

**PORTER TOWNSHIP**  
**Profit & Loss Budget Overview 2021**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.10 · RET CURRENT YR	32,049.00
301.40 · RET DEL TX CLAIM	400.00
310.10 · RE TRANSFER TX	11,000.00
310.20 · EIT CURRENT YR	27,000.00
331.10 · FINES - DISTRICT COURT	400.00
331.130 · FINES - STATE POLICE	400.00
331.15 · Court Fines	1,600.00
341.01 · INT GEN FUND	2,776.00
341.011 · INT LIQ FUELS	12.00
342.200 · RENTS & ROYALTIES	250.00
355.01 · PUBLIC UTILITY REALTY TA	65.00
355.02 · LIQ FUELS TAX FUND	27,063.00
355.04 · LIQUOR LIC	150.00
355.07 · FOREIGN FIRE INS PREM TX	4,730.00
356.01 · IN LIEU OF TAXES	47,540.00
361.30 · ZONING & SUBDIV FEES	1,925.00
362.41 · BLDG PERMITS	1,800.00
362.44 · SEWAGE PERMITS	3,000.00
389.00 · MISC REVENUE	120.00
<b>Total Income</b>	<b>162,280.00</b>
<b>Expense</b>	
408.00 Engineering Services B&J	2,500.00
408.10 Architectural Services	6,000.00
400.105 · SALARIES ELECTED OFF	5,625.00
400.30 · GEN GOVT MISC EXP ELECT	750.00
400.331 · GENERAL-MILEAGE REIMB	850.00
400.42 · DUES & SUBSCRIPT	658.00
400.460 · MEETINGS & CONFERENCES	525.00
400.461 · State Convention PSATS	2,250.00
402.051 · AUDITOR SERVICES	500.00
403.105 · SALARY TX COLLECT	1,000.00
403.20 · TX COLL SUPPLIES	600.00
404.14 · PROFESS SERV SOLICITOR	6,200.00
404.145 · PROF SERV SOLICITO PLAN COMM	1,000.00
404.15 · PROFESS SERVICES SURVEYOR	500.00
405.10 · SALARY SEC/TREAS	12,480.00
405.21 · SEC SUPPLIES	300.00
405.22 · SEC COMPUTER SUPPLIES	870.00
405.26 · SEC EQUIPMENT	0.00
405.34 · SEC/TREAS ADV & PRINT	550.00
405.35 · SEC INS BONDING	598.00
405.46 · Secretary Training	500.00
406.00 · Grant Administrator	4,160.00
407.00 · IT DEVELOPMENT ADMINISTRATION	4,160.00
409.321 · TELEPHONE	650.00
409.325 · INTERNET	516.00
409.36 · UTILITY SERVICES	1,200.00
409.361 · ELECTRIC	500.00
409.37 · BLDG & PLANT REPAIRS/MAINT	1,000.00
409.730 · GEN GOVT BUILDING	0.00
411.354 · WORKMANS COMP FIRE CO	1,500.00
411.54 · FIRE RELIEF DISB	4,750.00
412.00 · Ambulance/Rescue Donations	10,000.00
413.00 · UCC & Code Enforcement	1,440.00
414.00 · Planning & Zoning	2,000.00
415.15 · EMC SALARY	1,500.00

11:50 AM  
12/07/20  
Cash Basis

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	<u>Jan - Dec 21</u>
415.20 · EMERGENCY MGMT SUPPLIES	1,000.00
415.331 · EMC -MILEAGE REIMB	500.00
429.00 · SEO FEES	3,000.00
430.150 · ROAD SALARY	1,200.00
430.331 · ROAD - MILEAGE REIMB	500.00
430.720 · HIGHWAY MNT GENERAL	12,100.00
432.45 · WINTER MAINTENANCE SNOW REMOVAL	17,000.00
433.20 · ROAD SIGNS	750.00
438.00 · MAINT & REPAIRS OF ROADS & BRI	2,500.00
438.01 · Daylighting Brush Trimming	11,000.00
439.00 · CONSTR & REBUILD PROJECT	1,600.00
481.00 · Employer Payroll Taxes & UC	1,600.00
484.00 · Workers Compensation Insurance	500.00
486.10 · Insurance Liability	2,998.00
486.20 · Insurance, Casualty & Surety	1,461.00
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Total Expense	135,341.00
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Net Ordinary Income	26,939.00
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Net Income	<b><u>26,939.00</u></b>