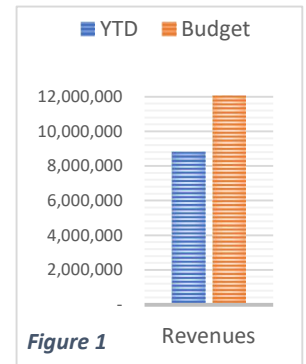


Treasurer's Report – for April FY24

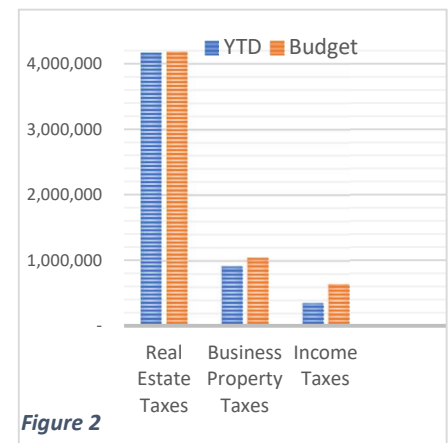
May 13, 2024 Mayor and Council Meeting

Please see the financial highlights through April which is 83% through the fiscal year.

Revenues: The Town has received almost three-quarters of the budgeted revenues through April (*see Figure 1*). The most noteworthy revenue activities are discussed below:



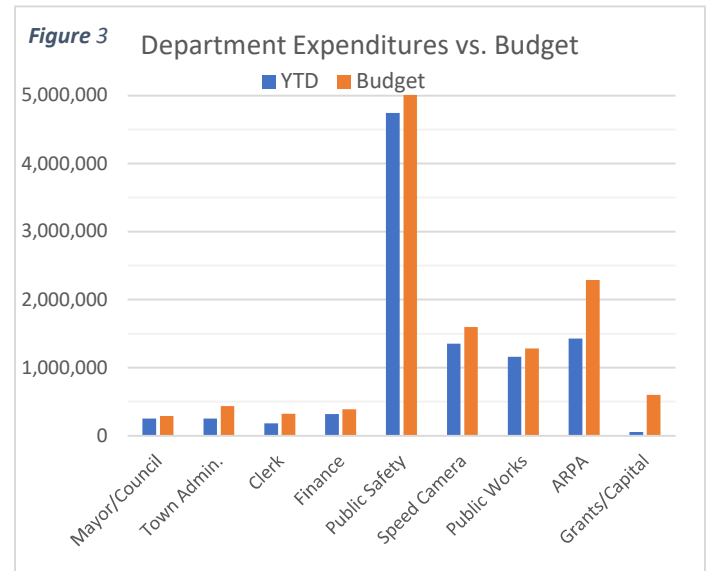
- Tax Collections – All of the real estate taxes have been received for the year with little left in collections (*see Figure 2*). Business Personal Property taxes are on budget but are still lagging last year by 14%. We do expect another influx in May and June for the filing deadlines. Income tax revenues are expected to increase soon with the recent filing deadlines as well.
- American Rescue Plan Act (Federal) Funding - The Town has expended over \$1.4M this fiscal year to assist residents with rental assistance, business assistance, food assistance, and to offset salary costs and \$4.1M total over the last three years. Revenues realized here directly offset expenses incurred. Please refer to the ARPA Dashboard in the expenditures section for more detailed information of how these funds are helping serve the Town and the community.
- Automated Traffic Enforcement – The program has generated over \$1M in paid traffic citations through April. Since its inception just over a year ago, we have received over \$2.3M which has been used to fund Public Safety expenditures. Any unused funds are held separately from our operations account since they are restricted for Public Safety purposes only.
- Other Revenues – The main highlight continues to be the high interest earnings of \$380K the Town is receiving because of the higher rate market. This is for interest earned on funds invested in the Maryland Local Government Investment Pool which holds our operating, ARPA, and Speed Camera funds which all carry sizable balances.
- Transfers – We still need to make Speed Camera budgeted transfers from prior-year funds to offset current year expenditures mostly for capital items. This will be an end of year item based on revenues received through June 30. Fund Balance Transfer will be made if needed but will occur after the end of the year to offset any variance of expenditures over revenues.
- Total Revenues – Through April, the Town has received a total of \$8.8M of the budgeted \$12M of revenues. This is comparable to April of last year when we received just over \$9M.



Expenses – We have expended 80% of the total budget through April. Department financials are attached along with a combined revenue and expense statement.

