

Union Township
Profit & Loss
 January through June 2009

	Jan - Jun 09
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	364,623.36
301.400 · RETax-Tax Claim Bur-delin	10,061.15
Total 301.000 · RETax	374,684.51
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	10,650.00
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	127.20
Total 310.000 · Per Capita Tax	10,793.70
310.100 · RE Transfer Tax-R/Deeds	24,143.40
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	219,989.32
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	4,323.33
Total 310.200 · Earned Income Tax	265,534.37
310.500 · OPT	
310.510 · OPT-Current	634.70
310.530 · Occ Priv Tax-Delinquent	827.50
Total 310.500 · OPT	1,462.20
Total 310.001 · Local Tax Enabling Act 511 Tax	301,933.67
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	25,756.99
321.910 · Permit-Soliciting	25.00
322.820 · St Encroach/overweight Permit	447.00
322.821 · Demolition Permit	350.00
Total 320.000 · Licenses and Permits	28,658.99
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,702.58
331.110 · State Distr-Veh Code Viol	2,721.52
Total 330.000 · Fines and Forfeits	4,424.10
340.000 · Interest Rents and Royalties	
341.100 · Interest	3,328.16
342.200 · Rental-Township Facilitie	875.00
Total 340.000 · Interest Rents and Royalties	4,203.16
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	1,325.00
361.340 · Zoning-Subdivision	950.00
361.540 · Departmental-Zoning	25.00
361.710 · Photocopies of Records	36.25
Total 361.000 · General Government	2,336.25
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	15,870.40
362.420 · Electrical Permits	1,500.00
362.450 · Use and Occupancy Permits	1,500.00
362.470 · UCC Education Fee	184.00
362.550 · UCC Residential ED Fee	24.00
Total 362.400 · Protective Inspect & UCC Fee	19,078.40

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Total 362.000 · Public Safety	19,078.40
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	160.00
364.600 · Solid Waste Benefit Fee	25,400.87
Total 364.000 · Sanitation	25,560.87
367.000 · Culture and Recreation	
367.400 · Rec-Rental	600.00
Total 367.000 · Culture and Recreation	600.00
Total 360.000 · Charges for Services	47,575.52
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	21,806.70
Total 395.000 · Refund-Prior Yr Expenditu	37,288.09
Total 390.00 · Other Financing Sources	62,288.09
Total Income	835,819.04
Gross Profit	835,819.04
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	5,500.00
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	7,001.00
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
Total 402 · Auditor	-870.17
403 · Tax Collector	
403.100 · Tax Collector - Payroll	10,668.76
403.160 · Tax Collection Com-Keystone	4,034.24
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	16,631.43
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	17,720.22
Total 404.300 · Expenses	17,720.22
Total 404 · Legal	17,720.22
405 · Secy/Treas	
405.100 · Sec/Treasurer	18,475.35
405.110 · Clerk Compensation	14,777.33
405.157 · Clerk Health	10,032.12
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	2,150.20
405.311 · Sec-Auditing/Accounting	0.00
405.325 · Secretary-Postage	370.23
405.329 · Secretary-Fax	0.00
405.338 · Secretary-Mileage	314.90
405.34 · Sec-Legal Advertising	4,226.01
405.342 · Sec-banking fee	43.15

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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	54,749.88
407.320 · Communications	2,475.85
408 · Engineer	
408.313 · Services	5,809.83
Total 408 · Engineer	5,809.83
409 · Building	
409.210 · General Govt-Office Supp	1,013.97
409.241 · Building-general supplies	343.47
409.320 · Utilities	
409.361 · Electric	2,738.67
409.362 · Gas	5,522.10
409.364 · Sewer	228.48
409.366 · Water	169.69
Total 409.320 · Utilities	8,658.94
409.373 · Bldg.-Repairs/Maintenance	36,679.27
Total 409 · Building	46,695.65
411 · Fire	
411.361 · Hydrants	18,642.65
Total 411 · Fire	18,642.65
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	900.00
413.450 · Code Enforc-Contract serv	1,350.00
413.460 · UCC Edu Fee	154.32
Total 413 · UCC & Code Enforcement	2,404.32
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	16,103.87
414.314 · ZHB-Legal Services	650.25
414.325 · postage	461.40
414.400 · Zoning Bd. Hearing-Trans.	365.00
414.450 · zoning-contracted serv	100.00
Total 414 · Zoning-Expenses	17,680.52
430 · Highway	
430.100 · Highway Payroll	70,703.19
430.157 · health	35,012.46
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	721.64
430.200 · Highway Operating Supplies	
430.231 · gas	2,206.41
430.232 · diesel	2,200.08
430.251 · parts	1,232.17
Total 430.200 · Highway Operating Supplies	5,638.66
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	969.57
Total 430.400 · General Highway Expenses	1,347.68
433 · Traffic Control Devices-Signs	
433.245 · supplies	936.00
433.361 · Electric-Traffic Signals	890.66
Total 433 · Traffic Control Devices-Signs	1,826.66
437 · Machinery	
437.200 · repairs	1,593.00
437.251 · parts	1,256.47
437.700 · New Equip Purch	2,359.50

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Total 437 · Machinery	5,208.97
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	9,920.91
438.451 · Highways-Contracted Main	5,435.43
Total 438.000 · Roads	<u>15,356.34</u>
Total 430 · Highway	138,382.18
450 · Recreation	
451.361 · Rec-Electricity	489.51
451.364 · Recreation-sewage	320.00
451.366 · Rec-Water	108.85
Total 450 · Recreation	<u>918.36</u>
457.361 · Military Memorial-Lighting	100.00
472.400 · Small borrowing interest	2,396.24
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	8,534.12
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	6,968.00
487.161 · FICA and Medicare Expense	9,586.28
487.162 · Unemployment Compensation	3,397.01
Total 487.000 · Employee Benefits	<u>19,951.29</u>
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>364,888.04</u>
Net Ordinary Income	<u>470,931.00</u>
Net Income	<u><u>470,931.00</u></u>