

Table 1. Town of Bladensburg Financial Summary

May-24

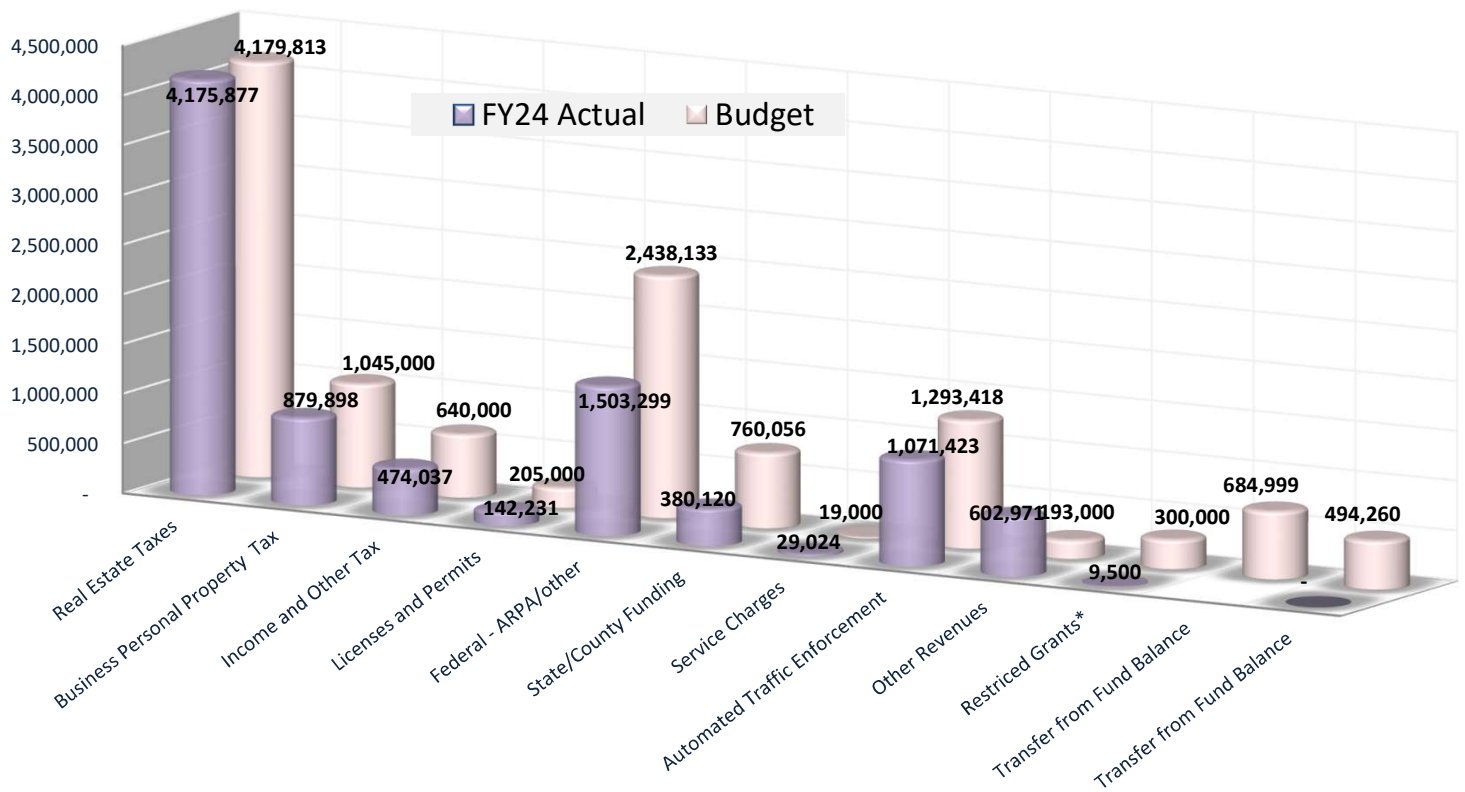
Financial Summary	FY24 May YTD	Budget	Variance	Last Year May 23 YTD
Revenues				
Property Tax	4,175,877	4,179,813	100%	3,972,253
Personal Property Tax	879,898	1,045,000	84%	1,135,771
Income and Other Tax	474,037	640,000	74%	446,045
Licenses and Permits	142,231	205,000	69%	189,068
Federal funding - ARPA	1,503,299	2,438,133	62%	2,099,855
State and County Funding	380,120	760,056	50%	375,428
Service Charges	29,024	19,000	153%	15,592
Automated Traffic Enforce.	1,071,423	1,293,418	83%	836,233
Other Revenues	602,971	193,000	312%	475,241
Restricted Grants	9,500	300,000	0%	10,650
Speed Camera Transfer		684,999		
Fund Balance Transfer	-	494,260	0%	-
Total Revenues	9,268,380	12,252,679	76%	9,556,136
Expenses by Dept.				
Mayor and Council	273,680	289,426	95%	224,640
Town Administrator	298,121	437,743	68%	128,661
Town Clerk	199,079	323,747	61%	296,926
Finance	351,171	389,625	90%	346,949
Public Safety	5,258,971	5,044,956	104%	4,627,786
Speed Camera Expenses	1,606,764	1,595,281	101%	399,879
Public Works	1,246,544	1,283,768	97%	935,100
ARPA Projects	1,506,744	2,288,133	66%	2,099,852
Grants	6,993	300,000	2%	12,421
Capital Projects	47,774	300,000		-
Total Expenses	10,795,841	12,252,679	88%	9,072,214
Surplus / (Deficit)	(1,527,461)	-		483,922

