

**Union Township
 Profit & Loss
 November 2009**

	<u>Nov 09</u>
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	3,751.57
301.400 · RETax-Tax Claim Bur-delin	1,645.60
Total 301.000 · RETax	<u>5,397.17</u>
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	300.40
310.030 · Per Capita Tax-Delinquent	11.00
Total 310.000 · Per Capita Tax	<u>311.40</u>
310.100 · RE Transfer Tax-R/Deeds	4,190.97
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	44,944.63
310.230 · Earned Income Tax-Delinqu	1,779.70
Total 310.200 · Earned Income Tax	<u>46,724.33</u>
310.500 · OPT	
310.510 · OPT-Current	399.06
Total 310.500 · OPT	<u>399.06</u>
Total 310.001 · Local Tax Enabling Act 511 Tax	51,625.76
320.000 · Licenses and Permits	
321.350 · Permit-Grading	1,850.00
321.800 · Cable TV Franchise	12,657.27
322.820 · St Encroach/overweight Permit	150.00
322.821 · Demolition Permit	200.00
Total 320.000 · Licenses and Permits	<u>14,857.27</u>
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	436.11
Total 330.000 · Fines and Forfeits	<u>436.11</u>
340.000 · Interest Rents and Royalties	
341.100 · Interest	176.79
342.200 · Rental-Township Facilitie	125.00
Total 340.000 · Interest Rents and Royalties	<u>301.79</u>
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	200.00
361.300 · Subdivision fee	325.00
Total 361.000 · General Government	<u>525.00</u>
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	890.00
362.420 · Electrical Permits	125.00
362.450 · Use and Occupancy Permits	100.00
362.470 · UCC Education Fee	52.00
Total 362.400 · Protective Inspect & UCC Fee	<u>1,167.00</u>
Total 362.000 · Public Safety	1,167.00
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	10.00
Total 364.000 · Sanitation	<u>10.00</u>
Total 360.000 · Charges for Services	<u>1,702.00</u>
Total Income	<u>74,320.10</u>
Gross Profit	74,320.10
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	0.00
Total 400 · Governing Body Expenses	<u>0.00</u>
402 · Auditor	

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402.311 · Audit-accounting/audit	7,084.00
Total 402 · Auditor	7,084.00
403 · Tax Collector	
403.100 · Tax Collector - Payroll	58.68
403.160 · Tax Collection Com-Keystone	296.71
Total 403 · Tax Collector	355.39
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	2,223.58
Total 404.300 · Expenses	2,223.58
Total 404 · Legal	2,223.58
405 · Secy/Treas	
405.100 · Sec/Treasurer	2,794.43
405.110 · Clerk Compensation	2,280.01
405.157 · Clerk Health	1,732.61
405.210 · Office Supplies	465.05
405.325 · Secretary-Postage	110.88
405.338 · Secretary-Mileage	28.60
405.34 · Sec-Legal Advertising	259.11
Total 405 · Secy/Treas	7,670.69
407.320 · Communications	388.82
409 · Building	
409.210 · General Govt-Office Supp	179.90
409.241 · Building-general supplies	157.00
409.320 · Utilities	
409.361 · Electric	414.57
409.362 · Gas	192.15
409.364 · Sewer	38.08
409.366 · Water	22.09
Total 409.320 · Utilities	666.89
409.373 · Bldg.-Repairs/Maintenance	237.99
Total 409 · Building	1,241.78
411 · Fire	
411.361 · Hydrants	3,106.33
Total 411 · Fire	3,106.33
413 · UCC & Code Enforcement	
413.450 · Code Enforc-Contract serv	225.00
Total 413 · UCC & Code Enforcement	225.00
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	2,306.25
414.325 · postage	62.11
414.400 · Zoning Bd. Hearing-Trans.	178.75
Total 414 · Zoning-Expenses	2,547.11
430 · Highway	
430.100 · Highway Payroll	9,708.64
430.157 · health	6,048.12
430.191 · Highways-Uniforms	111.40
430.200 · Highway Operating Supplies	
430.231 · gas	3,143.27
430.251 · parts	79.95
Total 430.200 · Highway Operating Supplies	3,223.22
430.300 · General Highway Exp-Vehicle	
430.374 · repair	1,400.00
Total 430.300 · General Highway Exp-Vehicle	1,400.00
430.400 · General Highway Expenses	
430.246 · misc maint	95.68
Total 430.400 · General Highway Expenses	95.68
432 · Snow Expenses	
432.245 · supplies	13,017.16
	13,017.16

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Total 432 · Snow Expenses	13,017.16
433 · Traffic Control Devices-Signs	
433.245 · supplies	412.00
433.361 · Electric-Traffic Signals	209.47
433 · Traffic Control Devices-Signs - Other	1,032.00
Total 433 · Traffic Control Devices-Signs	<u>1,653.47</u>
437 · Machinery	
437.200 · repairs	80.00
437.251 · parts	497.29
Total 437 · Machinery	<u>577.29</u>
438.000 · Roads	
438.246 · Maintnace-Rd serv supply	715.61
Total 438.000 · Roads	<u>715.61</u>
Total 430 · Highway	36,550.59
435.372 · Storm Sewer Expense	1,067.00
450 · Recreation	
451.361 · Rec-Electricity	80.08
451.364 · Recreation-sewage	160.00
451.366 · Rec-Water	95.73
Total 450 · Recreation	<u>335.81</u>
471.400 · Debt Payments-Principal	21,253.43
472.400 · Small borrowing interest	410.44
486.354 · Workers Compensation-MRM	1,579.93
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	1,072.00
487.161 · FICA and Medicare Expense	1,257.89
487.162 · Unemployment Compensation	8.04
Total 487.000 · Employee Benefits	<u>2,337.93</u>
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>88,377.83</u>
Net Ordinary Income	<u>-14,057.73</u>
Net Income	<u><u>-14,057.73</u></u>