

Account Number	2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget	
100-00-52100-110-000	Salary/Wages	71,252.43	117,087.28	1,007,149.00	890,061.72	11.63
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	2,535.19	12,622.11	64,062.00	51,439.89	19.70
100-00-52100-121-000	Crossing Guard Wages	330.00	555.00	10,500.00	9,945.00	5.29
100-00-52100-130-000	FICA/Medicare	5,448.81	12,762.25	82,848.00	70,085.75	15.40
100-00-52100-131-000	Health Insurance	17,170.62	34,341.24	175,965.00	141,623.76	19.52
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	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	10,419.33	22,921.04	153,374.00	130,452.96	14.94
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	860.17	860.17	18,000.00	17,139.83	4.78
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	0.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	950.00	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	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
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	245.40	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	52.33	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	0.00	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	1,819.63	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	613.89	2,338.72	22,000.00	19,661.28	10.63
100-00-52100-352-000	Office Equip Maint/Service	71.37	71.37	2,750.00	2,678.63	2.60
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	105.93	689.93	6,000.00	5,310.07	11.50
100-00-52100-361-000	Building Maintenance	919.98	919.98	7,250.00	6,330.02	12.69
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	11,202.60	45,000.00	33,797.40	24.89
100-00-52100-740-000	Losses/Damages	4,985.35	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
<b>Police Department</b>		<b>118,969.89</b>	<b>244,605.83</b>	<b>1,740,100.00</b>	<b>1,495,494.17</b>	<b>14.06</b>
<b>Total Expenses</b>		<b>118,969.89</b>	<b>244,605.83</b>	<b>1,740,100.00</b>	<b>1,495,494.17</b>	<b>14.06</b>
<b>Net Totals</b>		<b>-118,969.89</b>	<b>-244,605.83</b>	<b>-1,740,100.00</b>	<b>-1,495,494.17</b>	<b>14.06</b>