

Union Township
Profit & Loss
 January through August 2009

	Jan - Aug 09
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	374,519.23
301.400 · RETax-Tax Claim Bur-delin	13,963.65
Total 301.000 · RETax	388,482.88
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	14,487.70
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	127.20
310.000 · Per Capita Tax - Other	-3,000.00
Total 310.000 · Per Capita Tax	11,631.40
310.100 · RE Transfer Tax-R/Deeds	31,905.82
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	265,370.79
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	15,512.65
Total 310.200 · Earned Income Tax	322,105.16
310.500 · OPT	
310.510 · OPT-Current	4,412.58
310.530 · Occ Priv Tax-Delinquent	827.50
Total 310.500 · OPT	5,240.08
Total 310.001 · Local Tax Enabling Act 511 Tax	370,882.46
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	150.00
321.350 · Permit-Grading	130.00
321.740 · Amusement Permit	1,800.00
321.800 · Cable TV Franchise	38,593.37
321.910 · Permit-Soliciting	25.00
322.820 · St Encroach/overweight Permit	847.00
322.821 · Demolition Permit	450.00
Total 320.000 · Licenses and Permits	41,995.37
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	2,732.84
331.110 · State Distr-Veh Code Viol	2,721.52
Total 330.000 · Fines and Forfeits	5,454.36
340.000 · Interest Rents and Royalties	
341.100 · Interest	4,013.59
342.200 · Rental-Township Facilitie	1,000.00
Total 340.000 · Interest Rents and Royalties	5,013.59
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
355.040 · Alcohol Beverage License	850.00
Total 350.000 · Intergovernmental Revenues	12,850.00
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	2,075.00
361.300 · Subdivision fee	150.00
361.340 · Zoning-Subdivision	950.00
361.540 · Departmental-Zoning	75.00
361.710 · Photocopies of Records	42.50
Total 361.000 · General Government	3,292.50
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	26,869.70
362.420 · Electrical Permits	2,893.00
362.450 · Use and Occupancy Permits	2,000.00
362.470 · UCC Education Fee	280.00
362.550 · UCC Residential ED Fee	24.00

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Total 362.400 · Protective Inspect & UCC Fee	32,066.70
Total 362.000 · Public Safety	32,066.70
363.000 · Highways and Streets	
363.520 · Road Entry Permit	100.00
Total 363.000 · Highways and Streets	100.00
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	200.00
364.600 · Solid Waste Benefit Fee	39,333.14
Total 364.000 · Sanitation	39,533.14
367.000 · Culture and Recreation	
367.400 · Rec-Rental	850.00
Total 367.000 · Culture and Recreation	850.00
Total 360.000 · Charges for Services	75,842.34
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	22,508.19
Total 395.000 · Refund-Prior Yr Expenditu	37,989.58
Total 390.00 · Other Financing Sources	62,989.58
Total Income	963,561.58
Gross Profit	963,561.58
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	6,400.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
400.460 · Sup-Convention/Mtg/Conf	160.00
Total 400 · Governing Body Expenses	7,901.00
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
Total 402 · Auditor	-870.17
403 · Tax Collector	
403.100 · Tax Collector - Payroll	11,331.05
403.160 · Tax Collection Com-Keystone	5,489.96
403.200 · Expenses	
403.212 · T C-Forms and S	473.52
403.325 · Tax C-Postage	977.31
403.200 · Expenses - Other	477.60
Total 403.200 · Expenses	1,928.43
Total 403 · Tax Collector	18,749.44
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	21,273.27
Total 404.300 · Expenses	21,273.27
Total 404 · Legal	21,273.27
405 · Secy/Treas	
405.100 · Sec/Treasurer	24,052.28
405.110 · Clerk Compensation	19,337.33
405.157 · Clerk Health	13,497.34
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	2,800.94

