

**Town of Bladensburg
FY27 Draft Budget**

	FY25 Budget	FY26 Budget	FY27 Budget	% of Total	Inc. over FY26
REVENUES					
Real Estate Taxes	4,560,000	5,034,415	5,250,487	42%	4%
Business Personal Property Taxes	1,125,000	1,340,000	1,425,000	12%	6%
Income Tax and Other Taxes	650,000	650,000	700,000	6%	8%
Other Local Taxes	20,000	20,000	5,000	0%	-75%
Licenses and Permits	215,000	205,000	195,000	2%	-5%
Federal Funding	1,078,491	1,500,000	-	0%	-100%
State Funding	1,827,766	1,853,146	759,000	6%	-59%
County Funding	24,856	24,856	24,857	0%	0%
Service Charges	2,081,000	1,141,545	1,743,000	14%	53%
Other Revenues	351,000	372,200	274,000	2%	-26%
Grants	489,500	237,750	-	0%	-100%
Transfer from Speed Camera Fund Bal.					
Transfer from Fund Balance	575,114	-	-	0%	
TOTAL REVENUES	12,997,727	12,378,912	10,376,344	84%	-16%
EXPENDITURES BY DEPARTMENT					
Mayor and Council	323,510	333,788	350,036	3%	5%
Town Administrator	485,943	484,975	484,140	4%	0%
Clerk	404,266	438,022	414,665	3%	-5%
Finance	397,295	379,597	406,058	3%	7%
Subtotal Administration	1,611,014	1,636,382	1,654,899	13%	1%
Public Safety / Traffic Enforcement	7,359,704	6,480,027	7,384,131	60%	14%
Public Works	1,310,518	1,373,753	1,642,680	13%	20%
ARPA Projects	78,491	500,000	-	0%	-100%
Grants - Restricted	327,000	188,750	-	0%	-100%
Capital Projects - Federal/State Funds	2,311,000	2,200,000	-	0%	-100%
TOTAL EXPENDITURES	12,997,727	12,378,912	10,681,710	86%	-14%
Surplus/(Deficit)	-	-	(305,366)		

**Town of Bladensburg
FY27 Draft Budgeted Revenues**

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.
4000 · Property Taxes				
4020 · Real Estate Taxes	4,560,000	5,034,415	5,250,487	4%
4040 · Business Personal Property Tax	795,000	950,000	1,000,000	5%
4060 · Personal Property Tax - Other	330,000	390,000	425,000	9%
Total 4000 · Property Taxes	5,685,000	6,374,415	6,675,487	5%
4100 · Income Tax	650,000	650,000	700,000	8%
4200 · Other Local Taxes				
4220 · Admissions and Amusement Tax	20,000	20,000	5,000	-75%
Total 4200 · Other Local Taxes	670,000	670,000	705,000	5%
4300 · Licenses and Permits				
4310 · Local Business Licenses	80,000	110,000	100,000	-9%
4320 · County Traders License	15,000	15,000	5,000	-67%
4370 · Cable Franchise Fees	120,000	80,000	90,000	13%
Total 4300 · Licenses and Permits	215,000	205,000	195,000	-5%
4400 - Federal Funding (ARPA)	78,491	500,000	-	-100%
4410 · Federal Earmark	1,000,000	1,000,000	-	-100%
Total 4400 · Federal Funding	1,078,491	1,500,000	-	
4500 · State Funding				
4510 · Highway User Revenues	327,766	327,766	324,000	-1%
4520 · Police Aid	300,000	325,380	330,000	1%
4540 · Police Grants			105,000	
4550 · State Bond Bill	1,200,000	1,200,000	-	
Total 4500 · State Funding	1,827,766	1,853,146	759,000	-59%
4600 · County Funding				
4620 · County Disposal Fee Rebate	22,484	22,484	22,485	0%
4640 · Bank Stock	2,372	2,372	2,372	0%
Total 4600 · County Funding	24,856	24,856	24,857	0%
4700 · Service Charges				
4720 · Local Fines/Fees	40,000	40,000	40,000	0%
4730 · Copier Fees	3,000	3,000	2,000	-33%
4740 · Fingerprinting	1,000	1,000	1,000	0%
4780 · Red Light Enforcement	537,000	-	900,000	
4770 · Automated Traffic Enforcement	1,500,000	1,097,545	800,000	-27%
Total 4700 · Service Charges	2,081,000	1,141,545	1,743,000	53%
4800 · Other Revenues				
4810 · Insurance Reimbursement	50,000	50,000	20,000	-60%
4820 · Bus Shelter Advertising	-	-	-	
4830 · Property Rental	42,000	42,000	45,000	7%
4840 · Vehicle Deployment	7,000	28,200	24,000	-15%
4870 · Misc. Revenues	2,000	2,000	5,000	150%
4880 · Interest Earned	250,000	250,000	180,000	-28%
Total 4800 · Other Revenues	351,000	372,200	274,000	-26%
4900 · Restricted Revenues				
4950 - Community Legacy	150,000	-	-	
4960 · CDBG Construction Grant	167,000	188,750	-	
4970 · Other Grants	172,500	49,000	-	
Total 4900 · Restricted Revenues	489,500	237,750	-	-100%
4998 · Transfer from Speed Camera Fund Balance				
4999 · Transfer from Fund Balance	575,114	-	-	
Total Revenues	12,997,727	12,378,912	10,376,344	-16%

