

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget
Income		
101 · General Fund		
301 Real Estate Taxes		
301.10 · Current Year Levy Discount	2,292,785.96	2,888,363.02
301.12 · Current/Face	297,651.56	
301.13 · Current/Penalty	164,303.18	
301.14 · Penalty Collected	7,485.27	
301.29 · Refunds on Property Taxes	172.96	
301.32 · Prior Year Face	0.00	23,942.04
301.33 · Prior Year Penalty	0.00	1,846.56
301.40 · Tax Claim Bureau	244,594.18	234,624.48
301.42 · Tax Claim Penalty	20,661.64	19,132.02
Total 301 Real Estate Taxes	3,027,654.75	3,167,908.12
308 · Residence Taxes		
308.10 · Current Years Levy Discount	10,580.00	12,500.00
308.12 · Current Face	1,055.00	0.00
308.13 · Current Penalty	1,063.00	0.00
308.14 · Current Collected Penalties	53.00	0.00
308.20 · Prior Year Face	405.00	0.00
308.21 · Prior Year Face Penalties	20.25	0.00
Total 308 · Residence Taxes	13,176.25	12,500.00
310 · Act 511 Taxes		
310.10 · Real Estate Transfer Tax	36,415.70	79,650.00
310.21 · Earned Income Tax/Current	475,064.37	445,000.00
310.22 · Earned Income Tax/Prior	15,855.34	0.00
310.54 · Local Service Tax (EMS)	238,081.77	250,000.00
310.55 · EMS Tax Prior	0.00	0.00
Total 310 · Act 511 Taxes	765,417.18	774,650.00
321 · Licenses		
321.40 · Business License	72,585.00	75,999.96
321.80 · Cable Franchise/Atlantic Brdbnd	83,134.87	95,450.00
Total 321 · Licenses	155,719.87	171,449.96
322 · Permits & Fees		
322.11 · Building Permits	27,123.35	60,000.00
322.12 · Plumbing Permits	2,710.00	2,484.00
322.13 · Zoning Fees	7,740.27	8,291.00
322.20 · Alarm Permits	9,119.60	8,890.00
322.90 · Electrical Permits	16,049.80	16,710.00
Total 322 · Permits & Fees	62,743.02	96,375.00
331 · Fines & Forefeits		
331.10 · Police Court	3,488.55	2,500.00
331.11 · Motor Code Violations	16,661.23	9,500.00
331.12 · Violation of Ordinance	19,835.48	12,127.00
331.13 · State Police Fines	14,913.87	10,300.00
331.14 · Parking Violations	16,549.24	25,000.00
331 · Fines & Forefeits - Other	94.23	
Total 331 · Fines & Forefeits	71,542.60	59,427.00
341 · Interest Earnings		
341.11 · Bank Interest Earned	4,311.94	6,000.00
341.12 · PAPRS Bank Interest	19.30	0.00
341.13 · Capital Improvement	169.14	0.00
Total 341 · Interest Earnings	4,500.38	6,000.00
342 · Rental Income		
342.22 · Rent (Congressman Murtha)	5,400.00	5,400.00
342.23 · Skyway Towers Rental	10,088.18	7,200.00
Total 342 · Rental Income	15,488.18	12,600.00

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351 · Federal Capital & Oprtng Grants		
351.01 · Feder Grants	30,607.00	0.00
351.02 · Stimulus Demolition Grant	10,006.00	
Total 351 · Federal Capital & Oprtng Grants	40,613.00	0.00
354 · State Grants		
354.02 · Police Training	2,897.00	0.00
354.10 · Gallatin Ave. Grants (Redevelopment Author...	610.08	0.00
354.20 · State Grants	14,441.69	0.00
354.21 · PAPRS State Grants	0.00	0.00
354.23 · Weed and Seed	5,000.00	
Total 354 · State Grants	22,948.77	0.00
355 · State Revenue and Entitlements		
355.01 · Public Utility	3,988.98	4,000.00
355.04 · Beverage License	11,600.00	11,475.00
355.07 · Foreign Insurance Tax (Firemen)	40,144.62	42,000.00
Total 355 · State Revenue and Entitlements	55,733.60	57,475.00
359 · Payments in Lieu of Taxes		
359.10 · HUD Housing/Lieu	4,537.99	4,270.00
Total 359 · Payments in Lieu of Taxes	4,537.99	4,270.00
361 · Untwn School District Reimburse		
361.63 · Fees for Collecting Taxes/UASD	64,491.17	60,000.00
361.65 · Tax Certification No Lien Ltrs	1,805.00	1,200.00
Total 361 · Untwn School District Reimburse	66,296.17	61,200.00
362 · Public Safety		
362.11 · Police Services	14,030.97	4,800.00
362.12 · Above Base Line Police Service (Fayette Co...	49,486.25	0.00
362.13 · Tobacco Enfrcmt FEC Paymt	35,102.88	
362.15 · Services/Pershing Court Manor	10,833.30	
362.16 · Public Service Donation	300.00	
362.20 · Fire Insurance	0.00	0.00
362.21 · Liability Ins. Loss Recovery	1,995.00	
362.22 · Civil Svc. Appl. Fee	550.00	
362.23 · Fire Dept. Annual Retainer Rt43	1,225.00	
Total 362 · Public Safety	113,523.40	4,800.00
363 · Highway Charges		
363.10 · Street Openings and Repairs	59,060.15	14,300.00
363.20 · Street Sweeping	0.00	0.00
363.21 · Street Parking Meters	35,034.00	36,000.00
363.23 · Hospital Street Meters	0.00	0.00
Total 363 · Highway Charges	94,094.15	50,300.00
365 · Health Charges		
365.21 · Health Inspections	7,800.00	7,500.00
365 · Health Charges - Other	200.00	
Total 365 · Health Charges	8,000.00	7,500.00
392 · Transfers		
202.11 · Transfer From Library	2,927.07	
211.11 · Transfer From Recreation	1,167.85	
401.11 · Transfer from Sewer System	0.00	0.00
402.11 · Transfer from Off Street	0.00	0.00
403.11 · Transfer from Sanitation	0.00	0.00
801.11 · Transfer from Highway Fund	0.00	0.00
802.1 · Transfer from DBDA	0.00	0.00
Total 392 · Transfers	4,094.92	0.00
395 · Refunds	76,035.98	
Total 101 · General Fund	4,602,120.21	4,486,455.08

City of Uniontown
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101364 · Sanitation		
311 · Prior Year/Delinquent	63,710.04	
312 · Dumpster	515.00	
313 · No Lien Letters	5,830.00	
316 · Roll Off	94,597.00	
317 · Veolia Franchise Fee	96,000.00	
Total 101364 · Sanitation	260,652.04	
101391 · Sale of Property	11,810.14	0.00
102.341 · Bank Interest Earned	0.05	
Total Income	4,874,582.44	4,486,455.08
Cost of Goods Sold		
101301 · Discount on Taxes	45,572.80	57,660.00
101302 · Tax Claim Bureau Coll. Fee	12,635.71	6,451.60
101308 · Discount on Residence Taxes	194.10	212.04
101310 · Earned Income Tax/Coll. Fee	9,798.79	9,976.60
101311 · Real Estate Transfer Fee	728.31	844.60
101312 · EMS Tax Refunds	904.84	8,316.00
Total COGS	69,834.55	83,460.84
Gross Profit	4,804,747.89	4,402,994.24
Expense		
101101 · General Fund Expenses	49,695.66	
101400 · City Council		
111C · Councilman Jones	1,199.90	1,200.00
112C · Councilman Gearing	1,199.90	1,200.00
113C · Councilman Michael	1,153.75	1,200.00
114C · Councilman Palumbo	1,199.90	1,200.00
156C · Health Insurance Others		
156.1C · Health Insurance Reimb. Others	-38,488.57	
156C · Health Insurance Others - Other	43,901.58	
Total 156C · Health Insurance Others	5,413.01	
158C · Life Insurance	2,256.11	
161C · FICA ER	294.58	297.96
168C · Medicare ER	69.01	69.96
210C · Office Supplies	0.00	50.04
241C · Supplies	31.80	0.00
314C · Legal Fees	1,808.09	0.00
321C · Telephone	692.28	500.00
331C · Travel Expense	130.00	50.00
352C · Insurance - Liability	3,472.15	0.00
353C · Surety & Fidelity	0.00	7,186.44
420C · Dues	0.00	0.00
101400 · City Council - Other	101.70	
Total 101400 · City Council	19,022.18	12,954.40
101401 · Mayor		
100M · Mayor Fike	2,999.88	3,000.00
158M · Life Insurance	18.24	34.00
161M · FICA ER	185.95	186.00
168M · Medicare ER	43.47	44.00
210M · Office Supplies	25.00	50.00
231M · Gasoline	0.00	0.00
321M · Telephone		
321.1 · DBDA Telephone		
321.2 · DBDA Telephone Reimbursement	0.00	0.00
321.1 · DBDA Telephone - Other	0.00	0.00
Total 321.1 · DBDA Telephone	0.00	0.00
321M · Telephone - Other	335.69	0.00
Total 321M · Telephone	335.69	0.00
Total 101401 · Mayor	3,608.23	3,314.00

