

Town Treasurer's Report – July FY26

This financial overview summarizes the Town's fiscal performance through the first month of the new fiscal year. It outlines key trends and performance across major revenue and expenditure categories.

Revenues

July is normally a quiet month for the receipt of revenues. Most of the revenues received are for the previous fiscal year and have to be booked back to FY25. While this helps cashflow in the current year, it has little effect on the new year's budget.

- **Real Property and Business Personal Property Taxes:**

The first major collection of real estate taxes will not happen until the fall. Business Personal Property taxes had a significant activity this first month but this may be due to timing differences of when owners file their annual tax forms which creates an assessment.

- **Automated Traffic Enforcement (Speed Cameras and Red Light Program):**

Revenues for the first month from Speed Cameras are almost on budget. Red Light Camera funds have just started to be received and will be reflected next month in the August report.

Expenses

Expenditures overall are within budget. We normally do not see any major variances this early in the fiscal year since there is limited activity to report on. Department-level highlights include:

- **Mayor and Council and Administration:**

Spending is within budget, even with busy activity for the July 4th celebration.

- **Public Safety and Traffic:**

Compensation was slightly higher than budget because of the fireworks and then the holiday which increases overtime. General expenses were higher because of the Shotspotter annual contract being fully realized in July.

- **Public Works:**

Compensation was higher as well because of the extended coverage needed for the fireworks event and cleanup the following day. We also paid the balance of the Public Works building repairs which will be reimbursed by the insurance carrier.

- **Capital Projects and Grants:** We purchased the Bus Shelter through the MEA Grant for \$30,000 reflected here and is in for reimbursement.

Annual Audit – We have engaged with our auditor for the FY25 annual audit and work has commenced.

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

Vito Tinelli
Treasurer
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Town of Bladensburg

FY26 Financial Report

	July YTD	FY26 Budget	Variance
REVENUES			
Real Property Tax	-	5,034,415	0%
Business Pers. Property Tax	220,190	1,340,000	16%
Income and Other Tax	-	670,000	0%
Licenses and Permits	12,465	205,000	6%
Federal Funding (Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	-	678,002	0%
Bond Bill	-	1,200,000	0%
Service Charges	12,075	44,200	27%
Automated Traffic Enforcement (Speed and Red Light)	71,396	1,000,000	7%
Other Revenues	3,410	122,000	3%
Interest	12,775	250,000	5%
Restricted Grants	-	49,000	0%
Fund Balance Transfer	-	-	-
Total Income	332,311	12,092,617	3%
EXPENSES by Dept and Major Category			
Mayor and Council			
Compensation	9,225	120,788	8%
General Expenses	14,273	213,000	7%
Subtotal Mayor and Council	23,498	333,788	7%
Administration (Town Admin, Clerk, and Finance)			
Compensation	70,242	884,692	8%
General Expenses	51,913	399,902	13%
Debt Service/ Capital Outlay	-	18,000	0%
Subtotal Administration	122,155	1,302,594	9%
Public Safety and Traffic Enforcement			
Compensation	445,942	5,173,482	9%
General Expenses	176,351	1,209,000	15%
Capital	7,208	-	0%
Subtotal Public Safety	629,501	6,382,482	10%
Public Works			
Compensation	50,785	649,253	8%
General Expenses	98,356	574,500	17%
Capital	6,522	150,000	4%
Subtotal Public Works	155,663	1,373,753	11%
Other			
ARPA Projects	-	500,000	0%
Grant Expenses (CDBG, Community Legacy, Other)	30,000	-	-
Long Term Capital Projects	-	2,200,000	0%
Subtotal Other	30,000	2,700,000	1%
Total Expenses	960,817	12,092,617	8%
SURPLUS/(DEFICIT)	(628,506)	-	-5%

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Accrual Basis

Town of Bladensburg
Mayor and Council FY26
July 2025

	Jul 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	4,736	61,568	8%
6030 · FICA	320	4,710	7%
6040 · Health Insurance	3,720	48,626	8%
6050 · Pension	449	5,384	8%
6060 · Workers Comp	500		
Total 6000 · Compensation	9,225	120,788	8%
6140 · Professional Development	205	30,000	1%
6160 · Employee Recognition		15,000	
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		30,000	
6227 · Scholarships		5,000	
6225 · Community Grants - Oth...	12,000		
Total 6225 · Community Grants		47,000	
6230 · Community Events	5,497	70,000	8%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	1,185	6,000	20%
6320 · Wireless Communications			
6550 · Insurance - Liability	274	4,000	7%
6825 · Membership	4,113	20,000	21%
6835 · Travel		14,000	
Total Expense	23,498	333,788	7%
Net Ordinary Income	-23,498	-333,788	7%
Net Income	-23,498	-333,788	7%