Town of Bladensburg
Mayor and Council FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget
6000 · Compensation			
6010 · Regular Pay	62,708	61,568	63,427
6030 · FICA	4,797	4,710	4,852
6040 · Health Insurance	45,651	48,626	54,377
6050 · Pension	6,854	5,384	8,880
6060 · Workers Comp	500	500	500
Total 6000 · Compensation	120,510	120,788	132,036
6145 · Council Business Development	26,000	30,000	30,000
6160 · Employee Recognition	15,000	15,000	15,000
6210 · Council Projects	2,500	2,500	2,500
6223 · Food Assistance			10,000
6225 · Community Grants			
6226 · Fire Department Donation	30,000	30,000	30,000
6227 · Scholarships	5,000	5,000	5,000
6225 · Community Grants - Other	12,000	12,000	10,000
Total 6225 · Community Grants	47,000	47,000	45,000
6230 · Community Events	66,000	70,000	60,000
6235 · Senior Citizen Projects	4,500	4,500	4,500
6255 · Town Meetings	6,000	6,000	10,000
6320 · Wireless Communications	0	-	-
6420 · Computer Expense	-	-	-
6550 · Insurance - Liability	2,000	4,000	6,000
6825 · Membership	20,000	20,000	20,000
6835 · Travel	14,000	14,000	15,000
Total Expense	323,510	333,788	350,036

Town of Bladensburg
Town Administrator FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget
6000 · Compensation			
6010 · Regular Pay	156,760	156,853	160,000
6030 · FICA	11,992	11,999	12,240
6040 · Health Insurance	24,557	26,479	30,000
6050 · Pension	17,134	17,144	22,400
6060 · Workers Comp	500	500	500
Total 6000 · Compensation	210,943	212,975	225,140
6110 · Tuition Reimbursement	1,000	-	-
6140 · Professional Development	4,000	3,000	3,000
6255 · Town Meetings	5,000	5,000	0
6260 · Transportation	60,000	60,000	50,000
6320 · Wireless Communications	-	-	-
6400 · Computer	-	-	-
6560 · Legal	40,000	40,000	40,000
6580 · Contractual Services	125,000	125,000	130,000
6810 · Advertising	30,000	30,000	25,000
6820 · Website	4,000	4,000	4,000
6825 · Membership	1,000	1,000	2,000
6835 · Travel	5,000	4,000	5,000
Total Expense	485,943	484,975	484,140

