

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

Ordinary Income/Expense	Jan - Sep 05	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301.000 · RETax				
301.100 · RETax-Current	362,752.01	369,000.00	-6,247.99	98.3%
301.200 · RETAX-Prior Levy	0.00	4,000.00	-4,000.00	0.0%
301.400 · RETax-Tax Claim Bur-delin	10,620.06	16,000.00	-5,379.94	66.4%
<b>Total 301.000 · RETax</b>	<b>373,372.07</b>	<b>389,000.00</b>	<b>-15,627.93</b>	<b>96.0%</b>
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Current Yr	13,360.55	14,700.00	-1,339.45	90.9%
310.020 · Per Capita Tax-Prior Year	345.00	1,000.00	-655.00	34.5%
310.030 · Per Capita Tax-Delinquent	2,510.75			
<b>Total 310.000 · Per Capita Tax</b>	<b>16,216.30</b>	<b>15,700.00</b>	<b>516.30</b>	<b>103.3%</b>
310.100 · RE Transfer Tax-R/Deeds	34,042.88	50,000.00	-15,957.14	68.1%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-Current	346,193.47	420,000.00	-73,806.53	82.4%
310.230 · Earned Income Tax-Delinqu	62.28			
<b>Total 310.200 · Earned Income Tax</b>	<b>346,255.75</b>	<b>420,000.00</b>	<b>-73,744.25</b>	<b>82.4%</b>
310.500 · OPT				
310.510 · OPT-Current	5,938.50	7,000.00	-1,061.50	84.8%
310.520 · Occ Priv Tax-Prior Year	129.40			
<b>Total 310.500 · OPT</b>	<b>6,067.90</b>	<b>7,000.00</b>	<b>-932.10</b>	<b>86.7%</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 Encroach/overweight Per...	0.00	1,250.00	-1,250.00	0.0%
331.100 · Fines-Magistrate/Courts	16,033.06	50,000.00	-33,966.94	32.1%
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	1,125.00	2,000.00	-875.00	56.3%
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%
355.040 · alcohol beverage license	650.00			
355.070 · Foreign Fire Ins. Premium	0.00	30,400.00	-30,400.00	0.0%
361.000 · Zoning				
361.100 · Municipal Lien Letters	2,650.00			
361.300 · Subdivision fee	1,740.00			
361.330 · Variance Fee/cond use	1,140.00			
361.340 · Zoning-Subdivision	175.00			
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>6,544.82</b>	<b>30,000.00</b>	<b>-23,455.18</b>	<b>21.8%</b>
362.110 · Departmental-Police	735.00	12,000.00	-11,265.00	6.1%
362.410 · Permits-Building	22,770.50	40,000.00	-17,229.50	56.9%
362.44 · Sewage Permit	175.00			
362.450 · Permit-use/occupancy	950.00			
364.000 · Recycling Containers	225.00			
364.600 · Solid Waste Benefit Fee	57,407.38	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	81.29			
397.12 · RefundUnemployment Comp...	112.43			
390.070 · Transfer from Doors Account	8,028.82			
390.080 · Transfer from Salt Storage F...	44,690.83			
391.000 · Proceeds-Sale of Twp prop	2,111.00			
395.000 · Refund-Prior Yr Expenditu	17,011.16	15,000.00	2,011.16	113.4%
<b>Total Income</b>	<b>997,933.03</b>	<b>1,241,250.00</b>	<b>-243,316.97</b>	<b>80.4%</b>
<b>Gross Profit</b>	<b>997,933.03</b>	<b>1,241,250.00</b>	<b>-243,316.97</b>	<b>80.4%</b>
<b>Expense</b>				
400 · Governing Body Expenses				

