



Town of Upper Marlboro

Town Hall, 14211 School Lane
Upper Marlboro, MD 20772

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

info@uppermarlboromd.gov
www.uppermarlboromd.gov

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

Town of Upper Marlboro DRAFT FY2022 Budget

July 2021 - June 2022

REVENUE

BUDGET CODE	DESCRIPTION	FY2022 AMOUNT
	Fines, Licenses & Permits	
6154	Franchise Fee	\$ 13,000.00
6280	Trader's License Fees	\$ 500.00
6350	Town Permits	\$ 1,700.00
6351	Food Trucks	\$ 1,000.00
6352	Business License	\$ 10,000.00
6354	Room Rental	\$ 669.00
6355	Parking Meters	\$ 174,000.00
6381	Parking Fines/Penalties	\$ 35,000.00
6383	Red Light Camera	\$ -
6550	Pub/Edu/Govt Broadcasting	\$ 5,000.00
	TOTAL	\$ 240,869.00
	Intergovernmental	
6240	Financial Corporation Tax	\$ 9,145.00
6260	Highway User Fee	\$ 27,725.00
6310	Disposal Fee Rebate	\$ 1,750.00
	TOTAL	\$ 38,620.00
	Miscellaneous Revenue	
6390	Interest Earnings	\$ 2,500.00
6392	Sale of Property	\$ 1,000.00
6394	Town Hall Services	\$ 250.00
6396	Special Events/Donations	\$ 2,500.00
6396	Other	\$ 1,000.00
	TOTAL	\$ 7,250.00
6530	Grants	\$ 186,400.00
5001	ARP	\$ 281,246.00

Janice Duckett
Commissioner

Sarah Franklin
Commissioner/Treasurer

Linda Pennoyer
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Taxes		
6101	Commercial	\$ 189,541.00
6102	Non-Commercial	\$ 171,698.00
6103	Delinquent - RE	\$ 5,000.00
6104	BPPT - FY2022	\$ 35,555.00
6105	Public Utilities	\$ 700,999.00
6106	Income Taxes	\$ 315,000.00
TOTAL		\$ 1,417,793.00

Total Revenue \$ 2,172,178.00

Expenditures

GENERAL GOVERNMENT

	Administrative Salary & Wages	\$ 257,279.00
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Payroll Deductions & Benefits		
8124	Employer Tax	\$ 59,000.00
8125	Pension Benefits	\$ 60,000.00
8126	Medical Employee Benefits	\$ 110,000.00
8128	Life Insurance	\$ 6,800.00
TOTAL		\$ 235,800.00

Professional Services		
8073	Accounting Services	\$ 18,000.00
8074	Auditing Services	\$ 20,000.00
8075	Payroll Processing (TPA)	\$ 5,000.00
8110	Town Attorney & Legal	\$ 55,000.00
8115	IT Support & Equipment	\$ 10,000.00
8205	Media Relations	\$ 18,000.00
8206	Government Relations	\$ 36,000.00
8207	Human Resource Services	\$ 12,000.00
8208	Planning Firm	\$ -
TOTAL		\$ 174,000.00

Insurance & Benefits		
8120	General Liability	\$ 15,000.00

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8121	Bonds	\$	500.00
8122	Workers Compensation	\$	15,500.00
8123	Insurance Claims	\$	5,000.00
	TOTAL	\$	36,000.00

	Operating		
8077	Public Notices	\$	1,500.00
8080	Bank Charges	\$	20,000.00
8086	Trainings & Memberships	\$	5,000.00
8090	Postage	\$	3,000.00
8092	Printing	\$	7,500.00
8130	General Supplies	\$	10,000.00
8131	Ofc Equipment R&M	\$	1,000.00
8160	Town Hall Office Phones	\$	5,000.00
8161	Mobile Phones	\$	4,000.00
8162	Town Elections	\$	1,200.00
8165	Town Hall Utilities	\$	11,000.00
8175	Town Hall Repair & Maintenance	\$	10,000.00
8200	Other	\$	2,000.00
	TOTAL	\$	81,200.00

6530.2022	Grants	\$	180,000.00
5001	ARP	\$	281,246.00

General Government Total \$ **1,245,525.00**

PUBLIC SAFETY

	Public Safety Salary & Wages	\$	401,620.00
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	Public Safety Operating		
8273	Uniforms	\$	2,000.00
8274	Weapons & Duty Equipment	\$	5,000.00
8275	Training & Memberships	\$	1,500.00
8277	Substance Testing/Pre Employment	\$	1,000.00
8280	Supplies	\$	3,000.00
8281	Mobile Phone	\$	5,000.00
8282	Association Dues	\$	750.00
8300	Vehicle Repairs	\$	2,500.00

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8301	Vehicle Maintenance	\$	4,000.00
8302	Vehicle Fuel	\$	5,000.00
8320	Other	\$	1,500.00
	TOTAL	\$	31,250.00

6530.2022.03	GOCCP State Aid	\$	16,400.00
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8330	Debt Service	\$	32,525.00
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Public Safety Total **\$ 481,795.00**

PUBLIC WORKS

	Salary & Wages	\$	225,500.00
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	Public Works Operating		
8375	Uniforms	\$	750.00
8377	Training & Memberships	\$	500.00
8380	Other	\$	1,500.00
8390	Streets Maintenance	\$	4,000.00
8391	Weather Related Expenses	\$	2,500.00
8400	Streetlight Electricity	\$	21,500.00
8405	Vehicle Repairs	\$	3,000.00
8410	Vehicle Maintenance	\$	3,500.00
8415	Vehicle Fuel	\$	4,000.00
8488	PWF Utilities	\$	3,500.00
8488	Mobile Phones	\$	2,500.00
8490	Maintenance & Repairs	\$	6,200.00
8491	Beautification	\$	2,500.00
8492	Small Tools & Equipment	\$	2,500.00
8493	Septic Tank	\$	1,200.00
8545	Mosquito Control	\$	1,400.00
	TOTAL	\$	61,050.00

6530.2022.06	State Street Scape	\$	20,000.00
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	Refuse Collection		
8546	Residential Waste Collection	\$	41,124.00

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8547	Residential Recycle Collection	\$	9,834.00
8548	Bulk & Yard Waste	\$	3,600.00
TOTAL		\$	54,558.00

Public Works Total \$ 361,108.00

Transfers to Other Funds

6530.2022	Grants	\$	216,400.00
5000	ARP - American Recovery Fund	\$	281,246.00
7000	Committee Expenses	\$	17,750.00
6000	Replenish Reserve Transfer	\$	-
9000	Capital Improvement Projects	\$	66,000.00

Transfers Total \$ 581,396.00

Total Expenses \$ 2,172,178.00

Budgeted Revenues and Expenses \$ -

Capital Improvement Projects

9002	DPW Chevy 6500 Truck (Financed)	\$	20,000.00
9003	DPW Dump trailer	\$	10,000.00
9004	UMPD (2) Ford explorers w/ outfit (Financed)	\$	25,000.00
9007	DPW Facility stormwater management	\$	5,000.00
9009	Cahn Memorial Entrance Beautification	\$	6,000.00
CIP TOTAL		\$	66,000.00

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