

PORTER TOWNSHIP
2018 Budget Overview
 January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

393.00	Proceeds of Paving Loan	75,000.00
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	3,213.00
341.011	· INT LIQ FUELS	10.00
342.200	· RENTS & ROYALTIES	250.00
354.00	· CDBG GRANT	23,581.00
355.01	· PUBLIC UTILITY REALTY TA	58.00
355.02	· LIQ FUELS TAX FUND	29,649.00
355.04	· LIQUOR LIC	250.00
355.07	· FOREIGN FIRE INS PREM TX	5,221.00
356.01	· IN LIEU OF TAXES	46,895.00
361.30	· ZONING & SUBDIV FEES	1,925.00
362.41	· BLDG PERMITS	1,461.00
362.44	· SEWAGE PERMITS	3,000.00
389.00	· MISC REVENUE	120.00

Total Income

241,594.00

Expense

400.105	· SALARIES ELECTED OFF	5,625.00
400.30	· GEN GOVT MISC EXP ELECT	750.00
400.331	· GENERAL-MILEAGE REIMB	650.00
400.42	· DUES & SUBSCRIPT	579.00
400.46	· MEETINGS & CONFERENCES	525.00
402.051	· AUDITOR SERVICES	2,950.00
403.105	· SALARY TX COLLECT	820.00
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
405.10	· SALARY SEC/TREAS	10,000.00
405.21	· SEC SUPPLIES	300.00
405.22	· SEC COMPUTER SUPPLIES	870.00
405.26	· SEC EQUIPMENT	500.00
405.34	· SEC/TREAS ADV & PRINT	550.00
405.35	· SEC INS BONDING	598.00
407.00	· IT DEVELOPMENT	1,200.00
409.321	· TELEPHONE	650.00
409.325	· INTERNET	516.00
409.36	· UTILITY SERVICES	1,100.00
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	2,100.00
411.54	· FIRE RELIEF DISB	5,221.00
412.00	· Ambulance/Rescue Donations	10,000.00
413.00	· UCC & Code Enforcement	1,168.00
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
432.45	· WINTER MAINTENANCE SNOW REMOVAL	17,000.00
433.20	· ROAD SIGNS	500.00
438.00	· MAINT & REPAIRS OF ROADS & BRI	6,000.00
439.00	· CONSTR & REBUILD PROJECT	75,000.00

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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	207,417.00
Net Ordinary Income	34,177.00
Net Income	<u>34,177.00</u>