



## TOWN OF BLADENSBURG General Fund Financial Report YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
<b>REVENUE</b>				
Total Local Property Taxes	3,501,060	3,439,812	61,448	(2)
Total Local Income Taxes	466,880	428,239	38,641	(9)
Total Other Local Taxes	10,582	3,071	7,511	(245)
Total Licenses & Permits	64,017	66,174	(2,157)	3
Total Federal	0	34,938	(34,938)	100
Total State	880,732	1,341,807	(461,075)	34
Total County	26,056	115,356	(89,300)	77
Total Service Charges	77,911	72,720	5,190	(7)
Total Franchise Fees	141,756	116,700	25,056	(21)
Total Other Revenue	130,012	890,171	(760,159)	85
<b>TOTAL REVENUE</b>	<b>6,299,006</b>	<b>6,608,788</b>	<b>(1,209,783)</b>	<b>19</b>
<b>EXPENDITURES</b>				
Total Expenditures - Mayor & Council	190,287	230,085	(39,798)	(17)
Total Expenditures - Town Clerk	232,794	239,495	(6,701)	(3)
Total Expenditures - Town Administrator	850,446	1,243,156	(392,711)	(32)
Total Expenditures - Finance	436,363	438,951	(2,588)	(1)
Total Expenditures - Public Safety	2,875,238	2,891,681	(16,443)	(1)
Total Expenditures - Public Works	993,197	1,225,942	(232,745)	(19)
<b>TOTAL EXPENDITURES</b>	<b>5,678,325</b>	<b>6,269,310</b>	<b>(690,986)</b>	<b>(11)</b>
<b>CAPITAL OUTLAY</b>				
Total Capital Outlay - Mayor & Council	2,628	20,000	(17,372)	(87)
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	1,253	0	1,253	0
Total Capital Outlay - Finance	2,800	0	2,800	0
Total Capital Outlay - Code Enforcement	0	0	0	0
Total Capital Outlay - Public Safety	195,212	167,000	28,212	17
Total Capital Outlay - Public Works	22,334	52,479	(30,145)	(57)
<b>TOTAL CAPITAL OUTLAY</b>	<b>224,227</b>	<b>239,479</b>	<b>(15,252)</b>	<b>(6)</b>
<b>TOTAL EXPENDITURE &amp; CAPITAL OUTLAY</b>	<b>5,802,552</b>	<b>6,608,789</b>	<b>(706,238)</b>	<b>(11)</b>
<b>Change in Revenue vs. Expenditure &amp; Capital Outlay</b>	<b>(503,546)</b>	<b>(1)</b>	<b>(503,546)</b>	<b>(50,354,500)</b>

**FY 2015 BUDGET AMENDMENT(S):**

09/08/14 - MEA Grant / Vehicles - \$80,000.00 - Rev 1.000.144.45002.00 / Exp 1.601.144.50400.00  
 Capital Expenditure / Vehicles - \$32,000.00 - Rev 1.000.000.49011.00 / Exp 1.601.000.50400.00

12/08/14 - Employee Performance Evaluation Behavioral Indicators / Training - \$20,000.00 -  
 Rev 1.000.000.49011.00 / Exp 1.503.000.50209.00

03/24/15 - CDBG PY 40 Grant - \$88,000.00 - Rev 1.000.146.46003.00 / Exp 1.701.146.50243.00

4/13/15 - MEA LMI Grant - \$400,000 - Rev 1.000.147.45002.00 / Exp 1.503.147.50278.00  
 MD Historical Trust Grant - \$23,250 - Rev 1.000.148.45002.00, \$23,250 - Rev 1.000.148.49011.00  
 / \$46,500 - Exp 1.701.148.50234.00  
 Emerson Street Improvements - \$3,055 - Rev 1.000.000.49011.00 / Exp 1.701.000.50236.00  
 Gasoline Tank Removal - \$8,250.00 - Rev 1.000.000.49011.00 / Exp 1.701.000.50234.00

**FY 2015 BUDGET RE-APPORTIONMENT(S):**

10/13/14 - BVFD Donation - \$850.00 - Exp 1.501.000.50269.00 (Decrease) / 1.501.000.50277.00 (Increase)

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

**May 11, 2015**

**EMERGENCY ORDINANCE NO.: 4-2015**

**AN EMERGENCY ORDINANCE TO AMEND THE OPERATING BUDGET OF THE MAYOR AND TOWN COUNCIL OF BLADENSBURG, MARYLAND FOR THE FISCAL YEAR OF JULY 1, 2014 THROUGH JUNE 30, 2015.**

