

Union Township
Profit & Loss Budget vs. Actual
 January through December 2005

| Ordinary Income/Expense | Jan - Dec 05 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 301.000 · RETax | | | | |
| 301.100 · RETax-Current | 372,097.02 | 369,000.00 | 3,097.02 | 100.8% |
| 301.200 · RETAX-Prior Levy | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 301.400 · RETax-Tax Claim Bur-delin | 14,727.27 | 16,000.00 | -1,272.73 | 92.0% |
| Total 301.000 · RETax | 386,824.29 | 389,000.00 | -2,175.71 | 99.4% |
| 310.000 · Per Capita Tax | | | | |
| 310.010 · Per Capita Tax-Current Yr | 14,054.05 | 14,700.00 | -645.95 | 95.6% |
| 310.020 · Per Capita Tax-Prior Year | 356.00 | 1,000.00 | -644.00 | 35.6% |
| 310.030 · Per Capita Tax-Delinquent | 2,521.75 | | | |
| Total 310.000 · Per Capita Tax | 16,931.80 | 15,700.00 | 1,231.80 | 107.8% |
| 310.100 · RE Transfer Tax-R/Deeds | 47,704.29 | 50,000.00 | -2,295.71 | 95.4% |
| 310.200 · Earned Income Tax | | | | |
| 310.210 · Earned Income Tax-Current | 408,672.27 | 420,000.00 | -11,327.73 | 97.3% |
| 310.230 · Earned Income Tax-Delinqu | 62.28 | | | |
| 310.200 · Earned Income Tax - Other | 9,364.52 | | | |
| Total 310.200 · Earned Income Tax | 418,099.07 | 420,000.00 | -1,900.93 | 99.5% |
| 310.400 · OCC PRIV | | | | |
| 310.410 · Occup Tax-current year | 27.50 | | | |
| Total 310.400 · OCC PRIV | 27.50 | | | |
| 310.500 · OPT | | | | |
| 310.510 · OPT-Current | 7,083.50 | 7,000.00 | 83.50 | 101.2% |
| 310.520 · Occ Priv Tax-Prior Year | 145.90 | | | |
| Total 310.500 · OPT | 7,229.40 | 7,000.00 | 229.40 | 103.3% |
| 321.320 · Permit-Junkyard | 100.00 | 200.00 | -100.00 | 50.0% |
| 321.350 · Permit-Grading | 1,565.00 | 10,000.00 | -8,435.00 | 15.7% |
| 321.740 · Amusement Permit | 1,650.00 | 1,200.00 | 450.00 | 137.5% |
| 321.800 · Cable TV Franchise | 41,366.36 | 65,000.00 | -23,633.64 | 63.6% |
| 321.910 · Permit-Soliciting | 25.00 | | | |
| 322.820 · St Encroach/overweight Per... | 0.00 | 1,250.00 | -1,250.00 | 0.0% |
