

**COUNCIL OF THE TOWN OF BLADENSBURG
WORK SESSION AGENDA - DRAFT
January 9, 2023 @ 5:30PM**

**Public Access Virtual via live stream on the Town's Facebook and YouTube pages
Or Zoom (access info below).**

This meeting will be entirely virtual (Zoom)

- | | | |
|-------------|---|--------|
| I. | CALL TO ORDER | 1 min |
| II. | APPROVAL OF AGENDA | 1 min |
| III. | APPROVAL OF MINUTES | 2 min |
| | December 12, 2022 Work Session Minutes | |
| IV. | APPEARANCES | |
| | a. MDOT SHA Representatives: MDOT 769C Quincy Street Project | 25 min |
| V. | OLD BUSINESS | |
| | a. Bladensburg High School Field Update | 5 min |
| VI. | NEW BUSINESS | |
| | a. Bladensburg Volunteer Fire Department Request: Ambulance funding | 10 min |
| | b. ARPA Business Assistance Budget and Application Process | 10 min |
| | c. Community Grants Budget | 5 min |
| | d. Fantastic Fireworks Proposal: July 2023 Fireworks Display | 5 min |
| | e. Dr. Martin Luther King Jr. Day of Service on January 16, 2023 | 5 min |
| | f. Town of Bladensburg Security Camera Rebate Program | 5 min |
| | g. Town Clerk Department staffing and associated job descriptions | 5 min |
| VII. | ADJOURNMENT | |

Meeting Access Information

<https://zoom.us/j/97463669358?pwd=QkNNKzRDNFJUK3pWL0ZGc0E0NDdGZz09>

Meeting ID: 974 6366 9358 Passcode: 930725

Join by phone: One tap mobile

+13017158592,,97463669358#,,,,*930725# US (Washington D.C)

Calendar Link: https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqj0pHNKcsxyPRowEBo_ob-7wplhegvpeidfdIDVcSBfuH_tLIIEyRN7e

DRAFT

**COUNCIL OF THE TOWN OF BLADENSBURG
DRAFT COUNCIL MEETING AGENDA**

January 9, 2023 7:00pm

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

Or Zoom (access info below).

This meeting will be entirely virtual (Zoom)

- | | |
|---|-------|
| I. CALL TO ORDER | 1 min |
| II. OPENING PRAYER | 2 min |
| III. PLEDGE OF ALLEGIANCE | 1 min |
| IV. APPROVAL OF AGENDA | 1 min |
| V. APPEARANCES | |
| VI. APPROVAL OF MINUTES | |
| December 12, 2022 Regular Council Meeting Minutes | 5 min |
| December 15, 2022 Special Council Meeting Minutes | |
| VII. PUBLIC COMMENTS | |
| Written comments can be submitted prior to meeting to be read into the record.
Comments can be submitted to Clerk@BladensburgMD.gov | 5 min |
| VIII. UNFINISHED BUSINESS | |
| IX. FINANCIAL BUSINESS | |
| A. Bladensburg Volunteer Fire Department Request: Ambulance Funding | 5 min |
| B. Ordinance Reading: Budget Amendment related to ARPA business and non-profit assistance | 5 min |
| X. NEW BUSINESS | |
| A. Town of Bladensburg Security Camera Rebate Program | 5 min |
| B. Confirmation approval of emergency road work that was completed on Taussig Road | 5 min |
| C. Fantastic Fireworks Proposal for July 2023 Show | 5 min |

XI. STAFF REPORTS (3 minutes each)

Treasurer; Public Safety & Code Enforcement; Town Clerk & Interim Town Administrator;
Public Works

XII. MAYOR AND COUNCIL REPORTS (3 minutes each)

Council Member Brown– Ward 1
Council Member McBryde – Ward 2
Council Member Blount – Ward 2
Council Member Route – Ward 1
Mayor James

XIII. ADJOURNMENT

Meeting Access Information via Zoom

<https://zoom.us/j/97463669358?pwd=QkNNKzRDNFJUK3pWL0ZGc0E0NDdGZz09>

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Calendar Link:

https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqi0pHNKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e




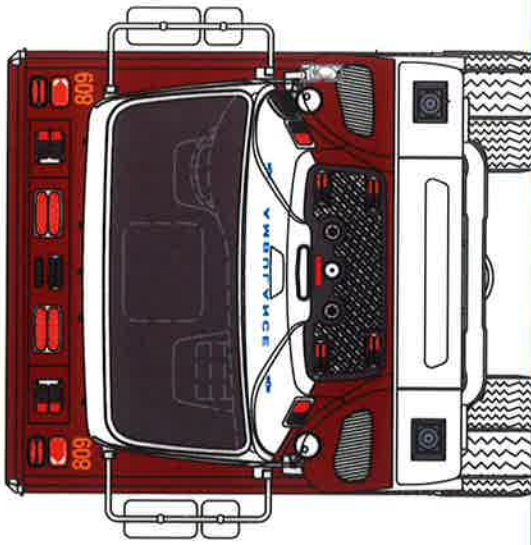
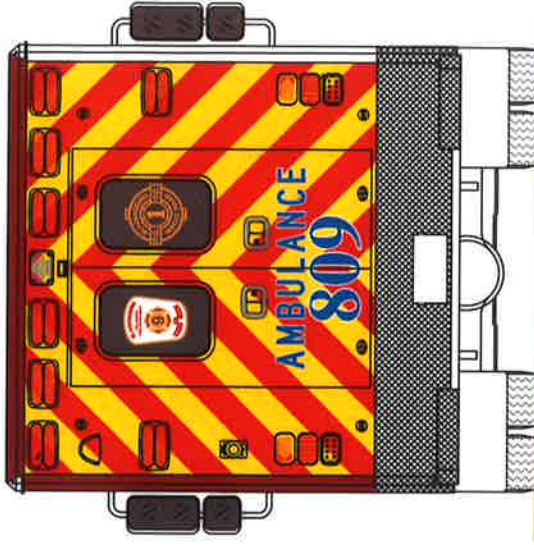
DATE	12/7/2021
JOB NO.	562768
CHASSIS:	Freightliner
MODEL:	M2

Bladensburg Fire Department
4213 Edmonston Rd
Bladensburg, MD 20710

SHIPPED TO:

\$	249,583.00
----	------------

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	Add	FireTech Grill with 4 cannons	\$3,400.00	\$3,400.00
1	Add	Federal 795H-EXTB-D- located center of Cool Bar upper section	\$1,936.00	\$1,936.00
1	Del	Delete Center coolbar Hi-Viz #FT-GESM	(\$543.00)	(\$543.00)
1	Add	Add M7 white center coolbar under Federal Signal Opticom	\$201.00	\$201.00
10	Add	Whelen, ION DUO, w/Flange in crash rail	\$274.00	\$2,740.00
1	Add	Rosco interior module camera (non-recording)	\$734.00	\$734.00
1	Chg	Change grabrails to stainless steel from yellow	\$0.00	\$0.00
1	Chg	Chevrons on interior door panels (reference Baltimore Co.)	\$443.00	\$443.00
1	Add	Sigtronics Headset intercom system (3) wired position	\$2,623.00	\$2,623.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
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				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Subtotal				\$11,534.00
Customer Signature _____ 				
Contract Total After Changes				\$261,117.00



