

# Town of Bladensburg

## FY26 Financial Report

	April YTD	FY26 Budget	Variance
<b>REVENUES</b>			
Real Property Tax	4,874,065	5,034,415	97%
Business Pers. Property Tax	1,120,802	1,340,000	84%
Income and Other Tax	369,568	670,000	55%
Licenses and Permits	73,027	205,000	36%
Federal Funding (ARPA Stormwater / Earmark)	-	1,500,000	0%
State and County (HUR, Police Aide)	586,014	678,002	86%
Bond Bill	-	1,200,000	0%
Service Charges - Fines/Fees	93,530	44,200	212%
Automated Traffic Enforcement (Speed and Red Light)	1,281,164	1,232,545	104%
Other Revenues	173,132	122,000	142%
Interest	149,785	250,000	60%
Restricted Grants	263,166	237,750	111%
Fund Balance Transfer	-	-	
<b>Total Income</b>	<b>8,984,253</b>	<b>12,513,912</b>	72%
<b>EXPENSES by Dept and Major Category</b>			
<b>Mayor and Council</b>			
Compensation	101,254	120,788	84%
General Expenses	143,706	213,000	67%
<b>Subtotal Mayor and Council</b>	<b>244,960</b>	<b>333,788</b>	73%
<b>Administration (Town Admin, Clerk, and Finance)</b>			
Compensation	694,670	884,692	79%
General Expenses	371,827	399,902	93%
Debt Service/ Capital Outlay	12,410	18,000	69%
<b>Subtotal Administration</b>	<b>1,078,907</b>	<b>1,302,594</b>	83%
<b>Public Safety and Traffic Enforcement</b>			
Compensation	4,532,684	5,173,482	88%
General Expenses	985,830	1,229,000	80%
Capital	238,927	212,545	112%
<b>Subtotal Public Safety</b>	<b>5,757,441</b>	<b>6,615,027</b>	87%
<b>Public Works</b>			
Compensation	557,846	649,253	86%
General Expenses	474,291	574,500	83%
Capital - HUR	349,350	150,000	233%
<b>Subtotal Public Works</b>	<b>1,381,487</b>	<b>1,373,753</b>	101%
<b>Other</b>			
ARPA - Stormwater	3,000	500,000	1%
Grant Expenses (CDBG, Community Legacy, Other)	570,298	188,750	
Long Term Capital Projects	85,796	2,200,000	4%
<b>Subtotal Other</b>	<b>659,094</b>	<b>2,888,750</b>	23%
Total Expenses	<b>9,121,889</b>	<b>12,513,912</b>	73%
<b>SURPLUS/(DEFICIT)</b>	<b>(137,636)</b>	-	-1%

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

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	49,728	61,568	81%
6030 · FICA	3,362	4,710	71%
6040 · Health Insurance	42,712	48,626	88%
6050 · Pension	5,452	5,384	101%
6060 · Workers Comp		500	
Total 6000 · Compensation	101,254	120,788	84%
6140 · Professional Development	12,197	30,000	41%
6160 · Employee Recognition	2,045	15,000	14%
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6223 · Food Assistance	7,000		100%
Total 6220 · Community Initiatives	7,000		100%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6227 · Scholarships		5,000	
6225 · Community Grants - Oth...	2,000	12,000	17%
Total 6225 · Community Grants	17,000	47,000	36%
6230 · Community Events	64,743	70,000	92%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	10,717	6,000	179%
6320 · Wireless Communications			
6420 · Computer Expense	1,039		100%
6550 · Insurance - Liability	4,606	4,000	115%
6825 · Membership	17,095	20,000	85%
6835 · Travel	4,264	14,000	30%
6900 · Grants - Restricted			
Total Expense	244,960	333,788	73%
Net Ordinary Income	-244,960	-333,788	73%
<b>Net Income</b>	<b>-244,960</b>	<b>-333,788</b>	<b>73%</b>