| 331.100 · Fines-Magistrate/Courts | 19,371.14 | 50,000.00 | -30,628.86 | 38.7% |
| 331.110 · State Distr-Veh Code Viol | 5,442.61 | | | |
| 341.100 · interest | 553.13 | 500.00 | 53.13 | 110.6% |
| 342.200 · Rental-Township Facilitie | 1,500.00 | 2,000.00 | -500.00 | 75.0% |
| 354.010 · State Grants-Gen. Governm | 6,102.97 | 23,000.00 | -16,897.03 | 26.5% |
| 354.120 · Recycling Grant | 267.00 | | | |
| 355.010 · Public Utility Realty Tax | 1,474.71 | 1,300.00 | 174.71 | 113.4% |
| 355.040 · alcohol beverage license | 650.00 | | | |
| 355.050 · Gen Mun Pension State Aid | 15,879.00 | | | |
| 355.070 · Foreign Fire Ins. Premlum | 33,971.45 | 30,400.00 | 3,571.45 | 111.7% |
| 361.000 · Zoning | | | | |
| 361.100 · Municipal Lien Letters | 3,617.50 | | | |
| 361.300 · Subdivision fee | 1,740.00 | | | |
| 361.320 · site inspections | 1,600.00 | | | |
| 361.330 · Variance Fee/cond use | 1,590.00 | | | |
| 361.340 · Zoning-Subdivision | 350.00 | | | |
| 361.510 · Zoning-Sale of Maps | 10.00 | | | |
| 361.540 · Departmental-Zoning | 539.82 | | | |
| 361.000 · Zoning - Other | 300.00 | 30,000.00 | -29,700.00 | 1.0% |
| Total 361.000 · Zoning | 9,747.32 | 30,000.00 | -20,252.68 | 32.5% |
| 362.110 · Departmental-Police | 735.00 | 12,000.00 | -11,265.00 | 6.1% |
| 362.410 · Permits-Building | 28,479.70 | 40,000.00 | -11,520.30 | 71.2% |
| 362.44 · Sewage Permit | 175.00 | | | |
| 362.450 · Permit-use/occupancy | 1,950.00 | | | |
| 364.000 · Recycling Containers | 260.00 | | | |
| 364.600 · Solid Waste Benefit Fee | 77,853.92 | 77,500.00 | 353.92 | 100.5% |
| 367.400 · Rec-Rental | 0.00 | 200.00 | -200.00 | 0.0% |
| 378.900 · Water Dept Ser. Fee | 15.35 | | | |
| 380.000 · Miscellaneous Revenue | 0.00 | | | |
| 380.100 · Photocopies | 81.29 | | | |
| 387.12 · RefundUnemployment Compe... | 112.43 | | | |
| 390.070 · Transfer from Doors Account | 8,028.82 | | | |
| 390.080 · Transfer from Salt Storage Fac | 44,690.83 | | | |

