



# FY25 DRAFT BUDGET SESSION #1



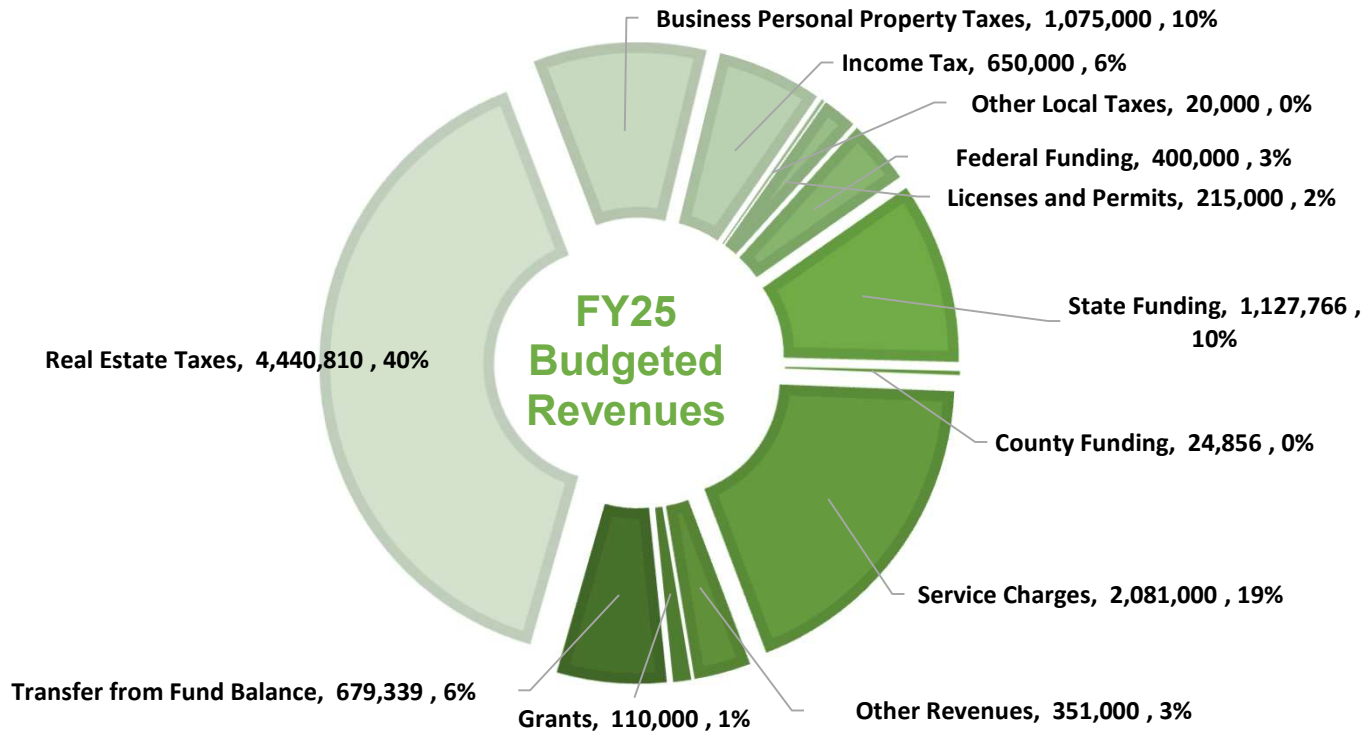
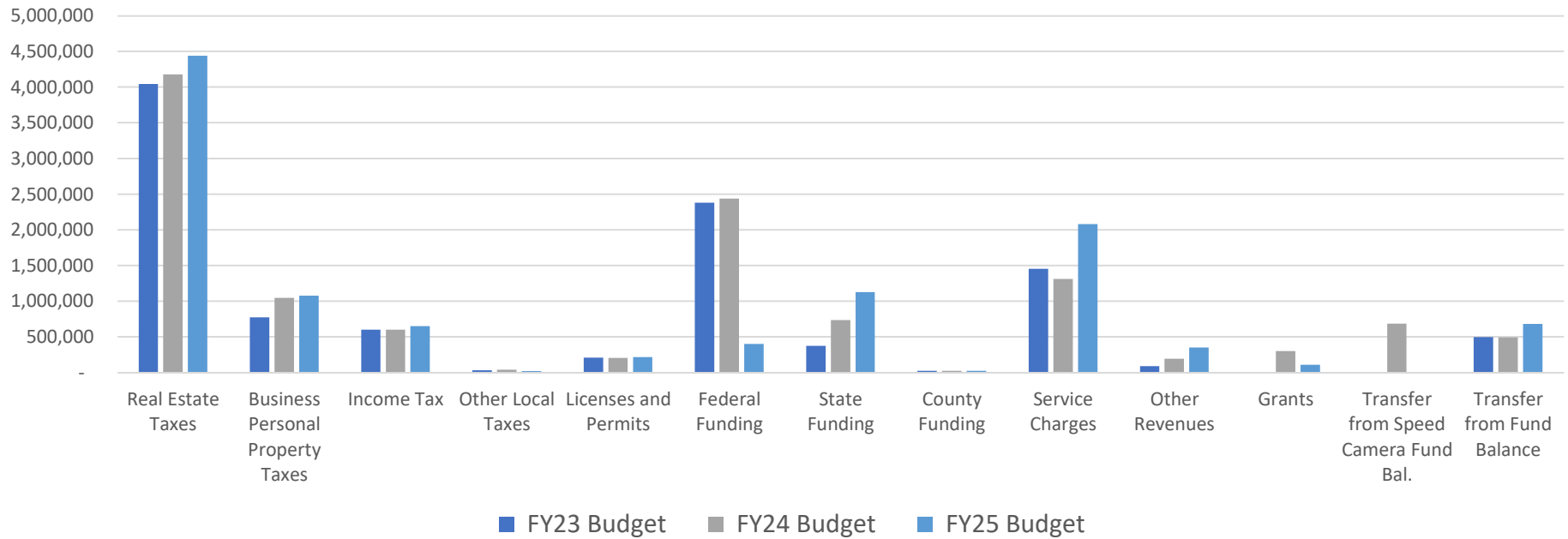
Tuesday, April 23  
5:30pm



