

DRAFT

The Town of Upper Marlboro
2024 Budget Adjustment

	Total			% of Budget	Adjustment	New Budget Amount
	Actual	Budget	over Budget			
Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -		\$ -	\$ -
4000 Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
4010 Real Estate Taxes Residential	\$ 460,728.00	\$ 454,285.00	\$ 6,443.00	101%	\$ 6,000.00	\$ 460,285.00
4020 Real Estate Taxes Commercial	\$ -	\$ -	\$ -		\$ -	\$ -
4100 Personal Property Taxes	\$ 14,098.91	\$ 47,435.00	\$ (33,336.09)	30%	\$ -	\$ 47,435.00
4122 PPT FY2022	\$ 35.00	\$ -	\$ 35.00		\$ -	\$ -
4150 PPT Public Utilities	\$ 745,512.72	\$ 661,500.00	\$ 84,012.72	113%	\$ 80,000.00	\$ 741,500.00
4310 Income Taxes	\$ 136,922.00	\$ 345,000.00	\$ (208,078.00)	40%	\$ -	\$ 345,000.00
Total 4000 Taxes	\$ 1,357,296.63	\$ 1,508,220.00	\$ (150,923.37)	90%	\$ 86,000.00	\$ 1,594,220.00
						\$ -
4200 Fines, Licenses, Permits	\$ -	\$ -	\$ -		\$ -	\$ -
4220 Town Permits	\$ -	\$ 2,500.00	\$ (2,500.00)	0%	\$ -	\$ 2,500.00
4230 Business License	\$ 5,130.09	\$ 18,000.00	\$ (12,869.91)	29%	\$ (10,000.00)	\$ 8,000.00
4240 Parking Meters	\$ 201,866.00	\$ 190,000.00	\$ 11,866.00	106%	\$ -	\$ 190,000.00
4250 Speed & Red Light Cameras	\$ 402,075.00	\$ 400,500.00	\$ 1,575.00	100%	\$ 15,000.00	\$ 415,500.00
4260 Parking Fines/Penalties	\$ 37,314.00	\$ 60,000.00	\$ (22,686.00)	62%	\$ -	\$ 60,000.00
4280 Pub/Edu/Govt Broadcasting	\$ 5,174.78	\$ 3,500.00	\$ 1,674.78	148%	\$ 1,675.00	\$ 5,175.00
4290 Trader's Franchise Fees	\$ 3,888.38	\$ 13,000.00	\$ (9,111.62)	30%	\$ (8,000.00)	\$ 5,000.00
Total 4200 Fines, Licenses, Permits	\$ 655,448.25	\$ 687,500.00	\$ (32,051.75)	95%	\$ (1,325.00)	\$ 686,175.00
						\$ -
4300 Intergovernmental	\$ -	\$ -	\$ -		\$ -	\$ -
4320 Highway User Fee	\$ 25,529.00	\$ 32,000.00	\$ (6,471.00)	80%	\$ -	\$ 32,000.00
4330 State Police Aid	\$ 5,549.00	\$ 21,000.00	\$ (15,451.00)	26%	\$ -	\$ 21,000.00
4340 Financial Corporation Tax	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ 1,500.00
4350 Disposal Fee Rebate	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ 1,500.00
