

Town of Colmar Manor Treasurer's Report July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · Real estate taxes	682,477.80	1,008,188.00	(325,710.20)	67.7%
4010 · Personal property taxes	50,106.98	70,000.00	(19,893.02)	71.6%
4020 · Penalties & Interest	376.27	2,500.00	(2,123.73)	15.1%
4030 · Highway users	5,749.79	56,347.00	(50,597.21)	10.2%
4040 · Income taxes	33,941.14	125,000.00	(91,058.86)	27.2%
4050 · Traders license - state	20.69	2,000.00	(1,979.31)	1.0%
4060 · Admissions & amusement tax	0.00	100.00	(100.00)	0.0%
4070 · Landfill rebate	871.00	3,484.00	(2,613.00)	25.0%
4090 · Cable TV income	2,785.96	14,000.00	(11,214.04)	19.9%
4100 · Cable TV - capital equipment	1,727.81	8,500.00	(6,772.19)	20.3%
4101 · Credit Card Processing Fee	(17.61)	100.00	(117.61)	(17.6)%
4103 · Daily Bazaar	665.00	5,000.00	(4,335.00)	13.3%
4110 · License & permits - town	1,100.00	5,250.00	(4,150.00)	21.0%
4120 · Interest income	11,634.75	1,000.00	10,634.75	1,163.5%
4130 · Police grant state aid	21,666.00	21,638.00	28.00	100.1%
4150 · Seniors van income	469.98	700.00	(230.02)	67.1%
4151 · Senior Van Income - Bladensburg	0.00	50,000.00	(50,000.00)	0.0%
4160 · Rental income	35,309.00	75,000.00	(39,691.00)	47.1%
4180 · Miscellaneous income	1,150.00	500.00	650.00	230.0%
4220 · Donations	1,010.00	2,500.00	(1,490.00)	40.4%
4224 · Lanicey Park Grant - CP&P	0.00	33,000.00	(33,000.00)	0.0%
4230 · Bank stock	0.00	59.00	(59.00)	0.0%
4271 · Red Light Camera Violations	16,900.00	50,000.00	(33,100.00)	33.8%
4279 · Vacant House Registration	0.00	300.00	(300.00)	0.0%
4299 · Community Garden Income	391.00	300.00	91.00	130.3%
4333 · Chesapeake Bay Trust Grant	32,686.00	300.00	32,386.00	10788.7%
4500 · Police Revenues				
4270 · Police Citations	2,925.00	6,000.00	(3,075.00)	48.8%
4280 · Code Enforcement Violations	100.00	800.00	(700.00)	12.5%
4282 · Police Reports (Acc & Incident)	80.00	300.00	(220.00)	26.7%
4285 · Vehicle Release Fee	1,171.22	1,000.00	171.22	117.1%
4286 · Flagging Fees	120.00	2,000.00	(1,880.00)	6.0%
Total 4500 · Police Revenues	4,396.22	10,100.00	(5,703.78)	43.5%
4605 · Recreation Income - Class Fees	822.00	2,500.00	(1,678.00)	32.9%
4606 · Recreation Income - Other	0.00	500.00	(500.00)	0.0%
4610 · Sale of Solar Credits	0.00	5,400.00	(5,400.00)	0.0%
4650 · ARP Revenues				
4653 · ARP - Reserved	656,837.62	656,838.00	(0.38)	100.0%
4654 · ARPA FY22 Carryover	0.00	569,938.00	(569,938.00)	0.0%
Total 4650 · ARP Revenues	656,837.62	1,226,776.00	(569,938.38)	53.5%

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4700 · Unreserved Fund Balance	0.00	733,021.00	(733,021.00)	0.0%
Total Income	1,563,077.40	3,513,763.00	(1,950,685.60)	44.5%
Gross Profit	1,563,077.40	3,513,763.00	(1,950,685.60)	44.5%
