

Union Township
Profit & Loss Budget vs. Actual
 January through December 2006

	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · RETax				
301.100 · RETax-Current	340,539.15	369,000.00	-28,460.85	92.3%
301.400 · RETax-Tax Claim Bur-delin	12,038.48	15,000.00	-2,961.52	80.3%
Total 301.000 · RETax	352,577.63	384,000.00	-31,422.37	91.8%
305.100 · OPT-Current Year	135.00			
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Current Yr	11,784.40	16,000.00	-4,215.60	73.7%
310.030 · Per Capita Tax-Delinquent	98.60			
Total 310.000 · Per Capita Tax	11,883.00	16,000.00	-4,117.00	74.3%
310.100 · RE Transfer Tax-R/Deeds	15,542.22	45,000.00	-29,457.78	34.5%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-Current	279,491.21	425,000.00	-145,508.79	65.8%
Total 310.200 · Earned Income Tax	279,491.21	425,000.00	-145,508.79	65.8%
310.500 · OPT				
310.510 · OPT-Current	315.30	7,000.00	-6,684.70	4.5%
310.530 · Occ Priv Tax-Delinquent	22.00			
Total 310.500 · OPT	337.30	7,000.00	-6,662.70	4.8%
321.320 · Permit-Junkyard	100.00	200.00	-100.00	50.0%
321.350 · Permit-Grading	130.00	2,000.00	-1,870.00	6.5%
321.740 · Amusement Permit	0.00	1,650.00	-1,650.00	0.0%
321.800 · Cable TV Franchise	20,933.56	61,850.00	-40,916.44	33.8%
321.910 · Permit-Soliciting	25.00	50.00	-25.00	50.0%
322.820 · St Encroach/overweight Permit	0.00	1,000.00	-1,000.00	0.0%
322.821 · Demolition Permit	50.00			
331.100 · Fines-Magistrate/Courts	9,696.99	5,000.00	4,696.99	193.9%
331.110 · State Distr-Veh Code Viol	2,823.30			
341.100 · Interest	2,687.81	500.00	2,187.81	537.6%
342.200 · Rental-Township Facilitie	875.00	1,500.00	-625.00	58.3%
355.010 · Public Utility Realty Tax	0.00	1,300.00	-1,300.00	0.0%
355.040 · alcohol beverage license	0.00	650.00	-650.00	0.0%
355.050 · Gen Mun Pension State Aid	0.00	36,000.00	-36,000.00	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	2,400.00	3,000.00	-600.00	80.0%
361.300 · Subdivision fee	0.00	2,000.00	-2,000.00	0.0%
361.320 · site inspections	122.40			
361.330 · Variance Fee/cond use	1,660.00	1,150.00	510.00	144.3%
361.340 · Zoning-Subdivision	1,300.00	175.00	1,125.00	742.9%
361.510 · Zoning-Sale of Maps	12.00	50.00	-38.00	24.0%
361.520 · Copies of Ordinances	0.00	50.00	-50.00	0.0%
361.530 · Sale-Subdivision Book	0.00	50.00	-50.00	0.0%
361.540 · Departmental-Zoning	0.00	900.00	-900.00	0.0%
361.000 · Zoning - Other	-510.00			
Total 361.000 · Zoning	4,984.40	7,375.00	-2,390.60	67.6%
362.410 · Permits-Building	29,595.29	25,000.00	4,595.29	118.4%
362.450 · Permit-use/occupancy	1,000.00	1,000.00	0.00	100.0%
362.470 · Grading Permit	725.00			
364.000 · Recycling Containers	140.00	250.00	-110.00	56.0%
364.600 · Solid Waste Benefit Fee	57,112.92	65,000.00	-7,887.08	87.9%
380.000 · Miscellaneous Revenue	0.00	500.00	-500.00	0.0%
380.100 · Photocopies	22.00	100.00	-78.00	22.0%
380.400 · reimb/overpayment	999.06			
