

Treasurer's Report – December FY23

January 9, 2023 Mayor and Council Meeting

Happy New Year from the Treasurer's Office!

Attached are the financial statements through December along with accompanying schedules.

Key financial highlights are listed below:

Revenues: The Town has recognized more revenue as compared to budget and also compared to this same time last year.

- Tax Collections –
 - Real Estate Taxes – The Town continues to receive most of the budgeted real estate taxes remitted to us by the County for this fiscal year. The Town just received another \$570K as of this report for the January remittance which will be reported on next month's financials.
 - Business Personal Property – This continues to exceed projections with assessments exceeding budget through December and 62% higher than this time last year. Assessments are coming in much higher than anticipated and we still have a new tax year of 2023 assessments to be received after the start of the calendar year.
- American Rescue Plan Act (ARPA) Funding – This is revenue recognized for expenses incurred for the ARPA program. The Town was awarded \$4,933,972 and has earned \$44K interest on these funds. Transfers of ARPA funds are recognized as revenues to offset ARPA expenditures. Included in the ARPA budget is \$800K of budget amendments to increase Community Assistance and \$117K increase for the Bostwick buttress restoration. More funding increases through budget amendments may take place throughout the year as new projects are identified.
- State/County Funding – We have received the full State Police Aid funding for the year and the first draw of the Highway User Revenues.
- Other Revenues – Interest income is much higher than anticipated since interest rates are at the highest point in 20 years. Interest income is \$113K for the first half of this year vs. \$4K budgeted. The Town also received \$19K of insurance reimbursements and \$25K of rental income.
- Revenue Summary – The Town has received 66% of the budgeted revenues through the first third of the fiscal year. This was from the accelerated tax collections and activity with ARPA. The American Rescue Plan Act (ARPA) funding has increased the Town's budget over 30% as compared to last fiscal year's budget.

Expenses by Department for through December – We have expended 52% of the budget halfway through the fiscal year with the following department highlights:

- Mayor and Council – We have been very focused on providing outstanding Community Events this year to our residents which has resulted in exceeding the budget through December. Some of the events include the July 4th Celebration, Senior Gathering, David Harrington Memorial Service, 280th Town Anniversary Celebration, Haunted House, Senior Gala, and the Yule Log.
- Town Administrator – This has been under budget throughout the year for the vacancy of the Town Administrator position. Compensation was reduced by \$30K per budget amendment and transferred to Public Safety for the purchase of a mobile security camera trailer.

- Town Clerk and Finance – both departments are within budget through December since fully staffed. New computers were purchased for the Receptionist and Marketing Coordinator which may be transferred to ARPA's computer expense budget.
- Public Safety – This is the largest part of the Town's operations and is slightly ahead of budget. Overtime is still the main driver to compensate for shift coverages for being down several positions for officers out on leave and vacancies. New officers have just joined the team to alleviate some of our staffing challenges. We also purchased new software for records management for \$10K, and we have had several collisions involving Public Safety vehicles causing \$30K of damages of which a majority has been recouped by insurance (see Other Revenues).
- ARPA– The Town has expended just \$1.2M this fiscal year \$1.5M cumulative of the \$4.9M allocated to us last fiscal year. We have utilized almost one-third of the total ARPA allocation given to the Town. Please refer to the attached "ARPA Dashboard" for a detail of the funds expended.
- Revenues are exceeding Expenses by \$1.2M which similar to this time last year even with the additional 30% increase in our overall budget from the ARPA funding.

What's Ahead:

- Maryland Government Finance Officers Association Winter Conference January 28th - This one-day conference includes federal and state legislative updates, MD State Retirement Plan pension update, new accounting standards, and an economic forecast of federal, state, and local revenues to aid in budget preparation.
- February and March - FY24 Budget priorities will be discussed along with setting an FY24 Budget Calendar.
- April – first draft of FY24 budget presented to the Mayor and Council for future discussions.
- April, May, and June – budget work sessions throughout this time, Constant Yield hearing in May, and final budget adoption by the June 2023 Mayor and Council meeting.

