



TOWN COUNCIL BUDGET WORK SESSION | MARCH 18, 2025

March 18, 2025 at 5:30 PM

4229 Edmonston RD, Bladensburg, MD 20710

AGENDA

Public Access Virtual via live stream of the Town's Facebook and YouTube pages:

<https://www.youtube.com/channel/UCoflhVTBeID3c9oH8GYSW0g>

<https://www.facebook.com/Bladensburgmd>

1. Call to Order – 1 min
2. Approval of Agenda – 1 min
3. Financial Business
 - A. FY 2026 Budget Overview Update | Session 4 - Administrative Departments
4. Adjournment



Agenda Item Summary Report

Meeting Date: March 18, 2025	Submitted by: Michelle Bailey Hedgepeth Vito Tinelli, Treasurer
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Item Title: FY 2026 Budget Overview Update | Session 4 - Administrative Departments

An update on the FY 2026 Budget preparations and focus on revenues, cost-savings, and Administrative Budgets.

Work Session Item [X] Council Meeting Item []	Documentation Attached: PowerPoint FY 2026 Budget Session 4 Budget Details
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Recommended Action:

This is a report for the Council and residents on the Town Budget update for March 18, 2024.

Purpose of the Overview: This update continues to provide the Town Council with more context on the evolving budget estimate, with cautions about weakening economic signs and options that would reduce expenditures and raise tax-related revenues in the case that estimates may not accurately reflect the recent local job losses and other factors. This session has been updated to provide estimates and needs for the FY 2026 Budget Year and reviews the Administration Departments' line items.

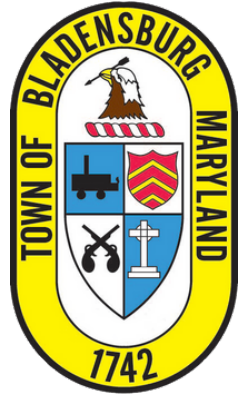
Key Highlights:

- **Further discussion on Structural Deficit:** Information on the Town’s Structural Deficit from the end of ARPA funding
- **Possible Cost Savings List:** An overview of items being considered by staff and discussion on the items to be considered
- **Additional Revenues:** This section will look at items that may provide additional revenues to the Town.
- **Administrative Department Budgets:** This is a review of the following areas: Town Administrator, Town Clerk, and Town Treasurer.
- **Next Update:** April 1, 2025, Public Safety and Public Works.
- **Ordinance has been moved to May 12, 2025 to give Council additional time.**

The Town is committed to a transparent and inclusive budget process, ensuring that all stakeholders are informed and engaged as we work toward fiscal priorities for the upcoming year.

Staff will be available to answer any questions.

Budgeted Item: Yes [] No [] Budgeted Amount: One-Time Cost: Ongoing Cost:	Continued Date:
Council Priority: Yes [] No []	Approved Date:



FY 2026 Budget Introduction Session #4

March 18, 2025



Topics for Tonight

- Overview Structural Budget Issues
- Possible Cost Savings
- Updated Revenue Estimates
- Administrative Departments
- Next Steps



Structural Budget Overview





Revenue Losses

The Town of Bladensburg is facing a budget shortfall this year and will continue through FY26.

Reasons Loss of Revenues

- **ARPA** funding expired
 - ARPA offset compensation costs of \$526K in FY23 and \$668K in FY24. Our General Fund is now funding this and this is a cost shift.
- **Speed Camera Revenues Shortfalls**
 - **We are** trending behind what was projected this year. We are reducing reliance on these funds next budget year and moving positions to the General Fund.



Increased Expenses

- Compensation | Regular pay, Overtime, FICA, and Pension costs have doubled since FY21 from \$3.3M to \$6.6M in FY26.
- Health Insurance | Cost increased an average of 17% per year, doubled since FY21.
- Fuel costs | Our costs have doubled since FY21 from \$75K to over \$150K. We added more officers and take-home vehicles to the fleet.
- Workers Compensation Insurance | This has doubled from FY21 of \$160K to \$320k
- Staff Additions | The expansion of Public Safety and Public Works staffing and compensation increases, along with past claims history, have driven up these costs.
- Consultants Costs | The costs and services have quadrupled since FY21, from \$63K to \$245K, as we contract with outside experts.



