

HELLAM TOWNSHIP
Prior Year Comparison
 January through June 2023

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	<u>Jan - Jun 23</u>	<u>Jan - Jun 22</u>
Revenue		
300.000 · TAXES	1,667,108.72	1,624,773.59
320.000 · LICENSES & PERMITS	39,435.81	41,395.75
330.000 · FINES & FORFEITS	22,477.85	23,005.42
341.000 · INTEREST EARNINGS	0.00	219.76
350.000 · INTERGOV'T REVENUE	1,400.00	800.00
360.000 · CHARGES FOR SERVICES	419,281.32	630,140.04
380.000 · Miscellaneous Income	2,071.36	2,434.50
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	6,443.63
Total Revenue	<u>2,162,223.82</u>	<u>2,329,212.69</u>
Expenditures		
400.000 · GENERAL GOVERNMENT	4,604.45	3,664.56
4000 · Reconciliation Discrepancies	25.00	0.00
401.000 · EXECUTIVE	135,318.33	122,904.75
402.000 · FINANCIAL ADMINISTRATION	0.00	1,100.00
403.000 · TAX COLLECTION	8,331.40	7,307.06
404.000 · LAW	10,540.00	7,795.50
408.000 · ENGINEER	3,306.99	8,680.93
409.000 · GOVERNMENT BUILDINGS	29,401.64	28,357.28
410.000 · PUBLIC SAFETY	690,280.31	619,654.46
411.000 · FIRE	81,565.81	146,087.00
413.000 · CODE ENFORCEMENT	177.97	593.55
414.000 · PLANNING & ZONING	39,708.14	33,772.35
415.000 · EMERGENCY MANAGEMENT	2,595.76	2,595.76
425.000 · HEALTH & WELFARE	1,047.15	3,587.06
426.000 · SANITATION	0.00	100.00
430.000 · PUBLIC WORKS	139,456.49	130,929.94
432.000 · SNOW REMOVAL	13,748.63	20,487.52
433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,768.53	720.05
437.000 · REPAIR TO TOOLS & MACHINE	2,780.12	6,682.69
438.000 · HIGHWAY MAINTENANCE/REPAIR	11,426.16	31,774.27
446.000 · STORMWATER MANAGEMENT/FLOOD CTL	14,420.35	5,051.52
451.000 · RECREATION	26,153.32	26,597.23
456-459 · 456/457/458/459 - CONTRIBUTIONS	1,236.96	2,842.51
470.000 · DEBT SERVICE	74,245.97	58,951.42
480.000 · MISCELLANEOUS EXPENSES	500.00	425.70
481-487 · EMPLOYEE BENEFITS	439,903.20	488,783.45
486.000 · INSURANCE/CASUALTY/SURETY	73,512.00	13,278.00
491 · OTHER	175,098.34	128,647.94
Total Expenditures	<u>1,981,153.02</u>	<u>1,901,372.50</u>
Net Surplus/(Deficit)	<u><u>181,070.80</u></u>	<u><u>427,840.19</u></u>

