

Town of Bladensburg

FY25 Financial Report

	Feb YTD	FY25 Budget	Variance
REVENUES			
Real Property Tax	4,448,941	4,560,000	98%
Business Pers. Property Tax	725,490	1,125,000	64%
Income and Other Tax	329,039	670,000	49%
Licenses and Permits	82,196	215,000	38%
Federal Funding (ARPA and Earmark)	79,124	1,078,491	7%
State and County Funding (HUR, Police Aide, Bond Bill)	252,936	1,852,622	14%
Service Charges	11,143	44,000	25%
Automated Traffic Enforcement (Speed and Red Light)	396,684	2,037,000	19%
Other Revenues	363,857	351,000	104%
Restricted Grants	420,954	489,500	86%
Fund Balance Transfer	-	575,114	0%
Total Income	7,110,364	12,997,727	55%
EXPENSES by Dept and Major Category			
Mayor and Council	-		
Compensation	80,619	120,510	67%
General Expenses	153,969	203,000	76%
Subtotal Mayor and Council	234,588	323,510	73%
Administration (Town Admin, Clerk, and Finance)			
Compensation	548,940	849,102	65%
General Expenses	255,363	391,402	65%
Debt Service/ Capital Outlay	35,355	47,000	75%
Subtotal Administration	839,658	1,287,504	65%
Public Safety and Traffic Enforcement	-		
Compensation	3,633,148	5,847,204	62%
General Expenses	750,205	1,223,500	61%
Capital	137,429	150,594	91%
Subtotal Public Safety	4,520,782	7,221,298	63%
Public Works			
Compensation	444,980	624,518	71%
General Expenses	444,717	536,000	83%
Capital	97,150	150,000	65%
Subtotal Public Works	986,847	1,310,518	75%
Other			
ARPA Projects	235,167	227,897	103%
Grant Expenses (CDBG, Community Legacy, Other)	525,510	327,000	161%
Long Term Capital Projects	188,623	2,300,000	8%
Subtotal Other	949,300	2,854,897	33%
	-		
Total Expenses	7,531,175	12,997,727	58%
SURPLUS/(DEFICIT)	(420,811)	-	-3%

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
ARPA December re-allocation and reduce revenues and expenses			10-2025
Decrease ARPA Community Initiatives and increase capital	(121,509)		10-2025
Decrease ARPA Federal revenues		121,509	10-2025
Transfer between departments for Capital Items - no net effect			
Reclass (3) vehicles and (2) radios to ARPA Capital	149,403		10-2025
Reduce Speed Camera Capital to for ARPA expenditures		149,403	10-2025

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	40,256	62,708	64%
6030 · FICA	2,959	4,797	62%
6040 · Health Insurance	35,123	45,651	77%
6050 · Pension	2,280	6,854	33%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>80,619</u>	<u>120,510</u>	<u>67%</u>
6140 · Professional Development			
6145 · Council Business Development	17,907	26,000	69%
6140 · Professional Development - Ot...	265		
Total 6140 · Professional Development	<u>18,172</u>	<u>26,000</u>	<u>70%</u>
6160 · Employee Recognition	13,347	15,000	89%
6210 · Council Projects	882	2,500	35%
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	<u>17,000</u>	<u>47,000</u>	<u>36%</u>
6230 · Community Events	66,642	66,000	101%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	7,521	6,000	125%
6320 · Wireless Communications			
6550 · Insurance - Liability	2,256	2,000	113%
6825 · Membership	14,917	20,000	75%
6835 · Travel	8,733	14,000	62%
Total Expense	<u>234,588</u>	<u>323,510</u>	<u>73%</u>
Net Ordinary Income	<u>-234,588</u>	<u>-323,510</u>	<u>73%</u>
Net Income	<u>-234,588</u>	<u>-323,510</u>	<u>73%</u>

