						A Stein	
The Tex	wn of Unnor Marlho	· 0			(495,096.00)	(199,743.00)	
	wn of Upper Marlboi ls: Budget_FY24_P&l				(493,090.00)	(199,743.00)	
	- December, 2023	L-1124F&L					
,	2000111201,2020	Total			2		
		Totat		% of	Projected FY25		No. 1997
	Actual	Budget	over Budget	Budget	Budget		
Income							
Revenue			0.00		P*		
4000 Taxes			0.00	1			-
4010 Real Estate Taxes Residential	359,895.54	454,285.00	-94,389.46	79.22%	454,285.00	475,838.00	Property Taxes from homeowners
4020 Real Estate Taxes Commercial		0.00	0.00				
4100 Personal Property Taxes	14,098.91	47,435.00	-33,3 <mark>36</mark> .09	29.72%	47,435.00	47,435.00	Property Taxes from businesses
4122 PPT FY2022	35.00		\$35.00				3
4150 PPT Public Utilities	744,505.75	661,500.00	83,005.75	112.55%	744,505.00	744,505.00	Taxes on public utilities located in the Town of Upper Marlboro
4310 Income Taxes	79,659.23	345,000.00	-265,340.77	23.09%	300,000.00	(30 0,000.00	Income taxes from residents distributed by the State of Maryland
Total 4000 Taxes	\$1,198,194.43	\$1,508,220.00	-\$ 310,025.57	79.44 %	in the second se	- W	
4200 Fines, Licenses, Permits		as see	0.00		CH Con		
4220 Town Permits		2,500.00	-2,500.00	0.00%	2,500.00	2,500.00	Parking permits room rentals,
4230 Business License	5,430.09	18,000.00	-12,569.91	30.17%	18,000.00	6,000.00	In-town business licensing program
4240 Parking Meters	100,010.69	190,000.00	-89,989.31	52.64%	200,000.00	200,000.00	Payments to parking meters including via parking apps
4250 Speed & Red Light Cameras	209,567.42	400,500.00	-190,932.58	52.33%	400,000.00	400,000.00	Speed camera income, expenses are restricted
4260 Parking Fines/Penalties	27,416.32	60,000.00	-32,583 <mark>.68</mark>	10 C	55,000.00	55,000.00	Tickets and fines for illegal parking
4280 Pub/Edu/Govt Broadcasting	2 ,5 57.06	3,500.00	-942.94	73.06%	3,500.00	3,500.00	Fee distributed to the Town for cable access
4290 Trader's Franchise Fees	3 ,888.38	13,000.00	-9,111.62		13,000.00	13,000.00	Miscellaneous fees collected by the court system for banks and institutions in town.
Total 4200 Fines, Licenses, Permits	\$ <mark>348</mark> ,869.96	\$ 687,500.00	-\$ 338,630.04	50.74 %		Ser .	
4300 Intergovernmental		é	0. 00			State State	
4320 Highway User Fee	11,947.95	32,000.00			32,000.00	32,000.00	Money from the state based on the mileage of streets the Town owns
4330 State Police Aid	5,549.00	21,000.00	-15,451.00	26.42%	21,000.00	21,000.00	Money from the state to assist the Town Police Department
4340 Financial Corporation Tax		1,500.00	-1,500.00	0.00%	1,500.00	1,500.00	Money from the court system regarding banking institutions
4350 Disposal Fee Rebate		1,500.00	-1,500.00	0.00%	1,500.00	1,500.00	Money from the County Landfill as a rebate for yard waste disposal
Total 4300 Intergovernmental	\$ 17,496.95	\$ 56,0 00.00		31.24%			
4400 Miscellaneous Revenue		No.	0.00				
4420 Interest Earnings	9,286.60	7,500.00		123.82%	10,000.00	10,000.00	Interest on savings
4430 Town Hall Services - Misc Rev	4,456.88	3,000.00		148.56%	3,000.00	3,000.00	Notary services, room rentals, etc.
4440 Transfer from Reserve		278,000.00	278,000.00	2. 27.99			Money from ARPA and for Capital Improvements
4450 Special Events/Donations	2,425.02	8,000.00	-5,574.98		5,000.00	8,000.00	Sponsorships, vendor booth fees
Total 4400 Miscellaneous Revenue	\$ 16,168.50	\$ 296,500.00	-\$ 280,331.50	5.45%			
4500 Grants			0.00				
4520 State StreetScape		425,000.00	-425,000.00	0.00%			Bond Bill from State for road design & paving

						5.30	
		Total				a T	
				% of	Projected FY25	S	No.
