

## Treasurer's Report – October FY25

The following financial overview reflects the Town's performance through October, marking the first third of the fiscal year. Key highlights are summarized below:

### Revenues

Overall, revenue performance is closely aligned with the budget, with 32% of the anticipated revenue collected through the first three months of the fiscal year.

- **Property Taxes:** The majority of budgeted real property taxes have been received as of October. We expect to receive the remaining balance by January, following the County's December 31 payment deadline.
- **Business Property Tax:** Revenues from business property taxes are slightly ahead of projections compared to this time last year, due to higher tax rates applied to utilities and railroads.
- **Other Revenues:** Other sources of revenue are outperforming expectations. Notably, we have received \$125K of the \$250K budgeted for interest income, as well as \$42K in insurance reimbursements for vehicle losses.

### Expenses

Most departments are on track with their spending, remaining within the expected one-third of the total budget through October. A summary of departmental performance is as follows:

- **Mayor/Council and Administration:** These are among the smallest expense categories, and all departments are operating within budget. General expenses were slightly higher due to increased costs associated with community events held during the summer and fall.
- **Public Safety and Traffic:** Compensation costs are slightly under budget due to three vacancies—two for police officers and one for Code Enforcement. Recruitment efforts for these positions are ongoing.
- **Public Works:** Compensation expenses are slightly under budget due to one vacant position, which is expected to be filled in November. General expenses are above budget, primarily for repairs to a damaged building. However, these expenses will be reimbursed by insurance once the claim is finalized.
- **Capital Projects:** Expenses include the ongoing lighting project on 57th Avenue, funded by the Community Legacy program, as well as work completed near Bladensburg High School under the CDBG PY48R.

### Financial Position

The Town is currently operating with a surplus of \$677K, driven by strong revenue performance and controlled expenditures.

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## Other Updates

- **Audit Status:** Audit work is nearing completion, and we anticipate presenting the final audit results at the December Mayor and Council meeting.
- **MWCOG Region Forward Coalition:** I attended the quarterly meeting, where discussions centered on regional efforts to preserve farmland, enhance transportation resilience (including the National Capital Region Transportation Resilience Improvement Plan, or TRIP), and increase tree canopy coverage for environmental benefits. We also reviewed data on recent storm severity, including the 2020 flooding in Bladensburg and surrounding areas.
- **Maryland Government Finance Officers Association Conference:** I participated in the quarterly conference, which included sessions on Maryland's economic outlook, projections based on data modeling, and infrastructure bonding strategies.
- **FY26 Tax Differential Request:** The Tax Differential Request for FY26 has been submitted to the County. We expect to have a decision to share at the December Mayor and Council meeting.
- **Agency Audits:** We completed several agency audits last month, including the Maryland State Retirement System's three-year compliance audit, the annual Workers' Compensation audit, and an IRS 1099 audit.
- **Upcoming Conference:** I will be attending the Maryland Association of Counties Winter Conference next month.

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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 need further details, please don't hesitate to reach out.

