

Colerain Township
Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
Income			
300-395 · REVENUES			
300-310 · TAXES			
301.00 · REAL ESTATE TAXES			
301.10 · Real Estate Tax-Current	141,942.85	154,000.00	-12,057.15
Total 301.00 · REAL ESTATE TAXES	142,726.55	154,000.00	-11,273.45
310.00 · PER CAPITA			
310.01 · Per Capita Tax-Current Year	12,044.20	16,000.00	-3,955.80
Total 310.00 · PER CAPITA	12,506.20	16,000.00	-3,493.80
310.10 · REAL ESTATE TRANSFER			
310.20 · EARNED INCOME			
310.90 · CLEAN & GREEN ACT 319 ROLLBACK	171.57	1,200.00	-1,028.43
Total 300-310 · TAXES	452,625.37	611,200.00	-158,574.63
320-322 · LICENSES & PERMITS			
321.35 · Trailer Court	50.00	100.00	-50.00
322.20 · Demolition Permit	159.50	448.00	-288.50
322.30 · Driveway Permit	170.00	400.00	-230.00
Total 320-322 · LICENSES & PERMITS	379.50	948.00	-568.50
330-332 · FINES AND FORFEITS			
331.10 · Magisterial District Fines	38.57	200.00	-161.43
331.12 · Ordinance Violation Fines	0.00	100.00	-100.00
331.13 · State Police Fines	0.00	50.00	-50.00
Total 330-332 · FINES AND FORFEITS	38.57	350.00	-311.43
341-342 · INTERESTS, RENTS, ROYALTIES			
341.00 · Interest Earnings	1.70	1,200.00	-1,198.30
342.20 · Building Rental	55.00	55.00	0.00
Total 341-342 · INTERESTS, RENTS, ROYALTIES	881.70	1,255.00	-373.30
354-356 · STATE REVENUE			
355.01 · PURTA	0.00	600.00	-600.00
355.05 · Municipal Pension State Aid	0.00	14,000.00	-14,000.00
355.07 · Foreign Fire Ins. Premium Tax	0.00	24,000.00	-24,000.00
356.02 · State Gamelands	0.00	109.00	-109.00
Total 354-356 · STATE REVENUE	0.00	38,709.00	-38,709.00
360-379 · CHARGES FOR SERVICES			
361.00 · GENERAL GOVERNMENT CHARGES			
361.30 · SALDO Application Fees	400.00	1,800.00	-1,400.00
361.32 · SALDO Review	4,246.10	0.00	4,246.10
361.33 · Zoning Permits	9,168.90	3,000.00	6,168.90
361.34 · Zoning Hearing Fees	5,250.00	3,750.00	1,500.00
361.36 · Other Zoning & SALDO Fees	431.50	0.00	431.50
361.46 · Storm Water App Fees	1,800.00	5,000.00	-3,200.00
361.54 · Sale of Ordinance Books	60.00	105.00	-45.00
Total 361.00 · GENERAL GOVERNMENT CHARGES	21,741.50	13,655.00	8,086.50
362.00 · PUBLIC SAFETY			
362.41 · Building Permit Fees	19,823.00	25,000.00	-5,177.00
362.44 · Sewage Enforcement	2,950.00	4,000.00	-1,050.00
362.50 · Annual Permit Fee-Maintenance	0.00	104.00	-104.00
Total 362.00 · PUBLIC SAFETY	28,667.50	29,104.00	-436.50
Total 360-379 · CHARGES FOR SERVICES	50,409.00	42,759.00	7,650.00

Colerain Township
Budget vs. Actual
 January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
383-389 · UNCLASSIFIED OPERATING REVENUES			
389.00 · MISCELLANEOUS REVENUE	998.00	5,000.00	-4,002.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	998.00	5,000.00	-4,002.00
391-395 · OTHER FINANCING SOURCES			
392.00 · INTERFUND OPERATING TRANSFERS			
392.12 · Equipment to GF	0.00	40,000.00	-40,000.00
392.14 · Park to GF	716.98	1,000.00	-283.02