391.000 · Proceeds-Sale of Twp prop	0.00	1,000.00	-1,000.00	0.0%
395.000 · Refund-Prior Yr Expenditu	16,791.25	15,000.00	1,791.25	111.9%
4999 · Uncategorized Income	1,649.72			
Total Income	810,307.66	1,134,325.00	-324,017.34	71.4%
Gross Profit	810,307.66	1,134,325.00	-324,017.34	71.4%
Expense				
400 · Governing Body Expenses				
400.100 · Supervisors - Meeting Pay	6,300.00	10,000.00	-3,700.00	63.0%
400.158 · Supervisor-Life Ins.	348.00	1,500.00	-1,152.00	23.2%
400.200 · Supervisor-Mileage/Misc	5.00	1,700.00	-1,695.00	0.3%
400.340 · Supervisor-advertising	0.00	4,000.00	-4,000.00	0.0%
400.420 · Supervisors-Dues and Subs	500.00	1,200.00	-700.00	41.7%
400.460 · Sup-Convention/Mtg/Conf	125.00			
Total 400 · Governing Body Expenses	7,278.00	18,400.00	-11,122.00	39.6%
402 · Auditor				
402.100 · Auditors-payroll	0.00	6,000.00	-6,000.00	0.0%
402.115 · Misc.-Auditor	153.75	1,250.00	-1,096.25	12.3%
402.311 · Audit-accounting/audit	12,731.50	8,000.00	4,731.50	159.1%
Total 402 · Auditor	12,885.25	15,250.00	-2,364.75	84.5%
403 · Tax Collector				
403.100 · Tax Collector - Payroll	10,323.50	11,000.00	-676.50	93.9%
403.200 · Expenses				
403.212 · T C-Forms and S	508.00			
403.325 · Tax C-Postage	899.52			
403.200 · Expenses - Other	0.00	1,550.00	-1,550.00	0.0%
Total 403.200 · Expenses	1,407.52	1,550.00	-142.48	90.8%
403.430 · Reimbursements	0.00	200.00	-200.00	0.0%
403.450 · Tax C-Commission	7,636.14	18,500.00	-10,863.86	41.3%

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Total 403 - Tax Collector	19,367.16	31,250.00	-11,882.84	62.0%
404 - Legal				
404.300 - Expenses				
404.314 - Solicitor-Legal Services	20,648.35	25,000.00	-4,351.65	82.6%
404.340 - Solicitor-advertising	0.00	1,000.00	-1,000.00	0.0%
404.420 - Legal-Due and Subscriptio	0.00	600.00	-600.00	0.0%
404.300 - Expenses - Other	2,358.26			
Total 404.300 - Expenses	23,006.61	26,600.00	-3,593.39	86.5%
Total 404 - Legal	23,006.61	26,600.00	-3,593.39	86.5%
405 - Secy/Treas				
405.100 - Sec/Treasurer	16,555.00	27,040.00	-10,485.00	61.2%
405.110 - Clerk Compensation	4,317.60	20,000.00	-15,682.40	21.6%
405.157 - health	0.00	16,100.00	-16,100.00	0.0%
405.210 - Office Supplies	9.86	500.00	-490.14	2.0%
405.317 - Banking-NSF/fees	290.39			
405.325 - Secretary-Postage	121.13	1,000.00	-878.87	12.1%
405.34 - Sec-Legal Advertising	2,326.95	500.00	1,826.95	465.4%
405.342 - Sec-banking fee	94.18	300.00	-205.82	31.4%
405.374 - Sec-Repair/Main-Equipment	0.00	500.00	-500.00	0.0%
405.42 - Secretary-Dues and Subscr	142.50	1,500.00	-1,357.50	9.5%
405.43 - Secretary-Taxes	10.46			
405.46 - Sec-Mtgs/conf/training	178.80			
405.461 - Sec-Computer	580.22	3,000.00	-2,419.78	19.3%
405 - Secy/Treas - Other	0.00			
Total 405 - Secy/Treas	24,627.09	70,440.00	-45,812.91	35.0%
408 - Engineer				
408.101 - Land Acquisition	0.00	8,000.00	-8,000.00	0.0%
408.214 - Maps/fees	0.00	300.00	-300.00	0.0%
408.313 - Services	3,267.81			
