

## Union Township Profit & Loss January through May 2009

	Jan - May 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.000 · RETax	
301.100 · RETax-Current	349,141.82
301.400 · RETax-Tax Claim Bur-delin	5,509.57
<b>Total 301.000 · RETax</b>	<b>354,651.39</b>
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	6,665.70
310.020 · Per Capita Tax-Prior Year	16.50
310.030 · Per Capita Tax-Delinquent	127.20
<b>Total 310.000 · Per Capita Tax</b>	<b>6,809.40</b>
310.100 · RE Transfer Tax-R/Deeds	16,931.02
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	164,570.86
310.220 · Earned Income Tax-PriorYr	41,221.72
310.230 · Earned Income Tax-Delinqu	3,444.68
<b>Total 310.200 · Earned Income Tax</b>	<b>209,237.26</b>
310.500 · OPT	
310.510 · OPT-Current	634.70
<b>Total 310.500 · OPT</b>	<b>634.70</b>
<b>Total 310.001 · Local Tax Enabling Act 511 Tax</b>	<b>233,612.38</b>
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
322.820 · St Encroach/overweight Permit	397.00
322.821 · Demolition Permit	250.00
<b>Total 320.000 · Licenses and Permits</b>	<b>28,483.99</b>
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,505.84
<b>Total 330.000 · Fines and Forfeits</b>	<b>1,505.84</b>
340.000 · Interest Rents and Royalties	
341.100 · Interest	2,996.52
342.200 · Rental-Township Facilitie	625.00
<b>Total 340.000 · Interest Rents and Royalties</b>	<b>3,621.52</b>
350.000 · Intergovernmental Revenues	
354.00 · State Capital &Operating Grants	
354.010 · State Grants-Gen. Governm	12,000.00
<b>Total 354.00 · State Capital &amp;Operating Grants</b>	<b>12,000.00</b>
<b>Total 350.000 · Intergovernmental Revenues</b>	<b>12,000.00</b>
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	1,050.00
361.340 · Zoning-Subdivision	950.00
361.540 · Departmental-Zoning	25.00
361.710 · Photocopies of Records	33.75
<b>Total 361.000 · General Government</b>	<b>2,058.75</b>
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	10,774.95
362.420 · Electrical Permits	1,125.00
362.450 · Use and Occupancy Permits	950.00
362.470 · UCC Education Fee	104.00
362.550 · UCC Residential ED Fee	24.00
<b>Total 362.400 · Protective Inspect &amp; UCC Fee</b>	<b>12,977.95</b>
<b>Total 362.000 · Public Safety</b>	<b>12,977.95</b>
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	140.00

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364.600 · Solid Waste Benefit Fee	25,400.87
<b>Total 364.000 · Sanitation</b>	<b>25,540.87</b>
367.000 · Culture and Recreation	
367.400 · Rec-Rental	300.00
<b>Total 367.000 · Culture and Recreation</b>	<b>300.00</b>
<b>Total 360.000 · Charges for Services</b>	<b>40,877.57</b>
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
<b>Total 392.000 · Interfund Operating Transfers</b>	<b>25,000.00</b>
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
<b>Total 395.000 · Refund-Prior Yr Expenditu</b>	<b>35,438.09</b>
<b>Total 390.00 · Other Financing Sources</b>	<b>60,438.09</b>
<b>Total Income</b>	<b>735,191.78</b>
<b>Gross Profit</b>	<b>735,191.78</b>
<b>Expense</b>	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	4,600.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
400.460 · Sup-Convention/Mtg/Conf	160.00
<b>Total 400 · Governing Body Expenses</b>	<b>6,101.00</b>
402 · Auditor	
402.311 · Audit-accounting/audit	-870.17
<b>Total 402 · Auditor</b>	<b>-870.17</b>
403 · Tax Collector	
403.100 · Tax Collector - Payroll	9,628.58
403.160 · Tax Collection Com-Keystone	2,601.11
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
<b>Total 403.200 · Expenses</b>	<b>1,928.43</b>
<b>Total 403 · Tax Collector</b>	<b>14,158.12</b>
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	16,357.81
<b>Total 404.300 · Expenses</b>	<b>16,357.81</b>
<b>Total 404 · Legal</b>	<b>16,357.81</b>
405 · Secy/Treas	
405.100 · Sec/Treasurer	15,579.56
405.110 · Clerk Compensation	12,497.33
405.157 · Clerk Health	8,178.33
405.158 · Life	372.00
405.200 · Clerk Benefits	372.00
405.210 · Office Supplies	1,670.24
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	2,398.00
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

