

Town Treasurer's Report – March FY26

Overview

This report provides a summary of the Town's financial activity through three-quarters of the fiscal year:

Revenues

The Town's revenues remain strong and ahead of budget. Notably, we have not utilized the Federal Earmark of \$1M, \$1.2M in bond funds, or the final \$500K for ARPA, yet revenues are still exceeding budget expectations. Below is a detailed breakdown of key revenue sources:

Real Property Taxes

Collected \$4.8M which is approaching the total budget for the year. Smaller amounts will continue to come in through the summer.

Business Personal Property Taxes

Revenues are performing better than budget with assessments increasing 21% over last year. Additional revenues are expected later in the spring, coinciding with tax filing deadlines.

Income Tax

Performing better than last year at this point and similar to business personal property taxes, additional revenues are anticipated later in the fiscal year in line with filing deadlines.

State/County Funding

This is performing exceptionally well with over \$145K of new police grants which offsets additional overtime patrols and equipment purchases.

Service Charges

Parking Violations (Local Fines/Fees) continue to exceed budget, driven by enhanced enforcement and collection efforts. We also moved to an electronic ticketing system which has streamlined operations.

Automated Traffic Enforcement

The Town has collected over \$1.1M through the third quarter which is closing in on the annual budgeted amount. We have additional enforcement locations coming online and the stop sign enforcement should begin very soon. We are hopeful this positive trend continues which will help to offset a \$1.5M shortfall in this program last year.

Other Revenues

Insurance Reimbursements of \$109K include: \$48K recouped from vehicle losses and damages, 34K from building damages, and \$27K of insurance rebates.

Interest income is under budget due to a decrease in available funds for interest earnings because of last year's deficits in our Automated Enforcement Program and the spend down of ARPA funds.

Grants: The majority of this is CDBG (Community Development Block Grants) activity for grants FY49R and PY50. Also included in this amount are \$15K of grants for the “Shop-with-a-Cop” program and other sponsorships.

Expenses

Expenditures through March remain largely within budget with highlights below:

Mayor and Council and Administration

All operating under or within budget, despite slightly higher compensation costs due to increases in health insurance and pension costs. Contractual expenses are higher than budget for additional services needed from our human resources consulting firm, grant writers, and for contracting with an employment search firm for the hiring of a new interim Town Administrator.

Public Safety

Compensation costs are just above budget for leave payouts for exiting employees. Overtime is higher but a portion of this is reimbursed through grants for specific assignments. Pension costs are higher than budget for all departments due to increased fees from the State Retirement and Pension System. Operational and Capital expenses are performing just below budget.

Public Works

Operating expenses are within budget, though compensation is slightly higher due to health insurance and pension increases. Overtime spiked during the ice storm due to extended working hours. We have increased capital expenses of \$246K under highway user funds resulting from purchases of \$125K of loaders and equipment we realized we needed after the last snow/ice storm, along with \$18K of salt, \$62K of new street signage, \$5K for streetside planters, \$11K for a curb sprayer, \$8K for road paint, and \$4K for new trashcans. These costs are offset from the State by annual funding through Highway User Revenues.

Grants

We have significant grant activity this year, primarily driven by the CDBG grants for road improvements, sidewalks, and street lighting. Additional grants have been received for bus shelters, rain gardens, and public safety expenditures.

Budget

We are actively planning and discussing the FY27 budget with hopes of passage as early as May or by June.

Contact

For questions or further clarification, please contact the Finance Department.