- Mayor and Council is operating just ahead of budget due to our Community Events which have been very busy this year. The fireworks vendor has also been booked and paid for the Independence Day Celebration (*See Figure 3*).

- The Administrative departments which are the smallest, include the Town Administrator, Finance, and Clerk and represent just 5% of the Town's budget have only expended 70% of the combined budgeted funds.
- Public Safety combined with Speed Camera Funds are operating just ahead of budget through April. The largest increases are in overtime, workers compensation for employee expenses and others areas to include auto insurance, fuel, and wireless communications. Equipment Lease expenses were high because of the need for a mobile office trailer for the Public Safety office repairs and upgrades. We have purchased \$919K of capital items to include new mobile data stations for our police cruisers, in-car cameras, furniture to outfit the public safety office, and mobile security and reconnaissance towers and remote cameras which are placed at hot spots throughout the town. Thirteen vehicles have also been purchased to expand and upgrade our fleet.



- Public Works is operating just above budget largely for the emergency repairs to excavate and replace an underground sewer line in the Public Safety area. This required flooring work as well and we used this opportunity to upgrade the floors in the Police Department and Town Hall. We have also expended \$228K of our Highway User Funds for the milling and asphalt overlay of 57th Ave and other small projects, and spent another \$40K of capital items such as a crosswalk lining machine, new snow plow blades, and salt spreaders.
- ARPA – Please refer to the ARPA dashboard for this fiscal year and cumulative activity. Since this program started three years ago, we have expended \$4.1M of the \$4.9M award which is 84% of the funds allocated to the Town. Almost half of these funds were used for direct community assistance which helped 370 families to stay in their homes, 30% of the funds we used to offset compensation, and the balance for capital purchases and other items. We are anticipating to only carry over \$250K into the next fiscal year which has to be used by December 2024.

Please feel free to contact myself or Christina Daves in our Finance Office if you should have any questions Thank you.

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

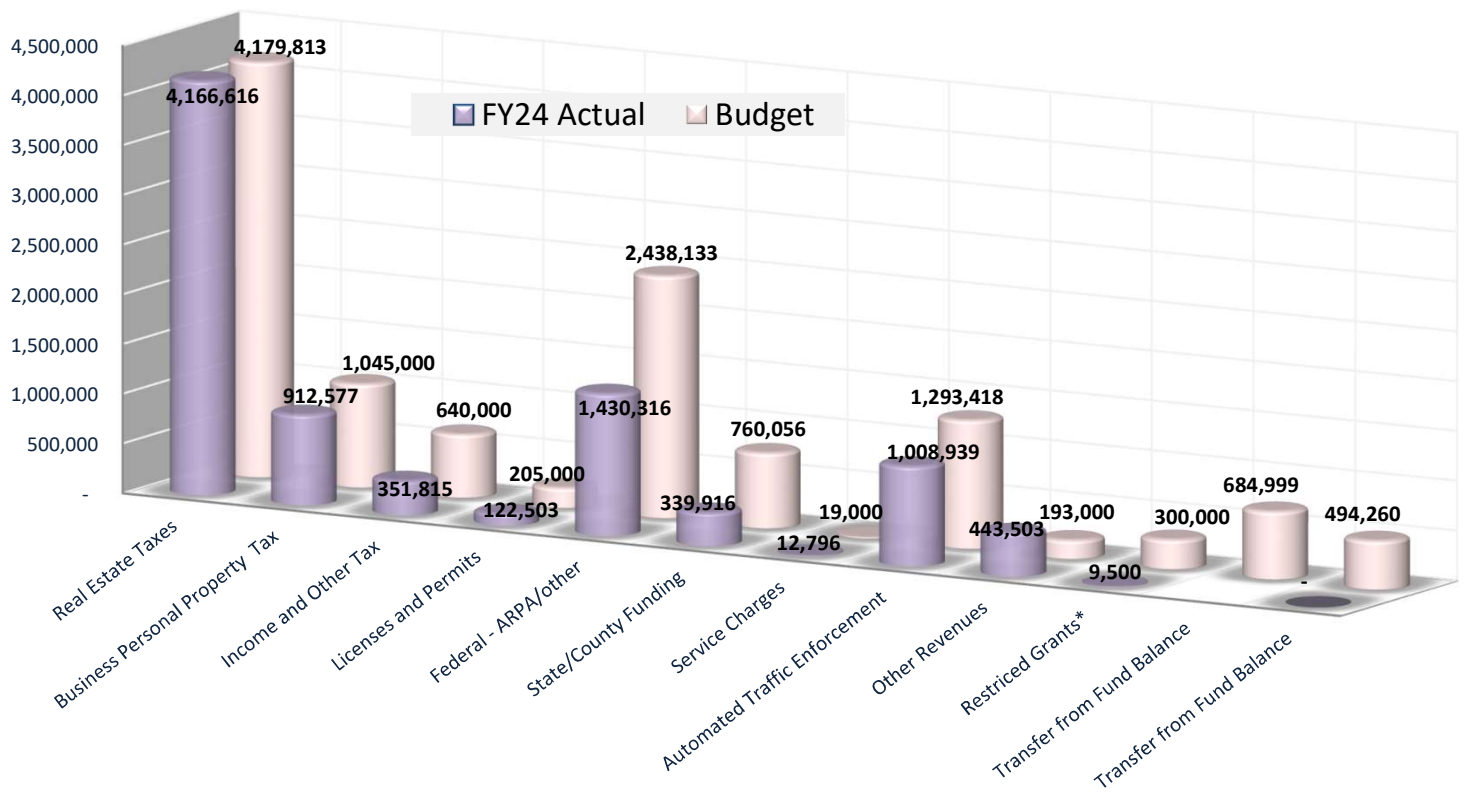
Table 1. Town of Bladensburg Financial Summary

