Town of Bladensburg
FY27 Draft Budget

	FY25 Budget		FY26 Budget		FY27 Budget	% of Total	*Inc. over FY26*
REVENUES							
Real Estate Taxes	4,560,000	35%	5,034,415	41%	5,250,487	51%	*4%*
Business Personal Property Taxes	1,125,000	9%	1,340,000	11%	1,425,000	14%	*6%*
Income Tax and Other Taxes	650,000	5%	650,000	5%	700,000	7%	*8%*
Other Local Taxes	20,000	0%	20,000	0%	5,000	0%	*-75%*
Licenses and Permits	215,000	2%	205,000	2%	210,000	2%	*2%*
Federal Funding	1,078,491	8%	1,500,000	12%	-	0%	*-100%*
State Funding	1,827,766	14%	1,853,146	15%	754,000	7%	*-59%*
County Funding	24,856	0%	24,856	0%	24,857	0%	*0%*
Service Charges	2,081,000	16%	1,141,545	9%	1,653,000	16%	*45%*
Other Revenues	351,000	3%	372,200	3%	275,000	3%	*-26%*
Grants	489,500	4%	237,750	2%	-	0%	*-100%*
Transfer from Speed Camera Fund Bal.		0%					
Transfer from Fund Balance	575,114	4%	-	-	-	0%	
TOTAL REVENUES	12,997,727	100%	12,378,912	100%	10,297,344	83%	*-17%*
EXPENDITURES BY DEPARTMENT							
Mayor and Council	323,510	2%	333,788	3%	361,861	4%	*8%*
Town Administrator	485,943	4%	484,975	4%	534,140	5%	*10%*
Clerk	404,266	3%	438,022	4%	377,362	4%	*-14%*
Finance	397,295	3%	379,597	3%	408,074	4%	*8%*
Subtotal Administration	1,611,014	12%	1,636,382	13%	1,681,437	16%	*3%*
Public Safety / Traffic Enforcement	7,359,704	57%	6,480,027	52%	6,961,035	68%	*7%*
Public Works	1,310,518	10%	1,373,753	11%	1,654,872	16%	*20%*
ARPA Projects	78,491	1%	500,000	4%	-	0%	*-100%*
Grants - Restricted	327,000	3%	188,750	2%	-	0%	
Capital Projects - Federal/State Funds	2,311,000	18%	2,200,000	18%	-	0%	*-100%*
TOTAL EXPENDITURES	12,997,727	100%	12,378,912	100%	10,297,344	100%	*-17%*
Surplus/(Deficit)	-		-		-	0%	

