

## **Town Treasurer's Report – January FY26**

### **Overview**

This report provides a summary of the Town's financial activity through January as we pass the mid-way point in the fiscal year. It is part of our ongoing commitment to transparency and accountability in managing the Town's financial resources.

### **Revenues**

The Town's revenues continue to exceed budget expectations with the following highlights:

#### **Real Property Taxes**

Received almost \$4.8M which is closing in on the total budget for the year. Small amounts will continue to come in for those in collections.

#### **Business Personal Property Taxes**

There is little change since last month but this is still performing better than budget. Assessments have increased 25% over last year.

As reported previously, the increase could be due to timing differences in when businesses file their assessments but all signs are pointing to an improving economy.

#### **Income Tax**

Performing one-third greater than the last few fiscal years. Again, as with the business personal property taxes, this could be due to timing differences when taxes are filed but most likely because of a strong economy.

#### **State/County Funding**

Police Funding: Over \$136K of new police grants received so far this year which has offset overtime costs and equipment purchases.

Highway User Revenues: A small portion has been received through January; the majority will arrive later in the year.

#### **Service Charges**

Parking Violations (Local Fines/Fees): Revenue continues to increase and exceed budget due to enhanced enforcement and collection efforts.

#### **Automated Traffic Enforcement**

Total Combined Collections: \$870K to date which has been remitted to us with more in the pipeline. Revenue is dependent on the vendors for program and their collection efforts. We typically receive reimbursement within 45 days but there is a large amount in collections out beyond this time frame.

#### **Other Revenues**

Insurance Reimbursements: Total of \$104K through January with \$43K from vehicle losses and damages, 34K from building damage reimbursement, and \$27K from rebates from our insurance carriers.

Grants: The majority of this is CDBG (Community Development Block Grants) activity for grants FY49R and PY50. Also included in this amount are \$14.5K of grants for the Shop-with-a-Cop program and other sponsorships.

### Expenses

Expenditures through January remain largely within budget with the following department highlights:

#### Mayor and Council and Administration

Both operating under or within budget even with compensation slightly over due to health insurance increases.

#### Public Safety and Traffic Enforcement

Compensation continues to be above budget due to leave payouts from resignations and retirements. Health insurance & pension costs have come in higher than expected as well.

#### Public Works

Operating within budget even with compensation slightly higher due to health insurance and state retirement/pension match increases.

#### Grants

We have significant grant activity this year driven by the CDBG grants road improvements, sidewalks, and street lighting.

- Additional grants have been received for bus shelters, rain gardens, and police expenditures.

### Summary

The Town continues to show a strong financial position which is needed to carry us through the next five months to close out the fiscal year. This is attributable to better-than-expected revenues and careful and strategic spending. We are optimistic that this positive trend will continue through the end of the fiscal year.

### Contact

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

Vito Tinelli

Town Treasurer

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# Town of Bladensburg

## FY26 Financial Report

	Jan YTD	FY26 Budget	Variance
<b>REVENUES</b>			
Real Property Tax	4,750,868	5,034,415	94%
Business Pers. Property Tax	1,088,087	1,340,000	81%
Income and Other Tax	297,895	670,000	44%
Licenses and Permits	40,277	205,000	20%
Federal Funding (ARPA Stormwater / Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	390,581	678,002	58%
Bond Bill	-	1,200,000	0%
Service Charges - Fines/Fees	69,208	44,200	157%
Automated Traffic Enforcement (Speed and Red Light)	870,911	1,097,545	79%
Other Revenues	153,444	122,000	126%
Interest	106,389	250,000	43%
Restricted Grants	248,916	237,750	105%
Fund Balance Transfer	-	-	
<b>Total Income</b>	<b>8,016,576</b>	<b>12,378,912</b>	65%
<b>EXPENSES by Dept and Major Category</b>			
<b>Mayor and Council</b>			
Compensation	72,157	120,788	60%
General Expenses	107,522	213,000	50%
<b>Subtotal Mayor and Council</b>	<b>179,679</b>	<b>333,788</b>	54%
<b>Administration (Town Admin, Clerk, and Finance)</b>			
Compensation	510,003	884,692	58%
General Expenses	238,583	399,902	60%
Debt Service/ Capital Outlay	-	18,000	0%
<b>Subtotal Administration</b>	<b>748,586</b>	<b>1,302,594</b>	57%
<b>Public Safety and Traffic Enforcement</b>			
Compensation	3,234,883	5,173,482	63%
General Expenses	679,156	1,229,000	55%
Capital	144,855	77,545	0%
<b>Subtotal Public Safety</b>	<b>4,058,894</b>	<b>6,480,027</b>	63%
<b>Public Works</b>			
Compensation	386,115	649,253	59%
General Expenses	331,040	574,500	58%
Capital - HUR	75,969	150,000	51%
<b>Subtotal Public Works</b>	<b>793,124</b>	<b>1,373,753</b>	58%
<b>Other</b>			
ARPA - Stormwater	3,000	500,000	1%
Grant Expenses (CDBG, Community Legacy, Other)	491,961	188,750	
Long Term Capital Projects	31,260	2,200,000	1%
<b>Subtotal Other</b>	<b>526,221</b>	<b>2,888,750</b>	18%
Total Expenses	<b>6,306,504</b>	<b>12,378,912</b>	51%
<b>SURPLUS/(DEFICIT)</b>	<b>1,710,072</b>	-	14%