Apr-24

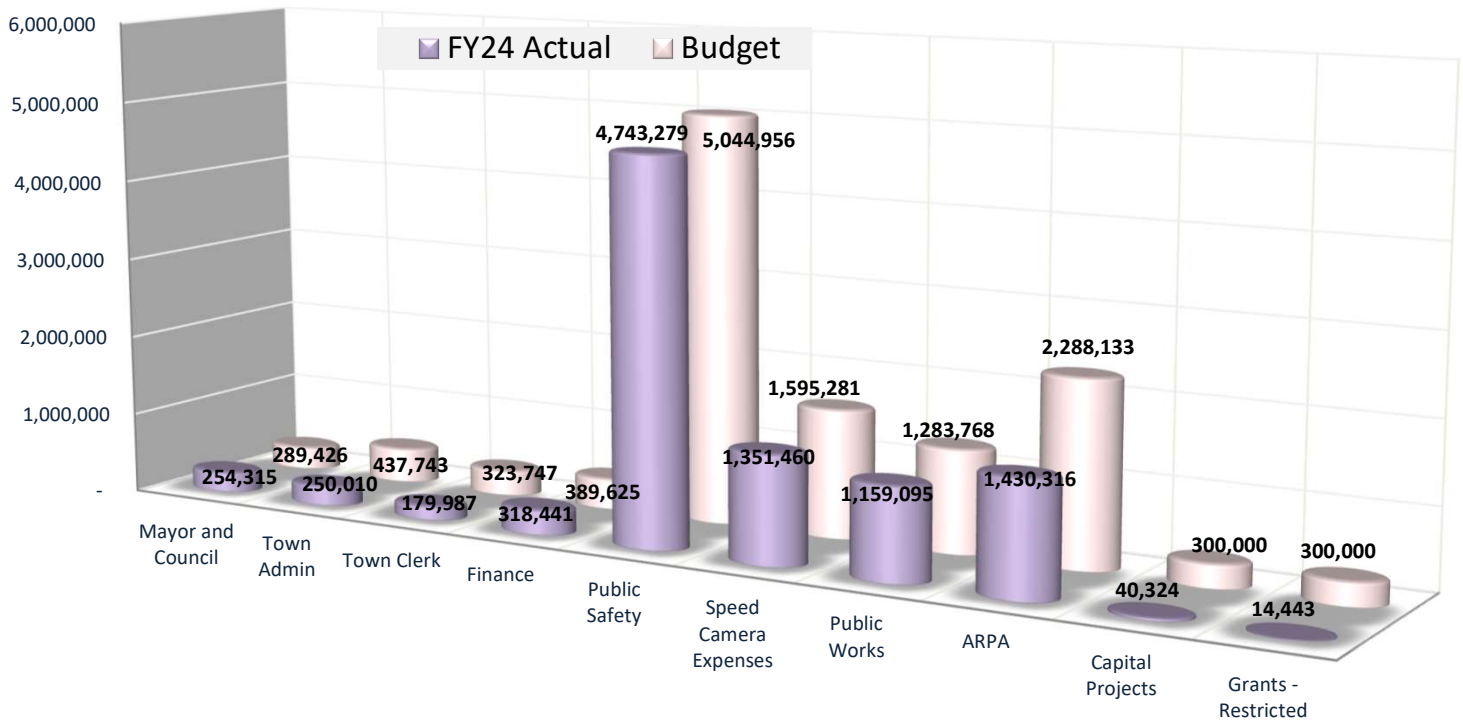
Financial Summary	FY24 April YTD	Budget	Variance	Last Year April 23 YTD	Change since prior year
Revenues					
Property Tax	4,166,616	4,179,813	100%	3,951,813	5%
Personal Property Tax	912,577	1,045,000	87%	1,064,354	-14%
Income and Other Tax	351,815	640,000	55%	336,981	4%
Licenses and Permits	122,503	205,000	60%	188,315	-35%
Federal funding - ARPA	1,430,316	2,438,133	59%	2,051,227	-30%
State and County Funding	339,916	760,056	45%	335,842	1%
Service Charges	12,796	19,000	67%	13,968	-8%
Automated Traffic Enforce.	1,008,939	1,293,418	78%	740,593	36%
Other Revenues	443,503	193,000	230%	404,342	10%
Restricted Grants	9,500	300,000	0%	10,650	-11%
Speed Camera Transfer		684,999			
Fund Balance Transfer	-	494,260	0%	-	
Total Revenues	8,798,481	12,252,679	72%	9,098,085	-3%
Expenses by Dept.					
Mayor and Council	254,315	289,426	88%	206,686	23%
Town Administrator	250,010	437,743	57%	101,152	147%
Town Clerk	179,987	323,747	56%	279,387	-36%
Finance	318,441	389,625	82%	315,543	1%
Public Safety	4,743,279	5,044,956	94%	4,216,198	13%
Speed Camera Expenses	1,351,460	1,595,281	85%	88,150	1433%
Public Works	1,159,095	1,283,768	90%	860,888	35%
ARPA Projects	1,430,316	2,288,133	63%	2,026,477	-29%
Grants	14,443	300,000	5%	12,421	16%
Capital Projects	40,324	300,000		-	
Total Expenses	9,741,670	12,252,679	80%	8,106,902	20%
Surplus / (Deficit)	(943,189)	-		991,183	-195%