Town of Bladensburg
Town Clerk FY27 Draft Budget

	FY25 Budget	FY26 Budget	FY27 Budget
6000 · Compensation			
6010 · Regular Pay	255,963	265,574	256,602
6020 · Overtime	10,000	10,000	10,000
6030 · FICA	20,346	21,081	20,395
6040 · Health Insurance	29,078	51,938	26,342
6050 · Pension	27,977	29,027	35,924
6060 · Workers Comp	500	500	500
ARPA Funded			
Total 6000 · Compensation	343,864	378,120	349,763
6110 · Tuition Reimbursement	2,000	2,000	2,000
6140 · Professional Development	3,000	2,000	2,000
6240 · Memorials	2,000	2,000	-
6270 · Historic Promotion	2,402	2,402	2,402
6320 · Wireless Communications	-	-	-
6400 · Computer	-	-	2,000
6460 · Software Contract	15,000	15,000	15,000
6570 · Equipment Lease	8,000	8,000	9,000
6825 · Membership	500	500	1,000
6835 · Travel	1,500	1,000	1,500
6850 · Office Supplies	8,000	10,000	10,000
6855 · Postage	3,000	2,000	2,000
6880 · Election Costs	8,000	8,000	10,000
6890 · Utilities	7,000	7,000	8,000
Total Expense	404,266	438,022	414,665

**Town of Bladensburg
Finance FY27 Draft Budget**

	FY25 Budget	FY26 Budget	FY27 Budget
6000 · Compensation			
6010 · Regular Pay	237,792	237,944	245,181
6020 · Overtime	1,000	1,000	5,000
6030 · FICA	18,191	18,207	19,139
6040 · Health Insurance	10,821	9,933	11,913
6050 · Pension	25,991	26,013	34,325
6060 · Workers Comp	500	500	500
ARPA Funded			
Total 6000 · Compensation	<u>294,295</u>	<u>293,597</u>	<u>316,058</u>
6110 · Tuition Reimbursement	4,000	-	-
6140 · Professional Development	2,000	2,000	2,000
6150 · Payroll Service	8,000	10,000	11,000
6320 · Wireless Communications	-	-	-
6400 · Computer	-	-	3,000
6460 · Software Contract	2,500	12,000	15,000
6510 · Audit	15,000	15,000	25,000
6520 · Bank Charges	5,000	5,000	5,000
6530 · Bad Debts	8,000	8,000	8,000
6550 · Insurance - Liability	10,000	15,000	20,000
6825 · Membership	500	500	500
6835 · Travel	1,000	500	500
Subtotal	<u>350,295</u>	<u>361,597</u>	<u>406,058</u>
6950 · Debt Service	47,000	18,000	-
Total Expense	<u>397,295</u>	<u>379,597</u>	<u>406,058</u>

Town of Bladensburg
Administration Combined (Town Admin., Clerk, Finance)
FY27 Draft Budget

