

Town Treasurer's Report – 1Q FY26

This report provides a summary of the Town's financial activity through the first quarter (Q1) of Fiscal Year 2026.

Revenues - The Town experienced strong revenue collections in the first quarter, with notable performance in several categories:

- Real Property Taxes - The Town collected \$3.7 million in real estate taxes during Q1—the largest single-period collection to date. This payment represents nearly 75% of the annual property tax assessments. While this significantly improves cash flow, future payments for the remainder of the year are expected to decline.
- Business Personal Property Taxes - Approximately two-thirds of projected annual revenues have already been collected in Q1. Increased collection efforts, coupled with stricter licensing enforcement by Code Enforcement, have resulted in more timely and accurate filings, including the submission of previously past-due returns.
- State Funding – The Town received its Q1 allocation under the State Police Grant, as well as an additional \$41,000 from a public safety equipment grant.
- Service Charges – Revenue from parking violations has increased due to improved enforcement. We have been flagging past-due violators with the MVA, leading to higher collections of both current and overdue fines.
- Automated Traffic Enforcement – Collections from speed and red-light cameras totaled \$154,000 for the quarter (\$24,000 from speed enforcement and \$130,000 from red-light enforcement). These figures are below expectations; however, we anticipate increased revenues in the coming months.
- Other Revenues – The Town received a \$144,000 insurance reimbursement from LGIT for repairs to the Public Works building, which was damaged in a prior year vehicle impact incident.
- Interest – This is performing under budget since we were operating at a deficit until the tax payments recently came in and we have less than anticipated automated traffic enforcement revenues.
- Grants – We have been reimbursement from CDBG for the construction of sidewalks.

Expenses

Expenditures overall through the 1Q are within budget. Department-specific highlights include:

- Mayor and Council, Administration, and Public Works – Spending is consistent within budget across these departments.
- Public Safety and Traffic – Expenditures remain within budget. However, compensation will be slightly above forecast due to recent resignations and associated leave payouts. These payouts are recorded as expenses when paid, though they were previously booked as liabilities when incurred.
- Capital Projects and Grants - Several projects were completed or initiated during Q1 using grant funds:

- \$30,000 for a new bus shelter (MEA Grant)
- \$65,000 in road and sidewalk improvements (CDBG)
- \$41,000 in Police Department equipment (Public Safety Grant)
- \$17,000 in environmental enhancements (Chesapeake Bay Trust)

Annual Audit – The FY25 annual audit is in progress. The State has approved an extension through December 31, 2025 for completion and submission. We actually expect this to be completed in November and presented to the Council for acceptance at the December monthly meeting. Once this is approved it will be submitted to the State.

Highway User Report – The Town has submitted its annual HUR report to the State. Key figures include:

- Beginning reserve balance (FY25): \$551,000
- FY25 revenues: \$299,000
- FY25 expenditures: \$427,000
- Ending balance in reserves: \$423,000

We are budgeted to receive an additional \$328,000 of HUR funding this year.

Upcoming Events

- MD Government Finance Officers Quarterly Conference in October
- MD Association of Counties Winter Conference in December (guest sponsored)
- Audit Completion in November/December.

