

# Union Township

## Profit & Loss Budget vs. Actual

### January through October 2005

	Jan - Oct 05	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · RETax				
301.100 · RETax-Current	366,007.94	369,000.00	-2,992.06	99.2%
301.200 · RETAX-Prior Levy	0.00	4,000.00	-4,000.00	0.0%
301.400 · RETax-Tax Claim Bu...	11,529.97	16,000.00	-4,470.03	72.1%
<b>Total 301.000 · RETax</b>	<b>377,537.91</b>	<b>389,000.00</b>	<b>-11,462.09</b>	<b>97.1%</b>
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Curre...	13,910.05	14,700.00	-789.95	94.6%
310.020 · Per Capita Tax-Prior ...	345.00	1,000.00	-655.00	34.5%
310.030 · Per Capita Tax-Delin...	2,510.75			
<b>Total 310.000 · Per Capita Tax</b>	<b>16,765.80</b>	<b>15,700.00</b>	<b>1,065.80</b>	<b>106.8%</b>
310.100 · RE Transfer Tax-R/Deeds	40,541.71	50,000.00	-9,458.29	81.1%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-...	359,078.72	420,000.00	-60,921.28	85.5%
310.230 · Earned Income Tax-...	62.28			
<b>Total 310.200 · Earned Income Tax</b>	<b>359,141.00</b>	<b>420,000.00</b>	<b>-60,859.00</b>	<b>85.5%</b>
310.500 · OPT				
310.510 · OPT-Current	6,418.50	7,000.00	-581.50	91.7%
310.520 · Occ Priv Tax-Prior Y...	145.90			
<b>Total 310.500 · OPT</b>	<b>6,564.40</b>	<b>7,000.00</b>	<b>-435.60</b>	<b>93.8%</b>
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	30,935.48	65,000.00	-34,064.52	47.6%
321.910 · Permit-Soliciting	25.00			
322.820 · St Encroachment/overweight...	0.00	1,250.00	-1,250.00	0.0%
331.100 · Fines-Magistrate/Courts	17,135.69	50,000.00	-32,864.31	34.3%
331.110 · State Distr-Veh Code Viol	2,666.09			
341.100 · interest	162.73	500.00	-337.27	32.5%
342.200 · Rental-Township Facilitie	1,250.00	2,000.00	-750.00	62.5%
354.010 · State Grants-Gen. Gove...	6,102.97	23,000.00	-16,897.03	26.5%
354.120 · Recycling Grant	267.00			
355.010 · Public Utility Realty Tax	1,474.71	1,300.00	174.71	113.4%
355.040 · alcohol beverage license	650.00			
355.050 · Gen Mun Pension State...	14,807.00			
355.070 · Foreign Fire Ins. Premi...	33,971.45	30,400.00	3,571.45	111.7%
361.000 · Zoning				
361.100 · Municipal Lien Letters	3,017.50			
361.300 · Subdivision fee	1,740.00			
361.330 · Variance Fee/cond use	1,340.00			
361.340 · Zoning-Subdivision	350.00			
361.510 · Zoning-Sale of Maps	10.00			
361.540 · Departmental-Zoning	539.82			
361.000 · Zoning - Other	300.00	30,000.00	-29,700.00	1.0%
<b>Total 361.000 · Zoning</b>	<b>7,297.32</b>	<b>30,000.00</b>	<b>-22,702.68</b>	<b>24.3%</b>
362.110 · Departmental-Police	735.00	12,000.00	-11,265.00	6.1%
362.410 · Permits-Building	25,437.00	40,000.00	-14,563.00	63.6%
362.44 · Sewage Permit	175.00			
362.450 · Permit-use/occupancy	1,350.00			
364.000 · Recycling Containers	240.00			
364.600 · Solid Waste Benefit Fee	77,853.92	77,500.00	353.92	100.5%
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	81.29			
387.12 · RefundUnemployment C...	112.43			
390.070 · Transfer from Doors Ac...	8,028.82			
390.080 · Transfer from Salt Stor...	44,690.83			
391.000 · Proceeds-Sale of Twp p...	2,111.00			
395.000 · Refund-Prior Yr Expend...	17,011.16	15,000.00	2,011.16	113.4%
<b>Total Income</b>	<b>1,098,453.06</b>	<b>1,241,250.00</b>	<b>-142,796.94</b>	<b>88.5%</b>
<b>Gross Profit</b>	<b>1,098,453.06</b>	<b>1,241,250.00</b>	<b>-142,796.94</b>	<b>88.5%</b>

