

Treasurer's Report – December FY25

This financial overview provides an update on the Town's fiscal performance at the halfway point of the fiscal year, with key highlights summarized below:

Revenues

Overall, revenues are slightly below expectations, primarily due to timing issues. The breakdown is as follows:

- **Income and Other Taxes:** Collections are in line with the typical pattern, where the bulk of income tax is collected following the April filing deadline.
- **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.
- **Highway User Revenues:** These funds are typically received later in the fiscal year, particularly 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 some of the repairs and are awaiting reimbursement.
- **County Funding:** This is a smaller amount, typically collected at the end of the fiscal year.
- **Automated Traffic Enforcement:** Revenues are below budget due to ongoing contractual issues with the vendor, which we expect to resolve soon.
- **Red Light Camera:** We anticipate revenue from this program will begin in the spring when it becomes fully operational.

Summary: The primary contributors to the revenue shortfall are the Federal Earmark and the State Bond Bill, both of which have not been fully utilized, which reduces performance relative to the budget.

Expenses

Half-way through the fiscal year, most departments are on track with their spending. The breakdown is as follows:

- **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 slightly below budget.
- **Public Safety and Traffic:** This department, which provides the majority of services, is on budget halfway through the fiscal year.
- **Public Works:** As another key service provider, Public Works is within budget. While repair costs for the damaged building are slightly higher, these will be reimbursed by insurance once the claim is finalized.
- **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 under the CDBG PY48R, along with bridge repairs.
- **ARPA:** The ARPA funds have been closed out, with \$500K allocated to the flood project and major capital purchases already completed.

Audit Update: We requested an extension from the State through the end of January, due to family issues experienced by our auditor. This request was approved, as the holiday season created scheduling challenges.

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

	December YTD	FY25 Budget	Variance
REVENUES			
Real Property Tax	3,751,832	4,560,000	82%
Business Pers. Property Tax	620,930	1,125,000	55%
Income and Other Tax	192,562	670,000	29%
Licenses and Permits	32,328	215,000	15%
Federal Funding (ARPA and Earmark)	79,124	1,200,000	7%
State and County Funding (HUR, Police Aide, Bond Bill)	192,762	1,852,622	10%
Service Charges	12,543	44,000	29%
Automated Traffic Enforcement (Speed and Red Light)	285,800	2,037,000	14%
Other Revenues	273,662	351,000	78%
Restricted Grants	234,540	489,500	48%
Fund Balance Transfer	-	575,114	0%
Total Income	5,676,083	13,119,236	43%
EXPENSES by Dept and Major Category			
Mayor and Council	-		
Compensation	62,374	120,510	52%
General Expenses	121,861	203,000	60%
Subtotal Mayor and Council	184,235	323,510	57%
Administration (Town Admin, Clerk, and Finance)			
Compensation	422,012	849,102	50%
General Expenses	164,062	391,402	42%
Debt Service/ Capital Outlay	35,355	47,000	75%
Subtotal Administration	621,429	1,287,504	48%
Public Safety and Traffic Enforcement	-		
Compensation	2,818,517	5,847,204	48%
General Expenses	563,966	1,161,000	49%
Capital	286,832	300,000	96%
Subtotal Public Safety	3,669,315	7,308,204	50%
Public Works			
Compensation	333,598	624,518	53%
General Expenses	276,671	536,000	52%
Capital	39,187	150,000	26%
Subtotal Public Works	649,456	1,310,518	50%
Other			
ARPA Projects	79,124	200,000	40%
Grant Expenses (CDBG, Community Legacy, Other)	458,382	327,000	140%
Long Term Capital Projects	152,029	2,200,000	7%
Subtotal Other	689,535	2,727,000	25%
	-		
Total Expenses	5,813,970	12,956,736	45%
SURPLUS/(DEFICIT)	(137,887)	162,500	-1%

79,124

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
FY24 Actuals vs. Budget
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,751,832	4,560,000	82%
4040 · Business Personal Property Tax	292,112	795,000	37%
4060 · Personal Property Tax - Other	328,818	330,000	100%
Total 4000 · Property Taxes	4,372,762	5,685,000	77%
4100 · Income Tax	190,558	650,000	29%
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	1,167	15,000	8%
4370 · Cable Franchise Fees	10,179	120,000	8%
Total 4300 · Licenses and Permits	32,328	215,000	15%
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	30,072	327,766	9%
4520 · Police Aid	162,690	300,000	54%
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	192,762	1,827,766	11%
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	285,800	1,500,000	19%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	298,343	2,081,000	14%
4800 · Other Revenues			
4810 · Insurance Reimbursement	93,080	50,000	186%
4830 · Property Rental	18,750	42,000	45%
4840 · Vehicle Deployment	6,350	7,000	91%
4870 · Misc. Revenues	1,866	2,000	93%
4880 · Interest Earned	153,616	250,000	61%
Total 4800 · Other Revenues	273,662	351,000	78%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted	74,940	150,000	50%
4960 · CDBG Construction Grant	155,000	167,000	93%
4970 · Other Grants	4,600	172,500	3%
Total 4900 · Restricted Revenues	234,540	489,500	48%