*Prior to Fund Balance Transfers and year-end income**Interim Financials, Subject to Change*

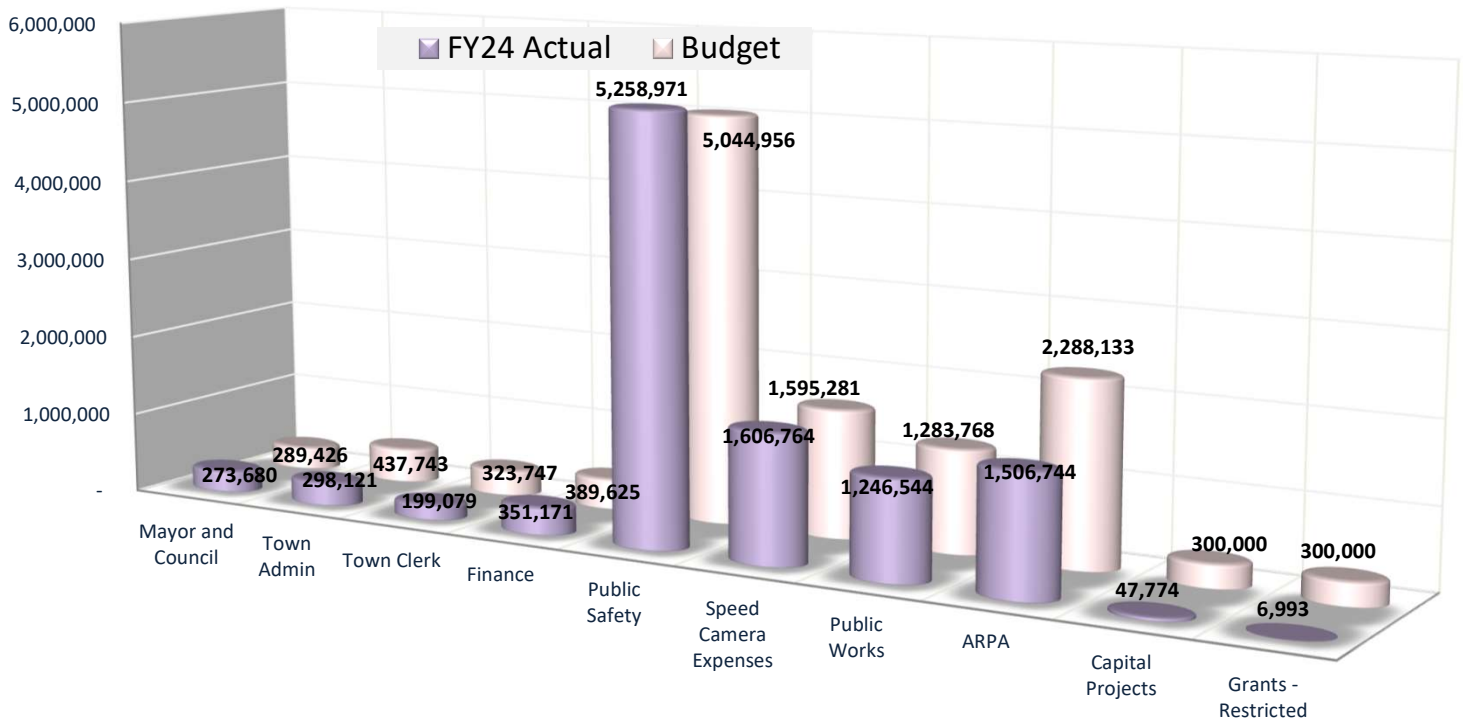
Budget Amendments since adoption (by Ordinance #)

