

Treasurer's Report – January FY25

This financial overview provides an update on the Town's fiscal performance through the first seven months of the fiscal year with key highlights summarized below:

Revenues

Overall, revenues are slightly below expectations, primarily because of large capital projects which have had limited activity and Automated Traffic Enforcement has been slow to generate revenues. The breakdown is as follows:

- **Real Property Taxes:** The bulk of this has already been collected with smaller past due amounts to be collected throughout the remainder of the fiscal year.
- **Income and Other Taxes:** Collections are in line with the typical pattern, where the bulk of income tax is collected following the April and June income tax filing deadlines.
- **Licenses and Permits:** Revenues are tracking as expected, with most business license renewals occurring between May and June.
- **Federal Funding:** The \$1M budgeted for the Federal Earmark has not yet been used. The remaining funds are earmarked to close out the ARPA funding.
- **State and County Funding:**
 - **Highway User Revenues:** We have received a quarter of these funds with the balance typically received later in the fiscal year after the conclusion of the legislative session.
 - **Bond Bill:** We are funded a total of \$1.2M with \$500K of this for Bostwick repairs. We have completed almost \$200K of repairs and are awaiting reimbursement.
 - **County Funding:** This is a smaller amount, typically collected at the end of the fiscal year.
- **Automated Traffic Enforcement:** Speed Camera revenues are below budget with only 20% of the projected funds received at this point in the year.
- **Red Light Camera:** We anticipate revenue from this program will begin in the spring when it becomes fully operational. Both the Speed Camera and Red Light cameras are fully funding and offsetting expenses for the Public Safety department.

Expenses – expenses overall are under budget but this is because of the low activity in capital projects under the Federal earmark and lagging Automated Traffic Enforcement revenues.

Mayor and Council: Expenditures are slightly ahead of budget due to a higher-than-expected number of community events and employee recognition activities in the first half of the year. These activities are budgeted annually, but the spending occurs earlier in the fiscal year.

- **Administration:** This combined department, including the Town Administrator, Clerk, and Finance, is operating at budget.
- **Public Safety and Traffic:** This department, which provides the majority of services, is on budget through January.
- **Public Works:** Operating higher than budget because of incurring repair costs and trailer rentals due to damage sustained to their building. We are fronting these costs to be fully reimbursed by our insurance company upon completion.
- **Capital Projects:** Expenses include ongoing work on the lighting project on 57th Avenue (funded by the Community Legacy program) and improvements near Bladensburg High School and bridge repairs under the CDBG PY48R grant. Also included is almost \$200K of expenses to improve the Bostwick House.
- **ARPA:** We are closing out the ARPA funds to have \$500K remaining for the flood project.

This report provides an overview of the Town's financial health and key activities as we progress through the fiscal year. Should you have any questions or require further details, please feel free to reach out.

Vito Tinelli

Treasurer

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Town of Bladensburg

FY25 Financial Report

	January YTD	FY25 Budget	Variance
REVENUES			
Real Property Tax	4,425,121	4,560,000	97%
Business Pers. Property Tax	689,250	1,125,000	61%
Income and Other Tax	205,936	670,000	31%
Licenses and Permits	82,093	215,000	38%
Federal Funding (ARPA and Earmark)	79,124	1,200,000	7%
State and County Funding (HUR, Police Aide, Bond Bill)	252,936	1,852,622	14%
Service Charges	12,543	44,000	29%
Automated Traffic Enforcement (Speed and Red Light)	304,000	2,037,000	15%
Other Revenues	311,165	351,000	89%
Restricted Grants	319,600	489,500	65%
Fund Balance Transfer	-	575,114	0%
Total Income	6,681,768	13,119,236	51%
EXPENSES by Dept and Major Category			
Mayor and Council	-		
Compensation	71,450	120,510	59%
General Expenses	143,332	203,000	71%
Subtotal Mayor and Council	214,782	323,510	66%
Administration (Town Admin, Clerk, and Finance)			
Compensation	485,608	849,102	57%
General Expenses	220,819	391,402	56%
Debt Service/ Capital Outlay	35,355	47,000	75%
Subtotal Administration	741,782	1,287,504	58%
Public Safety and Traffic Enforcement	-		
Compensation	3,229,917	5,847,204	55%
General Expenses	673,266	1,223,500	55%
Capital	286,832	300,000	96%
Subtotal Public Safety	4,190,015	7,370,704	57%
Public Works			
Compensation	390,972	624,518	63%
General Expenses	399,605	536,000	75%
Capital	70,488	150,000	47%
Subtotal Public Works	861,065	1,310,518	66%
Other			
ARPA Projects	79,645	200,000	40%
Grant Expenses (CDBG, Community Legacy, Other)	470,122	327,000	144%
Long Term Capital Projects	181,540	2,300,000	8%
Subtotal Other	731,307	2,827,000	26%
	-		
Total Expenses	6,738,951	13,119,236	51%
SURPLUS/(DEFICIT)	(57,183)	-	0%