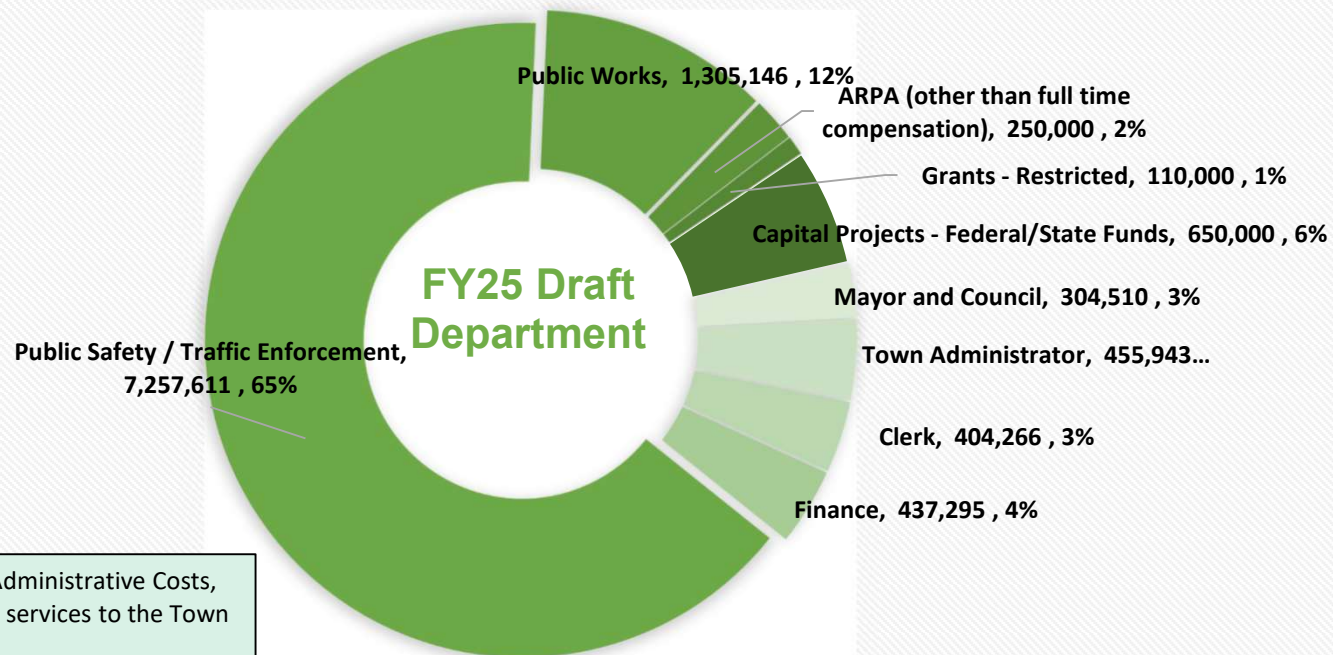
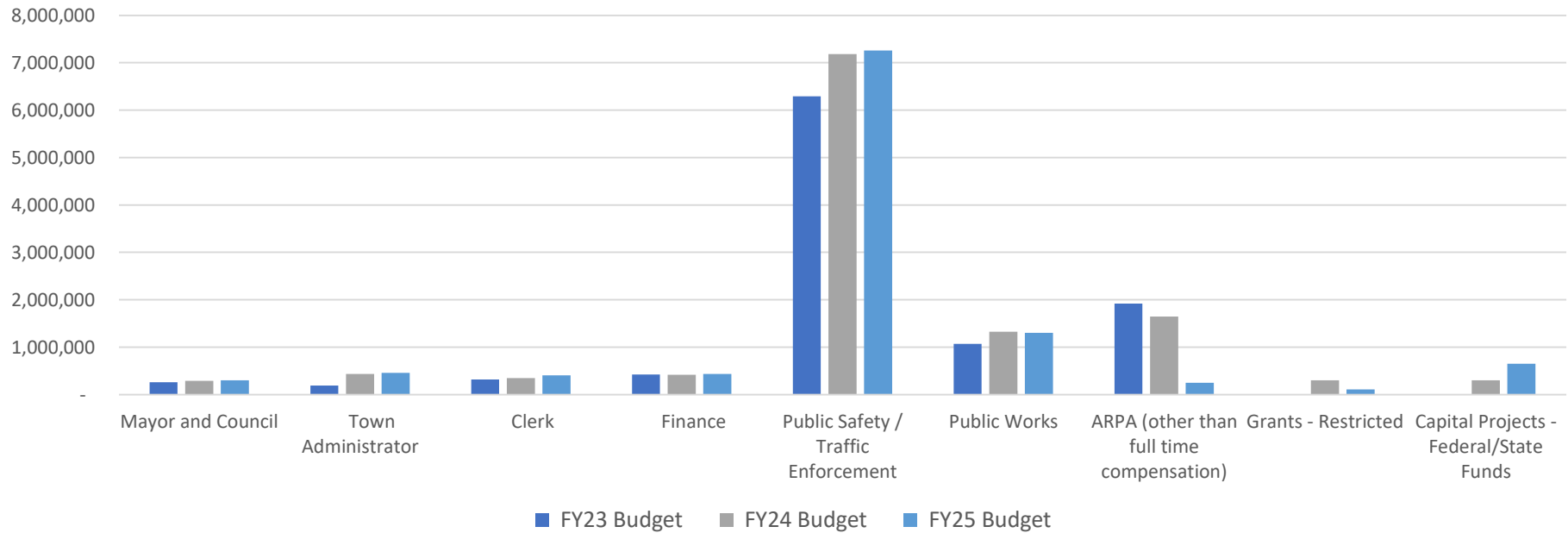
**Town of Bladensburg  
FY25 Draft Budget**

|   | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | <b>% of Total</b> | <b>Inc. over FY24</b> |
|---|--------------------|--------------------|--------------------|-------------------|-----------------------|
| <b>REVENUES</b>                                   |                    |                    |                    |                   |                       |
| Real Estate Taxes                                 | 4,044,062          | 4,179,813          | 4,440,810          | 40%               | 6%                    |
| Business Personal Property Taxes                  | 775,000            | 1,045,000          | 1,075,000          | 10%               | 3%                    |
| Income Tax  | 600,000            | 600,000            | 650,000            | 6%                | 8%                    |
| Other Local Taxes                                 | 32,000             | 40,000             | 20,000             | 0%                | -50%                  |
| Licenses and Permits                              | 210,000            | 205,000            | 215,000            | 2%                | 5%                    |
| Federal Funding                                   | 2,378,117          | 2,438,133          | 400,000            | 4%                | -84%                  |
| State Funding                                     | 374,026            | 735,200            | 1,127,766          | 10%               | 53%                   |
| County Funding                                    | 24,856             | 24,856             | 24,856             | 0%                | 0%                    |
| Service Charges                                   | 1,453,750          | 1,312,418          | 2,081,000          | 19%               | 59%                   |
| Other Revenues                                    | 90,000             | 193,000            | 351,000            | 3%                | 82%                   |
| Grants  | -                  | 300,000            | 110,000            | 1%                | -63%                  |
| Transfer from Speed Camera Fund Bal.              |                    | 684,999            |                    |                   | -100%                 |
| Transfer from Fund Balance                        | 495,234            | 494,260            | 679,339            | 6%                | 37%                   |
| <b>TOTAL REVENUES</b>                             | <b>10,477,045</b>  | <b>12,252,679</b>  | <b>11,174,771</b>  | <b>100%</b>       | <b>-9%</b>            |
| <b>EXPENDITURES BY DEPARTMENT</b>                 |                    |                    |                    |                   |                       |
| Mayor and Council                                 | 262,635            | 289,426            | 304,510            | 3%                | 5%                    |
| Town Administrator                                | 189,035            | 437,743            | 455,943            | 4%                | 4%                    |
| Clerk   | 319,298            | 347,903            | 404,266            | 4%                | 16%                   |
| Finance   | 425,087            | 420,934            | 437,295            | 4%                | 4%                    |
| Subtotal Administration                           | 1,196,055          | 1,496,006          | 1,602,014          | 14%               | 7%                    |
| Public Safety / Traffic Enforcement               | 6,291,603          | 7,181,931          | 7,257,611          | 65%               | 1%                    |
| Public Works                                      | 1,071,100          | 1,328,742          | 1,305,146          | 12%               | -2%                   |
| ARPA ( <i>other than full time compensation</i> ) | 1,918,287          | 1,646,000          | 250,000            | 2%                | -85%                  |
| Grants - Restricted                               | -                  | 300,000            | 110,000            | 1%                | -63%                  |
| Capital Projects - Federal/State Funds            |                    | 300,000            | 650,000            | 6%                | 117%                  |
| <b>TOTAL EXPENDITURES</b>                         | <b>10,477,045</b>  | <b>12,252,679</b>  | <b>11,174,771</b>  | <b>100%</b>       | <b>-9%</b>            |
| <b>Surplus/(Deficit)</b>                          | <b>-</b>           | <b>-</b>           | <b>-</b>           |                   |                       |

## Revenues Projected, Current Budgeted, and Previous



## Expenses Projected, Current Budgeted, and Previous



Only 14% funds General and Administrative Costs,  
86% of budget provides direct services to the Town