	<u>FY25 Budget</u>	<u>FY26 Budget</u>	<u>FY27 Budget</u>	% inc.
6000 · Compensation				
6010 · Regular Pay	650,515	660,371	661,783	0%
6020 · Overtime	11,000	11,000	15,000	36%
6030 · FICA	50,529	51,287	51,774	1%
6040 · Health Insurance	64,456	88,350	68,255	-23%
6050 · Pension	71,102	72,184	92,649	28%
6060 · Workers Comp	1,500	1,500	1,500	0%
ARPA Funded				
Total 6000 · Compensation	<u>849,102</u>	<u>884,692</u>	<u>890,961</u>	1%
6110 · Tuition Reimbursement	7,000	2,000	2,000	0%
6140 · Professional Development	9,000	7,000	7,000	0%
6150 · Payroll Service	8,000	10,000	11,000	10%
6240 · Memorials	2,000	2,000	0	-100%
6255 · Town Meetings	-	5,000	0	
6260 · Transportation	60,000	60,000	50,000	-17%
6270 · Historic Promotion	2,402	2,402	2,402	0%
6320 · Wireless Communications	-	-	-	
6400 · Computer	-	-	5,000	
6460 · Software Contract	17,500	27,000	30,000	11%
6510 · Audit	15,000	15,000	25,000	67%
6520 · Bank Charges	5,000	5,000	5,000	0%
6530 · Bad Debts	8,000	8,000	8,000	0%
6550 · Insurance - Liability	10,000	15,000	20,000	33%
6560 · Legal	40,000	40,000	40,000	0%
6570 · Equipment Lease	8,000	8,000	9,000	13%
6580 · Contractual Services	125,000	125,000	130,000	4%
6810 · Advertising	30,000	30,000	25,000	-17%
6820 · Website	4,000	4,000	4,000	0%
6825 · Membership	2,000	2,000	3,500	75%
6835 · Travel	7,500	5,500	7,000	27%
6850 · Office Supplies	8,000	10,000	10,000	0%
6855 · Postage	3,000	2,000	2,000	0%
6880 · Election Costs	8,000	8,000	10,000	25%
6890 · Utilities	7,000	7,000	8,000	14%
Subtotal	<u>1,235,504</u>	<u>1,284,594</u>	<u>1,304,863</u>	2%
6950 · Debt Service	47,000	18,000	0	-100%
Total Expense	<u>1,282,504</u>	<u>1,302,594</u>	<u>1,304,863</u>	0%
	10%	11%	12%	

**Town of Bladensburg
Public Safety FY27 Draft Budget**

	FY25 Total	FY26 Total	FY27 Total	% inc.
6000 · Compensation				
6010 · Regular Pay	3,793,792	3,236,082	3,701,933	14%
6020 · Overtime	350,000	400,000	440,000	10%
6030 · FICA	317,842	277,707	316,858	14%
6040 · Health Insurance	708,706	680,071	745,720	10%
6050 · Pension	415,864	349,622	497,620	42%
6060 · Workers Comp	250,000	230,000	240,000	4%
Total 6000 · Compensation	5,836,204	5,173,482	5,942,131	15%
6110 · Tuition Reimbursement	20,000	20,000	15,000	-25%
6120 · Uniforms	80,000	80,000	50,000	-38%
6130 · Recruitment	16,000	16,000	16,000	0%
6140 · Professional Development	50,000	50,000	50,000	0%
6160 · Employee Recognition	14,000	10,000	15,000	50%
6226 · Fire Department Donation		20,000	20,000	
6230 · Community Events	20,000	20,000	20,000	0%
6310 · Telephone	32,000	32,000	16,000	-50%
6320 · Wireless Communications	60,000	60,000	70,000	17%
6330 · Communications Contracts	40,000	40,000	47,000	18%
6340 · Interoperability	-	-	-	
6350 · Internet Access	7,000	7,000	7,000	0%
6360 · Data Fees	-	-	-	
6420 · Computer Expense	40,000	40,000	25,000	-38%
6440 · IT Support	142,500	100,000	100,000	0%
6460 · Software Contract	60,000	60,000	60,000	0%
6545 · Insurance - Auto	50,000	70,000	80,000	14%
6550 · Insurance - Liability	50,000	60,000	70,000	17%
6570 · Equipment Lease	10,000	10,000	15,000	50%
6580 · Contractual Services	120,000	120,000	110,000	-8%
6590 · Automated Traffic Enforcement	125,000	125,000	125,000	0%
6620 · Fuel	115,000	115,000	125,000	9%
6640 · Vehicle Repairs and Maintenance	40,000	40,000	50,000	25%
6650 · Vehicle Body Repairs	25,000	25,000	25,000	0%
6670 · Equipment Maintenance	-	-	-	
6680 · Weapon Repairs and Supplies	15,000	15,000	15,000	0%
6825 · Membership	10,000	10,000	6,000	-40%
6835 · Travel	8,000	8,000	12,000	50%
6850 · Office Supplies	15,000	15,000	15,000	0%
6855 · Postage	3,000	5,000	6,000	20%
6865 · Supplies	20,000	20,000	20,000	0%
6870 · K9 Supplies	15,000	15,000	15,000	0%
6885 · Finger Printing	1,000	1,000	2,000	100%
6890 · Utilities	20,000	20,000	20,000	0%
Subtotal	7,059,704	6,402,482	7,164,131	12%
6970 · Capital Outlay				
6975 · Capital Outlay - Speed Camera		77,545	220,000	
6970 · Capital Outlay - Other	300,000	-	-	
Total 6970 · Capital Outlay	300,000	77,545	220,000	184%
Total Expense	7,359,704	6,480,027	7,384,131	14%
	TOTAL	TOTAL	TOTAL	