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	417,139	650,515	64%
6020 · Overtime	8,409	11,000	76%
6030 · FICA	31,976	50,529	63%
6040 · Health Insurance	56,326	64,456	87%
6050 · Pension	35,090	71,102	49%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	548,940	849,102	65%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	7,046	9,000	78%
6150 · Payroll Service	7,241	8,000	91%
6160 · Employee Recognition	2,621		
6240 · Memorials	208	2,000	10%
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...			
6460 · Software Contract	6,365	17,500	36%
6510 · Audit	15,000	15,000	100%
6520 · Bank Charges	4,113	5,000	82%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	13,256	10,000	133%
6560 · Legal	49,731	40,000	124%
6570 · Equipment Lease	4,034	8,000	50%
6580 · Contractual Services	78,120	125,000	62%
6810 · Advertising	15,282	30,000	51%
6820 · Website		4,000	
6825 · Membership	2,292	2,000	115%
6835 · Travel	4,565	7,500	61%
6850 · Office Supplies	9,796	8,000	122%
6855 · Postage	837	3,000	28%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	5,800	7,000	83%
Total Expense	804,303	1,240,504	65%
Net Ordinary Income	-804,303	-1,240,504	65%
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	-839,658	-1,287,504	65%

Town of Bladensburg
Town Administrator FY25
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	102,683	156,760	66%
6030 · FICA	7,737	11,992	65%
6040 · Health Insurance	17,041	24,557	69%
6050 · Pension	8,552	17,134	50%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>136,012</u>	<u>210,943</u>	<u>64%</u>
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	686	4,000	17%
6160 · Employee Recognition	2,621		
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6320 · Wireless Communicatio...			
6560 · Legal	49,731	40,000	124%
6580 · Contractual Services	78,120	125,000	62%
6810 · Advertising	15,282	30,000	51%
6820 · Website		4,000	
6825 · Membership	1,310	1,000	131%
6835 · Travel	2,250	5,000	45%
Total Expense	<u>310,895</u>	<u>485,943</u>	<u>64%</u>
Net Ordinary Income	<u>-310,895</u>	<u>-485,943</u>	<u>64%</u>
Net Income	<u>-310,895</u>	<u>-485,943</u>	<u>64%</u>

Town of Bladensburg
Town Clerk FY25
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	158,595	255,963	62%
6020 · Overtime	6,633	10,000	66%
6030 · FICA	12,216	20,346	60%
6040 · Health Insurance	31,787	29,078	109%
6050 · Pension	11,402	27,977	41%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>220,633</u>	<u>343,864</u>	<u>64%</u>
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	4,815	3,000	161%
6240 · Memorials	208	2,000	10%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	6,365	15,000	42%
6570 · Equipment Lease	4,034	8,000	50%
6825 · Membership	857	500	171%
6835 · Travel	2,315	1,500	154%
6850 · Office Supplies	9,796	8,000	122%
6855 · Postage	837	3,000	28%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	5,800	7,000	83%
Total Expense	<u>259,833</u>	<u>404,266</u>	<u>64%</u>
Net Ordinary Income	-259,833	-404,266	64%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	<u>18,056</u>		
Total Other Expense	<u>18,056</u>		
Net Other Income	<u>-18,056</u>		
Net Income	<u>-277,888</u>	<u>-404,266</u>	<u>69%</u>

Town of Bladensburg
Finance FY25
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	155,861	237,792	66%
6020 · Overtime	1,776	1,000	178%
6030 · FICA	12,023	18,191	66%
6040 · Health Insurance	7,498	10,821	69%
6050 · Pension	15,136	25,991	58%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>192,295</u>	<u>294,295</u>	<u>65%</u>
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	1,545	2,000	77%
6150 · Payroll Service	7,241	8,000	91%
6320 · Wireless Communicatio...			
6460 · Software Contract		2,500	
6510 · Audit	15,000	15,000	100%
6520 · Bank Charges	4,113	5,000	82%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	13,256	10,000	133%
6825 · Membership	125	500	25%
6835 · Travel		1,000	
Total Expense	<u>233,575</u>	<u>350,295</u>	<u>67%</u>
Net Ordinary Income	<u>-233,575</u>	<u>-350,295</u>	<u>67%</u>
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
Total Other Expense	<u>17,299</u>	<u>47,000</u>	<u>37%</u>
Net Other Income	<u>-17,299</u>	<u>-47,000</u>	<u>37%</u>
Net Income	<u>-250,874</u>	<u>-397,295</u>	<u>63%</u>

