

Union Township
Balance Sheet
As of January 11, 2010

General Fund-Citizens	\$ 263,634.80
General Fund-PLGIT	\$ 18,457.00
General Fund-Payroll	\$ 4,778.81
TOTAL	\$ 286,870.61
Operating Reserve Fund--PLGIT	\$ 160,053.49
Operating Reserve Fund--PLGIT/PLUS CLASS	\$ 217,055.45
TOTAL	\$ 377,108.94
PLGIT--Patterson Road Project	\$ 17,561.25
Capital Reserve-Equipment Fund, CD	\$ 362,303.01
Capital Reserve-Salt Shed	\$ 76,697.41
Capital Reserve-Slide Repair	\$ 100,000.00
Escrow Fund, Tuscany, Teppco	\$ 30,802.70
Elrama Sewage Fund	\$ 581,694.69
State Liquid Fuels Fund	\$ 19,243.94
Street Light Fund	\$ 3,386.65
Recreation funds--Checking, CD	\$ 11,619.57
Total Other Funds	\$ 1,203,309.22
TOTAL ALL FUNDS	\$ 1,867,288.77
Police Pension Fund (Fiduciary)	xxx

Union Township
Profit & Loss
 January 1 - 11, 2010

	<u>Jan 1 - 11, 10</u>
Ordinary Income/Expense	
Expense	
403 · Tax Collector	
403.160 · Tax Collection Com-Keystone	249.99
Total 403 · Tax Collector	<u>249.99</u>
404 · Legal	
404.300 · Expenses	
404.314 · Solicitor-Legal Services	1,953.65
Total 404.300 · Expenses	<u>1,953.65</u>
Total 404 · Legal	1,953.65
405 · Secy/Treas	
405.100 · Sec/Treasurer	1,395.25
405.110 · Clerk Compensation	1,140.01
405.157 · Clerk Health	1,732.61
405.210 · Office Supplies	493.67
405.34 · Sec-Legal Advertising	245.04
Total 405 · Secy/Treas	<u>5,006.58</u>
407.320 · Communications	425.90
408 · Engineer	
408.313 · Services	397.98
Total 408 · Engineer	<u>397.98</u>
409 · Building	
409.210 · General Govt-Office Supp	179.90
409.241 · Building-general supplies	12.65
409.320 · Utilities	
409.361 · Electric	0.00
409.364 · Sewer	38.08
409.366 · Water	41.66
Total 409.320 · Utilities	<u>79.74</u>
409.373 · Bldg.-Repairs/Maintenance	359.33
Total 409 · Building	<u>631.62</u>
411 · Fire	
411.361 · Hydrants	3,118.50
Total 411 · Fire	<u>3,118.50</u>
413 · UCC & Code Enforcement	
413.310 · Professional Services-Code Sys	100.00
413.450 · Code Enforc-Contract serv	225.00
413.460 · UCC Edu Fee	92.00
Total 413 · UCC & Code Enforcement	<u>417.00</u>
414 · Zoning-Expenses	
414.100 · Zoning - Payroll	3,181.75
414.400 · Zoning Bd. Hearing-Trans.	135.00
Total 414 · Zoning-Expenses	<u>3,316.75</u>
430 · Highway	
430.100 · Highway Payroll	7,978.07
430.157 · health	6,048.12
430.191 · Highways-Uniforms	141.50
430.200 · Highway Operating Supplies	
430.232 · diesel	1,187.18
Total 430.200 · Highway Operating Supplies	<u>1,187.18</u>
430.300 · General Highway Exp-Vehicle	
430.374 · repair	520.60
Total 430.300 · General Highway Exp-Vehicle	<u>520.60</u>
430.400 · General Highway Expenses	
430.246 · misc maint	244.49
Total 430.400 · General Highway Expenses	<u>244.49</u>
432 · Snow Expenses	
432.245 · supplies	7,239.51