Vito Tinelli

Treasurer

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# Town of Bladensburg

## FY25 Financial Report

	October YTD	FY25 Budget	Variance
<b>REVENUES</b>			
Real Property Tax	2,977,265	4,560,000	65%
Business Pers. Property Tax	604,986	1,125,000	54%
Income and Other Tax	50,213	670,000	7%
Licenses and Permits	31,885	215,000	15%
Federal Funding (ARPA and Earmark)	-	1,200,000	0%
State and County Funding (HUR, Police Aide, Bond Bill)	81,345	1,852,622	4%
Service Charges	8,485	44,000	19%
Automated Traffic Enforcement (Speed and Red Light)	187,120	2,037,000	9%
Other Revenues	184,574	351,000	53%
Restricted Grants	1,500	327,000	0%
Fund Balance Transfer	-	575,114	0%
<b>Total Income</b>	<b>4,127,373</b>	<b>12,956,736</b>	<b>32%</b>
<b>EXPENSES by Dept and Major Category</b>			
<b>Mayor and Council</b>	<b>-</b>		
Compensation	37,215	120,510	31%
General Expenses	64,560	203,000	32%
<b>Subtotal Mayor and Council</b>	<b>101,775</b>	<b>323,510</b>	<b>31%</b>
<b>Administration (Town Admin, Clerk, and Finance)</b>			
Compensation	254,290	849,102	30%
General Expenses	127,002	391,402	32%
Debt Service/ Capital Outlay	18,056	47,000	38%
<b>Subtotal Administration</b>	<b>399,348</b>	<b>1,287,504</b>	<b>31%</b>
<b>Public Safety and Traffic Enforcement</b>	<b>-</b>		
Compensation	1,752,354	5,847,204	30%
General Expenses	340,914	1,161,000	29%
Capital	88,346	300,000	29%
<b>Subtotal Public Safety</b>	<b>2,181,614</b>	<b>7,308,204</b>	<b>30%</b>
<b>Public Works</b>			
Compensation	183,401	624,518	29%
General Expenses	213,709	536,000	40%
Capital	20,073	150,000	13%
<b>Subtotal Public Works</b>	<b>417,183</b>	<b>1,310,518</b>	<b>32%</b>
<b>Other</b>			
ARPA Projects	27,834	200,000	14%
Grant Expenses (CDBG, Community Legacy, Other)	241,031	327,000	74%
Long Term Capital Projects	81,813	2,200,000	4%
<b>Subtotal Other</b>	<b>350,678</b>	<b>2,727,000</b>	<b>13%</b>
	-		
<b>Total Expenses</b>	<b>3,450,598</b>	<b>12,956,736</b>	<b>27%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>676,775</b>	<b>-</b>	<b>5%</b>

**Town of Bladensburg**  
**FY24 Actuals vs. Budget**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	2,977,265	4,560,000	65%
4040 · Business Personal Property Tax	286,177	795,000	36%
4060 · Personal Property Tax - Other	318,809	330,000	97%
Total 4000 · Property Taxes	3,582,251	5,685,000	63%
4100 · Income Tax	48,209	650,000	7%
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	20,585	80,000	26%
4320 · County Traders License	1,121	15,000	7%
4370 · Cable Franchise Fees	10,179	120,000	8%
Total 4300 · Licenses and Permits	31,885	215,000	15%
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other		200,000	
Total 4400 · Federal Funding		1,200,000	
4500 · State Funding			
4510 · Highway User Revenues		327,766	
4520 · Police Aid	81,345	300,000	27%
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	81,345	1,827,766	4%
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	8,485	40,000	21%
4730 · Copier Fees		3,000	
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	187,120	1,500,000	12%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	195,605	2,081,000	9%
4800 · Other Revenues			
4810 · Insurance Reimbursement	42,623	50,000	85%
4830 · Property Rental	11,250	42,000	27%
4840 · Vehicle Deployment	4,250	7,000	61%
4870 · Misc. Revenues	1,651	2,000	83%
4880 · Interest Earned	124,801	250,000	50%
Total 4800 · Other Revenues	184,574	351,000	53%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted		150,000	
4960 · CDBG Construction Grant		167,000	
4970 · Other Grants	1,500	10,000	15%
Total 4900 · Restricted Revenues	1,500	327,000	0%
4999 · Transfer from Fund Balance		575,114	
Total Income	4,127,374	12,956,736	32%
Gross Profit	4,127,374	12,956,736	32%

