

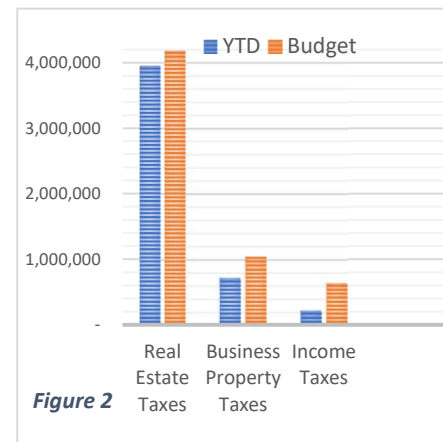
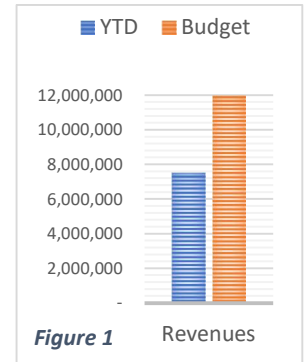
Treasurer's Report – for January FY24

February 12, 2024 Mayor and Council Meeting

Please see the financial highlights through January as we cross the halfway point in our fiscal year. We last reported on November financials since December's were still being worked on by the January meeting. When Mayor and Council meetings fall on dates later in the month, it gives us additional time to complete the most recent financials.

Revenues: The Town has received almost two-thirds of the budgeted revenues through January (*see Figure 1*). The most noteworthy revenue activities are discussed below:

- Tax Collections – Most of the real estate taxes have been received for the December 31st due date to the County (*see Figure 2*). The Town has received more than two-thirds of the Business property tax assessments and we expect another large bump come the April and June filing deadlines. We are down on these as compared to last year but this may be attributed to timing differences of when these are filed. Income tax revenues are expected to increase to budget later this spring with the April tax filings.
- American Rescue Plan Act (Federal) Funding - The Town has expended almost \$1.2M 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 almost \$750K in paid traffic citations through January. Since its inception just over a year ago, we have received over \$2M which has funded more than \$1.5M 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.
- Other Revenues – The main highlight here is we have earned almost \$275K of interest through January because of the higher interest rate market. This is for interest earned on 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 \$7.5M of the budgeted \$12M in revenues through January. In comparison, we are slightly ahead of January of last year.



Expenses – We have expended 59% of the budget through January. Department financials are attached (*see Figure 3*) along with a combined revenue and expense statement.

- Mayor and Council is operating just ahead of budget due to our Community Events which are very busy through January. These include the July 4th Fireworks, Senior Gathering, BladeFest, Haunting of Town Hall, Senior Gala, and Yule Log. 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 less than half of their combined budgeted funds.
- Public Safety being our largest department is slightly over budget through January with the largest increase being in overtime. We have had a few officers on leave which required additional overtime to backfill the shifts. Workers compensation insurance, auto insurance, and contractual services has also come in higher than expected.
- Speed Camera funds – The Town has used \$188K of these funds to help fund Public Safety operations and expended just over \$750K on capital items. These included new mobile data stations for our police cruisers, in-car cameras, furniture to outfit the public safety office, and mobile security and reconnaissance towers and remote cameras which are placed at hot spots throughout the town. Nine vehicles have also been purchased to upgrade our fleet.