**Town of Bladensburg  
FY25 Draft Budgeted Revenues**

|  | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | % inc. | Notes to Line Items   |
|--|--------------------|--------------------|--------------------|--------|---|
| 4000 · Property Taxes                          |                    |                    |                    |        |   |
| 4020 · Real Estate Taxes                       | 4,044,062          | 4,179,813          | 4,440,810          | 6%     | Total assessed real property of \$600,109,480 x \$.0074 tax rate                |
| 4040 · Business Personal Property Tax          | 775,000            | 1,045,000          | 1,075,000          | 3%     | Assessed business personal property of \$52M x \$.0209 tax rate                 |
| Total 4000 · Property Taxes                    | 4,819,062          | 5,224,813          | 5,515,810          | 6%     |   |
| 4100 · Income Tax                              | 600,000            | 600,000            | 650,000            | 8%     | Income Tax collected by the State and remitted to the Town                      |
| 4200 · Other Local Taxes                       |                    |                    |                    |        | Tax collected by the State and remitted to the Town for rentals, cover charges, |
| 4220 · Admissions and Amusement Tax            | 32,000             | 40,000             | 20,000             | -50%   | and coin operated machines  |
| Total 4200 · Other Local Taxes                 | 32,000             | 640,000            | 670,000            | 5%     |   |
| 4300 · Licenses and Permits                    |                    |                    |                    |        |   |
| 4310 · Local Business Licenses                 | 80,000             | 80,000             | 80,000             | 0%     | Business license and apartment rental license fees                              |
| 4320 · County Traders License                  | 10,000             | 15,000             | 15,000             | 0%     | Share of County business licenses remitted to Town                              |
| 4370 · Cable Franchise Fees                    | 120,000            | 110,000            | 120,000            | 9%     | Fees based on subscribership of Comcast and Verizon                             |
| Total 4300 · Licenses and Permits              | 210,000            | 205,000            | 215,000            | 5%     |   |
| 4400 · Federal Funding (ARPA)                  | 2,378,117          | 2,288,133          | 250,000            | -89%   | ARPA funding public assistance, salary enhancements, and capital projects       |
| 4410 · Federal Earmark                         | -                  | 150,000            | 150,000            | 0%     | Senator Ben Cardin Earmark of \$1M, partial realized this year                  |
| Total 4400 · Federal Funding                   | 2,378,117          | 2,438,133          | 400,000            |        |   |
| 4500 · State Funding                           |                    |                    |                    |        |   |
| 4510 · Highway User Revenues                   | 222,026            | 285,200            | 327,766            | 15%    | State allocation for roads maintenance  |
| 4520 · Police Aid                              | 152,000            | 300,000            | 300,000            | 0%     | Annual grant from Governor's Office for Crime Control and Prevention            |
| 4550 · State Bond Bill                         | -                  | 150,000            | 500,000            |        | State Bond Bill for Bostwick  |
| Total 4500 · State Funding                     | 374,026            | 735,200            | 1,127,766          | 53%    |   |
| 4600 · County Funding                          |                    |                    |                    |        |   |
| 4620 · County Disposal Fee Rebate              | 22,484             | 22,484             | 22,484             | 0%     | Rebate for using County dumps   |
| 4640 · Bank Stock                              | 2,372              | 2,372              | 2,372              | 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                        | 13,000             | 15,000             | 40,000             | 167%   | 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           | 1,436,750          | 1,293,418          | 1,500,000          | 16%    | Fines generated for automated traffic enforcement                               |
| Total 4700 · Service Charges                   | 1,453,750          | 1,312,418          | 2,081,000          | 59%    |   |
| 4800 · Other Revenues                          |                    |                    |                    |        |   |
| 4810 · Insurance Reimbursement                 | 35,000             | 60,000             | 50,000             | -17%   | 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                         | 4,000              | 80,000             | 250,000            | 213%   | Interest earned through MD Local Government Investment Pooled accounts          |
| Total 4800 · Other Revenues                    | 90,000             | 193,000            | 351,000            | 82%    |   |
| 4900 · Restricted Revenues                     |                    |                    |                    |        |   |
| 4950 · Community Legacy                        | -                  | 290,000            | 100,000            | -66%   | Street lighting project completion  |
| 4960 · CDBG Construction Grant                 | -                  | -                  | -                  |        |   |
| 4970 · Other Grants                            | -                  | 10,000             | 10,000             |        | COPS Unit donations   |
| Total 4900 · Restricted Revenues               | -                  | 300,000            | 110,000            | -63%   |   |
| 4998 · Transfer from Speed Camera Fund Balance |                    | 684,999            |                    |        |   |
| 4999 · Transfer from Fund Balance              | 495,234            | 494,260            | 679,339            | 37%    | Budget reconciliation to have a balanced budget when expenses > revenues        |
| <b>Total Revenues</b>                          | <b>10,477,045</b>  | <b>12,252,679</b>  | <b>11,174,771</b>  | -9%    |   |

**Town of Bladensburg**  
**Mayor and Council FY25 Draft Budget**

|                                     | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | % inc. | <b>Notes to Line Items</b>  |
|-------------------------------------|--------------------|--------------------|--------------------|--------|---|
| 6000 · Compensation                 |                    |                    |                    |        |   |
| 6010 · Regular Pay                  | 48,000             | 60,008             | 62,708             | 4%     | Compensation for the Mayor and (4) Council Members                              |
| 6030 · FICA                         | 3,672              | 4,591              | 4,797              | 4%     | 7.65% employer tax on total pay   |
| 6040 · Health Insurance             | 37,084             | 40,468             | 45,651             | 13%    | Health, Dental, Vision insurance based upon enrollment in plans                 |
| 6050 · Pension                      | 5,079              | 6,559              | 6,854              | 4%     | Contribution to MD State Retirement System                                      |
| 6060 · Workers Comp                 | 2,000              | 2,000              | 500                | -75%   | Required liability insurance  |
| Total 6000 · Compensation           | 95,835             | 113,626            | 120,510            | 6%     |   |
| 6145 · Council Business Development | 15,000             | 22,000             | 26,000             | 18%    | Attendance for meetings and conferences to MML, NLC, PGCMA, AAMA                |
| 6160 · Employee Recognition         | 8,000              | 8,000              | 15,000             | 88%    | Staff recognitions, lunches, awards, and Christmas.                             |
| 6210 · Council Projects             | 2,500              | 2,500              | 2,500              | 0%     | Discretionary funding for local organizations and projects                      |
| 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              | 0%     | New - for Bladensburg 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       | 42,000             | 47,000             | 47,000             | 0%     |   |
| 6230 · Community Events             | 70,000             | 66,000             | 66,000             | 0%     | Events such as Fireworks, Yule Log, Black History Month Celebration, 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                | 4,000              | 5,000              | 6,000              | 20%    | Video production and recording of Town meetings and refreshments                |
| 6320 · Wireless Communications      | 4,800              | 4,800              | -                  | -100%  | \$80 monthly cell phone allotment - ceased during FY24                          |
| 6420 · Computer Expense             | -                  | -                  | -                  |        |   |
| 6550 · Insurance - Liability        | 3,000              | 3,000              | 2,000              | -33%   | Elected official liability insurance through LGIT                               |
| 6825 · Membership                   | 13,000             | 13,000             | 15,000             | 15%    | MML, National League of Cities, PGCMA, Metro Washington Council of Governments, |
| <b>Total Expense</b>                | <b>262,635</b>     | <b>289,426</b>     | <b>304,510</b>     | 5%     | African American Mayor's Association  |

