

Silver Lake Twp.-Police Dept.
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Income	
301.10 RE Taxes-current year	95,000.00
301.20 RE Taxes-prior years	4,000.00
331.11 Vehicle Code Violations	5,600.00
341.00 Interest Income	8.00
362.10 Police Services	32,250.00
Total Income	<u>136,858.00</u>
Expense	
403.00 Tax Collector Commission	3,800.00
404.31 Legal Expense	6,000.00
407.00 IT-Police Soft/Backup	500.00
410.00 Police Payroll	
410.10 Payroll Police	70,000.00
Total 410.00 Police Payroll	<u>70,000.00</u>
410.20 Police Supplies	3,200.00
410.21 Office Supplies	1,000.00
410.32 Communication	4,500.00
410.46 Education	1,500.00
430.33 Transportation(Gas)	9,000.00
437.00 Car Equipment	
437.19 Police Car Equipment	1,000.00
437.27 Equipment - Repair/Maint	3,500.00
Total 437.00 Car Equipment	<u>4,500.00</u>
471.00 Equip. Loan (Tahoes)	13,700.00
472.00 Interest on Equip Loan	3,300.00
484.00 Medical/Dental Insurance	1,000.00
484.00 Workers Compensation	3,500.00
486.30 Auto Insurance	2,000.00
486.50 Insurance-professional	2,200.00
Payroll Expenses	
481.10 Social Securitiy	4,340.00
481.20 Medicare	1,015.00
Total Payroll Expenses	<u>5,355.00</u>
Total Expense	<u>135,055.00</u>
Net Income	<u><u>1,803.00</u></u>