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

Vito Tinelli
Treasurer
vtinelli@bladensburgmd.gov

Town of Bladensburg

FY26 Financial Report

	1Q YTD	FY26 Budget	Variance
REVENUES			
Real Property Tax	3,745,853	5,034,415	74%
Business Pers. Property Tax	886,114	1,340,000	66%
Income and Other Tax	87,524	670,000	13%
Licenses and Permits	16,610	205,000	8%
Federal Funding (Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	123,701	678,002	18%
Bond Bill	-	1,200,000	0%
Service Charges	31,480	44,200	71%
Automated Traffic Enforcement (Speed and Red Light)	154,774	1,000,000	15%
Other Revenues	62,203	122,000	51%
Interest	33,541	250,000	13%
Restricted Grants	67,866	237,750	29%
Fund Balance Transfer	-	-	-
Total Income	5,209,666	12,281,367	42%
EXPENSES by Dept and Major Category			
Mayor and Council			
Compensation	27,764	120,788	23%
General Expenses	42,924	213,000	20%
Subtotal Mayor and Council	70,688	333,788	21%
Administration (Town Admin, Clerk, and Finance)			
Compensation	205,484	884,692	23%
General Expenses	93,796	399,902	23%
Debt Service/ Capital Outlay	-	18,000	0%
Subtotal Administration	299,280	1,302,594	23%
Public Safety and Traffic Enforcement			
Compensation	1,277,984	5,173,482	25%
General Expenses	315,273	1,209,000	26%
Capital	7,208	-	0%
Subtotal Public Safety	1,600,465	6,382,482	25%
Public Works			
Compensation	148,840	649,253	23%
General Expenses	137,462	574,500	24%
Capital - HUR	28,605	150,000	19%
Subtotal Public Works	314,907	1,373,753	23%
Other			
ARPA - Stormwater	-	500,000	0%
Grant Expenses (CDBG, Community Legacy, Other)	153,116	188,750	-
Long Term Capital Projects	12,396	2,200,000	1%
Subtotal Other	165,512	2,888,750	6%
Total Expenses	2,450,852	12,281,367	20%
SURPLUS/(DEFICIT)	2,758,814	-	22%

Town of Bladensburg
Mayor and Council FY26
July through September 2025

	Jul - Sep 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	14,208	61,568	23%
6030 · FICA	961	4,710	20%
6040 · Health Insurance	11,159	48,626	23%
6050 · Pension	1,347	5,384	25%
6060 · Workers Comp	500		
Total 6000 · Compensation	27,674	120,788	23%
6140 · Professional Development			
6145 · Council Business Developm...	3,473	30,000	12%
Total 6140 · Professional Developme...	3,473	30,000	12%
6160 · Employee Recognition		15,000	
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation	7,500	30,000	25%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	9,500	47,000	20%
6230 · Community Events	14,666	70,000	21%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	2,069	6,000	34%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		
6550 · Insurance - Liability	822	4,000	21%
6825 · Membership	4,518	20,000	23%
6835 · Travel	3,928	14,000	28%
Total Expense	70,688	333,788	21%
Net Ordinary Income	-70,688	-333,788	21%
Net Income	-70,688	-333,788	21%

Town of Bladensburg
General and Administrative Combined
July through September 2025

	Jul - Sep 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	152,406	660,371	23%
6020 · Overtime	2,159	11,000	20%
6030 · FICA	11,544	51,287	23%
6040 · Health Insurance	21,327	88,350	24%
6050 · Pension	18,048	72,184	25%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	205,484	884,692	23%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	2,796	7,000	40%
6150 · Payroll Service	2,285	10,000	23%
6160 · Employee Recognition	480		
6240 · Memorials		2,000	
6255 · Town Meetings	607	5,000	
6260 · Transportation		60,000	12%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...			
6460 · Software Contract	13,671	27,000	51%
6510 · Audit		15,000	
6520 · Bank Charges	1,099	5,000	22%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	6,670	15,000	44%
6560 · Legal	12,675	40,000	32%
6570 · Equipment Lease	637	8,000	8%
6580 · Contractual Services	31,264	125,000	25%
6810 · Advertising	4,924	30,000	16%
6820 · Website		4,000	
6825 · Membership	1,103	2,000	55%
6835 · Travel	2,223	5,500	40%
6850 · Office Supplies	1,997	10,000	20%
6855 · Postage	701	2,000	35%
6880 · Election Costs	5,794	8,000	72%
6890 · Utilities	2,011	7,000	29%
Total Expense	299,280	1,284,594	23%
Net Ordinary Income	-299,280	-1,284,594	23%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
Total Other Expense		18,000	
Net Other Income		-18,000	
Net Income	-299,280	-1,302,594	23%

Town of Bladensburg
Public Safety and Automated Traffic Enforcement FY26
July through September 2025

