

Town Treasurer’s Report – August FY26

Overview: This report summarizes the Town’s financial activity through the first two months (July and August) of Fiscal Year 2026.

Revenue Highlights

Revenue Source	Amount Collected	Key Details & Status
Business Personal Property Tax	\$411,000	Includes \$368K from PEPCo utility assessment and \$43K from local businesses.
Automated Traffic Enforcement	\$228,000	Netted \$190K from Red Light Camera Enforcement and \$38K from Speed Monitoring Systems.
State/County Funding	\$86,000	Consists of \$73K in Q1 State Police funding and a \$13K officer retention grant.
Parking Violations	\$17,000	Outperforming expectations at 32% of the \$53,000 annual budget.
Real Property Taxes	Minimal	Expecting the bulk of collections after the September 30th due date.
Interest Income	Under Budget	Will remain low until Real Property taxes are received and deposited.

Essential Revenue & Accounting Adjustments

- **Revenue Adjustment:** State Income Tax payments of \$106K received in July and August are booked back to the previous fiscal year (FY26) since it reflects payments for the prior period.
- **Federal Town Hall Earmark (\$1M):** Has not been utilized yet and not part of the current budget. If activity begins this year, a formal budget adjustment will be issued.
- **ARPA Stormwater Project Funding (\$500,000):** This was not finalized in FY26 so a budget amendment will be brought forward before December to close out these funds.

Expenditure Highlights

Mayor & Council & Administration

Operating slightly over budget since we had a lot of activity with Community Events for the Fireworks and America In Bloom. Also included in the expenses are prepaid vendor deposits for future town events.

Public Safety & Public Works (Within Budget)

Operating overall within budget . Overtime was higher but anticipated due to staffing for the Community Events (Fireworks, National Night Out, and Summer Jam).

Other Items

- **FY26 Audit** - we have just closed the FY26 books and we should be able to start the audit before the end of September to be completed by November.
- **MACo** - attended the Annual Maryland Association of Counties Conference. This was well attended by elected and appointed government officials from the State, counties, and municipalities.

Contact Information

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

Vito Tinelli, Town Treasurer | **Email:** vtinelli@bladensburgmd.gov

Town of Bladensburg

FY27 Summary Financial Report

	Aug YTD	FY27 Budget	Variance
REVENUES			
Real Property Tax	69,521	5,250,487	1%
Business Pers. Property Tax	410,973	1,225,000	34%
Income and Other Tax	-	700,000	0%
Licenses and Permits	81,610	195,000	42%
Federal Funding (ARPA Stormwater / Earmark)	-	-	
State and County (HUR, Police Aide)	86,033	758,857	11%
Bond Bill	-	-	
Service Charges - Fines/Fees	17,521	53,000	33%
Automated Traffic Enforcement (Speed and Red Light)	228,713	1,600,000	14%
Other Revenues	14,443	95,000	15%
Interest	19,578	180,000	11%
Restricted Grants	2,500	-	
Fund Balance Transfer	-	-	
Total Income	930,892	10,057,344	9%
EXPENSES by Dept and Major Category			
Mayor and Council			
Compensation	19,365	131,361	15%
General Expenses	45,738	230,500	20%
Subtotal Mayor and Council	65,103	361,861	18%
Administration (Town Admin, Clerk, and Finance)			
Compensation	109,088	826,808	13%
General Expenses	45,615	461,902	10%
Subtotal Administration	154,703	1,288,710	12%
Public Safety and Traffic Enforcement			
Compensation	794,257	5,529,901	14%
General Expenses	175,163	1,222,000	14%
Capital	-	-	0%
Subtotal Public Safety	969,420	6,751,901	14%
Public Works			
Compensation	106,979	716,372	15%
General Expenses	93,069	638,500	15%
Capital - HUR	16,751	300,000	6%
Subtotal Public Works	216,799	1,654,872	13%
Other			
ARPA - Stormwater	-	-	
Grant Expenses (CDBG, Community Legacy, Other)	13,937	-	
Long Term Capital Projects	28,435	-	
Subtotal Other	42,372	-	
Total Expenses	1,448,397	10,057,344	14%
SURPLUS/(DEFICIT)	(517,505)	-	-5%