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

Vito Tinelli

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

January 6, 2023

Town of Bladensburg Financial Summary

Dec-22

Financial Summary	FY23 Dec YTD	Budget	Variance	Last Fiscal FY22 YTD	Change since prior year
Revenues					
Property Tax	3,261,049	4,044,062	81%	3,048,245	7%
Personal Property Tax	994,687	775,000	128%	612,933	62%
Income and Other Tax	185,551	632,000	29%	226,641	-18%
Licenses and Permits	71,450	210,000	34%	96,835	-26%
Federal funding - ARPA	1,176,194	2,057,000	57%	-	
State and County Funding	176,556	398,882	44%	116,134	52%
Service Charges	12,364	117,000	11%	7,684	61%
Other Revenues	162,702	90,000	181%	65,400	149%
Restricted Grants	9,000	165,000	0%	177,703	-95%
Fund Balance Transfer	-	667,678	0%	-	0%
Total Revenues	6,049,553	9,156,622	66%	4,351,575	39%
Expenses by Dept.					
Mayor and Council	145,503	219,635	66%	99,923	46%
Town Administrator	38,058	327,922	12%	98,402	-61%
Town Clerk	167,095	319,298	52%	133,977	25%
Finance	180,030	378,087	48%	206,950	-13%
Public Safety	2,545,067	4,521,355	56%	2,157,472	18%
Public Works	528,891	1,168,325	45%	381,805	39%
ARPA Projects	1,176,194	2,057,000	57%	4,516	25945%
Grants	7,699	165,000	5%	59,531	-87%
Total Expenses	4,788,537	9,156,622	52%	3,142,576	52%
Surplus / (Deficit)	1,261,016	-		1,208,999	4%

