



Town of Upper Marlboro

Town Hall, 14211 School Lane
Upper Marlboro, MD 20772

Tel: (301) 627-6905
Fax: (301) 627-2080

info@uppermarlbormd.gov
www.uppermarlbormd.gov

Town of Upper Marlboro FY2020 Condensed Budget July 2019 - June 2020

Income

Revenue

Fines, Licenses & Permits

6154 Franchise Fee	25,000
6280 Trader's License Fees	1,200
6350 Permits/Rentals	41,000
6355 Parking Meters	439,235
6381 Parking Fines/Penalties	50,000
6550 Pub/Edu/Govt Broadcasting	11,500

Total Fines, Licenses, Permits

567,935

Grants

6530.01 FIP	59,510
6530.02 MNCPPC=Grant	40,140
6530.03 Assigned Fund Municipal Capital	30,000
6530.04 Conservation Energy Grant	25,000
6530.05 State Bond Bill	175,000
6530.06 State Police Aid	19,179
6530.07 Police Body Armor	2,000
6530.08 Park Conservation Grant	200,000
6530.09 Community Open Space Grant	200,000

Total Grants

750,829

Intergovernmental

6240 Financial Corporation Tax	9,145
6260 Highway User Fee	30,094
6310 Disposal Fee Rebate	2,076

Total Intergovernmental

41,315

Other

6390 Interest Earnings	15,000
6392 Sale of Property	2,500

Linda Pennoyer
Commissioner/ Treasurer

Tonga Y. Turner
Commissioner/ President

Wanda Leonard
Commissioner



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6394 Miscellaneous Revenue	8,950
6396 Special Events/Donations	6,000
Total Other	32,450
Taxes	
6100 Real Estate Taxes	298,239
6101 Personal Property Taxes	335,475
6230 Income Taxes	179,495
Total Taxes	813,209
Total Revenue	2,205,738
Capital Outlay	
9000 Capital Outlay Balance	346,982
Total Capital Outlay	346,982
Total Income	2,552,720

Expenses

8000 General Government

8030 Salaries - Commissioners	3,600
8035 Salaries	419,153
8073 Accounting	9,500
8074 Audit	16,000
8075 Payroll Processing	5,200
8077 Public Notices	3,100
8080 Bank Charges	11,000
8083 Official Use	15,000
8086 Staff Development & Training	12,000
8090 Postage	3,000
8092 Printing	10,000
8095 Community Events & Recreations	18,000
8110 Legal	30,000
8115 Computer Software & Support	7,500
8120 Insurance	4,000
8130 Supplies	4,000
8131 Ofc Equipment R&M	3,000
8160 Telephone	7,000

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8165 Utilities	8,500
8175 Bldg Maintenance - Town Hall	7,000
8180 Grants & Awards	
8180.01 FIP	59,510
8180.02 Park Conservation Grant	200,000
8180.03 Community Open Space Grant	200,000
Total 8180 Grants & Awards	459,510
8185 Historical Committee	1,500
8191 CERT	1,500
8200 Other	2,500
8205 Consulting Fees	45,000
8210 Payroll Tax Expenses	109,604
8230 Capital Outlay - Assigned Municipal Capital Fund	30,000
8230.01 Town Hall Upgrades	10,000
8230.02 Technology Upgrades	13,000
8230.03 State Bond Bill	175,000
8230.04 Parking Meter Upgrades	60,000
Total 8230 Capital Outlay - AMCF	288,000
8231 Contingency Fund	120,000
Total 8000 General Government	1,624,167

8250 Public Safety

8260 Salaries	331,000
8261 Overtime	5,000
8273 Uniforms	9,000
8274 Weapons & Duty Equipment	3,000
8275 Staff Training	2,000
8277 Substance Testing/Pre Employment	2,000
8280 Supplies	2,500
8281 Association Dues	1,000
8282 PS Insurance	17,641
8290 Payroll Tax Expenses	57,741
8300 Vehicle Repairs	6,000
8301 Vehicle Maintenance	6,000
8302 Vehicle Fuel	6,000
8310 Grants & Awards (Police Body Armor)	2,000

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8320 Other	2,000
8330 Capital Outlay - Other	
8330.01 Capital Outlay - Technology	12,000
8330.02 Capital Outlay - Vehicles	60,000
Total 8330 Capital Outlay	<u>72,000</u>
Total 8250 Public Safety	524,882

8350 Public Works

8360 Salaries	163,920
8361 Overtime	6,000
8370 Payroll Tax Expenses	56,381
8375 Uniforms	3,500
8377 Dues	750
8380 Other	1,500
8383 PW Insurance	8,000
8390 Streets Maintenance	5,000
8391 Weather Related Expenses	3,000
8400 Highway Lighting	26,000
8405 Vehicle Repairs	2,000
8410 Vehicle Maintenance	2,000
8415 Vehicle Fuel	6,000
8487 Substance Testing	200
8490 Utilities	1,000
8491 PWF-Maint/Repairs/Beautificatio	14,000
8493 Portajohn	1,200
8545 Sanitation	58,220
8550 Capital Outlay (Hwys & Streets)	
8550.01 Capital Outlay -Street&Sidewalk	5,000
8550.02 Capital Outlay - H&S Equipmnt	15,000
8550.03 Energy Conservation Grant	25,000
Total 8550 Capital Outlay (Hwys & Streets)	<u>45,000</u>
Total 8350 Public Works	403,671
Total Expenses	2,552,720
Net Operating Income	-

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