

**Union Township
 Profit & Loss
 January 2006**

	<u>Jan 06</u>
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	4,408.48
301.400 · RETax-Tax Claim Bur-delin	1,556.65
Total 301.000 · RETax	<u>5,965.13</u>
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	13,000.00
Total 310.200 · Earned Income Tax	<u>13,000.00</u>
321.320 · Permit-Junkyard	100.00
331.100 · Fines-Magistrate/Courts	5,584.36
341.100 · interest	90.99
342.200 · Rental-Township Facilitie	125.00
361.000 · Zoning	
361.100 · Municipal Lien Letters	275.00
Total 361.000 · Zoning	<u>275.00</u>
362.410 · Permits-Building	22,025.38
362.450 · Permit-use/occupancy	300.00
364.000 · Recycling Containers	20.00
364.600 · Solid Waste Benefit Fee	18,030.43
380.100 · Photocopies	12.75
Total Income	<u>65,529.04</u>
Gross Profit	65,529.04
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	900.00
400.340 · Supervisor-advertising	0.00
Total 400 · Governing Body Expenses	<u>900.00</u>
402 · Auditor	
402.115 · Misc.-Auditor	153.75
Total 402 · Auditor	<u>153.75</u>
403 · Tax Collector	
403.100 · Tax Collector - Payroll	239.59
Total 403 · Tax Collector	<u>239.59</u>
405 · Secy/Treas	
405.100 · Sec/Treasurer	2,060.00
405.157 · health	0.00
405.317 · Banking-NSF/fees	35.32
405.325 · Secretary-Postage	49.61
405.42 · Secretary-Dues and Subscr	142.50
405.43 · Secretary-Taxes	10.46
405.46 · Sec-Mtgs/conf/training	178.80
405.461 · Sec-Computer	46.16
405 · Secy/Treas - Other	0.00
Total 405 · Secy/Treas	<u>2,522.85</u>
409 · Building	
409.210 · General Govt-Office Supp	120.99
409.241 · Building-general supplies	151.42
409.320 · Utilities	
409.321 · telephone	489.28
409.361 · Electric	444.48
409.362 · Gas	1,045.96
Total 409.320 · Utilities	<u>1,979.72</u>
Total 409 · Building	<u>2,252.13</u>
410 · Police	
410.157 · Health Insurance	0.00
Total 410 · Police	<u>0.00</u>
414 · Zoning-Expenses	

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414.100 · Zoning - Payroll	1,512.75
414.212 · supplies	0.00
414.340 · advertising	0.00
414 · Zoning-Expenses - Other	<u>401.25</u>
Total 414 · Zoning-Expenses	1,914.00
430 · Highway	
430.100 · Highway Payroll	8,965.40
430.191 · Highways-Uniforms	173.80
430.200 · Highway-Benefits	
430.157 · health	<u>8,863.74</u>
Total 430.200 · Highway-Benefits	<u>8,863.74</u>
Total 430 · Highway	18,002.94
430.400 · Highway expense	
430.246 · misc	<u>43.20</u>
Total 430.400 · Highway expense	43.20
433 · Electric	
433.361 · electric	<u>0.00</u>
Total 433 · Electric	0.00
437 · Machinery	
437.700 · new	<u>525.42</u>
Total 437 · Machinery	525.42
450 · Recreation	
451.340 · Rec Board-legal advertisi	55.21
451.361 · Rec-Electricity	<u>0.00</u>
Total 450 · Recreation	55.21
487.160 · Road Workers-Pension	1,072.00
487.161 · FICA and Medicare Expense	1,046.33
487.162 · Unemployment Compensation	438.84
491 · 491.00 Prior Years Revenue	475.00
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>29,641.26</u>
Net Ordinary Income	<u>35,887.78</u>
Net Income	<u><u>35,887.78</u></u>