Expense				
5000 · General government expenditures				
5010 · Accounting & auditing	8,500.00	8,500.00	0.00	100.0%
5020 · Advertising	900.00	400.00	500.00	225.0%
5030 · Anacostia Trailway	397.00	400.00	(3.00)	99.3%
5082 · Colmar Manor Day	0.00	2,000.00	(2,000.00)	0.0%
5083 · Community Garden	4,551.67	4,000.00	551.67	113.8%
5090 · Convention & travel	(438.38)	15,000.00	(15,438.38)	(2.9)%
5092 · Council Retreat	0.00	5,500.00	(5,500.00)	0.0%
5106 · Direct Deposit Fees	87.75	1,000.00	(912.25)	8.8%
5120 · Dues & subscriptions	1,864.64	1,500.00	364.64	124.3%
5135 · ETHM - Youth Development Progra	0.00	3,000.00	(3,000.00)	0.0%
5195 · IT Expenditures	3,338.12	8,000.00	(4,661.88)	41.7%
5197 · Interpreter Services	2,900.00	7,200.00	(4,300.00)	40.3%
5198 · Laricey Park Gant - CP&P	1,123.08	33,000.00	(31,876.92)	3.4%
5210 · Legal Counsel	12,278.00	18,000.00	(5,722.00)	68.2%
5220 · Lobbyist	2,450.00	6,000.00	(3,550.00)	40.8%
5240 · Night out	938.76	1,000.00	(61.24)	93.9%
5250 · Office expenses	3,714.38	14,000.00	(10,285.62)	26.5%
5251 · Office Expense - Copier Maint.	34.07	2,000.00	(1,965.93)	1.7%
5252 · Copier Lease	2,125.42	4,200.00	(2,074.58)	50.6%
5260 · Office expense-mayor & council	1,158.75	5,000.00	(3,841.25)	23.2%
5270 · Payroll taxes - mayor & council	1,300.50	2,610.00	(1,309.50)	49.8%
5300 · Port town projects	1,100.00	1,000.00	100.00	110.0%
5320 · Retirement	7,989.94	33,000.00	(25,010.06)	24.2%
5330 · Salary - general government	58,571.12	169,344.00	(110,772.88)	34.6%
5340 · Salary - mayor & council	16,999.98	34,000.00	(17,000.02)	50.0%
5350 · Scholarship fund	3,000.00	3,000.00	0.00	100.0%
5360 · Seniors events	0.00	2,000.00	(2,000.00)	0.0%
5370 · Special events	1,612.99	2,500.00	(887.01)	64.5%
5380 · Telephone	5,874.21	11,400.00	(5,525.79)	51.5%
5410 · Training	877.77	2,000.00	(1,122.23)	43.9%
5430 · Unemployment costs	0.00	500.00	(500.00)	0.0%
5835 · Website Maint. / Communications	0.00	1,000.00	(1,000.00)	0.0%
Total 5000 · General government expenditures	143,249.77	402,054.00	(258,804.23)	35.6%

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5500 · Payroll taxes & benefits - GG				
5510 · Payroll taxes - general govt.	12,563.18	12,955.00	(391.82)	97.0%
5520 · Insurance - health	46,726.64	75,000.00	(28,273.36)	62.3%
5530 · Insurance - life	816.76	2,000.00	(1,183.24)	40.8%
5540 · Insurance - workers comp	0.00	845.00	(845.00)	0.0%
Total 5500 · Payroll taxes & benefits - GG	60,106.58	90,800.00	(30,693.42)	66.2%
5550 · Senior van operations				
5560 · Insurance w/comp seniors	0.00	1,924.00	(1,924.00)	0.0%
5570 · Payroll taxes - seniors van	1,403.13	2,538.00	(1,134.87)	55.3%
5580 · Salary - seniors van	12,579.01	33,174.00	(20,594.99)	37.9%
5590 · Senior van expenditures	6,721.38	12,000.00	(5,278.62)	56.0%
