

Account Number		2024 August	2024 Actual 08/23/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	61,458.35	514,304.37	873,011.00	358,706.63	58.91
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	5,020.21	43,267.72	73,030.00	29,762.28	59.25
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	4,884.63	43,454.19	73,329.00	29,874.81	59.26
100-00-52100-131-000	Health Insurance	14,676.04	119,969.66	141,292.00	21,322.34	84.91
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	0.00	7,758.36	12,386.00	4,627.64	62.64
100-00-52100-134-000	Vision Insurance	0.00	1,616.43	2,974.00	1,357.57	54.35
100-00-52100-135-000	Retirement	8,963.78	78,067.89	128,609.00	50,541.11	60.70
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,494.45	6,276.64	18,000.00	11,723.36	34.87
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	213.75	4,835.01	15,000.00	10,164.99	32.23
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
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	2,724.57	6,250.00	3,525.43	43.59
100-00-52100-222-000	PD Heating Gas	0.00	1,121.21	4,700.00	3,578.79	23.86
100-00-52100-224-000	Telephone/Fax	1,276.50	5,659.36	9,500.00	3,840.64	59.57
100-00-52100-290-000	Contractual Service	59.35	23,322.28	29,000.00	5,677.72	80.42
100-00-52100-310-000	Office Supplies	134.87	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	44.68	767.46	1,750.00	982.54	43.85
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	19.89	5,802.85	15,000.00	9,197.15	38.69
100-00-52100-331-000	Motor Fuel	0.00	7,486.23	25,500.00	18,013.77	29.36
100-00-52100-341-000	Prof Equipt/Supplies	245.30	12,244.54	22,000.00	9,755.46	55.66
100-00-52100-352-000	Office Equip Maint/Service	65.01	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	96.25	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	40.50	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	797.83	5,084.46	7,250.00	2,165.54	70.13
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	23,159.94	36,785.00	13,625.06	62.96
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
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Police Department		99,491.39	934,194.98	1,555,424.00	621,229.02	60.06
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Total Expenses		99,491.39	934,194.98	1,555,424.00	621,229.02	60.06
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Net Totals		-99,491.39	-934,194.98	-1,555,424.00	-621,229.02	60.06