

## Colerain Township

# Profit & Loss Budget vs. Actual

### January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
<b>Income</b>			
<b>300-395 · REVENUES</b>			
<b>300-310 · TAXES</b>			
<b>301.00 · REAL ESTATE TAXES</b>			
301.10 · Real Estate Tax-Current	156,741.16	154,000.00	2,741.16
301.20 · Real Estate Tax-Prior Year(s)	717.68		
301.60 · Real Estate Interim	901.50		
301.00 · REAL ESTATE TAXES - Other	0.00	0.00	0.00
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>158,360.34</b>	<b>154,000.00</b>	<b>4,360.34</b>
<b>310.00 · PER CAPITA</b>			
310.01 · Per Capita Tax-Current Year	16,509.60	16,000.00	509.60
310.02 · Per Capita-Berkheimer	450.00		
310.03 · Per Capita-Prev Year	341.00		
<b>Total 310.00 · PER CAPITA</b>	<b>17,300.60</b>	<b>16,000.00</b>	<b>1,300.60</b>
310.10 · REAL ESTATE TRANSFER	103,309.08	50,000.00	53,309.08
310.20 · EARNED INCOME	445,607.57	390,000.00	55,607.57
310.90 · CLEAN & GREEN ACT 319 ROLLBACK	1,694.81	1,200.00	494.81
<b>Total 300-310 · TAXES</b>	<b>726,272.40</b>	<b>611,200.00</b>	<b>115,072.40</b>
<b>320-322 · LICENSES &amp; PERMITS</b>			
321.35 · Mobile Home Park	100.00	100.00	0.00
321.62 · Soliciting Permit	0.00	0.00	0.00
321.80 · Comcast Franchise fee	298.20		
322.20 · Demolition Permit	1,396.50	448.00	948.50
322.30 · Driveway Permit	255.00	400.00	-145.00
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>2,049.70</b>	<b>948.00</b>	<b>1,101.70</b>
<b>330-332 · FINES AND FORFEITS</b>			
331.10 · Magisterial District Fines	1,204.06	200.00	1,004.06
331.12 · Ordinance Violation Fines	0.00	100.00	-100.00
331.13 · State Police Fines	8.76	50.00	-41.24
<b>Total 330-332 · FINES AND FORFEITS</b>	<b>1,212.82</b>	<b>350.00</b>	<b>862.82</b>
<b>341-342 · INTERESTS, RENTS, ROYALTIES</b>			
341.00 · Interest Earnings	1,742.95	1,200.00	542.95
342.20 · Building Rental	110.00	55.00	55.00
342.41 · Crack Seal Rental	825.00		
<b>Total 341-342 · INTERESTS, RENTS, ROYALTIES</b>	<b>2,677.95</b>	<b>1,255.00</b>	<b>1,422.95</b>
<b>354-356 · STATE REVENUE</b>			
355.01 · PURTA	714.36	600.00	114.36
355.02 · Motor Vehicle Fuel Tax	0.00	0.00	0.00
355.05 · Municipal Pension State Aid	10,360.90	14,000.00	-3,639.10
355.07 · Foreign Fire Ins. Premium Tax	31,346.26	24,000.00	7,346.26
356.02 · State Gamelands	109.20	109.00	0.20
<b>Total 354-356 · STATE REVENUE</b>	<b>42,530.72</b>	<b>38,709.00</b>	<b>3,821.72</b>
<b>361-379 · CHARGES FOR SERVICES</b>			
<b>361.00 · GENERAL GOVERNMENT CHARGES</b>			