	Jul - Sep 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	801,407	3,236,082	25%
6020 · Overtime	98,066	400,000	25%
6030 · FICA	65,587	277,707	24%
6040 · Health Insurance	162,138	680,071	24%
6050 · Pension	93,216	349,622	27%
6060 · Workers Comp	57,570	230,000	25%
Total 6000 · Compensation	1,277,984	5,173,482	25%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	8,526	80,000	11%
6130 · Recruitment	1,248	16,000	8%
6140 · Professional Development	4,092	50,000	8%
6160 · Employee Recognition	75	10,000	1%
6230 · Community Events	10,723	20,000	54%
6310 · Telephone	5,952	32,000	19%
6320 · Wireless Communications	16,907	60,000	28%
6330 · Communications Contracts		40,000	
6350 · Internet Access	1,903	7,000	27%
6360 · Data Fees			
6420 · Computer Expense	4,876	40,000	12%
6440 · IT Support	24,900	100,000	25%
6460 · Software Contract	21,101	60,000	35%
6545 · Insurance - Auto	26,886	70,000	38%
6550 · Insurance - Liability	17,901	60,000	30%
6570 · Equipment Lease	5,921	10,000	59%
6580 · Contractual Services	61,815	120,000	52%
6590 · Automated Traffic Enforcement	30,141	125,000	24%
6620 · Fuel	34,409	115,000	30%
6640 · Vehicle Repairs and Maintenance	15,376	40,000	38%
6650 · Vehicle Body Repairs	4,466	25,000	18%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	619	15,000	4%
6825 · Membership	1,106	10,000	11%
6835 · Travel	360	8,000	5%
6850 · Office Supplies	4,797	15,000	32%
6855 · Postage	1,723	5,000	34%
6865 · Supplies		20,000	
6870 · K9 Supplies	4,443	15,000	30%
6885 · Finger Printing	367	1,000	37%
6890 · Utilities	4,642	20,000	23%
Total Expense	1,593,257	6,382,482	25%
Net Ordinary Income	-1,593,257	-6,382,482	25%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	7,208		100%
Total Other Expense	7,208		100%
Net Other Income	-7,208		100%
Net Income	-1,600,465	-6,382,482	25%

Town of Bladensburg
Public Works FY25
July through September 2025

	Jul - Sep 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	97,258	421,450	23%
6020 · Overtime	2,967	15,000	20%
6030 · FICA	7,411	33,388	22%
6040 · Health Insurance	24,575	107,361	23%
6050 · Pension	10,233	46,054	22%
6060 · Workers Comp	6,396	26,000	25%
Total 6000 · Compensation	148,840	649,253	23%
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	941	5,000	19%
6140 · Professional Development		2,000	
6350 · Internet Access	731	3,000	24%
6620 · Fuel	3,125	20,000	16%
6640 · Vehicle Repairs and Maintena...	2,080	20,000	10%
6670 · Equipment Maintenance	1,597	10,000	16%
6710 · Building Maintenance	49,278	50,000	99%
6720 · Grounds Maintenance	7,740	30,000	26%
6740 · Street Lights	9,920	50,000	20%
6750 · Sanitation Contract	51,081	300,000	17%
6760 · Landfill Fees	1,886	15,000	13%
6770 · Building Supplies	192	12,000	2%
6790 · Janitorial Services	3,900	25,000	16%
6835 · Travel		1,500	
6860 · Shop Supplies	404	2,000	20%
6890 · Utilities	4,587	28,000	16%
6900 · Grants - Restricted			
Total Expense	286,302	1,223,753	23%
Net Ordinary Income	-286,302	-1,223,753	23%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	28,605	150,000	19%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	28,605	150,000	19%
Total Other Expense	28,605	150,000	19%
Net Other Income	-28,605	-150,000	19%
Net Income	-314,907	-1,373,753	23%