**Town of Bladensburg**  
**FY24 Actuals vs. Budget**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Expense			
6000 · Compensation			
6010 · Regular Pay	1,383,947	4,928,923	28%
6020 · Overtime	142,702	371,000	38%
6030 · FICA	113,851	405,367	28%
6040 · Health Insurance	305,262	905,312	34%
6050 · Pension	181,500	538,732	34%
6060 · Workers Comp	100,000	292,000	34%
Total 6000 · Compensation	2,227,261	7,441,334	30%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	18,918	84,000	23%
6130 · Recruitment	2,908	16,000	18%
6140 · Professional Development			
6145 · Council Business Development	16,246	26,000	62%
6140 · Professional Development - Other	16,841	61,000	28%
Total 6140 · Professional Development	33,087	87,000	38%
6150 · Payroll Service	2,624	8,000	33%
6160 · Employee Recognition	9,265	29,000	32%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assistance		75,000	
6223 · Food Assistance	20,000	30,000	67%
6224 · Monitoring	917		
6220 · Community Initiatives - Other	4,242	95,000	4%
Total 6220 · Community Initiatives	25,159	200,000	13%
6225 · Community Grants			
6226 · Fire Department Donation		30,000	
6227 · Scholarships		5,000	
6225 · Community Grants - Other		12,000	
Total 6225 · Community Grants		47,000	
6230 · Community Events	42,893	86,000	50%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	111	2,000	6%
6255 · Town Meetings	4,256	11,000	39%
6260 · Transportation	24,822	60,000	41%
6270 · Historic Promotion		2,402	
6310 · Telephone	10,600	32,000	33%
6320 · Wireless Communications	25,166	60,000	42%
6330 · Communications Contracts		40,000	
6350 · Internet Access	2,170	10,000	22%
6420 · Computer Expense		20,000	
6440 · IT Support	23,832	120,000	20%
6460 · Software Contract	34,403	57,500	60%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,217	5,000	44%
6530 · Bad Debts		8,000	
6545 · Insurance - Auto	23,620	50,000	47%
6550 · Insurance - Liability	28,392	62,000	46%
6560 · Legal	4,014	40,000	10%
6570 · Equipment Lease	24,381	18,000	135%
6580 · Contractual Services	61,145	245,000	25%
6590 · Automated Traffic Enforcement	40,188	125,000	32%
6620 · Fuel	52,828	135,000	39%
6640 · Vehicle Repairs and Maintenance	23,601	60,000	39%
6650 · Vehicle Body Repairs	191	25,000	1%
6670 · Equipment Maintenance		10,000	
6680 · Weapon Repairs and Supplies	2,870	15,000	19%
6710 · Building Maintenance	38,187	50,000	76%

**Town of Bladensburg**  
**FY24 Actuals vs. Budget**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
6720 · Grounds Maintenance	9,629	30,000	32%
6740 · Street Lights	16,876	50,000	34%
6750 · Sanitation Contract	98,717	250,000	39%
6760 · Landfill Fees	4,627	15,000	31%
6770 · Building Supplies	4,665	12,000	39%
6790 · Janitorial Services	7,850	36,000	22%
6810 · Advertising	6,928	30,000	23%
6820 · Website		4,000	
6825 · Membership	2,397	32,000	7%
6835 · Travel	1,925	30,000	6%
6850 · Office Supplies	9,196	23,000	40%
6855 · Postage	1,497	6,000	25%
6860 · Shop Supplies	220	2,000	11%
6865 · Supplies	4,879	20,000	24%
6870 · K9 Supplies	8,254	15,000	55%
6880 · Election Costs		8,000	
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	13,991	55,000	25%
6900 · Grants - Restricted			
6920 · Community Legacy	69,490	150,000	46%
6930 · CDBG	161,650	167,000	97%
6935 · Other Grants	9,891	10,000	99%
6940 · Highway User Projects	4,075		
Total 6900 · Grants - Restricted	245,106	327,000	75%
Total Expense	3,242,311	10,259,736	32%
Net Ordinary Income	885,064	2,697,000	33%
Other Income/Expense			
Other Expense			
6950 · Debt Service		47,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	81,813	2,200,000	4%
6979 · Highway User Projects	20,073	150,000	13%
6970 · Capital Outlay - Other	106,402	300,000	35%
Total 6970 · Capital Outlay	208,288	2,650,000	8%
Total Other Expense	208,288	2,697,000	8%
Net Other Income	-208,288	-2,697,000	8%
<b>Net Income</b>	<b>676,776</b>	<b>676,776</b>	<b>100%</b>

**Town of Bladensburg**  
**Mayor and Council FY25**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	18,944	62,708	30%
6030 · FICA	1,393	4,797	29%
6040 · Health Insurance	15,278	45,651	33%
6050 · Pension	1,600	6,854	23%
6060 · Workers Comp		500	
Total 6000 · Compensation	37,215	120,510	31%
6140 · Professional Development	16,246	26,000	62%
6160 · Employee Recognition	5,281	15,000	35%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		30,000	
6227 · Scholarships		5,000	
6225 · Community Grants - Oth...		12,000	
Total 6225 · Community Grants		47,000	
6230 · Community Events	32,416	66,000	49%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	4,256	6,000	71%
6550 · Insurance - Liability	1,128	2,000	56%
6825 · Membership	733	20,000	4%
6835 · Travel		14,000	
Total Expense	101,775	323,510	31%
Net Ordinary Income	-101,775	-323,510	31%
<b>Net Income</b>	<b>-101,775</b>	<b>-323,510</b>	<b>31%</b>

