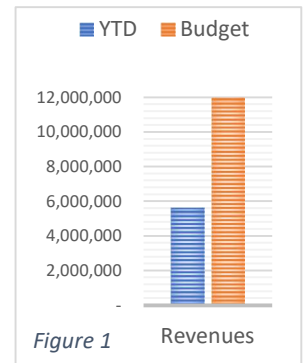


Treasurer's Report – for November FY24

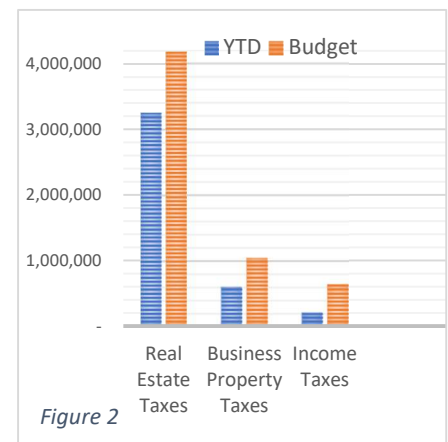
January 8, 2024 Mayor and Council Meeting

Please see the financial highlights through November as we get closer to the halfway point in our fiscal year. December financials are still being compiled as we are still receiving and booking expenses through the second week of January.

Revenues: The Town has received almost half of the budgeted revenues through November (*see Figure 1*). The most noteworthy revenue activities are detailed below:



- Tax Collections – The majority of real estate taxes have been received but we will see the balance come in slowly over the remainder of the fiscal year *see Figure 2*). Business property tax assessments continue to increase and we should see another large bump come the April and June filing deadlines. Income tax revenues are generated from the extended filings of personal and business tax returns and have increased since last year. This really is a timing issue of when returns are filed which can cross over into the next fiscal year.
- American Rescue Plan Act (Federal) Funding - The Town has expended \$720K through November to assist residents with rental assistance, business assistance, food assistance, and to offset salary costs. Revenues realized here are to offset these expenses and transferred into our operating account. 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 \$470K in paid traffic citations through November. Since its inception a year ago, we have received \$1.8M which has funded almost \$1.4M of Public Safety expenditures. The difference, or fund balance, is held separately from our operations account since it can only be used for Public Safety purposes. ARPA funds are treated in the similar matter since these are a separate funds as well.

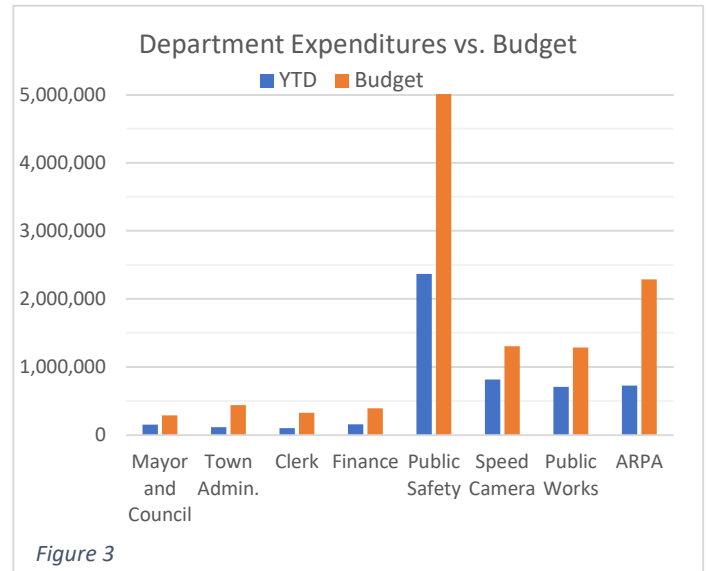


- Other Revenues – The main highlight here is we have earned almost \$200K of interest through November because of the higher interest rate market. This is for interest earned on our funds invested in the Maryland Local Government Investment Pool which holds our operating, ARPA, and Speed Camera funds which are all carrying large fund balances.
- Total Revenues – The Town has received \$5.6M of the budgeted \$12M in revenues through November. In comparison to last year, we are at a very similar point through this time.

Expenses – We have expended 43% of the budget through November. Department financials are attached (*see Figure 3*) along with a combined revenue and expense statement.

- Mayor and Council is operating ahead of budget due to our Community Events which are very busy these first few months. These include the July 4th Fireworks, Senior Gathering, BladeFest, and the Haunting of Town Hall. We also advanced the volunteer fire department their full funding instead of doing quarterly installments.

