

DRAFT

Town of Upper Marlboro
2025 Annual Budget

Income

Revenue

4000 Taxes

4010 Real Estate Taxes Residential	\$ 454,285.00	\$ 491,330.00
4020 Real Estate Taxes Commercial	\$ -	\$ -
4100 Personal Property Taxes	\$ 47,435.00	\$ 47,440.00
4150 PPT Public Utilities	\$ 661,500.00	\$ 744,510.00
4310 Income Taxes	\$ 345,000.00	\$ 250,000.00
Total 4000 Taxes	\$ 1,508,220.00	\$ 1,533,280.00

4200 Fines, Licenses, Permits

4200 Fines, Licenses, Permits	\$ -	\$ 15,000.00
4220 Town Permits	\$ 2,500.00	\$ 2,500.00
4230 Business License	\$ 18,000.00	\$ 7,000.00
4240 Parking Meters	\$ 190,000.00	\$ 250,000.00
4250 Speed & Red Light Cameras	\$ 400,500.00	\$ 525,000.00
4260 Parking Fines/Penalties	\$ 60,000.00	\$ 55,000.00
4280 Pub/Edu/Govt Broadcasting	\$ 3,500.00	\$ 3,500.00
4290 Trader's Franchise Fees	\$ 13,000.00	\$ 13,000.00
Total 4200 Fines, Licenses, Permits	\$ 687,500.00	\$ 871,000.00

4300 Intergovernmental

4320 Highway User Fee	\$ 32,000.00	\$ 32,000.00
4330 State Police Aid	\$ 21,000.00	\$ 21,000.00
4340 Financial Corporation Tax	\$ 1,500.00	\$ 1,500.00
4350 Disposal Fee Rebate	\$ 1,500.00	\$ 1,500.00
Total 4300 Intergovernmental	\$ 56,000.00	\$ 56,000.00

4400 Miscellaneous Revenue

4400 Miscellaneous Revenue	\$ -	\$ 14,000.00
4420 Interest Earnings	\$ 7,500.00	\$ 15,000.00
4430 Town Hall Services - Misc Rev	\$ 3,000.00	\$ 4,000.00
4440 Transfer from Reserve	\$ 278,000.00	\$ 78,725.00 ARPA
4450 Special Events/Donations	\$ 8,000.00	\$ 10,000.00
Total 4400 Miscellaneous Revenue	\$ 296,500.00	\$ 121,725.00

4500 Grants

4520 State StreetScape	\$ 425,000.00	\$ 425,000.00
4530 FIP	\$ 50,000.00	\$ 50,000.00
4550 Federal ARPA	-	\$ -
4560 DHMD Circuit Rider Grant	50,000.00	\$ 84,000.00
4570 MD Green 21	69,000.00	\$ 69,000.00

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4580 MD DNR 22	\$ 132,000.00	\$ 132,000.00
4590 Bond Bill	\$ 155,000.00	\$ 155,000.00
4592 FY22 Bond Bill	\$ 275,000.00	\$ 275,000.00
4594 FY23 Bond Bill	\$ 150,000.00	\$ 150,000.00
4596 Misc Grants	\$ 20,000.00	\$ -
4600 County DPW&T Grant	\$ 75,000.00	\$ 75,000.00
4620 Open Space Grant	\$ 500,000.00	\$ -
Total 4600 County DPW&T Grant	\$ 575,000.00	\$ -
Total 4500 Grants	\$ 1,901,000.00	\$ 1,415,000.00
Total Revenue	\$ 4,449,220.00	\$ -
Total Income	\$ 4,449,220.00	\$ -
Gross Profit	\$ 4,449,220.00	\$ 3,997,005.00

Expenses

5000 General Government

5105 GG Commissioner Salaries	\$ 34,000.00	\$ 34,000.00
5107 GG Commission Expenses	\$ 6,000.00	\$ 12,000.00
5110 GG Salaries	\$ 337,780.00	\$ 274,000.00
5111 GG Salaries - Bonuses	\$ 3,000.00	\$ 2,800.00
5120 GG FICA	\$ 30,000.00	\$ 25,000.00
5130 GG Health/Life/Dental Benefits	\$ 37,000.00	\$ 45,000.00
5150 GG Pension Benefits	\$ 26,500.00	\$ 28,000.00
5300 GG Professional Services	\$ -	\$ -
5310 GG Accounting	\$ 28,000.00	\$ 40,000.00
5320 GG Audit	\$ 15,000.00	\$ 14,000.00
5330 GG Payroll Processing	\$ 5,000.00	\$ 4,000.00
5340 GG Town Attorney & Legal	\$ 50,000.00	\$ 40,000.00
5350 GG IT Support & Equipment	\$ 6,000.00	\$ 15,000.00
5360 GG Media Relations	\$ 3,000.00	\$ 10,000.00
5370 GG Government Relations	\$ 35,000.00	\$ 32,000.00
5380 GG Human Resources Services	\$ 12,000.00	\$ 15,000.00
5390 GG Planning Firm	\$ 30,000.00	\$ -
Total 5300 GG Professional Services	\$ 184,000.00	\$ 590,800.00

