

HELLAM TOWNSHIP
Prior Year Comparison
 January 2024

7A

	<u>Jan 24</u>	<u>Jan 23</u>
Revenue		
300.000 · TAXES	15,059.55	100,528.48
320.000 · LICENSES & PERMITS	90.00	0.00
330.000 · FINES & FORFEITS	2,909.58	3,840.62
341.000 · INTEREST EARNINGS	10.34	0.00
360.000 · CHARGES FOR SERVICES	202,865.75	197,208.50
391.020 · Asset Loss Compensation	0.00	1,199.00
395.000 · Refund/Prior Year Expenditures	0.00	451.76
Total Revenue	<u>220,935.22</u>	<u>303,228.36</u>
	220,935.22	303,228.36
Expenditures		
401.000 · EXECUTIVE	23,536.92	22,247.07
403.000 · TAX COLLECTION	181.02	195.38
404.000 · LAW	0.00	2,175.00
408.000 · ENGINEER	0.00	1,095.29
409.000 · GOVERNMENT BUILDINGS	5,023.76	7,431.30
410.000 · PUBLIC SAFETY	184,328.47	144,007.35
411.000 · FIRE	972.83	11,392.30
414.000 · PLANNING & ZONING	6,778.58	7,070.27
415.000 · EMERGENCY MANAGEMENT	2,595.76	0.00
425.000 · HEALTH & WELFARE	0.00	145.90
430.000 · PUBLIC WORKS	33,437.06	21,398.43
432.000 · SNOW REMOVAL	18,222.02	0.00
433.000 · TRAFFIC SIGNALS & STREET SIGNS	55.56	62.46
437.000 · REPAIR TO TOOLS & MACHINE	581.50	118.16
451.000 · RECREATION	351.45	567.78
456-459 · 456/457/458/459 - CONTRIBUTIONS	0.00	236.96
470.000 · DEBT SERVICE	0.00	348.68
480.000 · MISCELLANEOUS EXPENSES	250.00	250.00
481-487 · EMPLOYEE BENEFITS	107,657.22	81,569.76
486.000 · INSURANCE/CASUALTY/SURETY	5,725.60	5,100.00
Total Expenditures	<u>389,697.75</u>	<u>305,412.09</u>
Net Revenue/-Deficit	<u><u>-168,762.53</u></u>	<u><u>-2,183.73</u></u>

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue			
300.000 · TAXES			
301.010 · R/E Tax - Current	13,919.58	1,138,450.00	1.22%
301.040 · R/E Tax Claim	0.00	24,000.00	0.0%
301.060 · R/E Tax Interim	1,139.97	7,000.00	16.29%
310.010 · R/E Transfer Tax	0.00	125,000.00	0.0%
310.021 · Earned Income Tax/Current	0.00	625,000.00	0.0%
310.023 · Earned Income Tax/Delinquent	0.00	400,000.00	0.0%
310.050 · Municipal Services Tax	0.00	90,000.00	0.0%
Total 300.000 · TAXES	<u>15,059.55</u>	<u>2,409,450.00</u>	<u>0.63%</u>
320.000 · LICENSES & PERMITS			
321.080 · Cable TV Franchise Fee	0.00	90,000.00	0.0%
322.082 · Road Opening Permits	90.00	1,000.00	9.0%
322.083 · Driveway Permits	0.00	400.00	0.0%
Total 320.000 · LICENSES & PERMITS	<u>90.00</u>	<u>91,400.00</u>	<u>0.1%</u>
330.000 · FINES & FORFEITS			
331.011 · Vehicle Code Violations	2,239.00	40,000.00	5.6%
331.012 · Ordinance Violations	670.58	7,000.00	9.58%
331.013 · State Police Fines	0.00	4,000.00	0.0%
331.014 · Animal Control Fees	0.00	400.00	0.0%
Total 330.000 · FINES & FORFEITS	<u>2,909.58</u>	<u>51,400.00</u>	<u>5.66%</u>
341.000 · INTEREST EARNINGS			
341.020 · Interest Earnings	10.34	45,000.00	0.02%
Total 341.000 · INTEREST EARNINGS	<u>10.34</u>	<u>45,000.00</u>	<u>0.02%</u>
350.000 · INTERGOV'T REVENUE			