Lettering

Gold Reflective on
Black NON-Reflective



Gold 64



Gloss Black

Cab Badge

Gold Reflective



Gold 64

Badges, Stars, Flags, & Rear Lettering

Printed on
Reflective



White 10

Cab Paint Break Pinstripe

1/2" Black
Reflective



Black 85

Belt

8" White Reflective
with 1/2" Black Reflective
Outlines



Black 85

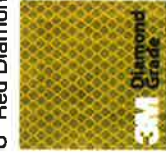


White 10

Rear Chevron

100%

6" Fluorescent Yellow/Green
Diamond Grade
6" Red Diamond Grade



Fluorescent
Yellow/Green



Red

Side Window

Printed on
Reflective

Rear Windows
Printed on
Reflective



White 10



IN PRODUCTION PROGRESS REPORT

562768

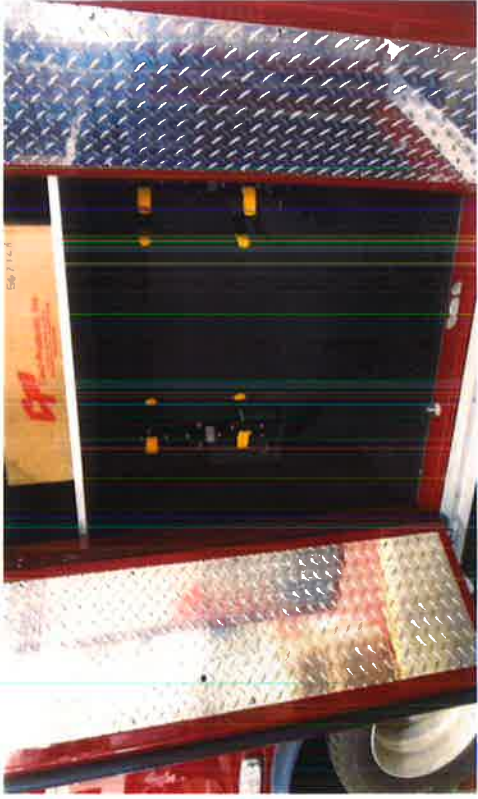
BLADENSBURG FIRE DEPARTMENT AND RESCUE SQUAD

Wheeled Coach

12/9/2022









Town of Bladensburg

COUNCIL MEMBERS WARD I

TRINA BROWN
JOCELYN ROUTE



COUNCIL MEMBERS WARD II

MARILYN BLOUNT
CARROL MCBRYDE

MAYOR
TAKISHA D. JAMES

DRAFT

TOWN OF BLADENSBURG EMERGENCY BUSINESS AND NON- PROFIT ASSISTANCE PROGRAM APPLICATION

The Town of Bladensburg has received funding via the American Rescue Plan Act program (ARPA) to provide one-time assistance to Bladensburg businesses and non-profits to help with recovery from the COVID-19 pandemic. A maximum of _____ dollars will be provided to an applicant.

Please fill this application out in its entirety and return it to the Town office, along with the required supporting documents, either via email or in person. The application and supporting documents can be emailed to clerk@bladensburgmd.gov or dropped off at the Town office at 4229 Edmonston Road between the hours of 9 am to 5 pm, Monday-Friday.

To apply, please provide the Town of Bladensburg with the following information:

1. Applicant Legal Name and Trade Name(s): _____
2. Applicant Legal Bladensburg Address: _____
3. Form of Business: (Corporation, Partnership, LLC, Sole Proprietor, Non-Profit): _____
4. Type of Business and Products/Services sold: _____
5. Website and/or Social Media Address: _____
6. Was your business established before March 2020? (Yes/No): _____
7. Dates: Business Established: _____ Years in Bladensburg: _____
8. Ownership Information: Please list owners with 20% or more of business ownership with name, address, title, and ownership percentage:
 - a. _____
 - b. _____

(Attach additional pages if necessary)

9. How many employees at end of 2022? Full-time: _____ Part-time: _____
10. Has applicant received relief since March 2020 from landlord, bank, or other creditor? (Yes/No)
a. If Yes, please explain from whom, terms, amount, length of time, etc. (*attach additional pages if necessary*): _____

11. Has applicant been awarded Covid relief funds in the past? (Payroll Protection Program, SBA, County funds, etc.): Yes/No _____
a. If yes, please list source of funds, award, date, amount, and use of funds (*attach additional pages if necessary*): _____

12. Unpaid Taxes: Please list any unpaid Federal, State, Local, or other taxes with amounts, and for what periods: _____
13. Does your business have any outstanding, pending, or anticipated liens, judgements, or litigation against the applicant and/or against the owners listed above personally? (Yes/No): _____
a. If Yes, please explain and include dates (*attach additional pages if necessary*): _____

14. Has applicant or any owners listed above declared bankruptcy or defaulted on a loan in the past three years? (Yes/No): _____
a. If Yes, explain and include dates (*attach additional pages if necessary*): _____

15. Applicant Phone number: _____
16. Applicant Email: _____
17. Please provide the following documents (checklist):
- a. ____ Charter or trade name filing with SDAT or MD Secretary of State (for non-profits).
 - b. ____ Most recent tax return (Form 1065, 1120, Schedule C, or 990)
 - c. ____ 4Q 2021 MD SUTA Return
 - d. ____ 4Q 2021 Federal 941 Return
 - e. ____ December 31, 2022 business bank statement

Applicant Signature (signature must be by someone with organization signing authority)

Date of Application

Thank you for applying, the Town will contact you within thirty (30) days of receiving this application.



TOWN OF BLADENSBURG

AMERICAN RESCUE PLAN (ARPA) EMERGENCY ASSISTANCE PROGRAM

THE TOWN OF BLADENSBURG HAS RECEIVED FUNDING
VIA THE AMERICAN RESCUE PLAN ACT PROGRAM
(ARPA) TO PROVIDE ASSISTANCE TO BUSINESSES IN
ARREARS DUE TO ECONOMIC CONSTRAINTS FROM THE
COVID-19 PANDEMIC.

APPLY

WWW.BLADENSBURGMD.GOV/COMMUNITY/ARPA_EAP.PHP.
PAPER COPIES AVAILABLE AT BLADENSBURG TOWN HALL.



@BLADENSBURGMD

TOWN OF BLADENSBURG
4229 Edmonston Road
Bladensburg, MD 20710

Local
Postal Customer

PSRT STD
EOMSS
U.S. POSTAGE
PAID
EDDM Retail

Diane Griffin

From: Richard Charnovich
Sent: Tuesday, January 3, 2023 12:44 PM
To: Diane Griffin
Cc: Ray Jefferies; Vito Tinelli; Clerk
Subject: Fw: ARPA Funds

Hi Diane,

Could you please print out the below email for me and slide it under my office door?

Thanks!

Richard Charnovich
Acting Town Administrator and Town Clerk
Town of Bladensburg
4229 Edmonston Road
rcharnovich@bladensburgmd.gov
301-927-7048

From: Danny Edwards-Luce <danny@porttownschurch.org>
Sent: Thursday, December 15, 2022 10:01 AM
To: Clerk <clerk@bladensburgmd.gov>
Subject: ARPA Funds

Hello Mr. Charnovich,

I hope you are having a safe day with the nasty weather.

I was able to join the special meeting this morning regarding the disbursement of the ARPA funds. And was able to learn a lot from the meeting.

I have concerns regarding the process. I know this process is yet to be determined so I might get answers later, but I thought it would be worth asking now.

We are a non-profit that has 501c3 status through our church denomination's group exemption. On top of that, we were sent by another church in Silver Spring to start Port Towns Church so our legal standing as a business still has significant ties to that Silver Spring church. Once we are able to establish our own leaders, we will be completely separated from the Silver Spring church, but haven't arrived at that point yet.

While we have these connections outside of Bladensburg, we have operated almost exclusively in Bladensburg at the Bladensburg Community Center. Director Richard Bynum can attest to this. We have served primarily the residents at the Autumn Woods Apartments through food distributions, back-to-school drives, and community events. When Port Towns Day was operating, we were there in 2018 and 2019. We are also in the final stages of forming a partnership with the Capital Area Food Bank to provide a monthly food distribution to the community out of the Bladensburg Community Center. So these funds would go back to the Bladensburg community through these programs.

