Town of Upper Marlboro

Town Hall, 14211 School Lane Tel: (301) 627-6905 info@uppermarlboromd.gov
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Town of Upper Marlboro
June 2022 Treasurer Report
Budget vs. Actuals: FY2022 Budget
July 2021 - June 2022

	Total		
	ACTUAL	**AMENDED BUDGET**	**OVER (UNDER) BUDGET**
Income			
Revenue			
4000 Property Taxes	1,133,774	1,107,996	25,778
4200 Fines, Licenses, Permits	250,360	258,669	(8,309)
4300 Intergovernmental	1,155,265	315,020	840,245
4400 Miscellaneous Revenue	7,345	8,250	(905)
4500 Grants	469,304	952,840	(483,536)
Total Revenue	**$ 3,016,049**	**$ 2,642,775**	**$ 373,274**
Expenses			
5000 General Government	768,918	759,329	9,589
6000 Public Safety	552,048	551,175	873
7000 Public Works	432,845	422,100	10,745
8000 Grants & Awards	341,943	720,171	(378,228)
9000 Capital Outlays	118,776	190,000	(71,224)
Total Expenses	**$ 2,214,531**	**$ 2,642,775**	**$ (428,244)**
NET INCOME	**$ 801,518**	**$ -**	**$ 801,518**

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Town of Upper Marlboro
June 2022 Treasurer Report
Budget vs. Actuals: FY22
July 2022 - June 2023

Key Monthly Items

1. Revenues exceeded annual budget, significant State income tax transfer in June closed the budget gap.
2. Expenses underspent 428K as compared to the annual budget.
3. Cash reserves equal to approximately 50% of annual spending, suitable reserves considering FY23 budget.

Bank Accounts	
1000 PGFSB Operating Checking 6968	777,147
1001 Petty Cash	750
1010 PGFSB Payroll Account 6976	40,706
1040 Parking Meter Checking (M&T)	195,166
1045 M&T Bank (public safety)	96
1050 ARPA Checking 4957	35,000
1117 WesBanco (CD)	103,276
1140 MLGIP (MM)	215,625
Total Bank Accounts	**1,367,766**

Town of Upper Marlboro
Budget vs. Actuals: FY2022 Budget - FY22 P&L
July 2021 - June 2022

	Total		
	Actual as of 6.2022	Amended Budget	Over (Under) Budget
Income			
Revenue			
4000 Property Taxes			
4010 Real Estate Taxes Residential	234,646.65	206,214.78	28,431.87
4020 Real Estate Taxes Commercial	189,281.15	189,540.00	-258.85
4025 Real Estate Taxes Delinquent		5,000.00	-5,000.00
4121 PPT FY2021	875.50		875.50
4122 PPT FY2022	48,284.44	46,555.00	1,729.44
4150 PPT Public Utilities	660,686.40	660,686.40	0.00
Total 4000 Property Taxes	**$ 1,133,774.14**	**$ 1,107,996.18**	**$ 25,777.96**
4200 Fines, Licenses, Permits	100.00		100.00
4210 Cable Franchise Fee	16,002.79	13,000.00	3,002.79
4220 Town Permits	2,900.00	2,500.00	400.00
4230 Business License	13,239.68	14,000.00	-760.32
4240 Parking Meters	147,906.99	195,000.00	-47,093.01
4250 Parking Coin Deposits	39,379.83		39,379.83
4260 Parking Fines/Penalties	27,184.22	27,000.00	184.22
4270 Parking Cash Payments	225.00		225.00
4280 Pub/Edu/Govt Broadcasting	3,421.83	5,000.00	-1,578.17
6280 Trader's License Fees		500.00	-500.00
6351 Food Trucks		1,000.00	-1,000.00
6354 Room Rental		669.00	-669.00
Total 4200 Fines, Licenses, Permits	**$ 250,360.34**	**$ 258,669.00**	**-$ 8,308.66**
4300 Intergovernmental			
4310 Income Taxes	1,099,688.92	260,000.00	839,688.92
4320 Highway User Fee	32,157.58	27,725.00	4,432.58
4330 State Police Aid	13,235.75	16,400.00	-3,164.25
4340 Financial Corporation Tax	9,144.52	9,145.00	-0.48
4350 Disposal Fee Rebate	1,038.00	1,750.00	-712.00
Total 4300 Intergovernmental	**$ 1,155,264.77**	**$ 315,020.00**	**$ 840,244.77**
4400 Miscellaneous Revenue			
4410 Miscellaneous	7,110.06	3,000.00	4,110.06
4420 Interest Earnings	135.38	2,500.00	-2,364.62
6394 Town Hall Services - Misc Rev		250.00	-250.00
6396 Special Events/Donations	100.00	2,500.00	-2,400.00
Total 4400 Miscellaneous Revenue	**$ 7,345.44**	**$ 8,250.00**	**-$ 904.56**
4500 Grants	21,389.35	21,300.00	89.35
4510 Community Open Space	100,000.00	100,000.00	0.00
4520 State StreetScape		450,000.00	-450,000.00
4530 FIP	16,375.00	50,000.00	-33,625.00
4550 ARP - Recovery Fund	331,539.82	331,539.82	0.00
Total 4500 Grants	**$ 469,304.17**	**$ 952,839.82**	**-$ 483,535.65**
Total Revenue	**$ 3,016,048.86**	**$ 2,642,775.00**	**$ 373,273.86**
Total Income	**$ 3,016,048.86**	**$ 2,642,775.00**	**$ 373,273.86**
Gross Profit	**$ 3,016,048.86**	**$ 2,642,775.00**	**$ 373,273.86**