**Town of Bladensburg**  
**Mayor and Council FY26**  
**July 2025 through January 2026**

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	35,520	61,568	58%
6030 · FICA	2,402	4,710	51%
6040 · Health Insurance	30,418	48,626	63%
6050 · Pension	3,817	5,384	71%
6060 · Workers Comp		500	
Total 6000 · Compensation	72,157	120,788	60%
6140 · Professional Development	8,978	30,000	30%
6160 · Employee Recognition	1,460	15,000	10%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6223 · Food Assistance	7,000		
Total 6220 · Community Initiatives	7,000		
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6227 · Scholarships		5,000	
6225 · Community Grants - Oth...	2,000	12,000	17%
Total 6225 · Community Grants	17,000	47,000	36%
6230 · Community Events	47,177	70,000	67%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	6,888	6,000	115%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		
6550 · Insurance - Liability	4,058	4,000	101%
6825 · Membership	6,995	20,000	35%
6835 · Travel	3,928	14,000	28%
6900 · Grants - Restricted			
Total Expense	179,679	333,788	54%
Net Ordinary Income	-179,679	-333,788	54%
<b>Net Income</b>	<b>-179,679</b>	<b>-333,788</b>	<b>54%</b>

**Town of Bladensburg**  
**General and Administrative Combined**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	378,113	660,371	57%
6020 · Overtime	5,833	11,000	53%
6030 · FICA	28,790	51,287	56%
6040 · Health Insurance	46,103	88,350	52%
6050 · Pension	51,164	72,184	71%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	510,003	884,692	58%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	3,151	7,000	45%
6150 · Payroll Service	6,483	10,000	65%
6160 · Employee Recognition	3,914		100%
6240 · Memorials		2,000	
6255 · Town Meetings	607	5,000	12%
6260 · Transportation		60,000	
6270 · Historic Promotion	2,414	2,402	101%
6320 · Wireless Communicatio...			
6420 · Computer Expense	801		
6460 · Software Contract	20,450	27,000	76%
6510 · Audit	11,000	15,000	73%
6520 · Bank Charges	2,215	5,000	44%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	14,134	15,000	94%
6560 · Legal	22,593	40,000	56%
6570 · Equipment Lease	4,011	8,000	50%
6580 · Contractual Services	96,097	125,000	77%
6810 · Advertising	6,276	30,000	21%
6820 · Website		4,000	
6825 · Membership	2,582	2,000	129%
6835 · Travel	3,312	5,500	60%
6850 · Office Supplies	4,560	10,000	46%
6855 · Postage	900	2,000	45%
6865 · Supplies			
6880 · Election Costs	25,615	8,000	320%
6890 · Utilities	4,611	7,000	66%
Total Expense	748,586	1,284,594	58%
Net Ordinary Income	-748,586	-1,284,594	58%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
Total Other Expense		18,000	
Net Other Income		-18,000	
Net Income	-748,586	-1,302,594	57%