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

	Jul '25 - Apr 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	514,432	660,371	78%
6020 · Overtime	7,533	11,000	68%
6030 · FICA	39,190	51,287	76%
6040 · Health Insurance	60,225	88,350	68%
6050 · Pension	73,291	72,184	102%
6060 · Workers Comp		1,500	
Total 6000 · Compensation	694,670	884,692	79%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	3,576	7,000	51%
6150 · Payroll Service	9,121	10,000	91%
6160 · Employee Recognition	4,284		100%
6240 · Memorials		2,000	
6255 · Town Meetings	5,144	5,000	103%
6260 · Transportation	29,031	60,000	48%
6270 · Historic Promotion	2,414	2,402	101%
6320 · Wireless Communicatio...			
6420 · Computer Expense	801		100%
6460 · Software Contract	21,151	27,000	78%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,999	5,000	60%
6530 · Bad Debts	3,222	8,000	40%
6550 · Insurance - Liability	17,866	15,000	119%
6560 · Legal	48,343	40,000	121%
6570 · Equipment Lease	5,693	8,000	71%
6580 · Contractual Services	141,711	125,000	113%
6810 · Advertising	15,287	30,000	51%
6820 · Website		4,000	
6825 · Membership	2,832	2,000	142%
6835 · Travel	3,936	5,500	72%
6850 · Office Supplies	7,510	10,000	75%
6855 · Postage	1,704	2,000	85%
6865 · Supplies			
6880 · Election Costs	16,635	8,000	208%
6890 · Utilities	7,566	7,000	108%
Total Expense	1,066,497	1,284,594	83%
Net Ordinary Income	-1,066,497	-1,284,594	83%
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	-1,078,907	-1,302,594	83%

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

	Jul '25 - Apr 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	2,783,844	3,236,082	86%
6020 · Overtime	373,030	400,000	93%
6030 · FICA	230,240	277,707	83%
6040 · Health Insurance	576,136	680,071	85%
6050 · Pension	377,535	349,622	108%
6060 · Workers Comp	191,900	230,000	83%
Total 6000 · Compensation	4,532,684	5,173,482	88%
6110 · Tuition Reimbursement	1,272	20,000	6%
6120 · Uniforms	34,365	80,000	43%
6130 · Recruitment	8,066	16,000	50%
6140 · Professional Development	14,354	50,000	29%
6160 · Employee Recognition	5,780	10,000	58%
6225 · Community Grants			
6226 · Fire Department Donation	13,334	20,000	67%
Total 6225 · Community Grants	13,334	20,000	67%
6230 · Community Events	19,305	20,000	97%
6235 · Senior Citizen Projects			
6310 · Telephone	18,667	32,000	58%
6320 · Wireless Communications	57,000	60,000	95%
6330 · Communications Contracts	43,910	40,000	110%
6350 · Internet Access	5,690	7,000	81%
6360 · Data Fees			
6420 · Computer Expense	6,145	40,000	15%
6440 · IT Support	83,000	100,000	83%
6460 · Software Contract	68,022	60,000	113%
6520 · Bank Charges			
6545 · Insurance - Auto	64,238	70,000	92%
6550 · Insurance - Liability	54,795	60,000	91%
6570 · Equipment Lease	12,298	10,000	123%
6580 · Contractual Services	102,636	120,000	86%
6590 · Automated Traffic Enforcement	105,541	125,000	84%
6600 · Vehicles and Equipment	1,562		
6620 · Fuel	106,594	115,000	93%
6640 · Vehicle Repairs and Maintenance	50,019	40,000	125%
6650 · Vehicle Body Repairs	32,773	25,000	131%
6670 · Equipment Maintenance			
6680 · Weapon Repairs and Supplies	6,633	15,000	44%
6825 · Membership	1,846	10,000	18%
6835 · Travel	2,327	8,000	29%
6850 · Office Supplies	14,095	15,000	94%
6855 · Postage	4,191	5,000	84%
6865 · Supplies	1,439	20,000	7%
6870 · K9 Supplies	10,367	15,000	69%
6885 · Finger Printing	1,706	1,000	171%
6890 · Utilities	17,602	20,000	88%
6900 · Grants - Restricted	16,257		
Total Expense	5,518,514	6,402,482	86%
Net Ordinary Income	-5,518,514	-6,402,482	86%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	238,927	212,545	112%
Total Other Expense	238,927	212,545	112%
Net Other Income	-238,927	-212,545	112%
<b>Net Income</b>	<b>-5,757,442</b>	<b>-6,615,027</b>	<b>87%</b>

