

HELLAM TOWNSHIP
Prior Year Comparison
 January through May 2023

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	<u>Jan - May 23</u>	<u>Jan - May 22</u>
Revenue		
300.000 · TAXES	1,504,657.03	1,434,333.08
320.000 · LICENSES & PERMITS	39,345.81	41,295.75
330.000 · FINES & FORFEITS	17,062.89	20,190.08
341.000 · INTEREST EARNINGS	0.00	5.66
350.000 · INTERGOV'T REVENUE	1,400.00	800.00
360.000 · CHARGES FOR SERVICES	415,038.33	443,710.04
380.000 · Miscellaneous Revenue	1,026.84	1,446.50
391.010 · Sale of Fixed Assets	6,750.00	0.00
391.020 · Asset Loss Compensation	1,199.00	0.00
395.000 · Refund/Prior Year Expenditures	2,499.76	5,724.51
Total Revenue	<u>1,988,979.66</u>	<u>1,947,505.62</u>
Gross Profit	1,988,979.66	1,947,505.62
Expenditures		
400.000 · GENERAL GOVERNMENT	1,989.75	2,029.81
4000 · Reconciliation Discrepancies	25.00	0.00
401.000 · EXECUTIVE	114,322.52	103,380.60
402.000 · FINANCIAL ADMINISTRATION	0.00	1,100.00
403.000 · TAX COLLECTION	8,193.34	7,159.05
404.000 · LAW	9,535.00	6,760.50
408.000 · ENGINEER	2,738.66	7,998.14
409.000 · GOVERNMENT BUILDINGS	24,970.03	24,275.02
410.000 · PUBLIC SAFETY	586,564.88	528,685.27
411.000 · FIRE	80,592.98	132,395.50
413.000 · CODE ENFORCEMENT	177.97	593.55
414.000 · PLANNING & ZONING	39,151.01	28,612.83
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	967.05	3,587.06
426.000 · SANITATION	0.00	100.00
430.000 · PUBLIC WORKS	116,634.90	120,377.06
432.000 · SNOW REMOVAL	13,748.63	20,487.52
433.000 · TRAFFIC SIGNALS & STREET SIGNS	414.45	672.44
437.000 · REPAIR TO TOOLS & MACHINE	2,485.12	2,078.57
438.000 · HIGHWAY MAINTENANCE/REPAIR	3,822.98	17,839.13
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	12,942.72	4,977.03
451.000 · RECREATION	25,870.38	25,641.41
456-459 · 456/457/458/459 - CONTRIBUTIONS	1,236.96	2,842.51
470.000 · DEBT SERVICE	74,245.97	17,218.20
480.000 · MISCELLANEOUS EXPENSES	500.00	425.70
481-487 · EMPLOYEE BENEFITS	391,013.13	436,646.98
486.000 · INSURANCE/CASUALTY/SURETY	9,650.00	9,832.00
491 · OTHER	174,718.00	128,647.94
Total Expenditures	<u>1,699,107.19</u>	<u>1,636,959.58</u>
	<u>289,872.47</u>	<u>310,546.04</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,041,620.10	1,135,568.00	91.73%
301.040 · R/E Tax Claim	6,406.94	22,000.00	29.12%
301.060 · R/E Tax Interim	1,766.09	7,000.00	25.23%
310.010 · R/E Transfer Tax	24,011.98	125,000.00	19.21%
310.021 · Earned Revenue Tax/Current	74,032.44	600,000.00	12.34%
310.023 · Earned Revenue Tax/Delinquent	330,866.93	400,000.00	82.72%
310.050 · Municipal Services Tax	25,952.55	90,000.00	28.84%
Total 300.000 · TAXES	1,504,657.03	2,379,568.00	63.23%
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	39,140.81	90,000.00	43.49%
322.082 · Road Opening Permits	80.00	1,200.00	6.67%
322.083 · Driveway Permits	125.00	500.00	25.0%
Total 320.000 · LICENSES & PERMITS	39,345.81	91,700.00	42.91%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	13,805.68	50,000.00	27.61%
331.012 · Ordinance Violations	2,936.81	6,000.00	48.95%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	320.40	200.00	160.2%
Total 330.000 · FINES & FORFEITS	17,062.89	60,200.00	28.34%
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	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%
Total 350.000 · INTERGOV'T REVENUE	1,400.00	266,455.00	0.53%
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	1,500.00	1,000.00	150.0%
361.034 · Zoning Fees	3,600.00	4,000.00	90.0%
361.035 · Recreation Fees	6,000.00		
361.036 · Rentals/Space & Farm	0.00	400.00	0.0%
362.010 · Special Police Services	383,283.33	780,000.00	49.14%
362.011 · Sale of Accident Reports	1,035.00	3,000.00	34.5%
362.041 · Zoning Permits	17,320.00	95,000.00	18.23%
362.042 · Stormwater Permit Fees	900.00	1,200.00	75.0%
362.043 · Fee-In-Lieu of	600.00		
362.044 · Sewage Permits	800.00	1,000.00	80.0%
Total 360.000 · CHARGES FOR SERVICES	415,038.33	885,600.00	46.87%
380.000 · Miscellaneous Revenue	1,026.84	3,000.00	34.23%
391.010 · Sale of Fixed Assets	6,750.00	1,000.00	675.0%
391.020 · Asset Loss Compensation	1,199.00		
395.000 · Refund/Prior Year Expenditures	2,499.76	5,000.00	50.0%
Total Revenue	1,988,979.66	3,700,023.00	53.76%
	<u>1,988,979.66</u>	<u>3,700,023.00</u>	<u>53.76%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
January through May 2023

