The Town of Upper Marlboro

Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L

167,403.50

July - December, 2024

	Total						
	Actual	**Budget**	**over Budget**	**% of Budget**			**FY26 Draft**
Revenue							
Revenue			0.00				
4000 Taxes			0.00				
4010 Real Estate Taxes Residential	334,427.49	491,330.00	-229,642.74	68.07%	What are we expecting to come in for the rest of the year?	Who owns vs. has a mortgage	456,936.90
4100 Personal Property Taxes	38,148.29	47,440.00	-45,979.52	80.41%			47,440.00
6101.20 PPT - FY 2020	91.31	0.00					0.00
4122 PPT FY2022	77.50	0.00	77.50				0.00
4150 PPT Public Utilities	890,402.40	744,510.00	145,657.80	119.60%			890,000.00
4310 Income Taxes	61,167.09	250,000.00	-221,202.63	24.47%			230,000.00
Total 4000 Taxes	**$ 1,324,314.08**	**$ 1,533,280.00**	**-$ 351,089.59**	**86.37%**			**1,624,376.90**
4200 Fines, Licenses, Permits		15,000.00	-15,000.00	0.00%			0.00
4220 Town Permits	850.00	2,500.00	-1,650.00	34.00%			1,800.00
4230 Business License		7,000.00	-7,000.00	0.00%			5,000.00
4240 Parking Meters	89,852.50	250,000.00	-187,722.18	35.94%			250,000.00
4250 Speed Cameras	321,608.00	525,000.00	-300,932.00	61.26%			950,000.00
Redlight Camera							0.00
4260 Parking Fines/Penalties	9,088.75	55,000.00	-47,532.32	16.53%			38,000.00
4280 Pub/Edu/Govt Broadcasting	6,633.83	3,500.00	-156.62	189.54%			6,000.00
4290 Trader's Franchise Fees		13,000.00	-13,000.00	0.00%			13,000.00

Total 4200 Fines, Licenses, Permits	**$ 428,033.08**	**$ 871,000.00**	**-$ 572,993.12**	**49.14%**	**1,262,000.00**
4300 Intergovernmental			0.00		0.00
4320 Highway User Fee	8,482.64	32,000.00	-32,000.00	26.51%	49,925.00
4330 State Police Aid	7,721.00	21,000.00	-21,000.00	36.77%	30,000.00
4340 Financial Corporation Tax		1,500.00	-1,500.00	0.00%	0.00
4350 Disposal Fee Rebate		1,500.00	-1,500.00	0.00%	0.00
Total 4300 Intergovernmental	**$ 16,203.64**	**$ 56,000.00**	**-$ 56,000.00**	**28.94%**	**79,925.00**
4400 Miscellaneous Revenue		14,000.00	-14,000.00	0.00%	0.00
4410 Miscellaneous	2,176.31		2,008.01		5,000.00
4420 Interest Earnings	12,809.08	15,000.00	-9,966.26	85.39%	20,000.00
4430 Town Hall Services - Misc Rev	497.11	4,000.00	-3,727.29	12.43%	1,000.00
4440 Transfer from Reserve		78,725.00	-78,725.00	0.00%	0.00
4450 Special Events/Donations	346.00	10,000.00	-10,000.00	3.46%	1,000.00
Total 4400 Miscellaneous Revenue	**$ 15,828.50**	**$ 121,725.00**	**-$ 114,410.54**	**13.00%**	**27,000.00**
4500 Grants			0.00		
4520 State StreetScape		425,000.00	-425,000.00	0.00%	
4530 FIP	43,625.00	50,000.00	-6,375.00	87.25%	
4560 DHCD Circuit Rider Grant	51,088.50	84,000.00	-84,000.00	60.82%	
4570 MD DNR 21		69,000.00	-69,000.00	0.00%	
4580 MD DNR 22		132,000.00	-132,000.00	0.00%	
4590 Bond Bill		155,000.00	-155,000.00	0.00%	
4592 21-241 Bond Bill		275,000.00	-275,000.00	0.00%	168,000.00
4594 22-661 Bond Bill		150,000.00	-150,000.00	0.00%	260,000.00
4596 Misc Grants	56,668.64	0.00	9,386.50		
4600 County DPW&T Grant		75,000.00	-75,000.00		
4620 Open Space Grant		0.00	0.00		

