

Treasurer's Report – Fiscal Year 2022 Year in Review

September 12, 2022 Mayor and Council Meeting

FY22 Year End Financials (unaudited) – Attached are the financial statements through the end of the fiscal year along with accompanying schedules. Key financial highlights are below:

Revenues: The Town received 95% of the budgeted revenues for fiscal year 2022.

- Tax Collections (Property, Business Personal Property, and Income) - Tax collections came in overall higher, with revenues from business personal property tax and income tax doing remarkably better than budget. The State increased their revenue projections throughout the year for tax collections when realized the pandemic did not have such an adverse effect on the economy as was originally anticipated.
- Licenses and Permits – These finished the year slightly under budget. Cable Franchise Fees are the largest component of this revenue category which is revenue the Town receives based on subscribership to cable television and internet services. As more residents move away from cable services in favor of streaming options, the Town will see less revenues for this service.
- Federal/State/County Funding – This represents revenues received through Federal, State, and County Programs with Highway User Revenues (HUR's) representing the largest component. We are expected to receive \$216K which is higher than budget of which we will only recognize \$175K in revenues to offset FY22 expenditures. The balance of the revenues received for HUR's will be deferred for future projects and reflected on the audit.
- Service Charges – This is largely under budget since this includes \$100,000 of revenues generated through automated traffic enforcement. This program was just implemented at the end of the fiscal year.
- Restricted Grants - \$168K is for the CDBG Grant to complete the 58th Avenue improvements and \$9K was for donations received for the Shop with a Cop Program and Community Action Team youth activities. The Town also released \$36K of seized funds to offset capital purchases for Public Safety and is recognized under this category since the purchases are restricted Public Safety expenditures only.
- ARPA Transfers – The Town received \$2.4M from the American Rescue Plan Act in FY22 which is held in a separate fund to be used for identified and allowable expenditures under this Act. The Mayor and Council approved up to \$350K of expenditures for FY22. We only utilized \$249K for FY22 to fund the following:
 - \$95K for Salary improvements
 - \$45K for Community Initiatives (Grants) which includes rental assistance
 - \$32K for Computer and technology expenses
 - \$7K for engineering services
 - \$20K for supplies
 - \$50 for police cruiser and equipment install
- Fund Balance Transfer – Expenses exceeded revenues by only (\$15K) on a \$7M budget when we were projecting to use (\$536K) which is very good news. The financials are going through the audit stage now and this may change slightly depending on the result of any proposed adjusting entries.

Expenses by Department for FY22 – Expenditures ended the year overall under budget with some notable highlights below:

- Mayor and Council – Completed the year on budget.
- Town Administrator – Ended the year 6% over budget. This was largely due to higher than budgeted compensation line items and the cost of the Port Towns Call-A-Bus service was operated all year when only a partial year service was budgeted.
- Town Clerk – Ended the year just under budget with the largest line item for Professional Development being underutilized.
- Finance – Finished the year under budget even with compensation being higher than budget resulting from retirement payout for accrued leave of the former Finance Assistant.
- Public Safety – This is the largest part of the Town's operations and ended almost exactly within budget.
- Public Works – Operating under budget due to vacancy of Public Works Director and Public Works worker. The Town purchased a dump truck in June under Capital Outlay which is an allowable expense to be funded through HUR's. We expect to take delivery of this truck in the fall.
- Grants – Expenses include \$49K of costs incurred this fiscal year for the 58th Ave project funded through CDBG, \$8K of costs associated with Shop with a Cop activity, and \$2K of unexpended grant funds returned to MD Historical Trust for the FY21 Census Grant.
- American Rescue Plan Act (ARPA) - \$249K of funds transferred in to offset expenditures listed above in revenues.

Other Noteworthy Items for the Finance Department:

- We have started the audit process with LSWG CPA firm and will be busy with this through the month of September.
- Attended the Maryland Municipal League (MML) Summer Conference in June. I was also fortunate to be invited as a presenter and conducted a session on "Business Personal Property Taxes – Billing and Collections for Municipalities" which was very well attended.
- Attended the Maryland Government Finance Officers Association Conference following MML which addresses matters concerning local, county, and state governmental best finance practices.
- Attended the Maryland Association of Counties (MACo) Conference in August as a guest of my home County. This is similar MML but on a much larger scale as it is focused on larger issues faced by Counties but also have a local municipal impact.

