



Account Number		2026 April	2026 Actual 04/17/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	77,919.00	328,127.39	1,038,312.00	710,184.61	31.60
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	4,533.52	22,560.13	68,345.00	45,784.87	33.01
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	5,972.42	26,283.74	85,563.00	59,279.26	30.72
100-00-52100-131-000	Health Insurance	625.00	60,367.27	284,046.00	223,678.73	21.25
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	983.81	3,935.24	11,207.00	7,271.76	35.11
100-00-52100-134-000	Vision Insurance	205.65	822.60	2,628.00	1,805.40	31.30
100-00-52100-135-000	Retirement	11,899.43	49,155.10	163,980.00	114,824.90	29.98
100-00-52100-191-000	Protective Cloth/Gear	-675.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	361.00	2,610.40	15,000.00	12,389.60	17.40
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,449.00	4,780.00	10,000.00	5,220.00	47.80
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	1,330.15	6,250.00	4,919.85	21.28
100-00-52100-222-000	PD Heating Gas	0.00	1,377.17	4,700.00	3,322.83	29.30
100-00-52100-223-000	Police Water/Sewer	227.15	459.70	4,150.00	3,690.30	11.08
100-00-52100-224-000	Telephone/Fax	770.55	2,164.75	9,500.00	7,335.25	22.79
100-00-52100-290-000	Contractual Service	251.05	6,187.20	15,000.00	8,812.80	41.25
100-00-52100-310-000	Office Supplies	108.63	1,604.37	2,250.00	645.63	71.31
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	0.00	3,039.93	18,500.00	15,460.07	16.43
100-00-52100-341-000	Prof Equip/Supplies	70.94	3,305.64	22,000.00	18,694.36	15.03
100-00-52100-352-000	Office Equip Maint/Service	0.00	63.19	2,750.00	2,686.81	2.30
100-00-52100-353-000	Info Tech	0.00	5,430.56	12,500.00	7,069.44	43.44
100-00-52100-354-000	Equipmnt Maint (Non Office)	130.00	1,618.90	6,000.00	4,381.10	26.98
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	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	18,996.74	42,000.00	23,003.26	45.23
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		113,848.89	558,685.88	1,877,496.00	1,318,810.12	29.76
Total Expenses		113,848.89	558,685.88	1,877,496.00	1,318,810.12	29.76
Net Totals		-113,848.89	-558,685.88	-1,877,496.00	-1,318,810.12	29.76