FUND 01

UNION TOWNSHIP
2007 Draft
SUMMARY OF REVENUE AND EXPENSE CATEGORIES

		Actual	Actual	Budget	Actual	Estimated	06-07				Actual	Actual	Budget	Actual	Estimated	06-07
	REVENUES	2004	2005	2006	2006	2007	Diff	XXX		EXPENSES	2004	2005	2006	2006	2006	Diff
					9/30/06	Budget								9/30/2006		
01.301	Real Estate Tax	$ 383,014	$ 386,824	$ 384,000	$ 371,912	$ 384,000	0.0%		01.400	GI Govt-Admin	$ 164,652	$ 194,615	$ 221,870	$ 139,540	$ 209,917	-5.4%
01.310	Act 511 Taxes	$ 501,222	$ 489,992	$ 493,000	$ 399,598	$ 484,000	-1.8%		01.410	Police Dept	$ 559,689	$ 324,545	$ 2,500	$ -	$ -	-100.0%
01.321	Licnse/Permits	$ 70,573	$ 44,706	$ 66,750	$ 32,443	$ 45,450	-31.9%		01.411	Fire Dept	$ 89,990	$ 97,458	$ 96,650	$ 88,110	$ 108,250	12.0%
01.331	Fines/Forfeits	$ 47,581	$ 24,813	$ 5,000	$ 13,574	$ 5,250	5.0%		01.414	Planning/Zoning	$ 5,216	$ 25,578	$ 40,800	$ 20,226	$ 71,800	76.0%
01.341	Interest/Rents	$ 1,730	$ 2,053	$ 2,000	$ 9,365	$ 6,500	225.0%		01.430	Public Works	$ 300,545	$ 262,476	$ 494,682	$ 326,375	$ 517,400	4.6%
01.355	Intergoverntl	$ 68,028	$ 58,345	$ 68,350	$ 49,886	$ 63,950	-6.4%		01.450	Recreation	$ 17,732	$ 4,972	$ 5,100	$ 3,528	$ 12,000	135.3%
01.362	Dept. Earnings	$ 144,051	$ 119,217	$ 98,625	$ 135,243	$ 99,025	0.4%		01.480	Misc. Expense	$ 47,282	$ 2,941	$ 23,675	$ 2,001	$ 5,900	-75.1%
01.364	Misc. Revenue	$ 22,428	$ 194	$ 600	$ 2,706	$ 600	0.0%		01.485	Insurance	$ 84,603	$ 92,602	$ 66,500	$ 15,763	$ 49,000	-26.3%
01.391	Interfund Transf	$ 71,678	$ 71,842	$ 16,000	$ 16,791	$ 16,000	0.0%		01.487	Emply Benefits	$ 92,168	$ 55,508	$ 61,050	$ 25,965	$ 38,240	-37.4%
									01.495	Other Liabilities	$ -	$ 44,091	$ 121,498	$ 100,000	$ 92,269	-24.1%
	TOTAL	**$ 1,310,306**	**$ 1,197,986**	**$ 1,134,325**	**$ 1,031,518**	**$ 1,104,775**	**-7.8%**			**TOTAL**	**$ 1,361,877**	**$ 1,104,786**	**$ 1,134,325**	**$ 721,508**	**$ 1,104,775**	**-34.7%**

	Year	Revenues	- Expenses	$$ +(-)	%	
Actual	12/31/2004	$ 1,321,966	$ (1,361,877)	$ (39,911)	-3.02%	
Actual	*12/31/2005*	$ 1,197,986	$ (1,104,786)	$ 93,200	7.78%	
Budget	*12/31/2006*	$ 1,134,325	$ (1,134,325)	$ 0	0.00%	
Actual	*9/30/2006*	$ 1,031,518	$ (721,508)	$ 310,010	30.05%	
Budget	12/31/2007	$ 1,104,775	$ (1,104,775)	$ (0)	0.00%	