

**COUNCIL OF THE TOWN OF BLADENSBURG
WORK SESSION AGENDA - DRAFT**

March 14, 2022 @ 5:30PM

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

Given the resurgence of COVID cases, this meeting will be entirely virtual (Zoom)

- | | | |
|-------------|--|-------|
| I. | CALL TO ORDER | 1 min |
| II. | APPROVAL OF AGENDA | 1 min |
| III. | APPROVAL OF MINUTES | 1 min |
| | <ul style="list-style-type: none">• January 10, 2022 Work Session Minutes | |
| IV. | APPEARANCES | |
| V. | OLD BUSINESS | |
| | <ul style="list-style-type: none">a. State of Maryland Bond Bill Recommendation: Bladensburg Municipal Center 15 mins<ul style="list-style-type: none">i. Fact Sheetii. Project Planningb. Town Code Project Update 15 minsc. Ward I Parking 15 mins | |
| VI. | NEW BUSINESS | |
| | <ul style="list-style-type: none">a. Memorandum of Understanding between Town of Bladensburg and AMAN Memorial Trust (Adaptive Re-use Plan for Bostwick Property) 10 minsb. MML Summer Conference and changing June Council Meeting date 5 minsc. Women's History Month Recognition 5 minsd. Participation in the ShotSpotter Program 10 mins | |
| VII. | ADJOURNMENT | |

Meeting Access Information

<https://zoom.us/j/97463669358?pwd=QkNNKzRDNFJUK3pWLOZGc0E0NDdGZz09>

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-](https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqj0pHNKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e)

[4fnxy1/ics?icsToken=98tyKuCvqj0pHNKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e](https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqj0pHNKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e)

COUNCIL OF THE TOWN OF BLADENSBURG

DRAFT COUNCIL MEETING AGENDA

March 14, 2022 7:00pm

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

Given the resurgence of COVID cases, 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 | 1 min |
| • November 8, 2021 Regular Meeting Minutes | |
| • January 10, 2022 Regular Meeting Minutes | |
| VII. PUBLIC COMMENTS | 5 min |
| Written comments can be submitted prior to meeting to be read into the record.
Comments can be submitted to Clerk@BladensburgMD.gov and
DGriffin@BladensburgMD.gov | |
| VIII. UNFINISHED BUSINESS | |
| A. State of Maryland Bond Bill Recommendation: Bladensburg Municipal Center | 10 mins |
| i. Fact Sheet | 10 mins |
| B. Town Code Project | |
| IX. FINANCIAL BUSINESS | |
| A. Budget Matters | 5 mins |
| i. Constant Yield Presentation | 5 mins |
| ii. FY23 Budget Session Calendar | |
| X. NEW BUSINESS | 5 mins |
| A. Vehicle Replacement – Purchase approval | 10 mins |

- B. Memorandum of Understanding between Town of Bladensburg and Aman Memorial Trust (Adaptive Re-Use Plan for Bostwick Property) 5 mins
- C. MML Summer Conference and changing June Council Meeting date 5 mins
- D. Women's History Month Recognition 10 mins
- E. Participation in the ShotSpotter Program

10 mins

XI. STAFF REPORTS

- A. Public Works; Treasurer; Public Safety; Town Clerk; Town Administrator 10 mins

XII. MAYOR AND COUNCIL REPORTS

- A. Council Member Route – Ward I
- B. Council Member Brown – Ward I
- C. Council Member McBryde – Ward II
- D. Council Member Blount – Ward II
- E. Mayor James

XIII. ADJOURNMENT

Meeting Access Information via Zoom

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

Meeting ID: 974 6366 9358

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Calendar Link:

https://zoom.us/meeting/tJMpcequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvgiOpHNKcsxyPRowEBo_ob-7wplhegvpEiDfdlDVcSBfuH_tLIIEyRN7e

State Of Maryland

2022 Bond Initiative Fact Sheet

1. Name Of Project		
Bladensburg Municipal Center		
2. Senate Sponsor	3. House Sponsor	
Augustine	Fennell	
4. Jurisdiction (County or Baltimore City)	5. Requested Amount	
Prince George's County	\$1,000,000	
6. Purpose of Bond Initiative		
the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Bladensburg Municipal Center		
7. Matching Fund		
Requirements:	Type:	
Grant		
8. Special Provisions		
<input type="checkbox"/> Historical Easement	<input checked="" type="checkbox"/> Non-Sectarian	
9. Contact Name and Title	Contact Ph#	Email Address
Sen. Malcolm Augustine		Malcolm.Augustine@senate.state.md.us
Bob McGrory		301-927-7048
10. Description and Purpose of Organization (Limit length to visible area)		
<p>The Town of Bladensburg is a Maryland municipal corporation. Offering an array of public services to 9,657 residents in more than 3,700 demised premises, as well as numerous visitors from nearby Washington DC to more than 170 businesses along its bustling commercial corridors (MD Routes 450 and 201), Bladensburg's core services include Public Safety (Police, Dispatch, Emergency Response, and Code Enforcement), Public Works (Roads, Bridges, Maintenance, Solid Waste), Parks, Customer Service, and, increasingly, Transportation and Public Health. The diverse community is 54% black and more than 40% Hispanic with growing demand for bilingual services. This project will address current facilities, infrastructure, space, & safety deficiencies identified by the architectural team to support the delivery of expanded state/local services in a modern and safe workplace.</p>		

W.S. V.A.I. C.M. VIN. A.I.

11. Description and Purpose of Project (Limit length to visible area)	
<p>Bladensburg's 70-year-old Town Hall/Police Station are overdue for replacement. Since the 7,111 sq. ft. facility was constructed in 1950, the Town's population & resulting demand for services has more than tripled - growing 25% in the past 20 years. A new 16,326 sq. ft. Bladensburg Municipal Center will provide significant regional benefits beyond its diverse community, including: *Consolidating governmental functions/services - staff are now scattered among three adjacent & aging-structures on-site plus four additional satellite units *Adding a regional training center - with a focus on accessing state programs & leveraging a \$500K Federal earmark supporting adult education/job training for technical/trades * Building a focal point of community, cultural, economic development activities * Expanding regional food & test kit distribution center & Maryland GOVAX vaccine site. Old structures will be demolished & a new LEED building constructed on the same site.</p>	
<p><i>Round all amounts to the nearest \$1,000. The totals in Items 12 (Estimated Capital Costs) and 13 (Proposed Funding Sources) must match. The proposed funding sources must not include the value of real property unless an equivalent value is shown under Estimated Capital Costs.</i></p>	
12. Estimated Capital Costs	
Acquisition	\$0
Design	\$700,000
Construction	\$7,200,000
Equipment	\$300,000
Total	\$8,200,000
13. Proposed Funding Sources - (List all funding sources and amounts.)	
2022 MD Legislative Bond Initiative	\$1,000,000
Town of Bladensburg: Fiscal Year 2022	\$100,000
Town of Bladensburg: Fiscal Year 2023	\$500,000
Town of Bladensburg: Fiscal Year 2024	\$500,000
Federal earmark (technical/trades job training)	\$500,000
Bond/Mortgage (e.g. DHCD LGIF ~3.1%)	\$5,600,000
Total	\$8,200,000

14. Project Schedule (Enter a date or one of the following in each box. N/A, TBD or Complete)			
Begin Design	Complete Design	Begin Construction	Complete Construction
2/25/2022	8/30/2022	9/30/2022	12/30/2023
15. Total Private Funds and Pledges Raised	16. Current Number of People Served Annually at Project Site	17. Number of People to be Served Annually After the Project is Complete	
0.00	9,600	11,000	
18. Other State Capital Grants to Recipients in the Past 15 Years			
Legislative Session	Amount	Purpose	
None			
19. Legal Name and Address of Grantee		Project Address (If Different)	
Town of Bladensburg 4229 Edmonston Road Bladensburg MD 20710-1240		same	
20. Legislative District in Which Project is Located	47A - Prince George's County		
21. Legal Status of Grantee (Please Check One)			
Local Govt.	For Profit	Non Profit	Federal
[X]	[]	[]	[]
22. Grantee Legal Representative		23. If Match Includes Real Property:	
Name:	Suellen Ferguson	Has An Appraisal Been Done?	Yes/No
Phone:	410-268-6600		
Address:		If Yes, List Appraisal Dates and Value	
125 West Street, Fourth Floor Annapolis, MD 21401			

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
43	50	6143872.00	7500000.00
25. Ownership of Property (Info Requested by Treasurer's Office for bond purposes)			
A. Will the grantee own or lease (pick one) the property to be improved?			Own
B. If owned, does the grantee plan to sell within 15 years?			No
C. Does the grantee intend to lease any portion of the property to others?			No
D. If property is owned by grantee any space is to be leased, provide the following:			
Lessee	Terms of Lease	Cost Covered by Lease	Square Footage Leased
N/A			
E. If property is leased by grantee - Provide the following:			
Name of Leaser	Length of Lease	Options to Renew	
N/A			
26. Building Square Footage:			
Current Space GSF	7,111		
Space to be Renovated GSF	0		
New GSF	16,326		