Town of Bladensburg
FY24 Actuals vs. Budget
July through December 2024

	Jul - Dec 24	Budget	% of Budget
4999 · Transfer from Fund Balance		575,114	
Total Income	5,676,083	13,119,236	43%
Gross Profit	5,676,083	13,119,236	43%
Expense			
6000 · Compensation			
6010 · Regular Pay	2,280,083	4,928,923	46%
6020 · Overtime	244,676	371,000	66%
6030 · FICA	187,542	405,367	46%
6040 · Health Insurance	514,445	905,312	57%
6050 · Pension	259,755	538,732	48%
6060 · Workers Comp	150,000	292,000	51%
Total 6000 · Compensation	3,636,501	7,441,334	49%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	28,178	84,000	34%
6130 · Recruitment	5,648	16,000	35%
6140 · Professional Development			
6145 · Council Business Development	14,047	26,000	54%
6140 · Professional Development - Other	22,245	61,000	36%
Total 6140 · Professional Development	36,292	87,000	42%
6150 · Payroll Service	5,089	8,000	64%
6160 · Employee Recognition	17,870	29,000	62%
6210 · Council Projects	500	2,500	20%
6220 · Community Initiatives			
6221 · Housing Assistance		75,000	
6222 · Business/Non-Profit Assistance			
6223 · Food Assistance	50,522	30,000	168%
6224 · Monitoring	917		
6220 · Community Initiatives - Other	10,863	95,000	11%
Total 6220 · Community Initiatives	62,302	200,000	31%
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	68,901	86,000	80%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	111	2,000	6%
6255 · Town Meetings	5,848	11,000	53%
6260 · Transportation	24,822	60,000	41%
6270 · Historic Promotion		2,402	
6310 · Telephone	16,903	32,000	53%
6320 · Wireless Communications	30,282	60,000	50%
6330 · Communications Contracts		40,000	
6350 · Internet Access	2,976	10,000	30%
6420 · Computer Expense		40,000	
6440 · IT Support	47,680	142,500	33%
6460 · Software Contract	38,254	77,500	49%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,935	5,000	59%
6530 · Bad Debts		8,000	
6545 · Insurance - Auto	35,430	50,000	71%
6550 · Insurance - Liability	41,802	62,000	67%
6560 · Legal	10,652	40,000	27%
6570 · Equipment Lease	44,439	18,000	247%
6580 · Contractual Services	147,361	245,000	60%

Town of Bladensburg
FY24 Actuals vs. Budget
July through December 2024

	Jul - Dec 24	Budget	% of Budget
6590 · Automated Traffic Enforcement	60,282	125,000	48%
6620 · Fuel	76,369	135,000	57%
6640 · Vehicle Repairs and Maintenance	27,577	60,000	46%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance		10,000	
6680 · Weapon Repairs and Supplies	8,676	15,000	58%
6710 · Building Maintenance	58,026	50,000	116%
6720 · Grounds Maintenance	10,934	30,000	36%
6740 · Street Lights	16,921	50,000	34%
6750 · Sanitation Contract	123,730	250,000	49%
6760 · Landfill Fees	6,631	15,000	44%
6770 · Building Supplies	5,045	12,000	42%
6790 · Janitorial Services	7,899	36,000	22%
6810 · Advertising	9,736	30,000	32%
6820 · Website		4,000	
6825 · Membership	16,031	32,000	50%
6835 · Travel	12,852	30,000	43%
6850 · Office Supplies	11,003	23,000	48%
6855 · Postage	3,210	6,000	54%
6860 · Shop Supplies	337	2,000	17%
6865 · Supplies	851	20,000	4%
6870 · K9 Supplies	12,833	15,000	86%
6880 · Election Costs		8,000	
6885 · Finger Printing	583	1,000	58%
6890 · Utilities	15,867	55,000	29%
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	254,164	167,000	152%
6935 · Other Grants	9,891	10,000	99%
6900 · Grants - Restricted - Other	1,500		
Total 6900 · Grants - Restricted	458,382	327,000	140%
Total Expense	5,289,319	10,322,236	51%
Net Ordinary Income	386,764	2,797,000	14%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	163,274	2,300,000	7%
6979 · Highway User Projects	39,187	150,000	26%
6970 · Capital Outlay - Other	304,887	300,000	102%
Total 6970 · Capital Outlay	507,348	2,750,000	18%
Total Other Expense	524,647	2,797,000	19%
Net Other Income	-524,647	-2,797,000	19%
Net Income	-137,883		100%