HELLAM TOWNSHIP
Budget Vs. Actual
January through June 2023

Revenue	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
300.000 · TAXES			
301.010 · R/E Tax - Current	1,054,323.33	1,135,568.00	92.85%
301.040 · R/E Tax Claim	7,547.58	22,000.00	34.31%
301.060 · R/E Tax Interim	1,766.09	7,000.00	25.23%
310.010 · R/E Transfer Tax	36,958.59	125,000.00	29.57%
310.021 · Earned Income Tax/Current	180,633.10	600,000.00	30.11%
310.023 · Earned Income Tax/Delinquent	342,376.83	400,000.00	85.59%
310.050 · Municipal Services Tax	43,503.20	90,000.00	48.34%
Total 300.000 · TAXES	<u>1,667,108.72</u>	<u>2,379,568.00</u>	<u>70.06%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	39,140.81	90,000.00	43.49%
322.082 · Road Opening Permits	170.00	1,200.00	14.17%
322.083 · Driveway Permits	125.00	500.00	25.0%
Total 320.000 · LICENSES & PERMITS	<u>39,435.81</u>	<u>91,700.00</u>	<u>43.01%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	16,395.19	50,000.00	32.79%
331.012 · Ordinance Violations	4,115.91	6,000.00	68.6%
331.013 · State Police Fines	1,646.35	4,000.00	41.16%
331.014 · Animal Control Fees	320.40	200.00	160.2%
Total 330.000 · FINES & FORFEITS	<u>22,477.85</u>	<u>60,200.00</u>	<u>37.34%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	0.00	7,500.00	0.0%
Total 341.000 · INTEREST EARNINGS	<u>0.00</u>	<u>7,500.00</u>	<u>0.0%</u>
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	<u>1,400.00</u>	<u>266,455.00</u>	<u>0.53%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,000.00	1,000.00	200.0%
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	383,343.32	780,000.00	49.15%
362.011 · Sale of Accident Reports	1,380.00	3,000.00	46.0%
362.041 · Zoning Permits	20,558.00	95,000.00	21.64%
362.042 · Stormwater Permit Fees	1,000.00	1,200.00	83.33%
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	<u>419,281.32</u>	<u>885,600.00</u>	<u>47.34%</u>
380.000 · Miscellaneous Revenue	2,071.36	3,000.00	69.05%
391.010 · Sale of Fixed Assets	6,750.00	1,000.00	675.0%
391.020 · Asset Loss Compensation	1,199.00	0.00	100.0%
395.000 · Refund/Prior Year Expenditures	2,499.76	5,000.00	50.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
Total Revenue	2,162,223.82	3,700,023.00	58.44%
	<u>2,162,223.82</u>	<u>3,700,023.00</u>	<u>58.44%</u>
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	3,000.00	6,000.00	50.0%
400.161 · FICA/Medicare	229.50	460.00	49.89%
400.200 · Supplies	999.95		
400.460 · Conferences	375.00	1,000.00	37.5%
Total 400.000 · GENERAL GOVERNMENT	<u>4,604.45</u>	<u>7,460.00</u>	<u>61.72%</u>
4000 · Reconciliation Discrepancies	25.00		
401.000 · EXECUTIVE			
401.120 · Executive Wages	84,035.16	170,000.00	49.43%
401.210 · Office Supplies	1,050.75	1,200.00	87.56%
401.212 · Forms/Checks	739.09	500.00	147.82%
401.310 · Mgmt Consult Svcs/Computer	999.54	1,500.00	66.64%
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	2,633.39	4,750.00	55.44%
401.322 · Cellular Phone	351.17	800.00	43.9%
401.325 · Postage	749.15	3,000.00	24.97%
401.341 · Advertising	412.34	2,000.00	20.62%
401.342 · Printing	437.48	1,500.00	29.17%
401.371 · Office Equip./Maintenance	0.00	500.00	0.0%
401.384 · Equipment Rental	3,264.39	4,000.00	81.61%
401.420 · Dues/Subscriptions	3,775.51	5,000.00	75.51%
401.450 · Contracted Services	30,000.00	60,000.00	50.0%
401.470 · Training/Seminars	725.00	1,000.00	72.5%
401.750 · Equipment Purchase	5,804.48	1,000.00	580.45%
401.999 · Other	340.88	1,000.00	34.09%
Total 401.000 · EXECUTIVE	<u>135,318.33</u>	<u>266,250.00</u>	<u>50.82%</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	6,990.15	7,500.00	93.2%
403.161 · FICA/Medicare	534.75	575.00	93.0%
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>8,331.40</u>	<u>8,875.00</u>	<u>93.88%</u>
404.000 · LAW			
404.310 · Prof. Services/Solicitor	8,040.00	14,000.00	57.43%
404.314 · Special Legal Services	2,500.00		
Total 404.000 · LAW	<u>10,540.00</u>	<u>14,000.00</u>	<u>75.29%</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
408.000 · ENGINEER			
408.313 · Engineering Services	3,306.99	15,000.00	22.05%
Total 408.000 · ENGINEER	<u>3,306.99</u>	<u>15,000.00</u>	<u>22.05%</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	927.83	1,500.00	61.86%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	7,702.53	12,500.00	61.62%
409.362 · Gas/Building	6,488.96	7,500.00	86.52%
409.366 · Water/Building	543.17	1,250.00	43.45%
409.373 · Janitorial/Repairs/Maintenance	4,419.80	11,000.00	40.18%
409.374 · Equipment/Repairs/Maintenance	1,989.50	3,000.00	66.32%
409.450 · Contracted Services	7,168.68	13,500.00	53.1%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	<u>29,401.64</u>	<u>52,250.00</u>	<u>56.27%</u>
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	562,013.00	1,035,000.00	54.3%
410.181 · Incentive Bonus	16,500.00	27,500.00	60.0%
410.183 · Overtime	45,557.86	70,000.00	65.08%
410.210 · Office Supplies	902.47	1,500.00	60.17%
410.215 · Educational Materials	536.60	2,500.00	21.46%
410.238 · Uniforms	15,464.34	4,000.00	386.61%
410.239 · Uniform Cleaning	1,384.30	2,250.00	61.52%
410.242 · Operating Supplies	1,623.96	5,000.00	32.48%
410.310 · Mgmt. Consult Svcs/Computer	475.00	4,000.00	11.88%
410.322 · Cellular Phone	2,125.62	4,000.00	53.14%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	3,889.26	7,000.00	55.56%
410.384 · Equipment Rental	13,186.05	32,000.00	41.21%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	8,759.23	15,000.00	58.4%
410.470 · Training/Seminars	7,790.82	10,000.00	77.91%
410.750 · Minor Machine/Equip. Purchase	7,954.36	9,000.00	88.38%
410.999 · Other	255.74	1,500.00	17.05%
Total 410.000 · PUBLIC SAFETY	<u>690,280.31</u>	<u>1,232,250.00</u>	<u>56.02%</u>
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	5,323.11	9,500.00	56.03%
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	<u>81,565.81</u>	<u>215,540.00</u>	<u>37.84%</u>