Interim Financials, Subject to Change

April FY24 Revenues vs Budget



April FY24 Expenditures vs Budget by Department



Town of Bladensburg
Mayor and Council FY24
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	43,015	60,008	72%
6030 · FICA	3,135	4,591	68%
6040 · Health Insurance	36,443	40,468	90%
6050 · Pension	5,000	6,559	76%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	87,593	113,626	77%
6140 · Professional Development			
6145 · Council Business Development	18,061	22,000	82%
6140 · Professional Development - Other	709		
Total 6140 · Professional Development	18,770	22,000	85%
6160 · Employee Recognition	10,960	8,000	137%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	100%
6227 · Scholarships		5,000	
6225 · Community Grants - Other		12,000	
Total 6225 · Community Grants	30,000	47,000	64%
6230 · Community Events	76,049	66,000	115%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	7,569	5,000	151%
6320 · Wireless Communications	400	4,800	8%
6420 · Computer Expense	2,000		
6550 · Insurance - Liability	2,270	3,000	76%
6825 · Membership	14,204	13,000	109%
6835 · Travel			
Total Expense	254,315	289,426	88%
Net Ordinary Income	-254,315	-289,426	88%
Net Income	-254,315	-289,426	88%

Town of Bladensburg
Town Administrator FY24
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	121,162	150,613	80%
6030 · FICA	9,157	11,522	79%
6040 · Health Insurance	21,775	14,686	148%
6050 · Pension		16,462	
6060 · Workers Comp		500	
Total 6000 · Compensation	152,093	193,783	78%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	2,474	4,000	62%
6260 · Transportation	22,284	60,000	37%
6320 · Wireless Communications	330	960	34%
6460 · Software Contract			
6560 · Legal	10,120	40,000	25%
6580 · Contractual Services	43,959	100,000	44%
6810 · Advertising	15,109	30,000	50%
6820 · Website		4,000	
6825 · Membership	1,390	1,000	139%
6835 · Travel	2,250	3,000	75%
Total Expense	250,010	437,743	57%
Net Ordinary Income	-250,010	-437,743	57%
Net Income	-250,010	-437,743	57%