5400 GG Operating

5200 GG Insurance & Benefits	\$ 20,000.00	\$ 25,000.00
5410 GG Permit Charges	-	\$ -
5415 GG Merchant Services Fees	42,500.00	\$ 18,000.00
5435 GG Training	4,000.00	\$ 5,000.00

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5440 GG Dues & Subscriptions	\$ 12,000.00	\$ 20,000.00
5445 GG Postage	\$ 3,000.00	\$ 2,000.00
5450 GG Printing	\$ 10,500.00	\$ 8,000.00
5455 GG General Supplies	\$ 13,500.00	\$ 10,000.00
5460 GG Office Equipment R&M	\$ -	\$ -
5465 GG Town Hall Office Phones	\$ 12,000.00	\$ 8,000.00
5470 GG Mobile Phones	\$ -	\$ 4,000.00
5475 GG Town Elections	\$ 2,500.00	\$ -
5480 GG Town Hall Utilities	\$ 8,500.00	\$ 8,500.00
5485 GG Town Hall Repair & Maintenance	\$ 38,000.00	\$ 18,000.00
5485.02 Parking Meter Maintenance	\$ -	\$ -
5490 GG Other	\$ 2,500.00	\$ 5,000.00
54XX CONTINGENCY - ALL DEPARTMENTS	\$ -	\$ 10,000.00
5495 GG Contributions	\$ 15,000.00	\$ 3,000.00
Total 5400 GG Operating	\$ 184,000.00	\$ 144,500.00

5900 GG Committee Expenses

5905 Events Committee	\$ 1,800.00	\$ 1,200.00
5910 CERT Team	\$ 900.00	\$ 900.00
5915 Historical Committee	\$ 900.00	\$ 900.00
5925 Green Team	\$ 1,800.00	\$ 900.00
5930 TOUM Event	\$ 2,700.00	\$ 5,500.00
5935 Trunk or Treat	\$ 2,700.00	\$ 2,000.00 Grant
5940 Marlboro Day	\$ 5,400.00	\$ 8,000.00 Grant
5945 Old Crain Hwy Centennial	\$ -	\$ -
5950 Happy Leaf Festival	\$ 1,800.00	\$ -
5955 Winter Holiday	\$ 2,700.00	\$ 2,000.00 Grant
Total 5900 GG Committee Expenses	\$ 20,700.00	\$ 21,400.00
Total 5000 General Government	\$ 862,980.00	\$ 756,700.00

6000 Public Safety

6000C Code Enforcement		
6100C Code Vehicle Maintenance	\$ 2,000.00	\$ 2,000.00
Code Uniforms	\$ -	\$ -
Code Supplies	\$ -	\$ -
6200C Code Parking Meter Maintenance	\$ 4,000.00	\$ 4,000.00
Total 6000C Code Enforcement	\$ 6,000.00	\$ -

6110 PS S...	\$ 39,943.00	\$ 300,000.00
6111 PS Overtim	23,000.00	\$ 26,000.00
6112 PS Bonus	8,000.00	\$ 6,000.00

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6120 PS FICA	\$ 36,500.00	\$ 30,000.00
6130 PS Health Benefits	\$ 33,500.00	\$ 30,000.00
6150 PS Pension Benefits	\$ 27,000.00	\$ 30,000.00
6200 PS Uniforms	\$ 4,500.00	\$ 4,500.00
6210 PS Weapons & Duty Equipment	\$ 18,000.00	\$ 15,000.00
6220 PS Training & Memberships	\$ 1,500.00	\$ 10,000.00
6230 PS Pre Employment	\$ 3,500.00	\$ 3,500.00
6260 PS IT/MOBILE TECHNOLOGY	\$ 9,000.00	\$ 4,000.00
6270 PS Supplies	\$ 1,500.00	\$ 8,000.00
6300 PS Professional Services	\$ 19,000.00	\$ 19,000.00
6400 PS Occupancy	\$ 6,500.00	\$ 45,000.00
6500 PS General Supplies	\$ 3,500.00	\$ -
6700 PS Vehicle Repairs	\$ 15,000.00	\$ 15,000.00
6710 PS Vehicle Fuel	\$ 20,000.00	\$ 18,000.00
6720 PS Insurance	\$ 10,000.00	\$ 15,000.00
6850 PS Speed Camera Budget		
6851 PS Speed Camera Admin Fee - 4 Cameras	\$ 162,000.00	\$ 260,000.00
6852 PS Speed Camera Service Fees	\$ 25,000.00	\$ 5,000.00
6853 PS Speed Camera Salaries	\$ 71,687.00	\$ 85,000.00
6854 PS Speed Camera FICA and Benefits	\$ 11,100.00	\$ 20,000.00
6855 PS Speed Camera Occupancy	\$ 6,450.00	\$ 45,000.00
Speed Camera Professional Services	\$ -	\$ -
6856 PS Speed Camera Equipment & Supplies	\$ 9,700.00	\$ 2,000.00
6857 PS Speed Camera Overtime	\$ 3,000.00	\$ 3,000.00
6858 PS Speed Camera Uniforms	\$ 2,000.00	\$ 2,000.00
6859 PS Speed Camera Weapons & Duty Equipmnt	\$ 1,000.00	\$ 1,000.00
6860 PS Speed Camera Training & Membership	\$ 200.00	\$ 200.00
6861 PS Speed Camera Pre-Employment	\$ 1,500.00	\$ 1,500.00
6862 PS Speed Camera Mobile Technology	\$ 3,000.00	\$ 2,000.00
6863 PS Speed Camera Supplies	\$ 1,000.00	\$ 500.00
6864 PS Speed Camera Vehicle Repairs	\$ 2,000.00	\$ 500.00
6865 PS Speed Camera Vehicle Fuel	\$ 3,000.00	\$ 1,000.00
6866 PS Speed Camera Ubsyrabce	\$ 1,500.00	\$ 1,500.00
6867 PS Speed Camera FT23 Police Equipment-CIP Vehicle	\$ 15,000.00	\$ -
6868 PS Speed Camera FY24 Police Equipment-CIP Vehicle	\$ 12,500.00	\$ -
6869 PS Speed Camera FY23 Police Equipment-CIP VMS Board	\$ 6,000.00	\$ -
6870 PS Speed Camera Marlboro VFD Support	\$ 5,000.00	\$ -
Total 6850 PS Speed Camera Budget	\$ 12,637.00	\$ -
6900 PS General CCP Police State Aid	\$ -	\$ -
Total 6000 Public Safety	\$ 998,580.00	\$ 1,075,000.00