354.090 · Grants	0.00	20,000.00	0.0%
355.001 · PUC Realty Tax	0.00	2,200.00	0.0%
355.008 · Alcoholic Beverage Tax	0.00	1,500.00	0.0%
355.013 · Foreign Fire Insurance Tax	0.00	40,000.00	0.0%
355.014 · State Pension Contribution	0.00	210,000.00	0.0%
Total 350.000 · INTERGOV'T REVENUE	<u>0.00</u>	<u>273,700.00</u>	<u>0.0%</u>
360.000 · CHARGES FOR SERVICES			
361.031 · Planning Fees	0.00	2,000.00	0.0%
361.034 · Zoning Fees	1,200.00	4,000.00	30.0%
361.036 · Rentals/Space & Farm	50.00	400.00	12.5%
362.010 · Special Police Services	199,401.75	890,000.00	22.41%
362.011 · Sale of Accident Reports	345.00	3,000.00	11.5%
362.041 · Zoning Permits	1,769.00	90,000.00	1.97%
362.042 · Stormwater Permit Fees	100.00	1,500.00	6.67%
362.043 · Fee-In-Lieu of	0.00	2,000.00	0.0%
362.044 · Sewage Permits	0.00	1,200.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	Jan 24	Budget	% of Budget
Total 360.000 · CHARGES FOR SERVICES	202,865.75	994,100.00	20.41%
380.000 · Miscellaneous Income	0.00	3,500.00	0.0%
391.010 · Sale of Fixed Assets	0.00	1,000.00	0.0%
395.000 · Refund/Prior Year Expenditures	0.00	7,000.00	0.0%
Total Revenue	220,935.22	3,876,550.00	5.7%
	220,935.22	3,876,550.00	5.7%
Expenditures			
400.000 · GENERAL GOVERNMENT			
400.110 · Salary	0.00	6,000.00	0.0%
400.161 · FICA/Medicare	0.00	460.00	0.0%
400.460 · Conferences	0.00	1,000.00	0.0%
400.750 · Equipment Purchase	0.00	200.00	0.0%
Total 400.000 · GENERAL GOVERNMENT	0.00	7,660.00	0.0%
401.000 · EXECUTIVE			
401.120 · Executive Wages	18,751.74	205,450.00	9.13%
401.210 · Office Supplies	112.27	1,500.00	7.49%
401.212 · Forms/Checks	0.00	500.00	0.0%
401.310 · Mgmnt Consult Svcs/Computer	217.59	1,800.00	12.09%
401.312 · Mgmt Cnsltng/Document Mgmnt.	0.00	3,200.00	0.0%
401.317 · Municipal Code Codification	0.00	5,000.00	0.0%
401.321 · Telephone	383.92	5,000.00	7.68%
401.322 · Cellular Phone	62.43	750.00	8.32%
401.325 · Postage	1,191.79	3,000.00	39.73%
401.341 · Advertising	0.00	2,000.00	0.0%
401.342 · Printing	0.00	1,000.00	0.0%
401.371 · Office Equip./Maintenance	0.00	250.00	0.0%
401.384 · Equipment Rental	616.14	5,000.00	12.32%
401.420 · Dues/Subscriptions	2,121.00	6,000.00	35.35%
401.450 · Contracted Services	0.00	60,000.00	0.0%
401.470 · Training/Seminars	0.00	1,000.00	0.0%
401.750 · Equipment Purchase	0.00	4,000.00	0.0%
401.999 · Other	80.04	1,000.00	8.0%
Total 401.000 · EXECUTIVE	23,536.92	306,450.00	7.68%
402.000 · FINANCIAL ADMINISTRATION			
402.310 · Actuary Services	0.00	1,200.00	0.0%
402.322 · Auditing Services	0.00	14,500.00	0.0%
Total 402.000 · FINANCIAL ADMINISTRATION	0.00	15,700.00	0.0%
403.000 · TAX COLLECTION			
403.114 · Tax Collector Commission	168.15	8,000.00	2.1%
403.161 · FICA/Medicare	12.87	625.00	2.06%
403.210 · Office Supplies	0.00	100.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	Jan 24	Budget	% of Budget
