

HELLAM TOWNSHIP
Prior Year Comparison
January through December 2023

7A

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Revenue		
300.000 · TAXES	2,424,080.03	2,264,497.64
320.000 · LICENSES & PERMITS	77,751.50	82,173.98
330.000 · FINES & FORFEITS	44,391.42	42,654.74
341.000 · INTEREST EARNINGS	48,277.89	14,457.22
350.000 · INTERGOV'T REVENUE	231,323.90	545,039.72
360.000 · CHARGES FOR SERVICES	866,866.51	853,987.39
380.000 · Miscellaneous Revenue	6,208.71	5,226.00
391.010 · Sale of Fixed Assets	6,750.00	0.00
391.020 · Asset Loss Compensation	11,158.99	2,196.79
395.000 · Refund/Prior Year Expenditures	88,569.33	6,443.63
Total Revenue	<u>3,805,378.28</u>	<u>3,816,677.11</u>
	3,805,378.28	3,816,677.11
Expenditures		
400.000 · GENERAL GOVERNMENT	8,196.95	7,067.06
401.000 · EXECUTIVE	279,506.37	247,422.46
402.000 · FINANCIAL ADMINISTRATION	14,712.00	15,580.00
403.000 · TAX COLLECTION	9,295.97	8,732.83
404.000 · LAW	16,380.00	15,409.91
408.000 · ENGINEER	14,787.96	27,237.59
409.000 · GOVERNMENT BUILDINGS	61,301.05	61,541.46
410.000 · PUBLIC SAFETY	1,411,713.30	1,265,055.16
411.000 · FIRE	223,216.81	224,855.70
413.000 · CODE ENFORCEMENT	136.22	627.51
414.000 · PLANNING & ZONING	71,505.26	73,524.15
415.000 · EMERGENCY MANAGEMENT	2,595.76	4,138.35
425.000 · HEALTH & WELFARE	6,835.75	7,982.35
426.000 · SANITATION	100.00	100.00
430.000 · PUBLIC WORKS	278,146.42	261,698.42
432.000 · SNOW REMOVAL	14,402.93	23,082.74
433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,332.67	3,279.16
437.000 · REPAIR TO TOOLS & MACHINE	9,775.64	9,766.37
438.000 · HIGHWAY MAINTENANCE/REPAIR	24,734.18	45,824.94
446.000 · STORMWATER MANAGEMENT/FLOOD CT	22,011.23	6,747.22
451.000 · RECREATION	28,682.92	28,564.69
452.720 · Community Center Renovations	9,456.25	0.00
456-459 · 456/457/458/459 - CONTRIBUTIONS	1,236.96	2,842.51
470.000 · DEBT SERVICE	300,339.50	283,744.56
480.000 · MISCELLANEOUS Expenditures	750.00	925.70
481-487 · EMPLOYEE BENEFITS	835,005.61	722,334.59
486.000 · INSURANCE/CASUALTY/SURETY	73,842.00	66,202.00
491 · OTHER	175,388.09	129,164.34
Total Expenditures	<u>3,898,387.80</u>	<u>3,543,451.77</u>
	<u>-93,009.52</u>	<u>273,225.34</u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	1,132,877.07	1,135,568.00	99.76%
301.040 · R/E Tax Claim	23,342.33	22,000.00	106.1%
301.060 · R/E Tax Interim	3,115.53	7,000.00	44.51%
310.010 · R/E Transfer Tax	156,674.93	125,000.00	125.34%
310.021 · Earned Income Tax/Current	664,772.53	600,000.00	110.8%
310.023 · Earned Income Tax/Delinquent	355,931.10	400,000.00	88.98%
310.050 · Municipal Services Tax	87,366.54	90,000.00	97.07%
Total 300.000 · TAXES	<u>2,424,080.03</u>	<u>2,379,568.00</u>	<u>101.87%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	77,161.50	90,000.00	85.74%
322.082 · Road Opening Permits	240.00	1,200.00	20.0%
322.083 · Driveway Permits	350.00	500.00	70.0%
Total 320.000 · LICENSES & PERMITS	<u>77,751.50</u>	<u>91,700.00</u>	<u>84.79%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	33,090.79	50,000.00	66.18%
331.012 · Ordinance Violations	7,149.99	6,000.00	119.17%
331.013 · State Police Fines	3,630.24	4,000.00	90.76%
331.014 · Animal Control Fees	520.40	200.00	260.2%
Total 330.000 · FINES & FORFEITS	<u>44,391.42</u>	<u>60,200.00</u>	<u>73.74%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	48,277.89	7,500.00	643.71%
Total 341.000 · INTEREST EARNINGS	<u>48,277.89</u>	<u>7,500.00</u>	<u>643.71%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	0.00	46,000.00	0.0%
355.001 · PUC Realty Tax	2,033.61	2,250.00	90.38%
355.008 · Alcoholic Beverage Tax	1,450.00	1,250.00	116.0%
355.013 · Foreign Fire Insurance Tax	41,347.87	40,000.00	103.37%
355.014 · State Pension Contribution	186,492.42	192,955.00	96.65%
Total 350.000 · INTERGOV'T REVENUE	<u>231,323.90</u>	<u>282,455.00</u>	<u>81.9%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	2,000.00	1,000.00	200.0%
361.034 · Zoning Fees	4,950.00	4,000.00	123.75%
361.035 · Recreation Fees	6,000.00		
361.036 · Rentals/Space & Farm	400.00	400.00	100.0%
362.010 · Special Police Services	808,710.51	780,000.00	103.68%
362.011 · Sale of Accident Reports	2,865.00	3,000.00	95.5%
362.041 · Zoning Permits	38,041.00	95,000.00	40.04%
362.042 · Stormwater Permit Fees	1,750.00	1,200.00	145.83%
362.043 · Fee-In-Lieu of	800.00		
362.044 · Sewage Permits	1,350.00	1,000.00	135.0%
Total 360.000 · CHARGES FOR SERVICES	<u>866,866.51</u>	<u>885,600.00</u>	<u>97.89%</u>
380.000 · Miscellaneous Revenue	6,208.71	6,000.00	103.48%

