

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>			
<b>300.000 · TAXES</b>			
301.010 · R/E Tax - Current	1,106,477.08	1,135,568.00	97.44%
301.040 · R/E Tax Claim	13,017.32	22,000.00	59.17%
301.060 · R/E Tax Interim	2,031.17	7,000.00	29.02%
310.010 · R/E Transfer Tax	44,988.71	125,000.00	35.99%
310.021 · Earned Income Tax/Current	259,306.21	600,000.00	43.22%
310.023 · Earned Income Tax/Delinquent	344,900.27	400,000.00	86.23%
310.050 · Municipal Services Tax	43,820.78	90,000.00	48.69%
<b>Total 300.000 · TAXES</b>	<u>1,814,541.54</u>	<u>2,379,568.00</u>	<u>76.26%</u>
<b>320.000 · LICENSES &amp; PERMITS</b>			
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%
<b>Total 320.000 · LICENSES &amp; PERMITS</b>	<u>39,435.81</u>	<u>91,700.00</u>	<u>43.01%</u>
<b>330.000 · FINES &amp; FORFEITS</b>			
331.011 · Vehicle Code Violations	18,793.34	50,000.00	37.59%
331.012 · Ordinance Violations	4,461.27	6,000.00	74.36%
331.013 · State Police Fines	1,646.35	4,000.00	41.16%
331.014 · Animal Control Fees	320.40	200.00	160.2%
<b>Total 330.000 · FINES &amp; FORFEITS</b>	<u>25,221.36</u>	<u>60,200.00</u>	<u>41.9%</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	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	575,349.74	780,000.00	73.76%
362.011 · Sale of Accident Reports	1,470.00	3,000.00	49.0%
362.041 · Zoning Permits	23,424.00	95,000.00	24.66%
362.042 · Stormwater Permit Fees	1,050.00	1,200.00	87.5%
362.043 · Fee-In-Lieu of	700.00		
362.044 · Sewage Permits	850.00	1,000.00	85.0%
<b>Total 360.000 · CHARGES FOR SERVICES</b>	<u>614,443.74</u>	<u>885,600.00</u>	<u>69.38%</u>

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	<b>Jan - Jul 23</b>	<b>Budget</b>	<b>% of Budget</b>
<b>380.000 · Miscellaneous Revenue</b>	2,938.39	3,000.00	97.95%
<b>391.010 · Sale of Fixed Assets</b>	6,750.00	1,000.00	675.0%
<b>391.020 · Asset Loss Compensation</b>	7,808.52	6,609.52	118.14%
<b>395.000 · Refund/Prior Year Expenditures</b>	2,499.76	5,000.00	50.0%
<b>Total Revenue</b>	<u>2,515,039.12</u>	<u>3,706,632.52</u>	<u>67.85%</u>
<b>Gross Revenue</b>	2,515,039.12	3,706,632.52	67.85%
<b>Expenditures</b>			
<b>400.000 · GENERAL GOVERNMENT</b>			
<b>400.110 · Salary</b>	3,000.00	6,000.00	50.0%
<b>400.161 · FICA/Medicare</b>	229.50	460.00	49.89%
<b>400.200 · Supplies</b>	999.95		
<b>400.460 · Conferences</b>	375.00	1,000.00	37.5%
<b>Total 400.000 · GENERAL GOVERNMENT</b>	<u>4,604.45</u>	<u>7,460.00</u>	<u>61.72%</u>
<b>401.000 · EXECUTIVE</b>			
<b>401.120 · Executive Wages</b>	97,261.73	170,000.00	57.21%
<b>401.210 · Office Supplies</b>	1,153.02	1,200.00	96.09%
<b>401.212 · Forms/Checks</b>	739.09	500.00	147.82%
<b>401.310 · Mgmnt Consult Svcs/Computer</b>	1,663.24	1,500.00	110.88%
<b>401.312 · Mgmt Cnsltng/Document Mgmnt.</b>	0.00	3,500.00	0.0%
<b>401.317 · Municipal Code Codification</b>	1,195.00	5,000.00	23.9%
<b>401.321 · Telephone</b>	3,014.48	4,750.00	63.46%
<b>401.322 · Cellular Phone</b>	413.34	800.00	51.67%
<b>401.325 · Postage</b>	1,165.50	3,000.00	38.85%
<b>401.341 · Advertising</b>	412.99	2,000.00	20.65%
<b>401.342 · Printing</b>	437.48	1,500.00	29.17%
<b>401.371 · Office Equip./Maintenance</b>	0.00	500.00	0.0%
<b>401.384 · Equipment Rental</b>	3,652.64	4,000.00	91.32%
<b>401.420 · Dues/Subscriptions</b>	3,775.51	5,000.00	75.51%
<b>401.450 · Contracted Services</b>	35,000.00	60,000.00	58.33%
<b>401.470 · Training/Seminars</b>	725.00	1,000.00	72.5%
<b>401.750 · Equipment Purchase</b>	7,194.48	1,000.00	719.45%
<b>401.999 · Other</b>	340.88	1,000.00	34.09%
<b>Total 401.000 · EXECUTIVE</b>	<u>158,144.38</u>	<u>266,250.00</u>	<u>59.4%</u>
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
<b>402.322 · Auditing Services</b>	0.00	14,000.00	0.0%
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>0.00</u>	<u>14,000.00</u>	<u>0.0%</u>
<b>403.000 · TAX COLLECTION</b>			
<b>403.114 · Tax Collector Commission</b>	7,312.20	7,500.00	97.5%
<b>403.161 · FICA/Medicare</b>	559.39	575.00	97.29%
<b>403.210 · Office Supplies</b>	43.83	100.00	43.83%
<b>403.325 · Postage</b>	762.67	600.00	127.11%
<b>403.460 · Conferences/Meetings</b>	0.00	100.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>8,678.09</u>	<u>8,875.00</u>	<u>97.78%</u>