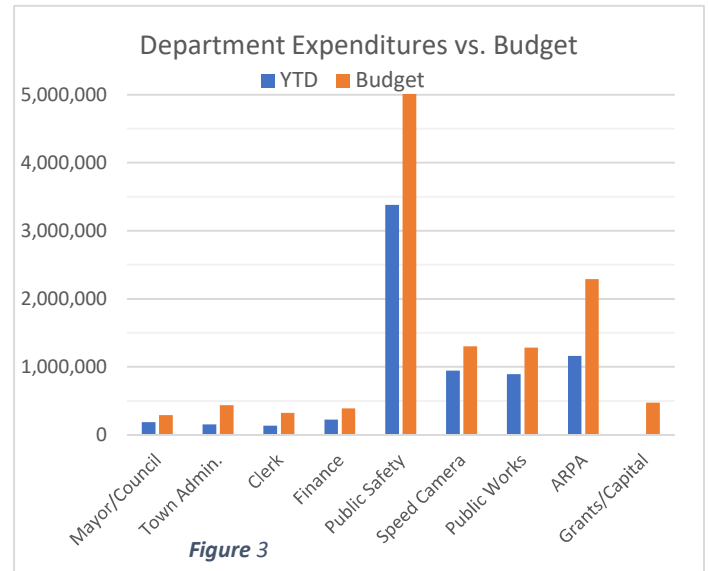


Figure 3

- 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 \$228K of our Highway User Funds for the milling and asphalt overlay of 57th Ave and other small projects, 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 almost \$3.9M or better than 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 or to have under contract any remaining funds by 2026.

Other Items

- FY23 Audit is completed and slated for approval at this meeting.
- In January, I attended the Metropolitan Washington Council of Governments Region Forward Coalition meeting which was primarily focused on economic trends and future challenges for the region.
- FY25 Budgeting has already started and will this be our main focus over the next few months.

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

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

Table 1. Town of Bladensburg Financial Summary

Jan-24

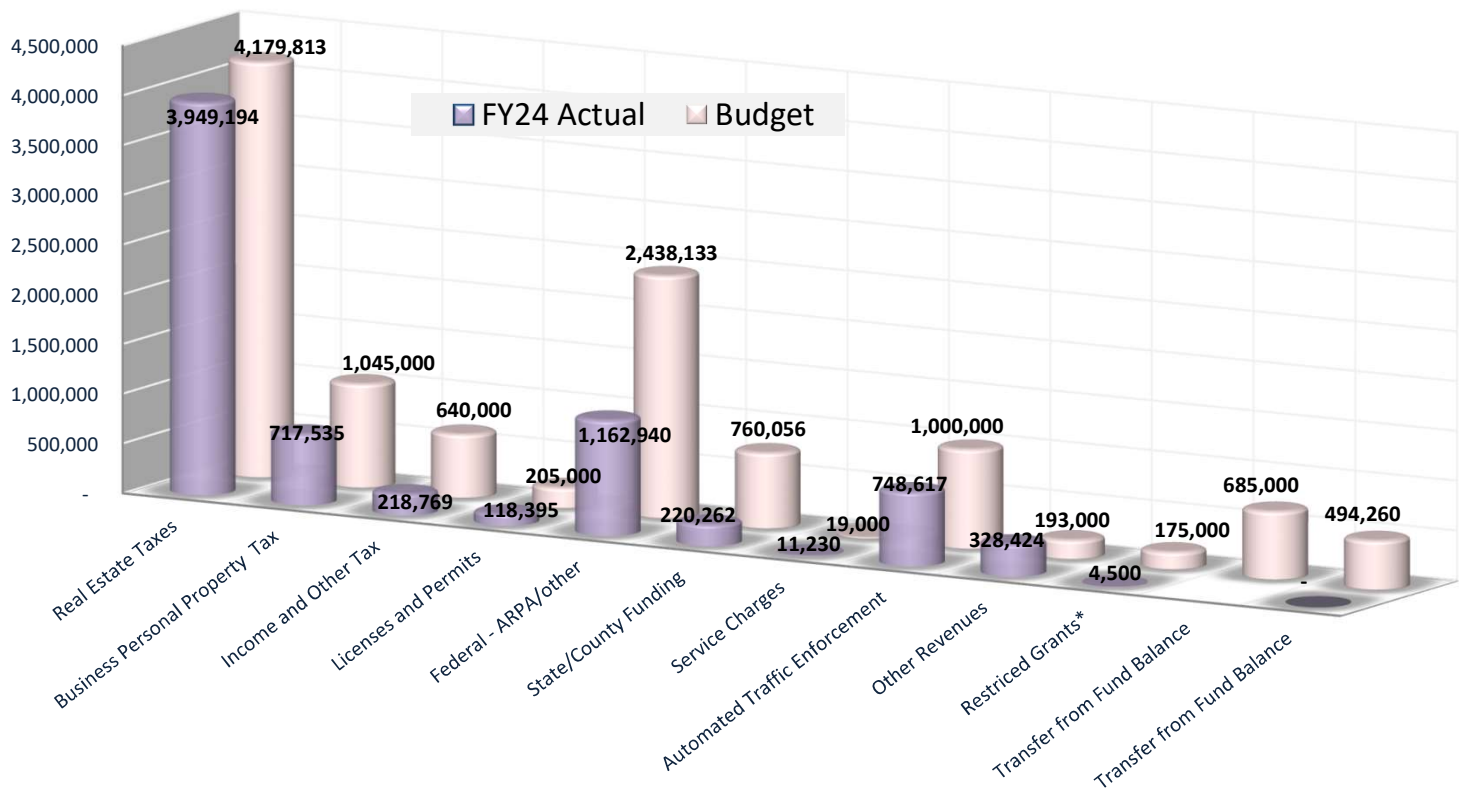
Financial Summary	FY24 Jan YTD	Budget	Variance	Last Year Jan 23 YTD	Change since prior year
Revenues					
Property Tax	3,949,194	4,179,813	94%	3,831,127	3%
Personal Property Tax	717,535	1,045,000	69%	994,689	-28%