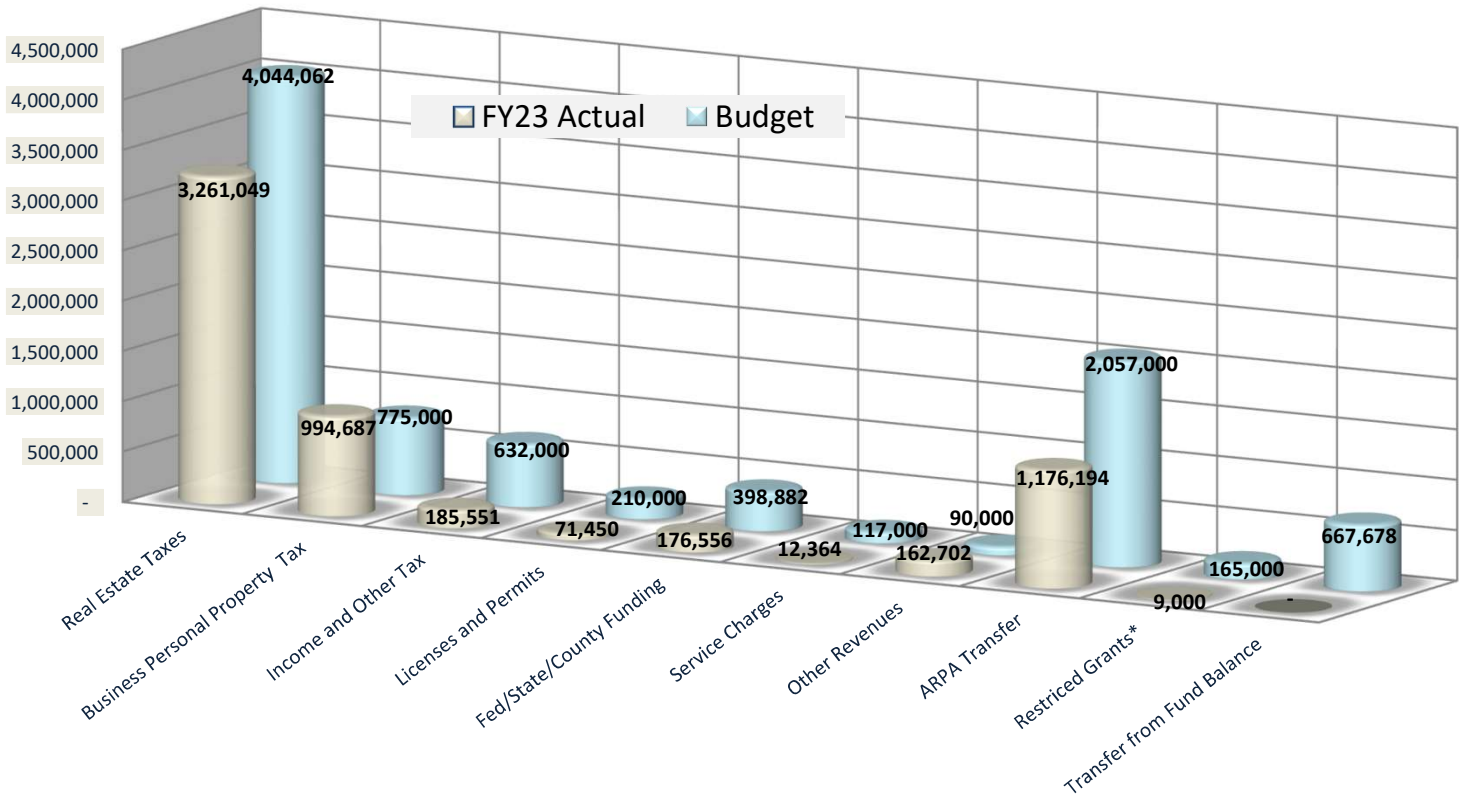
Interim Financials, Subject to Change

Budget Amendments since adoption (by Ordinance #)

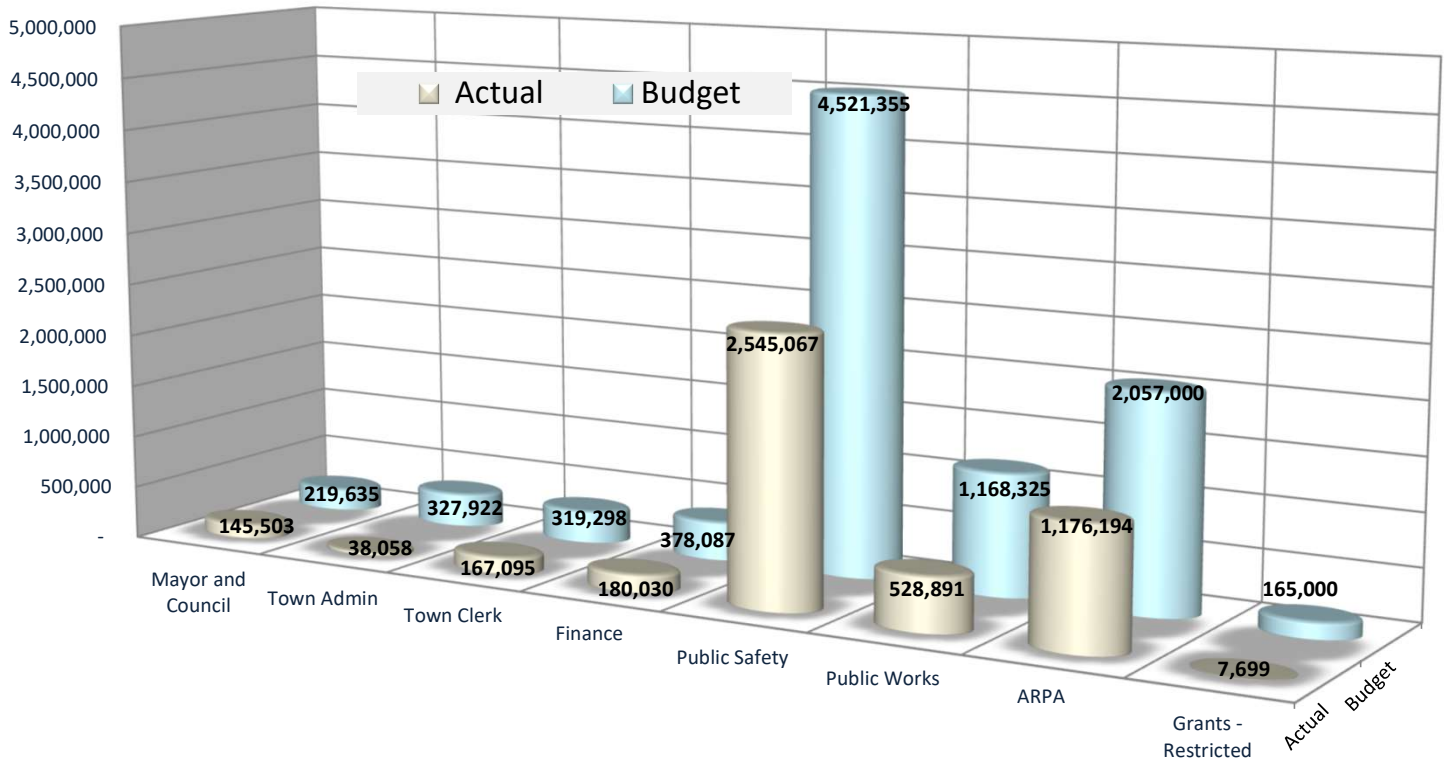
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- 1 ARPA - Increase ARPA Funding \$300,000 to offset \$300,000 increase in ARPA Community Asst.
- 3a. ARPA - Increase ARPA Funding \$500,000 to offset \$500,000 increase in ARPA Community Asst.
- 3b. Bostwick - Increase ARPA Funding \$117,000 to offset \$1170,000 PW increase for buttress project
- 3c. Mobile Police Camera - Increase Public Safety capital expense by \$30,000 and reduce TA Compensation \$30,000 to offset purchase

