

Town of Upper Marlboro

DRAFT

July 2022 - January 2023 Mid-Year Budget Adjustment

	Actual	Total Budgeted	Budget	Adjustment
Income				
Revenue			0	
4000 Taxes			0	
4010 Real Estate Taxes Residential	181,801	211,360	-29,559	
4020 Real Estate Taxes Commercial	203,522	207,745	-4,223	
4100 Personal Property Taxes	25,552	47,435	-21,883	
4121 PPT FY2021	30		30	
4122 PPT FY2022	732		732	
4150 PPT Public Utilities	441,394	588,000	-146,606	
4310 Income Taxes	65,222	345,000	-279,778	
Total 4000 Taxes	\$ 918,253	\$ 1,399,540	-\$ 481,287	
4200 Fines, Licenses, Permits			0	
4220 Town Permits	12,929	1,500	11,429	
4230 Business License	3,515	18,000	-14,485	
4240 Parking Meters	112,431	125,000	-12,569	
4250 Speed & Red Light Cameras	161,074	80,376	80,698	
4260 Parking Fines/Penalties	33,708	30,000	3,708	
4280 Pub/Edu/Govt Broadcasting	5,393	2,500	2,893	
4290 Trader's Franchise Fees	1,626	13,000	-11,374	
Total 4200 Fines, Licenses, Permits	\$ 330,677	\$ 270,376	\$ 60,301	
4300 Intergovernmental			0	
4320 Highway User Fee	9,685	31,399	-21,714	
4330 State Police Aid	5,272	18,000	-12,728	3086
4340 Financial Corporation Tax		9,000	-9,000	
4350 Disposal Fee Rebate	1,038	1,500	-462	
Total 4300 Intergovernmental	\$ 15,995	\$ 59,899	-\$ 43,904	
4400 Miscellaneous Revenue			0	
4420 Interest Earnings	11,175	1,500	9,675	
4430 Town Hall Services - Misc Rev	2,419	2,000	419	
4440 Transfer from Reserve		61,500	-61,500	
4450 Special Events/Donations	0	10,000	-10,000	
Total 4400 Miscellaneous Revenue	\$ 13,593	\$ 75,000	-\$ 61,407	
4500 Grants	28,772	96,610	-67,838	
4520 State StreetScape		425,000	-425,000	
4530 FIP		50,000	-50,000	
4550 Federal- ARPA	331,788	275,000	56,788	
4560 DHCD Circuit Rider Grant		50,000	-50,000	
4570 MD DNR 21	130,000	199,000	-69,000	
4580 MD DNR 22	60,000	192,000	-132,000	
4590 Bond Bill	20,000	275,000	-255,000	
4600 County DPW&T Grant		100,000	-100,000	
MISC Grants				

Total 4500 Grants	\$	570,560	\$	1,662,610	-\$	1,092,050
Total Revenue	\$	1,849,078	\$	3,467,425	-\$	1,618,347
Total Income	\$	1,849,078	\$	3,467,425	-\$	1,618,347
Gross Profit	\$	1,849,078	\$	3,467,425	-\$	1,618,347

Expenses				
5000 General Government			0	
5105 GG Commissioner Salaries	18,154	19,000	-846	
5110 GG Salaries	121,834	348,010	-226,176	\$ (65,000)
5120 GG FICA	11,197	18,370	-7,173	
5130 GG Health/Life/Dental Benefits	16,761	25,000	-8,239	
5150 GG Pension Benefits	25,505	37,542	-12,037	
5300 GG Professional Services			0	
5310 GG Accounting	29,872	28,000	1,872	
5320 GG Audit		20,000	-20,000	
5330 GG Payroll Processing	2,730	5,000	-2,270	
5340 GG Town Attorney & Legal	28,374	50,000	-21,627	
5350 GG IT Support & Equipment	24,113	3,600	20,513	\$ 5,000
5360 GG Media Relations	2,143	14,400	-12,257	\$ (9,000)
5370 GG Government Relations	21,300	36,000	-14,700	
5380 GG Human Resources Services	27,150	11,000	16,150	\$ 50,000
5390 GG Planning Firm	8,850	50,000	-41,150	
Total 5300 GG Professional Services	\$ 144,531	\$ 218,000	-\$ 73,469	
5400 GG Operating			0	
5200 GG Insurance & Benefits	17,717	12,000	5,717	
5415 GG Merchant Services Fees	23,247	20,000	3,247	\$ 5,000
5435 GG Training	6,969	7,000	-31	
5440 GG Dues & Subscriptions	14,505	12,500	2,005	\$ 4,000
5445 GG Postage	1,305	2,000	-695	
5450 GG Printing	13,778	15,000	-1,222	
5455 GG General Supplies	12,424	15,000	-2,576	
5465 GG Town Hall Office Phones	7,352	5,000	2,352	\$ 3,500
5480 GG Town Hall Utilities	9,775	12,000	-2,225	
5485 GG Town Hall Repair & Maintenance	3,467		3,467	\$ 5,741
5490 GG Other	482	2,010	-1,528	
5495 GG Contributions		20,000	-20,000	
Total 5400 GG Operating	\$ 111,019	\$ 122,510	-\$ 11,491	
5900 GG Committee Expenses			0	
5905 Events Committee	200	4,590	-4,390	
5910 CERT Team		900	-900	
5915 Historical Committee		1,340	-1,340	
5925 Green Team		1,800	-1,800	
5930 TOUM Event	938	3,000	-2,062	
5935 Trunk or Treat	3,167	1,800	1,367	\$ 1,367
5940 Marlboro Day		5,220	-5,220	
5945 Old Crain Hwy Centennial	5,108	3,160	1,948	\$ 1,948
5950 Happy Leaf Festival	134	3,160	-3,026	\$ (3,026)
5955 Winter Holiday	2,270	1,800	470	\$ 470
Total 5900 GG Committee Expenses	\$ 11,817	\$ 26,770	-\$ 14,953	
Total 5000 General Government	\$ 460,818	\$ 815,202	-\$ 354,384	\$ -

