

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

July 11, 2022 @ 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 | 1 min |
| | April 11, 2022 Work Session Minutes
June 6, 2022 Work Session Minutes | |
| IV. | APPEARANCES | |
| | a. MDOT SHA Quincy Street Temporary Walkway and Roadway Improvement Project | 20 mins |
| | b. 280 th Bladensburg Anniversary Planning: Ray Jefferies, Marketing Specialist | 5 mins |
| V. | OLD BUSINESS | |
| | a. 57 th Avenue Paving Project Update | 10 mins |
| | b. Bostwick House Funding and Project Management RFP | 5 mins |
| VI. | NEW BUSINESS | |
| | a. Resolution concerning installation of speed cameras on State of Maryland roadways | 5 mins |
| | b. Purchase of Trauma Kits for Town of Bladensburg schools | 5 mins |
| | c. Police Reform Laws taking effect July 1, 2022 | 10 mins |
| | d. Free Mental Health First Aid Training | 5 mins |
| | e. Walmart Grand Reopening | 5 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/join/ztMpccequqDlpH9ytHXCuoJtxlyirS-4fnxy1/ics?icsToken=98tyKuCvqi0pHNKcsxyPRowEBo_ob-7wplhegvpEiDfdIDVcSBfuH_tLIIEyRN7e

DRAFT

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

July 11, 2022 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 | 5 mins |
| A. Police Department Swearing In: Major Cedric Dickerson | |
| VI. APPROVAL OF MINUTES | 1 min |
| April 11, 2022 Regular Meeting Minutes
June 6, 2022 Regular Meeting Minutes | |
| VII. PUBLIC COMMENTS | 5 mins |
| 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. Quincy Street MD SHA Project Update | |
| 10 mins | |
| IX. FINANCIAL BUSINESS | |
| A. ARPA Funding Update | |
| 1. Recap FY 2022 Allocations | |
| 2. Immediate needs for FY 2023 | |
| a. Emergency Rental and Mortgage Assistance Update | |
| b. Emergency Flooding Assistance | |
| c. Utility Assistance | |
| d. Business & Non-Profit Assistance | |
| | 15 mins |

- e. Food Assistance
- f. School Trauma Kits for Town of Bladensburg schools

X. NEW BUSINESS

- A. Bostwick House Project Management RFP 5 min
- B. Resolution concerning installing of speed cameras on State of Maryland roadways 5 min
- C. MML Recap 20 min
- D. August Recess 5 min

XI. STAFF REPORTS (3 minutes each)

Treasurer; Public Safety & Code Enforcement; Town Clerk & Interim Town Administrator; Public Works 12 min

XII. MAYOR AND COUNCIL REPORTS (3 minutes each)

15 min

- Council Member Route – Ward I
- Council Member Brown – Ward I
- Council Member McBryde – Ward II
- Council Member Blount – Ward II
- Mayor James

XIII. ADJOURNMENT

Meeting Access Information via Zoom

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**BLADENSBURG POLICE DEPARTMENT
MEMORANDUM**

WS CM
VI IX
b. 2.f.



To: Acting Town Administrator Richard Charnovich
From: Chief Tyrone Collington, Sr.
Date: Friday, June 10, 2022
Subj: Mass Casualty Training

The purpose of this memo is to request the use of American Rescue Plan Act funds for the purpose of obtaining trauma kits for every teacher at Bladensburg Schools. A total of six schools are located within Bladensburg. Each trauma kit contains a tourniquet, chest wound seals, hemostatic dressings, and bandages. Each bag costs \$68.00. The cost of 600 bags will be \$40,800.00.

As a result of the recent mass school shootings, Bladensburg Police have spoken with principals from several Bladensburg schools to discuss their stance toward active shooter training and to discuss how they can assist first responders in saving lives during a mass casualty shooting incident.

After reading and researching the chronological timelines by first responders, and triaging victims, it becomes clear that time is essential for stopping the threat and providing lifesaving measures to wounded children, staff, and first responders.

It is essential that every school educator and staff member know life saving techniques for administering to injured children and staff.

As the first agency in the county, we provide this level of Mass Casualty Response Training to make sure first responders find, identify, contain, and eliminate threats while saving lives.

If this request is granted, we can order the items and bags and begin the training as soon as possible. Our instructors are certified by the Maryland Police Training Commission, and our course has also been approved by the commission.

We appreciate the consideration you have shown to this request.

Tyrone Collington, Sr.
Chief of Police
Bladensburg Police Department

WS
VI,
d.

Good Morning Everyone,

I hope this email finds each of you healthy and in great spirits.