Revenues vs Budget - Dec FY23



Expenditures vs Budget by Department - thru Dec FY23



**Town of Bladensburg
Mayor and Council
FY23 YTD Actuals vs Budget**

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	24,000	48,000	50%
6030 · FICA	1,744	3,672	47%
6040 · Health Insurance	22,033	37,084	59%
6050 · Pension	2,500	5,079	49%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	50,277	95,835	52%
6140 · Professional Development			
6145 · Council Business Development	7,634	15,000	51%
6140 · Professional Development - O...			
Total 6140 · Professional Development	7,634	15,000	51%
6160 · Employee Recognition	8,086	8,000	101%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other			
Total 6225 · Community Grants	15,000	30,000	50%
6230 · Community Events	42,476	39,000	109%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	2,155	4,000	54%
6320 · Wireless Communications	2,000	4,800	42%
6550 · Insurance - Liability	1,254	3,000	42%
6620 · Fuel			
6640 · Vehicle Repairs and Maintenance			
6825 · Membership	12,122	13,000	93%
Total Expense	145,503	219,635	66%
Net Ordinary Income	-145,503	-219,635	66%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
Total Other Expense			
Net Other Income			
Net Income	-145,503	-219,635	66%

Town of Bladensburg
Town Administration Budget
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	15,125	100,047	15%
6020 · Overtime			
6030 · FICA	1,157	7,654	15%
6040 · Health Insurance	-1,168	14,186	-8%
6050 · Pension	5,000	10,575	47%
6060 · Workers Comp		500	
Total 6000 · Compensation	20,115	132,962	15%
6110 · Tuition Rembursement		1,000	
6140 · Professional Developm...		4,000	
6150 · Payroll Service			
6240 · Memorials			
6255 · Town Meetings	15	1,000	1%
6260 · Transportation	510	60,000	1%
6270 · Historic Promotion			
6320 · Wireless Communicati...		960	
6420 · Computer Expense			
6460 · Software Contract			
6510 · Audit			
6520 · Bank Charges			
6530 · Bad Debts			
6540 · Insurance - Other			
6560 · Legal	2,656	25,000	11%
6570 · Equipment Lease			
6580 · Contractual Services	8,695	70,000	12%
6620 · Fuel			
6810 · Advertising	6,067	25,000	24%
6820 · Website		4,000	
6825 · Membership		1,000	
6835 · Travel		3,000	
6850 · Office Supplies			
6855 · Postage			
6880 · Election Costs			
6890 · Utilities			
Total Expense	38,058	327,922	12%
Net Ordinary Income	-38,058	-327,922	12%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest			
Total 6950 · Debt Service			
Total Other Expense			
Net Other Income			
Net Income	-38,058	-327,922	12%