Total 4300 Intergovernmental	\$ 31,078.00	\$ 56,000.00	\$ (24,922.00)	55%	\$ -	\$ 56,000.00
						\$ -
4400 Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -	\$ -
4410 Miscellaneous	\$ 87.30	\$ -	\$ 87.30		\$ -	\$ -
4420 Interest Earnings	\$ 11,811.19	\$ 7,500.00	\$ 4,311.19	157%	\$ 3,000.00	\$ 10,500.00
4430 Town Hall Services - Misc Rev	\$ 4,606.63	\$ 3,000.00	\$ 1,606.63	154%	\$ -	\$ 3,000.00
4440 Transfer from Reserve	\$ -	\$ 278,000.00	\$ (278,000.00)	0%	\$ (76,775.00)	\$ 201,225.00
4450 Special Events/Donations	\$ 2,425.02	\$ 8,000.00	\$ (5,574.98)	30%	\$ -	\$ 8,000.00
Total 4400 Miscellaneous Revenue	\$ 18,930.14	\$ 296,500.00	\$ (277,569.86)	6%	\$ (73,775.00)	\$ 222,725.00
						\$ -
4500 Grants	\$ -	\$ -	\$ -		\$ -	\$ -
4520 State StreetScape	\$ -	\$ 425,000.00	\$ (425,000.00)	0%	\$ -	\$ 425,000.00
4530 FIP	\$ -	\$ 50,000.00	\$ (50,000.00)	0%	\$ -	\$ 50,000.00
4550 Federal- ARPA	\$ -	\$ -	\$ -		\$ -	\$ -
4560 DHCD Circuit Rider Grant	\$ 16,255.00	\$ 50,000.00	\$ (33,745.00)	33%	\$ -	\$ 50,000.00
4570 MD DNR 21	\$ -	\$ 69,000.00	\$ (69,000.00)	0%	\$ -	\$ 69,000.00
4580 MD DNR 22	\$ -	\$ 132,000.00	\$ (132,000.00)	0%	\$ -	\$ 132,000.00
4590 Bond Bill	\$ -	\$ 155,000.00	\$ (155,000.00)	0%	\$ -	\$ 155,000.00
4592 FY22 Bond Bill	\$ -	\$ 275,000.00	\$ (275,000.00)	0%	\$ -	\$ 275,000.00
4594 FY23 Bond Bill	\$ -	\$ 150,000.00	\$ (150,000.00)	0%	\$ -	\$ 150,000.00
4596 Misc Grants	\$ 16,661.00	\$ 20,000.00	\$ (3,339.00)	83%	\$ -	\$ 20,000.00
4600 County DPW&T Grant	\$ -	\$ 75,000.00	\$ (75,000.00)	0%	\$ -	\$ 75,000.00
4620 Open Space Grant	\$ -	\$ 500,000.00	\$ (500,000.00)	0%	\$ -	\$ 500,000.00
Total 4600 County DPW&T Grant	\$ -	\$ 575,000.00	\$ (575,000.00)	0%	\$ -	\$ 575,000.00
Total 4500 Grants	\$ 32,916.00	\$ 1,901,000.00	\$ (1,868,084.00)	2%	\$ -	\$ 1,901,000.00
						\$ -
Total Revenue	\$ 2,095,669.02	\$ 4,449,220.00	\$ (2,353,550.98)	47%	\$ -	\$ 4,449,220.00
Total Income	\$ 2,095,669.02	\$ 4,449,220.00	\$ (2,353,550.98)	47%	\$ -	\$ 4,449,220.00
Gross Profit	\$ 2,095,669.02	\$ 4,449,220.00	\$ (2,353,550.98)	47%	\$ 1,900.00	\$ 4,460,120.00
						\$ -