Current Revenue and Cost Saving Items



Current Revenue Estimates

Real Estate Taxes

- Residential and Commercial Assessed values increasing 4% to \$418M.
- Current tax rate of \$.74 results in revenues of \$3.1M.
- Estimated \$120K increase in revenues as compared to FY25.

Apartments and multi-unit housing

- Residential and Commercial Assessed values increasing 4% to \$206M.
- Current tax rate of \$.80 results in revenues of \$1.65M.
- Estimated \$65K increase in revenues as compared to FY25.

Other Revenue Items

- Slight increase of 5% in Highway User Funds.
- Reduced projected revenues generated by Automated Traffic Enforcement by \$1M.



Revenue Options

Effects of an increase in the Residential tax rate—

- What would it cost the average homeowner if rates increased \$.02 from \$.74 to \$.76?
- 1,142 residential properties consisting of single - family houses and condos for a total assessed value of \$277,860,00.
- Average of \$243K of assessed value per property
- \$.02 increase would increase property taxes by \$49 per year based on the average assessed value of \$240,000.
- A \$300,000 assessed home would pay an additional \$60 per year
- A \$400,000 assessed home would pay an additional \$80 per year



Possible Revenue Options

Possible Areas	Estimated Revenues
Increases to Apartment Tax Rate .80 to .85	\$150,000
Increases to Commercial and Industrial Properties Tax Rate .74 to .80	\$116,000
Increases to Railroad Taxes 2.75 to 3.25	\$ 60,000
Increase Business Personal Property Tax 2.09 to 2.50	\$156,000
Increases to Residential Taxes .74 to .76	\$ 56,000
Increases to Business License Fees	\$ 30,000
Estimated Total:	\$568,000



Possible Cost Saving Options

Possible Areas	Estimated Savings
Discretionary Spending Cuts	\$ 30,000
Freezing Vacant Positions until December 2025	\$182,000
Increasing Employee Contributions for Healthcare	\$ 50,000
Changes to scheduling for Administrative Staff	\$ 50,000
Estimated Total:	\$312,000



Possible Cost Savings

Possible Cost Saving Measures for FY26 Budget

- A freeze on vacant positions until December 2026 (excluding essential positions)
- Limited to No COLA increase and Merit increases
- Possible changes to work schedules and hours for Administrative Positions (Public Safety and Public Works excluded)
- Overall reductions to discretionary spending
- No new Capital Purchases
 - The Council could evaluate capital purchases mid-year (December 2026), if the budget situation improves, we can add these to the budget related to public safety.



What to expect next?

- Finalization Revenue options
- Review of Estimated Cost Saving
- Review of Public Works
- Review of new items



Next Steps

Budget Sessions:

Throughout March – May
2025

Next Session | April 1, 2025

Public Safety Meeting –
April 1, 2025

If there are changes to the Real Estate Tax Rate:

- Need at least one week to advertise for a hearing
- The earliest advertisement date would be May 5, 2025

Tax Rate Hearing (Tentative)

-- May 12, 2025, Budget
Session

Final Budget Session #5

Monday, April 29, 2025
(if needed)

Introduction Budget

Monday, May 12, 2025.
Budget Adoption date,
Monday, June 9, 2025.

- Budget Ordinance Adoption

Thank You



**Town of Bladensburg
FY25 Draft Budget**

	FY24 Budget	FY25 Budget	FY26 Budget	% of Total	<i>Inc. over FY25</i>
REVENUES					
Real Estate Taxes	4,179,813	4,560,000	5,039,424	42%	11%
Business Personal Property Taxes	1,045,000	1,125,000	1,340,000	11%	19%
Income Tax	600,000	650,000	650,000	5%	0%
Other Local Taxes	40,000	20,000	20,000	0%	0%
Licenses and Permits	205,000	215,000	225,000	2%	5%
Federal Funding	2,438,133	1,200,000	1,500,000	12%	25%
State Funding	735,200	1,827,766	1,827,766	15%	0%
County Funding	24,856	24,856	24,856	0%	0%
Service Charges	1,312,418	2,081,000	1,044,000	9%	-50%
Other Revenues	193,000	351,000	351,000	3%	0%
Grants	300,000	489,500	-	0%	-100%
Transfer from Speed Camera Fund Bal.	684,999				
Transfer from Fund Balance	494,260	575,114	-	0%	-100%
TOTAL REVENUES	12,252,679	13,119,236	12,022,046	100%	-8%
EXPENDITURES BY DEPARTMENT					
Mayor and Council	289,426	323,510	332,438	3%	3%
Town Administrator	437,743	485,943	473,351	4%	-3%
Clerk	347,903	404,266	420,227	3%	4%
Finance	420,934	397,295	345,508	3%	-13%
Subtotal Administration	1,496,006	1,611,014	1,571,524	13%	-2%
Public Safety / Traffic Enforcement	7,181,931	7,370,704	6,665,009	54%	-10%
Public Works	1,328,742	1,310,518	1,400,999	11%	7%
ARPA Projects	1,646,000	200,000	500,000	4%	150%
Grants - Restricted	300,000	327,000	-	0%	-100%
Capital Projects - Federal/State Funds	300,000	2,300,000	2,200,000	18%	-4%
TOTAL EXPENDITURES	12,252,679	13,119,236	12,337,532	100%	-6%
Surplus/(Deficit)	-	-	(315,486)		