27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion	(demolish 1950 structures; build new)
28. Comments	
<p>Why is this important for Maryland? Bladensburg is a gateway to Maryland from Washington, DC, and has a historic role as a cultural, economic, and transportation crossroads. A reconstructed Municipal Center in Bladensburg provides significant regional benefits beyond its diverse community:</p> <ul style="list-style-type: none"> *Co-hosting with Maryland for COVID-19 Vaccination & distributing test kits/food. *Partnering as a new training site for educating area residents about various state programs: employment, workforce development, building trades/vocational education, IT training, healthcare, social services, and senior/youth services; *Modernizing police and emergency dispatch services to help reduce crime throughout the region (presently operating 24/7 in antiquated, cramped, and dispersed facilities); *Expanding its presence as a Regional Cultural Center by continuing to host the Mexican Ambassador at its Cinco de Mayo event, and building on National Night Out, Black History Month, Yule Log, & other annual and multicultural events; *Delivering additional regional opportunities for recreation, cultural activities, education, technology, videoconferencing, & training, including specialized programs for crime diversion, public information training for regional police agencies, & others for youth/seniors; *Providing a multi-purpose Regional Emergency Operations Center to improve emergency capabilities/responsiveness for Port Towns/Gateway Communities, PG County, & beyond; *Leading as a Sustainable Maryland Certified community: expanding renewable power generation on-site to support regional energy resilience and by using green building technologies (LEED); *Serving as an Emergency & Fallout Shelter, with facilities/rations for emergency needs. <p>The needs are quite substantial for replacing the Town Hall and Police Building constructed in 1950. The Police/Public Safety functions are dispersed in a converted maintenance garage, a converted convenience store, and a modified 2-bedroom apartment. The architectural analysis for the project deemed the current public safety spaces as potentially a safety issue for its staff, given the space constraints for *24-hour emergency services dispatching *Patrol (Operations) Unit *Community Action Team *Criminal Investigations Division *Training operations *Canine Unit *Code Enforcement of public safety and property maintenance standards</p> <p>The project has a financing plan in place including more than 85% of the financing from alternate/local sources (other than this State Legislative Bond) and covering all critical phases of the project. The project is ready to proceed with design and construction within 18 months of State Bond approval, having already commenced preliminary costing, site planning, architectural, and space evaluation needs using Maryland firms with significant comparable experience including Murphy and Dittenhafer Architects (Baltimore) and the engineering firm Charles P Johnson & Associates (Greenbelt, etc.).</p> <p>Phase 1: Completion of design and engineering plans (in progress); Permitting (County). Phase 2: Relocation of staff to temporary facilities; Phase 3: Site preparation (incl. demolition); Construction of new facilities.</p> <p>The construction process will generate short term jobs for construction and technical personnel, as well as long term employment for municipal and contracted employees to manage new programs made possible by new construction.</p>	

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**BLADENSBURG PARKING COMMITTEE
MEMORANDUM**

To: The Mayor and Town Council
From: Bladensburg Parking Committee
Date: November 9, 2015
Subj: Preliminary Committee Report

On April 30, 2015 the Bladensburg Parking Committee was convened and held its first meeting. In attendance were the appointed committee members. The committee took to work to address and seek reasonable and workable solutions to the parking concerns that have arisen within the town.

During the course of our monthly meetings, the committee identified several areas of concern that were addressed.

- **The lack of proper signage to indicate where vehicles may or may not park.**
- **Revised parking regulations were approved by the Mayor and Council on April 14, 2014, that were never posted on any town computer, website or publicly published by any other means.**
- **The increased parking of overflow vehicles from the several apartment complexes located in town into nearby residential areas.**
- **An increase in the overnight parking of commercial vehicles on the residential streets**
- **In Ward II, the lack of available parking spaces to facilitate dropping off and picking up students at schools which cause significant traffic delays, and predatory towing practices engaged in by the various towing companies, contracted by the apartment complexes, due to insufficient parking areas.**

The committee members have noticed that the Public Works Department has begun the daunting process of re-posting the town's streets with the required signage to indicate where vehicles may or may not park. Committee members understand that the Public Works employees also have other duties that need to be completed and that the re-posting will be done as time and work schedules allow. In order to facilitate the timely re-posting, the committee recommends exploring the possibility of contracting out that work, in order to allow our Public Works crews to continue with their normal duties.

This committee has conducted a review of the 2014 "revised" parking regulations, and we believe that there is room for minor improvements to clarify or enhance the parking regulations. Among these improvements was a significant rewording of the overnight parking section.

A majority of the committee members voted to recommend the prohibition of parking commercial vehicles overnight in the residential area. The committee members recommend a new revision of the parking regulations and have attached a copy of those recommended revisions.

Also along these lines, the committee members again voted unanimously to recommend that the town institute a parking permit plan to better regulate the parking of vehicles on the Town's streets and to compel residents who reside in Bladensburg to make the proper notifications to the Maryland Motor Vehicle Administration.

In order to assist the Mayor and Council, the parking committee has submitted two parking permits plans for the Mayor and Council to review and adopt one. The first proposal being a town wide mandatory parking permit plan, and the second proposal being a zoned parking permit plan based upon the petition of the residents of a certain zone or area.

While the focus of this committee has been the residential area north of Annapolis Road between Edmonston Road and 56th Avenue, there are other areas of concern such as the 57th / 58th Avenue corridor, due to the anticipated construction of the new apartment Complex on 58th Avenue, and the parking concerns related to the new Beyond Restaurant at Annapolis Road and Baltimore Avenue. The parking committee would also like to address parking issues related to the commercial and industrial areas.

The committee members consist solely of Ward I residents, but understand the complexities and magnitude of the present and future parking concerns, we strongly urge and recommend that two additional members, representing Ward II, be added to the committee to further seek and identify reasonable solutions to issues adversely affecting Ward II and the town.

Additionally, whenever the subject matter concerning parking is on the agenda of any town sponsored meeting or function, members of the parking committee shall be notified in order to ensure representation and participation.

While the committee members understand that there is no one single magical fix, we believe that the recommendations made by this committee are a step in the right direction, in an effort better enhance the quality of life for the residents of the town.

Given this 9th day of November, 2015

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PRELIMINARY DRAFT SCHEDULE

MML 2022 Summer Conference June 12-15 – Ocean City

Sunday, June 12, 2022

11 am – Noon	Department Officers Meeting
Noon – 1 pm	Chapter Officers Briefing
Noon – 4 pm	Registration/Coffee
1 pm – 2 pm	Municipal/First Time Attendees Orientation
2:15 pm – 3:30 pm	Workshops (2)
2:15 pm – 4:15 pm	Academy Core Class
3 pm – 4 pm	Board of Directors Meeting
4 pm	Deadline for Board Nominations
5 pm – 6:30 pm	Welcome Reception

Monday, June 13, 2022

8 am - 4:30 pm	Registration/Coffee
8 am – 9:30 am	Opening General Session, Keynote, Achievement Awards
9:30 am – 4 pm	Expo Open
9:30 am – 10 am	Refreshment Break in Expo
10 am – 10:45 am	Workshop (1)
10 am – 11:30 am	Workshops (2)
10 am – 11:45 pm	Academy Core Class
11 am – 11:45 am	Workshop (1)
11:30 am – 12:30 pm	Expo Visits Before Lunch
Noon – 1:30 pm	Mayors Association Meeting
12:30 pm – 2 pm	Lunch in Expo
2 pm – 4 pm	Expo Visits
2:15 pm – 3 pm	Workshops (3)
2:15 pm – 4:15 pm	Academy Core Class
3:15 pm – 4:15 pm	Population Forums
4:30 pm	Open for Department/Chapter/ Partner Events

Tuesday, June 14, 2022 - Municipal Staff Expo Day

8 am – 8:30 am	Voting Open for Board Election
8 am – 4 pm	Registration/Coffee
8:30 am – 9:30 am	Workshops (2)
8:30 am – 9:30 am	Annual Business Meeting
9:45 am – 11:15 am	Candidate Forum (PAC)
10 am – 2:30 pm	Expo Open
11:30 am – Noon	Snap Sessions (3)
Noon - 2:30 pm	Expo Visits
12:30 pm – 2 pm	Lunch in Expo
2 pm - 3:30 pm	Academy Core Class
2:15 pm – 3 pm	Workshops (3)
2:15 pm – 3:30 pm	Cabinet Secretaries Roundtables
4 pm – 5 pm	Closing General Session
5 pm – 5:15 pm	Governor Hogan Keynote (<i>invited</i>)
5:15 pm – 6:45 pm	Spotlight Maryland Premiere and Red-Carpet Walk
	Closing Reception

Wednesday, June 15, 2022

9 am – 10 am	New Board Member Orientation
9 am – 10:30 am	Workshops (2)
9 am – 11 am	Academy Core Class
9 am – 12:30 pm	Academy Graduate Class
10 am – 11 am	MML Board Meeting

Academy for Excellence in Local Governance Sessions

C = Academy Core

G = Academy Graduates Only

E = Academy Elective (TBD)



Women's History Month

Proclamation

WHEREAS, the Town of Bladensburg, Maryland recognizes March as Women's History Month; and

WHEREAS, Bladensburg celebrates the first all-women council in the Town's 280-year history; and

WHEREAS, the Town of Bladensburg will continue to celebrate Women's History Month and honor the extraordinary achievements of women of every race, class, and ethnic background and promote Bladensburg trailblazing women of the past and present.