Town of Bladensburg
FY26 Actuals vs. Budget
July through September 2025

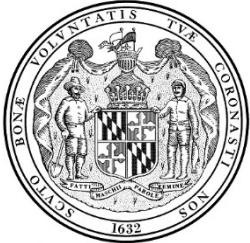
	Jul - Sep 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,745,853	5,034,415	74%
4040 · Business Personal Property Tax	552,306	950,000	58%
4060 · Personal Property Tax - Other	333,808	390,000	86%
Total 4000 · Property Taxes	4,631,967	6,374,415	73%
4100 · Income Tax	87,524	650,000	13%
4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits	16,610	205,000	8%
4400 · Federal Funding		1,500,000	
4500 · State Funding			
4510 · Highway User Revenues		327,766	
4520 · Police Aid	82,701	325,380	25%
4540 · Police Grants	41,000		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	123,701	1,853,146	7%
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	31,294	40,000	78%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	166	1,000	17%
4770 · Automated Traffic Enforcement	154,774	1,000,000	15%
Total 4700 · Service Charges	186,254	1,044,000	18%
4800 · Other Revenues			
4810 · Insurance Reimbursement	46,764	50,000	94%
4830 · Property Rental	7,500	42,000	18%
4840 · Vehicle Deployment	6,600	28,200	23%
4870 · Misc. Revenues	1,339	2,000	67%
4880 · Interest Earned	33,541	250,000	13%
Total 4800 · Other Revenues	95,744	372,200	26%
4900 · Restricted Revenues			
4960 · CDBG Construction Grant	65,116	188,750	34%
4970 · Other Grants	2,750	49,000	6%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	67,866	237,750	29%
4999 · Transfer from Fund Balance			
Total Income	5,209,665	12,281,367	42%
Gross Profit	5,209,665	12,281,367	42%

Town of Bladensburg
FY26 Actuals vs. Budget
July through September 2025

	Jul - Sep 25	Budget	% of Budget
Expense			
6000 · Compensation			
6010 · Regular Pay	1,065,279	4,379,471	24%
6020 · Overtime	103,192	426,000	24%
6030 · FICA	85,503	367,092	23%
6040 · Health Insurance	219,199	924,408	24%
6050 · Pension	122,844	473,244	26%
6060 · Workers Comp	63,966	258,000	25%
Total 6000 · Compensation	1,659,983	6,828,215	24%
6110 · Tuition Reimbursement		23,000	
6120 · Uniforms	9,467	85,000	11%
6130 · Recruitment	1,248	16,000	8%
6140 · Professional Development			
6145 · Council Business Development	3,473	30,000	12%
6140 · Professional Development - Other	6,888	59,000	12%
Total 6140 · Professional Development	10,361	89,000	12%
6150 · Payroll Service	2,285	10,000	23%
6160 · Employee Recognition	554	25,000	2%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6225 · Community Grants			
6226 · Fire Department Donation	7,500	30,000	25%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	9,500	47,000	20%
6230 · Community Events	25,388	90,000	28%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	2,675	11,000	24%
6260 · Transportation		60,000	
6270 · Historic Promotion		2,402	
6310 · Telephone	5,952	32,000	19%
6320 · Wireless Communications	16,907	60,000	28%
6330 · Communications Contracts		40,000	
6350 · Internet Access	2,634	10,000	26%
6360 · Data Fees			
6420 · Computer Expense	5,915	40,000	15%
6440 · IT Support	24,900	100,000	25%
6460 · Software Contract	34,772	87,000	40%
6510 · Audit		15,000	
6520 · Bank Charges	1,099	5,000	22%
6530 · Bad Debts	2,858	8,000	36%
6545 · Insurance - Auto	26,886	70,000	38%
6550 · Insurance - Liability	25,393	79,000	32%
6560 · Legal	12,675	40,000	32%
6570 · Equipment Lease	6,559	18,000	36%
6580 · Contractual Services	93,079	245,000	38%
6590 · Automated Traffic Enforcement	30,141	125,000	24%
6620 · Fuel	37,534	135,000	28%
6640 · Vehicle Repairs and Maintenance	17,456	60,000	29%
6650 · Vehicle Body Repairs	4,466	25,000	18%