ARPA Funding – the American Rescue Plan Act is to aid governments through 2026 with expenditures identified by December 2024. The Town received just over \$4.9M with half of these funds received in FY22 and the balance received this August.

- FY23 Expenditures - A report is attached for the months of July and August which has ARPA expenditures of \$416K. The largest of these are for; Compensation to offset Public Safety and Public Works salary enhancements, Community Initiatives which is primarily Rental Assistance, Contractual Services to fund our Shot Spotter Program, medical bags for the schools under Supplies, and \$144K for (4) new SUV's which still need to be outfitted for Public Safety.

- A cumulative report is attached for both FY22 and this fiscal year 2023. Total expenses since inception is \$655,930 through August.

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

September 9, 2022

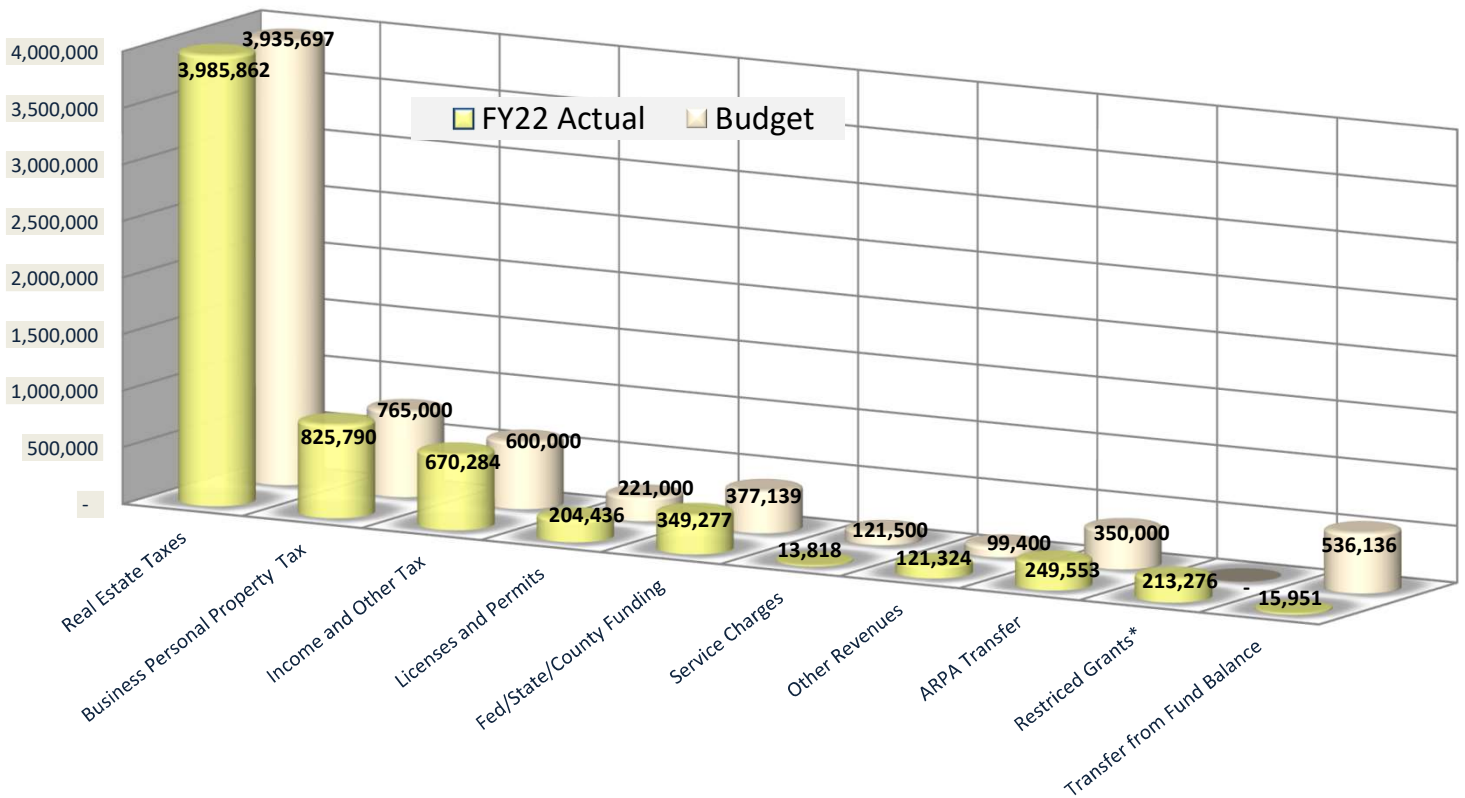
Town of Bladensburg Financial Summary

Jun-22

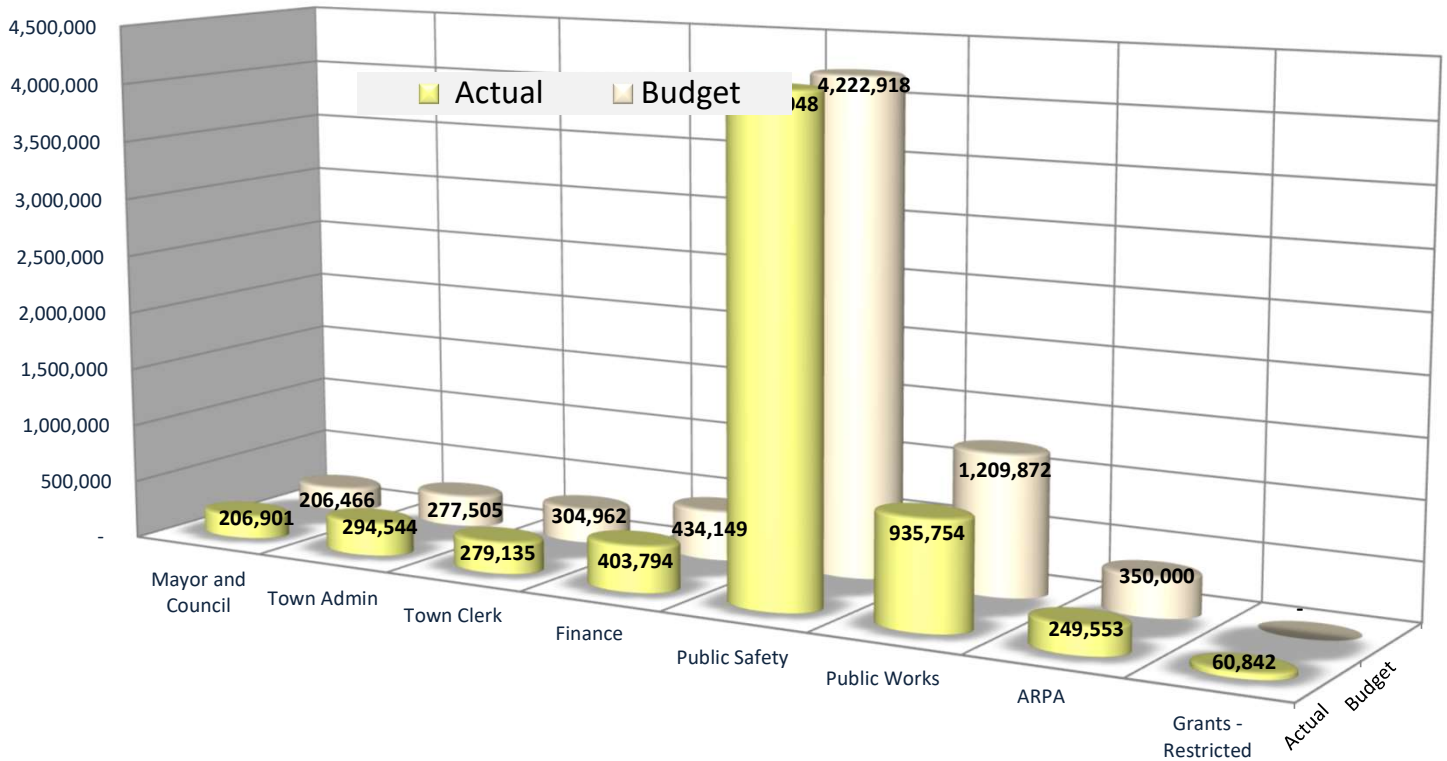
