

HELLAM TOWNSHIP
Budget Vs. Actual
 January through April 2023

7A

	Jan - Apr 23	Budget	% of Budget
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	972,886.15	1,135,568.00	85.67%
301.040 · R/E Tax Claim	5,595.05	22,000.00	25.43%
301.060 · R/E Tax Interim	1,745.11	7,000.00	24.93%
310.010 · R/E Transfer Tax	21,238.58	125,000.00	16.99%
310.021 · Earned Income Tax/Current	22,118.36	600,000.00	3.69%
310.023 · Earned Income Tax/Delinquent	309,150.25	400,000.00	77.29%
310.050 · Municipal Services Tax	20,808.51	90,000.00	23.12%
Total 300.000 · TAXES	1,353,542.01	2,379,568.00	56.88%
320.000 · LICENSES & PERMITS			
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	25.00	500.00	5.0%
Total 320.000 · LICENSES & PERMITS	19,254.30	91,700.00	21.0%
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	11,408.47	50,000.00	22.82%
331.012 · Ordinance Violations	2,581.53	6,000.00	43.03%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	245.40	200.00	122.7%
Total 330.000 · FINES & FORFEITS	14,235.40	60,200.00	23.65%
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	1,400.00	1,000.00	140.0%
361.034 · Zoning Fees	2,700.00	4,000.00	67.5%
361.035 · Recreation Fees	6,000.00		
361.036 · Rentals/Space & Farm	0.00	400.00	0.0%
362.010 · Special Police Services	383,223.34	780,000.00	49.13%
362.011 · Sale of Accident Reports	840.00	3,000.00	28.0%
362.041 · Zoning Permits	11,097.00	95,000.00	11.68%
362.042 · Stormwater Permit Fees	600.00	1,200.00	50.0%
362.043 · Fee-In-Lieu of	500.00		
362.044 · Sewage Permits	450.00	1,000.00	45.0%
Total 360.000 · CHARGES FOR SERVICES	406,810.34	885,600.00	45.94%
380.000 · Miscellaneous Income	337.00	3,000.00	11.23%
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%
Toal Revenue	1,797,229.81	3,700,023.00	48.57%
	1,797,229.81	3,700,023.00	48.57%

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January through April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>
Expenditures			
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	<u>1,989.75</u>	<u>7,460.00</u>	<u>26.67%</u>
401.000 · EXECUTIVE			
401.120 · Executive Wages	57,481.86	170,000.00	33.81%
401.121 · Township Manager	-460.70		
401.210 · Office Supplies	695.49	1,200.00	57.96%
401.212 · Forms/Checks	519.27	500.00	103.85%
401.310 · Mgmnt Consult Svcs/Computer	687.04	1,500.00	45.8%
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	1,881.43	4,750.00	39.61%
401.322 · Cellular Phone	151.60	800.00	18.95%
401.325 · Postage	349.55	3,000.00	11.65%
401.341 · Advertising	385.00	2,000.00	19.25%
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	1,971.79	4,000.00	49.3%
401.420 · Dues/Subscriptions	2,178.75	5,000.00	43.58%
401.450 · Contracted Services	20,000.00	60,000.00	33.33%
401.470 · Training/Seminars	775.00	1,000.00	77.5%
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	<u>93,862.43</u>	<u>266,250.00</u>	<u>35.25%</u>
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	0.00	14,000.00	0.0%
Total 402.000 · FINANCIAL ADMINISTRATION	<u>0.00</u>	<u>14,000.00</u>	<u>0.0%</u>
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	6,397.35	7,500.00	85.3%
403.161 · FICA/Medicare	489.40	575.00	85.11%
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	<u>7,693.25</u>	<u>8,875.00</u>	<u>86.69%</u>
404.000 · LAW			
404.310 · Prof. Services/Solicitor	5,685.00	14,000.00	40.61%
404.314 · Special Legal Services	2,500.00		
Total 404.000 · LAW	<u>8,185.00</u>	<u>14,000.00</u>	<u>58.46%</u>
408.000 · ENGINEER			
408.313 · Engineering Services	2,300.16	15,000.00	15.33%
Total 408.000 · ENGINEER	<u>2,300.16</u>	<u>15,000.00</u>	<u>15.33%</u>
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	514.73	1,500.00	34.32%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	5,605.42	12,500.00	44.84%
409.362 · Gas/Building	5,929.43	7,500.00	79.06%
409.366 · Water/Building	356.27	1,250.00	28.5%