Vito Tinelli

Interim Town Administrator
Town Treasurer
Acting Town Clerk

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Town of Bladensburg

FY26 Financial Report

	Mar YTD	FY26 Budget	Variance
REVENUES			
Real Property Tax	4,826,447	5,034,415	96%
Business Pers. Property Tax	1,125,641	1,340,000	84%
Income and Other Tax	369,568	670,000	55%
Licenses and Permits	60,823	205,000	30%
Federal Funding (ARPA Stormwater / Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	533,431	678,002	79%
Bond Bill	-	1,200,000	0%
Service Charges - Fines/Fees	86,737	44,200	196%
Automated Traffic Enforcement (Speed and Red Light)	1,127,611	1,232,545	91%
Other Revenues	165,551	122,000	136%
Interest	137,226	250,000	55%
Restricted Grants	263,164	237,750	111%
Fund Balance Transfer	-	-	
Total Income	8,696,199	12,513,912	69%
EXPENSES by Dept and Major Category			
Mayor and Council			
Compensation	91,555	120,788	76%
General Expenses	139,090	213,000	65%
Subtotal Mayor and Council	230,645	333,788	69%
Administration (Town Admin, Clerk, and Finance)			
Compensation	635,386	884,692	72%
General Expenses	336,553	399,902	84%
Debt Service/ Capital Outlay	12,410	18,000	69%
Subtotal Administration	984,349	1,302,594	76%
Public Safety and Traffic Enforcement			
Compensation	4,144,356	5,173,482	80%
General Expenses	883,593	1,229,000	72%
Capital	144,855	212,545	68%
Subtotal Public Safety	5,172,804	6,615,027	78%
Public Works			
Compensation	506,991	649,253	78%
General Expenses	440,434	574,500	77%
Capital - HUR	282,695	150,000	188%
Subtotal Public Works	1,230,120	1,373,753	90%
Other			
ARPA - Stormwater	3,000	500,000	1%
Grant Expenses (CDBG, Community Legacy, Other)	509,461	188,750	
Long Term Capital Projects	79,826	2,200,000	4%
Subtotal Other	592,287	2,888,750	21%
Total Expenses	8,210,205	12,513,912	66%
SURPLUS/(DEFICIT)	485,994	-	4%

Town of Bladensburg
Mayor and Council FY26
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	44,992	61,568	73%
6030 · FICA	3,042	4,710	65%
6040 · Health Insurance	38,614	48,626	79%
6050 · Pension	4,907	5,384	91%
6060 · Workers Comp		500	
Total 6000 · Compensation	91,555	120,788	76%
6140 · Professional Development	12,043	30,000	40%
6160 · Employee Recognition	2,045	15,000	14%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6223 · Food Assistance	7,000		100%
Total 6220 · Community Initiatives	7,000		100%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6227 · Scholarships		5,000	
6225 · Community Grants - Oth...	2,000	12,000	17%
Total 6225 · Community Grants	17,000	47,000	36%
6230 · Community Events	61,616	70,000	88%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	9,382	6,000	156%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		100%
6550 · Insurance - Liability	4,606	4,000	115%
6825 · Membership	17,095	20,000	85%
6835 · Travel	4,264	14,000	30%
6900 · Grants - Restricted			
Total Expense	230,645	333,788	69%
Net Ordinary Income	-230,645	-333,788	69%
Net Income	-230,645	-333,788	69%

Town of Bladensburg
General and Administrative Combined
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	470,741	660,371	71%
6020 · Overtime	7,254	11,000	66%
6030 · FICA	35,892	51,287	70%
6040 · Health Insurance	55,517	88,350	63%
6050 · Pension	65,982	72,184	91%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	635,386	884,692	72%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	3,576	7,000	51%
6150 · Payroll Service	8,416	10,000	84%
6160 · Employee Recognition	4,220		100%
6240 · Memorials		2,000	
6255 · Town Meetings	5,144	5,000	103%
6260 · Transportation	29,031	60,000	48%
6270 · Historic Promotion	2,414	2,402	101%
6320 · Wireless Communicatio...			
6420 · Computer Expense	801		100%
6460 · Software Contract	21,093	27,000	78%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,773	5,000	55%
6530 · Bad Debts	3,222	8,000	40%
6550 · Insurance - Liability	17,866	15,000	119%
6560 · Legal	29,809	40,000	75%
6570 · Equipment Lease	5,111	8,000	64%
6580 · Contractual Services	129,832	125,000	104%
6810 · Advertising	13,384	30,000	45%
6820 · Website		4,000	
6825 · Membership	2,582	2,000	129%
6835 · Travel	3,936	5,500	72%
6850 · Office Supplies	7,121	10,000	71%
6855 · Postage	1,614	2,000	81%
6865 · Supplies			
6880 · Election Costs	16,635	8,000	208%
6890 · Utilities	6,974	7,000	100%
Total Expense	971,939	1,284,594	76%
Net Ordinary Income	-971,939	-1,284,594	76%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay	12,410		
Total Other Expense	12,410	18,000	69%
Net Other Income	-12,410	-18,000	69%
Net Income	-984,349	-1,302,594	76%