**Town of Bladensburg
Public Works FY27 Draft Budget**

	FY25 Budget	FY26 Budget	FY27 Budget	% inc.
6000 · Compensation				
6010 · Regular Pay	410,908	421,450	447,677	6%
6020 · Overtime	10,000	15,000	15,000	0%
6030 · FICA	32,199	33,388	35,395	6%
6040 · Health Insurance	86,499	107,361	118,433	10%
6050 · Pension	44,912	46,054	62,675	36%
6060 · Workers Comp	40,000	26,000	30,000	15%
ARPA Funded				
Total 6000 · Compensation	624,518	649,253	709,180	9%
6110 · Tuition Reimbursement	3,500	1,000	1,000	0%
6120 · Uniforms	4,000	5,000	10,000	100%
6140 · Professional Development	2,000	2,000	5,000	150%
6350 · Internet Access	3,000	3,000	3,000	0%
6420 · Computer Expense	-	-	-	
6620 · Fuel	20,000	20,000	20,000	0%
6640 · Vehicle Repairs and Maint.	20,000	20,000	20,000	0%
6670 · Equipment Maintenance	10,000	10,000	15,000	50%
6710 · Building Maintenance	50,000	50,000	60,000	20%
6720 · Grounds Maintenance	30,000	30,000	40,000	33%
6740 · Street Lights	50,000	50,000	50,000	0%
6750 · Sanitation Contract	250,000	300,000	325,000	8%
6760 · Landfill Fees	15,000	15,000	15,000	0%
6770 · Building Supplies	12,000	12,000	12,000	0%
6790 · Janitorial Services	36,000	25,000	25,000	0%
6835 · Travel	500	1,500	1,500	0%
6860 · Shop Supplies	2,000	2,000	3,000	50%
6890 · Utilities	28,000	28,000	28,000	0%
Subtotal	1,160,518	1,223,753	1,342,680	10%
6970 · Capital Outlay				
6979 · Highway User Projects	150,000	150,000	150,000	
6970 · Capital Outlay - Other	-	-	150,000	
Total 6970 · Capital Outlay	150,000	150,000	300,000	100%
Total Expense	<u>1,310,518</u>	<u>1,373,753</u>	<u>1,642,680</u>	20%

