

PORTER TOWNSHIP
Profit & Loss Budget Overview
 January through December 2017

Jan - Dec 17

Ordinary Income/Expense
 Income

301.10 · RET CURRENT YR	15,761.00
301.40 · RET DEL TX CLAIM	400.00
310.10 · RE TRANSFER TX	7,000.00
310.20 · EIT CURRENT YR	27,000.00
331.10 · FINES - DISTRICT COURT	400.00
331.130 · FINES - STATE POLICE	400.00
341.01 · INT GEN FUND	1,588.00
341.011 · INT LIQ FUELS	204.00
342.200 · RENTS & ROYALTIES	250.00
354.00 · CDBG GRANT	23,581.00
355.01 · PUBLIC UTILITY REALTY TA	67.00
355.02 · LIQ FUELS TAX FUND	28,177.00
355.04 · LIQUOR LIC	250.00
355.07 · FOREIGN FIRE INS PREM TX	5,832.00
356.01 · IN LIEU OF TAXES	28,137.00
361.30 · ZONING & SUBDIV FEES	3,000.00
362.41 · BLDG PERMITS	1,000.00
362.44 · SEWAGE PERMITS	3,000.00
389.00 · MISC REVENUE	100.00
	146,147.00

Total Income

Expense

400.105 · SALARIES ELECTED OFF	5,625.00
400.30 · GEN GOVT MISC EXP ELECT	750.00
400.331 · GENERAL-MILEAGE REIMB	600.00
400.42 · DUES & SUBSCRIPT	568.00
400.46 · MEETINGS & CONFERENCES	400.00
402.051 · AUDITOR SERVICES	490.00
403.105 · SALARY TX COLLECT	788.00
403.20 · TX COLL SUPPLIES	300.00
403.40 · Tax COLLECTOR IT	300.00
404.14 · PROFESS SERV SOLICITOR	6,000.00
404.145 · PROF SERV SOLICITO PLAN COMM	500.00
404.15 · PROFESS SERVICES SURVEYOR	2,850.00
405.10 · SALARY SEC/TREAS	10,000.00
405.21 · SEC SUPPLIES	300.00
405.22 · SEC COMPUTER SUPPLIES	500.00
405.26 · SEC EQUIPMENT	500.00
405.34 · SEC/TREAS ADV & PRINT	100.00
405.35 · SEC INS BONDING	578.00
407.00 · IT DEVELOPMENT	1,200.00
409.321 · TELEPHONE	560.00
409.325 · INTERNET	516.00
409.36 · UTILITY SERVICES	900.00
409.361 · ELECTRIC	500.00
409.37 · BLDG & PLANT REPAIRS/MAINT	3,450.00
409.730 · GEN GOVT BUILDING	5,319.00
411.354 · WORKMANS COMP FIRE CO	2,401.00
411.54 · FIRE RELIEF DISB	5,849.00
412.00 · Ambulance/Rescue Donations	10,000.00
413.00 · UCC & Code Enforcement	850.00
414.00 · Planning & Zoning	3,000.00
414.55 · CDBG GRANT HANDICAP	23,581.00
415.150 · EMC SALARY	3,000.00
415.20 · EMERGENCY MGMT SUPPLIES	1,500.00
415.331 · EMC -MILEAGE REIMB	500.00
429.00 · SEO FEES	3,000.00
430.331 · ROAD - MILEAGE REIMB	800.00
430.720 · HIGHWAY MNT GENERAL	6,000.00
432.45 · WINTER MAINTENANCE SNOW REMOVAL	17,000.00
433.20 · ROAD SIGNS	500.00
439.00 · CONSTR & REBUILD PROJECT	6,000.00

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Cash Basis

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	<u>Jan - Dec 17</u>
439.02 · CULVERT PIPE REPLACEMENT	50,000.00
450.00 · DONATIONS	100.00
481.00 · Employer Payroll Taxes & UC	1,600.00
484.00 · Workers Compensation Insurance	1,895.00
486.00 · Insurance, Casualty & Surety	7,000.00
Total Expense	<u>188,170.00</u>
Net Ordinary Income	<u>-42,023.00</u>
Net Income	<u><u>-42,023.00</u></u>