

Treasurer's Report – March FY25

This financial overview provides an update on the Town's fiscal performance through the third quarter of the fiscal year, highlighting key areas of revenue and expenses:

Revenues

Overall, revenues are slightly below expectations, primarily due to limited activity in large capital projects and slower-than-anticipated revenue generation from Automated Traffic Enforcement. The detailed breakdown is as follows:

- **Real Property and Business Property Taxes:** The majority of these taxes have already been collected, and the revenue is in line with last year. We expect additional Business Personal Property Tax revenue in the upcoming quarter as annual tax filings are processed.
- **Income and Other Taxes:** Revenue performance is similar to last year. We anticipate receiving the balance of the budgeted income tax revenues in the upcoming quarter, coinciding with the April and June tax filing deadlines.
- **Licenses and Permits:** Cable franchise fees are tracking approximately \$40K lower than at this time last year and are unlikely to meet annual expectations, as cable subscribership continues to decline in favor of streaming services.
- **Federal Funding:** This includes \$79K in ARPA funds and \$1M in federal earmark funds that have not yet been utilized.
- **State and County Funding:**
 - **Highway User Revenues:** We have received nearly half of the expected funds, with the remaining balance typically received later in the fiscal year. We hope these will not be impacted by the State's budget deficit.
 - **Bond Bill:** A total of \$1.2M has been allocated, with \$500K designated for Bostwick repairs. Nearly \$200K of these repairs have been completed, and we are awaiting reimbursement.
 - **County Funding:** This is a smaller allocation, typically collected toward the end of the fiscal year.
- **Automated Traffic Enforcement:** Speed Camera revenues are underperforming, with only 22% of the projected funds collected thus far.
- **Red Light Camera:** Revenue from the Red Light Camera program is expected to be realized in the upcoming quarter as these systems go live. Both the Speed Camera and Red Light Camera programs are fully funding and offsetting Public Safety department expenses.

Expenses

Overall, expenses are under budget for the first three quarters, primarily due to low activity in capital projects funded by the Federal earmark and Bond Bill programs. The major departments are operating within their budgets as follows:

- **Mayor and Council:** Expenditures are slightly above budget due to an increased number of community events and employee recognition activities in the first half of the year. These events are planned annually, but spending tends to occur earlier in the fiscal year.
- **Administration:** The combined administration department, which includes the Town Administrator, Clerk, and Finance, is operating on budget.
- **Public Safety and Traffic:** This department, which delivers most of the Town's services, is operating slightly under budget through March.
- **Public Works:** Expenses are above budget due to repair costs and trailer rentals incurred after damage to the department's building. These costs are being fronted by the Town and will be reimbursed by our insurance company; however, the reimbursement will not be reflected in the listed expenses and will be part of the revenues above.
- **Capital Projects:** Expenses include ongoing work on the 57th Avenue lighting project (funded by the Community Legacy program), improvements near Bladensburg High School, and bridge repairs under the CDBG PY48R grant. Nearly \$200K has been spent on Bostwick House improvements for the Bond Bill.
- **ARPA:** The ARPA funds have been closed out, with \$500K reserved for the flood project.

This report provides a snapshot of the Town's financial health as we progress through the last quarter of the fiscal year. Should you have any questions or need further details, please do not hesitate to contact me.

