 |
| 470.000 · DEBT SERVICE | 348.68 | 0.00 |
| 480.000 · MISCELLANEOUS EXPENSES | 250.00 | 250.00 |
| 481-487 · EMPLOYEE BENEFITS | 81,569.76 | 73,729.34 |
| 486.000 · INSURANCE/CASUALTY/SURETY | 5,100.00 | 4,597.00 |
| Total Expenditures | 296,061.18 | 262,525.13 |
| Net Surplus/-Deficit | 7,167.18 | 58,916.00 |

HELLAM TOWNSHIP

Budget vs. Actual

January 2023

| | Jan 23 | Budget | % of Budget |
|---|------------|--------------|-------------|
| Revenue | | | |
| 300.000 · TAXES | | | |
| 301.010 · R/E Tax - Current | 12,940.14 | 1,135,568.00 | 1.14% |
| 301.040 · R/E Tax Claim | 361.32 | 22,000.00 | 1.64% |
| 301.060 · R/E Tax Interim | 1,476.89 | 7,000.00 | 21.1% |
| 310.010 · R/E Transfer Tax | 5,044.08 | 125,000.00 | 4.04% |
| 310.021 · Earned Income Tax/Current | 0.00 | 600,000.00 | 0.0% |
| 310.023 · Earned Income Tax/Delinquent | 80,664.89 | 400,000.00 | 20.17% |
| 310.050 · Municipal Services Tax | 41.16 | 90,000.00 | 0.05% |
| Total 300.000 · TAXES | 100,528.48 | 2,379,568.00 | 4.23% |
| 320.000 · LICENSES & PERMITS | | | |
| 321.080 · Cable TV Franchise Fee | 0.00 | 90,000.00 | 0.0% |
| 322.082 · Road Opening Permits | 0.00 | 1,200.00 | 0.0% |
| 322.083 · Driveway Permits | 0.00 | 500.00 | 0.0% |
| Total 320.000 · LICENSES & PERMITS | 0.00 | 91,700.00 | 0.0% |
| 330.000 · FINES & FORFEITS | | | |
| 331.011 · Vehicle Code Violations | 2,796.40 | 50,000.00 | 5.59% |
| 331.012 · Ordinance Violations | 1,044.22 | 6,000.00 | 17.4% |
| 331.013 · State Police Fines | 0.00 | 4,000.00 | 0.0% |
| 331.014 · Animal Control Fees | 0.00 | 200.00 | 0.0% |
