



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 September 2022 Treasurer Report Budget vs. Actuals: FY23 Budget July 2022 - June 2023

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	29,234	1,054,540	(1,025,306)
4200 Fines, Licenses, Permits	107,048	275,376	(168,328)
4300 Intergovernmental	24,937	404,899	(379,962)
4400 Miscellaneous Revenue	2,571	95,119	(92,548)
4500 Grants	482,311	1,497,788	(1,015,477)
Total Revenue	\$ 646,100.70	\$ 3,327,722.00	\$ (2,681,621.30)
Expenses			
5000 General Government	169,548	838,010	(668,462)
6000 Public Safety	145,163	765,293	(620,130)
7000 Public Works	92,353	484,344	(391,991)
8000 Grants & Awards	302,081	1,220,075	(917,994)
9000 Capital Outlays	-	20,000	(20,000)
Total Expenses	\$ 709,146.13	\$ 3,327,722.00	\$ (2,618,575.87)
NET INCOME	\$ (63,045.43)	\$ -	\$ (63,045.43)



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Key Monthly Items

1. ARPA year 2 payment was collected earlier this year
2. Revenues are under budget year to date as a whole, activity will increase in Q2 of FY22
3. Expenses YTD are 15% under budget
4. Property Tax collections will increase from Oct till January accounting for approx 12.5% of Town's revenue budget.

Bank Accounts

1000 Checking Account (Premis) 6968	55,157
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	1,545
1040 Parking Meter Checking (M&T)	87,688
1045 Speed & Red Light (M&T) 0013	31,579
1050 ARPA Checking 4957	366,749
1117 WesBanco (CD)	103,276
1140 MLGIP (MM)	783,235
Total Bank Accounts	1,429,978