5-08-2024

DRAFT - FY 24

DRAFT

Expenses	\$ -	\$ -	\$ -	0%	\$ -	\$ -
5000 General Government	\$ -	\$ -	\$ -		\$ -	\$ -
5105 GG Commissioner Salaries	\$ 21,750.00	\$ 34,000.00	\$ (12,250.00)	64%	\$ -	\$ 34,000.00
5107 GG Commission Expenses	\$ 23.00	\$ 6,000.00	\$ (5,977.00)	0%	\$ 6,300.00	\$ 12,300.00
5110 GG Salaries	\$ 163,358.00	\$ 337,780.00	\$ (174,422.00)	48%	\$ (113,600.00)	\$ 224,180.00
5111 GG Salaries - Bonuses	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00
5120 GG FICA	\$ 14,057.00	\$ 30,000.00	\$ (15,943.00)	47%	\$ -	\$ 30,000.00
5130 GG Health/Life/Dental Benefits	\$ 61,656.00	\$ 37,000.00	\$ 24,656.00	167%	\$ -	\$ 37,000.00
5150 GG Pension Benefits	\$ 27,480.46	\$ 26,500.00	\$ 980.46	104%	\$ 4,000.00	\$ 30,500.00
5300 GG Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -
5310 GG Accounting	\$ 40,806.00	\$ 28,000.00	\$ 12,806.00	146%	\$ 7,000.00	\$ 35,000.00
5320 GG Audit	\$ -	\$ 15,000.00	\$ (15,000.00)	0%	\$ -	\$ 15,000.00
5330 GG Payroll Processing	\$ 4,113.00	\$ 5,000.00	\$ (887.00)	82%	\$ -	\$ 5,000.00
5340 GG Town Attorney & Legal	\$ 34,924.00	\$ 50,000.00	\$ (15,076.00)	70%	\$ 10,000.00	\$ 60,000.00
5350 GG IT Support & Equipment	\$ 14,418.02	\$ 6,000.00	\$ 8,418.02	240%	\$ 10,000.00	\$ 16,000.00
5360 GG Media Relations	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	33%	\$ -	\$ 3,000.00
5370 GG Government Relations	\$ 27,300.00	\$ 35,000.00	\$ (7,700.00)	78%	\$ -	\$ 35,000.00
5380 GG Human Resources Services	\$ 36,900.00	\$ 12,000.00	\$ 24,900.00	308%	\$ 1,000.00	\$ 13,000.00
5390 GG Planning Firm	\$ 34,050.00	\$ 30,000.00	\$ 4,050.00	114%	\$ 8,000.00	\$ 38,000.00
Total 5300 GG Professional Services	\$ 193,511.02	\$ 184,000.00	\$ 9,511.02	105%	\$ -	\$ 184,000.00
5400 GG Operating	\$ -	\$ -	\$ -		\$ -	\$ -
5200 GG Insurance & Benefits	\$ 24,143.74	\$ 20,000.00	\$ 4,143.74	121%	\$ 5,000.00	\$ 25,000.00
5410 GG Bank Charges	\$ -	\$ -	\$ -		\$ -	\$ -
5415 GG Merchant Services Fees	\$ 9,918.49	\$ 42,500.00	\$ (32,581.51)	23%	\$ -	\$ 42,500.00
5435 GG Training	\$ 1,595.35	\$ 4,000.00	\$ (2,404.65)	40%	\$ 1,000.00	\$ 5,000.00
5440 GG Dues & Subscriptions	\$ 16,959.00	\$ 12,000.00	\$ 4,959.00	141%	\$ 5,000.00	\$ 17,000.00
5445 GG Postage	\$ 1,266.32	\$ 3,000.00	\$ (1,733.68)	42%	\$ -	\$ 3,000.00
5450 GG Printing	\$ 6,290.00	\$ 10,500.00	\$ (4,210.00)	60%	\$ -	\$ 10,500.00
