



Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	79,331.67	169,862.55	1,038,312.00	868,449.45	16.36
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	2,663.27	13,128.45	68,345.00	55,216.55	19.21
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	5,996.54	14,066.28	85,563.00	71,496.72	16.44
100-00-52100-131-000	Health Insurance	19,914.09	39,828.18	284,046.00	244,217.82	14.02
100-00-52100-132-000	FSA Contribution	0.00	3,610.40	7,000.00	3,389.60	51.58
100-00-52100-133-000	Dental Insurance	983.81	2,017.52	11,207.00	9,189.48	18.00
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,628.00	2,216.70	15.65
100-00-52100-135-000	Retirement	11,518.72	25,257.61	163,980.00	138,722.39	15.40
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	1,362.80	1,362.80	15,000.00	13,637.20	9.09
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	500.00	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	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	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	1,281.00	5,867.04	15,000.00	9,132.96	39.11
100-00-52100-310-000	Office Supplies	497.16	872.59	2,250.00	1,377.41	38.78
100-00-52100-313-000	Cleaning supplies-PD	0.00	39.64	1,750.00	1,710.36	2.27
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	586.65	1,186.65	12,250.00	11,063.35	9.69
100-00-52100-331-000	Motor Fuel	1,515.00	1,515.00	18,500.00	16,985.00	8.19
100-00-52100-341-000	Prof Equipt/Supplies	0.00	699.93	22,000.00	21,300.07	3.18
100-00-52100-352-000	Office Equip Maint/Service	0.00	11.40	2,750.00	2,738.60	0.41
100-00-52100-353-000	Info Tech	872.25	3,523.79	12,500.00	8,976.21	28.19
100-00-52100-354-000	Equipmnt Maint (Non Office)	77.65	77.65	6,000.00	5,922.35	1.29
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
<b>Police Department</b>		<b>127,306.26</b>	<b>306,069.47</b>	<b>1,877,496.00</b>	<b>1,571,426.53</b>	<b>16.30</b>
<b>Total Expenses</b>		<b>127,306.26</b>	<b>306,069.47</b>	<b>1,877,496.00</b>	<b>1,571,426.53</b>	<b>16.30</b>
<b>Net Totals</b>		<b>-127,306.26</b>	<b>-306,069.47</b>	<b>-1,877,496.00</b>	<b>-1,571,426.53</b>	<b>16.30</b>