**WHEREAS**, the Mayor and Town Council of the Town of Bladensburg on June 2, 2014 adopted a general operating budget for the Fiscal Year 2015 by the adoption of Ordinance No.4-2014; and

**WHEREAS**, the Acting Town Administrator of the Town of Bladensburg has made a request to the Mayor and Town Council for certain amendments to the FY 2015 Budget to reflect additional expenses and revenues that will occur as part of this Fiscal Year; and

**WHEREAS**, the Mayor and Town Council have determined that it is in the best interest of the Town of Bladensburg to grant the request of the Acting Town Administrator; and

**WHEREAS**, the Mayor and Town Council of the Town of Bladensburg have determined that it is in the best interest of the Town to pass this as an Emergency Ordinance at the May 11, 2015 Town Council meeting.

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED** by the Mayor and Town Council of the Town of Bladensburg that the following amendments are made to the general operating budget for Fiscal Year 2015:

Capital Bond Bill: Bostwick Roof: Revenue: \$35,598 1.000.149.45002.  
Expenses: \$35,598 -1.701.149.50234.

Decatur Court Paving: \$43,355. Highway Revenues, General Fund; Expenses, 43,355, 1.000.101.50236.

Police Vehicle Replacement: Revenues \$17,000 General Fund, Expenses \$17,000, 1.000.601.50400.

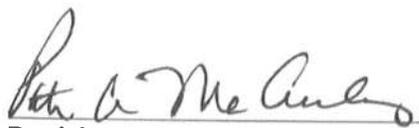
Total Revenues, \$95,953, Total Expenses \$95,953.

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

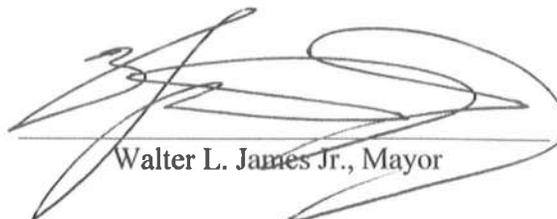
**AND BE IT FURTHER ENACTED AND ORDAINED** that this Ordinance will be adopted as an Emergency Ordinance pursuant to Article II, Section 209(b.) and will become effective on the day of passage.