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01/06/23

Accrual Basis

Town of Bladensburg

Town Clerk

FY23 Actuals vs Budget

	Jul - Dec 22	Budget
Ordinary Income/Expense		
Expense		
6000 · Compensation		
6010 · Regular Pay	112,813	205,920
6020 · Overtime	5,007	3,000
6030 · FICA	9,013	15,980
6040 · Health Insurance	11,790	17,700
6050 · Pension	8,500	29,376
6060 · Workers Comp		1,000
Total 6000 · Compensation	147,124	272,976
6110 · Tuition Remibursement		2,000
6140 · Professional Development	2,500	3,000
6240 · Memorials	455	2,000
6270 · Historic Promotion		2,402
6320 · Wireless Communications	800	1,920
6460 · Software Contract		8,000
6570 · Equipment Lease	2,033	5,000
6825 · Membership		500
6835 · Travel	160	1,500
6850 · Office Supplies	4,731	8,000
6855 · Postage	144	3,000
6880 · Election Costs	5,765	3,000
6890 · Utilities	3,383	6,000
Total Expense	167,095	319,298
Net Ordinary Income	-167,095	-319,298
Net Income	-167,095	-319,298

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01/06/23

Accrual Basis

Town of Bladensburg

Finance

FY23 Actuals vs. Budget

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	96,949	193,877	50%
6020 · Overtime	960		100%
6030 · FICA	7,462	14,832	50%
6040 · Health Insurance	6,284	12,425	51%
6050 · Pension	13,378	20,493	65%
6060 · Workers Comp		500	
Total 6000 · Compensation	125,034	242,127	52%
6110 · Tuition Rembursement		2,000	
6140 · Professional Developm...	185	3,000	6%
6150 · Payroll Service	3,143	6,000	52%
6320 · Wireless Communicati...	400	960	42%
6400 · Computer			
6460 · Software Contract		2,000	
6510 · Audit	10,000	12,000	83%
6520 · Bank Charges	1,879	5,000	38%
6530 · Bad Debts	4	6,000	0%
6550 · Insurance - Liability	5,254	10,000	53%
6825 · Membership		500	
6835 · Travel		1,500	
Total Expense	145,898	291,087	50%
Net Ordinary Income	-145,898	-291,087	50%
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	87,000	39%
Total Other Expense	34,131	87,000	39%
Net Other Income	-34,131	-87,000	39%
Net Income	-180,030	-378,087	48%

Town of Bladensburg
Public Safety
FY23 YTD Actuals vs Budget

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,265,888	2,396,493	53%
6020 · Overtime	210,291	225,000	93%
6030 · FICA	109,659	200,544	55%
6040 · Health Insurance	292,980	494,971	59%
6050 · Pension	115,283	288,347	40%
6060 · Workers Comp	112,560	225,000	50%
Total 6000 · Compensation	2,106,662	3,830,355	55%
6110 · Tuition Rembursement	5,141	20,000	26%
6120 · Uniforms	33,344	46,000	72%
6130 · Recruitment	7,791	16,000	49%
6140 · Professional Development	23,759	20,000	119%
6160 · Employee Recognition		4,000	
6230 · Community Events	9,756	15,000	65%
6310 · Telephone	14,922	27,000	55%
6320 · Wireless Communications	21,650	46,000	47%
6330 · Communications Contracts		34,000	
6340 · Interoperability		2,000	
6350 · Internet Access	4,176	5,000	84%
6360 · Data Fees	1,919	1,500	128%
6420 · Computer Expense			
6440 · IT Support	17,233	30,000	57%
6460 · Software Contract	14,554	8,000	182%
6545 · Insurance - Auto	29,213	45,000	65%
6550 · Insurance - Liability	23,984	55,000	44%
6570 · Equipment Lease	4,169	9,000	46%
6580 · Contractual Services	8,256	15,000	55%
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	54,477	75,000	73%
6640 · Vehicle Repairs and Maintena...	18,944	40,000	47%
6650 · Vehicle Body Repairs	29,694	15,000	198%
6670 · Equipment Maintenance		2,000	
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance			
6825 · Membership	1,085	1,500	72%
6835 · Travel	1,424	5,000	28%
6850 · Office Supplies	7,442	15,000	50%
6855 · Postage	1,935	3,000	64%
6865 · Supplies	10,315	4,000	258%
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	9,267	21,000	44%
Total Expense	2,474,301	4,491,355	55%
Net Ordinary Income	-2,474,301	-4,491,355	55%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	70,767	30,000	236%
Total Other Expense	70,767	30,000	236%
Net Other Income	-70,767	-30,000	236%
Net Income	-2,545,067	-4,521,355	56%

