

COUNCIL OF THE TOWN OF BLADENSBURG

WORK SESSION AGENDA - DRAFT

February 13, 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 |
| January 9, 2022 Work Session Minutes | |
| IV. APPEARANCES | |
| a. Erica Boursiquot, Director of Stakeholder Engagement and
Dr. Lisa M. Grillo, President: Elizabeth Seton High School | 10 min |
| b. Ray Jefferies, Bladensburg Marketing Specialist: Upcoming Town events in 2023 | 10 min |
| V. OLD BUSINESS | |
| a. Bladensburg Project Priority Worksheet | 10 min |
| VI. NEW BUSINESS | |
| a. Bladensburg priorities for Prince George's County FY24 Budget | 10 min |
| b. Letters of support for Prince George's County Bills related to the following topics: | 10 min |
| i. Rent Stabilization | |
| ii. SCMaglev | |
| c. Proposed service changes to Yellow Line in WMATA budget | 10 min |
| d. Electric vehicle charging stations in Bladensburg | 5 min |
| e. Growing Green with Pride Event in April 2023 | 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/join/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqj0pHNKcsxyPRowEBo-ob-7wplhegvpEiDfdIDVcSBfuH-tLIIEyRN7e>

DRAFT

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

February 13, 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 | |
| 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 mins |
| VIII. UNFINISHED BUSINESS | |
| IX. FINANCIAL BUSINESS | |
| A. FY 24 Budget Workshop Sessions | 5 mins |
| B. Audit Management Letter Presentation | 5 mins |
| X. NEW BUSINESS | |
| A. Bladensburg priorities for Prince George's County FY24 Budget | 5 min |
| B. Letters of support for Prince George's County Bills related to the following topics: | 5 min |
| i. Rent Stabilization | |
| ii. SCMaglev | |
| C. Board of Supervisor of Elections Appointments | 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 McBryde– Ward 2
Council Member Blount – Ward 2
Council Member Route – Ward 1
Council Member Brown – Ward 1
Mayor James

XIII. ADJOURNMENT

Meeting Access Information via Zoom

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

Meeting ID: 974 6366 9358

Passcode: 930725

Join by phone:

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Calendar Link:

https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqi0pHnKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e

Elizabeth Seton High School

5715 Emerson Street Bladensburg, MD 20710



(301) 864-4532 • www.setonhs.org

WS
IV,
a.

Reimagine Seton: Her Future Starts Now

Seton is a diverse and inclusive learning community for young women where students think critically and creatively, work collaboratively, and serve others. Our commitment is to nurture the whole student, providing her with more than solid academics upon which to stand. When our students exit the doors of Seton, we have no doubt they are fully prepared to change the world.

General Information

- Enrollment (2022-2023):
 - 534 students (grades 9-12)
 - 84% represent various minority groups
 - 61% non-Catholic
- Academics:
 - 15 advanced placement programs
 - 100% graduation rate
 - Pre-career programs (4): pharmacy, LEAD, law, entrepreneurship
- College Preparation
 - SAT scores exceed national/state average (last 5 years)
 - 20M in college scholarships (annual average)
 - 100% college placement
 - 20+ athletic scholarships annually
- Faculty:
 - 50 teachers + 42 administrative staff
 - 62% with Master's education or greater
 - 11:1 teacher-to-student ratio
- Athletics/Activities:
 - 23 athletic teams
 - 30+ Clubs
 - Service Learning Program

Elizabeth Seton High School

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(301) 864-4532 • www.setonhs.org

Pre-Career Programs

1. Pharmacy Technician Program

- Curricula:
 - Intro to Health Sciences & Careers
 - Pharmacy Technician licensure (Maryland State exam)
- Description: Provides basic understanding of pharmacology and the roles/responsibilities of a pharmacy technician. Includes white coat ceremony and externship hours.

"This program is a stepping stone to what I will see in college. Many don't realize how essential pharmacists are until you fill their shoes." Yeslin '23

2. Learning Engineering and Design (LEAD)

- Curricula:
 - Honors Foundations of Engineering
 - Honors Robotics Engineering
 - Honors Advanced Design Applications
 - Honors Senior Engineering Capstone
- Description: Students obtain breadth of knowledge related to engineering processes through application of science and mathematics.

3. Agnes M. Brown Law Academy

- Curricula:
 - Brown's Basics: Legal Training
 - Civil and Criminal Law
 - Roots of American Liberty
 - Introduction to Mock Trial
 - OPTIONAL: Rhetoric, Debate, and Mock Trial (not required for program completion)
- Description: Provides exposure to the legal profession with emphasis on the development of basic analytical writing skills. Internship opportunities range from county/circuit court experience to private practice.

4. Young Women's Entrepreneurship Program

- Curricula:
 - Innovation to Entrepreneurship
 - Sustainability in Entrepreneurship
- Description: Provides students with broad-based learning on the steps, knowledge, and skills required to start a business venture. Students learn how to leverage and scale their business for various business markets.

"I like that I'm learning from someone that is a business owner and a Seton Alum." Kori '24

Contact: Erica Boursiquot, Director of Stakeholder Engagement, (301) 864-4532 x7171,
eboursiquot@setonhs.org
www.setonhs.org/

PRIORITY 3

REIMAGINE

THE ENTIRE ENGAGEMENT PROCESS

BUILDING A STRONG COMMUNITY MEANS GAINING THE BUY-IN OF EVERYONE INVOLVED.

It takes a village to build an innovative, creative, empowering, highly sought after and academically strong school. A village where everyone is intentional and committed to ensuring that the Elizabeth Seton High School experience is *best-in-class* from the moment a student expresses interest until the moment that student is handed their high school diploma and later returns as an alumnae to support the next generation of young women.

Goal 1: Familiarize the Seton Community with the needs of the Bladensburg Community.

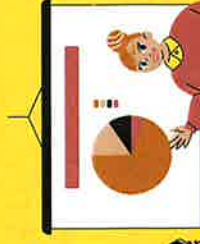
Goal 2: Cultivate relationships with local community leaders, businesses, and neighborhood leaders.

Goal 3: Assist with educational opportunities for local adults.

