

**Colerain Township**  
**Profit & Loss Budget vs. Actual**  
 January through September 2022

	Jan - Sep 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	152,687.67	154,000.00	-1,312.33
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>153,823.80</b>	<b>154,000.00</b>	<b>-176.20</b>
<b>310.00 · PER CAPITA</b>			
310.01 · Per Capita Tax-Current Year	15,145.60	16,000.00	-854.40
<b>Total 310.00 · PER CAPITA</b>	<b>15,914.60</b>	<b>16,000.00</b>	<b>-85.40</b>
310.10 · REAL ESTATE TRANSFER	95,261.48	50,000.00	45,261.48
310.20 · EARNED INCOME	352,698.40	390,000.00	-37,301.60
310.90 · CLEAN & GREEN ACT 319 ROLLBACK	1,215.90	1,200.00	15.90
<b>Total 300-310 · TAXES</b>	<b>618,914.18</b>	<b>611,200.00</b>	<b>7,714.18</b>
<b>320-322 · LICENSES &amp; PERMITS</b>			
321.35 · Mobile Home Park	100.00	100.00	0.00
322.20 · Demolition Permit	1,396.50	448.00	948.50
322.30 · Driveway Permit	170.00	400.00	-230.00
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>1,731.14</b>	<b>948.00</b>	<b>783.14</b>
<b>330-332 · FINES AND FORFEITS</b>			
331.10 · Magisterial District Fines	66.18	200.00	-133.82
331.12 · Ordinance Violation Fines	0.00	100.00	-100.00
331.13 · State Police Fines	0.00	50.00	-50.00
<b>Total 330-332 · FINES AND FORFEITS</b>	<b>66.18</b>	<b>350.00</b>	<b>-283.82</b>
<b>341-342 · INTERESTS, RENTS, ROYALTIES</b>			
341.00 · Interest Earnings	2,737.31	1,200.00	1,537.31
342.20 · Building Rental	55.00	55.00	0.00
<b>Total 341-342 · INTERESTS, RENTS, ROYALTIES</b>	<b>3,617.31</b>	<b>1,255.00</b>	<b>2,362.31</b>
<b>354-356 · STATE REVENUE</b>			
355.01 · PURTA	0.00	600.00	-600.00
355.02 · Motor Vehicle Fuel Tax	237,390.02	0.00	237,390.02
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>304,646.38</b>	<b>38,709.00</b>	<b>265,937.38</b>
<b>360-379 · CHARGES FOR SERVICES</b>			
<b>361.00 · GENERAL GOVERNMENT CHARGES</b>			

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361.30 · SALDO Application Fees	800.00	1,800.00	-1,000.00
361.32 · SALDO Review	7,319.00	0.00	7,319.00
361.33 · Zoning Permits	11,350.60	3,000.00	8,350.60
361.34 · Zoning Hearing Fees	7,620.00	3,750.00	3,870.00
361.36 · Other Zoning & SALDO Fees	623.00	0.00	623.00
361.40 · Storm Water Review & Inspection	11,000.00	0.00	11,000.00
361.46 · Storm Water App Fees	3,300.00	5,000.00	-1,700.00
361.54 · Sale of Ordinance Books	60.00	105.00	-45.00
<b>Total 361.00 · GENERAL GOVERNMENT CHARGES</b>	<b>44,292.80</b>	<b>13,655.00</b>	<b>30,637.80</b>
<b>362.00 · PUBLIC SAFETY</b>			
362.41 · Building Permit Fees	25,739.45	25,000.00	739.45
362.44 · Sewage Enforcement	4,750.00	4,000.00	750.00
362.50 · Annual Permit Fee-Maintenance	0.00	104.00	-104.00
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>37,946.45</b>	<b>29,104.00</b>	<b>8,842.45</b>
<b>Total 360-379 · CHARGES FOR SERVICES</b>	<b>82,239.25</b>	<b>42,759.00</b>	<b>39,480.25</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>			
389.00 · MISCELLANEOUS REVENUE	998.00	5,000.00	-4,002.00
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>998.00</b>	<b>5,000.00</b>	<b>-4,002.00</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	716.98	1,000.00	-283.02
392.20 · Emergency to GF	7,500.00	7,500.00	0.00
<b>Total 392.00 · INTERFUND OPERATING TRANSFERS</b>	<b>88,057.54</b>	<b>48,500.00</b>	<b>39,557.54</b>
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>91,060.26</b>	<b>48,500.00</b>	<b>42,560.26</b>
<b>Total 300-395 · REVENUES</b>	<b>1,311,040.30</b>	<b>748,721.00</b>	<b>562,319.30</b>
<b>Total Income</b>	<b>1,311,040.30</b>	<b>748,721.00</b>	<b>562,319.30</b>
<b>Gross Profit</b>	<b>1,311,040.30</b>	<b>748,721.00</b>	<b>562,319.30</b>
<b>Expense</b>			
<b>400 · EXPENDITURES</b>			
<b>400-409 · GENERAL GOVERNMENT</b>			
<b>400.00 · LEGISLATIVE BODY</b>			
400.05 · Supervisors' Meeting Pay	4,218.75	5,625.00	-1,406.25
400.21 · Office Supplies	110.00	800.00	-690.00
400.33 · Mileage Reimbursement	135.51	150.00	-14.49
400.34 · Advertising, Printing & Binding	2,891.00	2,000.00	891.00
400.35 · Public Officials Liability	0.00	4,500.00	-4,500.00

