

## Town Treasurer's Report – May FY25

This financial overview summarizes the Town's fiscal performance through May 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 because of higher assessments. Additional Business Personal Property Tax revenue is anticipated by year end, aligning with fiscal year-end filing deadlines.
- **Income and Other Taxes:**  
Revenues are line with prior year's performance. The remaining income tax revenue attributable for this fiscal year is expected to be received over the next 90 days.
- **Licenses and Permits:**  
Business License renewals occur in June so will see most of these revenues next month. Cable franchise fee revenues are tracking approximately \$40,000 below last year, reflecting ongoing declines in cable subscriptions.
- **Federal Funding:**  
Federal are from \$79,000 in ARPA funds used for related expenditures up through the December deadline. The \$1 million federal earmark remains unused as of May, which skews revenue comparisons against the budget.
- **State and County Funding:**
  - **Highway User Revenues:** Just over 50% of the expected funds have been received with the balance typically arriving later in the year. The State's budget deficit is a concern with this being fully funded.
  - **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 expected in June.
- **Automated Traffic Enforcement (Speed Cameras):**  
Revenue is significantly underperforming, with just over a quarter of the projected revenues realized for this fiscal year. This is also tracking almost one-half less of what was received at this time last year. This is resulting in a major impact on the overall financials.
- **Red Light Camera Program:**  
Revenues are now expected to be realized next fiscal year for this program. These delays have materially impacted revenue and on the overall financials as well.

⚠ *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

Expenditures overall 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 a small increase over 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:**  
This is operating just below budgeted expenditures which is helpful since Automated Traffic Revenues are underperforming this year.
  - **Public Works:**  
Expenditures are above budget due to emergency repair costs and trailer rentals following damage to the building at the beginning of the fiscal year. All expenses have been submitted to the insurance company for reimbursement to be received next month.
  - **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 to be completed in FY26.
- 

## Conclusion

The Town's financial position remains stable, with controlled spending offsetting delayed revenues. However, the significant underperformance of Automated Traffic Enforcement will have a significant impact as we close out the fiscal year.

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

Vito Tinelli

Treasurer

[vtinelli@bladensburgmd.gov](mailto:vtinelli@bladensburgmd.gov)