## Profit Loss Budget vs. Actual

### January through October 2005

Expense	Jan - Oct 05	Budget	\$ Over Budget	% of Budget
<b>400 · Governing Body Expenses</b>				
400.100 · Supervisors - Meetin...	800.00	10,000.00	-9,200.00	8.0%
400.158 · Supervisor-Life Ins.	1,044.00	1,500.00	-456.00	69.6%
400.200 · Supervisor-Mileage/...	0.00	1,700.00	-1,700.00	0.0%
400.340 · Supervisor-advertising	3,759.74			
400.420 · Supervisors-Dues an...	0.00	1,200.00	-1,200.00	0.0%
400 · Governing Body Expens...	863.89	0.00	863.89	100.0%
<b>Total 400 · Governing Body Expe...</b>	<b>6,467.63</b>	<b>14,400.00</b>	<b>-7,932.37</b>	<b>44.9%</b>
<b>402 · Auditor</b>				
402.115 · Misc.-Auditor	2,143.75	150.00	1,993.75	1,429.2%
402.311 · Audit-accounting/audit	18,283.50	6,000.00	12,283.50	304.7%
<b>Total 402 · Auditor</b>	<b>20,427.25</b>	<b>6,150.00</b>	<b>14,277.25</b>	<b>332.2%</b>
<b>403 · Tax Collector</b>				
403.100 · Tax Collector - Payroll	11,005.57	11,000.00	5.57	100.1%
<b>403.200 · Expenses</b>				
403.212 · T C-Forms and S	599.31	1,400.00	-800.69	42.8%
403.325 · Tax C-Postage	925.00			
<b>Total 403.200 · Expenses</b>	<b>1,524.31</b>	<b>1,400.00</b>	<b>124.31</b>	<b>108.9%</b>
<b>403.430 · Reimbursements</b>				
403.434 · Tax-Reimb of RET...	90.87			
403.430 · Reimbursements ...	0.00	203.00	-203.00	0.0%
<b>Total 403.430 · Reimbursements</b>	<b>90.87</b>	<b>203.00</b>	<b>-112.13</b>	<b>44.8%</b>
403.450 · Tax C-Commission	13,854.06	10,000.00	3,854.06	138.5%
<b>Total 403 · Tax Collector</b>	<b>26,474.81</b>	<b>22,603.00</b>	<b>3,871.81</b>	<b>117.1%</b>
<b>404 · Legal</b>				
<b>404.300 · Expenses</b>				
404.314 · Solicitor-Legal Se...	46,983.67	16,000.00	30,983.67	293.6%
404.420 · Legal-Due and Su...	593.79			
404.300 · Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 404.300 · Expenses</b>	<b>47,577.46</b>	<b>17,000.00</b>	<b>30,577.46</b>	<b>279.9%</b>
<b>Total 404 · Legal</b>	<b>47,577.46</b>	<b>17,000.00</b>	<b>30,577.46</b>	<b>279.9%</b>
<b>405 · Secy/Treas</b>				
405.100 · Sec/Treasurer	21,958.49	52,500.00	-30,541.51	41.8%
405.110 · Clerk Compensation	2,976.00			
405.120 · Clerk Sick Pay	3,571.20			
405.157 · health	3,752.61	23,000.00	-19,247.39	16.3%
405.192 · Secretary-Reimb.sup...	0.00	2,500.00	-2,500.00	0.0%
405.210 · Office Supplies	235.49			
405.317 · Banking-NSF/fees	126.44			
405.325 · Secretary-Postage	461.77			
405.34 · Sec-Legal Advertising	84.57			
405.342 · Sec-banking fee	138.61			
405.353 · Treasurer's bond	325.00			
405.374 · Sec-Repair/Main-Equ...	125.00			
405.42 · Secretary-Dues and S...	1,374.00			
405.461 · Sec-Computer	695.58			
405 · Secy/Treas - Other	0.00	0.00	0.00	0.0%
<b>Total 405 · Secy/Treas</b>	<b>35,824.76</b>	<b>78,000.00</b>	<b>-42,175.24</b>	<b>45.9%</b>
<b>408 · Engineer</b>				
408.214 · Maps/fees	130.38			
408.313 · Services	3,113.08	8,000.00	-4,886.92	38.9%
<b>Total 408 · Engineer</b>	<b>3,243.46</b>	<b>8,000.00</b>	<b>-4,756.54</b>	<b>40.5%</b>
<b>409 · Building</b>				
409.210 · General Govt-Office ...	2,580.90	7,000.00	-4,419.10	36.9%
409.231 · Bldg-Storage Tank	637.00			
409.241 · Building-general sup...	543.47			
409.310 · Bldg-Equip appraisal...	719.00			
<b>409.320 · Utilities</b>				
409.321 · telephone	5,577.85			
409.361 · Electric	4,176.09			