Financial Summary	FY22 Year End	Budget	Variance	Last Fiscal FY21 YTD	Change since prior year
Revenues					
Property Tax	3,985,862	3,935,697	101%	3,801,866	5%
Personal Property Tax	825,790	765,000	108%	759,390	9%
Income and Other Tax	670,284	600,000	112%	631,854	6%
Licenses and Permits	204,436	221,000	93%	211,876	-4%
Fed/State/County	349,277	377,139	93%	409,752	-15%
Service Charges	13,818	121,500	11%	24,701	-44%
Other Revenues	121,324	99,400	122%	77,804	56%
Restricted Grants	213,276	-	0%	301,797	-29%
ARPA Transfers	249,553	350,000	71%	-	
Fund Balance Transfer	15,951	536,136	3%	-	0%
Total Revenues	6,649,571	7,005,872	95%	6,219,040	7%
Expenses by Dept.					
Mayor and Council	206,901	206,466	100%	174,638	18%
Town Administrator	294,544	277,505	106%	159,511	85%
Town Clerk	279,135	304,962	92%	147,729	89%
Finance	403,794	434,149	93%	381,110	6%
Public Safety	4,219,048	4,222,918	100%	3,820,749	10%
Public Works	935,754	1,209,872	77%	753,523	24%
ARPA Projects	249,553	350,000	71%	-	
Grants	60,842	-		247,930	-75%
Total Expenses	6,649,571	7,005,872	95%	5,685,190	17%
Surplus / (Deficit)	-	-		533,850	-100%

