

Town of Colmar Manor Treasurer's Report July 2020 through March 2021

	Jul '20 - Mar '21	Budget	\$ Over Budget	% of Budget
Income				
4000 · Real estate taxes	987,328.86	999,498.00	(12,169.14)	98.8%
4010 · Personal property taxes	28,928.54	70,000.00	(41,071.46)	41.3%
4020 · Penalties & Interest	4,382.50	6,000.00	(1,617.50)	73.0%
4030 · Highway users	22,573.16	54,111.00	(31,537.84)	41.7%
4040 · Income taxes	67,441.15	115,000.00	(47,558.85)	58.6%
4050 · Traders license - state	163.47	2,500.00	(2,336.53)	6.5%
4060 · Admissions & amusement tax	0.00	100.00	(100.00)	0.0%
4070 · Landfill rebate	1,742.00	3,484.00	(1,742.00)	50.0%
4090 · Cable TV income	7,358.32	15,600.00	(8,241.68)	47.2%
4100 · Cable TV - capital equipment	4,574.53	9,760.00	(5,185.47)	46.9%
4101 · Credit Card Processing Fee	39.10	200.00	(160.90)	19.6%
4103 · Daily Bazaar	800.00	36,750.00	(35,950.00)	2.2%
4104 · Census Grant	733.50			
4107 · Grant - Body Camera	3,075.00	5,000.00	(1,925.00)	61.5%
4108 · COVID	87,397.00			
4110 · License & permits - town	2,250.00	5,250.00	(3,000.00)	42.9%
4120 · Interest income	592.66	10,000.00	(9,407.34)	5.9%
4130 · Police grant state aid	8,571.50	17,257.00	(8,685.50)	49.7%
4150 · Seniors Van income	223.75	1,000.00	(776.25)	22.4%
4151 · Senior Van Income - Bladensburg	12,749.73	47,000.00	(34,250.27)	27.1%
4160 · Rental Income	400.00	45,000.00	(44,600.00)	0.9%
4180 · Miscellaneous Income	550.02	500.00	50.02	110.0%
4220 · Donations	0.00	2,500.00	(2,500.00)	0.0%
4230 · Bank stock	0.00	59.00	(59.00)	0.0%
4271 · Red Light Camera Violations	40,223.50	130,000.00	(89,776.50)	30.9%
4279 · Vacant House Registration	300.00	900.00	(600.00)	33.3%
4299 · Community Garden Income	40.00	400.00	(360.00)	10.0%
4301 · CDBG - PY43 Road Work	0.00	84,929.00	(84,929.00)	0.0%
4500 · Police Revenues				
4270 · Police Citations	3,619.00	10,000.00	(6,381.00)	36.2%
4280 · Code Enforcement Violations	105.00	1,000.00	(895.00)	10.5%
4282 · Police Reports (Acc & Incident)	80.00	150.00	(70.00)	53.3%
4285 · Vehicle Release Fee	500.00	1,000.00	(500.00)	50.0%
4286 · Flagging Fees	425.00	2,200.00	(1,775.00)	19.3%
Total 4500 · Police Revenues	4,729.00	14,350.00	(9,621.00)	33.0%
4605 · Recreation Income - Class Fees	259.00	2,500.00	(2,241.00)	10.4%
4606 · Recreation Income - Other	0.00	100.00	(100.00)	0.0%
4610 · Sale of Solar Credits	0.00	4,000.00	(4,000.00)	0.0%
4700 · Unreserved Fund Balance	0.00	872,937.00	(872,937.00)	0.0%
Total Income	1,287,426.29	2,556,685.00	(1,269,258.71)	50.4%
Gross Profit	1,287,426.29	2,556,685.00	(1,269,258.71)	50.4%