Town of Bladensburg
Town Clerk FY24
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	103,524	203,803	51%
6020 · Overtime	5,245	3,000	175%
6030 · FICA	8,323	15,820	53%
6040 · Health Insurance	12,321	22,574	55%
6050 · Pension	15,000	24,728	61%
6060 · Workers Comp		500	
Total 6000 · Compensation	144,413	270,425	53%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	400	3,000	13%
6240 · Memorials		2,000	
6270 · Historic Promotion		2,402	
6320 · Wireless Communications	160	1,920	8%
6460 · Software Contract	7,861	10,000	79%
6570 · Equipment Lease	6,053	5,000	121%
6825 · Membership	499	500	100%
6835 · Travel	51	1,500	3%
6850 · Office Supplies	7,796	8,000	97%
6855 · Postage	2,349	2,000	117%
6880 · Election Costs	6,697	8,000	84%
6890 · Utilities	3,708	7,000	53%
Total Expense	179,987	323,747	56%
Net Ordinary Income	-179,987	-323,747	56%
Net Income	-179,987	-323,747	56%

Town of Bladensburg
Finance FY24
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	164,994	198,468	83%
6020 · Overtime	113	1,000	11%
6030 · FICA	12,596	15,259	83%
6040 · Health Insurance	9,155	10,067	91%
6050 · Pension	26,417	24,871	106%
6060 · Workers Comp		500	
Total 6000 · Compensation	213,275	250,165	85%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	275	2,000	14%
6150 · Payroll Service	7,163	6,000	119%
6320 · Wireless Communications	80	960	8%
6460 · Software Contract	470	2,000	24%
6510 · Audit	12,000	17,000	71%
6520 · Bank Charges	7,905	5,000	158%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	10,622	10,000	106%
6825 · Membership		500	
6835 · Travel	788	1,000	79%
Total Expense	252,578	302,625	83%
Net Ordinary Income	-252,578	-302,625	83%
Other Income/Expense			
Other Expense			
6950 · Debt Service	65,863	87,000	76%
Total Other Expense	65,863	87,000	76%
Net Other Income	-65,863	-87,000	76%
Net Income	-318,441	-389,625	82%

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,431,400	2,727,440	89%
6020 · Overtime	367,276	272,744	135%
6030 · FICA	206,715	229,514	90%
6040 · Health Insurance	531,669	584,108	91%
6050 · Pension	290,000	354,650	82%
6060 · Workers Comp	291,146	250,000	116%
Total 6000 · Compensation	4,118,205	4,418,456	93%
6110 · Tuition Reimbursement	2,370	20,000	12%
6120 · Uniforms			
6130 · Recruitment	13,306	16,000	83%
6140 · Professional Development	35,040	35,000	100%
6160 · Employee Recognition	9,102	4,000	228%
6230 · Community Events	16,565	20,000	83%
6310 · Telephone	25,224	27,000	93%
6320 · Wireless Communications	46,846	40,000	117%
6350 · Internet Access	4,570	7,000	65%
6360 · Data Fees	483	2,000	24%
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	27,997	20,000	140%
6545 · Insurance - Auto	56,508	50,000	113%
6550 · Insurance - Liability	54,538	55,000	99%
6570 · Equipment Lease	10,161	9,000	113%
6580 · Contractual Services	18,118	15,000	121%
6620 · Fuel	110,993	100,000	111%
6640 · Vehicle Repairs and Maintenance	39,995	40,000	100%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	708	3,000	24%
6680 · Weapon Repairs and Supplies	10,782	20,000	54%
6825 · Membership	3,917	1,500	261%
6835 · Travel	6,238	5,000	125%
6850 · Office Supplies	14,188	15,000	95%
6855 · Postage	1,146	3,000	38%
6865 · Supplies	31,874	20,000	159%
6870 · K9 Supplies			
6885 · Finger Printing	927	1,000	93%
6890 · Utilities	8,540	26,000	33%
Total Expense	4,743,279	5,044,956	94%
Net Ordinary Income	-4,743,279	-5,044,956	94%
Net Income	-4,743,279	-5,044,956	94%

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcement	992,659	1,293,418	77%
Total 4700 · Service Charges	992,659	1,293,418	77%
4998 · Transfer from Speed Camera Fund		684,999	
Total Income	992,659	1,978,417	50%
Gross Profit	992,659	1,978,417	50%
Expense			
6000 · Compensation			
6010 · Regular Pay	75,239	253,315	30%
6020 · Overtime	13,036	29,201	45%
6030 · FICA	8,259	21,613	38%
6040 · Health Insurance		34,565	
6050 · Pension		21,146	
6060 · Workers Comp		3,023	
Total 6000 · Compensation	96,534	362,863	27%
6120 · Uniforms	65,178	62,000	105%
6140 · Professional Development			
6160 · Employee Recognition	3,065		100%
6330 · Communications Contracts	39,949	38,000	105%
6420 · Computer Expense			
6440 · IT Support			
6460 · Software Contract	14,578		100%
6570 · Equipment Lease	39,192		100%
6580 · Contractual Services	73,620	50,000	147%
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6680 · Weapon Repairs and Supplies	1,397	3,000	47%
6865 · Supplies	5,990		
Total Expense	431,990	615,863	70%
Net Ordinary Income	560,670	1,362,554	41%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	919,470	979,418	94%
Total Other Expense	919,470	979,418	94%
Net Other Income	-919,470	-979,418	94%
Net Income	-358,801	383,136	-94%

