

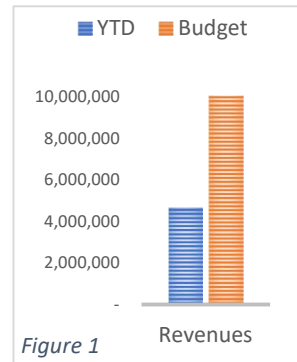
## Treasurer's Report – for October FY24

December 11, 2023 Mayor and Council Meeting

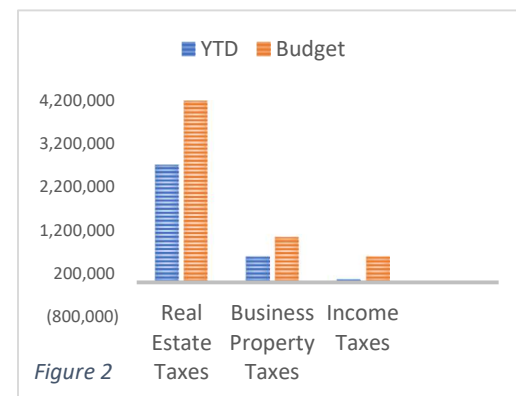
Please find the financial highlights through October which is a third of the way through the fiscal year. November financials are still being compiled as we are still receiving and booking expenses through this first week of December.

Revenues: Through October, the Town has received 39% of the budgeted revenues (*see Figure 1*). Revenue highlights are listed below:

- Tax Collections – Tax collections have improved greatly since last reported. The County's first tax payment deadline was at the end of September which 65% of the budgeted real estate tax revenues were remitted to the Town. Business personal property taxes have increased based on the filings by the extended due date. Income taxes will remain relatively flat until the April filing deadline next year (*see Figure 2*).



- American Rescue Plan Act (Federal) Funding - The Town has expended \$613K through October 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 for more detailed information of how these funds are helping serve the Town and the community.
- Automated Traffic Enforcement – The program has generated \$352K in paid traffic citations through October. Since its inception last year, we have received \$1.5M which is restricted to be used for Public Safety expenses only. These are held in a separate funds and transferred into our operating account as they are expended.



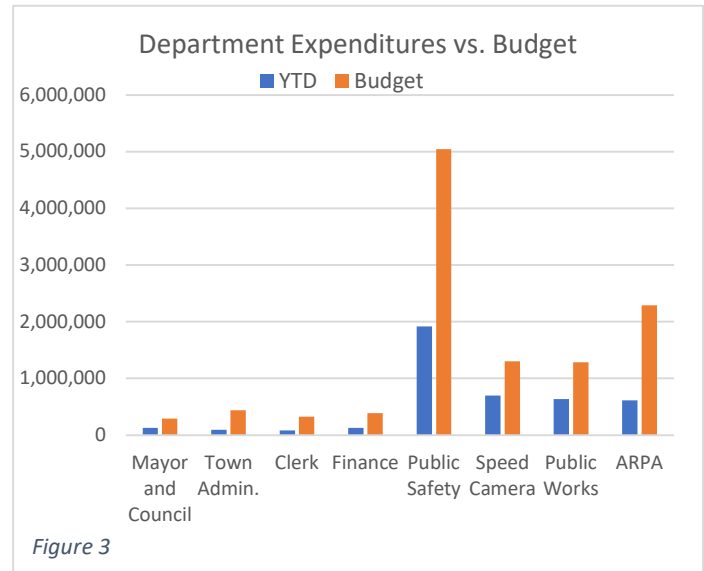
- Other Revenues – The main highlight here is we have earned \$150K of interest through October due to the higher interest rate market. This is for interest earned on our funds invested in the Maryland Local Government Investment Pool which holds our operating funds, ARPA funds, and Speed Camera Funds.
- Total Revenues – One third of the way into our fiscal year and we have realized 39% of the total budgeted revenues for FY24.

Expenses – Attached are departmental expenditures vs. budget through October. We have expended 36% of the budget though one-third of this year. We are still very early into the fiscal year and timing issues such as when large capital items are purchased have a larger effect on expenditures during a four-month period versus looking at the financials over an entire year. Summaries of the department financials are as follow:

- 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 4<sup>th</sup> Fireworks, Senior Gathering, BladeFest, and the Haunting of Town Hall.

- The Administrative departments which are the smallest which include the Town Administrator, Finance, and Clerk. Collectively through October they are operating at 27% of the total administrative budget.