# Union Township

## Profit Loss Budget vs. Actual

### January through September 2005

	Jan - Sep 05	Budget	\$ Over Budget	% of Budget
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	3,793.74			
400.420 · Supervisors-Dues and Su...	0.00	1,200.00	-1,200.00	0.0%
400 · Governing Body Expenses - ...	863.89	0.00	863.89	100.0%
<b>Total 400 · Governing Body Expenses</b>	<b>6,201.63</b>	<b>14,400.00</b>	<b>-8,198.37</b>	<b>43.1%</b>
402 · Auditor				
402.115 · Misc-Auditor	1,232.65	150.00	1,082.65	821.8%
402.311 · Audit-accounting/audit	18,283.50	6,000.00	12,283.50	304.7%
<b>Total 402 · Auditor</b>	<b>19,516.15</b>	<b>6,150.00</b>	<b>13,366.15</b>	<b>317.3%</b>
403 · Tax Collector				
403.100 · Tax Collector - Payroll	10,912.69	11,000.00	-87.31	99.2%
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			
<b>Total 403.200 · Expenses</b>	<b>1,524.31</b>	<b>1,400.00</b>	<b>124.31</b>	<b>108.9%</b>
403.430 · Reimbursements				
403.434 · Tax-Reimb of RETAX	90.87			
403.430 · Reimbursements - Other	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	13,556.44	10,000.00	3,556.44	135.6%
<b>Total 403 · Tax Collector</b>	<b>26,084.31</b>	<b>22,603.00</b>	<b>3,481.31</b>	<b>115.4%</b>
404 · Legal				
404.300 · Expenses				
404.314 · Solicitor-Legal Services	43,327.35	16,000.00	27,327.35	270.8%
404.420 · Legal-Due and Subscri...	593.79			
404.300 · Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 404.300 · Expenses</b>	<b>43,921.14</b>	<b>17,000.00</b>	<b>26,921.14</b>	<b>258.4%</b>
<b>Total 404 · Legal</b>	<b>43,921.14</b>	<b>17,000.00</b>	<b>26,921.14</b>	<b>258.4%</b>
405 · Secy/Treas				
405.100 · Sec/Treasurer	19,995.99	52,500.00	-32,504.01	38.1%
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.supplies	0.00	2,500.00	-2,500.00	0.0%
405.210 · Office Supplies	235.49			
405.317 · Banking-NSF/fees	104.57			
405.325 · Secretary-Postage	461.77			
405.34 · Sec-Legal Advertising	84.57			
405.342 · Sec-banking fee	138.61			
405.374 · Sec-Repair/Main-Equipm...	125.00			
405.42 · Secretary-Dues and Subscr	1,374.00			
405.461 · Sec-Computer	603.26			
405 · Secy/Treas - Other	0.00	0.00	0.00	0.0%
<b>Total 405 · Secy/Treas</b>	<b>33,423.07</b>	<b>78,000.00</b>	<b>-44,576.93</b>	<b>42.9%</b>
408 · Engineer				
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>
409 · Building				
409.210 · General Govt-Office Supp	2,210.03	7,000.00	-4,789.97	31.6%
409.231 · Bldg-Storage Tank	637.00			
409.241 · Building-general supplies	543.47			
409.310 · Bldg-Equip appraisal/insp	719.00			
409.320 · Utilities				
409.321 · telephone	5,018.36			
409.361 · Electric	4,588.80			
409.362 · Gas	6,109.76			
409.364 · Sewer	231.22			
409.366 · Water	396.39			

**Union Township**  
**Profit Loss Budget vs. Actual**  
 January through September 2003

	Jan - Sep 03	Budget	\$ Over Budget	% of Budget
409.320 - Utilities - Other	248.74	21,000.00	-20,751.26	1.2%
<b>Total 409.320 - Utilities</b>	<b>16,593.27</b>	<b>21,000.00</b>	<b>-4,406.73</b>	<b>79.0%</b>
409.373 - Bldg-Repairs/Maintenance	6,035.09	10,000.00	-3,964.91	60.4%
409.374 - Building-Heater	229.00			
<b>Total 409 - Building</b>	<b>26,966.86</b>	<b>38,000.00</b>	<b>-11,033.14</b>	<b>71.0%</b>
<b>410 - Police</b>				
410.100 - Police - Payroll				
410.105 - CHIEFADM	807.66			
410.182 - Police-Longevity Pay	1,850.00			
410.183 - OT-Court	3,658.36			
410.192 - Police-Reimb.lunch/exp.	54.00			
410.100 - Police - Payroll - Other	230,818.98	397,000.00	-166,181.02	58.1%
<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			
410.236 - 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-police	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/equipm	1,483.25	3,300.00	-1,816.75	44.9%
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%
410.310 - Pol-Prof ser/Dr.reim	930.00			
410.200 - Police Expenses - Other	3,100.00	20,000.00	-16,900.00	15.5%
<b>Total 410.200 - Police Expenses</b>	<b>6,131.07</b>	<b>29,420.00</b>	<b>-23,288.93</b>	<b>20.8%</b>
<b>411 - Fire</b>				
411.361 - Hydrants	30,409.38			
<b>Total 411 - Fire</b>	<b>30,409.38</b>			
<b>413 - Code Enforcement</b>				
413.450 - Code Enforc-Contract serv	2,200.00	2,400.00	-200.00	91.7%
<b>Total 413 - Code Enforcement</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>-200.00</b>	<b>91.7%</b>
<b>414 - Zoning-Expenses</b>				
414.100 - Zoning - Payroll	14,140.50	20,000.00	-5,859.50	70.7%
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	1,100.35			
414.340 - advertising	750.46			
414.400 - Zoning Bd. Hearing-Trans.	1,430.85			
414.430 - training	25.00			
414.470 - Zoning-Reimbursements	25.00			
<b>Total 414 - Zoning-Expenses</b>	<b>18,372.14</b>	<b>23,500.00</b>	<b>-5,127.86</b>	<b>78.2%</b>
426.227 - Recycling	1,116.00			
<b>430 - Highway</b>				
430.100 - Highway Payroll	115,320.23	159,000.00	-43,679.77	72.5%
430.191 - Highways-Uniforms	1,333.94			
430.200 - Highway-Benefits				