**Town of Bladensburg**  
**Town Administrator FY25 Draft Budget**

|                                 | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | % inc.    | <b>Notes to Line Items</b>   |
|---------------------------------|--------------------|--------------------|--------------------|-----------|--|
| 6000 · Compensation             |                    |                    |                    |           |  |
| 6010 · Regular Pay              | -                  | 150,613            | 156,760            | 4%        | (1) Town Administrator   |
| 6030 · FICA                     | -                  | 11,522             | 11,992             | 4%        | 7.65% employer tax on total pay  |
| 6040 · Health Insurance         | -                  | 14,686             | 24,557             | 67%       | Health, Dental, and Vision insurance based upon enrollment                       |
| 6050 · Pension                  | 10,575             | 16,462             | 17,134             | 4%        | Contribution to MD State Retirement System                                       |
| 6060 · Workers Comp             | 500                | 500                | 500                | 0%        | Required liability insurance   |
| Total 6000 · Compensation       | 11,075             | 193,783            | 210,943            | 9%        | Removed funding in FY23 for vacancy through budget amendment                     |
| 6110 · Tuition Reimbursement    | 1,000              | 1,000              | 1,000              | 0%        | Continuing Education courses   |
| 6140 · Professional Development | 4,000              | 4,000              | 4,000              | 0%        | Training and leadership conferences (MML, ICMA, etc.)                            |
| 6255 · Town Meetings            | 1,000              | -                  | 5,000              |           | Reclassified to Mayor and Council budget   |
| 6260 · Transportation           | 43,000             | 60,000             | 60,000             | 0%        | Port Towns Call-a- Bus local transportation service                              |
| 6320 · Wireless Communications  | 960                | 960                | -                  | -100%     | \$80 monthly cell phone allotment  |
| 6400 · Computer                 |                    | -                  | -                  |           |  |
| 6560 · Legal                    | 25,000             | 40,000             | 40,000             | 0%        | Town Attorney fees and specialized legal counsel as/if needed                    |
| 6580 · Contractual Services     | 70,000             | 100,000            | 95,000             | -5%       | Lobbyist fees, Traffic and Parking study, HR Consultant, Annexation consultation |
| 6810 · Advertising              | 25,000             | 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              | 3,000              | 5,000              | 67%       | Per diem and travel costs for attendance to seminars and conferences             |
| <b>Total Expense</b>            | <b>189,035</b>     | <b>437,743</b>     | <b>455,943</b>     | <b>4%</b> |  |

# Town of Bladensburg Town Clerk FY25 Draft Budget

|                                  | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | <b>% inc.</b> | <b>Notes to Line Items</b>   |
|----------------------------------|--------------------|--------------------|--------------------|---------------|--|
| 6000 · Compensation              |                    |                    |                    |               |  |
| 6010 · Regular Pay               | 205,920            | 203,803            | 255,963            | 26%           | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> </div> <div> (1) Clerk<br/> (1) Admin Asst.<br/> (1) Marketing Coordinator </div> </div> |
| 6020 · Overtime                  | 3,000              | 3,000              | 10,000             | 233%          |  |
| 6030 · FICA                      | 15,980             | 15,820             | 20,346             | 29%           |  |
| 6040 · Health Insurance          | 17,700             | 22,574             | 29,078             | 29%           |  |
| 6050 · Pension                   | 29,376             | 24,728             | 27,977             | 13%           |  |
| 6060 · Workers Comp              | 1,000              | 500                | 500                | 0%            | No ARPA funding for FY25   |
| ARPA Funded                      | -                  | 24,156             |                    |               |  |
| <b>Total 6000 · Compensation</b> | <b>272,976</b>     | <b>294,581</b>     | <b>343,864</b>     | <b>17%</b>    |  |
|                                  |                    |                    |                    |               |  |
| 6110 · Tuition Reimbursement     | 2,000              | 2,000              | 2,000              | 0%            | Continuing Education courses   |
| 6140 · Professional Development  | 3,000              | 3,000              | 3,000              | 0%            | 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              | 1,920              | -                  | -100%         | \$80 monthly cell phone allotment - ceased during FY24   |
| 6400 · Computer                  | -                  | -                  | -                  | 0%            |  |
| 6460 · Software Contract         | 8,000              | 10,000             | 15,000             | 50%           | Annual licensing meeting, PIA, and scanning software   |
| 6570 · Equipment Lease           | 5,000              | 5,000              | 8,000              | 60%           | 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              | 1,500              | 0%            | 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                   | 3,000              | 2,000              | 3,000              | 50%           | Town mailings  |
| 6880 · Election Costs            | 3,000              | 8,000              | 8,000              | 0%            | Costs for machines and ballots in case of vacancy  |
| 6890 · Utilities                 | 6,000              | 7,000              | 7,000              | 0%            | 30% of electric, water, gas, and sewer for Town Hall, balance to Public Safety   |
| <b>Total Expense</b>             | <b>319,298</b>     | <b>347,903</b>     | <b>404,266</b>     | <b>16%</b>    |  |

## Town of Bladensburg Finance FY25 Draft Budget

|                                  | <b>FY23 Budget</b>    | <b>FY24 Budget</b>    | <b>FY25 Budget</b>    | <b>% inc.</b> | <b>Notes to Line Items</b>  |
|----------------------------------|-----------------------|-----------------------|-----------------------|---------------|---|
| 6000 · Compensation              |                       |                       |                       |               |   |
| 6010 · Regular Pay               | 193,877               | 198,467               | 237,792               | 20%           | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black; margin-bottom: 5px;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> </div> <div> (1) Treasurer<br/>(1) Accounting Assistant </div> </div> |
| 6020 · Overtime                  | -                     | 1,000                 | 1,000                 | 0%            |   |
| 6030 · FICA                      | 14,832                | 15,259                | 18,191                | 19%           |   |
| 6040 · Health Insurance          | 12,425                | 10,067                | 10,821                | 7%            |   |
| 6050 · Pension                   | 20,493                | 24,871                | 25,991                | 5%            |   |
| 6060 · Workers Comp              | 500                   | 500                   | 500                   | 0%            |   |
| ARPA Funded                      | -                     | 31,310                |                       |               | No ARPA funding for FY25  |
| <b>Total 6000 · Compensation</b> | <b>242,127</b>        | <b>281,474</b>        | <b>294,295</b>        | <b>5%</b>     |   |
| 6110 · Tuition Reimbursement     | 2,000                 | 2,000                 | 4,000                 | 100%          | Continuing Education courses  |
| 6140 · Professional Development  | 3,000                 | 2,000                 | 2,000                 | 0%            | Training and leadership conferences to MDGFAO, MML, and MACO  |
| 6150 · Payroll Service           | 6,000                 | 6,000                 | 8,000                 | 33%           | Fees for payroll service, quarterly and annual tax filings, W-2's, and 1099's   |
| 6320 · Wireless Communications   | 960                   | 960                   | 0                     | -100%         | \$80 monthly cell phone allotment - ceased during FY24  |
| 6400 · Computer                  | -                     | -                     | -                     | 0%            |   |
| 6460 · Software Contract         | 2,000                 | 2,000                 | 2,500                 | 25%           | Annual finance software licensing   |
| 6510 · Audit                     | 12,000                | 17,000                | 15,000                | -12%          | 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                 | 6,000                 | 8,000                 | 33%           | 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                    | 1,500                 | 1,000                 | 1,000                 | 0%            | Per diem and travel costs for attendance to seminars and conferences  |
| <b>Subtotal</b>                  | <b>291,087</b>        | <b>333,934</b>        | <b>350,295</b>        | <b>5%</b>     |   |
| 6950 · Debt Service              | 134,000               | 87,000                | 87,000                | 0%            | Principal and interest payments for leased body cameras and tasers  |
| <b>Total Expense</b>             | <b><u>425,087</u></b> | <b><u>420,934</u></b> | <b><u>437,295</u></b> | <b>4%</b>     |   |