**PASSED** this 11th day of May, 2015.

**ATTEST:**

  
Patricia McAuley, Town Clerk

By Order of the Mayor and Town Council

  
Walter L. James Jr., Mayor



## TOWN OF BLADENSBURG General Fund Financial Report - Revenue For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
<b>REVENUE</b>				
<b>Local Property Taxes</b>				
GF Real Estate Taxes	2,792,984	2,764,192	28,792	(1)
GF Personal Property Taxes	707,969	675,420	32,549	(5)
GF Penalty on Delinquent Taxes	107	0	107	0
<b>Total Local Property Taxes</b>	<b>3,501,060</b>	<b>3,439,612</b>	<b>61,448</b>	<b>(2)</b>
<b>Local Income Taxes</b>				
GF State Income Taxes	466,880	428,239	38,641	(9)
<b>Total Local Income Taxes</b>	<b>466,880</b>	<b>428,239</b>	<b>38,641</b>	<b>(9)</b>
<b>Other Local Taxes</b>				
GF Admissions & Amusement Taxes	10,582	3,071	7,511	(245)
<b>Total Other Local Taxes</b>	<b>10,582</b>	<b>3,071</b>	<b>7,511</b>	<b>(245)</b>
<b>License &amp; Permits</b>				
GF Alcoholic Beverage License	2,502	1,726	776	(45)
GF County Traders License	9,141	10,185	(1,044)	10
GF Local Business License	48,922	48,516	406	(1)
GF Sign Permit	2,688	2,715	(27)	1
GF Coin Machine License	245	550	(305)	55
GF Building Permits	319	2,137	(1,818)	85
GF Use & Occupancy Permits	200	345	(145)	42
<b>Total License &amp; Permits</b>	<b>64,017</b>	<b>66,174</b>	<b>(2,157)</b>	<b>3</b>
<b>Federal</b>				
GF Federal Grants	0	34,938	(34,938)	100
<b>Total Federal</b>	<b>0</b>	<b>34,938</b>	<b>(34,938)</b>	<b>100</b>
<b>State</b>				
GF Highway User Revenue	113,671	81,028	32,643	(40)
GF Police Aid	116,673	121,931	(5,258)	4
GF State Grants	500,388	988,848	(488,460)	49
GF Community Legacy	150,000	150,000	0	0
<b>Total State</b>	<b>880,732</b>	<b>1,341,807</b>	<b>(461,075)</b>	<b>34</b>
<b>County</b>				
GF County Disposal Fee Rebate	22,484	22,484	0	0
GF Financial - Bank Stock Tax	2,372	2,372	0	0
GF Public Works O.T. (Abatements)	1,200	2,500	(1,300)	52
GF CDBG Construction	0	88,000	(88,000)	100
<b>Total County</b>	<b>26,056</b>	<b>115,356</b>	<b>(89,300)</b>	<b>77</b>
<b>Service Charges</b>				
GF Dispatch Service Sharing	62,000	62,000	0	0
GF Local Fines	8,985	6,575	2,410	(37)
GF Copier Administrative Fees	2,237	1,880	357	(19)
GF Finger Printing	2,147	2,265	(119)	5
GF Public Safety O.T. Reimbursement	1,851	0	1,851	0
GF Grant Administrative Fees	691	0	691	0
<b>Total Service Charges</b>	<b>77,911</b>	<b>72,720</b>	<b>5,190</b>	<b>(7)</b>
<b>Franchise Fees</b>				
GF Cable Network	141,756	116,700	25,056	(21)
<b>Total Franchise Fees</b>	<b>141,756</b>	<b>116,700</b>	<b>25,056</b>	<b>(21)</b>
<b>Other Revenue</b>				
GF Interest on Investments	2,011	3,000	(989)	33
GF Insurance Recoveries	15,383	5,000	10,383	(208)
GF Bus Shelter	752	3,000	(2,248)	75
GF Vehicle Deployment	6,191	5,350	841	(16)
GF Property Rental	49,668	48,228	1,440	(3)
GF Loan Repayment	17,840	15,500	2,340	(15)
GF Misc Revenue	1,731	4,000	(2,269)	57
GF Transfer from Fund Balance	0	804,793	(804,793)	100
GF Gain on Sale of Asset	33,560	0	33,560	0
GF Solar Energy Credits	2,876	1,300	1,576	(121)
<b>Total Other Revenue</b>	<b>130,012</b>	<b>890,171</b>	<b>(760,159)</b>	<b>86</b>
<b>TOTAL REVENUE</b>	<b>6,299,006</b>	<b>6,508,788</b>	<b>(1,209,783)</b>	<b>19</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Mayor & Council**  
**YTD For Fiscal Year Ending June 30, 2015**

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	58,690	62,103	(3,413)	(6)
FICA - ER	4,356	4,751	(395)	(8)
WORKERS COMP INSURANCE	20,702	9,310	11,392	122
PENSION	4,538	3,676	862	23
HEALTH INSURANCE	32,209	44,631	(12,422)	(28)
<b>Total Compensation</b>	<b>120,495</b>	<b>124,471</b>	<b>(3,976)</b>	<b>(3)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	4,800	4,800	0	0
OFFICE SUPPLIES	644	2,500	(1,856)	(74)
FUEL	2,782	3,700	(918)	(25)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	14,179	27,000	(12,821)	(47)
MEMBERSHIP	10,603	11,364	(761)	(7)
VEHICLE REPAIR & MAINTENANCE	1,372	1,500	(128)	(9)
EVENTS	9,304	15,000	(5,696)	(38)
BUSINESS MEETINGS	3,087	4,000	(913)	(23)
PUBLIC OFFICIAL INSURANCE	1,715	1,400	315	23
COUNCIL PROJECTS	2,350	2,500	(150)	(6)
EMPLOYEE RECOGNITION	1,942	2,000	(58)	(3)
COMMUNITY GRANTS	5,000	5,000	0	0
WEBSITE MAINTENANCE	108	0	108	0
PATRIOTIC COMMITTEE	277	850	(573)	(67)
RECREATION COUNCIL	0	2,500	(2,500)	(100)
SENIOR CITIZEN PROJECTS	4,637	4,500	137	3
YOUTH PROJECTS	3,745	8,000	(4,255)	(53)
COMMUNITY INITIATIVES	1,397	6,150	(4,753)	(77)
COMMUNITY DONATION	1,850	1,850	0	0
<b>Total General Administration</b>	<b>69,792</b>	<b>105,614</b>	<b>(35,822)</b>	<b>(34)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	2,628	20,000	(17,372)	(87)
<b>Total Capital Outlay</b>	<b>2,628</b>	<b>20,000</b>	<b>(17,372)</b>	<b>(87)</b>
<b>Total Expenditures - Mayor &amp; Council</b>	<b>192,915</b>	<b>250,085</b>	<b>(57,170)</b>	<b>(23)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Town Clerk**  
**YTD For Fiscal Year Ending June 30, 2015**