Town of Bladensburg
Combined Public Safety and Speed Camera FY24
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,506,639	2,980,755	84%
6020 · Overtime	380,313	301,945	126%
6030 · FICA	214,974	251,127	86%
6040 · Health Insurance	531,669	618,673	86%
6050 · Pension	290,000	375,796	77%
6060 · Workers Comp	291,146	253,023	115%
Total 6000 · Compensation	4,214,740	4,781,319	88%
6110 · Tuition Reimbursement	2,370	20,000	12%
6120 · Uniforms	65,178	62,000	105%
6130 · Recruitment	13,306	16,000	83%
6140 · Professional Development	35,040	35,000	100%
6160 · Employee Recognition	12,167	4,000	304%
6230 · Community Events	16,565	20,000	83%
6310 · Telephone	25,224	27,000	93%
6320 · Wireless Communications	46,846	40,000	117%
6330 · Communications Contracts	39,949	38,000	105%
6350 · Internet Access	4,570	7,000	65%
6360 · Data Fees	483	2,000	24%
6420 · Computer Expense			
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	42,575	20,000	213%
6545 · Insurance - Auto	56,508	50,000	113%
6550 · Insurance - Liability	54,538	55,000	99%
6570 · Equipment Lease	49,352	9,000	548%
6580 · Contractual Services	91,738	65,000	141%
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6620 · Fuel	110,993	100,000	111%
6640 · Vehicle Repairs and Maintenance	39,995	40,000	100%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	708	3,000	24%
6680 · Weapon Repairs and Supplies	12,179	23,000	53%
6825 · Membership	3,917	1,500	261%
6835 · Travel	6,238	5,000	125%
6850 · Office Supplies	14,188	15,000	95%
6855 · Postage	1,146	3,000	38%
6865 · Supplies	37,864	20,000	189%
6870 · K9 Supplies			
6885 · Finger Printing	927	1,000	93%
6890 · Utilities	8,540	26,000	33%
Total Expense	5,175,269	5,660,819	91%
Net Ordinary Income	-5,175,269	-5,660,819	91%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	919,470	979,418	94%
Total Other Expense	919,470	979,418	94%
Net Other Income	-919,470	-979,418	94%
Net Income	-6,094,739	-6,640,237	92%

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	235,864	318,158	74%
6020 · Overtime	8,177	10,000	82%
6030 · FICA	18,493	25,104	74%
6040 · Health Insurance	61,088	69,282	88%
6050 · Pension	25,000	39,224	64%
6060 · Workers Comp	33,812	35,000	97%
Total 6000 · Compensation	382,435	496,768	77%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,364	3,000	79%
6140 · Professional Development		2,000	
6350 · Internet Access	2,039	3,000	68%
6620 · Fuel	15,407	20,000	77%
6640 · Vehicle Repairs and Maintenance	9,186	20,000	46%
6670 · Equipment Maintenance	1,699	10,000	17%
6710 · Building Maintenance	99,810	50,000	200%
6720 · Grounds Maintenance	20,886	30,000	70%
6740 · Street Lights	44,766	50,000	90%
6750 · Sanitation Contract	245,024	300,000	82%
6760 · Landfill Fees	8,080	16,000	51%
6770 · Building Supplies	10,995	10,000	110%
6790 · Janitorial Services	22,865	30,000	76%
6835 · Travel	90	500	18%
6860 · Shop Supplies	2,648	3,000	88%
6890 · Utilities	22,158	28,000	79%
Total Expense	890,452	1,075,768	83%
Net Ordinary Income	-890,452	-1,075,768	83%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	228,660	150,000	152%
6970 · Capital Outlay - Other	39,983	58,000	69%
Total 6970 · Capital Outlay	268,643	208,000	129%
Total Other Expense	268,643	208,000	129%
Net Other Income	-268,643	-208,000	129%
Net Income	-1,159,095	-1,283,768	90%