I have spoken with many of you regarding Mental Health First Aid (MHFA) trainings. MHFA is an evidence-based training program that teaches individuals how to identify, understand and respond to signs of mental health and substance use challenges. This training is for adult community members and first responders who are interested in the skills to reach out and provide initial help and support to someone who may be developing a mental health or substance use challenge or experiencing a crisis. More than 2.6 million people across the United States have been trained in MHFA.

Jennifer and Ellie are apart of a great team at a local organization, EveryMind <https://www.every-mind.org/>, and they are an FY21 Mental Health Awareness Training grantee of the Substance Abuse and Mental Health Services Administration. They have identified Prince George's County, Maryland as an area of focus. I am their Government Project Officer. You are receiving this email because I spoke with Jennifer and Ellie about connecting with the Port Towns community to provide some free MHFA trainings to internal staff and the community. The EveryMind organization has worked with Senator Malcolm Augustine, ccd, recently and there are many ways we can collaborate with EveryMind.

I would like us to schedule a planning meeting at a mutually convenient time to review Mental Health Awareness First Aid training opportunities and discuss collaboration opportunities. Please let me know your interest in this planning meeting and I will send a doodle poll for the best time we can meet via zoom.

Best Regards,

Jocelyn Route

Jocelyn Route, MSW

(Pronouns: she/her/hers)

Public Health Advisor-Government Project Officer

Mental Health Promotion Branch

Division of Prevention, Traumatic Stress and Special Programs

Center for Mental Health Services

Substance Abuse and Mental Health Services Administration

5600 Fishers Lane

Rockville, MD 20857

Telephone: 240-276-2812

Jocelyn.Route@samhsa.hhs.gov

LGBT National Hotline: [888-843-4564](tel:888-843-4564); LGBT Youth Talkline: [800-246-7743](tel:800-246-7743)

LGBT Senior Hotline: [888-234-7243](tel:888-234-7243); Trans Lifeline: [877-565-8860](tel:877-565-8860)

Veterans Crisis Line: [800-273-8255](tel:800-273-8255) #1; National Call Center for Homeless Veterans: [877-424-3838](tel:877-424-3838)

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Department of Public Works

Report for June 2022



JUNETEENTH

Submitted By

Purnell Hall

Public Works activities for June, 2022:



block of Tilden Rd.

During the month of June Public Works worked on the followings:

1. Public Works assisted Officer Harris with installing Speed photo enforcement signs in the 4200 block of 57th Ave, and in the 5100



2. Public Works had any Department of the compliance with the State.

3. Public Works assisted with Cops substation at the

4. In the 5200 block of filled in a big pot hole that

5. Below are pictures from the clean up on Kenilworth (201) ramp. Thanks to Code for assisting with the ramp closure during this task.



inspection with Maryland Environment. Everything was in

transporting two desk to the Phoenix.

Emerson Street, Public Works formed over a couple of days.



6. Repaired speed hump sign in the 5200 block of Newton Street.

7. Assisted Officer Ramirez with transporting items to store in the storage.

8. All Public Works employees has taken a CPR/ First Aid course. We will be receiving a certification of completion.

Dump Runs

Tonnage

Brush	
Building material	4.72
Condominium bulk pick up	2.43

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:

1. Firework zoom meeting
2. 57th Avenue Paving Project
3. Department head meeting

Reminder: Yard Waste is collected on Mondays.



Bulk Items that are allowed for Fridays pick up.

Large Bulk Items Include

Mattress/Box Spring (covered)
Refrigerators
Stoves
Washers/Dryers
Sofas
Dining Room Table & Chairs
Cabinets
Deep Freezers
Commodes/Toilets
Desks
Recliners
Floor Model TVs
Ladders
Lawn Mowers

Small Bulk Items Include

Microwaves
Lamps
Small TVs
Single Chairs
Fans
Broken Trash Cans
Computers/Laptops/Printers
Gardening Tools
Mini Refrigerators



Council Woman Jocelyn Route

Town of Bladensburg

Ward 1



To: Town of Bladensburg Residents, Staff, and Town Council
From: Council Woman Jocelyn Route, MSW
cc: Acting Town Administrator Rich Charnovich
Date: July 11, 2022
Re: Council Report – Ward 1

June is one of my favorite months of the year because we celebrate Fathers, the days are longer, lots of hot days, and this year we get to celebrate the abolishment of slavery during Juneteenth!

I am pleased that I was able to attend the Municipal League of Maryland Conference that took place in Ocean City, MD. I enjoyed the keynote speaker Will Bowen who spoke about COMPLAINING. I learned the 5 reasons why people complain and ways I can assist in turning complaining into collaboration. Another highlight was connecting with the Washington Gas & WSSC Maryland Area Managers to further understand resident assistance grants they have available. I was able to strategically speak with them about ways the Town can strengthen communications with them relating to notice given to residence about work conducted, street closings and adequate notice. At MML, I attended presentations on Police Reform, Municipal Budgeting, Open Meetings Act, Limits of Municipal Code Enforcement, Mental Health and Public Safety and Opioid Crisis Response.