**Town of Bladensburg
Budget Overview**

	Feb YTD	FY 26 Budget	% Expended	FY27 Budget
Income				
4000 · Property Taxes				
4020 · Real Estate Taxes	4,826,447	5,034,415	96%	5,250,487
4040 · Business Personal Property Tax	663,345	950,000	70%	1,000,000
4060 · Personal Property Tax - Other	426,683	390,000	109%	425,000
Total 4000 · Property Taxes	5,916,475	6,374,415	93%	6,675,487
4100 · Income Tax	347,548	650,000	53%	700,000
4200 · Other Local Taxes				
4220 · Admissions and Amusement Tax		20,000		5,000
Total 4200 · Other Local Taxes		20,000		5,000
4300 · Licenses and Permits				
4310 · Local Business Licenses	14,964	110,000	14%	100,000
4320 · County Traders License	3,937	15,000	26%	5,000
4370 · Cable Franchise Fees	41,580	80,000	52%	90,000
Total 4300 · Licenses and Permits	60,481	205,000	30%	195,000
4400 · Federal Funding				
4410 · Federal Earmark		1,000,000		
4400 · Federal Funding - Other		500,000		
Total 4400 · Federal Funding		1,500,000		
4500 · State Funding				
4510 · Highway User Revenues	89,259	327,766	27%	324,000
4520 · Police Aid	165,402	325,380	51%	330,000
4540 · Police Grants	135,920		100%	105,000
4550 · Bond Bill		1,200,000		
Total 4500 · State Funding	390,581	1,853,146	21%	759,000
4600 · County Funding				
4620 · County Disposal Fee Rebate		22,484		22,485
4640 · Bank Stock		2,372		2,372
Total 4600 · County Funding		24,856		24,857
4700 · Service Charges				
4720 · Local Fines/Fees	77,291	40,000	193%	40,000
4730 · Copier Fees	20	3,000	1%	2,000
4740 · Fingerprinting	459	1,000	46%	1,000
4760 · Reimbursements	85		100%	
4770 · Automated Traffic Enforcement	373,696	1,097,545	34%	800,000
4780 · Red Light Camera	614,255		100%	900,000
Total 4700 · Service Charges	1,065,806	1,141,545	93%	1,743,000
4800 · Other Revenues				
4810 · Insurance Reimbursement	103,792	50,000	208%	20,000
4820 · Bus Shelter Advertising	1,017			
4830 · Property Rental	26,250	42,000	63%	45,000
4840 · Vehicle Deployment	16,200	28,200	57%	24,000
4870 · Misc. Revenues	7,511	2,000	376%	5,000
4880 · Interest Earned	106,389	250,000	43%	180,000
4800 · Other Revenues - Other	1,641			
Total 4800 · Other Revenues	262,800	372,200	71%	274,000
4900 · Restricted Revenues				
4910 · ARPA Funded Projects	3,000			
4950 · Community Legacy - Restricted				
4960 · CDBG Construction Grant	228,166	188,750	121%	
4970 · Other Grants	20,750	49,000	42%	
4900 · Restricted Revenues - Other				
Total 4900 · Restricted Revenues	251,916	237,750	106%	
Total Income	8,295,607	12,378,912	67%	10,376,344
Gross Profit	8,295,607	12,378,912	67%	10,376,344
Expense				
6000 · Compensation				
6010 · Regular Pay	3,038,500	4,379,471	69%	4,874,820
6020 · Overtime	312,234	426,000	73%	470,000
6030 · FICA	245,504	367,092	67%	408,879
6040 · Health Insurance	624,286	924,408	68%	986,785
6050 · Pension	398,015	473,244	84%	661,824
6060 · Workers Comp	170,576	258,000	66%	272,000
Total 6000 · Compensation	4,789,115	6,828,215	70%	7,674,308
6100 · Tuition Reimbursement	1,272	23,000	6%	18,000
6120 · Uniforms	34,465	85,000	41%	60,000
6130 · Recruitment	3,646	16,000	23%	16,000
6140 · Professional Development				
6145 · Council Business Development	8,978	30,000	30%	30,000
6140 · Professional Development - Other	14,243	59,000	24%	62,000
Total 6140 · Professional Development	23,221	89,000	26%	92,000
6150 · Payroll Service	7,205	10,000	72%	11,000
6160 · Employee Recognition	6,930	25,000	28%	30,000
6210 · Council Projects		2,500		2,500
6220 · Community Initiatives				
6223 · Food Assistance	10,000		100%	10,000
Total 6220 · Community Initiatives	10,000		100%	10,000
6225 · Community Grants				
6226 · Fire Department Donation	21,667	50,000	43%	50,000
6227 · Scholarships		5,000		5,000
6225 · Community Grants - Other	2,000	12,000	17%	10,000