Town of Bladensburg
Mayor and Council FY25
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	30,784	62,708	49%
6030 · FICA	2,263	4,797	47%
6040 · Health Insurance	27,047	45,651	59%
6050 · Pension	2,280	6,854	33%
6060 · Workers Comp		500	
Total 6000 · Compensation	62,374	120,510	52%
6140 · Professional Development			
6145 · Council Business Development	14,047	26,000	54%
Total 6140 · Professional Development	14,047	26,000	54%
6160 · Employee Recognition	13,347	15,000	89%
6210 · Council Projects	500	2,500	20%
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	44,138	66,000	67%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	5,796	6,000	97%
6550 · Insurance - Liability	1,692	2,000	85%
6825 · Membership	12,147	20,000	61%
6835 · Travel	8,694	14,000	62%
Total Expense	184,235	323,510	57%
Net Ordinary Income	-184,235	-323,510	57%
Net Income	-184,235	-323,510	57%

Town of Bladensburg
Town Administrator FY25
July through December 2024

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	77,012	156,760	49%
6030 · FICA	5,799	11,992	48%
6040 · Health Insurance	12,787	24,557	52%
6050 · Pension	8,552	17,134	50%
6060 · Workers Comp		500	
Total 6000 · Compensation	104,150	210,943	49%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Development	686	4,000	17%
6160 · Employee Recognition	1,191		
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,822	60,000	41%
6560 · Legal	10,652	40,000	27%
6580 · Contractual Services	59,440	125,000	48%
6810 · Advertising	9,736	30,000	32%
6820 · Website		4,000	
6825 · Membership	1,175	1,000	118%
6835 · Travel	1,750	5,000	35%
Total Expense	213,653	485,943	44%
Net Ordinary Income	-213,653	-485,943	44%
Net Income	<u>-213,653</u>	<u>-485,943</u>	<u>44%</u>

Town of Bladensburg
Town Clerk FY25
July through December 2024

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	117,951	255,963	46%
6020 · Overtime	5,736	10,000	57%
6030 · FICA	9,155	20,346	45%
6040 · Health Insurance	23,034	29,078	79%
6050 · Pension	11,402	27,977	41%
6060 · Workers Comp		500	
Total 6000 · Compensation	167,279	343,864	49%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	2,488	3,000	83%
6240 · Memorials	111	2,000	6%
6270 · Historic Promotion		2,402	
6460 · Software Contract	6,278	15,000	42%
6570 · Equipment Lease	2,891	8,000	36%
6825 · Membership	508	500	102%
6835 · Travel	749	1,500	50%
6850 · Office Supplies	7,085	8,000	89%
6855 · Postage	428	3,000	14%
6880 · Election Costs		8,000	
6890 · Utilities	2,618	7,000	37%
Total Expense	190,434	404,266	47%
Net Ordinary Income	-190,434	-404,266	47%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	18,056		
Total Other Expense	18,056		
Net Other Income	-18,056		
Net Income	<u>-208,490</u>	<u>-404,266</u>	<u>52%</u>

Town of Bladensburg
Finance FY25
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	119,247	237,792	50%
6020 · Overtime	1,471	1,000	147%
6030 · FICA	9,207	18,191	51%
6040 · Health Insurance	5,522	10,821	51%
6050 · Pension	15,136	25,991	58%
6060 · Workers Comp		500	
Total 6000 · Compensation	150,583	294,295	51%
6110 · Tuition Reimbursement		4,000	
6140 · Professional Development	1,545	2,000	77%
6150 · Payroll Service	5,089	8,000	64%
6460 · Software Contract		2,500	
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,935	5,000	59%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	10,210	10,000	102%
6825 · Membership	125	500	25%
6835 · Travel		1,000	
Total Expense	181,987	350,295	52%
Net Ordinary Income	-181,987	-350,295	52%
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	-199,286	-397,295	50%