**Union Township**  
**Profile Loss Budget vs. Actual**  
January through September 2005

	Jan - Sep 05	Budget	\$ Over Budget	% of Budget
430.157 · health	49,915.39			
430.158 · life insurance	1,392.00			
430.200 · Highway-Benefits - Oth...	0.00	60,000.00	-60,000.00	0.0%
<b>Total 430.200 · Highway-Benefits</b>	<b>51,307.39</b>	<b>60,000.00</b>	<b>-8,692.61</b>	<b>85.5%</b>
430.300 · Highway-Vehicle				
430.231 · gas	11,815.73			
430.232 · diesel	2,514.45			
430.251 · parts	370.80			
430.252 · gen vehicle	1,750.00			
430.374 · repair	1,004.88			
430.700 · new	330.37			
430.300 · Highway-Vehicle - Other	935.70	25,000.00	-24,064.30	3.7%
<b>Total 430.300 · Highway-Vehicle</b>	<b>18,721.93</b>	<b>25,000.00</b>	<b>-6,278.07</b>	<b>74.9%</b>
<b>Total 430 · Highway</b>	<b>186,683.49</b>	<b>244,000.00</b>	<b>-57,316.51</b>	<b>76.5%</b>
430.400 · Highway expense				
430.245 · highway supplies	838.26			
430.248 · misc	9,250.18			
430.338 · CDL	40.00			
430.400 · Highway expense - Other	956.98	6,000.00	-5,043.02	15.9%
<b>Total 430.400 · Highway expense</b>	<b>11,085.42</b>	<b>6,000.00</b>	<b>5,085.42</b>	<b>184.8%</b>
432 · Snow Expenses	0.00	45,000.00	-45,000.00	0.0%
433 · Electric				
433.245 · supplies	118.00			
433.361 · electric	1,692.89			
<b>Total 433 · Electric</b>	<b>1,810.89</b>			
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	4,930.17			
437.700 · new	2,666.52	3,000.00	-333.48	88.9%
<b>Total 437 · Machinery</b>	<b>7,645.43</b>	<b>8,500.00</b>	<b>-854.57</b>	<b>89.9%</b>
438 · Roads				
438.248 · Maintnace-Rd serv supply	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/services	1,697.20			
451.340 · Rec Board-legal advertisi	77.23			
451.361 · Rec-Electricity	257.40			
451.364 · Recreation-sewage	1,541.60			
451.366 · Rec-Water	295.80			
450 · Recreation - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 450 · Recreation</b>	<b>3,969.23</b>	<b>5,000.00</b>	<b>-1,030.77</b>	<b>79.4%</b>
472.400 · Small borrowing interest	1,254.98			
480.100 · Misc Expense	1,686.00			
486.345 · Workers Compensation-MRM	25,567.39			
486.351 · Insurance-Gen Lia/auto	30,911.32			
487.160 · Road Workers-Pension	10,988.00			
487.161 · FICA and Medicare Expense	31,697.06	55,000.00	-23,302.94	57.6%
487.162 · Unemployment Compensation	4,351.46			
490.080 · Transfer to Salt Storage	44,690.83			
6560 · Payroll Expenses	0.00			
6999 · Uncategorized Expenses	0.00			
<b>Total Expense</b>	<b>892,545.36</b>	<b>1,204,388.00</b>	<b>-311,842.64</b>	<b>74.1%</b>
<b>Net Ordinary Income</b>	<b>105,387.67</b>	<b>36,862.00</b>	<b>68,525.67</b>	<b>285.9%</b>
<b>Net Income</b>	<b>105,387.67</b>	<b>36,862.00</b>	<b>68,525.67</b>	<b>285.9%</b>