**Town of Bladensburg
FY25 Draft Budgeted Revenues**

	<u>FY24 Budget</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>	% inc.	<u>Notes to Line Items</u>
4000 · Property Taxes					
4020 · Real Estate Taxes	4,179,813	4,560,000	5,039,424	11%	Assessed real property of \$423M x \$.0076 tax rate, and \$204M apartments x \$.0085
4040 · Business Personal Property Tax	<u>1,045,000</u>	<u>795,000</u>	950,000	19%	Assessed business personal property of \$38M x \$.0250 tax rate not inc. below
4060 · Personal Property Tax - Other		<u>330,000</u>	<u>390,000</u>	18%	*New* - Utility and Rail Road personal property assessments of \$12M x \$.0325
Total 4000 · Property Taxes	5,224,813	5,685,000	6,379,424	12%	
4100 · Income Tax	600,000	650,000	650,000	0%	Income Tax collected by the State and remitted to the Town
4200 · Other Local Taxes					
4220 · Admissions and Amusement Tax	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>	0%	Tax collected by the State and remitted to the Town for rentals, cover charges,
Total 4200 · Other Local Taxes	640,000	670,000	670,000	0%	and coin operated machines
4300 · Licenses and Permits					
4310 · Local Business Licenses	80,000	80,000	110,000	38%	Business license and apartment rental license fees
4320 · County Traders License	15,000	15,000	15,000	0%	Share of County business licenses remitted to Town
4370 · Cable Franchise Fees	<u>110,000</u>	<u>120,000</u>	<u>100,000</u>	-17%	Fees based on subscribership of Comcast and Verizon
Total 4300 · Licenses and Permits	205,000	215,000	225,000	5%	
4400 - Federal Funding (ARPA)	2,288,133	200,000	500,000	150%	ARPA funding Community Initiatives
4410 · Federal Earmark	<u>150,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	0%	Senator Ben Cardin Earmark of \$1M
Total 4400 · Federal Funding	2,438,133	1,200,000	1,500,000		
4500 · State Funding					
4510 · Highway User Revenues	285,200	327,766	327,766	0%	State allocation for roads maintenance
4520 · Police Aid	300,000	300,000	300,000	0%	Annual grant from Governor's Office for Crime Control and Prevention
4550 · State Bond Bill	<u>150,000</u>	<u>1,200,000</u>	<u>1,200,000</u>		State Bond Bill for Bostwick
Total 4500 · State Funding	735,200	1,827,766	1,827,766	0%	
4600 · County Funding					
4620 · County Disposal Fee Rebate	22,484	22,484	22,484	0%	Rebate for using County dumps
4640 · Bank Stock	<u>2,372</u>	<u>2,372</u>	<u>2,372</u>	0%	Fixed amount received annually as part of a 1960's hold harmless agreement
Total 4600 · County Funding	24,856	24,856	24,856	0%	to discontinue taxing bank shares
4700 · Service Charges					
4720 · Local Fines/Fees	15,000	40,000	40,000	0%	Public Safety, Code, parking violations, and impound fees
4730 · Copier Fees	3,000	3,000	3,000	0%	Fees collected for Police Reports and Public Information Act requests
4740 · Fingerprinting	1,000	1,000	1,000	0%	Service offered through Maryland's Criminal Justice Information Service
4780 · Red Light Enforcement	-	537,000	-		Fines generated for red light enforcement
4770 · Automated Traffic Enforcement	<u>1,293,418</u>	<u>1,500,000</u>	<u>1,000,000</u>	-33%	Fines generated for automated traffic enforcement
Total 4700 · Service Charges	1,312,418	2,081,000	1,044,000	-50%	
4800 · Other Revenues					
4810 · Insurance Reimbursement	60,000	50,000	50,000	0%	Annual rebate from health insurance and reimbursed costs for insured losses
4820 · Bus Shelter Advertising	2,000	-	-		Revenues remitted to us for advertising contracts on bus shelters
4830 · Property Rental	42,000	42,000	42,000	0%	Rental of Mango Café
4840 · Vehicle Deployment	7,000	7,000	7,000	0%	Payroll deduction for Public Safety take home vehicles
4870 · Misc. Revenues	2,000	2,000	2,000	0%	Misc. receipts which do not fall in any above revenue accounts
4880 · Interest Earned	<u>80,000</u>	<u>250,000</u>	<u>250,000</u>	0%	Interest earned through MD Local Government Investment Pooled accounts
Total 4800 · Other Revenues	193,000	351,000	351,000	0%	
4900 · Restricted Revenues					
4950 - Community Legacy	290,000	150,000	-	-100%	Street lighting project completion
4960 · CDBG Construction Grant	-	167,000	-		
4970 · Other Grants	<u>10,000</u>	<u>172,500</u>	-		COPS Unit donations
Total 4900 · Restricted Revenues	300,000	489,500	-	-100%	
4998 · Transfer from Speed Camera Fund Balance	684,999				
4999 · Transfer from Fund Balance	<u>494,260</u>	<u>575,114</u>	-	-100%	Budget reconciliation to have a balanced budget when expenses > revenues
Total Revenues	<u>12,252,679</u>	<u>13,119,236</u>	<u>12,022,046</u>	-8%	