| Total 330.000 · FINES & FORFEITS | 3,840.62 | 60,200.00 | 6.38% |
| 341.000 · INTEREST EARNINGS | | | |
| 341.020 · Interest Earnings | 0.00 | 7,500.00 | 0.0% |
| Total 341.000 · INTEREST EARNINGS | 0.00 | 7,500.00 | 0.0% |
| 350.000 · INTERGOV'T REVENUE | | | |
| 354.090 · Grants | 0.00 | 30,000.00 | 0.0% |
| 355.001 · PUC Realty Tax | 0.00 | 2,250.00 | 0.0% |
| 355.008 · Alcoholic Beverage Tax | 0.00 | 1,250.00 | 0.0% |
| 355.013 · Foreign Fire Insurance Tax | 0.00 | 40,000.00 | 0.0% |
| 355.014 · State Pension Contribution | 0.00 | 192,955.00 | 0.0% |
| Total 350.000 · INTERGOV'T REVENUE | 0.00 | 266,455.00 | 0.0% |
| 360.000 · CHARGES FOR SERVICES | | | |
| 361.031 · Planning Fees | 0.00 | 1,000.00 | 0.0% |
| 361.034 · Zoning Fees | 900.00 | 4,000.00 | 22.5% |
| 361.036 · Rentals/Space & Farm | 0.00 | 400.00 | 0.0% |
| 362.010 · Special Police Services | 191,526.50 | 780,000.00 | 24.56% |
| 362.011 · Sale of Accident Reports | 225.00 | 3,000.00 | 7.5% |
| 362.041 · Zoning Permits | 3,957.00 | 95,000.00 | 4.17% |
| 362.042 · Stormwater Permit Fees | 400.00 | 1,200.00 | 33.33% |
| 362.043 · Fee-In-Lieu of | 200.00 | | |
| 362.044 · Sewage Permits | 0.00 | 1,000.00 | 0.0% |
| Total 360.000 · CHARGES FOR SERVICES | 197,208.50 | 885,600.00 | 22.27% |
| 380.000 · Miscellaneous Income | 0.00 | 3,000.00 | 0.0% |
| 391.010 · Sale of Fixed Assets | 0.00 | 1,000.00 | 0.0% |
| 391.020 · Asset Loss Compensation | 1,199.00 | | |
| 395.000 · Refund/Prior Year Expenditures | 451.76 | 5,000.00 | 9.04% |
| Total Revenue | 303,228.36 | 3,700,023.00 | 8.2% |
| | 303,228.36 | 3,700,023.00 | 8.2% |