# Town of Bladensburg

## FY25 Financial Report

	May YTD	FY25 Budget	Variance	Prev. Year	Diff.
<b>REVENUES</b>					
Real Property Tax	4,487,307	4,560,000	98%	4,175,877	7%
Business Pers. Property Tax	913,495	1,125,000	81%	879,898	4%
Income and Other Tax	472,843	670,000	71%	474,037	0%
Licenses and Permits	111,915	215,000	52%	142,231	-21%
Federal Funding (ARPA and Earmark)	79,124	1,078,491	7%	1,503,299	-95%
State and County (HUR, Police Aide, Bond Bill)	408,427	1,852,622	22%	380,120	7%
Service Charges	27,645	44,000	63%	29,024	-5%
Automated Traffic Enforcement (Speed and Red Light)	580,137	2,037,000	28%	1,077,903	-46%
Other Revenues	438,520	351,000	125%	596,491	-26%
Restricted Grants	465,850	489,500	95%	9,500	4804%
Fund Balance Transfer	-	575,114	0%		0%
<b>Total Income</b>	<b>7,985,263</b>	<b>12,997,727</b>	<b>61%</b>	<b>9,268,380</b>	<b>-14%</b>
<b>EXPENSES by Dept and Major Category</b>					
<b>Mayor and Council</b>					
Compensation	109,484	120,510	91%	95,059	15%
General Expenses	190,531	203,000	94%	177,124	8%
<b>Subtotal Mayor and Council</b>	<b>300,015</b>	<b>323,510</b>	<b>93%</b>	<b>272,183</b>	<b>10%</b>
<b>Administration (Town Admin, Clerk, and Finance)</b>					
Compensation	759,304	849,102	89%	548,006	39%
General Expenses	382,926	391,402	98%	225,625	70%
Debt Service/ Capital Outlay	35,355	47,000	75%	65,863	-46%
<b>Subtotal Administration</b>	<b>1,177,585</b>	<b>1,287,504</b>	<b>91%</b>	<b>839,494</b>	<b>40%</b>
<b>Public Safety and Traffic Enforcement</b>					
Compensation	4,964,694	5,847,204	85%	4,548,150	9%
General Expenses	1,010,698	1,223,500	83%	1,090,884	-7%
Capital	188,304	150,594	125%	1,151,067	-84%
<b>Subtotal Public Safety</b>	<b>6,163,696</b>	<b>7,221,298</b>	<b>85%</b>	<b>6,790,101</b>	<b>-9%</b>
<b>Public Works</b>					
Compensation	596,867	624,518	96%	408,100	46%
General Expenses	637,165	536,000	119%	563,115	13%
Capital	165,444	150,000	110%	268,643	-38%
<b>Subtotal Public Works</b>	<b>1,399,476</b>	<b>1,310,518</b>	<b>107%</b>	<b>1,239,858</b>	<b>13%</b>
<b>Other</b>					
<b>ARPA Projects</b>	<b>247,082</b>	<b>227,897</b>	<b>108%</b>	<b>1,488,859</b>	<b>-83%</b>
<b>Grant Expenses (CDBG, Community Legacy, Other)</b>	<b>534,029</b>	<b>327,000</b>	<b>163%</b>	<b>39,443</b>	<b>1254%</b>
<b>Long Term Capital Projects</b>	<b>252,873</b>	<b>2,300,000</b>	<b>11%</b>	<b>15,324</b>	<b>1550%</b>
<b>Subtotal Other</b>	<b>1,033,984</b>	<b>2,854,897</b>	<b>36%</b>	<b>1,543,626</b>	<b>-33%</b>
<b>Total Expenses</b>	<b>10,074,756</b>	<b>12,997,727</b>	<b>78%</b>	<b>10,685,262</b>	<b>-6%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(2,089,493)</b>	<b>-</b>	<b>-16%</b>	<b>(1,416,882)</b>	<b>47%</b>

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

	Jul '24 - May 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	54,464	62,708	87%
6030 · FICA	4,004	4,797	83%
6040 · Health Insurance	47,376	45,651	104%
6050 · Pension	3,640	6,854	53%
6060 · Workers Comp		500	
Total 6000 · Compensation	109,484	120,510	91%
6140 · Professional Development			
6145 · Council Business Developm...	20,189	26,000	78%
Total 6140 · Professional Developme...	20,189	26,000	78%
6160 · Employee Recognition	14,188	15,000	95%
6210 · Council Projects	1,000	2,500	40%
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	100%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	32,000	47,000	68%
6230 · Community Events	81,295	66,000	123%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	6,441	6,000	107%
6320 · Wireless Communications			
6550 · Insurance - Liability	3,102	2,000	155%
6825 · Membership	18,973	20,000	95%
6835 · Travel	8,843	14,000	63%
Total Expense	300,015	323,510	93%
Net Ordinary Income	-300,015	-323,510	93%
Net Income	-300,015	-323,510	93%

Town of Bladensburg  
Town Administrator FY25  
July 2024 through May 2025

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	139,129	156,760	89%
6030 · FICA	10,468	11,992	87%
6040 · Health Insurance	23,735	24,557	97%
6050 · Pension	13,656	17,134	80%
6060 · Workers Comp		500	
Total 6000 · Compensation	186,988	210,943	89%
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...	2,186	4,000	55%
6160 · Employee Recognition	2,658		
6255 · Town Meetings	1,783	5,000	36%
6260 · Transportation	35,099	60,000	58%
6320 · Wireless Communicatio...			
6560 · Legal	85,317	40,000	213%
6580 · Contractual Services	106,899	125,000	86%
6810 · Advertising	25,523	30,000	85%
6820 · Website	2,700	4,000	68%
6825 · Membership	1,310	1,000	131%
6835 · Travel	2,759	5,000	55%
Total Expense	453,222	485,943	93%
Net Ordinary Income	-453,222	-485,943	93%
Net Income	<u>-453,222</u>	<u>-485,943</u>	<u>93%</u>

