

UNION TOWNSHIP
2008 PRELIMINARY BUDGET

EXPENDITURE REPORT BY DEPARTMENT
FUND 01 - GENERAL

EXPENDITURE CATEGORIES		2003	2004	2005	2006	2007	2007	2007	2007	2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Actual	Remaining	%	Budget
							Thru 07-Jul	Thru 07-Jul	Thru 07-Jul	Proposed
Acct.No.	ADMINISTRATIVE - 401									
01.400.000	Supervisors-Meeting Pay	8,300	8,600	9,000	9,800	10,000	5,500	4,500	55.00%	10,000
01.400.158	Supervisors - Life Insurance	148	1,015	1,044	348	1,500	348	1,152	23.20%	1,500
01.400.200	Supervisors - Expenses	42	508	864	23	1,000	282	718	28.20%	1,000
01.400.340	Supervisor - Advertising	1,635	1,193	4,341	-	3,300	-	3,300	0.00%	3,300
01.400.420	Supervisors Dues	1,470	195	1,434	651	1,200	-	1,200	0.00%	1,200
01.400.460	Supervisors-Conventions/Mtg				1,238	1,000	325	675	32.50%	1,000
	SUBTOTAL	11,595	11,511	16,683	12,060	18,000	6,455	11,545	35.86%	18,000
Acct.No.	AUDITOR - 402									
01.402.200	Auditors - Elected	1,561		2,721	-	3,000	-	3,000	0.00%	500
01.402.200	Auditor Expenses	48	70	150	222	1,250	2,300	(1,050)	184.00%	1,500
01.402.311	Auditors - Accounting/Audit	2,300	18,002	18,283	12,732	12,000	-	12,000	0.00%	14,000
	SUBTOTAL	3,909	18,072	21,154	12,954	16,250	2,300	13,950	14.15%	16,000
Acct.No.	TAX COLLECTION - 403									
01.403.100	Tax Collector-Salary	8,230	11,013	11,179	10,768	11,000	10,493	507	95.39%	11,000
01.403.200	Tax Collector - Supplies	1,278	1,339	1,524	1,407	1,550	1,484	66	95.74%	1,550
01.403.430	Reimbursements	195	-	91	68	200	-	200	0.00%	200
	Tax Collector - Keystone				9,138	-	4,537	(4,537)		10,000
01.403.450	Tax Collector - PAMS	11,871	8,373	15,068	-	18,500	256	18,244	1.38%	-
	SUBTOTAL	21,574	20,725	27,862	21,381	31,250	16,770	14,480	53.66%	22,750
Acct.No.	LEGAL - 404									
01.404.314	Legal - Solicitor	39,051	22,566	49,396	28,324	30,000	43,010	(13,010)	143.37%	60,000
01.404.300	Legal-Special Services	1,762	3,049	-	3,451	3,500	-	3,500	0.00%	3,500
01.404.410	Legal - Codification	-	-	-	-	-	-	-	0.00%	15,000
01.404.420	Legal - Due/Subscription			594	-	600	1,677	(1,077)	279.50%	1,500
	SUBTOTAL	40,813	25,615	49,990	31,775	34,100	44,687	(10,587)	131.05%	80,000