- Public Safety being our largest department has the bulk of the expenditures. Expenses are exceeding in some areas but these may be moved over to Speed Camera funding after we establish collections trend this year.
- Speed Camera funds again are used solely for Public Safety. The Town incurred \$186K of fixed costs for the program and another \$168K for of Public Safety operating expenses. Over 900K of capital items were purchased including new mobile data stations for our police cruisers which replaced many-years old computers which could no longer support any new programs. We also purchased 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 and to accommodate new officers brought on to the Town. These funds have enabled us to modernize our department and to meet the changing needs of the community we serve.



- 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 so we used this opportunity to upgrade the floors in the Police Department and Town Hall. We also painted the areas to brighten and upgrade the rooms. We expended \$215K of our Highway User Funds for the milling and asphalt overlay of 57<sup>th</sup> Ave and spent another \$40K of capital items such as a crosswalk lining machine which qualifies as Highway User expenses.
- ARPA – Please refer to the attached ARPA statement and dashboard of fiscal year and cumulative activity. Since this program started well over a year ago, we have expended \$3.3M or two-thirds of the funds allocated to the Town with half of these funds going directly to community assistance.

#### Other Items

- The FY23 annual audit has all but wrapped up. We are expecting to receive draft statements shortly and will share the final audited statements to share at the January meeting.
- Budget planning for FY25 is right around the corner and we will start this process in February.

Please contact myself or Christina Daves in our Finance Office if you should have any questions.  
Have a Merry Christmas and Happy Holidays to everyone.  
Thank you.

**Vito Tinelli**  
Town Treasurer  
[vtinelli@bladensburgmd.gov](mailto:vtinelli@bladensburgmd.gov)  
December 7, 2023



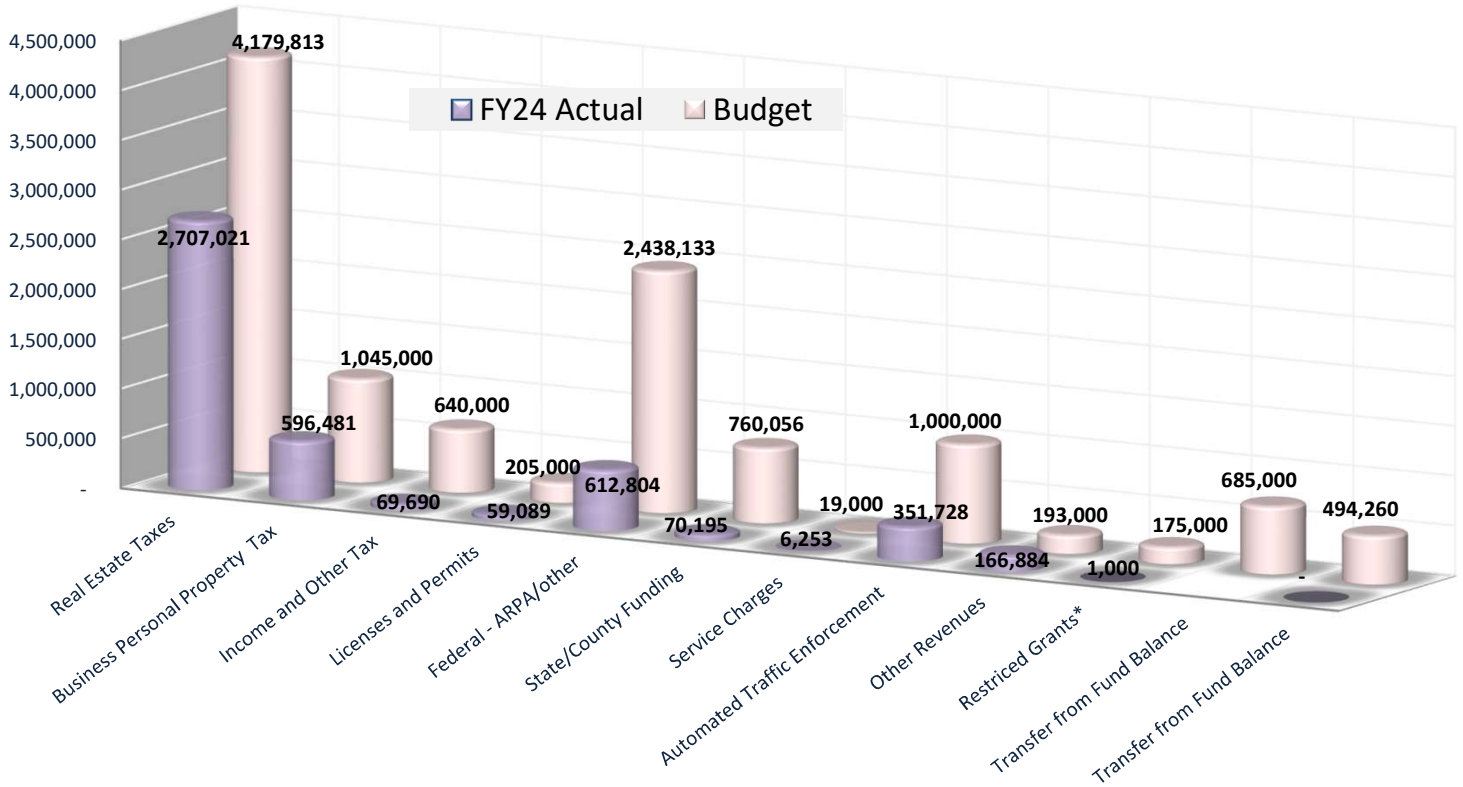
**Table 1. Town of Bladensburg Financial Summary**