Vito Tinelli

Treasurer

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Town of Bladensburg

FY25 Financial Report

	Mar YTD	FY25 Budget	Variance	Prev. Year	Diff.
REVENUES					
Real Property Tax	4,464,333	4,560,000	98%	4,007,565	11%
Business Pers. Property Tax	933,244	1,125,000	83%	912,548	2%
Income and Other Tax	348,786	670,000	52%	351,815	-1%
Licenses and Permits	82,196	215,000	38%	122,373	-33%
Federal Funding (ARPA and Earmark)	79,124	1,078,491	7%	1,246,603	-94%
State and County (HUR, Police Aide, Bond Bill)	311,035	1,852,622	17%	337,554	-8%
Service Charges	19,563	44,000	44%	12,796	53%
Automated Traffic Enforcement (Speed and Red Light)	455,480	2,037,000	22%	922,934	-51%
Other Revenues	378,144	351,000	108%	408,917	-8%
Restricted Grants	420,954	489,500	86%	4,500	9255%
Fund Balance Transfer	-	575,114	0%		0%
Total Income	7,492,859	12,997,727	58%	8,327,605	-10%
EXPENSES by Dept and Major Category					
Mayor and Council					
Compensation	90,467	120,510	75%	76,480	18%
General Expenses	164,969	203,000	81%	155,667	6%
Subtotal Mayor and Council	255,436	323,510	79%	232,147	10%
Administration (Town Admin, Clerk, and Finance)					
Compensation	620,824	849,102	73%	448,931	38%
General Expenses	301,405	391,402	77%	170,497	77%
Debt Service/ Capital Outlay	35,355	47,000	75%	65,863	-46%
Subtotal Administration	957,584	1,287,504	74%	685,291	40%
Public Safety and Traffic Enforcement					
Compensation	4,099,240	5,847,204	70%	3,707,735	11%
General Expenses	873,566	1,223,500	71%	924,869	-6%
Capital	187,367	150,594	124%	1,120,561	-83%
Subtotal Public Safety	5,160,173	7,221,298	71%	5,753,165	-10%
Public Works					
Compensation	493,994	624,518	79%	338,038	46%
General Expenses	513,277	536,000	96%	469,560	9%
Capital	117,383	150,000	78%	268,643	-56%
Subtotal Public Works	1,124,654	1,310,518	86%	1,076,241	4%
Other					
ARPA Projects	247,082	227,897	108%	1,335,990	-82%
Grant Expenses (CDBG, Community Legacy, Other)	525,510	327,000	161%	14,443	3539%
Long Term Capital Projects	194,942	2,300,000	8%	15,324	1172%
Subtotal Other	967,534	2,854,897	34%	1,365,757	-29%
Total Expenses	8,465,381	12,997,727	65%	9,112,601	-7%
SURPLUS/(DEFICIT)	(972,522)	-	-7%	(784,996)	24%

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 March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	44,992	62,708	72%
6030 · FICA	3,307	4,797	69%
6040 · Health Insurance	39,208	45,651	86%
6050 · Pension	2,960	6,854	43%
6060 · Workers Comp		500	
Total 6000 · Compensation	90,467	120,510	75%
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	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	70,564	66,000	107%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	7,998	6,000	133%
6320 · Wireless Communications			
6550 · Insurance - Liability	2,538	2,000	127%
6825 · Membership	18,973	20,000	95%
6835 · Travel	8,873	14,000	63%
Total Expense	255,436	323,510	79%
Net Ordinary Income	-255,436	-323,510	79%
Net Income	-255,436	-323,510	79%

Town of Bladensburg
Town Administrator FY25
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	114,998	156,760	73%
6030 · FICA	8,647	11,992	72%
6040 · Health Insurance	19,272	24,557	78%
6050 · Pension	11,104	17,134	65%
6060 · Workers Comp		500	
	<u>154,022</u>	<u>210,943</u>	<u>73%</u>
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	2,186	4,000	55%
6160 · Employee Recognition	2,658		
6255 · Town Meetings	52	5,000	1%
6260 · Transportation	24,831	60,000	41%
6320 · Wireless Communicatio...			
6560 · Legal	60,057	40,000	150%
6580 · Contractual Services	87,660	125,000	70%
6810 · Advertising	16,504	30,000	55%
6820 · Website		4,000	
6825 · Membership	1,310	1,000	131%
6835 · Travel	2,250	5,000	45%
	<u>351,530</u>	<u>485,943</u>	<u>72%</u>
Total Expense			
	<u>351,530</u>	<u>485,943</u>	<u>72%</u>
Net Ordinary Income	<u>-351,530</u>	<u>-485,943</u>	<u>72%</u>
Net Income	<u>-351,530</u>	<u>-485,943</u>	<u>72%</u>