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							Thru 07-Jul	Thru 07-Jul	Thru 07-Jul	Proposed
Acct.No.	SECRETARY - 405									
01.405.100	Secretary/Treasurer Salary	45,131	34,040	26,958	26,871	28,122	18,208	9,914	64.75%	29,100
01.405.110	Clerk Compensation	190	-	3,576	14,174	28,000	15,992	12,008	57.11%	28,600
01.405.120	Clerk - Sick Pay			3,571	-	-	-	-		-
01.405.157	Secretary Benefits	20,047	9,945	3,753	-	-	-	-		-
01.405.210	Secretary-Office Supplies			336	230	500	530	(30)	106.00%	500
01.405.200	Clerk Benefits	-	-	-	-	-	-	-		11,820
01.405.200	Secretary-Legal Advertising	-	789	85	3,024	3,000	2,262	738	75.40%	3,500
01.405.325	Secretary - Postage	1,661	703	462	296	1,000	134	866	13.40%	1,000
01.405.338	Secretary - Mileage				62		101	(101)		100
01.405.342	Sec. - Bank Fee	382	238	480	598	775	419	356	54.06%	500
01.405.353	Treasurers Bond			325	325	800	325	475	40.63%	700
01.405.374	Sec. - Repair/Main-Equipmen	-	65	125	-	500	-	500	0.00%	500
01.405.420	Sec - Dues & Subscriptions	-	-	1,374	285	1,500	113	1,387	7.53%	1,000
01.405.460	Sec - Training/Conferences			50	254	500	-	500	0.00%	500
01.405.461	Sec. - Computer	299	2,413	823	8,659	3,000	3,060	(60)	102.00%	5000*
	SUBTOTAL	67,710	48,193	41,918	54,778	67,697	41,144	26,553	60.78%	77,820
										*Upgrade 1 PC in Office
Acct.No.	ENGINEERING-408									
01.408.100	Engineer	20,370	6,926	4,667	7,178	8,000	6,331	1,669	79.14%	19,500
01.408.214	Maps/fees	-	750	130	-	300	-	300	0.00%	300
01.408.340	Advertising	-	-	-	392	-	1,900	(1,900)		2,000
	SUBTOTAL	20,370	7,676	4,797	7,570	8,300	8,231	69	99.17%	21,800
Acct.No.	BUILDINGS & PLANTS - 409									
01.409.000	Building - Office Supplies	-	1,701	3,173	2,572	2,500	1,191	1,309	47.64%	2,500
01.409.241	Building - General Supplies	2,582	5,303	619	468	5,000	590	4,410	11.80%	5,000
01.409.310	Building Appraisal/Inspect			719	-	720	66	654	9.17%	720
01.409.320	Utilities	56	2,212	249	129	500	-	500	0.00%	500
01.409.321	Telephone	7,228	6,044	6,427	5,206	5,000	1,927	3,073	38.54%	5,000
01.409.325	Building-Postage	-	-	-	117	200	-	200	0.00%	200
01.409.361	Electric	6,873	5,137	4,764	4,587	6,000	2,349	3,651	39.15%	6,000
01.409.362	Gas	7,452	6,710	7,640	5,877	7,000	6,044	956	86.34%	10,000
01.409.364	Sewer	358	320	259	456	650	230	420	35.38%	650
01.409.366	Water	531	347	466	277	750	169	581	22.53%	750
01.409.600	Bldg. - Repairs/Maintenance	16,205	4,889	7,258	7,161	6,000	2,242	3,758	37.37%	12000*
	SUBTOTAL	41,285	32,663	31,574	26,850	34,320	14,808	19,512	43.15%	31,320
										*Roof Repair

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							Thru 07-Jul	Thru 07-Jul	Thru 07-Jul	Proposed
01.430.100	General Highway Salaries	161,967	153,054	149,111	141,933	165,000	78,625	86,375	47.65%	165,000
01.430.157	Highway - Benefits - Health	40,093	61,020	58,779	57,913	65,000	23,989	41,011	36.91%	65,000
01.430.158	Highway - Benefits - Life	1,296	1,740	1,392	1,392	1,750	1,740	10	99.43%	1,750
01.430.191	Highways - Uniform	1,548	1,615	1,716	1,881	1,650	1,021	629	61.88%	1,650
01.430.231	Vehicle - Gas	9,060	15,905	14,033	8,377	11,500	8,158	3,342	70.94%	17,000
01.430.232	Vehicle - Diesel	1,309	1,843	2,514	3,936	6,000	2,984	3,016	49.73%	6,000
01.431.245	Highway Supplies	6,560	-	-	4,347	2,000	5,732	(3,732)	286.60%	2,000
01.430.251	Vehicle - Parts	1,913	-	829	2,256	1,500	1,232	268	82.13%	1,500
01.430.300	General Highway Vehicles	2,353	9,059	6,742	7,334	8,000	11,604	(3,604)	145.05%	8,000
01.430.400	General Highway Expenses	403	4,637	13,853	4,425	6,000	3,668	2,332	61.13%	6,000
01.432.200	Snow Removal Expenses	46,477	45,000	-	-	-	48,829	(48,829)	#DIV/0!	50,000
01.433.361	Traffic Signals	4,463	2,592	2,122	1,889	4,000	2,132	1,868	53.30%	4,000
01.435.372	Storm Sewer Expense	-	-	900	3,200	3,500	-	3,500	0.00%	3,500
01.437.200	Equipment Repairs	2,391	4,080	49	13,706	10,000	989	9,011	9.89%	10,000
01.437.251	Equipment - Parts	5,264	-	6,254	8,996	8,000	208	7,792	2.60%	8,000
01.437.374	Equipment - Maintenance			926	1,237	-	-	-	#DIV/0!	-
01.437.700	Equipment - New	431	-	3,192	8,690	23,500	75,740	(52,240)	322.30%	50,000
01.438.600	Road Maintenance	66,843	-	64	127,328	200,000	6,000	194,000	3.00%	25,000
	SUBTOTAL	352,371	300,545	262,476	398,840	517,400	272,651	244,749	52.70%	424,400
Acct.No.	RECREATION - 450									
01.451.241	Recreation Supplies	15,909	16,100	1,797	2,211	8,800	1,784	7,016	20.27%	5,000
01.451.245	Recreation - Road Supplies			532	-	-	-	-	#DIV/0!	-
01.451.340	Recreation - Legal Adv			77	55	100	-	100	0.00%	100
01.451.361	Rec - Electricity	450	364	454	526	500	231	269	46.20%	500
01.451.364	Rec - Sewage	225	1,020	1,702	1,100	2,100	480	1,620	22.86%	2,100
01.451.366	Rec - Water	44	248	410	261	500	168	332	33.60%	500
	SUBTOTAL	16,628	17,732	4,972	4,153	12,000	2,663	9,337	22.19%	8,200
Acct.No.	DEBT SERVICE 470									
01.471.400	Debt Service - Principle	-	44,120	-	42,180	-	-	-	#DIV/0!	-
01.472.400	Debt Service - Interest	-	3,162	1,255	3,939	2,400	-	2,400	0.00%	-
	SUBTOTAL	-	47,282	1,255	46,119	2,400	-	2,400	0.00%	-
Acct.No.	MISC EXPENDITURES-481									