Total 5550 · Senior van operations	20,703.52	49,636.00	(28,932.48)	41.7%
5600 · Code enforcement				
5625 · Parking Permit Program	0.00	1,000.00	(1,000.00)	0.0%
5626 · Code Enf. - shared Expenses	12,830.97	49,000.00	(36,169.03)	26.2%
5630 · Code enforcement expenses	0.00	1,000.00	(1,000.00)	0.0%
5640 · Property Cleanup	1,200.00			
Total 5600 · Code enforcement	14,030.97	51,000.00	(36,969.03)	27.5%
5700 · Public works				
5703 · CDBG PY 43 Street Work	9,300.00	6,000.00	(2,332.44)	61.1%
5710 · Gasoline town vehicles	3,667.56	1,500.00	(52.00)	96.5%
5720 · Insurance - auto	1,448.00	7,990.00	(7,990.00)	0.0%
5730 · Insurance - workers comp.	0.00	9,500.00	(6,101.85)	35.8%
5740 · Maintenance expenses	3,398.15	1,000.00	(1,000.00)	0.0%
5750 · Mosquito control	0.00	10,238.00	(5,198.81)	49.2%
5760 · Payroll taxes - public works	5,039.19	117,138.00	(68,875.98)	4.1%
5770 · Salary - public works	48,262.02	20,613.00	(10,870.04)	47.3%
5772 · Salary - Trash Picker	9,742.96	25,000.00	(12,415.47)	50.3%
5780 · Street lighting	12,584.53	300.00	(300.00)	0.0%
5790 · Tipping fees	0.00	1,000.00	(1,000.00)	0.0%
5800 · Tree service	0.00	5,000.00	(3,251.62)	35.0%
5810 · Vehicle maintenance	1,748.38	102,000.00	(74,816.00)	26.7%
5830 · Waste collection	27,184.00			
Total 5700 · Public works	122,374.79	307,279.00	(184,904.21)	39.8%

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5850 · Community Center/ Town Hall				
5105 · Debt Service	36,391.38	152,783.00	(116,391.62)	23.8%
5855 · Cable - TV	678.30	1,500.00	(821.70)	45.2%
5860 · Electric	13,053.55	23,000.00	(9,946.45)	56.8%
5865 · Gas - Heat	2,175.24	5,000.00	(2,824.76)	43.5%
5871 · Insurance Bldg - 3701	10,740.00	11,000.00	(260.00)	97.6%
5872 · Maintenance - CMCC	20,373.12	25,000.00	(4,626.88)	81.5%
5876 · Service Contracts	3,200.00	11,500.00	(8,300.00)	27.8%
5880 · Water - WSSC - CMCC	0.00	1,000.00	(1,000.00)	0.0%
Total 5850 · Community Center/ Town Hall	86,611.59	230,783.00	(144,171.41)	37.5%
5900 · Public Safety				
5902 · Background/Exams/Training	1,099.75	1,500.00	(400.25)	73.3%
5904 · Communications	1,579.44	4,000.00	(2,420.56)	39.5%
5906 · Gasoline - Police	9,689.22	15,000.00	(5,310.78)	64.6%
5909 · Insurance - Auto & G/L	8,894.00	8,300.00	594.00	107.2%
5911 · Body Cameras	0.00	1,100.00	(1,100.00)	0.0%
5912 · Community Outreach	110.39	500.00	(389.61)	22.1%
5915 · Bicycle Patrol	0.00	200.00	(200.00)	0.0%
5920 · Insurance - workers comp.	0.00	21,027.00	(21,027.00)	0.0%
5925 · Office Expense - Police	320.14	2,000.00	(1,679.86)	16.0%
5930 · Operating expenses - police	198.36	1,000.00	(801.64)	19.8%
5940 · Payroll taxes - police	5,286.56	25,709.00	(20,422.44)	20.6%
5945 · Police Equipment	1,217.88	5,500.00	(4,282.12)	22.1%