**Town of Bladensburg**  
**Town Administrator FY25**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	47,315	156,760	30%
6030 · FICA	3,568	11,992	30%
6040 · Health Insurance	8,324	24,557	34%
6050 · Pension	6,000	17,134	35%
6060 · Workers Comp		500	
Total 6000 · Compensation	65,208	210,943	31%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	416	4,000	10%
6160 · Employee Recognition	810		
6255 · Town Meetings		5,000	
6260 · Transportation	24,822	60,000	41%
6560 · Legal	4,014	40,000	10%
6580 · Contractual Services	39,550	125,000	32%
6810 · Advertising	6,928	30,000	23%
6820 · Website		4,000	
6825 · Membership	200	1,000	20%
6835 · Travel	1,250	5,000	25%
Total Expense	143,198	485,943	29%
Net Ordinary Income	-143,198	-485,943	29%
<b>Net Income</b>	<b>-143,198</b>	<b>-485,943</b>	<b>29%</b>



**Town of Bladensburg**  
**Town Clerk FY25**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	66,771	255,963	26%
6020 · Overtime	2,930	10,000	29%
6030 · FICA	5,170	20,346	25%
6040 · Health Insurance	13,922	29,078	48%
6050 · Pension	8,000	27,977	29%
6060 · Workers Comp		500	
Total 6000 · Compensation	96,793	343,864	28%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	2,238	3,000	75%
6240 · Memorials	111	2,000	6%
6270 · Historic Promotion		2,402	
6460 · Software Contract	12,204	15,000	81%
6570 · Equipment Lease	1,116	8,000	14%
6825 · Membership	323	500	65%
6835 · Travel	178	1,500	12%
6850 · Office Supplies	5,920	8,000	74%
6855 · Postage	237	3,000	8%
6880 · Election Costs		8,000	
6890 · Utilities	2,426	7,000	35%
Total Expense	121,546	404,266	30%
Net Ordinary Income	-121,546	-404,266	30%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	18,056		
Total Other Expense	18,056		
Net Other Income	-18,056		
<b>Net Income</b>	<b>-139,602</b>	<b>-404,266</b>	<b>35%</b>

**Town of Bladensburg**  
**Finance FY25**  
**July through October 2024**

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	73,229	237,792	31%
6020 · Overtime		1,000	
6030 · FICA	5,585	18,191	31%
6040 · Health Insurance	3,608	10,821	33%
6050 · Pension	9,867	25,991	38%
6060 · Workers Comp		500	
Total 6000 · Compensation	92,289	294,295	31%
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	705	2,000	35%
6150 · Payroll Service	2,624	8,000	33%
6460 · Software Contract		2,500	
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,217	5,000	44%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	7,164	10,000	72%
6825 · Membership	50	500	10%
6835 · Travel		1,000	
Total Expense	116,549	350,295	33%
Net Ordinary Income	-116,549	-350,295	33%
Other Income/Expense			
Other Expense			
6950 · Debt Service		47,000	
Total Other Expense		47,000	
Net Other Income		-47,000	
<b>Net Income</b>	<b>-116,549</b>	<b>-397,295</b>	<b>29%</b>

**Town of Bladensburg**  
**General and Administrative Combined**  
 July through October 2024

	Jul - Oct 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	187,315	650,515	29%
6020 · Overtime	2,930	11,000	27%
6030 · FICA	14,323	50,529	28%
6040 · Health Insurance	25,855	64,456	40%
6050 · Pension	23,867	71,102	34%
6060 · Workers Comp		1,500	
<b>Total 6000 · Compensation</b>	254,291	849,102	30%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	3,359	9,000	37%
6150 · Payroll Service	2,624	8,000	33%
6160 · Employee Recognition	810		
6240 · Memorials	111	2,000	6%
6255 · Town Meetings		5,000	
6260 · Transportation	24,822	60,000	41%
6270 · Historic Promotion		2,402	
6460 · Software Contract	12,204	17,500	70%
6510 · Audit	11,500	15,000	77%
6520 · Bank Charges	2,217	5,000	44%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	7,164	10,000	72%
6560 · Legal	4,014	40,000	10%
6570 · Equipment Lease	1,116	8,000	14%
6580 · Contractual Services	39,550	125,000	32%
6810 · Advertising	6,928	30,000	23%
6820 · Website		4,000	
6825 · Membership	573	2,000	29%
6835 · Travel	1,428	7,500	19%
6850 · Office Supplies	5,920	8,000	74%
6855 · Postage	237	3,000	8%
6880 · Election Costs		8,000	
6890 · Utilities	2,426	7,000	35%
<b>Total Expense</b>	381,292	1,240,504	31%
<b>Net Ordinary Income</b>	-381,292	-1,240,504	31%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service		47,000	
6970 · Capital Outlay	18,056		
<b>Total Other Expense</b>	18,056	47,000	38%
<b>Net Other Income</b>	-18,056	-47,000	38%
<b>Net Income</b>	<b>-399,348</b>	<b>-1,287,504</b>	<b>31%</b>

