

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
 January through March 2023

7A

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>			
<b>300.000 · TAXES</b>			
301.010 · R/E Tax - Current	242,229.95	1,135,568.00	21.33%
301.040 · R/E Tax Claim	4,182.99	22,000.00	19.01%
301.060 · R/E Tax Interim	1,745.11	7,000.00	24.93%
310.010 · R/E Transfer Tax	13,251.58	125,000.00	10.6%
310.021 · Earned Income Tax/Current	13,611.60	600,000.00	2.27%
310.023 · Earned Income Tax/Delinquent	231,489.89	400,000.00	57.87%
310.050 · Municipal Services Tax	18,388.77	90,000.00	20.43%
<b>Total 300.000 · TAXES</b>	<u>524,899.89</u>	<u>2,379,568.00</u>	<u>22.06%</u>
<b>320.000 · LICENSES &amp; PERMITS</b>			
321.080 · Cable TV Franchise Fee	19,229.30	90,000.00	21.37%
322.082 · Road Opening Permits	0.00	1,200.00	0.0%
322.083 · Driveway Permits	0.00	500.00	0.0%
<b>Total 320.000 · LICENSES &amp; PERMITS</b>	<u>19,229.30</u>	<u>91,700.00</u>	<u>20.97%</u>
<b>330.000 · FINES &amp; FORFEITS</b>			
331.011 · Vehicle Code Violations	8,343.96	50,000.00	16.69%
331.012 · Ordinance Violations	2,385.34	6,000.00	39.76%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	170.40	200.00	85.2%
<b>Total 330.000 · FINES &amp; FORFEITS</b>	<u>10,899.70</u>	<u>60,200.00</u>	<u>18.11%</u>
<b>341.000 · INTEREST EARNINGS</b>			
341.020 · Interest Earnings	0.00	7,500.00	0.0%
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>0.00</u>	<u>7,500.00</u>	<u>0.0%</u>
<b>350.000 · INTERGOV'T REVENUE</b>			
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	1,400.00	1,250.00	112.0%
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%
<b>Total 350.000 · INTERGOV'T REVENUE</b>	<u>1,400.00</u>	<u>266,455.00</u>	<u>0.53%</u>
<b>360.000 · CHARGES FOR SERVICES</b>			
361.031 · Planning Fees	700.00	1,000.00	70.0%
361.034 · Zoning Fees	2,250.00	4,000.00	56.25%
361.035 · Recreation Fees	4,000.00		
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	645.00	3,000.00	21.5%
362.041 · Zoning Permits	9,321.00	95,000.00	9.81%
362.042 · Stormwater Permit Fees	600.00	1,200.00	50.0%
362.043 · Fee-In-Lieu of	300.00		
362.044 · Sewage Permits	150.00	1,000.00	15.0%
<b>Total 360.000 · CHARGES FOR SERVICES</b>	<u>209,492.50</u>	<u>885,600.00</u>	<u>23.66%</u>
380.000 · Miscellaneous Income	217.00	3,000.00	7.23%
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%
<b>Total Revenue</b>	<u>767,789.15</u>	<u>3,700,023.00</u>	<u>20.75%</u>
	767,789.15	3,700,023.00	20.75%

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Expenditures</b>			
<b>400.000 · GENERAL GOVERNMENT</b>			
400.110 · Salary	1,500.00	6,000.00	25.0%
400.161 · FICA/Medicare	114.75	460.00	24.95%
400.460 · Conferences	350.00	1,000.00	35.0%
<b>Total 400.000 · GENERAL GOVERNMENT</b>	<b>1,964.75</b>	<b>7,460.00</b>	<b>26.34%</b>
<b>401.000 · EXECUTIVE</b>			
401.120 · Executive Wages	44,263.76	170,000.00	26.04%
401.210 · Office Supplies	526.34	1,200.00	43.86%
401.212 · Forms/Checks	306.20	500.00	61.24%
401.310 · Mgmnt Consult Svcs/Computer	360.25	1,500.00	24.02%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,500.00	0.0%
401.317 · Municipal Code Codification	0.00	5,000.00	0.0%
401.321 · Telephone	1,505.45	4,750.00	31.69%
401.322 · Cellular Phone	186.60	800.00	23.33%
401.325 · Postage	349.55	3,000.00	11.65%
401.341 · Advertising	266.00	2,000.00	13.3%
401.342 · Printing	151.04	1,500.00	10.07%
401.371 · Office Equip./Maintenance	0.00	500.00	0.0%
401.384 · Equipment Rental	1,583.57	4,000.00	39.59%
401.420 · Dues/Subscriptions	2,124.75	5,000.00	42.5%
401.450 · Contracted Services	15,000.00	60,000.00	25.0%
401.470 · Training/Seminars	550.00	1,000.00	55.0%
401.750 · Equipment Purchase	824.16	1,000.00	82.42%
401.999 · Other	290.88	1,000.00	29.09%
<b>Total 401.000 · EXECUTIVE</b>	<b>68,288.55</b>	<b>266,250.00</b>	<b>25.65%</b>
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
402.322 · Auditing Services	0.00	14,000.00	0.0%
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.0%</b>
<b>403.000 · TAX COLLECTION</b>			
403.114 · Tax Collector Commission	1,825.95	7,500.00	24.35%
403.161 · FICA/Medicare	139.69	575.00	24.29%
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%
<b>Total 403.000 · TAX COLLECTION</b>	<b>1,965.64</b>	<b>8,875.00</b>	<b>22.15%</b>
<b>404.000 · LAW</b>			
404.310 · Prof. Services/Solicitor	3,510.00	14,000.00	25.07%
<b>Total 404.000 · LAW</b>	<b>3,510.00</b>	<b>14,000.00</b>	<b>25.07%</b>
<b>408.000 · ENGINEER</b>			
408.313 · Engineering Services	1,895.84	15,000.00	12.64%
<b>Total 408.000 · ENGINEER</b>	<b>1,895.84</b>	<b>15,000.00</b>	<b>12.64%</b>

