

**Union Township  
 Profit & Loss  
 January through February 2007**

	<u>Jan - Feb 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.000 · RETax	
301.100 · RETax-Current	2,782.65
301.400 · RETax-Tax Claim Bur-delin	218.52
<b>Total 301.000 · RETax</b>	<b>3,001.17</b>
305.100 · OPT-Current Year	305.00
310.100 · RE Transfer Tax-R/Deeds	12,662.97
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	47,514.63
310.230 · Earned Income Tax-Delinqu	2,102.83
<b>Total 310.200 · Earned Income Tax</b>	<b>49,617.46</b>
321.320 · Permit-Junkyard	50.00
321.800 · Cable TV Franchise	11,313.33
322.820 · St Encroach/overweight Permit	250.00
322.821 · Demolition Permit	50.00
322.830 · Sign Permit	50.00
331.100 · Fines-Magistrate/Courts	1,131.57
341.100 · Interest	657.73
342.200 · Rental-Township Facilitie	375.00
354.00 · State Capital &Operating Grants	
354.010 · State Grants-Gen. Governm	5,000.00
<b>Total 354.00 · State Capital &amp;Operating Grants</b>	<b>5,000.00</b>
354.050 · Grant-Computer	5,000.00
355.040 · alcohol beverage license	200.00
361.000 · Zoning	
361.100 · Municipal Lien Letters	325.00
361.340 · Zoning-Subdivision	300.00
<b>Total 361.000 · Zoning</b>	<b>625.00</b>
362.410 · Permits-Building	115.00
362.450 · Permit-use/occupancy	800.00
362.550 · UCC Residential (Other) State F	12.00
364.000 · Recycling Containers	30.00
364.600 · Solid Waste Benefit Fee	18,100.41
391.200 · Comp. Loss-Damage Propert	5,314.00
392.000 · Transfer	7,506.50
<b>Total Income</b>	<b>122,167.14</b>
<b>Gross Profit</b>	<b>122,167.14</b>
<b>Expense</b>	
Void	0.00
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	2,000.00
<b>Total 400 · Governing Body Expenses</b>	<b>2,000.00</b>
403 · Tax Collector	
403.100 · Tax Collector - Payroll	258.58
403.200 · Expenses	
403.212 · T C-Forms and S	504.00
403.325 · Tax C-Postage	979.89
<b>Total 403.200 · Expenses</b>	<b>1,483.89</b>
403.450 · Tax C-Commission	256.08
<b>Total 403 · Tax Collector</b>	<b>1,998.55</b>
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	14,225.02
404.300 · Expenses - Other	1,362.23
<b>Total 404.300 · Expenses</b>	<b>15,587.25</b>
<b>Total 404 · Legal</b>	<b>15,587.25</b>
405 · Secy/Treas	

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405.100 · Sec/Treasurer	4,508.25
405.110 · Clerk Compensation	4,238.00
405.157 · health	0.00
405.210 · Office Supplies	168.90
405.317 · Banking-NSF/fees	60.10
405.325 · Secretary-Postage	118.07
405.34 · Sec-Legal Advertising	304.51
405.342 · Sec-banking fee	1.00
405.353 · Treasurer's bond	325.00
405.42 · Secretary-Dues and Subscr	77.52
405.461 · Sec-Computer	1,237.55
405 · Secy/Treas - Other	0.00
<b>Total 405 · Secy/Treas</b>	<b>11,038.90</b>
408 · Engineer	
408.340 · advertising	0.00
<b>Total 408 · Engineer</b>	<b>0.00</b>
409 · Building	
409.210 · General Govt-Office Supp	245.76
409.241 · Building-general supplies	200.42
409.320 · Utilities	
409.321 · telephone	948.92
409.361 · Electric	381.20
409.362 · Gas	2,648.14
409.364 · -Sewer	76.16
409.366 · Water	48.04
409.320 · Utilities - Other	0.00
<b>Total 409.320 · Utilities</b>	<b>4,102.46</b>
409.373 · Bldg.-Repairs/Maintenance	983.85
<b>Total 409 · Building</b>	<b>5,532.49</b>
410 · Police	
410.157 · Health Insurance	0.00
410.250 · Vehicle	
410.252 · Gen maintenance	0.00
<b>Total 410.250 · Vehicle</b>	<b>0.00</b>
410.451 · Police-Contract. maint.	5,000.00
<b>Total 410 · Police</b>	<b>5,000.00</b>
411 · Fire	
411.361 · Hydrants	6,271.54
<b>Total 411 · Fire</b>	<b>6,271.54</b>
413 · Code Enforcement	
413.450 · Code Enforc-Contract serv	450.00
<b>Total 413 · Code Enforcement</b>	<b>450.00</b>
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	0.00
414.310 · updating	100.00
414.325 · postage	0.00
414.340 · advertising	0.00
414.400 · Zoning Bd. Hearing-Trans.	100.00
414.450 · zoning-contracted serv	4,815.00
<b>Total 414 · Zoning-Expenses</b>	<b>5,015.00</b>
430 · Highway	
430.100 · Highway Payroll	24,419.55
430.191 · Highways-Uniforms	371.78
430.200 · Highway-Benefits	
430.157 · health	8,379.90
<b>Total 430.200 · Highway-Benefits</b>	<b>8,379.90</b>
430.300 · Highway-Vehicle	
430.231 · gas	2,142.53
430.232 · diesel	1,827.00

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430.234 · oil	10.60
430.251 · parts	574.25
430.374 · repair	4,051.18
430.300 · Highway-Vehicle - Other	60.84
Total 430.300 · Highway-Vehicle	8,666.40
Total 430 · Highway	41,837.63
430.400 · Highway expense	
430.245 · highway supplies	2,820.49
430.246 · misc	333.74
430.400 · Highway expense - Other	0.00
Total 430.400 · Highway expense	3,154.23
432 · Snow Expenses	
432.245 · supplies	19,971.62
Total 432 · Snow Expenses	19,971.62
433 · Electric	
433.361 · electric	558.20
Total 433 · Electric	558.20
437 · Machinery	
437.100 · repairs	864.00
437.700 · new	1,302.95
Total 437 · Machinery	2,166.95
438 · Roads	
438.246 · Maintnance-Rd serv supply	3,200.00
Total 438 · Roads	3,200.00
450 · Recreation	
451.340 · Rec Board-legal advertisi	0.00
451.361 · Rec-Electricity	0.00
451.364 · Recreation-sewage	160.00
451.366 · Rec-Water	0.00
Total 450 · Recreation	160.00
486.345 · Workers Compensation-MRM	3,704.68
487.160 · Road Workers-Pension	2,546.00
487.161 · FICA and Medicare Expense	2,709.97
487.162 · Unemployment Compensation	1,969.07
6560 · Payroll Expenses	0.00
Total Expense	134,872.08
Net Ordinary Income	-12,704.94
Net Income	-12,704.94