Town of Bladensburg
Town Administrator FY25 Draft Budget

	FY24 Budget	FY25 Budget	FY26 Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	150,613	156,760	147,050	-6%	(1) Town Administrator reduced
6030 · FICA	11,522	11,992	11,249	-6%	7.65% employer tax on total pay
6040 · Health Insurance	14,686	24,557	26,479	8%	Health, Dental, and Vision insurance based upon enrollment
6050 · Pension	16,462	17,134	16,073	-6%	Contribution to MD State Retirement System
6060 · Workers Comp	500	500	500	0%	Required liability insurance
Total 6000 · Compensation	193,783	210,943	201,351	-5%	
6110 · Tuition Reimbursement	1,000	1,000	-	-100%	Continuing Education courses
6140 · Professional Development	4,000	4,000	3,000	-25%	Training and leadership conferences (MML, ICMA, etc.)
6255 · Town Meetings	-	5,000.00	5,000		Reclassified to Mayor and Council budget
6260 · Transportation	60,000	60,000	60,000	0%	Port Towns Call-a- Bus local transportation service
6320 · Wireless Communications	960	-	-		
6400 · Computer	-	-	-		
6560 · Legal	40,000	40,000	40,000	0%	Town Attorney fees and specialized legal counsel as/if needed
6580 · Contractual Services	100,000	125,000	125,000	0%	Lobbyist, Economic Development, HR Consultant, Grant writer, etc.
6810 · Advertising	30,000	30,000	30,000	0%	Quarterly newsletters and promotions
6820 · Website	4,000	4,000	4,000	0%	Website hosting and platform services
6825 · Membership	1,000	1,000	1,000	0%	Annual memberships for professional and trade organizations
6835 · Travel	3,000	5,000	4,000	-20%	Per diem and travel costs for attendance to seminars and conferences
Total Expense	437,743	485,943	473,351	-3%	