Interim Financials, Subject to Change

Revenues vs Budget - June FY22



Expenditures vs Budget by Department - thru June FY22



Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,985,862	3,935,697	101%
4040 · Business Personal Property Tax	825,790	765,000	108%
Total 4000 · Property Taxes	4,811,652	4,700,697	102%
4100 · Income Tax	621,625	575,000	108%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	48,659	25,000	195%
Total 4200 · Other Local Taxes	48,659	25,000	195%
4300 · Licenses and Permits			
4310 · Local Business Licenses	78,912	80,000	99%
4320 · County Traders License	10,616	9,000	118%
4370 · Cable Franchise Fees	114,909	132,000	87%
Total 4300 · Licenses and Permits	204,436	221,000	93%
4500 · State Funding			
4510 · Highway User Revenues	173,707	204,868	85%
4520 · Police Aid	150,714	147,415	102%
Total 4500 · State Funding	324,421	352,283	92%
4600 · County Funding			
4620 · County Disposal Fee Rebate	22,484	22,484	100%
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	24,856	24,856	100%
4700 · Service Charges			
4720 · Local Fines/Fees	10,190	13,000	78%
4730 · Copier Fees	3,378	2,500	135%
4740 · Fingerprinting	250	1,000	25%
4760 · Reimbursements		5,000	
4770 · Automated Traffic Enforcement		100,000	
Total 4700 · Service Charges	13,818	121,500	11%
4800 · Other Revenues			
4810 · Insurance Reimbursement	58,913	35,000	168%
4820 · Bus Shelter Advertising		1,000	
4830 · Property Rental	42,000	42,000	100%
4840 · Vehicle Deployment	7,550	8,400	90%
4870 · Misc. Revenues	2,048	5,000	41%
4880 · Interest Earned	10,813	8,000	135%
Total 4800 · Other Revenues	121,324	99,400	122%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	249,553	350,000	71%
4960 · CDBG Construction Grant	168,003		100%
4970 · Other Grants	9,700		100%
4980 · Seized Funds Released	35,573		
Total 4900 · Restricted Revenues	462,828	350,000	132%
4999 · Transfer from Fund Balance	15,953	536,136	3%
Total Income	6,649,572	7,005,872	95%
Gross Profit	6,649,572	7,005,872	95%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,087,871	3,135,951	98%
6020 · Overtime	221,063	196,667	112%
6030 · FICA	248,070	254,945	97%
6040 · Health Insurance	604,181	657,926	92%