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409.373 · Janitorial/Repairs/Maintenance	3,158.00	11,000.00	28.71%
409.374 · Equipment/Repairs/Maintenance	1,989.50	3,000.00	66.32%
409.450 · Contracted Services	3,978.35	13,500.00	29.47%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	21,692.87	52,250.00	41.52%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	396,072.06	1,035,000.00	38.27%
410.181 · Incentive Bonus	14,500.00	27,500.00	52.73%
410.183 · Overtime	32,504.08	70,000.00	46.43%
410.210 · Office Supplies	341.49	1,500.00	22.77%
410.215 · Educational Materials	27.98	2,500.00	1.12%
410.238 · Uniforms	5,586.79	4,000.00	139.67%
410.239 · Uniform Cleaning	849.70	2,250.00	37.76%
410.242 · Operating Supplies	1,341.82	5,000.00	26.84%
410.310 · Mgmt. Consult Svcs/Computer	475.00	4,000.00	11.88%
410.322 · Cellular Phone	939.12	4,000.00	23.48%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,466.01	7,000.00	49.51%
410.384 · Equipment Rental	12,868.05	32,000.00	40.21%
410.420 · Dues/Subscriptions	1,845.00	1,500.00	123.0%
410.451 · Vehicle Repair	3,126.80	15,000.00	20.85%
410.470 · Training/Seminars	6,632.32	10,000.00	66.32%
410.750 · Minor Machine/Equip. Purchase	7,468.86	9,000.00	82.99%
410.999 · Other	182.32	1,500.00	12.16%
Total 410.000 · PUBLIC SAFETY	488,227.40	1,232,250.00	39.62%
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	3,377.45	9,500.00	35.55%
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	14,100.15	215,540.00	6.54%
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	21,197.86	62,500.00	33.92%
414.210 · Office Supplies	771.12	400.00	192.78%
414.314 · Special Legal ZHB/PC Solicitor	3,705.00	8,000.00	46.31%
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	0.00	100.00	0.0%
414.322 · Cellular Phone	41.34	300.00	13.78%
414.341 · Advertising	2,134.00	3,000.00	71.13%
414.450 · Vehicle Repair	0.00	500.00	0.0%
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%
414.999 · Other	0.00	200.00	0.0%
Total 414.000 · PLANNING & ZONING	30,368.99	83,300.00	36.46%

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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	782.05	4,400.00	17.77%
Total 425.000 · HEALTH & WELFARE	782.05	4,400.00	17.77%
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	69,180.61	237,750.00	29.1%
430.183 · Overtime	131.62	1,000.00	13.16%
430.210 · Office Supplies	555.28	300.00	185.09%
430.231 · Gasoline	11,642.45	45,000.00	25.87%
430.232 · Diesel	8,329.41	25,000.00	33.32%
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	247.73	1,000.00	24.77%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	1,426.43	5,000.00	28.53%
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	93,590.25	325,700.00	28.74%
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	0.00	29,350.00	0.0%
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	234.14	500.00	46.83%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	361.14	5,000.00	7.22%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	1,944.74	6,000.00	32.41%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	1,944.74	7,000.00	27.78%