Town of Bladensburg Town Clerk FY25 Draft Budget

	FY24 Budget	FY25 Budget	FY25 Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	203,803	255,963	247,670	-3%	Hours Reduced (1) Clerk (1) Deputy Clerk (1) Marketing Coordinator
6020 · Overtime	3,000	10,000	10,000	0%	
6030 · FICA	15,820	20,346	18,947	-7%	
6040 · Health Insurance	22,574	29,078	57,138	96%	
6050 · Pension	24,728	27,977	27,070	-3%	
6060 · Workers Comp	500	500	500	0%	
ARPA Funded	24,156				
Total 6000 · Compensation	294,581	343,864	361,325	5%	
6110 · Tuition Reimbursement	2,000	2,000	2,000	0%	Continuing Education courses
6140 · Professional Development	3,000	3,000	2,000	-33%	Training and leadership conferences
6240 · Memorials	2,000	2,000	2,000	0%	Condolence gifts
6270 · Historic Promotion	2,402	2,402	2,402	0%	Annual dues to Anacostia Trails Heritage Area
6320 · Wireless Communications	1,920	-	-		
6400 · Computer	-	-	-	0%	
6460 · Software Contract	10,000	15,000	15,000	0%	Annual licensing meeting, PIA, and scanning software
6570 · Equipment Lease	5,000	8,000	8,000	0%	Copier lease and usage costs and postage machine lease
6825 · Membership	500	500	500	0%	Annual memberships for professional and trade organizations
6835 · Travel	1,500	1,500	1,000	-33%	Per diem and travel costs for attendance to seminars and conferences
6850 · Office Supplies	8,000	8,000	8,000	0%	Office consumables
6855 · Postage	2,000	3,000	3,000	0%	Town mailings
6880 · Election Costs	8,000	8,000	8,000	0%	Costs for machines and ballots in case of vacancy
6890 · Utilities	7,000	7,000	7,000	0%	30% of electric, water, gas, and sewer for Town Hall, balance to Public Safety
Total Expense	347,903	404,266	420,227	4%	

Town of Bladensburg Finance FY25 Draft Budget

	<u>FY24 Budget</u>	<u>FY25 Budget</u>	<u>FY25 Budget</u>	% inc.	<u>Notes to Line Items</u>
6000 · Compensation					
6010 · Regular Pay	198,467	237,792	223,119	-6%	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div> <p>Hours reduced</p> <p>(1) Treasurer</p> <p>(1) Accounting Assistant</p> <p>Pension contribution + annual admin fee for all employees of \$7,800</p> </div> </div>
6020 · Overtime	1,000	1,000	1,000	0%	
6030 · FICA	15,259	18,191	17,069	-6%	
6040 · Health Insurance	10,067	10,821	9,933	-8%	
6050 · Pension	24,871	25,991	24,387	-6%	
6060 · Workers Comp	500	500	500	0%	
ARPA Funded	31,310				
Total 6000 · Compensation	<u>281,474</u>	<u>294,295</u>	<u>276,008</u>	-6%	
6110 · Tuition Reimbursement	2,000	4,000	-	-100%	Continuing Education courses
6140 · Professional Development	2,000	2,000	2,000	0%	Training and leadership conferences to MDGFAO, MML, and MACO
6150 · Payroll Service	6,000	8,000	8,000	0%	Fees for payroll service, quarterly and annual tax filings, W-2's, and 1099's
6320 · Wireless Communications	960	-	-		
6400 · Computer	-	-	-	0%	
6460 · Software Contract	2,000	2,500	2,500	0%	Annual finance software licensing
6510 · Audit	17,000	15,000	15,000	0%	Annual audit plus single audit for ARPA funds - 4th year of 4 year contract
6520 · Bank Charges	5,000	5,000	5,000	0%	Banking fees
6530 · Bad Debts	6,000	8,000	8,000	0%	Write-off of uncollectable Personal Property taxes for businesses which closed
6550 · Insurance - Liability	10,000	10,000	10,000	0%	Liability and Umbrella Policies for Town, along with Fidelity and Crimes Coverage
6825 · Membership	500	500	500	0%	Annual memberships for professional and trade organizations
6835 · Travel	1,000	1,000	500	-50%	Per diem and travel costs for attendance to seminars and conferences
Subtotal	<u>333,934</u>	<u>350,295</u>	<u>327,508</u>	-7%	
6950 · Debt Service	87,000	47,000	18,000	-62%	Principal and interest payments for leased body cameras and tasers
Total Expense	<u>420,934</u>	<u>397,295</u>	<u>345,508</u>	-13%	

Town of Bladensburg
Administration Combined (Council, Town Admin., Clerk, Finance)
FY25 Draft Budget