HELLAM TOWNSHIP
Budget Vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
391.010 · Sale of Fixed Assets	6,750.00	4,350.47	155.16%
391.020 · Asset Loss Compensation	11,158.99	6,609.52	168.83%
395.000 · Refund/Prior Year Expenditures	88,569.33	5,000.00	1,771.39%
Total Revenue	<u>3,805,378.28</u>	<u>3,728,982.99</u>	<u>102.05%</u>
	3,805,378.28	3,728,982.99	102.05%
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	6,000.00	6,000.00	100.0%
400.161 · FICA/Medicare	459.00	460.00	99.78%
400.460 · Conferences	733.00	1,000.00	73.3%
400.750 · Equipment Purchase	999.95		
Total 400.000 · GENERAL GOVERNMENT	<u>8,191.95</u>	<u>7,460.00</u>	<u>109.81%</u>
4000 · Reconciliation Discrepancies	5.00		
401.000 · EXECUTIVE			
401.120 · Executive Wages	180,922.57	170,000.00	106.43%
401.210 · Office Supplies	1,932.85	1,200.00	161.07%
401.212 · Forms/Checks	1,436.55	500.00	287.31%
401.310 · Mgmnt Consult Svcs/Computer	2,922.43	1,500.00	194.83%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,500.00	0.0%
401.317 · Municipal Code Codification	1,195.00	5,000.00	23.9%
401.321 · Telephone	4,928.55	4,750.00	103.76%
401.322 · Cellular Phone	725.15	800.00	90.64%
401.325 · Postage	2,385.20	3,000.00	79.51%
401.341 · Advertising	1,528.27	2,000.00	76.41%
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	6,167.25	4,000.00	154.18%
401.420 · Dues/Subscriptions	7,315.41	5,000.00	146.31%
401.450 · Contracted Services	55,000.00	60,000.00	91.67%
401.470 · Training/Seminars	1,038.00	1,000.00	103.8%
401.750 · Equipment Purchase	8,432.55	1,000.00	843.26%
401.999 · Other	3,139.11	1,000.00	313.91%
Total 401.000 · EXECUTIVE	<u>279,506.37</u>	<u>266,250.00</u>	<u>104.98%</u>
402.000 · FINANCIAL ADMINISTRATION			
402.322 · Auditing Services	14,712.00	14,000.00	105.09%
Total 402.000 · FINANCIAL ADMINISTRATION	<u>14,712.00</u>	<u>14,000.00</u>	<u>105.09%</u>
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	7,574.40	7,500.00	100.99%
403.161 · FICA/Medicare	579.44	575.00	100.77%
403.210 · Office Supplies	43.83	100.00	43.83%
403.325 · Postage	762.67	600.00	127.11%
403.460 · Conferences/Meetings	335.63	100.00	335.63%
Total 403.000 · TAX COLLECTION	<u>9,295.97</u>	<u>8,875.00</u>	<u>104.74%</u>
404.000 · LAW			