Town of Bladensburg
Town Clerk FY25
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	178,917	255,963	70%
6020 · Overtime	6,661	10,000	67%
6030 · FICA	13,714	20,346	67%
6040 · Health Insurance	36,343	29,078	125%
6050 · Pension	14,804	27,977	53%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>250,439</u>	<u>343,864</u>	<u>73%</u>
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	5,605	3,000	187%
6240 · Memorials	316	2,000	16%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	11,109	15,000	74%
6570 · Equipment Lease	4,034	8,000	50%
6825 · Membership	857	500	171%
6835 · Travel	2,667	1,500	178%
6850 · Office Supplies	10,187	8,000	127%
6855 · Postage	975	3,000	33%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	5,445	7,000	78%
Total Expense	<u>295,807</u>	<u>404,266</u>	<u>73%</u>
Net Ordinary Income	-295,807	-404,266	73%
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>-313,863</u>	<u>-404,266</u>	<u>78%</u>

Town of Bladensburg
Finance FY25
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	174,168	237,792	73%
6020 · Overtime	1,776	1,000	178%
6030 · FICA	13,419	18,191	74%
6040 · Health Insurance	8,462	10,821	78%
6050 · Pension	18,538	25,991	71%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>216,364</u>	<u>294,295</u>	<u>74%</u>
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	1,545	2,000	77%
6150 · Payroll Service	7,972	8,000	100%
6320 · Wireless Communicatio...			
6460 · Software Contract	3,747	2,500	150%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,479	5,000	90%
6530 · Bad Debts	882	8,000	11%
6550 · Insurance - Liability	14,779	10,000	148%
6825 · Membership	125	500	25%
6835 · Travel		1,000	
6855 · Postage			
Total Expense	<u>274,892</u>	<u>350,295</u>	<u>78%</u>
Net Ordinary Income	-274,892	-350,295	78%
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	<u>17,299</u>	<u>47,000</u>	<u>37%</u>
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>-292,191</u>	<u>-397,295</u>	<u>74%</u>

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budg...</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	468,084	650,515	72%
6020 · Overtime	8,437	11,000	77%
6030 · FICA	35,780	50,529	71%
6040 · Health Insurance	64,078	64,456	99%
6050 · Pension	44,446	71,102	63%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	<u>620,824</u>	<u>849,102</u>	<u>73%</u>
6110 · Tuition Reimbursement		7,000	
6140 · Professional Developm...	9,336	9,000	104%
6150 · Payroll Service	7,972	8,000	100%
6160 · Employee Recognition	2,658		
6240 · Memorials	316	2,000	16%
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	14,856	17,500	85%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,479	5,000	90%
6530 · Bad Debts	882	8,000	11%
6550 · Insurance - Liability	14,779	10,000	148%
6560 · Legal	60,057	40,000	150%
6570 · Equipment Lease	4,034	8,000	50%
6580 · Contractual Services	87,660	125,000	70%
6810 · Advertising	16,504	30,000	55%
6820 · Website		4,000	
6825 · Membership	2,292	2,000	115%
6835 · Travel	4,917	7,500	66%
6850 · Office Supplies	10,187	8,000	127%
6855 · Postage	975	3,000	33%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	5,445	7,000	78%
Total Expense	<u>922,229</u>	<u>1,240,504</u>	<u>74%</u>
Net Ordinary Income	<u>-922,229</u>	<u>-1,240,504</u>	<u>74%</u>
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay	18,056		
Total Other Expense	<u>35,355</u>	<u>47,000</u>	<u>75%</u>
Net Other Income	<u>-35,355</u>	<u>-47,000</u>	<u>75%</u>
Net Income	<u><u>-957,584</u></u>	<u><u>-1,287,504</u></u>	<u><u>74%</u></u>