408.340 - advertising	391.56			
Total 408 - Engineer	3,659.37	8,300.00	-4,640.63	44.1%
409 - Building				
409.210 - General Govt-Office Supp	1,550.73	3,000.00	-1,449.27	51.7%
409.241 - Building-general supplies	389.09	6,000.00	-5,610.91	6.5%
409.310 - Bldg-Equip appraisal/Insp	0.00	720.00	-720.00	0.0%
409.320 - Utilities				
409.321 - telephone	3,235.21	7,000.00	-3,764.79	46.2%
409.361 - Electric	3,528.04	7,800.00	-4,271.96	45.2%
409.362 - Gas	5,066.40	12,810.00	-7,743.60	39.6%
409.364 - Sewer	266.56	650.00	-383.44	41.0%
409.366 - Water	169.00	750.00	-581.00	22.5%
409.320 - Utilities - Other	128.69	500.00	-371.31	25.7%
Total 409.320 - Utilities	12,393.90	29,510.00	-17,116.10	42.0%
409.325 - Building-postage	117.00			
409.373 - Bldg.-Repairs/Maintenance	3,952.94	2,500.00	1,452.94	158.1%
Total 409 - Building	18,403.66	41,730.00	-23,326.34	44.1%
410 - Police				
410.157 - Health Insurance	0.00			
410.250 - Vehicle				
410.252 - Gen maintenance	0.00			
410.250 - Vehicle - Other	0.00	2,000.00	-2,000.00	0.0%
Total 410.250 - Vehicle	0.00	2,000.00	-2,000.00	0.0%
410.700 - radio equipment	0.00	500.00	-500.00	0.0%
Total 410 - Police	0.00	2,500.00	-2,500.00	0.0%
411 - Fire				
411.361 - Hydrants	21,522.08	42,000.00	-20,477.92	51.2%
411.450 - Fire-contracted services	0.00	21,250.00	-21,250.00	0.0%
411.461 - Fire-Foreign Fire	0.00	30,400.00	-30,400.00	0.0%
Total 411 - Fire	21,522.08	93,650.00	-72,127.92	23.0%
413 - Code Enforcement				
413.450 - Code Enforc-Contract serv	1,400.00	3,000.00	-1,600.00	46.7%
Total 413 - Code Enforcement	1,400.00	3,000.00	-1,600.00	46.7%
414 - Zoning-Expenses				
414.100 - Zoning - Payroll	5,275.50	25,000.00	-19,724.50	21.1%
414.212 - supplies	2.99	650.00	-647.01	0.5%
414.214 - tax maps	0.00	0.00	0.00	0.0%
414.310 - updating	5.00	500.00	-495.00	1.0%
414.314 - ZHB-Legal Services	1,020.00	1,500.00	-480.00	68.0%
414.325 - postage	53.56	2,000.00	-1,946.44	2.7%
414.340 - advertising	1,133.55	2,000.00	-866.45	56.7%
414.400 - Zoning Bd. Hearing-Trans.	567.75	2,000.00	-1,432.25	28.4%
414.430 - training	125.00	1,000.00	-875.00	12.5%
414.450 - zoning-contracted serv	4,276.50			
414.470 - Zoning-Reimbursements	0.00	150.00	-150.00	0.0%
414 - Zoning-Expenses - Other	401.25			
Total 414 - Zoning-Expenses	12,861.10	34,800.00	-21,938.90	37.0%
430 - Highway				
430.100 - Highway Payroll	91,391.58	165,110.00	-73,718.42	55.4%
430.191 - Highways-Uniforms	1,207.01	1,650.00	-442.99	73.2%
430.200 - Highway-Benefits				
430.157 - health	31,053.58	65,000.00	-33,946.42	47.8%

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	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
430.158 · life insurance	1,392.00	1,750.00	-358.00	79.5%
Total 430.200 · Highway-Benefits	32,445.58	66,750.00	-34,304.42	48.6%
430.300 · Highway-Vehicle				
430.231 · gas	6,090.75	20,482.00	-14,391.25	29.7%
430.232 · diesel	3,011.65	4,190.00	-1,178.35	71.9%
