

Union Township
Profit & Loss Budget vs. Actual
 January through July 2005

	Jan - Jul 05	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · RETax				
301.100 · RETax-Current	353,908.81	369,000.00	-15,091.19	95.9%
301.200 · RETAX-Prior Levy	0.00	4,000.00	-4,000.00	0.0%
301.400 · RETax-Tax Claim Bur-delin	8,074.94	16,000.00	-7,925.06	50.5%
Total 301.000 · RETax	361,983.75	389,000.00	-27,016.25	93.1%
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Current Yr	12,138.80	14,700.00	-2,561.20	82.6%
310.020 · Per Capita Tax-Prior Year	289.50	1,000.00	-710.50	29.0%
310.030 · Per Capita Tax-Delinquent	2,328.75			
Total 310.000 · Per Capita Tax	14,757.05	15,700.00	-942.95	94.0%
310.100 · RE Transfer Tax-R/Deeds	26,490.84	50,000.00	-23,509.16	53.0%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-Current	291,007.94	420,000.00	-128,992.06	69.3%
310.230 · Earned Income Tax-Delinqu	62.28			
Total 310.200 · Earned Income Tax	291,070.22	420,000.00	-128,929.78	69.3%
310.500 · OPT				
310.510 · OPT-Current	5,443.50	7,000.00	-1,556.50	77.8%
310.520 · Occ Priv Tax-Prior Year	129.40			
Total 310.500 · OPT	5,572.90	7,000.00	-1,427.10	79.6%
321.320 · Permit-Junkyard	100.00	200.00	-100.00	50.0%
321.350 · Permit-Grading	1,565.00	10,000.00	-8,435.00	15.7%
321.740 · Amusement Permit	1,650.00	1,200.00	450.00	137.5%
321.800 · Cable TV Franchise	20,524.34	65,000.00	-44,475.66	31.6%
321.910 · Permit-Soliciting	25.00			
322.820 · St Encroach/overweight Permit	0.00	1,250.00	-1,250.00	0.0%
331.100 · Fines-Magistrate/Courts	13,512.17	50,000.00	-36,487.83	27.0%
331.110 · State Distr-Veh Code Viol	2,666.09			
341.100 · interest	0.00	500.00	-500.00	0.0%
342.200 · Rental-Township Facilitie	875.00	2,000.00	-1,125.00	43.8%
354.010 · State Grants-Gen. Governm	6,102.97	23,000.00	-16,897.03	26.5%
354.120 · Recycling Grant	267.00			
355.010 · Public Utility Realty Tax	0.00	1,300.00	-1,300.00	0.0%
355.070 · Foreign Fire Ins. Premium	0.00	30,400.00	-30,400.00	0.0%
361.000 · Zoning				
361.100 · Municipal Lien Letters	1,825.00			
361.300 · Subdivision fee	1,740.00			
361.330 · Variance Fee/cond use	650.00			
361.540 · Departmental-Zoning	539.82			
361.000 · Zoning - Other	0.00	30,000.00	-30,000.00	0.0%
Total 361.000 · Zoning	4,754.82	30,000.00	-25,245.18	15.8%
362.110 · Departmental-Police	705.00	12,000.00	-11,295.00	5.9%
362.410 · Permits-Building	22,120.50	40,000.00	-17,879.50	55.3%
362.44 · Sewage Permit	175.00			
362.450 · Permit-use/occupancy	700.00			
364.000 · Recycling Containers	140.00			
364.600 · Solid Waste Benefit Fee	57,407.35	77,500.00	-20,092.65	74.1%
367.400 · Rec-Rental	0.00	200.00	-200.00	0.0%
378.900 · Water Dept Ser. Fee	15.35			
380.000 · Miscellaneous Revenue	0.00			
380.100 · Photocopies	46.54			
390.070 · Transfer from Doors Account	8,028.82			
390.080 · Transfer from Salt Storage Fac	44,690.83			
391.000 · Proceeds-Sale of Twp prop	2,111.00			
395.000 · Refund-Prior Yr Expenditu	16,864.77	15,000.00	1,864.77	112.4%
Total Income	904,922.31	1,241,250.00	-336,327.69	72.9%
Gross Profit	904,922.31	1,241,250.00	-336,327.69	72.9%
Expense				
Workers Compensation				
486.345 · Workers Compensation	23,864.00			
Total Workers Compensation	23,864.00			