Town of Bladensburg
FY27 Draft Budgeted Revenues

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.	Notes to Line Items
4000 · Property Taxes					
4020 · Real Estate Taxes	4,560,000	5,034,415	5,250,487	4%	Residential @ $.0074, Commercial @ $.0082, Apartments @ $.0085
4040 · Business Personal Property Tax	795,000	950,000	1,000,000	5%	Assessed business personal property of $38M x $.0250 tax rate not inc. below
4060 · Personal Property Tax - Other	330,000	390,000	425,000	9%	Utility and Rail Road personal property assessments of $12M x $.0325
Total 4000 · Property Taxes	5,685,000	6,374,415	6,675,487	5%	
4100 · Income Tax	650,000	650,000	700,000	8%	Income Tax collected by the State and remitted to the Town
4200 · Other Local Taxes					
4220 · Admissions and Amusement Tax	20,000	20,000	5,000	-75%	Tax collected by the State and remitted to the Town for rentals, cover charges,
Total 4200 · Other Local Taxes	670,000	670,000	705,000	5%	and coin operated machines
4300 · Licenses and Permits					
4310 · Local Business Licenses	80,000	110,000	115,000	5%	Business license and apartment rental license fees
4320 · County Traders License	15,000	15,000	5,000	-67%	Share of County business licenses remitted to Town
4370 · Cable Franchise Fees	120,000	80,000	90,000	13%	Fees based on subscribership of Comcast and Verizon
Total 4300 · Licenses and Permits	215,000	205,000	210,000	2%	
4400 - Federal Funding (ARPA)	78,491	500,000	-	-100%	ARPA funding Community Initiatives
4410 · Federal Earmark	1,000,000	1,000,000	-	-100%	Senator Ben Cardin Earmark of $1M, no use yet
Total 4400 · Federal Funding	1,078,491	1,500,000	-		
4500 · State Funding					
4510 · Highway User Revenues	327,766	327,766	324,000	-1%	State allocation for roads maintenance
4520 · Police Aid	300,000	325,380	330,000	1%	Annual grant from Governor's Office for Crime Control and Prevention
4540 · Police Grants			100,000		Overtime grants, COPS funding of 1/3 of two positions
4550 · State Bond Bill	1,200,000	1,200,000	-		State Bond Bill for Bostwick
Total 4500 · State Funding	1,827,766	1,853,146	754,000	-59%	
4600 · County Funding					
4620 · County Disposal Fee Rebate	22,484	22,484	22,485	0%	Rebate for using County dumps
4640 · Bank Stock	2,372	2,372	2,372	0%	Fixed amount received annually since 1960's in lieu of not taxing bank shares
Total 4600 · County Funding	24,856	24,856	24,857	0%	
4700 · Service Charges					
4720 · Local Fines/Fees	40,000	40,000	50,000	25%	Public Safety, Code, parking violations, and impound fees
4730 · Copier Fees	3,000	3,000	2,000	-33%	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	-	800,000		Fines generated for red light enforcement
4770 · Automated Traffic / Stop Signs	1,500,000	1,097,545	800,000	-27%	Fines generated for automated speed and stop sign enforcement
Total 4700 · Service Charges	2,081,000	1,141,545	1,653,000	45%	
4800 · Other Revenues					
4810 · Insurance Reimbursement	50,000	50,000	20,000	-60%	Annual rebate from health insurance and reimbursed costs for insured losses
4820 · Bus Shelter Advertising	-	-	1,000		Revenues remitted to us for advertising contracts on bus shelters
4830 · Property Rental	42,000	42,000	45,000	7%	Rental of Mango Café
4840 · Vehicle Deployment	7,000	28,200	24,000	-15%	Payroll deduction for Public Safety take home vehicles
4870 · Misc. Revenues	2,000	2,000	5,000	150%	Misc. receipts which do not fall in any above revenue accounts
4880 · Interest Earned	250,000	250,000	180,000	-28%	Interest earned through MD Local Government Investment Pooled accounts
Total 4800 · Other Revenues	351,000	372,200	275,000	-26%	
4900 · Restricted Revenues					
4950 - Community Legacy	150,000	-	-		Street lighting project completion
4960 · CDBG Construction Grant	167,000	188,750	-		
4970 · Other Grants	172,500	49,000	-		
Total 4900 · Restricted Revenues	489,500	237,750	-	-100%	
4998 · Transfer from Speed Camera Fund Balance					
4999 · Transfer from Fund Balance	575,114	-	-		Budget reconciliation to have a balanced budget when expenses > revenues
Total Revenues	**12,997,727**	**12,378,912**	10,297,344	-17%	

Town of Bladensburg
Mayor and Council FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	62,708	61,568	62,799	2%	Compensation for the Mayor and (4) Council Members
6030 · FICA	4,797	4,710	4,804	2%	7.65% employer tax on total pay
6040 · Health Insurance	45,651	48,626	54,466	12%	Health, Dental, Vision insurance based upon enrollment in plans
6050 · Pension	6,854	5,384	8,792	63%	Contribution to MD State Retirement System
6060 · Workers Comp	500	500	500	0%	Required liability insurance
Total 6000 · Compensation	120,510	120,788	131,361	9%	
6145 · Council Business Development	26,000	30,000	30,000	0%	Attendance for meetings and conferences to MML, NLC, PGCMA, AAMA
6160 · Employee Recognition	15,000	15,000	10,000	-33%	Staff recognitions, lunches, awards, and Christmas.
6210 · Council Projects	2,500	2,500	5,000	100%	Discretionary funding for local organizations and projects
6223 · Food Assistance			15,000		
6225 · Community Grants					
6226 · Fire Department Donation	30,000	30,000	30,000	0%	Annual donation to Bladensburg VFD
6227 · Scholarships	5,000	5,000	5,000	0%	Local students to attend college or vocational school/studies
6225 · Community Grants - Other	12,000	12,000	12,000	0%	$2,000 grants given on an application basis
Total 6225 · Community Grants	47,000	47,000	47,000	0%	
6230 · Community Events	66,000	70,000	65,000	-7%	Events such as Fireworks, Yule Log, Black History Month Celebration, Food asst., etc.
6235 · Senior Citizen Projects	4,500	4,500	4,500	0%	$1,500 donation given to the three Senior Housing Communities to fund events
6255 · Town Meetings	6,000	6,000	12,000	100%	Video production and recording of Town meetings and refreshments
6420 · Computer Expense	-	-	1,000		Replacement costs if needed
6550 · Insurance - Liability	2,000	4,000	6,000	50%	Elected official liability insurance through LGIT
6825 · Membership	20,000	20,000	20,000	0%	MML, National League of Cities, PGCMA, Metro Washington Council of Govts., etc.
6835 · Travel	14,000	14,000	15,000	7%	Travel and accommodations associated with meetings and conferences
Total Expense	**323,510**	**333,788**	**361,861**	8%	