Oct-23

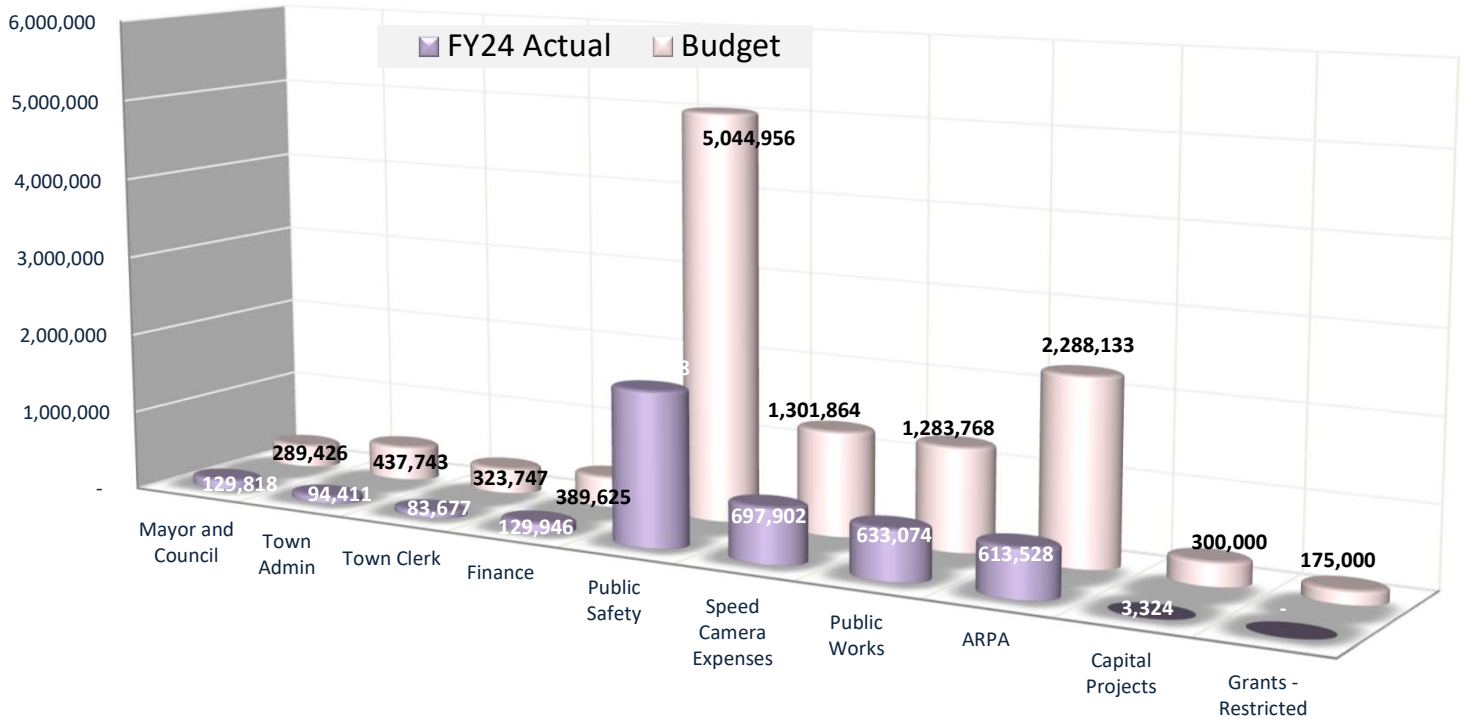
Financial Summary	FY24 Oct YTD	Budget	Variance	Last Year Oct YTD	Change since prior year
<b>Revenues</b>					
Property Tax	2,707,021	4,179,813	65%	2,865,777	-6%
Personal Property Tax	596,481	1,045,000	57%	782,449	-24%
Income and Other Tax	69,690	640,000	11%	68,265	2%
Licenses and Permits	59,089	205,000	29%	49,355	20%
Federal funding - ARPA	612,804	2,438,133	25%	797,953	-23%
State and County Funding	70,195	760,056	9%	78,503	
Service Charges	6,253	19,000	33%	10,388	-40%
Automated Traffic Enforce.	351,728	1,000,000	35%	-	
Other Revenues	166,884	193,000	86%	80,976	106%
Restricted Grants	1,000	175,000	0%	4,000	-75%
Speed Camera Transfer		685,000			
Fund Balance Transfer	-	494,260	0%	-	
<b>Total Revenues</b>	<b>4,641,145</b>	<b>11,834,262</b>	<b>39%</b>	<b>4,737,666</b>	<b>-2%</b>
<b>Expenses by Dept.</b>					
Mayor and Council	129,818	289,426	45%	88,812	46%
Town Administrator	94,411	437,743	22%	(2,287)	-4228%
Town Clerk	83,677	323,747	26%	98,479	-15%
Finance	129,946	389,625	33%	120,578	8%
Public Safety	1,917,312	5,044,956	38%	1,609,665	19%
Speed Camera Expenses	697,902	1,301,864	54%	-	
Public Works	633,074	1,283,768	49%	334,757	89%
ARPA Projects	613,528	2,288,133	27%	802,570	-24%
Grants	-	175,000	0%	-	
Capital Projects	3,324	300,000		-	
<b>Total Expenses</b>	<b>4,302,992</b>	<b>11,834,262</b>	<b>36%</b>	<b>3,052,574</b>	<b>41%</b>
<b>Surplus / (Deficit)</b>	<b>338,153</b>	<b>-</b>		<b>1,685,092</b>	<b>-80%</b>

