



9/19/2025

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Budget Comparison - Detail
Police Department with Wage

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ACCT

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	76,630.84	687,179.65	1,007,149.00	319,969.35	68.23
100-00-52100-111-000	Clerical OT Wages	303.18	303.18	1,270.00	966.82	23.87
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	5,110.83	58,774.52	64,062.00	5,287.48	91.75
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,047.74	58,444.71	82,848.00	24,403.29	70.54
100-00-52100-131-000	Health Insurance	537.50	142,218.53	175,965.00	33,746.47	80.82
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	1,897.20	2,681.00	783.80	70.76
100-00-52100-135-000	Retirement	11,643.99	109,766.88	153,374.00	43,607.12	71.57
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	1,127.25	5,673.76	18,000.00	12,326.24	31.52
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	75.00	4,512.08	15,000.00	10,487.92	30.08
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	4,163.64	6,250.00	2,086.36	66.62
100-00-52100-222-000	PD Heating Gas	0.00	1,465.22	4,700.00	3,234.78	31.17
100-00-52100-223-000	Police Water/Sewer	229.20	1,819.82	4,150.00	2,330.18	43.85
100-00-52100-224-000	Telephone/Fax	304.69	6,495.95	9,500.00	3,004.05	68.38
100-00-52100-290-000	Contractual Service	5,538.87	10,838.99	15,000.00	4,161.01	72.26
100-00-52100-310-000	Office Supplies	168.09	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	43.30	651.87	1,750.00	1,098.13	37.25
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	90.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	11,453.94	25,500.00	14,046.06	44.92
100-00-52100-341-000	Prof Equip/Supplies	0.00	41,968.21	22,000.00	-19,968.21	190.76
100-00-52100-352-000	Office Equip Maint/Service	8.70	338.56	2,750.00	2,411.44	12.31
100-00-52100-353-000	Info Tech	876.57	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	70.94	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	183.50	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	10,001.46	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,878.00	8,108.50	0.00	-8,108.50	0.00
Police Department		122,124.46	1,260,271.59	1,744,250.00	483,978.41	72.25
Total Expenses		122,124.46	1,260,271.59	1,744,250.00	483,978.41	72.25
Net Totals		-122,124.46	-1,260,271.59	-1,744,250.00	-483,978.41	72.25