

Town Treasurer's Report – April FY25

This financial overview summarizes the Town's fiscal performance through April of Fiscal Year 2025. It outlines key trends and performance across major revenue and expenditure categories.


Revenues

Overall, revenues are trending below expectations, primarily due to delayed capital project activity and underperformance in Automated Traffic Enforcement programs. Below is a breakdown of key revenue categories:

- **Real Property and Business Personal Property Taxes:**
Most property tax revenue has already been collected, with receipts exceeding last year's figures. Additional Business Personal Property Tax revenue is anticipated in May and June, aligned with annual filing deadlines.
- **Income and Other Taxes:**
Revenue is in line with prior year performance. The remaining income tax revenue is expected in Q4, coinciding with April and June tax deadlines.
- **Licenses and Permits:**
Increased business license renewals are expected in May and June. Cable franchise fee revenues are tracking approximately \$40,000 below last year, reflecting ongoing declines in cable subscriptions.
- **Federal Funding:**
Federal revenues to date include \$79,000 in ARPA funds. The \$1 million federal earmark remains unused as of April, which skews revenue comparisons against the budget.
- **State and County Funding:**
 - **Highway User Revenues:** Less than 50% of the expected funds have been received. The balance typically arrives later in the year, although potential impacts from the State's budget deficit are a concern.
 - **Bond Bill:** \$1.2 million has been allocated, with \$500,000 earmarked for Bostwick House repairs. Approximately \$200,000 in work has been completed, with reimbursement pending.
 - **County Funding:** These smaller allocations are typically received in the final months of the fiscal year.
- **Automated Traffic Enforcement (Speed Cameras):**
Revenue is significantly underperforming, with only one-third of the projected collections realized.

- **Red Light Camera Program:**

Revenues are now expected in June due to earlier contractual delays. These delays have materially impacted revenue timelines.

 *Note:* Both traffic enforcement programs are intended to fully fund the Public Safety department. Underperformance in this area will have a substantial impact on year-end financials.

Expenses

Through the first three quarters, total expenditures are under budget—primarily due to low capital project spending tied to federal and state funding. Department-level highlights include:

- **Mayor and Council:**

Spending remains within budget, with slight increases from last year due to expanded Town event programming.

- **Administration:**

Spending is on track. Increases over last year are attributed to filling vacant clerical roles and higher legal and consulting costs related to annexation and capital planning.

- **Public Safety and Traffic:**

Operating slightly under budget. Personnel costs are higher due to promotions and increased overtime, some of which is reimbursed through grants noted in State and County Funding.

- **Public Works:**

Expenditures are above budget due to emergency repair costs and trailer rentals following damage to department facilities. These expenses are expected to be reimbursed by insurance. Compensation increases reflect the addition of two full-time staff.

- **Capital Projects:**

Spending includes: 57th Avenue lighting upgrades (Community Legacy funding); Safety improvements near Bladensburg High School; Bridge work under the CDBG PY48R grant; and nearly \$200,000 in Bostwick House work (Bond Bill-funded)

- **ARPA Funds:**

ARPA funds have been fully allocated, with \$500,000 reserved for a flood mitigation project.

Conclusion

The Town's financial position remains stable, with controlled spending offsetting delayed revenues. However, the significant underperformance of Automated Traffic Enforcement and the delay in federal and bond reimbursements could present challenges as we close out the fiscal year.

For questions or further clarification, please contact the Finance Department.

