



**TOWN OF BLADENSBURG**  
**General Fund Financial Report**  
**YTD For Fiscal Year Ending June 30, 2016**

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
<b>REVENUE</b>				
Total Local Property Taxes	442,085	3,626,783	(3,184,698)	88
Total Local Income Taxes	53,769	430,285	(376,516)	88
Total Other Local Taxes	3,516	6,558	(3,042)	46
Total Licenses & Permits	54,843	67,895	(13,052)	19
Total Federal	107,855	45,000	62,855	(140)
Total State	107,025	856,540	(749,515)	88
Total County	1,100	154,304	(153,204)	99
Total Service Charges	3,107	80,401	(77,294)	96
Total Franchise Fees	15,209	128,785	(111,576)	88
Total Other Revenue	100,566	514,717	(414,151)	80
<b>TOTAL REVENUE</b>	<b>889,075</b>	<b>5,909,268</b>	<b>(5,020,193)</b>	<b>85</b>
<b>EXPENDITURES</b>				
Total Expenditures - Mayor & Council	82,627	223,501	(140,874)	(63)
Total Expenditures - Town Clerk	60,829	247,271	(186,442)	(75)
Total Expenditures - Town Administrator	324,036	699,674	(375,639)	(54)
Total Expenditures - Finance	109,309	385,240	(275,931)	(72)
Total Expenditures - Public Safety	807,362	2,974,677	(2,167,317)	(73)
Total Expenditures - Public Works	265,468	1,139,105	(873,637)	(77)
<b>TOTAL EXPENDITURES</b>	<b>1,649,631</b>	<b>5,669,468</b>	<b>(4,019,840)</b>	<b>(71)</b>
<b>CAPITAL OUTLAY</b>				
Total Capital Outlay - Mayor & Council	0	0	0	0
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	0	164,000	(164,000)	(100)
Total Capital Outlay - Finance	0	0	0	0
Total Capital Outlay - Code Enforcement	0	0	0	0
Total Capital Outlay - Public Safety	26,987	26,000	987	4
Total Capital Outlay - Public Works	0	49,800	(49,800)	(100)
<b>TOTAL CAPITAL OUTLAY</b>	<b>26,987</b>	<b>239,800</b>	<b>(212,813)</b>	<b>(89)</b>
<b>TOTAL EXPENDITURE &amp; CAPITAL OUTLAY</b>	<b>1,676,618</b>	<b>5,909,268</b>	<b>(4,232,653)</b>	<b>(72)</b>
<b>Change in Revenue vs. Expenditure &amp; Capital Outlay</b>	<b>(787,543)</b>	<b>0</b>	<b>(787,540)</b>	<b>0</b>