Expenses			
5000 General Government			
5105 GG Commissioner Salaries	21,288.00	15,700.00	5,588.00
5110 GG Salaries	250,677.63	251,779.00	-1,101.37
5120 GG FICA	20,854.65	22,000.00	-1,145.35
5130 GG Health/Life/Dental Benefits	25,086.90	34,800.00	-9,713.10
5140 GG Insurance - Worker's Comp	10,979.95	11,000.00	-20.05
5150 GG Pension Benefits	22,804.72	27,000.00	-4,195.28
5300 GG Professional Services	-26,922.29	-30,000.00	3,077.71
5310 GG Accounting	24,624.78	25,000.00	-375.22
5320 GG Audit	40,000.00	20,000.00	20,000.00
5330 GG Payroll Processing	5,140.60	5,500.00	-359.40
5340 GG Town Attorney & Legal	80,027.70	78,000.00	2,027.70
5350 GG IT Support & Equipment	24,147.75	25,000.00	-852.25
5360 GG Media Relations	13,530.00	17,000.00	-3,470.00
5370 GG Government Relations	33,600.00	38,000.00	-4,400.00
5380 GG Human Resources Services	13,940.00	13,500.00	440.00
5390 GG Planning Firm	16,465.00	20,000.00	-3,535.00
Total 5300 GG Professional Services	**$ 224,553.54**	**$ 212,000.00**	**$ 12,553.54**
5400 GG Operating			
5200 GG Insurance & Benefits			
5210 GG General Liability	16,549.00	16,500.00	49.00
5210.01 Claims		5,000.00	-5,000.00
Total 5210 GG General Liability	**$ 16,549.00**	**$ 21,500.00**	**-$ 4,951.00**
Total 5200 GG Insurance & Benefits	**$ 16,549.00**	**$ 21,500.00**	**-$ 4,951.00**
5415 GG Merchant Services Fees	34,866.83	38,000.00	-3,133.17
5435 GG Training	5,921.14	500.00	5,421.14
5440 GG Dues & Subscriptions	15,577.57	11,500.00	4,077.57
5445 GG Postage	2,406.27	2,000.00	406.27
5450 GG Printing	13,182.29	8,500.00	4,682.29
5455 GG General Supplies	38,494.85	45,000.00	-6,505.15
5460 GG Office Equipment R&M	5,499.83	3,200.00	2,299.83
5465 GG Town Hall Office Phones	3,910.71	4,000.00	-89.29
5470 GG Mobile Phones	8,394.39	10,000.00	-1,605.61
5475 GG Town Elections	3,856.28	2,100.00	1,756.28
5477 GG Public Notice Ads	1,365.00	2,000.00	-635.00
5480 GG Town Hall Utilities	9,846.41	10,000.00	-153.59
5485 GG Town Hall Repair & Maintenance	9,139.10	6,000.00	3,139.10
5490 GG Other	1,754.08	3,000.00	-1,245.92
Total 5400 GG Operating	**$ 170,763.75**	**$ 167,300.00**	**$ 3,463.75**
5900 GG Committee Expenses			
5905 Events Committee	7,046.05	5,000.00	2,046.05
5910 CERT Team	690.10	750.00	-59.90
5915 Historical Committee	114.94	750.00	-635.06
5920 Arts Council	2,748.41	750.00	1,998.41
5925 Green Team		750.00	-750.00
5930 TOUM Event	556.08	2,000.00	-1,443.92
5935 Trunk or Treat		2,000.00	-2,000.00
5940 Marlboro Day	7,098.57	5,750.00	1,348.57
Total 5900 GG Committee Expenses	**$ 18,254.15**	**$ 17,750.00**	**$ 504.15**
8095 Community Events & Recreations	750.00		750.00
8240 Capital Outlay - Town Hall	2,905.00		2,905.00
Total 5000 General Government	**$ 768,918.29**	**$ 759,329.00**	**$ 9,589.29**