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - Jun 22	Budget	% of Budget
6050 · Pension	278,727	267,441	104%
6060 · Workers Comp	277,606	182,500	152%
Total 6000 · Compensation	4,717,518	4,695,430	100%
6110 · Tuition Rembursement	8,953	30,500	29%
6120 · Uniforms	74,055	50,000	148%
6130 · Recruitment	19,109	9,000	212%
6140 · Professional Development			
6145 · Council Business Development	12,071	15,000	80%
6140 · Professional Development - Other	21,849	29,500	74%
Total 6140 · Professional Development	33,919	44,500	76%
6150 · Payroll Service	6,278	6,000	105%
6160 · Employee Recognition	11,644	8,000	146%
6210 · Council Projects	3,466	2,500	139%
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	100%
6225 · Community Grants - Other	43,834	6,000	731%
Total 6225 · Community Grants	73,834	36,000	205%
6230 · Community Events	54,221	50,000	108%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	882	2,000	44%
6255 · Town Meetings	4,567	6,000	76%
6260 · Transportation	46,164	20,000	231%
6270 · Historic Promotion	4,816	2,402	201%
6310 · Telephone	26,645	25,000	107%
6320 · Wireless Communications	54,862	34,640	158%
6330 · Communications Contracts	33,521	33,000	102%
6340 · Interoperability	874	8,000	11%
6350 · Internet Access	5,193	4,500	115%
6360 · Data Fees	1,651	2,000	83%
6400 · Computer	759	1,500	51%
6420 · Computer Expense	36,305	11,000	330%
6440 · IT Support	25,775	30,000	86%
6460 · Software Contract	6,975	16,000	44%
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	5,536	4,000	138%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	44,573	38,000	117%
6550 · Insurance - Liability	63,196	60,000	105%
6560 · Legal	21,541	40,000	54%
6570 · Equipment Lease	12,910	17,000	76%
6580 · Contractual Services	50,651	40,000	127%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	119,328	70,000	170%
6640 · Vehicle Repairs and Maintenance	56,229	55,000	102%
6650 · Vehicle Body Repairs	9,655	15,000	64%
6670 · Equipment Maintenance	7,507	7,000	107%
6680 · Weapon Repairs and Supplies	7,512	20,000	38%
6710 · Building Maintenance	16,448	50,000	33%
6720 · Grounds Maintenance	21,172	20,000	106%
6740 · Street Lights	49,565	50,000	99%
6750 · Sanitation Contract	200,946	180,000	112%
6760 · Landfill Fees	15,653	20,000	78%
6770 · Building Supplies	6,490	9,000	72%
6790 · Janitorial Services	28,999	29,000	100%
6810 · Advertising	8,795	25,000	35%
6820 · Website	5,400	3,000	180%
6825 · Membership	14,709	14,900	99%
6835 · Travel	1,983	9,000	22%
6850 · Office Supplies	20,008	25,000	80%
6855 · Postage	5,221	7,000	75%
6860 · Shop Supplies	1,487	3,500	42%
6865 · Supplies	9,845	3,000	328%
6880 · Election Costs	3,384	9,000	38%

Town of Bladensburg
Budget Summary
FY22 YTD vs Budget

	Jul '21 - Jun 22	Budget	% of Budget
6885 · Finger Printing	737	2,000	37%
6890 · Utilities	41,549	36,000	115%
6900 · Grants - Restricted			
6915 · ARPA	17,627	350,000	5%
6930 · CDBG	49,015		100%
6935 · Other Grants	11,828		100%
Total 6900 · Grants - Restricted	78,469	350,000	22%
Total Expense	6,197,982	6,493,872	95%
Net Ordinary Income	451,589	512,000	88%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	6,566	12,000	55%
6965 · Debt Service - Principle	78,396	75,000	105%
Total 6950 · Debt Service	84,962	87,000	98%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	37,785		100%
6979 · Highway User Projects	37,697	175,000	22%
6970 · Capital Outlay - Other	291,144	250,000	116%
Total 6970 · Capital Outlay	366,627	425,000	86%
Total Other Expense	451,589	512,000	88%
Net Other Income	-451,589	-512,000	88%
Net Income	0		100%

