

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

### **Overview**

This report provides a summary of the Town's financial activity through February, as we progress two-thirds into the fiscal year:

### **Revenues**

The Town's revenues remain strong and ahead of budget. Notably, we have not utilized the Federal Earmark of \$1M or the \$1.2M in bond funds, yet revenues are still exceeding budget expectations. Below is a detailed breakdown of key revenue sources:

### **Real Property Taxes**

Collected \$4.8M which is approaching the total budget for the year. Smaller amounts will continue to come in through the Spring.

### **Business Personal Property Taxes**

Revenues have remained unchanged but is still performing better than budget. A key factor is assessments have increased 25% over last year. Additional revenues are expected later in the spring, coinciding with tax filing deadlines.

### **Income Tax**

Performing one-third greater at this point in time as compared to the previous fiscal years. As with business personal property taxes, additional revenues are anticipated later in the fiscal year, particularly around the April and June tax filing deadlines.

### **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 so far with the majority arriving later in the year.

### **Service Charges**

Parking Violations (Local Fines/Fees): Revenue continues exceed budget, driven by enhanced enforcement and collection efforts.

### **Automated Traffic Enforcement**

We budgeted to received \$1.1M this year have received almost \$1M through February. We are hopeful this trend continues, especially after a \$1.5M shortfall in this program last year.

### **Other Revenues**

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

Interest income is under budget due to a decrease in available funds for interest earnings because of last year's deficits in our Automated Enforcement Program.

Grants: The majority of this is CDBG (Community Development Block Grants) activity for grants FY49R and PY50. Also included in this amount are \$15K of grants for the “Shop-with-a-Cop” program and other sponsorships.

### Expenses

Expenditures through February remain largely within budget. Below are highlights from our key departments:

#### Mayor and Council, Administration, and Public Safety

All operating under or within budget, despite slightly higher compensation costs due to increases in health insurance and pension costs.

#### Public Works

Operating expenses are within budget, though compensation is slightly higher due to health insurance and pension increases. Overtime spiked during the ice storm due to extended working hours. Capital Outlay increased due to the purchase of the new loaders funded by Highway User Funds approved in February.

#### Grants

We have significant grant activity this year, primarily driven by the CDBG grants for 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 and 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

	Feb YTD	FY26 Budget	Variance
<b>REVENUES</b>			
Real Property Tax	4,826,447	5,034,415	96%
Business Pers. Property Tax	1,090,028	1,340,000	81%
Income and Other Tax	347,548	670,000	52%
Licenses and Permits	60,481	205,000	30%
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	78,321	44,200	177%
Automated Traffic Enforcement (Speed and Red Light)	987,951	1,097,545	90%
Other Revenues	154,855	122,000	127%
Interest	122,810	250,000	49%
Restricted Grants	251,916	237,750	106%
Fund Balance Transfer	-	-	
<b>Total Income</b>	<b>8,310,938</b>	<b>12,378,912</b>	67%
<b>EXPENSES by Dept and Major Category</b>			
<b>Mayor and Council</b>			
Compensation	81,856	120,788	68%
General Expenses	119,952	213,000	56%
<b>Subtotal Mayor and Council</b>	<b>201,808</b>	<b>333,788</b>	60%
<b>Administration (Town Admin, Clerk, and Finance)</b>			
Compensation	569,469	884,692	64%
General Expenses	280,364	399,902	70%
Debt Service/ Capital Outlay	12,410	18,000	69%
<b>Subtotal Administration</b>	<b>862,243</b>	<b>1,302,594</b>	66%
<b>Public Safety and Traffic Enforcement</b>			
Compensation	3,694,378	5,173,482	71%
General Expenses	759,243	1,229,000	62%
Capital	144,855	77,545	0%
<b>Subtotal Public Safety</b>	<b>4,598,476</b>	<b>6,480,027</b>	71%
<b>Public Works</b>			
Compensation	443,411	649,253	68%
General Expenses	388,813	574,500	68%
Capital - HUR	272,740	150,000	182%
<b>Subtotal Public Works</b>	<b>1,104,964</b>	<b>1,373,753</b>	80%
<b>Other</b>			
ARPA - Stormwater	3,000	500,000	1%
Grant Expenses (CDBG, Community Legacy, Other)	507,961	188,750	
Long Term Capital Projects	79,826	2,200,000	4%
<b>Subtotal Other</b>	<b>590,787</b>	<b>2,888,750</b>	20%
<b>Total Expenses</b>	<b>7,358,278</b>	<b>12,378,912</b>	59%
<b>SURPLUS/(DEFICIT)</b>	<b>952,660</b>	<b>-</b>	8%