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405.311 · Sec-Auditing/Accounting	0.00
405.325 · Secretary-Postage	502.23
405.329 · Secretary-Fax	0.00
405.338 · Secretary-Mileage	314.90
405.34 · Sec-Legal Advertising	4,663.06
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
405.46 · Sec-Mtgs/conf/training	316.63
Total 405 · Secy/Treas	69,571.82
406.000 · General Govt Administration	-93.24
407.320 · Communications	3,242.59
408 · Engineer	
408.313 · Services	15,060.50
Total 408 · Engineer	15,060.50
409 · Building	
409.210 · General Govt-Office Supp	1,121.47
409.241 · Building-general supplies	817.74
409.320 · Utilities	
409.361 · Electric	3,651.09
409.362 · Gas	5,587.12
409.364 · Sewer	304.64
409.366 · Water	210.38
Total 409.320 · Utilities	9,753.23
409.373 · Bldg.-Repairs/Maintenance	37,129.27
Total 409 · Building	48,821.71
411 · Fire	
411.361 · Hydrants	24,855.31
Total 411 · Fire	24,855.31
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	1,820.00
413.450 · Code Enforc-Contract serv	1,800.00
413.460 · UCC Edu Fee	338.32
Total 413 · UCC & Code Enforcement	3,958.32
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	26,118.44
414.314 · ZHB-Legal Services	650.25
414.325 · postage	821.50
414.340 · advertising	-536.30
414.400 · Zoning Bd. Hearing-Trans.	666.25
414.450 · zoning-contracted serv	-145.00
414.455 · Zoning - Other Expenses	-297.89
Total 414 · Zoning-Expenses	27,277.25
430 · Highway	
430.100 · Highway Payroll	89,965.98
430.157 · health	47,108.70
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	971.54
430.200 · Highway Operating Supplies	
430.231 · gas	5,276.88
430.232 · diesel	3,196.89
430.251 · parts	1,566.55
Total 430.200 · Highway Operating Supplies	10,040.32
430.300 · General Highway Exp-Vehicle	
430.374 · repair	1,769.91
Total 430.300 · General Highway Exp-Vehicle	1,769.91
430.400 · General Highway Expenses	
430.245 · highway supplies	378.11
430.246 · misc maint	3,748.04
430.315 · Highway-med service/tests	60.00
Total 430.400 · General Highway Expenses	4,186.15

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433 · Traffic Control Devices-Signs	
433.245 · supplies	936.00
433.361 · Electric-Traffic Signals	1,335.71
433 · Traffic Control Devices-Signs - Other	802.57
Total 433 · Traffic Control Devices-Signs	3,074.28
437 · Machinery	
437.200 · repairs	2,426.00
437.251 · parts	1,492.77
437.252 · general maint.	260.58
437.700 · New Equip Purch	2,359.50
Total 437 · Machinery	6,538.85
438.000 · Roads	
438.246 · Maintnace-Rd serv supply	13,254.74
438.451 · Highways-Contracted Main	5,435.43
Total 438.000 · Roads	18,690.17
439.450 · Rd Construct-Contract ser	48,317.24
Total 430 · Highway	231,779.14
450 · Recreation	
450.373 · Rec-Bldg Repair/Maintenance	3,296.06
451.245 · Recreation/road supplies	2,966.25
451.361 · Rec-Electricity	617.90
451.364 · Recreation-sewage	480.00
451.366 · Rec-Water	179.51
Total 450 · Recreation	7,539.72
457.361 · Military Memorial-Lighting	100.00
472.400 · Small borrowing interest	3,217.05
480.150 · Judgements/Settlements	404.31
480.200 · Miscellaneous Expense	1,218.67
482.00 · Judgements and Losses	300.00
486.000 · Liability Insurance	586.00
486.352 · Insurance-deductible	3,560.00
486.354 · Workers Compensation-MRM	11,625.18
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	9,112.00
487.161 · FICA and Medicare Expense	12,168.88
487.162 · Unemployment Compensation	3,606.82
Total 487.000 · Employee Benefits	24,887.70
6560 · Payroll Expenses	0.00
Total Expense	524,965.57
Net Ordinary Income	438,596.01
Net Income	438,596.01