	<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	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 <u>Speed Camera</u> Fund	(685,000)
3a. <u>Speed Camera</u> - Increase Capital for Furniture	45,000
3b. <u>Speed Camera</u> - Increase Contractual Svcs. for Grants Cons.	30,000
3c. Transfer from <u>Speed Camera</u> Fund	(75,000)
4a. <u>ARPA</u> - Increase Contractual Svcs. for Tech. Asst. Panel	25,000
4b. <u>ARPA</u> - Increase Contractual Svcs. for Consulting Svcs.	25,000
4c. <u>ARPA</u> - Decrease Monitoring	(50,000)
5a. <u>Grants</u> - Increase CDBG Revenues	125,000
5b. <u>Grants</u> - Increase CDBG Expenses	(125,000)
6a. <u>Speed Camera</u> - Increase Capital (3) vehicles	135,188
6b. <u>Speed Camera</u> - Increase Speed Camera Revenues	(135,188)
7a. <u>Speed Camera</u> - Increase Capital Light Towers	158,230
7b. <u>Speed Camera</u> - Increase Speed Camera Revenues	(158,230)
Net Increase/(Decrease) in expenditures	<u><u>-</u></u>

May FY24 Revenues vs Budget



May FY24 Expenditures vs Budget by Department



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

	Jul '23 - May ...	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,175,877	4,179,813	100%
4040 · Business Personal Property Tax	879,898	1,045,000	84%
4060 · Personal Property Tax - Other			
Total 4000 · Property Taxes	5,055,775	5,224,813	97%
4100 · Income Tax	464,204	600,000	77%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	9,833	40,000	25%
Total 4200 · Other Local Taxes	9,833	40,000	25%
4300 · Licenses and Permits			
4310 · Local Business Licenses	26,179	80,000	33%
4320 · County Traders License	4,576	15,000	31%
4370 · Cable Franchise Fees	111,476	110,000	101%
Total 4300 · Licenses and Permits	142,231	205,000	69%
4400 · Federal Funding			
4410 · Federal Earmark		150,000	
4400 · Federal Funding - Other	1,503,299	2,288,133	66%
Total 4400 · Federal Funding	1,503,299	2,438,133	62%
4500 · State Funding			
4510 · Highway User Revenues	167,165	285,200	59%
4520 · Police Aid	210,584	300,000	70%
4550 · Bond Bill		150,000	
Total 4500 · State Funding	377,748	735,200	51%
4600 · County Funding			
4620 · County Disposal Fee Rebate		22,484	
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	2,372	24,856	10%
4700 · Service Charges			
4720 · Local Fines/Fees	27,116	15,000	181%
4730 · Copier Fees	290	3,000	10%
4740 · Fingerprinting		1,000	
4760 · Reimbursements	1,618		
4770 · Automated Traffic Enforcement	1,071,423	1,293,418	83%
4780 · Red Light Camera			
Total 4700 · Service Charges	1,100,447	1,312,418	84%
4800 · Other Revenues			
4810 · Insurance Reimbursement	135,784	60,000	226%
4820 · Bus Shelter Advertising		2,000	
4830 · Property Rental	35,750	42,000	85%
4840 · Vehicle Deployment	6,150	7,000	88%
4870 · Misc. Revenues	6,776	2,000	339%
4880 · Interest Earned	418,512	80,000	523%
Total 4800 · Other Revenues	602,971	193,000	312%

