The Town of Upper Marlboro
Fiscal Year 2024 Budget (July 2023-June 2024)

5/19/2023

Line Items	FY24 Budget	
Income		
Revenue		
4000 Taxes		
4010 Real Estate Property Taxes	$	454,285
4100 Personal Property Taxes	$	47,435
4150 PPT Public Utilities	$	661,500
4310 Income Taxes	$	345,000
Total 4000 Taxes	**$**	**1,508,220**
4200 Fines, Licenses, Permits		
4220 Town Permits	$	2,500
4230 Business License	$	18,000
4240 Parking Meters	$	190,000
4250 Speed & Red Light Cameras	$	400,500
4260 Parking Fines/Penalties	$	60,000
4280 Pub/Edu/Govt Broadcasting	$	3,500
4290 Trader's Franchise Fees	$	13,000
Total 4200 Fines, Licenses, Permits	**$**	**687,500**
4300 Intergovernmental		
4320 Highway User Fee	$	32,000
4330 State Police Aid	$	21,000
4340 Financial Corporation Tax	$	1,500
4350 Disposal Fee Rebate	$	1,500
Total 4300 Intergovernmental	**$**	**56,000**
4400 Miscellaneous Revenue	**$**	**-**
4420 Interest Earnings	$	7,500
4430 Town Hall Services - Misc Rev	$	3,000
4440 Transfer from Reserve	$	278,000
4450 Special Events/Donations	$	8,000
Total 4400 Miscellaneous Revenue	**$**	**296,500**
4500 Grants		
4520 State StreetScape	$	425,000
4530 DHCD BIP Grant	$	50,000
4550 Federal- ARPA	$	-
4560 DHCD Circuit Rider Grant	$	50,000
4570 MD DNR 21	$	69,000
4580 MD DNR 22	$	132,000
4590 FY20 Bond Bill	$	155,000
FY2022 Bond Bill	$	275,000
FY23 Bond Bill (New Line)	$	150,000
Misc Grants (New Line)	$	20,000
4600 County DPW&T Grant	$	75,000
Open Space Grant (New Line)	$	500,000
Total 4500 Grants	**$**	**1,901,000**
Total Revenue	**$**	**4,449,220**

The Town of Upper Marlboro
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5/19/2023

Line Items		FY24 Budget
Expenses		
5000 General Government		
5105 GG Commissioner Salaries	$	34,000
Commission Expenses (New Line)	$	6,000
5110 GG Salaries	$	337,780
5111 GG Salaries - Bonuses	$	3,000
Other Benefits		
5120 GG FICA	$	30,000
5130 GG Health/Life/Dental Benefits	$	37,000
5150 GG Pension Benefits	$	26,500
5300 GG Professional Services		
5310 GG Accounting	$	28,000
5320 GG Audit	$	15,000
5330 GG Payroll Processing	$	5,000
5340 GG Town Attorney & Legal	$	50,000
5350 GG IT Support & Equipment	$	6,000
5360 GG Media Relations	$	3,000
5370 GG Government Relations	$	35,000
5380 GG Human Resources Services	$	12,000
5390 GG Planning Firm	$	30,000
5400 GG Operating		
5200 GG Insurance & Benefits	$	20,000
5415 GG Merchant Services Fees	$	42,500
5435 GG Training	$	4,000
5440 GG Dues & Subscriptions	$	12,000
5445 GG Postage	$	3,000
5450 GG Printing	$	10,500
5455 GG General Supplies	$	13,500
5465 GG Town Hall Office Phones	$	12,000
5475 GG Town Elections	$	2,500
5480 GG Town Hall Utilities	$	8,500
5485 GG Town Hall Repair & Maintenance	$	38,000
5490 GG Other	$	2,500
5495 GG Contributions	$	15,000
5900 GG Committee Expenses		
5905 Events Committee	$	1,800
5910 CERT Team	$	900
5915 Historical Committee	$	900
5925 Green Team	$	1,800
5930 TOUM Event	$	2,700
5935 Trunk or Treat	$	2,700
5940 Marlboro Day	$	5,400
5945 Old Crain Hwy Centennial	$	-
5950 Art Council Events	$	1,800
5955 Winter Holiday	$	2,700
Total 5000 General Government	**$**	**862,980**

The Town of Upper Marlboro
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5/19/2023