Town of Bladensburg

FY25 Financial Report

Budget Ordinances since adoption	Expense	Revenues	Ordinance
Increase Public Safety Expenses for hiring of (2) new officers	125,000		05-2025
Increase Public Safety Grants (not yet posted until hired)		125,000	05-2025
Increase Capital Projects for MD Smart Energies Grant	100,000		06-2025
Increase Other Grant Revenues		100,000	06-2026
Increase Public Safety IT Support for Cyber Technology Grant	22,500		07-2025
Increase Other Grant Revenues		22,500	07-2025
Increase Public Safety Software for license plate readers	20,000		08-2025
Increase Public Safety Computer for license plate readers	20,000		08-2025
Increase Other Grant Revenues for Edward Byrne Memorial		40,000	08-2025

Town of Bladensburg
Mayor and Council FY25
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	35,520	62,708	57%
6030 · FICA	2,611	4,797	54%
6040 · Health Insurance	31,039	45,651	68%
6050 · Pension	2,280	6,854	33%
6060 · Workers Comp		500	
Total 6000 · Compensation	71,450	120,510	59%
6140 · Professional Development			
6145 · Council Business Developm...	14,457	26,000	56%
Total 6140 · Professional Developme...	14,457	26,000	56%
6160 · Employee Recognition	13,347	15,000	89%
6210 · Council Projects	882	2,500	35%
6220 · Community Initiatives	4,121		
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	17,000	47,000	36%
6230 · Community Events	56,529	66,000	86%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	6,872	6,000	115%
6320 · Wireless Communications			
6550 · Insurance - Liability	1,974	2,000	99%
6825 · Membership	14,917	20,000	75%
6835 · Travel	8,733	14,000	62%
Total Expense	214,782	323,510	66%
Net Ordinary Income	-214,782	-323,510	66%
Net Income	-214,782	-323,510	66%

Town of Bladensburg
Town Administrator FY25
July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	90,617	156,760	58%
6030 · FICA	6,827	11,992	57%
6040 · Health Insurance	14,810	24,557	60%
6050 · Pension	8,552	17,134	50%
6060 · Workers Comp		500	
Total 6000 · Compensation	120,805	210,943	57%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	686	4,000	17%
6160 · Employee Recognition	2,383		
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6320 · Wireless Communicatio...			
6560 · Legal	40,154	40,000	100%
6580 · Contractual Services	69,780	125,000	56%
6810 · Advertising	10,850	30,000	36%
6820 · Website		4,000	
6825 · Membership	1,310	1,000	131%
6835 · Travel	2,000	5,000	40%
Total Expense	272,851	485,943	56%
Net Ordinary Income	-272,851	-485,943	56%
Net Income	<u>-272,851</u>	<u>-485,943</u>	<u>56%</u>