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	417,139	650,515	64%
6020 · Overtime	8,409	11,000	76%
6030 · FICA	31,976	50,529	63%
6040 · Health Insurance	56,326	64,456	87%
6050 · Pension	35,090	71,102	49%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	548,940	849,102	65%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	7,046	9,000	78%
6150 · Payroll Service	7,241	8,000	91%
6160 · Employee Recognition	2,621		
6240 · Memorials	208	2,000	10%
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...			
6460 · Software Contract	6,365	17,500	36%
6510 · Audit	15,000	15,000	100%
6520 · Bank Charges	4,113	5,000	82%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	13,256	10,000	133%
6560 · Legal	49,731	40,000	124%
6570 · Equipment Lease	4,034	8,000	50%
6580 · Contractual Services	78,120	125,000	62%
6810 · Advertising	15,282	30,000	51%
6820 · Website		4,000	
6825 · Membership	2,292	2,000	115%
6835 · Travel	4,565	7,500	61%
6850 · Office Supplies	9,796	8,000	122%
6855 · Postage	837	3,000	28%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	5,800	7,000	83%
Total Expense	804,303	1,240,504	65%
Net Ordinary Income	-804,303	-1,240,504	65%
Other Income/Expense			
Other Expense			
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	-839,658	-1,287,504	65%

Town of Bladensburg
Public Safety FY24
July 2024 through February 2025

	Jul '24 - Feb 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,007,646	3,409,066	59%
6020 · Overtime	259,752	330,000	79%
6030 · FICA	167,592	287,569	58%
6040 · Health Insurance	472,119	649,684	73%
6050 · Pension	177,952	372,611	48%
6060 · Workers Comp	170,000	230,000	74%
Total 6000 · Compensation	3,255,062	5,278,930	62%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	34,141	80,000	43%
6130 · Recruitment	13,875	16,000	87%
6140 · Professional Development	19,892	35,000	57%
6160 · Employee Recognition	4,751	4,000	119%
6230 · Community Events	24,489	20,000	122%
6310 · Telephone	21,201	32,000	66%
6320 · Wireless Communications	44,264	60,000	74%
6350 · Internet Access	3,498	7,000	50%
6360 · Data Fees			
6420 · Computer Expense	99	20,000	0%
6440 · IT Support	31,592	82,500	38%
6460 · Software Contract	19,187	35,000	55%
6545 · Insurance - Auto	47,240	50,000	94%
6550 · Insurance - Liability	39,700	50,000	79%
6570 · Equipment Lease	28,023	10,000	280%
6580 · Contractual Services	13,829	20,000	69%
6620 · Fuel	87,074	115,000	76%
6640 · Vehicle Repairs and Maintenance	29,011	40,000	73%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6825 · Membership	2,787	10,000	28%
6835 · Travel	1,652	8,000	21%
6850 · Office Supplies	6,515	15,000	43%
6855 · Postage	3,339	3,000	111%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	13,971	15,000	93%
6885 · Finger Printing	960	1,000	96%
6890 · Utilities	13,533	20,000	68%
Total Expense	3,771,378	6,107,430	62%
Net Ordinary Income	-3,771,378	-6,107,430	62%
Net Income	-3,771,378	-6,107,430	62%