403.325 · Postage	0.00	800.00	0.0%
403.460 · Conferences/Meetings	0.00	300.00	0.0%
Total 403.000 · TAX COLLECTION	181.02	9,825.00	1.84%
404.000 · LAW			
404.310 · Prof. Services/Solicitor	0.00	15,000.00	0.0%
Total 404.000 · LAW	0.00	15,000.00	0.0%
408.000 · ENGINEER			
408.313 · Engineering Services	0.00	10,000.00	0.0%
Total 408.000 · ENGINEER	0.00	10,000.00	0.0%
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	144.21	1,500.00	9.61%
409.250 · Repair/Maint. Supplies	6.75	1,000.00	0.68%
409.310 · Electricity	1,726.82	14,000.00	12.33%
409.362 · Gas/Building	1,438.71	8,000.00	17.98%
409.366 · Water/Building	95.06	1,200.00	7.92%
409.373 · Janitorial/Repairs/Maintenance	701.00	12,500.00	5.61%
409.374 · Equipment/Repairs/Maintenance	0.00	2,400.00	0.0%
409.450 · Contracted Services	911.21	14,000.00	6.51%
409.999 · Other	0.00	500.00	0.0%
Total 409.000 · GOVERNMENT BUILDINGS	5,023.76	55,350.00	9.08%
410.000 · PUBLIC SAFETY			
410.112 · Wages/Salaries	148,169.13	1,124,500.00	13.18%
410.181 · Incentive Bonus	10,700.00	29,000.00	36.9%
410.183 · Overtime	14,306.22	70,000.00	20.44%
410.210 · Office Supplies	44.99	2,000.00	2.25%
410.215 · Educational Materials	0.00	2,500.00	0.0%
410.238 · Uniforms	245.00	5,000.00	4.9%
410.239 · Uniform Cleaning	0.00	2,500.00	0.0%
410.242 · Operating Supplies	134.29	5,000.00	2.69%
410.310 · Mgmt. Consult Svcs/Computer	0.00	4,000.00	0.0%
410.322 · Cellular Phone	158.75	4,000.00	3.97%
410.327 · Radio Maintenance	0.00	500.00	0.0%
410.374 · Equipment Maint/Repair	2,487.00	6,000.00	41.45%
410.384 · Equipment Rental	4,519.46	35,000.00	12.91%
410.420 · Dues/Subscriptions	740.00	2,000.00	37.0%
410.451 · Vehicle Repair	980.72	15,000.00	6.54%
410.470 · Training/Seminars	1,045.00	12,500.00	8.36%
410.750 · Minor Machine/Equip. Purchase	797.91	4,000.00	19.95%
410.999 · Other	0.00	1,000.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	Jan 24	Budget	% of Budget
Total 410.000 · PUBLIC SAFETY	184,328.47	1,324,500.00	13.92%
411.000 · FIRE			
411.231 · Gasoline	0.00	3,000.00	0.0%
411.232 · Diesel	0.00	14,000.00	0.0%
411.363 · Hydrant Service	972.83	10,000.00	9.73%
411.520 · Fire Protection Allocation\	0.00	131,355.00	0.0%
411.542 · Workers Comp Insurance	0.00	22,500.00	0.0%
411.543 · Foreign Fire Distribution	0.00	40,000.00	0.0%
Total 411.000 · FIRE	972.83	220,855.00	0.44%
413.000 · CODE ENFORCEMENT			
413.315 · Code Services	0.00	500.00	0.0%
413.316 · SEO Services	0.00	250.00	0.0%
Total 413.000 · CODE ENFORCEMENT	0.00	750.00	0.0%
414.000 · PLANNING & ZONING			
414.112 · Wages/Salaries	6,653.85	60,000.00	11.09%
414.210 · Office Supplies	0.00	600.00	0.0%
414.314 · Special Legal ZHB/PC Solicitor	0.00	7,000.00	0.0%
414.316 · Stenographer Services	0.00	1,500.00	0.0%