Town of Bladensburg
Town Clerk FY25
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	138,273	255,963	54%
6020 · Overtime	5,931	10,000	59%
6030 · FICA	10,666	20,346	52%
6040 · Health Insurance	27,231	29,078	94%
6050 · Pension	11,402	27,977	41%
6060 · Workers Comp		500	
Total 6000 · Compensation	193,503	343,864	56%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	3,797	3,000	127%
6240 · Memorials	111	2,000	6%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	6,336	15,000	42%
6570 · Equipment Lease	3,445	8,000	43%
6825 · Membership	857	500	171%
6835 · Travel	2,300	1,500	153%
6850 · Office Supplies	9,181	8,000	115%
6855 · Postage	685	3,000	23%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	3,911	7,000	56%
Total Expense	228,299	404,266	56%
Net Ordinary Income	-228,299	-404,266	56%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	18,056		
Total Other Expense	18,056		
Net Other Income	-18,056		
Net Income	-246,355	-404,266	61%

Town of Bladensburg
Finance FY25
July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	137,554	237,792	58%
6020 · Overtime	1,471	1,000	147%
6030 · FICA	10,603	18,191	58%
6040 · Health Insurance	6,535	10,821	60%
6050 · Pension	15,136	25,991	58%
6060 · Workers Comp		500	
Total 6000 · Compensation	171,299	294,295	58%
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	1,545	2,000	77%
6150 · Payroll Service	5,761	8,000	72%
6320 · Wireless Communicatio...			
6460 · Software Contract		2,500	
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	3,313	5,000	66%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	11,733	10,000	117%
6825 · Membership	125	500	25%
6835 · Travel		1,000	
Total Expense	205,277	350,295	59%
Net Ordinary Income	-205,277	-350,295	59%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
Total Other Expense	17,299	47,000	37%
Net Other Income	-17,299	-47,000	37%
Net Income	<u>-222,576</u>	<u>-397,295</u>	<u>56%</u>

Town of Bladensburg
General and Administrative Combined
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	366,444	650,515	56%
6020 · Overtime	7,402	11,000	67%
6030 · FICA	28,096	50,529	56%
6040 · Health Insurance	48,575	64,456	75%
6050 · Pension	35,090	71,102	49%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	485,608	849,102	57%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Development	6,028	9,000	67%
6150 · Payroll Service	5,761	8,000	72%
6160 · Employee Recognition	2,383		
6240 · Memorials	111	2,000	6%
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	6,336	17,500	36%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	3,313	5,000	66%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	11,733	10,000	117%
6560 · Legal	40,154	40,000	100%
6570 · Equipment Lease	3,445	8,000	43%
6580 · Contractual Services	69,780	125,000	56%
6810 · Advertising	10,850	30,000	36%
6820 · Website		4,000	
6825 · Membership	2,292	2,000	115%
6835 · Travel	4,300	7,500	57%
6850 · Office Supplies	9,181	8,000	115%
6855 · Postage	685	3,000	23%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	3,911	7,000	56%
Total Expense	706,427	1,240,504	57%
Net Ordinary Income	-706,427	-1,240,504	57%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	17,299	47,000	37%
6950 · Debt Service - Other			
Total 6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay	18,056		
Total Other Expense	35,355	47,000	75%
Net Other Income	-35,355	-47,000	75%
Net Income	-741,782	-1,287,504	58%

Town of Bladensburg
Public Safety FY24
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,781,395	3,409,066	52%
6020 · Overtime	224,523	330,000	68%
6030 · FICA	148,202	287,569	52%
6040 · Health Insurance	417,885	649,684	64%
6050 · Pension	177,952	372,611	48%
6060 · Workers Comp	147,500	230,000	64%
Total 6000 · Compensation	2,897,457	5,278,930	55%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	28,444	80,000	36%
6130 · Recruitment	8,489	16,000	53%
6140 · Professional Development	18,187	35,000	52%
6160 · Employee Recognition	4,086	4,000	102%
6230 · Community Events	23,955	20,000	120%
6310 · Telephone	18,527	32,000	58%
6320 · Wireless Communications	42,920	60,000	72%
6350 · Internet Access	3,094	7,000	44%
6360 · Data Fees			
6420 · Computer Expense		20,000	
6440 · IT Support	27,817	82,500	34%
6460 · Software Contract	17,807	35,000	51%
6545 · Insurance - Auto	41,335	50,000	83%
6550 · Insurance - Liability	34,800	50,000	70%
6570 · Equipment Lease	24,841	10,000	248%
6580 · Contractual Services	12,291	20,000	61%
6620 · Fuel	76,602	115,000	67%
6640 · Vehicle Repairs and Maintenance	27,240	40,000	68%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6825 · Membership	2,157	10,000	22%
6835 · Travel	942	8,000	12%
6850 · Office Supplies	5,649	15,000	38%
6855 · Postage	2,797	3,000	93%
6865 · Supplies	970	20,000	5%
6870 · K9 Supplies	13,176	15,000	88%
6885 · Finger Printing	787	1,000	79%
6890 · Utilities	9,125	20,000	46%
Total Expense	3,354,131	6,107,430	55%
Net Ordinary Income	-3,354,131	-6,107,430	55%
Net Income	-3,354,131	-6,107,430	55%