Expenditures	Jan - May 23	Budget	% of Budget
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	1,500.00	6,000.00	25.0%
400.161 · FICA/Medicare	114.75	460.00	24.95%
400.460 · Conferences	375.00	1,000.00	37.5%
Total 400.000 · GENERAL GOVERNMENT	1,989.75	7,460.00	26.67%
4000 · Reconciliation Discrepancies	25.00		
401.000 · EXECUTIVE			
401.120 · Executive Wages	69,778.56	170,000.00	41.05%
401.210 · Office Supplies	909.04	1,200.00	75.75%
401.212 · Forms/Checks	519.27	500.00	103.85%
401.310 · Mgmt Consult Svcs/Computer	687.04	1,500.00	45.8%
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	2,257.41	4,750.00	47.52%
401.322 · Cellular Phone	310.94	800.00	38.87%
401.325 · Postage	324.78	3,000.00	10.83%
401.341 · Advertising	385.00	2,000.00	19.25%
401.342 · Printing	286.44	1,500.00	19.1%
401.371 · Office Equip./Maintenance	0.00	500.00	0.0%
401.384 · Equipment Rental	2,582.97	4,000.00	64.57%
401.420 · Dues/Subscriptions	3,460.76	5,000.00	69.22%
401.450 · Contracted Services	25,000.00	60,000.00	41.67%
401.470 · Training/Seminars	725.00	1,000.00	72.5%
401.750 · Equipment Purchase	6,804.43	1,000.00	680.44%
401.999 · Other	290.88	1,000.00	29.09%
Total 401.000 · EXECUTIVE	114,322.52	266,250.00	42.94%
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	6,861.90	7,500.00	91.49%
403.161 · FICA/Medicare	524.94	575.00	91.29%
403.210 · Office Supplies	43.83	100.00	43.83%
403.325 · Postage	762.67	600.00	127.11%
403.460 · Conferences/Meetings	0.00	100.00	0.0%
Total 403.000 · TAX COLLECTION	8,193.34	8,875.00	92.32%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	7,035.00	14,000.00	50.25%
404.314 · Special Legal Services	2,500.00		
Total 404.000 · LAW	9,535.00	14,000.00	68.11%
408.000 · ENGINEER			
408.313 · Engineering Services	2,738.66	15,000.00	18.26%
Total 408.000 · ENGINEER	2,738.66	15,000.00	18.26%
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	688.94	1,500.00	45.93%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	6,511.45	12,500.00	52.09%
409.362 · Gas/Building	6,379.30	7,500.00	85.06%

