

**Union Township**  
**Profit & Loss**  
 January 1 through May 10, 2010

	Jan 1 - May 10, 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.000 · RETax	
301.100 · RETax-Current	282,312.76
301.400 · RETax-Tax Claim Bur-delin	2,309.70
<b>Total 301.000 · RETax</b>	<b>284,622.46</b>
310.001 · Local Tax Enabling Act 511 Tax	
310.000 · Per Capita Tax	
310.010 · Per Capita Tax-Current Yr	5,948.40
<b>Total 310.000 · Per Capita Tax</b>	<b>5,948.40</b>
310.100 · RE Transfer Tax-R/Deeds	16,490.31
310.200 · Earned Income Tax	
310.210 · Earned Income Tax-Current	127,087.60
310.230 · Earned Income Tax-Delinqu	2,201.98
<b>Total 310.200 · Earned Income Tax</b>	<b>129,289.58</b>
310.500 · Local Services Tax	
310.510 · Local Svcs Tax--Current	904.29
<b>Total 310.500 · Local Services Tax</b>	<b>904.29</b>
<b>Total 310.001 · Local Tax Enabling Act 511 Tax</b>	<b>152,632.58</b>
320.000 · Licenses and Permits	
321.320 · Permit-Junkyard	50.00
321.740 · Amusement Permit	1,500.00
321.800 · Cable TV Franchise	12,933.55
322.820 · St Encroach/overweight Permit	885.00
322.821 · Demolition Permit	104.00
<b>Total 320.000 · Licenses and Permits</b>	<b>15,472.55</b>
330.000 · Fines and Forfeits	
331.100 · Fines-Magistrate/Courts	1,394.25
<b>Total 330.000 · Fines and Forfeits</b>	<b>1,394.25</b>
340.000 · Interest Rents and Royalties	
341.100 · Interest	221.44
342.200 · Rental-Township Facilitie	700.00
<b>Total 340.000 · Interest Rents and Royalties</b>	<b>921.44</b>
350.000 · Intergovernmental Revenues	
355.080 · LSA Gaming Act Distribution	33,215.87
<b>Total 350.000 · Intergovernmental Revenues</b>	<b>33,215.87</b>
360.000 · Charges for Services	
361.000 · General Government	
361.100 · Municipal Lien Letters	875.00
361.300 · Subdivision fee	-25.00
361.310 · Land Dev. fee	550.00
361.540 · Departmental-Zoning	100.00
361.710 · Photocopies of Records	16.25
<b>Total 361.000 · General Government</b>	<b>1,516.25</b>
362.000 · Public Safety	
362.400 · Protective Inspect & UCC Fee	
362.410 · Building Permit	11,356.80
362.420 · Electrical Permits	1,185.00
362.450 · Use and Occupancy Permits	1,200.00
362.470 · UCC Education Fee	108.00
<b>Total 362.400 · Protective Inspect &amp; UCC Fee</b>	<b>13,849.80</b>
<b>Total 362.000 · Public Safety</b>	<b>13,849.80</b>

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 Accrual Basis

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363.000 · Highways and Streets	
363.60 · Site Inspection Fee	140.00
<b>Total 363.000 · Highways and Streets</b>	<b>140.00</b>
364.000 · Sanitation	
364.510 · Sale of Recycling Bins	70.00
364.600 · Solid Waste Benefit Fee	25,962.69
<b>Total 364.000 · Sanitation</b>	<b>26,032.69</b>
367.000 · Culture and Recreation	
367.400 · Rec-Rental	75.00
<b>Total 367.000 · Culture and Recreation</b>	<b>75.00</b>
<b>Total 360.000 · Charges for Services</b>	<b>41,613.74</b>
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
<b>Total 391.000 · Proceeds-Sale of Twp prop</b>	<b>4,296.21</b>
395.000 · Refund-Prior Yr Expenditu	
395.354 · Workers Comp Trust Dividend	11,544.11
<b>Total 395.000 · Refund-Prior Yr Expenditu</b>	<b>11,544.11</b>
<b>Total 390.00 · Other Financing Sources</b>	<b>15,840.32</b>
<b>Total Income</b>	<b>546,724.28</b>
<b>Gross Profit</b>	<b>546,724.28</b>
<b>Expense</b>	
400 · Governing Body Expenses	
400.100 · Supervisors - Meeting Pay	3,500.00
400.158 · Supervisor-Life Ins.	1,116.00
400.420 · Supervisors-Dues and Subs	225.00
400.460 · Sup-Convention/Mtg/Conf	465.00
<b>Total 400 · Governing Body Expenses</b>	<b>5,306.00</b>
402 · Auditor	
402.311 · Audit-accounting/audit	7,475.00
<b>Total 402 · Auditor</b>	<b>7,475.00</b>
403 · Tax Collector	
403.100 · Tax Collector - Payroll	1,403.11
403.160 · Tax Collection Com-Keystone	3,451.56
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	2,046.00
<b>Total 403.200 · Expenses</b>	<b>3,697.56</b>
403.430 · Reimbursements	
403.434 · Tax-Reimb of RETAX	344.39
<b>Total 403.430 · Reimbursements</b>	<b>344.39</b>
<b>Total 403 · Tax Collector</b>	<b>8,896.62</b>
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	15,938.77
<b>Total 404.300 · Expenses</b>	<b>15,938.77</b>
<b>Total 404 · Legal</b>	<b>15,938.77</b>