Town of Bladensburg
Public Works
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	134,928	368,702	37%
6020 · Overtime	6,079	10,000	61%
6030 · FICA	10,672	28,971	37%
6040 · Health Insurance	34,705	85,052	41%
6050 · Pension	17,500	41,800	42%
6060 · Workers Comp	14,070	33,000	43%
Total 6000 · Compensation	217,954	567,525	38%
6110 · Tuition Rembursement		3,500	
6120 · Uniforms	1,910	3,000	64%
6140 · Professional Development		2,000	
6350 · Internet Access	838	2,000	42%
6420 · Computer Expense		1,800	
6620 · Fuel	10,833	20,000	54%
6640 · Vehicle Repairs and Maintena...	8,491	15,000	57%
6670 · Equipment Maintenance	1,275	6,000	21%
6710 · Building Maintenance	19,959	50,000	40%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	27,985	50,000	56%
6750 · Sanitation Contract	138,929	200,000	69%
6760 · Landfill Fees	6,648	16,000	42%
6770 · Building Supplies	5,426	8,000	68%
6790 · Janitorial Services	14,500	30,000	48%
6835 · Travel		500	
6860 · Shop Supplies	1,553	3,000	52%
6890 · Utilities	10,930	20,000	55%
Total Expense	479,895	1,018,325	47%
Net Ordinary Income	-479,895	-1,018,325	47%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	48,997	150,000	33%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	48,997	150,000	33%
Total Other Expense	48,997	150,000	33%
Net Other Income	-48,997	-150,000	33%
Net Income	-528,891	-1,168,325	45%

Town of Bladensburg
Grants YTD vs Budget
July through December 2022

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4970 · Other Grants	9,000		100%
Total 4900 · Restricted Reven...	9,000		100%
Total Income	9,000		100%
Gross Profit	9,000		100%
Expense			
6900 · Grants - Restricted		165,000	
6920 · Community Legacy			
6935 · Other Grants	7,699		100%
Total 6900 · Grants - Restricted	7,699	165,000	5%
Total Expense	7,699	165,000	5%
Net Ordinary Income	1,301	-165,000	-1%
Net Income	1,301	-165,000	-1%

Town of Bladensburg
ARPA Funding
FY23 YTD Actuals vs Budget

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	198,385	433,134	46%
6020 · Overtime		45,000	
6030 · FICA	15,312	36,565	42%
6040 · Health Insurance		12,034	
6060 · Workers Comp	14,070	20,000	70%
Total 6000 · Compensation	<u>227,767</u>	<u>546,733</u>	<u>42%</u>
6120 · Uniforms		3,000	
6220 · Community Initiatives	628,109	1,081,267	58%
6235 · Senior Citizen Proje...	3,000	3,000	100%
6420 · Computer Expense	6,859	20,000	34%
6580 · Contractual Services	29,492	50,000	59%
6865 · Supplies	46,919		
Total Expense	<u>942,146</u>	<u>1,704,000</u>	<u>55%</u>
Net Ordinary Income	<u>-942,146</u>	<u>-1,704,000</u>	<u>55%</u>
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	234,048	353,000	66%
Total Other Expense	<u>234,048</u>	<u>353,000</u>	<u>66%</u>
Net Other Income	<u>-234,048</u>	<u>-353,000</u>	<u>66%</u>
Net Income	<u><u>-1,176,194</u></u>	<u><u>-2,057,000</u></u>	<u><u>57%</u></u>