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7000 Public Works		
7110 PW Salaries	\$ 262,360.00	\$ 287,000.00
7111 PW Overtime	\$ 8,000.00	\$ 11,000.00
7112 PW Bonus	\$ 4,000.00	\$ 3,000.00
7120 PW FICA	\$ 22,100.00	\$ 22,000.00
7130 PW Health-Life-Dental	\$ 53,300.00	\$ 50,000.00
7150 PW Pension Benefits	\$ 17,400.00	\$ 28,000.00
7240 Public Works Operating		
7210 PW Waste Collection/Disposal Fees	\$ 4,700.00	\$ 5,000.00
7220 PW Waste Disposal/Contractor	\$ 57,000.00	\$ 67,000.00
7230 PW Recycling	\$ 10,000.00	\$ -
7250 PW Maint/Repairs/Beautification	\$ 18,000.00	\$ 18,000.00
7251 PW EVENTS	\$ 3,000.00	\$ 2,000.00
7260 PW Training & Memberships - Dues	\$ 3,800.00	\$ 5,000.00
7270 PW Other	\$ 3,000.00	\$ 2,000.00
7280 PW Streets Maintenance	\$ 6,000.00	\$ 10,000.00
7340 PW Vehicle Maintenance	\$ 15,000.00	\$ 15,000.00
7350 PW Utilities	\$ 4,000.00	\$ 3,000.00
7360 PW Mobile Phone	\$ 1,400.00	\$ 1,400.00
7370 PW Small Tools & Equipment	\$ 4,500.00	\$ 10,000.00
7372 PW Office Supplies	\$ 2,500.00	\$ 1,000.00
7374 PW Computer Software & Equipmnt	\$ 1,000.00	\$ 1,500.00
7380 PW Septic Tank	\$ -	\$ 2,000.00
7385 PW Uniforms	\$ 3,500.00	\$ 3,500.00
7390 PW Weather Related Expenses	\$ 4,500.00	\$ 4,000.00
7397 PW Vehicle Fuel	\$ 15,000.00	\$ 18,000.00
7400 PW Streetlight Electricity	\$ 24,000.00	\$ 28,000.00
7410 PW Insurance	\$ 10,800.00	\$ 19,000.00
7420 PW Mosquito Control	\$ 1,800.00	\$ 2,000.00
Total 7240 Public Works Operating	\$ 193,500.00	\$ 618,400.00
Total 7000 Public Works	\$ 560,660.00	\$ 618,400.00

8000 Grants & Awards		
8180 FIP	\$ 50,000.00	\$ 50,000.00
8500 Resident Assistance	\$ 15,000.00	\$ -
8600 StreetScape	\$ 525,000.00	\$ 500,000.00
8700 Community Playground	\$ 300,000.00	\$ 350,000.00
8710 Park Upgrades	\$ 305,000.00	\$ 425,000.00
8730 Misc Grants	\$ 20,000.00	\$ 84,000.00

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8740 Open Space Grant	\$ 500,000.00	\$ -
Total 8000 Grants & Awards	\$ 1,915,000.00	\$ 1,415,000.00
9000 Capital Outlays		
9009 Road Improvements	\$ 25,000.00	\$ -
9010 PS Debt Service	\$ 32,500.00	\$ -
9020 PW Debt Service	\$ 31,500.00	\$ 43,805.00
9030 PW Capital Outlay	\$ 23,000.00	\$ 57,500.00
9050 Annexation	\$ -	\$ 30,000.00
Total 9000 Capital Outlays	\$ 112,000.00	\$ 131,305.00
Total Expenses	\$ 4,449,220.00	\$ 3,997,005.00

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