



Account Number		2026 January	2026 Actual 01/16/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	50,608.22	50,608.22	1,038,312.00	987,703.78	4.87
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	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	9,210.55	9,210.55	68,345.00	59,134.45	13.48
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	5,057.75	5,057.75	85,563.00	80,505.25	5.91
100-00-52100-131-000	Health Insurance	375.00	375.00	284,046.00	283,671.00	0.13
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52100-133-000	Dental Insurance	0.00	0.00	11,207.00	11,207.00	0.00
100-00-52100-134-000	Vision Insurance	0.00	0.00	2,628.00	2,628.00	0.00
100-00-52100-135-000	Retirement	7,952.90	7,952.90	163,980.00	156,027.10	4.85
100-00-52100-191-000	Protective Cloth/Gear	8,100.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	2,546.00	2,546.00	10,000.00	7,454.00	25.46
100-00-52100-217-100	K9 Unit Expenses	1,150.00	1,150.00	2,000.00	850.00	57.50
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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	4,550.84	4,550.84	15,000.00	10,449.16	30.34
100-00-52100-310-000	Office Supplies	177.56	177.56	2,250.00	2,072.44	7.89
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	100.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	600.00	600.00	12,250.00	11,650.00	4.90
100-00-52100-331-000	Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00
100-00-52100-341-000	Prof Equipt/Supplies	99.96	99.96	22,000.00	21,900.04	0.45
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,651.54	2,651.54	12,500.00	9,848.46	21.21
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,030.00	10,030.00	42,000.00	31,970.00	23.88
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	0.00	0.00	0.00	0.00
Police Department		103,515.01	103,515.01	1,877,496.00	1,773,980.99	5.51
Total Expenses		103,515.01	103,515.01	1,877,496.00	1,773,980.99	5.51
Net Totals		-103,515.01	-103,515.01	-1,877,496.00	-1,773,980.99	5.51