Goal 4: Cultivate educational and recreational opportunities which encourage connections between the local teen constituency and Seton students.

DISCOVERY STARTS HERE

COMMUNITY EVENTS



By: Ray Jefferies



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b.



FEBRUARY

TOWN

BPD

Feb 25

Celebrating Black History in Bladensburg

Bladensburg Community Center
3:00pm to 4:30pm

Feb 24

Cops & Teen Night



MARCH

TOWN

Mar 11

Mar 25

Rose Awards Women's Breakfast

Job Fair

BPD

Mar 11

Mar 25

Mar 31

Rose Awards Women's Breakfast

Job Fair

Cops & Teen Basketball Game



APRIL

TOWN

BPD

Apr 8

Egg Eggstravaganza

Apr 22

Bike Olympics

Apr 28

Cops & Teen Night



MAY

TOWN

BPD

May 6

Mental Health Awareness Day

May 29

Memorial Day Event



JUNE

TOWN

BPD

Jun 16

Juneteenth Event

Jun 1

Jun 10

Jun 30

Movie in the Park

Small Business Pop-up Shop

Cops & Teen Night



JULY

TOWN

Jul 3

Bladensburg Fireworks

BPD

Jul 8

Bladensburg Car Show

Jun 10

Small Business Pop-up Shop

Jun 28

Cops & Teen Night



August

TOWN

BPD

Aug 4

Ice Cream with a Cop

Aug 5

Traffic Safety Day

Aug 8

National Night Out

Aug 19

Back 2 School Summer Jam

Aug 25

Cops & Teen Night



SEPTEMBER

TOWN

BPD

Sep 12

Sep 23

Senior Gathering

Bladensburg Day

Sep 9

Youth Car Wash



OCTOBER

TOWN

BPD

Oct 13

Halloween Event

Oct 7

Domestic Violence Awareness Fair

Oct XX

Growing Green with Pride Clean-Up

Oct 27

Trunk-or-Treat



NOVEMBER

TOWN

BPD

Nov 11

Veterans Day Event

Nov 3

Día De Los Muertos

Nov 18

Thanksgiving Event

Nov 17

Cop & Teen Night



DECEMBER

TOWN

BPD

Dec 1

Yule Log

Dec 9

Shop with a Cop

Dec 7

Senior's Holiday Gala

Dec 29

Cop & Teen Night

Thank you

Questions or Comments?

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2023 Legislative Session

Bill No. CB-007-2023

Chapter No. _____

Proposed and Presented by Council Members Oriadha, Burroughs, Blegay, Dernoga, Ivey, Olson

Introduced by _____

Co-Sponsors _____

Date of Introduction _____

BILL

AN ACT concerning

Rent Stabilization Act of 2023

For the purpose of temporarily amending the Landlord-Tenant Code to limit landlords' ability to increase rent for certain tenants above a certain amount; providing for certain exemptions; providing that existing obligations or contract rights may not be impaired by this Act; and generally relating to rent restrictions for residential leases and rental dwelling units.

BY adding:

SUBTITLE 13. HOUSING AND PROPERTY

STANDARDS.

Sections 13-144, 13-145, 13-146, 13-147

The Prince George's County Code

(2019 Edition; 2022 Supplement).

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that Section 13-144, 13-145, 13-146, 13-147 of the Prince George's County Code be and the same are hereby added:

SUBTITLE 13. HOUSING AND PROPERTY STANDARDS.

DIVISION 3. LANDLORD AND TENANT REGULATIONS.

SUBDIVISION 1. GENERAL PROVISIONS.

Sec. 13-144. Temporary Rent Stabilization- Limiting rent increases, notification requirements.

(a) From the effective date of this Rent Stabilization Act (Act), a landlord shall not

1 increase rent in an amount that exceeds three percent (3%) per annum of the existing rent amount
 2 for any tenant.

- 3 (b) Affordable housing with Federal, State or local subsidy or support subject to recorded
 4 affordability covenants, any dwelling unit that the tenant is receiving rental assistance,
 5 and those who provide affordable housing to low and moderate income households under
 6 contract with a governmental agency shall be exempt from the provisions of this Act.
 7 (c) Dwelling units that received a use and occupancy permit in the last five years of the
 8 effective date of this Act shall be exempt from the provisions of this Act.”.

9 **Sec. 13-145. Notices of Rent Adjustments and Rent Payment Plans During the Rent**
 10 **Stabilization Act (Act).**

11 During the one-year period of this Act, a landlord:

- 12 (a) Shall inform a tenant in writing to disregard any notice of a rent increase if:
 13 (1) the landlord provided the notice to the tenant prior to the enactment of this Act; and
 14 (2) the effective date of the increase would occur on or after the date that the Act became
 15 effective; and
 16 (b) May offer rent payment plans, in writing, to tenants.

17 **Sec.13-146. Information and Enforcement.**

- 18 (a) Department of Housing and Community and Department (DHCD) and Department of
 19 Permitting, Inspections and Enforcement (DPIE) shall provide information about the
 20 requirements of the Section on their respective websites, including the date that this Act
 21 expires.
 22 (b) DHCD and DPIE shall email and post notice to license holders of the three percent (3%)
 23 per annum limit on rent increases for any tenant within fifteen (15) days of enactment of
 24 this Act.
 25 (c) DPIE shall exercise the enforcement authority provided pursuant to Section 13-102 of
 26 Subtitle 13 and Section 1-123 of Subtitle 1 of this Code:
 27 (1) This enforcement authority shall include the authority to impose fines for violations
 28 of the provisions of this subtitle, including:
 29 (i) The authority to impose a penalty in the amount of \$500 for the first violation
 30 of the provisions of this Act; and
 31 (ii) The authority to impose a penalty in the amount of \$1000 for any subsequent

violations of the provisions of this Act; and

(iii) Any penalty collected shall be distributed to the general fund.

Sec. 13-147. Expiration and Notice of Expiration. This Act expires, and has no further force or effect, one-year after the effective date of this Act without further action by the County Council or the County Executive. DPIE and DHCD must post on their respective websites information about the requirements of this Subdivision and the related Sections, including the date that these requirements expire.

