

Town Treasurer's Report – November FY26

This report provides a summary of the Town's financial activity through late fall of Fiscal Year 2026.

Revenues - The Town is experiencing better than expected revenues through with notable performance in several categories:

- Real Property Taxes - The Town has collected over \$4 million in real estate taxes to date which is 80% of what is budgeted.
 - Business Personal Property Taxes – Nearly 80% of projected revenues have already been collected which is well ahead of budgeted expectations. This strong performance may reflect timing differences in when businesses file their returns, or it could indicate continued improvement in the local economy.
 - Income Tax – The Town continues to see the highest level of income taxes remitted to the Town. As with business personal property taxes, this increase may be due to timing (such as the filing of delinquent or extended returns) or could reflect broader economic growth. The majority of these revenues are collected later in the fiscal year after the major filing deadline in April.
 - Service Charges – Revenue from parking violations continues to increase because of enhanced enforcement and collection efforts.
 - Automated Traffic Enforcement – Collections from speed and red-light cameras totaled \$624K to date with \$290K from speed cameras and \$334K from red-light enforcement.
 - Other Revenues – The Town received the final insurance reimbursement for repairs to the Public Works building from damages sustained the previous year.
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Expenses - Overall expenditures through November remain largely within budget. Departmental highlights are as follows:

- Mayor and Council – Spending is currently under budget, as expected for this point in the year. Expenditures are anticipated to increase in the coming months with planned community events for Christmas, Black History Month, and the fireworks celebrations.
- Administration – General expenses are trending slightly higher because of increased activity in contractual services. Election costs also came in 2x higher than anticipated.
- Public Safety and Traffic Enforcement – Compensation is slightly above due to five recent resignations/retirements and associated leave payouts. These payouts are recorded as expenses when paid, though they were previously booked as liabilities when incurred. Other general expenses are slightly under budget through November.
- Public Works and Grants – Public Works is operating just under budget through November. We have had significant grant activity with street lighting projects, road improvements, green bus shelters, rain gardens, and Public Safety equipment purchases.

Summary – As we approach the halfway point in the fiscal year, the financials are looking stronger than they have in a long time. This improvement could be due to several factors including an improving economy, stronger-than-expected revenues, and careful spending. We are coming into the winter months where severe weather events could have an impact on spending but we are remaining very optimistic.

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

We wish you a very Merry Christmas and a wonderful New Year!

Vito Tinelli

Treasurer

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Town of Bladensburg

FY26 Financial Report

	Nov YTD	FY26 Budget	Variance
REVENUES			
Real Property Tax	4,043,247	5,034,415	80%
Business Pers. Property Tax	1,053,781	1,340,000	79%
Income and Other Tax	282,510	670,000	42%
Licenses and Permits	40,089	205,000	20%
Federal Funding (Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	227,386	678,002	34%
Bond Bill	-	1,200,000	0%
Service Charges - Fines/Fees	55,803	44,200	126%
Automated Traffic Enforcement (Speed and Red Light)	624,338	1,077,545	58%
Other Revenues	84,035	122,000	69%
Interest	71,992	250,000	29%
Restricted Grants	71,985	237,750	30%
Fund Balance Transfer	-	-	
Total Income	6,555,166	12,358,912	53%
EXPENSES by Dept and Major Category			
Mayor and Council			
Compensation	46,606	120,788	39%
General Expenses	70,938	213,000	33%
Subtotal Mayor and Council	117,544	333,788	35%
Administration (Town Admin, Clerk, and Finance)			
Compensation	356,297	884,692	40%
General Expenses	175,410	399,902	44%
Debt Service/ Capital Outlay	-	18,000	0%
Subtotal Administration	531,707	1,302,594	41%
Public Safety and Traffic Enforcement			
Compensation	2,200,906	5,173,482	43%
General Expenses	436,247	1,209,000	36%
Capital	140,250	77,545	0%
Subtotal Public Safety	2,777,403	6,460,027	43%
Public Works			
Compensation	248,867	649,253	38%
General Expenses	252,657	574,500	44%
Capital - HUR	28,605	150,000	19%
Subtotal Public Works	530,129	1,373,753	39%
Other			
ARPA - Stormwater	3,000	500,000	1%
Grant Expenses (CDBG, Community Legacy, Other)	356,297	188,750	
Long Term Capital Projects	14,990	2,200,000	1%
Subtotal Other	374,287	2,888,750	13%
Total Expenses	4,331,070	12,358,912	35%
SURPLUS/(DEFICIT)	2,224,096	-	18%