Town of Bladensburg
FY26 Actuals vs. Budget
July through September 2025

	Jul - Sep 25	Budget	% of Budget
6670 · Equipment Maintenance	1,597	10,000	16%
6680 · Weapon Repairs and Supplies	619	15,000	4%
6710 · Building Maintenance	49,278	50,000	99%
6720 · Grounds Maintenance	7,740	30,000	26%
6740 · Street Lights	9,920	50,000	20%
6750 · Sanitation Contract	51,081	300,000	17%
6760 · Landfill Fees	1,886	15,000	13%
6770 · Building Supplies	192	12,000	2%
6790 · Janitorial Services	3,900	25,000	16%
6810 · Advertising	4,924	30,000	16%
6820 · Website		4,000	
6825 · Membership	6,727	32,000	21%
6835 · Travel	6,511	29,000	22%
6850 · Office Supplies	6,794	25,000	27%
6855 · Postage	2,424	7,000	35%
6860 · Shop Supplies	404	2,000	20%
6865 · Supplies		20,000	
6870 · K9 Supplies	4,443	15,000	30%
6880 · Election Costs	5,794	8,000	72%
6885 · Finger Printing	367	1,000	37%
6890 · Utilities	11,241	55,000	20%
6900 · Grants - Restricted			
6930 · CDBG	65,116	188,750	34%
6935 · Other Grants	88,000		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
 Total 6900 · Grants - Restricted	 153,116	 188,750	 81%
 Total Expense	 2,402,644	 9,413,367	 26%
 Net Ordinary Income	 2,807,022	 2,868,000	 98%
 Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
 6970 · Capital Outlay			
6972 · Long Term Capital Projects	12,396	2,200,000	1%
6979 · Highway User Projects	28,605	150,000	19%
6970 · Capital Outlay - Other	7,208	500,000	1%
 Total 6970 · Capital Outlay	 48,209	 2,850,000	 2%
 Total Other Expense	 48,209	 2,868,000	 2%
 Net Other Income	 -48,209	 -2,868,000	 2%
 Net Income	 2,758,813	 2,758,813	 100%



DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Victoria L. Gruber
Executive Director

Ryan Bishop
Director

October 14, 2025

Vino Tinelli
Treasurer
Town of Bladensburg
4229 Edmonston Road
Bladensburg, Maryland 20710

Dear Mr. Tinelli,

You requested an extension for filing the Town of Bladensburg's audit report and Uniform Financial Report for fiscal 2025. Your request for an extension has been granted. I trust that we will have your cooperation to ensure that the audit report and Uniform Financial Report will be filed by December 31, 2025.

If you have any questions, please contact me at trevor.owen@mlis.state.md.us.

Sincerely,

Trevor S. Owen
Trevor S. Owen
Policy Analyst

TSO/dab

cc: Robert Wells, OLA

Report on Local Governments Use of Highway User Revenue (HUR) and Transportation Grant - HB 913
FISCAL YEAR 2025

Municipality: Bladensburg

		Actual	Budget
		FY - 2025 (No Cents)	FY - 2026 (No Cents)
Revenues:			
(a)	Total HUR reserves from prior years - (For Actual use line (h) from FY24, For Budget use line (h) from FY25)	551,178	423,370
(b)	Highway User Revenues - HUR (For Actual, see amount on Tab 2 of this file. For Budget use the HUR Estimates we previously provided)	299,493	333,528
(c)	Total Available Revenues (a + b)	850,671	756,898

Uses of Highway User Revenues:

NOTE: List only those cost paid with HUR funds. Any additional costs paid from your General Fund must be listed on the Appendix page. For Budget, list amounts projected to be used from the above HUR Budgeted Revenue line (c)

(d)	8-408 [c](1) Transportation Facilities as defined in § 3-101 of the Transportation Article	_____	_____
(e)	8-408 [c](2) Construction, reconstruction, or maintenance of roads or streets	427,301	340,000
(f)	8-408 [c](3) Debt service on bonds or other debt issued for the construction, reconstruction, or maintenance of roads or streets	_____	_____
(g)	8-409 [b](1) To establish and maintain footpaths, bridle paths, horse trails, and bicycle trails	_____	_____
(h)	8-409 [b](2) Credited to a financial reserve or special fund to be used within 10 years for these purposes (No negative amounts here. This line should have an amount <u>only</u> if the Jurisdiction really has such reserve)	423,370	416,898
(i)	Total Uses of Highway User Revenues - sum of lines (d) through (h) must equal (c)	850,671	756,898
(j)	Check: line (i) = line (c)	TRUE	TRUE

NOTE: Complete the appendix, next page. It is part of the Legislation requirements

Certified by, (Signature): Vito Tinelli

Print Name: Vito Tinelli

Title: Treasurer

Date: 09/19/25