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Town of Bladensburg
Mayor and Council YTD vs Budget
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	48,131	48,000	100%
6030 · FICA	3,498	3,672	95%
6040 · Health Insurance	30,856	24,962	124%
6050 · Pension	5,075	4,032	126%
6060 · Workers Comp		1,000	
Total 6000 · Compensation	87,560	81,666	107%
6140 · Professional Development			
6145 · Council Business Development	12,071	15,000	80%
Total 6140 · Professional Development	12,071	15,000	80%
6160 · Employee Recognition	7,231	7,000	103%
6210 · Council Projects	3,466	2,500	139%
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	100%
6225 · Community Grants - Other		6,000	
Total 6225 · Community Grants	30,000	36,000	83%
6230 · Community Events	37,256	35,000	106%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,946	4,000	99%
6320 · Wireless Communications	5,200	4,800	108%
6420 · Computer Expense		2,000	
6550 · Insurance - Liability	2,376	2,000	119%
6825 · Membership	13,295	12,000	111%
Total Expense	206,901	206,466	100%
Net Ordinary Income	-206,901	-206,466	100%
Net Income	-206,901	-206,466	100%

Town of Bladensburg
Town Administration Budget
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	149,089	121,424	123%
6020 · Overtime			
6030 · FICA	11,442	9,289	123%
6040 · Health Insurance	8,131	13,552	60%
6050 · Pension	13,070	9,780	134%
6060 · Workers Comp		500	
Total 6000 · Compensation	181,732	154,545	118%
6110 · Tuition Rembursement		1,000	
6140 · Professional Developm...	1,205	2,500	48%
6150 · Payroll Service			
6230 · Community Events	900		
6240 · Memorials			
6255 · Town Meetings	621	2,000	31%
6260 · Transportation	46,164	20,000	231%
6270 · Historic Promotion			
6320 · Wireless Communicati...	960	960	100%
6420 · Computer Expense			
6460 · Software Contract			
6510 · Audit			
6520 · Bank Charges			
6530 · Bad Debts			
6540 · Insurance - Other			
6560 · Legal	21,541	40,000	54%
6570 · Equipment Lease			
6580 · Contractual Services	26,215	25,000	105%
6620 · Fuel			
6810 · Advertising	8,795	25,000	35%
6820 · Website	5,400	3,000	180%
6825 · Membership	1,009	1,500	67%
6835 · Travel	2	2,000	0%
6850 · Office Supplies			
6855 · Postage			
6880 · Election Costs			
6890 · Utilities			
Total Expense	294,544	277,505	106%
Net Ordinary Income	-294,544	-277,505	106%
Other Income/Expense			
Other Expense			
Net Other Income			
Net Income	-294,544	-277,505	106%

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Town of Bladensburg
Clerk YTD vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	201,945	202,268	100%
6020 · Overtime	4,034	961	420%
6030 · FICA	15,720	15,547	101%
6040 · Health Insurance	15,436	13,293	116%
6050 · Pension	12,267	16,571	74%
6060 · Workers Comp		500	
Total 6000 · Compensation	249,401	249,140	100%
6110 · Tuition Rembursement			
6140 · Professional Development	53	11,000	0%
6240 · Memorials	882	2,000	44%
6270 · Historic Promotion	4,816	2,402	201%
6320 · Wireless Communications	1,360	1,920	71%
6420 · Computer Expense			
6460 · Software Contract			
6570 · Equipment Lease	4,918	8,000	61%
6825 · Membership		500	
6835 · Travel	119	1,000	12%
6850 · Office Supplies	7,894	10,000	79%
6855 · Postage	2,000	4,000	50%
6880 · Election Costs	3,384	9,000	38%
6890 · Utilities	4,307	6,000	72%
Total Expense	279,135	304,962	92%
Net Ordinary Income	-279,135	-304,962	92%
Net Income	-279,135	-304,962	92%

Town of Bladensburg
Finance Dept. YTD vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	220,314	207,426	106%
6020 · Overtime	54		100%
6030 · FICA	16,771	15,868	106%
6040 · Health Insurance	16,901	17,531	96%
6050 · Pension	25,862	23,964	108%
6060 · Workers Comp		500	
Total 6000 · Compensation	279,901	265,289	106%
6110 · Tuition Remibursement		2,500	
6140 · Professional Development	1,794	2,000	90%
6150 · Payroll Service	6,278	6,000	105%
6320 · Wireless Communications	1,040	960	108%
6400 · Computer	759	1,500	51%
6460 · Software Contract	1,804	6,000	30%
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	5,536	4,000	138%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	8,999	8,000	112%
6825 · Membership	255	400	64%
6835 · Travel	465	500	93%
Total Expense	318,832	347,149	92%
Net Ordinary Income	-318,832	-347,149	92%
Other Income/Expense			
Other Expense			
6950 · Debt Service	84,962	87,000	98%
Total Other Expense	84,962	87,000	98%
Net Other Income	-84,962	-87,000	98%
Net Income	-403,794	-434,149	93%