HELLAM TOWNSHIP

Budget vs. Actual

January 2023

| | Jan 23 | Budget | % of Budget |
|---|------------------|-------------------|---------------|
| Expenditures | | | |
| 400.000 · GENERAL GOVERNMENT | | | |
| 400.110 · Salary | 0.00 | 6,000.00 | 0.0% |
| 400.161 · FICA/Medicare | 0.00 | 460.00 | 0.0% |
| 400.460 · Conferences | 0.00 | 1,000.00 | 0.0% |
| Total 400.000 · GENERAL GOVERNMENT | 0.00 | 7,460.00 | 0.0% |
| 401.000 · EXECUTIVE | | | |
| 401.120 · Executive Wages | 12,425.12 | 170,000.00 | 7.31% |
| 401.210 · Office Supplies | 113.93 | 1,200.00 | 9.49% |
| 401.212 · Forms/Checks | 202.39 | 500.00 | 40.48% |
| 401.310 · Mgmt Consult Svcs/Computer | 360.25 | 1,500.00 | 24.02% |
| 401.312 · Mgmt Cnsltng/Document Mgmt. | 0.00 | 3,500.00 | 0.0% |
| 401.317 · Municipal Code Codification | 0.00 | 5,000.00 | 0.0% |
| 401.321 · Telephone | 751.39 | 4,750.00 | 15.82% |
| 401.322 · Cellular Phone | 62.18 | 800.00 | 7.77% |
| 401.325 · Postage | 114.97 | 3,000.00 | 3.83% |
| 401.341 · Advertising | 0.00 | 2,000.00 | 0.0% |
| 401.342 · Printing | 0.00 | 1,500.00 | 0.0% |
| 401.371 · Office Equip./Maintenance | 0.00 | 500.00 | 0.0% |
| 401.384 · Equipment Rental | 351.47 | 4,000.00 | 8.79% |
| 401.420 · Dues/Subscriptions | 2,085.00 | 5,000.00 | 41.7% |
| 401.450 · Contracted Services | 5,000.00 | 60,000.00 | 8.33% |
| 401.470 · Training/Seminars | 0.00 | 1,000.00 | 0.0% |
| 401.750 · Equipment Purchase | 0.00 | 1,000.00 | 0.0% |
| 401.999 · Other | 50.00 | 1,000.00 | 5.0% |
| Total 401.000 · EXECUTIVE | 21,516.70 | 266,250.00 | 8.08% |
| 402.000 · FINANCIAL ADMINISTRATION | | | |
| 402.322 · Auditing Services | 0.00 | 14,000.00 | 0.0% |
| Total 402.000 · FINANCIAL ADMINISTRATION | 0.00 | 14,000.00 | 0.0% |
| 403.000 · TAX COLLECTION | | | |
| 403.114 · Tax Collector Commission | 181.50 | 7,500.00 | 2.42% |
| 403.161 · FICA/Medicare | 13.88 | 575.00 | 2.41% |
| 403.210 · Office Supplies | 0.00 | 100.00 | 0.0% |
| 403.325 · Postage | 0.00 | 600.00 | 0.0% |
| 403.460 · Conferences/Meetings | 0.00 | 100.00 | 0.0% |
| Total 403.000 · TAX COLLECTION | 195.38 | 8,875.00 | 2.2% |
| 404.000 · LAW | | | |
| 404.310 · Prof. Services/Solicitor | 2,175.00 | 14,000.00 | 15.54% |
| Total 404.000 · LAW | 2,175.00 | 14,000.00 | 15.54% |
| 408.000 · ENGINEER | | | |
| 408.313 · Engineering Services | 1,095.29 | 15,000.00 | 7.3% |
| Total 408.000 · ENGINEER | 1,095.29 | 15,000.00 | 7.3% |
| 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 | 113.74 | 1,500.00 | 7.58% |
| 409.250 · Repair/Maint. Supplies | 89.00 | 1,250.00 | 7.12% |
| 409.310 · Electricity | 1,623.24 | 12,500.00 | 12.99% |
| 409.362 · Gas/Building | 2,061.13 | 7,500.00 | 27.48% |
| 409.366 · Water/Building | 89.45 | 1,250.00 | 7.16% |
| 409.373 · Janitorial/Repairs/Maintenance | 701.00 | 11,000.00 | 6.37% |
| 409.374 · Equipment/Repairs/Maintenance | 124.25 | 3,000.00 | 4.14% |
| 409.450 · Contracted Services | 1,151.58 | 13,500.00 | 8.53% |
| 409.999 · Other | 0.00 | 500.00 | 0.0% |
| Total 409.000 · GOVERNMENT BUILDINGS | 5,953.39 | 52,250.00 | 11.39% |