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	131,933	135,119	(3,186)	(2)
OVERTIME	2,672	2,500	172	7
FICA - ER	10,216	10,528	(312)	(3)
WORKERS COMP INSURANCE	18,984	22,304	(3,320)	(15)
PENSION	12,497	11,171	1,326	12
HEALTH INSURANCE	23,508	17,662	5,846	33
<b>Total Compensation</b>	<b>199,810</b>	<b>199,284</b>	<b>526</b>	<b>0</b>
<b>General Administration</b>				
UTILITIES	8,334	11,787	(3,453)	(29)
TELEPHONE	492	500	(8)	(2)
WIRELESS COMMUNICATIONS	1,040	960	80	8
POSTAGE	1,686	1,750	(64)	(4)
OFFICE SUPPLIES	4,385	5,500	(1,115)	(20)
EQUIPMENT LEASE	10,477	10,464	13	0
TRAVEL	304	250	54	22
CONTRACTUAL SERVICES	411	1,000	(589)	(59)
PROFESSIONAL DEVELOPMENT	614	750	(136)	(18)
MEMBERSHIP	0	250	(250)	(100)
FLOWERS	1,179	1,500	(321)	(21)
HISTORIC PROMOTION	4,062	5,000	(938)	(19)
REFERENCE MATERIALS	0	500	(500)	(100)
<b>Total General Administration</b>	<b>32,984</b>	<b>40,211</b>	<b>(7,227)</b>	<b>(18)</b>
<b>Capital Outlay</b>				
<b>Total Expenditures - Town Clerk</b>	<b>232,794</b>	<b>239,495</b>	<b>(6,701)</b>	<b>(3)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Town Administrator**  
**YTD For Fiscal Year Ending June 30, 2015**

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	128,457	127,180	1,277	1
FICA - ER	9,018	9,729	(711)	(7)
WORKERS COMP INSURANCE	11,944	10,437	1,507	14
PENSION	12,060	10,810	1,250	12
Total Compensation	161,479	158,156	3,323	2
General Administration				
TELEPHONE	8,258	7,000	1,258	18
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	701	1,500	(799)	(53)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	61,877	38,500	23,377	61
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	968	1,500	(532)	(35)
WEBSITE MAINTENANCE	0	500	(500)	(100)
LEGAL	7,014	20,000	(12,987)	(65)
ADVERTISING	1,020	4,000	(2,980)	(75)
CABLE SUPPLIES	1,879	2,500	(621)	(25)
NEWSLETTER PRODUCTION	3,070	6,500	(3,430)	(53)
GRANT EXPENSE	604,180	1,000,000	(395,820)	(40)
Total General Administration	688,967	1,085,000	(396,034)	(37)
Capital Outlay				
CAPITAL EXPENDITURE	1,253	0	1,253	0
Total Capital Outlay	1,253	0	1,253	0
Total Expenditures - Town Administrator	851,699	1,243,156	(391,458)	(31)



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Finance**  
**YTD For Fiscal Year Ending June 30, 2015**

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	134,812	147,834	(13,022)	(9)
OVERTIME	78	500	(422)	(84)
FICA - ER	10,300	11,348	(1,048)	(9)
WORKERS COMP INSURANCE	22,184	19,964	2,220	11
PENSION	14,125	12,566	1,559	12
HEALTH INSURANCE	19,217	21,249	(2,032)	(10)
<b>Total Compensation</b>	<b>200,716</b>	<b>213,461</b>	<b>(12,745)</b>	<b>(6)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	720	960	(240)	(25)
POSTAGE	30	300	(270)	(90)
OFFICE SUPPLIES	1,541	2,800	(1,259)	(45)
TRAVEL	42	250	(208)	(83)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	5,288	2,000	3,288	164
PROFESSIONAL DEVELOPMENT	334	1,500	(1,166)	(78)
MEMBERSHIP	130	500	(370)	(74)
LIABILITY INSURANCE	7,700	6,500	1,200	18
ENVIRONMENTAL INSURANCE	5,904	5,904	0	0
PAYROLL SERVICE	3,931	6,500	(2,569)	(40)
BANK CHARGES	4,342	3,700	642	17
AUDIT	15,084	15,500	(416)	(3)
SOFTWARE CONTRACT	3,379	2,700	679	25
PRINCIPAL	133,887	136,391	(2,504)	(2)
INTEREST	28,174	25,670	2,504	10
BAD DEBT EXPENSE	25,161	12,815	12,346	96
<b>Total General Administration</b>	<b>235,647</b>	<b>225,490</b>	<b>10,157</b>	<b>5</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	2,800	0	2,800	0
<b>Total Capital Outlay</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>
<b>Total Expenditures - Finance</b>	<b>439,163</b>	<b>438,951</b>	<b>212</b>	<b>0</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Public Safety**  
**YTD For Fiscal Year Ending June 30, 2015**