## TOWN OF BLADENSBURG General Fund Financial Report - Revenue For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
<b>REVENUE</b>				
<b>Local Property Taxes</b>				
GF Real Estate Taxes	218,839	2,924,223	(2,705,384)	93
GF Personal Property Taxes	223,246	702,560	(479,314)	68
<b>Total Local Property Taxes</b>	<b>442,085</b>	<b>3,626,783</b>	<b>(3,184,698)</b>	<b>88</b>
<b>Local Income Taxes</b>				
GF State Income Taxes	53,769	430,285	(376,516)	88
<b>Total Local Income Taxes</b>	<b>53,769</b>	<b>430,285</b>	<b>(376,516)</b>	<b>88</b>
<b>Other Local Taxes</b>				
GF Admissions & Amusement Taxes	3,516	6,558	(3,042)	46
<b>Total Other Local Taxes</b>	<b>3,516</b>	<b>6,558</b>	<b>(3,042)</b>	<b>46</b>
<b>License &amp; Permits</b>				
GF Alcoholic Beverage License	2,286	1,735	551	(32)
GF County Traders License	1,308	10,985	(9,677)	88
GF Local Business License	48,065	49,380	(1,315)	3
GF Sign Permit	2,634	2,722	(88)	3
GF Coin Machine License	100	545	(445)	82
GF Building Permits	290	2,041	(1,751)	86
GF Use & Occupancy Permits	160	487	(327)	67
<b>Total License &amp; Permits</b>	<b>54,843</b>	<b>67,895</b>	<b>(13,052)</b>	<b>19</b>
<b>Federal</b>				
GF Federal Grants	0	45,000	(45,000)	100
<b>Total Federal</b>	<b>0</b>	<b>45,000</b>	<b>(45,000)</b>	<b>100</b>
<b>State</b>				
GF Highway User Revenue	8,424	96,221	(87,797)	91
GF Police Aid	0	134,319	(134,319)	100
GF State Grants	206,456	526,000	(319,544)	61
GF Community Legacy	0	100,000	(100,000)	100
<b>Total State</b>	<b>214,880</b>	<b>856,540</b>	<b>(641,660)</b>	<b>75</b>
<b>County</b>				
GF County Disposal Fee Rebate	0	26,900	(26,900)	100
GF Financial - Bank Stock Tax	0	2,372	(2,372)	100
GF Public Works O.T. (Abatements)	600	4,032	(3,432)	85
GF CDBG Construction	0	121,000	(121,000)	100
GF Special Projects	500	0	500	0
<b>Total County</b>	<b>1,100</b>	<b>154,304</b>	<b>(153,204)</b>	<b>99</b>
<b>Service Charges</b>				
GF Dispatch Service Sharing	0	62,000	(62,000)	100
GF Local Fines	1,880	9,822	(7,942)	81
GF Copier Administrative Fees	620	1,687	(1,067)	63
GF Finger Printing	607	2,289	(1,682)	73
GF Public Safety O.T. Reimbursement	0	4,603	(4,603)	100
<b>Total Service Charges</b>	<b>3,107</b>	<b>80,401</b>	<b>(77,294)</b>	<b>96</b>
<b>Franchise Fees</b>				
GF Cable Network	15,209	126,785	(111,576)	88
<b>Total Franchise Fees</b>	<b>15,209</b>	<b>126,785</b>	<b>(111,576)</b>	<b>88</b>
<b>Other Revenue</b>				
GF Interest on Investments	398	2,963	(2,565)	87
GF Insurance Recoveries	21,653	5,000	16,653	(333)
GF Bus Shelter	1,421	2,702	(1,281)	47
GF Vehicle Deployment	1,596	5,567	(3,971)	71
GF Property Rental	9,838	48,228	(38,390)	80
GF Loan Repayment	5,160	19,040	(13,880)	73
GF Misc Revenue	60,500	5,000	55,500	(1,110)
GF Transfer from Fund Balance	0	425,078	(425,078)	100
GF Solar Energy Credits	0	1,139	(1,139)	100
<b>Total Other Revenue</b>	<b>100,566</b>	<b>514,717</b>	<b>(414,151)</b>	<b>80</b>
<b>TOTAL REVENUE</b>	<b>889,075</b>	<b>5,909,268</b>	<b>(5,020,193)</b>	<b>85</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Mayor & Council**  
**YTD For Fiscal Year Ending June 30, 2016**

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	30,726	65,823	(35,097)	(53)
FICA - ER	2,315	5,035	(2,720)	(54)
WORKERS COMP INSURANCE	6,505	8,886	(2,381)	(27)
PENSION	78	3,795	(3,717)	(98)
HEALTH INSURANCE	7,450	43,848	(36,398)	(83)
<b>Total Compensation</b>	<b>47,074</b>	<b>127,387</b>	<b>(80,313)</b>	<b>(63)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	1,200	4,800	(3,600)	(75)
OFFICE SUPPLIES	176	0	176	0
FUEL	390	3,700	(3,310)	(89)
PROFESSIONAL DEVELOPMENT	2,936	27,000	(24,064)	(89)
MEMBERSHIP	9,275	11,364	(2,089)	(18)
VEHICLE REPAIR & MAINTENANCE	0	1,500	(1,500)	(100)
EVENTS	5,298	10,000	(4,702)	(47)
BUSINESS MEETINGS	96	4,000	(3,904)	(98)
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64
COUNCIL PROJECTS	600	2,500	(1,900)	(76)
EMPLOYEE RECOGNITION	2,244	2,000	244	12
COMMUNITY GRANTS	2,500	7,000	(4,500)	(64)
PATRIOTIC COMMITTEE	13	850	(837)	(98)
RECREATION COUNCIL	0	1,500	(1,500)	(100)
SENIOR CITIZEN PROJECTS	1,500	4,500	(3,000)	(67)
YOUTH PROJECTS	1,297	8,000	(6,703)	(84)
COMMUNITY INITIATIVES	5,732	5,000	732	15
COMMUNITY DONATION	0	1,000	(1,000)	(100)
<b>Total General Administration</b>	<b>35,553</b>	<b>96,114</b>	<b>(60,561)</b>	<b>(63)</b>
<b>Capital Outlay</b>				
<b>Total Expenditures - Mayor &amp; Council</b>	<b>82,627</b>	<b>223,501</b>	<b>(140,874)</b>	<b>(63)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Town Clerk**  
**YTD For Fiscal Year Ending June 30, 2016**