Town of Bladensburg
Public Safety and Speed Camera
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,519,000	3,804,792	66%
6020 · Overtime	337,434	350,000	96%
6030 · FICA	211,546	317,842	67%
6040 · Health Insurance	569,635	708,706	80%
6050 · Pension	259,125	415,864	62%
6060 · Workers Comp	202,500	250,000	81%
Total 6000 · Compensation	4,099,240	5,847,204	70%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	38,999	80,000	49%
6130 · Recruitment	14,420	16,000	90%
6140 · Professional Development	25,130	50,000	50%
6160 · Employee Recognition	4,789	14,000	34%
6230 · Community Events	27,447	20,000	137%
6310 · Telephone	22,722	32,000	71%
6320 · Wireless Communications	52,735	60,000	88%
6330 · Communications Contracts	42,957	40,000	107%
6350 · Internet Access	3,796	7,000	54%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	70,728	142,500	50%
6460 · Software Contract	44,918	60,000	75%
6545 · Insurance - Auto	55,588	50,000	111%
6550 · Insurance - Liability	45,100	50,000	90%
6570 · Equipment Lease	33,581	10,000	336%
6580 · Contractual Services	100,596	120,000	84%
6590 · Automated Traffic Enforcement	100,770	125,000	81%
6620 · Fuel	98,006	115,000	85%
6640 · Vehicle Repairs and Maintenance	33,892	40,000	85%
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	1,862	8,000	23%
6850 · Office Supplies	6,836	15,000	46%
6855 · Postage	3,867	3,000	129%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	14,238	15,000	95%
6885 · Finger Printing	960	1,000	96%
6890 · Utilities	12,706	20,000	64%
Total Expense	4,972,806	7,070,704	70%
Net Ordinary Income	-4,972,806	-7,070,704	70%
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	-5,160,173	-7,221,298	71%

Town of Bladensburg
Public Works FY25
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	314,165	410,908	76%
6020 · Overtime	17,579	10,000	176%
6030 · FICA	25,165	32,199	78%
6040 · Health Insurance	84,973	86,499	98%
6050 · Pension	29,612	44,912	66%
6060 · Workers Comp	22,500	40,000	56%
Total 6000 · Compensation	<u>493,994</u>	<u>624,518</u>	<u>79%</u>
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	3,773	4,000	94%
6140 · Professional Development	140	2,000	7%
6350 · Internet Access	1,590	3,000	53%
6570 · Equipment Lease	39,597		
6620 · Fuel	15,406	20,000	77%
6640 · Vehicle Repairs and Maintena...	5,576	20,000	28%
6670 · Equipment Maintenance	1,387	10,000	14%
6710 · Building Maintenance	122,027	50,000	244%
6720 · Grounds Maintenance	14,278	30,000	48%
6740 · Street Lights	17,368	50,000	35%
6750 · Sanitation Contract	224,416	250,000	90%
6760 · Landfill Fees	11,689	15,000	78%
6770 · Building Supplies	8,699	12,000	72%
6790 · Janitorial Services	23,329	36,000	65%
6835 · Travel	1,462	500	292%
6860 · Shop Supplies	275	2,000	14%
6890 · Utilities	22,265	28,000	80%
6900 · Grants - Restricted			
Total Expense	<u>1,007,271</u>	<u>1,160,518</u>	<u>87%</u>
Net Ordinary Income	-1,007,271	-1,160,518	87%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	117,383	150,000	78%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	<u>117,383</u>	<u>150,000</u>	<u>78%</u>
Total Other Expense	<u>117,383</u>	<u>150,000</u>	<u>78%</u>
Net Other Income	<u>-117,383</u>	<u>-150,000</u>	<u>78%</u>
Net Income	<u>-1,124,654</u>	<u>-1,310,518</u>	<u>86%</u>