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

	Jan - Oct 05	Budget	\$ Over Budget	% of Budget
409.362 · Gas	6,532.19			
409.364 · -Sewer	231.22			
409.366 · Water	458.04			
409.320 · Utilities - Other	248.74	21,000.00	-20,751.26	1.2%
<b>Total 409.320 · Utilities</b>	<b>17,224.13</b>	<b>21,000.00</b>	<b>-3,775.87</b>	<b>82.0%</b>
409.373 · Bldg.-Repairs/Mainte...	6,266.47	10,000.00	-3,733.53	62.7%
409.374 · Building-Heater	229.00			
<b>Total 409 · Building</b>	<b>28,199.97</b>	<b>38,000.00</b>	<b>-9,800.03</b>	<b>74.2%</b>
<b>410 · Police</b>				
410.100 · Police - Payroll				
410.105 · CHIEFADM	807.66			
410.182 · Police-Longevity ...	1,850.00			
410.183 · OT-Court	3,858.36			
410.192 · Police-Reimb.lunc...	54.00			
410.100 · Police - Payroll - ...	230,818.98	397,000.00	-166,181.02	58.1%
<b>Total 410.100 · Police - Payroll</b>	<b>237,389.00</b>	<b>397,000.00</b>	<b>-159,611.00</b>	<b>59.8%</b>
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	92.50			
410.230 · Uniforms - Other	2,216.48			
<b>Total 410.230 · Uniforms</b>	<b>3,630.21</b>	<b>6,000.00</b>	<b>-2,369.79</b>	<b>60.5%</b>
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%
<b>Total 410.250 · Vehicle</b>	<b>20,766.13</b>	<b>17,215.00</b>	<b>3,551.13</b>	<b>120.6%</b>
410.325 · 410.325 Postage-poli...	35.59			
410.451 · Police-Contract. maint.	120.00			
410.700 · radio equipment	3,623.00			
410 · Police - Other	0.00			
<b>Total 410 · Police</b>	<b>311,634.69</b>	<b>485,215.00</b>	<b>-173,580.31</b>	<b>64.2%</b>
<b>410.200 · Police Expenses</b>				
410.213 · Police-small items/e...	1,436.35	3,300.00	-1,863.65	43.5%
410.241 · Police-film	67.82	2,760.00	-2,692.18	2.5%
410.242 · Police-Protection Su...	550.00	3,360.00	-2,810.00	16.4%
410.200 · Police Expenses - Ot...	3,100.00	20,000.00	-16,900.00	15.5%
<b>Total 410.200 · Police Expenses</b>	<b>5,154.17</b>	<b>29,420.00</b>	<b>-24,265.83</b>	<b>17.5%</b>
<b>411 · Fire</b>				
411.361 · Hydrants	33,435.30			
411.461 · Fire-Foreign Fire	33,971.45			
<b>Total 411 · Fire</b>	<b>67,406.75</b>			
<b>413 · Code Enforcement</b>				
413.450 · Code Enforc-Contrac...	2,400.00	2,400.00	0.00	100.0%
<b>Total 413 · Code Enforcement</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>414 · Zoning-Expenses</b>				
414.100 · Zoning - Payroll	15,773.00	20,000.00	-4,227.00	78.9%
414.212 · supplies	664.39	3,500.00	-2,835.61	19.0%
414.310 · updating	5.00			
414.314 · ZHB-Legal Services	255.00			
414.325 · postage	1,100.35			
414.340 · advertising	695.72			
414.400 · Zoning Bd. Hearing...	1,430.85			
414.430 · training	120.00			
414.470 · Zoning-Reimburse...	25.00			
<b>Total 414 · Zoning-Expenses</b>	<b>20,069.31</b>	<b>23,500.00</b>	<b>-3,430.69</b>	<b>85.4%</b>
426.227 · Recycling	1,116.00			
430 · Highway				