So I am appealing to the council to consider supporting us through the ARPA relief, even though our situation might not be as straightforward as other businesses in Bladensburg.

Please let me know if you have any follow-up questions or direction you might have for me.

Blessings,
Pastor Danny Edwards-Luce

Rev. Danny Edwards-Luce
Pastor
PO Box 217
Hyattsville, MD 20781
C: 240-623-4695



WS VI. d. CM X. C.

FANTASTIC FIREWORKS

Office: (844) 360-5381

PO Box 312

donna@fantasticfireworksinc.com

Fax: (443) 491-3472

Maryland Line, MD 21105 www.fantasticfireworksmidatlantic.com



CONTRACT

This contract and agreement entered into this _____ day of _____ 2022 by and between **FANTASTIC FIREWORKS** a Maryland corporation in White Hall, MD with a mailing address of **PO Box 312, Maryland Line, MD 21105**, hereinafter referred to as **FF**.

and

The Town of Bladensburg whose address is **4229 Edmonston Road Bladensburg, Md 20710** hereinafter referred to as **Sponsor**.

WHEREAS, the parties have entered into an oral agreement relating to the sale and/or display of fireworks which they desire to have set forth in writing:

NOW, THEREFORE the parties agree as follows:

1. That **FF** intends to sell and/or display fireworks only to appropriately authorized individuals.
2. The **Sponsor** agrees to pay a display price of **TEN THOUSAND DOLLARS (\$10,000.00)** for the display agreed upon which will be exhibited by **FF** on **July 7, 2023** at a mutually agreed upon site. In the event of inclement weather, the display will be rescheduled to **July 8, 2023**
3. Upon acceptance of this agreement, **Sponsor** agrees to pay a sum of fifty percent (50%) of the total cost of the display in the amount of **FIVE THOUSAND DOLLARS (\$5,000.00)** with the balance of **FIVE THOUSAND DOLLARS (\$5,000.00)** due within ten (10) days after the display date agreed upon herein. Late payments will be subject to a finance charge.
4. **Sponsor** agrees to maintain a secure site which meets NFPA 1123-2018 distance requirements (70' per inch o shell diameter), as defined by **FF** and **Sponsor's** local Fire Authority and to provide proper police/crowd security personnel to ensure adequate patrol of this site as marked and secured by the **Sponsor** until **FF** advises that the security is no longer necessary, **Sponsor** also agrees to furnish proper parking supervision.
5. **FF** reserves the right to terminate the display being exhibited by **FF** in the event persons, vehicles or animals enter the secured safety zone and security is unable or unwilling to remove them and enforce the safety regulations.
6. **Sponsor** will have the display site approved and permit application signed by the local Fire Authority having jurisdiction. In addition, **Sponsor** will have available at the display site fire and/or other local Emergency Response Person **or** will make application, and have available at the display, all police, fire or other local, county or state permits required for the display site.

7a. There will be a postponement fee of *fifteen percent (15%)* of the total contract price if the display has left the warehouse. If the **Sponsor** notifies **FF** of postponement prior to the display leaving the warehouse, the postponement fee will be *five percent (5%)* of the total contract price but, no less than **TWO-HUNDRED FIFTY DOLLARS (\$250.00)**. In the event of a cancellation of the display for *any* other reason here will be a cancellation fee of *twenty-five percent (25%)* of the total contract price.

- b. In the event of excessive safety risks and factors, extraordinary circumstances or *inclement weather which may cause the start of the display to be altered from the agreed upon time*, every effort will be made by **FF** to perform the display at the **Sponsor's** request. Once the display has been setup and the fireworks loaded, only **FF** and/or the Authority Having Jurisdiction shall have the right to advance or delay the start of the display or cancel it if it is deemed necessary. Demands for cancellation by the **Sponsor** once the display is ready for firing will result in *one-hundred percent (100%)* of the contract amount invoiced due.
8. **FF**, upon acceptance of this contract in writing by both parties, agrees to fulfill the contract in a safe, professional, and workmanlike manner and further to provide liability insurance coverage in the amount of **ONE MILLION DOLLARS (\$1,000,000.00)**. Those entities/individuals listed on the certificate of insurance shall be deemed an additional insured per this contract.
9. **FF** reserves the right to substitute shells or other pyrotechnic devices with like items of equal or greater value in the event substitution is required.
10. **FF** shall be responsible for all labor to dig mortar holes, set up display pieces and finale racks and to dismantle, clean up and collect debris, including unfired pyrotechnic devices if any, caused by the display the evening of the display. **Sponsor** will be responsible for a thorough search for post display debris, including unfired pyrotechnic devices, if any, and policing of area at first light following exhibition.

IN WITNESS WHEREOF, we set our hands and seals to this agreement in duplicate the day and year first above written.

Town of Bladensburg
Rich Charnovich, Town Administrator

FANTASTIC FIREWORKS,
Donna Coster, President




Fwd: Security Camera Rebate Program

Jocelyn Route <jroute@bladensburgmd.gov>

Thu 1/5/2023 12:51 PM

To: Richard Charnovich <rcharnovich@bladensburgmd.gov>

 1 attachments (25 KB)

TOB Security Camera Rebate Program.docx;

Please add the Town of Bladensburg Security Camera Rebate program to the Worksession and Council Meeting Agenda.

Attached is the proposal that can be presented to the Council And Staff.

Best,

Jocelyn Route
Council Member, Ward 1
Town of Bladensburg
4229 Edmonston Road
Bladensburg, Maryland 20710
Office: 301-927-7048
Cell: 202-391-7599
jroute@bladensburgmd.gov

From: Jocelyn Route <jroute@bladensburgmd.gov>

Sent: Thursday, December 15, 2022 3:26:21 PM

To: Tyrone Collington <tcollington@bladensburgmd.gov>; Takisha James <tjames@bladensburgmd.gov>

Subject: Security Camera Rebate Program

Good Afternoon,

I am following up on our conference call that took place with the Representative from RING. Attached is the draft application created for the Security Camera Rebate program.

Please let me know what you think and edit this document as you wish. This program is intended to be a pilot as we discussed but I did not add the term pilot to the document.

Best,

Jocelyn

WS CM
VI. X
f A

Program Description

The Town of Bladensburg Security Camera Rebate Program creates a rebate for residents and businesses to purchase and install a security camera, on their property and agree to share footage with the Bladensburg Police Department, in the event of a crime. This program is intended to deter crime and assist law enforcement with investigations.

Amount of Rebate

A rebate is available for the cost of the camera, including sales tax, installation of the camera, and storage with a maximum rebate of \$500 for residential properties (homes, apartments, condominiums, home offices, etc.) and businesses. If the camera system on an installment plan, submit your application when you have fully paid for the cameras.

Requirements

- Applicants must be an owner or tenant of a property that is used as a residence, business, nonprofit, or religious institution located in the Town of Bladensburg.
- Applicants who are tenants must provide documentation from the property owner approving the installation of the security camera system on the property.
- The camera system must have been purchased and installed on the property after January 1, 2023, and before all available funds are expended.
- Security cameras must be installed on the exterior of a residence or business and must be outdoor, weatherproof cameras. We strongly recommend purchasing a camera that is designed for the outdoors as opposed to modifying one designed for indoor use.
- Installation of cameras will be verified.
- Only one security camera system per property address is eligible.
- Security camera systems shall meet minimum technical and video quality specifications below and must retain video footage for at least forty-eight (48) hours.

Several systems—including but not limited to Arlo, Maximus, Nest, Ring, and Simplisafe—require the separate purchase of cloud-based storage to meet this requirement. This is not an exhaustive list of all brands and does not constitute an endorsement or recommendation of a specific product.