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101402 · Accounts & Finance		
115AF · Controller Cupp	1,199.90	1,200.00
121AF · Consultant	379.50	0.00
122AF · City Clerk Assistant	25,881.53	27,500.04
123AF · City Clerk	28,463.06	32,700.00
140AF · Clerk	20,180.39	23,367.48
156AF · Health Insurance		
156.1AF · Health Insurance Reimbursement	-1,116.00	-1,612.00
156AF · Health Insurance - Other	15,476.99	17,541.96
Total 156AF · Health Insurance	14,360.99	15,929.96
158AF · Life Insurance	1,274.67	2,769.96
161AF · FICA ER	4,621.88	5,181.24
168AF · Medicare ER	1,080.95	1,211.76
169AF · New Enrollment Fee	40.00	
192AF · Training	60.00	180.00
194AF · Unemployment	1,787.00	
210AF · Office Supplies	7,001.91	9,000.00
260AF · Minor Equipment	74.83	1,000.00
311AF · Auditing	79,099.17	35,000.00
321AF · Telephone	4,071.23	3,870.00
322AF · Toll Charges	0.00	0.00
325AF · Postage	213.42	1,000.00
341AF · Advertising	4,948.51	3,600.00
353AF · Surety & Fidelity	0.00	0.00
354AF · Workers Comp. Insurance	823.70	650.00
Total 101402 · Accounts & Finance	195,562.64	164,160.44
101403 · Treasurer Office		
114T · Treasurer	36,596.82	36,597.00
122T · Deputy Treasurer	23,920.00	23,919.96
140T · Clerk	22,420.58	22,419.96
156T · Health Insurance		
156.1T · Health Insurance Reimbursement	-5,580.00	-4,836.00
156T · Health Insurance - Other	51,267.68	53,330.04
Total 156T · Health Insurance	45,687.68	48,494.04
158T · Life Insurance	953.04	1,000.00
161T · FICA ER	4,656.05	5,543.00
168T · Medicare ER	1,318.65	1,296.00
194T · Unemployment	9.73	
210T · Office Supplies	1,192.68	3,000.00
260T · Minor Equipment	0.00	100.00
321T · Telephone	1,375.67	855.00
325T · Postage	4,707.58	3,500.00
341T · Advertising	134.35	500.00
342T · Printing	2,397.51	4,320.00
353T · Surety & Fidelity	100.00	600.00
354T · Workers Comp. Insurance	837.17	650.00
Total 101403 · Treasurer Office	146,307.51	152,794.96
101404 · Solicitor		
130S · Solicitor	18,498.11	19,240.08
131S · Addt'l Legal Fees	0.00	2,000.00
161S · FICA ER	1,103.93	1,193.00
168S · Medicare ER	248.18	279.00
101404 · Solicitor - Other	-682.27	
Total 101404 · Solicitor	19,167.95	22,712.08
101409 · Buildings & Grounds		
120BG · Supervisor	1,296.00	0.00
141BG · Wages	0.00	15,360.00
142BG · Wages - Janitor	10,303.77	0.00

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156BG · Health Insurance		
156.1BG · Health Insurance Reimbursement	-671.55	0.00
156BG · Health Insurance - Other	4,734.17	0.00
Total 156BG · Health Insurance	4,062.62	0.00
158BG · Life Insurance	31.15	0.00
161BG · FICA ER	674.76	952.32
168BG · Medicare ER	157.81	222.72
194BG · Unemployment	17,369.00	23,027.04
226BG · Cleaning Supplies	1,088.42	5,200.00
231BG · Gasoline	0.00	2,800.00
241BG · Supplies	1,814.95	650.00
251BG · Vehicle Repairs		
38B · 91 F150 Ford Truck	285.36	
251BG · Vehicle Repairs - Other	0.00	650.00
Total 251BG · Vehicle Repairs	285.36	650.00
260BG · Minor Equipment - Parking Meter	4,300.00	25,000.00
310BG · Appraisal	440.00	0.00
351BG · Insurance - Property		
351.1BG · City Hall	2,387.29	3,182.16
351.2BG · Public Safety Building	1,050.81	1,387.56
351.3BG · Street Department	264.45	325.68
351.4BG · Storey Square	634.67	672.72
351.5BG · East End Fire Station	464.91	547.56
351.6BG · EMA	366.87	529.68
351.8BG · Police Station Penn	2,403.57	2,104.00
Total 351BG · Insurance - Property	7,572.57	8,749.36
354BG · Workers Comp. Insurance	1,965.78	1,800.00
361BG · Electric		
361.1BG · Electric - 911	223.10	218.40
361.2BG · Civil Defense	37.39	196.56
361.3BG · CS??????	0.00	55.44
361.4BG · City Hall	14,763.13	12,418.56
361.5BG · East End Fire Station	1,090.71	2,168.88
361.6BG · Storey Square	489.02	1,310.40
361.7BG · Public Safety Building	14,157.85	7,674.24
361.8BG · Street Department	2,188.53	3,674.16
361.9BG · Police Station Penn	8,693.89	6,004.32
Total 361BG · Electric	41,643.62	33,720.96
362BG · Gas		
362.2BG · Civil Defense	2,629.00	3,912.00
362.5BG · East End Fire Station	6,706.00	6,444.00
362.7BG · Public Safety Building	8,481.00	15,732.00
362.8BG · Street Department	7,025.94	11,352.00
362.9BG · Police Station Penn	0.00	0.00
Total 362BG · Gas	24,841.94	37,440.00
366BG · Water		
366.2BG · Civil Defense	425.99	360.00
366.4BG · City Hall	1,367.06	1,353.00
366.5BG · East End Fire Station	281.71	501.96
366.7BG · Public Safety Building	2,375.84	2,499.96
366.8BG · Street Department	296.50	455.04
366.9BG · Police Station Penn	508.23	300.00
Total 366BG · Water	5,255.33	5,469.96