Vito Tinelli

Treasurer

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Town of Bladensburg

FY25 Financial Report

	April YTD	FY25 Budget	Variance	Prev. Year	Diff.
REVENUES					
Real Property Tax	4,469,463	4,560,000	98%	4,166,616	7%
Business Pers. Property Tax	911,772	1,125,000	81%	877,594	4%
Income and Other Tax	348,786	670,000	52%	351,815	-1%
Licenses and Permits	84,534	215,000	39%	122,503	-31%
Federal Funding (ARPA and Earmark)	79,124	1,078,491	7%	1,430,316	-94%
State and County (HUR, Police Aide, Bond Bill)	366,593	1,852,622	20%	339,926	8%
Service Charges	25,576	44,000	58%	12,796	100%
Automated Traffic Enforcement (Speed and Red Light)	489,800	2,037,000	24%	1,008,939	-51%
Other Revenues	410,656	351,000	117%	443,503	-7%
Restricted Grants	432,204	489,500	88%	9,500	4450%
Fund Balance Transfer	-	575,114	0%		0%
Total Income	7,618,508	12,997,727	59%	8,763,508	-13%
EXPENSES by Dept and Major Category					
Mayor and Council					
Compensation	100,315	120,510	83%	85,754	17%
General Expenses	171,503	203,000	84%	167,683	2%
Subtotal Mayor and Council	271,818	323,510	84%	253,437	7%
Administration (Town Admin, Clerk, and Finance)					
Compensation	695,416	849,102	82%	496,317	40%
General Expenses	363,256	391,402	93%	199,540	82%
Debt Service/ Capital Outlay	35,355	47,000	75%	65,863	-46%
Subtotal Administration	1,094,027	1,287,504	85%	761,720	44%
Public Safety and Traffic Enforcement					
Compensation	4,534,364	5,847,204	78%	4,092,916	11%
General Expenses	981,444	1,223,500	80%	1,017,488	-4%
Capital	187,367	150,594	124%	1,120,561	-83%
Subtotal Public Safety	5,703,175	7,221,298	79%	6,230,965	-8%
Public Works					
Compensation	545,233	624,518	87%	373,050	46%
General Expenses	561,244	536,000	105%	519,021	8%
Capital	147,983	150,000	99%	268,643	-45%
Subtotal Public Works	1,254,460	1,310,518	96%	1,160,714	8%
Other					
ARPA Projects	247,082	227,897	108%	1,412,430	-83%
Grant Expenses (CDBG, Community Legacy, Other)	525,629	327,000	161%	39,443	1233%
Long Term Capital Projects	204,474	2,300,000	9%	15,324	1234%
Subtotal Other	977,185	2,854,897	34%	1,467,197	-33%
Total Expenses	9,300,665	12,997,727	72%	9,874,033	-6%
SURPLUS/(DEFICIT)	(1,682,157)	-	-13%	(1,110,525)	51%

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

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	49,728	62,708	79%
6030 · FICA	3,655	4,797	76%
6040 · Health Insurance	43,292	45,651	95%
6050 · Pension	3,640	6,854	53%
6060 · Workers Comp		500	
Total 6000 · Compensation	100,315	120,510	83%
6140 · Professional Development			
6145 · Council Business Developm...	19,835	26,000	76%
Total 6140 · Professional Developme...	19,835	26,000	76%
6160 · Employee Recognition	14,188	15,000	95%
6210 · Council Projects	500	2,500	20%
6225 · Community Grants			
6226 · Fire Department Donation	22,500	30,000	75%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	24,500	47,000	52%
6230 · Community Events	71,794	66,000	109%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	5,550	6,000	92%
6320 · Wireless Communications			
6550 · Insurance - Liability	2,820	2,000	141%
6825 · Membership	18,973	20,000	95%
6835 · Travel	8,843	14,000	63%
Total Expense	271,818	323,510	84%
Net Ordinary Income	-271,818	-323,510	84%
Net Income	-271,818	-323,510	84%

Town of Bladensburg
Town Administrator FY25
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	127,064	156,760	81%
6030 · FICA	9,557	11,992	80%
6040 · Health Insurance	21,504	24,557	88%
6050 · Pension	13,656	17,134	80%
6060 · Workers Comp		500	
Total 6000 · Compensation	171,781	210,943	81%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	2,186	4,000	55%
6160 · Employee Recognition	2,658		
6230 · Community Events			
6255 · Town Meetings	1,956	5,000	39%
6260 · Transportation	35,099	60,000	58%
6320 · Wireless Communicatio...			
6560 · Legal	82,549	40,000	206%
6580 · Contractual Services	99,399	125,000	80%
6810 · Advertising	23,129	30,000	77%
6820 · Website	2,700	4,000	68%
6825 · Membership	1,310	1,000	131%
6835 · Travel	2,509	5,000	50%
Total Expense	425,277	485,943	88%
Net Ordinary Income	-425,277	-485,943	88%
Net Income	-425,277	-485,943	88%