Town of Bladensburg
Mayor and Council FY27
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	9,664	62,799	15%
6030 · FICA	655	4,804	14%
6040 · Health Insurance	7,936	54,466	15%
6050 · Pension	1,110	8,792	13%
6060 · Workers Comp		500	
Total 6000 · Compensation	19,365	131,361	15%
6140 · Professional Development			
6145 · Council Business Development	1,638	30,000	5%
6140 · Professional Development - Ot...			
Total 6140 · Professional Development	1,638	30,000	5%
6160 · Employee Recognition		10,000	
6210 · Council Projects		5,000	
6220 · Community Initiatives		15,000	
6225 · Community Grants			
6226 · Fire Department Donation		30,000	
6227 · Scholarships		5,000	
6225 · Community Grants - Other		12,000	
Total 6225 · Community Grants		47,000	
6230 · Community Events	20,454	65,000	31%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	2,622	12,000	22%
6420 · Computer Expense		1,000	
6550 · Insurance - Liability	722	6,000	12%
6825 · Membership	10,100	20,000	51%
6835 · Travel	7,202	15,000	48%
6900 · Grants - Restricted			
Total Expense	65,103	361,861	18%
Net Ordinary Income	-65,103	-361,861	18%
Net Income	-65,103	-361,861	18%

Town of Bladensburg
General and Administrative Combined
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	85,203	634,998	13%
6020 · Overtime	948	15,000	6%
6030 · FICA	6,573	49,419	13%
6040 · Health Insurance	4,215	37,552	11%
6050 · Pension	12,148	88,339	14%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	109,088	826,808	13%
6110 · Tuition Reimbursement		5,000	
6140 · Professional Developm...	1,010	6,000	17%
6150 · Payroll Service	1,473	11,000	13%
6160 · Employee Recognition			
6240 · Memorials		1,000	
6260 · Transportation		50,000	
6270 · Historic Promotion	2,414	2,402	101%
6420 · Computer Expense		5,000	
6460 · Software Contract	2,468	30,000	8%
6510 · Audit		25,000	
6520 · Bank Charges	597	5,000	12%
6530 · Bad Debts		8,000	
6550 · Insurance - Liability	4,425	20,000	22%
6560 · Legal	686	40,000	2%
6570 · Equipment Lease	1,439	9,000	16%
6580 · Contractual Services	21,850	180,000	12%
6810 · Advertising	4,237	25,000	17%
6820 · Website		4,000	
6825 · Membership	60	3,500	2%
6835 · Travel	2,277	7,000	33%
6850 · Office Supplies	909	10,000	9%
6855 · Postage	189	2,000	9%
6865 · Supplies			
6880 · Election Costs		5,000	
6890 · Utilities	1,581	8,000	20%
Total Expense	154,703	1,288,710	12%
Net Ordinary Income	-154,703	-1,288,710	12%
Other Income/Expense			
Net Income	-154,703	-1,288,710	12%

Town of Bladensburg
Public Safety and Automated Traffic Enforcement FY27
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	459,453	3,381,901	14%
6020 · Overtime	106,805	440,000	24%
6030 · FICA	41,344	292,126	14%
6040 · Health Insurance	92,501	722,884	13%
6050 · Pension	59,318	452,990	13%
6060 · Workers Comp	34,836	240,000	15%
Total 6000 · Compensation	794,257	5,529,901	14%
6110 · Tuition Reimbursement	1,544	15,000	10%
6120 · Uniforms	8,179	50,000	16%
6130 · Recruitment	2,807	16,000	18%
6140 · Professional Development	2,416	50,000	5%
6160 · Employee Recognition	505	15,000	3%
6225 · Community Grants			
6226 · Fire Department Donation		20,000	
Total 6225 · Community Grants		20,000	
6230 · Community Events	10,432	20,000	52%
6235 · Senior Citizen Projects			
6310 · Telephone	2,560	16,000	16%
6320 · Wireless Communications	9,332	70,000	13%
6330 · Communications Contracts		47,000	
6350 · Internet Access	1,728	7,000	25%
6360 · Data Fees			
6420 · Computer Expense	4,258	25,000	17%
6440 · IT Support	16,600	100,000	17%
6460 · Software Contract	7,406	60,000	12%
6520 · Bank Charges			
6545 · Insurance - Auto	13,334	80,000	17%
6550 · Insurance - Liability	12,748	70,000	18%
6570 · Equipment Lease	1,439	15,000	10%
6580 · Contractual Services	8,333	110,000	8%
6590 · Automated Traffic Enforcement	20,094	125,000	16%
6620 · Fuel	29,177	125,000	23%
6640 · Vehicle Repairs and Maintenance	4,392	50,000	9%
6650 · Vehicle Body Repairs	2,826	25,000	11%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	1,556	15,000	10%
6825 · Membership	3,010	6,000	50%
6835 · Travel	180	12,000	2%
6850 · Office Supplies	960	15,000	6%
6855 · Postage	163	6,000	3%
6865 · Supplies	1,875	20,000	9%
6870 · K9 Supplies	2,650	15,000	18%
6885 · Finger Printing	519	2,000	26%
6890 · Utilities	3,689	20,000	18%
6900 · Grants - Restricted			
6935 · Other Grants	13,937		
Total 6900 · Grants - Restricted	13,937		
Total Expense	982,906	6,751,901	15%
Net Ordinary Income	-982,906	-6,751,901	15%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
Total Other Expense			
Net Other Income			
Net Income	-982,906	-6,751,901	15%

