



| Account Number | | 2025 December | 2025 Actual 12/31/2025 | 2025 Budget | Budget Status | % of Budget |
|--------------------------|-------------------------------|--------------------|------------------------------|----------------------|-------------------|----------------|
| 100-00-52100-110-000 | Salary/Wages | 81,880.76 | 960,773.69 | 1,007,149.00 | 46,375.31 | 95.40 |
| 100-00-52100-111-000 | Clerical OT Wages | 0.00 | 303.18 | 1,270.00 | 966.82 | 23.87 |
| 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 | 5,692.48 | 72,225.38 | 64,062.00 | -8,163.38 | 112.74 |
| 100-00-52100-121-000 | Crossing Guard Wages | 0.00 | 1,716.00 | 10,500.00 | 8,784.00 | 16.34 |
| 100-00-52100-130-000 | FICA/Medicare | 6,417.00 | 79,644.49 | 82,848.00 | 3,203.51 | 96.13 |
| 100-00-52100-131-000 | Health Insurance | 19,826.59 | 215,681.77 | 175,965.00 | -39,716.77 | 122.57 |
| 100-00-52100-132-000 | FSA Contribution | -2,821.91 | 8,139.62 | 7,150.00 | -989.62 | 113.84 |
| 100-00-52100-133-000 | Dental Insurance | 1,033.71 | 12,144.67 | 11,401.00 | -743.67 | 106.52 |
| 100-00-52100-134-000 | Vision Insurance | 221.09 | 2,560.48 | 2,681.00 | 120.52 | 95.50 |
| 100-00-52100-135-000 | Retirement | 12,459.05 | 150,452.34 | 153,374.00 | 2,921.66 | 98.10 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 118.99 | 10,127.01 | 11,750.00 | 1,622.99 | 86.19 |
| 100-00-52100-213-000 | Legal | 1,517.76 | 8,900.72 | 18,000.00 | 9,099.28 | 49.45 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 644.75 | 500.00 | -144.75 | 128.95 |
| 100-00-52100-217-000 | Investigations | 950.52 | 7,001.06 | 15,000.00 | 7,998.94 | 46.67 |
| 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 | 1,399.22 | 6,944.42 | 6,250.00 | -694.42 | 111.11 |
| 100-00-52100-222-000 | PD Heating Gas | 977.54 | 2,544.38 | 4,700.00 | 2,155.62 | 54.14 |
| 100-00-52100-223-000 | Police Water/Sewer | 673.67 | 2,947.43 | 4,150.00 | 1,202.57 | 71.02 |
| 100-00-52100-224-000 | Telephone/Fax | 1,294.79 | 10,079.12 | 9,500.00 | -579.12 | 106.10 |
| 100-00-52100-290-000 | Contractual Service | 64.07 | 11,352.16 | 15,000.00 | 3,647.84 | 75.68 |
| 100-00-52100-310-000 | Office Supplies | 65.87 | 2,473.60 | 2,250.00 | -223.60 | 109.94 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 149.64 | 956.33 | 1,750.00 | 793.67 | 54.65 |
| 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 | 250.00 | 600.00 | 500.00 | -100.00 | 120.00 |
| 100-00-52100-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-330-000 | Educ/Trng/Travel | 1,339.17 | 18,861.82 | 15,000.00 | -3,861.82 | 125.75 |
| 100-00-52100-331-000 | Motor Fuel | 2,095.20 | 17,004.28 | 25,500.00 | 8,495.72 | 66.68 |
| 100-00-52100-341-000 | Prof Equip/Supplies | 515.24 | 43,229.62 | 22,000.00 | -21,229.62 | 196.50 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 10.71 | 434.13 | 2,750.00 | 2,315.87 | 15.79 |
| 100-00-52100-353-000 | Info Tech | 872.25 | 9,745.07 | 12,500.00 | 2,754.93 | 77.96 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 264.86 | 5,756.93 | 6,000.00 | 243.07 | 95.95 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 3,183.06 | 7,250.00 | 4,066.94 | 43.90 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 157.52 | 500.00 | 342.48 | 31.50 |
| 100-00-52100-510-000 | Ins (non-labor) | 50.00 | 39,759.11 | 45,000.00 | 5,240.89 | 88.35 |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 5,364.35 | 0.00 | -5,364.35 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 8,108.50 | 0.00 | -8,108.50 | 0.00 |
| Police Department | | 137,318.27 | 1,720,766.99 | 1,744,250.00 | 23,483.01 | 98.65 |
| Total Expenses | | 137,318.27 | 1,720,766.99 | 1,744,250.00 | 23,483.01 | 98.65 |
| Net Totals | | -137,318.27 | -1,720,766.99 | -1,744,250.00 | -23,483.01 | 98.65 |