Total 4600 County DPW&T Grant	$	0.00	$	75,000.00	-$	75,000.00		0.00
Total 4500 Grants	$	151,382.14	$	1,415,000.00	-$	1,361,988.50	10.70%	428,000.00
Total Revenue	$	1,935,761.44	$	3,997,005.00	-$	2,456,481.75		3,423,101.90

Services								
Total Revenue	**$ 1,935,761.44**	**$ 3,997,005.00**	**-$ 2,431,746.54**	**48.43%**				**3,423,101.90**
Gross Profit	**$ 1,935,761.44**	**$ 3,997,005.00**	**-$ 2,431,746.54**	**48.43%**				**3,423,101.90**
Expenditures								
5000 General Government			0.00					
5105 GG Commissioner Salaries	16,999.96	34,000.00	-24,057.72	50.00%				34,000.00
5107 GG Commission Expenses	2,743.04	12,000.00	-9,959.21	22.86%				12,000.00
5110 GG Salaries	87,165.48	274,000.00	-210,719.37	31.81%				289,380.00
5111 GG Salaries - Bonuses		2,800.00	-2,800.00	0.00%				3,150.00
5120 GG FICA	9,697.56	25,000.00	-19,380.87	38.79%				23,150.40
5130 GG Health/Life/Dental Benefits	12,244.64	45,000.00	-36,683.64	27.21%				45,000.00
5150 GG Pension Benefits	563.66	28,000.00	-27,436.34	2.01%				28,000.00
5300 GG Professional Services			0.00		Estimate	To Police	To DPW	
5310 GG Accounting	31,422.98	40,000.00	-23,942.40	78.56%	40,000.00	(10,000.00)	(2,000.00)	28,000.00
5320 GG Audit	4,492.50	14,000.00	-9,507.50	32.09%				14,000.00
5330 GG Payroll Processing	2,888.13	4,000.00	-2,155.59	72.20%	5,500.00	(1,815.00)	(1,815.00)	1,870.00
5340 GG Town Attorney & Legal	18,990.00	40,000.00	-24,195.00	47.48%	40,000.00	(10,000.00)	(2,000.00)	28,000.00
5350 GG IT Support & Equipment	13,513.65	15,000.00	-4,470.78	90.09%	20,000.00	(9,000.00)	(4,000.00)	7,000.00
5360 GG Media Relations	5,222.00	10,000.00	-5,318.00	52.22%	10,000.00	(4,500.00)		5,500.00
5370 GG Government Relations	18,200.00	32,000.00	-19,800.00	56.88%	35,000.00	(8,750.00)	(3,500.00)	22,750.00
5380 GG Human Resources Services	9,450.00	15,000.00	-9,000.00	63.00%	15,000.00	(4,950.00)	(4,950.00)	5,100.00
5390 GG Planning Firm	11,800.00	0.00	11,800.00					25,000.00
Total 5300 GG Professional Services	**115,979.26**	**$ 170,000.00**	**-$ 86,589.27**	**68.22%**		**(49,015.00)**	**(18,265.00)**	**137,220.00**
5400 GG Operating			0.00					
5200 GG Insurance & Benefits	19,134.99	25,000.00	-11,689.01	76.54%				30,000.00