- The Administrative departments which are the smallest, include the Town Administrator, Finance, and Clerk and represent 10% of the Town's budget have only expended a third of their combined funds.
- Public Safety being our largest department has over 50% of the Town's budget. This is mostly within budget through November but the largest increase is the overtime. We have had a few officers on leave which required additional overtime to backfill the shifts. Workers compensation insurance has also come in higher than expected.
- Speed Camera funds - \$800K has been expended with three-quarters of this or \$600K for capital items. These included new mobile data stations for our police cruisers, mobile security and reconnaissance towers and remote cameras which are placed at hot spots throughout the town. Several vehicles have been also purchased to upgrade our fleet.



- Public Works is operating above budget largely for the emergency repairs to excavate and replace an underground sewer line behind our Town Hall building. This required flooring work as well and we used this opportunity to upgrade the floors in the Police Department and Town Hall. We expended \$215K of our Highway User Funds for the milling and asphalt overlay of 57th Ave and spent another \$40K of capital items such as a crosswalk lining machine under Highway User expenses. These were all budgeted over the full year but happened all within the first few months of the fiscal year.
- ARPA – Please refer to the attached ARPA statement and more importantly, the dashboard of fiscal year and cumulative activity. Since this program started well over a year ago, we have expended \$3.6M or almost three-quarters of the funds allocated to the Town. Half of these funds were used for direct community assistance, a quarter for compensation, and the balance for capital purchases and other items. We have until December 2024 to fully expend these funds.

Other Items

- We requested from the State additional time to complete the FY23 audit which should be completed in the next two weeks.
- We contracted with a company to automate our accounts payable process. This is needed since our workflow has greatly increased as our budget has almost doubled over the couple years while administrative staffing has remained the same. They can also process payments directly to vendors. This will dramatically cut down the amount of paper traded constantly back and forth and time expended on expense approvals, printing, stuffing, and mailing of checks.

Please contact myself or Christina Daves in our Finance Office if you should have any questions and have a Happy New Year. Thank you.

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

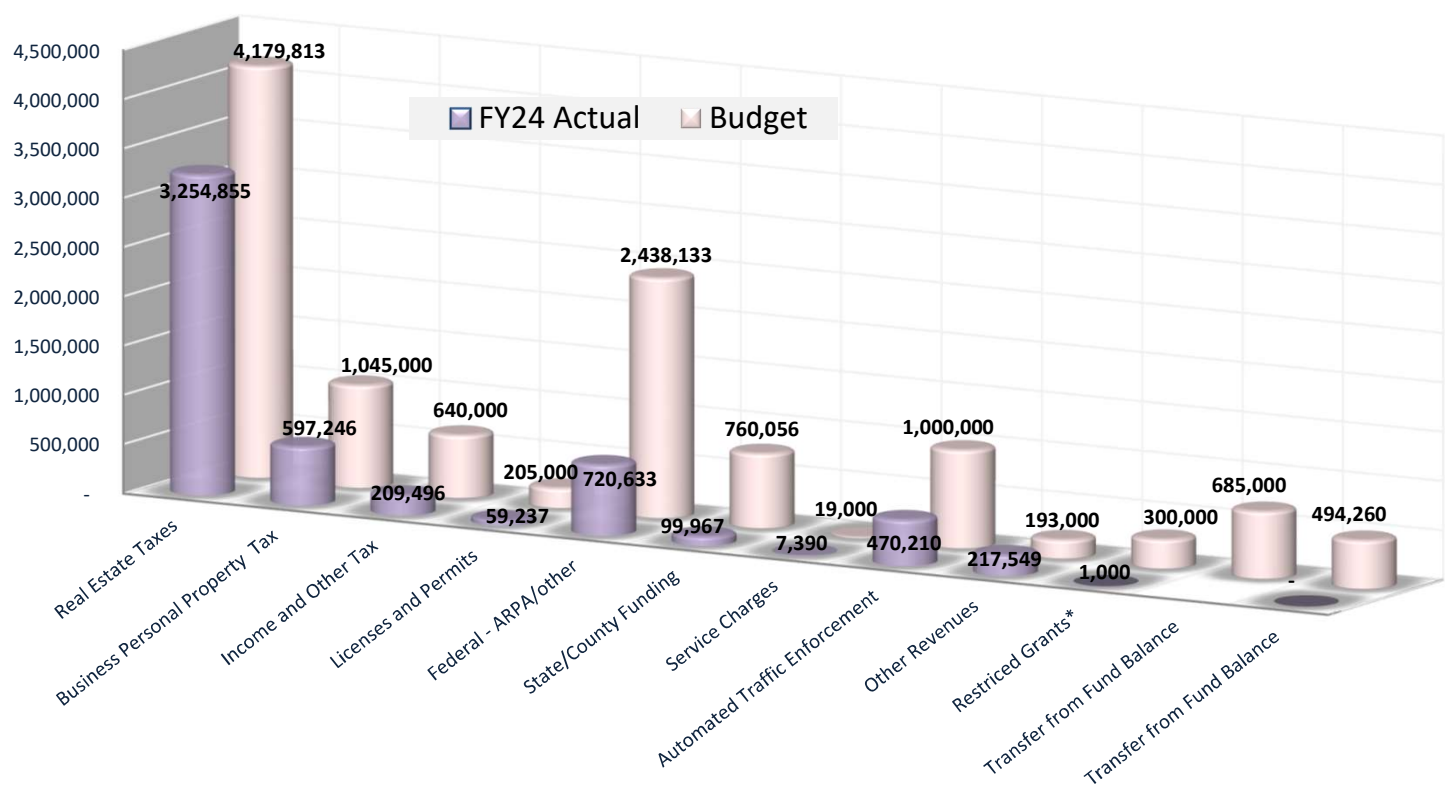
Table 1. Town of Bladensburg Financial Summary

