

**Town of Upper Marlboro**  
**FY2021 Condensed Budget Adjustment**  
**July 2020 - June 2021**

Revenue	<u>Approved</u>	<u>Adjustment</u>
<b>Fines, Licenses &amp; Permits</b>		
6154 Franchise Fee	\$ 16,000.00	\$ 14,000.00
6280 Trader's License Fees	\$ 1,000.00	\$ 750.00
6350 Permits/Rentals	\$ 15,500.00	\$ 4,000.00
6355 Parking Meters	\$ 290,666.00	\$ 103,995.00
6381 Parking Fines/Penalties	\$ 21,000.00	\$ 30,000.00
6550 Pub/Edu/Govt Broadcasting	\$ 2,500.00	\$ 5,000.00
<b>Total Fines, Licenses, Permits</b>	<b>\$ 346,666.00</b>	<b>\$ 157,745.00</b>
<b>Grants</b>		
6530 Grants		
6530.2020-03 State Police Aid	\$ 17,317.00	\$ 17,317.00
6530.2020-04 Community Open Space Grant	\$ 100,000.00	\$ -
6530.2020-05 Census Grant	\$ -	\$ 337.00
<b>Total 6530 Grants</b>	<b>\$ 117,317.00</b>	<b>\$ 17,654.00</b>
<b>Intergovernmental</b>		
6240 Financial Corporation Tax	\$ 9,145.00	\$ 7,500.00
6260 Highway User Fee	\$ 27,725.00	\$ 24,000.00
6310 Disposal Fee Rebate	\$ 2,000.00	\$ 2,000.00
<b>Total Intergovernmental</b>	<b>\$ 38,870.00</b>	<b>\$ 33,500.00</b>
<b>Misc</b>		
6390 Interest Earnings	\$ 5,000.00	\$ 2,600.00
6392 Sale of Property	\$ 1,500.00	\$ 2,350.00
6394 Refunds/Reimbursements	\$ 6,500.00	\$ 10,000.00
6396 Special Events/Donations	\$ 2,500.00	\$ -
<b>Total Other Revenue</b>	<b>\$ 15,500.00</b>	<b>\$ 14,950.00</b>
<b>Taxes</b>		
6100 Real Estate Taxes	\$ 295,000.00	\$ 340,000.00
6101 Personal Property Taxes	\$ 390,000.00	\$ 373,000.00
6230 Income Taxes	\$ 160,000.00	\$ 347,000.00
<b>Total Taxes</b>	<b>\$ 845,000.00</b>	<b>\$ 1,060,000.00</b>
<b>Total Revenue</b>	<b>\$ 1,363,353.00</b>	<b>\$ 1,283,849.00</b>
<b>Capital Improvement</b>		
9000 Capital Improvement		

9000.2020-02 Transfer of Reserve	\$	110,900.00	\$	110,900.00
<b>Total Capital Improvement</b>	<b>\$</b>	<b>110,900.00</b>	<b>\$</b>	<b>110,900.00</b>
<b>Total Income</b>	<b>\$</b>	<b>1,474,253.00</b>	<b>\$</b>	<b>1,394,749.00</b>

**Expenses**

**8000 General Government**

8030 Salaries - Commissioners	\$	11,400.00	\$	11,400.00
8035 Salaries	\$	268,280.00	\$	230,000.00
8073 Accounting	\$	18,500.00	\$	18,500.00
8074 Audit	\$	20,000.00	\$	23,000.00
8075 Payroll Processing	\$	5,000.00	\$	5,000.00
8077 Public Notices	\$	1,800.00	\$	1,000.00
8080 Bank Charges	\$	20,000.00	\$	22,000.00
8086 Staff Development & Training	\$	2,500.00	\$	3,400.00
8090 Postage	\$	1,200.00	\$	2,500.00
8092 Printing	\$	7,500.00	\$	7,500.00
8095 Community Events & Recreations	\$	10,000.00	\$	3,000.00
8110 Legal	\$	55,000.00	\$	55,000.00
8115 Computer Software & Support	\$	9,000.00	\$	13,000.00
8120 Insurance	\$	12,000.00	\$	10,000.00
8130 Supplies	\$	5,000.00	\$	30,000.00
8131 Ofc Equipment R&M	\$	1,000.00	\$	1,200.00
8160 Telephone	\$	8,000.00	\$	8,000.00
8165 Utilities	\$	12,000.00	\$	12,000.00
8175 Public Property Maintenance	\$	8,000.00	\$	10,000.00
8180 Grants & Awards				
8180.03 Community Open Space Grant	\$	130,000.00	\$	-
Total 8180 Grants & Awards	\$	130,000.00	\$	-
8185 Historical Committee	\$	750.00	\$	250.00
8191 CERT	\$	750.00	\$	250.00
8200 Other	\$	2,500.00	\$	1,000.00
8205 Consulting Fees	\$	46,000.00	\$	60,000.00
8210 Payroll Tax Expenses	\$	95,000.00	\$	155,000.00