Town of Bladensburg  
Town Clerk FY25  
July 2024 through May 2025

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	219,776	255,963	86%
6020 · Overtime	8,746	10,000	87%
6030 · FICA	16,882	20,346	83%
6040 · Health Insurance	45,455	29,078	156%
6050 · Pension	18,206	27,977	65%
6060 · Workers Comp		500	
Total 6000 · Compensation	309,065	343,864	90%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	7,971	3,000	266%
6240 · Memorials	316	2,000	16%
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	11,294	15,000	75%
6570 · Equipment Lease	5,751	8,000	72%
6825 · Membership	857	500	171%
6835 · Travel	2,911	1,500	194%
6850 · Office Supplies	11,352	8,000	142%
6855 · Postage	1,115	3,000	37%
6880 · Election Costs	4,174	8,000	52%
6890 · Utilities	6,609	7,000	94%
Total Expense	361,414	404,266	89%
Net Ordinary Income	-361,414	-404,266	89%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	18,056		
Total Other Expense	18,056		
Net Other Income	-18,056		
Net Income	<u>-379,470</u>	<u>-404,266</u>	<u>94%</u>

**Town of Bladensburg**  
**Finance FY25**  
**July 2024 through May 2025**

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	210,783	237,792	89%
6020 · Overtime	2,040	1,000	204%
6030 · FICA	16,232	18,191	89%
6040 · Health Insurance	10,390	10,821	96%
6050 · Pension	23,807	25,991	92%
6060 · Workers Comp		500	
Total 6000 · Compensation	263,251	294,295	89%
6110 · Tuition Reimbursement		4,000	
6140 · Professional Developm...	1,920	2,000	96%
6150 · Payroll Service	9,327	8,000	117%
6320 · Wireless Communicatio...			
6460 · Software Contract	3,747	2,500	150%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	5,312	5,000	106%
6530 · Bad Debts	882	8,000	11%
6550 · Insurance - Liability	17,825	10,000	178%
6825 · Membership	295	500	59%
6835 · Travel		1,000	
6855 · Postage	10		
Total Expense	327,569	350,295	94%
Net Ordinary Income	-327,569	-350,295	94%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
Total Other Expense	17,299	47,000	37%
Net Other Income	-17,299	-47,000	37%
Net Income	<u>-344,869</u>	<u>-397,295</u>	<u>87%</u>