Income and Other Tax	218,769	640,000	34%	204,003	7%
Licenses and Permits	118,395	205,000	58%	95,407	24%
Federal funding - ARPA	1,162,940	2,438,133	48%	1,310,458	-11%
State and County Funding	220,262.00	760,056	29%	227,376	-3%
Service Charges	11,230	19,000	59%	12,677	-11%
Automated Traffic Enforce.	748,617	1,000,000	75%	15,384	4766%
Other Revenues	328,424	193,000	170%	201,252	63%
Restricted Grants	4,500.00	300,000	0%	9,000	-50%
Speed Camera Transfer		685,000	0%		
Fund Balance Transfer	0	494,260	0%	-	
Total Revenues	7,479,866	11,959,262	63%	6,901,373	8%
Expenses by Dept.					
Mayor and Council	188,797	289,426	65%	162,170	16%
Town Administrator	154,178	437,743	35%	50,917	203%
Town Clerk	136,537	323,747	42%	181,517	-25%
Finance	227,062	389,625	58%	209,138	9%
Public Safety	3,382,332	5,044,956	67%	2,857,873	18%
Speed Camera Expenses	943,156	1,301,864	72%		
Public Works	893,815	1,283,768	70%	611,007	46%
ARPA Projects	1,162,940	2,288,133	51%	1,312,803	-11%
Grants	5,400	300,000	2%	8,719	
Capital Projects - Long Term	3,324	300,000	1%	0	
Total Expenses	7,097,541	11,959,262	59%	5,394,144	32%
Surplus / (Deficit)	382,325	-		1,507,229	-75%