Town of Bladensburg
Public Safety and Automated Traffic Enforcement FY26
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,563,890	3,236,082	79%
6020 · Overtime	336,416	400,000	84%
6030 · FICA	211,771	277,707	76%
6040 · Health Insurance	519,788	680,071	76%
6050 · Pension	339,781	349,622	97%
6060 · Workers Comp	172,710	230,000	75%
Total 6000 · Compensation	4,144,356	5,173,482	80%
6110 · Tuition Reimbursement	1,272	20,000	6%
6120 · Uniforms	33,189	80,000	41%
6130 · Recruitment	3,866	16,000	24%
6140 · Professional Development	10,704	50,000	21%
6160 · Employee Recognition	5,126	10,000	51%
6225 · Community Grants			
6226 · Fire Department Donation	6,667	20,000	33%
Total 6225 · Community Grants	6,667	20,000	33%
6230 · Community Events	18,126	20,000	91%
6235 · Senior Citizen Projects			
6310 · Telephone	17,648	32,000	55%
6320 · Wireless Communications	37,571	60,000	63%
6330 · Communications Contracts	43,910	40,000	110%
6350 · Internet Access	4,843	7,000	69%
6360 · Data Fees			
6420 · Computer Expense	5,830	40,000	15%
6440 · IT Support	74,700	100,000	75%
6460 · Software Contract	60,853	60,000	101%
6520 · Bank Charges			
6545 · Insurance - Auto	64,238	70,000	92%
6550 · Insurance - Liability	54,795	60,000	91%
6570 · Equipment Lease	11,716	10,000	117%
6580 · Contractual Services	98,224	120,000	82%
6590 · Automated Traffic Enforcement	90,423	125,000	72%
6620 · Fuel	91,577	115,000	80%
6640 · Vehicle Repairs and Maintenance	48,289	40,000	121%
6650 · Vehicle Body Repairs	32,773	25,000	131%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	5,313	15,000	35%
6825 · Membership	1,751	10,000	18%
6835 · Travel	1,713	8,000	21%
6850 · Office Supplies	10,827	15,000	72%
6855 · Postage	4,191	5,000	84%
6865 · Supplies	759	20,000	4%
6870 · K9 Supplies	10,284	15,000	69%
6885 · Finger Printing	1,318	1,000	132%
6890 · Utilities	16,223	20,000	81%
6900 · Grants - Restricted			
6935 · Other Grants	14,872		
Total 6900 · Grants - Restricted	14,872		
Total Expense	5,027,949	6,402,482	79%
Net Ordinary Income	-5,027,949	-6,402,482	79%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	144,855	77,545	187%
Total Other Expense	144,855	77,545	187%
Net Other Income	-144,855	-77,545	187%
Net Income	-5,172,804	-6,480,027	80%

Town of Bladensburg
Public Works FY26
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	326,656	421,450	78%
6020 · Overtime	13,272	15,000	88%
6030 · FICA	25,193	33,388	75%
6040 · Health Insurance	85,384	107,361	80%
6050 · Pension	37,297	46,054	81%
6060 · Workers Comp	19,188	26,000	74%
Total 6000 · Compensation	506,991	649,253	78%
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	4,245	5,000	85%
6140 · Professional Development	3,901	2,000	195%
6350 · Internet Access	2,095	3,000	70%
6420 · Computer Expense	3,817		
6620 · Fuel	12,434	20,000	62%
6640 · Vehicle Repairs and Maintenance	9,904	20,000	50%
6670 · Equipment Maintenance	19,162	10,000	192%
6710 · Building Maintenance	32,922	50,000	66%
6720 · Grounds Maintenance	25,793	30,000	86%
6740 · Street Lights	37,082	50,000	74%
6750 · Sanitation Contract	239,296	300,000	80%
6760 · Landfill Fees	6,467	15,000	43%
6770 · Building Supplies	2,767	12,000	23%
6790 · Janitorial Services	17,550	25,000	70%
6825 · Membership	272		
6835 · Travel		1,500	
6860 · Shop Supplies	1,656	2,000	83%
6865 · Supplies			
6890 · Utilities	21,071	28,000	75%
6900 · Grants - Restricted			
Total Expense	947,425	1,223,753	77%
Net Ordinary Income	-947,425	-1,223,753	77%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	246,383	150,000	164%
6970 · Capital Outlay - Other	36,312		100%
Total 6970 · Capital Outlay	282,695	150,000	188%
Total Other Expense	282,695	150,000	188%
Net Other Income	-282,695	-150,000	188%
Net Income	-1,230,120	-1,373,753	90%