We are now in the early voting Primary and I want to take this time to encourage everyone to exercise their right and get out to Vote. The election is July 19 & there are important government positions on the ballot.

I have participated in the following activities throughout the month of June:

- ❖ Town of Bladensburg Movie in the Park
- ❖ Participated in Town of Bladensburg Community Yard Sale
- ❖ Provided support to Bladensburg Residents in need of Yard Waste education and problem solving
- ❖ Community Meeting with the B5 Question and Answer to Chief Collington
- ❖ PGCMA Annual Breakfast at MML
- ❖ Juneteenth Celebrations within Prince George's County
- ❖ Bladensburg Police Explorer Graduation



Council Woman Jocelyn Route

Town of Bladensburg

Ward 1

- ❖ Maryland Equity Task Force for COVID Vaccination closeout;
- ❖ State's Attorney Our Streets Our Future Community Rally
- ❖ Responded to Residents needs regarding Road & Safety Concerns on Quincy Street & Annapolis Rd
- ❖ Responded to Resident's complaints regarding Fireworks, yard waste, illegal signage and Resident rental inquiries
 - Thankful to the Bladensburg Police Department & Public Works for their response to residents
- ❖ Attended Mental Health First Aid Introductory Planning Meeting with EveryMind
- ❖ Attended District 47 2022 Annual Health Fair

Upcoming Events:

- ❖ Free Immunization Clinics at Bladensburg High School July 12th and 13th from 9am-3pm