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

	Jul '23 - May ...	Budget	% of Budget
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant		290,000	
4970 · Other Grants	5,000		100%
4900 · Restricted Revenues - Other	4,500	10,000	45%
Total 4900 · Restricted Revenues	9,500	300,000	3%
4998 · Transfer from Speed Camera Fund		684,999	
4999 · Transfer from Fund Balance		494,260	
Total Income	9,268,380	12,252,679	76%
Gross Profit	9,268,380	12,252,679	76%
Expense			
6000 · Compensation			
6010 · Regular Pay	4,022,843	4,529,227	89%
6020 · Overtime	502,319	365,488	137%
6030 · FICA	339,096	374,445	91%
6040 · Health Insurance	773,432	796,725	97%
6050 · Pension	399,056	487,640	82%
6060 · Workers Comp	395,259	294,694	134%
Total 6000 · Compensation	6,432,004	6,848,219	94%
6110 · Tuition Reimbursement	2,370	28,500	8%
6120 · Uniforms	77,040	68,000	113%
6130 · Recruitment	13,656	16,000	85%
6140 · Professional Development	63,251	68,000	93%
6150 · Payroll Service	7,652	6,000	128%
6160 · Employee Recognition	30,994	12,000	258%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance	502,841	500,000	101%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	56,465	50,000	113%
6224 · Monitoring	18,878	20,000	94%
6220 · Community Initiatives - Other			
Total 6220 · Community Initiatives	593,184	820,000	72%
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	103,522	86,000	120%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials	399	2,000	20%
6255 · Town Meetings	8,526	5,000	171%
6260 · Transportation	28,333	60,000	47%
6270 · Historic Promotion		2,402	
6310 · Telephone	28,541	27,000	106%
6320 · Wireless Communications	56,216	48,640	116%
6330 · Communications Contracts	39,949	38,000	105%
6350 · Internet Access	7,038	10,000	70%
6360 · Data Fees	693	2,000	35%
6420 · Computer Expense	20,031	20,000	100%
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	52,426	32,000	164%
6510 · Audit	12,000	17,000	71%
6520 · Bank Charges	8,639	5,000	173%
6530 · Bad Debts	8,590	6,000	143%

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

	Jul '23 - May ...	Budget	% of Budget
6545 · Insurance - Auto	61,209	50,000	122%
6550 · Insurance - Liability	73,516	68,000	108%
6560 · Legal	19,272	40,000	48%
6570 · Equipment Lease	76,536	14,000	547%
6580 · Contractual Services	227,603	215,000	106%
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6620 · Fuel	141,367	120,000	118%
6640 · Vehicle Repairs and Maintenance	58,578	60,000	98%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	3,967	13,000	31%
6680 · Weapon Repairs and Supplies	13,739	23,000	60%
6710 · Building Maintenance	105,638	50,000	211%
6720 · Grounds Maintenance	52,501	80,000	66%
6740 · Street Lights	48,983	50,000	98%
6750 · Sanitation Contract	269,418	300,000	90%
6760 · Landfill Fees	10,355	16,000	65%
6770 · Building Supplies	13,292	10,000	133%
6790 · Janitorial Services	27,818	30,000	93%
6810 · Advertising	15,993	30,000	53%
6820 · Website	2,700	4,000	68%
6825 · Membership	18,845	16,500	114%
6835 · Travel	10,335	11,000	94%
6850 · Office Supplies	24,148	23,000	105%
6855 · Postage	4,193	5,000	84%
6860 · Shop Supplies	935	3,000	31%
6865 · Supplies	41,873	45,000	93%
6870 · K9 Supplies			
6880 · Election Costs	6,697	8,000	84%
6885 · Finger Printing	1,058	1,000	106%
6890 · Utilities	35,858	61,000	59%
6900 · Grants - Restricted			
6920 · Community Legacy	7,450		100%
6925 · State Bond Bill Expenditures	25,000		
6930 · CDBG		290,000	
6935 · Other Grants			
6900 · Grants - Restricted - Other	6,993	10,000	70%
Total 6900 · Grants - Restricted	39,443	300,000	13%
Total Expense	9,205,847	10,103,261	91%
Net Ordinary Income	62,533	2,149,418	3%
Other Income/Expense			
Other Expense			
6950 · Debt Service	65,863	87,000	76%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	15,324	800,000	2%
6975 · Capital Outlay - Seized Funds			
6979 · Highway User Projects	228,660	150,000	152%
6970 · Capital Outlay - Other	1,280,147	1,112,418	115%
Total 6970 · Capital Outlay	1,524,131	2,062,418	74%
Total Other Expense	1,589,994	2,149,418	74%
Net Other Income	-1,589,994	-2,149,418	74%
Net Income	-1,527,461		100%