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 Cash Basis

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	Jan 1 - May 10, 10
<b>405 · Secy/Treas</b>	
405.100 · Sec/Treasurer	13,076.15
405.110 · Clerk Compensation	10,260.03
405.157 · Secretary-Retirement	6,578.83
405.158 · Secretary-Life Ins	372.00
405.200 · Clerk Benefits	2,856.22
405.210 · Office Supplies	2,314.10
405.325 · Secretary-Postage	132.00
405.34 · Sec-Legal Advertising	2,179.54
405.374 · Sec-Repair/Main-Equipment	1,272.89
405.42 · Secretary-Dues and Subscr	275.00
405.46 · Sec-Mtgs/conf/training	603.01
405.461 · Sec-Computer	1,042.45
	40,962.22
<b>Total 405 · Secy/Treas</b>	40,962.22
407.320 · Communications	1,595.12
408 · Engineer	
408.313 · Services	1,460.23
	1,460.23
<b>Total 408 · Engineer</b>	1,460.23
409 · Building	
409.210 · General Govt-Office Supp	899.50
409.241 · Building-general supplies	272.19
409.320 · Utilities	
409.361 · Electric	1,884.78
409.362 · Gas	5,510.35
409.364 · Sewer	190.40
409.366 · Water	138.21
	7,723.74
<b>Total 409.320 · Utilities</b>	7,723.74
409.373 · Bldg.-Repairs/Maintenance	11,927.22
	20,822.65
<b>Total 409 · Building</b>	20,822.65
411 · Fire	
411.361 · Hydrants	15,648.62
	15,648.62
<b>Total 411 · Fire</b>	15,648.62
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	680.00
413.317 · Code Enforc-BCO	7,533.40
413.450 · Code Enforc-Animal Control Svcs	1,125.00
413.460 · UCC Edu Fee	164.00
	9,502.40
<b>Total 413 · UCC &amp; Code Enforcement</b>	9,502.40
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	6,198.75
414.310 · updating	288.00
414.314 · ZHB-Legal Services	646.00
414.338 · mileage	21.50
414.400 · Zoning Bd. Hearing-Trans.	135.00
414.450 · zoning-contracted serv	125.00
	7,414.25
<b>Total 414 · Zoning-Expenses</b>	7,414.25
430 · Highway	
430.100 · Highway Payroll	60,926.69
430.157 · health	30,288.60
430.158 · life insurance	1,116.00
430.191 · Highways-Uniforms	614.20
430.200 · Highway Operating Supplies	
430.231 · gas	6,506.11
430.232 · diesel	3,410.83
430.251 · parts	2,499.00
	12,415.94
<b>Total 430.200 · Highway Operating Supplies</b>	12,415.94

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430.200 · Highway Operating Supplies	
430.231 · gas	6,506.11
430.232 · diesel	3,410.83
430.251 · parts	2,499.00
<b>Total 430.200 · Highway Operating Supplies</b>	<b>12,415.94</b>
430.300 · General Highway Exp-Vehicle	
430.374 · repair	6,040.31
<b>Total 430.300 · General Highway Exp-Vehicle</b>	<b>6,040.31</b>
430.400 · General Highway Expenses	
430.245 · highway supplies	203.42
430.246 · misc maint	1,268.15
<b>Total 430.400 · General Highway Expenses</b>	<b>1,471.57</b>
432 · Snow Expenses	
432.245 · supplies	52,068.82
432.450 · contracted services	3,981.00
<b>Total 432 · Snow Expenses</b>	<b>56,049.82</b>
433 · Traffic Control Devices-Signs	
433.245 · Supplies-Signs	226.50
433.361 · Electric-Traffic Signals	1,147.74
433 · Traffic Control Devices-Signs - Other	100.03
<b>Total 433 · Traffic Control Devices-Signs</b>	<b>1,474.27</b>
437 · Machinery	
437.200 · repairs	1,857.34
437.251 · parts	752.27
<b>Total 437 · Machinery</b>	<b>2,609.61</b>
438.000 · Roads	
438.246 · Maintnance-Rd serv supply	418.61
<b>Total 438.000 · Roads</b>	<b>418.61</b>
439.450 · Rd Construct-Contract ser	265.48
<b>Total 430 · Highway</b>	<b>173,691.10</b>
450 · Culture and Recreation	
451.361 · Rec-Electricity	433.50
451.364 · Recreation-sewage	320.00
451.366 · Rec-Water	50.72
<b>Total 450 · Culture and Recreation</b>	<b>804.22</b>
470.000 · Debt Service	
472.400 · Small borrowing interest	1,537.18
<b>Total 470.000 · Debt Service</b>	<b>1,537.18</b>
482.00 · Judgements and Losses	100.00
486.000 · Liability Insurance	
486.354 · Workers Compensation-MRM	7,899.65
486.000 · Liability Insurance - Other	500.00
<b>Total 486.000 · Liability Insurance</b>	<b>8,399.65</b>
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	4,824.00
487.161 · FICA and Medicare Expense	7,295.41
487.162 · Unemployment Compensation	1,711.60
<b>Total 487.000 · Employee Benefits</b>	<b>13,831.01</b>
492.000 · Interfund Operating Transfers	
492.950 · Transfer to Operating Reserve	377,108.94
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>377,108.94</b>

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	<u>Jan 1 - May 10, 10</u>
6560 · Payroll Expenses	0.00
Total Expense	<u>715,629.35</u>
Net Ordinary Income	<u>-168,905.07</u>
Net Income	<u><u>-168,905.07</u></u>