Nov-23

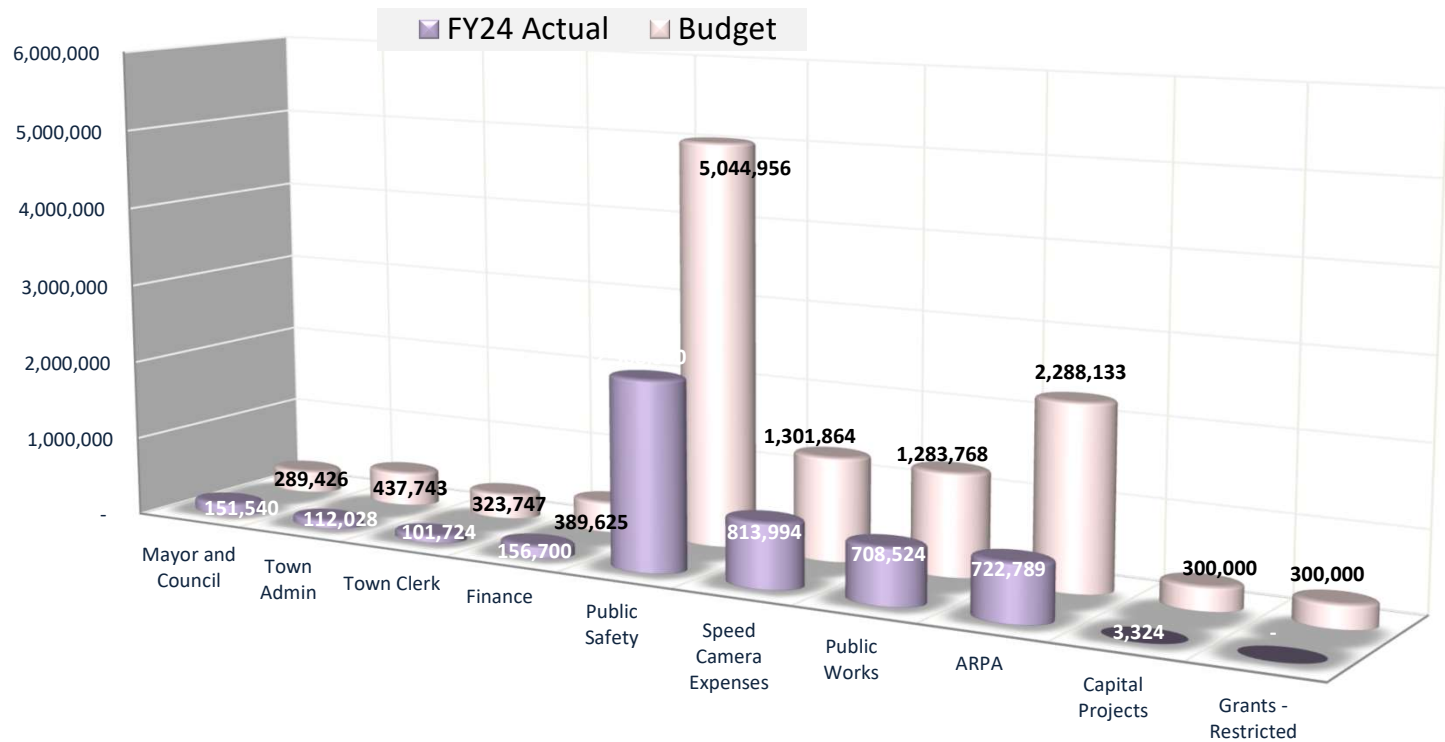
Financial Summary	FY24 Nov YTD	Budget	Variance	Last Year Nov YTD	Change since last year
Revenues					
Property Tax	3,254,855	4,179,813	78%	3,203,135	2%
Personal Property Tax	597,246	1,045,000	57%	896,124	-33%
Income and Other Tax	209,496	640,000	33%	185,551	13%
Licenses and Permits	59,237	205,000	29%	50,077	18%
Federal funding - ARPA	720,633	2,438,133	30%	1,026,696	-30%
State and County Funding	99,967	760,056	13%	103,674	
Service Charges	7,390	19,000	39%	11,718	-37%
Automated Traffic Enforce.	470,210	1,000,000	47%	-	
Other Revenues	217,549	193,000	113%	111,005	96%
Restricted Grants	1,000	300,000	0%	9,000	-89%
Speed Camera Transfer		685,000			
Fund Balance Transfer	-	494,260	0%	-	
Total Revenues	5,637,583	11,959,262	47%	5,596,980	1%
Expenses by Dept.					
Mayor and Council	151,540	289,426	52%	111,867	35%
Town Administrator	112,028	437,743	26%	4,869	2201%
Town Clerk	101,724	323,747	31%	127,683	-20%
Finance	156,700	389,625	40%	144,865	8%
Public Safety	2,368,300	5,044,956	47%	1,997,776	19%
Speed Camera Expenses	813,994	1,301,864	63%	51	
Public Works	708,524	1,283,768	55%	417,295	70%
ARPA Projects	722,789	2,288,133	32%	1,030,731	-30%
Grants	-	300,000	0%	3,000	
Capital Projects	3,324	300,000		-	
Total Expenses	5,138,923	11,959,262	43%	3,838,137	34%
Surplus / (Deficit)	498,660	-		1,758,843	-72%