Town of Bladensburg
Town Clerk FY25
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	199,346	255,963	78%
6020 · Overtime	7,330	10,000	73%
6030 · FICA	15,269	20,346	75%
6040 · Health Insurance	40,899	29,078	141%
6050 · Pension	18,206	27,977	65%
6060 · Workers Comp		500	
Total 6000 · Compensation	281,051	343,864	82%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	6,294	3,000	210%
6240 · Memorials	316	2,000	16%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	11,187	15,000	75%
6570 · Equipment Lease	5,170	8,000	65%
6825 · Membership	857	500	171%
6835 · Travel	2,680	1,500	179%
6850 · Office Supplies	10,619	8,000	133%
6855 · Postage	1,065	3,000	36%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	6,279	7,000	90%
Total Expense	329,690	404,266	82%
Net Ordinary Income	-329,690	-404,266	82%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	18,056		
Total Other Expense	18,056		
Net Other Income	-18,056		
Net Income	-347,746	-404,266	86%

Town of Bladensburg
Finance FY25
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	192,476	237,792	81%
6020 · Overtime	2,040	1,000	204%
6030 · FICA	14,835	18,191	82%
6040 · Health Insurance	9,426	10,821	87%
6050 · Pension	23,807	25,991	92%
6060 · Workers Comp		500	
Total 6000 · Compensation	242,584	294,295	82%
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	1,545	2,000	77%
6150 · Payroll Service	8,632	8,000	108%
6320 · Wireless Communicatio...			
6460 · Software Contract	3,747	2,500	150%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,889	5,000	98%
6530 · Bad Debts	882	8,000	11%
6550 · Insurance - Liability	16,302	10,000	163%
6825 · Membership	125	500	25%
6835 · Travel		1,000	
Total Expense	303,705	350,295	87%
Net Ordinary Income	-303,705	-350,295	87%
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%
Total Other Expense	17,299	47,000	37%
Net Other Income	-17,299	-47,000	37%
Net Income	-321,004	-397,295	81%

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

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	518,886	650,515	80%
6020 · Overtime	9,370	11,000	85%
6030 · FICA	39,662	50,529	78%
6040 · Health Insurance	71,829	64,456	111%
6050 · Pension	55,669	71,102	78%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	695,416	849,102	82%
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	10,025	9,000	111%
6150 · Payroll Service	8,632	8,000	108%
6160 · Employee Recognition	2,658		
6230 · Community Events			
6240 · Memorials	316	2,000	16%
6255 · Town Meetings	1,956	5,000	39%
6260 · Transportation	35,099	60,000	58%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...			
6460 · Software Contract	14,934	17,500	85%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,889	5,000	98%
6530 · Bad Debts	882	8,000	11%
6550 · Insurance - Liability	16,302	10,000	163%
6560 · Legal	82,549	40,000	206%
6570 · Equipment Lease	5,170	8,000	65%
6580 · Contractual Services	99,399	125,000	80%
6810 · Advertising	23,129	30,000	77%
6820 · Website	2,700	4,000	68%
6825 · Membership	2,292	2,000	115%
6835 · Travel	5,189	7,500	69%
6850 · Office Supplies	10,619	8,000	133%
6855 · Postage	1,065	3,000	36%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	6,279	7,000	90%
Total Expense	1,058,672	1,240,504	85%
Net Ordinary Income	-1,058,672	-1,240,504	85%
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	-1,094,027	-1,287,504	85%

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

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,784,954	3,804,792	73%
6020 · Overtime	365,078	350,000	104%
6030 · FICA	233,359	317,842	73%
6040 · Health Insurance	629,801	708,706	89%
6050 · Pension	318,671	415,864	77%
6060 · Workers Comp	202,500	250,000	81%
Total 6000 · Compensation	4,534,364	5,847,204	78%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	42,219	80,000	53%
6130 · Recruitment	14,795	16,000	92%
6140 · Professional Development	26,984	50,000	54%
6160 · Employee Recognition	10,582	14,000	76%
6230 · Community Events	29,930	20,000	150%
6310 · Telephone	25,388	32,000	79%
6320 · Wireless Communications	57,824	60,000	96%
6330 · Communications Contracts	43,893	40,000	110%
6350 · Internet Access	4,642	7,000	66%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	78,272	142,500	55%
6460 · Software Contract	48,617	60,000	81%
6545 · Insurance - Auto	60,836	50,000	122%
6550 · Insurance - Liability	50,263	50,000	101%
6570 · Equipment Lease	38,213	10,000	382%
6580 · Contractual Services	102,465	120,000	85%
6590 · Automated Traffic Enforcement	140,958	125,000	113%
6620 · Fuel	108,688	115,000	95%
6640 · Vehicle Repairs and Maintenance	35,350	40,000	88%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6825 · Membership	3,812	10,000	38%
6835 · Travel	2,165	8,000	27%
6850 · Office Supplies	7,658	15,000	51%
6855 · Postage	3,867	3,000	129%
6860 · Shop Supplies			
6865 · Supplies	1,573	20,000	8%
6870 · K9 Supplies	14,759	15,000	98%
6885 · Finger Printing	990	1,000	99%
6890 · Utilities	14,651	20,000	73%
Total Expense	5,515,808	7,070,704	78%
Net Ordinary Income	-5,515,808	-7,070,704	78%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	187,367	150,594	124%
Total Other Expense	187,367	150,594	124%
Net Other Income	-187,367	-150,594	124%
Net Income	-5,703,175	-7,221,298	79%