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,464,333	4,560,000	98%
4040 · Business Personal Property Tax	602,690	795,000	76%
4060 · Personal Property Tax - Other	330,554	330,000	100%
Total 4000 · Property Taxes	5,397,578	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	21,085	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	132,345	327,766	40%
4520 · Police Aid	162,690	300,000	54%
4540 · Police Grants	16,000		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	311,035	1,827,766	17%
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	19,563	40,000	49%
4730 · Copier Fees		3,000	
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	455,480	1,500,000	30%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	475,043	2,081,000	23%
4800 · Other Revenues			
4810 · Insurance Reimbursement	101,323	50,000	203%
4830 · Property Rental	30,000	42,000	71%
4840 · Vehicle Deployment	9,600	7,000	137%
4870 · Misc. Revenues	11,880	2,000	594%
4880 · Interest Earned	225,342	250,000	90%
Total 4800 · Other Revenues	378,144	351,000	108%
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	7,492,861	12,997,727	58%
Gross Profit	7,492,861	12,997,727	58%

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
6000 · Compensation			
6010 · Regular Pay	3,346,240	4,928,923	68%
6020 · Overtime	363,449	371,000	98%
6030 · FICA	275,799	405,367	68%
6040 · Health Insurance	757,894	905,312	84%
6050 · Pension	336,143	538,732	62%
6060 · Workers Comp	225,000	292,000	77%
Total 6000 · Compensation	5,304,526	7,441,334	71%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	42,771	84,000	51%
6130 · Recruitment	14,420	16,000	90%
6140 · Professional Development			
6145 · Council Business Development	19,835	26,000	76%
6140 · Professional Development - Other	34,607	61,000	57%
Total 6140 · Professional Development	54,441	87,000	63%
6150 · Payroll Service	7,972	8,000	100%
6160 · Employee Recognition	21,635	29,000	75%
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	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	98,011	86,000	114%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	316	2,000	16%
6255 · Town Meetings	8,050	11,000	73%
6260 · Transportation	24,831	60,000	41%
6270 · Historic Promotion		2,402	
6310 · Telephone	22,722	32,000	71%
6320 · Wireless Communications	52,735	60,000	88%
6330 · Communications Contracts	42,957	40,000	107%
6350 · Internet Access	5,386	10,000	54%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	70,728	142,500	50%
6460 · Software Contract	59,773	77,500	77%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	4,479	5,000	90%
6530 · Bad Debts	882	8,000	11%
6545 · Insurance - Auto	55,588	50,000	111%
6550 · Insurance - Liability	62,417	62,000	101%
6560 · Legal	60,057	40,000	150%
6570 · Equipment Lease	77,212	18,000	429%
6580 · Contractual Services	197,132	250,600	79%
6590 · Automated Traffic Enforcement	100,770	125,000	81%
6620 · Fuel	113,412	135,000	84%
6640 · Vehicle Repairs and Maintenance	39,468	60,000	66%
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	122,027	50,000	244%
6720 · Grounds Maintenance	14,278	30,000	48%
6740 · Street Lights	17,368	50,000	35%
6750 · Sanitation Contract	224,416	250,000	90%
6760 · Landfill Fees	11,689	15,000	78%
6770 · Building Supplies	8,699	12,000	72%
6790 · Janitorial Services	23,329	36,000	65%
6810 · Advertising	16,504	30,000	55%
6820 · Website		4,000	

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>% of Budget</u>
6825 · Membership	25,076	32,000	78%
6835 · Travel	17,114	30,000	57%
6850 · Office Supplies	17,023	23,000	74%
6855 · Postage	4,842	6,000	81%
6860 · Shop Supplies	275	2,000	14%
6865 · Supplies	1,059	20,000	5%
6870 · K9 Supplies	14,265	15,000	95%
6880 · Election Costs	4,174	8,000	52%
6885 · Finger Printing	960	1,000	96%
6890 · Utilities	40,417	55,000	73%
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>7,754,977</u>	<u>10,189,727</u>	<u>76%</u>
Net Ordinary Income	-262,116	2,808,000	-9%
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	<u>17,299</u>	<u>47,000</u>	<u>37%</u>
6970 · Capital Outlay			
6972 · Long Term Capital Projects	220,923	2,311,000	10%
6979 · Highway User Projects	117,383	150,000	78%
6970 · Capital Outlay - Other	354,825	300,000	118%
Total 6970 · Capital Outlay	<u>693,131</u>	<u>2,761,000</u>	<u>25%</u>
Total Other Expense	<u>710,430</u>	<u>2,808,000</u>	<u>25%</u>
Net Other Income	<u>-710,430</u>	<u>-2,808,000</u>	<u>25%</u>
Net Income	<u>-972,546</u>	<u></u>	<u>100%</u>