Interim Financials, Subject to Change

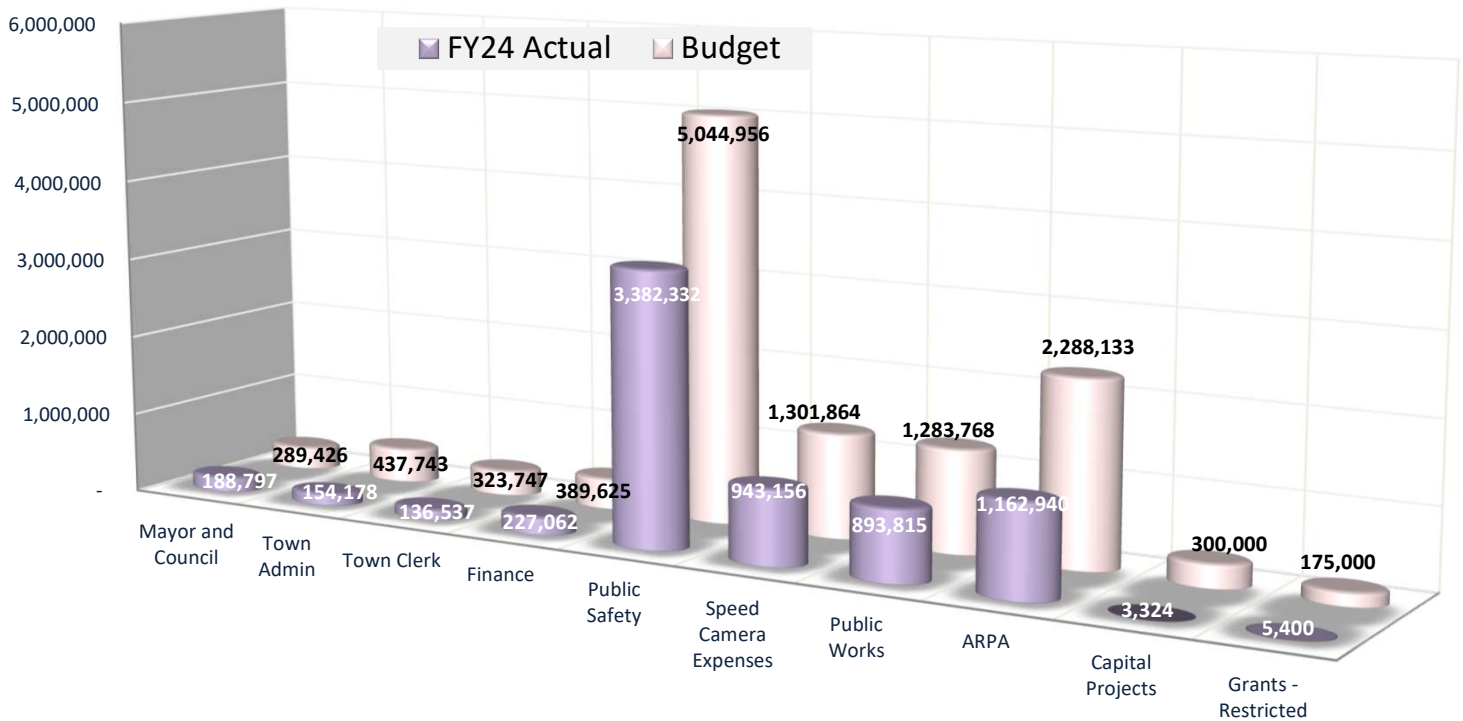
Budget Amendments since adoption (by Ordinance #)

	Amended
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	25,000
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	175,000
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)
Net Increase/(Decrease) in expenditures	-

1Q FY24 Revenues vs Budget



1Q FY24 Expenditures vs Budget by Department



Town of Bladensburg
Mayor and Council FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	26,862	60,008	45%
6030 · FICA	1,949	4,591	42%
6040 · Health Insurance	22,895	40,468	57%
6050 · Pension	3,500	6,559	53%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	55,205	113,626	49%
6140 · Professional Development			
6145 · Council Business Development	13,488	22,000	61%
Total 6140 · Professional Development	13,488	22,000	61%
6160 · Employee Recognition	11,088	8,000	139%
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	55,824	66,000	85%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,776	5,000	76%
6320 · Wireless Communications	400	4,800	8%
6550 · Insurance - Liability	1,589	3,000	53%
6825 · Membership	12,928	13,000	99%
Total Expense	188,797	289,426	65%
Net Ordinary Income	-188,797	-289,426	65%
Net Income	-188,797	-289,426	65%

Town of Bladensburg
Town Administrator FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	80,774	150,613	54%
6030 · FICA	6,122	11,522	53%
6040 · Health Insurance	15,740	14,686	107%
6050 · Pension		16,462	
6060 · Workers Comp		500	
Total 6000 · Compensation	102,636	193,783	53%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	1,799	4,000	45%
6260 · Transportation	14,291	60,000	24%
6320 · Wireless Communications	330	960	34%
6560 · Legal	6,176	40,000	15%
6580 · Contractual Services	20,370	100,000	20%
6810 · Advertising	6,851	30,000	23%
6820 · Website		4,000	
6825 · Membership	225	1,000	23%
6835 · Travel	1,500	3,000	50%
Total Expense	154,178	437,743	35%
Net Ordinary Income	-154,178	-437,743	35%
Net Income	-154,178	-437,743	35%

