

Account Number		2024 December	2024 Actual 12/13/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	36,021.56	772,679.64	873,011.00	100,331.36	88.51
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	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	4,450.81	70,482.06	73,030.00	2,547.94	96.51
100-00-52100-121-000	Crossing Guard Wages	132.00	4,365.00	10,500.00	6,135.00	41.57
100-00-52100-130-000	FICA/Medicare	3,001.72	64,801.09	73,329.00	8,527.91	88.37
100-00-52100-131-000	Health Insurance	250.00	162,731.68	141,292.00	-21,439.68	115.17
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	851.08	11,581.57	12,386.00	804.43	93.51
100-00-52100-134-000	Vision Insurance	172.44	2,410.26	2,974.00	563.74	81.04
100-00-52100-135-000	Retirement	5,513.17	116,706.93	128,609.00	11,902.07	90.75
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,566.77	11,750.00	5,183.23	55.89
100-00-52100-213-000	Legal	464.22	11,244.89	18,000.00	6,755.11	62.47
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	125.00	8,081.91	15,000.00	6,918.09	53.88
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
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	4,564.37	6,250.00	1,685.63	73.03
100-00-52100-222-000	PD Heating Gas	0.00	1,257.82	4,700.00	3,442.18	26.76
100-00-52100-224-000	Telephone/Fax	476.37	8,036.12	9,500.00	1,463.88	84.59
100-00-52100-290-000	Contractual Service	0.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	57.69	1,104.76	2,250.00	1,145.24	49.10
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
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	7,509.94	15,000.00	7,490.06	50.07
100-00-52100-331-000	Motor Fuel	0.00	14,897.48	25,500.00	10,602.52	58.42
100-00-52100-341-000	Prof Equipt/Supplies	91.40	17,621.68	22,000.00	4,378.32	80.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,215.79	2,750.00	534.21	80.57
100-00-52100-353-000	Info Tech	0.00	4,562.14	12,500.00	7,937.86	36.50
100-00-52100-354-000	Equipmnt Maint (Non Office)	599.83	5,032.62	6,000.00	967.38	83.88
100-00-52100-361-000	Building Maintenance	27.77	7,092.13	7,250.00	157.87	97.82
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90
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	1,984.00	0.00	-1,984.00	0.00
Police Department		52,382.87	1,380,934.62	1,555,424.00	174,489.38	88.78
Total Expenses		52,382.87	1,380,934.62	1,555,424.00	174,489.38	88.78
Net Totals		-52,382.87	-1,380,934.62	-1,555,424.00	-174,489.38	88.78