

Account Number	2025 March	2025 Actual 03/21/2025	2025 Budget	Budget Status	% of Budget	
100-00-52100-110-000	Salary/Wages	71,672.93	188,760.21	1,007,149.00	818,388.79	18.74
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	5,919.93	18,542.04	64,062.00	45,519.96	28.94
100-00-52100-121-000	Crossing Guard Wages	306.00	861.00	10,500.00	9,639.00	8.20
100-00-52100-130-000	FICA/Medicare	5,738.10	18,500.35	82,848.00	64,347.65	22.33
100-00-52100-131-000	Health Insurance	17,170.62	51,511.86	175,965.00	124,453.14	29.27
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	983.81	2,951.43	11,401.00	8,449.57	25.89
100-00-52100-134-000	Vision Insurance	205.65	616.95	2,681.00	2,064.05	23.01
100-00-52100-135-000	Retirement	10,960.97	33,882.01	153,374.00	119,491.99	22.09
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	795.75	1,655.92	18,000.00	16,344.08	9.20
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	499.00	850.00	15,000.00	14,150.00	5.67
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
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	824.31	6,250.00	5,425.69	13.19
100-00-52100-222-000	PD Heating Gas	0.00	612.00	4,700.00	4,088.00	13.02
100-00-52100-224-000	Telephone/Fax	0.00	1,114.64	9,500.00	8,385.36	11.73
100-00-52100-290-000	Contractual Service	106.25	4,656.86	15,000.00	10,343.14	31.05
100-00-52100-310-000	Office Supplies	106.42	351.82	2,250.00	1,898.18	15.64
100-00-52100-313-000	Cleaning supplies-PD	0.00	52.33	1,750.00	1,697.67	2.99
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	4,355.00	4,750.00	15,000.00	10,250.00	31.67
100-00-52100-331-000	Motor Fuel	0.00	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equip/Supplies	2,746.00	5,346.75	22,000.00	16,653.25	24.30
100-00-52100-352-000	Office Equip Maint/Service	0.00	82.56	2,750.00	2,667.44	3.00
100-00-52100-353-000	Info Tech	26.25	2,958.15	12,500.00	9,541.85	23.67
100-00-52100-354-000	Equipmnt Maint (Non Office)	672.26	1,362.19	6,000.00	4,637.81	22.70
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,001.46	21,204.06	45,000.00	23,795.94	47.12
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
Police Department		132,266.40	379,712.71	1,740,100.00	1,360,387.29	21.82
Total Expenses		132,266.40	379,712.71	1,740,100.00	1,360,387.29	21.82
Net Totals		-132,266.40	-379,712.71	-1,740,100.00	-1,360,387.29	21.82