Town of Bladensburg

Town Administrator FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	156,760	156,853	160,000	2%	(1) Town Administrator
6030 · FICA	11,992	11,999	12,240	2%	7.65% employer tax on total pay
6040 · Health Insurance	24,557	26,479	30,000	13%	Health, Dental, and Vision insurance based upon enrollment
6050 · Pension	17,134	17,144	22,400	31%	Contribution to MD State Retirement System
6060 · Workers Comp	500	500	500	0%	Required liability insurance
Total 6000 · Compensation	210,943	**212,975**	225,140	6%	
6110 · Tuition Reimbursement	1,000	-	1,000		Continuing Education courses
6140 · Professional Development	4,000	3,000	2,000	-33%	Training and leadership conferences (MML, ICMA, etc.)
6255 · Town Meetings	5,000	5,000	-		Reclassed to Mayor and Council budget
6260 · Transportation	60,000	60,000	50,000	-17%	Port Towns Call-a- Bus local transportation service
6400 · Computer	-	-	-		
6560 · Legal	40,000	40,000	40,000	0%	Town Attorney fees and specialized legal counsel as/if needed
6580 · Contractual Services	125,000	125,000	180,000	44%	Consultants for Econ. Dev., lobbyist, grants, HR, Startegic Plan
6810 · Advertising	30,000	30,000	25,000	-17%	Quarterly newsletters, promotional activities
6820 · Website	4,000	4,000	4,000	0%	Website hosting and platform services
6825 · Membership	1,000	1,000	2,000	100%	Annual memberships for professional and trade organizations
6835 · Travel	5,000	4,000	5,000	25%	Per diem and travel costs for attendance to seminars and conferences
Total Expense	485,943	**484,975**	**534,140**	10%	

Town of Bladensburg
Town Clerk FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	255,963	265,574	229,817	-13%	Town Clerk 3/4 of year
6020 · Overtime	10,000	10,000	10,000	0%	(1) Clerk
6030 · FICA	20,346	21,081	18,346	-13%	(1) Deputy Clerk
6040 · Health Insurance	29,078	51,938	25,623	-51%	(1) Marketing Coordinator
6050 · Pension	27,977	29,027	32,174	11%	
6060 · Workers Comp	500	500	500	0%	
ARPA Funded					
Total 6000 · Compensation	343,864	**378,120**	**316,460**	-16%	
6110 · Tuition Reimbursement	2,000	2,000	2,000	0%	Continuing Education courses
6140 · Professional Development	3,000	2,000	2,000	0%	Training and leadership conferences
6240 · Memorials	2,000	2,000	1,000	-50%	Condolence gifts
6270 · Historic Promotion	2,402	2,402	2,402	0%	Annual dues to Anacostia Trails Heritage Area
6320 · Wireless Communications	-	-	-		
6400 · Computer	-	-	2,000		
6460 · Software Contract	15,000	15,000	15,000	0%	Licensing for PIA and meeting software
6570 · Equipment Lease	8,000	8,000	9,000	13%	Copier lease and usage costs and postage machine lease
6825 · Membership	500	500	1,000	100%	Annual memberships for professional and trade organizations
6835 · Travel	1,500	1,000	1,500	50%	Per diem and travel costs for attendance to seminars and conferences
6850 · Office Supplies	8,000	10,000	10,000	0%	Office consumables
6855 · Postage	3,000	2,000	2,000	0%	Town mailings
6880 · Election Costs	8,000	8,000	5,000	-38%	Costs for machines and ballots in case of vacancy
6890 · Utilities	7,000	7,000	8,000	14%	30% of electric, water, gas, and sewer for Town Hall, balance to Public Safety
Total Expense	404,266	**438,022**	**377,362**	-14%	