Union Township
Profit & Loss Budget vs. Actual
 January through December 2005

| | Jan - Dec 05 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|---------------|
| 391.000 · Proceeds-Sale of Twp prop | 2,111.00 | | | |
| 395.000 · Refund-Prior Yr Expenditu | 17,011.16 | 15,000.00 | 2,011.16 | 113.4% |
| Total Income | 1,197,986.54 | 1,241,250.00 | -43,263.46 | 96.5% |
| Gross Profit | 1,197,986.54 | 1,241,250.00 | -43,263.46 | 96.5% |
| Expense | | | | |
| 400 · Governing Body Expenses | | | | |
| 400.100 · Supervisors - Meeting Pay | 9,000.00 | 10,000.00 | -1,000.00 | 90.0% |
| 400.158 · Supervisor-Life Ins. | 1,044.00 | 1,500.00 | -456.00 | 69.6% |
| 400.200 · Supervisor-Mileage/Misc | 0.00 | 1,700.00 | -1,700.00 | 0.0% |
| 400.340 · Supervisor-advertising | 4,340.56 | | | |
| 400.420 · Supervisors-Dues and Subs | 1,434.00 | 1,200.00 | 234.00 | 119.5% |
| 400 · Governing Body Expenses - O... | 863.89 | 0.00 | 863.89 | 100.0% |
| Total 400 · Governing Body Expenses | 16,682.45 | 14,400.00 | 2,282.45 | 115.9% |
| 402 · Auditor | | | | |
| 402.115 · Misc.-Auditor | 2,721.15 | 150.00 | 2,571.15 | 1,814.1% |
| 402.311 · Audit-accounting/audit | 18,283.50 | 6,000.00 | 12,283.50 | 304.7% |
| 402.338 · Auditors-mileage | 12.60 | | | |
| 402.340 · Auditors-legal advertisin | 101.60 | | | |
| 402.460 · Auditor-mtg/conference | 35.00 | | | |
| Total 402 · Auditor | 21,153.85 | 6,150.00 | 15,003.85 | 344.0% |
| 403 · Tax Collector | | | | |
| 403.100 · Tax Collector - Payroll | 11,178.58 | 11,000.00 | 178.58 | 101.6% |
| 403.200 · Expenses | | | | |
| 403.212 · T C-Forms and S | 599.31 | 1,400.00 | -800.69 | 42.8% |
| 403.325 · Tax C-Postage | 925.00 | | | |
| Total 403.200 · Expenses | 1,524.31 | 1,400.00 | 124.31 | 108.9% |
| 403.430 · Reimbursements | | | | |
| 403.434 · Tax-Reimb of RETAX | 90.87 | | | |
| 403.430 · Reimbursements - Other | 0.00 | 203.00 | -203.00 | 0.0% |
| Total 403.430 · Reimbursements | 90.87 | 203.00 | -112.13 | 44.8% |
| 403.450 · Tax C-Commission | 15,938.24 | 10,000.00 | 5,938.24 | 159.4% |
| Total 403 · Tax Collector | 28,732.00 | 22,603.00 | 6,129.00 | 127.1% |
| 404 · Legal | | | | |
| 404.300 · Expenses | | | | |
| 404.314 · Solicitor-Legal Services | 49,396.16 | 16,000.00 | 33,396.16 | 308.7% |
| 404.420 · Legal-Due and Subscri... | 593.79 | | | |
| 404.300 · Expenses - Other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 404.300 · Expenses | 49,989.95 | 17,000.00 | 32,989.95 | 294.1% |
| Total 404 · Legal | 49,989.95 | 17,000.00 | 32,989.95 | 294.1% |
| 405 · Secy/Treas | | | | |
| 405.100 · Sec/Treasurer | 26,958.49 | 52,500.00 | -25,541.51 | 51.3% |
| 405.110 · Clerk Compensation | 2,976.00 | | | |
| 405.120 · Clerk Sick Pay | 3,571.20 | | | |
| 405.157 · health | 3,752.61 | 23,000.00 | -19,247.39 | 16.3% |
| 405.192 · Secretary-Reimb.supplies | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 405.210 · Office Supplies | 235.49 | | | |
| 405.317 · Banking-NSF/fees | 191.72 | | | |
| 405.325 · Secretary-Postage | 461.77 | | | |
| 405.34 · Sec-Legal Advertising | 84.57 | | | |
| 405.342 · Sec-banking fee | 288.43 | | | |
| 405.353 · Treasurer's bond | 325.00 | | | |
| 405.374 · Sec-Repair/Main-Equipment | 125.00 | | | |
| 405.42 · Secretary-Dues and Subscr | 1,374.00 | | | |
| 405.46 · Sec-Mtgs/conf/training | 50.00 | | | |
| 405.461 · Sec-Computer | 823.39 | | | |
| 405 · Secy/Treas - Other | 100.00 | 0.00 | 100.00 | 100.0% |
| Total 405 · Secy/Treas | 41,317.67 | 78,000.00 | -36,682.33 | 53.0% |
| 408 · Engineer | | | | |
| 408.214 · Maps/fees | 130.38 | | | |
| 408.313 · Services | 4,667.01 | 8,000.00 | -3,332.99 | 58.3% |