	Actual	Budget	over Budget	Budget	Budget		
4530 FIP		50,000.00	-50,000.00	0.00%	, C		Community Legacy Grant for façade improvement program
4550 Federal- ARPA		0.00	0.00	1			No deposit in FY 2024, use of funds deposited in 2023
4560 DHCD Circuit Rider Grant	18,180.00	50,000.00	-31,820.00	36.36%	19 A.		Grant that funds our grant writer position
4570 MD DNR 21		69,000.00	-69,000.00	0.00%			Upper Marlboro Community Playground Grant
4580 MD DNR 22		132,000.00	-132,000.00	0.00%			Upper Marlboro Community Playground Grant
4590 Bond Bill		155,000.00	-155,000.00	0.00%		1	Parking improvements to Church Street Parking lot and Pocket Park
4592 FY22 Bond Bill		275,000.00	-275,000.00	0.00%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Funding for Upper Marlboro Community Playground
4594 FY23 Bond Bill		150,000.00	-150,000.00	0.00%			Funding for Parking improvements
4596 Misc Grants	9,120.97	20,000.00	-10,879.03	45.60%	~	2-1-	Small grants throughout the year (ex. PEPCO grant for sustainability)
4600 County DPW&T Grant		75,000.00	-75,000.00	0.00%			Streetscape grant for beautification: benches, public art, etc.
4620 Open Space Grant		500,000.00	500,000.00				Grant for the purchase of open space property
Total 4600 County DPW&T Grant	\$ 0.00	\$ 575,000.00	17			No.	
Total 4500 Grants	\$ 27,300.97	\$1,901,000.00	-\$1,873,699.03	1.44%	<i>A</i>		
Total Revenue	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	CH CA		
Total Income	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	1 1 1 1		
Gross Profit	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	2,312,225.00	2,324,778.00	
Expenses		A. C.		40.			
5000 General Government			0.00		1977 - C		
5105 GG Commissioner Salaries	9,7 38.4 4	34,000.00	-24,261.56	28.64%	34,000.00	34,000.00	Commissioners - \$3,800 per year; President - additional \$15,000 per year
5107 GG Commission Expenses		6,000.00	-6,000.00	0.00%	6,000.00	6,000.00	Training and conferences for commissioners
5110 GG Salaries	123,217.45	337,780.00	-214,562.55	36.4 8%	364,000.00	315,000.00	Salaries for general government employees
5111 GG Salaries - Bonuses	- 2	3,000.00	-3,000.00	· · · · ·	3,000.00	4,500.00	Holiday bonuses and incentive for using alternate health care plan
5120 GG FICA	10,258.92	30,000.00			32,080.00	32 ,080 .00	Federal income taxes - employer responsibility
5130 GG Health/Life/Dental Benefits	21,6 <mark>83.</mark> 25	37,000.00			45,000.00	45,000.00	Benefits for employees who take them
5150 GG Pension Benefits	27,339.46	26,500.00		103.17%	28,000.00	28,000.00	Retirement benefit for employees
5300 GG Professional Services			0.00			8	-
5310 GG Accounting	26,069.40		-1,930.60			50,000.00	Accounting firm to perform high level accounting tasks
5320 GG Audit		15,000.00	-15,000.00		12,500.00	15,000.00	Annual financial audit firm, should change firms every five years
5330 GG Payroll Processing	2,528.33	5,000.00	-2,471.67		5,000.00	5,000.00	Firm to process payroll
5340 GG Town Attorney & Legal	18,017.70	50,000.00	-31,982.30		40,000.00	40,000.00	Town Attorney and Annexation Attorney
5350 GG IT Support & Equipment	9,541.40			159.02%		20,000.00	IT team handles town's IT and cybersecurity needs
5360 GG Media Relations	900.00		ALC IN	30.00%		3,000.00	Firm on retainer to assist with any media coverage of the Town
5370 GG Government Relations	18,300.00			52.29%		35,000.00	Assist: bond bill/other funding and watch legislation that impacts the Town
5380 GG Human Resources Services	26,500.00	-	14,500.00	1.1.1.1		15,000.00	Firm to provide Human Resources services and say up to date ARPA
5390 GG Planning Firm Total 5300 GG Professional Services	19,300.00	30,000.00 \$ 184,000.00	-10,700.00 -\$ 62,843.17	-	-	-	
5400 GG Operating	φ 121,100.83	φ 104,000.00	- 5 62,843.1 7 0.00			(19,000.00)	_
			0.00				-

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		Total				<i>?</i>	
	A	Dudet		% of	Projected FY25		
5200 GG Insurance & Benefits	Actual	_	over Budget	Budget 112.71%	Budget		Property outpand other deverpment insurance and life insurance
	22,541.08	20,000.00		112./1%	25 ,000 .00	25,000.00	Property auto, and other government insurance and life insurance
5410 GG Bank Charges	0 400 00	0.00	0.00	22 220/		00 000 00	Park Charge Pring mater gradit and transactions
5415 GG Merchant Services Fees	9,490.08	42,500.00	-33,009.92		20,000.00	20,000.00	Bank Charges for parking meter credit card transactions
5435 GG Training	1,595.35	4,000.00	-2,404.65		4,000.00	4,000.00	Training and conferences for staff
5440 GG Dues & Subscriptions	18,628.60	12,000.00		155.24%	-		Professional organization dues and subscriptions
5445 GG Postage	1,266.32	3,000.00	-1,733.68		3,000.00	3,000.00	Postage for Town mailings
5450 GG Printing	3,341.68	10,500.00	-7,158.32	2 . · · ·	8,000.00		Printing for day-to-day needs, flyers for distribution, programs, and Landings
5455 GG General Supplies	3,710.99	13,500.00	-9,789.01	27.49%	8,000.00	8,000.00	Office supplies
5460 GG Office Equipment R&M	1,080.15	0.00	1,080.15	00.070/	40.000.00		
5465 GG Town Hall Office Phones	3,200.72	12,000.00	-8,799.28	26.67%	12,000.00	12,000.00	Landline phones for Town Hall office
5470 GG Mobile Phones		0.00	0.00				
5475 GG Town Elections	2,266.62	2,500.00	(TT)	90.66%		Č	Elections are held in the year. Buffer for possible special election
