

# Union Township Profit & Loss Budget vs. Actual

January through December 2006

	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · RETax				
301.100 · RETax-Current	357,271.87	369,000.00	-11,728.13	96.8%
301.400 · RETax-Tax Claim Bu...	16,518.89	15,000.00	1,518.89	110.1%
<b>Total 301.000 · RETax</b>	<b>373,790.76</b>	<b>384,000.00</b>	<b>-10,209.24</b>	<b>97.3%</b>
305.100 · OPT-Current Year	837.90			
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Curre...	12,385.20	16,000.00	-3,614.80	77.4%
310.020 · Per Capita Tax-Prior ...	5.50			
310.030 · Per Capita Tax-Delin...	98.60			
310.000 · Per Capita Tax - Other	770.20			
<b>Total 310.000 · Per Capita Tax</b>	<b>13,259.50</b>	<b>16,000.00</b>	<b>-2,740.50</b>	<b>82.9%</b>
310.100 · RE Transfer Tax-R/Deeds	35,986.33	45,000.00	-9,013.67	80.0%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-...	377,000.71	425,000.00	-47,999.29	88.7%
<b>Total 310.200 · Earned Income Tax</b>	<b>377,000.71</b>	<b>425,000.00</b>	<b>-47,999.29</b>	<b>88.7%</b>
310.500 · OPT				
310.510 · OPT-Current	2,045.30	7,000.00	-4,954.70	29.2%
310.530 · Occ Priv Tax-Delinqu...	22.00			
<b>Total 310.500 · OPT</b>	<b>2,067.30</b>	<b>7,000.00</b>	<b>-4,932.70</b>	<b>29.5%</b>
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	42,662.60	61,850.00	-19,187.40	69.0%
321.910 · Permit-Soliciting	25.00	50.00	-25.00	50.0%
<del>322.820 · St Encroachment/overweight...</del>	<del>150.00</del>	<del>1,000.00</del>	<del>-850.00</del>	<del>15.0%</del>
<del>322.821 · Demolition Permit</del>	<del>50.00</del>			
322.830 · Sign Permit	243.20			
331.100 · Fines-Magistrate/Courts	11,276.45	5,000.00	6,276.45	225.5%
331.110 · State Distr-Veh Code Viol	2,823.30			
341.100 · interest	9,151.57	500.00	8,651.57	1,830.3%
342.200 · Rental-Township Facilitie	1,375.00	1,500.00	-125.00	91.7%
355.010 · Public Utility Realty Tax	1,433.15	1,300.00	133.15	110.2%
355.040 · alcohol beverage license	650.00	650.00	0.00	100.0%
355.050 · Gen Mun Pension State ...	13,647.27	36,000.00	-22,352.73	37.9%
355.070 · Foreign Fire Ins. Premium	34,155.78	30,400.00	3,755.78	112.4%
361.000 · Zoning				
361.100 · Municipal Lien Letters	3,375.00	3,000.00	375.00	112.5%
361.300 · Subdivision fee	0.00	2,000.00	-2,000.00	0.0%
361.320 · site inspections	2,722.40			
361.330 · Variance Fee/cond use	1,810.00	1,150.00	660.00	157.4%
361.340 · Zoning-Subdivision	2,225.00	175.00	2,050.00	1,271.4%
361.350 · zoning-rezoning fee	950.00			
361.400 · Site Plan Fee	250.00			
361.510 · Zoning-Sale of Maps	42.00	50.00	-8.00	84.0%
361.520 · Copies of Ordinances	30.00	50.00	-20.00	60.0%
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%
<b>Total 361.000 · Zoning</b>	<b>11,404.40</b>	<b>7,375.00</b>	<b>4,029.40</b>	<b>154.6%</b>
362.410 · Permits-Building	49,165.31	25,000.00	24,165.31	196.7%
362.450 · Permit-use/occupancy	3,400.00	1,000.00	2,400.00	340.0%
362.470 · Grading Permit	725.00			
362.550 · UCC Residential (Other)...	206.00			
364.000 · Recycling Containers	230.00	250.00	-20.00	92.0%
364.600 · Solid Waste Benefit Fee	77,769.17	65,000.00	12,769.17	119.6%
378.900 · Water Dept Ser. Fee	296.50			
380.000 · Miscellaneous Revenue	0.00	500.00	-500.00	0.0%
380.100 · Photocopies	29.25	100.00	-70.75	29.3%
380.400 · reimb/overpayment	1,031.36			
391.000 · Proceeds-Sale of Twp p...	0.00	1,000.00	-1,000.00	0.0%
395.000 · Refund-Prior Yr Expend...	16,791.25	15,000.00	1,791.25	111.9%
4999 · Uncategorized Income	1,649.72			
<b>Total Income</b>	<b>1,083,513.78</b>	<b>1,134,325.00</b>	<b>-50,811.22</b>	<b>95.5%</b>
<b>Gross Profit</b>	<b>1,083,513.78</b>	<b>1,134,325.00</b>	<b>-50,811.22</b>	<b>95.5%</b>
<b>Expense</b>				
400 · Governing Body Expenses				
400.100 · Supervisors - Meetin...	9,200.00	10,000.00	-800.00	92.0%
400.158 · Supervisor-Life Ins.	348.00	1,500.00	-1,152.00	23.2%
400.200 · Supervisor-Mileage/...	22.80	1,700.00	-1,677.20	1.3%
400.340 · Supervisor-advertising	0.00	4,000.00	-4,000.00	0.0%
400.420 · Supervisors-Dues an...	1,151.00	1,200.00	-49.00	95.9%
400.460 · Sup-Convention/Mtg/...	1,238.00			
<b>Total 400 · Governing Body Expe...</b>	<b>11,959.80</b>	<b>18,400.00</b>	<b>-6,440.20</b>	<b>65.0%</b>
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%
402.338 · Auditors-mileage	17.80			
402.460 · Auditor-mtg/confere...	50.00			
<b>Total 402 · Auditor</b>	<b>12,953.05</b>	<b>15,250.00</b>	<b>-2,296.95</b>	<b>84.9%</b>
403 · Tax Collector				
403.100 · Tax Collector - Payroll	10,767.57	11,000.00	-232.43	97.9%
403.200 · Expenses				

