

**Union Township  
 Profit & Loss  
 October 2009**

	Oct 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.000 · RETax	
301.100 · RETax-Current	1,956.19
<b>Total 301.000 · RETax</b>	<b>1,956.19</b>
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.030 · Per Capita Tax-Delinquent	33.00
<b>Total 310.000 · Per Capita Tax</b>	<b>33.00</b>
310.100 · RE Transfer Tax-R/Deeds	2,836.12
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	17,639.66
310.230 · Earned Income Tax-Delinqu	4,560.44
<b>Total 310.200 · Earned Income Tax</b>	<b>22,200.10</b>
310.500 · OPT	
310.510 · OPT-Current	481.52
<b>Total 310.500 · OPT</b>	<b>481.52</b>
<b>Total 310.001 · Local Tax Enabling Act 511 Tax</b>	<b>25,550.74</b>
320.000 · Licenses and Permits	
322.820 · St Encroach/overweight Permit	50.00
<b>Total 320.000 · Licenses and Permits</b>	<b>50.00</b>
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	475.68
<b>Total 330.000 · Fines and Forfeits</b>	<b>475.68</b>
340.000 · Interest Rents and Royalties	
341.100 · Interest	209.47
<b>Total 340.000 · Interest Rents and Royalties</b>	<b>209.47</b>
350.000 · Intergovernmental Revenues	
355.010 · Public Utility Realty Tax	1,309.32
355.050 · Gen Mun Pension State Aid	1,395.91
<b>Total 350.000 · Intergovernmental Revenues</b>	<b>2,705.23</b>
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	25.00
361.710 · Photocopies of Records	8.00
<b>Total 361.000 · General Government</b>	<b>33.00</b>
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	130.00
362.470 · UCC Education Fee	8.00
<b>Total 362.400 · Protective Inspect &amp; UCC Fee</b>	<b>138.00</b>
<b>Total 362.000 · Public Safety</b>	<b>138.00</b>
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	10.00
364.600 · Solid Waste Benefit Fee	16,214.86
<b>Total 364.000 · Sanitation</b>	<b>16,224.86</b>
<b>Total 360.000 · Charges for Services</b>	<b>16,395.86</b>
<b>Total Income</b>	<b>47,343.17</b>
<b>Gross Profit</b>	<b>47,343.17</b>
<b>Expense</b>	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	900.00
400.200 · Supervisor-Mileage/Misc	46.20
400.460 · Sup-Convention/Mtg/Conf	100.00
<b>Total 400 · Governing Body Expenses</b>	<b>1,046.20</b>
402 · Auditor	

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402.311 · Audit-accounting/audit	775.00
402.338 · Auditors-mileage	23.10
402.460 · Auditor-mtg/conference	50.00
<b>Total 402 · Auditor</b>	<b>848.10</b>
<b>403 · Tax Collector</b>	
403.100 · Tax Collector - Payroll	67.36
403.160 · Tax Collection Com-Keystone	229.90
<b>Total 403 · Tax Collector</b>	<b>297.26</b>
<b>404 · Legal</b>	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	3,829.86
<b>Total 404.300 · Expenses</b>	<b>3,829.86</b>
<b>Total 404 · Legal</b>	<b>3,829.86</b>
<b>405 · Secy/Treas</b>	
405.100 · Sec/Treasurer	4,281.08
405.110 · Clerk Compensation	3,420.01
405.157 · Clerk Health	1,732.61
405.210 · Office Supplies	359.05
405.338 · Secretary-Mileage	19.80
405.34 · Sec-Legal Advertising	1,007.99
405.46 · Sec-Mtgs/conf/training	50.00
<b>Total 405 · Secy/Treas</b>	<b>10,870.54</b>
406.000 · General Govt Administration	0.00
407.320 · Communications	530.60
<b>409 · Building</b>	
409.210 · General Govt-Office Supp	179.90
409.241 · Building-general supplies	40.16
409.320 · Utilities	
409.361 · Electric	645.01
409.362 · Gas	39.39
409.364 · Sewer	38.08
409.366 · Water	26.07
<b>Total 409.320 · Utilities</b>	<b>748.55</b>
409.373 · Bldg.-Repairs/Maintenance	368.93
<b>Total 409 · Building</b>	<b>1,337.54</b>
<b>411 · Fire</b>	
411.361 · Hydrants	3,106.33
411.450 · Fire-contracted services	21,250.00
411.461 · Fire-Foreign Fire	31,529.91
<b>Total 411 · Fire</b>	<b>55,886.24</b>
<b>413 · UCC &amp; Code Enforcement</b>	
413.310 · Professional Services-Code Sys	60.00
413.450 · Code Enforc-Contract serv	225.00
413.460 · UCC Edu Fee	136.00
<b>Total 413 · UCC &amp; Code Enforcement</b>	<b>421.00</b>
<b>414 · Zoning-Expenses</b>	
414.100 · Zoning - Payroll	2,282.75
<b>Total 414 · Zoning-Expenses</b>	<b>2,282.75</b>
<b>430 · Highway</b>	
430.100 · Highway Payroll	14,612.90
430.157 · health	6,048.12
430.191 · Highways-Uniforms	138.50
430.200 · Highway Operating Supplies	
430.232 · diesel	900.00
<b>Total 430.200 · Highway Operating Supplies</b>	<b>900.00</b>
<b>430.400 · General Highway Expenses</b>	
430.246 · misc maint	299.04
430.315 · Highway-med service/tests	60.00
<b>Total 430.400 · General Highway Expenses</b>	<b>359.04</b>
<b>432 · Snow Expenses</b>	
432.245 · supplies	25,633.27
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Total 432 · Snow Expenses	25,633.27
433 · Traffic Control Devices-Signs	
433.361 · Electric-Traffic Signals	217.51
433 · Traffic Control Devices-Signs - Other	79.48
Total 433 · Traffic Control Devices-Signs	296.99
437 · Machinery	
437.251 · parts	12.99
Total 437 · Machinery	12.99
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	1,865.68
Total 438.000 · Roads	1,865.68
 Total 430 · Highway	 49,867.49
435.372 · Storm Sewer Expense	1,320.00
450 · Recreation	
450.373 · Rec-Bldg Repair/Maintenance	4,907.63
451.361 · Rec-Electricity	100.46
451.364 · Recreation-sewage	160.00
451.366 · Rec-Water	37.16
Total 450 · Recreation	5,205.25
472.400 · Small borrowing interest	397.20
486.354 · Workers Compensation-MRM	1,579.93
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	1,608.00
487.161 · FICA and Medicare Expense	1,911.55
487.162 · Unemployment Compensation	0.00
Total 487.000 · Employee Benefits	3,519.55
6560 · Payroll Expenses	0.00
Total Expense	139,239.51
Net Ordinary Income	-91,896.34
Net Income	-91,896.34