

The Town of Upper Marlboro
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July - December, 2023

	Total				Projected FY25 Budget	Notes
	Actual	Budget	over Budget	% of Budget		
Income						
Revenue				0.00		
4000 Taxes				0.00		
4010 Real Estate Taxes Residential	359,895.54	454,285.00	-94,389.46	79.22%	454,285.00	
4020 Real Estate Taxes Commercial		0.00	0.00			
4100 Personal Property Taxes	14,098.91	47,435.00	-33,336.09	29.72%	47,435.00	
4122 PPT FY2022	35.00		35.00			
4150 PPT Public Utilities	744,505.75	661,500.00	83,005.75	112.55%	744,505.00	
4310 Income Taxes	79,659.23	345,000.00	-265,340.77	23.09%	300,000.00	
Total 4000 Taxes	\$1,198,194.43	\$1,508,220.00	-\$ 310,025.57	79.44%		
4200 Fines, Licenses, Permits				0.00		
4220 Town Permits		2,500.00	-2,500.00	0.00%	2,500.00	
4230 Business License	5,430.09	18,000.00	-12,569.91	30.17%	18,000.00	
4240 Parking Meters	100,010.69	190,000.00	-89,989.31	52.64%	200,000.00	
4250 Speed & Red Light Cameras	209,567.42	400,500.00	-190,932.58	52.33%	400,000.00	
4260 Parking Fines/Penalties	27,416.32	60,000.00	-32,583.68	45.69%	55,000.00	
4280 Pub/Edu/Govt Broadcasting	2,557.06	3,500.00	-942.94	73.06%	3,500.00	
4290 Trader's Franchise Fees	3,888.38	13,000.00	-9,111.62	29.91%	13,000.00	
Total 4200 Fines, Licenses, Permits	\$ 348,869.96	\$ 687,500.00	-\$ 338,630.04	50.74%		
4300 Intergovernmental				0.00		
4320 Highway User Fee	11,947.95	32,000.00	-20,052.05	37.34%	32,000.00	
4330 State Police Aid	5,549.00	21,000.00	-15,451.00	26.42%	21,000.00	
4340 Financial Corporation Tax		1,500.00	-1,500.00	0.00%	1,500.00	
4350 Disposal Fee Rebate		1,500.00	-1,500.00	0.00%	1,500.00	
Total 4300 Intergovernmental	\$ 17,496.95	\$ 56,000.00	-\$ 38,503.05	31.24%		

4400 Miscellaneous Revenue			0.00		
4420 Interest Earnings	9,286.60	7,500.00	1,786.60	123.82%	10,000.00
4430 Town Hall Services - Misc Rev	4,456.88	3,000.00	1,456.88	148.56%	3,000.00
4440 Transfer from Reserve		278,000.00	-278,000.00	0.00%	Will address later
4450 Special Events/Donations	2,425.02	8,000.00	-5,574.98	30.31%	5,000.00
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%	
4530 FIP		50,000.00	-50,000.00	0.00%	
4550 Federal- ARPA		0.00	0.00		
4560 DHCD Circuit Rider Grant	18,180.00	50,000.00	-31,820.00	36.36%	
4570 MD DNR 21		69,000.00	-69,000.00	0.00%	
4580 MD DNR 22		132,000.00	-132,000.00	0.00%	
4590 Bond Bill		155,000.00	-155,000.00	0.00%	
4592 FY22 Bond Bill		275,000.00	-275,000.00	0.00%	
4594 FY23 Bond Bill		150,000.00	-150,000.00	0.00%	
4596 Misc Grants	9,120.97	20,000.00	-10,879.03	45.60%	
4600 County DPW&T Grant		75,000.00	-75,000.00	0.00%	
4620 Open Space Grant		500,000.00	-500,000.00	0.00%	
Total 4600 County DPW&T Grant	\$ 0.00	\$ 575,000.00	-\$ 575,000.00	0.00%	
Total 4500 Grants	\$ 27,300.97	\$1,901,000.00	-\$1,873,699.03	1.44%	
Total Revenue	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	
Total Income	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	
Gross Profit	\$1,608,030.81	\$4,449,220.00	-\$2,841,189.19	36.14%	2,312,225.00
Expenses					
5000 General Government			0.00		
5105 GG Commissioner Salaries	9,736.44	34,000.00	-24,261.56	28.64%	34,000.00
5107 GG Commission Expenses		6,000.00	-6,000.00	0.00%	6,000.00
5110 GG Salaries	123,217.45	337,780.00	-214,562.55	36.48%	364,000.00
5111 GG Salaries - Bonuses		3,000.00	-3,000.00	0.00%	3,000.00
5120 GG FICA	10,258.92	30,000.00	-19,741.08	34.20%	32,080.00
5130 GG Health/Life/Dental Benefits	21,683.25	37,000.00	-15,316.75	58.60%	45,000.00
5150 GG Pension Benefits	27,339.46	26,500.00	839.46	103.17%	28,000.00