Town of Bladensburg
Public Works FY27
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	69,753	452,327	15%
6020 · Overtime	4,012	15,000	27%
6030 · FICA	5,464	35,751	15%
6040 · Health Insurance	16,687	119,968	14%
6050 · Pension	9,892	63,326	16%
6060 · Workers Comp	3,870	30,000	13%
Total 6000 · Compensation	109,679	716,372	15%
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	554	10,000	6%
6140 · Professional Development	142	5,000	3%
6350 · Internet Access		3,000	
6620 · Fuel	4,067	20,000	20%
6640 · Vehicle Repairs and Maintenance	1,317	20,000	7%
6670 · Equipment Maintenance	215	15,000	1%
6710 · Building Maintenance	4,491	60,000	7%
6720 · Grounds Maintenance	2,108	40,000	5%
6730 · Roads Maintenance			
6740 · Street Lights	6,873	50,000	14%
6750 · Sanitation Contract	60,373	330,000	18%
6760 · Landfill Fees	1,713	15,000	11%
6770 · Building Supplies	319	12,000	3%
6790 · Janitorial Services	3,900	25,000	16%
6835 · Travel	6	1,500	0%
6860 · Shop Supplies	520	3,000	17%
6865 · Supplies			
6890 · Utilities	3,771	28,000	13%
Total Expense	200,048	1,354,872	15%
Net Ordinary Income	-200,048	-1,354,872	15%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	16,751	150,000	11%
6970 · Capital Outlay - Other		150,000	
Total 6970 · Capital Outlay	16,751	300,000	6%
Total Other Expense	16,751	300,000	6%
Net Other Income	-16,751	-300,000	6%
Net Income	-216,799	-1,654,872	13%

Town of Bladensburg
FY26 Actuals vs. Budget
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	69,521	5,250,487	1%
4040 · Business Personal Property Tax	43,365	800,000	5%
4060 · Personal Property Tax - Other	367,608	425,000	86%
Total 4000 · Property Taxes	480,495	6,475,487	7%
4100 · Income Tax		700,000	
4200 · Other Local Taxes			
4300 · Licenses and Permits			
4310 · Local Business Licenses	81,120	100,000	81%
4320 · County Traders License	490	5,000	10%
4370 · Cable Franchise Fees		90,000	
Total 4300 · Licenses and Permits	81,610	195,000	42%
4400 · Federal Funding			
4500 · State Funding			
4510 · Highway User Revenues		324,000	
4520 · Police Aid	73,360	330,000	22%
4540 · Police Grants	12,673	80,000	16%
4550 · Bond Bill			
Total 4500 · State Funding	86,033	734,000	12%
4600 · County Funding		24,857	
4700 · Service Charges			
4720 · Local Fines/Fees	15,437	50,000	31%
4730 · Copier Fees	2,084	2,000	104%
4740 · Fingerprinting		1,000	
4760 · Reimbursements			
4770 · Automated Traffic Enforcement	38,430	800,000	5%
4780 · Red Light Camera	190,283	800,000	24%
Total 4700 · Service Charges	246,234	1,653,000	15%
4800 · Other Revenues			
4810 · Insurance Reimbursement	2,343	20,000	12%
4820 · Bus Shelter Advertising	799	1,000	80%
4830 · Property Rental	7,500	45,000	17%
4840 · Vehicle Deployment	3,800	24,000	16%
4870 · Misc. Revenues		5,000	
4880 · Interest Earned	19,578	180,000	11%
Total 4800 · Other Revenues	34,021	275,000	12%
4900 · Restricted Revenues	2,500		100%
4997 · Transfer from HUR Fund Balance			
4998 · Transfer from Speed Camera Fund			
4999 · Transfer from Fund Balance			
Total Income	930,893	10,057,344	9%

