

		2025				
Account Number		2025 April	Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	71,606.75	260,366.96	1,007,149.00	746,782.04	25.85
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	4,396.13	22,938.17	64,062.00	41,123.83	35.81
100-00-52100-121-000	Crossing Guard Wages	270.00	1,131.00	10,500.00	9,369.00	10.77
100-00-52100-130-000	FICA/Medicare	5,613.73	24,114.08	82,848.00	58,733.92	29.11
100-00-52100-131-000	Health Insurance	17,170.62	68,682.48	175,965.00	107,282.52	39.03
100-00-52100-132-000	FSA Contribution	0.00	8,052.66	7,150.00	-902.66	112.62
100-00-52100-133-000	Dental Insurance	983.81	3,935.24	11,401.00	7,465.76	34.52
100-00-52100-134-000	Vision Insurance	205.65	822.60	2,681.00	1,858.40	30.68
100-00-52100-135-000	Retirement	10,721.85	44,603.86	153,374.00	108,770.14	29.08
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	269.00	1,924.92	18,000.00	16,075.08	10.69
100-00-52100-216-000	Hire & Recruitment	535.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	140.00	1,062.48	15,000.00	13,937.52	7.08
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
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	1,486.31	6,250.00	4,763.69	23.78
100-00-52100-222-000	PD Heating Gas	0.00	1,114.30	4,700.00	3,585.70	23.71
100-00-52100-224-000	Telephone/Fax	304.69	2,221.74	9,500.00	7,278.26	23.39
100-00-52100-290-000	Contractual Service	276.70	4,933.56	15,000.00	10,066.44	32.89
100-00-52100-310-000	Office Supplies	511.63	1,413.72	2,250.00	836.28	62.83
100-00-52100-313-000	Cleaning supplies-PD	116.06	168.39	1,750.00	1,581.61	9.62
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	1,129.00	7,176.75	15,000.00	7,823.25	47.85
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18
100-00-52100-341-000	Prof Equip/Supplies	4,966.95	11,256.91	22,000.00	10,743.09	51.17
100-00-52100-352-000	Office Equip Maint/Service	21.96	104.52	2,750.00	2,645.48	3.80
100-00-52100-353-000	Info Tech	52.50	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	271.00	1,633.19	6,000.00	4,366.81	27.22
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
Police Department		119,613.03	511,272.34	1,740,100.00	1,228,827.66	29.38
Total Expenses		119,613.03	511,272.34	1,740,100.00	1,228,827.66	29.38
Net Totals		-119,613.03	-511,272.34	-1,740,100.00	-1,228,827.66	29.38