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

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	40,256	61,568	65%
6030 · FICA	2,722	4,710	58%
6040 · Health Insurance	34,516	48,626	71%
6050 · Pension	4,362	5,384	81%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>81,856</u>	<u>120,788</u>	<u>68%</u>
6140 · Professional Development			
6145 · Council Business Development	8,668	30,000	29%
6140 · Professional Development - Ot...			
Total 6140 · Professional Development	<u>8,668</u>	<u>30,000</u>	<u>29%</u>
6160 · Employee Recognition	1,460	15,000	10%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6223 · Food Assistance	7,000		100%
Total 6220 · Community Initiatives	<u>7,000</u>		<u>100%</u>
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	<u>17,000</u>	<u>47,000</u>	<u>36%</u>
6230 · Community Events	57,730	70,000	82%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	8,464	6,000	141%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		
6550 · Insurance - Liability	4,332	4,000	108%
6825 · Membership	6,995	20,000	35%
6835 · Travel	4,264	14,000	30%
6900 · Grants - Restricted			
Total Expense	<u>201,808</u>	<u>333,788</u>	<u>60%</u>
Net Ordinary Income	<u>-201,808</u>	<u>-333,788</u>	<u>60%</u>
<b>Net Income</b>	<b><u>-201,808</u></b>	<b><u>-333,788</u></b>	<b><u>60%</u></b>

**Town of Bladensburg**  
**Town Administrator FY25**  
**July 2025 through February 2026**

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	117,688	156,853	75%
6030 · FICA	8,831	11,999	74%
6040 · Health Insurance	17,930	26,479	68%
6050 · Pension	13,889	17,144	81%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>158,338</u>	<u>212,975</u>	<u>74%</u>
6110 · Tuition Reimbursement			
6140 · Professional Developm...	2,806	3,000	94%
6160 · Employee Recognition	4,998		100%
6255 · Town Meetings	607	5,000	12%
6260 · Transportation		60,000	
6320 · Wireless Communicatio...			
6560 · Legal	24,735	40,000	62%
6580 · Contractual Services	110,997	125,000	89%
6810 · Advertising	11,384	30,000	38%
6820 · Website		4,000	
6825 · Membership	1,778	1,000	178%
6835 · Travel	3,430	4,000	86%
6865 · Supplies			
Total Expense	<u>319,072</u>	<u>484,975</u>	<u>66%</u>
Net Ordinary Income	<u>-319,072</u>	<u>-484,975</u>	<u>66%</u>
<b>Net Income</b>	<b><u>-319,072</u></b>	<b><u>-484,975</u></b>	<b><u>66%</u></b>