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400.42 · Dues/Subscriptions	1,493.00	1,600.00	-107.00
400.46 · Conferences and Seminars	867.00	700.00	167.00
400.461 · Conferences-PR	50.00	0.00	50.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>10,299.59</b>	<b>15,375.00</b>	<b>-5,075.41</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	8,465.51	8,500.00	-34.49
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
<b>Total 403.00 · TAX COLLECTION</b>	<b>9,946.57</b>	<b>9,650.00</b>	<b>296.57</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>			
404.31 · Solicitor-Charges to Township	31,772.65	15,000.00	16,772.65
404.35 · Other Services & Charges	25.00	100.00	-75.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>31,797.65</b>	<b>15,100.00</b>	<b>16,697.65</b>
<b>405.00 · SECRETARY/TREASURER</b>			
405.10 · Secretary/Treasurer Wages	37,279.00	46,000.00	-8,721.00
405.12 · Assistant Secretary Wages	518.62	1,200.00	-681.38
405.21 · Office Equipment & Supplies	1,770.95	3,000.00	-1,229.05
405.23 · Postage	411.24	600.00	-188.76
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	562.00	2,000.00	-1,438.00
405.46 · Secretary Conferences & Seminar	853.12	200.00	653.12
405.48 · Internet Fees/Subscriptions	0.00	1,850.00	-1,850.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>42,241.41</b>	<b>55,050.00</b>	<b>-12,808.59</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	3,911.25	0.00	3,911.25

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408.60 · General Engineering	1,305.00	6,000.00	-4,695.00
<b>Total 408.00 · ENGINEERING</b>	<b>16,448.75</b>	<b>6,000.00</b>	<b>10,448.75</b>
<b>409.00 · BUILDINGS AND PLANT</b>			
409.10 · Office Cleaner Wages	782.50	530.00	252.50
409.24 · Supplies	3,271.21	750.00	2,521.21
409.25 · Repairs & Maintenance	134.92	2,500.00	-2,365.08
409.32 · Phone, Fax and Internet	3,193.67	4,600.00	-1,406.33
409.34 · Plumbing Repairs	442.64	500.00	-57.36
409.36 · Electricity	896.23	1,500.00	-603.77
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	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>15,208.33</b>	<b>17,847.00</b>	<b>-2,638.67</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>128,069.64</b>	<b>123,607.00</b>	<b>4,462.64</b>
<b>410-419 · PUBLIC SAFETY</b>			
<b>411.00 · FIRE SERVICES</b>			
411.54 · Fire Company Contribution	19,000.00	26,500.00	-7,500.00
411.55 · Foreign Fire Ins. Distribution	0.00	24,038.00	-24,038.00
<b>Total 411.00 · FIRE SERVICES</b>	<b>19,000.00</b>	<b>50,538.00</b>	<b>-31,538.00</b>
412.00 · Ambulance	0.00	3,000.00	-3,000.00
413.00 · UCC and Code Enforcement	38,915.00	36,000.00	2,915.00
<b>414.00 · PLANNING &amp; ZONING</b>			
414.10 · Zoning Hearing Board	285.00	540.00	-255.00
414.15 · Zoning Secretary Wages	658.66	400.00	258.66
414.28 · Zoning Officer Fees	25,890.00	34,000.00	-8,110.00
414.30 · Planning Meeting Wages	880.00	1,600.00	-720.00
414.34 · Zoning Advertising	2,698.92	1,368.00	1,330.92
414.35 · Zoning Solicitor Fees	6,873.22	1,950.00	4,923.22
414.36 · Court Reporter	1,305.00	750.00	555.00
414.46 · Zoning Training	325.00	0.00	325.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>38,915.80</b>	<b>40,608.00</b>	<b>-1,692.20</b>
<b>419.00 · OTHER PUBLIC SAFETY</b>			
419.15 · PA One Calls Activity Fee	94.18	85.00	9.18
<b>Total 419.00 · OTHER PUBLIC SAFETY</b>	<b>94.18</b>	<b>85.00</b>	<b>9.18</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>96,924.98</b>	<b>130,231.00</b>	<b>-33,306.02</b>

