

Union Township Profit & Loss January through April 2009

	Jan - Apr 09
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	314,468.98
301.400 · RETax-Tax Claim Bur-delin	3,352.16
Total 301.000 · RETax	317,821.14
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	135.10
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	34.90
Total 310.000 · Per Capita Tax	186.50
310.100 · RE Transfer Tax-R/Deeds	13,166.63
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	85,130.07
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	2,936.08
Total 310.200 · Earned Income Tax	129,287.87
310.500 · OPT	
310.510 · OPT-Current	574.70
Total 310.500 · OPT	574.70
Total 310.001 · Local Tax Enabling Act 511 Tax	143,215.70
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	150.00
321.740 · Amusement Permit	1,800.00
321.800 · Cable TV Franchise	25,756.99
322.820 · St Encroach/overweight Permit	200.00
322.821 · Demolition Permit	200.00
Total 320.000 · Licenses and Permits	28,106.99
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,292.40
Total 330.000 · Fines and Forfeits	1,292.40
340.000 · Interest Rents and Royalties	
341.100 · Interest	2,647.78
342.200 · Rental-Township Facilitie	500.00
Total 340.000 · Interest Rents and Royalties	3,147.78
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
Total 350.000 · Intergovernmental Revenues	12,000.00
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	900.00
361.340 · Zoning-Subdivision	950.00
361.710 · Photocopies of Records	1.25
Total 361.000 · General Government	1,851.25
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	9,686.95
362.420 · Electrical Permits	1,125.00
362.450 · Use and Occupancy Permits	850.00
362.470 · UCC Education Fee	68.00
362.550 · UCC Residential ED Fee	24.00
Total 362.400 · Protective Inspect & UCC Fee	11,753.95
Total 362.000 · Public Safety	11,753.95
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	120.00
364.600 · Solid Waste Benefit Fee	25,400.87
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Total 364.000 · Sanitation	25,520.87
367.000 · Culture and Recreation	
367.400 · Rec-Rental	100.00
Total 367.000 · Culture and Recreation	100.00
Total 360.000 · Charges for Services	39,226.07
380.000 · Miscellaneous Revenue	1.00
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	19,956.70
Total 395.000 · Refund-Prior Yr Expenditu	35,438.09
Total 390.00 · Other Financing Sources	60,438.09
Total Income	605,249.17
Gross Profit	605,249.17
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	4,100.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
Total 400 · Governing Body Expenses	5,441.00
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
Total 402 · Auditor	-870.17
403 · Tax Collector	
403.100 · Tax Collector - Payroll	3,169.89
403.160 · Tax Collection Com-Keystone	1,905.30
403.200 · Expenses	
403.212 · T C-Forms and S	473.52
403.325 · Tax C-Postage	977.31
Total 403.200 · Expenses	1,450.83
Total 403 · Tax Collector	6,526.02
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	14,522.04
Total 404.300 · Expenses	14,522.04
Total 404 · Legal	14,522.04
405 · Secy/Treas	
405.100 · Sec/Treasurer	11,423.70
405.110 · Clerk Compensation	9,077.32
405.157 · Clerk Health	6,445.72
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	1,210.43
405.325 · Secretary-Postage	238.23
405.329 · Secretary-Fax	0.00
405.338 · Secretary-Mileage	286.30
405.34 · Sec-Legal Advertising	1,656.47
405.342 · Sec-banking fee	43.15
405.353 · Treasurer's bond	533.00
405.374 · Sec-Repair/Main-Equipment	97.96
405.42 · Secretary-Dues and Subscr	140.00
405.45 · Sec-Cont. Serv.-fees	2,529.00
Total 405 · Secy/Treas	34,425.28
407.320 · Communications	1,551.72
408 · Engineer	

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408.313 · Services	4,085.49
Total 408 · Engineer	4,085.49
409 · Building	
409.210 · General Govt-Office Supp	631.84
409.241 · Building-general supplies	319.85
409.320 · Utilities	
409.361 · Electric	1,967.09
409.362 · Gas	5,280.16
409.364 · Sewer	152.32
409.366 · Water	124.79
Total 409.320 · Utilities	7,524.36
409.373 · Bldg.-Repairs/Maintenance	36,229.27
Total 409 · Building	44,705.32
411 · Fire	
411.361 · Hydrants	12,429.99
Total 411 · Fire	12,429.99
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	140.00
413.450 · Code Enforc-Contract serv	900.00
413.460 · UCC Edu Fee	154.32
Total 413 · UCC & Code Enforcement	1,194.32
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	10,166.57
414.325 · postage	95.76
414.400 · Zoning Bd. Hearing-Trans.	365.00
414.450 · zoning-contracted serv	100.00
Total 414 · Zoning-Expenses	10,727.33
430 · Highway	
430.100 · Highway Payroll	46,654.10
430.157 · health	22,490.80
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	498.84
430.200 · Highway Operating Supplies	
430.231 · gas	2,206.41
430.232 · diesel	1,324.11
430.251 · parts	1,141.38
Total 430.200 · Highway Operating Supplies	4,671.90
430.300 · General Highway Exp-Vehicle	
430.374 · repair	1,450.58
Total 430.300 · General Highway Exp-Vehicle	1,450.58
430.400 · General Highway Expenses	
430.245 · highway supplies	378.11
430.246 · misc maint	824.20
Total 430.400 · General Highway Expenses	1,202.31
433 · Traffic Control Devices-Signs	
433.245 · supplies	832.00
433.361 · Electric-Traffic Signals	433.95
Total 433 · Traffic Control Devices-Signs	1,265.95
437 · Machinery	
437.200 · repairs	1,223.00
437.251 · parts	849.50
Total 437 · Machinery	2,072.50
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	2,862.91
Total 438.000 · Roads	2,862.91
Total 430 · Highway	84,285.89
450 · Recreation	
451.361 · Rec-Electricity	289.67
451.364 · Recreation-sewage	160.00
451.366 · Rec-Water	40.40

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Total 450 · Recreation	490.07
472.400 · Small borrowing interest	1,588.67
480.200 · Miscellaneous Expense	1,218.67
486.000 · Liability Insurance	586.00
486.352 · Insurance-deductible	3,515.84
486.354 · Workers Compensation-MRM	5,443.08
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	4,288.00
487.161 · FICA and Medicare Expense	5,863.60
487.162 · Unemployment Compensation	3,174.82
Total 487.000 · Employee Benefits	13,326.42
6560 · Payroll Expenses	0.00
Total Expense	<u>245,192.98</u>
Net Ordinary Income	<u>360,056.19</u>
Net Income	<u><u>360,056.19</u></u>