

## SRPD Budget 2017

<b>Income</b>		
	354.010 · 354.010 Infini (unused funds)	0.00
	354.008 · BOOKING CENTER FEE REIMBURSEMEN	0.00
	372 · .000 Ammo	0.00
	354.007 · County of Lancaster (SERT)	0.00
	365.000 · Friends of the Force Reimburse	0.00
	340.000 DUI Checkpoint OT Reimb	1,000.00
	341.000 Interest Income	25.00
	355.051 Pension State Aid	60,000.00
	356.001 Vol. Off. Pension Cont.	0.00
	360.001 Department Copies	1,200.00
	380.100 Contributions	0.00
	390.100 Pequea Income	\$565,219.00
	390.200 Conestoga Income	350,000.00
	395.000 Refund Pr.Yr.Exps.	0.00
	340.003 OJP Treasury	600.00
	340.001 · Grant Income	0.00
	340.002 · OT Reimbursement - Other	720.00
	343.000 · Seat Belt OT	1,500.00
	354.005 · County of Lancaster Fine/Costs	5,000.00
	354.006 · Commonwealth of PA	500.00
	355.000 · Jason's Woods Reimbursement	0.00
	<b>Total Income</b>	<b>985,764.00</b>
<b>Gross Profit</b>		<b>985,764.00</b>
<b>Expense</b>		
	410.143 Justin Fesko Wage (PT)	1,000.00
	410.142 · Part-Time Officer Salary	22,680.00
	410.230 7th Officer Dental	1,714.28
	410.133 · Adam Cramer.Regular Wages	65,549.00
	410.420 S.S.& Med.Employer	41,628.04
	410.422 Unemployment Comp	0.00
	410.820 ORCA	250.00

<b>410.622 Criminal Investigation</b>	4,000.00
<b>410.526 Police Uniforms</b>	3,000.00
<b>410.336 Misc. Costs</b>	0.00
<b>410.334 Cap. Equip. Purchase</b>	1,000.00
<b>410.332 Building Rental</b>	0.00
<b>410.330 Electricity</b>	2,500.00
<b>410.328 Building Rep. &amp; Maint.</b>	1,500.00
<b>410.326 Solid Waste</b>	300.00
<b>410.324 Telephone Service</b>	2,000.00
<b>410.322 Heating Fuel</b>	2,500.00
<b>410.320 Janitorial Services</b>	1,300.00
<b>410.248 Securus (deductibles)</b>	35,000.00
<b>410.246 Police Prof. Liab. Ins.</b>	7,150.00
<b>410.244 Public Off. Liab. Ins.</b>	1,780.00
<b>410.242 Prop. Liability Ins.</b>	2,250.00
<b>410.240 Vehicle Insurance</b>	8,020.00
<b>410.236 Life Insurance</b>	3,100.00
<b>410.234 Life Management</b>	900.00
<b>410.229 Powell Dental</b>	1,714.28
<b>410.228 Michener Dental</b>	1,714.28
<b>410.225 Carter Dental</b>	1,714.28
<b>410.224 Cramer Dental</b>	1,714.28
<b>410.223 Burger Dental</b>	1,714.28
<b>410.222 Blank Dental</b>	1,714.28
<b>410.148 Longevity</b>	5,000.00
<b>410.146 - ***Treasurer (reports to Commission)</b>	6,720.00
<b>000.000 ****Secretary/Administrator (reports to Commission)</b>	3,680.00
<b>410.132 Carter Reg Wage</b>	65,549.00
<b>410.824 Legal Costs</b>	3,000.00
<b>404.311 Bank Charges</b>	1,400.00
<b>410.120 Salary Chief</b>	5,000.00
<b>410.124 Burger wage</b>	69,484.00
<b>410.125 Michener Reg.Wage</b>	74,484.00
<b>410.131 Blank Reg.Wages</b>	65,549.00

410.135 - Powell Reg. Wage	65,549.00
410.137 - 7th Officer Regular Wages	51,042.00
410.524 College funds	0.00
410.140 Regular Overtime	30,000.00
410.144 Secretary for Department (reports to Chief)	15,600.00
410.426 Pension Dept. Costs	70,000.00
410.520 Uniform Cleaning	0.00
410.522 Clothing Allowance	3,000.00
410.528 Ammunition & Range Equi	5,000.00
410.620 Office Supplies	3,000.00
410.220 Staff Medical	97,000.00
410.722 Vehicle Fuel	15,000.00
410.232 Disability Insurance	7,800.00
410.238 Directors Bonding	0.00
410.624 Weapons	0.00
410.530 Equip Repair/Contracts	1,800.00
410.532 Small Tools & Equip	2,000.00
410.826 Data Processing	6,300.00
410.630 AT&T	3,000.00
410.626 Training,Convention,Trv	2,500.00
410.628 Radio Maintenance	1,000.00
410.424 Workmans Comp	43,400.00
410.720 Vehicle Maintenance	13,000.00
410.922 Vehicle Replacement***Major Equipment Fund	19,000.00
410.632 Dues,Memberships,Subsc	5,000.00
410.822 Audit Services	5,900.00
410.920 Grant Co-pay	0.00
410.828 Worknet Drug Testing	600.00
6560 - Payroll Expenses	0.00
<b>Total Expense</b>	<b>985,764.00</b>
<b>Net Income</b>	<b>985,764.00</b>
<b>Balanced Budget</b>	<b>0.00</b>