Town of Bladensburg
Town Clerk FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	81,427	203,803	40%
6020 · Overtime	4,189	3,000	140%
6030 · FICA	6,550	15,820	41%
6040 · Health Insurance	8,343	22,574	37%
6050 · Pension	10,500	24,728	42%
6060 · Workers Comp		500	
Total 6000 · Compensation	111,010	270,425	41%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	400	3,000	13%
6240 · Memorials		2,000	
6270 · Historic Promotion		2,402	
6320 · Wireless Communications	160	1,920	8%
6460 · Software Contract	5,690	10,000	57%
6570 · Equipment Lease	3,852	5,000	77%
6825 · Membership		500	
6835 · Travel	51	1,500	3%
6850 · Office Supplies	3,961	8,000	50%
6855 · Postage	2,038	2,000	102%
6880 · Election Costs	6,697	8,000	84%
6890 · Utilities	2,679	7,000	38%
Total Expense	136,537	323,747	42%
Net Ordinary Income	-136,537	-323,747	42%
Net Income	-136,537	-323,747	42%

Town of Bladensburg
Finance FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	112,919	198,468	57%
6020 · Overtime	113	1,000	11%
6030 · FICA	8,627	15,259	57%
6040 · Health Insurance	6,449	10,067	64%
6050 · Pension	18,278	24,871	73%
6060 · Workers Comp		500	
Total 6000 · Compensation	146,386	250,165	59%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	275	2,000	14%
6150 · Payroll Service	4,037	6,000	67%
6320 · Wireless Communications	80	960	8%
6460 · Software Contract	36	2,000	2%
6510 · Audit	10,000	17,000	59%
6520 · Bank Charges	6,830	5,000	137%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	7,757	10,000	78%
6825 · Membership		500	
6835 · Travel	229	1,000	23%
Total Expense	175,631	302,625	58%
Net Ordinary Income	-175,631	-302,625	58%
Other Income/Expense			
Other Expense			
6950 · Debt Service	51,431	87,000	59%
Total Other Expense	51,431	87,000	59%
Net Other Income	-51,431	-87,000	59%
Net Income	-227,062	-389,625	58%

Town of Bladensburg
Public Safety FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,680,196	2,727,440	62%
6020 · Overtime	310,816	272,744	114%
6030 · FICA	148,155	229,514	65%
6040 · Health Insurance	385,704	584,108	66%
6050 · Pension	203,000	354,650	57%
6060 · Workers Comp	216,317	250,000	87%
Total 6000 · Compensation	2,944,188	4,418,456	67%
6110 · Tuition Reimbursement	2,370	20,000	12%
6130 · Recruitment	10,296	16,000	64%
6140 · Professional Development	23,506	35,000	67%
6160 · Employee Recognition	2,104	4,000	53%
6230 · Community Events	16,582	20,000	83%
6310 · Telephone	17,650	27,000	65%
6320 · Wireless Communications	40,166	40,000	100%
6350 · Internet Access	3,387	7,000	48%
6360 · Data Fees	371	2,000	19%
6440 · IT Support	30,685	42,000	73%
6460 · Software Contract	21,979	20,000	110%
6545 · Insurance - Auto	42,405	50,000	85%
6550 · Insurance - Liability	34,328	55,000	62%
6570 · Equipment Lease	7,536	9,000	84%
6580 · Contractual Services	22,625	15,000	151%
6620 · Fuel	75,785	100,000	76%
6640 · Vehicle Repairs and Maintenance	23,716	40,000	59%
6650 · Vehicle Body Repairs	5,439	30,000	18%
6670 · Equipment Maintenance	708	3,000	24%
6680 · Weapon Repairs and Supplies	10,782	20,000	54%
6825 · Membership	2,617	1,500	174%
6835 · Travel	4,444	5,000	89%
6850 · Office Supplies	5,233	15,000	35%
6855 · Postage	482	3,000	16%
6865 · Supplies	26,264	20,000	131%
6885 · Finger Printing	474	1,000	47%
6890 · Utilities	6,207	26,000	24%
6900 · Grants - Restricted	3,000		
Total Expense	3,385,332	5,044,956	67%
Net Ordinary Income	-3,385,332	-5,044,956	67%
Net Income	-3,385,332	-5,044,956	67%