HELLAM TOWNSHIP

Budget vs. Actual

January 2023

| | <u>Jan 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------|---------------------|--------------------|
| 410.000 · PUBLIC SAFETY | | | |
| 410.112 · Wages/Salaries | 106,017.96 | 1,035,000.00 | 10.24% |
| 410.181 · Incentive Bonus | 9,500.00 | 27,500.00 | 34.55% |
| 410.183 · Overtime | 14,669.76 | 70,000.00 | 20.96% |
| 410.210 · Office Supplies | 151.67 | 1,500.00 | 10.11% |
| 410.215 · Educational Materials | 0.00 | 2,500.00 | 0.0% |
| 410.238 · Uniforms | 101.42 | 4,000.00 | 2.54% |
| 410.239 · Uniform Cleaning | 206.35 | 2,250.00 | 9.17% |
| 410.242 · Operating Supplies | 242.14 | 5,000.00 | 4.84% |
| 410.310 · Mgmt. Consult Svcs/Computer | 162.50 | 4,000.00 | 4.06% |
| 410.322 · Cellular Phone | 207.94 | 4,000.00 | 5.2% |
| 410.327 · Radio Maintenance | 0.00 | 500.00 | 0.0% |
| 410.374 · Equipment Maint/Repair | 551.75 | 7,000.00 | 7.88% |
| 410.384 · Equipment Rental | 3,668.93 | 32,000.00 | 11.47% |
| 410.420 · Dues/Subscriptions | 1,680.00 | 1,500.00 | 112.0% |
| 410.451 · Vehicle Repair | 507.75 | 15,000.00 | 3.39% |
| 410.470 · Training/Seminars | 2,225.50 | 10,000.00 | 22.26% |
| 410.750 · Minor Machine/Equip. Purchase | 748.00 | 9,000.00 | 8.31% |
| 410.999 · Other | 50.83 | 1,500.00 | 3.39% |
| Total 410.000 · PUBLIC SAFETY | 140,692.50 | 1,232,250.00 | 11.42% |
| 411.000 · FIRE | | | |
| 411.231 · Gasoline | 0.00 | 3,000.00 | 0.0% |
| 411.232 · Diesel | 0.00 | 12,000.00 | 0.0% |
| 411.363 · Hydrant Service | 669.60 | 9,500.00 | 7.05% |
| 411.520 · Fire Protection Allocation\ | 0.00 | 131,040.00 | 0.0% |
| 411.542 · Workers Comp Insurance | 10,722.70 | 20,000.00 | 53.61% |
| 411.543 · Foreign Fire Distribution | 0.00 | 40,000.00 | 0.0% |
| Total 411.000 · FIRE | 11,392.30 | 215,540.00 | 5.29% |
| 413.000 · CODE ENFORCEMENT | | | |
| 413.315 · Code Services | 0.00 | 1,000.00 | 0.0% |
| 413.316 · SEO Services | 0.00 | 500.00 | 0.0% |
| Total 413.000 · CODE ENFORCEMENT | 0.00 | 1,500.00 | 0.0% |
| 414.000 · PLANNING & ZONING | | | |
| 414.112 · Wages/Salaries | 4,614.58 | 62,500.00 | 7.38% |
| 414.210 · Office Supplies | 565.57 | 400.00 | 141.39% |
| 414.314 · Special Legal ZHB/PC Solicitor | 0.00 | 8,000.00 | 0.0% |
| 414.316 · Stenographer Services | 0.00 | 2,000.00 | 0.0% |
| 414.318 · MS-4 | 0.00 | 500.00 | 0.0% |
| 414.320 · Environmental Advisory Council | 0.00 | 100.00 | 0.0% |
| 414.322 · Cellular Phone | 22.12 | 300.00 | 7.37% |
| 414.341 · Advertising | 969.00 | 3,000.00 | 32.3% |
| 414.450 · Vehicle Repair | 0.00 | 500.00 | 0.0% |
| 414.451 · Contracted Services | 193.00 | 4,000.00 | 4.83% |
| 414.470 · Training/Seminars/Education | 0.00 | 1,500.00 | 0.0% |
| 414.750 · Minor Machinery/Equip. Purchase | 0.00 | 300.00 | 0.0% |
| 414.999 · Other | 0.00 | 200.00 | 0.0% |
| Total 414.000 · PLANNING & ZONING | 6,364.27 | 83,300.00 | 7.64% |
| 415.000 · EMERGENCY MANAGEMENT | | | |
| 415.451 · Contracted Services | 0.00 | 2,600.00 | 0.0% |
| Total 415.000 · EMERGENCY MANAGEMENT | 0.00 | 2,600.00 | 0.0% |
| 425.000 · HEALTH & WELFARE | | | |
| 425.450 · Animal Control Service | 145.90 | 4,400.00 | 3.32% |
| Total 425.000 · HEALTH & WELFARE | 145.90 | 4,400.00 | 3.32% |