Town of Bladensburg
General and Administrative Combined
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	314,210	650,515	48%
6020 · Overtime	7,207	11,000	66%
6030 · FICA	24,161	50,529	48%
6040 · Health Insurance	41,343	64,456	64%
6050 · Pension	35,090	71,102	49%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	422,012	849,102	50%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	4,719	9,000	52%
6150 · Payroll Service	5,089	8,000	64%
6160 · Employee Recognition	1,191		
6240 · Memorials	111	2,000	6%
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,822	60,000	41%
6270 · Historic Promotion		2,402	
6460 · Software Contract	6,278	17,500	36%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,935	5,000	59%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	10,210	10,000	102%
6560 · Legal	10,652	40,000	27%
6570 · Equipment Lease	2,891	8,000	36%
6580 · Contractual Services	59,440	125,000	48%
6810 · Advertising	9,736	30,000	32%
6820 · Website		4,000	
6825 · Membership	1,808	2,000	90%
6835 · Travel	2,499	7,500	33%
6850 · Office Supplies	7,085	8,000	89%
6855 · Postage	428	3,000	14%
6880 · Election Costs		8,000	
6890 · Utilities	2,618	7,000	37%
Total Expense	586,074	1,240,504	47%
Net Ordinary Income	-586,074	-1,240,504	47%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	17,299	47,000	37%
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	-621,429	-1,287,504	48%

Town of Bladensburg
Public Safety FY24
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,545,231	3,409,066	45%
6020 · Overtime	192,476	330,000	58%
6030 · FICA	128,288	287,569	45%
6040 · Health Insurance	364,292	649,684	56%
6050 · Pension	177,952	372,611	48%
6060 · Workers Comp	125,000	230,000	54%
Total 6000 · Compensation	2,533,239	5,278,930	48%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	25,930	80,000	32%
6130 · Recruitment	5,648	16,000	35%
6140 · Professional Development	12,924	35,000	37%
6160 · Employee Recognition	3,333	4,000	83%
6230 · Community Events	24,763	20,000	124%
6310 · Telephone	16,903	32,000	53%
6320 · Wireless Communications	30,282	60,000	50%
6350 · Internet Access	2,348	7,000	34%
6420 · Computer Expense		20,000	
6440 · IT Support	23,840	82,500	29%
6460 · Software Contract	16,502	35,000	47%
6545 · Insurance - Auto	35,430	50,000	71%
6550 · Insurance - Liability	29,900	50,000	60%
6570 · Equipment Lease	19,099	10,000	191%
6580 · Contractual Services	10,346	20,000	52%
6620 · Fuel	66,457	115,000	58%
6640 · Vehicle Repairs and Maintenance	23,704	40,000	59%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6680 · Weapon Repairs and Supplies	8,676	15,000	58%
6825 · Membership	1,937	10,000	19%
6835 · Travel	897	8,000	11%
6850 · Office Supplies	3,918	15,000	26%
6855 · Postage	2,783	3,000	93%
6865 · Supplies	851	20,000	4%
6870 · K9 Supplies	12,833	15,000	86%
6885 · Finger Printing	583	1,000	58%
6890 · Utilities	6,110	20,000	31%
Total Expense	2,921,006	6,107,430	48%
Net Ordinary Income	-2,921,006	-6,107,430	48%
Net Income	-2,921,006	-6,107,430	48%

Town of Bladensburg
Speed Camera Fund FY25
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcement	285,800	1,500,000	19%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	285,800	2,037,000	14%
Total Income	285,800	2,037,000	14%
Gross Profit	285,800	2,037,000	14%
Expense			
6000 · Compensation			
6010 · Regular Pay	175,630	395,726	44%
6020 · Overtime	35,176	20,000	176%
6030 · FICA	15,808	30,273	52%
6040 · Health Insurance	27,037	59,022	46%
6050 · Pension	21,627	43,253	50%
6060 · Workers Comp	10,000	20,000	50%
Total 6000 · Compensation	285,278	568,274	50%
6140 · Professional Development	4,602	15,000	31%
6160 · Employee Recognition		10,000	
6330 · Communications Contracts		40,000	
6420 · Computer Expense		20,000	
6440 · IT Support	23,840	60,000	40%
6460 · Software Contract	15,475	25,000	62%
6570 · Equipment Lease			
6580 · Contractual Services	72,000	100,000	72%
6590 · Automated Traffic Enforcement	60,282	125,000	48%
Total Expense	461,477	963,274	48%
Net Ordinary Income	-175,677	1,073,726	-16%
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	-462,509	773,726	-60%

