



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

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	705,079	1,054,540	(349,461)
4200 Fines, Licenses, Permits	169,820	275,376	(105,556)
4300 Intergovernmental	16,003	404,899	(388,896)
4400 Miscellaneous Revenue	5,040	95,119	(90,079)
4500 Grants	482,311	1,497,788	(1,015,477)
Total Revenue	\$ 1,378,253.71	\$ 3,327,722.00	\$ (1,949,468.29)
Expenses			
5000 General Government	213,031	838,010	(624,979)
6000 Public Safety	184,346	765,293	(580,947)
7000 Public Works	132,901	484,344	(351,443)
8000 Grants & Awards	302,849	1,220,075	(917,226)
9000 Capital Outlays	20,000	20,000	-
Total Expenses	\$ 853,126.62	\$ 3,327,722.00	\$ (2,474,595.38)
NET INCOME	\$ 525,127.09	\$ -	\$ 525,127.09



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Budget vs. Actuals: FY23

July 2022 - June 2023

Key Monthly Items

1. FY23 YTD Increase in fund balance is 525K
2. Revenues look as to be expected 4 months into the fiscal year, 41% of annual budget has been raised.
3. Expenses YTD are at 26% of annual budget, expectation through October is 33%

Bank Accounts

1000 Checking Account (Premis) 6968	215,163
1001 Petty Cash	650
1010 Payroll Account (Premis) 6976	797
1040 Parking Meter Checking (M&T)	115,911
1045 Speed & Red Light (M&T) 0013	60,683
1050 ARPA Checking 4957	366,749
1117 WesBanco (CD)	105,142
1140 MLGIP (MM)	785,255
Total Bank Accounts	1,650,349