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### January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
361.30 · SALDO Application Fees	800.00	1,800.00	-1,000.00
361.32 · SALDO Review	8,622.60	0.00	8,622.60
361.33 · Zoning Permits	16,000.85	3,000.00	13,000.85
361.34 · Zoning Hearing Fees	9,870.00	3,750.00	6,120.00
361.36 · Other Zoning & SALDO Fees	4,433.70	0.00	4,433.70
361.40 · Storm Water Review	0.00	0.00	0.00
361.45 · Storm Water Inspections	2,640.20		
361.46 · Storm Water App Fees	4,650.00	5,000.00	-350.00
361.54 · Sale of Ordinance Books	60.00	105.00	-45.00
361.65 · Finance Charges	0.00	0.00	0.00
<b>Total 361.00 · GENERAL GOVERNMENT CHARGES</b>	<b>47,077.35</b>	<b>13,655.00</b>	<b>33,422.35</b>
<b>362.00 · PUBLIC SAFETY</b>			
362.41 · Building Permit Fees	29,008.45	25,000.00	4,008.45
362.42 · Electrical Permit	8,071.00		
362.44 · Sewage Enforcement	5,450.00	4,000.00	1,450.00
362.46 · Mechanical Permit	2,202.00		
362.50 · Annual Permit Fee-Maintenance	0.00	104.00	-104.00
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>44,731.45</b>	<b>29,104.00</b>	<b>15,627.45</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>91,808.80</b>	<b>42,759.00</b>	<b>49,049.80</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>			
389.00 · Misc. Revenue	1,042.03	5,000.00	-3,957.97
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>1,042.03</b>	<b>5,000.00</b>	<b>-3,957.97</b>
<b>391-395 · OTHER FINANCING SOURCES</b>			
<b>392.00 · INTERFUND OPERATING TRANSFERS</b>			
392.12 · Equipment to GF	0.00	40,000.00	-40,000.00
392.14 · Park to GF	1,604.08	1,000.00	604.08
392.20 · Emergency to GF	7,500.00	7,500.00	0.00
392.55 · SALDO to GF	3,526.00		
392.60 · Storm Water to GF	6,351.25		
<b>Total 392.00 · INTERFUND OPERATING TRANSFERS</b>	<b>18,981.33</b>	<b>48,500.00</b>	<b>-29,518.67</b>
395.00 · Refunds	3,002.72		
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>21,984.05</b>	<b>48,500.00</b>	<b>-26,515.95</b>
<b>Total 300-395 · REVENUES</b>	<b>889,578.47</b>	<b>748,721.00</b>	<b>140,857.47</b>
<b>Total Income</b>	<b>889,578.47</b>	<b>748,721.00</b>	<b>140,857.47</b>
<b>Expense</b>	<b>889,578.47</b>	<b>748,721.00</b>	<b>140,857.47</b>
<b>400 · EXPENDITURES</b>			
<b>400-409 · GENERAL GOVERNMENT</b>			
<b>400.00 · LEGISLATIVE BODY</b>			
400.05 · Supervisors' Meeting Pay	5,625.00	5,625.00	0.00
400.21 · Office Supplies	110.00	800.00	-690.00
400.30 · Other Services & Charges	534.33		
400.33 · Mileage Reimbursement	165.51	150.00	15.51
400.34 · Advertising, Printing & Binding	3,188.96	2,000.00	1,188.96