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	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	36,635	137,474	(100,839)	(73)
OVERTIME	935	2,500	(1,565)	(63)
FICA - ER	2,851	10,708	(7,857)	(73)
WORKERS COMP INSURANCE	5,757	19,027	(13,270)	(70)
PENSION	78	11,124	(11,046)	(99)
HEALTH INSURANCE	6,458	28,277	(21,819)	(77)
<b>Total Compensation</b>	<b>52,714</b>	<b>209,110</b>	<b>(156,396)</b>	<b>(75)</b>
<b>General Administration</b>				
UTILITIES	1,890	11,787	(9,897)	(84)
TELEPHONE	107	0	107	0
WIRELESS COMMUNICATIONS	240	960	(720)	(75)
POSTAGE	764	1,750	(986)	(56)
OFFICE SUPPLIES	1,782	5,500	(3,718)	(68)
EQUIPMENT LEASE	2,971	10,464	(7,493)	(72)
TRAVEL	64	300	(236)	(79)
PROFESSIONAL DEVELOPMENT	31	750	(719)	(96)
MEMBERSHIP	61	250	(189)	(76)
FLOWERS	205	1,500	(1,295)	(86)
ELECTION COSTS	0	2,400	(2,400)	(100)
HISTORIC PROMOTION	0	2,500	(2,500)	(100)
<b>Total General Administration</b>	<b>8,115</b>	<b>38,161</b>	<b>(30,046)</b>	<b>(79)</b>
<b>Capital Outlay</b>				
<b>Total Expenditures - Town Clerk</b>	<b>60,829</b>	<b>247,271</b>	<b>(186,442)</b>	<b>(75)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Town Administrator**  
**YTD For Fiscal Year Ending June 30, 2016**

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	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	23,780	132,340	(108,560)	(82)
FICA - ER	1,819	10,201	(8,382)	(82)
WORKERS COMP INSURANCE	445	15,127	(14,682)	(97)
PENSION	31	10,716	(10,685)	(100)
<b>Total Compensation</b>	<b>26,075</b>	<b>168,384</b>	<b>(142,309)</b>	<b>(85)</b>
<b>General Administration</b>				
TELEPHONE	1,510	0	1,510	0
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	0	1,500	(1,500)	(100)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	6,857	40,990	(34,133)	(83)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	160	1,500	(1,340)	(89)
WEBSITE MAINTENANCE	88	500	(412)	(82)
LEGAL	13,292	20,000	(6,709)	(34)
ADVERTISING	0	4,000	(4,000)	(100)
CABLE SUPPLIES	0	3,300	(3,300)	(100)
NEWSLETTER PRODUCTION	645	6,500	(5,855)	(90)
GRANT EXPENSE	275,409	450,000	(174,591)	(39)
<b>Total General Administration</b>	<b>297,961</b>	<b>531,290</b>	<b>(233,330)</b>	<b>(44)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	0	164,000	(164,000)	(100)
<b>Total Capital Outlay</b>	<b>0</b>	<b>164,000</b>	<b>(164,000)</b>	<b>(100)</b>
<b>Total Expenditures - Town Administrator</b>	<b>324,036</b>	<b>863,674</b>	<b>(539,639)</b>	<b>(62)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Finance**  
**YTD For Fiscal Year Ending June 30, 2016**

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	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	14,986	152,714	(137,728)	(90)
OVERTIME	0	500	(500)	(100)
FICA - ER	1,146	11,721	(10,575)	(90)
WORKERS COMP INSURANCE	6,790	18,824	(12,034)	(64)
PENSION	78	12,360	(12,282)	(99)
HEALTH INSURANCE	3,234	21,334	(18,100)	(85)
<b>Total Compensation</b>	<b>26,234</b>	<b>217,453</b>	<b>(191,219)</b>	<b>(88)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	0	960	(960)	(100)
POSTAGE	0	300	(300)	(100)
OFFICE SUPPLIES	447	2,800	(2,353)	(84)
TRAVEL	0	250	(250)	(100)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	5,010	2,000	3,010	151
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
MEMBERSHIP	0	500	(500)	(100)
LIABILITY INSURANCE	5,968	8,500	(2,532)	(30)
ENVIRONMENTAL INSURANCE	1,476	5,904	(4,428)	(75)
PAYROLL SERVICE	1,177	7,500	(6,323)	(84)
BANK CHARGES	734	3,700	(2,966)	(80)
AUDIT	3,495	15,500	(12,005)	(77)
SOFTWARE CONTRACT	0	4,800	(4,800)	(100)
PRINCIPAL	53,437	76,835	(23,398)	(30)
INTEREST	10,694	21,427	(10,733)	(50)
BAD DEBT EXPENSE	637	13,811	(13,174)	(95)
<b>Total General Administration</b>	<b>83,075</b>	<b>167,787</b>	<b>(84,712)</b>	<b>(50)</b>
<b>Capital Outlay</b>				
<b>Total Expenditures - Finance</b>	<b>109,309</b>	<b>385,240</b>	<b>(275,931)</b>	<b>(72)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Public Safety**  
**YTD For Fiscal Year Ending June 30, 2016**

