

PORTER TOWNSHIP
Profit & Loss Budget Overview 2020
 January through December 2020

Jan - Dec 20

Ordinary Income/Expense

Income

| | |
|-----------------------------------|-----------|
| 301.10 · RET CURRENT YR | 32,658.00 |
| 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 | 4,675.00 |
| 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 | 29,435.00 |
| 355.04 · LIQUOR LIC | 200.00 |
| 355.07 · FOREIGN FIRE INS PREM TX | 4,750.00 |
| 356.01 · IN LIEU OF TAXES | 47,532.00 |
| 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 |

Total Income

190,794.00

Expense

| | |
|--|-----------|
| 404.146 PROF SERV SOLICITOR Zon | 500.00 |
| 408.00 Engineering Services B&J | 2,500.00 |
| 408.10 Architectural Services | 6,000.00 |
| 471.40-Small Borrowing Principa | 16,000.00 |
| 472.40-Small Borrowing Interest | 1,404.00 |
| 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 | 579.00 |
| 400.460 · MEETINGS & CONFERENCES | 525.00 |
| 400.461 · State Convention PSATS | 2,250.00 |
| 400.55 · CDBG GRANT HANDICAP | 23,581.00 |
| 402.051 · AUDITOR SERVICES | 500.00 |
| 403.105 · SALARY TX COLLECT | 1,000.00 |
| 403.40 · TAX COLLECTOR IT | 600.00 |
| 404.14 · PROFESS SERV SOLICITOR | 6,200.00 |
| 404.145 · PROF SERV SOLICITO PLAN COMM | 1,000.00 |
| 405.10 · SALARY SEC/TREAS | 12,480.00 |
| 405.21 · SEC SUPPLIES | 300.00 |
| 405.22 · SEC COMPUTER SUPPLIES | 870.00 |
| 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 | 1,900.00 |
| 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 |
| 415.20 · EMERGENCY MGMT SUPPLIES | 1,000.00 |
| 415.331 · EMC -MILEAGE REIMB | 500.00 |

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Cash Basis

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| | Jan - Dec 20 |
|--|-------------------------|
| 429.00 · SEO FEES | 3,000.00 |
| 430.150 · ROAD SALARY | 0.00 |
| 430.331 · ROAD - MILEAGE REIMB | 500.00 |
| 430.720 · HIGHWAY MNT GENERAL | 6,000.00 |
| 432.45 · WINTER MAINTENANCE SNOW REMOVAL | 17,000.00 |
| 433.20 · ROAD SIGNS | 750.00 |
| 438.00 · MAINT & REPAIRS OF ROADS & BRI | 6,000.00 |
| 438.01 · Daylighting Brush Trimming | 11,000.00 |
| 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 | 1,438.00 |
| Total Expense | 171,224.00 |
| Net Ordinary Income | 19,570.00 |
| Net Income | <u>19,570.00</u> |