SECTION 2. BE IT FURTHER ENACTED that the provisions of this Act are hereby declared to be severable; and, in the event that any section, subsection, paragraph, subparagraph, sentence, clause, phrase, or word of this Act is declared invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the remaining words, phrases, clauses, sentences, subparagraphs, paragraphs, subsections, or sections of this Act, since the same would have been enacted without the incorporation in this Act of any such invalid or unconstitutional word, phrase, clause, sentence, paragraph, subparagraph, subsection, or section.

SECTION 3. BE IT FURTHER ENACTED that a presently existing obligation or contract right may not be impaired by this Act.

SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect on forty-five (45) calendar days after it becomes law.

Adopted this _____ day of _____, 2023.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Thomas E. Dernoga
Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Angela D. Alsobrooks
County Executive

KEY:

Underscoring indicates language added to existing law.

[Brackets] indicate language deleted from existing law.

Asterisks *** indicate intervening existing Code provisions that remain unchanged.

WJ CM
VJ. X.
b. B-
ii ii

HOUSE BILL 106

R2, P1

HB 326/22 – ENT & APP

(PRE-FILED)

3lr0716

CF SB 50

By: **Delegate Williams**

Requested: November 9, 2022

Introduced and read first time: January 11, 2023

Assigned to: Environment and Transportation and Appropriations

A BILL ENTITLED

1 AN ACT concerning

2 **State Finance – Prohibited Appropriations – Magnetic Levitation**
3 **Transportation System**

4 FOR the purpose of prohibiting the State and certain units and instrumentalities of the
5 State from using any appropriation for a magnetic levitation transportation system
6 in the State; providing that the prohibition does not apply to certain expenditures
7 for salaries; and generally relating to State appropriations for magnetic levitation
8 transportation systems.

9 BY adding to
10 Article – State Finance and Procurement
11 Section 7–240
12 Annotated Code of Maryland
13 (2021 Replacement Volume and 2022 Supplement)

14 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND,
15 That the Laws of Maryland read as follows:

16 **Article – State Finance and Procurement**

17 **7–240.**

18 **(A) NEITHER THE STATE NOR ANY UNIT OR INSTRUMENTALITY OF THE**
19 **STATE MAY USE ANY APPROPRIATION FOR A MAGNETIC LEVITATION**
20 **TRANSPORTATION SYSTEM LOCATED OR TO BE LOCATED IN THE STATE.**

21 **(B) SUBSECTION (A) OF THIS SECTION DOES NOT APPLY TO EXPENDITURES**
22 **FOR THE SALARIES OF PERSONNEL ASSIGNED TO REVIEW PERMITS OR OTHER**
23 **FORMS OF APPROVAL FOR A MAGNETIC LEVITATION TRANSPORTATION SYSTEM.**

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

[Brackets] indicate matter deleted from existing law.



1 SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect June
2 1, 2023.

WS
VI.
d.

Re: Request an EV Charger with MAEP

Jocelyn Route <jroute@bladensburgmd.gov>

Fri 2/3/2023 8:04 PM

To: Richard Charnovich <rcharnovich@bladensburgmd.gov>

Please add EV chargers to the work session agenda.

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: Friday, February 3, 2023 8:03:31 PM

To: Richard Charnovich <rcharnovich@bladensburgmd.gov>

Subject: Fwd: Request an EV Charger with MAEP

Sharing this webinar I will be attending.

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: Fry, Amy J. <AJFry@co.pg.md.us>

Sent: Friday, February 3, 2023 7:59:31 PM

Subject: Fwd: Request an EV Charger with MAEP

In case your community is interested in this , sharing FYI.

Warmly,

Amy Jean Chung Fry (She/Her/Ella)

Chief of Staff to

Council Member Jolene Ivey, District 5

Prince George's County Council

Wayne K. Curry Administration Building

1301 McCormick Drive, 2nd Floor

Largo, Maryland 20772

Office: 301-952-3865

Cell: 240-507-0087

AJFry@co.pg.md.us

[Council District 5 Webpage](#)

All County Service Request:

Dial **3-1-1** or 301-883-4748

Monday through Friday 7:00am to 7:00pm | OCR Intake Representative

Get The **CSR-Ticket Number!**

From: Antoine Thompson <antoinethompson@gwrccc.org>

Sent: Friday, February 3, 2023 17:39

To: Antoine Thompson <antoinethompson@gwrccc.org>

Subject: Fwd: Request an EV Charger with MAEP

CAUTION: This email originated from an external email domain which carries the additional risk that it may be a phishing email and/or contain malware.

Please share with your network.

Sincerely,

Antoine

Antoine M. Thompson

Executive Director



Does Your Community Need an EV Charger? Learn How to Apply through MAEP!

Virtual Discussion

Join GWRCCC & leaders from The Mid-Atlantic Electrification Partnership (MAEP), an organization that supports and fosters regional electric vehicle (EV) ecosystems in Virginia, District of Columbia, Maryland, and West Virginia.

We'll be discussing how to apply for a level 2 EV charger for your community, organization, or business through the MAEP.



Joe Desimone
Chief Operating Officer
Greenspot



TUES
02.07
11 AM

HOSTED ON THE
zoom
PLATFORM

REGISTER ON: **Eventbrite**

REGISTER

Greater Washington Region Clean Cities Coalition
[Website](#)



Greater Washington Region Clean Cities Coalition | P.O. Box 73402, Washington, DC 20056-3402

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SAVE
—the—
DATE

APRIL
22
8 AM - 12PM



**GROWING GREEN
WITH PRIDE**



FY24 Draft Budget Calendar

v. 2-07

(subject to change as needed)

Cm
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February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

February 13 - Mayor and Council Work Session

February 13 - Mayor and Council Meeting

February 14 - Constant Yield Notice from SDAT

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March 13 - Mayor and Council Work Session

- Constant Yield Presentation

- FY24 Budget Priorities

March 13 - Mayor and Council Meeting

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 10 - Mayor and Council Work Session

- Review of FY23 YTD 3Q Financials

- Draft FY24 Budget Introduced

April 10 - Mayor and Council Meeting

April 17 - Budget Work Session #1

April 24 - Budget Work Session #2

April 27 - Constant Yield Advertisement

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 8 - Mayor and Council Work Session

- Budget Update/Changes

May 8 - Mayor and Council Meeting

- Constant Yield Hearing

- Budget Ordinance First Reading

May 22 - Budget Work Session #3

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

June 5 - Budget Work Session #4 (if needed)

June 12 - Mayor and Council Work Session

- Final Budget Review

June 12 - Mayor and Council Meeting

- Budget Ordinance Final Read/Adoption



Cm
IX.
B.

