



Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	80,345.84	250,208.39	1,038,312.00	788,103.61	24.10
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	4,898.16	18,026.61	68,345.00	50,318.39	26.38
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	6,245.04	20,311.32	85,563.00	65,251.68	23.74
100-00-52100-131-000	Health Insurance	19,914.09	59,742.27	284,046.00	224,303.73	21.03
100-00-52100-132-000	FSA Contribution	0.00	3,932.60	7,000.00	3,067.40	56.18
100-00-52100-133-000	Dental Insurance	933.91	2,951.43	11,207.00	8,255.57	26.34
100-00-52100-134-000	Vision Insurance	205.65	616.95	2,628.00	2,011.05	23.48
100-00-52100-135-000	Retirement	11,998.06	37,255.67	163,980.00	126,724.33	22.72
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	886.60	2,249.40	15,000.00	12,750.60	15.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	3,046.00	10,000.00	6,954.00	30.46
100-00-52100-217-100	K9 Unit Expenses	0.00	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	727.91	6,250.00	5,522.09	11.65
100-00-52100-222-000	PD Heating Gas	0.00	1,006.33	4,700.00	3,693.67	21.41
100-00-52100-223-000	Police Water/Sewer	232.55	232.55	4,150.00	3,917.45	5.60
100-00-52100-224-000	Telephone/Fax	304.69	1,394.20	9,500.00	8,105.80	14.68
100-00-52100-290-000	Contractual Service	0.00	5,936.15	15,000.00	9,063.85	39.57
100-00-52100-310-000	Office Supplies	373.08	1,495.74	2,250.00	754.26	66.48
100-00-52100-313-000	Cleaning supplies-PD	0.00	289.64	1,750.00	1,460.36	16.55
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	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	0.00	1,518.47	12,250.00	10,731.53	12.40
100-00-52100-331-000	Motor Fuel	1,524.93	3,039.93	18,500.00	15,460.07	16.43
100-00-52100-341-000	Prof Equip/Supplies	309.45	1,632.70	22,000.00	20,367.30	7.42
100-00-52100-352-000	Office Equip Maint/Service	0.00	51.56	2,750.00	2,698.44	1.87
100-00-52100-353-000	Info Tech	1,772.26	5,430.56	12,500.00	7,069.44	43.44
100-00-52100-354-000	Equipmnt Maint (Non Office)	881.55	1,358.98	6,000.00	4,641.02	22.65
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)	0.00	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		130,825.86	441,835.36	1,877,496.00	1,435,660.64	23.53
Total Expenses		130,825.86	441,835.36	1,877,496.00	1,435,660.64	23.53
Net Totals		-130,825.86	-441,835.36	-1,877,496.00	-1,435,660.64	23.53