## Colerain Township Profit & Loss Budget vs. Actual January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
400.35 · Public Officials Liability	4,300.00	4,500.00	-200.00
400.42 · Dues/Subscriptions	1,581.00	1,600.00	-19.00
400.46 · Conferences and Seminars	867.00	700.00	167.00
400.461 · Conferences-PR	150.00	0.00	150.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>16,521.80</b>	<b>15,375.00</b>	<b>1,146.80</b>
<b>402.00 · AUDITING SERVICES</b>			
402.10 · Auditors Salaries & Wages	660.00	500.00	160.00
402.21 · Auditors' Supplies	59.69	85.00	-25.31
402.34 · Audit Ads	985.23	1,000.00	-14.77
402.46 · Conferences & Seminars	135.00	0.00	135.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>1,839.92</b>	<b>1,585.00</b>	<b>254.92</b>
<b>403.00 · TAX COLLECTION</b>			
403.05 · Tax Collector Commission	8,760.54	8,500.00	260.54
403.21 · Tax Collector Supplies	409.06	100.00	309.06
403.23 · Tax Collector Postage	1,044.00	1,000.00	44.00
403.30 · Refund Real Estate Tax	0.00	0.00	0.00
403.34 · Tax Duplicate Printing	0.00	0.00	0.00
403.35 · Elected Tax Collector Bond	56.00	50.00	6.00
403.37 · Tax Collector Swearing in fee	0.00	0.00	0.00
403.38 · Tax Collector Training	0.00	0.00	0.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>10,269.60</b>	<b>9,650.00</b>	<b>619.60</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>			
404.31 · Solicitor-Charges to Township	43,926.75	15,000.00	28,926.75
404.35 · Other Services & Charges	25.00	100.00	-75.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>43,951.75</b>	<b>15,100.00</b>	<b>28,851.75</b>
<b>405.00 · SECRETARY/TREASURER</b>			
405.10 · Secretary/Treasurer Wages	49,968.72	46,000.00	3,968.72
405.12 · Assistant Secretary Wages	587.12	1,200.00	-612.88
405.15 · Bookkeeper	740.00		
405.21 · Office Equipment & Supplies	2,979.28	3,000.00	-20.72
405.23 · Postage	616.59	600.00	16.59
405.31 · Professional Services	773.00	100.00	673.00
405.33 · Secretary Mileage	73.48	100.00	-26.52
405.35 · Treasurer's Bond	2,368.00	2,000.00	368.00
405.46 · Secretary Conferences & Seminar	1,178.12	200.00	978.12
405.48 · Internet Fees/Subscriptions	1,890.34	1,850.00	40.34
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>61,174.65</b>	<b>55,050.00</b>	<b>6,124.65</b>
<b>406.00 · OTHER GENERAL ADMIN</b>			
406.39 · Bank Service Charges	94.53	0.00	94.53
<b>Total 406.00 · OTHER GENERAL ADMIN</b>	<b>94.53</b>	<b>0.00</b>	<b>94.53</b>
<b>407.00 · IT NETWORKING SERVICES</b>	<b>192.89</b>	<b>3,000.00</b>	<b>-2,807.11</b>
<b>408.00 · ENGINEERING</b>			
408.40 · Engineering-SALDO	5,143.75	0.00	5,143.75
408.60 · General Engineering	1,305.00	6,000.00	-4,695.00

## Colerain Township Profit & Loss Budget vs. Actual January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
408.90 · Storm Water	15,076.25		
<b>Total 408.00 · ENGINEERING</b>	<b>21,525.00</b>	<b>6,000.00</b>	<b>15,525.00</b>
<b>409.00 · BUILDINGS AND PLANT</b>			
409.10 · Office Cleaner Wages	782.50	530.00	252.50
409.15 · Other Svc & Charges	0.00	0.00	0.00
409.24 · Supplies	3,472.06	750.00	2,722.06
409.25 · Repairs & Maintenance	482.07	2,500.00	-2,017.93
409.32 · Phone, Fax and Internet	4,283.27	4,600.00	-316.73
409.34 · Plumbing Repairs	442.64	500.00	-57.36
409.36 · Electricity	1,317.08	1,500.00	-182.92
409.37 · Heating Oil	5,139.32	3,500.00	1,639.32
409.38 · Furnace Repairs & Maintenance	813.52	1,000.00	-186.48
409.42 · Annual Fees	180.00	180.00	0.00
409.43 · Property Tax	1,841.40	1,787.00	54.40
409.82 · Bldg Improvement	0.00	1,000.00	-1,000.00
<b>Total 409.00 · BUILDINGS AND PLANT</b>	<b>18,753.86</b>	<b>17,847.00</b>	<b>906.86</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>174,324.00</b>	<b>123,607.00</b>	<b>50,717.00</b>
<b>410-419 · PUBLIC SAFETY</b>			
<b>411.00 · FIRE SERVICES</b>			
411.54 · Fire Company Contribution	26,500.00	26,500.00	0.00
411.55 · Foreign Fire Ins. Distribution	31,346.26	24,038.00	7,308.26
<b>Total 411.00 · FIRE SERVICES</b>	<b>57,846.26</b>	<b>50,538.00</b>	<b>7,308.26</b>
412.00 · Ambulance	3,000.00	3,000.00	0.00
<b>413.00 · UCC and Code Enforcement</b>			
413.01 · UCC State Fee	319.50		
413.00 · UCC and Code Enforcement - Other	49,560.00	36,000.00	13,560.00
<b>Total 413.00 · UCC and Code Enforcement</b>	<b>49,879.50</b>	<b>36,000.00</b>	<b>13,879.50</b>
<b>414.00 · PLANNING &amp; ZONING</b>			
414.10 · Zoning Hearing Board	1,050.00	540.00	510.00
414.15 · Zoning Secretary Wages	673.34	400.00	273.34
414.28 · Zoning Officer Fees	37,427.50	34,000.00	3,427.50
414.30 · Planning Meeting Wages	1,700.00	1,600.00	100.00
414.34 · Zoning Advertising	3,190.08	1,368.00	1,822.08
414.35 · Zoning Solicitor Fees	8,915.35	1,950.00	6,965.35
414.36 · Court Reporter	1,670.00	750.00	920.00
414.46 · Zoning Training	325.00	0.00	325.00
414.47 · Filing Fee to press charges	0.00	0.00	0.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>54,951.27</b>	<b>40,608.00</b>	<b>14,343.27</b>
<b>419.00 · OTHER PUBLIC SAFETY</b>			
419.15 · PA One Calls Activity Fee	150.94	85.00	65.94
<b>Total 419.00 · OTHER PUBLIC SAFETY</b>	<b>150.94</b>	<b>85.00</b>	<b>65.94</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>165,827.97</b>	<b>130,231.00</b>	<b>35,596.97</b>
<b>426-429 · PUBLIC WORKS-SANITATION</b>			
428.00 · Weed Control	670.72	150.00	520.72