Town of Bladensburg
General and Administrative Combined
July 2025

	Jul 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	50,802	660,371	8%
6020 · Overtime	1,908	11,000	17%
6030 · FICA	3,929	51,287	8%
6040 · Health Insurance	7,587	88,350	9%
6050 · Pension	6,016	72,184	8%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	70,242	884,692	8%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	100	7,000	1%
6150 · Payroll Service	679	10,000	7%
6160 · Employee Recognition	128		
6240 · Memorials		2,000	
6255 · Town Meetings	343	5,000	7%
6260 · Transportation	18,565	60,000	31%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...			
6460 · Software Contract	13,497	27,000	50%
6510 · Audit		15,000	
6520 · Bank Charges	267	5,000	5%
6530 · Bad Debts	2,858	8,000	36%
6550 · Insurance - Liability	2,129	15,000	14%
6560 · Legal	9,400	40,000	24%
6570 · Equipment Lease	637	8,000	8%
6580 · Contractual Services	13,900	125,000	11%
6810 · Advertising	192	30,000	1%
6820 · Website		4,000	
6825 · Membership	833	2,000	42%
6835 · Travel	444	5,500	8%
6850 · Office Supplies	446	10,000	4%
6855 · Postage	1,508	2,000	75%
6880 · Election Costs	3,706	8,000	46%
6890 · Utilities	845	7,000	12%
Total Expense	140,720	1,284,594	11%
Net Ordinary Income	-140,720	-1,284,594	11%
Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
Total Other Expense		18,000	
Net Other Income		-18,000	
Net Income	-140,720	-1,302,594	11%

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

	Jul 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	276,998	3,236,082	9%
6020 · Overtime	40,395	400,000	10%
6030 · FICA	22,997	277,707	8%
6040 · Health Insurance	55,291	680,071	8%
6050 · Pension	31,072	349,622	9%
6060 · Workers Comp	19,190	230,000	8%
Total 6000 · Compensation	445,942	5,173,482	9%
6110 · Tuition Reimbursement		20,000	
6120 · Uniforms	194	80,000	0%
6130 · Recruitment		16,000	
6140 · Professional Development	3,754	50,000	8%
6160 · Employee Recognition		10,000	
6230 · Community Events	4,203	20,000	21%
6310 · Telephone	2,476	32,000	8%
6320 · Wireless Communications	8,921	60,000	15%
6330 · Communications Contracts	41,000	40,000	103%
6350 · Internet Access	1,021	7,000	15%
6360 · Data Fees			
6420 · Computer Expense		40,000	
6440 · IT Support	8,300	100,000	8%
6460 · Software Contract	6,278	60,000	10%
6545 · Insurance - Auto	11,582	70,000	17%
6550 · Insurance - Liability	5,967	60,000	10%
6570 · Equipment Lease	5,304	10,000	53%
6580 · Contractual Services	54,577	120,000	45%
6590 · Automated Traffic Enforcement		125,000	
6620 · Fuel	13,473	115,000	12%
6640 · Vehicle Repairs and Maintenance	3,851	40,000	10%
6650 · Vehicle Body Repairs		25,000	
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies		15,000	
6825 · Membership	825	10,000	8%
6835 · Travel	180	8,000	2%
6850 · Office Supplies	886	15,000	6%
6855 · Postage	608	5,000	12%
6865 · Supplies		20,000	
6870 · K9 Supplies	841	15,000	6%
6885 · Finger Printing	137	1,000	14%
6890 · Utilities	1,972	20,000	10%
Total Expense	622,293	6,382,482	10%
Net Ordinary Income	-622,293	-6,382,482	10%
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	-629,500	-6,382,482	10%

Town of Bladensburg
Public Works FY26
July 2025

	Jul 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	32,419	421,450	8%
6020 · Overtime	2,077	15,000	14%
6030 · FICA	2,554	33,388	8%
6040 · Health Insurance	8,192	107,361	8%
6050 · Pension	3,411	46,054	7%
6060 · Workers Comp	2,132	26,000	8%
Total 6000 · Compensation	50,785	649,253	8%
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	478	5,000	10%
6140 · Professional Development		2,000	
6350 · Internet Access	260	3,000	9%
6620 · Fuel		20,000	
6640 · Vehicle Repairs and Maintena...	983	20,000	5%
6670 · Equipment Maintenance	416	10,000	4%
6700 · Buildings, Grounds, and Roads	10,500		
6710 · Building Maintenance	40,188	50,000	80%
6720 · Grounds Maintenance	2,678	30,000	9%
6730 · Roads Maintenance	5,957		
6740 · Street Lights	3,227	50,000	6%
6750 · Sanitation Contract	31,552	300,000	11%
6760 · Landfill Fees	331	15,000	2%
6770 · Building Supplies	60	12,000	0%
6790 · Janitorial Services		25,000	
6835 · Travel		1,500	
6860 · Shop Supplies		2,000	
6890 · Utilities	1,727	28,000	6%
6900 · Grants - Restricted			
Total Expense	149,141	1,223,753	12%
Net Ordinary Income	-149,141	-1,223,753	12%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	6,522	150,000	4%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	6,522	150,000	4%
Total Other Expense	6,522	150,000	4%
Net Other Income	-6,522	-150,000	4%
Net Income	-155,663	-1,373,753	11%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025