Town of Bladensburg
Profit & Loss by Class
 July 2024 through March 2025

	Administrator	ARPA	Capital Proje...	Clerk	Finance	Grants - Rest...	Mayor and Council	Public Safety	Public Works	Revenues	Speed Camera F...	TOTAL
Ordinary Income/Expense												
Income												
4000 · Property Taxes												
4020 · Real Estate Taxes										4,464,333		4,464,333
4040 · Business Personal Property T...										602,690		602,690
4060 · Personal Property Tax - Other										330,554		330,554
Total 4000 · Property Taxes										5,397,578		5,397,578
4100 · Income Tax										346,782		346,782
4200 · Other Local Taxes												
4220 · Admissions and Amusement ...										2,004		2,004
Total 4200 · Other Local Taxes										2,004		2,004
4300 · Licenses and Permits												
4310 · Local Business Licenses										21,085		21,085
4320 · County Traders License										1,661		1,661
4370 · Cable Franchise Fees										59,451		59,451
Total 4300 · Licenses and Permits										82,196		82,196
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										16,000		16,000
Total 4500 · State Funding										311,035		311,035
4700 · Service Charges												
4720 · Local Fines/Fees										19,563		19,563
4730 · Copier Fees												
4770 · Automated Traffic Enforcement											455,480	455,480
Total 4700 · Service Charges										19,563	455,480	475,043
4800 · Other Revenues												
4810 · Insurance Reimbursement										101,323		101,323
4830 · Property Rental										30,000		30,000
4840 · Vehicle Deployment										9,600		9,600
4870 · Misc. Revenues										11,880		11,880
4880 · Interest Earned										225,342		225,342
Total 4800 · Other Revenues										378,144		378,144
4900 · Restricted Revenues												
4950 · Community Legacy - Restricted						74,940				75,060		150,000
4960 · CDBG Construction Grant						256,354						256,354
4970 · Other Grants						13,100				1,500		14,600
Total 4900 · Restricted Revenues						344,393				76,560		420,954
Total Income						344,393				6,692,988	455,480	7,492,861
Gross Profit						344,393				6,692,988	455,480	7,492,861