Interim Financials, Subject to Change

November FY24 Revenues vs Budget



November FY24 Expenditures vs Budget by Department



Town of Bladensburg
Mayor and Council FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	18,092	60,008	30%
6030 · FICA	1,306	4,591	28%
6040 · Health Insurance	13,575	40,468	34%
6050 · Pension	2,500	6,559	38%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	35,474	113,626	31%
6140 · Professional Development			
6145 · Council Business Development	9,856	22,000	45%
Total 6140 · Professional Development	9,856	22,000	45%
6160 · Employee Recognition	3,712	8,000	46%
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	50,415	66,000	76%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	5,699	5,000	114%
6320 · Wireless Communications	400	4,800	8%
6550 · Insurance - Liability	681	3,000	23%
6825 · Membership	10,803	13,000	83%
Total Expense	151,540	289,426	52%
Net Ordinary Income	-151,540	-289,426	52%
Net Income	-151,540	-289,426	52%

Town of Bladensburg
Town Administrator FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	57,696	150,613	38%
6030 · FICA	4,382	11,522	38%
6040 · Health Insurance	11,578	14,686	79%
6050 · Pension		16,462	
6060 · Workers Comp		500	
	<u>73,656</u>	<u>193,783</u>	<u>38%</u>
Total 6000 · Compensation			
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	1,174	4,000	29%
6260 · Transportation	14,291	60,000	24%
6320 · Wireless Communications	330	960	34%
6560 · Legal	4,960	40,000	12%
6580 · Contractual Services	10,000	100,000	10%
6810 · Advertising	6,617	30,000	22%
6820 · Website		4,000	
6825 · Membership		1,000	
6835 · Travel	1,000	3,000	33%
	<u>112,028</u>	<u>437,743</u>	<u>26%</u>
Total Expense			
Net Ordinary Income	-112,028	-437,743	26%
Net Income	<u>-112,028</u>	<u>-437,743</u>	<u>26%</u>