**HELLAM TOWNSHIP**  
**Budget Vs. Actual**  
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
<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	442.58	1,500.00	29.51%
409.250 · Repair/Maint. Supplies	131.39	1,250.00	10.51%
409.310 · Electricity	4,633.01	12,500.00	37.06%
409.362 · Gas/Building	5,032.73	7,500.00	67.1%
409.366 · Water/Building	265.71	1,250.00	21.26%
409.373 · Janitorial/Repairs/Maintenance	2,457.00	11,000.00	22.34%
409.374 · Equipment/Repairs/Maintenance	1,989.50	3,000.00	66.32%
409.450 · Contracted Services	2,302.86	13,500.00	17.06%
409.999 · Other	0.00	500.00	0.0%
<b>Total 409.000 · GOVERNMENT BUILDINGS</b>	<u>17,254.78</u>	<u>52,250.00</u>	<u>33.02%</u>
<b>410.000 · PUBLIC SAFETY</b>			
410.112 · Wages/Salaries	312,896.27	1,035,000.00	30.23%
410.181 · Incentive Bonus	11,100.00	27,500.00	40.36%
410.183 · Overtime	28,156.23	70,000.00	40.22%
410.210 · Office Supplies	288.37	1,500.00	19.23%
410.215 · Educational Materials	0.00	2,500.00	0.0%
410.238 · Uniforms	5,026.07	4,000.00	125.65%
410.239 · Uniform Cleaning	569.80	2,250.00	25.32%
410.242 · Operating Supplies	1,174.85	5,000.00	23.5%
410.310 · Mgmt. Consult Svcs/Computer	475.00	4,000.00	11.88%
410.322 · Cellular Phone	1,113.56	4,000.00	27.84%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,142.84	7,000.00	44.9%
410.384 · Equipment Rental	12,582.68	32,000.00	39.32%
410.420 · Dues/Subscriptions	1,845.00	1,500.00	123.0%
410.451 · Vehicle Repair	2,546.14	15,000.00	16.97%
410.470 · Training/Seminars	6,175.34	10,000.00	61.75%
410.750 · Minor Machine/Equip. Purchase	6,270.55	9,000.00	69.67%
410.999 · Other	163.32	1,500.00	10.89%
<b>Total 410.000 · PUBLIC SAFETY</b>	<u>393,526.02</u>	<u>1,232,250.00</u>	<u>31.94%</u>
<b>411.000 · FIRE</b>			
411.231 · Gasoline	0.00	3,000.00	0.0%
411.232 · Diesel	0.00	12,000.00	0.0%
411.363 · Hydrant Service	2,404.62	9,500.00	25.31%
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%
<b>Total 411.000 · FIRE</b>	<u>13,127.32</u>	<u>215,540.00</u>	<u>6.09%</u>