December 12, 2022

To the Mayor and Council of the
Town of Bladensburg, Maryland
4229 Edmonston Road
Bladensburg, Maryland 20710

We have audited the financial statements of the governmental activities and each major fund of the Town of Bladensburg, Maryland for the years ended June 30, 2022 and 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated June 1, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Town of Bladensburg, Maryland are described in Note 1 to the financial statements. As described in Note 7 to the financial statements, the Town changed account policies related to leases by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 87, *Leases*, in fiscal year 2022. Accordingly, the cumulative effect of the accounting change as of the beginning of the year of \$71,218 is reported in the Statement of Program Activities. We noted no transactions entered into by the Town of Bladensburg, Maryland during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 12, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Town of Bladensburg, Maryland's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Town of Bladensburg, Maryland's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, the budgetary comparison schedule – general fund, which are required supplementary information (RSI) that

supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Council Minutes

The July and September 2021 minutes of the Town Council could not be located for review. The minutes should be kept in a consistent place since they are an important part of the town's records and should be retained permanently.

Restriction on Use

This information is intended solely for the information and use of Mayor, Council and management of the Town of Bladensburg, Maryland and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

LSWG, P.A.

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xl.

Department of Public Works

Report for January 2023



Submitted by

Purnell Hall

Public Works activities for January, 2023:

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

1. Public Works issued a new Town of Bladensburg trash can, to a newly resident in the 4400 block of Blue Heron Way.
2. Public Works assisted Council member Route, with picking up Covid-19 supplies at the Office of Emergency warehouse in Lanham.
3. Mr. Hall has been working with Pepco, and CPJ on identifying location of service for the new service box for the Pedestrian light project.
4. Attended site visit with CKAR at the Evergreen Cemetery. They will be planting some trees at this location as well.
5. Assisted Mr. Charnovich with completing 20-SW permit for Maryland Department of The Environment SWPPP (Stormwater Pollution Prevention Plan) for the Public Works building.
6. Removed old camera at the Cops satellite office, and installed new Ring door camera.



7. If you have leaves for pick up, please place them in yard waste bags or trash cans marked with and X for pick up on **MONDAYS**.

8. Public Works repaired toilet in the men restroom in the Police Station.
9. Due to the rain, Public Works made sure all catch basin/ drain were free of debris.
10. Public Works removed shoes hanging on the cable lines in the 4900 block of 56th Place.

Dump Runs

Tonnage

Brush	
Building material	1.45
Condominium bulk pick up	4.51

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. →



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



Treasurer's Report – January FY23

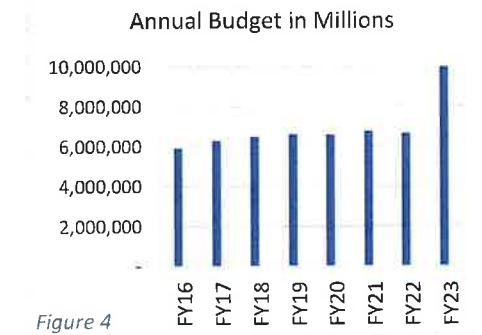
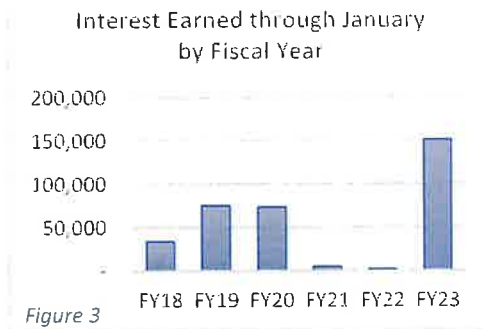
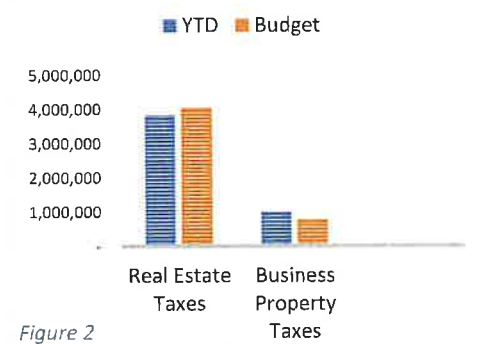
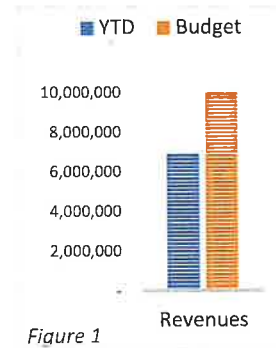
February 10, 2023 Mayor and Council Meeting

Below are the financial highlights through the first seven months of the fiscal year.

Revenues: The Town has received more than two-thirds of the budgeted revenues through January (*see Figure 1*) with some notables below:

- **Tax Collections** – The Town has received just about all of the real estate taxes collected by the County for the December 31 due date. Business Personal Property Taxes are still far exceeding projection and are almost 50% higher than this time last year (*see Figure 2*). This will only continue to increase as the new FY23 assessments will be coming out next quarter.
- **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 \$56K interest on these funds. Transfers of ARPA funds are recognized as revenues to offset ARPA expenditures. The ARPA budget started this year with at 1.14M and we have increased it by over \$1.7M with amendments to assist residents with rental assistance, business assistance, and to fund the ambulance for the VFD and for improvements to Bostwick. Please refer to the ARPA Dashboard for more detailed information of how these funds are helping serve the community.
- **Income taxes** are below budget but we expect these to increase in the last quarter when tax filings become due.
- **Other Revenues** are exceeding budget because of higher than anticipated interest earnings due to the fluctuating interest rate market. Through January we have received in excess of \$150K compared to just \$4K budgeted. This is for interest earned on our fund balance funds and ARPA funds invested in the Maryland Local Government Investment Pool (*see Figure 3*).
- The Town's total budget has increased 50% over our normal levels, mostly due to the increased ARPA which primarily fund community projects (*see Figure 4*). We are still able to manage this with our very small administrative staff of now only 4 employees to include the Acting Town Administrator/Town Clerk, Marketing Specialist, Treasurer, and Accounting Assistant.