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	430,203	1,598,031	(1,167,828)	(73)
OVERTIME	59,950	153,492	(93,542)	(61)
FICA - ER	36,657	133,992	(97,335)	(73)
WORKERS COMP INSURANCE	79,996	210,552	(130,556)	(62)
PENSION	1,044	127,920	(126,876)	(99)
HEALTH INSURANCE	76,941	352,077	(275,136)	(78)
<b>Total Compensation</b>	<b>684,791</b>	<b>2,576,064</b>	<b>(1,891,273)</b>	<b>(73)</b>
<b>General Administration</b>				
UTILITIES	1,511	11,000	(9,489)	(86)
TELEPHONE	2,174	23,255	(21,081)	(91)
WIRELESS COMMUNICATIONS	3,196	4,000	(804)	(20)
POSTAGE	554	1,600	(1,046)	(65)
OFFICE SUPPLIES	2,100	9,950	(7,850)	(79)
EQUIPMENT LEASE	2,971	15,000	(12,029)	(80)
FUEL	11,623	70,000	(58,377)	(83)
TRAVEL	47	1,000	(953)	(95)
TUITION REIMBURSEMENT	1,951	8,000	(6,049)	(76)
CONTRACTUAL SERVICES	4,739	15,000	(10,261)	(68)
PROFESSIONAL DEVELOPMENT	722	6,000	(5,278)	(88)
MEMBERSHIP	0	500	(500)	(100)
VEHICLE REPAIR & MAINTENANCE	10,377	50,000	(39,623)	(79)
AUTO INSURANCE	28,934	33,500	(4,566)	(14)
UNIFORMS	3,119	20,000	(16,882)	(84)
UNIFORM REPLACEMENT	753	5,000	(4,247)	(85)
VEHICLE BODY REPAIR	11,583	5,000	6,583	132
EQUIPMENT SUPPLIES	11	3,500	(3,489)	(100)
EVENTS	3,599	5,000	(1,401)	(28)
SAFETY SUPPLIES	0	1,000	(1,000)	(100)
FLOWERS	0	350	(350)	(100)
RADIO MAINTENANCE CONTRACT	0	26,457	(26,457)	(100)
TELEPHONE CONTRACT	0	5,000	(5,000)	(100)
RECORDER CONTRACT	0	2,000	(2,000)	(100)
WEAPON REPAIR & SUPPLIES	212	3,500	(3,288)	(94)
INTEROPERABILITY	303	19,201	(18,899)	(98)
CERT	0	2,000	(2,000)	(100)
DATA FEES	322	2,500	(2,178)	(87)
RECRUITMENT	0	7,000	(7,000)	(100)
INTERNET ACCESS	657	3,000	(2,343)	(78)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	0	500	(500)	(100)
SOFTWARE CONTRACT	0	3,600	(3,600)	(100)
COMMUNITY INITIATIVES	0	3,000	(3,000)	(100)
EQUIPMENT MAINTENANCE	1,149	2,500	(1,351)	(54)
COMPUTER MAINTENANCE & SUPPLIES	0	2,500	(2,500)	(100)
PERSONAL LIABILITY INSURANCE	29,126	24,000	5,126	21
APPLICANT FINGER PRINTING	838	2,500	(1,662)	(66)
<b>Total General Administration</b>	<b>122,571</b>	<b>398,613</b>	<b>(276,044)</b>	<b>(69)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	26,987	26,000	987	4
<b>Total Capital Outlay</b>	<b>26,987</b>	<b>26,000</b>	<b>987</b>	<b>4</b>
<b>Total Expenditures - Public Safety</b>	<b>834,349</b>	<b>3,000,677</b>	<b>(2,166,330)</b>	<b>(72)</b>