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373BG · Repair & Maintenance		
373.4BG · City Hall	7,274.35	5,000.04
373.5BG · East End Fire Station	1,403.24	549.96
373.6BG · Emergency Management	0.00	0.00
373.7BG · Public Safety Building	2,566.97	3,500.04
373.8BG · Street Department	5,493.60	399.96
373.9BG · Police Station Penn	3,141.62	0.00
373BG · Repair & Maintenance - Other	599.25	
Total 373BG · Repair & Maintenance	20,479.03	9,450.00
430BG · Property Taxes	655.75	2,000.04
101409 · Buildings & Grounds - Other	973.77	
Total 101409 · Buildings & Grounds	145,211.63	172,492.40
101410 · Police Department		
121P · Chief	56,750.62	55,000.00
132P · Captains	20,411.86	17,285.04
133P · Sergeants	170,342.47	181,874.04
134P · Detectives	0.00	0.00
135P · Patrolmen	472,478.40	477,958.80
136P · Enforcement - Tickets	19,422.12	15,466.80
140P · Clerk	20,223.83	19,891.32
142P · Street Painter	12,713.02	0.00
143P · School Crossing Guards	0.00	0.00
149.1P · Buckle Up	7,357.90	
149.2P · Court Time	11,945.77	
149.3P · O.I.C.	1,741.24	
149.5P · Tobacco Grant	1,010.00	
149.6P · Taser Training	1,393.22	
149.7P · North Gallatin	679.36	
149P · Overtime	48,394.20	53,467.32
150P · Employee Worker's Comp. Check	2,241.04	
156P · Health Insurance - Non Uniform		
156.1P · Health Insurance Reimbursement	-2,344.60	-1,611.96
156P · Health Insurance - Non Uniform - Other	30,448.30	19,909.92
Total 156P · Health Insurance - Non Uniform	28,103.70	18,297.96
157P · Health Insurance - Police	267,127.00	263,568.00
158.1P · Life Insurance - Police	4,477.14	4,537.08
158P · Life Insurance - Non Uniform	421.36	383.52
160P · Retirement Payment	21,076.32	33,600.00
161P · FICA ER	3,977.92	2,192.16
168P · Medicare ER	10,405.96	9,059.04
191P · Uniform Allowance	204.93	14,400.00
192P · Training	1,805.33	15,402.00
194P · Unemployment	3,799.00	8,897.28
210P · Office Supply	8,215.55	7,142.16
225P · Photos & Fingerprints	313.42	262.20
226P · Cleaning Supplies	159.35	153.48
228P · Animal Control	7,145.40	7,140.00
231P · Gasoline	18,025.14	34,730.88
241P · Supplies	13,559.95	12,434.28
242P · Ammunition	7,449.27	5,133.00
245P · Street Signs	4,681.30	4,590.84
246P · Tobacco Enforcement Expenses (State monies a...	32,205.49	
247P · DOJ Grant Expenses	23,566.75	

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251P · Vehicle Repairs		
00 · 00 Jeep	152.00	0.00
1A · 06 Chevy Impala	3,667.80	0.00
1B · 06 Chevy Imp	481.62	0.00
1C · 06 Chevy Impal	2,588.76	0.00
1D · 06 Chevy Impala.	1,849.12	0.00
44 · 88 Ford Ranger Pickup	0.00	0.00
4C · 92 Harley Davidson	0.00	0.00
6 · 94 Ford Truck	0.00	0.00
8B · 92 Crown Victoria	0.00	0.00
DRUG · 95 Oldsmobile	251.00	0.00
K9-10 · 01 Ford SDN	364.80	0.00
251P · Vehicle Repairs - Other	10,181.95	7,391.88
Total 251P · Vehicle Repairs	19,537.05	7,391.88
260P · Minor Equipment		
260.1P · Minor Equipment Reimbursement	-761.97	
260P · Minor Equipment - Other	6,359.44	13,332.00
Total 260P · Minor Equipment	5,597.47	13,332.00
314P · Legal Fees	61,886.03	150,000.00
321P · Telephone	6,598.07	3,233.04
322P · Toll Charges	0.00	0.00
325P · Postage	74.80	108.00
327P · Radio Maintenance	120.00	1,260.00
351P · Insurance - Property	13,330.43	10,982.04
352P · Insurance - Liability	19,940.00	19,760.04
354P · Workers Comp. Insurance	101,023.07	80,000.00
355P · Munic. Pens. State Aid Overpmt	3,129.65	
361P · Electric for Traffic Signals		
361.1P · Refund/Electric Traffic Signals	-58.77	
361P · Electric for Traffic Signals - Other	25,245.37	30,467.88
Total 361P · Electric for Traffic Signals	25,186.60	30,467.88
374P · Repair & Maintenance	471.00	25,000.00
375P · Union Dues	0.00	0.00
101410 · Police Department - Other	2,212.00	
Total 101410 · Police Department	1,562,931.50	1,604,402.08
101411 · Fire Department		
121F · Chief	47,535.39	43,894.80
131F · Assnt Chief	39,743.44	
132F · Captains	52,079.44	88,498.56
138F · Firemen	351,696.65	264,488.28
156F · Health Insurance		
156.1F · Health Insurance Reimbursement	-19,474.00	-9,099.96
156F · Health Insurance - Other	233,168.23	204,789.00
Total 156F · Health Insurance	213,694.23	195,689.04
158F · Life Insurance	9,195.52	7,726.56
160F · Retirement Payment	3,986.52	4,872.36
161F · FICA ER	1,381.82	1,364.64
168F · Medicare ER	4,092.28	5,841.96
183F · Overtime	8,931.08	5,000.00
184F · Paid Sick Leave	0.00	27,733.81
191F · Uniform Allowance	0.00	6,500.04
192F · Training	0.00	0.00
194F · Unemployment	21,188.34	14,185.80
210F · Office Supplies	815.00	833.28
226F · Cleaning Supplies	0.00	250.00
231F · Gasoline		
231F.1 · Ambulance Corp. Reimbursement	-17,062.69	0.00
231F · Gasoline - Other	3,849.58	1,700.00
Total 231F · Gasoline	-13,213.11	1,700.00

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232F · Diesel	22,256.26	3,000.00
234F · Oil	0.00	0.00
241F · Supplies	1,466.69	
251F · Vehicle Repairs		
03 · 03 Chevy Trailblazer	167.85	0.00
10 · 99 Inter (Pierce Pumper)	453.50	0.00
12 · 56 American LaFrance	0.00	0.00
12A · 82 Mack Pumper	2,863.33	0.00
13A · 78 Mack Fire Pumper	2,649.62	0.00
14B · 75 Mack Aerial Slope	79.99	0.00
15 · 69 Mack Pumper	1,339.68	0.00
16 · 73 Dodge 3/4 Ton Van	0.00	0.00
17 · 99 Jeep Cherokee	578.08	0.00
E1 · 95 Aerial Truck	3,516.92	0.00
251F · Vehicle Repairs - Other	3,007.63	10,000.00
Total 251F · Vehicle Repairs	14,656.60	10,000.00
260F · Minor Equipment	0.00	0.00
321F · Telephone	2,763.11	1,000.00
322F · Toll Charges	0.00	0.00
325F · Postage	0.00	48.00
327F · Radio Maintenance	0.00	1,980.00
351F · Insurance - Property	8,407.46	9,937.56
352F · Insurance - Liability	0.00	0.00
354F · Workers Comp. Insurance	78,015.64	51,552.00
355F · C/U Volunteer Relief Assoc.	40,144.62	
363F · Hydrants	52,004.65	53,000.00
374F · Repair & Maintenance	2,689.00	0.00
541F · Volunteer Fire Co. Donations	0.00	4,500.00
101411 · Fire Department - Other	-875.33	
Total 101411 · Fire Department	962,655.30	803,596.69
101414 · Code & Zoning Enforcement		
120CZ · Supervisor	461.54	6,000.00
140CZ · Clerk	0.00	0.00
156CZ · Health Insurance		
156.1CZ · Health Insurance Reimbursement	0.00	0.00
156CZ · Health Insurance - Other	0.00	0.00
Total 156CZ · Health Insurance	0.00	0.00
158CZ · Life Insurance	19.80	24.00
161CZ · FICA ER	0.00	0.00
168CZ · Medicare ER	0.00	153.00
192CZ · Training	0.00	0.00
194CZ · Unemployment	5,627.00	4,166.64
231CZ · Gasoline	0.00	2,052.48
241CZ · Supplies	1,879.58	1,523.76
260CZ · Minor Equipment	0.00	0.00
314CZ · Legal Fees		
314.1CZ · Legal Fees - Permits	60.00	
314.2CZ · Middle Depart. Inspection Fees	23,995.02	
314CZ · Legal Fees - Other	999.96	2,729.76
Total 314CZ · Legal Fees	25,054.98	2,729.76
321CZ · Telephone	1,121.11	1,800.00
325CZ · Postage	81.40	1,073.16
341CZ · Advertising	600.32	1,253.40
354CZ · Workers Comp. Insurance	89.86	0.00
450CZ · Property Demolitions	17,654.38	0.00
451CZ · Property Clean Up	0.00	0.00
Total 101414 · Code & Zoning Enforcement	52,589.97	20,776.20
101415 · Emergency Management		
231EM · Gasoline	0.00	120.00
251EM · Vehicle Repairs	0.00	300.00