392.20 · Emergency to GF	0.00	7,500.00	-7,500.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	6,857.98	48,500.00	-41,642.02
Total 391-395 · OTHER FINANCING SOURCES	9,860.70	48,500.00	-38,639.30
Total 300-395 · REVENUES	515,242.84	748,721.00	-233,478.16
Total Income	515,242.84	748,721.00	-233,478.16
Gross Profit	515,242.84	748,721.00	-233,478.16
Expense			
400 · EXPENDITURES			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · Supervisors' Meeting Pay	2,812.50	5,625.00	-2,812.50
400.21 · Office Supplies	172.60	800.00	-627.40
400.33 · Mileage Reimbursement	102.38	150.00	-47.62
400.34 · Advertising, Printing & Binding	1,480.43	2,000.00	-519.57
400.35 · Public Officials Liability	0.00	4,500.00	-4,500.00
400.42 · Dues/Subscriptions	1,409.00	1,600.00	-191.00
400.46 · Conferences and Seminars	570.00	700.00	-130.00
400.461 · Conferences-PR	50.00	0.00	50.00
Total 400.00 · LEGISLATIVE BODY	6,673.34	15,375.00	-8,701.66
402.00 · AUDITING SERVICES			
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	920.63	1,000.00	-79.37
402.46 · Conferences & Seminars	135.00	0.00	135.00
Total 402.00 · AUDITING SERVICES	1,775.32	1,585.00	190.32
403.00 · TAX COLLECTION			
403.05 · Tax Collector Commission	7,755.58	8,500.00	-744.42
403.21 · Tax Collector Supplies	409.06	100.00	309.06
403.23 · Tax Collector Postage	1,044.00	1,000.00	44.00
403.35 · Elected Tax Collector Bond	28.00	50.00	-22.00
Total 403.00 · TAX COLLECTION	9,236.64	9,650.00	-413.36
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · Solicitor	17,252.30	15,000.00	2,252.30
404.35 · Other Services & Charges	25.00	100.00	-75.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	17,277.30	15,100.00	2,177.30

Colerain Township
Budget vs. Actual
January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
405.00 · SECRETARY/TREASURER			
405.10 · Secretary/Treasurer Wages	24,137.44	46,000.00	-21,862.56
405.12 · Assistant Secretary Wages	293.56	1,200.00	-906.44
405.21 · Office Equipment & Supplies	1,770.95	3,000.00	-1,229.05
405.23 · Postage	279.03	600.00	-320.97
405.31 · Professional Services	773.00	100.00	673.00
405.33 · Secretary Mileage	0.00	100.00	-100.00
405.35 · Treasurer's Bond	562.00	2,000.00	-1,438.00
405.46 · Secretary Conferences & Seminar	729.12	200.00	529.12
405.48 · Internet Fees/Subscriptions	0.00	1,850.00	-1,850.00
Total 405.00 · SECRETARY/TREASURER	28,545.10	55,050.00	-26,504.90
406.00 · OTHER GENERAL ADMIN			
406.39 · Bank Service Charges	94.53	0.00	94.53
Total 406.00 · OTHER GENERAL ADMIN	101.53	0.00	101.53
407.00 · IT NETWORKING SERVICES	0.00	3,000.00	-3,000.00
408.00 · ENGINEERING			
408.40 · Engineering-SALDO	2,753.75	0.00	2,753.75
408.60 · General Engineering	1,305.00	6,000.00	-4,695.00
Total 408.00 · ENGINEERING	13,172.50	6,000.00	7,172.50
409.00 · BUILDINGS AND PLANT			
409.10 · Office Cleaner Wages	466.50	530.00	-63.50
409.24 · Supplies	1,562.88	750.00	812.88
409.25 · Repairs & Maintenance	134.92	2,500.00	-2,365.08
409.32 · Phone, Fax and Internet	2,119.11	4,600.00	-2,480.89