5480 GG Town Hall Utilities	4,274.46	8,500.00	-4,225.54		8,500.00	8,500.00	Electric, Water, etc.
5485 GG Town Hall Repair & Maintenance	7,674.07	38,000.00	-30,325.93	20.19%	20,000.00	12,000.00	General repair and maintenance FY24 HVAC repairs: age and original install issues
5485.02 Parking Meter Maintenance	2,149.22		2,149.22		ALC: NO		
Total 5485 GG Town Hall Repair &		A start					
Maintenance	\$ 9,823.29 \$				988 C		
5490 GG Other	3,355.57	2,500.00		134.22%	2,500.00	2,500.00	Petty cash, networking, and community outreach
5495 GG Contributions	and the second s	15,000.00	-15,000.00		15,000.00	2,000.00	ARPA funds to support community: FD, Food Bank, and Resident Assistance
Total 5400 GG Operating	\$ 84,574.91 \$	\$ 184,000.00			- Anna		
5900 GG Committee Expenses	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -		0.00	101			
5905 Events Committee	,239.98	1,800.00	-560.02	1.1	2,400.00		Events Committee supports: Movie Nights, Trunk-or-Treat, and Marlboro Day
5910 CERT Team	222.93	900.00	677.07	24.77%	900.00	900.00	Community Emergency Response Team
5915 Historical Committee	1,188.00	900.00	288.00	132.00%	900.00	900.00	Collects the history of the town and does outreach into the community
5925 Green Team		1,800.00	-1,800.00		1,800.00	900.00	Community Garden, Farmers Market
5930 TOUM Event	4,207.26	2,700.00	1,507.26		5,000.00	3,000.00	Small receptions hosted by the Town
5935 Trunk or Treat	757.40	2,700.00	-1,942.60	28.05%	2,700.00	2,000.00	Halloween Event
5940 Marlboro Day	-	5,400.00	-5,400.00	0.00%	5,400.00	5,400.00	Spring Street Festival
5945 Old Crain Hwy Centennial		0.00	0.00		0.00	0.00	No expense in 2024
5950 Happy Leaf Festival		1, <mark>80</mark> 0.00	-1,800.00	0.00%	1,800.00	0.00	Happy Leaf festival has not been held for two years
5955 Winter Holiday	1,244.06	2,700.00	-1,455.94	46.08%	2,700.00	2,000.00	Tree lighting and Holiday Market
Total 5900 GG Committee Expenses	\$ 8,859.63 \$	§ 20,700.00	\$ 11,840.37	42.80%	13		
Total 5000 General Government	\$ 406,828.89	\$ 862,980.00	456,151.11	47.14%	955,180.00	770,180.00	
6000 Public Safety			0.00	S			
6000C Code Enforcement			0.00	A.			-
6100C Code Vehicle Maintenance		2,000.00	-2,000.00	0.00%	2,000.00	2,000.00	Maintenance of Chevy Volt used by parking and code compliance staff
6200C Code Parking Meter Maintenance		4,000.00	-4,000.00	0.00%	4,000.00	4,000.00	Maintenance of parking meters, cost of broken, aging and, damaged meters
Total 6000C Code Enforcement	\$ 0.00 \$	6,000.00	-\$ 6,000.00	0.00%			

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		Total				10 14	
-		Totat		% of	Projected FY25		¥2.