NOW, THEREFORE, THE COUNCIL OF THE TOWN OF BLADENSBURG, MARYLAND, does hereby proclaim the month of March as Women's History Month in the Town of Bladensburg. FURTHER, I encourage all Town residents to celebrate Women's History Month.

Takisha James, Mayor



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**BLADENSBURG POLICE DEPARTMENT
MEMORANDUM**



To: Town Administrator Robert McGrory
From: Chief Tyrone Collington, Sr.
Date: March 9, 2022
Subj: ShotSpotter Technology

The purpose of this memorandum is to ask the Town of Bladensburg's Council to consider subscribing to ShotSpotter as a means to mitigate the numerous gunfire related incidents that negatively affect the quality of life of our residents and public safety workers within the Town.

As First Responders, we've responded to numerous cases involving guns being discharged in residential areas, and some of those instances have resulted in homicides. In addition to more than 130 other cities, including Baltimore City and Washington, D.C., I urge the Town council to seriously consider joining ShotSpotter.

First Responders using ShotSpotter technology have saved lives by accurately directing them to victims who were wounded and bleeding profusely. Consequently, the number of gun-related deaths decreased since the First Responders began to take life-saving measures.

Watch the attached YouTube video <https://www.youtube.com/user/shotspotter> of the ShotSpotter and consider subscribing to the program as one of the 21st Century Police techniques to allow First Responders to save lives and assist our detectives in bringing gun related investigations to closure as quickly as possible. Finally, Bladensburg would like to make a strong statement to those in possession of illegal firearms that we take a strong stance to hold people accountable who discharge their weapons illegally in our neighborhood.

Thank you for your consideration to this request.

Tyrone Collington, Sr.
Chief of Police
Bladensburg Police Department



Quotation

39300 Civic Center Dr., Suite 300
Fremont, CA 94538-2337
Phone (888) 274-6877 Fax (650) 887-2106

DATE 3/11/2022
Quotation # BLADENMD031122
Customer ID Bladensburg, MD

Quotation For:

Tyrone Collington, Chief of Police
Bladensburg Police Department
4229 Edmonston Road
Bladensburg, MD 20710

Quotation valid until: 6/9/2022
Prepared by: Beisner

Comments or Special Instructions: Annual Subscription Services for 1 year for 1.2 mi² of coverage. The proposed services will be delivered according to the terms and conditions contained in the ShotSpotter Respond Services Agreement. Upon acceptance of this price quote, ShotSpotter will develop a formal proposal. ShotSpotter systems are deployed to provide coverage for a specified area. The pricing presented below assumes a simplified design for the proposed ShotSpotter coverage area, one that targets Bladensburg's highest crime area(s), while avoiding a highly customized coverage area. ShotSpotter will locate the proposed 1.2 square mile coverage area based upon the Police Department's requirements. ShotSpotter will collaborate with Police Department stakeholders to determine the final coverage area location and related boundaries.

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS	
Silva			Electronic	Net 30	
QUANTITY	DESCRIPTION		UNIT PRICE	TAXABLE?	AMOUNT
1.2 mi ²	ShotSpotter Annual Subscription Services		\$49,500* per mi ²		\$59,400
1.2 mi ²	One-time ShotSpotter Initiation fee		Included		\$0
1	One-time ShotSpotter Onboarding fee		Included		\$0
				SUBTOTAL	\$59,400
				TAX RATE	
				SALES TAX	\$0
				OTHER	\$0
				TOTAL	\$59,400

Please contact Jason Silva at 510-513-3921 or jsilva@shotspotter.com with any questions or to accept this quote and request a formal proposal.

*ShotSpotter's current annual subscription fee for cities the size of Bladensburg, MD is \$49,500 per square mile. Please note, this rate is available for coverage areas up to a total of two (2) square miles. Any coverage beyond two square miles will be at ShotSpotter's standard annual subscription rate of \$70,000 per square mile.

THANK YOU FOR YOUR BUSINESS!

Constant Yield Review for FY23

Constant Yield Concept

- What calculated tax rate will provide the Town of Bladensburg with the same real property tax revenue next fiscal year as this year?

Constant Yield Tax Rate Advertising Requirement

- (MD Code; Tax – Property §2-205)
- Any rate adopted in excess of the constant yield tax rate must be advertised as a “tax increase” **AND** a public hearing is required
- Even if the Town’s actual tax rate has not changed, any rate in excess of the calculated Constant Yield Tax Rate must be advertised as a “tax increase”

2022 Constant Yield Tax Rate Certification

Taxing authority: Bladensburg
in Prince George's County

1	1-Jul-2021	Gross assessable real property base	\$	531,711,759
2	1-Jul-2021	Homestead Tax Credit	-	<u>1,607,031</u>
3	1-Jul-2021	Net assessable real property base		530,104,728
4	1-Jul-2021	Actual local tax rate (per \$100)	x	<u>0.7400</u>
5	1-Jul-2021	Potential revenue	\$	<u>3,922,775</u>

5	1-Jul-2021	Potential revenue	\$	3,922,775
6	1-Jul-2022	Estimated assessable base	\$	552,498,930
7	1-Jan-2022	Half year new construction	-	0
8	1-Jul-2022	Estimated full year new construction*	-	300,000
9	1-Jul-2022	Estimated abatements and deletions**	-	<u>5,649,992</u>
10	1-Jul-2022	Net assessable real property base	\$	546,548,938

11	1-Jul-2021	Potential revenue	\$	3,922,775
12	1-Jul-2022	Net assessable real property base	÷	546,548,938
13	1-Jul-2022	Constant yield tax rate	\$	0.7177

Certified by



Director

* Includes one-quarter year new construction where applicable.

**Actual + estimated as of July 1, 2022, including Homestead Tax Credit.

2022 Constant Yield Tax Rate Certification

Taxing authority: **Bladensburg**
in **Prince George's County**

1	1-Jul-2021	Gross assessable real property base	\$	531,711,759
2	1-Jul-2021	Homestead Tax Credit	-	<u>1,607,031</u>
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13	1-Jul-2022	Constant yield tax rate	\$	0.7177

Certified by



Director

* Includes one-quarter year new construction where applicable.
** Actual + estimated as of July 1, 2022, including Homestead Tax Credit.
Form CYTR #1

Constant Yield Review for FY23 (cont)

Constant Yield Assumptions (cont.)

- The Constant Yield Tax Rate is calculated to ensure that the next year's *actual* revenue will be the same as the current year, thereby offsetting any changes in value of assessments
- FY23 – Assessments, the value of real property, have increased 3.1% from FY22 to FY23.
- The Constant Yield Tax Rate would reduce the Town real property tax rate by 3.1% from \$.74 to \$.7177
- Assumes all things remain constant and unchanged (*ceteris paribus*)
- Municipalities can set any real property rate, but must conduct the Constant Yield Tax Rate Hearing if required (>\$25,000 increase in tax revenue)

Constant Yield Review for FY23 (cont)

Current Tax Rate, Assessments, and Revenue to Town

- Bladensburg's current Real Property Tax rate expressed as **\$.74** per \$100 or **.0074**
- FY22 (Current Year) Net Assessable Property Base for the Town = **\$530,104,728**
- FY22 Revenues to Town are $(\$530,104,728 \times .0074) = \textbf{\$3,922,775}$

(This is the majority of the Town's unrestricted revenues)

New Budget Year (based on current tax rate)

- FY23 (Next Year) Net Assessable Property Base for the Town = **\$546,548,938**
(increase of 3.1% over last year)
- FY23 Revenues to Town are $(\$546,548,938 \times .0074) = \textbf{\$4,044,462}$
(increase of \$121,687 over FY22)

Required Advertisement in Advance of Constant Yield Hearing

TOWN OF BLADENSBURG NOTICE OF A PROPOSED REAL PROPERTY TAX INCREASE

The Mayor and Council of the Town of Bladensburg proposes to increase real property taxes.

1. For the tax year beginning July 1, 2020, the estimated real property assessable base will increase by 4.5%, from \$492,376.208 to \$514,391,108.
2. If the Town of Bladensburg maintains the current tax rate of \$0.74 per \$100 of assessment, real property tax revenues will increase by 4.5% resulting in \$162,910 of new real property tax revenues.
3. In order to fully offset the effect of increasing assessments, the real property tax rate should be reduced to \$0.7083 per \$100 of assessment, the constant yield tax rate.
4. The Town of Bladensburg is considering not reducing its real property tax rate enough to fully offset increasing assessments. The Town proposes to adopt a real property tax rate of \$0.74 per \$100 of assessment. This tax rate is 4.5% higher than the constant yield tax rate and will generate \$162,910 of additional property tax revenues.