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	489,611	617,422	79%
6020 · Overtime	66,556	49,543	134%
6030 · FICA	42,479	51,022	83%
6040 · Health Insurance	20,975	20,975	100%
6060 · Workers Comp	3,171	3,171	100%
Total 6000 · Compensation	622,792	742,133	84%
6120 · Uniforms	4,062	3,000	135%
6220 · Community Initiatives			
6221 · Housing Assistance	502,841	500,000	101%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	18,642	20,000	93%
Total 6220 · Community Initiatives	587,748	820,000	72%
6235 · Senior Citizen Projects	3,000	3,000	100%
6320 · Wireless Communications			
6420 · Computer Expense	17,288	20,000	86%
6580 · Contractual Services	73,477	50,000	147%
6670 · Equipment Maintenance	1,289		
6720 · Grounds Maintenance	24,036	50,000	48%
6865 · Supplies	2,752	25,000	11%
6900 · Grants - Restricted			
6935 · Other Grants			
Total 6900 · Grants - Restricted			
Total Expense	1,336,443	1,713,133	78%
Net Ordinary Income	-1,336,443	-1,713,133	78%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects		500,000	
6970 · Capital Outlay - Other	93,873	75,000	125%
Total 6970 · Capital Outlay	93,873	575,000	16%
Total Other Expense	93,873	575,000	16%
Net Other Income	-93,873	-575,000	16%
Net Income	-1,430,316	-2,288,133	63%

as of: 4/30/2024

<u>Cumulative Program Expense all years</u>		
1,246,068	30%	Total Compensation
1,919,719	46%	Total Assistance
755,369	18%	Total Capital
212,614	5%	Total Other
<u>4,133,770</u>	100%	

Total Award	4,933,972	
<i>Interest Earned (General Fund revenues, not reported for ARPA)</i>	207,294	
Cumulative Expended	<u>4,133,770</u>	84%
Cash Remaining as of April 30, 2024	1,007,496	20%

800,202

Balance budgeted to be used

PW Beautification balance
Flood Barrier Project

PW Beautification balance

Town of Bladensburg
FY24 Actuals vs. Budget
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,166,616	4,179,813	100%
4040 · Business Personal Property Tax	912,577	1,045,000	87%
Total 4000 · Property Taxes	5,079,194	5,224,813	97%
4100 · Income Tax	345,061	600,000	58%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	6,754	40,000	17%
Total 4200 · Other Local Taxes	6,754	40,000	17%
4300 · Licenses and Permits			
4310 · Local Business Licenses	20,051	80,000	25%
4320 · County Traders License	2,119	15,000	14%
4370 · Cable Franchise Fees	100,333	110,000	91%
Total 4300 · Licenses and Permits	122,503	205,000	60%
4400 · Federal Funding			
4410 · Federal Earmark		150,000	
4400 · Federal Funding - Other	1,430,316	2,288,133	63%
Total 4400 · Federal Funding	1,430,316	2,438,133	59%
4500 · State Funding			
4510 · Highway User Revenues	126,961	285,200	45%
4520 · Police Aid	210,584	300,000	70%
4550 · Bond Bill		150,000	
Total 4500 · State Funding	337,544	735,200	46%
4600 · County Funding			
4620 · County Disposal Fee Rebate	2,372	22,484	11%
4640 · Bank Stock		2,372	
Total 4600 · County Funding	2,372	24,856	10%
4700 · Service Charges			
4720 · Local Fines/Fees	10,960	15,000	73%
4730 · Copier Fees	270	3,000	9%
4740 · Fingerprinting	200	1,000	20%
4760 · Reimbursements	1,366		
4770 · Automated Traffic Enforcement	1,008,939	1,293,418	78%
4780 · Red Light Camera			
Total 4700 · Service Charges	1,021,735	1,312,418	78%
4800 · Other Revenues			
4810 · Insurance Reimbursement	22,181	60,000	37%
4820 · Bus Shelter Advertising		2,000	
4830 · Property Rental	28,250	42,000	67%
4840 · Vehicle Deployment	5,600	7,000	80%
4870 · Misc. Revenues	6,776	2,000	339%
4880 · Interest Earned	380,696	80,000	476%
Total 4800 · Other Revenues	443,503	193,000	230%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant		290,000	
4970 · Other Grants	5,000		100%
4900 · Restricted Revenues - Other	4,500	10,000	45%
Total 4900 · Restricted Revenues	9,500	300,000	3%