**Town of Bladensburg**  
**Town Clerk FY25**  
**July 2025 through February 2026**

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	147,978	265,574	56%
6020 · Overtime	4,268	10,000	43%
6030 · FICA	11,292	21,081	54%
6040 · Health Insurance	25,695	51,938	49%
6050 · Pension	23,512	29,027	81%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>212,744</u>	<u>378,120</u>	<u>56%</u>
6110 · Tuition Reimbursement		2,000	
6140 · Professional Development	95	2,000	5%
6160 · Employee Recognition			
6240 · Memorials		2,000	
6270 · Historic Promotion	2,414	2,402	101%
6320 · Wireless Communications			
6420 · Computer Expense	801		100%
6460 · Software Contract	7,120	15,000	47%
6570 · Equipment Lease	4,561	8,000	57%
6825 · Membership	754	500	151%
6835 · Travel	149	1,000	15%
6850 · Office Supplies	6,361	10,000	64%
6855 · Postage	1,602	2,000	80%
6865 · Supplies			
6880 · Election Costs	25,615	8,000	320%
6890 · Utilities	6,105	7,000	87%
Total Expense	<u>268,321</u>	<u>438,022</u>	<u>61%</u>
Net Ordinary Income	-268,321	-438,022	61%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	12,410		
Total Other Expense	<u>12,410</u>		
Net Other Income	-12,410		
<b>Net Income</b>	<b><u>-280,731</u></b>	<b><u>-438,022</u></b>	<b><u>64%</u></b>

**Town of Bladensburg**  
**Finance FY25**  
**July 2025 through February 2026**

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	155,761	237,944	65%
6020 · Overtime	2,373	1,000	237%
6030 · FICA	11,996	18,207	66%
6040 · Health Insurance	7,185	9,933	72%
6050 · Pension	21,072	26,013	81%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>198,387</u>	<u>293,597</u>	<u>68%</u>
6110 · Tuition Reimbursement			
6140 · Professional Developm...	675	2,000	34%
6150 · Payroll Service	7,442	10,000	74%
6320 · Wireless Communicatio...			
6420 · Computer Expense			
6460 · Software Contract	13,515	12,000	113%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,502	5,000	50%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	16,000	15,000	107%
6825 · Membership	50	500	10%
6835 · Travel		500	
Total Expense	<u>262,429</u>	<u>361,597</u>	<u>73%</u>
Net Ordinary Income	-262,429	-361,597	73%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
Total Other Expense		<u>18,000</u>	
Net Other Income		<u>-18,000</u>	
<b>Net Income</b>	<b><u>-262,429</u></b>	<b><u>-379,597</u></b>	<b><u>69%</u></b>

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

	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	421,427	660,371	64%
6020 · Overtime	6,640	11,000	60%
6030 · FICA	32,119	51,287	63%
6040 · Health Insurance	50,810	88,350	58%
6050 · Pension	58,473	72,184	81%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	569,469	884,692	64%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	3,576	7,000	51%
6150 · Payroll Service	7,442	10,000	74%
6160 · Employee Recognition	4,998		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		100%
6460 · Software Contract	20,634	27,000	76%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,502	5,000	50%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	16,000	15,000	107%
6560 · Legal	24,735	40,000	62%
6570 · Equipment Lease	4,561	8,000	57%
6580 · Contractual Services	110,997	125,000	89%
6810 · Advertising	11,384	30,000	38%
6820 · Website		4,000	
6825 · Membership	2,582	2,000	129%
6835 · Travel	3,578	5,500	65%
6850 · Office Supplies	6,361	10,000	64%
6855 · Postage	1,614	2,000	81%
6865 · Supplies			
6880 · Election Costs	25,615	8,000	320%
6890 · Utilities	6,105	7,000	87%
Total Expense	849,833	1,284,594	66%
Net Ordinary Income	-849,833	-1,284,594	66%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay	12,410		
Total Other Expense	12,410	18,000	69%
Net Other Income	-12,410	-18,000	69%
Net Income	-862,243	-1,302,594	66%