Town of Bladensburg
Mayor and Council FY25
July through November 2025

	Jul - Nov 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	23,680	61,568	38%
6030 · FICA	1,601	4,710	34%
6040 · Health Insurance	18,598	48,626	38%
6050 · Pension	2,727	5,384	51%
6060 · Workers Comp		500	
Total 6000 · Compensation	46,606	120,788	39%
6140 · Professional Development			
6145 · Council Business Development	8,674	30,000	29%
Total 6140 · Professional Development	8,674	30,000	29%
6160 · Employee Recognition		15,000	
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	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	26,977	70,000	39%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	3,808	6,000	63%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		
6550 · Insurance - Liability	1,370	4,000	34%
6825 · Membership	5,642	20,000	28%
6835 · Travel	3,928	14,000	28%
Total Expense	117,544	333,788	35%
Net Ordinary Income	-117,544	-333,788	35%
Net Income	-117,544	-333,788	35%

Town of Bladensburg
General and Administrative Combined
July through November 2025

	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	261,296	660,371	40%
6020 · Overtime	4,387	11,000	40%
6030 · FICA	19,868	51,287	39%
6040 · Health Insurance	33,632	88,350	38%
6050 · Pension	36,546	72,184	51%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	355,729	884,692	40%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developme...	3,151	7,000	45%
6150 · Payroll Service	3,843	10,000	38%
6160 · Employee Recognition	1,911		
6240 · Memorials		2,000	
6255 · Town Meetings	607	5,000	12%
6260 · Transportation		60,000	
6270 · Historic Promotion		2,402	
6320 · Wireless Communications			
6460 · Software Contract	20,294	27,000	75%
6510 · Audit	11,000	15,000	73%
6520 · Bank Charges	1,669	5,000	33%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	10,402	15,000	69%
6560 · Legal	14,834	40,000	37%
6570 · Equipment Lease	2,301	8,000	29%
6580 · Contractual Services	68,727	125,000	55%
6810 · Advertising	5,758	30,000	19%
6820 · Website		4,000	
6825 · Membership	2,098	2,000	105%
6835 · Travel	2,781	5,500	51%
6850 · Office Supplies	3,391	10,000	34%
6855 · Postage	888	2,000	44%
6880 · Election Costs	16,635	8,000	208%
6890 · Utilities	2,832	7,000	40%
Total Expense	531,707	1,284,594	41%
Net Ordinary Income	-531,707	-1,284,594	41%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
Total Other Expense		18,000	
Net Other Income		-18,000	
Net Income	-531,707	-1,302,594	41%

Town of Bladensburg
Public Safety and Speed Camera
July through November 2025

	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,378,588	3,236,082	43%
6020 · Overtime	175,517	400,000	44%
6030 · FICA	113,654	277,707	41%
6040 · Health Insurance	267,621	680,071	39%
6050 · Pension	188,765	349,622	54%
6060 · Workers Comp	76,760	230,000	33%
Total 6000 · Compensation	2,200,906	5,173,482	43%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	19,485	80,000	24%
6130 · Recruitment	1,632	16,000	10%
6140 · Professional Development	5,541	50,000	11%
6160 · Employee Recognition	1,150	10,000	11%
6230 · Community Events	13,310	20,000	67%
6310 · Telephone	11,129	32,000	35%
6320 · Wireless Communications	22,521	60,000	38%
6330 · Communications Contracts		40,000	
6350 · Internet Access	2,827	7,000	40%
6360 · Data Fees			
6420 · Computer Expense	4,876	40,000	12%
6440 · IT Support	41,500	100,000	42%
6460 · Software Contract	35,391	60,000	59%
6545 · Insurance - Auto	40,050	70,000	57%
6550 · Insurance - Liability	30,492	60,000	51%
6570 · Equipment Lease	8,905	10,000	89%
6580 · Contractual Services	54,841	120,000	46%
6590 · Automated Traffic Enforcement	40,188	125,000	32%
6620 · Fuel	53,613	115,000	47%
6640 · Vehicle Repairs and Maintenance	18,331	40,000	46%
6650 · Vehicle Body Repairs	4,466	25,000	18%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	619	15,000	4%
6825 · Membership	1,431	10,000	14%
6835 · Travel	375	8,000	5%
6850 · Office Supplies	6,892	15,000	46%
6855 · Postage	2,982	5,000	60%
6865 · Supplies	169	20,000	1%
6870 · K9 Supplies	6,358	15,000	42%
6885 · Finger Printing	797	1,000	80%
6890 · Utilities	6,556	20,000	33%
Total Expense	2,637,335	6,382,482	41%
Net Ordinary Income	-2,637,335	-6,382,482	41%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	140,250	77,545	181%
Total Other Expense	140,250	77,545	181%
Net Other Income	-140,250	-77,545	181%
Net Income	-2,777,586	-6,460,027	43%