HELLAM TOWNSHIP

Budget vs. Actual

January 2023

| | <u>Jan 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|------------------|-------------------|--------------------|
| 426.000 · SANITATION | | | |
| 426.450 · Contracted Services | 0.00 | 100.00 | 0.0% |
| Total 426.000 · SANITATION | <u>0.00</u> | <u>100.00</u> | <u>0.0%</u> |
| 428.000 · WEED CONTROL | | | |
| 428.450 · Weed Control | 0.00 | 125.00 | 0.0% |
| Total 428.000 · WEED CONTROL | <u>0.00</u> | <u>125.00</u> | <u>0.0%</u> |
| 430.000 · PUBLIC WORKS | | | |
| 430.120 · Wages/Salaries | 14,748.89 | 237,750.00 | 6.2% |
| 430.183 · Overtime | 0.00 | 1,000.00 | 0.0% |
| 430.210 · Office Supplies | 204.00 | 300.00 | 68.0% |
| 430.231 · Gasoline | 795.86 | 45,000.00 | 1.77% |
| 430.232 · Diesel | 581.72 | 25,000.00 | 2.33% |
| 430.235 · Lubricants | 17.88 | 4,000.00 | 0.45% |
| 430.238 · Uniforms | 1,200.00 | 2,000.00 | 60.0% |
| 430.242 · Protect/Property-People | 0.00 | 500.00 | 0.0% |
| 430.245 · Highway Supplies | 0.00 | 500.00 | 0.0% |
| 430.260 · Small Tools/Minor Equipment | 0.00 | 500.00 | 0.0% |
| 430.321 · Pennsylvania One Call | 0.00 | 300.00 | 0.0% |
| 430.322 · Cellular Phone | 94.25 | 1,000.00 | 9.43% |
| 430.341 · Advertising | 0.00 | 200.00 | 0.0% |
| 430.451 · Vehicle Repair | 614.05 | 5,000.00 | 12.28% |
| 430.470 · Training/Seminars | 0.00 | 500.00 | 0.0% |
| 430.750 · Minor Machine/Equip. Purchase | 0.00 | 1,750.00 | 0.0% |
| 430.999 · Other | 20.00 | 400.00 | 5.0% |
| Total 430.000 · PUBLIC WORKS | <u>18,276.65</u> | <u>325,700.00</u> | <u>5.61%</u> |
| 432.000 · SNOW REMOVAL | | | |
| 432.130 · Wages/Snow | 0.00 | 1,000.00 | 0.0% |
| 432.183 · Overtime | 0.00 | 5,000.00 | 0.0% |
| 432.245 · Supplies | 0.00 | 20,000.00 | 0.0% |
| 432.250 · Parts | 0.00 | 2,500.00 | 0.0% |
| 432.450 · Contracted Services | 0.00 | 250.00 | 0.0% |
| 432.750 · Minor Machinery/Equip. Purchase | 0.00 | 600.00 | 0.0% |
| Total 432.000 · SNOW REMOVAL | <u>0.00</u> | <u>29,350.00</u> | <u>0.0%</u> |
| 433.000 · TRAFFIC SIGNALS & STREET SIGNS | | | |
| 433.213 · Small Equipment | 0.00 | 1,000.00 | 0.0% |
| 433.245 · Supplies | 0.00 | 3,000.00 | 0.0% |
| 433.246 · Other Services/Supplies | 0.00 | 500.00 | 0.0% |
| 433.361 · Electric/Freysville Light | 62.46 | 500.00 | 12.49% |
| Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS | <u>62.46</u> | <u>5,000.00</u> | <u>1.25%</u> |
| 437.000 · REPAIR TO TOOLS & MACHINE | | | |
| 437.250 · Parts | 118.16 | 6,000.00 | 1.97% |
| 437.451 · Contracted Repair | 0.00 | 1,000.00 | 0.0% |
| Total 437.000 · REPAIR TO TOOLS & MACHINE | <u>118.16</u> | <u>7,000.00</u> | <u>1.69%</u> |
| 438.000 · HIGHWAY MAINTENANCE/REPAIR | | | |
| 438.245 · Materials/Aggregates | 0.00 | 10,000.00 | 0.0% |
| 438.246 · Materials/Asphalt | 0.00 | 20,000.00 | 0.0% |
| 438.380 · Equipment Rental | 0.00 | 7,000.00 | 0.0% |
| 438.450 · Contracted Services | 0.00 | 5,000.00 | 0.0% |
| Total 438.000 · HIGHWAY MAINTENANCE/REPAIR | <u>0.00</u> | <u>42,000.00</u> | <u>0.0%</u> |
| 439.000 · CONSTRUCTION & REBUILDING | | | |
| 439.999 · Rebuilding Roads | 0.00 | 5,000.00 | 0.0% |
| Total 439.000 · CONSTRUCTION & REBUILDING | <u>0.00</u> | <u>5,000.00</u> | <u>0.0%</u> |