409.34 · Plumbing Repairs	0.00	500.00	-500.00
409.36 · Electricity	579.85	1,500.00	-920.15
409.37 · Heating Oil	3,652.24	3,500.00	152.24
409.38 · Furnace Repairs & Maintenance	813.52	1,000.00	-186.48
409.42 · Annual Fees	0.00	180.00	-180.00
409.43 · Property Tax	414.68	1,787.00	-1,372.32
409.82 · Bldg Improvement	180.00	1,000.00	-820.00
Total 409.00 · BUILDINGS AND PLANT	9,923.70	17,847.00	-7,923.30
Total 400-409 · GENERAL GOVERNMENT	86,705.43	123,607.00	-36,901.57
410-419 · PUBLIC SAFETY			
411.00 · FIRE SERVICES			
411.54 · Fire Company Contribution	0.00	26,500.00	-26,500.00
411.55 · Foreign Fire Ins. Distribution	0.00	24,038.00	-24,038.00
Total 411.00 · FIRE SERVICES	0.00	50,538.00	-50,538.00
412.00 · Ambulance	0.00	3,000.00	-3,000.00
413.00 · UCC and Code Enforcement	27,534.50	36,000.00	-8,465.50
414.00 · PLANNING & ZONING			
414.10 · Zoning Hearing Board	285.00	540.00	-255.00
414.15 · Zoning Secretary Wages	207.51	400.00	-192.49
414.28 · Zoning Officer Fees	20,040.00	34,000.00	-13,960.00
414.30 · Planning Meeting Wages	880.00	1,600.00	-720.00
414.34 · Zoning Advertising	1,855.72	1,368.00	487.72
414.35 · Zoning Solicitor Fees	3,171.98	1,950.00	1,221.98
414.36 · Court Reporter	630.00	750.00	-120.00
414.46 · Zoning Training	325.00	0.00	325.00
Total 414.00 · PLANNING & ZONING	27,395.21	40,608.00	-13,212.79

Colerain Township
Budget vs. Actual
January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
419.00 · OTHER PUBLIC SAFETY			
419.15 · PA One Calls Activity Fee	16.47	85.00	-68.53
Total 419.00 · OTHER PUBLIC SAFETY	16.47	85.00	-68.53
Total 410-419 · PUBLIC SAFETY	54,946.18	130,231.00	-75,284.82
426-429 · PUBLIC WORKS-SANITATION			
428.00 · Weed Control	670.72	150.00	520.72
429.00 · Sewage Enforcement	2,400.00	4,800.00	-2,400.00
Total 426-429 · PUBLIC WORKS-SANITATION	3,070.72	4,950.00	-1,879.28
430-439 · PUBLIC WORKS-HIGHWAYS & STREETS			
430.00 · GENERAL SERVICES			
430.10 · Public Works Wages	52,098.32	107,700.00	-55,601.68
430.33 · Diesel	5,146.12	12,000.00	-6,853.88
430.47 · CDL Drug Testing	65.00	420.00	-355.00
430.74 · Equipment Purchase	0.00	22,991.00	-22,991.00
Total 430.00 · GENERAL SERVICES	57,309.44	143,111.00	-85,801.56
432.00 · WINTER MAINTENANCE			
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
Total 432.00 · WINTER MAINTENANCE	39,403.20	34,000.00	5,403.20
433.00 · TRAFFIC SIGNS			
433.02 · Road signs	1,593.04	2,500.00	-906.96
Total 433.00 · TRAFFIC SIGNS	1,593.04	2,500.00	-906.96
437.00 · REPAIRS OF TOOLS & MACHINERY			
437.25 · Repair Tools & Machinery	3,513.79	7,000.00	-3,486.21
437.38 · Rental of Equipment	250.00	500.00	-250.00
437.45 · Contracted Repairs -Tools/Mach.	4,432.14	12,000.00	-7,567.86
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	8,195.93	19,500.00	-11,304.07
438.00 · MAINTENANCE OF ROADS & BRIDGES			
438.25 · Supplies	718.76	1,000.00	-281.24
438.26 · Stone Purchases	7,615.40	25,000.00	-17,384.60