All My Best,

Jocelyn Route, Council Woman

Town of Bladensburg Financial Summary

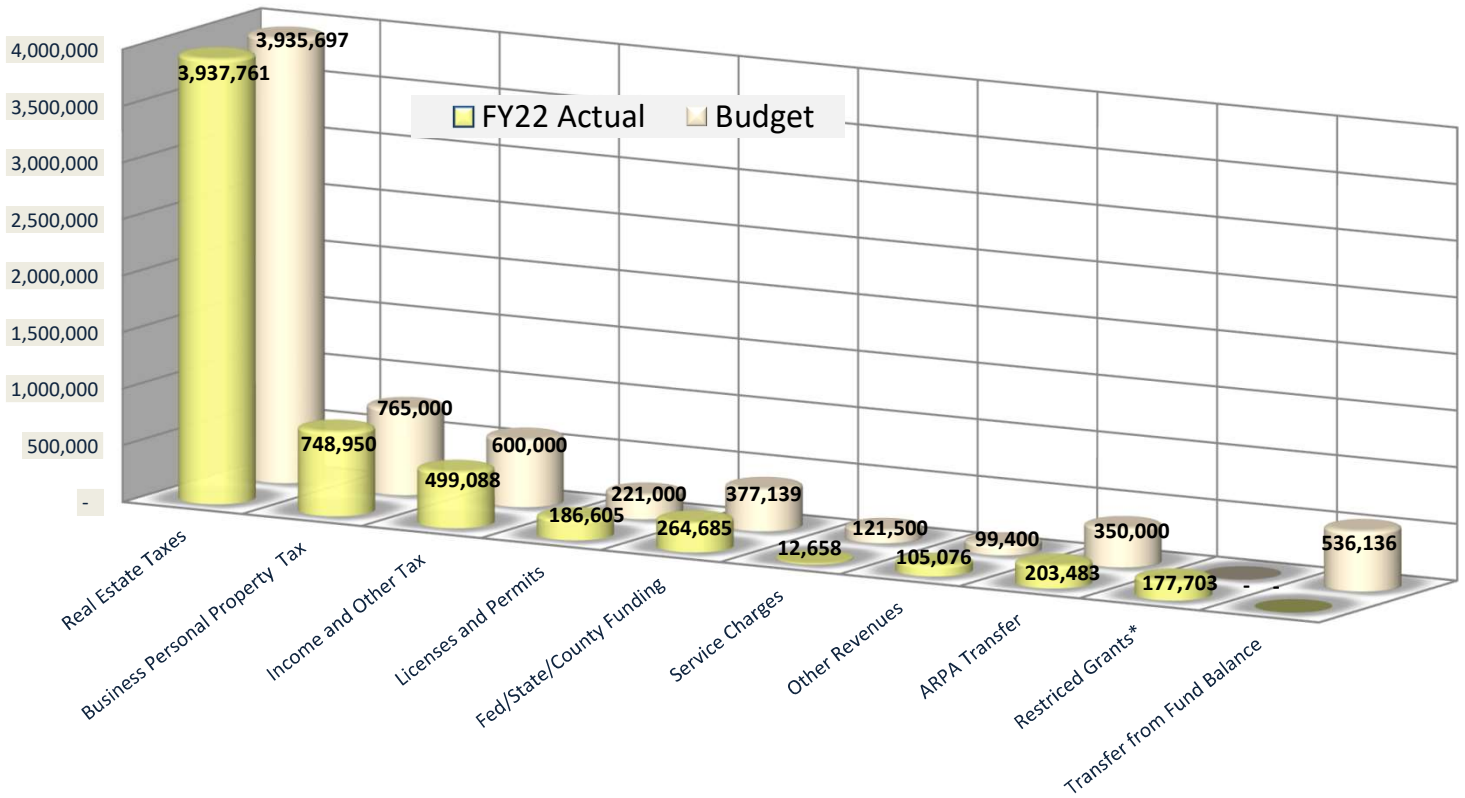
May-22

Financial Summary	May YTD	Budget	Variance	Last Fiscal FY21 YTD	Change since last year
Revenues					
Property Tax	3,937,761	3,935,697	100%	3,727,338	6%
Personal Property Tax	748,950	765,000	98%	770,746	-3%
Income and Other Tax	499,088	600,000	83%	478,162	4%
Licenses and Permits	186,605	221,000	84%	195,233	-4%
Fed/State/County	264,685	377,139	70%	256,142	3%
Service Charges	12,658	121,500	10%	23,568	-46%
Other Revenues	105,076	99,400	106%	77,495	36%
Restricted Grants	177,703	-	0%	302,011	-41%
ARPA Transfers	203,483	350,000	58%	-	
Fund Balance Transfer	-	536,136	0%	-	0%
Total Revenues	6,136,009	7,005,872	88%	5,830,695	5%
Expenses					
Operating Expenses	5,191,231	6,143,872	84%	4,693,271	11%
Debt Service	84,962	87,000	98%	74,214	14%
Grants	60,730	-	0%	179,911	-66%
ARPA Projects	203,483	350,000	58%	-	
Capital Outlay	266,680	425,000	63%	158,998	68%
Total Expenses	5,807,086	7,005,872	83%	5,106,394	14%
Surplus / (Deficit)	328,923	-		724,301	-55%

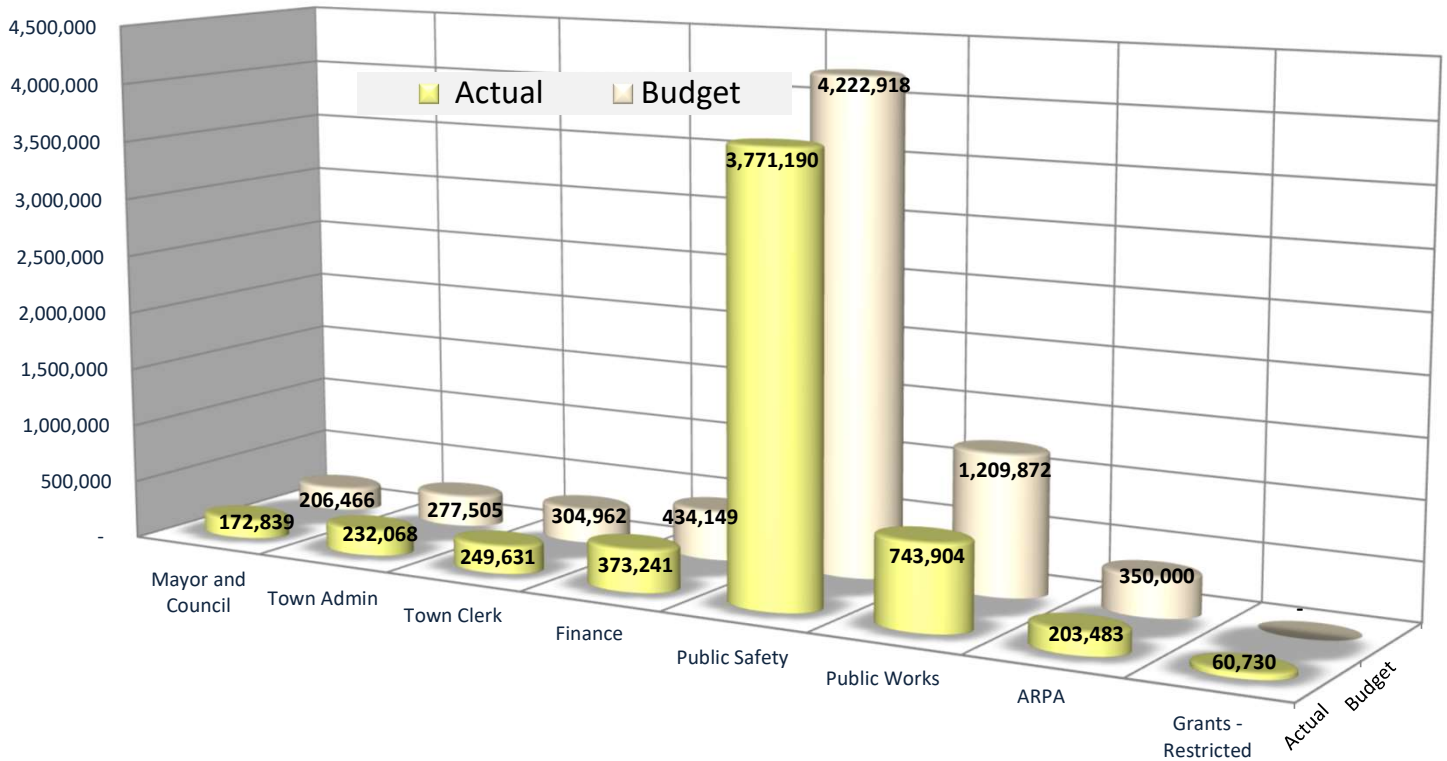
Financial Summary (by department)	May YTD	Budget	Variance	Last Fiscal FY21 YTD	
Revenues	6,136,009	7,005,872	88%	5,830,695	5%
Expenses by Dept.					
Mayor and Council	172,839	206,466	84%	143,236	21%
Town Administrator	232,068	277,505	84%	136,345	70%
Town Clerk	249,631	304,962	82%	132,574	88%
Finance	373,241	434,149	86%	346,204	8%
Public Safety	3,771,190	4,222,918	89%	3,410,866	11%
Public Works	743,904	1,209,872	61%	689,239	8%
ARPA Projects	203,483	350,000	58%	-	
Grants	60,730	-		247,930	-76%
Total Expenses	5,807,086	7,005,872	83%	5,106,394	14%
Surplus / (Deficit)	328,923	-		724,301	-55%