HELLAM TOWNSHIP
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	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
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	<u>177.97</u>	<u>1,500.00</u>	<u>11.87%</u>
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	28,179.66	62,500.00	45.09%
414.210 · Office Supplies	783.28	400.00	195.82%
414.314 · Special Legal ZHB/PC Solicitor	4,800.00	8,000.00	60.0%
414.316 · Stenographer Services	785.00	2,000.00	39.25%
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	987.35	4,000.00	24.68%
414.470 · Training/Seminars/Education	1,040.00	1,500.00	69.33%
414.750 · Minor Machinery/Equip. Purchase	74.79	300.00	24.93%
414.999 · Other	271.59	200.00	135.8%
Total 414.000 · PLANNING & ZONING	<u>39,708.14</u>	<u>83,300.00</u>	<u>47.67%</u>
415.000 · EMERGENCY MANAGEMENT			
415.451 · Contracted Services	2,595.76	2,600.00	99.84%
Total 415.000 · EMERGENCY MANAGEMENT	<u>2,595.76</u>	<u>2,600.00</u>	<u>99.84%</u>
425.000 · HEALTH & WELFARE			
425.450 · Animal Control Service	1,047.15	4,400.00	23.8%
Total 425.000 · HEALTH & WELFARE	<u>1,047.15</u>	<u>4,400.00</u>	<u>23.8%</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	100,901.85	237,750.00	42.44%
430.183 · Overtime	131.62	1,000.00	13.16%
430.210 · Office Supplies	555.28	300.00	185.09%
430.231 · Gasoline	17,964.21	45,000.00	39.92%
430.232 · Diesel	13,595.09	25,000.00	54.38%
430.235 · Lubricants	535.83	4,000.00	13.4%
430.238 · Uniforms	1,200.00	2,000.00	60.0%
430.242 · Protect/Property-People	801.75	500.00	160.35%
430.245 · Highway Supplies	54.21	500.00	10.84%
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	569.12	1,000.00	56.91%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	2,389.94	5,000.00	47.8%

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Budget Vs. Actual
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
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	139,456.49	325,700.00	42.82%
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%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	1,424.00	3,000.00	47.47%
433.246 · Other Services/Supplies	0.00	500.00	0.0%
433.361 · Electric/Freysville Light	344.53	500.00	68.91%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	1,768.53	5,000.00	35.37%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	2,485.12	6,000.00	41.42%
437.451 · Contracted Repair	295.00	1,000.00	29.5%
Total 437.000 · REPAIR TO TOOLS & MACHINE	2,780.12	7,000.00	39.72%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	11,426.16	10,000.00	114.26%
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	11,426.16	42,000.00	27.21%
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	14,420.35	15,000.00	96.14%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	14,420.35	15,000.00	96.14%
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	1,985.38	3,000.00	66.18%
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	26,153.32	28,092.00	93.1%
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	1,236.96	4,791.00	25.82%

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	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>% of Budget</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>
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	63,863.65	123,146.00	51.86%
481.300 · Unemployment Compensation	4,928.20	4,750.00	103.75%
483.100 · Police Pension	109,042.50	218,085.00	50.0%
483.300 · Non-Uniform Pension	14,996.14	32,427.00	46.25%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	234,067.14	420,000.00	55.73%
487.100 · Life Insurance	7,241.57	11,000.00	65.83%
Total 481-487 · EMPLOYEE BENEFITS	<u>439,903.20</u>	<u>819,408.00</u>	<u>53.69%</u>
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,197.00	6,500.00	110.72%
486.159 · Medical Testing	240.00	200.00	120.0%
486.200 · Property/Casualty/Insurance	21,141.00	19,000.00	111.27%
486.300 · Automobile Insurance	12,566.00	9,400.00	133.68%
486.400 · Public Officials Insurance	6,960.00	7,000.00	99.43%
486.500 · Police Professional Insurance	24,553.00	24,000.00	102.3%
486.600 · Fidelity/Surety Bonds	855.00	1,500.00	57.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>73,512.00</u>	<u>67,600.00</u>	<u>108.75%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	380.34	500.00	76.07%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	<u>175,098.34</u>	<u>175,218.00</u>	<u>99.93%</u>
Total Expenditures	<u>1,981,153.02</u>	<u>3,755,809.00</u>	<u>52.75%</u>
	<u>181,070.80</u>	<u>-55,786.00</u>	<u>-324.58%</u>