Interim Financials, Subject to Change

## October FY24 Revenues vs Budget



## October FY24 Expenditures vs Budget by Department



	Budget Amendments since adoption (by Ordinance #)	
		<u>Amended</u>
1a.	<u>ARPA</u> - Increase ARPA Compensation for Public Works	100,000
1b.	<u>ARPA</u> - Increase ARPA Ground Maintenance for Public Works	50,000
1c.	<u>ARPA</u> - Increase ARPA Equipment for Public Works	75,000
1c.	<u>ARPA</u> - Increase ARPA Supplies for Public Works	<u>25,000</u>
1d.	<u>ARPA</u> - Decrease ARPA Business Asst. (\$250,000) for PW	(250,000)
2a.	<u>Speed Camera</u> - Increase Compensation for SAT \$292,000	292,000
2b.	<u>Speed Camera</u> - Increase Uniforms for SAT	11,000
2c.	<u>Speed Camera</u> - Increase Firearms for SAT	3,000
2d.	<u>Speed Camera</u> - Increase Equipment for SAT radios	12,000
2e.	<u>Speed Camera</u> - Increase Equipment for SAT vehicles	192,000
2f.	<u>Speed Camera</u> - Increase Equipment towers	<u>175,000</u>
2g.	Transfer from Speed Camera Fund	(685,000)
3a.	Speed Camera - Increase Capital for Furniture	45,000
3b.	Speed Camera - Increase Contractual Svcs. for Grants Cons.	30,000
3c.	Transfer from Speed Camera Fund	(75,000)
	Other - ARPA increase Food Assistance	30,000
	Other - ARPA decrease Monitoring	(30,000)
	Net Increase/(Decrease) in expenditures	-

