

Union Township Profit & Loss Budget vs. Actual

January through September 2006

	Jan - Sep 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · RETax				
301.100 · RETax-Current	344,822.50	369,000.00	-24,177.50	93.4%
301.400 · RETax-Tax Claim Bur-delin	14,112.10	15,000.00	-887.90	94.1%
Total 301.000 · RETax	358,934.60	384,000.00	-25,065.40	93.5%
305.100 · OPT-Current Year	837.90			
310.000 · Per Capita Tax				
310.010 · Per Capita Tax-Current Yr	11,993.10	16,000.00	-4,006.90	75.0%
310.030 · Per Capita Tax-Delinquent	86.60			
Total 310.000 · Per Capita Tax	12,081.70	16,000.00	-3,908.30	75.6%
310.100 · RE Transfer Tax-R/Deaths	27,992.00	45,000.00	-17,008.00	62.2%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax-Current	338,665.49	425,000.00	-86,334.51	79.7%
Total 310.200 · Earned Income Tax	338,665.49	425,000.00	-86,334.51	79.7%
310.500 · OPT				
310.510 · OPT-Current	1,145.30	7,000.00	-5,854.70	16.4%
310.530 · Occ Priv Tax-Delinquent	22.00			
Total 310.500 · OPT	1,167.30	7,000.00	-5,832.70	16.7%
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	243.20			
331.100 · Fines-Magistrate/Courts	10,302.44	5,000.00	5,302.44	206.0%
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	1,125.00	1,500.00	-375.00	75.0%
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	19,647.27	36,000.00	-22,352.73	37.9%
355.070 · Foreign Fire Ins. Premium	0.00	30,400.00	-30,400.00	0.0%
361.000 · Zoning				
361.100 · Municipal Lien Letters	2,650.00	3,000.00	-350.00	88.3%
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%
361.350 · zoning-rezoning fee	950.00			
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%
361.000 · Zoning - Other	-485.00			
Total 361.000 · Zoning	7,044.40	7,375.00	-330.60	95.5%
362.410 · Permits-Building	37,624.09	25,000.00	12,624.09	150.5%
362.450 · Permit-use/occupancy	1,150.00	1,000.00	150.00	115.0%
362.470 · Grading Permit	725.00			
364.000 · Recycling Containers	190.00	250.00	-60.00	76.0%
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	1,648.72			
Total Income	926,676.39	1,134,325.00	-207,648.61	81.7%
Gross Profit	926,676.39	1,134,325.00	-207,648.61	81.7%
Expense				
400 · Governing Body Expenses				
400.100 · Supervisors - Meeting Pay	7,300.00	10,000.00	-2,700.00	73.0%
400.158 · Supervisor-Life Ins.	348.00	1,500.00	-1,152.00	23.2%
400.200 · Supervisor-Mileage/Misc	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 and Subs	695.00	1,200.00	-505.00	57.9%
400.460 · Sup-Convention/Mtg/Conf	175.00			
Total 400 · Governing Body Expenses	8,540.80	18,400.00	-9,859.20	46.4%
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/conference	50.00			
Total 402 · Auditor	12,953.05	15,250.00	-2,296.95	84.9%
403 · Tax Collector				
403.100 · Tax Collector - Payroll	10,387.66	11,000.00	-612.34	94.4%
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%

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January through September 2006

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403.430 - Reimbursements	0.00	200.00	-200.00	0.0%
403.450 - Tax C-Commission	8,688.04	18,500.00	-9,811.96	47.0%
Total 403 - Tax Collector	20,483.22	31,250.00	-10,766.78	65.5%
404 - Legal				
404.300 - Expenses				
404.314 - Solicitor-Legal Services	26,310.31	25,000.00	1,310.31	105.2%
404.340 - Solicitor-advertising	0.00	1,000.00	-1,000.00	0.0%
404.420 - Legal-Due and Subscriptio	0.00	600.00	-600.00	0.0%
404.300 - Expenses - Other	3,417.26			
Total 404.300 - Expenses	29,727.57	26,600.00	3,127.57	111.8%
Total 404 - Legal	29,727.57	26,600.00	3,127.57	111.8%
405 - Secy/Treas				
405.100 - Sec/Treasurer	19,668.75	27,040.00	-7,371.25	72.7%
405.110 - Clerk Compensation	7,401.60	20,000.00	-12,598.40	37.0%
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	2,773.05	500.00	2,273.05	554.6%
405.342 - Sec-banking fee	93.18	300.00	-206.82	31.1%
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-Migs/conf/training	178.80			
405.461 - Sec-Computer	626.38	3,000.00	-2,373.62	20.9%
405 - Secy/Treas - Other	0.00			
Total 405 - Secy/Treas	31,336.08	70,440.00	-39,103.92	44.5%
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	5,092.60			
408.340 - advertising	391.56			
Total 408 - Engineer	5,484.16	8,300.00	-2,815.84	66.1%
409 - Building				
409.210 - General Govt-Office Supp	1,737.82	3,000.00	-1,262.18	57.9%
409.241 - Building-general supplies	447.11	6,000.00	-5,552.89	7.5%
409.310 - Bldg-Equip appraisal/Insp	0.00	720.00	-720.00	0.0%
409.320 - Utilities				
409.321 - telephone	4,036.24	7,000.00	-2,963.76	57.7%
409.361 - Electric	4,040.80	7,800.00	-3,759.20	51.8%
409.362 - Gas	5,066.40	12,810.00	-7,743.60	39.6%
409.364 - Sewer	342.72	650.00	-307.28	52.7%
409.366 - Water	212.35	750.00	-537.65	28.3%
409.320 - Utilities - Other	128.69	500.00	-371.31	25.7%
Total 409.320 - Utilities	13,827.20	29,510.00	-15,682.80	46.9%
409.325 - Building-postage	117.00			
409.373 - Bldg.-Repairs/Maintenance	5,615.88	2,500.00	3,115.88	224.6%
Total 409 - Building	21,745.01	41,730.00	-19,984.99	52.1%
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	27,643.42	42,000.00	-14,356.58	65.6%
411.450 - Fire-contracted services	46,866.83	21,250.00	25,616.83	220.5%
411.461 - Fire-Foreign Fire	8,538.95	30,400.00	-21,861.05	28.1%
Total 411 - Fire	83,049.20	93,650.00	-10,600.80	88.7%
413 - Code Enforcement				
413.450 - Code Enforc-Contract serv	1,800.00	3,000.00	-1,200.00	60.0%
Total 413 - Code Enforcement	1,800.00	3,000.00	-1,200.00	60.0%
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	1,346.57	2,000.00	-653.43	67.3%
414.400 - Zoning Bd. Hearing-Trans.	567.75	2,000.00	-1,432.25	28.4%
414.430 - training	150.00	1,000.00	-850.00	15.0%
414.450 - zoning-contracted serv	5,911.50			
414.470 - Zoning-Reimbursements	0.00	150.00	-150.00	0.0%
414 - Zoning-Expenses - Other	626.65			
Total 414 - Zoning-Expenses	14,959.52	34,800.00	-19,840.48	43.0%
430 - Highway				
430.100 - Highway Payroll	109,748.38	165,110.00	-55,361.62	66.5%
430.191 - Highways-Uniforms	1,507.74	1,650.00	-142.26	91.4%
430.200 - Highway-Benefits				