**TOWN OF BLADENSBURG**  
**General Fund Financial Report - Public Works**  
**YTD For Fiscal Year Ending June 30, 2016**

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	54,281	262,138	(207,857)	(79)
OVERTIME	2,361	12,878	(10,517)	(82)
FICA - ER	4,322	21,039	(16,717)	(79)
WORKERS COMP INSURANCE	13,151	23,045	(9,894)	(43)
PENSION	249	21,228	(20,979)	(99)
HEALTH INSURANCE	12,981	56,873	(43,892)	(77)
<b>Total Compensation</b>	<b>87,345</b>	<b>397,201</b>	<b>(309,856)</b>	<b>(78)</b>
<b>General Administration</b>				
UTILITIES	1,039	11,500	(10,461)	(91)
TELEPHONE	1,724	0	1,724	0
OFFICE SUPPLIES	233	1,500	(1,267)	(84)
FUEL	2,809	24,493	(21,684)	(89)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	0	12,500	(12,500)	(100)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
VEHICLE REPAIR & MAINTENANCE	6,154	28,500	(22,346)	(78)
UNIFORMS	0	4,600	(4,600)	(100)
EQUIPMENT SUPPLIES	637	2,500	(1,863)	(75)
SAFETY SUPPLIES	118	4,500	(4,382)	(97)
INTERNET ACCESS	270	1,500	(1,230)	(82)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	995	15,590	(14,595)	(94)
LAND MAINTENANCE	10,709	15,000	(4,291)	(29)
BUILDING MAINTENANCE	18,937	75,000	(56,063)	(75)
ENGINEERING SERVICES	0	2,500	(2,500)	(100)
HIGHWAY & STREET MAINTENANCE	90,470	96,221	(5,751)	(6)
STREET LIGHTING	8,229	45,000	(36,771)	(82)
SANITATION CONTRACT	20,714	176,000	(155,286)	(88)
SANITATION LANDFILL	4,207	20,000	(15,793)	(79)
LEAF DISPOSAL	939	6,500	(5,561)	(86)
TOOLS	1,363	2,500	(1,137)	(45)
JANITORIAL SERVICES	5,419	20,500	(15,081)	(74)
CDGB ROAD CONSTRUCTION	1,100	121,000	(119,900)	(99)
COMMUNITY TRANSPORTATION	0	36,000	(36,000)	(100)
SHOP SUPPLIES	1,415	6,500	(5,085)	(78)
EQUIPMENT MAINTENANCE	642	9,500	(8,858)	(93)
<b>Total General Administration</b>	<b>178,123</b>	<b>741,904</b>	<b>(563,781)</b>	<b>(76)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	0	49,800	(49,800)	(100)
<b>Total Capital Outlay</b>	<b>0</b>	<b>49,800</b>	<b>(49,800)</b>	<b>(100)</b>
<b>Total Expenditures - Public Works</b>	<b>265,468</b>	<b>1,188,905</b>	<b>(923,437)</b>	<b>(78)</b>



**TOWN OF BLADENSBURG  
MAYOR & COUNCIL  
PROFESSIONAL DEVELOPMENT & COUNCIL PROJECT FUND REPORT  
FISCAL YEAR - 2016**

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	BUDGET	YTD SPENT	DIFFERENCE
<b>Mayor James</b>			
Professional Development	5,400.00	661.42	4,738.58
Council Project	500.00	500.00	0.00
<b>Councilwoman Hall</b>			
Professional Development	5,400.00	658.21	4,741.79
Council Project	500.00	0.00	500.00
<b>Councilwoman Brown</b>			
Professional Development	5,400.00	1,208.74	4,191.26
Council Project	500.00	0.00	500.00
<b>Councilman Ficklin</b>			
Professional Development	5,400.00	408.21	4,991.79
Council Project	500.00	0.00	500.00
<b>Councilman Mendoza</b>			
Professional Development	5,400.00	0.00	5,400.00
Council Project	500.00	100.00	400.00
<b>TOTAL PROFESSIONAL DEVELOPMENT EXPENSES</b>	<b>27,000.00</b>	<b>2,936.58</b>	<b>24,063.42</b>
<b>TOTAL COUNCIL PROJECT EXPENSES</b>	<b>2,500.00</b>	<b>600.00</b>	<b>1,900.00</b>