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcem...	396,684	1,500,000	26%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	<u>396,684</u>	<u>2,037,000</u>	<u>19%</u>
Total Income	<u>396,684</u>	<u>2,037,000</u>	<u>19%</u>
Gross Profit	396,684	2,037,000	19%
Expense			
6000 · Compensation			
6010 · Regular Pay	240,380	395,726	61%
6020 · Overtime	48,156	20,000	241%
6030 · FICA	21,636	30,273	71%
6040 · Health Insurance	36,287	59,022	61%
6050 · Pension	21,627	43,253	50%
6060 · Workers Comp	10,000	20,000	50%
Total 6000 · Compensation	<u>378,086</u>	<u>568,274</u>	<u>67%</u>
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	31,592	60,000	53%
6460 · Software Contract	15,475	25,000	62%
6570 · Equipment Lease			
6580 · Contractual Services	79,500	100,000	80%
6590 · Automated Traffic Enforcement	100,730	125,000	81%
6680 · Weapon Repairs and Supplies			
6865 · Supplies			
Total Expense	<u>611,975</u>	<u>963,274</u>	<u>64%</u>
Net Ordinary Income	-215,291	1,073,726	-20%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	137,429	150,594	91%
Total Other Expense	<u>137,429</u>	<u>150,594</u>	<u>91%</u>
Net Other Income	<u>-137,429</u>	<u>-150,594</u>	<u>91%</u>
Net Income	<u>-352,720</u>	<u>923,132</u>	<u>-38%</u>

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

	Jul '24 - Feb 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,248,026	3,804,792	59%
6020 · Overtime	307,908	350,000	88%
6030 · FICA	189,228	317,842	60%
6040 · Health Insurance	508,406	708,706	72%
6050 · Pension	199,579	415,864	48%
6060 · Workers Comp	180,000	250,000	72%
Total 6000 · Compensation	3,633,148	5,847,204	62%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	34,141	80,000	43%
6130 · Recruitment	13,875	16,000	87%
6140 · Professional Development	24,494	50,000	49%
6160 · Employee Recognition	4,751	14,000	34%
6230 · Community Events	24,489	20,000	122%
6310 · Telephone	21,201	32,000	66%
6320 · Wireless Communications	44,264	60,000	74%
6330 · Communications Contracts	1,990	40,000	5%
6350 · Internet Access	3,498	7,000	50%
6360 · Data Fees			
6420 · Computer Expense	99	40,000	0%
6440 · IT Support	63,185	142,500	44%
6460 · Software Contract	34,662	60,000	58%
6545 · Insurance - Auto	47,240	50,000	94%
6550 · Insurance - Liability	39,700	50,000	79%
6570 · Equipment Lease	28,023	10,000	280%
6580 · Contractual Services	93,329	120,000	78%
6590 · Automated Traffic Enforcement	100,730	125,000	81%
6620 · Fuel	87,074	115,000	76%
6640 · Vehicle Repairs and Maintenance	29,011	40,000	73%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6825 · Membership	2,787	10,000	28%
6835 · Travel	1,652	8,000	21%
6850 · Office Supplies	6,515	15,000	43%
6855 · Postage	3,339	3,000	111%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	13,971	15,000	93%
6885 · Finger Printing	960	1,000	96%
6890 · Utilities	13,533	20,000	68%
Total Expense	4,383,353	7,070,704	62%
Net Ordinary Income	-4,383,353	-7,070,704	62%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	137,429	150,594	91%
Total Other Expense	137,429	150,594	91%
Net Other Income	-137,429	-150,594	91%
Net Income	-4,520,782	-7,221,298	63%

Town of Bladensburg
Public Works FY25
July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	286,059	410,908	70%
6020 · Overtime	17,579	10,000	176%
6030 · FICA	23,071	32,199	72%
6040 · Health Insurance	75,465	86,499	87%
6050 · Pension	22,806	44,912	51%
6060 · Workers Comp	20,000	40,000	50%
Total 6000 · Compensation	444,980	624,518	71%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	3,547	4,000	89%
6140 · Professional Development	140	2,000	7%
6350 · Internet Access	1,299	3,000	43%
6570 · Equipment Lease	37,596		
6620 · Fuel	13,891	20,000	69%
6640 · Vehicle Repairs and Maintenance	5,576	20,000	28%
6670 · Equipment Maintenance	1,121	10,000	11%
6710 · Building Maintenance	94,747	50,000	189%
6720 · Grounds Maintenance	11,204	30,000	37%
6740 · Street Lights	17,217	50,000	34%
6750 · Sanitation Contract	199,342	250,000	80%
6760 · Landfill Fees	10,396	15,000	69%
6770 · Building Supplies	8,074	12,000	67%
6790 · Janitorial Services	20,912	36,000	58%
6835 · Travel	762	500	152%
6860 · Shop Supplies	375	2,000	19%
6890 · Utilities	18,517	28,000	66%
6900 · Grants - Restricted			
6940 · Highway User Projects			
Total 6900 · Grants - Restricted			
Total Expense	889,697	1,160,518	77%
Net Ordinary Income	-889,697	-1,160,518	77%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	97,150	150,000	65%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	97,150	150,000	65%
Total Other Expense	97,150	150,000	65%
Net Other Income	-97,150	-150,000	65%
Net Income	-986,846	-1,310,518	75%