**Town of Bladensburg**  
**Public Safety and Automated Traffic Enforcement FY26**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,007,568	3,236,082	62%
6020 · Overtime	258,166	400,000	65%
6030 · FICA	165,222	277,707	59%
6040 · Health Insurance	405,325	680,071	60%
6050 · Pension	264,273	349,622	76%
6060 · Workers Comp	134,330	230,000	58%
Total 6000 · Compensation	3,234,883	5,173,482	63%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	27,250	80,000	34%
6130 · Recruitment	3,646	16,000	23%
6140 · Professional Development	6,992	50,000	14%
6160 · Employee Recognition	1,331	10,000	13%
6225 · Community Grants			
6226 · Fire Department Donation	6,667	20,000	33%
Total 6225 · Community Grants	6,667	20,000	33%
6230 · Community Events	15,963	20,000	80%
6310 · Telephone	15,078	32,000	47%
6320 · Wireless Communications	34,014	60,000	57%
6330 · Communications Contracts	45,105	40,000	113%
6350 · Internet Access	3,760	7,000	54%
6360 · Data Fees			
6420 · Computer Expense	7,881	40,000	20%
6440 · IT Support	58,100	100,000	58%
6460 · Software Contract	36,841	60,000	61%
6520 · Bank Charges			
6545 · Insurance - Auto	51,074	70,000	73%
6550 · Insurance - Liability	42,861	60,000	71%
6570 · Equipment Lease	10,616	10,000	106%
6580 · Contractual Services	67,408	120,000	56%
6590 · Automated Traffic Enforcement	60,282	125,000	48%
6620 · Fuel	71,460	115,000	62%
6640 · Vehicle Repairs and Maintenance	43,364	40,000	108%
6650 · Vehicle Body Repairs	20,212	25,000	81%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	1,263	15,000	8%
6825 · Membership	1,651	10,000	17%
6835 · Travel	429	8,000	5%
6850 · Office Supplies	8,161	15,000	54%
6855 · Postage	3,510	5,000	70%
6865 · Supplies	344	20,000	2%
6870 · K9 Supplies	8,976	15,000	60%
6885 · Finger Printing	1,255	1,000	126%
6890 · Utilities	10,708	20,000	54%
6900 · Grants - Restricted			
6935 · Other Grants	12,957		
Total 6900 · Grants - Restricted	12,957		
Total Expense	3,914,039	6,402,482	61%
Net Ordinary Income	-3,914,039	-6,402,482	61%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	144,855	77,545	187%
Total Other Expense	144,855	77,545	187%
Net Other Income	-144,855	-77,545	187%
<b>Net Income</b>	<b>-4,058,894</b>	<b>-6,480,027</b>	<b>63%</b>

**Town of Bladensburg**  
**Public Works FY26**  
July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	248,488	421,450	59%
6020 · Overtime	6,089	15,000	41%
6030 · FICA	18,834	33,388	56%
6040 · Health Insurance	68,771	107,361	64%
6050 · Pension	29,009	46,054	63%
6060 · Workers Comp	14,924	26,000	57%
Total 6000 · Compensation	<u>386,115</u>	<u>649,253</u>	<u>59%</u>
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	3,172	5,000	63%
6140 · Professional Development	3,675	2,000	184%
6160 · Employee Recognition	226		
6350 · Internet Access	1,528	3,000	51%
6570 · Equipment Lease	-732		
6620 · Fuel	9,438	20,000	47%
6640 · Vehicle Repairs and Maintenance	6,664	20,000	33%
6670 · Equipment Maintenance	12,827	10,000	128%
6710 · Building Maintenance	26,478	50,000	53%
6720 · Grounds Maintenance	20,189	30,000	67%
6740 · Street Lights	25,952	50,000	52%
6750 · Sanitation Contract	183,800	300,000	61%
6760 · Landfill Fees	5,326	15,000	36%
6770 · Building Supplies	2,706	12,000	23%
6790 · Janitorial Services	13,650	25,000	55%
6825 · Membership	272		
6835 · Travel		1,500	
6860 · Shop Supplies	1,332	2,000	67%
6865 · Supplies			
6890 · Utilities	14,536	28,000	52%
6900 · Grants - Restricted			
Total Expense	<u>717,155</u>	<u>1,223,753</u>	<u>59%</u>
Net Ordinary Income	-717,155	-1,223,753	59%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	39,657	150,000	26%
6970 · Capital Outlay - Other	36,312		100%
Total 6970 · Capital Outlay	<u>75,969</u>	<u>150,000</u>	<u>51%</u>
Total Other Expense	<u>75,969</u>	<u>150,000</u>	<u>51%</u>
Net Other Income	<u>-75,969</u>	<u>-150,000</u>	<u>51%</u>
<b>Net Income</b>	<b><u>-793,124</u></b>	<b><u>-1,373,753</u></b>	<b><u>58%</u></b>