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405.46 · Sec-Mtgs/conf/training	316.63
<b>Total 405 · Secy/Treas</b>	<b>45,412.33</b>
407.320 · Communications	2,079.45
408 · Engineer	
408.313 · Services	4,252.16
<b>Total 408 · Engineer</b>	<b>4,252.16</b>
409 · Building	
409.210 · General Govt-Office Supp	681.66
409.241 · Building-general supplies	331.83
409.320 · Utilities	
409.361 · Electric	2,456.04
409.362 · Gas	5,477.07
409.364 · Sewer	190.40
409.366 · Water	149.37
<b>Total 409.320 · Utilities</b>	<b>8,272.88</b>
409.373 · Bldg.-Repairs/Maintenance	36,454.27
<b>Total 409 · Building</b>	<b>45,740.64</b>
411 · Fire	
411.361 · Hydrants	15,536.32
<b>Total 411 · Fire</b>	<b>15,536.32</b>
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	900.00
413.450 · Code Enforc-Contract serv	1,125.00
413.460 · UCC Edu Fee	154.32
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>2,179.32</b>
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	12,808.07
414.325 · postage	95.76
414.400 · Zoning Bd. Hearing-Trans.	365.00
414.450 · zoning-contracted serv	100.00
<b>Total 414 · Zoning-Expenses</b>	<b>13,368.83</b>
430 · Highway	
430.100 · Highway Payroll	61,101.74
430.157 · health	28,538.92
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	610.24
430.200 · Highway Operating Supplies	
430.231 · gas	2,206.41
430.232 · diesel	2,200.08
430.251 · parts	1,232.17
<b>Total 430.200 · Highway Operating Supplies</b>	<b>5,638.66</b>
430.300 · General Highway Exp-Vehicle	
430.374 · repair	1,450.58
<b>Total 430.300 · General Highway Exp-Vehicle</b>	<b>1,450.58</b>
430.400 · General Highway Expenses	
430.245 · highway supplies	378.11
430.246 · misc maint	942.37
<b>Total 430.400 · General Highway Expenses</b>	<b>1,320.48</b>
433 · Traffic Control Devices-Signs	
433.245 · supplies	832.00
433.361 · Electric-Traffic Signals	691.30
<b>Total 433 · Traffic Control Devices-Signs</b>	<b>1,523.30</b>
437 · Machinery	
437.200 · repairs	1,223.00
437.251 · parts	1,139.59
437.700 · New Equip Purch	2,359.50
<b>Total 437 · Machinery</b>	<b>4,722.09</b>
438.000 · Roads	
438.246 · Maintnace-Rd serv supply	6,562.91
<b>Total 438.000 · Roads</b>	<b>6,562.91</b>

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Total 430 · Highway	112,584.92
450 · Recreation	
451.361 · Rec-Electricity	341.67
451.364 · Recreation-sewage	160.00
451.366 · Rec-Water	73.20
Total 450 · Recreation	574.87
472.400 · Small borrowing interest	1,999.07
480.200 · Miscellaneous Expense	1,218.67
486.000 · Liability Insurance	586.00
486.352 · Insurance-deductible	3,560.00
486.354 · Workers Compensation-MRM	6,988.60
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	5,896.00
487.161 · FICA and Medicare Expense	8,189.20
487.162 · Unemployment Compensation	3,281.13
Total 487.000 · Employee Benefits	17,366.33
6560 · Payroll Expenses	0.00
Total Expense	309,194.27
Net Ordinary Income	425,997.51
Net Income	<u><u>425,997.51</u></u>