Town of Bladensburg
Speed Camera Fund FY25
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcem...	304,000	1,500,000	20%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	304,000	2,037,000	15%
Total Income	304,000	2,037,000	15%
Gross Profit	304,000	2,037,000	15%
Expense			
6000 · Compensation			
6010 · Regular Pay	208,316	395,726	53%
6020 · Overtime	42,079	20,000	210%
6030 · FICA	18,776	30,273	62%
6040 · Health Insurance	31,662	59,022	54%
6050 · Pension	21,627	43,253	50%
6060 · Workers Comp	10,000	20,000	50%
Total 6000 · Compensation	332,460	568,274	59%
6120 · Uniforms			
6140 · Professional Development	4,602	15,000	31%
6160 · Employee Recognition		10,000	
6330 · Communications Contracts	1,990	40,000	5%
6420 · Computer Expense		20,000	
6440 · IT Support	27,817	60,000	46%
6460 · Software Contract	15,475	25,000	62%
6570 · Equipment Lease			
6580 · Contractual Services	75,750	100,000	76%
6590 · Automated Traffic Enforcement	90,683	125,000	73%
6680 · Weapon Repairs and Supplies			
6865 · Supplies			
Total Expense	548,777	963,274	57%
Net Ordinary Income	-244,777	1,073,726	-23%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	286,832	300,000	96%
Total Other Expense	286,832	300,000	96%
Net Other Income	-286,832	-300,000	96%
Net Income	-531,609	773,726	-69%

Town of Bladensburg
Public Safety and Automated Traffic Enforcement FY25
July through September 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,989,711	3,804,792	52%
6020 · Overtime	266,602	350,000	76%
6030 · FICA	166,978	317,842	53%
6040 · Health Insurance	449,619	708,706	63%
6050 · Pension	199,579	415,864	48%
6060 · Workers Comp	157,500	250,000	63%
Total 6000 · Compensation	3,229,989	5,847,204	55%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	28,444	80,000	36%
6130 · Recruitment	8,489	16,000	53%
6140 · Professional Development	22,789	50,000	46%
6160 · Employee Recognition	4,200	14,000	30%
6230 · Community Events	23,955	20,000	120%
6310 · Telephone	18,527	32,000	58%
6320 · Wireless Communications	42,920	60,000	72%
6330 · Communications Contracts	1,990	40,000	5%
6350 · Internet Access	3,094	7,000	44%
6360 · Data Fees			
6420 · Computer Expense		40,000	
6440 · IT Support	55,635	142,500	39%
6460 · Software Contract	33,282	60,000	55%
6545 · Insurance - Auto	41,335	50,000	83%
6550 · Insurance - Liability	34,800	50,000	70%
6570 · Equipment Lease	24,841	10,000	248%
6580 · Contractual Services	88,041	120,000	73%
6590 · Automated Traffic Enforcement	90,683	125,000	73%
6620 · Fuel	76,602	115,000	67%
6640 · Vehicle Repairs and Maintenance	27,240	40,000	68%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6825 · Membership	2,157	10,000	22%
6835 · Travel	942	8,000	12%
6850 · Office Supplies	5,649	15,000	38%
6855 · Postage	2,797	3,000	93%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	13,176	15,000	88%
6885 · Finger Printing	787	1,000	79%
6890 · Utilities	9,125	20,000	46%
Total Expense	3,903,183	7,070,704	55%
Net Ordinary Income	-3,903,183	-7,070,704	55%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	286,832	300,000	96%
Total Other Expense	286,832	300,000	96%
Net Other Income	-286,832	-300,000	96%
Net Income	-4,190,015	-7,370,704	57%