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Accrual Basis

Town of Bladensburg
Town Clerk FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	65,014	203,803	32%
6020 · Overtime	3,424	3,000	114%
6030 · FICA	5,236	15,820	33%
6040 · Health Insurance	5,692	22,574	25%
6050 · Pension	7,500	24,728	30%
6060 · Workers Comp		500	
Total 6000 · Compensation	86,865	270,425	32%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development		3,000	
6240 · Memorials		2,000	
6270 · Historic Promotion		2,402	
6320 · Wireless Communications	160	1,920	8%
6460 · Software Contract		10,000	
6570 · Equipment Lease	2,751	5,000	55%
6825 · Membership		500	
6835 · Travel	51	1,500	3%
6850 · Office Supplies	2,956	8,000	37%
6855 · Postage	1,458	2,000	73%
6880 · Election Costs	5,597	8,000	70%
6890 · Utilities	1,886	7,000	27%
Total Expense	101,724	323,747	31%
Net Ordinary Income	-101,724	-323,747	31%
Net Income	<u>-101,724</u>	<u>-323,747</u>	<u>31%</u>

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Accrual Basis

Town of Bladensburg
Finance FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	83,162	198,468	42%
6020 · Overtime	113	1,000	11%
6030 · FICA	6,347	15,259	42%
6040 · Health Insurance	4,645	10,067	46%
6050 · Pension	12,139	24,871	49%
6060 · Workers Comp		500	
Total 6000 · Compensation	106,406	250,165	43%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	275	2,000	14%
6150 · Payroll Service	2,414	6,000	40%
6320 · Wireless Communications	80	960	8%
6460 · Software Contract	36	2,000	2%
6510 · Audit	7,000	17,000	41%
6520 · Bank Charges	2,192	5,000	44%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	3,937	10,000	39%
6825 · Membership		500	
6835 · Travel	229	1,000	23%
Total Expense	122,569	302,625	41%
Net Ordinary Income	-122,569	-302,625	41%
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	<u>-156,700</u>	<u>-389,625</u>	<u>40%</u>

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Accrual Basis

Town of Bladensburg
Public Safety FY24
July through November 2023

	Jul - Nov 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,216,610	2,727,440	45%
6020 · Overtime	236,045	272,744	87%
6030 · FICA	108,293	229,514	47%
6040 · Health Insurance	245,413	584,108	42%
6050 · Pension	145,000	354,650	41%
6060 · Workers Comp	130,000	250,000	52%
Total 6000 · Compensation	2,081,362	4,418,456	47%
6110 · Tuition Reimbursement		20,000	
6130 · Recruitment	9,013	16,000	56%
6140 · Professional Development	21,232	35,000	61%
6160 · Employee Recognition	1,374	4,000	34%
6230 · Community Events	11,911	20,000	60%
6310 · Telephone	19,305	27,000	72%
6320 · Wireless Communications	18,650	40,000	47%
6350 · Internet Access	2,579	7,000	37%
6360 · Data Fees	371	2,000	19%
6440 · IT Support	21,100	42,000	50%
6460 · Software Contract	10,883	20,000	54%
6545 · Insurance - Auto	23,601	50,000	47%
6550 · Insurance - Liability	14,712	55,000	27%
6570 · Equipment Lease	6,565	9,000	73%
6580 · Contractual Services	9,605	15,000	64%
6620 · Fuel	56,245	100,000	56%
6640 · Vehicle Repairs and Maintenance	17,159	40,000	43%
6650 · Vehicle Body Repairs	5,439	30,000	18%
6670 · Equipment Maintenance	180	3,000	6%
6680 · Weapon Repairs and Supplies	3,275	20,000	16%
6825 · Membership	1,822	1,500	121%
6835 · Travel	4,394	5,000	88%
6850 · Office Supplies	3,981	15,000	27%
6855 · Postage	429	3,000	14%
6865 · Supplies	18,280	20,000	91%
6885 · Finger Printing	428	1,000	43%
6890 · Utilities	4,401	26,000	17%
Total Expense	2,368,300	5,044,956	47%