Expenses – we have expended 57% of our annual budget through January which is almost exactly where we should be through the year. Following are the major department highlights with financials attached:



- Mayor and Council is operating ahead of budget but this is because of expanding our Community Events such as the July 4th Celebration, Senior Gathering, David Harrington Memorial Service, 280th Town Anniversary Celebration, Haunted House, Senior Gala, and the Yule Log.
- Town Administrator budget was reduced for the vacancy this year of a Town Administrator.
- Town Clerk and Finance are operating within budget overall (*see Figure 5*).
- Public Safety is exceeding budget resulting from increased overtime to cover patrol vacancies in the first half of this year. There are also increases in other areas for Professional Development for increased trainings, vehicle repairs, and a new body camera and taser contracts under Capital Outlay.
- Speed Camera Fund – this will be new activity to show next month for revenues generated from the speed cameras located around Town. Just in February, we have received over \$110K of revenues (not reported here on the January year-to-date statements) which can be used for Public Safety expenses.

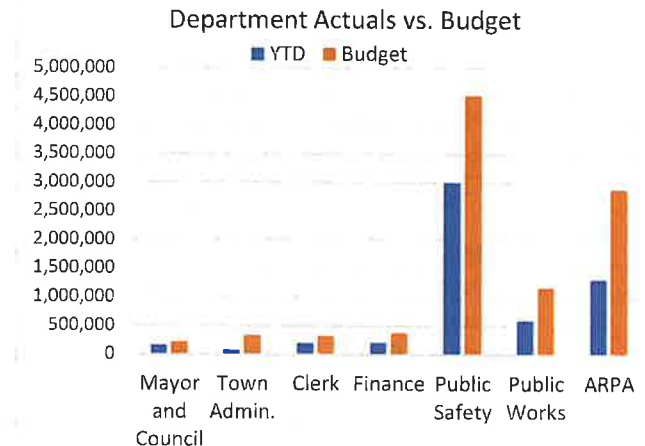


Figure 5

- Public Works is operating below budget from lower compensation costs for the vacancy of a Public Works Director and laborer.
- ARPA – we have expended \$1.3M of the budgeted \$2.8M of ARPA funds slated to be used this year. Major items include \$264K for Public Safety and Public Works salary improvements, \$234K for capital purchases, and over \$700K for community assistance which was primarily for our rental assistance program (*see the attached ARPA Dashboard*).

Other Activities

- Attended the Maryland Government Finance Officers Association Winter Conference. New government accounting standards were discussed, federal and state legislative updates, MD pension system review, and state of the economy and economic forecasting models were presented.
- This month we will receive our proposed FY24 real property assessments which is the major driver of our budget. This will also be part of our Constant Yield Hearing process.
- Next month we will establish budget priorities in order to work on the budget in April and May to finalize in June.

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

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

February 10, 2023

Town of Bladensburg Financial Summary

Jan-23

Financial Summary	FY23 Jan YTD	Budget	Variance	Last Fiscal FY22 YTD	Change since prior year
Revenues					
Property Tax	3,831,127	4,044,062	95%	3,828,319	0%
Personal Property Tax	994,689	775,000	128%	668,015	49%
Income and Other Tax	204,003	632,000	32%	247,796	-18%
Licenses and Permits	83,600	210,000	40%	173,183	-52%
Federal funding - ARPA	1,310,458	2,878,117	46%	17,627	
State and County Funding	227,378	398,882	57%	150,853	51%
Service Charges	12,715	117,000	11%	9,914	28%
Other Revenues	201,252	90,000	224%	73,272	175%
Restricted Grants	9,000	165,000	0%	177,703	-95%
Fund Balance Transfer	-	667,678	0%	-	0%
Total Revenues	6,874,222	9,977,739	69%	5,346,682	29%
Expenses by Dept.					
Mayor and Council	161,262	219,635	73%	109,222	48%
Town Administrator	80,390	327,922	25%	146,204	-45%
Town Clerk	194,073	319,298	61%	156,647	24%
Finance	203,738	378,087	54%	227,409	-10%
Public Safety	3,000,703	4,521,355	66%	2,533,698	18%
Public Works	598,346	1,168,325	51%	445,957	34%
ARPA Projects	1,312,803	2,878,117	46%	17,627	7348%
Grants	7,549	165,000	5%	59,531	-87%
Total Expenses	5,558,864	9,977,739	56%	3,696,295	50%
Surplus / (Deficit)	1,315,358	-		1,650,387	-20%

Interim Financials, Subject to Change

Budget Amendments since adoption (by Ordinance #)

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. ARPA - Increase ARPA Funding \$117,000 to offset \$117,000 PW increase for Bostwick buttress project
- 3c. Mobile Police Camera - Increase Public Safety capital expense by \$30,000 and reduce TA Compensation \$30,000 to offset purchase
- 4a. ARPA - Increase ARPA funding \$510,000 to offset \$510,000 increase in ARPA Business Assistance
- 4b. ARPA - Increase ARPA funding \$261,117 to offset \$261,117 increase in ARPA Capital for VFD Ambulance
- 4c. ARPA - Increase ARPA funding \$50,000 to offset \$50,000 increase in ARPA Security Camera Rebate
- 4d. Community Grants - Inc. Mayor/Council Community Grants \$12,000 and reduce Transportation by \$12,000
- 4e. Community Events - Inc. Mayor/Council Community Events \$5,000 and reduce Transportation by \$5,000