Town of Bladensburg
Speed Camera Fund FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Income	732,337	1,684,999	43%
Gross Profit	732,337	1,684,999	43%
Expense			
6000 · Compensation			
6010 · Regular Pay		253,315	
6020 · Overtime		29,201	
6030 · FICA		21,613	
6040 · Health Insurance		34,565	
6050 · Pension		21,146	
6060 · Workers Comp		3,023	
Total 6000 · Compensation		362,863	
6120 · Uniforms	55,858	62,000	90%
6330 · Communications Contracts	39,774	38,000	105%
6570 · Equipment Lease	33,179		
6580 · Contractual Services	6,245	50,000	12%
6590 · Automated Traffic Enforcement	50,235	100,000	50%
6680 · Weapon Repairs and Supplies	1,397	3,000	47%
6865 · Supplies	1,759		
Total Expense	188,447	615,863	31%
Net Ordinary Income	543,890	1,069,136	51%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	754,709	686,000	110%
Total Other Expense	754,709	686,000	110%
Net Other Income	-754,709	-686,000	110%
Net Income	-210,818	383,136	-55%

Town of Bladensburg
Public Works FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	168,340	318,158	53%
6020 · Overtime	6,323	10,000	63%
6030 · FICA	13,247	25,104	53%
6040 · Health Insurance	43,029	69,282	62%
6050 · Pension	17,500	39,224	45%
6060 · Workers Comp	24,812	35,000	71%
Total 6000 · Compensation	273,251	496,768	55%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	1,457	3,000	49%
6140 · Professional Development		2,000	
6350 · Internet Access	1,222	3,000	41%
6620 · Fuel	11,075	20,000	55%
6640 · Vehicle Repairs and Maintenance	6,350	20,000	32%
6670 · Equipment Maintenance	1,533	10,000	15%
6710 · Building Maintenance	69,651	50,000	139%
6720 · Grounds Maintenance	14,685	30,000	49%
6740 · Street Lights	30,805	50,000	62%
6750 · Sanitation Contract	171,765	300,000	57%
6760 · Landfill Fees	5,190	16,000	32%
6770 · Building Supplies	7,357	10,000	74%
6790 · Janitorial Services	16,916	30,000	56%
6835 · Travel	90	500	18%
6860 · Shop Supplies	65	3,000	2%
6890 · Utilities	13,759	28,000	49%
Total Expense	625,172	1,075,768	58%
Net Ordinary Income	-625,172	-1,075,768	58%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	228,660	150,000	152%
6970 · Capital Outlay - Other	39,983	58,000	69%
Total 6970 · Capital Outlay	268,643	208,000	129%
Total Other Expense	268,643	208,000	129%
Net Other Income	-268,643	-208,000	129%
Net Income	-893,815	-1,283,768	70%

Town of Bladensburg
ARPA FY24
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	318,135	617,422	52%
6020 · Overtime	49,325	49,543	100%
6030 · FICA	28,202	51,022	55%
6040 · Health Insurance		20,975	
6060 · Workers Comp		3,171	
Total 6000 · Compensation	395,663	742,133	53%
6120 · Uniforms		3,000	
6220 · Community Initiatives			
6221 · Housing Assistance	499,608	500,000	100%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	566,764	820,000	69%
6235 · Senior Citizen Projects	3,000	3,000	100%
6420 · Computer Expense	13,850	20,000	69%
6580 · Contractual Services	61,149	50,000	122%
6720 · Grounds Maintenance	1,120	50,000	2%
6865 · Supplies	2,752	25,000	11%
Total Expense	1,044,297	1,713,133	61%
Net Ordinary Income	-1,044,297	-1,713,133	61%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects		500,000	
6970 · Capital Outlay - Other	118,643	75,000	158%
Total 6970 · Capital Outlay	118,643	575,000	21%
Total Other Expense	118,643	575,000	21%
Net Other Income	-118,643	-575,000	21%
Net Income	-1,162,940	-2,288,133	51%