	Jul 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	220,190	5,034,415	23%
4040 · Business Personal Property Tax	950,000		
4060 · Personal Property Tax - Other	390,000		
Total 4000 · Property Taxes	220,190	6,374,415	3%
4100 · Income Tax		650,000	
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	12,465	110,000	11%
4320 · County Traders License		15,000	
4370 · Cable Franchise Fees		80,000	
Total 4300 · Licenses and Permits	12,465	205,000	6%
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		327,766	
4520 · Police Aid		325,380	
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding		1,853,146	
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	12,075	40,000	30%
4730 · Copier Fees		3,000	
4740 · Fingerprinting		1,000	
4770 · Automated Traffic Enforcement	71,396	1,000,000	7%
Total 4700 · Service Charges	83,471	1,044,000	8%
4800 · Other Revenues			
4810 · Insurance Reimbursement		50,000	
4830 · Property Rental		42,000	
4840 · Vehicle Deployment	2,300	28,200	8%
4870 · Misc. Revenues	1,100	2,000	55%
4880 · Interest Earned	12,775	250,000	5%
4800 · Other Revenues - Other	10		
Total 4800 · Other Revenues	16,185	372,200	4%
4900 · Restricted Revenues		49,000	
4999 · Transfer from Fund Balance			
Total Income	332,310	12,092,617	3%
Gross Profit	332,310	12,092,617	3%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025

	Jul 25	Budget	% of Budget
Expense			
6000 · Compensation			
6010 · Regular Pay	364,955	4,379,471	8%
6020 · Overtime	44,380	426,000	10%
6030 · FICA	29,799	367,092	8%
6040 · Health Insurance	74,789	924,408	8%
6050 · Pension	40,948	473,244	9%
6060 · Workers Comp	21,322	258,000	8%
Total 6000 · Compensation	576,194	6,828,215	8%
6110 · Tuition Reimbursement		23,000	
6120 · Uniforms	672	85,000	1%
6130 · Recruitment		16,000	
6140 · Professional Development			
6145 · Council Business Development		30,000	
6140 · Professional Development - Other	4,059	59,000	7%
Total 6140 · Professional Development	4,059	89,000	5%
6150 · Payroll Service	679	10,000	7%
6160 · Employee Recognition	128	25,000	1%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
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	9,699	90,000	11%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	1,528	11,000	14%
6260 · Transportation		60,000	
6270 · Historic Promotion		2,402	
6310 · Telephone	2,476	32,000	8%
6320 · Wireless Communications	8,921	60,000	15%
6330 · Communications Contracts	41,000	40,000	103%
6350 · Internet Access	1,282	10,000	13%
6360 · Data Fees			
6420 · Computer Expense		40,000	
6440 · IT Support	8,300	100,000	8%
6460 · Software Contract	19,774	87,000	23%
6510 · Audit		15,000	
6520 · Bank Charges	267	5,000	5%
6530 · Bad Debts	2,858	8,000	36%
6545 · Insurance - Auto	11,582	70,000	17%
6550 · Insurance - Liability	8,370	79,000	11%
6560 · Legal	9,400	40,000	24%
6570 · Equipment Lease	5,942	18,000	33%
6580 · Contractual Services	68,477	245,000	28%
6590 · Automated Traffic Enforcement		125,000	
6620 · Fuel	13,473	135,000	10%
6640 · Vehicle Repairs and Maintenance	4,834	60,000	8%
6650 · Vehicle Body Repairs		25,000	
6670 · Equipment Maintenance	416	10,000	4%
6680 · Weapon Repairs and Supplies		15,000	
6700 · Buildings, Grounds, and Roads	10,500		
6710 · Building Maintenance	40,188	50,000	80%
6720 · Grounds Maintenance	2,678	30,000	9%
6730 · Roads Maintenance	5,957		
6740 · Street Lights	3,227	50,000	6%

Town of Bladensburg
FY26 Actuals vs. Budget
July 2025

	Jul 25	Budget	% of Budget
6750 · Sanitation Contract	31,552	300,000	11%
6760 · Landfill Fees	331	15,000	2%
6770 · Building Supplies	60	12,000	0%
6790 · Janitorial Services		25,000	
6810 · Advertising	192	30,000	1%
6820 · Website		4,000	
6825 · Membership	5,771	32,000	18%
6835 · Travel	624	29,000	2%
6850 · Office Supplies	1,333	25,000	5%
6855 · Postage	2,116	7,000	30%
6860 · Shop Supplies		2,000	
6865 · Supplies		20,000	
6870 · K9 Supplies	841	15,000	6%
6880 · Election Costs	3,706	8,000	46%
6885 · Finger Printing	137	1,000	14%
6890 · Utilities	4,544	55,000	8%
6900 · Grants - Restricted	30,000		100%
 Total Expense	 947,087	 9,224,617	 10%
 Net Ordinary Income	 -614,776	 2,868,000	 -21%
 Other Income/Expense			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects		2,200,000	
6979 · Highway User Projects	6,522	150,000	4%
6970 · Capital Outlay - Other	7,208	500,000	1%
 Total 6970 · Capital Outlay	 13,729	 2,850,000	 0%
 Total Other Expense	 13,729	 2,868,000	 0%
 Net Other Income	 -13,729	 -2,868,000	 0%
 Net Income	 -628,506		 100%