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Accrual Basis

Town of Bladensburg
Automated Traffic Enforcement Fund FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation		362,863	
6120 · Uniforms	36,449	62,000	59%
6330 · Communications Contracts		38,000	
6570 · Equipment Lease	24,822		
6580 · Contractual Services	3,300	50,000	7%
6590 · Automated Traffic Enforcement	137,982	100,000	138%
6680 · Weapon Repairs and Supplies	1,397	3,000	47%
Total Expense	<u>203,950</u>	<u>615,863</u>	<u>33%</u>
Net Ordinary Income	-203,950	-615,863	33%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	610,044	686,000	89%
Total Other Expense	<u>610,044</u>	<u>686,000</u>	<u>89%</u>
Net Other Income	<u>-610,044</u>	<u>-686,000</u>	<u>89%</u>
Net Income	<u>-813,994</u>	<u>-1,301,863</u>	<u>63%</u>

Town of Bladensburg
Automated Traffic Enforcement Cumulative Activity
 July 2022 through November 2023

	<u>Jul '22 - Nov 23</u>
Ordinary Income/Expense	
Income	
4700 · Service Charges	
4770 · Automated Traffic Enforcement	<u>1,797,506</u>
Total 4700 · Service Charges	<u>1,797,506</u>
Total Income	<u>1,797,506</u>
Gross Profit	1,797,506
Expense	
6120 · Uniforms	50,090
6140 · Professional Development	12,145
6160 · Employee Recognition	8,317
6230 · Community Events	3,500
6420 · Computer Expense	7,561
6460 · Software Contract	30,545
6570 · Equipment Lease	31,702
6580 · Contractual Services	28,050
6590 · Automated Traffic Enforcement	246,011
6680 · Weapon Repairs and Supplies	1,397
6860 · Shop Supplies	1,423
6865 · Supplies	<u>5,320</u>
Total Expense	<u>426,060</u>
Net Ordinary Income	1,371,446
Other Income/Expense	
Other Expense	
6970 · Capital Outlay	<u>985,504</u>
Total Other Expense	<u>985,504</u>
Net Other Income	<u>-985,504</u>
Net Income	<u><u>385,942</u></u>

Town of Bladensburg
Public Works FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	117,340	318,158	37%
6020 · Overtime	5,984	10,000	60%
6030 · FICA	9,361	25,104	37%
6040 · Health Insurance	26,128	69,282	38%
6050 · Pension	12,500	39,224	32%
6060 · Workers Comp	15,000	35,000	43%
Total 6000 · Compensation	186,313	496,768	38%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	536	3,000	18%
6140 · Professional Development		2,000	
6350 · Internet Access	866	3,000	29%
6620 · Fuel	8,827	20,000	44%
6640 · Vehicle Repairs and Maintenance	6,065	20,000	30%
6670 · Equipment Maintenance	1,515	10,000	15%
6710 · Building Maintenance	62,751	50,000	126%
6720 · Grounds Maintenance	13,396	30,000	45%
6740 · Street Lights	21,091	50,000	42%
6750 · Sanitation Contract	122,842	300,000	41%
6760 · Landfill Fees	3,676	16,000	23%
6770 · Building Supplies	5,876	10,000	59%
6790 · Janitorial Services	12,083	30,000	40%
6835 · Travel	90	500	18%
6860 · Shop Supplies	56	3,000	2%
6890 · Utilities	7,638	28,000	27%
Total Expense	453,623	1,075,768	42%
Net Ordinary Income	-453,623	-1,075,768	42%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	215,195	150,000	143%
6970 · Capital Outlay - Other	39,706	58,000	68%
Total 6970 · Capital Outlay	254,901	208,000	123%
Total Other Expense	254,901	208,000	123%
Net Other Income	-254,901	-208,000	123%
Net Income	-708,524	-1,283,768	55%

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Accrual Basis

Town of Bladensburg
ARPA FY24
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	231,715	617,422	38%
6020 · Overtime	39,132	49,543	79%
6030 · FICA	20,766	51,022	41%
6040 · Health Insurance		20,975	
6060 · Workers Comp		3,171	
Total 6000 · Compensation	291,613	742,133	39%
6120 · Uniforms		3,000	
6220 · Community Initiatives			
6221 · Housing Assistance	317,067	500,000	63%
6222 · Business/Non-Profit Assistance	6,000	250,000	2%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	375,223	820,000	46%
6235 · Senior Citizen Projects	3,000	3,000	100%
6420 · Computer Expense	12,168	20,000	61%
6580 · Contractual Services	36,913	50,000	74%
6720 · Grounds Maintenance	1,120	50,000	2%
6865 · Supplies	2,752	25,000	11%
Total Expense	722,789	1,713,133	42%
Net Ordinary Income	-722,789	-1,713,133	42%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects		500,000	
6970 · Capital Outlay - Other		75,000	
Total 6970 · Capital Outlay		575,000	
Total Other Expense		575,000	
Net Other Income		-575,000	
Net Income	-722,789	-2,288,133	32%