ARPA Cumulative Expense Summary as of: 1/31/2024

Summary	FY22	FY23	FY24	Total Expended	
Compensation	94,840	528,436	395,663	1,018,939	
Community Asst				-	
Rental/Mortgage	138,633	1,052,465	499,608	1,690,706	
Business/Non Profit		44,485	15,000	59,485	<i>Cumulative Program Expense all years</i>
Food Assistance		17,308	51,265	68,573	1,018,939 26% Total Compensation
Monitoring			891	891	1,890,632 49% Total Assistance
Trauma Kits		46,919		46,919	780,139 20% Total Capital
Computer	31,521	24,831	13,850	70,202	176,684 5% Total Other
Grounds Maintenance			1,120	1,120	3,866,394 100%
Capital - Police	49,331	234,048		283,379	
Capital - Other		378,117	118,643	496,760	
Contractual	11,969	29,492	61,149	102,610	
Senior Buildings		3,000	3,000	6,000	
Supplies	18,058	-	-	18,058	
Public Works Equipment	-	-	2,752	2,752	
ARPA Totals	344,352	2,359,101	1,162,941	3,866,394	78%

Total Award	4,933,972	
Interest Earned (General Fund revenues, not reported for ARPA)	187,400	
Cumulative Expended	3,866,394	78%
Balance of Funds Remaining as of January 31, 2024	1,254,978	25%

FY24 Only		FY24 Budget	
	FY24 Budget	FY24 Expenses	Balance Only
Compensation	742,133	395,663	346,470
Community Asst			-
Rental/Mortgage	500,000	499,608	392
Business/Non Profit	250,000	15,000	235,000
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	121,395	453,605
Contractual	50,000	61,149	(11,149)
Senior Buildings	3,000	3,000	-
Supplies	28,000	-	28,000
	2,288,133	1,162,941	1,125,192

Town of Bladensburg
FY24 Actuals vs. Budget
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,949,194	4,179,813	94%
4040 · Business Personal Property Tax	717,535	1,045,000	69%
Total 4000 · Property Taxes	4,666,729	5,224,813	89%
4100 · Income Tax	212,015	600,000	35%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	6,754	40,000	17%
Total 4200 · Other Local Taxes	6,754	40,000	17%
4300 · Licenses and Permits			
4310 · Local Business Licenses	18,576	80,000	23%
4320 · County Traders License	933	15,000	6%
4370 · Cable Franchise Fees	98,368	110,000	89%
4300 · Licenses and Permits - Other	517		
Total 4300 · Licenses and Permits	118,395	205,000	58%
4400 · Federal Funding			
4410 · Federal Earmark		150,000	
4400 · Federal Funding - Other	1,162,940	2,288,133	51%
Total 4400 · Federal Funding	1,162,940	2,438,133	48%
4500 · State Funding			
4510 · Highway User Revenues	79,873	285,200	28%
4520 · Police Aid	140,389	300,000	47%
4550 · Bond Bill		150,000	
Total 4500 · State Funding	220,262	735,200	30%
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	10,960	15,000	73%
4730 · Copier Fees	270	3,000	9%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	748,617	1,000,000	75%
Total 4700 · Service Charges	759,847	1,019,000	75%

	Jul '23 - Jan 24	Budget	% of Budget
4800 · Other Revenues			
4810 · Insurance Reimbursement	19,861	60,000	33%
4820 · Bus Shelter Advertising		2,000	
4830 · Property Rental	24,500	42,000	58%
4840 · Vehicle Deployment	3,950	7,000	56%
4870 · Misc. Revenues	6,776	2,000	339%
4880 · Interest Earned	273,337	80,000	342%
Total 4800 · Other Revenues	328,424	193,000	170%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant		290,000	
4970 · Other Grants			
4900 · Restricted Revenues - Other	4,500	10,000	45%
Total 4900 · Restricted Revenues	4,500	300,000	2%
4998 · Transfer from Speed Camera Fund		684,999	
4999 · Transfer from Fund Balance		494,260	
Total Income	7,479,866	11,959,261	63%
Gross Profit	7,479,866	11,959,261	63%

