

		2024				
Account Number		2024 September	Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	61,610.47	575,914.84	873,011.00	297,096.16	65.97
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	7,658.69	50,926.41	73,030.00	22,103.59	69.73
100-00-52100-121-000	Crossing Guard Wages	174.00	2,511.00	10,500.00	7,989.00	23.91
100-00-52100-130-000	FICA/Medicare	5,110.91	48,565.10	73,329.00	24,763.90	66.23
100-00-52100-131-000	Health Insurance	14,676.04	134,645.70	141,292.00	6,646.30	95.30
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	983.81	8,742.17	12,386.00	3,643.83	70.58
100-00-52100-134-000	Vision Insurance	205.65	1,822.08	2,974.00	1,151.92	61.27
100-00-52100-135-000	Retirement	9,380.59	87,448.48	128,609.00	41,160.52	68.00
100-00-52100-191-000	Protective Cloth/Gear	232.48	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	3,241.77	9,518.41	18,000.00	8,481.59	52.88
100-00-52100-216-000	Hire & Recruitment	320.00	868.60	500.00	-368.60	173.72
100-00-52100-217-000	Investigations	0.00	4,835.01	15,000.00	10,164.99	32.23
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,296.35	6,250.00	2,953.65	52.74
100-00-52100-222-000	PD Heating Gas	0.00	1,148.04	4,700.00	3,551.96	24.43
100-00-52100-224-000	Telephone/Fax	780.80	6,440.16	9,500.00	3,059.84	67.79
100-00-52100-290-000	Contractual Service	73.90	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	0.00	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,838.07	15,000.00	9,161.93	38.92
100-00-52100-331-000	Motor Fuel	2,208.18	9,727.64	25,500.00	15,772.36	38.15
100-00-52100-341-000	Prof Equipt/Supplies	237.28	12,481.82	22,000.00	9,518.18	56.74
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	0.00	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	425.04	5,509.50	7,250.00	1,740.50	75.99
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,070.10	31,230.04	36,785.00	5,554.96	84.90
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
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Police Department		115,389.71	1,050,353.83	1,555,424.00	505,070.17	67.53
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Total Expenses		115,389.71	1,050,353.83	1,555,424.00	505,070.17	67.53
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Net Totals		-115,389.71	-1,050,353.83	-1,555,424.00	-505,070.17	67.53