Town of Bladensburg
Grants and Long-Term Capital Projects FY24
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other		500,000	
Total 4400 · Federal Funding		1,500,000	
4500 · State Funding			
4540 · Police Grants	115,536		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	115,536	1,200,000	10%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	3,000		
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant	228,166	188,750	121%
4970 · Other Grants	32,000	49,000	65%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	263,166	237,750	111%
Total Income	378,702	2,937,750	13%
Gross Profit	378,702	2,937,750	13%
Expense			
6000 · Compensation			
6120 · Uniforms			
6220 · Community Initiatives	3,000		100%
6235 · Senior Citizen Projects			
6320 · Wireless Communications			
6420 · Computer Expense			
6580 · Contractual Services			
6670 · Equipment Maintenance			
6720 · Grounds Maintenance			
6865 · Supplies			
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	158,178		
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	509,461	188,750	270%
Total Expense	512,461	188,750	272%
Net Ordinary Income	-133,759	2,749,000	-5%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	79,826	2,200,000	4%
6970 · Capital Outlay - Other		500,000	
Total 6970 · Capital Outlay	79,826	2,700,000	3%
Total Other Expense	79,826	2,700,000	3%
Net Other Income	-79,826	-2,700,000	3%
Net Income	-213,585	49,000	-436%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,826,447	5,034,415	96%
4040 · Business Personal Property Tax	693,828	950,000	73%
4060 · Personal Property Tax - Other	431,813	390,000	111%
Total 4000 · Property Taxes	5,952,088	6,374,415	93%
4100 · Income Tax	369,568	650,000	57%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax		20,000	
Total 4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	15,289	110,000	14%
4320 · County Traders License	3,954	15,000	26%
4370 · Cable Franchise Fees	41,580	80,000	52%
Total 4300 · Licenses and Permits	60,823	205,000	30%
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other		500,000	
Total 4400 · Federal Funding		1,500,000	
4500 · State Funding			
4510 · Highway User Revenues	139,872	327,766	43%
4520 · Police Aid	248,103	325,380	76%
4540 · Police Grants	145,456		100%
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	533,431	1,853,146	29%
4600 · County Funding			
4620 · County Disposal Fee Rebate		22,484	
4640 · Bank Stock		2,372	
Total 4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	86,258	40,000	216%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	459	1,000	46%
4760 · Reimbursements			
4770 · Automated Traffic Enforcement	439,706	1,097,545	40%
4780 · Red Light Camera	687,905	135,000	510%
Total 4700 · Service Charges	1,214,347	1,276,545	95%
4800 · Other Revenues			
4810 · Insurance Reimbursement	108,788	50,000	218%
4820 · Bus Shelter Advertising	1,017		100%
4830 · Property Rental	30,000	42,000	71%
4840 · Vehicle Deployment	18,150	28,200	64%
4870 · Misc. Revenues	7,596	2,000	380%
4880 · Interest Earned	137,226	250,000	55%
Total 4800 · Other Revenues	302,777	372,200	81%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	3,000		
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant	228,166	188,750	121%
4970 · Other Grants	32,000	49,000	65%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	263,166	237,750	111%
4997 · Transfer from HUR Fund Balance			
4998 · Transfer from Speed Camera Fund			
4999 · Transfer from Fund Balance			
Total Income	8,696,199	12,513,912	69%