Town of Bladensburg
Public Works FY25
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	347,034	410,908	84%
6020 · Overtime	17,671	10,000	177%
6030 · FICA	27,629	32,199	86%
6040 · Health Insurance	93,980	86,499	109%
6050 · Pension	36,418	44,912	81%
6060 · Workers Comp	22,500	40,000	56%
Total 6000 · Compensation	545,233	624,518	87%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	4,054	4,000	101%
6140 · Professional Development	140	2,000	7%
6350 · Internet Access	1,850	3,000	62%
6570 · Equipment Lease	43,315		
6620 · Fuel	16,994	20,000	85%
6640 · Vehicle Repairs and Maintenance	6,498	20,000	32%
6670 · Equipment Maintenance	1,387	10,000	14%
6710 · Building Maintenance	126,215	50,000	252%
6720 · Grounds Maintenance	18,819	30,000	63%
6740 · Street Lights	17,459	50,000	35%
6750 · Sanitation Contract	249,602	250,000	100%
6760 · Landfill Fees	13,341	15,000	89%
6770 · Building Supplies	9,332	12,000	78%
6790 · Janitorial Services	26,216	36,000	73%
6835 · Travel	1,462	500	292%
6860 · Shop Supplies	275	2,000	14%
6890 · Utilities	24,286	28,000	87%
6900 · Grants - Restricted			
6940 · Highway User Projects			
Total 6900 · Grants - Restricted			
Total Expense	1,106,477	1,160,518	95%
Net Ordinary Income	-1,106,477	-1,160,518	95%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	147,983	150,000	99%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	147,983	150,000	99%
Total Other Expense	147,983	150,000	99%
Net Other Income	-147,983	-150,000	99%
Net Income	-1,254,460	-1,310,518	96%

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

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4400 · Federal Funding		1,000,000	
4500 · State Funding		1,200,000	
4900 · Restricted Revenues			
4950 · Community Legacy - Restric...	74,940	150,000	50%
4960 · CDBG Construction Grant	256,354	167,000	154%
4970 · Other Grants	24,350	10,000	244%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	<u>355,643</u>	<u>327,000</u>	<u>109%</u>
Total Income	<u>355,643</u>	<u>2,527,000</u>	<u>14%</u>
Gross Profit	355,643	2,527,000	14%
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	318,411	167,000	191%
6935 · Other Grants	9,891	10,000	99%
6900 · Grants - Restricted - Other	<u>4,500</u>		<u>100%</u>
Total 6900 · Grants - Restricted	<u>525,629</u>	<u>327,000</u>	<u>161%</u>
Total Expense	<u>525,629</u>	<u>327,000</u>	<u>161%</u>
Net Ordinary Income	-169,986	2,200,000	-8%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	<u>204,474</u>	<u>2,300,000</u>	<u>9%</u>
Total 6970 · Capital Outlay	<u>204,474</u>	<u>2,300,000</u>	<u>9%</u>
Total Other Expense	<u>204,474</u>	<u>2,300,000</u>	<u>9%</u>
Net Other Income	<u>-204,474</u>	<u>-2,300,000</u>	<u>9%</u>
Net Income	<u><u>-374,460</u></u>	<u><u>-100,000</u></u>	<u><u>374%</u></u>