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<b>426-429 · PUBLIC WORKS-SANITATION</b>			
428.00 · Weed Control	670.72	150.00	520.72
429.00 · Sewage Enforcement	3,600.00	4,800.00	-1,200.00
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	4,270.72	4,950.00	-679.28
<b>430-439 · PUBLIC WORKS-HIGHWAYS &amp; STREETS</b>			
<b>430.00 · GENERAL SERVICES</b>			
430.10 · Public Works Wages	83,958.39	107,700.00	-23,741.61
430.33 · Diesel	10,512.65	12,000.00	-1,487.35
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>	117,616.71	143,111.00	-25,494.29
<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	2,760.56	2,500.00	260.56
<b>Total 433.00 · TRAFFIC SIGNS</b>	2,760.56	2,500.00	260.56
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>			
437.25 · Repair Tools & Machinery	5,632.03	7,000.00	-1,367.97
437.38 · Rental of Equipment	437.80	500.00	-62.20
437.45 · Contracted Repairs -Tools/Mach.	7,041.16	12,000.00	-4,958.84
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	13,110.99	19,500.00	-6,389.01
<b>438.00 · MAINTENANCE OF ROADS &amp; BRIDGES</b>			
438.25 · Supplies	2,352.09	1,000.00	1,352.09
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	28,281.76	24,000.00	4,281.76
438.33 · Road Crew Mileage	0.00	50.00	-50.00
438.38 · Rent of Machinery	37,165.00	1,000.00	36,165.00
438.45 · Repairs - Contracted Services	216,511.20	2,000.00	214,511.20
438.47 · Tire & Junk Removal Cost	0.00	100.00	-100.00
<b>Total 438.00 · MAINTENANCE OF ROADS &amp; BRIDGES</b>	312,344.50	63,150.00	249,194.50
<b>Total 430-439 · PUBLIC WORKS-HIGHWAYS &amp; STREETS</b>	485,235.96	262,261.00	222,974.96
<b>451-459 · CULTURE &amp; RECREATION</b>			
<b>454 · PARKS/PLAYGROUNDS</b>			

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454.15 · Parks/Playground Wages	3,762.45	4,635.00	-872.55
454.25 · Park Gas/Supplies	3,391.96	500.00	2,891.96
<b>Total 454 · PARKS/PLAYGROUNDS</b>	<b>17,962.40</b>	<b>5,135.00</b>	<b>12,827.40</b>
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
<b>Total 451-459 · CULTURE &amp; RECREATION</b>	<b>17,962.40</b>	<b>18,885.00</b>	<b>-922.60</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	11,041.77	14,076.00	-3,034.23
481.30 · Unemployment Comp Insurance	401.51	450.00	-48.49
<b>Total 481.00 · WITHHOLDING TAXES AND UC COMP</b>	<b>11,443.28</b>	<b>14,526.00</b>	<b>-3,082.72</b>
<b>483.00 · PENSION FUND</b>			
483.30 · Pension	8,717.40	15,620.00	-6,902.60
<b>Total 483.00 · PENSION FUND</b>	<b>8,717.40</b>	<b>15,620.00</b>	<b>-6,902.60</b>
<b>484.00 · WORKMEN'S COMPENSATION</b>			
484.01 · Colerain Township Work Comp	482.00	8,500.00	-8,018.00
484.02 · Fire Companies Work Comp	6,752.55	8,000.00	-1,247.45
<b>Total 484.00 · WORKMEN'S COMPENSATION</b>	<b>7,234.55</b>	<b>16,500.00</b>	<b>-9,265.45</b>
<b>486 · INSURANCE</b>			
486.20 · Commercial Insurance	0.00	12,585.00	-12,585.00
<b>Total 486 · INSURANCE</b>	<b>0.00</b>	<b>12,585.00</b>	<b>-12,585.00</b>
<b>487.00 · OTHER GROUP INS. BENEFITS</b>			
487.196 · Health Insurance	22,831.68	46,350.00	-23,518.32
487.198 · Disability Insurance	649.00	629.00	20.00
487.199 · Life Insurance	2,185.00	2,624.00	-439.00
<b>Total 487.00 · OTHER GROUP INS. BENEFITS</b>	<b>25,665.68</b>	<b>49,603.00</b>	<b>-23,937.32</b>
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; W-HOLD</b>	<b>53,060.91</b>	<b>108,834.00</b>	<b>-55,773.09</b>
<b>491-493 · OTHER FINANCING USES</b>			
<b>492.00 · INTERFUND TRANSFERS</b>			
492.15 · Park Transfer	716.98	6,500.00	-5,783.02
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	15,129.56	14,906.00	223.56

4:05 PM  
10/03/22  
Cash Basis

Colerain Township  
**Profit & Loss Budget vs. Actual**  
January through September 2022

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	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 492.00 · INTERFUND TRANSFERS	88,057.54	90,406.00	-2,348.46
Total 491-493 · OTHER FINANCING USES	117,461.53	90,406.00	27,055.53
Total 400 · EXPENDITURES	902,986.14	739,174.00	163,812.14
Total Expense	902,986.39	739,174.00	163,812.39
Net Income	<u><b>408,053.91</b></u>	<u><b>9,547.00</b></u>	<u><b>398,506.91</b></u>