American Rescue Plan Act (ARPA) Dashboard

12/31/22

Funding	4,933,972	
<i>Interest Earned (not part of ARPA reporting)</i>	<i>44,136</i>	
	FY22 Budget	FY22 Actuals
Compensation (\$100/month plus PW and Police add'l inc.)		94,840
Rental/Community Assistance/Grants/scholarships		138,633
Trauma Kits (Supplies and Uniforms)		3,055
Computer Expense (workstations and MS 365 email)		31,521
Contractual Services (Engineering and ShotSpotter)		7,453
Covid Supplies (part of grants)		13,111
Reverse 911 System contract year (part of grants)		4,516
Senior Citizen Projects (inc. \$1,000 per building)		
Capital - Police SUV outfitted		49,331
Totals	350,000	342,460 98%

FY23 - Current Year	Current Year Budget	Current YTD Actuals	
Compensation - ARPA Manager, (2) part time cadets, payroll taxes, 20% increase to Police Officers, and 10% increase to Public Works	546,733	227,767	42%
Uniforms for Cadets	3,000	-	0%
Senior Citizen Projects	3,000	3,000	100%
Computer Expense - equipment replace and MS 365	20,000	6,859	34%
Contractual Services - Shot Spotter Annual and Civic Plus reverse 911	50,000	29,492	59%
Capital Outlay - - (4) vehicles outfitted @ \$50K, and (9) police radios	236,000	234,048	99%
Bostwick Buttress repairs	117,000		0%
Community Assistance			
Rental Assistance	900,000	605,316	67%
Mortgage Assistance	50,000		0%
Business/Non-profit Assistance	50,000	5,485	11%
Utility Assistance	21,267		0%
Trauma Kits	40,000	46,919	117%
Food Assistance	20,000	17,308	87%
Total ARPA FY23	2,057,000	1,176,194	57%

	Cumulative Budgeted	Cumulative Spent	
	2,407,000	1,518,654	
Cumulative Totals (% of total \$4,933,972)	49%	31%	

Quick Snapshot - Community Assistance Cumulative Total FY22/23

766,742

Town of Bladensburg
Profit & Loss Budget Overview
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,261,049	4,044,062	81%
4040 · Business Personal Property Tax	994,687	775,000	128%
Total 4000 · Property Taxes	4,255,735	4,819,062	88%
4100 · Income Tax	165,621	600,000	28%
4200 · Other Local Taxes			
4220 · Admissions and Amusement ...	19,930	32,000	62%
Total 4200 · Other Local Taxes	19,930	32,000	62%
4300 · Licenses and Permits			
4310 · Local Business Licenses	65,498	80,000	82%
4320 · County Traders License	5,727	10,000	57%
4370 · Cable Franchise Fees		120,000	
4300 · Licenses and Permits - Other	225		
Total 4300 · Licenses and Permits	71,450	210,000	34%
4400 · Federal Funding	1,176,194	2,057,000	57%
4500 · State Funding			
4510 · Highway User Revenues	25,171	222,026	11%
4520 · Police Aid	145,764	152,000	96%
Total 4500 · State Funding	170,935	374,026	46%
4600 · County Funding			
4620 · County Disposal Fee Rebate	5,621	22,484	25%
4640 · Bank Stock		2,372	
Total 4600 · County Funding	5,621	24,856	23%
4700 · Service Charges			
4720 · Local Fines/Fees	10,953	13,000	84%
4730 · Copier Fees	1,022	3,000	34%
4740 · Fingerprinting	390	1,000	39%
4760 · Reimbursements			
4770 · Automated Traffic Enforcement		100,000	
Total 4700 · Service Charges	12,364	117,000	11%
4800 · Other Revenues			
4810 · Insurance Reimbursement	19,404	35,000	55%
4820 · Bus Shelter Advertising	1,238		
4830 · Property Rental	24,500	42,000	58%
4840 · Vehicle Deployment	3,025	7,000	43%
4860 · Loan Repayment			
4870 · Misc. Revenues	1,315	2,000	66%
4880 · Interest Earned	113,220	4,000	2,831%
Total 4800 · Other Revenues	162,702	90,000	181%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects			
4950 · Community Legacy - Restricted		165,000	
4960 · CDBG Construction Grant			
4970 · Other Grants	9,000		100%
Total 4900 · Restricted Revenues	9,000	165,000	5%
4999 · Transfer from Fund Balance		667,678	