Union Township Profit & Loss Budget vs. Actual January through December 2005

| | Jan - Dec 05 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Total 408 · Engineer | 4,797.39 | 8,000.00 | -3,202.61 | 60.0% |
| 409 · Building | | | | |
| 409.210 · General Govt-Office Supp | 3,172.62 | 7,000.00 | -3,827.38 | 45.3% |
| 409.231 · Bldg-Storage Tank | 637.00 | | | |
| 409.241 · Building-general supplies | 618.92 | | | |
| 409.310 · Bldg-Equip appraisal/insp | 719.00 | | | |
| 409.320 · Utilities | | | | |
| 409.321 · telephone | 6,426.90 | | | |
| 409.361 · Electric | 4,764.23 | | | |
| 409.362 · Gas | 7,639.88 | | | |
| 409.364 · -Sewer | 299.40 | | | |
| 409.366 · Water | 466.29 | | | |
| 409.320 · Utilities - Other | 248.74 | 21,000.00 | -20,751.26 | 1.2% |
| Total 409.320 · Utilities | 19,845.44 | 21,000.00 | -1,154.56 | 94.5% |
| 409.373 · Bldg.-Repairs/Maintenance | 7,028.54 | 10,000.00 | -2,971.46 | 70.3% |
| 409.374 · Building-Heater | 229.00 | | | |
| Total 409 · Building | 32,250.52 | 38,000.00 | -5,749.48 | 84.9% |
| 410 · Police | | | | |
| 410.100 · Police - Payroll | | | | |
| 410.105 · CHIEFADM | 807.66 | | | |
| 410.182 · Police-Longevity Pay | 1,850.00 | | | |
| 410.183 · OT-Court | 3,858.36 | | | |
| 410.192 · Police-Reimb.lunch/exp. | 54.00 | | | |
| 410.100 · Police - Payroll - Other | 230,818.98 | 397,000.00 | -166,181.02 | 58.1% |
| Total 410.100 · Police - Payroll | 237,389.00 | 397,000.00 | -159,611.00 | 59.8% |
| 410.157 · Health Insurance | 44,192.28 | 65,000.00 | -20,807.72 | 68.0% |
| 410.158 · life ins. | 1,740.00 | | | |
| 410.220 · Police-Computer | 138.48 | | | |
| 410.230 · Uniforms | | | | |
| 410.238 · Uniforms & Clothin | 1,321.23 | 6,000.00 | -4,678.77 | 22.0% |
| 410.440 · Dry Cleaning | 92.50 | | | |
| 410.230 · Uniforms - Other | 2,216.48 | | | |
| Total 410.230 · Uniforms | 3,630.21 | 6,000.00 | -2,369.79 | 60.5% |
| 410.250 · Vehicle | | | | |
| 410.252 · Gen maintenance | 2,172.36 | | | |
| 410.374 · repair | 3,829.07 | | | |
| 410.250 · Vehicle - Other | 22,271.20 | 17,215.00 | 5,056.20 | 129.4% |
| Total 410.250 · Vehicle | 28,272.63 | 17,215.00 | 11,057.63 | 164.2% |
| 410.325 · 410.325 Postage-police | 35.59 | | | |
| 410.326 · Police-Radio Service | 250.00 | | | |
| 410.451 · Police-Contract. maint. | 120.00 | | | |
| 410.700 · radio equipment | 3,623.00 | | | |
| 410 · Police - Other | 0.00 | | | |
| Total 410 · Police | 319,391.19 | 485,215.00 | -165,823.81 | 65.8% |
| 410.200 · Police Expenses | | | | |
| 410.213 · Police-small items/equipm | 1,436.35 | 3,300.00 | -1,863.65 | 43.5% |
| 410.241 · Police-film | 67.82 | 2,760.00 | -2,692.18 | 2.5% |
| 410.242 · Police-Protection Supply | 550.00 | 3,360.00 | -2,810.00 | 16.4% |
| 410.200 · Police Expenses - Other | 3,100.00 | 20,000.00 | -16,900.00 | 15.5% |
| Total 410.200 · Police Expenses | 5,154.17 | 29,420.00 | -24,265.83 | 17.5% |
| 411 · Fire | | | | |
| 411.361 · Hydrants | 39,437.05 | | | |
| 411.450 · Fire-contracted services | 21,250.00 | | | |
| 411.461 · Fire-Foreign Fire | 33,971.45 | | | |
| Total 411 · Fire | 94,658.50 | | | |
| 413 · Code Enforcement | | | | |
| 413.450 · Code Enforc-Contract serv | 2,800.00 | 2,400.00 | 400.00 | 116.7% |
| Total 413 · Code Enforcement | 2,800.00 | 2,400.00 | 400.00 | 116.7% |
| 414 · Zoning-Expenses | | | | |
| 414.100 · Zoning - Payroll | 19,590.75 | 20,000.00 | -409.25 | 98.0% |