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Accrual Basis

**Town of Bladensburg**  
**Mayor and Council FY24**  
**July through October 2023**

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	14,400	60,008	24%
6030 · FICA	1,038	4,591	23%
6040 · Health Insurance	10,557	40,468	26%
6050 · Pension	2,000	6,559	30%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	27,995	113,626	25%
6140 · Professional Development			
6145 · Council Business Development	8,811	22,000	40%
Total 6140 · Professional Development	8,811	22,000	40%
6160 · Employee Recognition	561	8,000	7%
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	41,114	66,000	62%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	4,822	5,000	96%
6320 · Wireless Communications	400	4,800	8%
6550 · Insurance - Liability	681	3,000	23%
6825 · Membership	10,803	13,000	83%
6835 · Travel	131		
Total Expense	129,818	289,426	45%
Net Ordinary Income	-129,818	-289,426	45%
<b>Net Income</b>	<b>-129,818</b>	<b>-289,426</b>	<b>45%</b>

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Accrual Basis

**Town of Bladensburg**  
**Town Administrator FY24**  
**July through October 2023**

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	46,157	150,613	31%
6030 · FICA	3,512	11,522	30%
6040 · Health Insurance	9,497	14,686	65%
6050 · Pension		16,462	
6060 · Workers Comp		500	
Total 6000 · Compensation	59,165	193,783	31%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	974	4,000	24%
6260 · Transportation	14,291	60,000	24%
6320 · Wireless Communications	1,080	960	113%
6560 · Legal	4,960	40,000	12%
6580 · Contractual Services	8,000	100,000	8%
6810 · Advertising	5,940	30,000	20%
6820 · Website		4,000	
6825 · Membership		1,000	
6835 · Travel		3,000	
Total Expense	94,411	437,743	22%
Net Ordinary Income	-94,411	-437,743	22%
Net Income	<u>-94,411</u>	<u>-437,743</u>	<u>22%</u>

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Town of Bladensburg  
Town Clerk FY24  
July through October 2023

	Jul - Oct 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	53,378	203,803	26%
6020 · Overtime	2,517	3,000	84%
6030 · FICA	4,276	15,820	27%
6040 · Health Insurance	4,366	22,574	19%
6050 · Pension	6,000	24,728	24%
6060 · Workers Comp		500	
Total 6000 · Compensation	70,536	270,425	26%
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	2,201	5,000	44%
6825 · Membership		500	
6835 · Travel	19	1,500	1%
6850 · Office Supplies	2,759	8,000	34%
6855 · Postage	1,064	2,000	53%
6880 · Election Costs	5,397	8,000	67%
6890 · Utilities	1,540	7,000	22%
Total Expense	83,677	323,747	26%
Net Ordinary Income	-83,677	-323,747	26%
Net Income	-83,677	-323,747	26%



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Town of Bladensburg  
Finance FY24  
July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	68,284	198,468	34%
6020 · Overtime	113	1,000	11%
6030 · FICA	5,213	15,259	34%
6040 · Health Insurance	3,743	10,067	37%
6050 · Pension	10,139	24,871	41%
6060 · Workers Comp		500	
Total 6000 · Compensation	87,492	250,165	35%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	275	2,000	14%
6150 · Payroll Service	1,982	6,000	33%
6320 · Wireless Communications	80	960	8%
6460 · Software Contract	36	2,000	2%
6510 · Audit		17,000	
6520 · Bank Charges	1,774	5,000	35%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	3,937	10,000	39%
6825 · Membership		500	
6835 · Travel	229	1,000	23%
6855 · Postage	10		
Total Expense	95,814	302,625	32%
Net Ordinary Income	-95,814	-302,625	32%
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>-129,946</u>	<u>-389,625</u>	<u>33%</u>

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Town of Bladensburg  
Public Safety FY24  
July through October 2023

	Jul - Oct 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation	1,687,368	4,418,456	38%
6110 · Tuition Reimbursement		20,000	
6130 · Recruitment	8,582	16,000	54%
6140 · Professional Development	12,588	35,000	36%
6160 · Employee Recognition	1,349	4,000	34%
6230 · Community Events	10,200	20,000	51%
6310 · Telephone	14,978	27,000	55%
6320 · Wireless Communications	13,854	40,000	35%
6350 · Internet Access	1,970	7,000	28%
6360 · Data Fees	371	2,000	19%
6440 · IT Support	16,329	42,000	39%
6460 · Software Contract	2,824	20,000	14%
6545 · Insurance - Auto	21,489	50,000	43%
6550 · Insurance - Liability	14,712	55,000	27%
6570 · Equipment Lease	4,270	9,000	47%
6580 · Contractual Services	7,440	15,000	50%
6620 · Fuel	46,925	100,000	47%
6640 · Vehicle Repairs and Maintenance	14,635	40,000	37%
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	1,032	1,500	69%
6835 · Travel	4,370	5,000	87%
6850 · Office Supplies	3,737	15,000	25%
6855 · Postage	356	3,000	12%
6865 · Supplies	15,047	20,000	75%
6885 · Finger Printing	397	1,000	40%
6890 · Utilities	3,594	26,000	14%
Total Expense	1,917,312	5,044,956	38%
Net Ordinary Income	-1,917,312	-5,044,956	38%
Net Income	-1,917,312	-5,044,956	38%