	Actual	Budget	over Budget	Budget	Budget		
6110 PS Salaries	204,391.53	409,943.00	-205,551.47		430,000.00	370,000.00	Salaries for Public Safety Department
6111 PS Overtime	13,763.86	23,000.00	-9,236.14		26,000.00	26,000.00	Holiday bonuses and incentive for using alternate health care plan
6112 PS Bonus	,	8,000.00	-8,000.00		8,000.00	8,000.00	Overtime for events and shift differentials
6120 PS FICA	16,465.99	36,500.00	-20,034.01		35,440.00	35,440.00	Federal income taxes - employer responsibility
6130 PS Health Benefits	24,461.72	33,500.00	-9,038.28	73.02%		35,000.00	Benefits for employees who take them
6150 PS Pension Benefits	27,339.45	27,000.00		101.26%	28,000.00	28,000,00	Retirement benefit for employees
6200 PS Uniforms	,	4,500.00	-4,500.00	1.4	4,500.00	4,500.00	Police uniforms for duty wear
6210 PS Weapons & Duty Equipment	7,223.83	18,000.00	-10,776.1	2 . · ·	18,000.00		Duty equipment for police officers
6220 PS Training & Memberships	1,702.75	1,500.00		113.52%	2,000.00	<u></u>	Professional organization dues and training costs
6230 PS Pre Employment	400.00	3,500.00	-3,100.00	11.43%	3,500.00	3,500.00	Pre-employment screening and testing required for police
6260 PS Mobile Phone	1,554.35	9,000.00	445.65	17.27%	4,000.00		Mobile phones for police department
6270 PS Supplies	5,565.97	1,500.00	4,065.97		11,000.00	6,000.00	Supplies needed for storage and police related office functions
6300 PS Professional Services		19,000.00	-19,000.00	0.00%	19,000.00	10 ,000.00	Police portion of the professional services: HR, Legal, IT, Media, Cleaning
6400 PS Occupancy	105.00	6,500.00	-6,395.00		6,500.00	6,500.00	Police portion of the cost of Town Hall occupancy
6500 PS General Supplies	1,919.20	3,500.00	-1,580.80	54.83%	C.V. Day		Office supplies
6700 PS Vehicle Repairs	3,430.03	15,000.00	-11,569.97		5,000.00	15,000.00	Repairs to Town vehicle fleet
6710 PS Vehicle Fuel	10,017.00	20,000.00	-9,983.00		20,000.00	20,000.00	Fuel for police vehicles
6720 PS Insurance	15,410.16	10,000.00	5,410.16	154,10%	17,000.00	17,000.00	Property, auto, and other police insurance
6850 PS Speed Camera Budget	19 A	£	0.00	APA	<u> (</u>		- <i>M</i>
6851 PS Speed Camera Admin Fee - 4	- 200		A.	1 R.			
Cameras	133,672.35	162,000.00	-28,327.65	82.51%	260,000.00	260,000.00	Each camera has a monthly cost for its use and Maintenance
6852 PS Speed Camera Service Fees	\$2 ,034.25	25,000.00	-22,965.75		5,000.00	5,000.00	Service fees for each ticket issued by the cameras
6853 PS Speed Camera Salaries	02	71,687.00	71,687.00	0.00%	90,000.00	80,000.00	Salaries related to the running of the speed camera program
	E			•		C. D.	
6854 PS Speed Camera FICA and Benefits	NO.	11,100.00	-11,100.00	0.00%	27,000.00	27,000.00	Federal income taxes - employer responsibility related to speed camera pro
6855 PS Speed Camera Occupancy		6,450.00	-6,450.00	0.00%	6,000.00	6,000.00	Speed Camera portion of cost of town hall
Speed Camera Professional	No.						
Services					5,000.00	5,000.00	Office supplies for speed camera program
6856 PS Speed Camera Equipment &		1			B		
Supplies	350.88	9,700.00	-9,349.12	3.62%	2,000.00	2,000.00	Overtime related to speed camera program
6857 PS Speed Camera Overtime		3,000.00	-3,000.00	0.00%	3,000.00	3,000.00	Uniforms for police supporting the speed camera program
6858 PS Speed Camera Uniforms					2,000.00	2,000.00	
6859 PS Speed Camera Weapons & Duty		2,000.00	-2,000.00	0.0070			
		2,000.00	-2,000.00	0.00%	_,	·	Weenene and Duty equipment for policy course stirt be seened a
Equipmnt		2,000.0 <mark>0</mark> 1,000.00	-2,000.00	Å	1,000.00	1,000.00	Weapons and Duty equipment for police supporting he speed camera progra
Equipmnt 6860 PS Speed Camera Training &			3.	Å			
			3.	0.00%			Weapons and Duty equipment for police supporting he speed camera progra Training and membership dues for police supporting the speed camera prog

Total <th co<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>AS SOM</th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>AS SOM</th> <th></th>							AS SOM						
Actual Budget Very Budget Budget Very Budget <			Total				See 1							
