

**Town of Upper Marlboro
FY2020 Condensed Budget
July 2020 - June 2021**

Income

Revenue

Fines, Licenses & Permits

6154 Franchise Fee	\$	16,000.00
6280 Trader's License Fees	\$	1,000.00
6350 Permits/Rentals	\$	15,500.00
6355 Parking Meters	\$	290,666.00
6381 Parking Fines/Penalties	\$	21,000.00
6550 Pub/Edu/Govt Broadcasting	\$	2,500.00
Total Fines, Licenses, Permits	\$	346,666.00

Grants

6530 Grants

6530.2020-03 State Police Aid	\$	17,317.00
6530.2020-04 Community Open Space Grant	\$	100,000.00
Total 6530 Grants	\$	117,317.00

Intergovernmental

6240 Financial Corporation Tax	\$	9,145.00
6260 Highway User Fee	\$	27,725.00
6310 Disposal Fee Rebate	\$	2,000.00
Total Intergovernmental	\$	38,870.00

Other

6390 Interest Earnings	\$	5,000.00
6392 Sale of Property	\$	1,500.00
6394 Miscellaneous Revenue	\$	6,500.00
6396 Special Events/Donations	\$	2,500.00

Taxes

6100 Real Estate Taxes	\$	295,000.00
6101 Personal Property Taxes	\$	390,000.00
6230 Income Taxes	\$	160,000.00
Total Taxes	\$	845,000.00

Total Revenue **\$ 1,363,353.00**

Capital Improvement

9000 Capital Improvement		
9000.2020-02 Transfer of Reserve	\$	110,900.00

Total Capital Improvement	\$	110,900.00
Total Income	\$	1,474,253.00
Expenses		
8000 General Government		
8030 Salaries - Commissioners	\$	11,400.00
8035 Salaries	\$	268,280.00
8073 Accounting	\$	18,500.00
8074 Audit	\$	20,000.00
8075 Payroll Processing	\$	5,000.00
8077 Public Notices	\$	1,800.00
8080 Bank Charges	\$	20,000.00
8086 Staff Development & Training	\$	2,500.00
8090 Postage	\$	1,200.00
8092 Printing	\$	7,500.00
8095 Community Events & Receptions	\$	10,000.00
8110 Legal	\$	55,000.00
8115 Computer Software & Support	\$	9,000.00
8120 Insurance	\$	12,000.00
8130 Supplies	\$	5,000.00
8131 Ofc Equipment R&M	\$	1,000.00
8160 Telephone	\$	8,000.00
8165 Utilities	\$	12,000.00
8175 Public Property Maintenance	\$	8,000.00
8180 Grants & Awards		
8180.03 Community Open Space Grant	\$	130,000.00
Total 8180 Grants & Awards	\$	130,000.00
8185 Historical Committee	\$	750.00
8191 CERT	\$	750.00
8200 Other	\$	2,500.00
8205 Consulting Fees	\$	46,000.00
8210 Payroll Tax Expenses	\$	95,000.00
9001 Capital Improvement		
9000.2020-01 Parcel Acquisition	\$	-
9000.2020-02 Construction & Maintenance	\$	-
9000.05 Annexation	\$	30,000.00
Total 8230 Capital Improvement	\$	30,000.00
Total 8000 General Government	\$	781,180.00

8250 Public Safety

8260 Salaries	\$	296,590.00
8261 Overtime	\$	2,000.00
8273 Uniforms	\$	750.00
8274 Weapons & Duty Equipment	\$	3,500.00
8275 Staff Training	\$	300.00
8277 Substance Testing/Pre Employment	\$	-
8280 Supplies	\$	4,200.00
8281 Association Dues	\$	500.00
8282 PS Insurance	\$	5,000.00
8290 Payroll Tax Expenses	\$	58,550.00
8300 Vehicle Repairs	\$	750.00
8301 Vehicle Maintenance	\$	3,000.00
8302 Vehicle Fuel	\$	2,500.00
8320 Other	\$	1,500.00
8325 GOCCP State Aid	\$	17,317.00
8330 Capital Improvement		
8330.01 Technology	\$	-
8330.03 Debt Service (FY2020)	\$	33,000.00
Total 8330 Capital Improvement	\$	33,000.00
Total 8250 Public Safety	\$	429,457.00

8350 Public Works

8360 Salaries	\$	118,380.00
8361 Overtime	\$	500.00
8370 Payroll Tax Expenses	\$	35,000.00
8375 Uniforms	\$	500.00
8377 Dues	\$	200.00
8380 Other	\$	750.00
8383 PW Insurance	\$	6,500.00
8390 Streets Maintenance	\$	3,000.00
8391 Weather Related Expenses	\$	2,500.00
8400 Highway Lighting	\$	21,500.00
8405 Vehicle Repairs	\$	2,000.00
8410 Vehicle Maintenance	\$	1,000.00
8415 Vehicle Fuel	\$	2,500.00
8487 Substance Testing	\$	-
8490 Utilities	\$	3,000.00
8491 PWF-Maint/Repairs/Beautificatio	\$	9,000.00
8493 Portajohn	\$	1,200.00
8545 Sanitation	\$	56,086.00

8550 Capital Improvement

8550.01 Annexation Upgrades

\$ -

8550.03 Energy Conservation

\$ -

Total 8550 Capital Improvement

\$ -

Total 8350 Public Works

\$ 263,616.00

Total Expenses

\$ 1,474,253.00

Net Operating Income

\$ -