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Accrual Basis

**Town of Bladensburg**  
**Speed Camera Fund FY24**  
**July 2022 through October 2023**

	<u>Jul '22 - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcement	<u>1,529,024</u>	<u>1,257,570</u>	<u>122%</u>
Total 4700 · Service Charges	1,529,024	1,257,570	122%
4998 · Transfer from Speed Camera Fund	<u></u>	<u>684,999</u>	<u></u>
Total Income	<u>1,529,024</u>	<u>1,942,569</u>	<u>79%</u>
Gross Profit	1,529,024	1,942,569	79%
Expense			
6000 · Compensation		362,863	
6120 · Uniforms	45,817	62,000	74%
6140 · Professional Development	12,145		
6160 · Employee Recognition	8,317		
6230 · Community Events	4,317		
6330 · Communications Contracts		38,000	
6420 · Computer Expense	7,561		
6460 · Software Contract	30,545	7,500	407%
6570 · Equipment Lease	23,098		
6580 · Contractual Services	28,050	50,000	56%
6590 · Automated Traffic Enforcement	186,426	160,000	117%
6680 · Weapon Repairs and Supplies	1,397	3,000	47%
6860 · Shop Supplies	1,423		
6865 · Supplies	<u>5,320</u>	<u></u>	<u></u>
Total Expense	<u>354,415</u>	<u>683,363</u>	<u>52%</u>
Net Ordinary Income	1,174,609	1,259,206	93%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	<u>941,109</u>	<u>836,070</u>	<u>113%</u>
Total Other Expense	<u>941,109</u>	<u>836,070</u>	<u>113%</u>
Net Other Income	<u>-941,109</u>	<u>-836,070</u>	<u>113%</u>
<b>Net Income</b>	<u><b>233,500</b></u>	<u><b>423,136</b></u>	<u><b>55%</b></u>

Interim Financials, Subject to Change

**Town of Bladensburg**  
**Public Works FY24**  
**July through October 2023**

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	96,078	318,158	30%
6020 · Overtime	4,343	10,000	43%
6030 · FICA	7,627	25,104	30%
6040 · Health Insurance	20,078	69,282	29%
6050 · Pension	10,000	39,224	25%
6060 · Workers Comp	12,000	35,000	34%
Total 6000 · Compensation	150,126	496,768	30%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms		3,000	
6140 · Professional Development		2,000	
6350 · Internet Access	690	3,000	23%
6620 · Fuel	6,658	20,000	33%
6640 · Vehicle Repairs and Maintenance	5,919	20,000	30%
6670 · Equipment Maintenance	1,225	10,000	12%
6710 · Building Maintenance	61,762	50,000	124%
6720 · Grounds Maintenance	13,348	30,000	44%
6740 · Street Lights	16,417	50,000	33%
6750 · Sanitation Contract	98,562	300,000	33%
6760 · Landfill Fees	2,892	16,000	18%
6770 · Building Supplies	4,456	10,000	45%
6790 · Janitorial Services	9,666	30,000	32%
6835 · Travel	90	500	18%
6860 · Shop Supplies	56	3,000	2%
6890 · Utilities	6,305	28,000	23%
Total Expense	378,173	1,075,768	35%
Net Ordinary Income	-378,173	-1,075,768	35%
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%
<b>Net Income</b>	<b>-633,074</b>	<b>-1,283,768</b>	<b>49%</b>