5300 GG Professional Services			0.00		
5310 GG Accounting	26,069.40	28,000.00	-1,930.60	93.11%	50,000.00
5320 GG Audit		15,000.00	-15,000.00	0.00%	12,500.00
5330 GG Payroll Processing	2,528.33	5,000.00	-2,471.67	50.57%	5,000.00
5340 GG Town Attorney & Legal	18,017.70	50,000.00	-31,982.30	36.04%	40,000.00
5350 GG IT Support & Equipment	9,541.40	6,000.00	3,541.40	159.02%	20,000.00
5360 GG Media Relations	900.00	3,000.00	-2,100.00	30.00%	3,000.00
5370 GG Government Relations	18,300.00	35,000.00	-16,700.00	52.29%	35,000.00
5380 GG Human Resources Services	26,500.00	12,000.00	14,500.00	220.83%	52,000.00
5390 GG Planning Firm	19,300.00	30,000.00	-10,700.00	64.33%	40,000.00
Total 5300 GG Professional Services	\$ 121,156.83	\$ 184,000.00	-\$ 62,843.17	65.85%	
5400 GG Operating			0.00		
5200 GG Insurance & Benefits	22,541.08	20,000.00	2,541.08	112.71%	25,000.00
5410 GG Bank Charges		0.00	0.00		
5415 GG Merchant Services Fees	9,490.08	42,500.00	-33,009.92	22.33%	20,000.00
5435 GG Training	1,595.35	4,000.00	-2,404.65	39.88%	4,000.00
5440 GG Dues & Subscriptions	18,628.60	12,000.00	6,628.60	155.24%	36,000.00
5445 GG Postage	1,266.32	3,000.00	-1,733.68	42.21%	3,000.00
5450 GG Printing	3,341.68	10,500.00	-7,158.32	31.83%	8,000.00
5455 GG General Supplies	3,710.99	13,500.00	-9,789.01	27.49%	8,000.00
5460 GG Office Equipment R&M	1,080.15	0.00	1,080.15		
5465 GG Town Hall Office Phones	3,200.72	12,000.00	-8,799.28	26.67%	12,000.00
5470 GG Mobile Phones		0.00	0.00		
5475 GG Town Elections	2,266.62	2,500.00	-233.38	90.66%	-
5480 GG Town Hall Utilities	4,274.46	8,500.00	-4,225.54	50.29%	8,500.00
5485 GG Town Hall Repair & Maintenance	7,674.07	38,000.00	-30,325.93	20.19%	20,000.00
5485.02 Parking Meter Maintenance	2,149.22		2,149.22		
Total 5485 GG Town Hall Repair & Maintenance	\$ 9,823.29	\$ 38,000.00	-\$ 28,176.71	25.85%	