ARPA Cumulative Expense Summary

as of: 12/31/2023

Summary	FY22	FY23	FY24	Total Expended
Compensation	94,840	528,436	344,213	967,489
Community Asst				-
Rental/Mortgage	138,633	1,052,465	427,644	1,618,742
Business/Non Profit		44,485	12,000	56,485
Food Assistance		17,308	51,265	68,573
Monitoring			891	891
Trauma Kits		46,919		46,919
Computer	31,521	24,831	13,850	70,202
Grounds Maintenance			1,120	1,120
Capital - Police	49,331	234,048		283,379
Capital - Other		378,117		378,117
Contractual	11,969	29,492	48,421	89,882
Senior Buildings		3,000	3,000	6,000
Supplies	18,058	-	-	18,058
Public Works Equipment	-	-	2,752	2,752

<u>Cumulative Program Expense all years</u>		
967,489	27%	Total Compensation
1,815,668	50%	Total Assistance
661,496	18%	Total Capital
163,956	5%	Total Other
3,608,609	100%	

ARPA Totals	344,352	2,359,101	905,156	3,608,609	73%
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Total Award	4,933,972	
Interest Earned (passed to General Fund, not part of ARPA funds)	170,486	
Cumulative Expended	3,608,609	73%
Balance of Funds Remaining as of December 31, 2023	1,325,363	27%

FY24 Only

	FY24 Budget	FY24 Expenses	FY24 Budget Balance Only
Compensation	742,133	344,213	397,920
Community Asst			-
Rental/Mortgage	500,000	427,644	72,356
Business/Non Profit	250,000	12,000	238,000
Food Assistance	50,000	51,265	(1,265)
Monitoring	20,000	891	19,109
			-
Computer	20,000	13,850	6,150
Ground Maint.	50,000	1,120	48,880
Capital - Other	575,000	2,752	572,248
Contractual	50,000	48,421	1,579
Senior Buildings	3,000	3,000	-
Supplies	28,000	-	28,000
	2,288,133	905,156	1,382,977

Town of Bladensburg
FY24 Actuals vs. Budget
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,254,855	4,179,813	78%
4040 · Business Personal Property Tax	597,246	1,045,000	57%
Total 4000 · Property Taxes	3,852,101	5,224,813	74%
4100 · Income Tax	203,280	600,000	34%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	6,216	40,000	16%
Total 4200 · Other Local Taxes	6,216	40,000	16%
4300 · Licenses and Permits			
4310 · Local Business Licenses	18,355	80,000	23%
4320 · County Traders License	462	15,000	3%
4340 · Building and Occupancy Permits	155		
4370 · Cable Franchise Fees	39,903	110,000	36%
4300 · Licenses and Permits - Other	362		
Total 4300 · Licenses and Permits	59,237	205,000	29%
4400 · Federal Funding			
4410 · Federal Earmark		150,000	
4400 · Federal Funding - Other	720,632	2,288,133	31%
Total 4400 · Federal Funding	720,632	2,438,133	30%
4500 · State Funding			
4510 · Highway User Revenues	29,772	285,200	10%
4520 · Police Aid	70,195	300,000	23%
4550 · Bond Bill		150,000	
Total 4500 · State Funding	99,967	735,200	14%
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	7,120	15,000	47%
4730 · Copier Fees	270	3,000	9%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	470,210	1,000,000	47%
Total 4700 · Service Charges	477,600	1,019,000	47%