A public hearing on the proposed real property tax rate increase will be held at 7:00 p.m. on May 11, 2020 at Bladensburg Town Hall, 4229 Edmonston Road, Bladensburg, Maryland 20710.

The hearing will be done via a virtual town hall and streamed live on local cable. Public testimony is encouraged and citizens will have the opportunity to call in or join the virtual meeting per instructions given at the public hearing. Written comments will also be accepted until May 18, 2020 by mailing to: Town of Bladensburg, Attention: Treasurer, 4229 Edmonston Rd., Bladensburg, MD 20710 or sent by email to finance@bladensburgmd.gov.

Persons with questions regarding this hearing may call the Town Clerk at 301-927-7048 for further information.

What is a penny worth?

New Budget Year

- FY23 Net Assessable Property Base for the Town = [\\$546,548,938](#)
- Every Penny of tax is worth [\\$54,655](#) of tax revenues to the Town
- $74 \times \$54,655 = \text{\textcolor{blue}{\$4,044,462}}$ projected real estate tax revenues for FY23
- If the Council decreases the Real Property tax rate 3.1% from \$.74 to .7177
(which is the *Constant Yield Rate* since assessments increased 3.1%)
then the Town's revenue will be reduced by \$121,687



**COUNCIL OF THE TOWN OF BLADENSBURG
DRAFT BUDGET SESSION CALENDAR
FISCAL YEAR 2023**

CM
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- I. JANUARY 10, 2022 Monday 7:00 PM REGULAR MEETING**
 - A. Tax Differential Presentation
 - B. Budget Process preview
- II. MARCH 14, 2022 Monday 7:00 PM REGULAR MEETING**
 - A. Constant Yield Tax Hearing
 - B. Budget Session Calendar
- III. APRIL 11, 2022 Monday 5:30 PM WORK SESSION MEETING**
 - A. Fiscal Year 2022 Third Quarter Financial Review
- IV. APRIL 11, 2022 Monday 7:00 PM REGULAR MEETING**
 - A. Submission of Town Administrator's Fiscal Year 2023 Budget
- V. APRIL 20, 2022 Wednesday 5:30 PM SPECIAL MEETING**
 - A. Budget Work Session #1: Departmental Review
- VI. Late April, 2022**
 - A. Constant Yield Advertisement
- VII. APRIL 26, 2022 Tuesday 5:30 PM SPECIAL MEETING**
 - A. Budget Work Session #2: Departmental Review (continued)
- VIII. MAY 9, 2022 Monday 5:30 PM WORK SESSION**
 - A. FY 2023 Budget Review
- IX. MAY 9, 2022 Monday 6:00 PM SPECIAL MEETING**
 - A. Constant Yield Tax Rate Hearing
- X. MAY 9, 2022 Monday 7:00 PM REGULAR MEETING**
 - A. First Reading – Ordinance XX-2022: Fiscal Year 2023 Budget
 - B. Approve Fiscal Year 2023 Tax Rate
- XI. JUNE 6, 2022 Monday 5:30 PM WORK SESSION**
 - A. FY 2023 Budget Review
- XII. JUNE 6, 2022 MONDAY 7:00 PM REGULAR MEETING**
 - A. Second Reading – Ordinance XX-2022: Fiscal Year 2023 Budget
 - B. Adoption of Ordinance XX-2022

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Prepared for: Tyrone Collington, Bladensburg Police Department
4910 Tilden Rd.
Bladensburg, MD 20710
Office: 301-864-6080 | Mobile: 301-674-4543
Email: tcollington@bladensburgmd.gov

In-Stock & Currently Available.
Contact ASAP to Secure Vehicle(s).

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 220



Client Proposal

Prepared by:

Jordan DiClemente

Office: 717-354-4901x2230

Email: jdiclemente@newhollandauto.com

Quote ID: 3-3-22-1

Date: 03/03/2022



Ford | Ram | Dodge | Chrysler | Jeep | Toyota | Isuzu



New Holland Auto Group | 508 West Main Street, New Holland, Pennsylvania, 17557
Office: 717-354-4901

Prepared for: Tyrone Collington

Bladensburg Police Department

Prepared by: Jordan DiClemente

03/03/2022

New Holland Auto Group | 508 West Main Street New Holland Pennsylvania | 17557

**2022 Police Interceptor Utility AWD Base (K8A)**

Price Level: 220 | Quote ID: 3-3-22-1

Warranty

Standard Warranty***Basic***

Distance	36,000 miles	Months	36 months
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Powertrain

Distance	100,000 miles	Months	60 months
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Corrosion Perforation

Distance	Unlimited miles	Months	60 months
----------	-----------------	--------	-----------

Roadside Assistance

Distance	60,000 miles	Months	60 months
----------	--------------	--------	-----------

Hybrid Electrical Components

Distance	100,000 miles	Months	96 months
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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Tyrone Collington

Bladensburg Police Department

Prepared by: Jordan DiClemente

03/03/2022

New Holland Auto Group | 508 West Main Street New Holland Pennsylvania | 17557

**2022 Police Interceptor Utility AWD Base (K8A)**

Price Level: 220 | Quote ID: 3-3-22-1

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$41,110.00
Packages		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes polished stainless steel hub cover and center caps. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks. - Radio: AM/FM/MP3 Capable Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection (FFV) <i>(136-MPH top speed). Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon.</i>	-\$3,370.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

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Prepared for: Tyrone Collington

Bladensburg Police Department

Prepared by: Jordan DiClemente

03/03/2022

New Holland Auto Group | 508 West Main Street New Holland Pennsylvania | 17557

**2022 Police Interceptor Utility AWD Base (K8A)**

Price Level: 220 | Quote ID: 3-3-22-1

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	

Other Options

PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	Included
86T	Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies).</i>	\$60.00
153	Front License Plate Bracket	N/C
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>	\$25.00
17T	Switchable Red/White Lighting in Cargo Area <i>Deletes 3rd row overhead map light.</i>	\$50.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
87R	Rear View Camera Not recommended with option (47E) 12.1" integrated computer screen. <i>Displayed in rear view mirror. Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) or the rear view mirror (87R).</i> <i>Includes:</i> <i>- Electrochromic Rear View Mirror</i> <i>Video is displayed in rear view mirror.</i>	N/C
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>	\$75.00
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>	N/C
55F	Remote Keyless Entry Key Fob w/o Key Pad <i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>	\$340.00

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Prepared for: Tyrone Collington

Bladensburg Police Department

Prepared by: Jordan DiClemente

03/03/2022

New Holland Auto Group | 508 West Main Street New Holland Pennsylvania | 17557

**2022 Police Interceptor Utility AWD Base (K8A)**

Price Level: 220 | Quote ID: 3-3-22-1

As Configured Vehicle (cont'd)

Code	Description	MSRP
59B	Keyed Alike - 1284x	\$50.00
549	Heated Sideview Mirrors	\$60.00
Emissions		
425	50 State Emission System	STD
	Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.	
Interior Color		
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Upfit Options		
NHA	New Holland Auto Advantage	\$0.00
	FREE - Completely Detailed Vehicle FREE - Delivery to Your Location FREE - Full Tank of Fuel FREE - PA Municipal Tags	
SUBTOTAL		\$38,795.00
Destination Charge		\$1,245.00
TOTAL		\$40,040.00

**Maryland Police Discount
Pricing Next Page**

NEW Standard Features for 2020 - 2022 (over \$2,000 value compared to 2019):

- Ford Modem w/ 2-year complimentary Ford Telematics
- Bluetooth Capability w/ cell phone pass-through voice commands
- LED Low & High Beam headlamps w/ factory-integrated wigwag & Predrilled holes for user installed strobes
- 4-user configurable steering wheel mounted switches
- Class III Trailer Tow Receiver/Hitch (up to 5,000 lbs.) Includes 4-Pin & 7-Pin Connectors & Wiring.
- Dual-Zone Electronic Temperature Control
- Telescoping Steering Wheel
- Auto on/off Headlights
- Deep Sand/Snow Traction Control

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Prepared for: Tyrone Collington

Bladensburg Police Department

Prepared by: Jordan DiClemente

03/03/2022

New Holland Auto Group | 508 West Main Street New Holland Pennsylvania | 17557

**2022 Police Interceptor Utility AWD Base (K8A)**

Price Level: 220 | Quote ID: 3-3-22-1

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	\$41,110.00
Options	-\$2,315.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,245.00
Subtotal	\$40,040.00

Pre-Tax Adjustments

Description	MSRP
Maryland & Dealer Discount - Maryland State Contract Piggyback Gov'n't Concession Reference #48228N	-\$4,056.00
Total	\$35,984.00

Exterior Color: WHITE - Qty: ____ or BLACK - Qty: ____

of Vehicles to Secure/Purchase: ____

Customer Signature

Acceptance Date

In-Stock & Currently Available.
Contact ASAP to Secure Vehicle(s).