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

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,469,463	4,560,000	98%
4040 · Business Personal Property Tax	581,218	795,000	73%
4060 · Personal Property Tax - Other	330,554	330,000	100%
Total 4000 · Property Taxes	5,381,236	5,685,000	95%
4100 · Income Tax	346,782	650,000	53%
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	21,235	80,000	27%
4320 · County Traders License	3,848	15,000	26%
4370 · Cable Franchise Fees	59,451	120,000	50%
Total 4300 · Licenses and Permits	84,534	215,000	39%
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	132,345	327,766	40%
4520 · Police Aid	162,690	300,000	54%
4540 · Police Grants	69,186		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	364,221	1,827,766	20%
4600 · County Funding			
4620 · County Disposal Fee Rebate		22,484	
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	2,372	24,856	10%
4700 · Service Charges			
4720 · Local Fines/Fees	25,136	40,000	63%
4730 · Copier Fees	440	3,000	15%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	489,800	1,500,000	33%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	515,376	2,081,000	25%
4800 · Other Revenues			
4810 · Insurance Reimbursement	101,323	50,000	203%
4830 · Property Rental	30,000	42,000	71%
4840 · Vehicle Deployment	10,700	7,000	153%
4870 · Misc. Revenues	11,880	2,000	594%
4880 · Interest Earned	256,754	250,000	103%
Total 4800 · Other Revenues	410,656	351,000	117%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted	150,000	150,000	100%
4960 · CDBG Construction Grant	256,354	167,000	154%
4970 · Other Grants	25,850	172,500	15%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	432,204	489,500	88%

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

	Jul '24 - Apr 25	Budget	% of Budget
4999 · Transfer from Fund Balance		575,114	
Total Income	7,618,509	12,997,727	59%
Gross Profit	7,618,509	12,997,727	59%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,700,602	4,928,923	75%
6020 · Overtime	392,119	371,000	106%
6030 · FICA	304,306	405,367	75%
6040 · Health Insurance	838,902	905,312	93%
6050 · Pension	414,399	538,732	77%
6060 · Workers Comp	225,000	292,000	77%
Total 6000 · Compensation	5,875,327	7,441,334	79%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	46,273	84,000	55%
6130 · Recruitment	14,795	16,000	92%
6140 · Professional Development			
6145 · Council Business Development	19,835	26,000	76%
6140 · Professional Development - Ot...	37,149	61,000	61%
Total 6140 · Professional Development	56,983	87,000	65%
6150 · Payroll Service	8,632	8,000	108%
6160 · Employee Recognition	27,428	29,000	95%
6210 · Council Projects	500	2,500	20%
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	22,500	30,000	75%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	24,500	47,000	52%
6230 · Community Events	101,724	86,000	118%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	316	2,000	16%
6255 · Town Meetings	7,506	11,000	68%
6260 · Transportation	35,099	60,000	58%
6270 · Historic Promotion		2,402	
6310 · Telephone	25,388	32,000	79%
6320 · Wireless Communications	57,824	60,000	96%
6330 · Communications Contracts	43,893	40,000	110%
6350 · Internet Access	6,492	10,000	65%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	78,272	142,500	55%
6460 · Software Contract	63,551	77,500	82%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,889	5,000	98%
6530 · Bad Debts	882	8,000	11%
6545 · Insurance - Auto	60,836	50,000	122%
6550 · Insurance - Liability	69,385	62,000	112%
6560 · Legal	82,549	40,000	206%
6570 · Equipment Lease	86,699	18,000	482%

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

	Jul '24 - Apr 25	Budget	% of Budget
6580 · Contractual Services	210,739	250,600	84%
6590 · Automated Traffic Enforcement	140,958	125,000	113%
6620 · Fuel	125,682	135,000	93%
6640 · Vehicle Repairs and Maintenance	41,847	60,000	70%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance	1,387	10,000	14%
6680 · Weapon Repairs and Supplies	8,863	15,000	59%
6710 · Building Maintenance	126,215	50,000	252%
6720 · Grounds Maintenance	18,819	30,000	63%
6740 · Street Lights	17,459	50,000	35%
6750 · Sanitation Contract	249,602	250,000	100%
6760 · Landfill Fees	13,341	15,000	89%
6770 · Building Supplies	9,332	12,000	78%
6790 · Janitorial Services	26,216	36,000	73%
6810 · Advertising	23,129	30,000	77%
6820 · Website	2,700	4,000	68%
6825 · Membership	25,076	32,000	78%
6835 · Travel	17,659	30,000	59%
6850 · Office Supplies	18,277	23,000	79%
6855 · Postage	4,932	6,000	82%
6860 · Shop Supplies	275	2,000	14%
6865 · Supplies	1,573	20,000	8%
6870 · K9 Supplies	14,759	15,000	98%
6880 · Election Costs	4,174	8,000	52%
6885 · Finger Printing	990	1,000	99%
6890 · Utilities	45,216	55,000	82%
6900 · Grants - Restricted			
6920 · Community Legacy	192,827	150,000	129%
6930 · CDBG	318,411	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	525,629	327,000	161%
Total Expense	8,550,103	10,189,727	84%
Net Ordinary Income	-931,593	2,808,000	-33%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	230,455	2,311,000	10%
6979 · Highway User Projects	147,983	150,000	99%
6970 · Capital Outlay - Other	354,825	300,000	118%
Total 6970 · Capital Outlay	733,263	2,761,000	27%
Total Other Expense	750,562	2,808,000	27%
Net Other Income	-750,562	-2,808,000	27%
Net Income	-1,682,156		100%