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

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,050,927	3,804,792	28%
6020 · Overtime	133,167	350,000	38%
6030 · FICA	88,005	317,842	28%
6040 · Health Insurance	234,221	708,706	33%
6050 · Pension	156,033	415,864	38%
6060 · Workers Comp	90,000	250,000	36%
Total 6000 · Compensation	1,752,354	5,847,204	30%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	17,267	80,000	22%
6130 · Recruitment	2,908	16,000	18%
6140 · Professional Development	13,483	50,000	27%
6160 · Employee Recognition	3,174	14,000	23%
6230 · Community Events	10,477	20,000	52%
6310 · Telephone	10,600	32,000	33%
6320 · Wireless Communications	25,166	60,000	42%
6330 · Communications Contracts		40,000	
6350 · Internet Access	1,543	7,000	22%
6420 · Computer Expense		20,000	
6440 · IT Support	23,832	120,000	20%
6460 · Software Contract	22,200	40,000	55%
6545 · Insurance - Auto	23,620	50,000	47%
6550 · Insurance - Liability	20,100	50,000	40%
6570 · Equipment Lease	11,039	10,000	110%
6580 · Contractual Services	18,919	120,000	16%
6590 · Automated Traffic Enforcement	40,188	125,000	32%
6620 · Fuel	46,003	115,000	40%
6640 · Vehicle Repairs and Maintena...	22,129	40,000	55%
6650 · Vehicle Body Repairs	191	25,000	1%
6680 · Weapon Repairs and Supplies	2,870	15,000	19%
6825 · Membership	1,092	10,000	11%
6835 · Travel	340	8,000	4%
6850 · Office Supplies	3,276	15,000	22%
6855 · Postage	1,260	3,000	42%
6865 · Supplies	4,879	20,000	24%
6870 · K9 Supplies	8,254	15,000	55%
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	5,662	20,000	28%
Total Expense	2,093,268	7,008,204	30%
Net Ordinary Income	-2,093,268	-7,008,204	30%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	88,346	300,000	29%
Total Other Expense	88,346	300,000	29%
Net Other Income	-88,346	-300,000	29%
<b>Net Income</b>	<b>-2,181,614</b>	<b>-7,308,204</b>	<b>30%</b>

**Town of Bladensburg**  
**Public Works FY25**  
**July through October 2024**

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	126,760	410,908	31%
6020 · Overtime	6,604	10,000	66%
6030 · FICA	10,130	32,199	31%
6040 · Health Insurance	29,907	86,499	35%
6050 · Pension		44,912	
6060 · Workers Comp	10,000	40,000	25%
Total 6000 · Compensation	183,401	624,518	29%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	1,651	4,000	41%
6140 · Professional Development		2,000	
6350 · Internet Access	628	3,000	21%
6570 · Equipment Lease	12,226		
6620 · Fuel	6,825	20,000	34%
6640 · Vehicle Repairs and Maintenance	1,472	20,000	7%
6670 · Equipment Maintenance		10,000	
6710 · Building Maintenance	38,187	50,000	76%
6720 · Grounds Maintenance	9,629	30,000	32%
6740 · Street Lights	16,876	50,000	34%
6750 · Sanitation Contract	98,717	250,000	39%
6760 · Landfill Fees	4,627	15,000	31%
6770 · Building Supplies	4,665	12,000	39%
6790 · Janitorial Services	7,850	36,000	22%
6835 · Travel	158	500	32%
6860 · Shop Supplies	220	2,000	11%
6890 · Utilities	5,903	28,000	21%
Total Expense	393,035	1,160,518	34%
Net Ordinary Income	-393,035	-1,160,518	34%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	24,148	150,000	16%
Total 6970 · Capital Outlay	24,148	150,000	16%
Total Other Expense	24,148	150,000	16%
Net Other Income	-24,148	-150,000	16%
<b>Net Income</b>	<b>-417,183</b>	<b>-1,310,518</b>	<b>32%</b>