Digital Cameras	Minimum Specifications	Recommended Specifications
Camera Resolution	1 Megapixel	3 Megapixel
Screen Resolution	1280x720	2048x1536
Video Quality	Standard	High
Frames per Second	5	15

Analog Cameras	Minimum Specifications	Recommended Specifications
Screen Resolution	640X480	640X480
Frames per Second	5	15

Please double check to see if your system requires additional storage before applying. By participating in this program, the Applicant acknowledges that he or she will not use the security camera for any unlawful or harassing purposes and will comply with all applicable building and electrical code requirements.

Applicant Information

Full Name: _____ Date: _____
First M.I. Last

Address: _____
Street Address Apartment/Unit #

City State ZIP Code

Home Phone: _____ Work Phone: _____

Cell Phone: _____ Email _____

Eligibility

Are you an owner or tenant of a property that is used as a residence, business, nonprofit, or religious institution located in the Town of Bladensburg?

YES NO
☐ ☐

If you are a tenant, did you provide documentation from the property owner approving the installation of the security camera system on the property?

YES NO
☐ ☐

Was the camera system purchased and installed on the property after January 1, 2023 and before all available rebate funds are expended?

YES NO
☐ ☐

Was the weatherproof security camera installed on the exterior of a residence or business?

YES NO
☐ ☐

Does the installed security camera meet the minimum technical and video quality specifications and retain video footage for at least forty-eight (48) hours?

YES NO
☐ ☐

Do you agree to share footage with the Bladensburg Police Department, in the event of a crime?

YES NO
☐ ☐

TOTAL REBATE REQUESTED (Up to \$500): _____
Please submit all receipts and documentation as an attachment to this application.

Disclaimer and Signature

I solemnly affirm under penalties of law, that to the best of my knowledge that there are no false statements in any application or other materials submitted to the Town of Bladensburg in order to participate in the Security Camera Rebate Program. I solemnly affirm that I have reviewed the program guidelines and terms and conditions. I acknowledge that I will not use the security camera for any unlawful or harassing purposes and will comply with all applicable building and electrical code requirements. I acknowledge that the Town of Bladensburg may contact me in the future regarding the purchase, installation, and/or storage of the installed security camera and in the event of a crime I will share available footage with the Town of Bladensburg Police Department.

Signature: _____ Date: _____

Cm
IX.
B.

**TOWN OF BLADENSBURG
4229 Edmonston Road
Bladensburg, Maryland**

**EMERGENCY ORDINANCE NO. 04-2023: FISCAL YEAR 2023 BUDGET
AMENDMENT**

**AN ORDINANCE TO AMEND THE OPERATING BUDGET OF THE
TOWN OF BLADENSBURG, MARYLAND FOR THE 2023 FISCAL YEAR (JULY
1, 2022 THROUGH JUNE 30, 2023).**

WHEREAS, the Town Administrator of the Town of Bladensburg has made a recommendation to the Mayor and Town Council to amend the FY 2023 Budget to reallocate funds as part of this Fiscal Year; and

WHEREAS, the Mayor and Town Council of the Town of Bladensburg have determined that it is in the best interest of the Town to pass this as Budget Amendment Ordinance at the January 9, 2023 Town Council meeting.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Mayor and Town Council of the Town of Bladensburg that the following amendments are made to the general operating budget for Fiscal Year 2023:

1. Allocate \$ _____ of ARPA Funding to the business and non-profit assistance expenditure category.
2. Transfer \$ _____ from _____ to the community grants category to help non-profits that serve the Bladensburg community but are not legally established within Bladensburg.
3. Allocate \$ _____ of ARPA funding for the purpose of providing funding to the Bladensburg volunteer fire department to help them complete the purchase of an ambulance.

AND BE FURTHER ENACTED AND ORDAINED that upon passage this Ordinance shall be authenticated by the signature of the Mayor and Town Clerk and shall be recorded in a book kept for that purpose. In addition, this Ordinance shall be published by posting a certified copy of it in the Town Hall for ten (10) days following its adoption pursuant to Article II, Section 209 of the Charter of Town of Bladensburg, Maryland and will be effective the 19th day of January, 2023.

ATTEST:

By Order of the Mayor and Town Council

Richard Charnovich, Town Clerk

Takisha James, Mayor

First Reading: January 9, 2023
Second Reading: January 9, 2023
Adopted: January 9, 2023
Effective: January 19, 2023

cm
xl.

Department of Public Works

Report for December 2022



Submitted by

Purnell Hall

Public Works activities for December, 2022:

During the month of December, Public Works worked on the following activities:

1. Public Works remove all Christmas decorations in the gazebo, and inside the Town Hall.
2. Public Works assisted with the following events:
 1. Yule Log on the Town green
 2. Senior Gala at the Bladensburg Community Center
 3. Employees' Luncheon In the Town Hall
3. The leaf vacuum schedule was over on January 6, 2023. If you have leaves, please place them in yard waste bags or trash can marked with and X for pick up on **MONDAY**.
4. Assisted Officer Ramirez with unloading food boxes at Roger Heights Elementary school.
5. On December 24, Public Works was called out due to ice in the roadway at the intersection on Taylor Street and Edmonston Road.
6. Public Works made sure all truck that enter Brown Station landfill, was able to pass inspection for the calendar year of 2023.
7. Mr. Hall has been working with CPJ the Town engineers, on the road/lighting project on 57th Ave. CPJ has now placed the pedestrian light pole's location into the drawings.
8. Public Works install new A/C supply line in the Police Station.
9. Made sure janitor had all supplies as needed.

Dump Runs

Tonnage

Brush	
Building material	2.37
Condominium bulk pick up	7.5

Notice: Residents during freezing temperatures please reroute your sump pump, so it doesn't become a hazard on the roadways in Town.



Tips for residents during snow events:

1. During snow events please treat snow plow truck operating in the Town like "Emergency Vehicles". ↓



2. Park all vehicles as close to the curb as possible, so snow plow trucks can operate safely.

3. While cleaning off or around your vehicles, please don't shovel your snow back into the street. Best place to put the snow is in front or behind the vehicle that you're cleaning off or ←around.



4. Please stay off the roads during heavy snow falls, over 50 percent of roads in town have steep or minor incline. Which will cause the vehicles to lose ←traction.

5. I would advise residents not to try and drive late at night. Roads can be tricky, and slippery. →



cm
x1,

Treasurer's Report – December FY23

January 9, 2023 Mayor and Council Meeting

Happy New Year from the Treasurer's Office!

Attached are the financial statements through December along with accompanying schedules.

Key financial highlights are listed below:

Revenues: The Town has recognized more revenue as compared to budget and also compared to this same time last year.

- Tax Collections –
 - Real Estate Taxes – The Town continues to receive most of the budgeted real estate taxes remitted to us by the County for this fiscal year. The Town just received another \$570K as of this report for the January remittance which will be reported on next month's financials.
 - Business Personal Property – This continues to exceed projections with assessments exceeding budget through December and 62% higher than this time last year. Assessments are coming in much higher than anticipated and we still have a new tax year of 2023 assessments to be received after the start of the calendar year.
- American Rescue Plan Act (ARPA) Funding – This is revenue recognized for expenses incurred for the ARPA program. The Town was awarded \$4,933,972 and has earned \$44K interest on these funds. Transfers of ARPA funds are recognized as revenues to offset ARPA expenditures. Included in the ARPA budget is \$800K of budget amendments to increase Community Assistance and \$117K increase for the Bostwick buttress restoration. More funding increases through budget amendments may take place throughout the year as new projects are identified.
- State/County Funding – We have received the full State Police Aid funding for the year and the first draw of the Highway User Revenues.
- Other Revenues – Interest income is much higher than anticipated since interest rates are at the highest point in 20 years. Interest income is \$113K for the first half of this year vs. \$4K budgeted. The Town also received \$19K of insurance reimbursements and \$25K of rental income.
- Revenue Summary – The Town has received 66% of the budgeted revenues through the first third of the fiscal year. This was from the accelerated tax collections and activity with ARPA. The American Rescue Plan Act (ARPA) funding has increased the Town's budget over 30% as compared to last fiscal year's budget.