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	<b>Jan - Mar 23</b>	<b>Budget</b>	<b>% of Budget</b>
<b>413.000 · CODE ENFORCEMENT</b>			
413.315 · Code Services	177.97	1,000.00	17.8%
413.316 · SEO Services	0.00	500.00	0.0%
<b>Total 413.000 · CODE ENFORCEMENT</b>	<b>177.97</b>	<b>1,500.00</b>	<b>11.87%</b>
<b>414.000 · PLANNING &amp; ZONING</b>			
414.112 · Wages/Salaries	16,459.78	62,500.00	26.34%
414.210 · Office Supplies	753.14	400.00	188.29%
414.314 · Special Legal ZHB/PC Solicitor	2,295.00	8,000.00	28.69%
414.316 · Stenographer Services	495.00	2,000.00	24.75%
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	66.34	300.00	22.11%
414.341 · Advertising	1,381.00	3,000.00	46.03%
414.450 · Vehicle Repair	0.00	500.00	0.0%
414.451 · Contracted Services	536.28	4,000.00	13.41%
414.470 · Training/Seminars/Education	865.00	1,500.00	57.67%
414.750 · Minor Machinery/Equip. Purchase	49.48	300.00	16.49%
414.999 · Other	0.00	200.00	0.0%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>22,901.02</b>	<b>83,300.00</b>	<b>27.49%</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>2,595.76</b>	<b>2,600.00</b>	<b>99.84%</b>
<b>425.000 · HEALTH &amp; WELFARE</b>			
425.450 · Animal Control Service	715.25	4,400.00	16.26%
<b>Total 425.000 · HEALTH &amp; WELFARE</b>	<b>715.25</b>	<b>4,400.00</b>	<b>16.26%</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	125.00	0.0%
<b>Total 428.000 · WEED CONTROL</b>	<b>0.00</b>	<b>125.00</b>	<b>0.0%</b>
<b>430.000 · PUBLIC WORKS</b>			
430.120 · Wages/Salaries	53,619.99	237,750.00	22.55%
430.183 · Overtime	131.62	1,000.00	13.16%
430.210 · Office Supplies	204.00	300.00	68.0%
430.231 · Gasoline	8,881.82	45,000.00	19.74%
430.232 · Diesel	6,547.82	25,000.00	26.19%
430.235 · Lubricants	119.13	4,000.00	2.98%
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	274.95	500.00	54.99%

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January through March 2023

	<b>Jan - Mar 23</b>	<b>Budget</b>	<b>% of Budget</b>
430.321 · Pennsylvania One Call	26.64	300.00	8.88%
430.322 · Cellular Phone	282.73	1,000.00	28.27%
430.341 · Advertising	0.00	200.00	0.0%
430.451 · Vehicle Repair	814.27	5,000.00	16.29%
430.470 · Training/Seminars	260.00	500.00	52.0%
430.750 · Minor Machine/Equip. Purchase	0.00	1,750.00	0.0%
430.999 · Other	20.00	400.00	5.0%
<b>Total 430.000 · PUBLIC WORKS</b>	<b>72,382.97</b>	<b>325,700.00</b>	<b>22.22%</b>
<b>432.000 · SNOW REMOVAL</b>			
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%
<b>Total 432.000 · SNOW REMOVAL</b>	<b>0.00</b>	<b>29,350.00</b>	<b>0.0%</b>
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	127.00	3,000.00	4.23%
433.246 · Other Services/Supplies	0.00	500.00	0.0%
433.361 · Electric/Freysville Light	180.83	500.00	36.17%
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<b>307.83</b>	<b>5,000.00</b>	<b>6.16%</b>
<b>437.000 · REPAIR TO TOOLS &amp; MACHINE</b>			
437.250 · Parts	148.06	6,000.00	2.47%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
<b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>	<b>148.06</b>	<b>7,000.00</b>	<b>2.12%</b>
<b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>			
438.245 · Materials/Aggregates	637.59	10,000.00	6.38%
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%
<b>Total 438.000 · HIGHWAY MAINTENANCE/REPAIR</b>	<b>637.59</b>	<b>42,000.00</b>	<b>1.52%</b>
<b>439.000 · CONSTRUCTION &amp; REBUILDING</b>			
439.999 · Rebuilding Roads	0.00	5,000.00	0.0%
<b>Total 439.000 · CONSTRUCTION &amp; REBUILDING</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>			
446.246 · Supplies	5,965.53	15,000.00	39.77%
<b>Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>	<b>5,965.53</b>	<b>15,000.00</b>	<b>39.77%</b>