## Colerain Township

# Profit & Loss Budget vs. Actual

January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
<b>429.00 · Sewage Enforcement</b>			
429.10 · Sewage Enforcement Officer	4,800.00		
429.00 · Sewage Enforcement - Other	0.00	4,800.00	-4,800.00
<b>Total 429.00 · Sewage Enforcement</b>	4,800.00	4,800.00	0.00
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	5,470.72	4,950.00	520.72
<b>430-439 · PUBLIC WORKS-HIGHWAYS &amp; STREETS</b>			
<b>430.00 · GENERAL SERVICES</b>			
430.10 · Public Works Wages	113,906.92	107,700.00	6,206.92
430.33 · Diesel	13,757.68	12,000.00	1,757.68
430.46 · Training	30.00		
430.47 · CDL Drug Testing	125.00	420.00	-295.00
430.74 · Equipment Purchase	22,990.67	22,991.00	-0.33
<b>Total 430.00 · GENERAL SERVICES</b>	150,810.27	143,111.00	7,699.27
<b>432.00 · WINTER MAINTENANCE</b>			
432.22 · Salt	31,159.73	25,000.00	6,159.73
432.24 · Anti-skid	8,243.47	8,500.00	-256.53
432.25 · Supplies	0.00	500.00	-500.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	39,403.20	34,000.00	5,403.20
<b>433.00 · TRAFFIC SIGNS</b>			
433.02 · Road signs	3,869.77	2,500.00	1,369.77
<b>Total 433.00 · TRAFFIC SIGNS</b>	3,869.77	2,500.00	1,369.77
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>			
437.25 · Repair Tools & Machinery	7,531.89	7,000.00	531.89
437.38 · Rental of Equipment	437.80	500.00	-62.20
437.45 · Contracted Repairs -Tools/Mach.	11,517.03	12,000.00	-482.97
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	19,486.72	19,500.00	-13.28
<b>438.00 · MAINTENANCE OF ROADS &amp; BRIDGES</b>			
438.25 · Supplies	2,589.59	1,000.00	1,589.59
438.26 · Stone Purchases	14,719.72	25,000.00	-10,280.28
438.29 · Line Painting	12,489.73	10,000.00	2,489.73
438.30 · Asphalt	132.98	24,000.00	-23,867.02
438.33 · Road Crew Mileage	0.00	50.00	-50.00
438.34 · Crack Sealer	825.00		
438.38 · Rent of Machinery	500.00	1,000.00	-500.00
438.45 · Repairs - Contracted Services	5,345.00	2,000.00	3,345.00
438.47 · Tire & Junk Removal Cost	0.00	100.00	-100.00
<b>Total 438.00 · MAINTENANCE OF ROADS &amp; BRIDGE</b>	36,602.02	63,150.00	-26,547.98
<b>Total 430-439 · PUBLIC WORKS-HIGHWAYS &amp; STREETS</b>	250,171.98	262,261.00	-12,089.02
<b>451-459 · CULTURE &amp; RECREATION</b>			
<b>454 · PARKS/PLAYGROUNDS</b>			
454.15 · Parks/Playgound Wages	4,785.19	4,635.00	150.19
454.25 · Park Gas/Supplies	936.54	500.00	436.54
454.45 · Park Contracted Services	200.00		
<b>Total 454 · PARKS/PLAYGROUNDS</b>	5,921.73	5,135.00	786.73