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	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>404.000 · LAW</b>			
404.310 · Prof. Services/Solicitor	10,035.00	14,000.00	71.68%
404.314 · Special Legal Services	2,500.00		
<b>Total 404.000 · LAW</b>	<u>12,535.00</u>	<u>14,000.00</u>	<u>89.54%</u>
<b>408.000 · ENGINEER</b>			
408.313 · Engineering Services	4,176.30	15,000.00	27.84%
<b>Total 408.000 · ENGINEER</b>	<u>4,176.30</u>	<u>15,000.00</u>	<u>27.84%</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	1,106.00	1,500.00	73.73%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	9,170.86	12,500.00	73.37%
409.362 · Gas/Building	6,589.64	7,500.00	87.86%
409.366 · Water/Building	660.71	1,250.00	52.86%
409.373 · Janitorial/Repairs/Maintenance	5,307.55	11,000.00	48.25%
409.374 · Equipment/Repairs/Maintenance	1,989.50	3,000.00	66.32%
409.450 · Contracted Services	8,843.52	13,500.00	65.51%
409.999 · Other	0.00	500.00	0.0%
<b>Total 409.000 · GOVERNMENT BUILDINGS</b>	<u>33,828.95</u>	<u>52,250.00</u>	<u>64.74%</u>
<b>410.000 · PUBLIC SAFETY</b>			
410.112 · Wages/Salaries	643,270.64	1,035,000.00	62.15%
410.181 · Incentive Bonus	18,500.00	27,500.00	67.27%
410.183 · Overtime	52,173.04	70,000.00	74.53%
410.210 · Office Supplies	1,027.64	1,500.00	68.51%
410.215 · Educational Materials	914.08	2,500.00	36.56%
410.238 · Uniforms	16,429.33	4,000.00	410.73%
410.239 · Uniform Cleaning	1,515.40	2,250.00	67.35%
410.242 · Operating Supplies	1,623.96	5,000.00	32.48%
410.310 · Mgmt. Consult Svcs/Computer	1,131.25	4,000.00	28.28%
410.322 · Cellular Phone	2,463.93	4,000.00	61.6%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	6,301.05	7,000.00	90.02%
410.384 · Equipment Rental	13,351.39	32,000.00	41.72%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	10,517.66	21,609.52	48.67%
410.470 · Training/Seminars	9,007.99	10,000.00	90.08%
410.750 · Minor Machine/Equip. Purchase	14,904.36	9,000.00	165.6%
410.999 · Other	317.73	1,500.00	21.18%
<b>Total 410.000 · PUBLIC SAFETY</b>	<u>795,311.15</u>	<u>1,238,859.52</u>	<u>64.2%</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	6,295.94	9,500.00	66.27%
411.520 · Fire Protection Allocation\	65,520.00	131,040.00	50.0%

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	<b>Jan - Jul 23</b>	<b>Budget</b>	<b>% of Budget</b>
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>	<b>82,538.64</b>	<b>215,540.00</b>	<b>38.29%</b>
<b>413.000 · CODE ENFORCEMENT</b>			
413.315 · Code Services	0.00	1,000.00	0.0%
413.316 · SEO Services	0.00	500.00	0.0%
<b>Total 413.000 · CODE ENFORCEMENT</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>414.000 · PLANNING &amp; ZONING</b>			
414.112 · Wages/Salaries	28,179.66	62,500.00	45.09%
414.210 · Office Supplies	844.03	400.00	211.01%
414.314 · Special Legal ZHB/PC Solicitor	6,030.00	8,000.00	75.38%
414.316 · Stenographer Services	910.00	2,000.00	45.5%
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	157.61	300.00	52.54%
414.341 · Advertising	2,614.00	3,000.00	87.13%
414.450 · Vehicle Repair	158.00	500.00	31.6%
414.451 · Contracted Services	1,081.10	4,000.00	27.03%
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%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>41,429.73</b>	<b>83,300.00</b>	<b>49.74%</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	1,186.25	4,400.00	26.96%
<b>Total 425.000 · HEALTH &amp; WELFARE</b>	<b>1,186.25</b>	<b>4,400.00</b>	<b>26.96%</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	119,396.07	237,750.00	50.22%
430.183 · Overtime	206.92	1,000.00	20.69%
430.210 · Office Supplies	555.28	300.00	185.09%
430.231 · Gasoline	21,255.08	45,000.00	47.23%
430.232 · Diesel	15,319.51	25,000.00	61.28%
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	71.15	500.00	14.23%
430.260 · Small Tools/Minor Equipment	274.95	500.00	54.99%