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

	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,294,874	3,236,082	71%
6020 · Overtime	293,202	400,000	73%
6030 · FICA	188,874	277,707	68%
6040 · Health Insurance	461,882	680,071	68%
6050 · Pension	302,027	349,622	86%
6060 · Workers Comp	153,520	230,000	67%
Total 6000 · Compensation	3,694,378	5,173,482	71%
6110 · Tuition Reimbursement	1,272	20,000	6%
6120 · Uniforms	30,684	80,000	38%
6130 · Recruitment	3,691	16,000	23%
6140 · Professional Development	10,364	50,000	21%
6160 · Employee Recognition	1,476	10,000	15%
6225 · Community Grants			
6226 · Fire Department Donation	6,667	20,000	33%
Total 6225 · Community Grants	6,667	20,000	33%
6230 · Community Events	17,191	20,000	86%
6235 · Senior Citizen Projects			
6310 · Telephone	16,082	32,000	50%
6320 · Wireless Communications	37,571	60,000	63%
6330 · Communications Contracts	45,105	40,000	113%
6350 · Internet Access	4,700	7,000	67%
6360 · Data Fees			
6420 · Computer Expense	9,447	40,000	24%
6440 · IT Support	66,400	100,000	66%
6460 · Software Contract	40,170	60,000	67%
6520 · Bank Charges			
6545 · Insurance - Auto	57,656	70,000	82%
6550 · Insurance - Liability	48,828	60,000	81%
6570 · Equipment Lease	11,166	10,000	112%
6580 · Contractual Services	72,764	120,000	61%
6590 · Automated Traffic Enforcement	70,329	125,000	56%
6620 · Fuel	79,255	115,000	69%
6640 · Vehicle Repairs and Maintenance	46,705	40,000	117%
6650 · Vehicle Body Repairs	20,212	25,000	81%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	5,313	15,000	35%
6825 · Membership	1,751	10,000	18%
6835 · Travel	827	8,000	10%
6850 · Office Supplies	10,145	15,000	68%
6855 · Postage	3,583	5,000	72%
6865 · Supplies	759	20,000	4%
6870 · K9 Supplies	9,825	15,000	65%
6885 · Finger Printing	1,318	1,000	132%
6890 · Utilities	14,193	20,000	71%
6900 · Grants - Restricted	13,792		
Total Expense	4,453,621	6,402,482	70%
Net Ordinary Income	-4,453,621	-6,402,482	70%
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>-4,598,476</b>	<b>-6,480,027</b>	<b>71%</b>

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

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	281,942	421,450	67%
6020 · Overtime	12,392	15,000	83%
6030 · FICA	21,790	33,388	65%
6040 · Health Insurance	77,078	107,361	72%
6050 · Pension	33,153	46,054	72%
6060 · Workers Comp	17,056	26,000	66%
Total 6000 · Compensation	<u>443,411</u>	<u>649,253</u>	<u>68%</u>
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	3,781	5,000	76%
6140 · Professional Development	3,901	2,000	195%
6350 · Internet Access	1,797	3,000	60%
6420 · Computer Expense	3,817		
6620 · Fuel	10,822	20,000	54%
6640 · Vehicle Repairs and Maintenance	8,253	20,000	41%
6670 · Equipment Maintenance	12,827	10,000	128%
6710 · Building Maintenance	32,509	50,000	65%
6720 · Grounds Maintenance	22,768	30,000	76%
6740 · Street Lights	31,890	50,000	64%
6750 · Sanitation Contract	211,368	300,000	70%
6760 · Landfill Fees	5,644	15,000	38%
6770 · Building Supplies	3,105	12,000	26%
6790 · Janitorial Services	15,600	25,000	62%
6825 · Membership	272		
6835 · Travel		1,500	
6860 · Shop Supplies	1,541	2,000	77%
6865 · Supplies			
6890 · Utilities	18,918	28,000	68%
6900 · Grants - Restricted			
Total Expense	<u>832,224</u>	<u>1,223,753</u>	<u>68%</u>
Net Ordinary Income	-832,224	-1,223,753	68%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	236,428	150,000	158%
6970 · Capital Outlay - Other	36,312		100%
Total 6970 · Capital Outlay	<u>272,740</u>	<u>150,000</u>	<u>182%</u>
Total Other Expense	<u>272,740</u>	<u>150,000</u>	<u>182%</u>
Net Other Income	<u>-272,740</u>	<u>-150,000</u>	<u>182%</u>
<b>Net Income</b>	<b><u>-1,104,964</u></b>	<b><u>-1,373,753</u></b>	<b><u>80%</u></b>