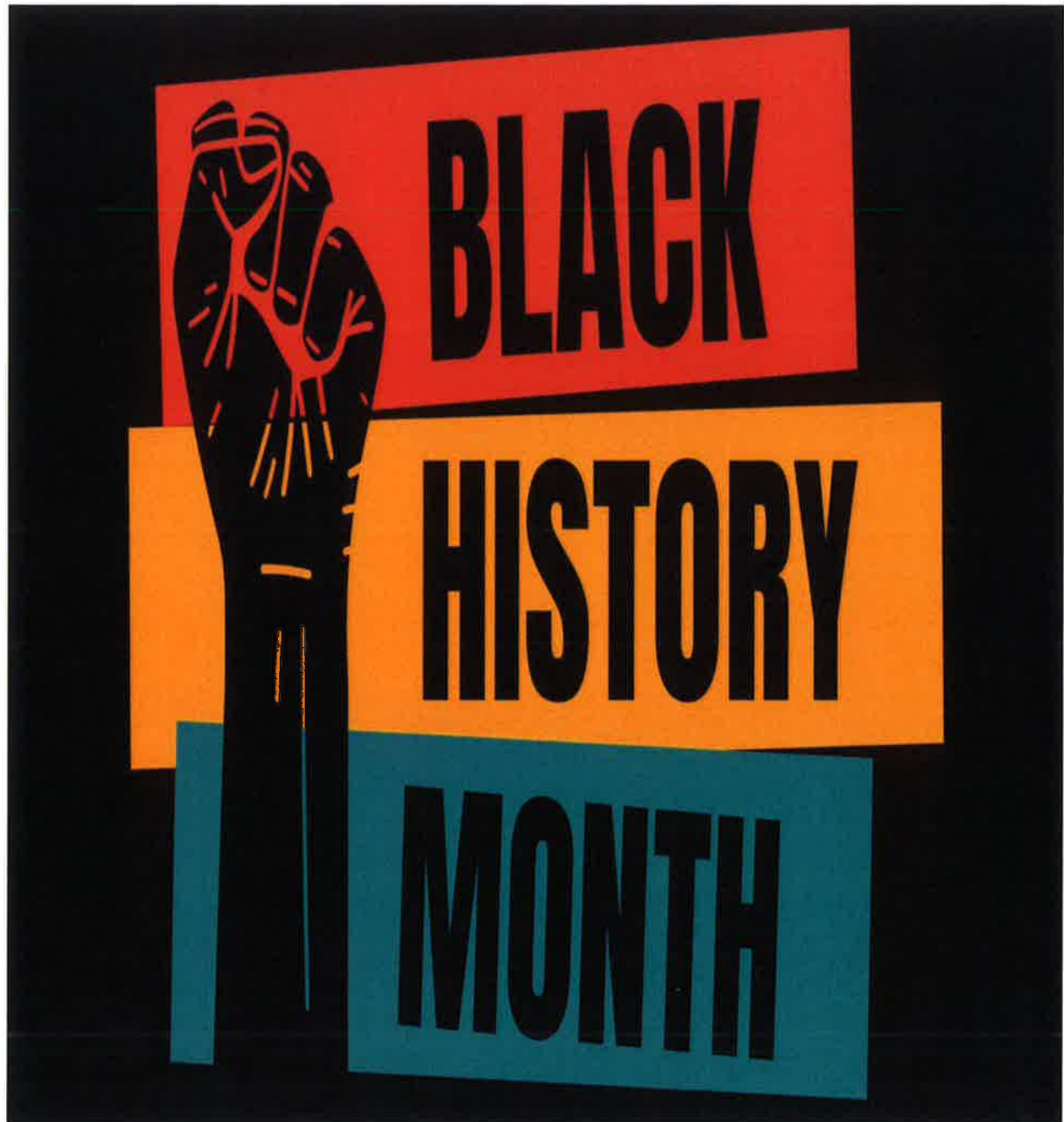


Ford | Ram | Dodge | Chrysler | Jeep | Toyota | Isuzu

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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Department of Public Works
Report for February 2022



Submitted by
Purnell Hall

Public Works activities

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



1. Weeding flower beds at the Town Hall is one of ←Public Works ground maintenance tasks.



2. Public Works installed new crosswalk and → speed hump signs in the 5200 block of Newton Street. ↓



3. Public Works welded the Town of Bladensburg sign→ at Town Hall, due to a heavy wind gust blowing it down.



4. On February 6, Public Works was called out to salt the 3900 block of 48th Street, and on the 4900 block of Quincy Street, due to ice buildup.

5. Public Works salted sidewalks on the 4200 block of 58th Avenue.

6. Due to a water leak on private property on the 4900 block of Taylor Street, Public Works salted the sidewalks and roadway due to ice buildup.

7. Repaired 15mph and slow children playing signs on the 5300 block of 53rd Place.

8. Replaced the sump pump at the Public Works building due to malfunctioning.

9. Due to a vehicle striking the stop sign on the 5200 block of 52nd Street, Public Works installed new pole and stop sign.

10. Public Works cut up and removed Bamboo to make sure the residential speed sign was visible.



11. Due to the season change, Public Works removed salt spreaders/ plows off the trucks.

12. Public Works repaired a toilet in one of the restrooms at the newly renovated Fire Station classroom.

13. Due to the strong wind gusts this month, Public Works cut up and removed blown down tree limbs at Evergreen Cemetery.

Dump Runs

Tonnage

Brush	1.95
Building material	3.68
Condominium bulk pick up	3.01

Ground Maintenance:

The Public Works crew is committed to keeping the Town clean and beautiful, and, as a result, we have picked up litter in the following areas of the Town:

- Annapolis Road Pedestrian Tunnel
- The Industrial Area
- The alley-way in between 55th Ave. and 56th Ave.

Meetings:

- Senior staff meeting
- CBT Urban Tree Grant meeting

Treasurer's Report

March 14, 2022 Mayor and Council Meeting

FY21 Financials through February of FY22 – Please see the attached financial statements through the first eight months of the fiscal year along with accompanying schedules. Key financial highlights are below:

Revenues: Revenues are still strong well as compared to budget with 83% of our revenues collected through the first two-thirds of this fiscal year.

- Property Tax – The County collects the real estate taxes and remits the Town's portion monthly. The taxes are due at the end of December and only a small balance remains to be collected and remitted to the Town.
- Business Personal Property Tax – Revenues for this category continue to exceed expectations through this fiscal year. We will receive additional revenues for this year's tax assessments based on the April 15th and June 15th business filing deadlines.
- Income and Other Tax – Revenues are under budget but expect these to increase with the April 15th and June 15th tax filing deadlines when withholding amounts collected by the State are remitted to the Town. We are still 4% ahead of income tax collections compared to last year.
- Licenses and Permit – Ahead of budget for full collection of business licenses for this fiscal year and at budget for the collection of cable franchise fees.
- Service Charges – This is largely under budget since this includes \$100,000 of revenues generated through automated traffic enforcement. This project has not yet started but we expect this to be in place by late Spring of 2022.
- Restricted Grants - \$168K is for the CDBG Grant to complete the 58th Avenue improvements and \$9K was for donations received for the Shop with a Cop Program and Community Action Team youth activities.
- ARPA Transfers – The Town received \$2.4M from the American Rescue Plan Act which is held in a separate fund to be used for identified and allowable expenditures under this Act. The Mayor and Council approved up to \$350K of expenditures this year for these funds and transfers will be made to offset any costs incurred. The current balance includes funds for covid test kits and N-95 masks for distribution in the community.
- Fund Balance Transfer – Expenses are budgeted to exceed revenues this fiscal year and this balances our budget. Since the Town is operating at a surplus, we have not had to use these funds.

Expenses through February – Expenses overall are below budget through February with some notable highlights below:

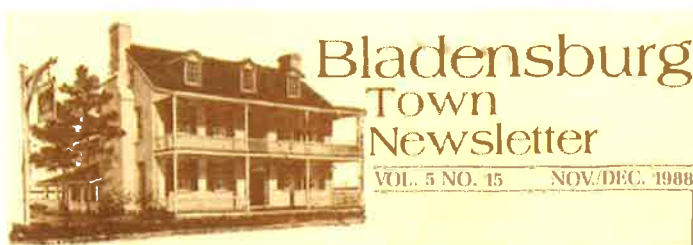
- Mayor and Council – Operating under budget since several line items such as professional development have not been utilized. This is usually spent at the end of the fiscal year for attendance to the Maryland Municipal League annual convention and attendance to National League of Cities events. Community Events is also under budget since we have been restricting public gatherings.
- Town Administrator – This is operating under budget since a few larger funded line items such as advertising and contractual services have had limited expenses year to date. Transportation

budget was decreased for this fiscal year since we paused the Port Towns Call-a-Bus service so we could investigate the efficiency of this service. Service was resumed and the charges listed are for the first two quarters of this fiscal year which has pushed us over budget for the entire year.