Gross Profit	8,696,199	12,513,912	69%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,406,278	4,379,471	78%
6020 · Overtime	356,943	426,000	84%
6030 · FICA	275,898	367,092	75%
6040 · Health Insurance	699,304	924,408	76%
6050 · Pension	447,967	473,244	95%
6060 · Workers Comp	191,898	258,000	74%
Total 6000 · Compensation	5,378,288	6,828,215	79%
6110 · Tuition Reimbursement	1,272	23,000	6%
6120 · Uniforms	37,434	85,000	44%
6130 · Recruitment	3,866	16,000	24%
6140 · Professional Development			
6145 · Council Business Development	12,043	30,000	40%
6140 · Professional Development - Ot...	18,181	59,000	31%
Total 6140 · Professional Development	30,223	89,000	34%
6150 · Payroll Service	8,416	10,000	84%
6160 · Employee Recognition	11,390	25,000	46%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assistance			
6223 · Food Assistance	10,000		100%
6224 · Monitoring			
Total 6220 · Community Initiatives	10,000		100%
6225 · Community Grants			
6226 · Fire Department Donation	21,667	50,000	43%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	23,667	67,000	35%
6230 · Community Events	79,743	90,000	89%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	14,526	11,000	132%
6260 · Transportation	29,031	60,000	48%
6270 · Historic Promotion	2,414	2,402	101%
6310 · Telephone	17,648	32,000	55%
6320 · Wireless Communications	37,571	60,000	63%
6330 · Communications Contracts	43,910	40,000	110%
6350 · Internet Access	6,939	10,000	69%
6360 · Data Fees			
6420 · Computer Expense	11,487	40,000	29%
6440 · IT Support	74,700	100,000	75%
6460 · Software Contract	81,946	87,000	94%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,773	5,000	55%
6530 · Bad Debts	3,222	8,000	40%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
6545 · Insurance - Auto	64,238	70,000	92%
6550 · Insurance - Liability	77,267	79,000	98%
6560 · Legal	29,809	40,000	75%
6570 · Equipment Lease	16,827	18,000	93%
6580 · Contractual Services	228,056	245,000	93%
6590 · Automated Traffic Enforcement	90,423	125,000	72%
6620 · Fuel	104,011	135,000	77%
6640 · Vehicle Repairs and Maintenance	58,193	60,000	97%
6650 · Vehicle Body Repairs	32,773	25,000	131%
6670 · Equipment Maintenance	19,162	10,000	192%
6680 · Weapon Repairs and Supplies	5,313	15,000	35%
6710 · Building Maintenance	32,922	50,000	66%
6720 · Grounds Maintenance	25,793	30,000	86%
6740 · Street Lights	37,082	50,000	74%
6750 · Sanitation Contract	239,296	300,000	80%
6760 · Landfill Fees	6,467	15,000	43%
6770 · Building Supplies	2,767	12,000	23%
6790 · Janitorial Services	17,550	25,000	70%
6810 · Advertising	13,384	30,000	45%
6820 · Website		4,000	
6825 · Membership	21,700	32,000	68%
6835 · Travel	9,913	29,000	34%
6850 · Office Supplies	17,948	25,000	72%
6855 · Postage	5,805	7,000	83%
6860 · Shop Supplies	1,656	2,000	83%
6865 · Supplies	759	20,000	4%
6870 · K9 Supplies	10,284	15,000	69%
6880 · Election Costs	16,635	8,000	208%
6885 · Finger Printing	1,318	1,000	132%
6890 · Utilities	44,268	55,000	80%
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	173,050		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	524,333	188,750	278%
Total Expense	7,690,419	9,433,367	82%
Net Ordinary Income	1,005,780	3,080,545	33%
Other Income/Expense			
Other Income			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	79,826	2,200,000	4%
6979 · Highway User Projects	246,383	150,000	164%
6970 · Capital Outlay - Other	193,577	712,545	27%
Total 6970 · Capital Outlay	519,786	3,062,545	17%
Total Other Expense	519,786	3,080,545	17%
Net Other Income	-519,786	-3,080,545	17%
Net Income	485,994		100%