HELLAM TOWNSHIP

Budget vs. Actual

January 2023

| | Jan 23 | Budget | % of Budget |
|--|-------------------|---------------------|----------------|
| 446.000 · STORMWATER MANAGEMENT/FLOOD CTL | | | |
| 446.246 · Supplies | 0.00 | 15,000.00 | 0.0% |
| Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL | 0.00 | 15,000.00 | 0.0% |
| 451.000 · RECREATION | | | |
| 451.231 · Gasoline | 0.00 | 700.00 | 0.0% |
| 451.232 · Diesel | 0.00 | 100.00 | 0.0% |
| 451.245 · Supplies | 0.00 | 600.00 | 0.0% |
| 451.450 · Contracted Services | 567.78 | 3,000.00 | 18.93% |
| 451.540 · Contribution | 0.00 | 23,692.00 | 0.0% |
| Total 451.000 · RECREATION | 567.78 | 28,092.00 | 2.02% |
| 456-459 · 456/457/458/459 - CONTRIBUTIONS | | | |
| 459.521 · Hallam War Memorial | 236.96 | 2,200.00 | 10.77% |
| 459.524 · York County QRT | 0.00 | 500.00 | 0.0% |
| 459.525 · York Cty Rail Trail Authority | 0.00 | 500.00 | 0.0% |
| 459.535 · Chesapeake Bay PRP/York County | 0.00 | 1,591.00 | 0.0% |
| Total 456-459 · 456/457/458/459 - CONTRIBUTIONS | 236.96 | 4,791.00 | 4.95% |
| 470.000 · DEBT SERVICE | | | |
| 471.000 · DEBT PRINCIPAL LEASE PAYMENTS | 0.00 | 51,000.00 | 0.0% |
| 471.300 · S&T Twp Bldg-Principal | 0.00 | 165,000.00 | 0.0% |
| 472.301 · S&T Twp Bldg-Interest | 0.00 | 92,000.00 | 0.0% |
| 472.401 · Interest | 348.68 | 5,000.00 | 6.97% |
| Total 470.000 · DEBT SERVICE | 348.68 | 313,000.00 | 0.11% |
| 480.000 · MISCELLANEOUS EXPENSES | | | |
| 480.999 · Other | 250.00 | 1,000.00 | 25.0% |
| Total 480.000 · MISCELLANEOUS EXPENSES | 250.00 | 1,000.00 | 25.0% |
| 481-487 · EMPLOYEE BENEFITS | | | |
| 481.100 · SS/Medicare | 12,276.46 | 123,146.00 | 9.97% |
| 481.300 · Unemployment Compensation | 3,115.14 | 4,750.00 | 65.58% |
| 483.100 · Police Pension | 0.00 | 218,085.00 | 0.0% |
| 483.300 · Non-Uniform Pension | 2,136.03 | 32,427.00 | 6.59% |
| 484.000 · Workers Compensation Insurance | 0.00 | 10,000.00 | 0.0% |
| 487.000 · Health Insurance | 63,162.98 | 420,000.00 | 15.04% |
| 487.100 · Life Insurance | 879.15 | 11,000.00 | 7.99% |
| Total 481-487 · EMPLOYEE BENEFITS | 81,569.76 | 819,408.00 | 9.96% |
| 486.000 · INSURANCE/CASUALTY/SURETY | | | |
| 486.100 · Liability Insurance | 0.00 | 6,500.00 | 0.0% |
| 486.159 · Medical Testing | 0.00 | 200.00 | 0.0% |
| 486.200 · Property/Casualty/Insurance | 0.00 | 19,000.00 | 0.0% |
| 486.300 · Automobile Insurance | 493.00 | 9,400.00 | 5.25% |
| 486.400 · Public Officials Insurance | 0.00 | 7,000.00 | 0.0% |
| 486.500 · Police Professional Insurance | 4,607.00 | 24,000.00 | 19.2% |
| 486.600 · Fidelity/Surety Bonds | 0.00 | 1,500.00 | 0.0% |
| Total 486.000 · INSURANCE/CASUALTY/SURETY | 5,100.00 | 67,600.00 | 7.54% |
| 491 · OTHER | | | |
| 491.000 · Tax Exoneration Refunds | 0.00 | 500.00 | 0.0% |
| 492.000 · Transfer to Fire Capital | 0.00 | 174,718.00 | 0.0% |
| Total 491 · OTHER | 0.00 | 175,218.00 | 0.0% |
| Total Expenditures | 296,061.18 | 3,755,809.00 | 7.88% |
| Net Surplus/-Deficit | 7,167.18 | -55,786.00 | -12.85% |