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

	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,826,447	5,034,415	96%
4040 · Business Personal Property Tax	663,345	950,000	70%
4060 · Personal Property Tax - Other	426,683	390,000	109%
Total 4000 · Property Taxes	5,916,475	6,374,415	93%
4100 · Income Tax	347,548	650,000	53%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax		20,000	
Total 4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	14,964	110,000	14%
4320 · County Traders License	3,937	15,000	26%
4370 · Cable Franchise Fees	41,580	80,000	52%
Total 4300 · Licenses and Permits	60,481	205,000	30%
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		100%
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	390,581	1,853,146	21%
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	77,842	40,000	195%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	459	1,000	46%
4760 · Reimbursements			
4770 · Automated Traffic Enforcement	373,696	1,097,545	34%
4780 · Red Light Camera	614,255		100%
Total 4700 · Service Charges	1,066,272	1,141,545	93%
4800 · Other Revenues			
4810 · Insurance Reimbursement	103,792	50,000	208%
4820 · Bus Shelter Advertising	1,017		100%
4830 · Property Rental	26,250	42,000	63%
4840 · Vehicle Deployment	16,200	28,200	57%
4870 · Misc. Revenues	7,596	2,000	380%
4880 · Interest Earned	122,810	250,000	49%
Total 4800 · Other Revenues	277,665	372,200	75%
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	20,750	49,000	42%

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

	Jul '25 - Feb 26	Budget	% of Budget
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	251,916	237,750	106%
4997 · Transfer from HUR Fund Balance			
4998 · Transfer from Speed Camera Fund			
4999 · Transfer from Fund Balance			
Total Income	8,310,937	12,378,912	67%
Gross Profit	8,310,937	12,378,912	67%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,038,500	4,379,471	69%
6020 · Overtime	312,234	426,000	73%
6030 · FICA	245,504	367,092	67%
6040 · Health Insurance	624,286	924,408	68%
6050 · Pension	398,015	473,244	84%
6060 · Workers Comp	170,576	258,000	66%
Total 6000 · Compensation	4,789,114	6,828,215	70%
6110 · Tuition Reimbursement	1,272	23,000	6%
6120 · Uniforms	34,465	85,000	41%
6130 · Recruitment	3,691	16,000	23%
6140 · Professional Development	26,508	89,000	30%
6150 · Payroll Service	7,442	10,000	74%
6160 · Employee Recognition	7,934	25,000	32%
6210 · Council Projects		2,500	
6220 · Community Initiatives	10,000		100%
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%
Total 6225 · Community Grants	23,667	67,000	35%
6230 · Community Events	74,921	90,000	83%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	9,071	11,000	82%
6260 · Transportation		60,000	
6270 · Historic Promotion	2,414	2,402	101%
6310 · Telephone	16,082	32,000	50%
6320 · Wireless Communications	37,571	60,000	63%
6330 · Communications Contracts	45,105	40,000	113%
6350 · Internet Access	6,497	10,000	65%
6360 · Data Fees			
6420 · Computer Expense	15,104	40,000	38%
6440 · IT Support	66,400	100,000	66%
6460 · Software Contract	60,805	87,000	70%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,502	5,000	50%
6530 · Bad Debts	2,858	8,000	36%
6545 · Insurance - Auto	57,656	70,000	82%
6550 · Insurance - Liability	69,160	79,000	88%
6560 · Legal	24,735	40,000	62%
6570 · Equipment Lease	15,727	18,000	87%
6580 · Contractual Services	183,761	245,000	75%
6590 · Automated Traffic Enforcement	70,329	125,000	56%
6620 · Fuel	90,077	135,000	67%
6640 · Vehicle Repairs and Maintenance	54,958	60,000	92%
6650 · Vehicle Body Repairs	20,212	25,000	81%