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
404.310 · Prof. Services/Solicitor	16,380.00	14,000.00	117.0%
Total 404.000 · LAW	16,380.00	14,000.00	117.0%
408.000 · ENGINEER			
408.313 · Engineering Services	14,787.96	15,000.00	98.59%
Total 408.000 · ENGINEER	14,787.96	15,000.00	98.59%
409.000 · GOVERNMENT BUILDINGS			
409.213 · Small Items of Equipment	0.00	200.00	0.0%
409.224 · Medicines	51.00	50.00	102.0%
409.237 · Institution Supplies	1,574.93	1,500.00	105.0%
409.250 · Repair/Maint. Supplies	161.17	1,250.00	12.89%
409.310 · Electricity	14,387.65	12,500.00	115.1%
409.362 · Gas/Building	8,815.55	7,500.00	117.54%
409.366 · Water/Building	1,146.13	1,250.00	91.69%
409.373 · Janitorial/Repairs/Maintenance	9,499.85	11,000.00	86.36%
409.374 · Equipment/Repairs/Maintenance	3,503.68	3,000.00	116.79%
409.450 · Contracted Services	21,768.59	13,500.00	161.25%
409.999 · Other	392.50	500.00	78.5%
Total 409.000 · GOVERNMENT BUILDINGS	61,301.05	52,250.00	117.32%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	1,145,542.55	1,035,000.00	110.68%
410.181 · Incentive Bonus	29,900.00	27,500.00	108.73%
410.183 · Overtime	83,113.46	70,000.00	118.73%
410.210 · Office Supplies	2,159.12	1,500.00	143.94%
410.215 · Educational Materials	1,865.58	2,500.00	74.62%
410.238 · Uniforms	19,786.54	4,000.00	494.66%
410.239 · Uniform Cleaning	2,585.17	2,250.00	114.9%
410.242 · Operating Supplies	2,862.52	5,000.00	57.25%
410.310 · Mgmnt. Consult Svcs/Computer	3,381.25	4,000.00	84.53%
410.322 · Cellular Phone	4,079.20	4,000.00	101.98%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	9,821.05	7,000.00	140.3%
410.384 · Equipment Rental	31,093.58	32,000.00	97.17%
410.420 · Dues/Subscriptions	1,861.70	1,500.00	124.11%
410.451 · Vehicle Repair	24,493.90	24,959.99	98.13%
410.470 · Training/Seminars	12,463.47	10,000.00	124.64%
410.750 · Minor Machine/Equip. Purchase	36,150.45	28,000.00	129.11%
410.999 · Other	553.76	1,500.00	36.92%
Total 410.000 · PUBLIC SAFETY	1,411,713.30	1,261,209.99	111.93%
411.000 · FIRE			
411.231 · Gasoline	3,948.36	3,000.00	131.61%
411.232 · Diesel	16,049.12	12,000.00	133.74%
411.363 · Hydrant Service	10,522.76	9,500.00	110.77%
411.520 · Fire Protection Allocation\	131,040.00	131,040.00	100.0%
411.542 · Workers Comp Insurance	20,308.70	20,000.00	101.54%

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
411.543 · Foreign Fire Distribution	41,347.87	40,000.00	103.37%
Total 411.000 · FIRE	223,216.81	215,540.00	103.56%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	136.22	1,000.00	13.62%
413.316 · SEO Services	0.00	500.00	0.0%
Total 413.000 · CODE ENFORCEMENT	136.22	1,500.00	9.08%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	51,872.02	62,500.00	83.0%
414.210 · Office Supplies	1,153.27	400.00	288.32%
414.314 · Special Legal ZHB/PC Solicitor	7,770.00	8,000.00	97.13%
414.316 · Stenographer Services	1,297.00	2,000.00	64.85%
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	268.54	300.00	89.51%
414.341 · Advertising	3,357.00	3,000.00	111.9%
414.450 · Vehicle Repair	158.00	500.00	31.6%
414.451 · Contracted Services	2,809.34	4,000.00	70.23%
414.470 · Training/Seminars/Education	1,888.00	1,500.00	125.87%
414.750 · Minor Machinery/Equip. Purchase	549.79	300.00	183.26%
414.999 · Other	313.35	200.00	156.68%
Total 414.000 · PLANNING & ZONING	71,505.26	83,300.00	85.84%
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	6,835.75	4,400.00	155.36%
Total 425.000 · HEALTH & WELFARE	6,835.75	4,400.00	155.36%
426.000 · SANITATION			
426.450 · Contracted Services	100.00	100.00	100.0%
Total 426.000 · SANITATION	100.00	100.00	100.0%
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	213,538.14	237,750.00	89.82%
430.183 · Overtime	544.28	1,000.00	54.43%
430.210 · Office Supplies	868.76	300.00	289.59%
430.231 · Gasoline	33,537.96	45,000.00	74.53%
430.232 · Diesel	10,113.50	25,000.00	40.45%
430.235 · Lubricants	5,082.52	4,000.00	127.06%
430.238 · Uniforms	2,266.05	2,000.00	113.3%
430.242 · Protect/Property-People	801.75	500.00	160.35%
430.245 · Highway Supplies	395.46	500.00	79.09%
430.260 · Small Tools/Minor Equipment	274.95	500.00	54.99%