**Union Township  
Profit & Loss Budget vs. Actual**

January through December 2006

	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
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%
<b>Total 403.200 · Expenses</b>	<b>1,407.52</b>	<b>1,550.00</b>	<b>-142.48</b>	<b>90.8%</b>
403.430 · Reimbursements	0.00	200.00	-200.00	0.0%
403.450 · Tax C-Commission	9,689.50	18,500.00	-8,810.50	52.4%
<b>Total 403 · Tax Collector</b>	<b>21,864.59</b>	<b>31,250.00</b>	<b>-9,385.41</b>	<b>70.0%</b>
<b>404 · Legal</b>				
404.300 · Expenses				
404.314 · Solicitor-Legal Se...	33,446.70	25,000.00	8,446.70	133.8%
404.340 · Solicitor-advertisi...	0.00	1,000.00	-1,000.00	0.0%
404.420 · Legal-Due and Su...	0.00	600.00	-600.00	0.0%
404.300 · Expenses - Other	3,451.26			
<b>Total 404.300 · Expenses</b>	<b>36,897.96</b>	<b>26,600.00</b>	<b>10,297.96</b>	<b>138.7%</b>
<b>Total 404 · Legal</b>	<b>36,897.96</b>	<b>26,600.00</b>	<b>10,297.96</b>	<b>138.7%</b>
<b>405 · Secy/Treas</b>				
405.100 · Sec/Treasurer	25,830.75	27,040.00	-1,209.25	95.5%
405.110 · Clerk Compensation	13,338.30	20,000.00	-6,661.70	66.7%
405.120 · Clerk Sick Pay	231.30			
405.157 · health	0.00	16,100.00	-16,100.00	0.0%
405.210 · Office Supplies	158.23	500.00	-341.77	31.6%
405.317 · Banking-NSF/fees	433.93			
405.325 · Secretary-Postage	121.13	1,000.00	-878.87	12.1%
405.338 · Secretary-Mileage	62.30			
405.34 · Sec-Legal Advertising	3,023.88	500.00	2,523.88	604.8%
405.342 · Sec-banking fee	95.18	300.00	-204.82	31.7%
405.374 · Sec-Repair/Main-Equ...	0.00	500.00	-500.00	0.0%
405.42 · Secretary-Dues and S...	142.50	1,500.00	-1,357.50	9.5%
405.43 · Secretary-Taxes	10.46			
405.46 · Sec-Mtgs/conf/training	253.80			
405.461 · Sec-Computer	1,567.54	3,000.00	-1,432.46	52.3%
405 · Secy/Treas - Other	0.00			
<b>Total 405 · Secy/Treas</b>	<b>45,269.30</b>	<b>70,440.00</b>	<b>-25,170.70</b>	<b>64.3%</b>
<b>408 · Engineer</b>				
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	5,786.94			
408.340 · advertising	391.56			
<b>Total 408 · Engineer</b>	<b>6,178.50</b>	<b>8,300.00</b>	<b>-2,121.50</b>	<b>74.4%</b>
<b>409 · Building</b>				
409.210 · General Govt-Office ...	2,071.94	3,000.00	-928.06	69.1%
409.241 · Building-general sup...	467.59	6,000.00	-5,532.41	7.8%
409.310 · Bldg-Equip appraisal...	0.00	720.00	-720.00	0.0%
409.320 · Utilities				
409.321 · telephone	5,417.82	7,000.00	-1,582.18	77.4%
409.361 · Electric	4,657.88	7,800.00	-3,142.12	59.7%
409.362 · Gas	5,272.25	12,810.00	-7,537.75	41.2%
409.364 · Sewer	418.88	650.00	-231.12	64.4%
409.366 · Water	257.14	750.00	-492.86	34.3%
409.320 · Utilities - Other	128.69	500.00	-371.31	25.7%
<b>Total 409.320 · Utilities</b>	<b>16,152.66</b>	<b>29,510.00</b>	<b>-13,357.34</b>	<b>54.7%</b>
409.325 · Building-postage	117.00			
409.373 · Bldg.-Repairs/Maine...	6,140.20	2,500.00	3,640.20	245.6%
<b>Total 409 · Building</b>	<b>24,949.39</b>	<b>41,730.00</b>	<b>-16,780.61</b>	<b>59.8%</b>
<b>410 · Police</b>				
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%
<b>Total 410.250 · Vehicle</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
410.451 · Police-Contract. maint.	5,000.00			
410.700 · radio equipment	0.00	500.00	-500.00	0.0%
<b>Total 410 · Police</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>200.0%</b>
<b>411 · Fire</b>				
411.361 · Hydrants	30,704.09	42,000.00	-11,295.91	73.1%
411.450 · Fire-contracted servi...	21,250.00	21,250.00	0.00	100.0%
411.461 · Fire-Foreign Fire	34,155.78	30,400.00	3,755.78	112.4%
<b>Total 411 · Fire</b>	<b>86,109.87</b>	<b>93,650.00</b>	<b>-7,540.13</b>	<b>91.9%</b>
<b>413 · Code Enforcement</b>				
413.450 · Code Enforc-Contrac...	2,200.00	3,000.00	-800.00	73.3%
<b>Total 413 · Code Enforcement</b>	<b>2,200.00</b>	<b>3,000.00</b>	<b>-800.00</b>	<b>73.3%</b>
<b>414 · Zoning-Expenses</b>				
414.100 · Zoning - Payroll	5,380.50	25,000.00	-19,619.50	21.5%
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	1,398.25	1,500.00	-101.75	93.2%
414.325 · postage	53.56	2,000.00	-1,946.44	2.7%
414.340 · advertising	1,346.57	2,000.00	-653.43	67.3%
414.400 · Zoning Bd. Hearing-...	567.75	2,000.00	-1,432.25	28.4%
414.430 · training	150.00	1,000.00	-850.00	15.0%