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

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
6670 · Equipment Maintenance	12,827	10,000	128%
6680 · Weapon Repairs and Supplies	5,313	15,000	35%
6710 · Building Maintenance	32,509	50,000	65%
6720 · Grounds Maintenance	22,768	30,000	76%
6740 · Street Lights	31,890	50,000	64%
6750 · Sanitation Contract	211,368	300,000	70%
6760 · Landfill Fees	5,644	15,000	38%
6770 · Building Supplies	3,105	12,000	26%
6790 · Janitorial Services	15,600	25,000	62%
6810 · Advertising	11,384	30,000	38%
6820 · Website		4,000	
6825 · Membership	11,600	32,000	36%
6835 · Travel	8,670	29,000	30%
6850 · Office Supplies	16,506	25,000	66%
6855 · Postage	5,197	7,000	74%
6860 · Shop Supplies	1,541	2,000	77%
6865 · Supplies	759	20,000	4%
6870 · K9 Supplies	9,825	15,000	65%
6880 · Election Costs	25,615	8,000	320%
6885 · Finger Printing	1,318	1,000	132%
6890 · Utilities	39,216	55,000	71%
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	170,470		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	<u>521,753</u>	<u>188,750</u>	<u>276%</u>
Total Expense	<u>6,848,448</u>	<u>9,433,367</u>	<u>73%</u>
Net Ordinary Income	1,462,490	2,945,545	50%
Other Income/Expense			
Other Income			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	79,826	2,200,000	4%
6979 · Highway User Projects	236,428	150,000	158%
6970 · Capital Outlay - Other	193,577	577,545	34%
Total 6970 · Capital Outlay	<u>509,831</u>	<u>2,927,545</u>	<u>17%</u>
Total Other Expense	<u>509,831</u>	<u>2,945,545</u>	<u>17%</u>
Net Other Income	<u>-509,831</u>	<u>-2,945,545</u>	<u>17%</u>
<b>Net Income</b>	<b><u>952,659</u></b>	<b><u></u></b>	<b><u>100%</u></b>