Town of Bladensburg
Mayor and Council
FY23 YTD Actuals vs Budget

	Jul '22 - Jan 23	Budget	% of Bud...
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	27,692	48,000	58%
6030 · FICA	2,012	3,672	55%
6040 · Health Insurance	25,159	37,084	68%
6050 · Pension	3,284	5,079	65%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	58,147	95,835	61%
6140 · Professional Development			
6145 · Council Business Development	8,287	15,000	55%
6140 · Professional Development - O...			
Total 6140 · Professional Development	8,287	15,000	55%
6160 · Employee Recognition	9,303	8,000	116%
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	47,476	39,000	122%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	2,565	4,000	64%
6320 · Wireless Communications	2,400	4,800	50%
6550 · Insurance - Liability	1,463	3,000	49%
6620 · Fuel			
6640 · Vehicle Repairs and Maintenance			
6825 · Membership	12,122	13,000	93%
Total Expense	161,262	219,635	73%
Net Ordinary Income	-161,262	-219,635	73%
Other Income/Expense			
Net Income	-161,262	-219,635	73%

Town of Bladensburg
Town Administration Budget
July 2022 through January 2023

	<u>Jul '22 - Jan 23</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	7,523	10,575	71%
6060 · Workers Comp		500	
Total 6000 · Compensation	<u>22,638</u>	<u>132,962</u>	<u>17%</u>
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...		4,000	
6150 · Payroll Service			
6240 · Memorials			
6255 · Town Meetings	15	1,000	1%
6260 · Transportation	29,965	60,000	50%
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	4,640	25,000	19%
6570 · Equipment Lease			
6580 · Contractual Services	16,529	70,000	24%
6620 · Fuel			
6810 · Advertising	6,603	25,000	26%
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>80,390</u>	<u>327,922</u>	<u>25%</u>
Net Ordinary Income	<u>-80,390</u>	<u>-327,922</u>	<u>25%</u>
Other Income/Expense			
Net Income	<u><u>-80,390</u></u>	<u><u>-327,922</u></u>	<u><u>25%</u></u>

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02/09/23
Accrual Basis

Town of Bladensburg
Town Clerk
FY23 Actuals vs Budget

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	130,125	205,920	63%
6020 · Overtime	5,109	3,000	170%
6030 · FICA	10,345	15,980	65%
6040 · Health Insurance	13,588	17,700	77%
6050 · Pension	12,115	29,376	41%
6060 · Workers Comp		1,000	
Total 6000 · Compensation	171,282	272,976	63%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	2,500	3,000	83%
6240 · Memorials	455	2,000	23%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...	960	1,920	50%
6460 · Software Contract		8,000	
6570 · Equipment Lease	2,410	5,000	48%
6825 · Membership	499	500	100%
6835 · Travel	160	1,500	11%
6850 · Office Supplies	5,407	8,000	68%
6855 · Postage	144	3,000	5%
6880 · Election Costs	5,765	3,000	192%
6890 · Utilities	4,491	6,000	75%
Total Expense	194,073	319,298	61%
Net Ordinary Income	-194,073	-319,298	61%
Net Income	-194,073	-319,298	61%

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Accrual Basis

Town of Bladensburg
Finance
FY23 Actuals vs. Budget

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	111,864	193,877	58%
6020 · Overtime	960		100%
6030 · FICA	8,599	14,832	58%
6040 · Health Insurance	7,085	12,425	57%
6050 · Pension	16,245	20,493	79%
6060 · Workers Comp		500	
Total 6000 · Compensation	144,754	242,127	60%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	185	3,000	6%
6150 · Payroll Service	3,573	6,000	60%
6320 · Wireless Communicati...	480	960	50%
6400 · Computer			
6460 · Software Contract		2,000	
6510 · Audit	12,000	12,000	100%
6520 · Bank Charges	2,143	5,000	43%
6530 · Bad Debts	521	6,000	9%
6550 · Insurance - Liability	5,951	10,000	60%
6825 · Membership		500	
6835 · Travel		1,500	
Total Expense	169,607	291,087	58%
Net Ordinary Income	-169,607	-291,087	58%
Other Income/Expense			
Other Expense	34,131	87,000	39%
Net Other Income	-34,131	-87,000	39%
Net Income	-203,738	-378,087	54%

Town of Bladensburg
Public Safety
FY23 YTD Actuals vs Budget

	Jul '22 - Jan 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,489,727	2,396,493	62%
6020 · Overtime	232,843	225,000	103%
6030 · FICA	128,032	200,544	64%
6040 · Health Insurance	341,264	494,971	69%
6050 · Pension	148,022	288,347	51%
6060 · Workers Comp	131,320	225,000	58%
Total 6000 · Compensation	2,471,208	3,830,355	65%
6110 · Tuition Reimbursement	5,141	20,000	26%
6120 · Uniforms	40,247	46,000	87%
6130 · Recruitment	8,141	16,000	51%
6140 · Professional Development	26,685	20,000	133%
6160 · Employee Recognition	386	4,000	10%
6230 · Community Events	9,874	15,000	66%
6310 · Telephone	17,101	27,000	63%
6320 · Wireless Communications	25,325	46,000	55%
6330 · Communications Contracts	36,828	34,000	108%
6340 · Interoperability		2,000	
6350 · Internet Access	4,431	5,000	89%
6360 · Data Fees	2,129	1,500	142%
6420 · Computer Expense			
6440 · IT Support	19,190	30,000	64%
6460 · Software Contract	15,412	8,000	193%
6545 · Insurance - Auto	33,523	45,000	74%
6550 · Insurance - Liability	31,775	55,000	58%
6570 · Equipment Lease	4,770	9,000	53%
6580 · Contractual Services	10,742	15,000	72%
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	61,485	75,000	82%
6640 · Vehicle Repairs and Maintena...	19,513	40,000	49%
6650 · Vehicle Body Repairs	30,196	15,000	201%
6670 · Equipment Maintenance	750	2,000	38%
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance			
6825 · Membership	1,085	1,500	72%
6835 · Travel	1,584	5,000	32%
6850 · Office Supplies	9,882	15,000	66%
6855 · Postage	2,452	3,000	82%
6865 · Supplies	14,371	4,000	359%
6885 · Finger Printing	586	1,000	59%
6890 · Utilities	12,377	21,000	59%
Total Expense	2,929,937	4,491,355	65%
Net Ordinary Income	-2,929,937	-4,491,355	65%
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	-3,000,703	-4,521,355	66%

