

11:24 AM
01/30/25
Accrual Basis

Town of Bladensburg
ARPA FY25
July through August 2025

Current to be Amended			
	FY25	Budget	\$ Over Budget
Expense			
6220 · Community Initiatives			
6222 · Business/Non-Profit Assistance		75,000	(75,000)
6223 · Food Assistance	50,522	30,000	20,522
6224 · Monitoring	1,439		
6220 · Community Initiatives - Other	10,863	95,000	(84,137)
Total 6220 · Community Initiatives	62,824	200,000	(137,176)
6580 · Contractual Services	5,575		
Total Expense	68,399	200,000	(131,601)
Other Expense			
6972 · Long Term Capital Projects	11,247		11,247
Total Expense	(79,646)	(200,000)	120,354

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		After Amendment:	
		<u>FY25 Amended</u>	<u>Budget</u>
Expense			
6220 · Community Initiatives			
6222 · Business/Non-Profit Assistance			-
6223 · Food Assistance	50,522	50,000	
6224 · Monitoring	1,439	891	
6220 · Community Initiatives - Other	10,863	11,000	
Total 6220 · Community Initiatives	62,824	61,891	
6580 · Contractual Services	5,575	5,600	
Total Expense	68,399	67,491	
Other Expense			
6972 · Long Term Capital Projects	160,650	660,403	
Total Expense	(229,049)	(727,894)	

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	<u>\$ Over Budget</u>	<i>Amendment Line # and change</i>
Expense		
6220 · Community Initiatives		
6222 · Business/Non-Profit Assistance	-	1 Decrease (\$75,000)
6223 · Food Assistance	522	2 Increase \$20,000
6224 · Monitoring	548	3 Add \$891
6220 · Community Initiatives - Other	(137)	4 Decrease (\$84,000)
Total 6220 · Community Initiatives	933	
6580 · Contractual Services	(25)	5 Add \$5,600
Total Expense	908	
Other Expense		
6972 · Long Term Capital Projects	(499,753)	
Total Expense	498,845	6 Add \$11,000 for ULI
		7 Add \$10,456 and reclass
		8 Add \$138,947 and reclass
		9 Add \$500,000 to obligation

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Expense

6220 · Community Initiatives

6222 · Business/Non-Profit Assistance

6223 · Food Assistance

6224 · Monitoring

6220 · Community Initiatives - Other

Total 6220 · Community Initiatives

6580 · Contractual Services

Total Expense

Other Expense

6972 · Long Term Capital Projects

Total Expense

radios from Speed
s vehicles from Speed
e Flood Project