Town of Bladensburg
ARPA FY25
July through August 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6120 · Uniforms			
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assista...			
6223 · Food Assistance	50,522	50,000	101%
6224 · Monitoring	1,439	891	161%
6220 · Community Initiatives - Other	10,863	11,000	99%
Total 6220 · Community Initiatives	62,823	61,891	102%
6235 · Senior Citizen Projects			
6320 · Wireless Communications			
6420 · Computer Expense			
6580 · Contractual Services	5,575	5,600	100%
6720 · Grounds Maintenance			
6865 · Supplies			
6900 · Grants - Restricted			
6935 · Other Grants			
Total 6900 · Grants - Restricted			
Total Expense	68,398	67,491	101%
Net Ordinary Income	-68,398	-67,491	101%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	17,366	11,000	158%
6970 · Capital Outlay - Other	149,403	149,406	100%
Total 6970 · Capital Outlay	166,769	160,406	104%
Total Other Expense	166,769	160,406	104%
Net Other Income	-166,769	-160,406	104%
Net Income	-235,167	-227,897	103%

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

	<u>Jul '24 - Feb 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	318,291	167,000	191%
6935 · Other Grants	9,891	10,000	99%
6900 · Grants - Restricted - Ot...	4,500		100%
Total 6900 · Grants - Restricted	<u>525,510</u>	<u>327,000</u>	<u>161%</u>
Total Expense	<u>525,510</u>	<u>327,000</u>	<u>161%</u>
Net Ordinary Income	-525,510	-327,000	161%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	188,623	2,300,000	8%
Total 6970 · Capital Outlay	<u>188,623</u>	<u>2,300,000</u>	<u>8%</u>
Total Other Expense	<u>188,623</u>	<u>2,300,000</u>	<u>8%</u>
Net Other Income	<u>-188,623</u>	<u>-2,300,000</u>	<u>8%</u>
Net Income	<u>-714,133</u>	<u>-2,627,000</u>	<u>27%</u>

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

	Jul '24 - Feb 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,448,941	4,560,000	98%
4040 · Business Personal Property Tax	394,936	795,000	50%
4060 · Personal Property Tax - Other	330,554	330,000	100%
Total 4000 · Property Taxes	5,174,431	5,685,000	91%
4100 · Income Tax	327,035	650,000	50%
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	21,085	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	82,196	215,000	38%
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other	79,124	78,491	101%
Total 4400 · Federal Funding	79,124	1,078,491	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		3,000	
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	396,684	1,500,000	26%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	407,827	2,081,000	20%
4800 · Other Revenues			
4810 · Insurance Reimbursement	101,323	50,000	203%
4830 · Property Rental	26,250	42,000	63%
4840 · Vehicle Deployment	8,500	7,000	121%
4870 · Misc. Revenues	7,455	2,000	373%
4880 · Interest Earned	220,329	250,000	88%
Total 4800 · Other Revenues	363,857	351,000	104%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted	150,000	150,000	100%
4960 · CDBG Construction Grant	256,354	167,000	154%
4970 · Other Grants	14,600	172,500	8%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	420,954	489,500	86%
4999 · Transfer from Fund Balance		575,114	
Total Income	7,110,365	12,997,727	55%
Gross Profit	7,110,365	12,997,727	55%