Best PS Speed Camera Mobile 5,000,00 -3,000,00 -0,000,0					% of	Projected FY25	2							
Technology 3,000,0 3,000,0 9,000,0 9,000,0 Poole supporting the supporting the supporting the support and supporting the support and suppo		Actual	Budget	over Budget	Budget	Budget								
Technology 3,000,00 -3,000,00 -0,000,00 0,000,00 Supplies for hold and an efficien functions for speed camera program 6664 PS Speed Camera Vehicle Realits 2,000,00 -1,000,00 0,000,00 1,000,00 Vehicle repairs insuand to police supporting the speed camera program 6665 PS Speed Camera Vehicle Realits 2,000,00 -1,000,00 0,000,00 1,000,00 Vehicle repairs insuand to police supporting the speed camera program 6666 PS Speed Camera Visit Network in the speed camera program 0,000,00 -1,000,00 0,000,00 1,000,00 Vehicle for police supporting the speed camera program 6667 PS Speed Camera FV24 Police 1,000,00 -1,500,00 0,000,00 -1,500,00 0,000,00 Vehicle for police supporting the speed camera program 6689 PS Speed Camera FV24 Police 1,200,00 -1,250,00 0,000,00 -1,250,00 0,000,00 -1,250,00 0,000,00 Vehicle for police supporting the speed camera program 6889 PS Speed Camera Authoro VFD 5,000,00 -1,250,00 0,000,00 -1,250,00 0,000,00 Support 6000 Public Safead PS Speed Camera Budget 5 3,000,00 2,000,00 2,000,00 <	-							Mobile equipment for police supporting the speed camera program						
Seed P S speed Camera Vahicle Regards whether Regards are speed camera program7,000,007,000			-	-										
Select PS Speed Camera Vehicle Fuel3,00,003,00,001,00,01Vehicle fuel for voltage issued to police supporting the speed camera programSelect PS Speed Camera F123 Police77														
6866 PS Speed Camera PU3 Police1,500.01,500.01,500.01,500.0Poperty, auto, and other police insurance related to the speed camera programBeguinemt-CiP Vehicle1,500.001,500.000,000VValide for police support insurance related to the speed camera programBeguinemt-CiP Vehicle5,000.000,0000,000VValide for police support insurance related to the speed camera programBeguinemt-CiP Vehicle5,000.000,0000,000VValide for police support insurance related to the speed camera programBeguinemt-CiP Vehicle Speed Camera PY23 Police5,000.000,0000,000VValide for police support for amergency shrifesBegoin PS Speed Camera Mutboro VFD5,000.000,0000,0000,0001,017,140.00Support for amergency shrifesTotic IdS00 PS Speed Camera Budget513,607.40824,207.000,0001,017,140.001,024,1400Totic IdS00 P Vortis592,000.009,000.009,000.009,000.009,000.009,000.009,000.00Totic IdS00 P Vortis5,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.00Totic IdS00 P Vortis5,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.00Totic IdS00 P Vortis5,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.000,000.00Totic IdS00 P Vortis5,000.000,0						· · · · ·								
6867 PS Speed Camera FT23 PoliceVertice for police supporting the speed camera programEquipment-CIP VehicleVertice for police supporting the speed camera programGeogram FT23 PoliceVertice for police supporting the speed camera programEquipment-CIP VehicleVertice for police supporting the speed camera programGeogram FT23 PoliceVertice for police supporting the speed camera programSpeed Camera Mr3boro VDSupportSupport for emergency solvicesSupport for emergency solvicesSupport for Camera Mr3boro VDSupport for emergency solvicesSupport for emergency solvices <th <="" colspan="6" th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						-							
Equipment-CIP Vehicle 15,00.00 -15,00.00 -0.00% Vehicle for police supporting the speed camera program G888 PS Speed Camera FY28 Police			1,500.00	-1,500.00	0.00%	1,500.00	1,500.00	Property, auto, and other police insurance related to the speed camera program						
