

Union Township
Profit & Loss
 January 1 through December 14, 2009

Jan 1 - Dec 14, 09

Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	384,402.78
301.400 · RETax-Tax Claim Bur-delin	17,870.72
Total 301.000 · RETax	402,273.50
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	14,821.30
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	176.70
310.000 · Per Capita Tax - Other	-3,000.00
Total 310.000 · Per Capita Tax	12,014.50
310.100 · RE Transfer Tax-R/Deeds	46,130.27
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	341,972.60
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	25,237.57
Total 310.200 · Earned Income Tax	408,431.89
310.500 · OPT	
310.510 · OPT-Current	5,343.16
310.530 · Occ Priv Tax-Delinquent	827.50
Total 310.500 · OPT	6,170.66
Total 310.001 · Local Tax Enabling Act 511 Tax	472,747.32
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	200.00
321.350 · Permit-Grading	2,520.00
321.740 · Amusement Permit	1,800.00
321.800 · Cable TV Franchise	51,250.64
321.910 · Permit-Soliciting	25.00
322.820 · St Encroach/overweight Permit	1,247.00
322.821 · Demolition Permit	650.00
322.830 · Sign Permit	50.00
Total 320.000 · Licenses and Permits	57,742.64
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	4,228.57
331.110 · State Distr-Veh Code Viol	5,427.90
Total 330.000 · Fines and Forfeits	9,656.47
340.000 · Interest Rents and Royalties	
341.100 · Interest	4,907.24
342.200 · Rental-Township Facilitie	1,500.00
Total 340.000 · Interest Rents and Royalties	6,407.24
350.000 · Intergovernmental Revenues	
354.00 · State Capital & Operating Grants	
354.010 · State Grants-Gen. Governm	12,000.00
Total 354.00 · State Capital & Operating Grants	12,000.00
355.010 · Public Utility Realty Tax	1,309.32
355.040 · Alcohol Beverage License	850.00
355.050 · Gen Mun Pension State Aid	13,907.96
355.070 · Foreign Fire Ins. Premium	31,529.91
Total 350.000 · Intergovernmental Revenues	59,597.19
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	2,525.00
361.300 · Subdivision fee	475.00
361.340 · Zoning-Subdivision	950.00
361.540 · Departmental-Zoning	200.00
361.710 · Photocopies of Records	53.50
Total 361.000 · General Government	4,203.50
362.000 · Public Safety	

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362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	46,857.25
362.420 · Electrical Permits	3,972.00
362.450 · Use and Occupancy Permits	2,450.00
362.470 · UCC Education Fee	424.00
Total 362.400 · Protective Inspect & UCC Fee	53,703.25
Total 362.000 · Public Safety	53,703.25
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	220.00
364.600 · Solid Waste Benefit Fee	55,548.00
Total 364.000 · Sanitation	55,768.00
367.000 · Culture and Recreation	
367.400 · Rec-Rental	900.00
Total 367.000 · Culture and Recreation	900.00
Total 360.000 · Charges for Services	114,574.75
380.000 · Miscellaneous Revenue	51.00
390.00 · Other Financing Sources	
392.000 · Interfund Operating Transfers	
392.180 · Transfer from Cap Imp Fund-Equi	25,000.00
Total 392.000 · Interfund Operating Transfers	25,000.00
395.000 · Refund-Prior Yr Expenditu	
395.354 · Workers Comp Trust Dividend	15,481.39
395.000 · Refund-Prior Yr Expenditu - Other	28,266.89
Total 395.000 · Refund-Prior Yr Expenditu	43,748.28
Total 390.00 · Other Financing Sources	68,748.28
Total Income	1,191,798.39
Gross Profit	1,191,798.39
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	8,200.00
400.158 · Supervisor-Life Ins.	1,116.00
400.200 · Supervisor-Mileage/Misc	46.20
400.420 · Supervisors-Dues and Subs	225.00
400.460 · Sup-Convention/Mtg/Conf	260.00
Total 400 · Governing Body Expenses	9,847.20
402 · Auditor	
402.311 · Audit-accounting/audit	6,988.83
402.338 · Auditors-mileage	23.10
402.460 · Auditor-mtg/conference	50.00
Total 402 · Auditor	7,061.93
403 · Tax Collector	
403.100 · Tax Collector - Payroll	11,668.64
403.160 · Tax Collection Com-Keystone	7,303.18
403.200 · Expenses	
403.212 · T C-Forms and S	473.52
403.325 · Tax C-Postage	1,021.31
403.200 · Expenses - Other	477.60
Total 403.200 · Expenses	1,972.43
Total 403 · Tax Collector	20,944.25
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	31,742.40
Total 404.300 · Expenses	31,742.40
Total 404 · Legal	31,742.40
405 · Secy/Treas	