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget
321EM · Telephone	759.08	240.00
351EM · Insurance - Property	11,784.55	200.00
Total 101415 · Emergency Management	12,543.63	860.00
101417 · License Office		
140LO · Clerk	21,125.00	21,125.04
156LO · Health Insurance		
156.1LO · Health Insurance Reimbursement	-1,447.88	-1,611.96
156LO · Health Insurance - Other	5,764.91	6,536.04
Total 156LO · Health Insurance	4,317.03	4,924.08
158LO · Life Insurance	190.89	254.52
161LO · FICA ER	1,243.87	1,309.80
168LO · Medicare ER	277.25	306.36
210LO · Office Supplies	46.74	0.00
321LO · Telephone	415.70	164.64
325LO · Postage	593.98	537.96
354LO · Workers Comp. Insurance	211.45	200.00
499LO · Refunds	0.00	0.00
101417 · License Office - Other	2,784.00	
Total 101417 · License Office	31,205.91	28,822.40
101419 · Electrician		
120E · Supervisor	9,499.41	
156E · Health Insurance		
156.1E · Health Insurance Reimbursement	-434.00	
156E · Health Insurance - Other	3,028.45	
Total 156E · Health Insurance	2,594.45	
158E · Life Insurance	97.98	
161E · FICA ER	36.40	
168E · Medicare ER	8.51	
183E · Overtime	408.92	
231E · Gasoline	295.10	
251E · Vehicle Repairs		
21 · 02 Chevy Bucket Truck	1,959.99	
Total 251E · Vehicle Repairs	1,959.99	
351E · Insurance - Property	1,343.87	
354E · Workers Comp. Insurance	0.00	
750E · Traffice Signals	1,305.16	
Total 101419 · Electrician	17,549.79	
101421 · Health Office		
120HO · Supervisor	9,200.00	10,400.04
161HO · FICA ER	644.80	650.04
168HO · Medicare ER	145.00	155.04
210HO · Office Supplies	107.04	110.04
310HO · Stream Clearance	220.91	3,000.00
314HO · Legal Fees	100.00	249.96
321HO · Telephone	421.92	230.04
354HO · Workers Compensation	155.65	500.00
101421 · Health Office - Other	1,205.80	
Total 101421 · Health Office	12,201.12	15,295.16

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget
101427 · Sanitation Expenses		
141S · Wages	1,949.22	
161 · FICA	120.85	
162S · Unemployment	6,355.52	
168 · Medicare	28.26	
321S · Telephone	307.02	
351S · Insurance - Property	6,748.67	
361 · Electric	585.34	
362S · Gas	3,303.53	
366 · Water	152.89	
374S · Repairs & Maintenance	1,486.50	
452 · Landfill Disposal Fees	62,854.06	
452S · Landfill Disposal Fee(Platt's)	51,055.98	
499S · Refund	2,985.92	
Total 101427 · Sanitation Expenses	137,933.76	
101430 · Highway - General		
156SD · Health Insurance		
156.1SD · Health Insurance Reimbursement	-7,564.00	-6,447.96
156SD · Health Insurance - Other	78,069.30	72,489.96
Total 156SD · Health Insurance	70,505.30	66,042.00
158SD · Life Insurance	1,762.40	2,029.92
161SD · FICA ER	10,415.13	8,498.64
168SD · Medicare ER	2,434.97	1,987.56
194SD · Unemployment	26,415.00	9,170.28
351SD · Insurance - Property	1,009.43	6,284.40
354SD · Workers Comp. Insurance	18,973.69	20,000.00
101430 · Highway - General - Other	0.95	
Total 101430 · Highway - General	131,516.87	114,012.80
101431 · Highway - Cleaning		
141SD · Wages	132,741.26	30,000.00
183SD · Overtime	3,674.73	6,000.00
226SD · Cleaning Supplies	0.00	0.00
234SD · Oil	0.00	3,224.04
238SD · Clothing	89.99	400.00
241SD · Supplies	451.96	943.92
251SD · Vehicle Repairs		
23A · 84 Inter. Harvester	50.00	0.00
25 · 90 GMC Inter. Dump	0.00	0.00
26 · 87 Ford F150XLT Pickup	0.00	0.00
29 · 90 GMC Intern'l Dump	0.00	0.00
30 · 97 Ford F-350 Dump Truck	0.00	0.00
31 · 04 Peterbilt 330 Truck	1,161.32	0.00
32 · 04 Peterbilt 330 Trk	1,726.81	0.00
33 · 05 Peterbilt	362.28	0.00
34 · 04 Pelican Sweeper	248.52	0.00
36 · 89 Elgin Sweeper	0.00	0.00
251SD · Vehicle Repairs - Other	3,851.93	3,500.04
Total 251SD · Vehicle Repairs	7,400.86	3,500.04
260SD · Minor Equipment	0.00	0.00
374Sd · Repair & Maintenance	0.00	0.00
Total 101431 · Highway - Cleaning	144,358.80	44,068.00
101432 · Highway - Snow Removal		
141.2SD · Wages	0.00	10,000.00
245SD · Highway Supplies	0.00	17,000.04
251.2SD · Vehicle Repairs	0.00	0.00
374.1SD · Repair & Maintenance	0.00	0.00
Total 101432 · Highway - Snow Removal	0.00	27,000.04
101434 · Highway Lighting		
361SD · Electric	0.00	33,464.00
Total 101434 · Highway Lighting	0.00	33,464.00

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget
101436 · Highway - Sewers		
246SD · Storm Sewer Supplies	0.00	0.00
Total 101436 · Highway - Sewers	0.00	0.00
101438 · Highway - Maintenance of Street		
141.1SD · Wages	29,796.88	102,249.00
231SD · Gasoline	1,385.03	4,694.88
232SD · Diesel	2,741.40	7,983.60
234.1SD · Oil	285.78	771.60
241.1SD · Supplies	2,887.76	1,000.56
241.2SD · Uniforms	0.00	0.00
245.1SD · Highway Supplies	17,280.90	7,354.32
251.1SD · Vehicle Repairs		
20 · 2000 Ford	2,389.54	
251.1SD · Vehicle Repairs - Other	6,745.35	8,620.92
Total 251.1SD · Vehicle Repairs	9,134.89	8,620.92
260.1SD · Minor Equipment	277.90	0.00
321SD · Telephone	390.19	186.72
341SE · Advertising	0.00	207.24
374.2SD · Repair & Maintenance	0.00	840.00
740.1SE · Major Equipment	22,098.70	
Total 101438 · Highway - Maintenance of Street	86,279.43	133,908.84
101471 · Debt Principal		
100P · Series 1992	370,000.00	370,000.00
500P · Police Building - Penn St	14,132.16	20,400.00
501P · Police Vehicles (2 Crown Vic's)	9,958.76	20,000.00
600P · Bail Out Loan	0.00	335,000.00
Total 101471 · Debt Principal	394,090.92	745,400.00
101472 · Debt Interest		
500I · Police Building - Penn St	4,106.14	
600I · Tax Anticipation Interest	17,832.04	0.00
101472 · Debt Interest - Other	397.57	
Total 101472 · Debt Interest	22,335.75	0.00
101489 · Prior Year Expenses 2007	19,211.69	32,000.00
101492 · Interfund Transfers		
401SSF · Transfer to Sewer System Fund	0.00	250,000.00
402OS · Transfer to Off Street Fund	54,592.85	
601 · Transfer to Debt Service Account	0.00	111,459.80
802CDBG · Transfer to Comm. Development	5,000.00	
803 · Transfer to DBDA	7,500.00	7,500.00
101492 · Interfund Transfers - Other	0.00	0.00
Total 101492 · Interfund Transfers	67,092.85	368,959.80
Total Expense	4,233,073.09	4,500,994.29
Net Income	571,674.80	-98,000.05

