

Union Township
Profit & Loss
 January through March 2009

	Jan - Mar 09
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	99,179.20
301.400 · RETax-Tax Claim Bur-delin	3,352.16
Total 301.000 · RETax	102,531.36
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	115.50
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	34.90
Total 310.000 · Per Capita Tax	166.90
310.100 · RE Transfer Tax-R/Deeds	12,140.08
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	42,049.86
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	2,592.63
Total 310.200 · Earned Income Tax	85,864.21
310.500 · OPT	
310.510 · OPT-Current	200.34
Total 310.500 · OPT	200.34
Total 310.001 · Local Tax Enabling Act 511 Tax	98,371.53
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	150.00
321.740 · Amusement Permit	1,800.00
321.800 · Cable TV Franchise	12,919.86
322.820 · St Encroach/overweight Permit	50.00
322.821 · Demolition Permit	50.00
Total 320.000 · Licenses and Permits	14,969.86
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,011.16
Total 330.000 · Fines and Forfeits	1,011.16
340.000 · Interest Rents and Royalties	
341.100 · Interest	2,283.62
342.200 · Rental-Township Facilitie	375.00
Total 340.000 · Interest Rents and Royalties	2,658.62
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	600.00
361.340 · Zoning-Subdivision	950.00
361.710 · Photocopies of Records	1.25
Total 361.000 · General Government	1,551.25
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	543.00
362.420 · Electrical Permits	175.00
362.450 · Use and Occupancy Permits	450.00
362.550 · UCC Residential ED Fee	24.00
Total 362.400 · Protective Inspect & UCC Fee	1,192.00
Total 362.000 · Public Safety	1,192.00
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	110.00
364.600 · Solid Waste Benefit Fee	13,448.90
Total 364.000 · Sanitation	13,558.90
367.000 · Culture and Recreation	
367.400 · Rec-Rental	50.00
Total 367.000 · Culture and Recreation	50.00
Total 360.000 · Charges for Services	16,352.15
380.000 · Miscellaneous Revenue	0.00

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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	19,956.70
Total 390.00 · Other Financing Sources	44,956.70
Total Income	280,851.38
Gross Profit	280,851.38
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	2,800.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
Total 400 · Governing Body Expenses	4,141.00
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
Total 402 · Auditor	-870.17
403 · Tax Collector	
403.100 · Tax Collector - Payroll	194.28
403.160 · Tax Collection Com-Keystone	1,233.95
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	2,879.06
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	11,068.08
Total 404.300 · Expenses	11,068.08
Total 404 · Legal	11,068.08
405 · Secy/Treas	
405.100 · Sec/Treasurer	8,521.95
405.110 · Clerk Compensation	6,797.32
405.157 · Clerk Health	4,834.29
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	546.45
405.325 · Secretary-Postage	203.57
405.338 · Secretary-Mileage	239.00
405.34 · Sec-Legal Advertising	957.95
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	26,187.64
407.320 · Communications	1,170.81
408 · Engineer	
408.313 · Services	3,565.32
Total 408 · Engineer	3,565.32
409 · Building	
409.210 · General Govt-Office Supp	528.44
409.241 · Building-general supplies	267.97
409.320 · Utilities	
409.361 · Electric	1,559.52
409.362 · Gas	5,280.16
409.364 · Sewer	114.24
409.366 · Water	96.11
Total 409.320 · Utilities	7,050.03
409.373 · Bldg.-Repairs/Maintenance	35,933.32
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Total 409 · Building	43,779.76
411 · Fire	
411.361 · Hydrants	9,323.66
Total 411 · Fire	9,323.66
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	140.00
413.450 · Code Enforc-Contract serv	675.00
413.460 · UCC Edu Fee	60.00
Total 413 · UCC & Code Enforcement	875.00
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	4,327.60
414.325 · postage	95.76
414.400 · Zoning Bd. Hearing-Trans.	365.00
414.450 · zoning-contracted serv	100.00
Total 414 · Zoning-Expenses	4,888.36
430 · Highway	
430.100 · Highway Payroll	36,884.82
430.157 · health	16,868.10
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	360.34
430.200 · Highway Operating Supplies	
430.231 · gas	2,206.41
430.232 · diesel	1,324.11
430.251 · parts	742.16
Total 430.200 · Highway Operating Supplies	4,272.68
430.300 · General Highway Exp-Vehicle	
430.374 · repair	997.39
Total 430.300 · General Highway Exp-Vehicle	997.39
430.400 · General Highway Expenses	
430.245 · highway supplies	378.11
430.246 · misc maint	515.76
Total 430.400 · General Highway Expenses	893.87
433 · Traffic Control Devices-Signs	
433.245 · supplies	478.00
433.361 · Electric-Traffic Signals	220.19
Total 433 · Traffic Control Devices-Signs	698.19
437 · Machinery	
437.200 · repairs	1,223.00
437.251 · parts	849.50
Total 437 · Machinery	2,072.50
438.000 · Roads	
438.246 · Maintnace-Rd serv supply	2,147.58
Total 438.000 · Roads	2,147.58
Total 430 · Highway	66,311.47
450 · Recreation	
451.361 · Rec-Electricity	221.45
Total 450 · Recreation	221.45
472.400 · Small borrowing interest	1,191.50
486.352 · Insurance-deductible	3,515.84
486.354 · Workers Compensation-MRM	3,897.56
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	3,216.00
487.161 · FICA and Medicare Expense	4,293.83
487.162 · Unemployment Compensation	2,979.55
Total 487.000 · Employee Benefits	10,489.38
6560 · Payroll Expenses	0.00
Total Expense	192,635.72
Net Ordinary Income	88,215.66

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Net Income	<u><u>88,215.66</u></u>