**Town of Bladensburg**  
**General and Administrative Combined**  
**July 2024 through May 2025**

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	569,688	650,515	88%
6020 · Overtime	10,785	11,000	98%
6030 · FICA	43,581	50,529	86%
6040 · Health Insurance	79,580	64,456	123%
6050 · Pension	55,669	71,102	78%
6060 · Workers Comp		1,500	
<b>Total 6000 · Compensation</b>	<u>759,304</u>	<u>849,102</u>	<u>89%</u>
<b>6110 · Tuition Reimbursement</b>		7,000	
<b>6140 · Professional Developm...</b>	12,077	9,000	134%
<b>6150 · Payroll Service</b>	9,327	8,000	117%
<b>6160 · Employee Recognition</b>	2,658		
<b>6240 · Memorials</b>	316	2,000	16%
<b>6255 · Town Meetings</b>	1,783	5,000	36%
<b>6260 · Transportation</b>	35,099	60,000	58%
<b>6270 · Historic Promotion</b>		2,402	
<b>6320 · Wireless Communicati...</b>			
<b>6460 · Software Contract</b>	15,040	17,500	86%
<b>6510 · Audit</b>	25,000	15,000	167%
<b>6520 · Bank Charges</b>	5,312	5,000	106%
<b>6530 · Bad Debts</b>	882	8,000	11%
<b>6550 · Insurance - Liability</b>	17,825	10,000	178%
<b>6560 · Legal</b>	85,317	40,000	213%
<b>6570 · Equipment Lease</b>	5,751	8,000	72%
<b>6580 · Contractual Services</b>	106,899	125,000	86%
<b>6810 · Advertising</b>	25,523	30,000	85%
<b>6820 · Website</b>	2,700	4,000	68%
<b>6825 · Membership</b>	2,462	2,000	123%
<b>6835 · Travel</b>	5,671	7,500	76%
<b>6850 · Office Supplies</b>	11,376	8,000	142%
<b>6855 · Postage</b>	1,126	3,000	38%
<b>6880 · Election Costs</b>	4,174	8,000	52%
<b>6890 · Utilities</b>	6,609	7,000	94%
<b>Total Expense</b>	<u>1,142,230</u>	<u>1,240,504</u>	<u>92%</u>
<b>Net Ordinary Income</b>	<u>-1,142,230</u>	<u>-1,240,504</u>	<u>92%</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>6950 · Debt Service</b>	17,299	47,000	37%
<b>6970 · Capital Outlay</b>	18,056		
<b>Total Other Expense</b>	<u>35,355</u>	<u>47,000</u>	<u>75%</u>
<b>Net Other Income</b>	<u>-35,355</u>	<u>-47,000</u>	<u>75%</u>
<b>Net Income</b>	<u><u>-1,177,585</u></u>	<u><u>-1,287,504</u></u>	<u><u>91%</u></u>



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

	Jul '24 - May 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	3,057,740	3,804,792	80%
6020 · Overtime	393,481	350,000	112%
6030 · FICA	255,727	317,842	80%
6040 · Health Insurance	691,576	708,706	98%
6050 · Pension	318,671	415,864	77%
6060 · Workers Comp	247,500	250,000	99%
Total 6000 · Compensation	4,964,694	5,847,204	85%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	45,431	80,000	57%
6130 · Recruitment	17,895	16,000	112%
6140 · Professional Development	27,967	50,000	56%
6160 · Employee Recognition	14,626	14,000	104%
6230 · Community Events	29,930	20,000	150%
6310 · Telephone	26,312	32,000	82%
6320 · Wireless Communications	59,436	60,000	99%
6330 · Communications Contracts	42,957	40,000	107%
6350 · Internet Access	4,764	7,000	68%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	85,806	142,500	60%
6460 · Software Contract	54,766	60,000	91%
6545 · Insurance - Auto	66,741	50,000	133%
6550 · Insurance - Liability	55,163	50,000	110%
6570 · Equipment Lease	40,115	10,000	401%
6580 · Contractual Services	107,161	120,000	89%
6590 · Automated Traffic Enforcement	110,817	125,000	89%
6620 · Fuel	120,041	115,000	104%
6640 · Vehicle Repairs and Maintenance	36,153	40,000	90%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	10,519	15,000	70%
6825 · Membership	3,812	10,000	38%
6835 · Travel	2,275	8,000	28%
6850 · Office Supplies	7,802	15,000	52%
6855 · Postage	4,103	3,000	137%
6865 · Supplies	1,629	20,000	8%
6870 · K9 Supplies	14,779	15,000	99%
6885 · Finger Printing	1,088	1,000	109%
6890 · Utilities	15,422	20,000	77%
Total Expense	5,975,392	7,070,704	85%
Net Ordinary Income	-5,975,392	-7,070,704	85%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	188,304	150,594	125%
Total Other Expense	188,304	150,594	125%
Net Other Income	-188,304	-150,594	125%
<b>Net Income</b>	<b>-6,163,695</b>	<b>-7,221,298</b>	<b>85%</b>