## Town of Bladensburg Profit & Loss by Class

July 2025 through February 2026

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restri...	Mayor and Co...	Speed Camera... (Public Safety)	Public Safety ~... (Public Safety)	Total Public S...	Public Works	Red Light	Revenues	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
4000 · Property Taxes														
4020 · Real Estate Taxes													4,826,447	4,826,447
4040 · Business Personal Property Tax													663,345	663,345
4060 · Personal Property Tax - Other													426,683	426,683
<b>Total 4000 · Property Taxes</b>													5,916,475	5,916,475
4100 · Income Tax													347,548	347,548
4300 · Licenses and Permits														
4310 · Local Business Licenses													14,964	14,964
4320 · County Traders License													3,937	3,937
4370 · Cable Franchise Fees													41,580	41,580
<b>Total 4300 · Licenses and Permits</b>													60,481	60,481
4500 · State Funding														
4510 · Highway User Revenues													89,259	89,259
4520 · Police Aid													165,402	165,402
4540 · Police Grants						106,000							29,920	135,920
<b>Total 4500 · State Funding</b>						106,000							284,581	390,581
4700 · Service Charges														
4720 · Local Fines/Fees													77,842	77,842
4730 · Copier Fees													20	20
4740 · Fingerprinting													459	459
4770 · Automated Traffic Enforcement								373,696		373,696				373,696
4780 · Red Light Camera												614,255		614,255
<b>Total 4700 · Service Charges</b>								373,696		373,696		614,255	78,321	1,066,272
4800 · Other Revenues														
4810 · Insurance Reimbursement													103,792	103,792
4820 · Bus Shelter Advertising													1,017	1,017
4830 · Property Rental													26,250	26,250
4840 · Vehicle Deployment													16,200	16,200
4870 · Misc. Revenues													7,596	7,596
4880 · Interest Earned													122,810	122,810
<b>Total 4800 · Other Revenues</b>													277,665	277,665
4900 · Restricted Revenues														
4910 · ARPA Funded Projects		3,000												3,000
4960 · CDBG Construction Grant						228,166								228,166
4970 · Other Grants						20,750								20,750
<b>Total 4900 · Restricted Revenues</b>		3,000				248,916								251,916
<b>Total Income</b>		3,000				354,916		373,696		373,696		614,255	6,965,071	8,310,937
<b>Gross Profit</b>		3,000				354,916		373,696		373,696		614,255	6,965,071	8,310,937
<b>Expense</b>														
6000 · Compensation														
6010 · Regular Pay	117,688			147,978	155,761		40,256		2,294,874	2,294,874	281,942			3,038,500
6020 · Overtime				4,268	2,373				293,202	293,202	12,392			312,234
6030 · FICA	8,831			11,292	11,996		2,722		188,874	188,874	21,790			245,504
6040 · Health Insurance	17,930			25,695	7,185		34,516		461,882	461,882	77,078			624,286
6050 · Pension	13,889			23,512	21,072		4,362		302,027	302,027	33,153			398,015
6060 · Workers Comp									153,520	153,520	17,056			170,576
<b>Total 6000 · Compensation</b>	158,338			212,744	198,387		81,856		3,694,378	3,694,378	443,411			4,789,114
6110 · Tuition Reimbursement									1,272	1,272				1,272
6120 · Uniforms									30,684	30,684	3,781			34,465
6130 · Recruitment									3,691	3,691				3,691
6140 · Professional Development														
6145 · Council Business Development							8,668							8,668
6140 · Professional Development - Other	2,806			95	675				10,364	10,364	3,901			17,841
<b>Total 6140 · Professional Development</b>	2,806			95	675		8,668		10,364	10,364	3,901			26,508
6150 · Payroll Service					7,442									7,442
6160 · Employee Recognition	4,998						1,460		1,476	1,476				7,934
6220 · Community Initiatives														
6223 · Food Assistance		3,000					7,000							10,000
<b>Total 6220 · Community Initiatives</b>		3,000					7,000							10,000
6225 · Community Grants														
6226 · Fire Department Donation							15,000	6,667		6,667				21,667
6225 · Community Grants - Other							2,000							2,000
<b>Total 6225 · Community Grants</b>							17,000	6,667		6,667				23,667
6230 · Community Events							57,730		17,191	17,191				74,921
6235 · Senior Citizen Projects							3,000							3,000
6255 · Town Meetings	607						8,464							9,071
6270 · Historic Promotion				2,414										2,414