**Town of Bladensburg**  
**Administration Combined (Council, Town Admin., Clerk, Finance)**  
**FY24 Draft Budget**

|                                 | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | % inc. | Notes to Line Items  |
|---------------------------------|--------------------|--------------------|--------------------|--------|--|
| 6000 · Compensation             |                    |                    |                    |        |  |
| 6010 · Regular Pay              | 447,797            | 612,891            | 713,223            | 16%    | Town Administrator, Clerk, Treasurer, and admin staff                                |
| 6020 · Overtime                 | 3,000              | 4,000              | 11,000             | 175%   | Overtime incurred for clerical staff   |
| 6030 · FICA                     | 34,484             | 47,192             | 55,326             | 17%    | 7.65% employer tax on total pay  |
| 6040 · Health Insurance         | 67,209             | 87,795             | 110,107            | 25%    | Health, Dental, Vision insurance based upon enrollment in plans                      |
| 6050 · Pension                  | 65,523             | 72,620             | 77,956             | 7%     | Contribution to MD State Retirement System   |
| 6060 · Workers Comp             | 4,000              | 3,500              | 2,000              | -43%   | Required liability insurance   |
| ARPA Funded                     |                    | 55,466             |                    |        |  |
| Total 6000 · Compensation       | 622,013            | 883,464            | 969,612            | 10%    |  |
| 6110 · Tuition Remibursement    | 5,000              | 5,000              | 7,000              | 40%    | Continuing Education courses   |
| 6140 · Professional Development | 25,000             | 31,000             | 35,000             | 13%    | Training and leadership conferences  |
| 6150 · Payroll Service          | 6,000              | 6,000              | 8,000              | 33%    | Payroll service, tax filings, W-2's, and 1099's                                      |
| 6160 · Employee Recognition     | 8,000              | 8,000              | 15,000             | 88%    | Staff recognitions, lunches, awards, and Christmas.                                  |
| 6210 · Council Projects         | 2,500              | 2,500              | 2,500              | 0%     | Discretionary funding for local organizations and projects                           |
| 6225 · Community Grants         |                    |                    |                    |        |  |
| 6226 · Fire Department Donation | 30,000             | 30,000             | 30,000             | 0%     | Annual donation to Bladensburg VFD   |
| 6227 · Scholarships             | 0                  | 5,000              | 5,000              | 0%     | New - for Bladensburg 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   | 42,000             | 47,000             | 47,000             | 0%     |  |
| 6230 · Community Events         | 70,000             | 66,000             | 66,000             | 0%     | Events such as Fireworks, Yule Log, Black History Month Celebration, 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        |
| 6240 · Memorials                | 2,000              | 2,000              | 2,000              | 0%     |  |
| 6255 · Town Meetings            | 5,000              | 5,000              | 11,000             | 120%   | Refreshments for meetings  |
| 6260 · Transportation           | 43,000             | 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  | 8,640              | 8,640              | -                  | -100%  | Cell phone reimbursement ceased FY24   |
| 6400 · Computer                 | -                  | -                  | -                  |        | Replacement costs of workstation and peripherals for office                          |
| 6460 · Software Contract        | 10,000             | 12,000             | 17,500             | 46%    | Licensing costs for meeting, PIA, and accounting software and shredding svc.         |
| 6510 · Audit                    | 12,000             | 17,000             | 15,000             | -12%   | Annual audit expenses  |
| 6520 · Bank Charges             | 5,000              | 5,000              | 5,000              | 0%     | Banking fees   |
| 6530 · Bad Debts                | 6,000              | 6,000              | 8,000              | 33%    | Write-offs of uncollectable Personal Property taxes for businesses which have closed |
| 6550 · Insurance - Liability    | 13,000             | 13,000             | 12,000             | -8%    | Liability and Umbrella Policies for Town, along with Treasurer bondings              |
| 6560 · Legal                    | 25,000             | 40,000             | 40,000             | 0%     | Town Attorney fees and Franchise Fee negotiations billed by County                   |
| 6570 · Equipment Lease          | 5,000              | 5,000              | 8,000              | 60%    | Copier lease and usage costs and postage machine lease                               |
| 6580 · Contractual Services     | 70,000             | 100,000            | 95,000             | -5%    | Lobbyist fees, HR Consultant, Annexation consultation                                |
| 6810 · Advertising              | 25,000             | 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               | 15,000             | 15,000             | 17,000             | 13%    | Annual memberships for professional and trade organizations                          |
| 6835 · Travel                   | 6,000              | 5,500              | 7,500              | 36%    | 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                  | 3,000              | 2,000              | 3,000              | 50%    | Town mailings  |
| 6880 · Election Costs           | 3,000              | 8,000              | 8,000              | 0%     | Costs for machines and ballots in case of need for special election                  |
| 6890 · Utilities                | 6,000              | 7,000              | 7,000              | 0%     | 30% of electric, water, gas, and sewer for Town Hall, balance to Public Safety       |
| Subtotal                        | 1,062,055          | 1,409,006          | 1,515,014          | 8%     | since not metered separately   |
| 6950 · Debt Service             | 134,000            | 87,000             | 87,000             | 0%     | Principal and interest payments for leased body cameras and tasers                   |
| <b>Total Expense</b>            | <b>1,196,055</b>   | <b>1,496,006</b>   | <b>1,602,014</b>   | 7%     |  |



