

Silver Lake Twp.-Police Dept.
Profit & Loss Budget Overview
January through December 2016

	<u>Jan - Dec 16</u>
Income	
301.10 RE Taxes-current year	98,000.00
301.20 RE Taxes-prior years	6,000.00
331.11 Vehicle Code Violations	2,500.00
341.00 Interest Income	8.00
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Total Income	106,508.00
Expense	
403.00 Tax Collector Commission	3,920.00
404.31 Legal Expense	5,000.00
407.00 IT-Police Soft/Backup	500.00
410.00 Police Payroll	
410.12 Police Payroll	60,000.00
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Total 410.00 Police Payroll	60,000.00
410.20 Police Supplies	1,000.00
410.21 Office Supplies	1,000.00
410.32 Communication	3,000.00
430.27 Computer	100.00
430.33 Transportation(Gas)	6,500.00
437.00 Car Equipment	
437.19 Police Car Equipment	300.00
437.27 Equipment - Repair/Maint	6,000.00
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Total 437.00 Car Equipment	6,300.00
484.00 Medical/Dental Insurance	400.00
484.00 Workers Compensation	6,700.00
486.30 Auto Insurance	1,900.00
486.50 Insurance-professional	1,800.00
492.30 Police Car Cap Reserve	5,000.00
Payroll Expenses	
481.10 Social Securitiy	3,000.00
481.20 Medicare	550.00
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Total Payroll Expenses	3,550.00
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Total Expense	106,670.00
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Net Income	-162.00
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