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01.480.150	Judgments/Settlements	-	-	-	-	500	-	500	0.00%	500
01.480.200	Miscellaneous Expense	-	-	1,686	2,001	2,500	300	2,200	12.00%	2,500
01.480.360	Tax Refunds	677	-	-	-	500	-	500	0.00%	500
	SUBTOTAL	677	-	1,686	2,001	3,500	300	3,200	8.57%	3,500
Acct.No.	INSURANCE 486									
01.486.001	Fire, Auto, Liability	27,005	33,039	58,163	23,225	24,000	-	24,000	0.00%	26,000
01.486.352	Deductible	-	2,500	-	-	2,500	-	2,500	0.00%	2,500
01.486.353	Workers Compensation	36,949	49,064	34,439	17,616	22,500	15,872	6,628	70.54%	18,600
	SUBTOTAL	63,954	84,603	92,602	40,841	49,000	15,872	33,128	32.39%	47,100
Acct.No.	EMPLOYEE BENEFITS - 487									
01.487.161	FICA & Medicare Expense	52,500	68,992	35,903	15,971	17,500	11,107	6,393	63.47%	18,025
01.487.160	Non-Uniform Pension	16,900	17,420	15,008	15,276	16,240	8,442	7,798	51.98%	16,240
01.487.353	Police Pension (Pass thru)	-	-	-	1,478	2,500	-	2,500	0.00%	2,500
01.487.162	Unemployment	4,718	5,756	4,597	1,885	2,000	2,911	(911)	145.55%	3,500
	SUBTOTAL	74,118	92,168	55,508	34,610	38,240	22,460	15,780	58.73%	40,265
Acct.No.	OTHER USES - 490									
01.495.100	Due to Capital Reserve Fund	-	-	-	-	-	-	-	#DIV/0!	
01.495.200	Due to Salt Storage Acct	-	-	44,691	-	-	-	-	#DIV/0!	
01.495.300	Reimburse Police Pension	5,034	-	-	-	-	-	-	#DIV/0!	
01.495.400	Reimburse Patterson Road Acct	-	-	-	16,271	-	-	-	#DIV/0!	
01.495.500	Reimburse Escrow Account	-	-	-	-	-	-	-	#DIV/0!	
01.495.600	Reimburse Water Fund	-	-	-	-	-	-	-	#DIV/0!	
01.495.700	Transfer to Operating Res	-	-	-	-	-	-	-	#DIV/0!	25,000
01.495.750	Transfer to Capital Projects	-	-	-	250,000	70,000	-	70,000	0.00%	37,500
01.495.900	Contingency-Current Year	-	-	-	-	22,268	-	22,268	0.00%	70,120
	SUBTOTAL	5,034	-	44,691	266,271	92,268	-	92,268	0.00%	132,620
	TOTAL EXPENSES	1,420,095	1,361,680	1,105,865	1,059,478	1,104,775	518,930	585,845	46.97%	1,126,275
							-			