438.29 · Line Painting	0.00	10,000.00	-10,000.00
438.30 · Asphalt	0.00	24,000.00	-24,000.00
438.33 · Road Crew Mileage	0.00	50.00	-50.00
438.38 · Rent of Machinery	175.00	1,000.00	-825.00
438.45 · Repairs - Contracted Services	2,131.25	2,000.00	131.25
438.47 · Tire & Junk Removal Cost	0.00	100.00	-100.00
Total 438.00 · MAINTENANCE OF ROADS & BRIDGES	11,465.41	63,150.00	-51,684.59
Total 430-439 · PUBLIC WORKS-HIGHWAYS & STREETS	117,967.02	262,261.00	-144,293.98
451-459 · CULTURE & RECREATION			
454 · PARKS/PLAYGROUNDS			
454.15 · Parks/Playground Wages	1,450.61	4,635.00	-3,184.39
454.25 · Park Gas/Supplies	780.54	500.00	280.54
Total 454 · PARKS/PLAYGROUNDS	2,231.15	5,135.00	-2,903.85
456.54 · Library Contribution	0.00	7,500.00	-7,500.00
458.54 · Senior Citizen's Center Contrib	0.00	1,250.00	-1,250.00
459.54 · All other Contributions	0.00	5,000.00	-5,000.00
Total 451-459 · CULTURE & RECREATION	2,231.15	18,885.00	-16,653.85

Colerain Township
Budget vs. Actual
 January through June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
481-487 · EMPLOYER PAID BENEFITS & W-HOLD			
481.00 · WITHHOLDING TAXES AND UC COMP			
481.10 · Soc. Sec./Medicare Employer	7,116.86	14,076.00	-6,959.14
481.30 · Unemployment Comp Insurance	<u>315.88</u>	<u>450.00</u>	<u>-134.12</u>
Total 481.00 · WITHHOLDING TAXES AND UC COMP	7,432.74	14,526.00	-7,093.26
483.00 · PENSION FUND			
483.30 · Pension	<u>5,622.04</u>	<u>15,620.00</u>	<u>-9,997.96</u>
Total 483.00 · PENSION FUND	5,622.04	15,620.00	-9,997.96
484.00 · WORKMEN'S COMPENSATION			
484.01 · Colerain Township Work Comp	482.00	8,500.00	-8,018.00
484.02 · Fire Companies Work Comp	<u>6,752.55</u>	<u>8,000.00</u>	<u>-1,247.45</u>
Total 484.00 · WORKMEN'S COMPENSATION	7,234.55	16,500.00	-9,265.45
486 · INSURANCE			
486.20 · Commercial Insurance	<u>0.00</u>	<u>12,585.00</u>	<u>-12,585.00</u>
Total 486 · INSURANCE	0.00	12,585.00	-12,585.00
487.00 · OTHER GROUP INS. BENEFITS			
487.196 · Health Insurance	22,831.68	46,350.00	-23,518.32
487.198 · Disability Insurance	316.70	629.00	-312.30
487.199 · Life Insurance	<u>749.76</u>	<u>2,624.00</u>	<u>-1,874.24</u>
Total 487.00 · OTHER GROUP INS. BENEFITS	23,898.14	49,603.00	-25,704.86
Total 481-487 · EMPLOYER PAID BENEFITS & W-HOLD	44,187.47	108,834.00	-64,646.53
491-493 · OTHER FINANCING USES			
492.00 · INTERFUND TRANSFERS			
492.15 · Park Transfer	0.00	6,500.00	-6,500.00
492.20 · Equipment Fund Transfer	30,000.00	55,000.00	-25,000.00
492.38 · Infrastructure Transfer	10,000.00	10,000.00	0.00
492.47 · ACT 537 Transfer	4,000.00	4,000.00	0.00
492.50 · GF to Emergency	<u>15,129.56</u>	<u>14,906.00</u>	<u>223.56</u>
Total 492.00 · INTERFUND TRANSFERS	65,629.56	90,406.00	-24,776.44
Total 491-493 · OTHER FINANCING USES	66,262.05	90,406.00	-24,143.95
Total 400 · EXPENDITURES	375,370.02	739,174.00	-363,803.98
Total Expense	375,369.99	739,174.00	-363,804.01
Net Income	<u><u>139,872.85</u></u>	<u><u>9,547.00</u></u>	<u><u>130,325.85</u></u>