

Color Ledger

Manual Entry
Calculated Field

		YTD as of				New Year Budget					
		11/25/2025									
TOTAL		\$ 1,346,215	\$ -	0%	\$ 1,346,215	100%	\$ 1,215,756	\$ (130,460)	-9.69%		
Account Number	Account Description	Current year Budgeted	Current year Expenditures	Percent	Remaining	Percent	Budget \$	Change \$	Change %	Worksheet Reference Link	Notes
01-4210-17-110	SALARIES	\$ 618,219		0%	\$ 618,219	100%	\$ 496,693	\$ (121,526)	-19.66%	<a href="#">01-4210-17-110</a>	Eliminate Part-time Officers
01-4210-17-115	WAGES - ADMIN ASSISTANT										
		\$ 64,272		0%	\$ 64,272	100%	\$ 66,072	\$ 1,800	2.80%	<a href="#">01-4210-17-115</a>	Administrative Assistant 2.8% Merit Increase
01-4210-17-116	PRIVATE DUTY	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-116</a>	-
01-4210-17-120	WAGES - ADMINISTRATION	\$ 103,000		0%	\$ 103,000	100%	\$ 215,000	\$ 112,000	100.00%	<a href="#">01-4210-17-120</a>	
01-4210-17-130	INVESTIGATOR	\$ 1	\$ -	0%	\$ 1	100%	\$ 1	\$ -	0.00%	<a href="#">01-4210-17-130</a>	
01-4210-17-140	OVERTIME	\$ 43,313		0%	\$ 43,313	100%	\$ 38,250	\$ (5,063)	-11.69%	<a href="#">01-4210-17-140</a>	Decreased from last year
01-4210-17-206	DEFERRED COMPENSATION	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-206</a>	-
01-4210-17-210	HEALTH INSURANCE	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-210</a>	-
01-4210-17-211	IN LIEU OF INSURANCE	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-211</a>	-
01-4210-17-212	DENTAL INSURANCE	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-212</a>	-
01-4210-17-214	SHORT TERM DISABILITY	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-214</a>	-
01-4210-17-215	LIFE INSURANCE	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	0.00%	<a href="#">01-4210-17-215</a>	-
01-4210-17-225	FICA/MEDICARE	\$ 19,027		0%	\$ 19,027	100%	\$ 15,791	\$ (3,236)	-17.01%	<a href="#">01-4210-17-225</a>	-
01-4210-17-230	NH RETIREMENT										
		\$ 246,221		0%	\$ 246,221	100%	\$ 212,271	\$ (33,950)	-13.79%	<a href="#">01-4210-17-230</a>	Rate reduction 7/1/2025, however, new hires and increased wages
01-4210-17-242	TRAINING	\$ 7,900		0%	\$ 7,900	100%	\$ 6,300	\$ (1,600)	-20.25%	<a href="#">01-4210-17-242</a>	Decrease from last year
01-4210-17-244	FIREARMS QUALIFICATION	\$ 5,000		0%	\$ 5,000	100%	\$ 4,500	\$ (500)	-10.00%	<a href="#">01-4210-17-244</a>	Decrease from last year
01-4210-17-270	COURT FEES	\$ 1	\$ -	0%	\$ 1	100%	\$ 1	\$ -	0.00%	<a href="#">01-4210-17-270</a>	-
01-4210-17-280	TRAVEL/MILEAGE	\$ 400		0%	\$ 400	100%	\$ 800	\$ 400	100.00%	<a href="#">01-4210-17-280</a>	Overspent year over year increase \$300.00
01-4210-17-295	UNIFORMS										
		\$ 16,200		0%	\$ 16,200	100%	\$ 15,000	\$ (1,200)	-7.41%	<a href="#">01-4210-17-295</a>	New hires expected; amount represents uniform replacements for existing force. Grant secured to help with the Bullet Vest Purchases
01-4210-17-320	PROSECUTOR	\$ 25,000		0%	\$ 25,000	100%	\$ 30,000	\$ 5,000	20.00%	<a href="#">01-4210-17-320</a>	Contractual rate increase
01-4210-17-452	SOFTWARE SUPPORT	\$ 2,600		0%	\$ 2,600	100%	\$ 2,800	\$ 200	7.69%	<a href="#">01-4210-17-452</a>	Block 5 Technologies Slight Increase
01-4210-17-453	PRO SUITE SUPPORT	\$ 13,000		0%	\$ 13,000	100%	\$ 10,000	\$ (3,000)	-23.08%	<a href="#">01-4210-17-453</a>	Decreased moved from IMC to Pro Suite
01-4210-17-560	DUES/SUBSCRIPTIONS	\$ 9,500		0%	\$ 9,500	100%	\$ 8,200	\$ (1,300)	-13.68%	<a href="#">01-4210-17-560</a>	Level Funded
01-4210-17-600	MISCELLANEOUS EXPENSES	\$ 5,400		0%	\$ 5,400	100%	\$ 5,400	\$ -	0.00%	<a href="#">01-4210-17-600</a>	Level Funded
01-4210-17-606	CANINE SUPPLIES	\$ 3,000		0%	\$ 3,000	100%	\$ 1	\$ (3,000)	-100.00%	<a href="#">01-4210-17-606</a>	Discontinued K-9 Unit
01-4210-17-630	OFFICE SUPPLIES	\$ 4,400		0%	\$ 4,400	100%	\$ 4,600	\$ 200	4.55%	<a href="#">01-4210-17-630</a>	Assumed Inflation Increase only
01-4210-17-640	TELEPHONE/COMMUNICATIONS	\$ 10,500		0%	\$ 10,500	100%	\$ 8,400	\$ (2,100)	-20.00%	<a href="#">01-4210-17-640</a>	Cell-Phone Policy Changed
01-4210-17-658	RADIO REPAIRS	\$ 1,000		0%	\$ 1,000	100%	\$ 1,000	\$ -	0.00%	<a href="#">01-4210-17-658</a>	Level funded
01-4210-17-660	VEHICLE REPAIRS	\$ 30,840		0%	\$ 30,840	100%	\$ 28,275	\$ (2,565)	-8.32%	<a href="#">01-4210-17-660</a>	Level Funded
01-4210-17-662	VEHICLE FUEL & OIL	\$ 42,420		0%	\$ 42,420	100%	\$ 36,400	\$ (6,020)	-14.19%	<a href="#">01-4210-17-662</a>	Decrease from last year
01-4210-17-682	MUTUAL AID	\$ 1	\$ -	0%	\$ 1	100%	\$ 1	\$ -	0.00%	<a href="#">01-4210-17-682</a>	-
01-4210-17-740	EQUIPMENT PURCHASES	\$ 75,000		0%	\$ 75,000	100%	\$ 10,000	\$ (65,000)	-86.67%	+	Decrease no cruiser being requested this budget year