City of Uniontown
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
101 · General Fund		
301 Real Estate Taxes		
301.10 · Current Year Levy Discount	-595,577.06	79.4%
301.12 · Current/Face		
301.13 · Current/Penalty		
301.14 · Penalty Collected		
301.29 · Refunds on Property Taxes		
301.32 · Prior Year Face	-23,942.04	0.0%
301.33 · Prior Year Penalty	-1,846.56	0.0%
301.40 · Tax Claim Bureau	9,969.70	104.2%
301.42 · Tax Claim Penalty	1,529.62	108.0%
Total 301 Real Estate Taxes	-140,253.37	95.6%
308 · Residence Taxes		
308.10 · Current Years Levy Discount	-1,920.00	84.6%
308.12 · Current Face	1,055.00	100.0%
308.13 · Current Penalty	1,063.00	100.0%
308.14 · Current Collected Penalties	53.00	100.0%
308.20 · Prior Year Face	405.00	100.0%
308.21 · Prior Year Face Penalties	20.25	100.0%
Total 308 · Residence Taxes	676.25	105.4%
310 · Act 511 Taxes		
310.10 · Real Estate Transfer Tax	-43,234.30	45.7%
310.21 · Earned Income Tax/Current	30,064.37	106.8%
310.22 · Earned Income Tax/Prior	15,855.34	100.0%
310.54 · Local Service Tax (EMS)	-11,918.23	95.2%
310.55 · EMS Tax Prior	0.00	0.0%
Total 310 · Act 511 Taxes	-9,232.82	98.8%
321 · Licenses		
321.40 · Business License	-3,414.96	95.5%
321.80 · Cable Franchise/Atlantic Brdbnd	-12,315.13	87.1%
Total 321 · Licenses	-15,730.09	90.8%
322 · Permits & Fees		
322.11 · Building Permits	-32,876.65	45.2%
322.12 · Plumbing Permits	226.00	109.1%
322.13 · Zoning Fees	-550.73	93.4%
322.20 · Alarm Permits	229.60	102.6%
322.90 · Electrical Permits	-660.20	96.0%
Total 322 · Permits & Fees	-33,631.98	65.1%
331 · Fines & Forefeits		
331.10 · Police Court	988.55	139.5%
331.11 · Motor Code Violations	7,161.23	175.4%
331.12 · Violation of Ordinance	7,708.48	163.6%
331.13 · State Police Fines	4,613.87	144.8%
331.14 · Parking Violations	-8,450.76	66.2%
331 · Fines & Forefeits - Other		
Total 331 · Fines & Forefeits	12,115.60	120.4%
341 · Interest Earnings		
341.11 · Bank Interest Earned	-1,688.06	71.9%
341.12 · PAPRS Bank Interest	19.30	100.0%
341.13 · Capital Improvement	169.14	100.0%
Total 341 · Interest Earnings	-1,499.62	75.0%
342 · Rental Income		
342.22 · Rent (Congressman Murtha)	0.00	100.0%
342.23 · Skyway Towers Rental	2,888.18	140.1%
Total 342 · Rental Income	2,888.18	122.9%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	\$ Over Budget	% of Budget
351 · Federal Capital & Oprtng Grants		
351.01 · Feder Grants	30,607.00	100.0%
351.02 · Stimulus Demolition Grant		
Total 351 · Federal Capital & Oprtng Grants	40,613.00	100.0%
354 · State Grants		
354.02 · Police Training	2,897.00	100.0%
354.10 · Gallatin Ave. Grants (Redevelopment Author...	610.08	100.0%
354.20 · State Grants	14,441.69	100.0%
354.21 · PAPRS State Grants	0.00	0.0%
354.23 · Weed and Seed		
Total 354 · State Grants	22,948.77	100.0%
355 · State Revenue and Entitlements		
355.01 · Public Utility	-11.02	99.7%
355.04 · Beverage License	125.00	101.1%
355.07 · Foreign Insurance Tax (Firemen)	-1,855.38	95.6%
Total 355 · State Revenue and Entitlements	-1,741.40	97.0%
359 · Payments in Lieu of Taxes		
359.10 · HUD Housing/Lieu	267.99	106.3%
Total 359 · Payments in Lieu of Taxes	267.99	106.3%
361 · Untwn School District Reimburse		
361.63 · Fees for Collecting Taxes/UASD	4,491.17	107.5%
361.65 · Tax Certification No Lien Ltrs	605.00	150.4%
Total 361 · Untwn School District Reimburse	5,096.17	108.3%
362 · Public Safety		
362.11 · Police Services	9,230.97	292.3%
362.12 · Above Base Line Police Service (Fayette Co...	49,486.25	100.0%
362.13 · Tobacco Enfrmnt FEC Paymt		
362.15 · Services/Pershing Court Manor		
362.16 · Public Service Donation		
362.20 · Fire Insurance	0.00	0.0%
362.21 · Liability Ins. Loss Recovery		
362.22 · Civil Svc. Appl. Fee		
362.23 · Fire Dept. Annual Retainer Rt43		
Total 362 · Public Safety	108,723.40	2,365.1%
363 · Highway Charges		
363.10 · Street Openings and Repairs	44,760.15	413.0%
363.20 · Street Sweeping	0.00	0.0%
363.21 · Street Parking Meters	-966.00	97.3%
363.23 · Hospital Street Meters	0.00	0.0%
Total 363 · Highway Charges	43,794.15	187.1%
365 · Health Charges		
365.21 · Health Inspections	300.00	104.0%
365 · Health Charges - Other		
Total 365 · Health Charges	500.00	106.7%
392 · Transfers		
202.11 · Transfer From Library		
211.11 · Transfer From Recreation		
401.11 · Transfer from Sewer System	0.00	0.0%
402.11 · Transfer from Off Street	0.00	0.0%
403.11 · Transfer from Sanitation	0.00	0.0%
801.11 · Transfer from Highway Fund	0.00	0.0%
802.1 · Transfer from DBDA	0.00	0.0%
Total 392 · Transfers	4,094.92	100.0%
395 · Refunds		
Total 101 · General Fund	115,665.13	102.6%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through December 2009

