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

	Jan - Aug 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	14,112.10	15,000.00	-887.90	94.1%
Total 301.000 · RETax	354,651.25	384,000.00	-29,348.75	92.4%
305.100 · OPT-Current Year	837.90			
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	18,587.81	45,000.00	-26,412.19	41.3%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-Current	302,972.04	425,000.00	-122,027.96	71.3%
Total 310.200 · Earned Income Tax	302,972.04	425,000.00	-122,027.96	71.3%
310.500 · OPT				
310.510 · OPT-Current	960.30	7,000.00	-6,039.70	13.7%
310.530 · Occ Priv Tax-Delinquent	22.00			
Total 310.500 · OPT	982.30	7,000.00	-6,017.70	14.0%
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	31,894.94	61,850.00	-29,955.06	51.6%
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			
322.830 · Sign Permit	191.20			
331.100 · Fines-Magistrate/Courts	9,837.89	5,000.00	4,837.89	196.8%
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	1,000.00	1,500.00	-500.00	66.7%
355.010 · Public Utility Realty Tax	0.00	1,300.00	-1,300.00	0.0%
355.040 · alcohol beverage license	650.00	650.00	0.00	100.0%
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	2,525.00	3,000.00	-475.00	84.2%
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	1,810.00	1,150.00	660.00	157.4%
361.340 · Zoning-Subdivision	1,925.00	175.00	1,750.00	1,100.0%
361.510 · Zoning-Sale of Maps	42.00	50.00	-8.00	84.0%
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	-485.00			
Total 361.000 · Zoning	5,939.40	7,375.00	-1,435.60	80.5%
362.410 · Permits-Building	29,910.29	25,000.00	4,910.29	119.6%
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	160.00	250.00	-90.00	64.0%
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	853,614.08	1,134,325.00	-280,710.92	75.3%
Gross Profit	853,614.08	1,134,325.00	-280,710.92	75.3%
Expense				
400 · Governing Body Expenses				
400.100 · Supervisors - Meeting Pay	6,800.00	10,000.00	-3,200.00	68.0%
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	7,778.00	18,400.00	-10,622.00	42.3%
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	8,252.55	18,500.00	-10,247.45	44.6%

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Total 403 · Tax Collector	19,983.57	31,250.00	-11,266.43	63.9%
404 · Legal				
404.300 · Expenses				
404.314 · Solicitor-Legal Services	24,019.08	25,000.00	-980.92	96.1%
404.340 · Solicitor-advertising	0.00	1,000.00	-1,000.00	0.0%
404.420 · Legal-Due and Subscri...	0.00	600.00	-600.00	0.0%
404.300 · Expenses - Other	2,358.26			
Total 404.300 · Expenses	26,377.34	26,600.00	-222.66	99.2%
Total 404 · Legal	26,377.34	26,600.00	-222.66	99.2%
405 · Secy/Treas				
405.100 · Sec/Treasurer	17,595.00	27,040.00	-9,445.00	65.1%
405.110 · Clerk Compensation	5,345.60	20,000.00	-14,654.40	26.7%
405.157 · health	0.00	16,100.00	-16,100.00	0.0%
405.210 · Office Supplies	29.84	500.00	-470.16	6.0%
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	2,456.74	500.00	1,956.74	491.3%
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	26,844.86	70,440.00	-43,595.14	38.1%
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	4,357.23			
408.340 · advertising	391.56			
Total 408 · Engineer	4,748.79	8,300.00	-3,551.21	57.2%
409 · Building				
409.210 · General Govt-Office Supp	1,619.91	3,000.00	-1,380.09	54.0%
409.241 · Building-general supplies	438.16	6,000.00	-5,561.84	7.3%
409.310 · Bldg-Equip appraisal/insp	0.00	720.00	-720.00	0.0%
409.320 · Utilities				
409.321 · telephone	3,671.23	7,000.00	-3,328.77	52.4%
409.361 · Electric	4,432.58	7,800.00	-3,367.42	56.8%
409.362 · Gas	5,066.40	12,810.00	-7,743.60	39.6%
409.364 · -Sewer	304.64	650.00	-345.36	46.9%
409.366 · Water	189.19	750.00	-560.81	25.2%
409.320 · Utilities - Other	128.69	500.00	-371.31	25.7%
Total 409.320 · Utilities	13,792.73	29,510.00	-15,717.27	46.7%
409.325 · Building-postage	117.00			
409.373 · Bldg.-Repairs/Maintenance	5,169.78	2,500.00	2,669.78	206.8%
Total 409 · Building	21,137.58	41,730.00	-20,592.42	50.7%
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	24,582.75	42,000.00	-17,417.25	58.5%
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	24,582.75	93,650.00	-69,067.25	26.2%
413 · Code Enforcement				
413.450 · Code Enforc-Contract serv	1,600.00	3,000.00	-1,400.00	53.3%
Total 413 · Code Enforcement	1,600.00	3,000.00	-1,400.00	53.3%
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	4,351.50			
414.470 · Zoning-Reimbursements	0.00	150.00	-150.00	0.0%
414 · Zoning-Expenses - Other	626.65			
Total 414 · Zoning-Expenses	13,161.50	34,800.00	-21,638.50	37.8%
430 · Highway				
430.100 · Highway Payroll	97,462.78	165,110.00	-67,647.22	59.0%
430.191 · Highways-Uniforms	1,355.29	1,650.00	-294.71	82.1%
430.200 · Highway-Benefits				
430.157 · health	39,636.30	65,000.00	-25,363.70	61.0%