430.251 · parts	1,324.40	500.00	824.40	264.9%
430.252 · gen vehicle	108.75			
430.374 · repair	3,066.31			
430.300 · Highway-Vehicle - Other	1,370.08	10,000.00	-8,629.92	13.7%
Total 430.300 · Highway-Vehicle	14,971.94	35,172.00	-20,200.06	42.6%
Total 430 · Highway	140,016.11	268,682.00	-128,665.89	52.1%
430.400 · Highway expense				
430.221 · agricultural supplies	83.97			
430.245 · highway supplies	464.05	2,000.00	-1,535.95	23.2%
430.246 · misc	1,956.91			
430.400 · Highway expense - Other	29.70	6,000.00	-5,970.30	0.5%
Total 430.400 · Highway expense	2,534.63	8,000.00	-5,465.37	31.7%
433 · Electric				
433.245 · supplies	218.52			
433.361 · electric	1,053.17	3,000.00	-1,946.83	35.1%
Total 433 · Electric	1,271.69	3,000.00	-1,728.31	42.4%
436.450 · Storm Sewers-Contract Ser	3,200.00	2,000.00	1,200.00	160.0%
437 · Machinery				
437.100 · repairs	11,712.77	5,000.00	6,712.77	234.3%
437.251 · parts	5,983.39	5,000.00	983.39	119.7%
437.700 · new	2,885.87	3,000.00	-114.13	96.2%
Total 437 · Machinery	20,582.03	13,000.00	7,582.03	158.3%
438 · Roads				
438.246 · Maintnace-Rd serv supply	0.00	200,000.00	-200,000.00	0.0%
Total 438 · Roads	0.00	200,000.00	-200,000.00	0.0%
450 · Recreation				
451.214 · Recreation-	0.00	2,000.00	-2,000.00	0.0%
451.240 · Rec-misc supply/services	282.00			
451.340 · Rec Board-legal advertisi	55.21			
451.361 · Rec-Electricity	286.31	500.00	-213.69	57.3%
451.364 · Recreation-sewage	480.00	2,100.00	-1,620.00	22.9%
451.366 · Rec-Water	114.65	500.00	-385.35	22.9%
Total 450 · Recreation	1,218.17	5,100.00	-3,881.83	23.9%
457.361 · Military.electricity	300.00			
462.450 · Refund-occupancy permit fee	364.00			
471.400 · Debt Payments-Principal	0.00	33,000.00	-33,000.00	0.0%
472.400 · Small borrowing interest	0.00	3,175.00	-3,175.00	0.0%
480.150 · Judgements/Settlements	0.00	500.00	-500.00	0.0%
480.200 · Miscellaneous Expense	0.00	2,500.00	-2,500.00	0.0%
480.360 · Tax Refunds	0.00	500.00	-500.00	0.0%
486.345 · Workers Compensation-MRM	12,057.57	37,000.00	-24,942.43	32.6%
486.351 · Insurance-Gen Lia/auto	0.00	35,000.00	-35,000.00	0.0%
486.352 · Insurance-deductible	0.00	2,500.00	-2,500.00	0.0%
487.160 · Road Workers-Pension	8,576.00	17,500.00	-8,924.00	49.0%
487.161 · FICA and Medicare Expense	10,219.89	19,250.00	-9,030.11	53.1%
487.162 · Unemployment Compensation	1,715.81	5,800.00	-4,084.19	29.6%
487.353 · Police Pension (Pass Thru)	0.00	18,000.00	-18,000.00	0.0%
491.000 · Prior Years Revenue	500.00			
491.530 · Com of PA-reimbu pension	1,480.00			
495.600 · Reimburse Water Fund	0.00	10,000.00	-10,000.00	0.0%
495.750 · Transfer to Reserve Fund	0.00	53,898.00	-53,898.00	0.0%
495.900 · Contingency-Current Year	0.00	50,000.00	-50,000.00	0.0%
6560 · Payroll Expenses	0.00			
Total Expense	349,046.22	1,134,325.00	-785,278.78	30.8%
Net Ordinary Income	461,261.44	0.00	461,261.44	100.0%
Net Income	461,261.44	0.00	461,261.44	100.0%