Needs to be split with other departments

Needs to be split with other departments

Should be credit next month

Some items are miscategorized

Increased Revenue for BBQ - needs adjustment

5490 GG Other	3,355.57	2,500.00	855.57	134.22%	2,500.00
5495 GG Contributions		15,000.00	-15,000.00	0.00%	15,000.00
Total 5400 GG Operating	\$ 84,574.91	\$ 184,000.00	-\$ 99,425.09	45.96%	
5900 GG Committee Expenses			0.00		
5905 Events Committee	1,239.98	1,800.00	-560.02	68.89%	2,400.00
5910 CERT Team	222.93	900.00	-677.07	24.77%	900.00
5915 Historical Committee	1,188.00	900.00	288.00	132.00%	900.00
5925 Green Team		1,800.00	-1,800.00	0.00%	1,800.00
5930 TOUM Event	4,207.26	2,700.00	1,507.26	155.82%	5,000.00
5935 Trunk or Treat	757.40	2,700.00	-1,942.60	28.05%	2,700.00
5940 Marlboro Day		5,400.00	-5,400.00	0.00%	5,400.00
5945 Old Crain Hwy Centennial		0.00	0.00		0.00
5950 Happy Leaf Festival		1,800.00	-1,800.00	0.00%	1,800.00
5955 Winter Holiday	1,244.06	2,700.00	-1,455.94	46.08%	2,700.00
Total 5900 GG Committee Expenses	\$ 8,859.63	\$ 20,700.00	-\$ 11,840.37	42.80%	
Total 5000 General Government	\$ 406,828.89	\$ 862,980.00	-\$ 456,151.11	47.14%	955,180.00
6000 Public Safety			0.00		
6000C Code Enforcement			0.00		
6100C Code Vehicle Maintenance		2,000.00	-2,000.00	0.00%	2,000.00
6200C Code Parking Meter Maintenance		4,000.00	-4,000.00	0.00%	4,000.00
Total 6000C Code Enforcement	\$ 0.00	\$ 6,000.00	-\$ 6,000.00	0.00%	
6110 PS Salaries	204,391.53	409,943.00	-205,551.47	49.86%	430,000.00
6111 PS Overtime	13,763.86	23,000.00	-9,236.14	59.84%	26,000.00
6112 PS Bonus		8,000.00	-8,000.00	0.00%	8,000.00
6120 PS FICA	16,465.99	36,500.00	-20,034.01	45.11%	35,440.00
6130 PS Health Benefits	24,461.72	33,500.00	-9,038.28	73.02%	50,000.00
6150 PS Pension Benefits	27,339.45	27,000.00	339.45	101.26%	28,000.00
6200 PS Uniforms		4,500.00	-4,500.00	0.00%	4,500.00
6210 PS Weapons & Duty Equipment	7,223.83	18,000.00	-10,776.17	40.13%	18,000.00
6220 PS Training & Memberships	1,702.75	1,500.00	202.75	113.52%	2,000.00