Interim Financials, Subject to Change

Revenues vs Budget - May FY22



Expenditures vs Budget by Department - thru May FY22



2:41 PM

07/11/22

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

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	44,308	48,000	92%
6030 · FICA	3,220	3,672	88%
6040 · Health Insurance	29,535	24,962	118%
6050 · Pension	4,590	4,032	114%
6060 · Workers Comp		1,000	
Total 6000 · Compensation	81,652	81,666	100%
6140 · Professional Development	6,137	15,000	41%
6160 · Employee Recognition	7,231	7,000	103%
6210 · Council Projects	966	2,500	39%
6225 · Community Grants			
6226 · Fire Department Donation	22,500	30,000	75%
6225 · Community Grants - Other		6,000	
Total 6225 · Community Grants	22,500	36,000	63%
6230 · Community Events	26,413	35,000	75%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,566	4,000	89%
6320 · Wireless Communications	4,400	4,800	92%
6420 · Computer Expense		2,000	
6550 · Insurance - Liability	2,178	2,000	109%
6825 · Membership	13,295	12,000	111%
Total Expense	172,839	206,466	84%
Net Ordinary Income	-172,839	-206,466	84%
Net Income	<u>-172,839</u>	<u>-206,466</u>	<u>84%</u>

2:38 PM

07/11/22

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

	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	119,876	121,424	99%
6020 · Overtime			
6030 · FICA	9,089	9,289	98%
6040 · Health Insurance	8,131	13,552	60%
6050 · Pension	11,785	9,780	121%
6060 · Workers Comp		500	
Total 6000 · Compensation	148,881	154,545	96%
6110 · Tuition Rembursement		1,000	
6140 · Professional Development	1,205	2,500	48%
6150 · Payroll Service			
6240 · Memorials			
6255 · Town Meetings	540	2,000	27%
6260 · Transportation	28,034	20,000	140%
6270 · Historic Promotion			
6320 · Wireless Communications	880	960	92%
6420 · Computer Expense			
6460 · Software Contract			
6510 · Audit			
6520 · Bank Charges			
6530 · Bad Debts			
6540 · Insurance - Other			
6560 · Legal	21,445	40,000	54%
6570 · Equipment Lease			
6580 · Contractual Services	19,195	25,000	77%
6620 · Fuel			
6810 · Advertising	5,466	25,000	22%
6820 · Website	5,400	3,000	180%
6825 · Membership	1,009	1,500	67%
6835 · Travel	13	2,000	1%
6850 · Office Supplies			
6855 · Postage			
6880 · Election Costs			
6890 · Utilities			
Total Expense	232,068	277,505	84%
Net Ordinary Income	-232,068	-277,505	84%
Other Income/Expense			
Other Expense			
Net Other Income			
Net Income	-232,068	-277,505	84%