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414.450 · zoning-contracted se...	13,464.00			
414.470 · Zoning-Reimburse...	0.00	150.00	-150.00	0.0%
414 · Zoning-Expenses - Other	626.65			
<b>Total 414 · Zoning-Expenses</b>	<b>22,995.27</b>	<b>34,800.00</b>	<b>-11,804.73</b>	<b>66.1%</b>
<b>430 · Highway</b>				
430.100 · Highway Payroll	137,381.13	165,110.00	-27,728.87	83.2%
430.191 · Highways-Uniforms	1,853.88	1,650.00	203.88	112.4%
430.200 · Highway-Benefits				
430.157 · health	53,377.44	65,000.00	-11,622.56	82.1%
430.158 · life insurance	1,392.00	1,750.00	-358.00	79.5%
<b>Total 430.200 · Highway-Benef...</b>	<b>54,769.44</b>	<b>66,750.00</b>	<b>-11,980.56</b>	<b>82.1%</b>
430.300 · Highway-Vehicle				
430.231 · gas	8,377.19	20,482.00	-12,104.81	40.9%
430.232 · diesel	3,935.65	4,190.00	-254.35	93.9%
430.251 · parts	2,256.42	500.00	1,756.42	451.3%
430.252 · gen vehicle	1,901.75			
430.374 · repair	5,113.88			
430.700 · new	38,972.28			
430.300 · Highway-Vehicle - ...	1,482.28	10,000.00	-8,517.72	14.8%
<b>Total 430.300 · Highway-Vehicle</b>	<b>62,039.45</b>	<b>35,172.00</b>	<b>26,867.45</b>	<b>176.4%</b>
<b>Total 430 · Highway</b>	<b>256,043.90</b>	<b>268,682.00</b>	<b>-12,638.10</b>	<b>95.3%</b>
<b>430.400 · Highway expense</b>				
430.221 · agricultural supplies	83.97			
430.245 · highway supplies	4,189.17	2,000.00	2,189.17	209.5%
430.246 · misc	2,740.33			
430.315 · Highway-med servic...	120.00			
430.338 · CDL	40.00			
<b>430.400 · Highway expense - O</b>	<b>7,273.26</b>	<b>6,000.00</b>	<b>2,762.74</b>	<b>55.0%</b>
<b>Total 430.400 · Highway expense</b>	<b>10,470.73</b>	<b>8,000.00</b>	<b>2,470.73</b>	<b>130.9%</b>
<b>433 · Electric</b>				
433.245 · supplies	218.52			
433.361 · electric	1,600.19	3,000.00	-1,399.81	53.3%
<b>Total 433 · Electric</b>	<b>1,818.71</b>	<b>3,000.00</b>	<b>-1,181.29</b>	<b>60.6%</b>
<b>436.450 · Storm Sewers-Contract ...</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>437 · Machinery</b>				
437.100 · repairs	13,705.52	5,000.00	8,705.52	274.1%
437.251 · parts	9,449.77	5,000.00	4,449.77	189.0%
437.374 · Maint equipment	6,422.83			
437.700 · new	5,490.93	3,000.00	2,490.93	183.0%