Town of Bladensburg
Public Safety YTD vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,127,388	2,207,595	96%
6020 · Overtime	210,146	184,898	114%
6030 · FICA	174,198	183,026	95%
6040 · Health Insurance	483,465	502,141	96%
6050 · Pension	197,789	183,758	108%
6060 · Workers Comp	243,635	160,000	152%
Total 6000 · Compensation	3,436,621	3,421,418	100%
6110 · Tuition Rembursement	8,953	20,000	45%
6120 · Uniforms	72,154	46,000	157%
6130 · Recruitment	19,109	9,000	212%
6140 · Professional Development	18,617	12,000	155%
6160 · Employee Recognition	4,413	1,000	441%
6230 · Community Events	14,174	15,000	94%
6310 · Telephone	26,645	25,000	107%
6320 · Wireless Communications	46,302	26,000	178%
6330 · Communications Contracts	33,521	33,000	102%
6340 · Interoperability	874	8,000	11%
6350 · Internet Access	3,048	3,000	102%
6360 · Data Fees	1,651	2,000	83%
6420 · Computer Expense	4,783	9,000	53%
6440 · IT Support	25,775	30,000	86%
6460 · Software Contract	5,171	10,000	52%
6545 · Insurance - Auto	44,573	38,000	117%
6550 · Insurance - Liability	51,821	50,000	104%
6570 · Equipment Lease	7,992	9,000	89%
6580 · Contractual Services	16,983	15,000	113%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	97,539	60,000	163%
6640 · Vehicle Repairs and Maintenance	37,247	40,000	93%
6650 · Vehicle Body Repairs	9,655	15,000	64%
6670 · Equipment Maintenance	510	2,000	26%
6680 · Weapon Repairs and Supplies	7,512	20,000	38%
6710 · Building Maintenance			
6825 · Membership	150	500	30%
6835 · Travel	1,385	5,000	28%
6850 · Office Supplies	12,114	15,000	81%
6855 · Postage	3,221	3,000	107%
6865 · Supplies	6,790	3,000	226%
6885 · Finger Printing	737	2,000	37%
6890 · Utilities	19,358	15,000	129%
Total Expense	4,039,397	4,062,918	99%
Net Ordinary Income	-4,039,397	-4,062,918	99%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	37,785		
6970 · Capital Outlay - Other	141,866	160,000	89%
Total 6970 · Capital Outlay	179,651	160,000	112%
Total Other Expense	179,651	160,000	112%
Net Other Income	-179,651	-160,000	112%
Net Income	-4,219,048	-4,222,918	100%

Town of Bladensburg
Public Works YTD vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	252,905	349,238	72%
6020 · Overtime	6,829	10,808	63%
6030 · FICA	19,701	27,543	72%
6040 · Health Insurance	49,392	86,447	57%
6050 · Pension	24,664	29,336	84%
6060 · Workers Comp	33,971	20,000	170%
Total 6000 · Compensation	387,461	523,372	74%
6110 · Tuition Rembursement		7,000	
6120 · Uniforms	1,901	4,000	48%
6140 · Professional Development	179	2,000	9%
6350 · Internet Access	2,145	1,500	143%
6620 · Fuel	21,789	10,000	218%
6640 · Vehicle Repairs and Maintenance	18,982	15,000	127%
6670 · Equipment Maintenance	6,997	5,000	140%
6710 · Building Maintenance	16,448	50,000	33%
6720 · Grounds Maintenance	21,172	20,000	106%
6740 · Street Lights	49,565	50,000	99%
6750 · Sanitation Contract	200,946	180,000	112%
6760 · Landfill Fees	15,653	20,000	78%
6770 · Building Supplies	6,490	9,000	72%
6790 · Janitorial Services	28,999	29,000	100%
6835 · Travel	11	500	2%
6860 · Shop Supplies	1,487	3,500	42%
6890 · Utilities	17,885	15,000	119%
Total Expense	798,110	944,872	84%
Net Ordinary Income	-798,110	-944,872	84%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	37,697	175,000	22%
6970 · Capital Outlay - Other	99,947	90,000	111%
Total 6970 · Capital Outlay	137,644	265,000	52%
Total Other Expense	137,644	265,000	52%
Net Other Income	-137,644	-265,000	52%
Net Income	-935,754	-1,209,872	77%

