

FINANCIAL ACCOUNTS SUMMARY

June 14, 2010

General Fund-Citizens	\$ 337,809.14
General Fund-PLGIT	\$ 231,060.43
General Fund-Payroll	\$ 2,737.10
TOTAL	\$ 571,606.67
Operating Reserve Fund--PLGIT	\$ 160,108.77
Operating Reserve Fund--PLGIT/PLUS CLASS	\$ 217,164.04
TOTAL	\$ 377,272.81
PLGIT--Patterson Road Project	\$ 17,567.32
Capital Reserve-Equipment Fund, CD	\$ 362,460.93
Capital Reserve-Salt Shed	\$ 76,727.31
Capital Reserve-Slide Repair	\$ 100,033.83
Escrow Fund, Tuscany, Teppco	\$ 44,010.09
Elrama Sewage Fund	\$ 467,002.01
State Liquid Fuels Fund	\$ 160,723.26
Street Light Fund	\$ 3,494.64
Recreation funds--Checking, CD	\$ 11,622.51
Local Share Gaming Funds	\$ 114,213.86
Total Other Funds	\$ 1,357,855.76
TOTAL ALL FUNDS	\$ 2,306,735.24
Police Pension Fund (Fiduciary)	\$ 487,413.29

Union Township
Profit & Loss
 January 1 through June 14, 2010

	Jan 1 - Jun 14, 10
Ordinary Income/Expense	
Income	
301.000 · RETax	
301.100 · RETax-Current	354,551.71
301.400 · RETax-Tax Claim Bur-delin	6,452.48
Total 301.000 · RETax	361,004.19
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	8,341.50
Total 310.000 · Per Capita Tax	8,341.50
310.100 · RE Transfer Tax-R/Deeds	21,067.25
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	191,909.09
310.230 · Earned Income Tax-Delinqu	2,328.98
Total 310.200 · Earned Income Tax	194,238.07
310.500 · Local Services Tax	
310.510 · Local Svcs Tax--Current	1,609.38
Total 310.500 · Local Services Tax	1,609.38
Total 310.001 · Local Tax Enabling Act 511 Tax	225,256.20
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	50.00
321.350 · Permit-Grading	50.00
321.740 · Amusement Permit	1,500.00
321.800 · Cable TV Franchise	25,548.83
322.820 · St Encroach/overweight Permit	985.00
322.821 · Demolition Permit	154.00
Total 320.000 · Licenses and Permits	28,287.83
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,524.49
331.110 · State Distr-Veh Code Viol	3,033.72
Total 330.000 · Fines and Forfeits	4,558.21
340.000 · Interest Rents and Royalties	
341.100 · Interest	305.96
342.200 · Rental-Township Facilitie	875.00
Total 340.000 · Interest Rents and Royalties	1,180.96
350.000 · Intergovernmental Revenues	
355.080 · LSA Gaming Act Distribution	114,205.87
Total 350.000 · Intergovernmental Revenues	114,205.87
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	1,100.00
361.300 · Subdivision fee	-25.00
361.310 · Land Dev. fee	550.00
361.540 · Departmental-Zoning	150.00
361.710 · Photocopies of Records	21.25
Total 361.000 · General Government	1,796.25
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	12,346.30
362.420 · Electrical Permits	1,185.00
362.450 · Use and Occupancy Permits	1,450.00
362.470 · UCC Education Fee	136.00
Total 362.400 · Protective Inspect & UCC Fee	15,117.30
Total 360.000 · Public Safety	15,117.30

Union Township
Profit & Loss
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	Jan 1 - Jun 14, 10
363.000 · Highways and Streets	
363.60 · Site Inspection Fee	140.00
Total 363.000 · Highways and Streets	140.00
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	130.00
364.600 · Solid Waste Benefit Fee	25,962.69
Total 364.000 · Sanitation	26,092.69
367.000 · Culture and Recreation	
367.400 · Rec-Rental	100.00
Total 367.000 · Culture and Recreation	100.00
Total 360.000 · Charges for Services	43,246.24
380.000 · Miscellaneous Revenue	1,011.07
390.00 · Other Financing Sources	
391.000 · Proceeds-Sale of Twp prop	
391.200 · Comp. Loss-Damage Propert	4,296.21
Total 391.000 · Proceeds-Sale of Twp prop	4,296.21
395.000 · Refund-Prior Yr Expenditu	
395.354 · Workers Comp Trust Dividend	11,544.11
Total 395.000 · Refund-Prior Yr Expenditu	11,544.11
Total 390.00 · Other Financing Sources	15,840.32
Total Income	794,590.89
Gross Profit	794,590.89
Expense	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	4,400.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
400.460 · Sup-Convention/Mtg/Conf	465.00
Total 400 · Governing Body Expenses	6,206.00
402 · Auditor	
402.311 · Audit-accounting/audit	7,475.00
Total 402 · Auditor	7,475.00
403 · Tax Collector	
403.100 · Tax Collector - Payroll	9,665.76
403.160 · Tax Collection Com-Keystone	4,611.20
403.200 · Expenses	
403.212 · T C-Forms and S	551.56
403.325 · Tax C-Postage	1,100.00
403.353 · Tax C-Bond	205.00
403.200 · Expenses - Other	730.60
Total 403.200 · Expenses	2,587.16
403.430 · Reimbursements	
403.434 · Tax-Reimb of RETAX	1,048.16
Total 403.430 · Reimbursements	1,048.16
Total 403 · Tax Collector	17,912.28
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	19,036.33
Total 404.300 · Expenses	19,036.33
Total 404 · Legal	19,036.33