Equipment-CIP Venice 15,000.00 -15,000.00 -12,500.00 0.00% 6668 PS Speed Camera FY24 Police 12,500.00 -12,500.00 0.00% Venicle for police supporting the pole camera program Equipment-CIP VMS Board 5,000.00 -0.00% 0.00% Support Support Support Total 6800 PS Speed Camera Budget \$ 136,057.48 \$ 342,677.00 -0.00 0.00% 1171,140.00 122,410.00 Support Total 6800 PS Speed Camera Budget \$ 136,057.48 \$ 342,677.08 \$ 206,579.52 39.7118 7.00 1.024,140.00 Support Total 6800 PS Speed Camera Budget \$ 146,271.37 \$ 262,360.00 -1.15,088.88 \$ 7.00 1.024,140.00 Spending of Potiod State Aid grant Total 6800 PS GuCCP Polies State Aid \$ 469,00.00 -2,267.05 71.85 7.000 2.000.00 Spending of Potiod State Aid grant Total 6800 PS Isance \$ 469,00.00 -110,088.88 57.00 2.000.00 Spending of Potiod State Aid grant Total 6800 PS Isance \$ 4000.00 -110,088.88 2.000.00 2.000.00 Spending of Potiod State Aid gran					N.C.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vehicle for police supporting the speed camera program						
Equipment-CiP Vehicle 12,500.00 -12,600.00 0.00% Vehicle for Police supporting magneed camera program 6669 PS Speed Camera FY23 Police 5.000.01 -6.000.00 0.00% Support Support Support 5.000.01 -5.000.00 0.00% Support Support Support Total 6630 PS Speed Camera Budget \$ 136,057.48 \$ 342,637.00 \$ 206,579.52 39.71% Support Support Total 6000 Public Safety \$ 469,063.22 \$ 956,580.00 -116,088.88 57.56 290(00.00 292,000.00 Support Support 7110 PW Salaries 146,271.13 262,380.00 -116,088.88 57.56 290(00.00 3,000.00 Outme for events and shift differentials 7112 PW Solaries 146,271.73 262,380.00 -116,088.88 57.56 290(00.00 3,000.00 Outme for events and shift differentials 7112 PW Solaries 146,271.73 262,380.00 -216.56 4,000.00 3,000.00 Specifier 7120 PW FICA 146,271.73 262,080.00 280,000 60,000.00 Benefits for employe			15,000.00	-15,000.00	0.00%									
Sigs PS Speed Camera FY23 Police F.00.00 J.00.00 J.00.00 <t< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th>D-</th><th>Vehicle for police supporting the speed camera program</th></t<>	-						D-	Vehicle for police supporting the speed camera program						
Equipment-CP VMS Board 6870 PS Speed Camera Marboro VFD Support5,000,006,000,000,00%Support for emergency servicesSupport Potice State Aid 6900 PS GOCC Potice State Aid 7000 Public State Aid 711 PW State Aid 71			12,500.00	-12,500.00	0.00%		7 . O.							
6870 PS Speed Camera Markboro VFD 5,000,0 5,000,0 5,000,0 5,000,0 5,000,0 0,000 provide state Aid grant G900 PS GOCCP Police State Aid 4 10,007,000 0,00 provide state Aid grant provide	•													
Support 5,00,00 6,00% 6,00% Support for emergency services Total 6650 PS Speed Camera Budget \$ 136,057.48 \$ 26,267.00 \$ 26,267.00 \$ 28,771.68 70.00 90.00 1,024,140.00			6,000.00	-6,000.00	0.00%		10 C							
Total 6850 PS Speed Camera Budget 6900 PS COCCP Police State Aid 7000 Public Safety \$ 136,057.48 \$ 342,657.00 -> \$ 206,579.52 39.71% A 7.05% Police State Aid 7.000 Police State Aid grant Total 6000 Public Safety \$ 469,808.25 \$ 362,6570.52 39.71% A 7.05% -	-		E 000 0	F 000 00	0.000/			Support for emergency services						
6900 PS GOCC Police State Aid0.000.009928,771.6847.05%117.140.001024,140.001014,140.001014,140.001024,140.001024,140.001024,140.001024,140.001024,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.001014,140.00101		* 100 057 40 4				(Caller	4							
Total 6000 Public Safety \$ 469,808.32 \$ 998,580.00 -\$ 528,771.68 47.05% 1,17,140.00 1,024,140.00 7000 Public Works 0.00 0.00 0.00 Salaries for Public Works Department 7110 PW Salaries 146,271.12 262,360.00 -116,088.88 56.15% 290,000.00 9,000.00 Overame for events and shift differentials 7111 PW Overtime 5,722.30 8,000.00 -2,2670 71.64% 9,000.00 3,500.00 Verame for events and shift differentials 7112 PW Bonus 4,000.00 -4,000.00 -4,000.00 22,000.00 22,000.00 Federal income taxes - employer responsibility 7130 PW FloA 17,580.38 22,100.00 -10,519.62 52.40% 22,000.00 28.000.00 Benefits for employees who take them 7100 PW Pension Benefits 5,38,45 17,400.00 -2,719.45 42.14% 5,000.00 28.000.00 Eventement benefit for employees 7240 Public Works Operating - - - - - 7210 PW Waste Disposal/Contractor 31,671.00 57,000.00 5.000.00 Forot		\$ 136,057.48				1.10		Chanding of Dallie Chata Aid grant						