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

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	360,431	421,450	86%
6020 · Overtime	13,272	15,000	88%
6030 · FICA	27,691	33,388	83%
6040 · Health Insurance	93,691	107,361	87%
6050 · Pension	41,441	46,054	90%
6060 · Workers Comp	21,320	26,000	82%
Total 6000 · Compensation	<u>557,846</u>	<u>649,253</u>	<u>86%</u>
6110 · Tuition Reimbursement		1,000	
6120 · Uniforms	4,516	5,000	90%
6140 · Professional Development	3,901	2,000	195%
6350 · Internet Access	2,095	3,000	70%
6420 · Computer Expense	3,817		
6620 · Fuel	14,402	20,000	72%
6640 · Vehicle Repairs and Maintenance	9,908	20,000	50%
6670 · Equipment Maintenance	23,147	10,000	231%
6710 · Building Maintenance	47,425	50,000	95%
6720 · Grounds Maintenance	28,106	30,000	94%
6740 · Street Lights	41,198	50,000	82%
6750 · Sanitation Contract	239,296	300,000	80%
6760 · Landfill Fees	7,739	15,000	52%
6770 · Building Supplies	3,188	12,000	27%
6790 · Janitorial Services	19,861	25,000	79%
6825 · Membership	272		
6835 · Travel		1,500	
6860 · Shop Supplies	2,015	2,000	101%
6865 · Supplies			
6890 · Utilities	23,405	28,000	84%
6900 · Grants - Restricted			
Total Expense	<u>1,032,137</u>	<u>1,223,753</u>	<u>84%</u>
Net Ordinary Income	-1,032,137	-1,223,753	84%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	256,333	150,000	171%
6970 · Capital Outlay - Other	93,018		100%
Total 6970 · Capital Outlay	<u>349,350</u>	<u>150,000</u>	<u>233%</u>
Total Other Expense	<u>349,350</u>	<u>150,000</u>	<u>233%</u>
Net Other Income	<u>-349,350</u>	<u>-150,000</u>	<u>233%</u>
<b>Net Income</b>	<b><u>-1,381,487</u></b>	<b><u>-1,373,753</u></b>	<b><u>101%</u></b>

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

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	4,874,065	5,034,415	97%
4040 · Business Personal Property Tax	688,989	950,000	73%
4060 · Personal Property Tax - Other	431,813	390,000	111%
Total 4000 · Property Taxes	5,994,866	6,374,415	94%
4100 · Income Tax	369,568	650,000	57%
4200 · Other Local Taxes		20,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	15,289	110,000	14%
4320 · County Traders License	4,561	15,000	30%
4370 · Cable Franchise Fees	53,177	80,000	66%
Total 4300 · Licenses and Permits	73,027	205,000	36%
4400 · Federal Funding		1,500,000	
4500 · State Funding			
4510 · Highway User Revenues	182,584	327,766	56%
4520 · Police Aid	248,103	325,380	76%
4540 · Police Grants	152,956		100%
4550 · Bond Bill		1,200,000	
Total 4500 · State Funding	583,642	1,853,146	31%
4600 · County Funding	2,372	24,856	10%
4700 · Service Charges			
4720 · Local Fines/Fees	93,051	40,000	233%
4730 · Copier Fees	20	3,000	1%
4740 · Fingerprinting	459	1,000	46%
4760 · Reimbursements			
4770 · Automated Traffic Enforcement	503,056	1,097,545	46%
4780 · Red Light Camera	778,103	135,000	576%
Total 4700 · Service Charges	1,374,689	1,276,545	108%
4800 · Other Revenues			
4810 · Insurance Reimbursement	108,788	50,000	218%
4820 · Bus Shelter Advertising	1,017		100%
4830 · Property Rental	33,750	42,000	80%
4840 · Vehicle Deployment	20,100	28,200	71%
4870 · Misc. Revenues	9,476	2,000	474%
4880 · Interest Earned	149,785	250,000	60%
Total 4800 · Other Revenues	322,917	372,200	87%
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	32,000	49,000	65%
4900 · Restricted Revenues - Other			
Total 4900 · Restricted Revenues	263,166	237,750	111%
4997 · Transfer from HUR Fund Balance			
4998 · Transfer from Speed Camera Fund			
4999 · Transfer from Fund Balance			
Total Income	8,984,246	12,513,912	72%