- Town Clerk and Finance – Operating under budget through almost all categories for both departments. We did have to purchase computer workstations for staff under the Clerk department to replace older/obsolete machines. These were not budgeted but the overall department is operating under budget through February.
- Public Safety – This is by far our largest department and is operating at budget through February for total expenses. Capital expenditures have exceeded budget since we used Seized Funds to purchase new firearms and to upgrade our Tasers.
- Public Works – Operating under budget due to vacancy of Public Works Director and limited capital expenditures as compared to budget.
- Grants – Expenses include \$49K of costs incurred this fiscal year for the 58th Ave project funded through CDBG, \$8K of costs associated with Shop with a Cop activity, and \$2K of unexpended grant funds returned to MD Historical Trust for the FY21 Census Grant.
- American Rescue Plan Act (ARPA) - \$17K of funds transferred in to offset expenditures for covid test kits and N95 masks for distribution.

Please see all attached financials for me detailed information.

Retirement News



WELCOME

The Mayor and Council would like to welcome Ms. Jennifer Dodson. Ms. Dodson is our new Public Works employee. She is an excellent employee and we want to welcome her to the Town.



Ms. Jennifer Dodson

Sadly, Jennifer Dodson, our Finance Clerk and long-time valued employee for the Town will be retiring at the end of this month. She has more than 33 years of service to the Town and we are fortunate to have such a dedicated and hard-working resident as part of the Bladensburg family. I say sadly because she will be missed as my right-hand person here in the Finance office but we are truly happy she gets to enjoy her retirement. Best of luck to Jennifer but we will stay in touch with her and hope to still see her often since only right down the road!

Vito Tinelli

Town Treasurer

vtinelli@bladensburgmd.gov

March 10, 2022

Town of Bladensburg Financial Summary

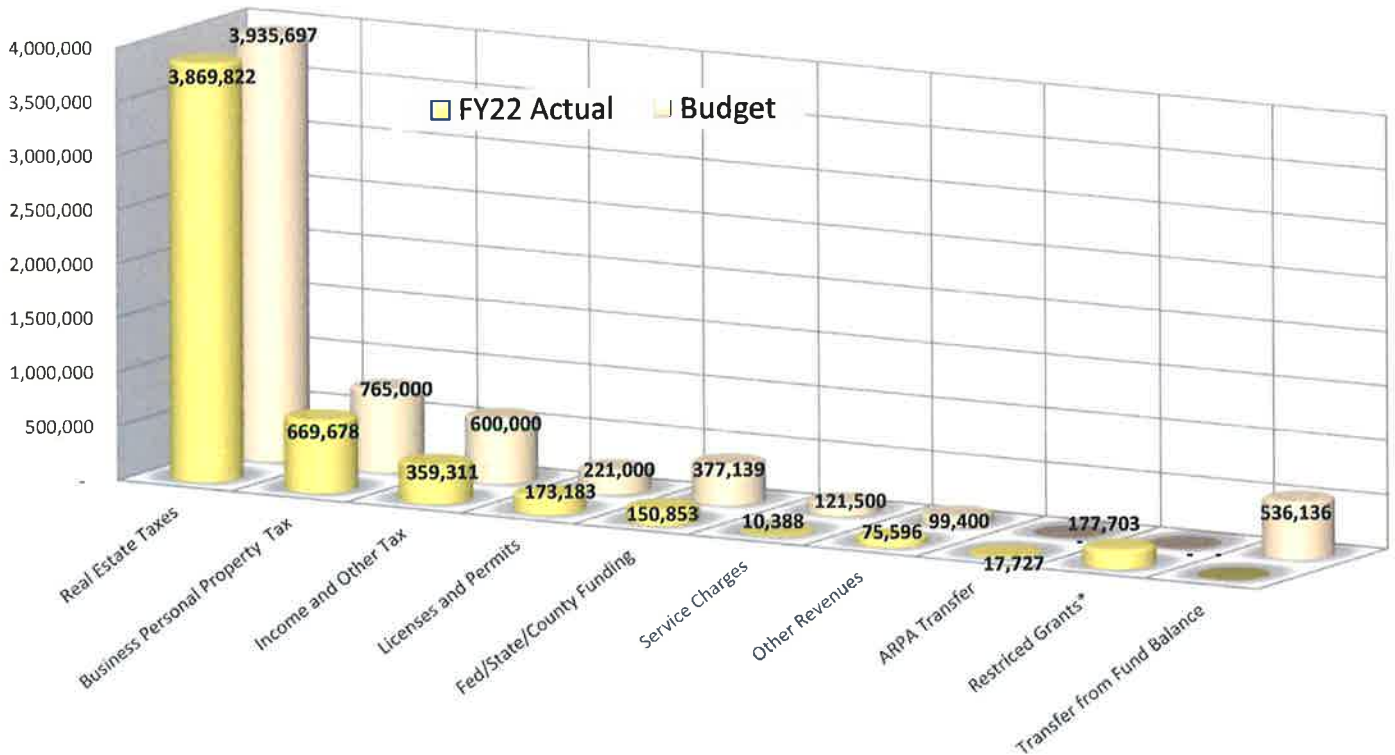
Feb-22

Financial Summary	Feb FY22 YTD	FY22 Budget	Variance	Last Fiscal FY21 YTD	Change since last year
Revenues					
Property Tax	3,869,822	3,935,697	98%	3,703,885	4%
Personal Property Tax	669,678	765,000	88%	626,680	7%
Income and Other Tax	359,311	600,000	60%	347,049	4%
Licenses and Permits	173,183	221,000	78%	152,372	14%
Fed/State/County	150,853	377,139	40%	146,759	3%
Service Charges	10,388	121,500	9%	17,985	-42%
Other Revenues	75,596	99,400	76%	57,068	32%
Restricted Grants	177,703	-	0%	292,011	-39%
ARPA Transfers	17,627			-	
Fund Balance Transfer	-	536,136	0%	-	0%
Total Revenues	5,504,161	6,655,872	83%	5,343,809	3%
Expenses					
Operating Expenses	3,810,182	6,143,872	62%	3,282,631	16%
Debt Service	50,831	87,000	58%	74,214	-32%
Grants	59,553	-	0%	161,373	-63%
ARPA Projects	17,727			-	
Capital Outlay	174,493	425,000	41%	127,401	37%
Total Expenses	4,112,786	6,655,872	62%	3,645,619	13%
Surplus / (Deficit)	1,391,375	-		1,698,190	-18%

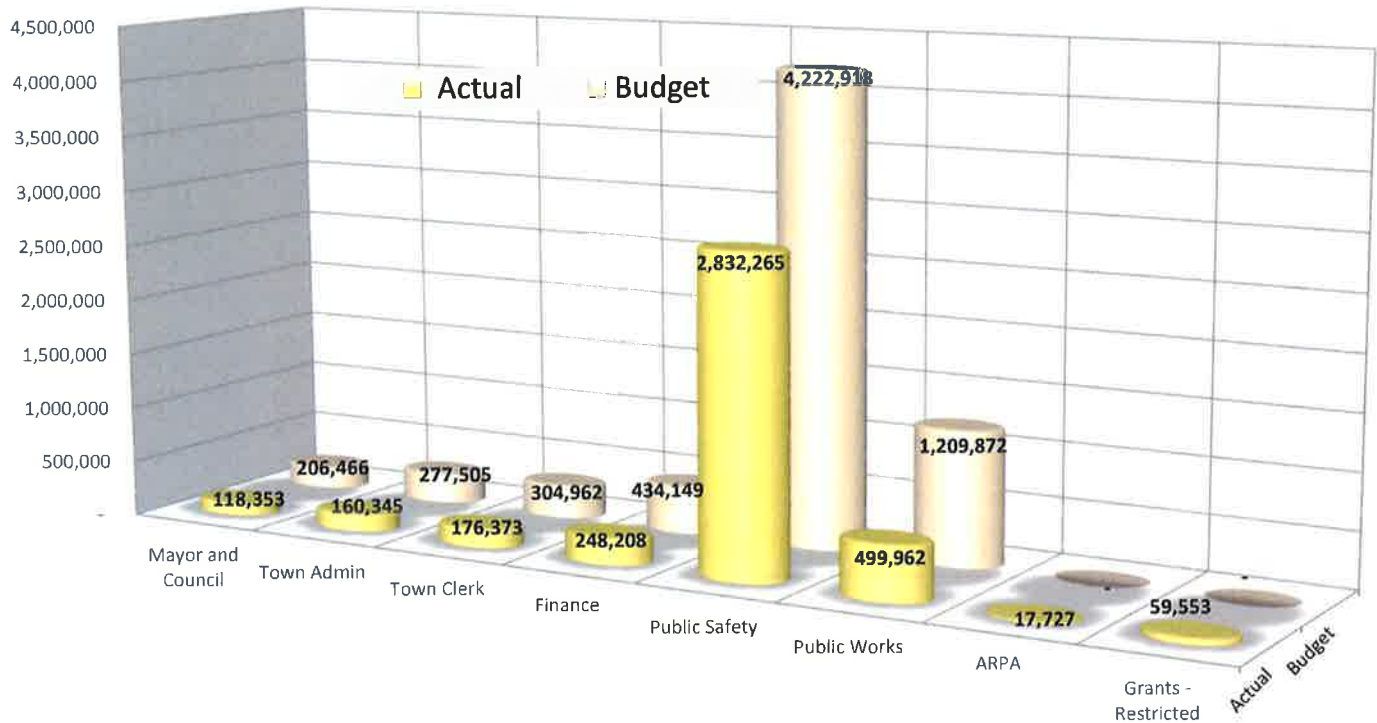
Financial Summary (by department)	Feb FY22 YTD	FY22 Budget	Variance	Last Fiscal FY21 YTD	
Revenues	5,504,161	6,655,872	83%	5,343,809	3%
Expenses by Dept.					
Mayor and Council	118,353	206,466	57%	102,262	16%
Town Administrator	160,345	277,505	58%	81,901	96%
Town Clerk	176,373	304,962	58%	102,074	73%
Finance	248,208	434,149	57%	247,427	0%
Public Safety	2,832,265	4,222,918	67%	2,478,107	14%
Public Works	499,962	1,209,872	41%	472,475	6%
ARPA Projects	17,727			-	
Grants	59,553	-		161,373	-63%
Total Expenses	4,112,786	6,655,872	62%	3,645,619	13%
Surplus / (Deficit)	1,391,375	-		1,698,190	-18%