**Town of Bladensburg**  
**Grants and Long-Term Capital Projects FY24**  
**July through October 2024**

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy	69,490	150,000	46%
6930 · CDBG	161,650	167,000	97%
6935 · Other Grants	9,891	10,000	99%
Total 6900 · Grants - Restricted	<u>241,031</u>	<u>327,000</u>	<u>74%</u>
Total Expense	<u>241,031</u>	<u>327,000</u>	<u>74%</u>
Net Ordinary Income	-241,031	-327,000	74%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Proje...	81,813	2,200,000	4%
Total 6970 · Capital Outlay	<u>81,813</u>	<u>2,200,000</u>	<u>4%</u>
Total Other Expense	<u>81,813</u>	<u>2,200,000</u>	<u>4%</u>
Net Other Income	<u>-81,813</u>	<u>-2,200,000</u>	<u>4%</u>
<b>Net Income</b>	<b><u><u>-322,844</u></u></b>	<b><u><u>-2,527,000</u></u></b>	<b><u><u>13%</u></u></b>

**Town of Bladensburg**  
**Profit & Loss by Class**  
 July through October 2024

	Administrator	ARPA	Capital Projec...	Clerk	Finance	Grants - Restr...	Mayor and Co...	Public Safety	Public Works	Revenues	Speed Camer...	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000 · Property Taxes												
4020 · Real Estate Taxes										2,977,265		2,977,265
4040 · Business Personal Property Tax										286,177		286,177
4060 · Personal Property Tax - Other										318,809		318,809
<b>Total 4000 · Property Taxes</b>										3,582,251		3,582,251
4100 · Income Tax										48,209		48,209
4200 · Other Local Taxes												
4220 · Admissions and Amusement Tax										2,004		2,004
<b>Total 4200 · Other Local Taxes</b>										2,004		2,004
4300 · Licenses and Permits												
4310 · Local Business Licenses										20,585		20,585
4320 · County Traders License										1,121		1,121
4370 · Cable Franchise Fees										10,179		10,179
<b>Total 4300 · Licenses and Permits</b>										31,885		31,885
4500 · State Funding												
4520 · Police Aid										81,345		81,345
<b>Total 4500 · State Funding</b>										81,345		81,345
4700 · Service Charges												
4720 · Local Fines/Fees										8,485		8,485
4770 · Automated Traffic Enforcement											187,120	187,120
<b>Total 4700 · Service Charges</b>										8,485	187,120	195,605
4800 · Other Revenues												
4810 · Insurance Reimbursement										42,623		42,623
4830 · Property Rental										11,250		11,250
4840 · Vehicle Deployment										4,250		4,250
4870 · Misc. Revenues										1,651		1,651
4880 · Interest Earned										124,801		124,801
<b>Total 4800 · Other Revenues</b>										184,574		184,574
4900 · Restricted Revenues												
4970 · Other Grants										1,500		1,500
<b>Total 4900 · Restricted Revenues</b>										1,500		1,500
<b>Total Income</b>										3,940,254	187,120	4,127,374
<b>Gross Profit</b>										3,940,254	187,120	4,127,374
<b>Expense</b>												
6000 · Compensation												
6010 · Regular Pay	47,315			66,771	73,229		18,944	1,050,927	126,760			1,383,947
6020 · Overtime				2,930				133,167	6,604			142,702
6030 · FICA	3,568			5,170	5,585		1,393	88,005	10,130			113,851
6040 · Health Insurance	8,324			13,922	3,608		15,278	234,221	29,907			305,262
6050 · Pension	6,000			8,000	9,867		1,600	156,033				181,500
6060 · Workers Comp								90,000	10,000			100,000
<b>Total 6000 · Compensation</b>	65,208			96,793	92,289		37,215	1,752,354	183,401			2,227,261
6120 · Uniforms								17,267	1,651			18,918
6130 · Recruitment								2,908				2,908
6140 · Professional Development												
6145 · Council Business Development							16,246					16,246
6140 · Professional Development - Other	416			2,238	705			8,881			4,602	16,841
<b>Total 6140 · Professional Development</b>	416			2,238	705		16,246	8,881			4,602	33,087
6150 · Payroll Service					2,624							2,624
6160 · Employee Recognition	810						5,281	3,174				9,265
6220 · Community Initiatives												
6223 · Food Assistance		20,000										20,000
6224 · Monitoring		917										917
6220 · Community Initiatives - Other		4,242										4,242