Town of Bladensburg
Profit & Loss by Class

July 2024 through April 2025

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restri...	Mayor and Cou...	Public Safety	Public Works	Revenues	Speed Camera ...	TOTAL
Ordinary Income/Expense												
Income												
4000 · Property Taxes												
4020 · Real Estate Taxes										4,469,463		4,469,463
4040 · Business Personal Property Tax										581,218		581,218
4060 · Personal Property Tax - Other										330,554		330,554
Total 4000 · Property Taxes										5,381,236		5,381,236
4100 · Income Tax										346,782		346,782
4200 · Other Local Taxes												
4220 · Admissions and Amusement Tax										2,004		2,004
Total 4200 · Other Local Taxes										2,004		2,004
4300 · Licenses and Permits												
4310 · Local Business Licenses										21,235		21,235
4320 · County Traders License										3,848		3,848
4370 · Cable Franchise Fees										59,451		59,451
Total 4300 · Licenses and Permits										84,534		84,534
4400 · Federal Funding										79,124		79,124
4500 · State Funding												
4510 · Highway User Revenues										132,345		132,345
4520 · Police Aid										162,690		162,690
4540 · Police Grants										69,186		69,186
Total 4500 · State Funding										364,221		364,221
4600 · County Funding												
4640 · Bank Stock										2,372		2,372
Total 4600 · County Funding										2,372		2,372
4700 · Service Charges												
4720 · Local Fines/Fees										25,136		25,136
4730 · Copier Fees										440		440
4770 · Automated Traffic Enforcement											489,800	489,800
Total 4700 · Service Charges										25,576	489,800	515,376
4800 · Other Revenues												
4810 · Insurance Reimbursement										101,323		101,323
4830 · Property Rental										30,000		30,000
4840 · Vehicle Deployment										10,700		10,700
4870 · Misc. Revenues										11,880		11,880
4880 · Interest Earned										256,754		256,754
Total 4800 · Other Revenues										410,656		410,656
4900 · Restricted Revenues												
4950 · Community Legacy - Restricted						150,000						150,000
4960 · CDBG Construction Grant						256,354						256,354
4970 · Other Grants						25,850						25,850
Total 4900 · Restricted Revenues						432,204						432,204
Total Income						432,204				6,696,506	489,800	7,618,509
Gross Profit						432,204				6,696,506	489,800	7,618,509
Expense												
6000 · Compensation												
6010 · Regular Pay	127,064			199,346	192,476		49,728	2,544,574	347,034		240,380	3,700,602
6020 · Overtime				7,330	2,040			316,922	17,671		48,156	392,119
6030 · FICA	9,557			15,269	14,835		3,655	211,723	27,629		21,636	304,306
6040 · Health Insurance	21,504			40,899	9,426		43,292	593,514	93,980		36,287	838,902
6050 · Pension	13,656			18,206	23,807		3,640	297,044	36,418		21,627	414,399
6060 · Workers Comp								192,500	22,500		10,000	225,000
Total 6000 · Compensation	171,781			281,051	242,584		100,315	4,156,278	545,233		378,086	5,875,327
6120 · Uniforms								42,219	4,054			46,273
6130 · Recruitment								14,795				14,795
6140 · Professional Development												
6145 · Council Business Development							19,835					19,835
6140 · Professional Development - Other	2,186			6,294	1,545			22,382	140		4,602	37,149
Total 6140 · Professional Development	2,186			6,294	1,545		19,835	22,382	140		4,602	56,983
6150 · Payroll Service					8,632							8,632
6160 · Employee Recognition	2,658						14,188	10,582				27,428
6210 · Council Projects							500					500
6220 · Community Initiatives												
6223 · Food Assistance		50,522										50,522
6224 · Monitoring		1,439										1,439
6220 · Community Initiatives - Other		10,863										10,863
Total 6220 · Community Initiatives		62,823										62,823
6225 · Community Grants												