Town of Bladensburg
Profit & Loss Budget Overview
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
Total Income	6,049,552	9,156,622	66%
Gross Profit	6,049,552	9,156,622	66%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,848,089	3,746,173	49%
6020 · Overtime	222,338	283,000	79%
6030 · FICA	155,019	308,218	50%
6040 · Health Insurance	366,625	673,452	54%
6050 · Pension	162,161	395,670	41%
6060 · Workers Comp	140,700	282,000	50%
Total 6000 · Compensation	2,894,932	5,688,513	51%
6110 · Tuition Rembursement	5,141	28,500	18%
6120 · Uniforms	35,254	52,000	68%
6130 · Recruitment	7,791	16,000	49%
6140 · Professional Development			
6145 · Council Business Development	7,634	15,000	51%
6140 · Professional Development - O...	26,444	32,000	83%
Total 6140 · Professional Development	34,078	47,000	73%
6150 · Payroll Service	3,143	6,000	52%
6160 · Employee Recognition	8,086	12,000	67%
6200 · Community			
6210 · Council Projects		2,500	
6220 · Community Initiatives	628,109	1,081,267	58%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other			
Total 6225 · Community Grants	15,000	30,000	50%
6230 · Community Events	52,232	54,000	97%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials	455	2,000	23%
6255 · Town Meetings	2,170	5,000	43%
6260 · Transportation	510	60,000	1%
6270 · Historic Promotion		2,402	
6310 · Telephone	14,922	27,000	55%
6320 · Wireless Communications	24,850	54,640	45%
6330 · Communications Contracts		34,000	
6340 · Interoperability		2,000	
6350 · Internet Access	5,014	7,000	72%
6360 · Data Fees	1,919	1,500	128%
6400 · Computer			
6420 · Computer Expense	6,859	21,800	31%
6440 · IT Support	17,233	30,000	57%
6460 · Software Contract	14,554	18,000	81%
6510 · Audit	10,000	12,000	83%
6520 · Bank Charges	1,879	5,000	38%
6530 · Bad Debts	4	6,000	0%
6540 · Insurance - Other			
6545 · Insurance - Auto	29,213	45,000	65%
6550 · Insurance - Liability	30,492	68,000	45%
6560 · Legal	2,656	25,000	11%
6570 · Equipment Lease	6,201	14,000	44%
6580 · Contractual Services	46,443	135,000	34%
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	65,309	95,000	69%

Town of Bladensburg
Profit & Loss Budget Overview
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
6640 · Vehicle Repairs and Maintenance	27,435	55,000	50%
6650 · Vehicle Body Repairs	29,694	15,000	198%
6670 · Equipment Maintenance	1,275	8,000	16%
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance	19,959	50,000	40%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	27,985	50,000	56%
6750 · Sanitation Contract	138,929	200,000	69%
6760 · Landfill Fees	6,648	16,000	42%
6770 · Building Supplies	5,426	8,000	68%
6790 · Janitorial Services	14,500	30,000	48%
6810 · Advertising	6,067	25,000	24%
6820 · Website		4,000	
6825 · Membership	13,207	16,500	80%
6835 · Travel	1,583	11,500	14%
6850 · Office Supplies	12,173	23,000	53%
6855 · Postage	2,079	6,000	35%
6860 · Shop Supplies	1,553	3,000	52%
6865 · Supplies	57,233	4,000	1,431%
6880 · Election Costs	5,765	3,000	192%
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	23,580	47,000	50%
6900 · Grants - Restricted			
6920 · Community Legacy		165,000	
6930 · CDBG			
6935 · Other Grants	7,699		100%
Total 6900 · Grants - Restricted	7,699	165,000	5%
Total Expense	4,400,593	8,536,622	52%
Net Ordinary Income	1,648,959	620,000	266%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	2,328		100%
6965 · Debt Service - Principle	31,803	87,000	37%
Total 6950 · Debt Service	34,131	87,000	39%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	48,997	150,000	33%
6970 · Capital Outlay - Other	304,815	383,000	80%
Total 6970 · Capital Outlay	353,811	533,000	66%
Total Other Expense	387,943	620,000	63%
Net Other Income	-387,943	-620,000	63%
Net Income	1,261,016		100%