

PORTER TOWNSHIP
Profit & Loss Budget Overview
 January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income

301.10 · RET CURRENT YR	12,093.00
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	864.00
341.011 · INT LIQ FUELS	9.00
342.200 · RENTS & ROYALTIES	250.00
355.01 · PUBLIC UTILITY REALTY TA	69.00
355.02 · LIQ FUELS TAX FUND	26,802.00
355.04 · LIQUOR LIC	250.00
355.07 · FOREIGN FIRE INS PREM TX	5,879.00
356.01 · IN LIEU OF TAXES	28,759.00
361.30 · ZONING & SUBDIV FEES	1,000.00
362.41 · BLDG PERMITS	1,000.00
362.44 · SEWAGE PERMITS	1,500.00
363.50 · Contracted Hwy & Street Work	0.00
389.00 · MISC REVENUE	100.00

Total Income 118,175.00

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	2,800.00
403.105 · SALARY TX COLLECT	620.00
403.20 · TX COLL SUPPLIES	120.00
403.40 · TaX COLLECTOR IT	300.00
404.14 · PROFESS SERV SOLICITOR	6,000.00
405.10 · SALARY SEC/TREAS	10,000.00
405.21 · SEC SUPPLIES	500.00
405.22 · SEC COMPUTER SUPPLIES	1,000.00
405.26 · SEC EQUIPMENT	500.00
405.34 · SEC/TREAS ADV & PRINT	100.00
405.35 · SEC INS BONDING	299.00
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	3,170.00

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12/06/15
Cash Basis

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409.730 · GEN GOVT BUILDING	5,319.00
411.354 · WORKMANS COMP FIRE CO	2,626.00
411.54 · FIRE RELIEF DISB	5,879.00
412.00 · Ambulance/Rescue	0.00
413.00 · UCC & Code Enforcement	850.00
414.00 · Planning & Zoning	2,000.00
415.150 · EMC SALARY	3,000.00
415.20 · EMERGENCY MGMT SUPPLIES	1,500.00
415.331 · EMC -MILEAGE REIMB	100.00
429.00 · SEO FEES	1,500.00
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
438.00 · BRIDGES	750.00
439.00 · CONSTR & REBUILD PROJECT	6,000.00
450.00 · DONATIONS	10,000.00
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	111,347.00
Net Ordinary Income	6,828.00
Net Income	<u>6,828.00</u>