6000 Public Safety			
6110 PS Salaries	317,839.09	320,000.00	(2,160.91)
6111 PS Overtime	7,108.68	5,000.00	2,108.68
6120 PS FICA	27,325.14	30,000.00	(2,674.86)
6130 PS Health Benefits	27,301.19	25,000.00	2,301.19
6140 PS Worker's Comp	9,318.45	10,000.00	(681.55)
6150 PS Pension Benefits	27,781.85	28,000.00	(218.15)
6200 PS Uniforms	1,797.95	2,000.00	(202.05)
6210 PS Weapons & Duty Equipment	8,781.01	7,000.00	1,781.01
6220 PS Training & Memberships	2,215.28	2,500.00	(284.72)
6230 PS Pre Employment	4,827.50	4,500.00	327.50
6240 PS Association Dues	615.00	750.00	(135.00)
6260 PS Mobile Phone	3,278.94	5,000.00	(1,721.06)
6270 PS Supplies	2,888.95	3,000.00	(111.05)
6300 PS Professional Services	26,922.29	30,000.00	(3,077.71)
6400 PS Occupancy	13,800.12	16,500.00	(2,699.88)
6500 PS General Supplies	1,969.80	1,500.00	469.80
6700 PS Vehicle Repairs	127.26	6,500.00	(6,372.74)
6710 PS Vehicle Fuel		5,000.00	(5,000.00)
6880 Public Safety Debt Service	63,726.83	32,525.00	31,201.83
6900 PS GOCCP Police State Aid	4,422.58	16,400.00	(11,977.42)
Total 6000 Public Safety	**$ 552,047.91**	**$ 551,175.00**	**$ 872.91**
7000 Public Works			
7110 PW Salaries	217,251.25	216,000.00	1,251.25
7111 PW Overtime	5,524.51	4,000.00	1,524.51
7120 PW FICA	18,323.11	18,000.00	323.11
7130 PW Health-Life-Dental	38,398.56	37,000.00	1,398.56
7140 PW Workman's Comp	18,909.22	6,500.00	12,409.22
7150 PW Pension Benefits	18,662.40	19,000.00	(337.60)
7200 PW Sanitation			
7210 PW Waste Collection/Disposal Fees	3,453.71	3,650.00	(196.29)
7220 PW Waste Disposal/Contractor	50,327.00	45,500.00	4,827.00
7230 PW Recycling	10,708.50	10,000.00	708.50
Total 7200 PW Sanitation	**$ 64,489.21**	**$ 59,150.00**	**$ 5,339.21**
7240 Public Works Operating	288.75		
7250 PW Maint/Repairs/Beautification	5,205.75	5,000.00	205.75
8376 PW Small Tools/Equipment	1,233.94	-	1,233.94
Total 7250 PW Maint/Repairs/Beautification	**$ 6,439.69**	**$ 5,000.00**	**$ 1,439.69**
7260 PW Training & Memberships - Dues	100.00	500.00	(400.00)
7270 PW Other	269.03	1,500.00	(1,230.97)
7280 PW Streets Maintenance	6,730.11	7,000.00	(269.89)
7340 PW Vehicle Maintenance	4,168.59	3,500.00	668.59
7350 PW Utilities	1,093.74	2,500.00	(1,406.26)
7360 PW Mobile Phone	500.73	1,500.00	(999.27)
7370 PW Small Tools & Epuipment	8,095.15	9,000.00	(904.85)
7380 PW Septic Tank	900.00	1,200.00	(300.00)
7385 Uniforms	355.06	750.00	(394.94)
7395 Vehicle Repairs		3,000.00	(3,000.00)
7397 Vehicle Fuel		4,000.00	(4,000.00)
7400 PW Streetlight Electricity		23,000.00	(23,000.00)
7310 PW 4915-A Marlborough Ter	523.28	-	523.28
7320 PW 14302-A Marlborough Ln	2,367.96	-	2,367.96
7330 PW 100 Upper Marlboro Rd	19,454.55	-	19,454.55
Total 7400 PW Streetlight Electricity	**$ 22,345.79**	**$ 23,000.00**	**$ (654.21)**
Total 7240 Public Works Operating	**$ 51,286.64**	**$ 62,450.00**	**$ (11,163.36)**
Total 7000 Public Works	**$ 432,844.90**	**$ 422,100.00**	**$ 10,744.90**

8000 Grants & Awards			
8010 Community Open Space	255,433.31	130,000.00	125,433.31
8100 State Street Scape Expenses		450,000.00	(450,000.00)
8180 FIP	16,375.00	70,000.00	(53,625.00)
8500 ARP - American Recovery Fund	14,327.83	-	14,327.83
8123 Loss of Revenue	46,551.19	70,171.00	(23,619.81)
9005 Community Playground	9,256.00	-	9,256.00
Total 8500 ARP - American Recovery Fund	**$ 70,135.02**	**70,171.00**	**(35.98)**
Total 8000 Grants & Awards	**$ 341,943.33**	**720,171.00**	**(378,227.67)**
9000 Capital Outlays	118,776.09	190,000.00	(71,223.91)
Total Expenses	**$ 2,214,530.52**	**$ 2,642,775.00**	**-$ 446,927.70**
Net Operating Income	**$ 801,518.34**	**$ -**	**$ 838,701.56**
Net Income	**$ 801,518.34**	**$ -**	**$ 838,701.56**