Union Township
Profit & Loss
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	Jan 1 - Jun 14, 10
405 · Secy/Treas	
405.100 · Sec/Treasurer	17,424.20
405.110 · Clerk Compensation	13,680.04
405.157 · Secretary-Retirement	6,578.83
405.158 · Secretary-Life Ins	372.00
405.200 · Clerk Benefits	4,788.83
405.210 · Office Supplies	2,684.95
405.325 · Secretary-Postage	132.00
405.34 · Sec-Legal Advertising	3,215.99
405.374 · Sec-Repair/Main-Equipment	1,387.87
405.42 · Secretary-Dues and Subscr	275.00
405.46 · Sec-Mtgs/conf/training	603.01
405.461 · Sec-Computer	1,042.45
Total 405 · Secy/Treas	52,185.17
407.320 · Communications	2,341.40
408 · Engineer	
408.313 · Services	7,826.57
Total 408 · Engineer	7,826.57
409 · Building	
409.210 · General Govt-Office Supp	1,079.40
409.241 · Building-general supplies	523.99
409.320 · Utilities	
409.361 · Electric	2,633.20
409.362 · Gas	5,971.30
409.364 · Sewer	228.48
409.366 · Water	164.05
Total 409.320 · Utilities	8,997.03
409.373 · Bldg.-Repairs/Maintenance	12,830.25
Total 409 · Building	23,430.67
411 · Fire	
411.361 · Hydrants	21,913.68
Total 411 · Fire	21,913.68
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	960.00
413.317 · Code Enforc-BCO	8,399.15
413.450 · Code Enforc-Animal Control Svcs	1,350.00
413.460 · UCC Edu Fee	164.00
Total 413 · UCC & Code Enforcement	10,873.15
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	7,226.25
414.310 · updating	288.00
414.314 · ZHB-Legal Services	646.00
414.338 · mileage	21.50
414.400 · Zoning Bd. Hearing-Trans.	421.25
414.450 · zoning-contracted serv	125.00
Total 414 · Zoning-Expenses	8,728.00
430 · Highway	
430.100 · Highway Payroll	75,598.75
430.157 · health	36,360.72
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	725.60
430.200 · Highway Operating Supplies	
430.231 · gas	6,506.11
430.232 · diesel	3,410.83
430.251 · parts	2,499.00
Total 430.200 · Highway Operating Supplies	12,415.94

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430.300 · General Highway Exp-Vehicle	
430.374 · repair	10,820.27
Total 430.300 · General Highway Exp-Vehicle	10,820.27
430.400 · General Highway Expenses	
430.245 · highway supplies	203.42
430.246 · misc maint	1,312.10
Total 430.400 · General Highway Expenses	1,515.52
432 · Snow Expenses	
432.245 · supplies	52,068.82
432.450 · contracted services	3,981.00
Total 432 · Snow Expenses	56,049.82
433 · Traffic Control Devices-Signs	
433.245 · Supplies-Signs	226.50
433.361 · Electric-Traffic Signals	1,460.61
433 · Traffic Control Devices-Signs - Other	100.03
Total 433 · Traffic Control Devices-Signs	1,787.14
437 · Machinery	
437.200 · repairs	1,915.84
437.251 · parts	782.13
Total 437 · Machinery	2,697.97
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	418.61
438.451 · Highways-Contracted Main	20,810.50
Total 438.000 · Roads	21,229.11
439.450 · Rd Construct-Contract ser	265.48
Total 430 · Highway	220,582.32
450 · Culture and Recreation	
451.361 · Rec-Electricity	544.94
451.364 · Recreation-sewage	640.00
451.366 · Rec-Water	90.76
457.361 · Military Memorial-Lighting	100.00
Total 450 · Culture and Recreation	1,375.70
470.000 · Debt Service	
472.400 · Small borrowing interest	1,852.76
Total 470.000 · Debt Service	1,852.76
480.200 · Miscellaneous Expense	525.00
482.00 · Judgements and Losses	100.00
486.000 · Liability Insurance	
486.354 · Workers Compensation-MRM	9,479.58
486.000 · Liability Insurance - Other	500.00
Total 486.000 · Liability Insurance	9,979.58
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	6,432.00
487.161 · FICA and Medicare Expense	9,791.61
487.162 · Unemployment Compensation	2,143.47
Total 487.000 · Employee Benefits	18,367.08
492.000 · Interfund Operating Transfers	
492.950 · Transfer to Operating Reserve	377,108.94
Total 492.000 · Interfund Operating Transfers	377,108.94

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Accrual Basis

Union Township
Profit & Loss
January 1 through June 14, 2010

	Jan 1 - Jun 14, 10
6560 · Payroll Expenses	0.00
Total Expense	807,819.63
Net Ordinary Income	-13,228.74
Net Income	-13,228.74