Town of Bladensburg
Public Works FY25
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	248,787	410,908	61%
6020 · Overtime	15,884	10,000	159%
6030 · FICA	20,112	32,199	62%
6040 · Health Insurance	65,885	86,499	76%
6050 · Pension	22,806	44,912	51%
6060 · Workers Comp	17,500	40,000	44%
Total 6000 · Compensation	390,972	624,518	63%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,902	4,000	73%
6140 · Professional Development		2,000	
6350 · Internet Access	1,057	3,000	35%
6570 · Equipment Lease	29,885		
6620 · Fuel	12,152	20,000	61%
6640 · Vehicle Repairs and Maintena...	5,136	20,000	26%
6670 · Equipment Maintenance	664	10,000	7%
6710 · Building Maintenance	93,499	50,000	187%
6720 · Grounds Maintenance	13,667	30,000	46%
6740 · Street Lights	17,100	50,000	34%
6750 · Sanitation Contract	174,347	250,000	70%
6760 · Landfill Fees	8,246	15,000	55%
6770 · Building Supplies	7,809	12,000	65%
6790 · Janitorial Services	17,959	36,000	50%
6825 · Membership	140		
6835 · Travel	762	500	152%
6860 · Shop Supplies	337	2,000	17%
6890 · Utilities	13,944	28,000	50%
6900 · Grants - Restricted			
Total Expense	790,577	1,160,518	68%
Net Ordinary Income	-790,577	-1,160,518	68%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	70,488	150,000	47%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	70,488	150,000	47%
Total Other Expense	70,488	150,000	47%
Net Other Income	-70,488	-150,000	47%
Net Income	-861,065	-1,310,518	66%

Town of Bladensburg
Grants and Long-Term Capital Projects FY24
July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	265,904	167,000	159%
6935 · Other Grants	9,891	10,000	99%
6900 · Grants - Restricted - Ot...	1,500		100%
Total 6900 · Grants - Restricted	470,122	327,000	144%
Total Expense	470,122	327,000	144%
Net Ordinary Income	-470,122	-327,000	144%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	181,540	2,300,000	8%
Total 6970 · Capital Outlay	181,540	2,300,000	8%
Total Other Expense	181,540	2,300,000	8%
Net Other Income	-181,540	-2,300,000	8%
Net Income	<u>-651,662</u>	<u>-2,627,000</u>	<u>25%</u>

Town of Bladensburg
ARPA FY25
July through August 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6120 · Uniforms			
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assista...		75,000	
6223 · Food Assistance	50,522	30,000	168%
6224 · Monitoring	1,439		100%
6220 · Community Initiatives - Other	10,863	95,000	11%
Total 6220 · Community Initiatives	62,823	200,000	31%
6235 · Senior Citizen Projects			
6320 · Wireless Communications			
6420 · Computer Expense			
6580 · Contractual Services	5,575		100%
6720 · Grounds Maintenance			
6865 · Supplies			
6900 · Grants - Restricted			
6935 · Other Grants			
Total 6900 · Grants - Restricted			
Total Expense	68,398	200,000	34%
Net Ordinary Income	-68,398	-200,000	34%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	11,247		100%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	11,247		100%
Total Other Expense	11,247		100%
Net Other Income	-11,247		100%
Net Income	-79,645	-200,000	40%