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

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	47,662	60,008	79%
6030 · FICA	3,474	4,591	76%
6040 · Health Insurance	40,262	40,468	99%
6050 · Pension	5,500	6,559	84%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	96,898	113,626	85%
6140 · Professional Development			
6145 · Council Business Development	20,391	22,000	93%
Total 6140 · Professional Development	20,391	22,000	93%
6160 · Employee Recognition	11,685	8,000	146%
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	84,579	66,000	128%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	8,526	5,000	171%
6320 · Wireless Communications	400	4,800	8%
6550 · Insurance - Liability	2,497	3,000	83%
6825 · Membership	14,204	13,000	109%
6835 · Travel			
Total Expense	273,680	289,426	95%
Net Ordinary Income	-273,680	-289,426	95%
Net Income	-273,680	-289,426	95%

Town of Bladensburg
Town Administrator FY24
July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	132,701	150,613	88%
6030 · FICA	10,027	11,522	87%
6040 · Health Insurance	23,856	14,686	162%
6050 · Pension		16,462	
6060 · Workers Comp		500	
Total 6000 · Compensation	166,584	193,783	86%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	2,904	4,000	73%
6160 · Employee Recognition	1,971		
6255 · Town Meetings			
6260 · Transportation	28,333	60,000	47%
6320 · Wireless Communications	330	960	34%
6560 · Legal	19,272	40,000	48%
6580 · Contractual Services	57,309	100,000	57%
6810 · Advertising	15,993	30,000	53%
6820 · Website	2,700	4,000	68%
6825 · Membership	225	1,000	23%
6835 · Travel	2,500	3,000	83%
Total Expense	298,121	437,743	68%
Net Ordinary Income	-298,121	-437,743	68%
Net Income	-298,121	-437,743	68%

Town of Bladensburg
Town Clerk FY24
July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	113,320	203,803	56%
6020 · Overtime	5,517	3,000	184%
6030 · FICA	9,093	15,820	57%
6040 · Health Insurance	16,128	22,574	71%
6050 · Pension	16,500	24,728	67%
6060 · Workers Comp		500	
Total 6000 · Compensation	160,558	270,425	59%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	829	3,000	28%
6160 · Employee Recognition	196		
6240 · Memorials	399	2,000	20%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications	160	1,920	8%
6460 · Software Contract	7,920	10,000	79%
6570 · Equipment Lease	6,603	5,000	132%
6825 · Membership	499	500	100%
6835 · Travel	93	1,500	6%
6850 · Office Supplies	9,032	8,000	113%
6855 · Postage	2,289	2,000	114%
6880 · Election Costs	6,697	8,000	84%
6890 · Utilities	3,806	7,000	54%
Total Expense	199,079	323,747	61%
Net Ordinary Income	-199,079	-323,747	61%
Net Income	-199,079	-323,747	61%

