



Town of Upper Marlboro

Town Hall, 14211 School Lane Tel: (301) 627-6905 info@uppermarlboromd.gov
Upper Marlboro, MD 20772 Fax: (301) 627-2080 www.uppermarlboromd.gov
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Town of Upper Marlboro July 2022 Treasurer Report Budget vs. Actuals: FY23 Budget July 2022 - June 2023

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	542	1,054,540	(1,053,998)
4200 Fines, Licenses, Permits	18,221	275,376	(257,155)
4300 Intergovernmental	13,776	404,899	(391,123)
4400 Miscellaneous Revenue	161	95,119	(94,958)
4500 Grants	18,500	1,497,788	(1,479,288)
Total Revenue	\$ 51,200	\$ 3,327,722	\$ (3,276,522)
Expenses			
5000 General Government	39,151	838,010	(798,859)
6000 Public Safety	52,750	765,293	(712,543)
7000 Public Works	29,734	484,344	(454,610)
8000 Grants & Awards	130,000	1,220,075	(1,090,075)
9000 Capital Outlays	-	20,000	(20,000)
Total Expenses	\$ 251,635	\$ 3,327,722	\$ (3,076,087)
NET INCOME	\$ (200,435)	\$ -	\$ (200,435)



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Key Monthly Items

1. Start of a new fiscal year!!
2. Budgeted revenues and expenses have increase approximately 600k due to additional grants and CIP projects
3. Town Manager has been in conversations with different banks for cash reallocation to address FDIC insurance limits
4. ARPA year 2 payment was collected in Aug, 331K, will be reflected in Aug 22 reports

Bank Accounts

1000 PGFSB Operating Checking 6968	21,982
1001 Petty Cash	750
1010 PGFSB Payroll Account 6976	16,354
1040 Parking Meter Checking (M&T)	212,590
1045 M&T Bank (public safety)	73
1050 ARPA Checking 4957	35,000
1117 WesBanco (CD)	103,276
1140 MLGIP (MM)	910,825
Total Bank Accounts	1,300,850