	\$ Over Budget	% of Budget
101364 · Sanitation		
311 · Prior Year/Delinquent		
312 · Dumpster		
313 · No Lien Letters		
316 · Roll Off		
317 · Veolia Franchise Fee		
Total 101364 · Sanitation		
101391 · Sale of Property	11,810.14	100.0%
102.341 · Bank Interest Earned		
Total Income	388,127.36	108.7%
Cost of Goods Sold		
101301 · Discount on Taxes	-12,087.20	79.0%
101302 · Tax Claim Bureau Coll. Fee	6,184.11	195.9%
101308 · Discount on Residence Taxes	-17.94	91.5%
101310 · Earned Income Tax/Coll. Fee	-177.81	98.2%
101311 · Real Estate Transfer Fee	-116.29	86.2%
101312 · EMS Tax Refunds	-7,411.16	10.9%
Total COGS	-13,626.29	83.7%
Gross Profit	401,753.65	109.1%
Expense		
101101 · General Fund Expenses		
101400 · City Council		
111C · Councilman Jones	-0.10	100.0%
112C · Councilman Gearing	-0.10	100.0%
113C · Councilman Michael	-46.25	96.1%
114C · Councilman Palumbo	-0.10	100.0%
156C · Health Insurance Others		
156.1C · Health Insurance Reimb. Others		
156C · Health Insurance Others - Other		
Total 156C · Health Insurance Others		
158C · Life Insurance		
161C · FICA ER	-3.38	98.9%
168C · Medicare ER	-0.95	98.6%
210C · Office Supplies	-50.04	0.0%
241C · Supplies	31.80	100.0%
314C · Legal Fees	1,808.09	100.0%
321C · Telephone	192.28	138.5%
331C · Travel Expense	80.00	260.0%
352C · Insurance - Liability	3,472.15	100.0%
353C · Surety & Fidelity	-7,186.44	0.0%
420C · Dues	0.00	0.0%
101400 · City Council - Other		
Total 101400 · City Council	6,067.78	146.8%
101401 · Mayor		
100M · Mayor Fike	-0.12	100.0%
158M · Life Insurance	-15.76	53.6%
161M · FICA ER	-0.05	100.0%
168M · Medicare ER	-0.53	98.8%
210M · Office Supplies	-25.00	50.0%
231M · Gasoline	0.00	0.0%
321M · Telephone		
321.1 · DBDA Telephone		
321.2 · DBDA Telephone Reimbursement	0.00	0.0%
321.1 · DBDA Telephone - Other	0.00	0.0%
Total 321.1 · DBDA Telephone	0.00	0.0%
321M · Telephone - Other	335.69	100.0%
Total 321M · Telephone	335.69	100.0%
Total 101401 · Mayor	294.23	108.9%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
101402 · Accounts & Finance		
115AF · Controller Cupp	-0.10	100.0%
121AF · Consultant	379.50	100.0%
122AF · City Clerk Assistant	-1,618.51	94.1%
123AF · City Clerk	-4,236.94	87.0%
140AF · Clerk	-3,187.09	86.4%
156AF · Health Insurance		
156.1AF · Health Insurance Reimbursement	496.00	69.2%
156AF · Health Insurance - Other	-2,064.97	88.2%
Total 156AF · Health Insurance	-1,568.97	90.2%
158AF · Life Insurance	-1,495.29	46.0%
161AF · FICA ER	-559.36	89.2%
168AF · Medicare ER	-130.81	89.2%
169AF · New Enrollment Fee		
192AF · Training	-120.00	33.3%
194AF · Unemployment		
210AF · Office Supplies	-1,998.09	77.8%
260AF · Minor Equipment	-925.17	7.5%
311AF · Auditing	44,099.17	226.0%
321AF · Telephone	201.23	105.2%
322AF · Toll Charges	0.00	0.0%
325AF · Postage	-786.58	21.3%
341AF · Advertising	1,348.51	137.5%
353AF · Surety & Fidelity	0.00	0.0%
354AF · Workers Comp. Insurance	173.70	126.7%
Total 101402 · Accounts & Finance	31,402.20	119.1%
101403 · Treasurer Office		
114T · Treasurer	-0.18	100.0%
122T · Deputy Treasurer	0.04	100.0%
140T · Clerk	0.62	100.0%
156T · Health Insurance		
156.1T · Health Insurance Reimbursement	-744.00	115.4%
156T · Health Insurance - Other	-2,062.36	96.1%
Total 156T · Health Insurance	-2,806.36	94.2%
158T · Life Insurance	-46.96	95.3%
161T · FICA ER	-886.95	84.0%
168T · Medicare ER	22.65	101.7%
194T · Unemployment		
210T · Office Supplies	-1,807.32	39.8%
260T · Minor Equipment	-100.00	0.0%
321T · Telephone	520.67	160.9%
325T · Postage	1,207.58	134.5%
341T · Advertising	-365.65	26.9%
342T · Printing	-1,922.49	55.5%
353T · Surety & Fidelity	-500.00	16.7%
354T · Workers Comp. Insurance	187.17	128.8%
Total 101403 · Treasurer Office	-6,487.45	95.8%
101404 · Solicitor		
130S · Solicitor	-741.97	96.1%
131S · Addt'l Legal Fees	-2,000.00	0.0%
161S · FICA ER	-89.07	92.5%
168S · Medicare ER	-30.82	89.0%
101404 · Solicitor - Other		
Total 101404 · Solicitor	-3,544.13	84.4%
101409 · Buildings & Grounds		
120BG · Supervisor	1,296.00	100.0%
141BG · Wages	-15,360.00	0.0%
142BG · Wages - Janitor	10,303.77	100.0%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
156BG · Health Insurance		
156.1BG · Health Insurance Reimbursement	-671.55	100.0%
156BG · Health Insurance - Other	4,734.17	100.0%
Total 156BG · Health Insurance	4,062.62	100.0%
158BG · Life Insurance	31.15	100.0%
161BG · FICA ER	-277.56	70.9%
168BG · Medicare ER	-64.91	70.9%
194BG · Unemployment	-5,658.04	75.4%
226BG · Cleaning Supplies	-4,111.58	20.9%
231BG · Gasoline	-2,800.00	0.0%
241BG · Supplies	1,164.95	279.2%
251BG · Vehicle Repairs		
38B · 91 F150 Ford Truck		
251BG · Vehicle Repairs - Other	-650.00	0.0%
Total 251BG · Vehicle Repairs	-364.64	43.9%
260BG · Minor Equipment - Parking Meter	-20,700.00	17.2%
310BG · Appraisal	440.00	100.0%
351BG · Insurance - Property		
351.1BG · City Hall	-794.87	75.0%
351.2BG · Public Safety Building	-336.75	75.7%
351.3BG · Street Department	-61.23	81.2%
351.4BG · Storey Square	-38.05	94.3%
351.5BG · East End Fire Station	-82.65	84.9%
351.6BG · EMA	-162.81	69.3%
351.8BG · Police Station Penn	299.57	114.2%
Total 351BG · Insurance - Property	-1,176.79	86.5%
354BG · Workers Comp. Insurance	165.78	109.2%
361BG · Electric		
361.1BG · Electric - 911	4.70	102.2%
361.2BG · Civil Defense	-159.17	19.0%
361.3BG · CS???????	-55.44	0.0%
361.4BG · City Hall	2,344.57	118.9%
361.5BG · East End Fire Station	-1,078.17	50.3%
361.6BG · Storey Square	-821.38	37.3%
361.7BG · Public Safety Building	6,483.61	184.5%
361.8BG · Street Department	-1,485.63	59.6%
361.9BG · Police Station Penn	2,689.57	144.8%
Total 361BG · Electric	7,922.66	123.5%
362BG · Gas		
362.2BG · Civil Defense	-1,283.00	67.2%
362.5BG · East End Fire Station	262.00	104.1%
362.7BG · Public Safety Building	-7,251.00	53.9%
362.8BG · Street Department	-4,326.06	61.9%
362.9BG · Police Station Penn	0.00	0.0%
Total 362BG · Gas	-12,598.06	66.4%
366BG · Water		
366.2BG · Civil Defense	65.99	118.3%
366.4BG · City Hall	14.06	101.0%
366.5BG · East End Fire Station	-220.25	56.1%
366.7BG · Public Safety Building	-124.12	95.0%
366.8BG · Street Department	-158.54	65.2%
366.9BG · Police Station Penn	208.23	169.4%
Total 366BG · Water	-214.63	96.1%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
373BG · Repair & Maintenance		
373.4BG · City Hall	2,274.31	145.5%
373.5BG · East End Fire Station	853.28	255.2%
373.6BG · Emergency Management	0.00	0.0%
373.7BG · Public Safety Building	-933.07	73.3%
373.8BG · Street Department	5,093.64	1,373.5%
373.9BG · Police Station Penn	3,141.62	100.0%
373BG · Repair & Maintenance - Other		
Total 373BG · Repair & Maintenance	11,029.03	216.7%
430BG · Property Taxes	-1,344.29	32.8%
101409 · Buildings & Grounds - Other		
Total 101409 · Buildings & Grounds	-27,280.77	84.2%
101410 · Police Department		
121P · Chief	1,750.62	103.2%
132P · Captains	3,126.82	118.1%
133P · Sergeants	-11,531.57	93.7%
134P · Detectives	0.00	0.0%
135P · Patrolmen	-5,480.40	98.9%
136P · Enforcement - Tickets	3,955.32	125.6%
140P · Clerk	332.51	101.7%
142P · Street Painter	12,713.02	100.0%
143P · School Crossing Guards	0.00	0.0%
149.1P · Buckle Up		
149.2P · Court Time		
149.3P · O.I.C.		
149.5P · Tobacco Grant		
149.6P · Taser Training		
149.7P · North Gallatin		
149P · Overtime	-5,073.12	90.5%
150P · Employee Worker's Comp. Check		
156P · Health Insurance - Non Uniform		
156.1P · Health Insurance Reimbursement	-732.64	145.5%
156P · Health Insurance - Non Uniform - Other	10,538.38	152.9%
Total 156P · Health Insurance - Non Uniform	9,805.74	153.6%
157P · Health Insurance - Police	3,559.00	101.4%
158.1P · Life Insurance - Police	-59.94	98.7%
158P · Life Insurance - Non Uniform	37.84	109.9%
160P · Retirement Payment	-12,523.68	62.7%
161P · FICA ER	1,785.76	181.5%
168P · Medicare ER	1,346.92	114.9%
191P · Uniform Allowance	-14,195.07	1.4%
192P · Training	-13,596.67	11.7%
194P · Unemployment	-5,098.28	42.7%
210P · Office Supply	1,073.39	115.0%
225P · Photos & Fingerprints	51.22	119.5%
226P · Cleaning Supplies	5.87	103.8%
228P · Animal Control	5.40	100.1%
231P · Gasoline	-16,705.74	51.9%
241P · Supplies	1,125.67	109.1%
242P · Ammunition	2,316.27	145.1%
245P · Street Signs	90.46	102.0%
246P · Tobacco Enforcement Expenses (State monies a...		
247P · DOJ Grant Expenses		