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Town of Bladensburg  
ARPA FY24  
July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	189,167	617,422	31%
6020 · Overtime	32,870	49,543	66%
6030 · FICA	17,032	51,022	33%
6040 · Health Insurance		20,975	
6060 · Workers Comp		3,171	
Total 6000 · Compensation	239,069	742,133	32%
6120 · Uniforms		3,000	
6220 · Community Initiatives			
6221 · Housing Assistance	281,970	500,000	56%
6222 · Business/Non-Profit Assistance	6,000	250,000	2%
6223 · Food Assistance	40,000	50,000	80%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	328,861	820,000	40%
6235 · Senior Citizen Projects	3,000	3,000	100%
6420 · Computer Expense	7,145	20,000	36%
6580 · Contractual Services	31,581	50,000	63%
6670 · Equipment Maintenance	2,752		
6720 · Grounds Maintenance	1,120	50,000	2%
6865 · Supplies		25,000	
Total Expense	613,528	1,713,133	36%
Net Ordinary Income	-613,528	-1,713,133	36%
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	-613,528	-2,288,133	27%

Interim Financials, Subject to Change

**ARPA Cumulative Expense Summary**

as of: 10/31/2023

<b>Summary</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>Total Expended</b>	<u>Cumulative Program Expense all years</u>		
Compensation	94,840	528,436	239,069	862,345	862,345	26%	Total Compensation
Community Asst				-	1,652,729	50%	Total Assistance
Rental/Mortgage	138,633	1,052,465	281,970	1,473,068	661,496	20%	Total Capital
Business/Non Profit		44,485	6,000	50,485	140,411	4%	Total Other
Food Assistance		17,308	40,000	57,308	3,316,981	100%	
Monitoring			891	891			
Trauma Kits		46,919		46,919			
Computer	31,521	24,831	7,145	63,497			
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	31,581	73,042			
Senior Buildings		3,000	3,000	6,000			
Supplies	18,058	-	-	18,058			
Public Works Equipment	-	-	2,752	2,752			

<b>ARPA Totals</b>	<b>344,352</b>	<b>2,359,101</b>	<b>613,528</b>	<b>3,316,981</b>	67%
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Total Award	4,933,972	
Interest Earned	161,370	
Cumulative Expended	3,316,981	67%
<b>Balance of Funds Remaining as of October 31, 2023</b>	<b>1,778,361</b>	36%

**FY24 Only**

	<b><u>FY24 Budget</u></b>	<b><u>FY24 Expenses</u></b>	<b><u>Budget Balance</u></b>
Compensation	742,133	239,069	503,064
Community Asst			-
Rental/Mortgage	500,000	281,970	218,030
Business/Non Profit	250,000	6,000	244,000
Food Assistance	50,000	40,000	10,000
Monitoring	20,000	891	19,109
			-
Computer	20,000	7,145	12,855
Ground Maint.	50,000	1,120	48,880
Capital - Other	575,000	2,752	572,248
Contractual	50,000	31,581	18,419
Senior Buildings	3,000	3,000	-
Supplies	28,000	-	28,000
	<b>2,288,133</b>	<b>613,528</b>	<b>1,674,605</b>

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

	Jul - Oct 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	2,707,021	4,179,813	65%
4040 · Business Personal Property Tax	596,481	1,045,000	57%
Total 4000 · Property Taxes	3,303,502	5,224,813	63%
4100 · Income Tax	69,690	600,000	12%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax		40,000	
Total 4200 · Other Local Taxes		40,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	18,355	80,000	23%
4320 · County Traders License	314	15,000	2%
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	59,089	205,000	29%
4400 · Federal Funding			
4410 · Federal Earmark		150,000	
4400 · Federal Funding - Other	612,804	2,288,133	27%
Total 4400 · Federal Funding	612,804	2,438,133	25%
4500 · State Funding			
4510 · Highway User Revenues		285,200	
4520 · Police Aid	70,195	300,000	23%
4550 · Bond Bill		150,000	
Total 4500 · State Funding	70,195	735,200	10%
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	5,983	15,000	40%
4730 · Copier Fees	270	3,000	9%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	351,728	1,000,000	35%
Total 4700 · Service Charges	357,981	1,019,000	35%
4800 · Other Revenues			
4810 · Insurance Reimbursement	500	60,000	1%
4820 · Bus Shelter Advertising		2,000	
4830 · Property Rental	10,500	42,000	25%
4840 · Vehicle Deployment	2,300	7,000	33%
4870 · Misc. Revenues	4,772	2,000	239%
4880 · Interest Earned	148,811	80,000	186%
Total 4800 · Other Revenues	166,884	193,000	86%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant		165,000	
4970 · Other Grants	1,000		100%