Town of Bladensburg
Profit & Loss by Class

July 2024 through April 2025

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restri...	Mayor and Cou...	Public Safety	Public Works	Revenues	Speed Camera ...	TOTAL
6226 · Fire Department Donation							22,500					22,500
6225 · Community Grants - Other							2,000					2,000
Total 6225 · Community Grants							24,500					24,500
6230 · Community Events							71,794	29,930				101,724
6235 · Senior Citizen Projects							4,500					4,500
6240 · Memorials				316								316
6255 · Town Meetings	1,956						5,550					7,506
6260 · Transportation	35,099											35,099
6310 · Telephone								25,388				25,388
6320 · Wireless Communications								57,824				57,824
6330 · Communications Contracts								41,903			1,990	43,893
6350 · Internet Access								4,642	1,850			6,492
6420 · Computer Expense								99			1,319	1,418
6440 · IT Support								39,136			39,136	78,272
6460 · Software Contract				11,187	3,747			33,142			15,475	63,551
6510 · Audit					25,000							25,000
6520 · Bank Charges					4,889							4,889
6530 · Bad Debts					882							882
6545 · Insurance - Auto								60,836				60,836
6550 · Insurance - Liability					16,302		2,820	50,263				69,385
6560 · Legal	82,549											82,549
6570 · Equipment Lease				5,170				38,213	43,315			86,699
6580 · Contractual Services	99,399	8,875						19,215			83,250	210,739
6590 · Automated Traffic Enforcement											140,958	140,958
6620 · Fuel								108,688	16,994			125,682
6640 · Vehicle Repairs and Maintenance								35,350	6,498			41,847
6650 · Vehicle Body Repairs								1,771				1,771
6670 · Equipment Maintenance									1,387			1,387
6680 · Weapon Repairs and Supplies								8,863				8,863
6710 · Building Maintenance									126,215			126,215
6720 · Grounds Maintenance									18,819			18,819
6740 · Street Lights									17,459			17,459
6750 · Sanitation Contract									249,602			249,602
6760 · Landfill Fees									13,341			13,341
6770 · Building Supplies									9,332			9,332
6790 · Janitorial Services									26,216			26,216
6810 · Advertising	23,129											23,129
6820 · Website	2,700											2,700
6825 · Membership	1,310			857	125		18,973	3,812				25,076
6835 · Travel	2,509			2,680			8,843	2,165	1,462			17,659
6850 · Office Supplies				10,619				7,658				18,277
6855 · Postage				1,065				3,867				4,932
6860 · Shop Supplies									275			275
6865 · Supplies								1,573				1,573
6870 · K9 Supplies								14,759				14,759
6880 · Election Costs				4,174								4,174
6885 · Finger Printing								990				990
6890 · Utilities				6,279				14,651	24,286			45,216
6900 · Grants - Restricted												
6920 · Community Legacy						192,827						192,827
6930 · CDBG						318,411						318,411
6935 · Other Grants						9,891						9,891
6900 · Grants - Restricted - Other						4,500						4,500
Total 6900 · Grants - Restricted						525,629						525,629
Total Expense	425,277	71,698		329,690	303,705	525,629	271,818	4,850,992	1,106,477		664,816	8,550,103
Net Ordinary Income	-425,277	-71,698		-329,690	-303,705	-93,426	-271,818	-4,850,992	-1,106,477	6,696,506	-175,016	-931,593
Other Income/Expense												
Other Expense												
6950 · Debt Service					17,299							17,299
6970 · Capital Outlay												
6972 · Long Term Capital Projects		25,981	204,474									230,455
6979 · Highway User Projects									147,983			147,983
6970 · Capital Outlay - Other		149,403		18,056				49,938			137,429	354,825
Total 6970 · Capital Outlay		175,384	204,474	18,056				49,938	147,983		137,429	733,263
Total Other Expense		175,384	204,474	18,056	17,299			49,938	147,983		137,429	750,562
Net Other Income		-175,384	-204,474	-18,056	-17,299			-49,938	-147,983		-137,429	-750,562
Net Income	-425,277	-247,082	-204,474	-347,746	-321,004	-93,426	-271,818	-4,900,930	-1,254,460	6,696,506	-312,445	-1,682,156