Town of Bladensburg
Finance FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	237,792	237,944	245,181	3%	
6020 · Overtime	1,000	1,000	5,000	400%	(1) Treasurer
6030 · FICA	18,191	18,207	19,139	5%	(1) Accounting Assistant
6040 · Health Insurance	10,821	9,933	11,929	20%	Insurance enrollments for Acct. Asst.
6050 · Pension	25,991	26,013	34,325	32%	Pension contribution + annual admin fee for all employees of $7,800
6060 · Workers Comp	500	500	500	0%	
ARPA Funded					
Total 6000 · Compensation	294,295	293,597	316,074	8%	
6110 · Tuition Reimbursement	4,000	-	2,000		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	8,000	10,000	11,000	10%	Fees for payroll service, quarterly and annual tax filings, W-2's, and 1099's
6320 · Wireless Communications	-	-	-		
6400 · Computer	-	-	3,000		Hardware replacements
6460 · Software Contract	2,500	12,000	15,000	25%	Annual finance software licensing
6510 · Audit	15,000	15,000	25,000	67%	Annual audit plus single audit for ARPA funds - option 1 year extension
6520 · Bank Charges	5,000	5,000	5,000	0%	Banking fees
6530 · Bad Debts	8,000	8,000	8,000	0%	Write-off of uncollectable Personal Property taxes for businesses which closed
6550 · Insurance - Liability	10,000	15,000	20,000	33%	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	500	500	0%	Per diem and travel costs for attendance to seminars and conferences
Subtotal	350,295	361,597	408,074	13%	
6950 · Debt Service	47,000	18,000	-		Bond obligations, non, paid
Total Expense	**397,295**	**379,597**	**408,074**	8%	

Town of Bladensburg
Administration Combined (Town Admin., Clerk, Finance)
FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.
6000 · Compensation				
6010 · Regular Pay	650,515	660,371	634,998	-4%
6020 · Overtime	11,000	11,000	15,000	36%
6030 · FICA	50,529	51,287	49,725	-3%
6040 · Health Insurance	64,456	88,350	67,552	-24%
6050 · Pension	71,102	72,184	88,899	23%
6060 · Workers Comp	1,500	1,500	1,500	0%
Total 6000 · Compensation	849,102	884,692	857,674	-3%
6110 · Tuition Reimbursement	7,000	2,000	5,000	150%
6140 · Professional Development	9,000	7,000	6,000	-14%
6150 · Payroll Service	8,000	10,000	11,000	10%
6240 · Memorials	2,000	2,000	1,000	-50%
6255 · Town Meetings	-	5,000	-	
6260 · Transportation	60,000	60,000	50,000	-17%
6270 · Historic Promotion	2,402	2,402	2,402	0%
6400 · Computer	-	-	5,000	
6460 · Software Contract	17,500	27,000	30,000	11%
6510 · Audit	15,000	15,000	25,000	67%
6520 · Bank Charges	5,000	5,000	5,000	0%
6530 · Bad Debts	8,000	8,000	8,000	0%
6550 · Insurance - Liability	10,000	15,000	20,000	33%
6560 · Legal	40,000	40,000	40,000	0%
6570 · Equipment Lease	8,000	8,000	9,000	13%
6580 · Contractual Services	125,000	125,000	180,000	44%
6810 · Advertising	30,000	30,000	25,000	-17%
6820 · Website	4,000	4,000	4,000	0%
6825 · Membership	2,000	2,000	3,500	75%
6835 · Travel	7,500	5,500	7,000	27%
6850 · Office Supplies	8,000	10,000	10,000	0%
6855 · Postage	3,000	2,000	2,000	0%
6880 · Election Costs	8,000	8,000	5,000	-38%
6890 · Utilities	7,000	7,000	8,000	14%
Subtotal	1,235,504	1,284,594	1,319,576	3%
6950 · Debt Service	47,000	18,000	-	-100%
Total Expense	**1,282,504**	**1,302,594**	**1,319,576**	1%
	10%	**11%**	**13%**	