5455 GG General Supplies	\$ 8,568.00	\$ 13,500.00	\$ (4,932.00)	63%	\$ -	\$ 13,500.00
5460 GG Office Equipment R&M	\$ 573.00	\$ -	\$ 573.00		\$ -	\$ -
5465 GG Town Hall Office Phones	\$ 6,608.00	\$ 12,000.00	\$ (5,392.00)	55%	\$ -	\$ 12,000.00
5470 GG Mobile Phones	\$ 2,571.00	\$ -	\$ 2,571.00		\$ -	\$ -
5475 GG Town Elections	\$ 2,767.00	\$ 2,500.00	\$ 267.00	111%	\$ 300.00	\$ 2,800.00
5480 GG Town Hall Utilities	\$ 8,013.00	\$ 8,500.00	\$ (487.00)	94%	\$ -	\$ 8,500.00
5485 GG Town Hall Repair & Maintenance	\$ 23,268.77	\$ 38,000.00	\$ (14,731.23)	61%	\$ -	\$ 38,000.00
5490 GG Other	\$ 3,509.00	\$ 2,500.00	\$ 1,009.00	140%	\$ 1,000.00	\$ 3,500.00
5495 GG Contributions	\$ 91.14	\$ 15,000.00	\$ (14,908.86)	1%	\$ -	\$ 15,000.00
Total 5400 GG Operating	\$ 116,141.81	\$ 184,000.00	\$ (67,858.19)	63%	\$ -	\$ 184,000.00
5900 GG Committee Expenses	\$ -	\$ -	\$ -		\$ -	\$ -
5905 Events Committee	\$ 667.71	\$ 1,800.00	\$ (1,132.29)	37%	\$ -	\$ 1,800.00
5910 CERT Team	\$ 487.00	\$ 900.00	\$ (413.00)	54%	\$ -	\$ 900.00
5915 Historical Committee	\$ 1,188.00	\$ 900.00	\$ 288.00	132%	\$ 900.00	\$ 1,800.00
5925 Green Team	\$ -	\$ 1,800.00	\$ (1,800.00)	0%	\$ -	\$ 1,800.00
5930 TOUM Event	\$ 5,369.69	\$ 2,700.00	\$ 2,669.69	199%	\$ 4,000.00	\$ 6,700.00
5935 Trunk or Treat	\$ 848.15	\$ 2,700.00	\$ (1,851.85)	31%	\$ -	\$ 2,700.00
5940 Marlboro Day	\$ -	\$ 5,400.00	\$ (5,400.00)	0%	\$ -	\$ 5,400.00
5945 Old Crain Hwy Centennial	\$ -	\$ -	\$ -		\$ -	\$ -
5950 Happy Leaf Festival	\$ -	\$ 1,800.00	\$ (1,800.00)	0%	\$ -	\$ 1,800.00
5955 Winter Holiday	\$ 1,630.03	\$ 2,700.00	\$ (1,069.97)	60%	\$ -	\$ 2,700.00
Total 5900 GG Committee Expenses	\$ 10,190.58	\$ 20,700.00	\$ (10,509.42)	49%	\$ -	\$ 20,700.00
Total 5000 General Government	\$ 608,167.87	\$ 862,980.00	\$ (254,812.13)	70%	\$ (50,100.00)	\$ 812,880.00
6000 Public Safety	\$ -	\$ -	\$ -		\$ -	\$ -
6000C Code Enforcement	\$ -	\$ -	\$ -		\$ -	\$ -
6100C Code Vehicle Maintenance	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ -	\$ 2,000.00
6200C Code Parking Meter Maintenance	\$ 3,955.09	\$ 4,000.00	\$ (44.91)	99%	\$ -	\$ 4,000.00
Total 6000C Code Enforcement	\$ 3,955.09	\$ 6,000.00	\$ (2,044.91)	66%	\$ -	\$ 6,000.00
6110 PS Salaries	\$ 370,224.04	\$ 409,942.00	\$ (139,708.96)	66%	\$ (14,000.00)	\$ 395,943.00
6111 PS Overtime	\$ 1,530.68	\$ 23,000.00	\$ (21,469.32)	7%	\$ -	\$ 23,000.00
6112 PS Bonus	\$ -	\$ 8,000.00	\$ (8,000.00)	0%	\$ -	\$ 8,000.00