**Town of Bladensburg**  
**Profit & Loss by Class**  
 July through October 2024

	Administrator	ARPA	Capital Projec...	Clerk	Finance	Grants - Restr...	Mayor and Co...	Public Safety	Public Works	Revenues	Speed Camer...	TOTAL
<b>Total 6220 · Community Initiatives</b>		25,159										25,159
6230 · Community Events							32,416	10,477				42,893
6235 · Senior Citizen Projects							4,500					4,500
6240 · Memorials				111								111
6255 · Town Meetings							4,256					4,256
6260 · Transportation	24,822											24,822
6310 · Telephone								10,600				10,600
6320 · Wireless Communications								25,166				25,166
6350 · Internet Access								1,543	628			2,170
6440 · IT Support								23,832				23,832
6460 · Software Contract				12,204				22,200				34,403
6510 · Audit					11,500							11,500
6520 · Bank Charges					2,217							2,217
6545 · Insurance - Auto								23,620				23,620
6550 · Insurance - Liability					7,164		1,128	20,100				28,392
6560 · Legal	4,014											4,014
6570 · Equipment Lease				1,116				11,039	12,226			24,381
6580 · Contractual Services	39,550	2,675						18,919				61,145
6590 · Automated Traffic Enforcement											40,188	40,188
6620 · Fuel								46,003	6,825			52,828
6640 · Vehicle Repairs and Maintenance								22,129	1,472			23,601
6650 · Vehicle Body Repairs								191				191
6680 · Weapon Repairs and Supplies								2,870				2,870
6710 · Building Maintenance									38,187			38,187
6720 · Grounds Maintenance									9,629			9,629
6740 · Street Lights									16,876			16,876
6750 · Sanitation Contract									98,717			98,717
6760 · Landfill Fees									4,627			4,627
6770 · Building Supplies									4,665			4,665
6790 · Janitorial Services									7,850			7,850
6810 · Advertising	6,928											6,928
6825 · Membership	200			323	50		733	1,092				2,397
6835 · Travel	1,250			178				340	158			1,925
6850 · Office Supplies				5,920				3,276				9,196
6855 · Postage				237				1,260				1,497
6860 · Shop Supplies									220			220
6865 · Supplies								4,879				4,879
6870 · K9 Supplies								8,254				8,254
6885 · Finger Printing								442				442
6890 · Utilities				2,426				5,662	5,903			13,991
6900 · Grants - Restricted												
6920 · Community Legacy						69,490						69,490
6930 · CDBG						161,650						161,650
6935 · Other Grants						9,891						9,891
6940 · Highway User Projects									4,075			4,075
<b>Total 6900 · Grants - Restricted</b>						241,031			4,075			245,106
<b>Total Expense</b>	143,198	27,834		121,546	116,549	241,031	101,775	2,048,478	397,110		44,790	3,242,311
<b>Net Ordinary Income</b>	-143,198	-27,834		-121,546	-116,549	-241,031	-101,775	-2,048,478	-397,110	3,940,254	142,330	885,064
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
6970 · Capital Outlay												
6972 · Long Term Capital Projects			81,813									81,813
6979 · Highway User Projects									20,073			20,073
6970 · Capital Outlay - Other				18,056							88,346	106,402
<b>Total 6970 · Capital Outlay</b>			81,813	18,056					20,073		88,346	208,288
<b>Total Other Expense</b>			81,813	18,056					20,073		88,346	208,288
<b>Net Other Income</b>			-81,813	-18,056					-20,073		-88,346	-208,288
<b>Net Income</b>	<b>-143,198</b>	<b>-27,834</b>	<b>-81,813</b>	<b>-139,602</b>	<b>-116,549</b>	<b>-241,031</b>	<b>-101,775</b>	<b>-2,048,478</b>	<b>-417,183</b>	<b>3,940,254</b>	<b>53,984</b>	<b>676,776</b>