414.318 · MS-4	0.00	500.00	0.0%
414.320 · Environmental Advisory Council	0.00	200.00	0.0%
414.322 · Cellular Phone	22.22	300.00	7.41%
414.341 · Advertising	0.00	3,000.00	0.0%
414.450 · Vehicle Repair	0.00	100.00	0.0%
414.451 · Contracted Services	72.51	4,500.00	1.61%
414.470 · Training/Seminars/Education	30.00	2,000.00	1.5%
414.750 · Minor Machinery/Equip. Purchase	0.00	2,000.00	0.0%
414.999 · Other	0.00	200.00	0.0%
Total 414.000 · PLANNING & ZONING	6,778.58	81,900.00	8.28%
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	0.00	5,000.00	0.0%
Total 425.000 · HEALTH & WELFARE	0.00	5,000.00	0.0%
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	250.00	0.0%
Total 428.000 · WEED CONTROL	0.00	250.00	0.0%
430.000 · PUBLIC WORKS			

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	Jan 24	Budget	% of Budget
430.120 · Wages/Salaries	24,664.51	260,000.00	9.49%
430.183 · Overtime	276.54	1,000.00	27.65%
430.210 · Office Supplies	217.59	500.00	43.52%
430.231 · Gasoline	3,245.79	30,000.00	10.82%
430.232 · Diesel	3,544.40	17,500.00	20.25%
430.235 · Lubricants	0.00	4,000.00	0.0%
430.238 · Uniforms	1,300.00	2,125.00	61.18%
430.242 · Protect/Property-People	0.00	500.00	0.0%
430.245 · Highway Supplies	111.00	500.00	22.2%
430.260 · Small Tools/Minor Equipment	0.00	500.00	0.0%
430.321 · Pennsylvania One Call	0.00	300.00	0.0%
430.322 · Cellular Phone	77.23	1,200.00	6.44%
430.341 · Advertising	0.00	200.00	0.0%
430.451 · Vehicle Repair	0.00	5,500.00	0.0%
430.470 · Training/Seminars	0.00	500.00	0.0%
430.750 · Minor Machine/Equip. Purchase	0.00	1,750.00	0.0%
430.999 · Other	0.00	400.00	0.0%
Total 430.000 · PUBLIC WORKS	33,437.06	326,475.00	10.24%
432.000 · SNOW REMOVAL			
432.130 · Wages/Snow	1,006.96	1,000.00	100.7%
432.183 · Overtime	3,203.31	5,000.00	64.07%
432.245 · Supplies	13,842.08	20,000.00	69.21%
432.250 · Parts	169.67	2,500.00	6.79%
432.450 · Contracted Services	0.00	2,000.00	0.0%
432.750 · Minor Machinery/Equip. Purchase	0.00	600.00	0.0%
Total 432.000 · SNOW REMOVAL	18,222.02	31,100.00	58.59%
433.000 · TRAFFIC SIGNALS & STREET SIGNS			
433.213 · Small Equipment	0.00	1,000.00	0.0%
433.245 · Supplies	0.00	3,000.00	0.0%
433.246 · Other Services/Supplies	0.00	400.00	0.0%
433.361 · Electric/Freysville Light	55.56	500.00	11.11%
Total 433.000 · TRAFFIC SIGNALS & STREET SIGNS	55.56	4,900.00	1.13%
437.000 · REPAIR TO TOOLS & MACHINE			
437.250 · Parts	581.50	6,000.00	9.69%
437.451 · Contracted Repair	0.00	1,000.00	0.0%
Total 437.000 · REPAIR TO TOOLS & MACHINE	581.50	7,000.00	8.31%
438.000 · HIGHWAY MAINTENANCE/REPAIR			
438.245 · Materials/Aggregates	0.00	10,000.00	0.0%
438.246 · Materials/Asphalt	0.00	17,500.00	0.0%
438.380 · Equipment Rental	0.00	7,000.00	0.0%