5415 GG Merchant Services Fees	1,501.75	18,000.00	-17,172.45	8.34%	3,000.00
5435 GG Training	6,185.69	5,000.00	137.31	123.71%	8,000.00
5440 GG Dues & Subscriptions	4,156.01	20,000.00	-17,654.57	20.78%	10,000.00
5445 GG Postage	1,138.71	2,000.00	-1,098.29	56.94%	2,500.00
5450 GG Printing	3,272.31	8,000.00	-5,741.66	40.90%	18,000.00
5455 GG General Supplies	3,642.66	10,000.00	-8,613.03	36.43%	10,000.00
5460 GG Office Equipment R&M		0.00	472.09		0.00
5465 GG Town Hall Office Phones	5,159.65	8,000.00	-5,642.91	64.50%	11,000.00
5470 GG Mobile Phones	2,354.05	4,000.00	-2,867.24	58.85%	5,000.00
5475 GG Town Elections		0.00	0.00		8,000.00
5480 GG Town Hall Utilities	7,207.59	8,500.00	-4,580.59	84.80%	14,000.00
5485 GG Town Hall Repair & Maintenance	10,062.21	18,000.00	-11,547.56	55.90%	0.00
54XX Vehicle Maintence					2,000.00
5490 GG Other	1,229.13	5,000.00	-4,617.73	24.58%	2,000.00
5495 GG Contributions		3,000.00	-3,000.00		5,000.00
5410 CONTINGENCY - ALL DEPARTMENTS		10,000.00	-10,000.00		10,000.00
Total 5400 GG Operating	**$ 65,044.75**	**$ 144,500.00**	**-$ 103,615.64**	**45.01%**	**138,500.00**
5900 GG Committee Expenses			0.00		
5905 Events Committee	160.00	1,200.00	-1,040.00	13.33%	2,000.00
5910 CERT Team	336.53	900.00	-725.62	37.39%	900.00
5915 Historical Committee	1,195.00	900.00	295.00	132.78%	500.00
5925 Green Team		900.00	-900.00	0.00%	1,500.00
5930 TOUM Event	3,129.00	5,500.00	-3,409.21	56.89%	5,500.00
5935 Trunk or Treat	1,347.89	2,000.00	-652.11	67.39%	2,000.00
5940 Marlboro Day	1,608.06	8,000.00	-6,391.94	20.10%	10,000.00

5950 Happy Leaf Festival		0.00	0.00		0.00
5955 Winter Holiday	464.96	2,000.00	-2,000.00	23.25%	3,000.00

Total 5900 GG Committee Expenses	**$**	**8,241.44**	**$**	**21,400.00**	**-$**	**14,823.88**	**38.51%**	**25,400.00**
Total 5000 General Government	**$**	**189,265.45**	**$**	**756,700.00**	**-$**	**536,065.94**	**25.01%**	**735,800.40**
6000 Public Safety						0.00	#DIV/0!	0.00
6000C Code Enforcement				0.00		0.00	#DIV/0!	0.00
6100C Code Vehicle Maintenance				2,000.00		-2,000.00	0.00%	2,000.00
6200C Code Parking Meter Maintenance		8,025.56		4,000.00		352.69	200.64%	4,000.00
Total 6000C Code Enforcement	**$**	**8,025.56**	**$**	**6,000.00**	**-$**	**1,647.31**	**133.76%**	**6,000.00**
6110 PS Salaries		202,826.16		315,000.00		-189,682.21	64.39%	430,000.00
6111 PS Overtime		10,836.67		26,000.00		-18,225.40	41.68%	15,000.00
6112 PS Bonus				6,400.00		-6,400.00	0.00%	25,000.00
6120 PS FICA		15,411.59		30,000.00		-19,648.77	51.37%	33,000.00
6130 PS Health Benefits		0.00		30,000.00		-30,000.00	0.00%	15,000.00
6150 PS Pension Benefits		563.66		30,000.00		-29,436.34	1.88%	51,600.00
6200 PS Uniforms		2,099.68		4,500.00		-2,885.32	46.66%	4,500.00
6210 PS Weapons & Duty Equipment		13,701.77		15,000.00		-1,298.23	91.35%	17,000.00
6220 PS Training & Memberships		2,339.75		10,000.00		-8,180.25	23.40%	3,000.00
6230 PS Pre Employment		600.00		3,500.00		-3,100.00	17.14%	6,000.00
6260 PS Mobile Phone		2,264.60		4,000.00		-3,410.04	56.62%	4,000.00
6270 PS Supplies		1,150.47		8,000.00		-7,048.18	14.38%	8,000.00
6300 PS Professional Services				19,000.00		-19,000.00	0.00%	49,015.00
6400 PS Occupancy		31,625.00		90,000.00		-74,187.50	35.14%	100,000.00
PS Utilities								5,000.00
6500 PS General Supplies				0.00		0.00		0.00