	<u>FY24 Budget</u>	<u>FY25 Budget</u>	<u>FY25 Budget</u>	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	552,883	650,515	617,839	-5%	Town Administrator, Clerk, Treasurer, and admin staff reduced hours
6020 · Overtime	4,000	11,000	11,000	0%	Overtime incurred for clerical staff
6030 · FICA	42,601	50,529	47,265	-6%	7.65% employer tax on total pay
6040 · Health Insurance	47,327	64,456	93,550	45%	Health, Dental, Vision insurance based upon enrollment in plans
6050 · Pension	66,061	71,102	67,530	-5%	Contribution to MD State Retirement System
6060 · Workers Comp	1,500	1,500	1,500	0%	Required liability insurance
ARPA Funded	55,466				
Total 6000 · Compensation	769,838	849,102	838,684	-1%	
6110 · Tuition Reimbursement	5,000	7,000	2,000	-71%	Continuing Education courses
6140 · Professional Development	9,000	9,000	7,000	-22%	Training and leadership conferences
6150 · Payroll Service	6,000	8,000	8,000	0%	Payroll service, tax filings, W-2's, and 1099's
6240 · Memorials	2,000	2,000	2,000	0%	Condolence gifts
6255 · Town Meetings	-	-	5,000		Refreshments for meetings
6260 · Transportation	60,000	60,000	60,000	0%	Transportation Service
6270 · Historic Promotion	2,402	2,402	2,402	0%	Annual dues to Anacostia Trails Heritage Area
6320 · Wireless Communications	3,840	-	-		Cell phone reimbursement ceased FY24
6400 · Computer	-	-	-		Replacement costs of workstation and peripherals for office
6460 · Software Contract	12,000	17,500	17,500	0%	Licensing costs for meeting, PIA, and accounting software and shredding svc.
6510 · Audit	17,000	15,000	15,000	0%	Annual audit expenses
6520 · Bank Charges	5,000	5,000	5,000	0%	Banking fees
6530 · Bad Debts	6,000	8,000	8,000	0%	Write-offs of uncollectable Personal Property taxes for businesses which have closed
6550 · Insurance - Liability	10,000	10,000	10,000	0%	Liability and Umbrella Policies for Town, along with Treasurer bondings
6560 · Legal	40,000	40,000	40,000	0%	Town Attorney fees and Franchise Fee negotiations billed by County
6570 · Equipment Lease	5,000	8,000	8,000	0%	Copier lease and usage costs and postage machine lease
6580 · Contractual Services	100,000	125,000	125,000	0%	Lobbyist fees, HR Consultant, Annexation consultation
6810 · Advertising	30,000	30,000	30,000	0%	Quarterly newsletters and promotions
6820 · Website	4,000	4,000	4,000	0%	Website hosting and platform services
6825 · Membership	2,000	2,000	2,000	0%	Annual memberships for professional and trade organizations
6835 · Travel	5,500	7,500	5,500	-27%	Per diem and travel costs for attendance to seminars and conferences
6850 · Office Supplies	8,000	8,000	8,000	0%	Office consumables
6855 · Postage	2,000	3,000	3,000	0%	Town mailings
6880 · Election Costs	8,000	8,000	8,000	0%	Costs for machines and ballots in case of need for special election
6890 · Utilities	7,000	7,000	7,000	0%	30% of electric, water, gas, and sewer for Town Hall, balance to Public Safety
Subtotal	<u>1,119,580</u>	<u>1,235,504</u>	<u>1,221,086</u>	-1%	since not metered separately
6950 · Debt Service	87,000	47,000	18,000	-62%	Principal and interest payments for leased body cameras and tasers
Total Expense	<u>1,206,580</u>	<u>1,282,504</u>	<u>1,239,086</u>	-3%	
	10%	10%	10%		Percent of total budgeted expenditures