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

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	178,440	202,268	88%
6020 · Overtime	2,925	961	304%
6030 · FICA	13,956	15,547	90%
6040 · Health Insurance	14,526	13,293	109%
6050 · Pension	11,501	16,571	69%
6060 · Workers Comp		500	
Total 6000 · Compensation	221,349	249,140	89%
6110 · Tuition Remibursement			
6140 · Professional Development	83	11,000	1%
6240 · Memorials	882	2,000	44%
6270 · Historic Promotion	4,816	2,402	201%
6300 · Communications	189		
6320 · Wireless Communications	1,200	1,920	63%
6420 · Computer Expense			
6460 · Software Contract			
6570 · Equipment Lease	4,593	8,000	57%
6825 · Membership		500	
6835 · Travel	73	1,000	7%
6850 · Office Supplies	7,068	10,000	71%
6855 · Postage	2,000	4,000	50%
6880 · Election Costs	3,384	9,000	38%
6890 · Utilities	3,993	6,000	67%
Total Expense	249,631	304,962	82%
Net Ordinary Income	-249,631	-304,962	82%
Net Income	<u>-249,631</u>	<u>-304,962</u>	<u>82%</u>

2:28 PM

07/11/22

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

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	198,878	207,426	96%
6020 · Overtime	54		100%
6030 · FICA	15,133	15,868	95%
6040 · Health Insurance	15,530	17,531	89%
6050 · Pension	24,456	23,964	102%
6060 · Workers Comp		500	
Total 6000 · Compensation	254,051	265,289	96%
6110 · Tuition Remibursement		2,500	
6140 · Professional Development	1,428	2,000	71%
6150 · Payroll Service	5,492	6,000	92%
6320 · Wireless Communications	880	960	92%
6400 · Computer	759	1,500	51%
6460 · Software Contract	93	6,000	2%
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	4,981	4,000	125%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	8,339	8,000	104%
6825 · Membership	255	400	64%
6835 · Travel		500	
Total Expense	288,278	347,149	83%
Net Ordinary Income	-288,278	-347,149	83%
Other Income/Expense			
Other Expense			
6950 · Debt Service	84,962	87,000	98%
Total Other Expense	84,962	87,000	98%
Net Other Income	-84,962	-87,000	98%
Net Income	-373,241	-434,149	86%

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

	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,883,301	2,207,595	85%
6020 · Overtime	192,343	184,898	104%
6030 · FICA	154,429	183,026	84%
6040 · Health Insurance	439,781	502,141	88%
6050 · Pension	180,572	183,758	98%
6060 · Workers Comp	214,141	160,000	134%
Total 6000 · Compensation	3,064,566	3,421,418	90%
6110 · Tuition Rembursement	6,928	20,000	35%
6120 · Uniforms	47,266	46,000	103%
6130 · Recruitment	17,282	9,000	192%
6140 · Professional Development	17,128	12,000	143%
6160 · Employee Recognition	4,177	1,000	418%
6230 · Community Events	11,947	15,000	80%
6310 · Telephone	24,513	25,000	98%
6320 · Wireless Communications	39,112	26,000	150%
6330 · Communications Contracts	34,100	33,000	103%
6340 · Interoperability	874	8,000	11%
6350 · Internet Access	2,794	3,000	93%
6360 · Data Fees	1,397	2,000	70%
6420 · Computer Expense	4,783	9,000	53%
6440 · IT Support	23,264	30,000	78%
6460 · Software Contract	5,171	10,000	52%
6545 · Insurance - Auto	41,016	38,000	108%
6550 · Insurance - Liability	48,194	50,000	96%
6570 · Equipment Lease	7,216	9,000	80%
6580 · Contractual Services	15,170	15,000	101%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	85,382	60,000	142%
6640 · Vehicle Repairs and Maintenance	34,468	40,000	86%
6650 · Vehicle Body Repairs	6,245	15,000	42%
6670 · Equipment Maintenance	510	2,000	26%
6680 · Weapon Repairs and Supplies	7,392	20,000	37%
6710 · Building Maintenance			
6825 · Membership	150	500	30%
6835 · Travel	1,385	5,000	28%
6850 · Office Supplies	10,362	15,000	69%
6855 · Postage	3,221	3,000	107%
6865 · Supplies	6,189	3,000	206%
6885 · Finger Printing	737	2,000	37%
6890 · Utilities	18,599	15,000	124%
Total Expense	3,591,538	4,062,918	88%
Net Ordinary Income	-3,591,538	-4,062,918	88%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	37,785		
6970 · Capital Outlay - Other	141,866	160,000	89%
Total 6970 · Capital Outlay	179,651	160,000	112%
Total Other Expense	179,651	160,000	112%
Net Other Income	-179,651	-160,000	112%
Net Income	-3,771,190	-4,222,918	89%