**Town of Bladensburg**  
**Grants and Long-Term Capital Projects FY26**  
 July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditu...			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	140,678		
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	<u>491,961</u>	<u>188,750</u>	<u>261%</u>
Total Expense	<u>491,961</u>	<u>188,750</u>	<u>261%</u>
Net Ordinary Income	-491,961	-188,750	261%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	<u>31,260</u>	<u>2,200,000</u>	<u>1%</u>
Total 6970 · Capital Outlay	<u>31,260</u>	<u>2,200,000</u>	<u>1%</u>
Total Other Expense	<u>31,260</u>	<u>2,200,000</u>	<u>1%</u>
Net Other Income	<u>-31,260</u>	<u>-2,200,000</u>	<u>1%</u>
<b>Net Income</b>	<b><u><u>-523,221</u></u></b>	<b><u><u>-2,388,750</u></u></b>	<b><u><u>22%</u></u></b>

**Town of Bladensburg**  
**FY26 Actuals vs. Budget**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,750,868	5,034,415	94%
4040 · Business Personal Property Tax	661,404	950,000	70%
4060 · Personal Property Tax - Other	426,683	390,000	109%
Total 4000 · Property Taxes	5,838,955	6,374,415	92%
4100 · Income Tax	297,895	650,000	46%
4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	14,964	110,000	14%
4320 · County Traders License	3,903	15,000	26%
4370 · Cable Franchise Fees	21,410	80,000	27%
Total 4300 · Licenses and Permits	40,277	205,000	20%
4400 · Federal Funding			
4410 · Federal Earmark		1,000,000	
4400 · Federal Funding - Other		500,000	
Total 4400 · Federal Funding		1,500,000	
4500 · State Funding			
4510 · Highway User Revenues	89,259	327,766	27%
4520 · Police Aid	165,402	325,380	51%
4540 · Police Grants	135,920		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	390,581	1,853,146	21%
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	68,897	40,000	172%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	206	1,000	21%
4760 · Reimbursements	85		100%
4770 · Automated Traffic Enforcement	302,395	1,097,545	28%
4780 · Red Light Camera	568,516		
Total 4700 · Service Charges	940,118	1,141,545	82%
4800 · Other Revenues			
4810 · Insurance Reimbursement	103,792	50,000	208%
4830 · Property Rental	26,250	42,000	63%
4840 · Vehicle Deployment	14,250	28,200	51%
4870 · Misc. Revenues	7,511	2,000	376%
4880 · Interest Earned	106,389	250,000	43%
4800 · Other Revenues - Other	1,641		
Total 4800 · Other Revenues	259,833	372,200	70%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	3,000		
4950 · Community Legacy - Restricted			
4960 · CDBG Construction Grant	228,166	188,750	121%
4970 · Other Grants	17,750	49,000	36%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	248,916	237,750	105%

