

Town of Upper Marlboro
Treasurer's Report as of February 28, 2018

			Current Revenue/ Expenses	Adopted Budget Amount	Current Percent
Income/Revenue					
Fines, Licenses, Permits					
	6154.00	Cable Franchise Fee	15,926.44	15,000.00	106.2%
	6280.00	Traders License Fees	356.13	1,000.00	35.6%
	6350.00	Parking Permits	6,861.14	8,000.00	85.8%
	6355.00	Parking Meters	34,089.04	67,000.00	50.9%
	6381.00	Parking Fines	26,350.97	55,000.00	47.9%
	6550.00	Pub/Edu/Govt Broadcasting	5,973.04	6,200.00	96.3%
Total Fines, Licenses, Permits			89,556.76	152,200.00	58.8%
Intergovernmental					
	6240.00	Financial Corporation Tax	.00	9,145.00	0.0%
	6260.00	Highway User Fee	22,420.95	22,194.00	101.0%
	6300.00	State police Aid	8,363.82	15,261.00	54.8%
	6310.00	Disposal Fee Rebate	1,038.00	2,076.00	50.0%
Total Intergovernmental			31,822.77	48,676.00	65.4%
Other Revenue					
	6390	Interest Earnings	18,740.97	30,000.00	62.5%
	6394.00	Miscellaneous Revenue	7,366.17	15,000.00	49.1%
Total Other Revenue			26,107.14	45,000.00	58.0%
Taxes					
	6100.00	Real Estate Taxes	176,103.20	189,392.00	93.0%
	6101.00	Personal Property Taxes	129,770.75	115,000.00	112.8%
	6230.00	Income Taxes	96,454.15	345,000.00	28.0%
Total Taxes			402,328.10	649,392.00	62.0%
Total Operational Revenue			549,814.77	895,268.00	61.4%
Transfer from Funds					
	9000.00	Transfer from Fund Balance	.00	1,793,973.00	0.0%
	6550.00	PEG	.00	1,600.00	0.0%
Grants					
	6530.01	FIP	9,500.00	60,313.00	15.8%
	6530.02	MNCPPC- Grant	.00	40,140.00	0.0%
	8230.03	Assigned Municipal Capital Funds	.00	80,000.00	0.0%
Total Revenue			559,314.77	2,791,294.00	20.0%

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Expenses			Current Revenue/ Expenses	Adopted Budget Amount	Current Percent
General Government	8000.00	General Government Salaries	97,597.61	182,130.00	53.6%
	8073.00	Accounting/Temp/Consultants	31.83	8,100.00	0.4%
	8074.00	Audit	14,973.00	15,500.00	96.6%
	8075.00	Payroll Processing	2,715.59	5,500.00	49.4%
	8071.00	Ads/Legal Notices	300.00	800.00	37.5%
	8080.00	Bank Charges	3,006.59	3,900.00	77.1%
	8090.00	Postage	1,000.00	1,800.00	55.6%
	8092.00	Printing	104.65	1,000.00	10.5%
	8095.00	Celebrations/Tricentennial	94.88	1,200.00	7.9%
	8100.00	Dues & Subscriptions	1,827.63	2,500.00	73.1%
	8110.00	Legal	16,278.00	15,000.00	108.5%
	8115.00	Computer Software & Support	1,412.62	6,000.00	23.5%
	8120.00	Insurance - Bonds	158.00	200.00	79.0%
	8122.00	Insurance - General Liability	3,079.00	3,000.00	102.6%
	8123.00	Claims	.00	1,000.00	0.0%
	8125.00	Insurance - Workers Comp	9.81	165.00	5.9%
	8130.00	Supplies	1,007.89	2,000.00	50.4%
	8131.00	Office Equipment	1,123.42	2,000.00	56.2%
	8140.00	Contributions	.00	200.00	0.0%
	8150.00	Elections	254.29	300.00	84.8%
	8155.01	Judges	290.01	600.00	48.3%
	8160.00	Telephone	4,088.44	6,350.00	64.4%
	8165.00	Utilities	2,934.16	6,500.00	45.1%
	8185.00	Historical Committee	233.53	1,500.00	15.6%
	8190.00	Staff Training/Convention & Conferences	1,187.49	3,500.00	33.9%
	8191.00	CERT	228.35	1,000.00	22.8%
	8200.00	Other	459.97	500.00	92.0%
	8060.00	Pension Benefits	14,284.62	17,585.00	81.2%
	8210.01	FICA	7,436.02	13,933.00	53.4%
	8210.02	SUI _ Unemployment	70.72	306.00	23.1%
	8215.00	Health Benefits	33,284.62	78,560.00	42.4%
	8215.04	Wellness Program	.00	3,000.00	0.0%
Total Operational Expenses			209,472.74	385,629.00	54.3%
Capital Outlay	8221.00	Capital Outlay-Broadcast	.00	1,600.00	0.0%
	8240.00	Capital Outlay-Town Hall/Addition	1,138,490.77	1,400,000.00	81.3%
	8230.01	FIP Grants	9,500.00	60,313.00	15.8%
	8203.02	Capital Outlay-Web Site	5,000.00	5,000.00	100.0%
	8203.03	Capital Outlay - Assigned Municipal Capital	15,210.91	80,000.00	19.0%
Total Capital Outlay General Gov.			1,168,201.68	1,546,913.00	75.5%
Total General Government			1,377,674.42	1,932,542.00	71.3%