Town of Bladensburg
FY24 Actuals vs. Budget
July 2023 through April 2024

	Jul '23 - Apr 24	Budget	% of Budget
4998 · Transfer from Speed Camera Fund		684,999	
4999 · Transfer from Fund Balance		494,260	
Total Income	8,798,482	12,252,679	72%
Gross Profit	8,798,482	12,252,679	72%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,664,808	4,529,227	81%
6020 · Overtime	460,404	365,488	126%
6030 · FICA	309,156	374,445	83%
6040 · Health Insurance	693,426	796,725	87%
6050 · Pension	361,417	487,640	74%
6060 · Workers Comp	328,129	294,694	111%
Total 6000 · Compensation	5,817,340	6,848,219	85%
6110 · Tuition Reimbursement	2,370	28,500	8%
6120 · Uniforms	71,603	68,000	105%
6130 · Recruitment	13,306	16,000	83%
6140 · Professional Development			
6145 · Council Business Development	18,061	22,000	82%
6140 · Professional Development - Other	38,898	46,000	85%
Total 6140 · Professional Development	56,960	68,000	84%
6150 · Payroll Service	7,163	6,000	119%
6160 · Employee Recognition	23,127	12,000	193%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance	502,841	500,000	101%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	18,642	20,000	93%
Total 6220 · Community Initiatives	587,748	820,000	72%
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	100%
6227 · Scholarships		5,000	
6225 · Community Grants - Other		12,000	
Total 6225 · Community Grants	30,000	47,000	64%
6230 · Community Events	92,614	86,000	108%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials		2,000	
6255 · Town Meetings	7,569	5,000	151%
6260 · Transportation	22,284	60,000	37%
6270 · Historic Promotion		2,402	
6310 · Telephone	25,224	27,000	93%
6320 · Wireless Communications	47,816	48,640	98%
6330 · Communications Contracts	39,949	38,000	105%
6350 · Internet Access	6,609	10,000	66%
6360 · Data Fees	483	2,000	24%
6420 · Computer Expense	19,288	20,000	96%
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	50,906	32,000	159%
6510 · Audit	12,000	17,000	71%
6520 · Bank Charges	7,905	5,000	158%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	56,508	50,000	113%
6550 · Insurance - Liability	67,430	68,000	99%
6560 · Legal	10,120	40,000	25%
6570 · Equipment Lease	55,405	14,000	396%
6580 · Contractual Services	209,175	215,000	97%

	Jul '23 - Apr 24	Budget	% of Budget
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6620 · Fuel	126,400	120,000	105%
6640 · Vehicle Repairs and Maintenance	49,181	60,000	82%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	3,696	13,000	28%
6680 · Weapon Repairs and Supplies	12,179	23,000	53%
6710 · Building Maintenance	99,810	50,000	200%
6720 · Grounds Maintenance	44,922	80,000	56%
6740 · Street Lights	44,766	50,000	90%
6750 · Sanitation Contract	245,024	300,000	82%
6760 · Landfill Fees	8,080	16,000	51%
6770 · Building Supplies	10,995	10,000	110%
6790 · Janitorial Services	22,865	30,000	76%
6810 · Advertising	15,109	30,000	50%
6820 · Website		4,000	
6825 · Membership	20,010	16,500	121%
6835 · Travel	9,417	11,000	86%
6850 · Office Supplies	21,984	23,000	96%
6855 · Postage	3,495	5,000	70%
6860 · Shop Supplies	2,648	3,000	88%
6865 · Supplies	40,616	45,000	90%
6870 · K9 Supplies			
6880 · Election Costs	6,697	8,000	84%
6885 · Finger Printing	927	1,000	93%
6890 · Utilities	34,406	61,000	56%
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures	25,000		
6930 · CDBG	7,450	290,000	3%
6935 · Other Grants			
6900 · Grants - Restricted - Other	6,993	10,000	70%
Total 6900 · Grants - Restricted	39,443	300,000	13%
Total Expense	8,378,496	10,103,261	83%
Net Ordinary Income	419,985	2,149,418	20%
Other Income/Expense			
Other Expense			
6950 · Debt Service	65,863	87,000	76%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	15,324	800,000	2%
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	228,660	150,000	152%
6970 · Capital Outlay - Other	1,053,326	1,112,418	95%
Total 6970 · Capital Outlay	1,297,310	2,062,418	63%
Total Other Expense	1,363,173	2,149,418	63%
Net Other Income	-1,363,173	-2,149,418	63%
Net Income	-943,187		100%