HELLAM TOWNSHIP
Budget Vs. Actual
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
409.366 · Water/Building	446.83	1,250.00	35.75%
409.373 · Janitorial/Repairs/Maintenance	3,859.00	11,000.00	35.08%
409.374 · Equipment/Repairs/Maintenance	1,989.50	3,000.00	66.32%
409.450 · Contracted Services	4,933.84	13,500.00	36.55%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	24,970.03	52,250.00	47.79%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	480,119.74	1,035,000.00	46.39%
410.181 · Incentive Bonus	16,000.00	27,500.00	58.18%
410.183 · Overtime	35,915.92	70,000.00	51.31%
410.210 · Office Supplies	783.22	1,500.00	52.22%
410.215 · Educational Materials	444.72	2,500.00	17.79%
410.238 · Uniforms	8,689.77	4,000.00	217.24%
410.239 · Uniform Cleaning	1,140.50	2,250.00	50.69%
410.242 · Operating Supplies	1,607.84	5,000.00	32.16%
410.310 · Mgmt. Consult Svcs/Computer	475.00	4,000.00	11.88%
410.322 · Cellular Phone	1,740.22	4,000.00	43.51%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,570.01	7,000.00	51.0%
410.384 · Equipment Rental	13,027.05	32,000.00	40.71%
410.420 · Dues/Subscriptions	1,845.00	1,500.00	123.0%
410.451 · Vehicle Repair	5,758.39	15,000.00	38.39%
410.470 · Training/Seminars	7,787.32	10,000.00	77.87%
410.750 · Minor Machine/Equip. Purchase	7,468.86	9,000.00	82.99%
410.999 · Other	191.32	1,500.00	12.76%
Total 410.000 · PUBLIC SAFETY	586,564.88	1,232,250.00	47.6%
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	4,350.28	9,500.00	45.79%
411.520 · Fire Protection Allocation\	65,520.00	131,040.00	50.0%
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	80,592.98	215,540.00	37.39%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	177.97	1,000.00	17.8%
413.316 · SEO Services	0.00	500.00	0.0%
Total 413.000 · CODE ENFORCEMENT	177.97	1,500.00	11.87%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	28,179.66	62,500.00	45.09%
414.210 · Office Supplies	771.12	400.00	192.78%
414.314 · Special Legal ZHB/PC Solicitor	4,800.00	8,000.00	60.0%
414.316 · Stenographer Services	660.00	2,000.00	33.0%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	68.95	100.00	68.95%
414.322 · Cellular Phone	110.52	300.00	36.84%
414.341 · Advertising	2,449.00	3,000.00	81.63%
414.450 · Vehicle Repair	158.00	500.00	31.6%
414.451 · Contracted Services	770.19	4,000.00	19.26%
414.470 · Training/Seminars/Education	1,040.00	1,500.00	69.33%
414.750 · Minor Machinery/Equip. Purchase	49.48	300.00	16.49%

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Budget Vs. Actual
 January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
414.999 · Other	94.09	200.00	47.05%
Total 414.000 · PLANNING & ZONING	39,151.01	83,300.00	47.0%
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
Total 415.000 · EMERGENCY MANAGEMENT	2,595.76	2,600.00	99.84%
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	967.05	4,400.00	21.98%
Total 425.000 · HEALTH & WELFARE	967.05	4,400.00	21.98%
426.000 · SANITATION			
426.450 · Contracted Services	0.00	100.00	0.0%
Total 426.000 · SANITATION	0.00	100.00	0.0%
428.000 · WEED CONTROL			
428.450 · Weed Control	0.00	125.00	0.0%
Total 428.000 · WEED CONTROL	0.00	125.00	0.0%
430.000 · PUBLIC WORKS			
430.120 · Wages/Salaries	85,341.23	237,750.00	35.9%
430.183 · Overtime	131.62	1,000.00	13.16%
430.210 · Office Supplies	555.28	300.00	185.09%
430.231 · Gasoline	14,974.10	45,000.00	33.28%
430.232 · Diesel	11,006.04	25,000.00	44.02%
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%
430.321 · Pennsylvania One Call	26.64	300.00	8.88%
430.322 · Cellular Phone	474.92	1,000.00	47.49%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	2,074.99	5,000.00	41.5%
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%
Total 430.000 · PUBLIC WORKS	116,634.90	325,700.00	35.81%
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	13,748.63	20,000.00	68.74%
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	13,748.63	29,350.00	46.84%