Expenses by Department for through December – We have expended 52% of the budget halfway through the fiscal year with the following department highlights:

- Mayor and Council – We have been very focused on providing outstanding Community Events this year to our residents which has resulted in exceeding the budget through December. Some of the events include the July 4th Celebration, Senior Gathering, David Harrington Memorial Service, 280th Town Anniversary Celebration, Haunted House, Senior Gala, and the Yule Log.
- Town Administrator – This has been under budget throughout the year for the vacancy of the Town Administrator position. Compensation was reduced by \$30K per budget amendment and transferred to Public Safety for the purchase of a mobile security camera trailer.

- Town Clerk and Finance – both departments are within budget through December since fully staffed. New computers were purchased for the Receptionist and Marketing Coordinator which may be transferred to ARPA's computer expense budget.
- Public Safety – This is the largest part of the Town's operations and is slightly ahead of budget. Overtime is still the main driver to compensate for shift coverages for being down several positions for officers out on leave and vacancies. New officers have just joined the team to alleviate some of our staffing challenges. We also purchased new software for records management for \$10K, and we have had several collisions involving Public Safety vehicles causing \$30K of damages of which a majority has been recouped by insurance (see Other Revenues).
- ARPA– The Town has expended just \$1.2M this fiscal year \$1.5M cumulative of the \$4.9M allocated to us last fiscal year. We have utilized almost one-third of the total ARPA allocation given to the Town. Please refer to the attached "ARPA Dashboard" for a detail of the funds expended.
- Revenues are exceeding Expenses by \$1.2M which similar to this time last year even with the additional 30% increase in our overall budget from the ARPA funding.

What's Ahead:

- Maryland Government Finance Officers Association Winter Conference January 28th - This one-day conference includes federal and state legislative updates, MD State Retirement Plan pension update, new accounting standards, and an economic forecast of federal, state, and local revenues to aid in budget preparation.
- February and March - FY24 Budget priorities will be discussed along with setting an FY24 Budget Calendar.
- April – first draft of FY24 budget presented to the Mayor and Council for future discussions.
- April, May, and June – budget work sessions throughout this time, Constant Yield hearing in May, and final budget adoption by the June 2023 Mayor and Council meeting.

Please contact myself or Christina Daves in our Finance Office if you should have any questions.
Thank you.

Vito Tinelli

Vito Tinelli
Town Treasurer
vtinelli@bladensburgmd.gov

January 6, 2023

Town of Bladensburg Financial Summary

Dec-22

Financial Summary	FY23 Dec YTD	Budget	Variance	Last Fiscal FY22 YTD	Change since prior year
Revenues					
Property Tax	3,261,049	4,044,062	81%	3,048,245	7%
Personal Property Tax	994,687	775,000	128%	612,933	62%
Income and Other Tax	185,551	632,000	29%	226,641	-18%
Licenses and Permits	71,450	210,000	34%	96,835	-26%
Federal funding - ARPA	1,176,194	2,057,000	57%	-	
State and County Funding	176,556	398,882	44%	116,134	52%
Service Charges	12,364	117,000	11%	7,684	61%
Other Revenues	162,702	90,000	181%	65,400	149%
Restricted Grants	9,000	165,000	0%	177,703	-95%
Fund Balance Transfer	-	667,678	0%	-	0%
Total Revenues	6,049,553	9,156,622	66%	4,351,575	39%
Expenses by Dept.					
Mayor and Council	145,503	219,635	66%	99,923	46%
Town Administrator	38,058	327,922	12%	98,402	-61%
Town Clerk	167,095	319,298	52%	133,977	25%
Finance	180,030	378,087	48%	206,950	-13%
Public Safety	2,545,067	4,521,355	56%	2,157,472	18%
Public Works	528,891	1,168,325	45%	381,805	39%
ARPA Projects	1,176,194	2,057,000	57%	4,516	25945%
Grants	7,699	165,000	5%	59,531	-87%
Total Expenses	4,788,537	9,156,622	52%	3,142,576	52%
Surplus / (Deficit)	1,261,016	-		1,208,999	4%

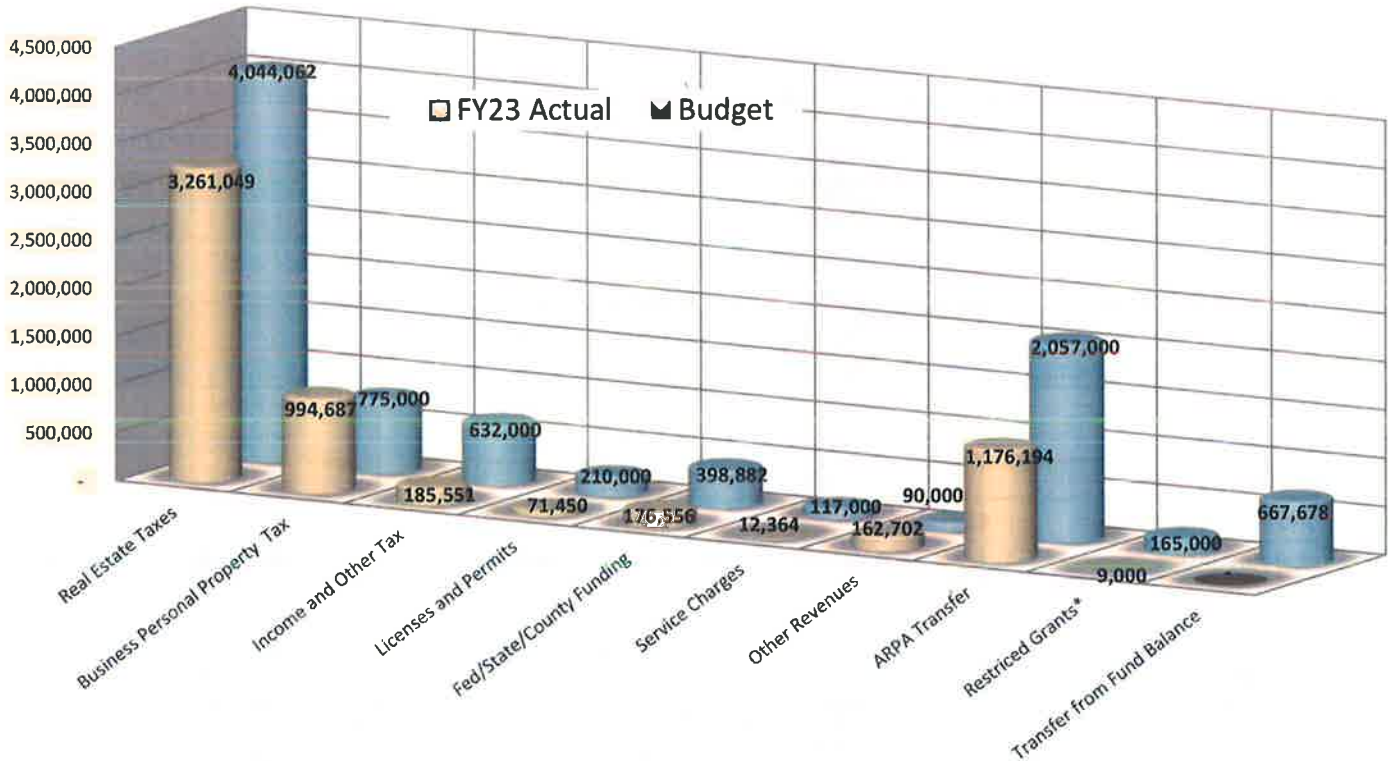
Interim Financials, Subject to Change

Budget Amendments since adoption (by Ordinance #)