**Town of Bladensburg  
Public Safety FY25 Draft Budget**

|  | <b>FY23 Budget</b> | <b>FY24 Operating</b> | <b>FY24 Traffic</b> | <b>FY24 Total</b> | <b>FY25 Operating</b> | <b>FY25 Traffic</b> | <b>FY25 Total</b> | % inc. | <b>Notes to Line Items</b>   |
|--|--------------------|-----------------------|---------------------|-------------------|-----------------------|---------------------|-------------------|--------|--|
| 6000 · Compensation                    |                    |                       |                     |                   |                       |                     |                   |        |  |
| 6010 · Regular Pay                     | 2,696,493          | 2,727,440             | 253,315             | 2,980,755         | 3,380,266             | 395,726             | 3,775,992         | 27%    | Funding for:<br>Chief of Police and (30) Law Enforcement Officers<br>( 7 ) Communications/PIO<br>( 3 ) Code Enforcement<br>( 1 ) Cadet - previously (2) but there were funded under ARPA<br>( 2 ) Admin. Aide and Executive Asst.<br>(44) Total employees to Public Safety |
| 6020 · Overtime                        | 400,000            | 272,744               | 29,201              | 301,945           | 330,000               | 20,000              | 350,000           | 16%    |  |
| 6030 · FICA                            | 231,544            | 229,514               | 21,613              | 251,127           | 285,365               | 30,273              | 315,638           | 26%    |  |
| 6040 · Health Insurance                | 584,971            | 584,108               | 34,565              | 618,673           | 643,243               | 59,022              | 702,265           | 14%    |  |
| 6050 · Pension                         | 238,347            | 354,650               | 21,146              | 375,796           | 369,463               | 43,253              | 412,716           | 10%    |  |
| 6060 · Workers Comp                    | 225,000            | 250,000               | 3,023               | 253,023           | 230,000               | 20,000              | 250,000           | -1%    |  |
| ARPA Funded                            | 433,498            | 541,694               |                     | 541,694           |                       |                     | -                 |        |  |
| <b>Total 6000 · Compensation</b>       | <b>4,809,853</b>   | <b>4,960,150</b>      | <b>362,863</b>      | <b>5,323,013</b>  | <b>5,238,337</b>      | <b>568,274</b>      | <b>5,806,611</b>  | 9%     | No ARPA funding for FY25   |
| 6110 · Tuition Reimbursement           | 30,000             | 20,000                |                     | 20,000            | 10,000                |                     | 10,000            | -50%   | Reimbursement for new officers to attend training academy.   |
| 6120 · Uniforms                        | 77,000             | -                     | 62,000              | 62,000            | 80,000                | -                   | 80,000            | 29%    | Uniforms, new officer bullet proof vests and outer carry vests   |
| 6130 · Recruitment                     | 16,000             | 16,000                |                     | 16,000            | 16,000                |                     | 16,000            | 0%     | Background checks, investigations, and psychological evaluations for new hires   |
| 6140 · Professional Development        | 32,000             | 35,000                |                     | 35,000            | 35,000                | 15,000              | 50,000            | 43%    | Training and leadership opportunities  |
| 6160 · Employee Recognition            | 12,000             | 4,000                 |                     | 4,000             | 4,000                 | 10,000              | 14,000            | 250%   | Commendations and recognitions   |
| 6230 · Community Events                | 18,500             | 20,000                |                     | 20,000            | 20,000                |                     | 20,000            | 0%     | NNO, Movie in the Park, Shop w/Cop, Citizens Police Academy, Safe Streets, etc.  |
| 6310 · Telephone                       | 27,000             | 27,000                |                     | 27,000            | 32,000                |                     | 32,000            | 19%    | All Town phone services run through Communications   |
| 6320 · Wireless Communications         | 46,000             | 40,000                |                     | 40,000            | 60,000                |                     | 60,000            | 50%    | Mobile Data Terminals on cruisers, T-Mobile hotspots, wireless phones  |
| 6330 · Communications Contracts        | 34,000             | -                     | 38,000              | 38,000            | -                     | 40,000              | 40,000            | 5%     | Licensing and upkeep of mobile radios radio tower  |
| 6340 · Interoperability                | 2,000              | -                     |                     | -                 | -                     |                     | -                 |        | Reclassified to Software Contracts   |
| 6350 · Internet Access                 | 5,000              | 7,000                 |                     | 7,000             | 7,000                 |                     | 7,000             | 0%     | Broadband access for Town Hall and for COPS office   |
| 6360 · Data Fees                       | 1,500              | 2,000                 |                     | 2,000             | -                     |                     | -                 |        | Reclassified to Contractual Services   |
| 6420 · Computer Expense                | 7,561              |                       |                     | -                 |                       | 20,000              | 20,000            |        | Hardware purchases and upgrades  |
| 6440 · IT Support                      | 30,000             | 42,000                |                     | 42,000            | 60,000                | 60,000              | 120,000           | 186%   | Contractual services to manage computers, servers, hardware, and software  |
| 6460 · Software Contract               | 38,545             | 20,000                |                     | 20,000            | 15,000                | 25,000              | 40,000            | 100%   | Barracuda backup, Trend Micro, SonicWall, LIPDR, Records Management, etc.  |
| 6545 · Insurance - Auto                | 45,000             | 50,000                |                     | 50,000            | 50,000                |                     | 50,000            | 0%     | Insurance on Town vehicles   |
| 6550 · Insurance - Liability           | 55,000             | 55,000                |                     | 55,000            | 50,000                |                     | 50,000            | -9%    | Police liability   |
| 6570 · Equipment Lease                 | 16,000             | 9,000                 |                     | 9,000             | 10,000                | -                   | 10,000            | 11%    | Monthly copier lease and usage charges for (2) copiers and postage meter   |
| 6580 · Contractual Services            | 39,750             | 15,000                | 50,000              | 65,000            | 20,000                | 100,000             | 120,000           | 85%    | Equifax, Lexis Nexus, storage. Shot Spotter and Grants Mgr. under Speed Camera   |
| 6590 · Automated Traffic Enforcement   | 108,000            | -                     | 100,000             | 100,000           | -                     | 125,000             | 125,000           | 25%    | Automated traffic enforcement service  |
| 6620 · Fuel                            | 105,000            | 100,000               |                     | 100,000           | 115,000               |                     | 115,000           | 15%    | Fuel for all Public Safety vehicles  |
| 6640 · Vehicle Repairs and Maintenance | 40,000             | 40,000                |                     | 40,000            | 40,000                |                     | 40,000            | 0%     | Maintenance and repairs to Public Safety vehicles  |
| 6650 · Vehicle Body Repairs            | 30,000             | 30,000                |                     | 30,000            | 25,000                |                     | 25,000            | -17%   | Repairs paid for damage to vehicles, less deductible if applicable   |
| 6670 · Equipment Maintenance           | 2,000              | 3,000                 |                     | 3,000             | -                     |                     | -                 |        | Radar certification, reclassified to Contractual Services  |
| 6680 · Weapon Repairs and Supplies     | 25,000             | 20,000                | 3,000               | 23,000            | 15,000                |                     | 15,000            | -35%   | Firearm purchases and ammo for range   |
| 6825 · Membership                      | 1,500              | 1,500                 |                     | 1,500             | 10,000                |                     | 10,000            | 567%   | Memberships to professional and trade organizations  |
| 6835 · Travel                          | 5,000              | 5,000                 |                     | 5,000             | 8,000                 |                     | 8,000             | 60%    | Lodging and per diem for conferences, trainings, and seminars  |
| 6850 · Office Supplies                 | 15,000             | 15,000                |                     | 15,000            | 15,000                |                     | 15,000            | 0%     | Office consumables for Public Safety   |
| 6855 · Postage                         | 3,000              | 3,000                 |                     | 3,000             | 3,000                 |                     | 3,000             | 0%     | Mailings for investigations, complaints, and tickets   |
| 6865 · Supplies                        | 27,844             | 20,000                |                     | 20,000            | 20,000                |                     | 20,000            | 0%     | Vehicle and safety supplies and investigation kits   |
| 6870 · K9 Supplies                     |                    |                       |                     |                   | 15,000                |                     | 15,000            |        | Supplies and veterinarian care   |
| 6885 · Finger Printing                 | 1,000              | 1,000                 |                     | 1,000             | 1,000                 |                     | 1,000             | 0%     | Charges by CJIS to perform finger print scans  |
| 6890 · Utilities                       | 21,000             | 26,000                |                     | 26,000            | 20,000                |                     | 20,000            | -23%   | Utilities for Public Safety Office and Police Annex  |
| <b>Subtotal</b>                        | <b>5,727,053</b>   | <b>5,586,650</b>      | <b>615,863</b>      | <b>6,202,513</b>  | <b>5,994,337</b>      | <b>963,274</b>      | <b>6,957,611</b>  | 12%    |  |
| 6970 · Capital Outlay                  |                    |                       |                     |                   |                       |                     |                   |        |  |
| 6975 · Capital Outlay - Speed Camera   | 414,480            |                       | 979,418             | 979,418           |                       |                     |                   |        |  |
| 6970 · Capital Outlay - Other          | 150,070            | -                     |                     | -                 |                       | 300,000             | 300,000           |        | (4) vehicles outfitted and police radios   |
| <b>Total 6970 · Capital Outlay</b>     | <b>564,550</b>     | <b>-</b>              | <b>979,418</b>      | <b>979,418</b>    | <b>-</b>              | <b>300,000</b>      | <b>300,000</b>    | -69%   |  |
| <b>Total Expense</b>                   | <b>6,291,603</b>   | <b>5,586,650</b>      | <b>1,595,281</b>    | <b>7,181,931</b>  | <b>5,994,337</b>      | <b>1,263,274</b>    | <b>7,257,611</b>  | 1%     |  |
| ARPA Funded                            |                    | 541,694               |                     | 541,694           |                       |                     |                   |        |  |
| Public Safety Budget w/o ARPA          |                    | 5,044,956             |                     | 6,640,237         |                       |                     |                   |        |  |