Town of Bladensburg  
Public Works FY25  
July 2024 through May 2025

	Jul '24 - May 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	379,453	410,908	92%
6020 · Overtime	18,555	10,000	186%
6030 · FICA	30,154	32,199	94%
6040 · Health Insurance	104,786	86,499	121%
6050 · Pension	36,418	44,912	81%
6060 · Workers Comp	27,500	40,000	69%
Total 6000 · Compensation	596,867	624,518	96%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	4,224	4,000	106%
6140 · Professional Development	140	2,000	7%
6350 · Internet Access	2,111	3,000	70%
6570 · Equipment Lease	45,787		
6620 · Fuel	17,990	20,000	90%
6640 · Vehicle Repairs and Maintena...	6,498	20,000	32%
6670 · Equipment Maintenance	1,387	10,000	14%
6710 · Building Maintenance	162,711	50,000	325%
6720 · Grounds Maintenance	24,201	30,000	81%
6740 · Street Lights	17,625	50,000	35%
6750 · Sanitation Contract	274,693	250,000	110%
6760 · Landfill Fees	13,704	15,000	91%
6770 · Building Supplies	9,747	12,000	81%
6790 · Janitorial Services	28,632	36,000	80%
6835 · Travel	1,542	500	308%
6860 · Shop Supplies	275	2,000	14%
6890 · Utilities	25,898	28,000	92%
6900 · Grants - Restricted			
Total Expense	1,234,032	1,160,518	106%
Net Ordinary Income	-1,234,032	-1,160,518	106%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	165,444	150,000	110%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	165,444	150,000	110%
Total Other Expense	165,444	150,000	110%
Net Other Income	-165,444	-150,000	110%
Net Income	-1,399,476	-1,310,518	107%

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

	Jul '24 - May 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,487,307	4,560,000	98%
4040 · Business Personal Property Tax	582,941	795,000	73%
4060 · Personal Property Tax - Other	330,554	330,000	100%
Total 4000 · Property Taxes	5,400,803	5,685,000	95%
4100 · Income Tax	470,839	650,000	72%
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	7,954	15,000	53%
4370 · Cable Franchise Fees	82,726	120,000	69%
Total 4300 · Licenses and Permits	111,915	215,000	52%
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	174,179	327,766	53%
4520 · Police Aid	162,690	300,000	54%
4540 · Police Grants	69,186		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	406,055	1,827,766	22%
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	27,065	40,000	68%
4730 · Copier Fees	580	3,000	19%
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	580,137	1,500,000	39%
4780 · Red Light Camera		537,000	
Total 4700 · Service Charges	607,782	2,081,000	29%
4800 · Other Revenues			
4810 · Insurance Reimbursement	101,980	50,000	204%
4830 · Property Rental	33,750	42,000	80%
4840 · Vehicle Deployment	11,800	7,000	169%
4870 · Misc. Revenues	19,035	2,000	952%
4880 · Interest Earned	271,956	250,000	109%
Total 4800 · Other Revenues	438,520	351,000	125%
4900 · Restricted Revenues			
4950 · Community Legacy - Restricted	150,000	150,000	100%
4960 · CDBG Construction Grant	290,000	167,000	174%
4970 · Other Grants	25,850	172,500	15%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	465,850	489,500	95%