Line Items		FY24 Budget
6000 Public Safety		
6000C Code Enforcement		
6100C Code Vehicle Maintenance (6701)	$	2,000
6200C Code Parking Meter Maintenance (6702)	$	4,000
6110 PS Salaries	$	409,943
6111 PS Bonuses	$	8,000
6111 PS Overtime	$	23,000
6120 PS FICA	$	36,500
6130 PS Health Benefits	$	33,500
6150 PS Pension Benefits	$	27,000
6200 PS Uniforms	$	4,500
6210 PS Weapons & Duty Equipment	$	18,000
6220 PS Training & Memberships	$	1,500
6230 PS Pre Employment	$	3,500
6260 PS Mobile Phone	$	9,000
6270 PS Supplies	$	1,500
6300 PS Professional Services	$	19,000
6400 PS Occupancy	$	6,500
6500 PS General Supplies	$	3,500
6700 PS Vehicle Repairs	$	15,000
Vehicle Fuel	$	20,000
6720 PS Insurance	$	10,000
6850 PS Speed Camera Budget		
Speed Camera Administrative Fee- 4 cameras	$	162,000
Speed Camera Service fee-	$	25,000
Speed Camera Salaries	$	71,687
Speed Camera FICA	$	11,100
Speed Camera Occupancy	$	6,450
Speed Camera General Supplies	$	9,700
Speed Camera Overtime	$	3,000
Speed Camera Uniforms	$	2,000
Speed Camera Weapons & Duty Equipment	$	1,000
Speed Camera Training & Membership	$	200
Speed Camera Pre Employment	$	1,500
Speed Camera Mobile Technology	$	3,000
Speed Camera Supplies	$	1,000
Speed Camera Vehicle Repairs	$	2,000
Speed Camera Vehicle Fuel	$	3,000
Speed Camera Insurance	$	1,500
Speed Camera FY 23 Police Equipment- CIP Vehicle	$	15,000
Speed Camera FY 24 Police Equipment- CIP Vehicle	$	12,500
Speed Camera FY 23 Police Equipment- CIP VMS Board	$	6,000
Speed Camera Marlboro VFD Support	$	5,000
Speed Camera PD Equipment CIP	$	-
Speed Camera FY 24 Police Office Space	$	-
6880 PS Debt Service	$	-
6900 PS GOCCP Police State Aid	$	-
Total 6000 Public Safety	**$**	**998,580**

The Town of Upper Marlboro
Fiscal Year 2024 Budget (July 2023-June 2024)

5/19/2023

Line Items	FY24 Budget
7000 Public Works	
7110 PW Salaries	$ 262,360
7111 PW Bonuses	$ 4,000
7111 PW Overtime	$ 8,000
7120 PW FICA	$ 22,100
7130 PW Health-Life-Dental	$ 53,300
7150 PW Pension Benefits	$ 17,400
7200 PW Sanitation	$ -
7210 PW Waste Collection/Disposal Fees	$ 4,700
7220 PW Waste Disposal/Contractor	$ 57,000
7230 PW Recycling	$ 10,000
7240 Public Works Operating	
7250 PW Maint/Repairs/Beautification	$ 18,000
Christmas Décor *(New Line)*	$ 3,000
7260 PW Training & Memberships - Dues	$ 3,800
7270 PW Other	$ 3,000
7280 PW Streets Maintenance	$ 6,000
7340 PW Vehicle Maintenance	$ 15,000
Fuel *(New Line)*	$ 15,000
7350 PW Utilities	$ 4,000
7360 PW Mobile Phone	$ 1,400
7370 PW Small Tools & Equipment	$ 4,500
Office Supplies *(New Line)*	$ 2,500
Computer Software and equipment *(New Line)*	$ 1,000
7385 PW Uniforms	$ 3,500
7390 PW Weather Related Expenses	$ 4,500
7400 PW Streetlight Electricity	$ 24,000
7410 PW Insurance	$ 10,800
7420 PW Mosquito Control	$ 1,800
7430 PW Debt Service	$ -
Total 7000 Public Works	$ 560,660

The Town of Upper Marlboro
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5/19/2023

Line Items	FY24 Budget	
8000 Grants & Awards		
8180 FIP	$	50,000
8500 Resident Assistance	$	15,000
9008 ARP Grants	$	-
8600 Street Improvements & Street Scape	$	525,000
8700 Community Playground	$	500,000
Parking Upgrades (New Line)	$	305,000
Pocket Park (New Line)	$	-
Misc Grants (New Line)	$	20,000
Open Space Grant (New Line)	$	500,000
Total 8000 Grants & Awards	**$**	**1,915,000**
Uncategorized Expense	**$**	**-**
Total Expenses	**$**	**4,449,220**
	$	**-**
Net Income	**$**	**(0)**