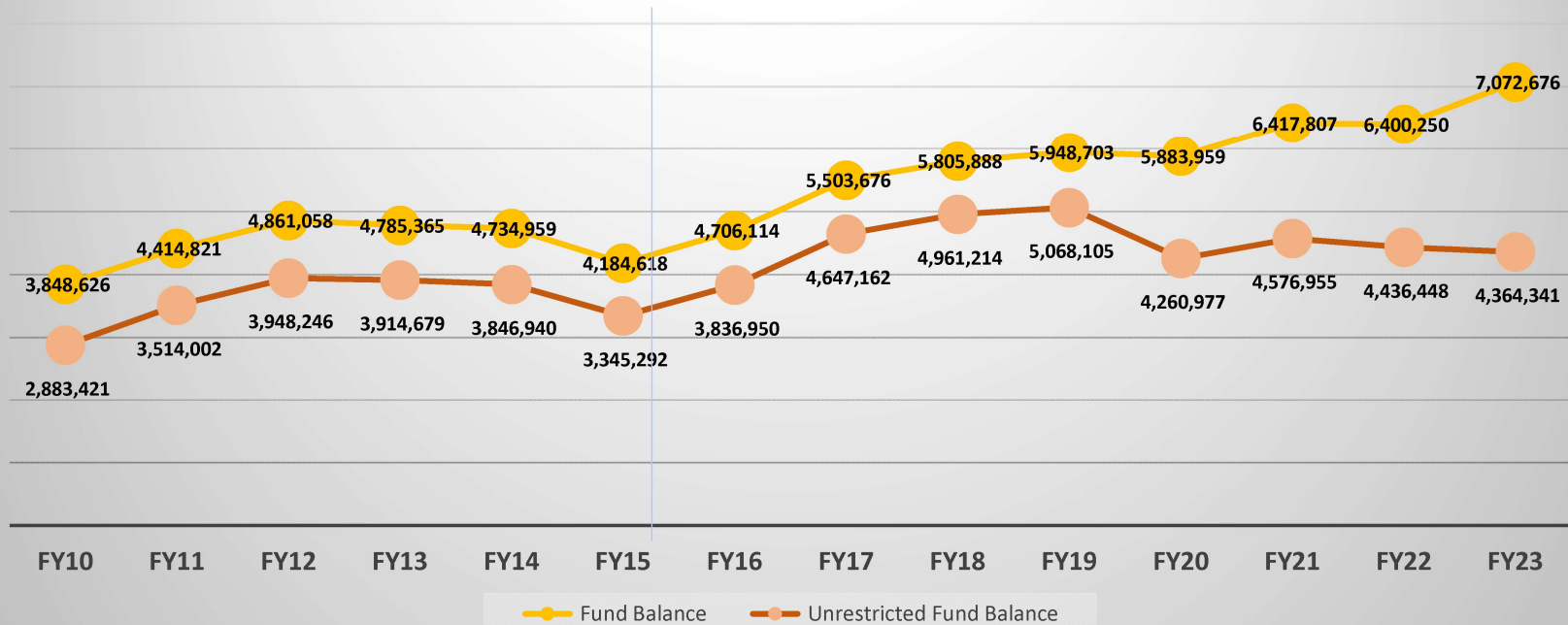
**Town of Bladensburg  
Public Works FY25 Draft Budget**

|                                   | <b>FY23 Budget</b> | <b>FY24 Budget</b> | <b>FY25 Budget</b> | % inc. | <b>Notes to Line Items</b>  |
|-----------------------------------|--------------------|--------------------|--------------------|--------|---|
| 6000 · Compensation               |                    |                    |                    |        |   |
| 6010 · Regular Pay                | 218,158            | 318,158            | 375,011            | 18%    | (1) Supervisor<br>(5) Workers   |
| 6020 · Overtime                   | 8,000              | 10,000             | 10,000             | 0%     |   |
| 6030 · FICA                       | 17,104             | 25,104             | 29,453             | 17%    |   |
| 6040 · Health Insurance           | 50,282             | 69,282             | 79,693             | 15%    |   |
| 6050 · Pension                    | 24,224             | 39,224             | 40,989             | 4%     |   |
| 6060 · Workers Comp               | 30,000             | 35,000             | 40,000             | 14%    |   |
| ARPA Funded                       | 26,332             | 44,974             |                    |        | No ARPA funding for FY25 and Town Beautification teams                    |
| Total 6000 · Compensation         | 374,100            | 541,742            | 575,146            | 6%     |   |
| 6110 · Tuition Reimbursement      | 3,500              | 3,500              | 3,500              | 0%     | Education opportunities   |
| 6120 · Uniforms                   | 3,000              | 3,000              | 4,000              | 33%    | Work and safety gear  |
| 6140 · Professional Development   | 2,000              | 2,000              | 2,000              | 0%     | 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             | 10,000             | 0%     | Repairs and upkeep of mowers and heavy equipment                          |
| 6710 · Building Maintenance       | 50,000             | 50,000             | 50,000             | 0%     | Repairs and upkeep of all Town facilities                                 |
| 6720 · Grounds Maintenance        | 30,000             | 30,000             | 30,000             | 0%     | 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        | 300,000            | 300,000            | 300,000            | 0%     | Contracted 2x weekly trash pickup and 1x weekly bulk trash and yard waste |
| 6760 · Landfill Fees              | 16,000             | 16,000             | 15,000             | -6%    | Disposal costs of street and roadway debris                               |
| 6770 · Building Supplies          | 10,000             | 10,000             | 12,000             | 20%    | Building consumables - paper towels, water, cleaning supplies, etc.       |
| 6790 · Janitorial Services        | 30,000             | 30,000             | 30,000             | 0%     | Contracted service for daily cleaning of Town buildings                   |
| 6835 · Travel                     | 500                | 500                | 500                | 0%     | Costs associated with attending conferences and seminars                  |
| 6860 · Shop Supplies              | 3,000              | 3,000              | 2,000              | -33%   | Shop consumables  |
| 6890 · Utilities                  | 28,000             | 28,000             | 28,000             | 0%     | Electric, water, sewer, and gas for Public Works building and Bostwick    |
| Subtotal                          | 953,100            | 1,120,742          | 1,155,146          | 3%     |   |
| 6970 · Capital Outlay             |                    |                    |                    |        |   |
| 6979 · Highway User Projects      | 60,000             | 150,000            | 150,000            |        | Street repairs funded through Highway User Revenues                       |
| 6970 · Capital Outlay - Other     | 58,000             | 58,000             | -                  |        |   |
| Total 6970 · Capital Outlay       | 118,000            | 208,000            | 150,000            | -28%   |   |
| <b>Total Expense</b>              | <b>1,071,100</b>   | <b>1,328,742</b>   | <b>1,305,146</b>   | -2%    |   |

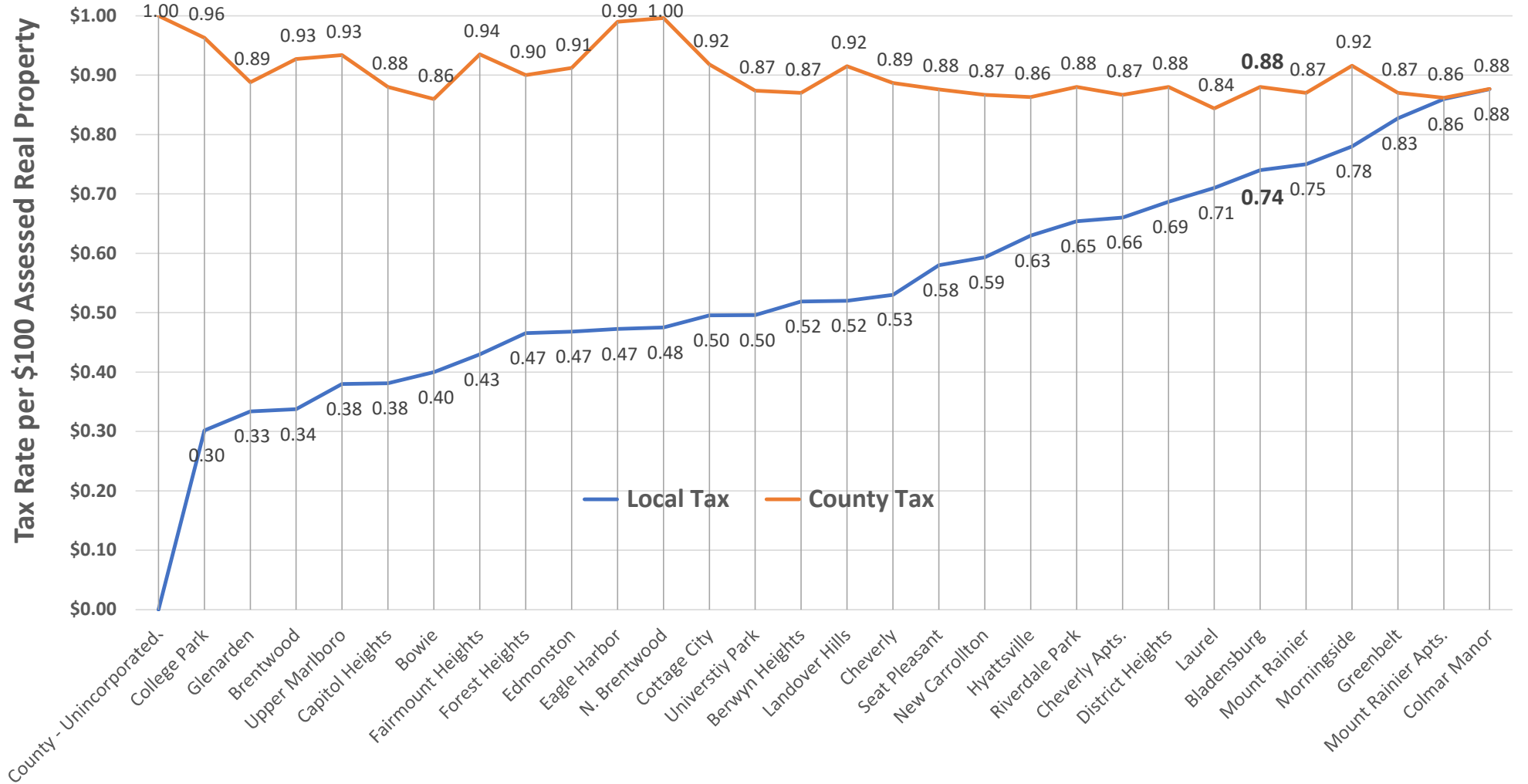
# Town of Bladensburg Government Wide Financials