5954 · Red Light Camera Citations	4,201.00	18,500.00	(14,299.00)	22.7%
5960 · Salary - police	128,684.34	336,071.00	(207,386.66)	38.3%
5975 · Santa With A Badge	0.00	650.00	(650.00)	0.0%
5983 · Training	755.00	2,000.00	(1,245.00)	37.8%
5985 · Travel & Dues	150.00	3,000.00	(2,850.00)	5.0%
5986 · Uniforms	1,560.78	2,000.00	(439.22)	78.0%
5988 · Vehicle Maintenance	3,870.00	6,600.00	(2,730.00)	58.6%
Total 5900 · Public Safety	167,616.86	454,657.00	(287,040.14)	36.9%
6000 · Community Center Operations				
6015 · Recreation Supplies	0.00	1,000.00	(1,000.00)	0.0%
6016 · Rec. council - Holiday Events	3,033.86	10,000.00	(6,966.14)	30.3%
6017 · Rental Expense	12,230.65	15,000.00	(2,769.35)	81.5%
6020 · Class Instructors	78.00	1,200.00	(1,122.00)	6.5%
Total 6000 · Community Center Operations	15,342.51	27,200.00	(11,857.49)	56.4%
6210 · Unreserved Funds	0.00	673,578.00	(673,578.00)	0.0%

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6300 · Americue Rescue Plan				
6315 · Consultant - ARPA	7,500.00	18,000.00	(10,500.00)	41.7%
6318 · Community Programs - ARPA	500.00	5,000.00	(4,500.00)	10.0%
6319 · Financial Assistance - ARPA	493.86	60,000.00	(59,506.14)	0.8%
6321 · Non Profit - ARPA	0.00	45,000.00	(45,000.00)	0.0%
6330 · Dumpster Program - ARPA	0.00	9,600.00	(9,600.00)	0.0%
6348 · Community Wi-Fi - ARPA	0.00	5,000.00	(5,000.00)	0.0%
6349 · Furniture - Town Hall - ARPA	1,000.34	42,500.00	(41,499.66)	2.4%
6351 · Summer Employment - ARPA	829.95	2,000.00	(1,170.05)	41.5%
6352 · Fire Department Donation - ARPA	25,000.00	25,000.00	0.00	100.0%
6353 · Town Administrator - ARPA	29,553.03	90,000.00	(60,446.97)	32.8%
6354 · Language Access - ARPA	0.00	21,600.00	(21,600.00)	0.0%
6355 · Code Enforcement Software ARPA	7,911.00	4,270.00	3,641.00	185.3%
6356 · Paint & Clean Town Hall - ARPA	0.00	25,000.00	(25,000.00)	0.0%
6360 · Stormwater Projects - ARPA	0.00	165,000.00	(165,000.00)	0.0%
6363 · Community Garden - ARPA	0.00	5,000.00	(5,000.00)	0.0%
6364 · Traffic Study	0.00	35,000.00	(35,000.00)	0.0%
6365 · Street Lights - New - ARPA	6,730.00	6,730.00	0.00	100.0%
6366 · Additional Tasers - ARPA	0.00	6,000.00	(6,000.00)	0.0%
6367 · Equipment - PW - ARPA	0.00	7,600.00	(7,600.00)	0.0%
6368 · Street Repairs - ARPA	1,200.00	410,475.00	(409,275.00)	0.3%
6369 · Website Improvements - ARPA	3,333.00	10,000.00	(6,667.00)	33.3%
6373 · Police Vehicle - ARPA	9,356.00	11,480.00	(2,124.00)	81.5%
6374 · Premium Pay Employees- ARPA	38,500.00	42,000.00	(3,500.00)	91.7%
6376 · FY23 ARPA Expenditures	10,970.35	174,521.00	(163,550.65)	6.3%
Total 6300 · Americue Rescue Plan	142,877.53	1,226,776.00	(1,083,898.47)	11.6%
Total Expense	772,914.12	3,513,763.00	(2,740,848.88)	22.0%
Net Income	790,163.28	0.00	790,163.28	100.0%