<b>Total 437 · Machinery</b>	<b>35,069.05</b>	<b>13,000.00</b>	<b>22,069.05</b>	<b>269.8%</b>
<b>438 · Roads</b>				
438.246 · Maintnace-Rd serv ...	0.00	200,000.00	-200,000.00	0.0%
438.451 · Highways-Contracte...	127,327.65			
<b>Total 438 · Roads</b>	<b>127,327.65</b>	<b>200,000.00</b>	<b>-72,672.35</b>	<b>63.7%</b>
<b>450 · Recreation</b>				
451.214 · Recreation-	645.00	2,000.00	-1,355.00	32.3%
451.240 · Rec-misc supply/ser...	2,038.84			
451.340 · Rec Board-legal adv...	55.21			
451.361 · Rec-Electricity	519.97	500.00	19.97	104.0%
451.364 · Recreation-sewage	640.00	2,100.00	-1,460.00	30.5%
451.366 · Rec-Water	248.33	500.00	-251.67	49.7%
450 · Recreation - Other	665.00			
<b>Total 450 · Recreation</b>	<b>4,812.35</b>	<b>5,100.00</b>	<b>-287.65</b>	<b>94.4%</b>
457.361 · Military.electricity	300.00			
461.320 · Refund Inspection Fees	600.00			
462.410 · Refund Building Permit	287.50			
462.450 · Refund-occupancy per...	414.00			
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/Settiements	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...	17,615.51	37,000.00	-19,384.49	47.6%
486.351 · Insurance-Gen Lia/auto	23,225.00	35,000.00	-11,775.00	66.4%
486.352 · Insurance-deductible	0.00	2,500.00	-2,500.00	0.0%
487.160 · Road Workers-Pension	14,606.00	17,500.00	-2,894.00	83.5%
487.161 · FICA and Medicare Exp...	15,419.33	19,250.00	-3,830.67	80.1%
487.162 · Unemployment Compen...	1,888.10	5,800.00	-3,911.90	32.6%
487.353 · Police Pension (Pass T...	0.00	18,000.00	-18,000.00	0.0%
491.000 · Prior Years Revenue	500.00			
491.530 · Com of PA-reimbu pens...	1,480.00			
495.600 · Reimburse Water Fund	0.00	10,000.00	-10,000.00	0.0%
495.750 · Transfer to Reserve Fund	100,000.00	53,898.00	46,102.00	185.5%
495.800 · 4800 Reimburse Patters...	16,271.00			
495.900 · Contingency-Current Ye...	0.00	50,000.00	-50,000.00	0.0%
6560 · Payroll Expenses	0.00			
6999 · Uncategorized Expenses	200.00			
<b>Total Expense</b>	<b>904,726.56</b>	<b>1,134,325.00</b>	<b>-229,598.44</b>	<b>79.8%</b>
<b>Net Ordinary Income</b>	<b>178,787.22</b>	<b>0.00</b>	<b>178,787.22</b>	<b>100.0%</b>
<b>Net Income</b>	<b>178,787.22</b>	<b>0.00</b>	<b>178,787.22</b>	<b>100.0%</b>

General Fund - 315,196.95

Liquid Funds - 24,653.18