



10/17/2025

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Budget Comparison - Detail
Police Department with Wage

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ACCT

Account Number		2025 October	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	76,182.41	763,362.06	1,007,149.00	243,786.94	75.79
100-00-52100-111-000	Clerical OT Wages	0.00	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	6,499.79	65,274.31	64,062.00	-1,212.31	101.89
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	6,086.12	64,530.83	82,848.00	18,317.17	77.89
100-00-52100-131-000	Health Insurance	537.50	160,276.57	175,965.00	15,688.43	91.08
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	1,033.71	10,077.25	11,401.00	1,323.75	88.39
100-00-52100-134-000	Vision Insurance	221.10	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	11,724.89	121,491.77	153,374.00	31,882.23	79.21
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	11,275.04	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	4,885.54	15,000.00	10,114.46	32.57
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	4,711.19	6,250.00	1,538.81	75.38
100-00-52100-222-000	PD Heating Gas	0.00	1,494.06	4,700.00	3,205.94	31.79
100-00-52100-223-000	Police Water/Sewer	226.97	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	0.00	7,012.38	9,500.00	2,487.62	73.81
100-00-52100-290-000	Contractual Service	360.00	11,198.99	15,000.00	3,801.01	74.66
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	63.05	714.92	1,750.00	1,035.08	40.85
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	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73
100-00-52100-341-000	Prof Equip/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	867.75	6,574.35	12,500.00	5,925.65	52.59
100-00-52100-354-000	Equipmnt Maint (Non Office)	36.97	4,498.37	6,000.00	1,501.63	74.97
100-00-52100-361-000	Building Maintenance	0.00	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)	0.00	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	0.00	8,108.50	0.00	-8,108.50	0.00
Police Department		103,840.26	1,387,153.53	1,744,250.00	357,096.47	79.53
Total Expenses		103,840.26	1,387,153.53	1,744,250.00	357,096.47	79.53
Net Totals		-103,840.26	-1,387,153.53	-1,744,250.00	-357,096.47	79.53