	Jul '23 - May ...	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	179,872	198,468	91%
6020 · Overtime	113	1,000	11%
6030 · FICA	13,730	15,259	90%
6040 · Health Insurance	10,058	10,067	100%
6050 · Pension	30,556	24,871	123%
6060 · Workers Comp		500	
Total 6000 · Compensation	234,328	250,165	94%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	1,604	2,000	80%
6150 · Payroll Service	7,652	6,000	128%
6320 · Wireless Communications	80	960	8%
6460 · Software Contract	470	2,000	24%
6510 · Audit	12,000	17,000	71%
6520 · Bank Charges	8,241	5,000	165%
6530 · Bad Debts	8,568	6,000	143%
6550 · Insurance - Liability	11,577	10,000	116%
6825 · Membership		500	
6835 · Travel	788	1,000	79%
Total Expense	285,308	302,625	94%
Net Ordinary Income	-285,308	-302,625	94%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest			
6950 · Debt Service - Other	65,863	87,000	76%
Total 6950 · Debt Service	65,863	87,000	76%
Total Other Expense	65,863	87,000	76%
Net Other Income	-65,863	-87,000	76%
Net Income	-351,171	-389,625	90%

Town of Bladensburg
General and Administrative Combined
July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	425,893	552,884	77%
6020 · Overtime	5,630	4,000	141%
6030 · FICA	32,850	42,601	77%
6040 · Health Insurance	50,042	47,327	106%
6050 · Pension	47,056	66,061	71%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	561,470	714,373	79%
6110 · Tuition Reimbursement		5,000	
6140 · Professional Developm...	5,337	9,000	59%
6150 · Payroll Service	7,652	6,000	128%
6160 · Employee Recognition	2,167		
6240 · Memorials	399	2,000	20%
6255 · Town Meetings			
6260 · Transportation	28,333	60,000	47%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...	570	3,840	15%
6460 · Software Contract	8,390	12,000	70%
6510 · Audit	12,000	17,000	71%
6520 · Bank Charges	8,241	5,000	165%
6530 · Bad Debts	8,568	6,000	143%
6550 · Insurance - Liability	11,577	10,000	116%
6560 · Legal	19,272	40,000	48%
6570 · Equipment Lease	6,603	5,000	132%
6580 · Contractual Services	57,309	100,000	57%
6810 · Advertising	15,993	30,000	53%
6820 · Website	2,700	4,000	68%
6825 · Membership	724	2,000	36%
6835 · Travel	3,380	5,500	61%
6850 · Office Supplies	9,032	8,000	113%
6855 · Postage	2,289	2,000	114%
6880 · Election Costs	6,697	8,000	84%
6890 · Utilities	3,806	7,000	54%
Total Expense	782,509	1,064,115	74%
Net Ordinary Income	-782,509	-1,064,115	74%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest			
6950 · Debt Service - Other	65,863	87,000	76%
Total 6950 · Debt Service	65,863	87,000	76%
Total Other Expense	65,863	87,000	76%
Net Other Income	-65,863	-87,000	76%
Net Income	-848,372	-1,151,115	74%

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,674,540	2,727,440	98%
6020 · Overtime	402,223	272,744	147%
6030 · FICA	227,387	229,514	99%
6040 · Health Insurance	595,014	584,108	102%
6050 · Pension	319,000	354,650	90%
6060 · Workers Comp	355,276	250,000	142%
Total 6000 · Compensation	4,573,440	4,418,456	104%
6110 · Tuition Reimbursement	2,370	20,000	12%
6120 · Uniforms			
6130 · Recruitment	13,656	16,000	85%
6140 · Professional Development	37,523	35,000	107%
6160 · Employee Recognition	14,077	4,000	352%
6230 · Community Events	18,944	20,000	95%
6310 · Telephone	28,541	27,000	106%
6320 · Wireless Communications	55,246	40,000	138%
6350 · Internet Access	4,790	7,000	68%
6360 · Data Fees	693	2,000	35%
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	29,457	20,000	147%
6545 · Insurance - Auto	61,209	50,000	122%
6550 · Insurance - Liability	59,442	55,000	108%
6570 · Equipment Lease	10,711	9,000	119%
6580 · Contractual Services	19,447	15,000	130%
6620 · Fuel	124,592	100,000	125%
6640 · Vehicle Repairs and Maintenance	45,689	40,000	114%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	708	3,000	24%
6680 · Weapon Repairs and Supplies	12,342	20,000	62%
6825 · Membership	3,917	1,500	261%
6835 · Travel	6,754	5,000	135%
6850 · Office Supplies	14,986	15,000	100%
6855 · Postage	1,904	3,000	63%
6865 · Supplies	32,911	20,000	165%
6870 · K9 Supplies			
6885 · Finger Printing	1,058	1,000	106%
6890 · Utilities	8,766	26,000	34%
Total Expense	5,258,109	5,044,956	104%
Net Ordinary Income	-5,258,109	-5,044,956	104%
Net Income	-5,258,109	-5,044,956	104%