## Town of Bladensburg Profit & Loss by Class

July 2025 through February 2026

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restri...	Mayor and Co...	Speed Camera... (Public Safety)	Public Safety ~... (Public Safety)	Total Public S...	Public Works	Red Light	Revenues	TOTAL
6310 · Telephone									16,082	16,082				16,082
6320 · Wireless Communications									37,571	37,571				37,571
6330 · Communications Contracts								45,105		45,105				45,105
6350 · Internet Access									4,700	4,700	1,797			6,497
6420 · Computer Expense				801			1,039		9,447	9,447	3,817			15,104
6440 · IT Support								33,200	33,200	66,400				66,400
6460 · Software Contract				7,120	13,515			12,260	27,910	40,170				60,805
6510 · Audit					21,000									21,000
6520 · Bank Charges					2,502									2,502
6530 · Bad Debts					2,858									2,858
6545 · Insurance - Auto									57,656	57,656				57,656
6550 · Insurance - Liability					16,000		4,332		48,828	48,828				69,160
6560 · Legal	24,735													24,735
6570 · Equipment Lease				4,561					11,166	11,166				15,727
6580 · Contractual Services	110,997							36,325	36,439	72,764				183,761
6590 · Automated Traffic Enforcement								70,329		70,329				70,329
6620 · Fuel									79,255	79,255	10,822			90,077
6640 · Vehicle Repairs and Maintenance									46,705	46,705	8,253			54,958
6650 · Vehicle Body Repairs									20,212	20,212				20,212
6670 · Equipment Maintenance											12,827			12,827
6680 · Weapon Repairs and Supplies									5,313	5,313				5,313
6710 · Building Maintenance											32,509			32,509
6720 · Grounds Maintenance											22,768			22,768
6740 · Street Lights											31,890			31,890
6750 · Sanitation Contract											211,368			211,368
6760 · Landfill Fees											5,644			5,644
6770 · Building Supplies											3,105			3,105
6790 · Janitorial Services											15,600			15,600
6810 · Advertising	11,384													11,384
6825 · Membership				754	50		6,995		1,751	1,751	272			11,600
6835 · Travel	3,430			149			4,264		827	827				8,670
6850 · Office Supplies				6,361					10,145	10,145				16,506
6855 · Postage				1,614					3,583	3,583				5,197
6860 · Shop Supplies											1,541			1,541
6865 · Supplies									759	759				759
6870 · K9 Supplies									9,825	9,825				9,825
6880 · Election Costs				25,615										25,615
6885 · Finger Printing									1,318	1,318				1,318
6890 · Utilities				6,105					14,193	14,193	18,918			39,216
6900 · Grants - Restricted														
6930 · CDBG						351,282								351,282
6935 · Other Grants						156,678			13,792	13,792				170,470
<b>Total 6900 · Grants - Restricted</b>						<b>507,961</b>			<b>13,792</b>	<b>13,792</b>				<b>521,753</b>
<b>Total Expense</b>	<b>319,072</b>	<b>3,000</b>		<b>268,333</b>	<b>262,429</b>	<b>507,961</b>	<b>201,808</b>	<b>203,886</b>	<b>4,249,735</b>	<b>4,453,621</b>	<b>832,224</b>			<b>6,848,448</b>
<b>Net Ordinary Income</b>	<b>-319,072</b>			<b>-268,333</b>	<b>-262,429</b>	<b>-153,045</b>	<b>-201,808</b>	<b>169,810</b>	<b>-4,249,735</b>	<b>-4,079,925</b>	<b>-832,224</b>	<b>614,255</b>	<b>6,965,071</b>	<b>1,462,490</b>
<b>Other Income/Expense</b>														
<b>Other Expense</b>														
6970 · Capital Outlay														
6972 · Long Term Capital Projects			79,826											79,826
6979 · Highway User Projects								48,256	96,599	144,855	236,428			236,428
6970 · Capital Outlay - Other				12,410							36,312			193,577
<b>Total 6970 · Capital Outlay</b>			<b>79,826</b>	<b>12,410</b>				<b>48,256</b>	<b>96,599</b>	<b>144,855</b>	<b>272,740</b>			<b>509,831</b>
<b>Total Other Expense</b>			<b>79,826</b>	<b>12,410</b>				<b>48,256</b>	<b>96,599</b>	<b>144,855</b>	<b>272,740</b>			<b>509,831</b>
<b>Net Other Income</b>			<b>-79,826</b>	<b>-12,410</b>				<b>-48,256</b>	<b>-96,599</b>	<b>-144,855</b>	<b>-272,740</b>			<b>-509,831</b>
<b>Net Income</b>	<b>-319,072</b>		<b>-79,826</b>	<b>-280,743</b>	<b>-262,429</b>	<b>-153,045</b>	<b>-201,808</b>	<b>121,554</b>	<b>-4,346,334</b>	<b>-4,224,780</b>	<b>-1,104,964</b>	<b>614,255</b>	<b>6,965,071</b>	<b>952,659</b>