



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
Mailing address: P.O. Box 280 • Upper Marlboro, MD 20773-0280

Town of Upper Marlboro November 2022 Treasurer Report

Budget vs. Actuals: FY23 Budget
July 2022 - July 2023

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	723,866	1,054,540	(330,674)
4200 Fines, Licenses, Permits	216,608	275,376	(58,768)
4300 Intergovernmental	68,681	404,899	(336,218)
4400 Miscellaneous Revenue	10,667	95,119	(84,452)
4500 Grants	482,311	1,497,788	(1,015,477)
Total Revenue	\$ 1,502,133	\$ 3,327,722	\$ (1,825,589)
Expenses			
5000 General Government	276,389	838,010	(561,621)
6000 Public Safety	238,512	765,293	(526,781)
7000 Public Works	157,564	484,344	(326,780)
8000 Grants & Awards	302,849	1,220,075	(917,226)
9000 Capital Outlays	20,000	20,000	-
Total Expenses	\$ 995,314	\$ 3,327,722	\$ (2,332,408)
NET INCOME	\$ 506,819	\$ -	\$ 506,819



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Budget vs. Actuals: FY23

July 2022 - June 2023

Key Monthly Items

1. FY23 YTD Increase in fund balance is 506K
2. Revenues look as to be expected 5 months into the fiscal year, 45% of annual budget has been raised.
3. Expenses YTD are at 30% of annual budget, expectation through October is 42%
4. Cash balance is 7 months of budgeted spending

Bank Accounts

1000 Checking Account (Premis) 6968	591,701
1001 Petty Cash	650
1010 Payroll Account (Premis) 6976	2,222
1040 Parking Meter Checking (M&T)	132,808
1045 Speed & Red Light (M&T) 0013	86,752
1050 ARPA Checking 4957	336,749
1117 WesBanco (CD)	105,142
1140 MLGIP (MM)	789,176
Total Bank Accounts	\$ 2,045,200