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

	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	220,349	349,238	63%
6020 · Overtime	6,549	10,808	61%
6030 · FICA	17,141	27,543	62%
6040 · Health Insurance	45,644	86,447	53%
6050 · Pension	22,887	29,336	78%
6060 · Workers Comp	29,908	20,000	150%
Total 6000 · Compensation	342,478	523,372	65%
6110 · Tuition Rembursement		7,000	
6120 · Uniforms	1,316	4,000	33%
6140 · Professional Development		2,000	
6350 · Internet Access	1,984	1,500	132%
6620 · Fuel	18,810	10,000	188%
6640 · Vehicle Repairs and Maintenance	18,597	15,000	124%
6670 · Equipment Maintenance	6,870	5,000	137%
6710 · Building Maintenance	13,709	50,000	27%
6720 · Grounds Maintenance	15,952	20,000	80%
6740 · Street Lights	45,040	50,000	90%
6750 · Sanitation Contract	176,140	180,000	98%
6760 · Landfill Fees	14,663	20,000	73%
6770 · Building Supplies	6,490	9,000	72%
6790 · Janitorial Services	26,583	29,000	92%
6835 · Travel	11	500	2%
6860 · Shop Supplies	1,487	3,500	42%
6890 · Utilities	16,078	15,000	107%
Total Expense	706,207	944,872	75%
Net Ordinary Income	-706,207	-944,872	75%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects	37,697	175,000	22%
6970 · Capital Outlay - Other		90,000	
Total 6970 · Capital Outlay	37,697	265,000	14%
Total Other Expense	37,697	265,000	14%
Net Other Income	-37,697	-265,000	14%
Net Income	-743,904	-1,209,872	61%

2:39 PM

07/11/22

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

	Jul '21 - May 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	11,716		100%
Total 6900 · Grants - Restricted	60,730		100%
Total Expense	60,730		100%
Net Ordinary Income	116,972		100%
Net Income	116,972		100%

2:23 PM

07/11/22

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

	Jul '21 - May 22	Budget
Ordinary Income/Expense		
Income		
4900 · Restricted Revenues		
4910 · ARPA Funded Projects	203,483	350,000
Total 4900 · Restricted Revenues	203,483	350,000
Total Income	203,483	350,000
Gross Profit	203,483	350,000
Expense		
6000 · Compensation		
6010 · Regular Pay	72,400	
6030 · FICA	5,539	
Total 6000 · Compensation	77,939	
6225 · Community Grants	26,847	
6230 · Community Events	1,892	
6420 · Computer Expense	22,396	
6580 · Contractual Services	7,453	
6900 · Grants - Restricted		
6915 · ARPA	17,627	350,000
Total 6900 · Grants - Restricted	17,627	350,000
Total Expense	154,153	350,000
Net Ordinary Income	49,331	
Other Income/Expense		
Other Expense		
6970 · Capital Outlay	49,331	
Total Other Expense	49,331	
Net Other Income	-49,331	
Net Income	-0	

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,937,761	3,935,697	100%
4040 · Business Personal Property Tax	748,950	765,000	98%
Total 4000 · Property Taxes	4,686,711	4,700,697	100%
4100 · Income Tax	466,852	575,000	81%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	32,236	25,000	129%
Total 4200 · Other Local Taxes	32,236	25,000	129%
4300 · Licenses and Permits			
4310 · Local Business Licenses	78,912	80,000	99%
4320 · County Traders License	5,187	9,000	58%
4370 · Cable Franchise Fees	102,506	132,000	78%
Total 4300 · Licenses and Permits	186,605	221,000	84%
4500 · State Funding			
4510 · Highway User Revenues	134,889	204,868	66%
4520 · Police Aid	110,561	147,415	75%
Total 4500 · State Funding	245,450	352,283	70%
4600 · County Funding			
4620 · County Disposal Fee Rebate	16,863	22,484	75%
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	19,235	24,856	77%
4700 · Service Charges			
4720 · Local Fines/Fees	10,190	13,000	78%
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	12,658	121,500	10%
4800 · Other Revenues			
4810 · Insurance Reimbursement	56,200	35,000	161%
4820 · Bus Shelter Advertising		1,000	
4830 · Property Rental	35,000	42,000	83%
4840 · Vehicle Deployment	6,300	8,400	75%
4870 · Misc. Revenues	1,410	5,000	28%
4880 · Interest Earned	6,167	8,000	77%
Total 4800 · Other Revenues	105,076	99,400	106%
4900 · Restricted Revenues			
4910 · ARPA Funded Projects	203,483	350,000	58%
4960 · CDBG Construction Grant	168,003		100%
4970 · Other Grants	9,700		100%
Total 4900 · Restricted Revenues	381,186	350,000	109%
4999 · Transfer from Fund Balance		536,136	
Total Income	6,136,010	7,005,872	88%
Gross Profit	6,136,010	7,005,872	88%
Expense			
6000 · Compensation			
6010 · Regular Pay	2,717,551	3,135,951	87%
6020 · Overtime	201,871	196,667	103%
6030 · FICA	218,505	254,945	86%
6040 · Health Insurance	553,148	657,926	84%
6050 · Pension	255,791	267,441	96%