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcement	1,071,423	1,293,418	83%
Total 4700 · Service Charges	1,071,423	1,293,418	83%
4998 · Transfer from Speed Camera Fund		684,999	
Total Income	1,071,423	1,978,417	54%
Gross Profit	1,071,423	1,978,417	54%
Expense			
6000 · Compensation			
6010 · Regular Pay	75,239	253,315	30%
6020 · Overtime	13,036	29,201	45%
6030 · FICA	8,259	21,613	38%
6040 · Health Insurance		34,565	
6050 · Pension		21,146	
6060 · Workers Comp		3,023	
Total 6000 · Compensation	96,534	362,863	27%
6120 · Uniforms	69,881	62,000	113%
6140 · Professional Development			
6160 · Employee Recognition	3,065		100%
6330 · Communications Contracts	39,949	38,000	105%
6420 · Computer Expense			
6440 · IT Support			
6460 · Software Contract	14,578		100%
6570 · Equipment Lease	59,222		100%
6580 · Contractual Services	77,370	50,000	155%
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6680 · Weapon Repairs and Supplies	1,397	3,000	47%
6865 · Supplies	5,990		
Total Expense	460,473	615,863	75%
Net Ordinary Income	610,950	1,362,554	45%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	1,146,291	979,418	117%
Total Other Expense	1,146,291	979,418	117%
Net Other Income	-1,146,291	-979,418	117%
Net Income	-535,341	383,136	-140%

Town of Bladensburg

Combined Public Safety and Speed Camera FY24

July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,749,779	2,980,755	92%
6020 · Overtime	415,259	301,945	138%
6030 · FICA	235,646	251,127	94%
6040 · Health Insurance	595,014	618,673	96%
6050 · Pension	319,000	375,796	85%
6060 · Workers Comp	355,276	253,023	140%
Total 6000 · Compensation	4,669,974	4,781,319	98%
6110 · Tuition Reimbursement	2,370	20,000	12%
6120 · Uniforms	69,881	62,000	113%
6130 · Recruitment	13,656	16,000	85%
6140 · Professional Development	37,523	35,000	107%
6160 · Employee Recognition	17,142	4,000	429%
6230 · Community Events	18,944	20,000	95%
6310 · Telephone	28,541	27,000	106%
6320 · Wireless Communications	55,246	40,000	138%
6330 · Communications Contracts	39,949	38,000	105%
6350 · Internet Access	4,790	7,000	68%
6360 · Data Fees	693	2,000	35%
6420 · Computer Expense			
6440 · IT Support	45,262	42,000	108%
6460 · Software Contract	44,035	20,000	220%
6545 · Insurance - Auto	61,209	50,000	122%
6550 · Insurance - Liability	59,442	55,000	108%
6570 · Equipment Lease	69,933	9,000	777%
6580 · Contractual Services	96,817	65,000	149%
6590 · Automated Traffic Enforcement	92,487	100,000	92%
6620 · Fuel	124,592	100,000	125%
6640 · Vehicle Repairs and Maintenance	45,689	40,000	114%
6650 · Vehicle Body Repairs	29,674	30,000	99%
6670 · Equipment Maintenance	708	3,000	24%
6680 · Weapon Repairs and Supplies	13,739	23,000	60%
6825 · Membership	3,917	1,500	261%
6835 · Travel	6,754	5,000	135%
6850 · Office Supplies	14,986	15,000	100%
6855 · Postage	1,904	3,000	63%
6865 · Supplies	38,901	20,000	195%
6870 · K9 Supplies			
6885 · Finger Printing	1,058	1,000	106%
6890 · Utilities	8,766	26,000	34%
Total Expense	5,718,582	5,660,819	101%
Net Ordinary Income	-5,718,582	-5,660,819	101%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	1,146,291	979,418	117%
Total Other Expense	1,146,291	979,418	117%
Net Other Income	-1,146,291	-979,418	117%
Net Income	-6,864,874	-6,640,237	103%