5-08-2024

DRAFT - FY 24

DRAFT

5-08-2024

6120 PS FICA	\$ 22,772.11	\$ 36,500.00	\$ (13,727.89)	62%	\$ -	\$ 36,500.00
6130 PS Health Benefits	\$ 20,639.29	\$ 33,500.00	\$ (12,860.71)	62%	\$ -	\$ 33,500.00
6150 PS Pension Benefits	\$ 27,480.45	\$ 27,000.00	\$ 480.45	102%	\$ -	\$ 27,000.00
6200 PS Uniforms	\$ 937.39	\$ 4,500.00	\$ (3,562.61)	21%	\$ -	\$ 4,500.00
6210 PS Weapons & Duty Equipment	\$ 10,317.06	\$ 18,000.00	\$ (7,682.94)	57%	\$ -	\$ 18,000.00
6220 PS Training & Memberships	\$ 2,168.85	\$ 1,500.00	\$ 668.85	145%	\$ 4,000.00	\$ 5,500.00
6230 PS Pre Employment	\$ 800.00	\$ 3,500.00	\$ (2,700.00)	23%	\$ -	\$ 3,500.00
6260 PS Mobile Phone	\$ 2,556.86	\$ 9,000.00	\$ (6,443.14)	28%	\$ -	\$ 9,000.00
6270 PS Supplies	\$ 5,632.63	\$ 1,500.00	\$ 4,132.63	376%	\$ 4,000.00	\$ 5,500.00
6300 PS Professional Services	\$ -	\$ 19,000.00	\$ (19,000.00)	0%	\$ -	\$ 19,000.00
6400 PS Occupancy	\$ 105.00	\$ 6,500.00	\$ (6,395.00)	2%	\$ -	\$ 6,500.00
6500 PS General Supplies	\$ 2,013.85	\$ 3,500.00	\$ (1,486.15)	58%	\$ -	\$ 3,500.00
6700 PS Vehicle Repairs	\$ 6,216.66	\$ 15,000.00	\$ (8,783.34)	41%	\$ -	\$ 15,000.00
6710 PS Vehicle Fuel	\$ 9,353.07	\$ 20,000.00	\$ (10,646.93)	47%	\$ -	\$ 20,000.00
6720 PS Insurance	\$ 17,012.84	\$ 10,000.00	\$ 7,012.84	170%	\$ 6,000.00	\$ 16,000.00
6850 PS Speed Camera Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6851 PS Speed Camera Admin Fee - 4 Cameras	\$ 146,276.74	\$ 162,000.00	\$ (15,723.26)	90%	\$ -	\$ 162,000.00
6852 PS Speed Camera Service Fees	\$ 3,372.23	\$ 25,000.00	\$ (21,627.77)	13%	\$ -	\$ 25,000.00
6853 PS Speed Camera Salaries	\$ -	\$ 71,687.00	\$ (71,687.00)	0%	\$ -	\$ 71,687.00
6854 PS Speed Camera FICA	\$ -	\$ 11,100.00	\$ (11,100.00)	0%	\$ -	\$ 11,100.00
6855 PS Speed Camera Occupancy	\$ -	\$ 6,450.00	\$ (6,450.00)	0%	\$ -	\$ 6,450.00
6856 PS Speed Camera General Supplies	\$ 350.88	\$ 9,700.00	\$ (9,349.12)	4%	\$ -	\$ 9,700.00
6857 PS Speed Camera Overtime	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00
6858 PS Speed Camera Uniforms	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ -	\$ 2,000.00
6859 PS Speed Camera Weapons & Duty Equipmnt	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ 1,000.00
6860 PS Speed Camera Training & Membership	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00
6861 PS Speed Camera Pre-Employment	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ 1,500.00
6862 PS Speed Camera Mobile Technology	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00
6863 PS Speed Camera Supplies	\$ 146.93	\$ 1,000.00	\$ (853.07)	15%	\$ -	\$ 1,000.00
6864 PS Speed Camera Vehicle Repairs	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ -	\$ 2,000.00
6865 PS Speed Camera Vehicle Fuel	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00