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

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>
Gross Profit	8,984,246	12,513,912	72%
Expense			
6000 · Compensation			
6010 · Regular Pay	3,708,435	4,379,471	85%
6020 · Overtime	393,835	426,000	92%
6030 · FICA	300,483	367,092	82%
6040 · Health Insurance	772,764	924,408	84%
6050 · Pension	497,719	473,244	105%
6060 · Workers Comp	213,220	258,000	83%
Total 6000 · Compensation	5,886,455	6,828,215	86%
6110 · Tuition Reimbursement	1,272	23,000	6%
6120 · Uniforms	38,882	85,000	46%
6130 · Recruitment	8,066	16,000	50%
6140 · Professional Development			
6145 · Council Business Development	12,197	30,000	41%
6140 · Professional Development - Other	21,831	59,000	37%
Total 6140 · Professional Development	34,027	89,000	38%
6150 · Payroll Service	9,121	10,000	91%
6160 · Employee Recognition	12,109	25,000	48%
6210 · Council Projects		2,500	
6220 · Community Initiatives	10,000		100%
6225 · Community Grants			
6226 · Fire Department Donation	28,334	50,000	57%
6227 · Scholarships		5,000	
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	30,334	67,000	45%
6230 · Community Events	84,048	90,000	93%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials		2,000	
6255 · Town Meetings	15,861	11,000	144%
6260 · Transportation	29,031	60,000	48%
6270 · Historic Promotion	2,414	2,402	101%
6310 · Telephone	18,667	32,000	58%
6320 · Wireless Communications	57,000	60,000	95%
6330 · Communications Contracts	43,910	40,000	110%
6350 · Internet Access	7,786	10,000	78%
6360 · Data Fees			
6420 · Computer Expense	11,802	40,000	30%
6440 · IT Support	83,000	100,000	83%
6460 · Software Contract	89,173	87,000	102%
6510 · Audit	21,000	15,000	140%
6520 · Bank Charges	2,999	5,000	60%
6530 · Bad Debts	3,222	8,000	40%
6545 · Insurance - Auto	64,238	70,000	92%
6550 · Insurance - Liability	77,267	79,000	98%
6560 · Legal	48,343	40,000	121%
6570 · Equipment Lease	17,991	18,000	100%
6580 · Contractual Services	244,347	245,000	100%
6590 · Automated Traffic Enforcement	105,541	125,000	84%
6600 · Vehicles and Equipment	1,562		
6620 · Fuel	120,996	135,000	90%
6640 · Vehicle Repairs and Maintenance	59,927	60,000	100%
6650 · Vehicle Body Repairs	32,773	25,000	131%
6670 · Equipment Maintenance	23,147	10,000	231%
6680 · Weapon Repairs and Supplies	6,633	15,000	44%
6710 · Building Maintenance	47,425	50,000	95%
6720 · Grounds Maintenance	28,106	30,000	94%

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

	Jul '25 - Apr 26	Budget	% of Budget
6740 · Street Lights	41,198	50,000	82%
6750 · Sanitation Contract	239,296	300,000	80%
6760 · Landfill Fees	7,739	15,000	52%
6770 · Building Supplies	3,188	12,000	27%
6790 · Janitorial Services	19,861	25,000	79%
6810 · Advertising	15,287	30,000	51%
6820 · Website		4,000	
6825 · Membership	22,045	32,000	69%
6835 · Travel	10,527	29,000	36%
6850 · Office Supplies	21,605	25,000	86%
6855 · Postage	5,895	7,000	84%
6860 · Shop Supplies	2,015	2,000	101%
6865 · Supplies	1,439	20,000	7%
6870 · K9 Supplies	10,367	15,000	69%
6880 · Election Costs	16,635	8,000	208%
6885 · Finger Printing	1,706	1,000	171%
6890 · Utilities	48,572	55,000	88%
6900 · Grants - Restricted			
6920 · Community Legacy			
6925 · State Bond Bill Expenditures			
6930 · CDBG	351,282	188,750	186%
6935 · Other Grants	235,272		
6940 · Highway User Projects			
6900 · Grants - Restricted - Other			
Total 6900 · Grants - Restricted	<u>586,555</u>	<u>188,750</u>	<u>311%</u>
Total Expense	<u>8,435,406</u>	<u>9,433,367</u>	<u>89%</u>
Net Ordinary Income	548,841	3,080,545	18%
Other Income/Expense			
Other Income			
Other Expense			
6950 · Debt Service		18,000	
6970 · Capital Outlay			
6972 · Long Term Capital Projects	85,796	2,200,000	4%
6979 · Highway User Projects	256,333	150,000	171%
6970 · Capital Outlay - Other	344,355	712,545	48%
Total 6970 · Capital Outlay	<u>686,484</u>	<u>3,062,545</u>	<u>22%</u>
Total Other Expense	<u>686,484</u>	<u>3,080,545</u>	<u>22%</u>
Net Other Income	<u>-686,484</u>	<u>-3,080,545</u>	<u>22%</u>
<b>Net Income</b>	<b><u>-137,643</u></b>		<b><u>100%</u></b>