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	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>% of Budget</u>
430.321 · Pennsylvania One Call	26.64	300.00	8.88%
430.322 · Cellular Phone	663.32	1,000.00	66.33%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	2,389.94	5,000.00	47.8%
430.470 · Training/Seminars	260.00	500.00	52.0%
430.750 · Minor Machine/Equip. Purchase	1,390.00	1,750.00	79.43%
430.999 · Other	20.00	400.00	5.0%
<b>Total 430.000 · PUBLIC WORKS</b>	<b>164,542.44</b>	<b>325,700.00</b>	<b>50.52%</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	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%
<b>Total 432.000 · SNOW REMOVAL</b>	<b>13,748.63</b>	<b>29,350.00</b>	<b>46.84%</b>
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>			
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	405.32	500.00	81.06%
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<b>1,829.32</b>	<b>5,000.00</b>	<b>36.59%</b>
<b>437.000 · REPAIR TO TOOLS &amp; MACHINE</b>			
437.250 · Parts	5,643.26	6,000.00	94.05%
437.451 · Contracted Repair	295.00	1,000.00	29.5%
<b>Total 437.000 · REPAIR TO TOOLS &amp; MACHINE</b>	<b>5,938.26</b>	<b>7,000.00</b>	<b>84.83%</b>
<b>438.000 · HIGHWAY MAINTENANCE/REPAIR</b>			
438.245 · Materials/Aggregates	12,593.04	10,000.00	125.93%
438.246 · Materials/Asphalt	1,485.37	20,000.00	7.43%
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>14,078.41</b>	<b>42,000.00</b>	<b>33.52%</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	15,946.97	15,000.00	106.31%
<b>Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL</b>	<b>15,946.97</b>	<b>15,000.00</b>	<b>106.31%</b>
<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	475.94	600.00	79.32%
451.450 · Contracted Services	2,268.32	3,000.00	75.61%
451.540 · Contribution	23,692.00	23,692.00	100.0%
<b>Total 451.000 · RECREATION</b>	<b>26,436.26</b>	<b>28,092.00</b>	<b>94.11%</b>

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<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	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%
<b>Total 456-459 · 456/457/458/459 - CONTRIBUTIONS</b>	<u>1,236.96</u>	<u>4,791.00</u>	<u>25.82%</u>
<b>470.000 · DEBT SERVICE</b>			
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%
<b>Total 470.000 · DEBT SERVICE</b>	<u>74,245.97</u>	<u>313,000.00</u>	<u>23.72%</u>
<b>480.000 · MISCELLANEOUS Expenditures</b>			
480.999 · Other	775.00	1,000.00	75.0%
<b>Total 480.000 · MISCELLANEOUS Expenditures</b>	<u>750.00</u>	<u>1,000.00</u>	<u>75.0%</u>
<b>481-487 · EMPLOYEE BENEFITS</b>			
481.100 · SS/Medicare	72,930.44	123,146.00	59.22%
481.300 · Unemployment Compensation	5,056.61	4,750.00	106.46%
483.100 · Police Pension	109,042.50	218,085.00	50.0%
483.300 · Non-Uniform Pension	16,915.75	32,427.00	52.17%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	270,500.91	420,000.00	64.41%
487.100 · Life Insurance	8,495.21	11,000.00	77.23%
<b>Total 481-487 · EMPLOYEE BENEFITS</b>	<u>488,705.42</u>	<u>819,408.00</u>	<u>59.64%</u>
<b>486.000 · INSURANCE/CASUALTY/SURETY</b>			
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%
<b>Total 486.000 · INSURANCE/CASUALTY/SURETY</b>	<u>73,512.00</u>	<u>67,600.00</u>	<u>108.75%</u>
<b>491 · OTHER</b>			
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%
<b>Total 491 · OTHER</b>	<u>175,098.34</u>	<u>175,218.00</u>	<u>99.93%</u>
<b>Total Expenditures</b>	<u>2,201,122.68</u>	<u>3,762,418.52</u>	<u>58.5%</u>
<b>Net Surplus/-Deficit</b>	<u><u>313,916.44</u></u>	<u><u>-55,786.00</u></u>	<u><u>-562.72%</u></u>