Town of Bladensburg
FY26 Actuals vs. Budget
July through August 2026

	Jul - Aug 26	Budget	% of Budget
Gross Profit	930,893	10,057,344	9%
Expense			
6000 · Compensation			
6010 · Regular Pay	624,073	4,532,025	14%
6020 · Overtime	111,765	470,000	24%
6030 · FICA	54,037	382,100	14%
6040 · Health Insurance	121,339	934,870	13%
6050 · Pension	82,468	613,447	13%
6060 · Workers Comp	38,706	272,000	14%
Total 6000 · Compensation	1,032,388	7,204,442	14%
6110 · Tuition Reimbursement	1,544	21,000	7%
6120 · Uniforms	8,734	60,000	15%
6130 · Recruitment	2,807	16,000	18%
6140 · Professional Development			
6145 · Council Business Development	1,638	30,000	5%
6140 · Professional Development - Other	3,568	61,000	6%
Total 6140 · Professional Development	5,206	91,000	6%
6150 · Payroll Service	1,473	11,000	13%
6160 · Employee Recognition	525	25,000	2%
6210 · Council Projects		5,000	
6220 · Community Initiatives		15,000	
6225 · Community Grants			
6226 · Fire Department Donation		50,000	
6227 · Scholarships		5,000	
6225 · Community Grants - Other		12,000	
Total 6225 · Community Grants		67,000	
6230 · Community Events	30,942	85,000	36%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		1,000	
6255 · Town Meetings	2,622	12,000	22%
6260 · Transportation		50,000	
6270 · Historic Promotion	2,414	2,402	101%
6310 · Telephone	2,560	16,000	16%
6320 · Wireless Communications	9,332	70,000	13%
6330 · Communications Contracts		47,000	
6350 · Internet Access	1,728	10,000	17%
6360 · Data Fees			
6420 · Computer Expense	4,258	31,000	14%
6440 · IT Support	16,600	100,000	17%
6460 · Software Contract	9,874	90,000	11%
6510 · Audit		25,000	
6520 · Bank Charges	597	5,000	12%
6530 · Bad Debts		8,000	
6545 · Insurance - Auto	13,334	80,000	17%
6550 · Insurance - Liability	17,895	96,000	19%
6560 · Legal	686	40,000	2%
6570 · Equipment Lease	2,879	24,000	12%
6580 · Contractual Services	30,183	290,000	10%
6590 · Automated Traffic Enforcement	20,094	125,000	16%
6620 · Fuel	33,244	145,000	23%

Town of Bladensburg
FY26 Actuals vs. Budget
July through August 2026

	Jul - Aug 26	Budget	% of Budget
6640 · Vehicle Repairs and Maintenance	5,784	70,000	8%
6650 · Vehicle Body Repairs	2,826	25,000	11%
6670 · Equipment Maintenance	215	15,000	1%
6680 · Weapon Repairs and Supplies	1,556	15,000	10%
6710 · Building Maintenance	4,491	60,000	7%
6720 · Grounds Maintenance	2,108	40,000	5%
6740 · Street Lights	6,873	50,000	14%
6750 · Sanitation Contract	60,373	330,000	18%
6760 · Landfill Fees	1,713	15,000	11%
6770 · Building Supplies	319	12,000	3%
6790 · Janitorial Services	3,900	25,000	16%
6810 · Advertising	4,237	25,000	17%
6820 · Website		4,000	
6825 · Membership	13,170	29,500	45%
6835 · Travel	9,665	35,500	27%
6850 · Office Supplies	1,869	25,000	7%
6855 · Postage	352	8,000	4%
6860 · Shop Supplies	520	3,000	17%
6865 · Supplies	1,875	20,000	9%
6870 · K9 Supplies	2,951	15,000	20%
6880 · Election Costs		5,000	
6885 · Finger Printing	519	2,000	26%
6890 · Utilities	9,041	56,000	16%
6900 · Grants - Restricted	13,937		100%
Total Expense	1,403,211	9,757,344	14%
Net Ordinary Income	-472,318	300,000	-157%
Other Income/Expense			
Other Income			
Other Expense			
6950 · Debt Service			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	28,435		100%
6979 · Highway User Projects	16,751	150,000	11%
6970 · Capital Outlay - Other		150,000	
Total 6970 · Capital Outlay	45,186	300,000	15%
Total Other Expense	45,186	300,000	15%
Net Other Income	-45,186	-300,000	15%
Net Income	-517,504		100%