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	257,307	318,158	81%
6020 · Overtime	8,870	10,000	89%
6030 · FICA	19,857	25,104	79%
6040 · Health Insurance	67,139	69,282	97%
6050 · Pension	27,500	39,224	70%
6060 · Workers Comp	36,812	35,000	105%
Total 6000 · Compensation	417,485	496,768	84%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,798	3,000	93%
6140 · Professional Development		2,000	
6350 · Internet Access	2,248	3,000	75%
6620 · Fuel	16,776	20,000	84%
6640 · Vehicle Repairs and Maintenance	12,890	20,000	64%
6670 · Equipment Maintenance	1,969	10,000	20%
6710 · Building Maintenance	105,638	50,000	211%
6720 · Grounds Maintenance	23,900	30,000	80%
6740 · Street Lights	48,983	50,000	98%
6750 · Sanitation Contract	269,418	300,000	90%
6760 · Landfill Fees	10,355	16,000	65%
6770 · Building Supplies	13,292	10,000	133%
6790 · Janitorial Services	27,818	30,000	93%
6835 · Travel	110	500	22%
6860 · Shop Supplies	935	3,000	31%
6890 · Utilities	23,286	28,000	83%
Total Expense	977,901	1,075,768	91%
Net Ordinary Income	-977,901	-1,075,768	91%
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	-1,246,544	-1,283,768	97%

Town of Bladensburg

Grants and Long-Term Capital Projects FY24

July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures	25,000		
6930 · CDBG	7,450	290,000	3%
6935 · Other Grants			
6900 · Grants - Restricted - Other	6,993	10,000	70%
Total 6900 · Grants - Restricted	39,443	300,000	13%
Total Expense	39,443	300,000	13%
Net Ordinary Income	-39,443	-300,000	13%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	15,324	300,000	5%
Total 6970 · Capital Outlay	15,324	300,000	5%
Total Other Expense	15,324	300,000	5%
Net Other Income	-15,324	-300,000	5%
Net Income	-54,767	-600,000	9%

	Jul '23 - May 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	542,202	617,422	88%
6020 · Overtime	72,559	49,543	146%
6030 · FICA	47,270	51,022	93%
6040 · Health Insurance	20,975	20,975	100%
6060 · Workers Comp	3,171	3,171	100%
Total 6000 · Compensation	686,177	742,133	92%
6120 · Uniforms	4,361	3,000	145%
6220 · Community Initiatives			
6221 · Housing Assistance	502,841	500,000	101%
6222 · Business/Non-Profit Assistance	15,000	250,000	6%
6223 · Food Assistance	56,465	50,000	113%
6224 · Monitoring	18,878	20,000	94%
Total 6220 · Community Initiatives	593,184	820,000	72%
6235 · Senior Citizen Projects	3,000	3,000	100%
6320 · Wireless Communications			
6420 · Computer Expense	20,031	20,000	100%
6580 · Contractual Services	73,477	50,000	147%
6670 · Equipment Maintenance	1,289		
6720 · Grounds Maintenance	28,601	50,000	57%
6865 · Supplies	2,752	25,000	11%
6900 · Grants - Restricted			
6935 · Other Grants			
Total 6900 · Grants - Restricted			
Total Expense	1,412,872	1,713,133	82%
Net Ordinary Income	-1,412,872	-1,713,133	82%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects		500,000	
6970 · Capital Outlay - Other	93,873	75,000	125%
Total 6970 · Capital Outlay	93,873	575,000	16%
Total Other Expense	93,873	575,000	16%
Net Other Income	-93,873	-575,000	16%
Net Income	-1,506,744	-2,288,133	66%