|      | Net Position<br>Beginning | Change in<br>Net Position | Net Position<br>Ending | Unrestricted Net Position | Fund Balance | Unrestricted Fund Bal. |
|------|---------------------------|---------------------------|------------------------|---------------------------|--------------|------------------------|
| FY10 | 3,291,101                 | 1,235,620                 | 4,526,721              | 2,759,288                 | 3,848,626    | 2,883,421              |
| FY11 | 4,526,721                 | 975,103                   | 5,501,824              | 3,529,027                 | 4,414,821    | 3,514,002              |
| FY12 | 5,501,824                 | 597,957                   | 6,099,781              | 4,135,237                 | 4,861,058    | 3,948,246              |
| FY13 | 6,099,781                 | (173,512)                 | 5,926,269              | 4,064,469                 | 4,785,365    | 3,914,679              |
| FY14 | 5,926,269                 | (15,508)                  | 5,910,761              | 3,984,746                 | 4,734,959    | 3,846,940              |
| FY15 | 4,561,475                 | (399,377)                 | 4,162,098              | 2,234,401                 | 4,184,618    | 3,345,292              |
| FY16 | 4,162,098                 | 466,544                   | 4,628,642              | 2,732,640                 | 4,706,114    | 3,836,950              |
| FY17 | 4,628,642                 | 909,547                   | 5,538,189              | 3,136,254                 | 5,503,676    | 4,647,162              |
| FY18 | 5,538,189                 | 230,398                   | 5,768,587              | 3,529,057                 | 5,805,888    | 4,961,214              |
| FY19 | 5,768,587                 | 5,499                     | 5,774,086              | 3,555,679                 | 5,948,703    | 5,068,105              |
| FY20 | 5,774,086                 | (157,389)                 | 5,616,697              | 2,915,729                 | 5,883,959    | 4,260,977              |
| FY21 | 5,616,697                 | 420,941                   | 6,037,638              | 3,207,127                 | 6,417,807    | 4,576,955              |
| FY22 | 6,037,638                 | 461,094                   | 6,498,732              | 3,764,465                 | 6,400,250    | 4,436,448              |
| FY23 | 6,498,732                 | 568,739                   | 7,067,471              | 3,356,820                 | 7,072,676    | 4,364,341              |

## Town of Bladensburg Audited Fund Balance History



## FY24 Real Estate Taxes in Prince George's County

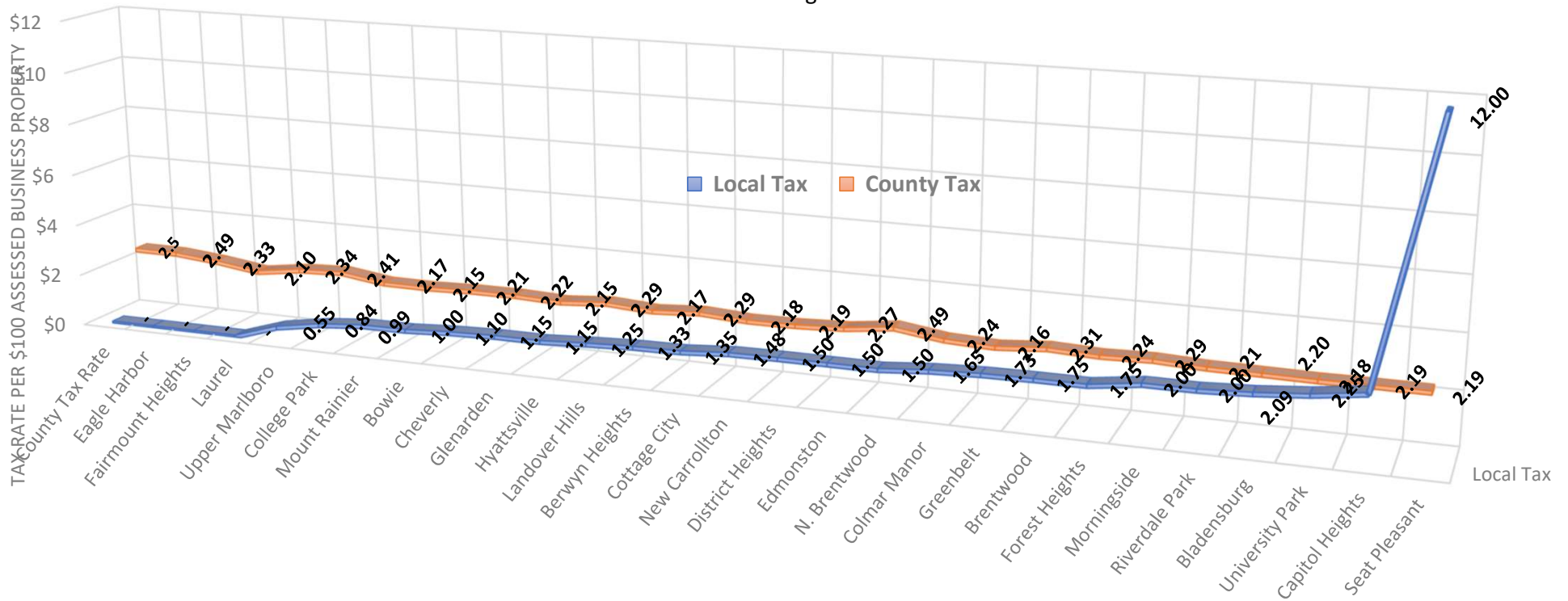


Source: MD Assessments and Taxation [https://dat.maryland.gov/Documents/statistics/TaxRates\\_2023-2024.pdf](https://dat.maryland.gov/Documents/statistics/TaxRates_2023-2024.pdf)

Compiled by Vito Tinelli, Treasurer for Town of Bladensburg

## FY24 Business Personal Property Taxes in Prince George's County

Ranked Lowest to Highest



### Notes:

- 1 - Businesses pay both local and County rate, and
- 2 - County rate differs by jurisdiction due to tax rate differential

Source: MD Assessments and Taxation [https://dat.maryland.gov/Documents/statistics/TaxRates\\_2023-2024.pdf](https://dat.maryland.gov/Documents/statistics/TaxRates_2023-2024.pdf)  
Compiled by Vito Tinelli, Treasurer for Town of Bladensburg