Town of Bladensburg

Profit & Loss by Class

July 2025 through March 2026

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restrict...	Mayor and Cou...	Speed Camera ... (Public Safety)	Public Safety - ... (Public Safety)	Total Public Safety	Public Works	Red Light	Revenues	TOTAL
Ordinary Income/Expense														
Income														
4000 · Property Taxes														
4020 · Real Estate Taxes													4,826,447	4,826,447
4040 · Business Personal Property Tax													693,828	693,828
4060 · Personal Property Tax - Other													431,813	431,813
Total 4000 · Property Taxes													5,952,088	5,952,088
4100 · Income Tax														
4300 · Licenses and Permits													369,568	369,568
4310 · Local Business Licenses													15,289	15,289
4320 · County Traders License													3,954	3,954
4370 · Cable Franchise Fees													41,580	41,580
Total 4300 · Licenses and Permits													60,823	60,823
4500 · State Funding														
4510 · Highway User Revenues													139,872	139,872
4520 · Police Aid													248,103	248,103
4540 · Police Grants						115,536							29,920	145,456
Total 4500 · State Funding						115,536							417,895	533,431
4700 · Service Charges														
4720 · Local Fines/Fees													86,258	86,258
4730 · Copier Fees													20	20
4740 · Fingerprinting													459	459
4770 · Automated Traffic Enforcement								439,706		439,706			73,650	439,706
4780 · Red Light Camera												614,255	687,905	
Total 4700 · Service Charges								439,706		439,706		614,255	160,386	1,214,347
4800 · Other Revenues														
4810 · Insurance Reimbursement													108,788	108,788
4820 · Bus Shelter Advertising													1,017	1,017
4830 · Property Rental													30,000	30,000
4840 · Vehicle Deployment													18,150	18,150
4870 · Misc. Revenues													7,596	7,596
4880 · Interest Earned													137,226	137,226
Total 4800 · Other Revenues													302,777	302,777
4900 · Restricted Revenues														
4910 · ARPA Funded Projects		3,000												3,000
4960 · CDBG Construction Grant						228,166								228,166
4970 · Other Grants						32,000								32,000
Total 4900 · Restricted Revenues		3,000				260,166								263,166
Total Income		3,000				375,702		439,706		439,706		614,255	7,263,536	8,696,199
Gross Profit		3,000				375,702		439,706		439,706		614,255	7,263,536	8,696,199
Expense														
6000 · Compensation														
6010 · Regular Pay	131,534			162,138	177,068		44,992	2,563,890	2,563,890	326,656			3,406,278	
6020 · Overtime				4,881	2,373			336,416	336,416	13,272			356,943	
6030 · FICA	9,871			12,407	13,614		3,042	211,771	211,771	25,193			275,898	
6040 · Health Insurance	20,433			26,927	8,157		38,614	519,788	519,788	85,384			699,304	
6050 · Pension	15,625			26,451	23,906		4,907	339,781	339,781	37,297			447,967	
6060 · Workers Comp								172,710	172,710	19,188			191,898	
Total 6000 · Compensation	177,464			232,804	225,118		91,555	4,144,356	4,144,356	506,991			5,378,288	
6110 · Tuition Reimbursement									1,272	1,272			1,272	
6120 · Uniforms									33,189	33,189	4,245		37,434	
6130 · Recruitment									3,866	3,866			3,866	
6140 · Professional Development														
6145 · Council Business Development							12,043						12,043	
6140 · Professional Development - Other	2,806			95	675				10,704	10,704	3,901		18,181	
Total 6140 · Professional Development	2,806			95	675				10,704	10,704	3,901		30,223	
6150 · Payroll Service					8,416								8,416	
6160 · Employee Recognition	4,220								5,126	5,126			11,390	
6220 · Community Initiatives		3,000					7,000						10,000	
6223 · Food Assistance														