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7150 PW Pension Benefits 21,39.45 17,400.00 999.945 157.12% 28,000.00 28,000.00 Retirement benefit for employees 7240 Public Works Operating 1000.00 20.01 - - - 7210 PW Waste Collection/Disposal Fees 1,980.55 4,700.00 22,719.45 42.14% 5,000.00 5,000.00 Bulk trash fees 7220 PW Waste Disposal/Contractor 31,671.00 57,000.00 25,329.00 55.56% 67,000.00 67,000.00 Contractor fees for trash pickup and disposal 7230 PW Recycling 10,000.00 -10,000.00 0.00% Yard waste fees 7250 PW Maint/Repairs/Beautification 7,375.18 18,000.00 -2,499.23 16.69% 3000.00 1,000.00 Ferstomand teamintepairs, spring and fall plantings, etc.+ Sh		Chat												
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7220 PW Waste Disposal/Contractor31,671.0057,000.0026,329.0055.56%67,000.0067,000.00Contractor fees for trash pickup and disposal Yard waste fees7230 PW Recycling10,000.00-10,000.000.00%Yard waste fees7250 PW Maint/Repairs/Beautification7,375.1818,000.00-10,624.8240.97%18,000.0018,000.00Maintenance and small repairs, spring and fall plantings, etc.+ Shed7251 PW Christmas Decor500.773,000.00-2,499.2316.69%3,000.001,000.00Christmas decorations for around town7260 PW Training & Memberships - Dues134.803,800.00-3,665.203.55%4,000.004,000.00Professional organization dues and training costs7270 PW Other258.733,000.00-2,741.278.62%3,000.003,000.00Related to facilities and other Maintenance7280 PW Streets Maintenance1,071.136,000.00-4,928.8717.85%10,000.0010,000.00Maintenance and small repairs to roads potholes, signs, etc.		1 980 55	4 700 00	-2 71945	42 14%	5 000 00	5 000 00	Bulk trash fees						
7230 PW Recycling10,000.00-10,000.000.00%Yard waste fees7250 PW Maint/Repairs/Beautification7,375.1818,000.00-10,624.8240.97%18,000.0018,000.00Maintenance and small repairs, spring and fall plantings, etc.+ Shed7251 PW Christmas Decor500.773,000.00-2,499.2316.69%3,000.001,000.00Christmas decorations for around town7260 PW Training & Memberships - Dues134.803,800.00-3,665.203.55%4,000.004,000.00Professional organization dues and training costs7270 PW Other258.733,000.00-2,741.278.62%3,000.003,000.00Related to facilities and other Maintenance7280 PW Streets Maintenance1,071.136,000.00-4,928.8717.85%10,000.0010,000.00Maintenance and small repairs to roads potholes, signs, etc.	-													
7250 PW Maint/Repairs/Beautification7,375.1818,000.00-10,624.8240.97%18,000.0018,000.00Maintenance and small repairs, spring and fall plantings, etc.+ Shed7251 PW Christmas Decor500.773,000.00-2,499.2316.69%3,000.001,000.00Christmas decorations for around town7260 PW Training & Memberships - Dues134.803,800.00-3,665.203.55%4,000.004,000.00Professional organization dues and training costs7270 PW Other258.733,000.00-2,741.278.62%3,000.003,000.00Related to facilities and other Maintenance7280 PW Streets Maintenance1,071.136,000.00-4,928.8717.85%10,000.0010,000.00Maintenance and small repairs to roads potholes, signs, etc.		- ,,												
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7260 PW Training & Memberships - Dues134.803,800.00-3,665.203.55%4,000.00Professional organization dues and training costs7270 PW Other258.733,000.00-2,741.278.62%3,000.003,000.00Related to facilities and other Maintenance7280 PW Streets Maintenance1,071.136,000.00-4,928.8717.85%10,000.0010,000.00Maintenance and small repairs to roads potholes, signs, etc.	-	-		-			-							
7270 PW Other 258.73 3,000.00 -2,741.27 8.62% 3,000.00 3,000.00 Related to facilities and other Maintenance 7280 PW Streets Maintenance 1,071.13 6,000.00 -4,928.87 17.85% 10,000.00 10,000.00 Maintenance and small repairs to roads potholes, signs, etc.	7260 PW Training & Memberships - Dues	134.80	3,800.00	-3,665.20	3.55%			Professional organization dues and training costs						
7280 PW Streets Maintenance 1,071.13 6,000.00 -4,928.87 17.85 10,000.00 10,000.00 Maintenance and small repairs to roads potholes, signs, etc.							3,000.00	Related to facilities and other Maintenance						
	7280 PW Streets Maintenance	1,071.13	6,000.00	-4,928.87	17.85%	10,000.00	10,000.00	Maintenance and small repairs to roads potholes, signs, etc.						