6230 PS Pre Employment	400.00	3,500.00	-3,100.00	11.43%	3,500.00
6260 PS Mobile Phone	1,554.35	9,000.00	-7,445.65	17.27%	4,000.00
6270 PS Supplies	5,565.97	1,500.00	4,065.97	371.06%	11,000.00
6300 PS Professional Services		19,000.00	-19,000.00	0.00%	19,000.00
6400 PS Occupancy	105.00	6,500.00	-6,395.00	1.62%	6,500.00
6500 PS General Supplies	1,919.20	3,500.00	-1,580.80	54.83%	
6700 PS Vehicle Repairs	3,430.03	15,000.00	-11,569.97	22.87%	15,000.00
6710 PS Vehicle Fuel	10,017.00	20,000.00	-9,983.00	50.09%	20,000.00
6720 PS Insurance	15,410.16	10,000.00	5,410.16	154.10%	17,000.00
6850 PS Speed Camera Budget			0.00		
6851 PS Speed Camera Admin Fee - 4 Cameras	133,672.35	162,000.00	-28,327.65	82.51%	260,000.00
6852 PS Speed Camera Service Fees	2,034.25	25,000.00	-22,965.75	8.14%	5,000.00
6853 PS Speed Camera Salaries		71,687.00	-71,687.00	0.00%	90,000.00
6854 PS Speed Camera FICA and Benefits		11,100.00	-11,100.00	0.00%	27,000.00
6855 PS Speed Camera Occupancy		6,450.00	-6,450.00	0.00%	6,000.00
Speed Camera Professional Services					5,000.00
6856 PS Speed Camera Equipment & Supplies	350.88	9,700.00	-9,349.12	3.62%	2,000.00
6857 PS Speed Camera Overtime		3,000.00	-3,000.00	0.00%	3,000.00
6858 PS Speed Camera Uniforms		2,000.00	-2,000.00	0.00%	2,000.00
6859 PS Speed Camera Weapons & Duty Equipmnt		1,000.00	-1,000.00	0.00%	1,000.00
6860 PS Speed Camera Training & Membership		200.00	-200.00	0.00%	200.00
6861 PS Speed Camera Pre-Employment		1,500.00	-1,500.00	0.00%	1,500.00
6862 PS Speed Camera Mobile Technology		3,000.00	-3,000.00	0.00%	3,000.00
6863 PS Speed Camera Supplies		1,000.00	-1,000.00	0.00%	1,000.00
6864 PS Speed Camera Vehicle Repairs		2,000.00	-2,000.00	0.00%	2,000.00
6865 PS Speed Camera Vehicle Fuel		3,000.00	-3,000.00	0.00%	3,000.00
6866 PS Speed Camera Ubsyrabce		1,500.00	-1,500.00	0.00%	1,500.00
6867 PS Speed Camera FT23 Police Equipment-CIP Vehicle		15,000.00	-15,000.00	0.00%	
6868 PS Speed Camera FY24 Police Equipment-CIP Vehicle		12,500.00	-12,500.00	0.00%	

Combine w 6270

**6869 PS Speed Camera FY23 Police
Equipment-CIP VMS Board**

**6870 PS Speed Camera Marlboro VFD
Support**

	6,000.00	-6,000.00	0.00%	
	5,000.00	-5,000.00	0.00%	
Total 6850 PS Speed Camera Budget	\$ 136,057.48	\$ 342,637.00	-\$ 206,579.52	39.71%
6900 PS GOCCP Police State Aid	0.00	0.00		
Total 6000 Public Safety	\$ 469,808.32	\$ 998,580.00	-\$ 528,771.68	47.05%
7000 Public Works			0.00	
7110 PW Salaries	146,271.12	262,360.00	-116,088.88	55.75%
7111 PW Overtime	5,732.30	8,000.00	-2,267.70	71.65%
7112 PW Bonus		4,000.00	-4,000.00	0.00%
7120 PW FICA	11,580.38	22,100.00	-10,519.62	52.40%
7130 PW Health-Life-Dental	31,576.87	53,300.00	-21,723.13	59.24%
7150 PW Pension Benefits	27,339.45	17,400.00	9,939.45	157.12%
7240 Public Works Operating			0.00	
7210 PW Waste Collection/Disposal Fees	1,980.55	4,700.00	-2,719.45	42.14%
7220 PW Waste Disposal/Contractor	31,671.00	57,000.00	-25,329.00	55.56%
7230 PW Recycling		10,000.00	-10,000.00	0.00%
7250 PW Maint/Repairs/Beautification	7,375.18	18,000.00	-10,624.82	40.97%
7251 PW Christmas Decor	500.77	3,000.00	-2,499.23	16.69%
7260 PW Training & Memberships - Dues	134.80	3,800.00	-3,665.20	3.55%
7270 PW Other	258.73	3,000.00	-2,741.27	8.62%
				1,117,140.00
7280 PW Streets Maintenance	1,071.13	6,000.00	-4,928.87	17.85%
7340 PW Vehicle Maintenance	5,602.90	15,000.00	-9,397.10	37.35%
7350 PW Utilities	1,157.67	4,000.00	-2,842.33	28.94%
7360 PW Mobile Phone	501.63	1,400.00	-898.37	35.83%