6700 PS Vehicle Repairs		15,000.00	-15,000.00	0.00%	15,000.00
6710 PS Vehicle Fuel	2,956.79	18,000.00	-16,487.99	16.43%	18,000.00
6720 PS Insurance	15,057.01	15,000.00	-1,692.99	100.38%	16,000.00
6850 PS Speed Camera Budget			0.00	#DIV/0!	0.00
6851 PS Speed Camera Admin Fee - 4 Cameras	66,980.00	260,000.00	-219,812.00	25.76%	301,000.00
6852 PS Speed Camera Service Fees	23,533.40	5,000.00	9,971.87	470.67%	68,000.00
6853 PS Speed Camera Salaries	4,997.20	85,000.00	-85,000.00	5.88%	145,000.00
6854 PS Speed Camera FICA		20,000.00	-20,000.00	0.00%	20,000.00
6855 PS Speed Camera Occupancy	4,508.00	45,000.00	-42,677.00	10.02%	45,000.00
6856 PS Speed Camera General Supplies	182.62	2,000.00	-2,000.00	9.13%	2,000.00
6857 PS Speed Camera Overtime		3,000.00	-3,000.00	0.00%	5,000.00
6858 PS Speed Camera Uniforms	1,880.00	2,000.00	-120.00	94.00%	2,000.00
6859 PS Speed Camera Weapons & Duty Equipment	600.57	1,000.00	-399.43	60.06%	1,000.00
6860 PS Speed Camera Training & Membership		200.00	-200.00	0.00%	200.00
6861 PS Speed Camera Pre-Employment		1,500.00	-1,500.00	0.00%	2,500.00
6862 PS Speed Camera Mobile Technology	1,199.61	2,000.00	-2,000.00	59.98%	2,500.00
6863 PS Speed Camera Supplies	76.89	500.00	-500.00	15.38%	500.00
6864 PS Speed Camera Vehicle Repairs		500.00	-500.00	0.00%	1,000.00
6865 PS Speed Camera Vehicle Fuel	1,235.14	1,000.00	-240.12	123.51%	2,000.00

6866 PS Speed Camera Ubsyrabce (Change to Miscellaneous) - SAF I think this was supposed to be insurance		1,500.00	-1,500.00	0.00%	1,500.00
6867 PS Speed Camera FT23 Police Equipment-CIP Vehicle	8,165.64	0.00	8,165.64		0.00
6868 PS Speed Camera FY26 Police Equipment-CIP Vehicle		0.00	0.00		0.00
6869 PS Speed Camera FY23 Police Equipment-CIP VMS Board	3,460.81	0.00	3,460.81		0.00

6870 PS Speed Camera Marlboro VFD Support				0.00		0.00		0.00
6880 PS Speed Camera Due to State								8,500.00
Total 6850 PS Speed Camera Budget	**$**	**116,819.88**	**$**	**430,200.00**	**-$**	**357,850.23**	**27.15%**	**607,700.00**
Total 6000 Public Safety	**$**	**426,278.59**	**$**	**1,075,600.00**	**-$**	**805,180.76**	**39.63%**	**1,428,815.00**
7000 Public Works								
7110 PW Salaries		132,250.60		287,000.00		-196,822.64	46.08%	369,000.00
7111 PW Overtime		1,879.79		11,000.00		-9,952.11	17.09%	11,000.00
7112 PW Bonus				3,000.00		-3,000.00	0.00%	4,500.00
7120 PW FICA		10,557.23		22,000.00		-14,647.18	47.99%	22,000.00
7130 PW Health-Life-Dental		21,152.97		50,000.00		-38,312.25	42.31%	45,000.00
7150 PW Pension Benefits		563.68		28,000.00		-27,436.32	2.01%	44,280.00
7240 Public Works Operating						0.00	#DIV/0!	0.00
7210 PW Waste Collection/Disposal Fees		2,054.70		5,000.00		-3,827.55	41.09%	6,000.00
7220 PW Waste Disposal/Contractor		31,671.00		67,000.00		-45,886.00	47.27%	67,000.00
7230 PW Recycling				0.00		0.00	#DIV/0!	0.00
7250 PW Maint/Repairs/Beautification		12,856.73		18,000.00		-7,242.06	71.43%	24,000.00
7251 PW Christmas Decor		1,025.20		2,000.00		-2,000.00	51.26%	0.00
7260 PW Training & Memberships - Dues				5,000.00		-5,000.00	0.00%	5,000.00
7270 PW Other		442.85		2,000.00		-1,631.08	22.14%	2,000.00
7280 PW Streets Maintenance		1,452.13		10,000.00		-8,888.84	14.52%	60,000.00
7340 PW Vehicle Maintenance		10,619.95		15,000.00		-11,423.60	70.80%	15,000.00
7350 PW Utilities		257.21		3,000.00		-2,859.55	8.57%	3,000.00
7360 PW Mobile Phone		456.07		1,400.00		-1,400.00	32.58%	1,400.00
7370 PW Small Tools & Equipment		5,917.27		10,000.00		-5,466.97	59.17%	12,000.00