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400 · Governing Body Expenses				
400.100 · Supervisors - Meeting Pay	500.00	10,000.00	-9,500.00	5.0%
400.158 · Supervisor-Life Ins.	1,044.00	1,500.00	-456.00	69.6%
400.200 · Supervisor-Mileage/Misc	0.00	1,700.00	-1,700.00	0.0%
400.340 · Supervisor-advertising	3,720.18			
400.420 · Supervisors-Dues and Subs	0.00	1,200.00	-1,200.00	0.0%
400 · Governing Body Expenses - Oth...	863.89	0.00	863.89	100.0%
Total 400 · Governing Body Expenses	6,128.07	14,400.00	-8,271.93	42.6%
402 · Auditor				
402.115 · Misc.-Auditor	0.00	150.00	-150.00	0.0%
402.311 · Audit-accounting/audit	18,283.50	6,000.00	12,283.50	304.7%
Total 402 · Auditor	18,283.50	6,150.00	12,133.50	297.3%
403 · Tax Collector				
403.100 · Tax Collector - Payroll	10,447.18	11,000.00	-552.82	95.0%
403.200 · Expenses				
403.212 · T C-Forms and S	599.31	1,400.00	-800.69	42.8%
403.325 · Tax C-Postage	925.00			
Total 403.200 · Expenses	1,524.31	1,400.00	124.31	108.9%
403.430 · Reimbursements				
403.434 · Tax-Reimb of RETAX	47.11			
403.430 · Reimbursements - Other	0.00	203.00	-203.00	0.0%
Total 403.430 · Reimbursements	47.11	203.00	-155.89	23.2%
403.450 · Tax C-Commission	11,815.67	10,000.00	1,815.67	118.2%
Total 403 · Tax Collector	23,834.27	22,603.00	1,231.27	105.4%
404 · Legal				
404.300 · Expenses				
404.314 · Solicitor-Legal Services	33,505.74	16,000.00	17,505.74	209.4%
404.420 · Legal-Due and Subscriptio	593.79			
404.300 · Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
Total 404.300 · Expenses	34,099.53	17,000.00	17,099.53	200.6%
Total 404 · Legal	34,099.53	17,000.00	17,099.53	200.6%
405 · Secy/Treas				
405.100 · Sec/Treasurer	16,209.78	52,500.00	-36,290.22	30.9%
405.110 · Clerk Compensation	2,976.00			
405.120 · Clerk Sick Pay	3,571.20			
405.157 · health	5,003.48	23,000.00	-17,996.52	21.8%
405.192 · Secretary-Reimb.supplies	0.00	2,500.00	-2,500.00	0.0%
405.210 · Office Supplies	235.49			
405.317 · Banking-NSF/fees	53.57			
405.325 · Secretary-Postage	580.72			
405.342 · Sec-banking fee	138.61			
405.374 · Sec-Repair/Main-Equipment	125.00			
405.42 · Secretary-Dues and Subscr	1,374.00			
405.461 · Sec-Computer	510.94			
405 · Secy/Treas - Other	0.00	0.00	0.00	0.0%
Total 405 · Secy/Treas	30,778.79	78,000.00	-47,221.21	39.5%
408 · Engineer				
408.214 · Maps/fees	112.00			
408.313 · Services	2,446.62	8,000.00	-5,553.38	30.6%
Total 408 · Engineer	2,558.62	8,000.00	-5,441.38	32.0%
409 · Building				
409.210 · General Govt-Office Supp	2,040.91	7,000.00	-4,959.09	29.2%
409.231 · Bldg-Storage Tank	637.00			
409.241 · Building-general supplies	277.04			
409.310 · Bldg-Equip appraisal/insp	719.00			
409.320 · Utilities				
409.321 · telephone	4,050.34			
409.361 · Electric	3,829.38			
409.362 · Gas	6,109.76			
409.364 · -Sewer	203.02			
409.366 · Water	303.35			