	Jul '23 - Jan 24	Budget	% of Budget
Expense			
6000 · Compensation			
6010 · Regular Pay	2,468,653	4,529,227	55%
6020 · Overtime	370,767	365,488	101%
6030 · FICA	212,851	374,445	57%
6040 · Health Insurance	482,160	796,725	61%
6050 · Pension	252,778	487,640	52%
6060 · Workers Comp	241,129	294,694	82%
Total 6000 · Compensation	4,028,339	6,848,219	59%
6110 · Tuition Reimbursement	2,370	28,500	8%
6120 · Uniforms	57,315	68,000	84%
6130 · Recruitment	10,296	16,000	64%
6140 · Professional Development			
6145 · Council Business Development	13,488	22,000	61%
6140 · Professional Development - Other	25,980	46,000	56%
Total 6140 · Professional Development	39,468	68,000	58%
6150 · Payroll Service	4,037	6,000	67%
6160 · Employee Recognition	13,192	12,000	110%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance	499,608	500,000	100%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	51,265	50,000	103%
6224 · Monitoring	891	20,000	4%
Total 6220 · Community Initiatives	566,764	820,000	69%
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	72,406	86,000	84%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials		2,000	
6255 · Town Meetings	3,776	5,000	76%
6260 · Transportation	14,291	60,000	24%
6270 · Historic Promotion		2,402	
6310 · Telephone	17,650	27,000	65%
6320 · Wireless Communications	41,136	48,640	85%
6330 · Communications Contracts	39,774	38,000	105%
6350 · Internet Access	4,608	10,000	46%
6360 · Data Fees	371	2,000	19%
6420 · Computer Expense	13,850	20,000	69%
6440 · IT Support	30,685	42,000	73%
6460 · Software Contract	27,705	32,000	87%
6510 · Audit	10,000	17,000	59%
6520 · Bank Charges	6,830	5,000	137%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	42,405	50,000	85%
6550 · Insurance - Liability	43,674	68,000	64%

<div> <div>3:58 PM</div> <div>02/09/24</div> <div>Accrual Basis</div> </div> <div> <div>Town of Bladensburg</div> <div>FY24 Actuals vs. Budget</div> <div>July 2023 through January 2024</div> </div>			
	Jul '23 - Jan 24	Budget	% of Budget
6560 · Legal	6,176	40,000	15%
6570 · Equipment Lease	44,567	14,000	318%
6580 · Contractual Services	110,388	215,000	51%
6590 · Automated Traffic Enforcement	50,235	100,000	50%
6620 · Fuel	86,860	120,000	72%
6640 · Vehicle Repairs and Maintenance	30,066	60,000	50%
6650 · Vehicle Body Repairs	5,439	30,000	18%
6670 · Equipment Maintenance	2,242	13,000	17%
6680 · Weapon Repairs and Supplies	12,179	23,000	53%
6710 · Building Maintenance	69,651	50,000	139%
6720 · Grounds Maintenance	15,805	80,000	20%
6740 · Street Lights	30,805	50,000	62%
6750 · Sanitation Contract	171,765	300,000	57%
6760 · Landfill Fees	5,190	16,000	32%
6770 · Building Supplies	7,357	10,000	74%
6790 · Janitorial Services	16,916	30,000	56%
6810 · Advertising	6,851	30,000	23%
6820 · Website		4,000	
6825 · Membership	15,770	16,500	96%
6835 · Travel	6,314	11,000	57%
6850 · Office Supplies	9,194	23,000	40%
6855 · Postage	2,520	5,000	50%
6860 · Shop Supplies	65	3,000	2%
6865 · Supplies	30,775	45,000	68%
6880 · Election Costs	6,697	8,000	84%
6885 · Finger Printing	474	1,000	47%
6890 · Utilities	22,645	61,000	37%
6900 · Grants - Restricted			
6930 · CDBG		290,000	
6900 · Grants - Restricted - Other	5,400	10,000	54%
Total 6900 · Grants - Restricted	5,400	300,000	2%
Total Expense	5,900,791	10,103,261	58%
Net Ordinary Income	1,579,075	1,856,000	85%
Other Income/Expense			
Other Expense			
6950 · Debt Service	51,431	87,000	59%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	3,324	800,000	0%
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	258,234	150,000	172%
6970 · Capital Outlay - Other	883,761	819,000	108%
Total 6970 · Capital Outlay	1,145,318	1,769,000	65%
Total Other Expense	1,196,749	1,856,000	64%
Net Other Income	-1,196,749	-1,856,000	64%
Net Income	382,326		100%