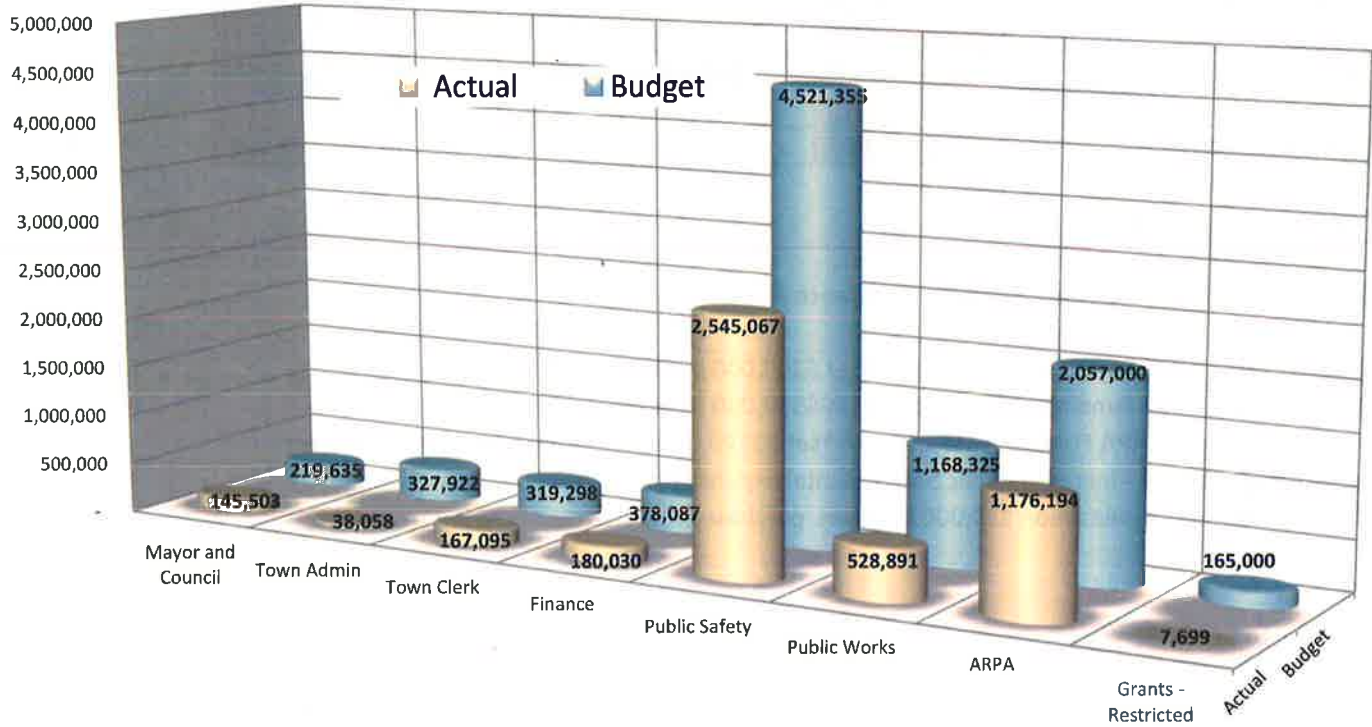
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- 1 ARPA - Increase ARPA Funding \$300,000 to offset \$300,000 increase in ARPA Community Asst.
- 3a. ARPA - Increase ARPA Funding \$500,000 to offset \$500,000 increase in ARPA Community Asst.
- 3b. Bostwick - Increase ARPA Funding \$117,000 to offset \$1170,000 PW increase for buttress project
- 3c. Mobile Police Camera - Increase Public Safety capital expense by \$30,000
and reduce TA Compensation \$30,000 to offset purchase

Revenues vs Budget - Dec FY23



Expenditures vs Budget by Department - thru Dec FY23



Town of Bladensburg
Mayor and Council
FY23 YTD Actuals vs Budget

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	24,000	48,000	50%
6030 · FICA	1,744	3,672	47%
6040 · Health Insurance	22,033	37,084	59%
6050 · Pension	2,500	5,079	49%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	50,277	95,835	52%
6140 · Professional Development			
6145 · Council Business Development	7,634	15,000	51%
6140 · Professional Development - O...			
Total 6140 · Professional Development	7,634	15,000	51%
6160 · Employee Recognition	8,086	8,000	101%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other			
Total 6225 · Community Grants	15,000	30,000	50%
6230 · Community Events	42,476	39,000	109%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	2,155	4,000	54%
6320 · Wireless Communications	2,000	4,800	42%
6550 · Insurance - Liability	1,254	3,000	42%
6620 · Fuel			
6640 · Vehicle Repairs and Maintenance			
6825 · Membership	12,122	13,000	93%
Total Expense	145,503	219,635	66%
Net Ordinary Income	-145,503	-219,635	66%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
Total Other Expense			
Net Other Income			
Net Income	-145,503	-219,635	66%

Town of Bladensburg
Town Administration Budget
July through December 2022

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	15,125	100,047	15%
6020 · Overtime			
6030 · FICA	1,157	7,654	15%
6040 · Health Insurance	-1,168	14,186	-8%
6050 · Pension	5,000	10,575	47%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>20,115</u>	<u>132,962</u>	<u>15%</u>
6110 · Tuition Rembursement		1,000	
6140 · Professional Developm...		4,000	
6150 · Payroll Service			
6240 · Memorials			
6255 · Town Meetings	15	1,000	1%
6260 · Transportation	510	60,000	1%
6270 · Historic Promotion			
6320 · Wireless Communicati...		960	
6420 · Computer Expense			
6460 · Software Contract			
6510 · Audit			
6520 · Bank Charges			
6530 · Bad Debts			
6540 · Insurance - Other			
6560 · Legal	2,656	25,000	11%
6570 · Equipment Lease			
6580 · Contractual Services	8,695	70,000	12%
6620 · Fuel			
6810 · Advertising	6,067	25,000	24%
6820 · Website		4,000	
6825 · Membership		1,000	
6835 · Travel		3,000	
6850 · Office Supplies			
6855 · Postage			
6880 · Election Costs			
6890 · Utilities			
Total Expense	<u>38,058</u>	<u>327,922</u>	<u>12%</u>
Net Ordinary Income	<u>-38,058</u>	<u>-327,922</u>	<u>12%</u>
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest			
Total 6950 · Debt Service			
Total Other Expense			
Net Other Income			
Net Income	<u><u>-38,058</u></u>	<u><u>-327,922</u></u>	<u><u>12%</u></u>

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01/06/23

Accrual Basis

Town of Bladensburg

Town Clerk

FY23 Actuals vs Budget

	Jul - Dec 22	Budget
Ordinary Income/Expense		
Expense		
6000 · Compensation		
6010 · Regular Pay	112,813	205,920
6020 · Overtime	5,007	3,000
6030 · FICA	9,013	15,980
6040 · Health Insurance	11,790	17,700
6050 · Pension	8,500	29,376
6060 · Workers Comp		1,000
Total 6000 · Compensation	147,124	272,976
6110 · Tuition Rembursement		2,000
6140 · Professional Development	2,500	3,000
6240 · Memorials	455	2,000
6270 · Historic Promotion		2,402
6320 · Wireless Communications	800	1,920
6460 · Software Contract		8,000
6570 · Equipment Lease	2,033	5,000
6825 · Membership		500
6835 · Travel	160	1,500
6850 · Office Supplies	4,731	8,000
6855 · Postage	144	3,000
6880 · Election Costs	5,765	3,000
6890 · Utilities	3,383	6,000
Total Expense	167,095	319,298
Net Ordinary Income	-167,095	-319,298
Net Income	-167,095	-319,298