7372 PW Office Supplies	493.36	1,000.00	-515.11	49.34%	1,000.00
7374 PW Computer Software & Equipment	4,864.47	1,500.00	3,364.47	324.30%	1,500.00
7380 PW Septic Tank	1,780.00	2,000.00	-1,434.00	89.00%	3,000.00
7385 PW Uniforms	1,107.23	3,500.00	-2,394.88	31.64%	3,500.00
5485 GG Town Hall Repair & Maintenance					18,000.00
7390 PW Weather Related Expenses	242.00	4,000.00	-4,000.00	6.05%	10,000.00
7397 PW Vehicle Fuel	4,765.48	18,000.00	-15,136.86	26.47%	18,000.00
7400 PW Streetlight Electricity	10,589.02	28,000.00	-20,729.66	37.82%	28,000.00
7410 PW Insurance	15,057.00	19,000.00	-5,693.00	79.25%	25,000.00
7420 PW Mosquito Control		2,000.00	-2,000.00	0.00%	2,700.00
Total 7240 Public Works Operating	**$ 105,651.67**	**$ 217,400.00**	**-$ 144,164.69**	48.60%	**801,880.00**
Total 7000 Public Works	**$ 272,055.94**	**$ 618,400.00**	**-$ 434,335.19**	43.99%	**801,880.00**
8000 Grants & Awards			0.00	#DIV/0!	
8180 FIP	48,700.00	50,000.00	-21,300.00	97.40%	0.00
8500 Resident Assistance		0.00	0.00	#DIV/0!	0.00
8600 StreetScape	11,999.27	500,000.00	-499,362.73	2.40%	0.00
8700 Community Playground		356,000.00	-356,000.00	0.00%	0.00
8710 Parking Upgrades		425,000.00	-425,000.00	0.00%	0.00
8730 Misc Grants	71,956.31	84,000.00	-23,751.33	85.66%	0.00
8740 Open Space Grant		0.00	0.00	#DIV/0!	0.00
Total 8000 Grants & Awards	**$ 132,655.58**	**$ 1,415,000.00**	**-$ 1,325,414.06**	9.37%	**-**
9000 Capital Outlays			0.00	#DIV/0!	0.00
9009 Road Improvements	3,000.00	0.00	3,000.00	#DIV/0!	0.00
9010 PS Debt Service	15,497.97	57,500.00	0.00	26.95%	96,472.00
FY23 Police Equipment-CIP VMS Board					6,000.00
9020 PW Debt Service	21,854.54	43,805.00	-37,654.42	49.89%	144,731.00
9030 PW Capital Outlay		0.00	-57,500.00	#DIV/0!	0.00
90XX GG Cdebt Service					12,000.00
9050 Annexation		30,000.00	-30,000.00	0.00%	30,000.00

Total 9000 Capital Outlays	$	40,352.51	$	131,305.00	-$	122,154.42	30.73%	289,203.00
Total Expenditures	$	1,060,608.07	$	3,997,005.00	-$	3,223,150.37	26.54%	3,255,698.40
Net Operating Revenue	$	791,403.83	$	0.00	$	791,403.83		167,403.50
Net Revenue	$	791,403.83	$	0.00	$	791,403.83		167,403.50