Consolidate with 7220

To begin paving repairs, signage upgrades, and purchase of reflective barrels for street closures

Increased to reflect purchase of a new chainsaw. Current chainsaw is over 10 years old and leaks bar oil. It costs more to fix than they are worth. Stihl M-362

To replace aging surface pro
Crews uniforms are aging out of use. This price would include a refresh and uniforms for the new hire.

7370 PW Small Tools & Equipment	4,718.66	4,500.00	218.66	104.86%	10,000.00
7372 PW Office Supplies	136.83	2,500.00	-2,363.17	5.47%	1,000.00
7374 PW Computer Software & Equipmnt		1,000.00	-1,000.00	0.00%	1,500.00
7380 PW Septic Tank	1,378.42	0.00	1,378.42		2,000.00
7385 PW Uniforms	1,082.02	3,500.00	-2,417.98	30.91%	3,500.00
7390 PW Weather Related Expenses	1,100.00	4,500.00	-3,400.00	24.44%	4,500.00
7397 PW Vehicle Fuel	3,617.10	15,000.00	-11,382.90	24.11%	20,000.00
7400 PW Streetlight Electricity	14,254.49	24,000.00	-9,745.51	59.39%	28,000.00
7410 PW Insurance	17,103.16	10,800.00	6,303.16	158.36%	19,000.00
7420 PW Mosquito Control		1,800.00	-1,800.00	0.00%	1,800.00
Total 7240 Public Works Operating	\$ 93,645.04	\$ 193,500.00	-\$ 99,854.96	48.40%	
Total 7000 Public Works	\$ 316,145.16	\$ 560,660.00	-\$ 244,514.84	56.39%	633,700.00
8000 Grants & Awards			0.00		
8180 FIP		50,000.00	-50,000.00	0.00%	
8500 Resident Assistance		15,000.00	-15,000.00	0.00%	
8600 StreetScape	48,269.38	525,000.00	-476,730.62	9.19%	
8700 Community Playground		500,000.00	-500,000.00	0.00%	
8710 Park Upgrades		305,000.00	-305,000.00	0.00%	
8730 Misc Grants	10,617.26	20,000.00	-9,382.74	53.09%	
8740 Open Space Grant	522,663.75	500,000.00	22,663.75	104.53%	
Total 8000 Grants & Awards	\$ 581,550.39	\$1,915,000.00	-\$1,333,449.61	30.37%	

9000 Capital Outlays			0.00		
9009 Road Improvements		25,000.00	-25,000.00	0.00%	
9010 PS Debt Service	16,262.45	32,500.00	-16,237.55	50.04%	
9020 PW Debt Service	20,901.92	31,500.00	-10,598.08	66.36%	43,801.00
9030 PW Capital Outlay	22,900.00	23,000.00	-100.00	99.57%	57,500.00
9050 Annexation	1,844.39		1,844.39		
Total 9000 Capital Outlays	\$ 61,908.76	\$ 112,000.00	-\$ 50,091.24	55.28%	101,301.00
Total Expenses	\$1,836,241.52	\$4,449,220.00	-\$2,612,978.48	41.27%	2,807,321.00
Net Operating Income	-\$ 228,210.71	\$ 0.00	-\$ 228,210.71		(495,096.00)
Net Income	-\$ 228,210.71	\$ 0.00	-\$ 228,210.71		

This figure encompasses current debt service for the F-550 truck, Scagg mowers and Skid steer

Thursday, Jan 25, 2024 05:21:52 AM GMT-8 - Accrual Basis