Town of Bladensburg
Public Works FY25
July through November 2025

	Jul - Nov 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	162,096	421,450	38%
6020 · Overtime	4,265	15,000	28%
6030 · FICA	12,299	33,388	37%
6040 · Health Insurance	40,958	107,361	38%
6050 · Pension	20,721	46,054	45%
6060 · Workers Comp	8,528	26,000	33%
Total 6000 · Compensation	248,867	649,253	38%
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	2,346	5,000	47%
6140 · Professional Development		2,000	
6350 · Internet Access	991	3,000	33%
6620 · Fuel	5,968	20,000	30%
6640 · Vehicle Repairs and Maintenan...	3,545	20,000	18%
6670 · Equipment Maintenance	1,794	10,000	18%
6710 · Building Maintenance	55,294	50,000	111%
6720 · Grounds Maintenance	9,428	30,000	31%
6740 · Street Lights	17,572	50,000	35%
6750 · Sanitation Contract	129,797	300,000	43%
6760 · Landfill Fees	4,295	15,000	29%
6770 · Building Supplies	2,023	12,000	17%
6790 · Janitorial Services	11,700	25,000	47%
6835 · Travel		1,500	
6860 · Shop Supplies	404	2,000	20%
6890 · Utilities	7,499	28,000	27%
6900 · Grants - Restricted			
Total Expense	501,524	1,223,753	41%
Net Ordinary Income	-501,524	-1,223,753	41%
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	-530,129	-1,373,753	39%

Town of Bladensburg
Grants and Long-Term Capital Projects FY24
July through November 2025

	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6900 · Grants - Restricted			
6920 · Community Legacy	107,951		
6930 · CDBG	119,596	188,750	63%
6935 · Other Grants	128,750		
6900 · Grants - Restricted - Oth...			
Total 6900 · Grants - Restricted	<u>356,297</u>	<u>188,750</u>	<u>189%</u>
Total Expense	<u>356,297</u>	<u>188,750</u>	<u>189%</u>
Net Ordinary Income	<u>-356,297</u>	<u>-188,750</u>	<u>189%</u>
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6972 · Long Term Capital Projects	14,990	2,200,000	1%
Total 6970 · Capital Outlay	<u>14,990</u>	<u>2,200,000</u>	<u>1%</u>
Total Other Expense	<u>14,990</u>	<u>2,200,000</u>	<u>1%</u>
Net Other Income	<u>-14,990</u>	<u>-2,200,000</u>	<u>1%</u>
Net Income	<u><u>-371,287</u></u>	<u><u>-2,388,750</u></u>	<u><u>16%</u></u>

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

	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,043,247	5,034,415	80%
4040 · Business Personal Property Tax	629,148	950,000	66%
4060 · Personal Property Tax - Other	424,633	390,000	109%
Total 4000 · Property Taxes	5,097,028	6,374,415	80%
4100 · Income Tax	282,510	650,000	43%
4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	14,924	110,000	14%
4320 · County Traders License	3,755	15,000	25%
4370 · Cable Franchise Fees	21,410	80,000	27%
Total 4300 · Licenses and Permits	40,089	205,000	20%
4400 · Federal Funding		1,500,000	
4500 · State Funding			
4510 · Highway User Revenues	32,854	327,766	10%
4520 · Police Aid	82,701	325,380	25%
4540 · Police Grants	111,831		
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	227,386	1,853,146	12%
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	55,577	40,000	139%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	206	1,000	21%
4770 · Automated Traffic Enforcement	290,314	1,077,545	27%
4780 · Red Light Camera	334,024		
Total 4700 · Service Charges	680,140	1,121,545	61%
4800 · Other Revenues			
4810 · Insurance Reimbursement	51,725	50,000	103%
4830 · Property Rental	15,000	42,000	36%
4840 · Vehicle Deployment	10,400	28,200	37%
4870 · Misc. Revenues	6,910	2,000	346%
4880 · Interest Earned	71,992	250,000	29%
Total 4800 · Other Revenues	156,027	372,200	42%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	3,000		
4960 · CDBG Construction Grant	65,735	188,750	35%
4970 · Other Grants	3,250	49,000	7%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	71,985	237,750	30%