7340 PW Vehicle Maintenance 5,602.90 15,000.00 9,397.10 37.35% 15,000.00 15,000.00 Repairs to Town vehicle fleet	7340 PW Vehicle Maintenance	5,602.90	15,000.00	9,397.10	37.35%	15,000.00	15,000.00	Repairs to Town vehicle fleet						
7350 PW Utilities 1,157.67 4,000.00 2,842.33 28,94% 3,000.00 3,000.00 building utilities for public works building	7350 PW Utilities	1,157.67	4,000.00	-2,842.33	28.94%	3,000.00	3,000.00	building utilities for public works building						
7360 PW Mobile Phone 501.63 1,400.00 -898.37/; 35.83% 1,400.00 1,400.00 Mobile phones	7360 PW Mobile Phone	501.63	1,400.00	-898.37	35.83%	1,400.00	1,400.00	Mobile phones						
7370 PW Small Tools & Epuipment 4,718.66 4,500.00 218.66 104.86% 10,000.00 6,000.00 Small tools and equipment needed to perform public works functions	7370 PW Small Tools & Epuipment	4,718.66	4,500.00	218.66	104.86%	10,000.00	6,000.00	Small tools and equipment needed to perform public works functions						
7372 PW Office Supplies 136.83 2,500.00 -2,363.17 5.47% 1,000.00 1,000.00 Office supplies for public works functions	7372 PW Office Supplies	136.83	2,500.00	-2,363.17	5.47%	1,000.00	1,000.00	Office supplies for public works functions						

						ASIC IN	
		Total				See 1	
				% of	Projected FY25		No.
	Actual	Budget	over Budget	Budget	Budget		
7374 PW Computer Software & Equipmnt		1,000.00	-1,000.00	0.00%	4,500.00	1,500.00	Computers for Public Works Department
7380 PW Septic Tank	1,378.42	0.00	1,378.42		2,000.00	2,000.00	
7385 PW Uniforms	1,082.02	3,500.00	-2,417.98	30.91%	3,500.00	3,500.00	Uniforms for DPW crew
7390 PW Weather Related Expenses	1,100.00	4,500.00	-3,400.00		4,500.00		Salt & Sand, rainstorm response, flooding response, etc.
7397 PW Vehicle Fuel	3,617.10	15,000.00	-11,382.90		20,000.00	20,000.00	Fuel for public works vehicles
7400 PW Streetlight Electricity	14,254.49	24,000.00	-9,745.51	59.39%	28,000.00	28,000.00	Electricity for Streetlights throughout Town.
7410 PW Insurance	17,103.16	10,800.00		158.36%	19,000.00		Property, auto, and other police insurance
7420 PW Mosquito Control		1,800.00	-1,800.00	·	1,800.00	A 2,000.00	Mosquito control program run through State of Maryland
Total 7240 Public Works Operating	\$ 93,645.04	\$ 193,500.00				Sar	CIP expenses for leased vehicles
Total 7000 Public Works	\$ 316,145.16		-\$ 244,514.84		633,700.00	628,900.00	
8000 Grants & Awards			0.00			150	
8180 FIP		50,000.00	LT	0.00%		NA STATE	Community Legacy Grant for façade improvement program
8500 Resident Assistance		15,000.00	-15,000.00	0.00%	in the second se	1	Resident Assistance for utilities and rent
8600 StreetScape	48,269.38	525,000.00	-476,730.62		C. C. C.		Bond Bill from State for road design. County grant for beautification.
8700 Community Playground	·	500,000.00	-500,000.00	0.00%			Upper Marlborg Community Playground Grant
8710 Park Upgrades		305,000.00	-305,000.00	0.00%			Parking improvements to Church Street Parking lot and Pocket Park
8730 Misc Grants	10,617.26	20,000.00	-9,382.74	53.09%			Small grants throughout the year (ex. PEPCO grant for sustainability)
8740 Open Space Grant	522,663.75	500,000.00	22,663.75				Grant for the purchase of open space property
Total 8000 Grants & Awards	\$ 581,550.39	\$1,915,000.00	-\$1,333,449.61	30.37%			Streetscape grant for beautification: benches, public art, etc.
9000 Capital Outlays	A		0.00	STA AS			
9009 Road Improvements	10 A	25,000.00	-25,000.00	0.00%		1	
9010 PS Debt Service	016 ,262.45	32,500.00	16,237.55	50.04%		10 m	
9020 PW Debt Service	20,901.92	31,500.00	-10,598.08	-	43,801.00	43,801.00	
9030 PW Capital Outlay	22,900.00	23,000.00		99.57%	57,500.00	57,500.00	
9050 Annexation	1,844.39		1,844.39		,	2	
Total 9000 Capital Outlays	\$ 61,908.76	\$ 112,000.00	-\$ 50,091.24	55.28%	101,301.00	7101,301.00	
		Contraction of the second seco	V				
Total Expenses	\$1,836,241.52	\$4,449,220.00	-\$2,612,978.48	41.27%	2,807,321.00	2,524,521.00	
Net Operating Income	-\$ 228,210.71	\$ 0.00	-\$ 228,210.71		(495,096.00)	(199,743.00)	
Net Income	-\$ 228,210.71	\$ 0.00	\$ 228,210.71		100		
Thursday, Jan 25, 2024 (05:21:52 AM GMT-	8 - Accrual Basi	s Nor	a frank			