Town of Bladensburg
Public Safety FY27 Draft Budget

	FY25 Total	FY26 Total	FY27 Total	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	3,793,792	3,236,082	3,527,380	9%	Funding for:
6020 · Overtime	350,000	400,000	440,000	10%	(27) Law Enforcement Officers
6030 · FICA	317,842	277,707	304,366	10%	(7) Communications/PIO
6040 · Health Insurance	708,706	680,071	751,899	11%	(3) Code Enforcement
6050 · Pension	415,864	349,622	475,390	36%	(2) Community Coord. and Executive Asst.
6060 · Workers Comp	250,000	230,000	240,000	4%	
Total 6000 · Compensation	5,836,204	5,173,482	5,739,035	11%	
6110 · Tuition Reimbursement	20,000	20,000	15,000	-25%	Reimbursement for new officers to attend training academy.
6120 · Uniforms	80,000	80,000	50,000	-38%	Uniforms, new officer bullet proof vests and outer carry vests
6130 · Recruitment	16,000	16,000	16,000	0%	Background checks, investigations, and psychological evaluations for new hires
6140 · Professional Development	50,000	50,000	50,000	0%	Training and leadership opportunities
6160 · Employee Recognition	14,000	10,000	15,000	50%	Commendations and recognitions
6226 · Fire Department Donation		20,000	20,000		Stipend for fire and EMS personnel
6230 · Community Events	20,000	20,000	20,000	0%	NNO, Movie in the Park, Shop w/Cop, Citizens Police Academy, Safe Streets, etc.
6310 · Telephone	32,000	32,000	16,000	-50%	All Town phone services run through Communications
6320 · Wireless Communications	60,000	60,000	70,000	17%	Mobile Data Terminals on cruisers, T-Mobile hotspots, wireless phones
6330 · Communications Contracts	40,000	40,000	47,000	18%	Licensing and upkeep of mobile radios radio tower
6350 · Internet Access	7,000	7,000	7,000	0%	Broadband access for Town Hall and for COPS office
6420 · Computer Expense	40,000	40,000	25,000	-38%	Hardware purchases and upgrades
6440 · IT Support	142,500	100,000	100,000	0%	Contractual services to manage computers, servers, hardware, and software
6460 · Software Contract	60,000	60,000	60,000	0%	Barracuda backup, Trend Micro, SonicWall, LIPDR, Records Management, etc.
6545 · Insurance - Auto	50,000	70,000	80,000	14%	Insurance on Town vehicles
6550 · Insurance - Liability	50,000	60,000	70,000	17%	Police liability
6570 · Equipment Lease	10,000	10,000	15,000	50%	Monthly copier lease and usage charges for (2) copiers and postage meter
6580 · Contractual Services	120,000	120,000	110,000	-8%	Equifax, Lexis Nexus, storage. Shot Spotter and Grants Mgr. under Speed Camera
6590 · Automated Traffic Enforcement	125,000	125,000	125,000	0%	Automated traffic enforcement service
6620 · Fuel	115,000	115,000	125,000	9%	Fuel for all Public Safety vehicles
6640 · Vehicle Repairs and Maintenance	40,000	40,000	50,000	25%	Maintenance and repairs to Public Safety vehicles
6650 · Vehicle Body Repairs	25,000	25,000	25,000	0%	Repairs paid for damage to vehicles, less deductible if applicable
6680 · Weapon Repairs and Supplies	15,000	15,000	15,000	0%	Firearm purchases and ammo for range
6825 · Membership	10,000	10,000	6,000	-40%	Memberships to professional and trade organizations
6835 · Travel	8,000	8,000	12,000	50%	Lodging and per diem for conferences, trainings, and seminars
6850 · Office Supplies	15,000	15,000	15,000	0%	Office consumables for Public Safety
6855 · Postage	3,000	5,000	6,000	20%	Mailings for investigations, complaints, and tickets
6865 · Supplies	20,000	20,000	20,000	0%	Vehicle and safety supplies and investigation kits
6870 · K9 Supplies	15,000	15,000	15,000	0%	Supplies and veterinarian care
6885 · Finger Printing	1,000	1,000	2,000	100%	Charges by CJIS to perform finger print scans
6890 · Utilities	20,000	20,000	20,000	0%	Utilities for Public Safety Office and Police Annex
Subtotal	7,059,704	6,402,482	6,961,035	9%	
6970 · Capital Outlay					
6975 · Capital Outlay - Speed Camera		77,545	-		(3) Public Safety equipped SUV's
6970 · Capital Outlay - Other	300,000	-	-		
Total 6970 · Capital Outlay	300,000	77,545	-	-100%	
Total Expense	**7,359,704**	**6,480,027**	**6,961,035**	7%	
	TOTAL	TOTAL	TOTAL		