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Town of Bladensburg
Grants YTD vs Budget
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4960 · CDBG Construction Grant	168,003		100%
4970 · Other Grants	9,700		100%
Total 4900 · Restricted Revenues	177,703		100%
Total Income	177,703		100%
Gross Profit	177,703		100%
Expense			
6900 · Grants - Restricted			
6930 · CDBG	49,015		100%
6935 · Other Grants	11,828		100%
Total 6900 · Grants - Restricted	60,842		100%
Total Expense	60,842		100%
Net Ordinary Income	116,860		100%
Net Income	116,860		100%

Town of Bladensburg
ARPA YTD vs Budget
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Ordinary Income/Expense		
Income		
4900 · Restricted Revenues		
4910 · ARPA Funded Projects	249,553	350,000
Total 4900 · Restricted Revenues	249,553	350,000
Total Income	249,553	350,000
Gross Profit	249,553	350,000
Expense		
6000 · Compensation		
6010 · Regular Pay	88,100	
6030 · FICA	6,740	
Total 6000 · Compensation	94,840	
6225 · Community Grants	43,834	
6230 · Community Events	1,892	
6420 · Computer Expense	31,521	
6580 · Contractual Services	7,453	
6865 · Supplies	3,055	
6900 · Grants - Restricted		
6915 · ARPA	17,627	350,000
Total 6900 · Grants - Restricted	17,627	350,000
Total Expense	200,222	350,000
Net Ordinary Income	49,331	
Other Income/Expense		
Other Expense		
6970 · Capital Outlay	49,331	
Total Other Expense	49,331	
Net Other Income	-49,331	
Net Income	0	

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Town of Bladensburg
ARPA YTD vs Budget
 July through August 2022

	Jul - Aug 22	Budget
Ordinary Income/Expense		
Income		
4900 · Restricted Revenues		
4910 · ARPA Funded Projects	416,377	
Total 4900 · Restricted Revenues	416,377	
Total Income	416,377	
Gross Profit	416,377	
Expense		
6000 · Compensation		
6010 · Regular Pay	67,659	433,134
6020 · Overtime		45,000
6030 · FICA	5,311	36,565
6040 · Health Insurance		12,034
6050 · Pension	2,000	
6060 · Workers Comp	4,690	20,000
Total 6000 · Compensation	79,660	546,733
6120 · Uniforms	1,664	3,000
6220 · Community Initiatives	122,005	281,267
6235 · Senior Citizen Projects	3,000	3,000
6420 · Computer Expense		20,000
6580 · Contractual Services	24,750	50,000
6865 · Supplies	40,800	
Total Expense	271,879	904,000
Net Ordinary Income	144,498	-904,000
Other Income/Expense		
Other Expense		
6970 · Capital Outlay	144,499	236,000
Total Other Expense	144,499	236,000
Net Other Income	-144,499	-236,000
Net Income	-1	-1,140,000

Town of Bladensburg
ARPA Cumulative
July 2021 through August 2022

	Jul '21 - Aug 22
Ordinary Income/Expense	
Income	
4900 · Restricted Revenues	
4910 · ARPA Funded Projects	665,930
Total 4900 · Restricted Revenues	665,930
Total Income	665,930
Gross Profit	665,930
Expense	
6000 · Compensation	
6010 · Regular Pay	155,759
6030 · FICA	12,051
6050 · Pension	2,000
6060 · Workers Comp	4,690
Total 6000 · Compensation	174,500
6120 · Uniforms	1,664
6140 · Professional Development	
6220 · Community Initiatives	122,005
6225 · Community Grants	43,834
6230 · Community Events	1,892
6235 · Senior Citizen Projects	3,000
6420 · Computer Expense	31,521
6580 · Contractual Services	32,203
6865 · Supplies	43,855
6900 · Grants - Restricted	
6915 · ARPA	17,627
Total 6900 · Grants - Restricted	17,627
Total Expense	472,100
Net Ordinary Income	193,830
Other Income/Expense	
Other Expense	
6970 · Capital Outlay	193,830
Total Other Expense	193,830
Net Other Income	-193,830
Net Income	-0