



8/25/2026

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Budget Comparison - Detail  
Police Department with Wage

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ACCT

| Account Number           |                               | 2026<br>August     | 2026<br>Actual<br>08/21/2026 | 2026<br>Budget       | Budget<br>Status   | % of<br>Budget |
|--------------------------|-------------------------------|--------------------|------------------------------|----------------------|--------------------|----------------|
| 100-00-52100-110-000     | Salary/Wages                  | 73,342.22          | 619,026.00                   | 1,038,312.00         | 419,286.00         | 59.62          |
| 100-00-52100-111-000     | Clerical OT Wages             | 0.00               | 0.00                         | 1,315.00             | 1,315.00           | 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              | 4,366.53           | 50,022.08                    | 68,345.00            | 18,322.92          | 73.19          |
| 100-00-52100-121-000     | Crossing Guard Wages          | 0.00               | 0.00                         | 10,500.00            | 10,500.00          | 0.00           |
| 100-00-52100-130-000     | FICA/Medicare                 | 5,659.77           | 52,844.07                    | 85,563.00            | 32,718.93          | 61.76          |
| 100-00-52100-131-000     | Health Insurance              | 500.00             | 119,859.54                   | 284,046.00           | 164,186.46         | 42.20          |
| 100-00-52100-132-000     | FSA Contribution              | 0.00               | 4,967.04                     | 7,000.00             | 2,032.96           | 70.96          |
| 100-00-52100-133-000     | Dental Insurance              | 983.81             | 7,870.48                     | 11,207.00            | 3,336.52           | 70.23          |
| 100-00-52100-134-000     | Vision Insurance              | 205.65             | 1,645.20                     | 2,628.00             | 982.80             | 62.60          |
| 100-00-52100-135-000     | Retirement                    | 10,919.70          | 99,580.39                    | 163,980.00           | 64,399.61          | 60.73          |
| 100-00-52100-191-000     | Protective Cloth/Gear         | 13.99              | 7,492.24                     | 11,750.00            | 4,257.76           | 63.76          |
| 100-00-52100-213-000     | Legal                         | 613.65             | 7,707.23                     | 15,000.00            | 7,292.77           | 51.38          |
| 100-00-52100-216-000     | Hire & Recruitment            | 0.00               | 333.00                       | 750.00               | 417.00             | 44.40          |
| 100-00-52100-217-000     | Investigations                | 947.91             | 11,180.14                    | 10,000.00            | -1,180.14          | 111.80         |
| 100-00-52100-217-100     | K9 Unit Expenses              | 9.99               | 1,159.99                     | 2,000.00             | 840.01             | 58.00          |
| 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               | 3,362.40                     | 6,250.00             | 2,887.60           | 53.80          |
| 100-00-52100-222-000     | PD Heating Gas                | 0.00               | 1,858.60                     | 4,700.00             | 2,841.40           | 39.54          |
| 100-00-52100-223-000     | Police Water/Sewer            | 251.34             | 1,389.21                     | 4,150.00             | 2,760.79           | 33.47          |
| 100-00-52100-224-000     | Telephone/Fax                 | 530.93             | 5,407.32                     | 9,500.00             | 4,092.68           | 56.92          |
| 100-00-52100-290-000     | Contractual Service           | 0.00               | 7,866.83                     | 15,000.00            | 7,133.17           | 52.45          |
| 100-00-52100-310-000     | Office Supplies               | 23.33              | 2,537.15                     | 2,250.00             | -287.15            | 112.76         |
| 100-00-52100-313-000     | Cleaning supplies-PD          | 0.00               | 606.70                       | 1,750.00             | 1,143.30           | 34.67          |
| 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               | 100.00                       | 500.00               | 400.00             | 20.00          |
| 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               | 3,942.96                     | 12,250.00            | 8,307.04           | 32.19          |
| 100-00-52100-331-000     | Motor Fuel                    | 2,504.63           | 14,091.55                    | 18,500.00            | 4,408.45           | 76.17          |
| 100-00-52100-341-000     | Prof Equipt/Supplies          | 28.99              | 8,524.68                     | 22,000.00            | 13,475.32          | 38.75          |
| 100-00-52100-352-000     | Office Equip Maint/Service    | 0.00               | 201.00                       | 2,750.00             | 2,549.00           | 7.31           |
| 100-00-52100-353-000     | Info Tech                     | 640.00             | 8,162.61                     | 12,500.00            | 4,337.39           | 65.30          |
| 100-00-52100-354-000     | Equipmnt Maint (Non Office)   | 22.49              | 2,646.74                     | 6,000.00             | 3,353.26           | 44.11          |
| 100-00-52100-361-000     | Building Maintenance          | 0.00               | 0.00                         | 4,500.00             | 4,500.00           | 0.00           |
| 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               | 27,963.48                    | 42,000.00            | 14,036.52          | 66.58          |
| 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 | 1,028.07           | 1,028.07                     | 0.00                 | -1,028.07          | 0.00           |
| <b>Police Department</b> |                               | <b>102,593.00</b>  | <b>1,073,426.70</b>          | <b>1,877,496.00</b>  | <b>804,069.30</b>  | <b>57.17</b>   |
| <b>Total Expenses</b>    |                               | <b>102,593.00</b>  | <b>1,073,426.70</b>          | <b>1,877,496.00</b>  | <b>804,069.30</b>  | <b>57.17</b>   |
| <b>Net Totals</b>        |                               | <b>-102,593.00</b> | <b>-1,073,426.70</b>         | <b>-1,877,496.00</b> | <b>-804,069.30</b> | <b>57.17</b>   |