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438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	3,188.26	10,000.00	31.88%
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	3,188.26	42,000.00	7.59%
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	5,000.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	0.00	5,000.00	0.0%
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	7,323.16	15,000.00	48.82%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	7,323.16	15,000.00	48.82%
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	1,418.85	3,000.00	47.3%
451.540 · Contribution	0.00	23,692.00	0.0%
Total 451.000 · RECREATION	1,894.79	28,092.00	6.75%
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	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%
Total 470.000 · DEBT SERVICE	25,510.24	313,000.00	8.15%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	500.00	1,000.00	50.0%
Total 480.000 · MISCELLANEOUS EXPENSES	500.00	1,000.00	50.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	45,028.49	123,146.00	36.57%
481.300 · Unemployment Compensation	4,907.22	4,750.00	103.31%
483.100 · Police Pension	109,042.50	218,085.00	50.0%
483.300 · Non-Uniform Pension	10,582.26	32,427.00	32.63%
484.000 · Workers Compensation Insurance	0.00	10,000.00	0.0%
487.000 · Health Insurance	167,148.05	420,000.00	39.8%
487.100 · Life Insurance	4,647.63	11,000.00	42.25%
Total 481-487 · EMPLOYEE BENEFITS	341,356.15	819,408.00	41.66%
486.000 · INSURANCE/CASUALTY/SURETY			
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%
Total 486.000 · INSURANCE/CASUALTY/SURETY	9,575.00	67,600.00	14.16%

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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	<u>0.00</u>	<u>175,218.00</u>	<u>0.0%</u>
Total Expenditures	<u>1,157,456.47</u>	<u>3,755,809.00</u>	<u>30.82%</u>
Net Revenue/-Deficit	<u>639,773.34</u>	<u>-55,786.00</u>	<u>-1,146.84%</u>

HELLAM TOWNSHIP
Prior Year Comparison
January through April 2023

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
Revenue		
300.000 · TAXES	1,353,542.01	1,090,387.06
320.000 · LICENSES & PERMITS	19,254.30	20,473.86
330.000 · FINES & FORFEITS	14,235.40	16,559.96
341.000 · INTEREST EARNINGS	0.00	5.66
350.000 · INTERGOV'T REVENUE	1,400.00	800.00
360.000 · CHARGES FOR SERVICES	406,810.34	431,448.87
380.000 · Miscellaneous Income	337.00	1,121.50
391.020 · Asset Loss Compensation	1,199.00	0.00
395.000 · Refund/Prior Year Expenditures	451.76	2,130.60
Total Revenue	<u>1,797,229.81</u>	<u>1,562,927.51</u>
	1,797,229.81	1,562,927.51
Expenditures		
400.000 · GENERAL GOVERNMENT	1,989.75	2,029.81
401.000 · EXECUTIVE	93,862.43	83,693.20
402.000 · FINANCIAL ADMINISTRATION	0.00	1,100.00
403.000 · TAX COLLECTION	7,693.25	4,157.23
404.000 · LAW	8,185.00	5,785.50
408.000 · ENGINEER	2,300.16	5,646.64
409.000 · GOVERNMENT BUILDINGS	21,692.87	19,167.36
410.000 · PUBLIC SAFETY	488,227.40	437,583.54
411.000 · FIRE	14,100.15	3,517.95
413.000 · CODE ENFORCEMENT	177.97	593.55
414.000 · PLANNING & ZONING	30,368.99	23,764.48
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	782.05	3,587.06
426.000 · SANITATION	0.00	100.00
430.000 · PUBLIC WORKS	93,590.25	93,087.84
432.000 · SNOW REMOVAL	0.00	15,111.55
433.000 · TRAFFIC SIGNALS & STREET SIGNS	361.14	229.15
437.000 · REPAIR TO TOOLS & MACHINE	1,944.74	1,765.44
438.000 · HIGHWAY MAINTENANCE/REPAIR	3,188.26	4,586.10
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	7,323.16	2,657.90
451.000 · RECREATION	1,894.79	1,612.73
456-459 · 456/457/458/459 - CONTRIBUTIONS	236.96	1,842.51
470.000 · DEBT SERVICE	25,510.24	8,242.32
480.000 · MISCELLANEOUS EXPENSES	500.00	250.00
481-487 · EMPLOYEE BENEFITS	341,356.15	260,736.19
486.000 · INSURANCE/CASUALTY/SURETY	9,575.00	9,832.00
6560 · Payroll Expenses	0.00	500.00
Total Expenditures	<u>1,157,456.47</u>	<u>993,775.81</u>
	<u>639,773.34</u>	<u>569,151.70</u>