HELLAM TOWNSHIP
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 January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
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	287.45	500.00	57.49%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	<u>414.45</u>	<u>5,000.00</u>	<u>8.29%</u>
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	2,485.12	6,000.00	41.42%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	<u>2,485.12</u>	<u>7,000.00</u>	<u>35.5%</u>
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	3,822.98	10,000.00	38.23%
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>3,822.98</u>	<u>42,000.00</u>	<u>9.1%</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>
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	12,942.72	15,000.00	86.29%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	<u>12,942.72</u>	<u>15,000.00</u>	<u>86.29%</u>
451.000 · RECREATION			
451.231 · Gasoline	0.00	700.00	0.0%
451.232 · Diesel	0.00	100.00	0.0%
451.245 · Supplies	475.94	600.00	79.32%
451.450 · Contracted Services	1,702.44	3,000.00	56.75%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	<u>25,870.38</u>	<u>28,092.00</u>	<u>92.09%</u>
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.521 · Hallam War Memorial	236.96	2,200.00	10.77%
459.524 · York County QRT	500.00	500.00	100.0%
459.525 · York Cty Rail Trail Authority	500.00	500.00	100.0%
459.535 · Chesapeake Bay PRP/York County	0.00	1,591.00	0.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	<u>1,236.96</u>	<u>4,791.00</u>	<u>25.82%</u>
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	33,089.30	51,000.00	64.88%
471.300 · S&T Twp Bldg-Principal	0.00	165,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	39,759.85	92,000.00	43.22%
472.401 · Interest	1,396.82	5,000.00	27.94%
Total 470.000 · DEBT SERVICE	<u>74,245.97</u>	<u>313,000.00</u>	<u>23.72%</u>
480.000 · MISCELLANEOUS ExpendituresS			
480.999 · Other	500.00	1,000.00	50.0%
Total 480.000 · MISCELLANEOUS ExpendituresS	<u>500.00</u>	<u>1,000.00</u>	<u>50.0%</u>

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	<u>Jan - May 23</u>	<u>Budget</u>	<u>% of Budget</u>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	54,580.20	123,146.00	44.32%
481.300 · Unemployment Compensation	4,917.71	4,750.00	103.53%
483.100 · Police Pension	109,042.50	218,085.00	50.0%
483.300 · Non-Uniform Pension	12,957.69	32,427.00	39.96%
484.000 · Workers Compensation Insurance	0.00	10,000.00	0.0%
487.000 · Health Insurance	203,352.45	420,000.00	48.42%
487.100 · Life Insurance	6,162.58	11,000.00	56.02%
Total 481-487 · EMPLOYEE BENEFITS	<u>391,013.13</u>	<u>819,408.00</u>	<u>47.72%</u>
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	0.00	6,500.00	0.0%
486.159 · Medical Testing	240.00	200.00	120.0%
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	8,062.00	24,000.00	33.59%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>9,650.00</u>	<u>67,600.00</u>	<u>14.28%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	0.00	500.00	0.0%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	<u>174,718.00</u>	<u>175,218.00</u>	<u>99.72%</u>
Total Expenditures	<u>1,699,107.19</u>	<u>3,755,809.00</u>	<u>45.24%</u>
	<u>289,872.47</u>	<u>-55,786.00</u>	<u>-519.62%</u>