Union Township
Profit & Loss
January 1 - 11, 2010

	<u>Jan 1 - 11, 10</u>
Total 432 · Snow Expenses	7,239.51
433 · Traffic Control Devices-Signs	
433.361 · Electric-Traffic Signals	236.35
Total 433 · Traffic Control Devices-Signs	236.35
437 · Machinery	
437.251 · parts	55.75
Total 437 · Machinery	55.75
Total 430 · Highway	23,651.57
450 · Recreation	
451.361 · Rec-Electricity	71.66
451.366 · Rec-Water	0.00
Total 450 · Recreation	71.66
472.400 · Small borrowing interest	315.58
486.000 · Liability Insurance	500.00
486.354 · Workers Compensation-MRM	1,579.93
487.000 · Employee Benefits	
487.160 · Road Workers-Pension	536.00
487.161 · FICA and Medicare Expense	842.73
487.162 · Unemployment Compensation	605.87
Total 487.000 · Employee Benefits	1,984.60
6560 · Payroll Expenses	0.00
Total Expense	43,621.31
Net Ordinary Income	-43,621.31
Net Income	<u>-43,621.31</u>

Union Township Elrama Sewer Project
Balance Sheet
 As of January 11, 2010

Jan 11, 10

ASSETS	
Current Assets	
Checking/Savings	
100.000 · Construction Account-NCChecking	580,024.68
Total Checking/Savings	580,024.68
Total Current Assets	580,024.68
Other Assets	
180.000 · Construction in Progress	
180.300 · Other Services & Charges	2,328.32
180.404 · Solicitor/Legal Services	202,257.86
180.408 · Engineering fees	430,463.32
180.600 · Construction	
180.610 · Construction-Sewers	2,571,130.37
180.630 · Construction-Pump Station	189,600.65
180.640 · Construction--Electric-Pump Sta	95,116.26
Total 180.600 · Construction	2,855,847.28
Total 180.000 · Construction in Progress	3,490,896.78
199.000 · Accumulated Depreciation	-5,722.11
Total Other Assets	3,485,174.67
TOTAL ASSETS	4,065,199.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.200 · Accounts Payable	146,449.45
Total Accounts Payable	146,449.45
Other Current Liabilities	
230.01 · Due to General Fund	760.00
255.100 · Interim Financing Loan	375,000.00
Total Other Current Liabilities	375,760.00
Total Current Liabilities	522,209.45
Long Term Liabilities	
261.100 · Pennvest Loan 75206	1,333,584.25
261.250 · Pennvest Loan 22630	166,980.28
289.000 · Prior Period Adjustment	-165,551.61
Total Long Term Liabilities	1,335,012.92
Total Liabilities	1,857,222.37
Equity	
3900 · Retained Earnings	2,209,646.99
Net Income	-1,670.01
Total Equity	2,207,976.98
TOTAL LIABILITIES & EQUITY	4,065,199.35

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Accrual Basis

Union Township Elrama Sewer Project

Profit & Loss

January 1, 2007 through January 11, 2010

	<u>Jan 1, '07 - Jan 11, 10</u>
Income	
351.040 · ACOE Grant	1,000,000.00
354.010 · PENNVEST Grant 75206	574,534.59
354.020 · Growing Greener Grant	200,000.00
354.030 · Safewater Grant	125,000.00
354.040 · State Econ Adv Grant	125,000.00
383.100 · Assessment-Construction Tap Fee	212,700.00
392.010 · Transfer from General Fund	641.86
392.050 · Transfer from Econ Adv Grant	0.00
Total Income	<u>2,237,876.45</u>
Expense	
405.317 · Bank Service Charges	6.00
429.840 · Depreciation Expense	5,722.11
471.400 · Pennvest Loan--Principal	1,811.54
472.400 · Interest Pennvest Loan	12,640.42
472.401 · Interest Expense-Interim Finan	11,130.92
475.000 · Commitment Fee Interim Finance	250.00
Total Expense	<u>31,560.99</u>
Net Income	<u><u>2,206,315.46</u></u>