

**Union Township
 Profit & Loss
 January 2009**

	Jan 09
Ordinary Income/Expense	
Income	
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.020 · Per Capita Tax-Prior Year	16.50
Total 310.000 · Per Capita Tax	16.50
310.100 · RE Transfer Tax-R/Deeds	4,252.62
310.200 · Earned Income Tax	
310.220 · Earned Income Tax-PriorYr	18,166.81
310.230 · Earned Income Tax-Delinqu	959.69
Total 310.200 · Earned Income Tax	19,126.50
310.500 · OPT	
310.510 · OPT-Current	60.00
Total 310.500 · OPT	60.00
Total 310.001 · Local Tax Enabling Act 511 Tax	23,455.62
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	100.00
321.740 · Amusement Permit	675.00
321.800 · Cable TV Franchise	12,919.86
322.820 · St Encroach/overweight Permit	50.00
Total 320.000 · Licenses and Permits	13,744.86
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	267.55
Total 330.000 · Fines and Forfeits	267.55
340.000 · Interest Rents and Royalties	
341.100 · Interest	467.33
342.200 · Rental-Township Facilitie	250.00
Total 340.000 · Interest Rents and Royalties	717.33
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	200.00
Total 361.000 · General Government	200.00
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.450 · Use and Occupancy Permits	150.00
Total 362.400 · Protective Inspect & UCC Fee	150.00
Total 362.000 · Public Safety	150.00
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	60.00
364.600 · Solid Waste Benefit Fee	13,448.90
Total 364.000 · Sanitation	13,508.90
Total 360.000 · Charges for Services	13,858.90
390.00 · Other Financing Sources	
395.000 · Refund-Prior Yr Expenditu	19,956.70
Total 390.00 · Other Financing Sources	19,956.70
Total Income	72,000.96
Gross Profit	72,000.96
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	1,000.00
Total 400 · Governing Body Expenses	1,000.00
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
Total 402 · Auditor	-870.17
403 · Tax Collector	
403.100 · Tax Collector - Payroll	194.28

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403.160 · Tax Collection Com-Keystone	356.50
Total 403 · Tax Collector	550.78
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	4,157.04
Total 404.300 · Expenses	4,157.04
Total 404 · Legal	4,157.04
405 · Secy/Treas	
405.100 · Sec/Treasurer	2,855.58
405.110 · Clerk Compensation	2,248.00
405.157 · Clerk Health	1,611.43
405.210 · Office Supplies	-560.22
405.325 · Secretary-Postage	77.57
405.34 · Sec-Legal Advertising	439.41
405.353 · Treasurer's bond	325.00
405.42 · Secretary-Dues and Subscr	140.00
Total 405 · Secy/Treas	7,136.77
407.320 · Communications	416.03
408 · Engineer	
408.313 · Services	525.42
Total 408 · Engineer	525.42
409 · Building	
409.210 · General Govt-Office Supp	105.78
409.320 · Utilities	
409.361 · Electric	236.19
409.362 · Gas	2,035.95
409.364 · Sewer	38.08
409.366 · Water	28.16
Total 409.320 · Utilities	2,338.38
409.373 · Bldg.-Repairs/Maintenance	322.35
Total 409 · Building	2,766.51
411 · Fire	
411.361 · Hydrants	3,111.00
Total 411 · Fire	3,111.00
413 · UCC & Code Enforcement	
413.450 · Code Enforc-Contract serv	225.00
413.460 · UCC Edu Fee	60.00
Total 413 · UCC & Code Enforcement	285.00
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	1,110.00
414.325 · postage	47.88
Total 414 · Zoning-Expenses	1,157.88
430 · Highway	
430.100 · Highway Payroll	13,322.26
430.157 · health	5,622.70
430.191 · Highways-Uniforms	139.70
430.200 · Highway Operating Supplies	
430.251 · parts	441.71
Total 430.200 · Highway Operating Supplies	441.71
430.300 · General Highway Exp-Vehicle	
430.374 · repair	469.50
Total 430.300 · General Highway Exp-Vehicle	469.50
430.400 · General Highway Expenses	
430.246 · misc maint	323.99
Total 430.400 · General Highway Expenses	323.99
433 · Traffic Control Devices-Signs	
433.245 · supplies	256.00
Total 433 · Traffic Control Devices-Signs	256.00
437 · Machinery	

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437.200 · repairs	260.00
Total 437 · Machinery	<u>260.00</u>
438.000 · Roads	
438.246 · Maintnace-Rd serv supply	947.36
Total 438.000 · Roads	<u>947.36</u>
Total 430 · Highway	21,783.22
450 · Recreation	
451.361 · Rec-Electricity	64.01
Total 450 · Recreation	<u>64.01</u>
472.400 · Small borrowing interest	410.40
486.354 · Workers Compensation-MRM	1,545.52
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	1,072.00
487.161 · FICA and Medicare Expense	1,500.97
487.162 · Unemployment Compensation	1,701.45
Total 487.000 · Employee Benefits	<u>4,274.42</u>
6560 · Payroll Expenses	0.00
Total Expense	<u>48,313.83</u>
Net Ordinary Income	<u>23,687.13</u>
Net Income	<u><u>23,687.13</u></u>