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Public Safety	8020.00	Substance Testing	.00	234.00	0.0%
	8260.01	Public Safety Salaries	82,599.51	161,500.00	51.1%
	8261.00	Overtime	7,129.19	12,000.00	59.4%
	8273.00	Uniforms	393.85	1,750.00	22.5%
	8274.00	Weapons & Duty Equipment	3,210.43	2,975.40	107.9%
	8275.00	Staff Training	55.65	1,224.33	4.5%
	8276.00	Replacement Officer	400.00	2,500.00	16.0%
	8280.03	Telephone	1,234.66	2,200.00	56.1%
	8280.04	Miscellaneous	1,248.37	1,500.00	83.2%
	8281.00	Association Dues	.00	300.00	0.0%
	8282.00	Insurance - Police Liability	1,305.09	1,575.00	82.9%
	8283.00	Insurance - Vehicle	2,881.71	4,000.00	72.0%
	8285.00	Insurance - Workers Comp	807.25	13,450.00	6.0%
	8062.00	Pension Benefits	12,280.82	13,824.00	88.8%
	8290.01	FICA	6,673.88	13,273.00	50.3%
	8290.02	SUI- Unemployment	101.62	255.00	39.9%
	8300.03	Maintenance	316.38	1,500.00	21.1%
	8300.04	Repairs	2,061.66	6,000.00	34.4%
	8305.02	Fuel - Public Safety	2,795.24	10,000.00	28.0%
	8320.00	Other	.00	500.00	0.0%
Total Operational for Public Safety			125,495.31	250,560.73	50.1%
	8310.00	Capital Outlay – Cruiser	.00	.00	#DIV/0!
	8330.00	Capital Outlay - Ticket/Printer	4,618.98	5,000.00	92.4%
Total Capital Outlay Public Safety			4,618.98	5,000.00	92.4%
Total Public Safety			130,114.29	255,560.73	50.9%

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			Current Revenue/ Expenses	Adopted Budget Amount	Current Percent
Public Works					
Highways & Streets	8360.00	Public Works Salaries	57,456.29	107,720.00	53.3%
	8361.00	Overtime	465.43	600.00	77.6%
	8063.00	Pension	7,156.55	9,221.00	77.6%
	8370.01	FICA	4,434.39	8,286.00	53.5%
	8370.02	SUI Unemployment	42.60	153.00	27.8%
	8375.00	Uniforms	1,046.01	1,046.01	100.0%
	8383.00	Insurance - Vehicle	2,211.11	2,577.11	85.8%
	8385.00	Insurance - Workers Comp	544.94	9,100.00	6.0%
	8390.00	Streets Maintenance	1,074.30	4,000.00	26.9%
	8400.00	Highway Lighting	13,999.22	26,000.00	53.8%
	8405.00	Fuel	1,405.02	3,336.88	42.1%
	8410.00	Vehicle R & M	5,137.86	4,000.00	128.4%
	8560.00	Waste Collection/Disposal Fee	2,347.96	4,500.00	52.2%
	8470.00	Mosquito Control	.00	1,400.00	0.0%
	8570.00	Waste Disposal (Contract)	27,324.00	40,986.00	66.7%
	8487.00	Substance Testing	.00	300.00	0.0%
	8490.00	Utilities/Phone	127.03	400.00	31.8%
	8491.00	Portajohn	220.00	450.00	48.9%
	8495.00	Temp Labor	.00	500.00	0.0%
	8590.00	Recycling	6,556.00	9,834.00	66.7%
	8176.00	PWF – Maintenance/Repairs/Beautification	1,224.97	7,500.00	16.3%
	8376.00	PW -- Tools/Equipment	2,347.06	2,000.00	117.4%
	8391.00	Weather Related Expenses	.00	4,000.00	0.0%
Total H & S Operational			135,120.74	247,910.00	54.5%
	8514.00	Capital Outlay – Sidewalk Design	2,063.00	40,140.00	5.1%
	8517.00	Capital Outlay-Streets&Sidewalks	131,678.20	195,000.00	67.5%
	8518.00	Capital Outlay- PWF	17,872.00	70,000.00	25.5%
	8542.00	Capital Outlay - Flat Bed	50,152.00	50,200.00	99.9%
Total Capital Outlay H & S			201,765.20	355,340.00	56.8%
Total Expenses H & S	8355.00		336,885.94	603,250.00	55.8%
Total Operational Expenses			470,088.79	884,099.73	53.2%
Total Capital Outlay			1,374,585.86	1,907,253.00	72.1%
Total Operational & Capital			1,844,674.65	2,791,352.73	66.1%
Investments					
				189,302.99	
				111,233.60	
Cd's PGFSB/Sona Bank				1,237,410.74	
Cd's other Maryland Banks				460,006.16	
				\$1,997,953.49	
All investments are either FDIC insured, collateralized or otherwise, as required by Maryland State law					