Town of Bladensburg
Public Works
July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	155,598	368,702	42%
6020 · Overtime	6,155	10,000	62%
6030 · FICA	12,241	28,971	42%
6040 · Health Insurance	40,082	85,052	47%
6050 · Pension	20,362	41,800	49%
6060 · Workers Comp	16,415	33,000	50%
Total 6000 · Compensation	250,853	567,525	44%
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,262	3,000	75%
6140 · Professional Development		2,000	
6350 · Internet Access	1,377	2,000	69%
6420 · Computer Expense		1,800	
6620 · Fuel	12,129	20,000	61%
6640 · Vehicle Repairs and Maintena...	9,107	15,000	61%
6670 · Equipment Maintenance	1,275	6,000	21%
6710 · Building Maintenance	20,899	50,000	42%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	35,253	50,000	71%
6750 · Sanitation Contract	155,646	200,000	78%
6760 · Landfill Fees	7,716	16,000	48%
6770 · Building Supplies	6,049	8,000	76%
6790 · Janitorial Services	14,500	30,000	48%
6835 · Travel		500	
6860 · Shop Supplies	1,630	3,000	54%
6865 · Supplies	11		
6890 · Utilities	17,011	20,000	85%
Total Expense	548,380	1,018,325	54%
Net Ordinary Income	-548,380	-1,018,325	54%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	49,966	150,000	33%
6970 · Capital Outlay - Other			
Total 6970 · Capital Outlay	49,966	150,000	33%
Total Other Expense	49,966	150,000	33%
Net Other Income	-49,966	-150,000	33%
Net Income	-598,346	-1,168,325	51%

Town of Bladensburg
ARPA Funding
FY23 YTD Actuals vs Budget

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	200,536	433,134	46%
6020 · Overtime	29,292	45,000	65%
6030 · FICA	17,717	36,565	48%
6040 · Health Insurance		12,034	
6060 · Workers Comp	16,415	20,000	82%
Total 6000 · Compensation	<u>263,960</u>	<u>546,733</u>	<u>48%</u>
6120 · Uniforms		3,000	
6220 · Community Initiatives			
6221 · Housing Assistance	688,919	971,267	71%
6222 · Business/Non-Profit Assista...	5,485	560,000	1%
6223 · Food Assistance	17,308	20,000	87%
6224 · Monitoring		50,000	
6220 · Community Initiatives - Other	46,919	40,000	117%
Total 6220 · Community Initiatives	<u>758,630</u>	<u>1,641,267</u>	<u>46%</u>
6235 · Senior Citizen Projects	3,000	3,000	100%
6420 · Computer Expense	23,673	20,000	118%
6580 · Contractual Services	29,492	50,000	59%
Total Expense	<u>1,078,755</u>	<u>2,264,000</u>	<u>48%</u>
Net Ordinary Income	<u>-1,078,755</u>	<u>-2,264,000</u>	<u>48%</u>
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	234,048	614,117	38%
Total Other Expense	<u>234,048</u>	<u>614,117</u>	<u>38%</u>
Net Other Income	<u>-234,048</u>	<u>-614,117</u>	<u>38%</u>
Net Income	<u><u>-1,312,803</u></u>	<u><u>-2,878,117</u></u>	<u><u>46%</u></u>

American Rescue Plan Act (ARPA) Dashboard

01/31/23

Funding

4,933,972

Interest Earned (not part of ARPA reporting)

56,786

	FY22 Budget	FY22 Actuals
FY22		
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)		49,331
Capital - Police SUV outfitted		
Totals	350,000	342,460
		98%

FY23 - Current Year	Current Year Budget	Current YTD Actuals	
Compensation - ARPA Manager, (2) part time cadets, payroll taxes, 20% increase to Police Officers, and 10% increase to Public Works	546,733	263,960	48%
Uniforms for Cadets	3,000	-	0%
Senior Citizen Projects	3,000	3,000	100%
Computer Expense - equipment replace and MS 365	20,000	23,673	118%
Contractual Services - Shot Spotter Annual and Civic Plus reverse 911	50,000	29,492	59%
Capital Outlay - - (4) vehicles outfitted @ \$50K, and (9) police radios			
(4) Vehicles outfitted	200,000	198,980	99%
(9) Police Radios	36,000	35,068	97%
Bostwick Butress repairs	117,000		0%
Ambulance box for VFD	261,117		0%
Community Assistance			
Rental Assistance	900,000	688,919	77%
Mortgage Assistance	50,000		0%
Business/Non-profit Assistance	560,000	5,485	1%
Utility Assistance	21,267		0%
Trauma Kits	40,000	46,919	117%
Food Assistance	20,000	17,308	87%
Security Camera Assistance	50,000	-	
Total ARPA FY23	2,878,117	1,312,804	46%

Summary	FY22 Actual	FY22 Budget
Compensation	94,840	100,000
Community Asst	138,633	140,000
Computer	31,521	31,000
Capital - Police	49,331	50,000
Contractual	11,969	12,000
Supplies	16,166	17,000
Total FY22	342,460	350,000
		98%

Summary	FY23 Actual	FY23 Budget
Compensation	263,960	546,733
Community Asst	711,712	1,601,267
Trauma Kits	46,919	40,000
Computer	23,673	20,000
Capital - Police	234,048	236,000
Capital - Other	-	378,117
Contractual	29,492	50,000
Senior Citizens	3,000	3,000
Supplies	-	3,000
Total FY23	1,312,804	2,878,117
		46%

Cumulative		
Total Award	4,933,972	
Total Budgeted	3,228,117	65%
Total Expended	1,655,264	34%

