

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	71,626.16	808,284.24	873,011.00	64,726.76	92.59
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	6,169.83	72,201.08	73,030.00	828.92	98.86
100-00-52100-121-000	Crossing Guard Wages	318.00	4,551.00	10,500.00	5,949.00	43.34
100-00-52100-130-000	FICA/Medicare	5,766.71	67,566.08	73,329.00	5,762.92	92.14
100-00-52100-131-000	Health Insurance	17,133.12	179,614.80	141,292.00	-38,322.80	127.12
100-00-52100-132-000	FSA Contribution	-394.43	4,003.79	9,600.00	5,596.21	41.71
100-00-52100-133-000	Dental Insurance	851.08	11,581.57	12,386.00	804.43	93.51
100-00-52100-134-000	Vision Insurance	172.44	2,410.26	2,974.00	563.74	81.04
100-00-52100-135-000	Retirement	10,587.59	121,781.35	128,609.00	6,827.65	94.69
100-00-52100-191-000	Protective Cloth/Gear	1,416.82	7,983.59	11,750.00	3,766.41	67.95
100-00-52100-213-000	Legal	506.22	11,286.89	18,000.00	6,713.11	62.70
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	289.71	8,246.62	15,000.00	6,753.38	54.98
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
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	487.74	5,052.11	6,250.00	1,197.89	80.83
100-00-52100-222-000	PD Heating Gas	290.93	1,548.75	4,700.00	3,151.25	32.95
100-00-52100-224-000	Telephone/Fax	1,257.35	8,817.10	9,500.00	682.90	92.81
100-00-52100-290-000	Contractual Service	66.37	23,732.55	29,000.00	5,267.45	81.84
100-00-52100-310-000	Office Supplies	537.78	1,584.85	2,250.00	665.15	70.44
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
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	5,815.51	13,325.45	15,000.00	1,674.55	88.84
100-00-52100-331-000	Motor Fuel	938.34	15,835.82	25,500.00	9,664.18	62.10
100-00-52100-341-000	Prof Equipt/Supplies	4,303.76	21,834.04	22,000.00	165.96	99.25
100-00-52100-352-000	Office Equip Maint/Service	337.75	2,553.54	2,750.00	196.46	92.86
100-00-52100-353-000	Info Tech	8,435.83	12,997.97	12,500.00	-497.97	103.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	860.11	5,292.90	6,000.00	707.10	88.22
100-00-52100-361-000	Building Maintenance	27.77	7,178.18	7,250.00	71.82	99.01
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	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
Police Department		137,950.30	1,466,588.10	1,555,424.00	88,835.90	94.29
Total Expenses		137,950.30	1,466,588.10	1,555,424.00	88,835.90	94.29
Net Totals		-137,950.30	-1,466,588.10	-1,555,424.00	-88,835.90	94.29