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01/06/23
Accrual Basis

Town of Bladensburg
Finance
FY23 Actuals vs. Budget

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	96,949	193,877	50%
6020 · Overtime	960		100%
6030 · FICA	7,462	14,832	50%
6040 · Health Insurance	6,284	12,425	51%
6050 · Pension	13,378	20,493	65%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>125,034</u>	<u>242,127</u>	<u>52%</u>
6110 · Tuition Rembursement		2,000	
6140 · Professional Developm...	185	3,000	6%
6150 · Payroll Service	3,143	6,000	52%
6320 · Wireless Communicati...	400	960	42%
6400 · Computer			
6460 · Software Contract		2,000	
6510 · Audit	10,000	12,000	83%
6520 · Bank Charges	1,879	5,000	38%
6530 · Bad Debts	4	6,000	0%
6550 · Insurance - Liability	5,254	10,000	53%
6825 · Membership		500	
6835 · Travel		1,500	
Total Expense	<u>145,898</u>	<u>291,087</u>	<u>50%</u>
Net Ordinary Income	<u>-145,898</u>	<u>-291,087</u>	<u>50%</u>
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	87,000	39%
Total Other Expense	<u>34,131</u>	<u>87,000</u>	<u>39%</u>
Net Other Income	<u>-34,131</u>	<u>-87,000</u>	<u>39%</u>
Net Income	<u>-180,030</u>	<u>-378,087</u>	<u>48%</u>

Town of Bladensburg
Public Safety
FY23 YTD Actuals vs Budget

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,265,888	2,396,493	53%
6020 · Overtime	210,291	225,000	93%
6030 · FICA	109,659	200,544	55%
6040 · Health Insurance	292,980	494,971	59%
6050 · Pension	115,283	288,347	40%
6060 · Workers Comp	112,560	225,000	50%
Total 6000 · Compensation	2,106,662	3,830,355	55%
6110 · Tuition Rembursement	5,141	20,000	26%
6120 · Uniforms	33,344	46,000	72%
6130 · Recruitment	7,791	16,000	49%
6140 · Professional Development	23,759	20,000	119%
6160 · Employee Recognition		4,000	
6230 · Community Events	9,756	15,000	65%
6310 · Telephone	14,922	27,000	55%
6320 · Wireless Communications	21,650	46,000	47%
6330 · Communications Contracts		34,000	
6340 · Interoperability		2,000	
6350 · Internet Access	4,176	5,000	84%
6360 · Data Fees	1,919	1,500	128%
6420 · Computer Expense			
6440 · IT Support	17,233	30,000	57%
6460 · Software Contract	14,554	8,000	182%
6545 · Insurance - Auto	29,213	45,000	65%
6550 · Insurance - Liability	23,984	55,000	44%
6570 · Equipment Lease	4,169	9,000	46%
6580 · Contractual Services	8,256	15,000	55%
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	54,477	75,000	73%
6640 · Vehicle Repairs and Maintena...	18,944	40,000	47%
6650 · Vehicle Body Repairs	29,694	15,000	198%
6670 · Equipment Maintenance		2,000	
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance			
6825 · Membership	1,085	1,500	72%
6835 · Travel	1,424	5,000	28%
6850 · Office Supplies	7,442	15,000	50%
6855 · Postage	1,935	3,000	64%
6865 · Supplies	10,315	4,000	258%
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	9,267	21,000	44%
Total Expense	2,474,301	4,491,355	55%
Net Ordinary Income	-2,474,301	-4,491,355	55%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	70,767	30,000	236%
Total Other Expense	70,767	30,000	236%
Net Other Income	-70,767	-30,000	236%
Net Income	-2,545,067	-4,521,355	56%

Town of Bladensburg
Public Works
July through December 2022

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	134,928	368,702	37%
6020 · Overtime	6,079	10,000	61%
6030 · FICA	10,672	28,971	37%
6040 · Health Insurance	34,705	85,052	41%
6050 · Pension	17,500	41,800	42%
6060 · Workers Comp	14,070	33,000	43%
Total 6000 · Compensation	217,954	567,525	38%
6110 · Tuition Rembursement		3,500	
6120 · Uniforms	1,910	3,000	64%
6140 · Professional Development		2,000	
6350 · Internet Access	838	2,000	42%
6420 · Computer Expense		1,800	
6620 · Fuel	10,833	20,000	54%
6640 · Vehicle Repairs and Maintena...	8,491	15,000	57%
6670 · Equipment Maintenance	1,275	6,000	21%
6710 · Building Maintenance	19,959	50,000	40%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	27,985	50,000	56%
6750 · Sanitation Contract	138,929	200,000	69%
6760 · Landfill Fees	6,648	16,000	42%
6770 · Building Supplies	5,426	8,000	68%
6790 · Janitorial Services	14,500	30,000	48%
6835 · Travel		500	
6860 · Shop Supplies	1,553	3,000	52%
6890 · Utilities	10,930	20,000	55%
Total Expense	479,895	1,018,325	47%
Net Ordinary Income	-479,895	-1,018,325	47%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	48,997	150,000	33%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	48,997	150,000	33%
Total Other Expense	48,997	150,000	33%
Net Other Income	-48,997	-150,000	33%
Net Income	-528,891	-1,168,325	45%

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01/06/23

Town of Bladensburg
Grants YTD vs Budget
 July through December 2022

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4970 · Other Grants	<u>9,000</u>	<u></u>	<u>100%</u>
Total 4900 · Restricted Reven...	<u>9,000</u>	<u></u>	<u>100%</u>
Total Income	<u>9,000</u>	<u></u>	<u>100%</u>
Gross Profit	<u>9,000</u>		<u>100%</u>
Expense			
6900 · Grants - Restricted		165,000	
6920 · Community Legacy			
6935 · Other Grants	<u>7,699</u>	<u></u>	<u>100%</u>
Total 6900 · Grants - Restricted	<u>7,699</u>	<u>165,000</u>	<u>5%</u>
Total Expense	<u>7,699</u>	<u>165,000</u>	<u>5%</u>
Net Ordinary Income	<u>1,301</u>	<u>-165,000</u>	<u>-1%</u>
Net Income	<u><u>1,301</u></u>	<u><u>-165,000</u></u>	<u><u>-1%</u></u>

Town of Bladensburg
ARPA Funding
FY23 YTD Actuals vs Budget

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	198,385	433,134	46%
6020 · Overtime		45,000	
6030 · FICA	15,312	36,565	42%
6040 · Health Insurance		12,034	
6060 · Workers Comp	14,070	20,000	70%
Total 6000 · Compensation	227,767	546,733	42%
6120 · Uniforms		3,000	
6220 · Community Initiatives	628,109	1,081,267	58%
6235 · Senior Citizen Proje...	3,000	3,000	100%
6420 · Computer Expense	6,859	20,000	34%
6580 · Contractual Services	29,492	50,000	59%
6865 · Supplies	46,919		
Total Expense	942,146	1,704,000	55%
Net Ordinary Income	-942,146	-1,704,000	55%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	234,048	353,000	66%
Total Other Expense	234,048	353,000	66%
Net Other Income	-234,048	-353,000	66%
Net Income	-1,176,194	-2,057,000	57%

American Rescue Plan Act (ARPA) Dashboard

12/31/22

Funding

Interest Earned (not part of ARPA reporting)

4,933,972
44,136

	FY22 Budget	FY22 Actuals	
Compensation (\$100/month plus PW and Police add'l inc.)		94,840	
Rental/Community Assistance/Grants/scholarships		138,633	
Trauma Kits (Supplies and Uniforms)		3,055	
Computer Expense (workstations and MS 365 email)		31,521	
Contractual Services (Engineering and ShotSpotter)		7,453	
Covid Supplies (part of grants)		13,111	
Reverse 911 System contract year (part of grants)		4,516	
Senior Citizen Projects (inc. \$1,000 per building)			
Capital - Police SUV outfitted		49,331	
Totals	350,000	342,460	98%