Town of Bladensburg

Profit & Loss Budget Overview

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,831,127	4,044,062	95%
4040 · Business Personal Property Tax	994,689	775,000	128%
Total 4000 · Property Taxes	4,825,816	4,819,062	100%
4100 · Income Tax	184,073	600,000	31%
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	6,182	10,000	62%
4370 · Cable Franchise Fees	11,696	120,000	10%
4300 · Licenses and Permits - Other	225		
Total 4300 · Licenses and Permits	83,600	210,000	40%
4400 · Federal Funding	1,310,458	2,878,117	46%
4500 · State Funding			
4510 · Highway User Revenues	70,372	222,026	32%
4520 · Police Aid	145,764	152,000	96%
Total 4500 · State Funding	216,136	374,026	58%
4600 · County Funding			
4620 · County Disposal Fee Rebate	11,242	22,484	50%
4640 · Bank Stock		2,372	
Total 4600 · County Funding	11,242	24,856	45%
4700 · Service Charges			
4720 · Local Fines/Fees	11,053	13,000	85%
4730 · Copier Fees	1,142	3,000	38%
4740 · Fingerprinting	482	1,000	48%
4760 · Reimbursements	38		100%
4770 · Automated Traffic Enforcement		100,000	
Total 4700 · Service Charges	12,715	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	3,625	7,000	52%
4860 · Loan Repayment			
4870 · Misc. Revenues	1,315	2,000	66%
4880 · Interest Earned	151,171	4,000	3,779%
Total 4800 · Other Revenues	201,252	90,000	224%
4900 · Restricted Revenues	9,000	165,000	5%
4999 · Transfer from Fund Balance		667,678	
Total Income	6,874,223	9,977,739	69%
Gross Profit	6,874,223	9,977,739	69%
Expense			
6000 · Compensation			

Town of Bladensburg
Profit & Loss Budget Overview
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
6010 · Regular Pay	2,130,668	3,746,173	57%
6020 · Overtime	274,359	283,000	97%
6030 · FICA	180,104	308,218	58%
6040 · Health Insurance	426,010	673,452	63%
6050 · Pension	207,551	395,670	52%
6060 · Workers Comp	164,150	282,000	58%
Total 6000 · Compensation	3,382,842	5,688,513	59%
6110 · Tuition Reimbursement	5,141	28,500	18%
6120 · Uniforms	42,509	52,000	82%
6130 · Recruitment	8,141	16,000	51%
6140 · Professional Development			
6145 · Council Business Development	8,287	15,000	55%
6140 · Professional Development - O...	29,370	32,000	92%
Total 6140 · Professional Development	37,656	47,000	80%
6150 · Payroll Service	3,573	6,000	60%
6160 · Employee Recognition	9,688	12,000	81%
6200 · Community			
6210 · Council Projects		2,500	
6220 · Community Initiatives			
6221 · Housing Assistance	688,919	971,267	71%
6222 · Business/Non-Profit Assistance	5,485	560,000	1%
6223 · Food Assistance	17,308	20,000	87%
6224 · Monitoring		50,000	
6220 · Community Initiatives - Other	46,919	40,000	117%
Total 6220 · Community Initiatives	758,630	1,641,267	46%
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	57,349	54,000	106%
6235 · Senior Citizen Projects	7,500	7,500	100%
6240 · Memorials	455	2,000	23%
6255 · Town Meetings	2,580	5,000	52%
6260 · Transportation	29,965	60,000	50%
6270 · Historic Promotion		2,402	
6310 · Telephone	17,101	27,000	63%
6320 · Wireless Communications	29,165	54,640	53%
6330 · Communications Contracts	36,828	34,000	108%
6340 · Interoperability		2,000	
6350 · Internet Access	5,808	7,000	83%
6360 · Data Fees	2,129	1,500	142%
6400 · Computer			
6420 · Computer Expense	23,673	21,800	109%
6440 · IT Support	19,190	30,000	64%
6460 · Software Contract	15,412	18,000	86%
6510 · Audit	12,000	12,000	100%
6520 · Bank Charges	2,143	5,000	43%
6530 · Bad Debts	521	6,000	9%
6540 · Insurance - Other			
6545 · Insurance - Auto	33,523	45,000	74%
6550 · Insurance - Liability	39,189	68,000	58%
6560 · Legal	4,640	25,000	19%
6570 · Equipment Lease	7,179	14,000	51%
6580 · Contractual Services	56,763	135,000	42%

Town of Bladensburg
Profit & Loss Budget Overview
 July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
6590 · Automated Traffic Enforcement		60,000	
6620 · Fuel	73,615	95,000	77%
6640 · Vehicle Repairs and Maintenance	28,621	55,000	52%
6650 · Vehicle Body Repairs	30,196	15,000	201%
6670 · Equipment Maintenance	2,025	8,000	25%
6680 · Weapon Repairs and Supplies	12,749	20,000	64%
6710 · Building Maintenance	20,899	50,000	42%
6720 · Grounds Maintenance	12,663	20,000	63%
6740 · Street Lights	35,253	50,000	71%
6750 · Sanitation Contract	155,646	200,000	78%
6760 · Landfill Fees	7,716	16,000	48%
6770 · Building Supplies	6,049	8,000	76%
6790 · Janitorial Services	14,500	30,000	48%
6810 · Advertising	6,603	25,000	26%
6820 · Website		4,000	
6825 · Membership	13,706	16,500	83%
6835 · Travel	1,743	11,500	15%
6850 · Office Supplies	15,290	23,000	66%
6855 · Postage	2,596	6,000	43%
6860 · Shop Supplies	1,630	3,000	54%
6865 · Supplies	14,382	4,000	360%
6880 · Election Costs	5,765	3,000	192%
6885 · Finger Printing	586	1,000	59%
6890 · Utilities	33,879	47,000	72%
6900 · Grants - Restricted	7,549	165,000	5%
Total Expense	5,169,953	9,096,622	57%
Net Ordinary Income	1,704,270	881,117	193%
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	87,000	39%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds		150,000	33%
6979 · Highway User Projects	49,966		
6970 · Capital Outlay - Other	304,815	644,117	47%
Total 6970 · Capital Outlay	354,780	794,117	45%
Total Other Expense	388,911	881,117	44%
Net Other Income	-388,911	-881,117	44%
Net Income	1,315,359		100%