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430.158 · life insurance	1,392.00	1,750.00	-358.00	79.5%
Total 430.200 · Highway-Benefits	41,028.30	66,750.00	-25,721.70	61.5%
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	3,167.31			
430.300 · Highway-Vehicle - Other	1,370.08	10,000.00	-8,629.92	13.7%
Total 430.300 · Highway-Vehicle	15,072.94	35,172.00	-20,099.06	42.9%
Total 430 · Highway	154,919.31	268,682.00	-113,762.69	57.7%
430.400 · Highway expense				
430.221 · agricultural supplies	83.97			
430.245 · highway supplies	653.27	2,000.00	-1,346.73	32.7%
430.246 · misc	2,337.36			
430.400 · Highway expense - Other	29.70	6,000.00	-5,970.30	0.5%
Total 430.400 · Highway expense	3,104.30	8,000.00	-4,895.70	38.8%
433 · Electric				
433.245 · supplies	218.52			
433.361 · electric	1,236.94	3,000.00	-1,763.06	41.2%
Total 433 · Electric	1,455.46	3,000.00	-1,544.54	48.5%
436.450 · Storm Sewers-Contract Ser	3,200.00	2,000.00	1,200.00	160.0%
437 · Machinery				
437.100 · repairs	12,246.77	5,000.00	7,246.77	244.9%
437.251 · parts	7,363.97	5,000.00	2,363.97	147.3%
437.700 · new	3,148.58	3,000.00	148.58	105.0%
Total 437 · Machinery	22,759.32	13,000.00	9,759.32	175.1%
438 · Roads				
438.246 · Maintnance-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	1,665.99			
451.340 · Rec Board-legal advertisi	55.21			
451.361 · Rec-Electricity	374.72	500.00	-125.28	74.9%
451.364 · Recreation-sewage	640.00	2,100.00	-1,460.00	30.5%
451.366 · Rec-Water	149.17	500.00	-350.83	29.8%
Total 450 · Recreation	2,885.09	5,100.00	-2,214.91	56.6%
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	13,910.83	37,000.00	-23,089.17	37.6%
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	9,112.00	17,500.00	-8,388.00	52.1%
487.161 · FICA and Medicare Expense	10,880.79	19,250.00	-8,369.21	56.5%
487.162 · Unemployment Compensation	1,766.33	5,800.00	-4,033.67	30.5%
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	385,737.07	1,134,325.00	-748,587.93	34.0%
Net Ordinary Income	467,877.01	0.00	467,877.01	100.0%
Net Income	467,877.01	0.00	467,877.01	100.0%