6866 PS Speed Camera Ubsyrabce	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ 1,500.00
6867 PS Speed Camera FT23 Police Equipment-CIP Vehicle	\$ 3,032.80	\$ 15,000.00	\$ (11,967.20)	20%	\$ -	\$ 15,000.00
6868 PS Speed Camera FY24 Police Equipment-CIP Vehicle	\$ 23,663.61	\$ 12,500.00	\$ 11,163.61	189%	\$ -	\$ 12,500.00
6869 PS Speed Camera FY23 Police Equipment-CIP VMS Board	\$ 3,390.43	\$ 6,000.00	\$ (2,609.57)	57%	\$ -	\$ 6,000.00
6870 PS Speed Camera Marlboro VFD Support	\$ -	\$ 5,000.00	\$ (5,000.00)	0%	\$ -	\$ 5,000.00
Total 6850 PS Speed Camera Budget	\$ 180,233.62	\$ 342,637.00	\$ (162,403.38)	53%	\$ -	\$ 342,637.00
6900 PS GOCCP Police State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6000 Public Safety	\$ 599,959.49	\$ 998,580.00	\$ (398,620.51)	60%	\$ -	\$ 998,580.00
7000 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7110 PW Salaries	\$ 194,089.42	\$ 262,360.00	\$ (68,270.58)	74%	\$ (22,000.00)	\$ 240,360.00
7111 PW Overtime	\$ 8,228.10	\$ 8,000.00	\$ 228.10	103%	\$ 2,000.00	\$ 10,000.00
7112 PW Bonus	\$ -	\$ 4,000.00	\$ (4,000.00)	0%	\$ -	\$ 4,000.00
7120 PW FICA	\$ 16,261.50	\$ 22,100.00	\$ (5,838.50)	74%	\$ -	\$ 22,100.00
7130 PW Health-Life-Dental	\$ 23,149.81	\$ 53,300.00	\$ (30,150.19)	43%	\$ -	\$ 53,300.00
7150 PW Pension Benefits	\$ 27,480.20	\$ 17,400.00	\$ 10,080.20	158%	\$ 12,000.00	\$ 29,400.00
7240 Public Works Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7210 PW Waste Collection/Disposal Fees	\$ 3,061.40	\$ 4,700.00	\$ (1,638.60)	65%	\$ -	\$ 4,700.00
7220 PW Waste Disposal/Contractor	\$ 42,228.00	\$ 57,000.00	\$ (14,772.00)	74%	\$ -	\$ 57,000.00
7230 PW Recycling	\$ -	\$ 10,000.00	\$ (10,000.00)	0%	\$ -	\$ 10,000.00
7250 PW Maint/Repairs/Beautification	\$ 8,957.70	\$ 18,000.00	\$ (9,042.30)	50%	\$ 10,000.00	\$ 28,000.00
7251 PW Christmas Decor	\$ 910.77	\$ 3,000.00	\$ (2,089.23)	30%	\$ (1,000.00)	\$ 2,000.00
7260 PW Training & Memberships - Dues	\$ 134.80	\$ 3,800.00	\$ (3,665.20)	4%	\$ -	\$ 3,800.00
7270 PW Other	\$ 273.67	\$ 3,000.00	\$ (2,726.33)	9%	\$ (1,000.00)	\$ 2,000.00
7280 PW Streets Maintenance	\$ 1,183.88	\$ 6,000.00	\$ (4,816.12)	20%	\$ -	\$ 6,000.00
7340 PW Vehicle Maintenance	\$ 5,602.90	\$ 15,000.00	\$ (9,397.10)	37%	\$ -	\$ 15,000.00
7350 PW Utilities	\$ 1,158.67	\$ 4,000.00	\$ (2,841.33)	29%	\$ -	\$ 4,000.00
7360 PW Mobile Phone	\$ 1,199.93	\$ 1,400.00	\$ (200.07)	86%	\$ -	\$ 1,400.00
7370 PW Small Tools & Equipment	\$ 4,791.59	\$ 4,500.00	\$ 291.59	106%	\$ -	\$ 4,500.00
7372 PW Office Supplies	\$ 590.26	\$ 2,500.00	\$ (1,909.74)	24%	\$ (1,000.00)	\$ 1,500.00
7374 PW Computer Software & Equipmnt	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ 1,000.00
7380 PW Septic Tank	\$ 1,378.42	\$ 1,378.42	\$ -	100%	\$ -	\$ 1,378.42