**Town of Bladensburg
Budget Overview**

	Feb YTD	FY 26 Budget	% Expended	FY27 Budget
Total 6225 · Community Grants	23,667	67,000	35%	65,000
6230 · Community Events	72,073	90,000	80%	80,000
6235 · Senior Citizen Projects	3,000	4,500	67%	4,500
6240 · Memorials		2,000		
6255 · Town Meetings	7,965	11,000	72%	10,000
6260 · Transportation		60,000		50,000
6270 · Historic Promotion	2,414	2,402	101%	2,402
6310 · Telephone	16,082	32,000	50%	16,000
6320 · Wireless Communications	37,571	60,000	63%	70,000
6330 · Communications Contracts	47,494	40,000	119%	47,000
6350 · Internet Access	5,837	10,000	58%	10,000
6420 · Computer Expense	13,538	40,000	34%	30,000
6440 · IT Support	66,400	100,000	66%	100,000
6460 · Software Contract	60,243	87,000	69%	90,000
6510 · Audit	21,000	15,000	140%	25,000
6520 · Bank Charges	2,502	5,000	50%	5,000
6530 · Bad Debts	2,858	8,000	36%	8,000
6545 · Insurance - Auto	57,656	70,000	82%	80,000
6550 · Insurance - Liability	69,160	79,000	88%	96,000
6560 · Legal	22,593	40,000	56%	40,000
6570 · Equipment Lease	17,383	18,000	97%	24,000
6580 · Contractual Services	183,626	245,000	75%	240,000
6590 · Automated Traffic Enforcement	70,329	125,000	56%	125,000
6620 · Fuel	80,898	135,000	60%	145,000
6640 · Vehicle Repairs and Maintenance	50,938	60,000	85%	70,000
6650 · Vehicle Body Repairs	20,212	25,000	81%	25,000
6670 · Equipment Maintenance	12,827	10,000	128%	15,000
6680 · Weapon Repairs and Supplies	5,313	15,000	35%	15,000
6710 · Building Maintenance	28,409	50,000	57%	60,000
6720 · Grounds Maintenance	20,380	30,000	68%	40,000
6740 · Street Lights	31,890	50,000	64%	50,000
6750 · Sanitation Contract	183,800	300,000	61%	325,000
6760 · Landfill Fees	5,326	15,000	36%	15,000
6770 · Building Supplies	3,105	12,000	26%	12,000
6790 · Janitorial Services	15,600	25,000	62%	25,000
6810 · Advertising	10,126	30,000	34%	25,000
6820 · Website		4,000		4,000
6825 · Membership	11,600	32,000	36%	29,500
6835 · Travel	8,333	29,000	29%	35,500
6850 · Office Supplies	15,026	25,000	60%	25,000
6855 · Postage	4,646	7,000	66%	8,000
6860 · Shop Supplies	1,503	2,000	75%	3,000
6865 · Supplies	759	20,000	4%	20,000
6870 · K9 Supplies	9,488	15,000	63%	15,000
6880 · Election Costs	25,615	8,000	320%	10,000
6885 · Finger Printing	1,318	1,000	132%	2,000
6890 · Utilities	37,688	55,000	69%	56,000
6900 · Grants - Restricted				
6920 · Community Legacy				
6925 · State Bond Bill Expenditures				
6930 · CDBG	351,282	188,750	186%	
6935 · Other Grants	169,635			
6940 · Highway User Projects	125,862		100%	
6900 · Grants - Restricted - Other				
Total 6900 · Grants - Restricted	<u>646,779</u>	<u>188,750</u>	<u>343%</u>	
Total Expense	<u>6,910,914</u>	<u>9,433,367</u>	<u>73%</u>	<u>10,161,710</u>
Net Ordinary Income	1,384,693	2,945,545	47%	214,634
6950 · Debt Service				
6960 · Debt Service - Interest		18,000		
6970 · Capital Outlay				
6972 · Long Term Capital Projects	79,826	2,200,000	4%	
6979 · Highway User Projects	48,828	150,000	33%	150,000
6970 · Capital Outlay - Other	190,502	577,545	33%	370,000
Total 6970 · Capital Outlay	<u>319,156</u>	<u>2,927,545</u>	<u>11%</u>	<u>520,000</u>
Net Income	<u>1,065,537</u>	<u>-</u>	<u>100%</u>	<u>-305,366</u>