Total 6220 · Community Initiatives		3,000					7,000						10,000	
6225 · Community Grants														
6226 · Fire Department Donation							15,000	6,667		6,667			21,667	
6225 · Community Grants - Other							2,000						2,000	
Total 6225 · Community Grants							17,000	6,667		6,667			23,667	
6230 · Community Events							61,616		18,126	18,126			79,743	
6235 · Senior Citizen Projects							3,000						3,000	
6255 · Town Meetings	5,144						9,382						14,526	
6260 · Transportation	29,031												29,031	
6270 · Historic Promotion				2,414									2,414	
6310 · Telephone									17,648	17,648			17,648	
6320 · Wireless Communications									37,571	37,571			37,571	
6330 · Communications Contracts								43,910		43,910			43,910	
6350 · Internet Access								4,843	4,843		2,095		6,939	
6420 · Computer Expense				801			1,039	5,830	5,830		3,817		11,487	
6440 · IT Support								37,350	37,350	74,700			74,700	
6460 · Software Contract				7,516	13,576			11,670	49,183	60,853			81,946	
6510 · Audit					21,000								21,000	
6520 · Bank Charges					2,773								2,773	
6530 · Bad Debts					3,222								3,222	
6545 · Insurance - Auto									64,238	64,238			64,238	
6550 · Insurance - Liability					17,866		4,606		54,795	54,795			77,267	
6560 · Legal	29,809												29,809	
6570 · Equipment Lease				5,111					11,716	11,716			16,827	
6580 · Contractual Services	129,832							56,950	41,274	98,224			228,056	
6590 · Automated Traffic Enforcement								90,423		90,423			90,423	
6620 · Fuel									91,577	91,577	12,434		104,011	
6640 · Vehicle Repairs and Maintenance									48,289	48,289			58,193	
6650 · Vehicle Body Repairs									32,773	32,773			32,773	
6670 · Equipment Maintenance											19,162		19,162	
6680 · Weapon Repairs and Supplies									5,313	5,313			5,313	
6710 · Building Maintenance											32,922		32,922	
6720 · Grounds Maintenance											25,793		25,793	
6740 · Street Lights											37,082		37,082	
6750 · Sanitation Contract											239,296		239,296	
6760 · Landfill Fees											6,467		6,467	
6770 · Building Supplies											2,767		2,767	
6790 · Janitorial Services											17,550		17,550	
6810 · Advertising	13,384												13,384	
6825 · Membership	1,778			754	50		17,095		1,751	1,751	272		21,700	
6835 · Travel	3,680			153	103		4,264		1,713	1,713			9,913	
6850 · Office Supplies				7,121					10,827	10,827			17,948	
6855 · Postage				1,614					4,191	4,191			5,805	
6860 · Shop Supplies											1,656		1,656	
6865 · Supplies									759	759			759	
6870 · K9 Supplies									10,284	10,284			10,284	
6880 · Election Costs				16,635									16,635	
6885 · Finger Printing									1,318	1,318			1,318	
6890 · Utilities				6,974					16,223	16,223	21,071		44,268	
6900 · Grants - Restricted														
6930 · CDBG						351,282							351,282	
6935 · Other Grants						158,178			14,872	14,872			173,050	
Total 6900 · Grants - Restricted						509,461			14,872	14,872			524,333	
Total Expense	397,147	3,000		281,992	292,799	509,461	230,645	246,971	4,780,978	5,027,949	947,425		7,690,419	
Net Ordinary Income	-397,147			-281,992	-292,799	-133,759	-230,645	192,735	-4,780,978	-4,588,243	-947,425	614,255	7,263,536	1,005,780
Other Income/Expense														
Other Expense														
6970 · Capital Outlay														
6972 · Long Term Capital Projects			79,826											79,826
6979 · Highway User Projects											246,383		246,383	
6970 · Capital Outlay - Other				12,410				48,256	96,599	144,855	36,312		193,577	
Total 6970 · Capital Outlay			79,826	12,410				48,256	96,599	144,855	282,695		519,786	
Total Other Expense			79,826	12,410				48,256	96,599	144,855	282,695		519,786	
Net Other Income			-79,826	-12,410				-48,256	-96,599	-144,855	-282,695			-519,786