Town of Bladensburg
Public Works FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27Budget	% inc.	Notes to Line Items
6000 · Compensation					
6010 · Regular Pay	410,908	421,450	452,327	7%	
6020 · Overtime	10,000	15,000	15,000	0%	
6030 · FICA	32,199	33,388	35,751	7%	(1) Supervisor
6040 · Health Insurance	86,499	107,361	119,968	12%	(6) F/T Workers
6050 · Pension	44,912	46,054	63,326	38%	
6060 · Workers Comp	40,000	26,000	30,000	15%	
ARPA Funded					
Total 6000 · Compensation	624,518	649,253	716,372	10%	
6110 · Tuition Reimbursement	3,500	1,000	1,000	0%	Education opportunities
6120 · Uniforms	4,000	5,000	10,000	100%	Work and safety gear
6140 · Professional Development	2,000	2,000	5,000	150%	Training and leadership opportunities
6350 · Internet Access	3,000	3,000	3,000	0%	Internet access
6420 · Computer Expense	-	-	-		
6620 · Fuel	20,000	20,000	20,000	0%	Fuel for equipment and Public Safety trucks
6640 · Vehicle Repairs and Maint.	20,000	20,000	20,000	0%	Repairs and upkeep of trucks and attached equipment
6670 · Equipment Maintenance	10,000	10,000	15,000	50%	Repairs and upkeep of mowers and heavy equipment
6710 · Building Maintenance	50,000	50,000	60,000	20%	Repairs and upkeep of all Town facilities
6720 · Grounds Maintenance	30,000	30,000	40,000	33%	Upkeep of grounds around Town buildings, roads, parks, and right of ways
6740 · Street Lights	50,000	50,000	50,000	0%	Lighting costs for Town roads and paths
6750 · Sanitation Contract	250,000	300,000	330,000	10%	Contracted 2x weekly trash, 1x weekly bulk trash and yard waste, and composting
6760 · Landfill Fees	15,000	15,000	15,000	0%	Disposal costs of street and roadway debris
6770 · Building Supplies	12,000	12,000	12,000	0%	Building consumables - paper towels, water, cleaning supplies, etc.
6790 · Janitorial Services	36,000	25,000	25,000	0%	Contracted service for daily cleaning of Town buildings
6835 · Travel	500	1,500	1,500	0%	Costs associated with attending conferences and seminars
6860 · Shop Supplies	2,000	2,000	3,000	50%	Shop consumables
6890 · Utilities	28,000	28,000	28,000	0%	Electric, water, sewer, and gas for Public Works building and Bostwick
Subtotal	1,160,518	1,223,753	1,354,872	11%	
6970 · Capital Outlay					
6979 · Highway User Projects	150,000	150,000	150,000		Street repairs funded through Highway User Revenues
6970 · Capital Outlay - Other	-	-	150,000		New dump truck HUR
Total 6970 · Capital Outlay	150,000	150,000	300,000	100%	
Total Expense	**1,310,518**	**1,373,753**	**1,654,872**	20%	

Town of Bladensburg
Budget Summary
July 2026 through June 2027

		Jul '26 - Jun 27
Ordinary Income/Expense		
Income		
4000 · Property Taxes		
4020 · Real Estate Taxes	5,250,487	
4040 · Business Personal Property Tax	1,000,000	
4060 · Personal Property Tax - Other	425,000	
Total 4000 · Property Taxes		6,675,487
4100 · Income Tax		700,000
4200 · Other Local Taxes		5,000
4300 · Licenses and Permits		
4310 · Local Business Licenses	115,000	
4320 · County Traders License	5,000	
4370 · Cable Franchise Fees	90,000	
Total 4300 · Licenses and Permits		210,000
4400 · Federal Funding		
4500 · State Funding		
4510 · Highway User Revenues	324,000	
4520 · Police Aid	330,000	
4540 · Police Grants	100,000	
4550 · Bond Bill		
Total 4500 · State Funding		754,000
4600 · County Funding		24,857
4700 · Service Charges		
4720 · Local Fines/Fees	50,000	
4730 · Copier Fees	2,000	
4740 · Fingerprinting	1,000	
4760 · Reimbursements		
4770 · Automated Traffic Enforcement	800,000	
4780 · Red Light Camera	800,000	
Total 4700 · Service Charges		1,653,000
4800 · Other Revenues		
4810 · Insurance Reimbursement	20,000	
4820 · Bus Shelter Advertising	1,000	
4830 · Property Rental	45,000	
4840 · Vehicle Deployment	24,000	
4870 · Misc. Revenues	5,000	
4880 · Interest Earned	180,000	
Total 4800 · Other Revenues		275,000
4900 · Restricted Revenues		
4997 · Transfer from HUR Fund Balance		
4998 · Transfer from Speed Camera Fund		
4999 · Transfer from Fund Balance		
Total Income		10,297,344
Gross Profit		10,297,344
Expense		
6000 · Compensation		
6010 · Regular Pay	4,677,504	
6020 · Overtime	470,000	
6030 · FICA	394,646	
6040 · Health Insurance	993,885	
6050 · Pension	636,407	
6060 · Workers Comp	272,000	
Total 6000 · Compensation		7,444,442
6110 · Tuition Reimbursement		21,000
6120 · Uniforms		60,000
6130 · Recruitment		16,000
6140 · Professional Development		
6145 · Council Business Development	30,000	
6140 · Professional Development - Other	61,000	
Total 6140 · Professional Development		91,000
6150 · Payroll Service		11,000
6160 · Employee Recognition		25,000
6210 · Council Projects		5,000
6220 · Community Initiatives		
6221 · Housing Assistance		
6222 · Business/Non-Profit Assistance		
6223 · Food Assistance	15,000	
6224 · Monitoring		
Total 6220 · Community Initiatives		15,000