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

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,720,861	3,804,792	45%
6020 · Overtime	227,652	350,000	65%
6030 · FICA	144,096	317,842	45%
6040 · Health Insurance	391,329	708,706	55%
6050 · Pension	199,579	415,864	48%
6060 · Workers Comp	135,000	250,000	54%
Total 6000 · Compensation	2,818,517	5,847,204	48%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	25,930	80,000	32%
6130 · Recruitment	5,648	16,000	35%
6140 · Professional Development	17,526	50,000	35%
6160 · Employee Recognition	3,333	14,000	24%
6230 · Community Events	24,763	20,000	124%
6310 · Telephone	16,903	32,000	53%
6320 · Wireless Communications	30,282	60,000	50%
6330 · Communications Contracts		40,000	
6350 · Internet Access	2,348	7,000	34%
6420 · Computer Expense		40,000	
6440 · IT Support	47,680	142,500	33%
6460 · Software Contract	31,977	60,000	53%
6545 · Insurance - Auto	35,430	50,000	71%
6550 · Insurance - Liability	29,900	50,000	60%
6570 · Equipment Lease	19,099	10,000	191%
6580 · Contractual Services	82,346	120,000	69%
6590 · Automated Traffic Enforcement	60,282	125,000	48%
6620 · Fuel	66,457	115,000	58%
6640 · Vehicle Repairs and Maintenance	23,704	40,000	59%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6680 · Weapon Repairs and Supplies	8,676	15,000	58%
6825 · Membership	1,937	10,000	19%
6835 · Travel	897	8,000	11%
6850 · Office Supplies	3,918	15,000	26%
6855 · Postage	2,783	3,000	93%
6865 · Supplies	851	20,000	4%
6870 · K9 Supplies	12,833	15,000	86%
6885 · Finger Printing	583	1,000	58%
6890 · Utilities	6,110	20,000	31%
Total Expense	3,382,483	7,070,704	48%
Net Ordinary Income	-3,382,483	-7,070,704	48%
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	-3,669,314	-7,370,704	50%

Town of Bladensburg
Public Works FY25
July through December 2024

	Jul - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	214,228	410,908	52%
6020 · Overtime	9,817	10,000	98%
6030 · FICA	17,022	32,199	53%
6040 · Health Insurance	54,726	86,499	63%
6050 · Pension	22,806	44,912	51%
6060 · Workers Comp	15,000	40,000	38%
Total 6000 · Compensation	333,598	624,518	53%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,247	4,000	56%
6140 · Professional Development		2,000	
6350 · Internet Access	628	3,000	21%
6570 · Equipment Lease	22,448		
6620 · Fuel	9,912	20,000	50%
6640 · Vehicle Repairs and Maintenance	3,873	20,000	19%
6670 · Equipment Maintenance		10,000	
6710 · Building Maintenance	58,026	50,000	116%
6720 · Grounds Maintenance	10,934	30,000	36%
6740 · Street Lights	16,921	50,000	34%
6750 · Sanitation Contract	123,730	250,000	49%
6760 · Landfill Fees	6,631	15,000	44%
6770 · Building Supplies	5,045	12,000	42%
6790 · Janitorial Services	7,899	36,000	22%
6825 · Membership	140		
6835 · Travel	762	500	152%
6860 · Shop Supplies	337	2,000	17%
6890 · Utilities	7,139	28,000	25%
Total Expense	610,269	1,160,518	53%
Net Ordinary Income	-610,269	-1,160,518	53%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	39,187	150,000	26%
Total 6970 · Capital Outlay	39,187	150,000	26%
Total Other Expense	39,187	150,000	26%
Net Other Income	-39,187	-150,000	26%
Net Income	-649,455	-1,310,518	50%

ARPA Cumulative Expense Summary as of: 12/31/2024

Summary	FY22	FY23	FY24	FY25	Total Expended	
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	Cumulative Program Expen
Food Assistance		17,308	56,465	50,522	124,295	1,291,567 30%
Monitoring			19,872	917	20,789	1,988,750 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	4,277,929 100%
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	79,124	4,277,929	87%
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Total Award	4,933,972	
Cumulative Expended	4,277,929	87%
Balance of Awarded ARPA Funds (without earned interest)	656,043	13%

Planned Use of Remaining ARPA Funds		Projected ARPA Closeout
Holiday Food Assistance		1,291,567 26%
Community Events YTD - Town and PD		1,988,750 40%
Employee Recognition		1,422,659 29%
Flood Project - County	500,000	230,996 5%
(3) Police Radios (\$15,684 total cost)	15,071	4,933,972 100%
Replacement PD Vehicles - (Ram and 2 SUV's)	140,972	
Total Planned Expenditures by Dec. 31st	656,043	
Balance of ARPA Funds (+/-)	-	

Cash Reconciliation	
Unspent ARPA Funds	656,043
Interest Earned (General Fund revenues, not reported for ARPA)	244,588
FY25 expenditures not transferred out to General Fund	79,124
Cash in Bank as of Dec 31, 2024	979,755