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
251P · Vehicle Repairs		
00 · 00 Jeep	152.00	100.0%
1A · 06 Chevy Impala	3,667.80	100.0%
1B · 06 Chevy Imp	481.62	100.0%
1C · 06 Chevy Impal	2,588.76	100.0%
1D · 06 Chevy Impala.	1,849.12	100.0%
44 · 88 Ford Ranger Pickup	0.00	0.0%
4C · 92 Harley Davidson	0.00	0.0%
6 · 94 Ford Truck	0.00	0.0%
8B · 92 Crown Victoria	0.00	0.0%
DRUG · 95 Oldsmobile	251.00	100.0%
K9-10 · 01 Ford SDN	364.80	100.0%
251P · Vehicle Repairs - Other	2,790.07	137.7%
Total 251P · Vehicle Repairs	12,145.17	264.3%
260P · Minor Equipment		
260.1P · Minor Equipment Reimbursement		
260P · Minor Equipment - Other	-6,972.56	47.7%
Total 260P · Minor Equipment	-7,734.53	42.0%
314P · Legal Fees	-88,113.97	41.3%
321P · Telephone	3,365.03	204.1%
322P · Toll Charges	0.00	0.0%
325P · Postage	-33.20	69.3%
327P · Radio Maintenance	-1,140.00	9.5%
351P · Insurance - Property	2,348.39	121.4%
352P · Insurance - Liability	179.96	100.9%
354P · Workers Comp. Insurance	21,023.07	126.3%
355P · Munic. Pens. State Aid Overpmt		
361P · Electric for Traffic Signals		
361.1P · Refund/Electric Traffic Signals		
361P · Electric for Traffic Signals - Other	-5,222.51	82.9%
Total 361P · Electric for Traffic Signals	-5,281.28	82.7%
374P · Repair & Maintenance	-24,529.00	1.9%
375P · Union Dues	0.00	0.0%
101410 · Police Department - Other		
Total 101410 · Police Department	-41,470.58	97.4%
101411 · Fire Department		
121F · Chief	3,640.59	108.3%
131F · Assnt Chief		
132F · Captains	-36,419.12	58.8%
138F · Firemen	87,208.37	133.0%
156F · Health Insurance		
156.1F · Health Insurance Reimbursement	-10,374.04	214.0%
156F · Health Insurance - Other	28,379.23	113.9%
Total 156F · Health Insurance	18,005.19	109.2%
158F · Life Insurance	1,468.96	119.0%
160F · Retirement Payment	-885.84	81.8%
161F · FICA ER	17.18	101.3%
168F · Medicare ER	-1,749.68	70.0%
183F · Overtime	3,931.08	178.6%
184F · Paid Sick Leave	-27,733.81	0.0%
191F · Uniform Allowance	-6,500.04	0.0%
192F · Training	0.00	0.0%
194F · Unemployment	7,002.54	149.4%
210F · Office Supplies	-18.28	97.8%
226F · Cleaning Supplies	-250.00	0.0%
231F · Gasoline		
231F.1 · Ambulance Corp. Reimbursement	-17,062.69	100.0%
231F · Gasoline - Other	2,149.58	226.4%
Total 231F · Gasoline	-14,913.11	-777.2%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	\$ Over Budget	% of Budget
232F · Diesel	19,256.26	741.9%
234F · Oil	0.00	0.0%
241F · Supplies		
251F · Vehicle Repairs		
03 · 03 Chevy Trailblazer	167.85	100.0%
10 · 99 Inter (Pierce Pumper)	453.50	100.0%
12 · 56 American LaFrance	0.00	0.0%
12A · 82 Mack Pumper	2,863.33	100.0%
13A · 78 Mack Fire Pumper	2,649.62	100.0%
14B · 75 Mack Aerial Slope	79.99	100.0%
15 · 69 Mack Pumper	1,339.68	100.0%
16 · 73 Dodge 3/4 Ton Van	0.00	0.0%
17 · 99 Jeep Cherokee	578.08	100.0%
E1 · 95 Aerial Truck	3,516.92	100.0%
251F · Vehicle Repairs - Other	-6,992.37	30.1%
Total 251F · Vehicle Repairs	4,656.60	146.6%
260F · Minor Equipment	0.00	0.0%
321F · Telephone	1,763.11	276.3%
322F · Toll Charges	0.00	0.0%
325F · Postage	-48.00	0.0%
327F · Radio Maintenance	-1,980.00	0.0%
351F · Insurance - Property	-1,530.10	84.6%
352F · Insurance - Liability	0.00	0.0%
354F · Workers Comp. Insurance	26,463.64	151.3%
355F · C/U Volunteer Relief Assoc.		
363F · Hydrants	-995.35	98.1%
374F · Repair & Maintenance	2,689.00	100.0%
541F · Volunteer Fire Co. Donations	-4,500.00	0.0%
101411 · Fire Department - Other		
Total 101411 · Fire Department	159,058.61	119.8%
101414 · Code & Zoning Enforcement		
120CZ · Supervisor	-5,538.46	7.7%
140CZ · Clerk	0.00	0.0%
156CZ · Health Insurance		
156.1CZ · Health Insurance Reimbursement	0.00	0.0%
156CZ · Health Insurance - Other	0.00	0.0%
Total 156CZ · Health Insurance	0.00	0.0%
158CZ · Life Insurance	-4.20	82.5%
161CZ · FICA ER	0.00	0.0%
168CZ · Medicare ER	-153.00	0.0%
192CZ · Training	0.00	0.0%
194CZ · Unemployment	1,460.36	135.0%
231CZ · Gasoline	-2,052.48	0.0%
241CZ · Supplies	355.82	123.4%
260CZ · Minor Equipment	0.00	0.0%
314CZ · Legal Fees		
314.1CZ · Legal Fees - Permits		
314.2CZ · Middle Depart. Inspection Fees		
314CZ · Legal Fees - Other	-1,729.80	36.6%
Total 314CZ · Legal Fees	22,325.22	917.8%
321CZ · Telephone	-678.89	62.3%
325CZ · Postage	-991.76	7.6%
341CZ · Advertising	-653.08	47.9%
354CZ · Workers Comp. Insurance	89.86	100.0%
450CZ · Property Demolitions	17,654.38	100.0%
451CZ · Property Clean Up	0.00	0.0%
Total 101414 · Code & Zoning Enforcement	31,813.77	253.1%
101415 · Emergency Management		
231EM · Gasoline	-120.00	0.0%
251EM · Vehicle Repairs	-300.00	0.0%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	\$ Over Budget	% of Budget
321EM · Telephone	519.08	316.3%
351EM · Insurance - Property	11,584.55	5,892.3%
Total 101415 · Emergency Management	11,683.63	1,458.6%
101417 · License Office		
140LO · Clerk	-0.04	100.0%
156LO · Health Insurance		
156.1LO · Health Insurance Reimbursement	164.08	89.8%
156LO · Health Insurance - Other	-771.13	88.2%
Total 156LO · Health Insurance	-607.05	87.7%
158LO · Life Insurance	-63.63	75.0%
161LO · FICA ER	-65.93	95.0%
168LO · Medicare ER	-29.11	90.5%
210LO · Office Supplies	46.74	100.0%
321LO · Telephone	251.06	252.5%
325LO · Postage	56.02	110.4%
354LO · Workers Comp. Insurance	11.45	105.7%
499LO · Refunds	0.00	0.0%
101417 · License Office - Other		
Total 101417 · License Office	2,383.51	108.3%
101419 · Electrician		
120E · Supervisor		
156E · Health Insurance		
156.1E · Health Insurance Reimbursement		
156E · Health Insurance - Other		
Total 156E · Health Insurance		
158E · Life Insurance		
161E · FICA ER		
168E · Medicare ER		
183E · Overtime		
231E · Gasoline		
251E · Vehicle Repairs		
21 · 02 Chevy Bucket Truck		
Total 251E · Vehicle Repairs		
351E · Insurance - Property		
354E · Workers Comp. Insurance		
750E · Traffic Signals		
Total 101419 · Electrician		
101421 · Health Office		
120HO · Supervisor	-1,200.04	88.5%
161HO · FICA ER	-5.24	99.2%
168HO · Medicare ER	-10.04	93.5%
210HO · Office Supplies	-3.00	97.3%
310HO · Stream Clearance	-2,779.09	7.4%
314HO · Legal Fees	-149.96	40.0%
321HO · Telephone	191.88	183.4%
354HO · Workers Compensation	-344.35	31.1%
101421 · Health Office - Other		
Total 101421 · Health Office	-3,094.04	79.8%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
101427 · Sanitation Expenses		
141S · Wages		
161 · FICA		
162S · Unemployment		
168 · Medicare		
321S · Telephone		
351S · Insurance - Property		
361 · Electric		
362S · Gas		
366 · Water		
374S · Repairs & Maintenance		
452 · Landfill Disposal Fees		
452S · Landfill Disposal Fee(Platt's)		
499S · Refund		
Total 101427 · Sanitation Expenses		
101430 · Highway - General		
156SD · Health Insurance		
156.1SD · Health Insurance Reimbursement	-1,116.04	117.3%
156SD · Health Insurance - Other	5,579.34	107.7%
Total 156SD · Health Insurance	4,463.30	106.8%
158SD · Life Insurance	-267.52	86.8%
161SD · FICA ER	1,916.49	122.6%
168SD · Medicare ER	447.41	122.5%
194SD · Unemployment	17,244.72	288.1%
351SD · Insurance - Property	-5,274.97	16.1%
354SD · Workers Comp. Insurance	-1,026.31	94.9%
101430 · Highway - General - Other		
Total 101430 · Highway - General	17,504.07	115.4%
101431 · Highway - Cleaning		
141SD · Wages	102,741.26	442.5%
183SD · Overtime	-2,325.27	61.2%
226SD · Cleaning Supplies	0.00	0.0%
234SD · Oil	-3,224.04	0.0%
238SD · Clothing	-310.01	22.5%
241SD · Supplies	-491.96	47.9%
251SD · Vehicle Repairs		
23A · 84 Inter. Harvester	50.00	100.0%
25 · 90 GMC Inter. Dump	0.00	0.0%
26 · 87 Ford F150XLT Pickup	0.00	0.0%
29 · 90 GMC Internt'l Dump	0.00	0.0%
30 · 97 Ford F-350 Dump Truck	0.00	0.0%
31 · 04 Peterbilt 330 Truck	1,161.32	100.0%
32 · 04 Peterbilt 330 Trk	1,726.81	100.0%
33 · 05 Peterbilt	362.28	100.0%
34 · 04 Pelican Sweeper	248.52	100.0%
36 · 89 Elgin Sweeper	0.00	0.0%
251SD · Vehicle Repairs - Other	351.89	110.1%
Total 251SD · Vehicle Repairs	3,900.82	211.5%
260SD · Minor Equipment	0.00	0.0%
374Sd · Repair & Maintenance	0.00	0.0%
Total 101431 · Highway - Cleaning	100,290.80	327.6%
101432 · Highway - Snow Removal		
141.2SD · Wages	-10,000.00	0.0%
245SD · Highway Supplies	-17,000.04	0.0%
251.2SD · Vehicle Repairs	0.00	0.0%
374.1SD · Repair & Maintenance	0.00	0.0%
Total 101432 · Highway - Snow Removal	-27,000.04	0.0%
101434 · Highway Lighting		
361SD · Electric	-33,464.00	0.0%
Total 101434 · Highway Lighting	-33,464.00	0.0%