Interim Financials, Subject to Change

Revenues vs Budget - February FY22



Expenditures vs Budget by Department - thru February FY22



11:43 AM

03/10/22

Town of Bladensburg
Mayor and Council YTD vs Budget
 July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	31,385	48,000	65%
6030 · FICA	2,281	3,672	62%
6040 · Health Insurance	21,098	24,962	85%
6050 · Pension	3,135	4,032	78%
6060 · Workers Comp		1,000	
Total 6000 · Compensation	57,898	81,666	71%
6140 · Professional Development			
6145 · Council Business Development	1,436	15,000	10%
Total 6140 · Professional Development	1,436	15,000	10%
6160 · Employee Recognition	5,886	7,000	84%
6210 · Council Projects	966	2,500	39%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other		6,000	
Total 6225 · Community Grants	15,000	36,000	42%
6230 · Community Events	13,790	35,000	39%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	2,496	4,000	62%
6320 · Wireless Communications	3,200	4,800	67%
6420 · Computer Expense		2,000	
6550 · Insurance - Liability	1,584	2,000	79%
6825 · Membership	11,596	12,000	97%
Total Expense	118,353	206,466	57%
Net Ordinary Income	-118,353	-206,466	57%
Net Income	-118,353	-206,466	57%

Interim Financials, Subject to Change

11:42 AM

03/10/22

Town of Bladensburg
Town Administrator YTD vs Budget
 July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	85,918	121,424	71%
6020 · Overtime			
6030 · FICA	6,491	9,289	70%
6040 · Health Insurance	4,629	13,552	34%
6050 · Pension	7,930	9,780	81%
6060 · Workers Comp		500	
Total 6000 · Compensation	104,967	154,545	68%
6110 · Tuition Rembursement		1,000	
6140 · Professional Development	550	2,500	22%
6255 · Town Meetings	525	2,000	26%
6260 · Transportation	28,034	20,000	140%
6320 · Wireless Communications	640	960	67%
6420 · Computer Expense	960		
6560 · Legal	9,968	40,000	25%
6580 · Contractual Services	9,000	25,000	36%
6620 · Fuel	54		100%
6810 · Advertising	2,947	25,000	12%
6820 · Website	2,700	3,000	90%
6825 · Membership		1,500	
6835 · Travel		2,000	
Total Expense	160,345	277,505	58%
Net Ordinary Income	-160,345	-277,505	58%
Net Income	-160,345	-277,505	58%

Interim Financials, Subject to Change

11:42 AM

03/10/22

Town of Bladensburg
Clerk YTD vs Budget
 July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	121,250	202,268	60%
6020 · Overtime	1,974	961	205%
6030 · FICA	9,508	15,547	61%
6040 · Health Insurance	10,388	13,293	78%
6050 · Pension	9,203	16,571	56%
6060 · Workers Comp		500	
Total 6000 · Compensation	152,324	249,140	61%
6140 · Professional Development		11,000	
6240 · Memorials	695	2,000	35%
6270 · Historic Promotion	2,402	2,402	100%
6320 · Wireless Communications	960	1,920	50%
6420 · Computer Expense	3,492		
6570 · Equipment Lease	3,283	8,000	41%
6825 · Membership		500	
6835 · Travel	55	1,000	5%
6850 · Office Supplies	5,018	10,000	50%
6855 · Postage	1,918	4,000	48%
6880 · Election Costs	3,384	9,000	38%
6890 · Utilities	2,842	6,000	47%
Total Expense	176,373	304,962	58%
Net Ordinary Income	-176,373	-304,962	58%
Net Income	-176,373	-304,962	58%

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Town of Bladensburg
Finance Dept. YTD vs Budget
 July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	130,414	207,426	63%
6020 · Overtime	54		100%
6030 · FICA	9,911	15,868	62%
6040 · Health Insurance	11,330	17,531	65%
6050 · Pension	17,280	23,964	72%
6060 · Workers Comp		500	
Total 6000 · Compensation	168,989	265,289	64%
6110 · Tuition Rembursement		2,500	
6140 · Professional Development	588	2,000	29%
6150 · Payroll Service	3,993	6,000	67%
6320 · Wireless Communications	640	960	67%
6400 · Computer		1,500	
6460 · Software Contract		6,000	
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	4,553	4,000	114%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	6,359	8,000	79%
6825 · Membership	255	400	64%
6835 · Travel		500	
Total Expense	197,377	347,149	57%
Net Ordinary Income	-197,377	-347,149	57%
Other Income/Expense			
Other Expense			
6950 · Debt Service	50,831	87,000	58%
Total Other Expense	50,831	87,000	58%
Net Other Income	-50,831	-87,000	58%
Net Income	-248,208	-434,149	57%

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Town of Bladensburg
Public Safety YTD vs Budget
July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,398,422	2,207,595	63%
6020 · Overtime	144,686	184,898	78%
6030 · FICA	114,834	183,026	63%
6040 · Health Insurance	331,568	502,141	66%
6050 · Pension	128,915	183,758	70%
6060 · Workers Comp	163,618	160,000	102%
Total 6000 · Compensation	2,282,043	3,421,418	67%
6110 · Tuition Reimbursement	1,028	20,000	5%
6120 · Uniforms	31,894	46,000	69%
6130 · Recruitment	10,515	9,000	117%
6140 · Professional Development	16,109	12,000	134%
6160 · Employee Recognition	741	1,000	74%
6230 · Community Events	8,392	15,000	56%
6310 · Telephone	19,753	25,000	79%
6320 · Wireless Communications	29,246	26,000	112%
6330 · Communications Contracts	34,100	33,000	103%
6340 · Interoperability	689	8,000	9%
6350 · Internet Access	2,032	3,000	68%
6360 · Data Fees	1,050	2,000	53%
6420 · Computer Expense	12,080	9,000	134%
6440 · IT Support	16,027	30,000	53%
6460 · Software Contract	5,171	10,000	52%
6545 · Insurance - Auto	30,114	38,000	79%
6550 · Insurance - Liability	31,813	50,000	64%
6570 · Equipment Lease	5,106	9,000	57%
6580 · Contractual Services	13,771	15,000	92%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	54,358	60,000	91%
6640 · Vehicle Repairs and Maintenance	25,718	40,000	64%
6650 · Vehicle Body Repairs	500	15,000	3%
6670 · Equipment Maintenance	510	2,000	26%
6680 · Weapon Repairs and Supplies	2,176	20,000	11%
6710 · Building Maintenance			
6825 · Membership	150	500	30%
6835 · Travel	1,081	5,000	22%
6850 · Office Supplies	7,639	15,000	51%
6855 · Postage	2,113	3,000	70%
6865 · Supplies	3,157	3,000	105%
6885 · Finger Printing	549	2,000	27%
6890 · Utilities	13,854	15,000	92%
Total Expense	2,663,482	4,062,918	66%
Net Ordinary Income	-2,663,482	-4,062,918	66%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	27,151		
6970 · Capital Outlay - Other	141,631	160,000	89%
Total 6970 · Capital Outlay	168,782	160,000	105%
Total Other Expense	168,782	160,000	105%
Net Other Income	-168,782	-160,000	105%
Net Income	-2,832,265	-4,222,918	67%