DRAFT - FY24

DRAFT

7385 PW Uniforms	\$ 1,519.20	\$ 3,500.00	\$ (1,980.80)	43%	\$ -	\$ 3,500.00
7390 PW Weather Related Expenses	\$ 1,100.00	\$ 4,500.00	\$ (3,400.00)	24%	\$ -	\$ 4,500.00
7397 PW Vehicle Fuel	\$ 8,953.21	\$ 15,000.00	\$ (6,046.79)	60%	\$ -	\$ 15,000.00
7400 PW Streetlight Electricity	\$ 18,794.72	\$ 24,000.00	\$ (5,205.28)	78%	\$ -	\$ 24,000.00
7410 PW Insurance	\$ 18,705.82	\$ 10,800.00	\$ 7,905.82	173%	\$ 10,000.00	\$ 20,800.00
7420 PW Mosquito Control	\$ 1,698.13	\$ 1,800.00	\$ (101.87)	94%	\$ -	\$ 1,800.00
Total 7240 Public Works Operating	\$ 122,243.07	\$ 193,500.00	\$ (71,256.93)	63%	\$ -	\$ 193,500.00
Total 7000 Public Works	\$ 391,452.10	\$ 560,660.00	\$ (169,207.90)	70%	\$ 11,000.00	\$ 571,660.00
						\$ -
8000 Grants & Awards	\$ -	\$ -	\$ -		\$ -	\$ -
8180 FIP	\$ -	\$ 50,000.00	\$ (50,000.00)	0%	\$ -	\$ 50,000.00
8500 Resident Assistance	\$ -	\$ 15,000.00	\$ (15,000.00)	0%	\$ -	\$ 15,000.00
8600 StreetScape	\$ 48,269.38	\$ 525,000.00	\$ (476,730.62)	9%	\$ -	\$ 525,000.00
8700 Community Playground	\$ -	\$ 500,000.00	\$ (500,000.00)	0%	\$ -	\$ 500,000.00
Circuit Rider	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ 50,000.00
8710 Park Upgrades	\$ -	\$ 305,000.00	\$ (305,000.00)	0%	\$ -	\$ 305,000.00
8730 Misc Grants	\$ 10,617.26	\$ 20,000.00	\$ (9,382.74)	53%	\$ -	\$ 20,000.00
8740 Open Space Grant	\$ 522,663.75	\$ 500,000.00	\$ 22,663.75	105%	\$ -	\$ 500,000.00
Total 8000 Grants & Awards	\$ 581,550.39	\$ 1,915,000.00	\$ (1,333,449.61)	30%	\$ 50,000.00	\$ 1,965,000.00
9000 Capital Outlays	\$ -	\$ -	\$ -		\$ -	\$ -
9009 Road Improvements	\$ -	\$ 25,000.00	\$ (25,000.00)	0%	\$ -	\$ 25,000.00
9010 PS Debt Service	\$ 16,262.45	\$ 32,500.00	\$ (16,237.55)	50%	\$ -	\$ 32,500.00
9020 PW Debt Service	\$ 27,052.50	\$ 31,500.00	\$ (4,447.50)	86%	\$ -	\$ 31,500.00
9030 PW Capital Outlay	\$ 22,900.00	\$ 23,000.00	\$ (100.00)	100%	\$ -	\$ 23,000.00
9050 Annexation	\$ 1,844.39	\$ -	\$ 1,844.39		\$ -	\$ -
Total 9000 Capital Outlays	\$ 68,059.34	\$ 112,000.00	\$ (43,940.66)	61%	\$ -	\$ 112,000.00
Uncategorized Expense	\$ 516.65	\$ -	\$ 516.65		\$ -	\$ -
Total Expenses	\$ 2,249,705.84	\$ 4,449,220.00	\$ (2,199,514.16)	51%	\$ 10,900.00	\$ 4,460,120.00
Net Operating Income	\$ (154,036.82)	\$ -	\$ (154,036.82)		\$ -	\$ -
Net Income	\$ (154,036.82)	\$ -	\$ (154,036.82)		\$ -	\$ -

5-08-2024

DRAFT - FY 24