**Town of Bladensburg**  
**FY26 Actuals vs. Budget**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	% of Budget
4997 · Transfer from HUR Fund Balance			
4998 · Transfer from Speed Camera Fund			
4999 · Transfer from Fund Balance			
<b>Total Income</b>	<b>8,016,574</b>	<b>12,378,912</b>	<b>65%</b>
<b>Gross Profit</b>	<b>8,016,574</b>	<b>12,378,912</b>	<b>65%</b>
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	2,669,689	4,379,471	61%
6020 · Overtime	270,088	426,000	63%
6030 · FICA	215,247	367,092	59%
6040 · Health Insurance	550,617	924,408	60%
6050 · Pension	348,263	473,244	74%
6060 · Workers Comp	149,254	258,000	58%
<b>Total 6000 · Compensation</b>	<b>4,203,158</b>	<b>6,828,215</b>	<b>62%</b>
6110 · Tuition Reimbursement		23,000	
6120 · Uniforms	30,421	85,000	36%
6130 · Recruitment	3,646	16,000	23%
6140 · Professional Development			
6145 · Council Business Development	8,978	30,000	30%
6140 · Professional Development - Ot...	13,818	59,000	23%
<b>Total 6140 · Professional Development</b>	<b>22,796</b>	<b>89,000</b>	<b>26%</b>
6150 · Payroll Service	6,483	10,000	65%
6160 · Employee Recognition	6,930	25,000	28%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance			
6222 · Business/Non-Profit Assistance			
6223 · Food Assistance	10,000		100%
6224 · Monitoring			
<b>Total 6220 · Community Initiatives</b>	<b>10,000</b>		<b>100%</b>
6225 · Community Grants			
6226 · Fire Department Donation	21,667	50,000	43%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
<b>Total 6225 · Community Grants</b>	<b>23,667</b>	<b>67,000</b>	<b>35%</b>
6230 · Community Events	63,139	90,000	70%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	7,495	11,000	68%
6260 · Transportation		60,000	
6270 · Historic Promotion	2,414	2,402	101%
6310 · Telephone	15,078	32,000	47%
6320 · Wireless Communications	34,014	60,000	57%
6330 · Communications Contracts	45,105	40,000	113%
6350 · Internet Access	5,288	10,000	53%
6360 · Data Fees			
6420 · Computer Expense	9,721	40,000	24%
6440 · IT Support	58,100	100,000	58%
6460 · Software Contract	57,291	87,000	66%
6510 · Audit	11,000	15,000	73%
6520 · Bank Charges	2,215	5,000	44%
6530 · Bad Debts	2,858	8,000	36%
6545 · Insurance - Auto	51,074	70,000	73%
6550 · Insurance - Liability	61,053	79,000	77%
6560 · Legal	22,593	40,000	56%

**Town of Bladensburg**  
**FY26 Actuals vs. Budget**  
**July 2025 through January 2026**

	Jul '25 - Jan 26	Budget	% of Budget
6570 · Equipment Lease	13,895	18,000	77%
6580 · Contractual Services	163,505	245,000	67%
6590 · Automated Traffic Enforcement	60,282	125,000	48%
6620 · Fuel	80,898	135,000	60%
6640 · Vehicle Repairs and Maintenance	50,028	60,000	83%
6650 · Vehicle Body Repairs	20,212	25,000	81%
6670 · Equipment Maintenance	12,827	10,000	128%
6680 · Weapon Repairs and Supplies	1,263	15,000	8%
6710 · Building Maintenance	26,478	50,000	53%
6720 · Grounds Maintenance	20,189	30,000	67%
6740 · Street Lights	25,952	50,000	52%
6750 · Sanitation Contract	183,800	300,000	61%
6760 · Landfill Fees	5,326	15,000	36%
6770 · Building Supplies	2,706	12,000	23%
6790 · Janitorial Services	13,650	25,000	55%
6810 · Advertising	6,276	30,000	21%
6820 · Website		4,000	
6825 · Membership	11,500	32,000	36%
6835 · Travel	7,668	29,000	26%
6850 · Office Supplies	12,721	25,000	51%
6855 · Postage	4,410	7,000	63%
6860 · Shop Supplies	1,332	2,000	67%
6865 · Supplies	344	20,000	2%
6870 · K9 Supplies	8,976	15,000	60%
6880 · Election Costs	25,615	8,000	320%
6885 · Finger Printing	1,255	1,000	126%
6890 · Utilities	29,854	55,000	54%
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	153,635		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	504,918	188,750	268%
Total Expense	6,054,420	9,433,367	64%
Net Ordinary Income	1,962,154	2,945,545	67%
Other Income/Expense			
Other Income			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	31,260	2,200,000	1%
6979 · Highway User Projects	39,657	150,000	26%
6970 · Capital Outlay - Other	181,167	577,545	31%
Total 6970 · Capital Outlay	252,084	2,927,545	9%
Total Other Expense	252,084	2,945,545	9%
Net Other Income	-252,084	-2,945,545	9%
<b>Net Income</b>	<b>1,710,070</b>	<b>1,710,070</b>	<b>100%</b>