

PORTER TOWNSHIP

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
301.10 · RET CURRENT YR	12,400.00
301.40 · RET DEL TX CLAIM	400.00
310.10 · RE TRANSFER TX	7,000.00
310.20 · EIT CURRENT YR	31,000.00
331.10 · FINES - DISTRICT COURT	800.00
331.130 · FINES - STATE POLICE	400.00
341.01 · INT GEN FUND	636.00
341.011 · INT LIQ FUELS	7.00
342.200 · RENTS & ROYALTIES	250.00
355.01 · PUBLIC UTILITY REALTY TA	72.00
355.02 · LIQ FUELS TAX FUND	22,816.00
355.04 · LIQUOR LIC	250.00
355.07 · FOREIGN FIRE INS PREM TX	6,400.00
356.01 · IN LIEU OF TAXES	28,138.00
361.30 · ZONING & SUBDIV FEES	1,300.00
362.41 · BLDG PERMITS	1,000.00
362.44 · SEWAGE PERMITS	1,500.00
389.00 · MISC REVENUE	100.00
Total Income	114,469.00
Expense	
403.20 TX COLL SUPPLIES	120.00
403.40 TX COLLECTOR IT	150.00
405.22 SEC COMPUTER SUPPLIES	500.00
400.105 · SALARIES ELECTED OFF	5,625.00
400.30 · GEN GOVT MISC EXP ELECT	1,000.00
400.331 · GENERAL-MILEAGE REIMB	600.00
400.42 · DUES & SUBSCRIPT	568.00
400.46 · MEETINGS & CONFERENCES	800.00
402.051 · AUDITOR SERVICES	750.00
403.105 · SALARY TX COLLECT	620.00
404.14 · PROFESS SERV SOLICITOR	6,300.00
405.10 · SALARY SEC/TREAS	10,000.00
405.21 · SEC SUPPLIES	1,100.00
405.26 · SEC EQUIPMENT	2,000.00
405.34 · SEC/TREAS ADV & PRINT	300.00
405.35 · SEC INS BONDING	299.00
407.00 · IT DEVELOPMENT	1,200.00
409.321 · TELEPHONE	480.00
409.325 · INTERNET	516.00
409.36 · UTILITY SERVICES	1,200.00
409.361 · ELECTRIC	1,000.00
409.37 · BLDG & PLANT REPAIRS/MAINT	2,000.00
409.730 · GEN GOVT BUILDING	5,000.00
411.354 · WORKMANS COMP FIRE CO	3,400.00
411.54 · FIRE RELIEF DISB	6,200.00
413.00 · BUILDING INSPECTION SERV	800.00
413.45 · SEO FEES	2,500.00
414.450 · PLANNING & ZONING	1,500.00
415.150 · EMC SALARY	3,000.00
415.20 · EMERGENCY MGMT SUPPLIES	1,500.00
415.331 · EMC -MILEAGE REIMB	100.00
430.150 · ROAD SALARY	2,000.00
430.331 · ROAD - MILEAGE REIMB	800.00
430.720 · HIGHWAY MNT GENERAL	6,000.00
432.45 · HIGHWAY MNT SNOW REMOVAL	17,000.00
433.20 · ROAD SIGNS	500.00
450.00 · DONATIONS	10,000.00
484.00 · Workers Compensation Insurance	1,895.00
486.00 · Insurance, Casualty & Surety	7,000.00
6560 · Payroll Expenses	1,700.00
Total Expense	108,023.00

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Cash Basis

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	<u>Jan - Dec 15</u>
Net Ordinary Income	<u>6,446.00</u>
Net Income	<u><u>6,446.00</u></u>