6000 Public Safety				0			SPEED
6000C Code Enforcement				0			
6100C Code Vehicle Maintenance		2,222	-2,222				
6200C Code Parking Meter Maintenance	2,820	3,000	-180				
Total 6000C Code Enforcement	\$ 2,820	\$ 5,222	-\$ 2,402				
6110 PS Salaries	236,021	435,682	-199,661	\$ (30,161)			
6111 PS Overtime	7,834		7,834	\$ 5,000		\$ 2,834	
6120 PS FICA	19,223	18,361	862				
6130 PS Health Benefits	12,684	19,000	-6,316				
6150 PS Pension Benefits	25,905	13,540	12,365				
6200 PS Uniforms	3,211	4,000	-789	\$ (3,211)		\$ 3,211	
6210 PS Weapons & Duty Equipment	7,736	2,000	5,736	\$ 5,736			
6220 PS Training & Memberships	1,084	2,000	-916				
6230 PS Pre Employment	2,658	3,000	-342	\$ (2,658)		\$ 2,658	
6260 PS Mobile Technology	2,500	5,000	-2,500				
6270 PS Supplies	1,498	1,000	498				
6300 PS Professional Services	6,180	18,200	-12,020				
6400 PS Occupancy	277	6,000	-5,723				
6500 PS General Supplies	753	3,500	-2,747				
6700 PS Vehicle Repairs	1,494	7,778	-6,284				
6720 PS Insurance	8,356	6,000	2,356	\$ (1,500)		\$ 1,500	
6725 Traffic Safety CIP (New)				\$ 24,285			
6850 PS Speed Camera Fees	33,665	80,376	-46,711				
6880 PS Debt Service	47,464	57,535	-10,071				
6900 PS GOCCP Police State Aid	12,516	18,000	-5,484	\$ 3,086			
PS FY2022 ARPA Funds		2,335		\$ 10,000			
Total 6000 Public Safety	\$ 433,879	\$ 706,194	-\$ 272,315	\$ 10,577			
7000 Public Works				0			
7110 PW Salaries	136,102	259,990	-123,888	\$ (17,884)			
7111 PW Overtime	3,771		3,771	\$ 6,000			
7120 PW FICA	10,090	18,361	-8,271				
7130 PW Health-Life-Dental	26,115	52,593	-26,478	\$ (2,000)			
7150 PW Pension Benefits	16,789	6,500	10,289				
7240 Public Works Operating			0				
7210 PW Waste Collection/Disposal Fees	1,535	4,500	-2,965				
7220 PW Waste Disposal/Contractor	25,908	47,000	-21,092				
7230 PW Recycling	4,175	9,500	-5,326				
7250 PW Maint/Repairs/Beautification	11,884	15,000	-3,116	\$ 1,500			
7260 PW Training & Memberships - Dues	75	4,800	-4,725	\$ (1,500)			
7270 PW Other	181	2,000	-1,819				
7280 PW Streets Maintenance	10,049	3,500	6,549	\$ 10,384			
7300 PW- Professional Services		2,500	-2,500				
7340 PW Vehicle Maintenance	4,125	9,500	-5,375				
7350 PW Utilities	2,979	3,500	-521				
7360 PW Mobile Phone	519	2,000	-1,481				
7370 PW Small Tools & Equipment	5,060	6,000	-940				
7385 PW Uniforms	110	3,000	-2,890				

7390 PW Weather Related Expenses		4,500	-4,500	\$	1,500
7400 PW Streetlight Electricity	16,733	22,000	-5,267		
7410 PW Insurance	4,987	6,000	-1,013	\$	2,000
7420 PW Mosquito Control	1,104	1,600	-496		
7430 PW Debt Service	20,000	20,000	0		
Total 7240 Public Works Operating	\$ 109,422	\$ 166,900	-\$ 57,478		
Total 7000 Public Works	\$ 302,290	\$ 504,344	-\$ 202,054	\$	-

8000 Grants & Awards		96,610	-96,610		
8180 FIP		50,000	-50,000		
8500 Resident Assistance	4,057	15,000	-10,943		
8600 StreetScape	38,733	525,000	-486,267		
8700 Community Playground	260,000	755,075	-495,075		
Total 8000 Grants & Awards	\$ 302,789	\$ 1,441,685	-\$ 1,138,896		
Total Expenses	\$ 1,499,776	\$ 3,467,425	-\$ 1,967,649		
Net Operating Income	\$ 349,302	\$ 0	\$ 349,302		