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	1,553,284	1,492,769	60,515	4
OVERTIME	185,867	153,492	32,375	21
FICA - ER	130,121	125,939	4,182	3
WORKERS COMP INSURANCE	250,997	229,539	21,458	9
PENSION	137,953	126,780	11,173	9
HEALTH INSURANCE	288,193	375,144	(86,951)	(23)
EMPLOYEE INCENTIVE COMPENSATION	2,776	0	2,776	0
<b>Total Compensation</b>	<b>2,549,191</b>	<b>2,503,663</b>	<b>45,528</b>	<b>2</b>
<b>General Administration</b>				
UTILITIES	9,037	11,000	(1,963)	(18)
TELEPHONE	9,880	8,500	1,380	16
WIRELESS COMMUNICATIONS	9,005	3,500	5,505	157
POSTAGE	1,847	1,500	347	23
OFFICE SUPPLIES	9,955	8,000	1,955	24
EQUIPMENT LEASE	12,932	8,500	4,432	52
FUEL	64,959	70,000	(5,041)	(7)
TRAVEL	0	1,000	(1,000)	(100)
TUITION REIMBURSEMENT	1,951	10,000	(8,049)	(80)
CONTRACTUAL SERVICES	15,079	16,900	(1,821)	(11)
PROFESSIONAL DEVELOPMENT	3,823	5,000	(1,177)	(24)
MEMBERSHIP	320	500	(180)	(36)
VEHICLE REPAIR & MAINTENANCE	41,683	50,000	(8,317)	(17)
AUTO INSURANCE	31,295	33,500	(2,205)	(7)
UNIFORMS	25,137	19,460	5,677	29
UNIFORM REPLACEMENT	1,089	6,000	(4,911)	(82)
VEHICLE BODY REPAIR	0	2,500	(2,500)	(100)
EQUIPMENT SUPPLIES	715	5,000	(4,285)	(86)
EVENTS	5,143	5,000	143	3
SAFETY SUPPLIES	225	1,000	(775)	(78)
FLOWERS	446	300	146	49
RADIO MAINTENANCE CONTRACT	26,457	26,457	0	0
TELEPHONE CONTRACT	1,090	5,000	(3,910)	(78)
RECORDER CONTRACT	0	3,000	(3,000)	(100)
WEAPON REPAIR & SUPPLIES	3,690	5,000	(1,310)	(26)
INTEROPERABILITY	5,630	19,201	(13,571)	(71)
CERT	0	2,000	(2,000)	(100)
DATA FEES	1,582	8,900	(7,318)	(82)
RECRUITMENT	5,169	7,000	(1,831)	(26)
INTERNET ACCESS	2,628	4,300	(1,672)	(39)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	262	500	(238)	(48)
SOFTWARE CONTRACT	3,495	3,600	(105)	(3)
COMMUNITY INITIATIVES	959	4,000	(3,041)	(76)
EQUIPMENT MAINTENANCE	2,672	3,500	(828)	(24)
COMPUTER MAINTENANCE & SUPPLIES	2,502	2,500	2	0
PERSONAL LIABILITY INSURANCE	23,310	22,500	810	4
APPLICANT FINGER PRINTING	2,080	2,700	(620)	(23)
<b>Total General Administration</b>	<b>326,047</b>	<b>388,018</b>	<b>(61,971)</b>	<b>(16)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	195,212	167,000	28,212	17
<b>Total Capital Outlay</b>	<b>195,212</b>	<b>167,000</b>	<b>28,212</b>	<b>17</b>
<b>Total Expenditures - Public Safety</b>	<b>3,070,450</b>	<b>3,058,681</b>	<b>11,769</b>	<b>0</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Public Works**  
**YTD For Fiscal Year Ending June 30, 2015**