Interim Financials, Subject to Change

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Town of Bladensburg
Public Works YTD vs Budget
 July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	155,815	349,238	45%
6020 · Overtime	6,131	10,808	57%
6030 · FICA	12,235	27,543	44%
6040 · Health Insurance	32,707	86,447	38%
6050 · Pension	17,556	29,336	60%
6060 · Workers Comp	22,948	20,000	115%
Total 6000 · Compensation	247,392	523,372	47%
6110 · Tuition Rembursement		7,000	
6120 · Uniforms	946	4,000	24%
6140 · Professional Development		2,000	
6350 · Internet Access	875	1,500	58%
6620 · Fuel	11,592	10,000	116%
6640 · Vehicle Repairs and Maintenance	8,268	15,000	55%
6670 · Equipment Maintenance	1,937	5,000	39%
6710 · Building Maintenance	8,509	50,000	17%
6720 · Grounds Maintenance	9,887	20,000	49%
6740 · Street Lights	31,768	50,000	64%
6750 · Sanitation Contract	125,831	180,000	70%
6760 · Landfill Fees	10,209	20,000	51%
6770 · Building Supplies	5,087	9,000	57%
6790 · Janitorial Services	19,333	29,000	67%
6835 · Travel		500	
6860 · Shop Supplies	896	3,500	26%
6890 · Utilities	11,721	15,000	78%
Total Expense	494,251	944,872	52%
Net Ordinary Income	-494,251	-944,872	52%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	5,710	175,000	3%
6970 · Capital Outlay - Other		90,000	
Total 6970 · Capital Outlay	5,710	265,000	2%
Total Other Expense	5,710	265,000	2%
Net Other Income	-5,710	-265,000	2%
Net Income	-499,962	-1,209,872	41%

Interim Financials, Subject to Change

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Town of Bladensburg
ARPA YTD vs Budget
 July 2021 through February 2022

	Jul '21 - Feb 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	17,727		
Total 4900 · Restricted Revenues	17,727		
Total Income	17,727		
Gross Profit	17,727		
Expense			
6230 · Community Events	100		
6900 · Grants - Restricted			
6915 · ARPA	17,627		
Total 6900 · Grants - Restricted	17,627		
Total Expense	17,727		
Net Ordinary Income	0		
Net Income	0		100%

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Town of Bladensburg
Grants YTD vs Budget
 July 2021 through February 2022

	Jul '21 - Feb 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4960 · CDBG Construction Grant	168,003		100%
4970 · Other Grants	9,700		100%
Total 4900 · Restricted Revenues	177,703		100%
Total Income	177,703		100%
Gross Profit	177,703		100%
Expense			
6900 · Grants - Restricted			
6930 · CDBG	49,015		100%
6935 · Other Grants	10,538		100%
Total 6900 · Grants - Restricted	59,553		100%
Total Expense	59,553		100%
Net Ordinary Income	118,150		100%
Net Income	118,150		100%

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - Feb 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,869,822	3,935,697	98%
4040 · Business Personal Property Tax	669,678	765,000	88%
Total 4000 · Property Taxes	4,539,500	4,700,697	97%
4100 · Income Tax	335,496	575,000	58%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	23,815	25,000	95%
Total 4200 · Other Local Taxes	23,815	25,000	95%
4300 · Licenses and Permits			
4310 · Local Business Licenses	78,912	80,000	99%
4320 · County Traders License	4,690	9,000	52%
4370 · Cable Franchise Fees	89,581	132,000	68%
Total 4300 · Licenses and Permits	173,183	221,000	78%
4500 · State Funding			
4510 · Highway User Revenues	65,903	204,868	32%
4520 · Police Aid	73,708	147,415	50%
Total 4500 · State Funding	139,611	352,283	40%
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	7,920	13,000	61%
4730 · Copier Fees	2,218	2,500	89%
4740 · Fingerprinting	250	1,000	25%
4760 · Reimbursements		5,000	
4770 · Automated Traffic Enforcement		100,000	
Total 4700 · Service Charges	10,388	121,500	9%
4800 · Other Revenues			
4810 · Insurance Reimbursement	39,618	35,000	113%
4820 · Bus Shelter Advertising		1,000	
4830 · Property Rental	28,000	42,000	67%
4840 · Vehicle Deployment	4,525	8,400	54%
4870 · Misc. Revenues	1,410	5,000	28%
4880 · Interest Earned	2,043	8,000	26%
Total 4800 · Other Revenues	75,596	99,400	76%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	17,727		
4960 · CDBG Construction Grant	168,003		100%
4970 · Other Grants	9,700		100%
Total 4900 · Restricted Revenues	195,430		100%
4999 · Transfer from Fund Balance		536,136	
Total Income	5,504,260	6,655,872	83%
Gross Profit	5,504,260	6,655,872	83%
Expense			
6000 · Compensation			
6010 · Regular Pay	1,923,203	3,135,951	61%
6020 · Overtime	152,844	196,667	78%
6030 · FICA	155,260	254,945	61%
6040 · Health Insurance	411,720	657,926	63%

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - Feb 22	Budget	% of Budget
6050 · Pension	184,019	267,441	69%
6060 · Workers Comp	186,566	182,500	102%
Total 6000 · Compensation	3,013,612	4,695,430	64%
6110 · Tuition Rembursement	1,028	30,500	3%
6120 · Uniforms	32,839	50,000	66%
6130 · Recruitment	10,515	9,000	117%
6140 · Professional Development			
6145 · Council Business Development	1,436	15,000	10%
6140 · Professional Development - Other	17,248	29,500	58%
Total 6140 · Professional Development	18,684	44,500	42%
6150 · Payroll Service	3,993	6,000	67%
6160 · Employee Recognition	6,627	8,000	83%
6210 · Council Projects	966	2,500	39%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	30,000	50%
6225 · Community Grants - Other		6,000	
Total 6225 · Community Grants	15,000	36,000	42%
6230 · Community Events	22,282	50,000	45%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	695	2,000	35%
6255 · Town Meetings	3,021	6,000	50%
6260 · Transportation	28,034	20,000	140%
6270 · Historic Promotion	2,402	2,402	100%
6310 · Telephone	19,753	25,000	79%
6320 · Wireless Communications	34,686	34,640	100%
6330 · Communications Contracts	34,100	33,000	103%
6340 · Interoperability	689	8,000	9%
6350 · Internet Access	2,907	4,500	65%
6360 · Data Fees	1,050	2,000	53%
6400 · Computer		1,500	
6420 · Computer Expense	16,532	11,000	150%
6440 · IT Support	16,027	30,000	53%
6460 · Software Contract	5,171	16,000	32%
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	4,553	4,000	114%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	30,114	38,000	79%
6550 · Insurance - Liability	39,756	60,000	66%
6560 · Legal	9,968	40,000	25%
6570 · Equipment Lease	8,389	17,000	49%
6580 · Contractual Services	22,771	40,000	57%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	66,004	70,000	94%
6640 · Vehicle Repairs and Maintenance	33,986	55,000	62%
6650 · Vehicle Body Repairs	500	15,000	3%
6670 · Equipment Maintenance	2,447	7,000	35%
6680 · Weapon Repairs and Supplies	2,176	20,000	11%
6710 · Building Maintenance	8,509	50,000	17%
6720 · Grounds Maintenance	9,887	20,000	49%
6740 · Street Lights	31,768	50,000	64%
6750 · Sanitation Contract	125,831	180,000	70%
6760 · Landfill Fees	10,209	20,000	51%
6770 · Building Supplies	5,087	9,000	57%
6790 · Janitorial Services	19,333	29,000	67%
6810 · Advertising	2,947	25,000	12%
6820 · Website	2,700	3,000	90%
6825 · Membership	12,001	14,900	81%
6835 · Travel	1,136	9,000	13%
6850 · Office Supplies	12,657	25,000	51%
6855 · Postage	4,031	7,000	58%
6860 · Shop Supplies	896	3,500	26%

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - Feb 22	Budget	% of Budget
6865 · Supplies	3,157	3,000	105%
6880 · Election Costs	3,384	9,000	38%
6885 · Finger Printing	549	2,000	27%
6890 · Utilities	28,418	36,000	79%
6900 · Grants - Restricted			
6915 · ARPA	17,627		
6930 · CDBG	49,015		100%
6935 · Other Grants	10,538		100%
Total 6900 · Grants - Restricted	77,179		100%
Total Expense	3,887,461	6,143,872	63%
Net Ordinary Income	1,616,799	512,000	316%
Other Income/Expense			
Other Expense			
6950 · Debt Service	50,831	87,000	58%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	27,151		
6979 · Highway User Projects	5,710	175,000	3%
6970 · Capital Outlay - Other	141,631	250,000	57%
Total 6970 · Capital Outlay	174,493	425,000	41%
Total Other Expense	225,324	512,000	44%
Net Other Income	-225,324	-512,000	44%
Net Income	1,391,475		100%