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

	Jul - Nov 25	Budget	% of Budget
4999 · Transfer from Fund Balance			
Total Income	6,555,165	12,358,912	53%
Gross Profit	6,555,165	12,358,912	53%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,825,660	4,379,471	42%
6020 · Overtime	184,169	426,000	43%
6030 · FICA	147,423	367,092	40%
6040 · Health Insurance	360,809	924,408	39%
6050 · Pension	248,759	473,244	53%
6060 · Workers Comp	85,288	258,000	33%
Total 6000 · Compensation	2,852,108	6,828,215	42%
6110 · Tuition Reimbursement		23,000	
6120 · Uniforms	21,832	85,000	26%
6130 · Recruitment	1,632	16,000	10%
6140 · Professional Development			
6145 · Council Business Development	8,492	30,000	28%
6140 · Professional Development - Oth...	8,692	59,000	15%
Total 6140 · Professional Development	17,184	89,000	19%
6150 · Payroll Service	3,843	10,000	38%
6160 · Employee Recognition	3,060	25,000	12%
6210 · Council Projects		2,500	
6220 · Community Initiatives	10,000		100%
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	40,287	90,000	45%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	4,415	11,000	40%
6260 · Transportation		60,000	
6270 · Historic Promotion		2,402	
6310 · Telephone	11,129	32,000	35%
6320 · Wireless Communications	22,521	60,000	38%
6330 · Communications Contracts		40,000	
6350 · Internet Access	3,819	10,000	38%
6360 · Data Fees			
6420 · Computer Expense	5,915	40,000	15%
6440 · IT Support	41,500	100,000	42%
6460 · Software Contract	55,685	87,000	64%
6510 · Audit	11,000	15,000	73%
6520 · Bank Charges	1,669	5,000	33%
6530 · Bad Debts	2,858	8,000	36%
6545 · Insurance - Auto	40,050	70,000	57%
6550 · Insurance - Liability	42,264	79,000	53%
6560 · Legal	14,834	40,000	37%
6570 · Equipment Lease	11,206	18,000	62%

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

	Jul - Nov 25	Budget	% of Budget
6580 · Contractual Services	123,568	245,000	50%
6590 · Automated Traffic Enforcement	40,188	125,000	32%
6620 · Fuel	59,580	135,000	44%
6640 · Vehicle Repairs and Maintenance	21,876	60,000	36%
6650 · Vehicle Body Repairs	4,466	25,000	18%
6670 · Equipment Maintenance	1,794	10,000	18%
6680 · Weapon Repairs and Supplies	619	15,000	4%
6710 · Building Maintenance	55,294	50,000	111%
6720 · Grounds Maintenance	9,428	30,000	31%
6740 · Street Lights	17,572	50,000	35%
6750 · Sanitation Contract	129,797	300,000	43%
6760 · Landfill Fees	4,295	15,000	29%
6770 · Building Supplies	2,023	12,000	17%
6790 · Janitorial Services	11,700	25,000	47%
6810 · Advertising	5,758	30,000	19%
6820 · Website		4,000	
6825 · Membership	9,171	32,000	29%
6835 · Travel	7,084	29,000	24%
6850 · Office Supplies	10,283	25,000	41%
6855 · Postage	3,870	7,000	55%
6860 · Shop Supplies	404	2,000	20%
6865 · Supplies	169	20,000	1%
6870 · K9 Supplies	6,358	15,000	42%
6880 · Election Costs	16,635	8,000	208%
6885 · Finger Printing	797	1,000	80%
6890 · Utilities	16,887	55,000	31%
6900 · Grants - Restricted			
6920 · Community Legacy	107,951		
6930 · CDBG	119,596	188,750	63%
6935 · Other Grants	128,750		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	356,297	188,750	189%
Total Expense	4,147,224	9,413,367	44%
Net Ordinary Income	2,407,941	2,945,545	82%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	14,990	2,200,000	1%
6979 · Highway User Projects	28,605	150,000	19%
6970 · Capital Outlay - Other	140,250	577,545	24%
Total 6970 · Capital Outlay	183,845	2,927,545	6%
Total Other Expense	183,845	2,945,545	6%
Net Other Income	-183,845	-2,945,545	6%
Net Income	2,224,096		100%