Union Township Profit & Loss Budget vs. Actual

10/09/06

Accrual Basis

January through September 2006

	Jan - Sep 06	Budget	\$ Over Budget	% of Budget
430.157 · health	43,927.66	65,000.00	-21,072.34	67.6%
430.158 · life insurance	1,392.00	1,750.00	-358.00	79.5%
Total 430.200 · Highway-Benefits	45,319.66	66,750.00	-21,430.34	67.9%
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	1,324.40	560.00	824.40	264.9%
430.252 · gen vehicle	747.75			
430.374 · repair	4,322.07			
430.300 · Highway-Vehicle - Other	1,370.08	10,000.00	-8,629.92	13.7%
Total 430.300 · Highway-Vehicle	20,077.14	35,172.00	-15,094.86	57.1%
Total 430 · Highway	176,652.92	268,682.00	-92,029.08	65.7%
430.400 · Highway expense				
430.221 · agricultural supplies	83.97			
430.245 · highway supplies	1,248.47	2,000.00	-751.53	62.4%
430.246 · misc	2,619.63			
430.315 · Highway-med service/tests	120.00			
430.338 · CDL	40.00			
430.400 · Highway expense - Other	29.70	6,000.00	-5,970.30	0.5%
Total 430.400 · Highway expense	4,141.77	8,000.00	-3,858.23	51.8%
433 · Electric				
433.245 · supplies	218.52			
433.361 · electric	1,379.62	3,000.00	-1,620.38	46.0%
Total 433 · Electric	1,598.14	3,000.00	-1,401.86	53.3%
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	7,601.31	5,000.00	2,601.31	152.0%
437.700 · new	3,411.29	3,000.00	411.29	113.7%
Total 437 · Machinery	23,259.37	13,000.00	10,259.37	178.8%
438 · Roads				
438.246 · Maintenance-Rd serv supply	0.00	200,000.00	-200,000.00	0.0%
438.451 · Highways-Contracted Main	117,422.65			
Total 438 · Roads	117,422.65	200,000.00	-82,577.35	58.7%
450 · Recreation				
451.214 · Recreation-	645.00	2,000.00	-1,355.00	32.3%
451.240 · Rec-misc supply/services	1,665.99			
451.340 · Rec Board-legal advertis	55.21			
451.361 · Rec-Electricity	439.50	500.00	-60.50	87.9%
451.364 · Recreation-sewage	640.00	2,100.00	-1,460.00	30.5%
451.366 · Rec-Water	182.49	500.00	-317.51	36.5%
Total 450 · Recreation	3,628.19	5,100.00	-1,471.81	71.1%
457.361 · Military.electricity	300.00			
461.320 · Refund Inspection Fees	600.00			
462.410 · Refund Building Permit	287.50			
462.450 · Refund-occupancy permit fee	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/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	15,763.17	37,000.00	-21,236.83	42.6%
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	10,452.00	17,500.00	-7,048.00	59.7%
487.161 · FICA and Medicare Expense	12,179.69	19,250.00	-7,070.31	63.3%
487.162 · Unemployment Compensation	1,854.35	5,800.00	-3,945.65	32.0%
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	603,812.36	1,134,325.00	-530,512.64	53.2%
Net Ordinary Income	322,864.03	0.00	322,864.03	100.0%
Net Income	322,864.03	0.00	322,864.03	100.0%