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405.100 · Sec/Treasurer	35,283.65
405.110 · Clerk Compensation	28,457.35
405.157 · Clerk Health	20,427.78
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	4,183.23
405.311 · Sec-Auditing/Accounting	0.00
405.325 · Secretary-Postage	678.85
405.329 · Secretary-Fax	0.00
405.338 · Secretary-Mileage	124.30
405.34 · Sec-Legal Advertising	6,671.85
405.342 · Sec-banking fee	43.15
405.353 · Treasurer's bond	533.00
405.374 · Sec-Repair/Main-Equipment	1,515.94
405.42 · Secretary-Dues and Subscr	1,865.00
405.46 · Sec-Mtgs/conf/training	366.63
Total 405 · Secy/Treas	100,894.73
406.000 · General Govt Administration	-93.24
406.450 · Gen Govt Admin--Contracted Svcs	1,556.50
407.320 · Communications	4,922.58
408 · Engineer	
408.313 · Services	35,524.33
Total 408 · Engineer	35,524.33
409 · Building	
409.210 · General Govt-Office Supp	1,813.73
409.241 · Building-general supplies	1,045.03
409.320 · Utilities	
409.361 · Electric	4,710.67
409.362 · Gas	6,829.86
409.364 · Sewer	456.96
409.366 · Water	301.74
Total 409.320 · Utilities	12,299.23
409.373 · Bldg.-Repairs/Maintenance	3,262.66
409.740 · Building-Machinery and Equip	35,000.00
Total 409 · Building	53,420.65
411 · Fire	
411.361 · Hydrants	37,289.77
411.450 · Fire-contracted services	21,250.00
411.461 · Fire-Foreign Fire	31,529.91
Total 411 · Fire	90,069.68
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	2,300.00
413.450 · Code Enforc-Contract serv	2,700.00
413.460 · UCC Edu Fee	404.00
Total 413 · UCC & Code Enforcement	5,404.00
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	45,879.74
414.310 · updating	100.00
414.314 · ZHB-Legal Services	2,074.00
414.325 · postage	883.61
414.340 · advertising	-536.30
414.400 · Zoning Bd. Hearing-Trans.	1,827.50
414.450 · zoning-contracted serv	-145.00
414.455 · Zoning - Other Expenses	-297.89
Total 414 · Zoning-Expenses	49,785.66
430 · Highway	
430.100 · Highway Payroll	128,973.92
430.157 · health	71,301.18
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	1,444.24
430.200 · Highway Operating Supplies	
430.231 · gas	8,420.15
430.232 · diesel	4,096.89
430.251 · parts	2,011.20

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Total 430.200 · Highway Operating Supplies	14,528.24
430.300 · General Highway Exp-Vehicle	
430.374 · repair	3,623.91
Total 430.300 · General Highway Exp-Vehicle	3,623.91
430.400 · General Highway Expenses	
430.245 · highway supplies	378.11
430.246 · misc maint	5,111.11
430.315 · Highway-med service/tests	240.00
Total 430.400 · General Highway Expenses	5,729.22
432 · Snow Expenses	
432.245 · supplies	38,650.43
Total 432 · Snow Expenses	38,650.43
433 · Traffic Control Devices-Signs	
433.245 · supplies	1,348.00
433.361 · Electric-Traffic Signals	2,153.78
433 · Traffic Control Devices-Signs - Other	2,341.28
Total 433 · Traffic Control Devices-Signs	5,843.06
437 · Machinery	
437.200 · repairs	3,666.00
437.251 · parts	2,272.30
437.700 · New Equip Purch	2,359.50
Total 437 · Machinery	8,297.80
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	14,365.91
438.451 · Highways-Contracted Main	5,435.43
Total 438.000 · Roads	19,801.34
439.450 · Rd Construct-Contract ser	48,317.24
Total 430 · Highway	347,626.58
435.372 · Storm Sewer Expense	10,880.00
450 · Recreation	
450.373 · Rec-Bldg Repair/Maintenance	9,928.73
451.245 · Recreation/road supplies	3,104.02
451.361 · Rec-Electricity	988.29
451.364 · Recreation-sewage	960.00
451.366 · Rec-Water	350.28
Total 450 · Recreation	15,331.32
457.361 · Military Memorial-Lighting	100.00
471.400 · Debt Payments-Principal	21,253.43
472.400 · Small borrowing interest	4,330.09
480.200 · Miscellaneous Expense	533.59
482.00 · Judgements and Losses	704.31
486.000 · Liability Insurance	586.00
486.352 · Insurance-deductible	3,560.00
486.354 · Workers Compensation-MRM	17,945.66
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	13,400.00
487.161 · FICA and Medicare Expense	17,281.62
487.162 · Unemployment Compensation	3,644.22
Total 487.000 · Employee Benefits	34,325.84
6560 · Payroll Expenses	0.00
Total Expense	868,257.49
Net Ordinary Income	323,540.90
Net Income	323,540.90