ARPA Cumulative Expense Summary

as of: 12/31/2024

<u>Summary</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total Expended</u>	
Compensation	94,840	528,436	668,291		1,291,567	
Community Asst				10,863	10,863	
Rental/Mortgage	138,633	1,052,465	502,841		1,693,939	
Business/Non Profit		44,485	15,000		59,485	<u>Cumulative Program Expen</u>
Food Assistance		17,308	56,465	50,522	124,295	1,291,567 30%
Monitoring			19,872	1,438	21,310	1,989,271 46%
Trauma Kits		46,919			46,919	766,616 18%
Computer	31,521	24,831	20,031		76,383	230,996 5%
Grounds Maintenance			28,601		28,601	4,278,450 100%
Capital - Police	49,331	234,048			283,379	
Capital - Other		378,117	-	11,247	389,364	
Contractual	11,969	29,492	78,976	5,575	126,012	
Senior Buildings		3,000	3,000		6,000	
Supplies	18,058	-	8,402		26,460	
Public Works Equipment	-	-	93,873	-	93,873	

ARPA Totals	344,352	2,359,101	1,495,352	79,645	4,278,450	87%
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Total Award	4,933,972	
Cumulative Expended	4,278,450	87%
Balance of Awarded ARPA Funds (without earned interest)	655,522	13%

Planned Use of Remaining ARPA Funds

Holiday Food Assistance		<u>Projected ARPA Closeout</u>
Community Events YTD - Town and PD		1,291,567 26%
Employee Recognition		1,989,271 40%
Flood Project - County	500,000	1,416,019 29%
(2) Police Radios (\$5,228 each)	10,456	230,996 5%
Monitoring	519	4,927,853 100%
Contractual Services	5,600	
Replacement PD Vehicles - (2 Rams and 1 SUV)	138,947	
Total Planned Expenditures by Dec. 31st	655,522	

Balance of ARPA Funds (+/-)	<u>(0)</u>
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Cash Reconciliation

Unspent ARPA Funds	655,522
Interest Earned (General Fund revenues, not reported for ARPA)	252,354

Town of Bladensburg
FY24 Actuals vs. Budget
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,425,121	4,560,000	97%
4040 · Business Personal Property Tax	358,696	795,000	45%
4060 · Personal Property Tax - Other	330,554	330,000	100%
Total 4000 · Property Taxes	5,114,372	5,685,000	90%
4100 · Income Tax	203,932	650,000	31%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	2,004	20,000	10%
Total 4200 · Other Local Taxes	2,004	20,000	10%
4300 · Licenses and Permits			
4310 · Local Business Licenses	20,981	80,000	26%
4320 · County Traders License	1,661	15,000	11%
4370 · Cable Franchise Fees	59,451	120,000	50%
Total 4300 · Licenses and Permits	82,093	215,000	38%
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other	79,124	200,000	40%
Total 4400 · Federal Funding	79,124	1,200,000	7%
4500 · State Funding			
4510 · Highway User Revenues	84,246	327,766	26%
4520 · Police Aid	162,690	300,000	54%
4540 · Police Grants	6,000		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	252,936	1,827,766	14%
4600 · County Funding			
4620 · County Disposal Fee Rebate		22,484	
4640 · Bank Stock		2,372	
Total 4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	11,143	40,000	28%
4730 · Copier Fees	1,400	3,000	47%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	304,000	1,500,000	20%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	316,543	2,081,000	15%
4800 · Other Revenues			
4810 · Insurance Reimbursement	101,323	50,000	203%
4830 · Property Rental	22,500	42,000	54%
4840 · Vehicle Deployment	7,400	7,000	106%
4870 · Misc. Revenues	1,866	2,000	93%
4880 · Interest Earned	178,076	250,000	71%
Total 4800 · Other Revenues	311,165	351,000	89%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted	150,000	150,000	100%
4960 · CDBG Construction Grant	155,000	167,000	93%
4970 · Other Grants	14,600	172,500	8%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	319,600	489,500	65%