Town of Bladensburg Budget Summary July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
4000 · Property Taxes	
4020 · Real Estate Taxes	5,039,424
4040 · Business Personal Property Tax	950,000
4060 · Personal Property Tax - Other	390,000
	6,379,424
Total 4000 · Property Taxes	6,379,424
4100 · Income Tax	650,000
4200 · Other Local Taxes	
4220 · Admissions and Amusement Tax	20,000
	20,000
Total 4200 · Other Local Taxes	20,000
4300 · Licenses and Permits	
4310 · Local Business Licenses	110,000
4320 · County Traders License	15,000
4370 · Cable Franchise Fees	100,000
	225,000
Total 4300 · Licenses and Permits	225,000
4400 · Federal Funding	
4410 · Federal Earmark	1,000,000
4400 · Federal Funding - Other	500,000
	1,500,000
Total 4400 · Federal Funding	1,500,000
4500 · State Funding	
4510 · Highway User Revenues	327,766
4520 · Police Aid	300,000
4550 · Bond Bill	1,200,000
	1,827,766
Total 4500 · State Funding	1,827,766
4600 · County Funding	
4620 · County Disposal Fee Rebate	22,484
4640 · Bank Stock	2,372
	24,856
Total 4600 · County Funding	24,856
4700 · Service Charges	
4720 · Local Fines/Fees	40,000
4730 · Copier Fees	3,000
4740 · Fingerprinting	1,000
4760 · Reimbursements	
4770 · Automated Traffic Enforcement	1,000,000
	1,044,000
Total 4700 · Service Charges	1,044,000
4800 · Other Revenues	
4810 · Insurance Reimbursement	50,000
4830 · Property Rental	42,000
4840 · Vehicle Deployment	7,000
4870 · Misc. Revenues	2,000
4880 · Interest Earned	250,000
	351,000
Total 4800 · Other Revenues	351,000
4900 · Restricted Revenues	
4997 · Transfer from HUR Fund Balance	
4998 · Transfer from Speed Camera Fund	
4999 · Transfer from Fund Balance	315,486
	315,486
Total Income	12,337,532
Gross Profit	12,337,532
Expense	
6000 · Compensation	
6010 · Regular Pay	4,534,910
6020 · Overtime	426,000
6030 · FICA	377,521
6040 · Health Insurance	1,001,889
6050 · Pension	494,310
6060 · Workers Comp	292,000
	7,126,630
Total 6000 · Compensation	7,126,630
6110 · Tuition Reimbursement	13,000
6120 · Uniforms	84,000
6130 · Recruitment	16,000
6140 · Professional Development	
6145 · Council Business Development	30,000
6140 · Professional Development - Other	59,000
	89,000
Total 6140 · Professional Development	89,000

Town of Bladensburg
Budget Summary
July 2025 through June 2026

	Jul '25 - Jun 26
6150 · Payroll Service	8,000
6160 · Employee Recognition	24,000
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	95,000
6235 · Senior Citizen Projects	4,500
6240 · Memorials	2,000
6255 · Town Meetings	5,000
6260 · Transportation	60,000
6270 · Historic Promotion	2,402
6310 · Telephone	32,000
6320 · Wireless Communications	60,000
6330 · Communications Contracts	40,000
6350 · Internet Access	10,000
6360 · Data Fees	
6420 · Computer Expense	40,000
6440 · IT Support	100,000
6460 · Software Contract	77,500
6510 · Audit	15,000
6520 · Bank Charges	5,000
6530 · Bad Debts	8,000
6545 · Insurance - Auto	50,000
6550 · Insurance - Liability	63,000
6560 · Legal	40,000
6570 · Equipment Lease	18,000
6580 · Contractual Services	245,000
6590 · Automated Traffic Enforcement	125,000
6620 · Fuel	135,000
6640 · Vehicle Repairs and Maintenance	60,000
6650 · Vehicle Body Repairs	25,000
6670 · Equipment Maintenance	10,000
6680 · Weapon Repairs and Supplies	15,000
6710 · Building Maintenance	50,000
6720 · Grounds Maintenance	30,000
6740 · Street Lights	50,000
6750 · Sanitation Contract	300,000
6760 · Landfill Fees	15,000
6770 · Building Supplies	12,000
6790 · Janitorial Services	36,000
6810 · Advertising	30,000
6820 · Website	4,000
6825 · Membership	32,000
6835 · Travel	28,000
6850 · Office Supplies	23,000
6855 · Postage	6,000
6860 · Shop Supplies	2,000
6865 · Supplies	20,000
6870 · K9 Supplies	15,000
6880 · Election Costs	8,000
6885 · Finger Printing	1,000
6890 · Utilities	55,000
6900 · Grants - Restricted	
Total Expense	9,469,532
Net Ordinary Income	2,868,000
Other Income/Expense	
Other Income	
Other Expense	
6950 · Debt Service	18,000
6970 · Capital Outlay	
6972 · Long Term Capital Projects	2,200,000
6979 · Highway User Projects	150,000
6970 · Capital Outlay - Other	500,000
Total 6970 · Capital Outlay	2,850,000
Total Other Expense	2,868,000
Net Other Income	-2,868,000
Net Income	