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	216,335	280,930	(64,595)	(23)
OVERTIME	10,452	12,878	(2,426)	(19)
FICA - ER	17,027	22,476	(5,449)	(24)
WORKERS COMP INSURANCE	42,191	21,207	20,984	99
PENSION	21,235	23,879	(2,644)	(11)
HEALTH INSURANCE	54,805	78,408	(23,603)	(30)
<b>Total Compensation</b>	<b>362,045</b>	<b>439,778</b>	<b>(77,733)</b>	<b>(18)</b>
<b>General Administration</b>				
UTILITIES	14,248	9,500	4,748	50
TELEPHONE	6,184	4,500	1,684	37
OFFICE SUPPLIES	391	1,500	(1,109)	(74)
FUEL	18,421	18,500	(79)	0
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	236	12,500	(12,264)	(98)
PROFESSIONAL DEVELOPMENT	1,224	1,000	224	22
VEHICLE REPAIR & MAINTENANCE	38,986	27,500	11,486	42
UNIFORMS	2,510	3,100	(590)	(19)
UNIFORM REPLACEMENT	435	1,500	(1,065)	(71)
EQUIPMENT SUPPLIES	1,463	2,500	(1,037)	(41)
SAFETY SUPPLIES	518	4,500	(3,982)	(88)
INTERNET ACCESS	1,080	1,500	(420)	(28)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	11,856	8,500	3,356	39
LAND MAINTENANCE	10,829	16,500	(5,671)	(34)
BUILDING MAINTENANCE	122,033	165,348	(43,315)	(26)
ENGINEERING SERVICES	100	2,500	(2,400)	(96)
HIGHWAY & STREET MAINTENANCE	72,577	117,216	(44,639)	(38)
STREET LIGHTING	49,647	45,000	4,647	10
SANITATION CONTRACT	181,426	160,000	21,426	13
SANITATION LANDFILL	27,431	15,500	11,931	77
LEAF DISPOSAL	4,481	6,500	(2,019)	(31)
TOOLS	2,562	1,500	1,062	71
JANITORIAL SERVICES	19,868	20,500	(632)	(3)
CDGB ROAD CONSTRUCTION	10,108	88,000	(77,892)	(89)
COMMUNITY TRANSPORTATION	17,521	40,000	(22,479)	(56)
SHOP SUPPLIES	7,394	3,500	3,894	111
EQUIPMENT MAINTENANCE	7,623	6,500	1,123	17
<b>Total General Administration</b>	<b>631,152</b>	<b>786,164</b>	<b>(155,012)</b>	<b>(20)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	22,334	52,479	(30,145)	(57)
<b>Total Capital Outlay</b>	<b>22,334</b>	<b>52,479</b>	<b>(30,145)</b>	<b>(57)</b>
<b>Total Expenditures - Public Works</b>	<b>1,015,531</b>	<b>1,278,421</b>	<b>(262,890)</b>	<b>(21)</b>



**TOWN OF BLADENSBURG  
MAYOR & COUNCIL  
PROFESSIONAL DEVELOPMENT & COUNCIL PROJECT FUND REPORT  
FISCAL YEAR - 2015**

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	BUDGET	YTD SPENT	DIFFERENCE
<b>Mayor James</b>			
Professional Development	5,400.00	3,659.58	1,740.42
Council Project	500.00	500.00	0.00
<b>Councilwoman Hall</b>			
Professional Development	5,400.00	1,034.45	4,365.55
Council Project	500.00	500.00	0.00
<b>Councilwoman Brown</b>			
Professional Development	5,400.00	7,238.77	(1,838.77)
Council Project	500.00	350.00	150.00
<b>Councilman Ficklin</b>			
Professional Development	5,400.00	1,146.51	4,253.49
Council Project	500.00	500.00	0.00
<b>Councilman Mendoza</b>			
Professional Development	5,400.00	1,099.05	4,300.95
Council Project	500.00	500.00	0.00
<b>TOTAL PROFESSIONAL DEVELOPMENT EXPENSES</b>	<b>27,000.00</b>	<b>14,178.36</b>	<b>12,821.64</b>
<b>TOTAL COUNCIL PROJECT EXPENSES</b>	<b>2,500.00</b>	<b>2,350.00</b>	<b>150.00</b>