Town of Bladensburg
Budget Summary
July 2026 through June 2027

		Jul '26 - Jun 27
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		85,000
6235 · Senior Citizen Projects		4,500
6240 · Memorials		1,000
6255 · Town Meetings		12,000
6260 · Transportation		50,000
6270 · Historic Promotion		2,402
6310 · Telephone		16,000
6320 · Wireless Communications		70,000
6330 · Communications Contracts		47,000
6350 · Internet Access		10,000
6360 · Data Fees		
6420 · Computer Expense		31,000
6440 · IT Support		100,000
6460 · Software Contract		90,000
6510 · Audit		25,000
6520 · Bank Charges		5,000
6530 · Bad Debts		8,000
6545 · Insurance - Auto		80,000
6550 · Insurance - Liability		96,000
6560 · Legal		40,000
6570 · Equipment Lease		24,000
6580 · Contractual Services		290,000
6590 · Automated Traffic Enforcement		125,000
6620 · Fuel		145,000
6640 · Vehicle Repairs and Maintenance		70,000
6650 · Vehicle Body Repairs		25,000
6670 · Equipment Maintenance		15,000
6680 · Weapon Repairs and Supplies		15,000
6710 · Building Maintenance		60,000
6720 · Grounds Maintenance		40,000
6740 · Street Lights		50,000
6750 · Sanitation Contract		330,000
6760 · Landfill Fees		15,000
6770 · Building Supplies		12,000
6790 · Janitorial Services		25,000
6810 · Advertising		25,000
6820 · Website		4,000
6825 · Membership		29,500
6835 · Travel		35,500
6850 · Office Supplies		25,000
6855 · Postage		8,000
6860 · Shop Supplies		3,000
6865 · Supplies		20,000
6870 · K9 Supplies		15,000
6880 · Election Costs		5,000
6885 · Finger Printing		2,000
6890 · Utilities		56,000
6900 · Grants - Restricted		
Total Expense		9,997,344
Net Ordinary Income		300,000
Other Income/Expense		
Other Income		
Other Expense		
6950 · Debt Service		
6970 · Capital Outlay		
6972 · Long Term Capital Projects		
6979 · Highway User Projects	150,000	
6970 · Capital Outlay - Other	150,000	
Total 6970 · Capital Outlay		300,000
Total Other Expense		300,000
Net Other Income		-300,000
Net Income		