FY23 - Current Year

Compensation - ARPA Manager, (2) part time cadets, payroll taxes, 20% increase to Police Officers, and 10% increase to Public Works Uniforms for Cadets	546,733	227,767	42%
Senior Citizen Projects	3,000	-	0%
Computer Expense - equipment replace and MS 365	3,000	3,000	100%
Contractual Services - Shot Spotter Annual and Civic Plus reverse 911	20,000	6,859	34%
Capital Outlay - - (4) vehicles outfitted @ \$50K, and (9) police radios	50,000	29,492	59%
Bostwick Buttress repairs	236,000	234,048	99%
Community Assistance	117,000		0%
Rental Assistance	900,000	605,316	67%
Mortgage Assistance	50,000		0%
Business/Non-profit Assistance	50,000	5,485	11%
Utility Assistance	21,267		0%
Trauma Kits	40,000	46,919	117%
Food Assistance	20,000	17,308	87%
Total ARPA FY23	2,057,000	1,176,194	57%

Cumulative Budgeted	Cumulative Spent
2,407,000	1,518,654
49%	31%

Cumulative Totals (% of total \$4,933,972)

Quick Snapshot - Community Assistance Cumulative Total FY22/23

766,742

Town of Bladensburg
Profit & Loss Budget Overview
July through December 2022

	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,261,049	4,044,062	81%
4040 · Business Personal Property Tax	994,687	775,000	128%
Total 4000 · Property Taxes	4,255,735	4,819,062	88%
4100 · Income Tax	165,621	600,000	28%
4200 · Other Local Taxes			
4220 · Admissions and Amusement ...	19,930	32,000	62%
Total 4200 · Other Local Taxes	19,930	32,000	62%
4300 · Licenses and Permits			
4310 · Local Business Licenses	65,498	80,000	82%
4320 · County Traders License	5,727	10,000	57%
4370 · Cable Franchise Fees		120,000	
4300 · Licenses and Permits - Other	225		
Total 4300 · Licenses and Permits	71,450	210,000	34%
4400 · Federal Funding	1,176,194	2,057,000	57%
4500 · State Funding			
4510 · Highway User Revenues	25,171	222,026	11%
4520 · Police Aid	145,764	152,000	96%
Total 4500 · State Funding	170,935	374,026	46%
4600 · County Funding			
4620 · County Disposal Fee Rebate	5,621	22,484	25%
4640 · Bank Stock		2,372	
Total 4600 · County Funding	5,621	24,856	23%
4700 · Service Charges			
4720 · Local Fines/Fees	10,953	13,000	84%
4730 · Copier Fees	1,022	3,000	34%
4740 · Fingerprinting	390	1,000	39%
4760 · Reimbursements			
4770 · Automated Traffic Enforcement		100,000	
Total 4700 · Service Charges	12,364	117,000	11%
4800 · Other Revenues			
4810 · Insurance Reimbursement	19,404	35,000	55%
4820 · Bus Shelter Advertising	1,238		
4830 · Property Rental	24,500	42,000	58%
4840 · Vehicle Deployment	3,025	7,000	43%
4860 · Loan Repayment			
4870 · Misc. Revenues	1,315	2,000	66%
4880 · Interest Earned	113,220	4,000	2,831%
Total 4800 · Other Revenues	162,702	90,000	181%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects			
4950 · Community Legacy - Restricted		165,000	
4960 · CDBG Construction Grant			
4970 · Other Grants	9,000		100%
Total 4900 · Restricted Revenues	9,000	165,000	5%
4999 · Transfer from Fund Balance		667,678	

Town of Bladensburg
Profit & Loss Budget Overview
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
Total Income	6,049,552	9,156,622	66%
Gross Profit	6,049,552	9,156,622	66%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,848,089	3,746,173	49%
6020 · Overtime	222,338	283,000	79%
6030 · FICA	155,019	308,218	50%
6040 · Health Insurance	366,625	673,452	54%
6050 · Pension	162,161	395,670	41%
6060 · Workers Comp	140,700	282,000	50%
Total 6000 · Compensation	2,894,932	5,688,513	51%
6110 · Tuition Rembursement	5,141	28,500	18%
6120 · Uniforms	35,254	52,000	68%
6130 · Recruitment	7,791	16,000	49%
6140 · Professional Development			
6145 · Council Business Development	7,634	15,000	51%
6140 · Professional Development - O...	26,444	32,000	83%
Total 6140 · Professional Development	34,078	47,000	73%
6150 · Payroll Service	3,143	6,000	52%
6160 · Employee Recognition	8,086	12,000	67%
6200 · Community			
6210 · Council Projects		2,500	
6220 · Community Initiatives	628,109	1,081,267	58%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other			
Total 6225 · Community Grants	15,000	30,000	50%
6230 · Community Events	52,232	54,000	97%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials	455	2,000	23%
6255 · Town Meetings	2,170	5,000	43%
6260 · Transportation	510	60,000	1%
6270 · Historic Promotion		2,402	
6310 · Telephone	14,922	27,000	55%
6320 · Wireless Communications	24,850	54,640	45%
6330 · Communications Contracts		34,000	
6340 · Interoperability		2,000	
6350 · Internet Access	5,014	7,000	72%
6360 · Data Fees	1,919	1,500	128%
6400 · Computer			
6420 · Computer Expense	6,859	21,800	31%
6440 · IT Support	17,233	30,000	57%
6460 · Software Contract	14,554	18,000	81%
6510 · Audit	10,000	12,000	83%
6520 · Bank Charges	1,879	5,000	38%
6530 · Bad Debts	4	6,000	0%
6540 · Insurance - Other			
6545 · Insurance - Auto	29,213	45,000	65%
6550 · Insurance - Liability	30,492	68,000	45%
6560 · Legal	2,656	25,000	11%
6570 · Equipment Lease	6,201	14,000	44%
6580 · Contractual Services	46,443	135,000	34%
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	65,309	95,000	69%

Town of Bladensburg
Profit & Loss Budget Overview
 July through December 2022

	Jul - Dec 22	Budget	% of Budget
6640 · Vehicle Repairs and Maintenance	27,435	55,000	50%
6650 · Vehicle Body Repairs	29,694	15,000	198%
6670 · Equipment Maintenance	1,275	8,000	16%
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance	19,959	50,000	40%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	27,985	50,000	56%
6750 · Sanitation Contract	138,929	200,000	69%
6760 · Landfill Fees	6,648	16,000	42%
6770 · Building Supplies	5,426	8,000	68%
6790 · Janitorial Services	14,500	30,000	48%
6810 · Advertising	6,067	25,000	24%
6820 · Website		4,000	
6825 · Membership	13,207	16,500	80%
6835 · Travel	1,583	11,500	14%
6850 · Office Supplies	12,173	23,000	53%
6855 · Postage	2,079	6,000	35%
6860 · Shop Supplies	1,553	3,000	52%
6865 · Supplies	57,233	4,000	1,431%
6880 · Election Costs	5,765	3,000	192%
6885 · Finger Printing	442	1,000	44%
6890 · Utilities	23,580	47,000	50%
6900 · Grants - Restricted			
6920 · Community Legacy		165,000	
6930 · CDBG			
6935 · Other Grants	7,699		100%
Total 6900 · Grants - Restricted	7,699	165,000	5%
Total Expense	4,400,593	8,536,622	52%
Net Ordinary Income	1,648,959	620,000	266%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	2,328		100%
6965 · Debt Service - Principle	31,803	87,000	37%
Total 6950 · Debt Service	34,131	87,000	39%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	48,997	150,000	33%
6979 · Highway User Projects	304,815	383,000	80%
Total 6970 · Capital Outlay	353,811	533,000	66%
Total Other Expense	387,943	620,000	63%
Net Other Income	-387,943	-620,000	63%
Net Income	1,261,016		100%