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**Budget Vs. Actual**  
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>451.000 · RECREATION</b>			
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	1,135.26	3,000.00	37.84%
451.540 · Contribution	0.00	23,692.00	0.0%
<b>Total 451.000 · RECREATION</b>	<u>1,135.26</u>	<u>28,092.00</u>	<u>4.04%</u>
<b>456-459 · 456/457/458/459 - CONTRIBUTIONS</b>			
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%
<b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b>	<u>236.96</u>	<u>4,791.00</u>	<u>4.95%</u>
<b>470.000 · DEBT SERVICE</b>			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	24,814.50	51,000.00	48.66%
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	695.74	5,000.00	13.92%
<b>Total 470.000 · DEBT SERVICE</b>	<u>25,510.24</u>	<u>313,000.00</u>	<u>8.15%</u>
<b>480.000 · MISCELLANEOUS EXPENSES</b>			
480.999 · Other	250.00	1,000.00	25.0%
<b>Total 480.000 · MISCELLANEOUS EXPENSES</b>	<u>250.00</u>	<u>1,000.00</u>	<u>25.0%</u>
<b>481-487 · EMPLOYEE BENEFITS</b>			
481.100 · SS/Medicare	35,544.02	123,146.00	28.86%
481.300 · Unemployment Compensation	4,875.22	4,750.00	102.64%
483.100 · Police Pension	0.00	218,085.00	0.0%
483.300 · Non-Uniform Pension	8,276.60	32,427.00	25.52%
484.000 · Workers Compensation Insurance	0.00	10,000.00	0.0%
487.000 · Health Insurance	131,820.79	420,000.00	31.39%
487.100 · Life Insurance	4,647.63	11,000.00	42.25%
<b>Total 481-487 · EMPLOYEE BENEFITS</b>	<u>185,164.26</u>	<u>819,408.00</u>	<u>22.6%</u>
<b>486.000 · INSURANCE/CASUALTY/SURETY</b>			
486.100 · Liability Insurance	0.00	6,500.00	0.0%
486.159 · Medical Testing	165.00	200.00	82.5%
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	8,062.00	24,000.00	33.59%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
<b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b>	<u>9,575.00</u>	<u>67,600.00</u>	<u>14.16%</u>
<b>491 · OTHER</b>			
491.000 · Tax Exoneration Refunds	0.00	500.00	0.0%
492.000 · Transfer to Fire Capital	0.00	174,718.00	0.0%
<b>Total 491 · OTHER</b>	<u>0.00</u>	<u>175,218.00</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>829,236.60</u>	<u>3,755,809.00</u>	<u>22.08%</u>
<b>Net Surplus/-Deficit</b>	<u><b>-61,447.45</b></u>	<u><b>-55,786.00</b></u>	<u><b>110.15%</b></u>

HELLAM TOWNSHIP  
**Prior Year Comparison**  
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>
<b>Revenue</b>		
300.000 · TAXES	524,899.89	522,425.10
320.000 · LICENSES & PERMITS	19,229.30	20,448.86
330.000 · FINES & FORFEITS	10,899.70	11,271.85
341.000 · INTEREST EARNINGS	0.00	13.39
350.000 · INTERGOV'T REVENUE	1,400.00	800.00
360.000 · CHARGES FOR SERVICES	209,492.50	427,919.00
380.000 · Miscellaneous Income	217.00	821.50
391.020 · Asset Loss Compensation	1,199.00	0.00
395.000 · Refund/Prior Year Expenditures	451.76	1,059.60
<b>Total Revenue</b>	<u>767,789.15</u>	<u>984,759.30</u>
	767,789.15	984,759.30
<b>Expenditures</b>		
400.000 · GENERAL GOVERNMENT	1,964.75	1,789.75
401.000 · EXECUTIVE	68,288.55	65,582.02
403.000 · TAX COLLECTION	1,965.64	1,999.12
404.000 · LAW	3,510.00	4,765.50
408.000 · ENGINEER	1,895.84	5,646.64
409.000 · GOVERNMENT BUILDINGS	17,254.78	15,625.11
410.000 · PUBLIC SAFETY	393,526.02	346,664.66
411.000 · FIRE	13,127.32	2,680.40
413.000 · CODE ENFORCEMENT	177.97	376.76
414.000 · PLANNING & ZONING	22,901.02	17,999.45
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	715.25	3,537.66
426.000 · SANITATION	0.00	100.00
430.000 · PUBLIC WORKS	72,382.97	71,897.44
432.000 · SNOW REMOVAL	0.00	15,111.55
433.000 · TRAFFIC SIGNALS & STREET SIGNS	307.83	188.48
437.000 · REPAIR TO TOOLS & MACHINE	148.06	1,108.54
438.000 · HIGHWAY MAINTENANCE/REPAIR	637.59	2,999.17
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	5,965.53	389.90
451.000 · RECREATION	1,135.26	1,374.25
456-459 · 456/457/458/459 - CONTRIBUTIONS	236.96	1,842.51
470.000 · DEBT SERVICE	25,510.24	0.00
480.000 · MISCELLANEOUS EXPENSES	250.00	250.00
481-487 · EMPLOYEE BENEFITS	185,164.26	174,386.27
486.000 · INSURANCE/CASUALTY/SURETY	9,575.00	9,832.00
6560 · Payroll Expenses	0.00	500.00
<b>Total Expenditures</b>	<u>829,236.60</u>	<u>749,242.94</u>
<b>Net Revenue/-Deficit</b>	<u><b>-61,447.45</b></u>	<u><b>235,516.36</b></u>