**Union Township**  
**Prof. Loss Budget vs. Actual**  
 January through October 2005

	Jan - Oct 05	Budget	\$ Over Budget	% of Budget
430.100 · Highway Payroll	124,083.19	159,000.00	-34,916.81	78.0%
430.191 · Highways-Uniforms	1,472.98			
430.200 · Highway-Benefits				
430.157 · health	54,347.26			
430.158 · life insurance	1,392.00			
430.200 · Highway-Benefits ...	0.00	60,000.00	-60,000.00	0.0%
<b>Total 430.200 · Highway-Benef...</b>	<b>55,739.26</b>	<b>60,000.00</b>	<b>-4,260.74</b>	<b>92.9%</b>
430.300 · Highway-Vehicle				
430.231 · gas	11,815.73			
430.232 · diesel	2,514.45			
430.251 · parts	437.55			
430.252 · gen vehicle	1,750.00			
430.374 · repair	1,004.88			
430.700 · new	330.37			
430.300 · Highway-Vehicle -...	935.70	25,000.00	-24,064.30	3.7%
<b>Total 430.300 · Highway-Vehicle</b>	<b>18,788.68</b>	<b>25,000.00</b>	<b>-6,211.32</b>	<b>75.2%</b>
<b>Total 430 · Highway</b>	<b>200,084.11</b>	<b>244,000.00</b>	<b>-43,915.89</b>	<b>82.0%</b>
430.400 · Highway expense				
430.245 · highway supplies	1,248.66			
430.246 · misc	9,371.64			
430.338 · CDL	40.00			
430.400 · Highway expense - O...	993.58	6,000.00	-5,006.42	16.6%
<b>Total 430.400 · Highway expense</b>	<b>11,653.88</b>	<b>6,000.00</b>	<b>5,653.88</b>	<b>194.2%</b>
432 · Snow Expenses	0.00	45,000.00	-45,000.00	0.0%
433 · Electric				
433.245 · supplies	118.00			
433.361 · electric	1,559.02			
<b>Total 433 · Electric</b>	<b>1,677.02</b>			
436.450 · Storm Sewers-Contract ...	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	5,018.96			
437.374 · Maint equipment	925.50			
437.700 · new	2,666.52	3,000.00	-333.48	88.9%
<b>Total 437 · Machinery</b>	<b>8,659.72</b>	<b>8,500.00</b>	<b>159.72</b>	<b>101.9%</b>
438 · Roads				
438.246 · Maintnace-Rd serv ...	63.96	90,000.00	-89,936.04	0.1%
<b>Total 438 · Roads</b>	<b>63.96</b>	<b>90,000.00</b>	<b>-89,936.04</b>	<b>0.1%</b>
438.200 · Rd-Capital expense	0.00	24,200.00	-24,200.00	0.0%
450 · Recreation				
451.214 · Recreation-	100.00			
451.240 · Rec-misc supply/ser...	1,697.20			
451.245 · Recreation/road sup...	531.59			
451.340 · Rec Board-legal adv...	77.23			
451.361 · Rec-Electricity	299.84			
451.364 · Recreation-sewage	1,701.60			
451.366 · Rec-Water	329.34			
450 · Recreation - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 450 · Recreation</b>	<b>4,736.80</b>	<b>5,000.00</b>	<b>-263.20</b>	<b>94.7%</b>
472.400 · Small borrowing interest	1,254.98			
480.100 · Misc Expense	1,686.00			
486.345 · Workers Compensation...	27,309.90			
486.351 · Insurance-Gen Lia/auto	30,911.32			
487.160 · Road Workers-Pension	11,792.00			
487.161 · FICA and Medicare Exp...	32,672.51	55,000.00	-22,327.49	59.4%
487.162 · Unemployment Compe...	4,362.96			
490.080 · Transfer to Salt Storage	44,690.83			
6560 · Payroll Expenses	0.00			
6999 · Uncategorized Expenses	0.00			
<b>Total Expense</b>	<b>958,452.25</b>	<b>1,204,388.00</b>	<b>-245,935.75</b>	<b>79.6%</b>

**Union Township**  
**Profit Loss Budget vs. Actual**  
January through October 2005

	<u>Jan - Oct 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	140,000.81	36,862.00	103,138.81	379.8%
Net Income	<u>140,000.81</u>	<u>36,862.00</u>	<u>103,138.81</u>	<u>379.8%</u>