Town of Bladensburg
Budget Overview by Department
July 2026 through June 2027

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restricted	Total Mayor and ...	Speed Camera Fu... (Public Safety)	Public Safety - Ot... (Public Safety)	Total Public Safety	Total Public Works	TOTAL
	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27
Ordinary Income/Expense												
Expense												
6000 · Compensation												
6010 · Regular Pay	160,000			229,817	245,181		62,799		3,527,380	3,527,380	452,327	4,677,504
6020 · Overtime				10,000	5,000				440,000	440,000	15,000	470,000
6030 · FICA	12,240			18,346	19,139		4,804		304,366	304,366	35,751	394,646
6040 · Health Insurance	30,000			25,623	11,929		54,466		751,899	751,899	119,968	993,885
6050 · Pension	22,400			32,174	34,325		8,792		475,390	475,390	63,326	636,407
6060 · Workers Comp	500			500	500		500		240,000	240,000	30,000	272,000
Total 6000 · Compensation	225,140			316,460	316,074		131,361		5,739,035	5,739,035	716,372	7,444,442
6110 · Tuition Reimbursement	1,000			2,000	2,000				15,000	15,000	1,000	21,000
6120 · Uniforms									50,000	50,000	10,000	60,000
6130 · Recruitment									16,000	16,000		16,000
6140 · Professional Development												
6145 · Council Business Development							30,000					30,000
6140 · Professional Development - Other	2,000			2,000	2,000				50,000	50,000	5,000	61,000
Total 6140 · Professional Development	2,000			2,000	2,000		30,000		50,000	50,000	5,000	91,000
6150 · Payroll Service					11,000							11,000
6160 · Employee Recognition							10,000		15,000	15,000		25,000
6210 · Council Projects							5,000					5,000
6220 · Community Initiatives												
6221 · Housing Assistance												
6222 · Business/Non-Profit Assistance												
6223 · Food Assistance							15,000					15,000
6224 · Monitoring												
Total 6220 · Community Initiatives							15,000					15,000
6225 · Community Grants												
6226 · Fire Department Donation							30,000	20,000		20,000		50,000
6227 · Scholarships							5,000					5,000
6225 · Community Grants - Other							12,000					12,000
Total 6225 · Community Grants							47,000	20,000		20,000		67,000
6230 · Community Events							65,000		20,000	20,000		85,000
6235 · Senior Citizen Projects							4,500					4,500
6240 · Memorials				1,000								1,000
6255 · Town Meetings							12,000					12,000
6260 · Transportation	50,000											50,000
6270 · Historic Promotion				2,402								2,402
6310 · Telephone									16,000	16,000		16,000
6320 · Wireless Communications									70,000	70,000		70,000
6330 · Communications Contracts								47,000		47,000		47,000
6350 · Internet Access									7,000	7,000	3,000	10,000
6360 · Data Fees												
6420 · Computer Expense				2,000	3,000		1,000		25,000	25,000		31,000
6440 · IT Support									100,000	100,000		100,000
6460 · Software Contract				15,000	15,000			60,000		60,000		90,000
6510 · Audit					25,000							25,000
6520 · Bank Charges					5,000							5,000
6530 · Bad Debts					8,000							8,000
6545 · Insurance - Auto									80,000	80,000		80,000
6550 · Insurance - Liability					20,000		6,000		70,000	70,000		96,000
6560 · Legal	40,000											40,000
6570 · Equipment Lease				9,000					15,000	15,000		24,000
6580 · Contractual Services	180,000							110,000		110,000		290,000
6590 · Automated Traffic Enforcement								125,000		125,000		125,000
6620 · Fuel									125,000	125,000	20,000	145,000
6640 · Vehicle Repairs and Maintenance									50,000	50,000	20,000	70,000
6650 · Vehicle Body Repairs									25,000	25,000		25,000
6670 · Equipment Maintenance											15,000	15,000
6680 · Weapon Repairs and Supplies									15,000	15,000		15,000
6710 · Building Maintenance											60,000	60,000
6720 · Grounds Maintenance											40,000	40,000
6740 · Street Lights											50,000	50,000
6750 · Sanitation Contract											330,000	330,000
6760 · Landfill Fees											15,000	15,000
6770 · Building Supplies											12,000	12,000
6790 · Janitorial Services											25,000	25,000
6810 · Advertising	25,000											25,000
6820 · Website	4,000											4,000
6825 · Membership	2,000			1,000	500		20,000		6,000	6,000		29,500
6835 · Travel	5,000			1,500	500		15,000		12,000	12,000	1,500	35,500
6850 · Office Supplies				10,000					15,000	15,000		25,000
6855 · Postage				2,000					6,000	6,000		8,000
6860 · Shop Supplies											3,000	3,000
6865 · Supplies									20,000	20,000		20,000
6870 · K9 Supplies									15,000	15,000		15,000
6880 · Election Costs				5,000								5,000
6885 · Finger Printing									2,000	2,000		2,000
6890 · Utilities				8,000					20,000	20,000	28,000	56,000

Town of Bladensburg
Budget Overview by Department
July 2026 through June 2027

	Administrator	ARPA	Capital Projects	Clerk	Finance	Grants - Restricted	Total Mayor and ...	Speed Camera Fu... (Public Safety)	Public Safety - Ot... (Public Safety)	Total Public Safety	Total Public Works	TOTAL
	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27
6900 · Grants - Restricted												
6920 · Community Legacy												
6925 · State Bond Bill Expenditures												
Total 6900 · Grants - Restricted												
Total Expense	534,140			377,362	408,074		361,861	362,000	6,599,035	6,961,035	1,354,872	9,997,344
Net Ordinary Income	-534,140			-377,362	-408,074		-361,861	-362,000	-6,599,035	-6,961,035	-1,354,872	-9,997,344
Other Income/Expense												
Other Expense												
6950 · Debt Service												
6960 · Debt Service - Interest												
6965 · Debt Service - Principle												
6950 · Debt Service - Other												
Total 6950 · Debt Service												
6970 · Capital Outlay												
6972 · Long Term Capital Projects												
6979 · Highway User Projects											150,000	150,000
6970 · Capital Outlay - Other											150,000	150,000
Total 6970 · Capital Outlay											300,000	300,000
Total Other Expense											300,000	300,000
Net Other Income											-300,000	-300,000
Net Income	**-534,140**			**-377,362**	**-408,074**		**-361,861**	**-362,000**	**-6,599,035**	**-6,961,035**	**-1,654,872**	**-10,297,344**