438.450 · Contracted Services	0.00	2,000.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total 438.000 · HIGHWAY MAINTENANCE/REPAIR	0.00	36,500.00	0.0%
439.000 · CONSTRUCTION & REBUILDING			
439.999 · Rebuilding Roads	0.00	2,500.00	0.0%
Total 439.000 · CONSTRUCTION & REBUILDING	0.00	2,500.00	0.0%
446.000 · STORMWATER MANAGEMENT/FLOOD CTL			
446.246 · Supplies	0.00	15,000.00	0.0%
Total 446.000 · STORMWATER MANAGEMENT/FLOOD CTL	0.00	15,000.00	0.0%
451.000 · RECREATION			
451.231 · Gasoline	0.00	500.00	0.0%
451.232 · Diesel	0.00	50.00	0.0%
451.245 · Supplies	0.00	600.00	0.0%
451.450 · Contracted Services	351.45	3,000.00	11.72%
451.540 · Contribution	0.00	23,692.00	0.0%
Total 451.000 · RECREATION	351.45	27,842.00	1.26%
456-459 · 456/457/458/459 - CONTRIBUTIONS			
459.520 · Search & Rescue 93	0.00	1,000.00	0.0%
459.521 · Hallam War Memorial	0.00	2,000.00	0.0%
459.524 · York County QRT	0.00	500.00	0.0%
459.525 · York Cty Rail Trail Authority	0.00	500.00	0.0%
Total 456-459 · 456/457/458/459 - CONTRIBUTIONS	0.00	4,000.00	0.0%
470.000 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL LEASE PAYMENTS	0.00	52,500.00	0.0%
471.300 · S&T Twp Bldg-Principal	0.00	175,000.00	0.0%
472.301 · S&T Twp Bldg-Interest	0.00	92,000.00	0.0%
472.401 · Interest	0.00	2,500.00	0.0%
Total 470.000 · DEBT SERVICE	0.00	322,000.00	0.0%
480.000 · MISCELLANEOUS EXPENSES			
480.999 · Other	250.00	1,000.00	25.0%
Total 480.000 · MISCELLANEOUS EXPENSES	250.00	1,000.00	25.0%
481-487 · EMPLOYEE BENEFITS			
481.100 · SS/Medicare	17,127.32	134,330.00	12.75%
481.300 · Unemployment Compensation	3,859.07	5,250.00	73.51%
483.100 · Police Pension	0.00	234,470.00	0.0%
483.300 · Non-Uniform Pension	0.00	37,715.00	0.0%
484.000 · Workers Compensation Insurance	10,344.00	20,000.00	51.72%
487.000 · Health Insurance	75,130.04	440,000.00	17.08%
487.100 · Life Insurance	1,196.79	12,500.00	9.57%
Total 481-487 · EMPLOYEE BENEFITS	107,657.22	884,265.00	12.18%
486.000 · INSURANCE/CASUALTY/SURETY			
486.100 · Liability Insurance	0.00	7,500.00	0.0%
486.159 · Medical Testing	0.00	250.00	0.0%

HELLAM TOWNSHIP
Budget Vs. Actual
 January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>
486.200 · Property/Casualty/Insurance	0.00	22,000.00	0.0%
486.300 · Automobile Insurance	0.00	12,750.00	0.0%
486.400 · Public Officials Insurance	0.00	7,000.00	0.0%
486.500 · Police Professional Insurance	5,725.60	25,000.00	22.9%
486.600 · Fidelity/Surety Bonds	0.00	1,500.00	0.0%
Total 486.000 · INSURANCE/CASUALTY/SURETY	<u>5,725.60</u>	<u>76,000.00</u>	<u>7.53%</u>
491 · OTHER			
491.000 · Tax Exoneration Refunds	0.00	600.00	0.0%
492.000 · Transfer to Fire Capital	0.00	175,140.00	0.0%
Total 491 · OTHER	<u>0.00</u>	<u>175,740.00</u>	<u>0.0%</u>
Total Expenditures	<u>389,697.75</u>	<u>3,970,262.00</u>	<u>9.82%</u>
Net Revenue/-Deficit	<u>-168,762.53</u>	<u>-93,712.00</u>	