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

	Jul '24 - Feb 25	Budget	% of Budget
Expense			
6000 · Compensation			
6010 · Regular Pay	2,991,480	4,928,923	61%
6020 · Overtime	333,896	371,000	90%
6030 · FICA	247,234	405,367	61%
6040 · Health Insurance	675,321	905,312	75%
6050 · Pension	259,755	538,732	48%
6060 · Workers Comp	200,000	292,000	68%
Total 6000 · Compensation	4,707,686	7,441,334	63%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	37,688	84,000	45%
6130 · Recruitment	13,875	16,000	87%
6140 · Professional Development			
6145 · Council Business Development	17,907	26,000	69%
6140 · Professional Development - Other	31,945	61,000	52%
Total 6140 · Professional Development	49,851	87,000	57%
6150 · Payroll Service	7,241	8,000	91%
6160 · Employee Recognition	20,719	29,000	71%
6210 · Council Projects	882	2,500	35%
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assistance			
6223 · Food Assistance	50,522	50,000	101%
6224 · Monitoring	1,439	891	161%
6220 · Community Initiatives - Other	10,863	11,000	99%
Total 6220 · Community Initiatives	62,823	61,891	102%
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	91,131	86,000	106%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	208	2,000	10%
6255 · Town Meetings	7,573	11,000	69%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6310 · Telephone	21,201	32,000	66%
6320 · Wireless Communications	44,264	60,000	74%
6330 · Communications Contracts	1,990	40,000	5%
6350 · Internet Access	4,796	10,000	48%
6360 · Data Fees			
6420 · Computer Expense	99	40,000	0%
6440 · IT Support	63,185	142,500	44%
6460 · Software Contract	41,026	77,500	53%
6510 · Audit	15,000	15,000	100%
6520 · Bank Charges	4,113	5,000	82%
6530 · Bad Debts		8,000	
6545 · Insurance - Auto	47,240	50,000	94%
6550 · Insurance - Liability	55,212	62,000	89%
6560 · Legal	49,731	40,000	124%
6570 · Equipment Lease	69,654	18,000	387%
6580 · Contractual Services	177,025	250,600	71%
6590 · Automated Traffic Enforcement	100,730	125,000	81%
6620 · Fuel	100,965	135,000	75%
6640 · Vehicle Repairs and Maintenance	34,587	60,000	58%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance	1,121	10,000	11%
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6710 · Building Maintenance	94,747	50,000	189%
6720 · Grounds Maintenance	11,204	30,000	37%
6740 · Street Lights	17,217	50,000	34%
6750 · Sanitation Contract	199,342	250,000	80%
6760 · Landfill Fees	10,396	15,000	69%
6770 · Building Supplies	8,074	12,000	67%
6790 · Janitorial Services	20,912	36,000	58%
6810 · Advertising	15,282	30,000	51%
6820 · Website		4,000	

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>
6825 · Membership	19,995	32,000	62%
6835 · Travel	15,712	30,000	52%
6850 · Office Supplies	16,311	23,000	71%
6855 · Postage	4,176	6,000	70%
6860 · Shop Supplies	375	2,000	19%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	13,971	15,000	93%
6880 · Election Costs	4,174	8,000	52%
6885 · Finger Printing	960	1,000	96%
6890 · Utilities	37,851	55,000	69%
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	318,291	167,000	191%
6935 · Other Grants	9,891	10,000	99%
6940 · Highway User Projects			
6900 · Grants - Restricted - Other	4,500		100%
Total 6900 · Grants - Restricted	<u>525,510</u>	<u>327,000</u>	<u>161%</u>
Total Expense	<u>6,905,850</u>	<u>10,189,727</u>	<u>68%</u>
Net Ordinary Income	204,515	2,808,000	7%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	205,989	2,311,000	9%
6979 · Highway User Projects	97,150	150,000	65%
6970 · Capital Outlay - Other	304,887	300,000	102%
Total 6970 · Capital Outlay	<u>608,026</u>	<u>2,761,000</u>	<u>22%</u>
Total Other Expense	<u>625,325</u>	<u>2,808,000</u>	<u>22%</u>
Net Other Income	<u>-625,325</u>	<u>-2,808,000</u>	<u>22%</u>
Net Income	<u><u>-420,810</u></u>	<u><u></u></u>	<u><u>100%</u></u>