## Colerain Township Profit & Loss Budget vs. Actual January through December 2022

	General Fund		
	Jan - Dec 22	Budget	\$ Over Budget
456.54 · Library Contribution	7,500.00	7,500.00	0.00
458.54 · Senior Citizen's Center Contrib	1,250.00	1,250.00	0.00
459.54 · All other Contributions	5,000.00	5,000.00	0.00
<b>Total 451-459 · CULTURE &amp; RECREATION</b>	<b>19,671.73</b>	<b>18,885.00</b>	<b>786.73</b>
<b>481-487 · EMPLOYER PAID BENEFITS &amp; W-HOLD</b>			
<b>481.00 · WITHHOLDING TAXES AND UC COMP</b>			
481.10 · Soc. Sec./Medicare Employer	14,795.67	14,076.00	719.67
481.30 · Unemployment Comp Insurance	426.80	450.00	-23.20
<b>Total 481.00 · WITHHOLDING TAXES AND UC COMP</b>	<b>15,222.47</b>	<b>14,526.00</b>	<b>696.47</b>
<b>483.00 · PENSION FUND</b>			
483.30 · Pension	11,648.72	15,620.00	-3,971.28
<b>Total 483.00 · PENSION FUND</b>	<b>11,648.72</b>	<b>15,620.00</b>	<b>-3,971.28</b>
<b>484.00 · WORKMEN'S COMPENSATION</b>			
484.01 · Colerain Township Work Comp	8,105.00	8,500.00	-395.00
484.02 · Fire Companies Work Comp	6,752.55	8,000.00	-1,247.45
<b>Total 484.00 · WORKMEN'S COMPENSATION</b>	<b>14,857.55</b>	<b>16,500.00</b>	<b>-1,642.45</b>
<b>486 · INSURANCE</b>			
486.20 · Commercial Insurance	13,647.00	12,585.00	1,062.00
<b>Total 486 · INSURANCE</b>	<b>13,647.00</b>	<b>12,585.00</b>	<b>1,062.00</b>
<b>487.00 · OTHER GROUP INS. BENEFITS</b>			
487.196 · Health Insurance	46,581.48	46,350.00	231.48
487.198 · Disability Insurance	778.80	629.00	149.80
487.199 · Life Insurance	2,941.84	2,624.00	317.84
<b>Total 487.00 · OTHER GROUP INS. BENEFITS</b>	<b>50,302.12</b>	<b>49,603.00</b>	<b>699.12</b>
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; W-HOLD</b>	<b>105,677.86</b>	<b>108,834.00</b>	<b>-3,156.14</b>
<b>491-493 · OTHER FINANCING USES</b>			
491.00 · GF Refunds-Not for SW	1,148.24		
<b>492.00 · INTERFUND TRANSFERS</b>			
492.15 · Park Transfer	6,500.00	6,500.00	0.00
492.18 · GF Transfer to Storm Water	2,000.00		
492.20 · Equipment Fund Transfer	85,000.00	55,000.00	30,000.00
492.35 · GF to Highway Aid	6,500.00		
492.38 · Infrastructure Transfer	20,000.00	10,000.00	10,000.00
492.47 · ACT 537 Transfer	8,000.00	4,000.00	4,000.00
492.50 · GF to Emergency	30,035.56	14,906.00	15,129.56
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>158,035.56</b>	<b>90,406.00</b>	<b>67,629.56</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>159,183.80</b>	<b>90,406.00</b>	<b>68,777.80</b>
<b>Total 400 · EXPENDITURES</b>	<b>880,328.06</b>	<b>739,174.00</b>	<b>141,154.06</b>
6560 · Payroll Expenses	0.22		
<b>Total Expense</b>	<b>880,328.28</b>	<b>739,174.00</b>	<b>141,154.28</b>
	<b>9,250.19</b>	<b>9,547.00</b>	<b>-296.81</b>