**Town of Bladensburg**  
**FY24 Actuals vs. Budget**  
**July through October 2023**

	Jul - Oct 23	Budget	% of Budget
4900 · Restricted Revenues - Other		10,000	
Total 4900 · Restricted Revenues	1,000	175,000	1%
4998 · Transfer from Speed Camera Fund		684,999	
4999 · Transfer from Fund Balance		494,260	
Total Income	4,641,144	11,834,261	39%
Gross Profit	4,641,144	11,834,261	39%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,465,315	4,529,227	32%
6020 · Overtime	234,953	365,488	64%
6030 · FICA	127,631	374,445	34%
6040 · Health Insurance	233,715	796,725	29%
6050 · Pension	144,139	487,640	30%
6060 · Workers Comp	116,000	294,694	39%
Total 6000 · Compensation	2,321,752	6,848,219	34%
6110 · Tuition Reimbursement		28,500	
6120 · Uniforms	32,176	68,000	47%
6130 · Recruitment	8,582	16,000	54%
6140 · Professional Development			
6145 · Council Business Development	8,811	22,000	40%
6140 · Professional Development - Other	13,838	46,000	30%
Total 6140 · Professional Development	22,649	68,000	33%
6150 · Payroll Service	1,982	6,000	33%
6160 · Employee Recognition	1,910	12,000	16%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance	281,970	500,000	56%
6222 · Business/Non-Profit Assistance	6,000	250,000	2%
6223 · Food Assistance	40,000	50,000	80%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	328,861	820,000	40%
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	52,132	86,000	61%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials		2,000	
6255 · Town Meetings	4,822	5,000	96%
6260 · Transportation	14,291	60,000	24%
6270 · Historic Promotion		2,402	
6310 · Telephone	14,978	27,000	55%
6320 · Wireless Communications	15,574	48,640	32%
6330 · Communications Contracts		38,000	
6350 · Internet Access	2,660	10,000	27%
6360 · Data Fees	371	2,000	19%
6420 · Computer Expense	7,145	20,000	36%
6440 · IT Support	16,329	42,000	39%
6460 · Software Contract	2,860	32,000	9%



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

	Jul - Oct 23	Budget	% of Budget
6510 · Audit		17,000	
6520 · Bank Charges	1,774	5,000	35%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	21,489	50,000	43%
6550 · Insurance - Liability	19,330	68,000	28%
6560 · Legal	4,960	40,000	12%
6570 · Equipment Lease	22,637	14,000	162%
6580 · Contractual Services	50,321	215,000	23%
6590 · Automated Traffic Enforcement	78,397	100,000	78%
6620 · Fuel	53,583	120,000	45%
6640 · Vehicle Repairs and Maintenance	20,553	60,000	34%
6650 · Vehicle Body Repairs	5,439	30,000	18%
6670 · Equipment Maintenance	4,157	13,000	32%
6680 · Weapon Repairs and Supplies	4,672	23,000	20%
6710 · Building Maintenance	61,762	50,000	124%
6720 · Grounds Maintenance	14,467	80,000	18%
6740 · Street Lights	16,417	50,000	33%
6750 · Sanitation Contract	98,562	300,000	33%
6760 · Landfill Fees	2,892	16,000	18%
6770 · Building Supplies	4,456	10,000	45%
6790 · Janitorial Services	9,666	30,000	32%
6810 · Advertising	5,940	30,000	20%
6820 · Website		4,000	
6825 · Membership	11,835	16,500	72%
6835 · Travel	4,838	11,000	44%
6850 · Office Supplies	6,496	23,000	28%
6855 · Postage	1,430	5,000	29%
6860 · Shop Supplies	56	3,000	2%
6865 · Supplies	15,047	45,000	33%
6880 · Election Costs	5,397	8,000	67%
6885 · Finger Printing	397	1,000	40%
6890 · Utilities	11,440	61,000	19%
6900 · Grants - Restricted			
6930 · CDBG		165,000	
6900 · Grants - Restricted - Other		10,000	
Total 6900 · Grants - Restricted		175,000	
Total Expense	3,444,986	9,978,261	35%
Net Ordinary Income	1,196,158	1,856,000	64%
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	605,355	819,000	74%
Total 6970 · Capital Outlay	823,874	1,769,000	47%
Total Other Expense	858,005	1,856,000	46%
Net Other Income	-858,005	-1,856,000	46%
Net Income	338,153		100%