HELLAM TOWNSHIP
Budget Vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
430.321 · Pennsylvania One Call	207.80	300.00	69.27%
430.322 · Cellular Phone	1,482.54	1,000.00	148.25%
430.341 · Advertising	176.00	200.00	88.0%
430.451 · Vehicle Repair	6,940.89	5,000.00	138.82%
430.470 · Training/Seminars	264.00	500.00	52.8%
430.750 · Minor Machine/Equip. Purchase	1,631.82	1,750.00	93.25%
430.999 · Other	20.00	400.00	5.0%
Total 430.000 · PUBLIC WORKS	278,146.42	325,700.00	85.4%
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	13,968.79	20,000.00	69.84%
432.250 · Parts	434.14	2,500.00	17.37%
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	14,402.93	29,350.00	49.07%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	585.00	1,000.00	58.5%
433.245 · Supplies	2,767.96	3,000.00	92.27%
433.246 · Other Services/Supplies	397.88	500.00	79.58%
433.361 · Electric/Freysville Light	581.83	500.00	116.37%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	4,332.67	5,000.00	86.65%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	7,002.42	6,000.00	116.71%
437.451 · Contracted Repair	2,773.22	1,000.00	277.32%
Total 437.000 · REPAIR TO TOOLS & MACHINE	9,775.64	7,000.00	139.65%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	14,659.40	10,000.00	146.59%
438.246 · Materials/Asphalt	10,074.78	20,000.00	50.37%
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	24,734.18	42,000.00	58.89%
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	16,611.23	15,000.00	110.74%
446.450 · Contracted Services	5,400.00		
Total 446.000 · STORMWATER MANAGEMENT/FLOOD	22,011.23	15,000.00	146.74%
451.000 · RECREATION			
451.231 · Gasoline	688.84	700.00	98.41%
451.232 · Diesel	52.19	100.00	52.19%
451.245 · Supplies	475.94	600.00	79.32%
451.450 · Contracted Services	3,773.95	3,000.00	125.8%

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
451.540 · Contribution	23,692.00	23,692.00	100.0%
Total 451.000 · RECREATION	28,682.92	28,092.00	102.1%
452.720 · Community Center Renovations	9,456.25		
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%
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	52,398.12	51,000.00	102.74%
471.300 · S&T Twp Bldg-Principal	164,000.00	165,000.00	99.39%
472.301 · S&T Twp Bldg-Interest	79,612.58	92,000.00	86.54%
472.401 · Interest	4,328.80	5,000.00	86.58%
Total 470.000 · DEBT SERVICE	300,339.50	313,000.00	95.96%
480.000 · MISCELLANEOUS Expenditures			
480.999 · Other	750.00	1,000.00	75.0%
Total 480.000 · MISCELLANEOUS Expenditures	750.00	1,000.00	75.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	128,829.92	123,146.00	104.62%
481.300 · Unemployment Compensation	5,211.23	4,750.00	109.71%
483.100 · Police Pension	218,085.00	218,085.00	100.0%
483.300 · Non-Uniform Pension	29,110.09	32,427.00	89.77%
484.000 · Workers Compensation Insurance	5,764.00	10,000.00	57.64%
487.000 · Health Insurance	433,523.33	420,000.00	103.22%
487.100 · Life Insurance	14,482.04	11,000.00	131.66%
Total 481-487 · EMPLOYEE BENEFITS	835,005.61	819,408.00	101.9%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	7,197.00	6,500.00	110.72%
486.159 · Medical Testing	570.00	200.00	285.0%
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	73,842.00	67,600.00	109.23%
491 · OTHER			
491.000 · Tax Exoneration Refunds	670.09	500.00	134.02%
492.000 · Transfer to Fire Capital	174,718.00	174,718.00	100.0%
Total 491 · OTHER	175,388.09	175,218.00	100.1%
Total Expenditures	3,898,387.80	3,784,768.99	103.0%
	<u>-93,009.52</u>	<u>-55,786.00</u>	<u>166.73%</u>