Town of Bladensburg

Budget Summary

FY22 YTD vs Budget

	Jul '21 - May 22	Budget	% of Budget
6060 · Workers Comp	244,049	182,500	134%
Total 6000 · Compensation	4,190,916	4,695,430	89%
6110 · Tuition Rembursement	6,928	30,500	23%
6120 · Uniforms	48,581	50,000	97%
6130 · Recruitment	17,282	9,000	192%
6140 · Professional Development			
6145 · Council Business Development	6,137	15,000	41%
6140 · Professional Development - Other	19,845	29,500	67%
Total 6140 · Professional Development	25,981	44,500	58%
6150 · Payroll Service	5,492	6,000	92%
6160 · Employee Recognition	11,408	8,000	143%
6210 · Council Projects	966	2,500	39%
6225 · Community Grants			
6226 · Fire Department Donation	22,500	30,000	75%
6225 · Community Grants - Other	26,847	6,000	447%
Total 6225 · Community Grants	49,347	36,000	137%
6230 · Community Events	40,252	50,000	81%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	882	2,000	44%
6255 · Town Meetings	4,106	6,000	68%
6260 · Transportation	28,034	20,000	140%
6270 · Historic Promotion	4,816	2,402	201%
6300 · Communications	189		
6310 · Telephone	24,513	25,000	98%
6320 · Wireless Communications	46,472	34,640	134%
6330 · Communications Contracts	34,100	33,000	103%
6340 · Interoperability	874	8,000	11%
6350 · Internet Access	4,778	4,500	106%
6360 · Data Fees	1,397	2,000	70%
6400 · Computer	759	1,500	51%
6420 · Computer Expense	27,180	11,000	247%
6440 · IT Support	23,264	30,000	78%
6460 · Software Contract	5,264	16,000	33%
6510 · Audit	12,000	44,000	27%
6520 · Bank Charges	4,981	4,000	125%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	41,016	38,000	108%
6550 · Insurance - Liability	58,711	60,000	98%
6560 · Legal	21,445	40,000	54%
6570 · Equipment Lease	11,810	17,000	69%
6580 · Contractual Services	41,818	40,000	105%
6590 · Automated Traffic Enforcement		100,000	
6620 · Fuel	104,192	70,000	149%
6640 · Vehicle Repairs and Maintenance	53,065	55,000	96%
6650 · Vehicle Body Repairs	6,245	15,000	42%
6670 · Equipment Maintenance	7,380	7,000	105%
6680 · Weapon Repairs and Supplies	7,392	20,000	37%
6710 · Building Maintenance	13,709	50,000	27%
6720 · Grounds Maintenance	15,952	20,000	80%
6740 · Street Lights	45,040	50,000	90%
6750 · Sanitation Contract	176,140	180,000	98%
6760 · Landfill Fees	14,663	20,000	73%
6770 · Building Supplies	6,490	9,000	72%
6790 · Janitorial Services	26,583	29,000	92%
6810 · Advertising	5,466	25,000	22%
6820 · Website	5,400	3,000	180%
6825 · Membership	14,709	14,900	99%
6835 · Travel	1,482	9,000	16%
6850 · Office Supplies	17,431	25,000	70%
6855 · Postage	5,221	7,000	75%
6860 · Shop Supplies	1,487	3,500	42%
6865 · Supplies	6,189	3,000	206%
6880 · Election Costs	3,384	9,000	38%

Town of Bladensburg
Budget Summary
FY22 YTD vs Budget

	Jul '21 - May 22	Budget	% of Budget
6885 · Finger Printing	737	2,000	37%
6890 · Utilities	38,670	36,000	107%
6900 · Grants - Restricted			
6915 · ARPA	17,627	350,000	5%
6930 · CDBG	49,015		100%
6935 · Other Grants	11,716		100%
Total 6900 · Grants - Restricted	78,357	350,000	22%
Total Expense	5,455,444	6,493,872	84%
Net Ordinary Income	680,566	512,000	133%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	6,566	12,000	55%
6965 · Debt Service - Principle	78,396	75,000	105%
Total 6950 · Debt Service	84,962	87,000	98%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	37,785		100%
6979 · Highway User Projects	37,697	175,000	22%
6970 · Capital Outlay - Other	191,197	250,000	76%
Total 6970 · Capital Outlay	266,680	425,000	63%
Total Other Expense	351,642	512,000	69%
Net Other Income	-351,642	-512,000	69%
Net Income	328,924		100%