Town of Bladensburg
FY24 Actuals vs. Budget
July through November 2023

	Jul - Nov 23	Budget	% of Budget
4800 · Other Revenues			
4810 · Insurance Reimbursement	500	60,000	1%
4820 · Bus Shelter Advertising		2,000	
4830 · Property Rental	17,500	42,000	42%
4840 · Vehicle Deployment	2,850	7,000	41%
4870 · Misc. Revenues	6,652	2,000	333%
4880 · Interest Earned	190,047	80,000	238%
Total 4800 · Other Revenues	217,549	193,000	113%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted		290,000	
4960 · CDBG Construction Grant			
4970 · Other Grants	1,000		100%
4900 · Restricted Revenues - Other		10,000	
Total 4900 · Restricted Revenues	1,000	300,000	0%
4998 · Transfer from Speed Camera Fund		684,999	
4999 · Transfer from Fund Balance		494,260	
Total Income	5,637,583	11,959,261	47%
Gross Profit	5,637,583	11,959,261	47%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,789,630	4,529,227	40%
6020 · Overtime	284,699	365,488	78%
6030 · FICA	155,690	374,445	42%
6040 · Health Insurance	307,031	796,725	39%
6050 · Pension	179,639	487,640	37%
6060 · Workers Comp	145,000	294,694	49%
Total 6000 · Compensation	2,861,689	6,848,219	42%
6110 · Tuition Reimbursement		28,500	
6120 · Uniforms	36,984	68,000	54%
6130 · Recruitment	9,013	16,000	56%
6140 · Professional Development			
6145 · Council Business Development	9,856	22,000	45%
6140 · Professional Development - Other	22,682	46,000	49%
Total 6140 · Professional Development	32,538	68,000	48%
6150 · Payroll Service	2,414	6,000	40%
6160 · Employee Recognition	5,087	12,000	42%
6210 · Council Projects		2,500	

Town of Bladensburg
FY24 Actuals vs. Budget
July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>% of Budget</u>
6220 · Community Initiatives			
6221 · Housing Assistance	317,067	500,000	63%
6222 · Business/Non-Profit Assistance	6,000	250,000	2%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	375,223	820,000	46%
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	62,326	86,000	72%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials		2,000	
6255 · Town Meetings	5,699	5,000	114%
6260 · Transportation	14,291	60,000	24%
6270 · Historic Promotion		2,402	
6310 · Telephone	19,305	27,000	72%
6320 · Wireless Communications	19,620	48,640	40%
6330 · Communications Contracts		38,000	
6350 · Internet Access	3,445	10,000	34%
6360 · Data Fees	371	2,000	19%
6420 · Computer Expense	12,168	20,000	61%
6440 · IT Support	21,100	42,000	50%
6460 · Software Contract	10,919	32,000	34%
6510 · Audit	7,000	17,000	41%
6520 · Bank Charges	2,192	5,000	44%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	23,601	50,000	47%
6550 · Insurance - Liability	19,330	68,000	28%
6560 · Legal	4,960	40,000	12%
6570 · Equipment Lease	34,138	14,000	244%
6580 · Contractual Services	59,818	215,000	28%
6590 · Automated Traffic Enforcement	137,982	100,000	138%
6620 · Fuel	65,072	120,000	54%
6640 · Vehicle Repairs and Maintenance	23,225	60,000	39%
6650 · Vehicle Body Repairs	5,439	30,000	18%
6670 · Equipment Maintenance	1,695	13,000	13%
6680 · Weapon Repairs and Supplies	4,672	23,000	20%
6710 · Building Maintenance	62,751	50,000	126%
6720 · Grounds Maintenance	14,516	80,000	18%
6740 · Street Lights	21,091	50,000	42%
6750 · Sanitation Contract	122,842	300,000	41%
6760 · Landfill Fees	3,676	16,000	23%
6770 · Building Supplies	5,876	10,000	59%

Town of Bladensburg
FY24 Actuals vs. Budget
July through November 2023

	Jul - Nov 23	Budget	% of Budget
6790 · Janitorial Services	12,083	30,000	40%
6810 · Advertising	6,617	30,000	22%
6820 · Website		4,000	
6825 · Membership	12,625	16,500	77%
6835 · Travel	5,764	11,000	52%
6850 · Office Supplies	6,938	23,000	30%
6855 · Postage	1,887	5,000	38%
6860 · Shop Supplies	56	3,000	2%
6865 · Supplies	21,032	45,000	47%
6880 · Election Costs	5,597	8,000	70%
6885 · Finger Printing	428	1,000	43%
6890 · Utilities	13,925	61,000	23%
6900 · Grants - Restricted			
6930 · CDBG		290,000	
6900 · Grants - Restricted - Other		10,000	
Total 6900 · Grants - Restricted		300,000	
Total Expense	4,236,523	10,103,261	42%
Net Ordinary Income	1,401,061	1,856,000	75%
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	87,000	39%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	3,324	800,000	0%
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	215,195	150,000	143%
6970 · Capital Outlay - Other	649,750	819,000	79%
Total 6970 · Capital Outlay	868,269	1,769,000	49%
Total Other Expense	902,400	1,856,000	49%
Net Other Income	-902,400	-1,856,000	49%
Net Income	498,660		100%