

Silver Lake Twp.-Police Dept.
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Income	
301.10 RE Taxes-current year	96,500.00
301.20 RE Taxes-prior years	4,600.00
331.11 Vehicle Code Violations	4,000.00
341.00 Interest Income	8.00
	105,108.00
Total Income	
Expense	
403.00 Tax Collector Commission	3,800.00
404.31 Legal Expense	1,500.00
405.34 Advertising	0.00
407.00 IT-Police Soft/Backup	500.00
407.22 Computer/Networking	0.00
410.00 Police Payroll	
410.12 Police Payroll	65,000.00
410.00 Police Payroll - Other	0.00
	65,000.00
Total 410.00 Police Payroll	
410.20 Police Supplies	1,000.00
410.21 Office Supplies	1,000.00
410.32 Communication	3,500.00
410.46 Education	500.00
410.70 Equip Purch Act13 (Tahoe	0.00
430.33 Transportation(Gas)	7,000.00
437.00 Car Equipment	
437.19 Police Car Equipment	300.00
437.27 Equipment - Repair/Maint	4,500.00
437.00 Car Equipment - Other	0.00
	4,800.00
Total 437.00 Car Equipment	
471.00 Equip. Loan (Tahoes)	1.00
472.00 Interest on Equip Loan	1.00
484.00 Medical/Dental Insurance	0.00
484.00 Workers Compensation	4,200.00
486.30 Auto Insurance	2,300.00
486.50 Insurance-professional	2,200.00
492.30 Police Car Cap Reserve	4,750.00
Payroll Expenses	
481.10 Social Securitiy	2,500.00
481.20 Medicare	475.00
Payroll Expenses - Other	0.00
	2,975.00
Total Payroll Expenses	
Total Expense	105,027.00
Net Income	81.00