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

	Jul '24 - May 25	Budget	% of Budget
4999 · Transfer from Fund Balance		575,114	
Total Income	7,985,264	12,997,727	61%
Gross Profit	7,985,264	12,997,727	61%
Expense			
6000 · Compensation			
6010 · Regular Pay	4,061,346	4,928,923	82%
6020 · Overtime	422,821	371,000	114%
6030 · FICA	333,465	405,367	82%
6040 · Health Insurance	923,319	905,312	102%
6050 · Pension	414,399	538,732	77%
6060 · Workers Comp	275,000	292,000	94%
Total 6000 · Compensation	6,430,349	7,441,334	86%
6110 · Tuition Reimbursement		30,500	
6120 · Uniforms	49,655	84,000	59%
6130 · Recruitment	17,895	16,000	112%
6140 · Professional Development			
6145 · Council Business Development	20,189	26,000	78%
6140 · Professional Development - Ot...	40,184	61,000	66%
Total 6140 · Professional Development	60,373	87,000	69%
6150 · Payroll Service	9,327	8,000	117%
6160 · Employee Recognition	31,471	29,000	109%
6210 · Council Projects	1,000	2,500	40%
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	30,000	30,000	100%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	32,000	47,000	68%
6230 · Community Events	111,225	86,000	129%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	316	2,000	16%
6255 · Town Meetings	8,225	11,000	75%
6260 · Transportation	35,099	60,000	58%
6270 · Historic Promotion		2,402	
6310 · Telephone	26,312	32,000	82%
6320 · Wireless Communications	59,436	60,000	99%
6330 · Communications Contracts	42,957	40,000	107%
6350 · Internet Access	6,874	10,000	69%
6360 · Data Fees			
6420 · Computer Expense	1,418	40,000	4%
6440 · IT Support	85,806	142,500	60%
6460 · Software Contract	69,807	77,500	90%
6510 · Audit	25,000	15,000	167%
6520 · Bank Charges	5,312	5,000	106%
6530 · Bad Debts	882	8,000	11%
6545 · Insurance - Auto	66,741	50,000	133%
6550 · Insurance - Liability	76,090	62,000	123%
6560 · Legal	85,317	40,000	213%
6570 · Equipment Lease	91,653	18,000	509%

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

	Jul '24 - May 25	Budget	% of Budget
6580 · Contractual Services	222,935	250,600	89%
6590 · Automated Traffic Enforcement	110,817	125,000	89%
6620 · Fuel	138,031	135,000	102%
6640 · Vehicle Repairs and Maintenance	42,650	60,000	71%
6650 · Vehicle Body Repairs	1,771	25,000	7%
6670 · Equipment Maintenance	1,387	10,000	14%
6680 · Weapon Repairs and Supplies	10,519	15,000	70%
6710 · Building Maintenance	162,711	50,000	325%
6720 · Grounds Maintenance	24,201	30,000	81%
6740 · Street Lights	17,625	50,000	35%
6750 · Sanitation Contract	274,693	250,000	110%
6760 · Landfill Fees	13,704	15,000	91%
6770 · Building Supplies	9,747	12,000	81%
6790 · Janitorial Services	28,632	36,000	80%
6810 · Advertising	25,523	30,000	85%
6820 · Website	2,700	4,000	68%
6825 · Membership	25,246	32,000	79%
6835 · Travel	18,331	30,000	61%
6850 · Office Supplies	19,178	23,000	83%
6855 · Postage	5,229	6,000	87%
6860 · Shop Supplies	275	2,000	14%
6865 · Supplies	1,629	20,000	8%
6870 · K9 Supplies	14,779	15,000	99%
6880 · Election Costs	4,174	8,000	52%
6885 · Finger Printing	1,088	1,000	109%
6890 · Utilities	47,929	55,000	87%
6900 · Grants - Restricted			
6920 · Community Legacy	194,627	150,000	130%
6930 · CDBG	325,011	167,000	195%
6935 · Other Grants	9,891	10,000	99%
6940 · Highway User Projects			
6900 · Grants - Restricted - Other	4,500		100%
Total 6900 · Grants - Restricted	534,029	327,000	163%
Total Expense	9,257,396	10,189,727	91%
Net Ordinary Income	-1,272,132	2,808,000	-45%
Other Income/Expense			
Other Expense			
6950 · Debt Service	17,299	47,000	37%
6970 · Capital Outlay			
6972 · Long Term Capital Projects	249,083	2,311,000	11%
6979 · Highway User Projects	195,215	150,000	130%
6970 · Capital Outlay - Other	355,762	300,000	119%
Total 6970 · Capital Outlay	800,060	2,761,000	29%
Total Other Expense	817,359	2,808,000	29%
Net Other Income	-817,359	-2,808,000	29%
Net Income	-2,089,492		100%