Town of Bladensburg
FY24 Actuals vs. Budget
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
4999 · Transfer from Fund Balance		575,114	
Total Income	6,681,770	13,119,236	51%
Gross Profit	6,681,770	13,119,236	51%
Expense			
6000 · Compensation			
6010 · Regular Pay	2,640,462	4,928,923	54%
6020 · Overtime	289,888	371,000	78%
6030 · FICA	217,796	405,367	54%
6040 · Health Insurance	595,117	905,312	66%
6050 · Pension	259,755	538,732	48%
6060 · Workers Comp	175,000	292,000	60%
Total 6000 · Compensation	4,178,019	7,441,334	56%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	31,346	84,000	37%
6130 · Recruitment	8,489	16,000	53%
6140 · Professional Development			
6145 · Council Business Development	14,457	26,000	56%
6140 · Professional Development - Ot...	28,817	61,000	47%
Total 6140 · Professional Development	43,273	87,000	50%
6150 · Payroll Service	5,761	8,000	72%
6160 · Employee Recognition	19,929	29,000	69%
6210 · Council Projects	882	2,500	35%
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assistance		75,000	
6223 · Food Assistance	50,522	30,000	168%
6224 · Monitoring	1,439		100%
6220 · Community Initiatives - Other	14,984	95,000	16%
Total 6220 · Community Initiatives	66,945	200,000	33%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	17,000	47,000	36%
6230 · Community Events	80,484	86,000	94%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	111	2,000	6%
6255 · Town Meetings	6,924	11,000	63%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6310 · Telephone	18,527	32,000	58%
6320 · Wireless Communications	42,920	60,000	72%
6330 · Communications Contracts	1,990	40,000	5%
6350 · Internet Access	4,152	10,000	42%
6360 · Data Fees			
6420 · Computer Expense		40,000	
6440 · IT Support	55,635	142,500	39%
6460 · Software Contract	39,617	77,500	51%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	3,313	5,000	66%
6530 · Bad Debts		8,000	
6545 · Insurance - Auto	41,335	50,000	83%
6550 · Insurance - Liability	48,507	62,000	78%
6560 · Legal	40,154	40,000	100%
6570 · Equipment Lease	58,171	18,000	323%

Town of Bladensburg
FY24 Actuals vs. Budget
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
6580 · Contractual Services	163,396	245,000	67%
6590 · Automated Traffic Enforcement	90,683	125,000	73%
6620 · Fuel	88,754	135,000	66%
6640 · Vehicle Repairs and Maintenance	32,376	60,000	54%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance	664	10,000	7%
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6710 · Building Maintenance	93,499	50,000	187%
6720 · Grounds Maintenance	13,667	30,000	46%
6740 · Street Lights	17,100	50,000	34%
6750 · Sanitation Contract	174,347	250,000	70%
6760 · Landfill Fees	8,246	15,000	55%
6770 · Building Supplies	7,809	12,000	65%
6790 · Janitorial Services	17,959	36,000	50%
6810 · Advertising	10,850	30,000	36%
6820 · Website		4,000	
6825 · Membership	19,505	32,000	61%
6835 · Travel	14,737	30,000	49%
6850 · Office Supplies	14,831	23,000	64%
6855 · Postage	3,482	6,000	58%
6860 · Shop Supplies	426	2,000	21%
6865 · Supplies	970	20,000	5%
6870 · K9 Supplies	13,176	15,000	88%
6880 · Election Costs	4,174	8,000	52%
6885 · Finger Printing	787	1,000	79%
6890 · Utilities	26,980	55,000	49%
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	265,904	167,000	159%
6935 · Other Grants	9,891	10,000	99%
6940 · Highway User Projects			
6900 · Grants - Restricted - Other	1,500		100%
Total 6900 · Grants - Restricted	470,122	327,000	144%
Total Expense	6,153,489	10,322,236	60%
Net Ordinary Income	528,280	2,797,000	19%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	192,786	2,300,000	8%
6979 · Highway User Projects	70,488	150,000	47%
6970 · Capital Outlay - Other	304,887	300,000	102%
Total 6970 · Capital Outlay	568,162	2,750,000	21%
Total Other Expense	585,461	2,797,000	21%
Net Other Income	-585,461	-2,797,000	21%
Net Income	-57,181		100%