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409.320 · Utilities - Other	248.74	21,000.00	-20,751.26	1.2%
Total 409.320 · Utilities	14,744.59	21,000.00	-6,255.41	70.2%
409.373 · Bldg.-Repairs/Maintenance	5,451.82	10,000.00	-4,548.18	54.5%
409.374 · Building-Heater	229.00			
Total 409 · Building	24,099.36	38,000.00	-13,900.64	63.4%
410 · Police				
410.100 · Police - Payroll				
410.105 · CHIEFADM	807.66			
410.182 · Police-Longevity Pay	1,850.00			
410.183 · OT-Court	3,858.36			
410.192 · Police-Reimb.lunch/exp.	54.00			
410.100 · Police - Payroll - Other	230,818.98	397,000.00	-166,181.02	58.1%
Total 410.100 · Police - Payroll	237,389.00	397,000.00	-159,611.00	59.8%
410.157 · Health Insurance	44,192.28	65,000.00	-20,807.72	68.0%
410.158 · life ins.	1,740.00			
410.220 · Police-Computer	138.48			
410.230 · Uniforms				
410.238 · Uniforms & Clothin	1,321.23	6,000.00	-4,678.77	22.0%
410.440 · Dry Cleaning	35.00			
410.230 · Uniforms - Other	2,203.98			
Total 410.230 · Uniforms	3,560.21	6,000.00	-2,439.79	59.3%
410.250 · Vehicle				
410.252 · Gen maintenance	2,172.36			
410.374 · repair	3,829.07			
410.250 · Vehicle - Other	14,764.70	17,215.00	-2,450.30	85.8%
Total 410.250 · Vehicle	20,766.13	17,215.00	3,551.13	120.6%
410.325 · 410.325 Postage-police	35.59			
410.451 · Police-Contract. maint.	120.00			
410.700 · radio equipment	3,623.00			
410 · Police - Other	0.00			
Total 410 · Police	311,564.69	485,215.00	-173,650.31	64.2%
410.200 · Police Expenses				
410.213 · Police-small items/equipm	1,588.16	3,300.00	-1,711.84	48.1%
410.241 · Police-film	67.82	2,760.00	-2,692.18	2.5%
410.242 · Police-Protection Supply	550.00	3,360.00	-2,810.00	16.4%
410.200 · Police Expenses - Other	3,100.00	20,000.00	-16,900.00	15.5%
Total 410.200 · Police Expenses	5,305.98	29,420.00	-24,114.02	18.0%
411 · Fire				
411.361 · Hydrants	24,357.54			
Total 411 · Fire	24,357.54			
413 · Code Enforcement				
413.450 · Code Enforc-Contract serv	1,800.00	2,400.00	-600.00	75.0%
Total 413 · Code Enforcement	1,800.00	2,400.00	-600.00	75.0%
414 · Zoning-Expenses				
414.100 · Zoning - Payroll	11,001.00	20,000.00	-8,999.00	55.0%
414.212 · supplies	639.98	3,500.00	-2,860.02	18.3%
414.310 · updating	5.00			
414.314 · ZHB-Legal Services	255.00			
414.325 · postage	290.43			
414.340 · advertising	348.66			
414.400 · Zoning Bd. Hearing-Trans.	1,040.85			
414.430 · training	25.00			
414.470 · Zoning-Reimbursements	25.00			
Total 414 · Zoning-Expenses	13,630.92	23,500.00	-9,869.08	58.0%
426.227 · Recycling	1,116.00			
430 · Highway				
430.100 · Highway Payroll	94,971.13	159,000.00	-64,028.87	59.7%
430.191 · Highways-Uniforms	1,026.66			
430.200 · Highway-Benefits				
430.157 · health	40,802.31			

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430.158 · life insurance	1,392.00			
430.200 · Highway-Benefits - Other	0.00	60,000.00	-60,000.00	0.0%
Total 430.200 · Highway-Benefits	42,194.31	60,000.00	-17,805.69	70.3%
430.300 · Highway-Vehicle				
430.231 · gas	11,815.73			
430.232 · diesel	1,506.41			
430.251 · parts	370.80			
430.252 · gen vehicle	560.00			
430.374 · repair	919.88			
430.700 · new	330.37			
430.300 · Highway-Vehicle - Other	935.70	25,000.00	-24,064.30	3.7%
Total 430.300 · Highway-Vehicle	16,438.89	25,000.00	-8,561.11	65.8%
Total 430 · Highway	154,630.99	244,000.00	-89,369.01	63.4%
430.400 · Highway expense				
430.245 · highway supplies	570.17			
430.246 · misc	878.36			
430.338 · CDL	40.00			
430.400 · Highway expense - Other	644.98	6,000.00	-5,355.02	10.7%
Total 430.400 · Highway expense	2,133.51	6,000.00	-3,866.49	35.6%
432 · Snow Expenses	0.00	45,000.00	-45,000.00	0.0%
433 · Electric				
433.361 · electric	1,420.59			
Total 433 · Electric	1,420.59			
436.450 · Storm Sewers-Contract Ser	900.00	2,000.00	-1,100.00	45.0%
437 · Machinery				
437.100 · repairs	48.74	5,500.00	-5,451.26	0.9%
437.251 · parts	1,832.64			
437.700 · new	2,141.10	3,000.00	-858.90	71.4%
Total 437 · Machinery	4,022.48	8,500.00	-4,477.52	47.3%
438 · Roads				
438.246 · Maintnace-Rd serv supply	63.96	90,000.00	-89,936.04	0.1%
Total 438 · Roads	63.96	90,000.00	-89,936.04	0.1%
438.200 · Rd-Capital expense	0.00	24,200.00	-24,200.00	0.0%
450 · Recreation				
451.240 · Rec-misc supply/services	573.70			
451.361 · Rec-Electricity	211.24			
451.364 · Recreation-sewage	1,381.60			
451.366 · Rec-Water	233.68			
450 · Recreation - Other	0.00	5,000.00	-5,000.00	0.0%
Total 450 · Recreation	2,400.22	5,000.00	-2,599.78	48.0%
472.400 · Small borrowing interest	1,000.00			
480.100 · Misc Expense	1,686.00			
486.351 · Insurance-Gen Lia/auto	30,911.32			
487.160 · Road Workers-Pension	9,112.00			
487.161 · FICA and Medicare Expense	29,581.97	55,000.00	-25,418.03	53.8%
487.162 · Unemployment Compensation	4,342.46			
6560 · Payroll Expenses	0.00			
6999 · Uncategorized Expenses	0.00			
Total Expense	763,626.77	1,204,388.00	-440,761.23	63.4%
Net Ordinary Income	141,295.54	36,862.00	104,433.54	383.3%
Net Income	141,295.54	36,862.00	104,433.54	383.3%