**9001 Capital Improvement**

9000.2020-01 Technology Upgrades	\$	-	\$	6,000.00
9000.2020-02 Parking Meter Upgrades	\$	-	\$	1,400.00
9000.05 Annexation	\$	30,000.00	\$	5,000.00
<b>Total 8230 Capital Improvement</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>12,400.00</b>

<b>Total 8000 General Government</b>	<b>\$</b>	<b>781,180.00</b>	<b>\$</b>	<b>750,400.00</b>
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**8250 Public Safety**

8260 Salaries	\$	296,590.00	\$	270,000.00
8261 Overtime	\$	2,000.00	\$	2,000.00
8273 Uniforms	\$	750.00	\$	500.00
8274 Weapons & Duty Equipment	\$	3,500.00	\$	1,000.00
8275 Staff Training	\$	300.00	\$	300.00
8277 Substance Testing/Pre Employment	\$	-	\$	-
8280 Supplies	\$	4,200.00	\$	4,200.00
8281 Association Dues	\$	500.00	\$	650.00
8282 PS Insurance	\$	5,000.00	\$	5,000.00
8290 Payroll Tax Expenses	\$	58,550.00	\$	15,000.00
8300 Vehicle Repairs	\$	750.00	\$	1,000.00
8301 Vehicle Maintenance	\$	3,000.00	\$	3,500.00
8302 Vehicle Fuel	\$	2,500.00	\$	5,000.00
8320 Other	\$	1,500.00	\$	1,500.00
8325 GOCCP State Aid	\$	17,317.00	\$	17,317.00
8330 Capital Improvement				
8330.01 Technology	\$	-	\$	-
8330.03 Debt Service (FY2020)	\$	33,000.00	\$	33,000.00
8330.04 Energy Conservation	\$	-	\$	23,766.00
<b>Total 8330 Capital Improvement</b>	<b>\$</b>	<b>33,000.00</b>	<b>\$</b>	<b>56,766.00</b>
<b>Total 8250 Public Safety</b>	<b>\$</b>	<b>429,457.00</b>	<b>\$</b>	<b>383,733.00</b>

**8350 Public Works**

8360 Salaries	\$	118,380.00	\$	118,380.00
8361 Overtime	\$	500.00	\$	1,000.00
8370 Payroll Tax Expenses	\$	35,000.00	\$	27,000.00
8375 Uniforms	\$	500.00	\$	500.00
8377 Dues	\$	200.00	\$	200.00
8380 Other	\$	750.00	\$	2,000.00
8383 PW Insurance	\$	6,500.00	\$	4,750.00
8390 Streets Maintenance	\$	3,000.00	\$	2,500.00
8391 Weather Related Expenses	\$	2,500.00	\$	2,000.00
8400 Highway Lighting	\$	21,500.00	\$	21,500.00
8405 Vehicle Repairs	\$	2,000.00	\$	2,000.00
8410 Vehicle Maintenance	\$	1,000.00	\$	2,500.00
8415 Vehicle Fuel	\$	2,500.00	\$	3,500.00
8487 Substance Testing	\$	-	\$	-
8490 Utilities	\$	3,000.00	\$	4,500.00
8491 PWF-Maint/Repairs/Beautificatio	\$	9,000.00	\$	11,000.00
8493 Septic Tank	\$	1,200.00	\$	1,200.00
8545 Sanitation	\$	56,086.00	\$	56,086.00

<b>Total 8350 Public Works</b>	<b>\$</b>	<b>263,616.00</b>	<b>\$</b>	<b>260,616.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>1,474,253.00</b>	<b>\$</b>	<b>1,394,749.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>