Town of Bladensburg
Profit & Loss by Class
 July 2024 through March 2025

	Administrator	ARPA	Capital Proje...	Clerk	Finance	Grants - Rest...	Mayor and Council	Public Safety	Public Works	Revenues	Speed Camera F...	TOTAL
Expense												
6000 · Compensation												
6010 · Regular Pay	114,998			178,917	174,168		44,992	2,278,620	314,165		240,380	3,346,240
6020 · Overtime				6,661	1,776			289,278	17,579		48,156	363,449
6030 · FICA	8,647			13,714	13,419		3,307	189,910	25,165		21,636	275,799
6040 · Health Insurance	19,272			36,343	8,462		39,208	533,348	84,973		36,287	757,894
6050 · Pension	11,104			14,804	18,538		2,960	237,498	29,612		21,627	336,143
6060 · Workers Comp								192,500	22,500		10,000	225,000
Total 6000 · Compensation	154,022			250,439	216,364		90,467	3,721,154	493,994		378,086	5,304,526
6120 · Uniforms								38,999	3,773			42,771
6130 · Recruitment								14,420				14,420
6140 · Professional Development												
6145 · Council Business Development				5,605	1,545		19,835				4,602	19,835
6140 · Professional Development - O...	2,186							20,528	140			34,607
Total 6140 · Professional Development	2,186			5,605	1,545		19,835	20,528	140		4,602	54,441
6150 · Payroll Service					7,972							7,972
6160 · Employee Recognition	2,658						14,188	4,789				21,635
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												
6226 · Fire Department Donation							15,000					15,000
6225 · Community Grants - Other							2,000					2,000
Total 6225 · Community Grants							17,000					17,000
6230 · Community Events							70,564	27,447				98,011
6235 · Senior Citizen Projects							4,500					4,500
6240 · Memorials				316								316
6255 · Town Meetings	52						7,998					8,050
6260 · Transportation	24,831											24,831
6310 · Telephone								22,722				22,722
6320 · Wireless Communications								52,735				52,735
6330 · Communications Contracts								40,967			1,990	42,957
6350 · Internet Access								3,796	1,590			5,386
6420 · Computer Expense								99			1,319	1,418
6440 · IT Support								35,364				35,364
6460 · Software Contract				11,109	3,747			29,443				45,475
6510 · Audit					25,000							25,000
6520 · Bank Charges					4,479							4,479
6530 · Bad Debts					882							882
6545 · Insurance - Auto								55,588				55,588
6550 · Insurance - Liability					14,779		2,538	45,100				62,417
6560 · Legal	60,057											60,057
6570 · Equipment Lease				4,034				33,581	39,597			77,212
6580 · Contractual Services	87,660	8,875						17,346			83,250	197,132
6590 · Automated Traffic Enforcement											100,770	100,770
6620 · Fuel								98,006	15,406			113,412
6640 · Vehicle Repairs and Maintenance								33,892	5,576			39,468
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									122,027			122,027
6720 · Grounds Maintenance									14,278			14,278
6740 · Street Lights									17,368			17,368
6750 · Sanitation Contract									224,416			224,416
6760 · Landfill Fees									11,689			11,689
6770 · Building Supplies									8,699			8,699
6790 · Janitorial Services									23,329			23,329
6810 · Advertising	16,504											16,504
6825 · Membership	1,310				125		18,973	3,812				25,076
6835 · Travel	2,250			857			8,873	1,862	1,462			17,114
6850 · Office Supplies				10,187				6,836				17,023
6855 · Postage				975				3,867				4,842
6860 · Shop Supplies									275			275
6865 · Supplies								1,059				1,059
6870 · K9 Supplies								14,238				14,265
6880 · Election Costs				4,174								4,174
6885 · Finger Printing								960				960
6890 · Utilities				5,445				12,706	22,265			40,417
6900 · Grants - Restricted												
6920 · Community Legacy						192,827						192,827
6930 · CDBG						318,291						318,291
6935 · Other Grants						9,891						9,891
6900 · Grants - Restricted - Other						4,500						4,500
Total 6900 · Grants - Restricted						525,510						525,510
Total Expense	351,530	71,698		295,807	274,892	525,510	255,436	4,351,950	1,007,271		620,856	7,754,950
Net Ordinary Income	-351,530	-71,698		-295,807	-274,892	-181,116	-255,436	-4,351,950	-1,007,271	6,692,988	-165,376	-262,089
Other Income/Expense												
Other Expense												
6950 · Debt Service												
6960 · Debt Service - Interest					17,299							17,299
Total 6950 · Debt Service					17,299							17,299
6970 · Capital Outlay												
6972 · Long Term Capital Projects		25,981	194,942									220,923
6979 · Highway User Projects									117,383			117,383
6970 · Capital Outlay - Other		149,403		18,056				49,938			137,429	354,825
Total 6970 · Capital Outlay		175,384	194,942	18,056				49,938	117,383		137,429	693,131
Total Other Expense		175,384	194,942	18,056	17,299			49,938	117,383		137,429	710,430
Net Other Income		-175,384	-194,942	-18,056	-17,299			-49,938	-117,383		-137,429	-710,430
Net Income	-351,530	-247,082	-194,942	-313,863	-292,191	-181,116	-255,436	-4,401,888	-1,124,654	6,692,988	-302,805	-972,519