City of Uniontown
Profit & Loss Budget vs. Actual
January through December 2009

	<u>\$ Over Budget</u>	<u>% of Budget</u>
101436 · Highway - Sewers		
246SD · Storm Sewer Supplies	0.00	0.0%
Total 101436 · Highway - Sewers	0.00	0.0%
101438 · Highway - Maintenance of Street		
141.1SD · Wages	-72,452.12	29.1%
231SD · Gasoline	-3,309.85	29.5%
232SD · Diesel	-5,242.20	34.3%
234.1SD · Oil	-485.82	37.0%
241.1SD · Supplies	1,887.20	288.6%
241.2SD · Uniforms	0.00	0.0%
245.1SD · Highway Supplies	9,926.58	235.0%
251.1SD · Vehicle Repairs		
20 · 2000 Ford		
251.1SD · Vehicle Repairs - Other	-1,875.57	78.2%
Total 251.1SD · Vehicle Repairs	513.97	106.0%
260.1SD · Minor Equipment	277.90	100.0%
321SD · Telephone	203.47	209.0%
341SE · Advertising	-207.24	0.0%
374.2SD · Repair & Maintenance	-840.00	0.0%
740.1SE · Major Equipment		
Total 101438 · Highway - Maintenance of Street	-47,629.41	64.4%
101471 · Debt Principal		
100P · Series 1992	0.00	100.0%
500P · Police Building - Penn St	-6,267.84	69.3%
501P · Police Vehicles (2 Crown Vic's)	-10,041.24	49.8%
600P · Bail Out Loan	-335,000.00	0.0%
Total 101471 · Debt Principal	-351,309.08	52.9%
101472 · Debt Interest		
500I · Police Building - Penn St		
600I · Tax Anticipation Interest	17,832.04	100.0%
101472 · Debt Interest - Other		
Total 101472 · Debt Interest	22,335.75	100.0%
101489 · Prior Year Expenses 2007	-12,788.31	60.0%
101492 · Interfund Transfers		
401SSF · Transfer to Sewer System Fund	-250,000.00	0.0%
402OS · Transfer to Off Street Fund		
601 · Transfer to Debt Service Accoun	-111,459.80	0.0%
802CDBG · Transfer to Comm. Development		
803 · Transfer to DBDA	0.00	100.0%
101492 · Interfund Transfers - Other	0.00	0.0%
Total 101492 · Interfund Transfers	-301,866.95	18.2%
Total Expense	-267,921.20	94.0%
Net Income	669,674.85	-583.3%