Union Township
Profit & Loss Budget vs. Actual
 January through December 2005

| | Jan - Dec 05- | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| 414.212 · supplies | 681.38 | | | |
| 414.310 · updating | 5.00 | | | |
| 414.314 · ZHB-Legal Services | 667.25 | | | |
| 414.325 · postage | 1,038.47 | | | |
| 414.340 · advertising | 1,019.16 | | | |
| 414.400 · Zoning Bd. Hearing-Trans. | 1,430.85 | | | |
| 414.430 · training | 120.00 | | | |
| 414.470 · Zoning-Reimbursements | 1,025.59 | | | |
| Total 414 · Zoning-Expenses | 25,578.45 | 23,500.00 | 2,078.45 | 108.8% |
| 426.227 · Recycling | 1,116.00 | | | |
| 430 · Highway | | | | |
| 430.100 · Highway Payroll | 149,111.08 | 159,000.00 | -9,888.92 | 93.8% |
| 430.191 · Highways-Uniforms | 1,716.30 | | | |
| 430.200 · Highway-Benefits | | | | |
| 430.157 · health | 58,779.13 | | | |
| 430.158 · life insurance | 1,392.00 | | | |
| 430.200 · Highway-Benefits - Other | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| Total 430.200 · Highway-Benefits | 60,171.13 | 60,000.00 | 171.13 | 100.3% |
| 430.300 · Highway-Vehicle | | | | |
| 430.231 · gas | 14,032.91 | | | |
| 430.232 · diesel | 2,514.45 | | | |
| 430.251 · parts | 829.34 | | | |
| 430.252 · gen vehicle | 2,517.00 | | | |
| 430.374 · repair | 2,959.12 | | | |
| 430.700 · new | 330.37 | | | |
| 430.300 · Highway-Vehicle - Other | 935.70 | 25,000.00 | -24,064.30 | 3.7% |
| Total 430.300 · Highway-Vehicle | 24,118.89 | 25,000.00 | -881.11 | 96.5% |
| Total 430 · Highway | 235,117.40 | 244,000.00 | -8,882.60 | 96.4% |
| 430.400 · Highway expense | | | | |
| 430.245 · highway supplies | 3,368.09 | | | |
| 430.246 · misc | 9,485.65 | | | |
| 430.338 · CDL | 40.00 | | | |
| 430.400 · Highway expense - Other | 959.39 | 6,000.00 | -5,040.61 | 16.0% |
| Total 430.400 · Highway expense | 13,853.13 | 6,000.00 | 7,853.13 | 230.9% |
| 432 · Snow Expenses | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 433 · Electric | | | | |
| 433.245 · supplies | 118.00 | | | |
| 433.361 · electric | 2,004.07 | | | |
| Total 433 · Electric | 2,122.07 | | | |
| 436.450 · Storm Sewers-Contract Ser | 900.00 | 2,000.00 | -1,100.00 | 45.0% |
| 437 · Machinery | | | | |
| 437.100 · repairs | 48.74 | 5,500.00 | -5,451.26 | 0.9% |
| 437.251 · parts | 6,254.48 | | | |
| 437.374 · Maint equipment | 925.50 | | | |
| 437.700 · new | 3,191.94 | 3,000.00 | 191.94 | 106.4% |
| Total 437 · Machinery | 10,420.66 | 8,500.00 | 1,920.66 | 122.6% |
| 438 · Roads | | | | |
| 438.246 · Maintnance-Rd serv supply | 63.96 | 90,000.00 | -89,936.04 | 0.1% |
| Total 438 · Roads | 63.96 | 90,000.00 | -89,936.04 | 0.1% |
| 438.200 · Rd-Capital expense | 0.00 | 24,200.00 | -24,200.00 | 0.0% |
| 450 · Recreation | | | | |
| 451.214 · Recreation- | 100.00 | | | |
| 451.240 · Rec-misc supply/services | 1,697.20 | | | |
| 451.245 · Recreation/road supplies | 531.59 | | | |
| 451.340 · Rec Board-legal advertisi | 77.23 | | | |
| 451.361 · Rec-Electricity | 454.17 | | | |
| 451.364 · Recreation-sewage | 1,701.60 | | | |
| 451.366 · Rec-Water | 410.35 | | | |
| 450 · Recreation - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 450 · Recreation | 4,972.14 | 5,000.00 | -27.86 | 99.4% |
| 472.400 · Small borrowing interest | 1,254.98 | | | |

Union Township
Profit & Loss Budget vs. Actual
 January through December 2005

| | <u>Jan - Dec 05</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| 480.100 · Misc Expense | 1,686.00 | | | |
| 486.345 · Workers Compensation-MRM | 34,438.43 | | | |
| 486.351 · Insurance-Gen Lia/auto | 58,163.32 | | | |
| 487.160 · Road Workers-Pension | 15,008.00 | | | |
| 487.161 · FICA and Medicare Expense | 35,902.54 | 55,000.00 | -19,097.46 | 65.3% |
| 487.162 · Unemployment Compensation | 4,597.08 | | | |
| 490.080 · Transfer to Salt Storage | 44,690.83 | | | |
| 6560 · Payroll Expenses | 0.00 | | | |
| 6999 · Uncategorized Expenses | 0.00 | | | |
| Total Expense | <u>1,106,812.68</u> | <u>1,204,388.00</u> | <u>-97,575.32</u> | <u>91.9%</u> |
| Net Ordinary Income | <u>91,173.86</u> | <u>36,862.00</u> | <u>54,311.86</u> | <u>247.3%</u> |
| Net Income | <u>91,173.86</u> | <u>36,862.00</u> | <u>54,311.86</u> | <u>247.3%</u> |