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Expense	Jul '20 - Mar '21	Budget	\$ Over Budget	% of Budget
Payroll Expenses	66.75			
5000 · General government expenditures				
5010 · Accounting & auditing	8,500.00	9,000.00	(500.00)	94.4%
5020 · Advertising	200.00	300.00	(100.00)	66.7%
5030 · Anacostia Trailway	62.72	400.00	(337.28)	15.7%
5082 · Colmar Manor Day	0.00	3,500.00	(3,500.00)	0.0%
5083 · Community Garden	45.56	2,300.00	(2,254.44)	2.0%
5088 · Census	4,876.63			
5090 · Convention & travel	0.00	15,000.00	(15,000.00)	0.0%
5103 · Daily Bazaar	69.43	22,050.00	(21,980.57)	0.3%
5106 · Direct Deposit Fees	539.75	1,300.00	(760.25)	41.5%
5120 · Dues & subscriptions	1,163.20	1,600.00	(436.80)	72.7%
5130 · Election & registration	749.48	1,400.00	(650.52)	53.5%
5135 · ETHM - Youth Development Progra	2,000.00	2,000.00	0.00	100.0%
5195 · IT Expenditures	5,436.37	8,000.00	(2,563.63)	68.0%
5210 · Legal Counsel	16,200.00	18,000.00	(1,800.00)	90.0%
5240 · Night out	0.00	1,000.00	(1,000.00)	0.0%
5250 · Office expenses	11,144.79	12,500.00	(1,355.21)	89.2%
5251 · Office Expense - Copier Maint.	374.65	2,000.00	(1,625.35)	18.7%
5252 · Copier Lease	3,176.96	4,200.00	(1,023.04)	75.6%
5260 · Office expense-mayor & council	2,720.01	5,000.00	(2,279.99)	54.4%
5270 · Payroll taxes - mayor & council	1,950.75	2,700.00	(749.25)	72.3%
5280 · Port town - CDC	0.00	1,500.00	(1,500.00)	0.0%
5290 · Summer Employment	2,495.00	2,500.00	(5.00)	99.8%
5300 · Port town projects	0.00	2,000.00	(2,000.00)	0.0%
5320 · Retirement	11,794.33	30,000.00	(18,205.67)	39.3%
5330 · Salary - general government	125,002.64	174,600.00	(49,597.36)	71.6%
5340 · Salary - mayor & council	25,499.97	34,000.00	(8,500.03)	75.0%
5350 · Scholarship fund	0.00	1,000.00	(1,000.00)	0.0%
5352 · Signs - Welcome	0.00	2,000.00	(2,000.00)	0.0%
5353 · Sign - Electronic	16,142.50	37,000.00	(20,857.50)	43.6%
5360 · Seniors events	0.00	2,000.00	(2,000.00)	0.0%
5370 · Special events	0.00	3,500.00	(3,500.00)	0.0%
5380 · Telephone	7,506.24	10,600.00	(3,093.76)	70.8%
5410 · Training	0.00	3,000.00	(3,000.00)	0.0%
5430 · Unemployment costs	86.80	500.00	(413.20)	17.4%
5835 · Website Maint. / Communications	0.00	1,500.00	(1,500.00)	0.0%
Total 5000 · General government expenditures	247,737.78	417,950.00	(170,212.22)	59.3%

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5500 · Payroll taxes & benefits - GG				
5510 · Payroll taxes - general govt.	10,500.06	13,350.00	(2,849.94)	78.7%
5520 · Insurance - health	57,852.86	89,000.00	(31,147.14)	65.0%
5530 · Insurance - life	1,310.00	2,000.00	(690.00)	65.5%
5540 · Insurance - workers comp	0.00	1,000.00	(1,000.00)	0.0%
Total 5500 · Payroll taxes & benefits - GG	69,662.92	105,350.00	(35,687.08)	66.1%
5550 · Senior van operations				
5560 · Insurance w/comp seniors	0.00	2,300.00	(2,300.00)	0.0%
5570 · Payroll taxes - seniors van	1,660.60	2,575.00	(914.40)	64.5%
5580 · Salary - seniors van	21,462.16	33,634.00	(12,171.84)	63.8%
5590 · Senior van expenditures	8,743.18	18,000.00	(9,256.82)	48.6%
Total 5550 · Senior van operations	31,865.94	56,509.00	(24,643.06)	56.4%
5600 · Code enforcement				
5610 · Salary - code enforcement	29,431.16	33,615.00	(4,183.84)	87.6%
5625 · Parking Permit Program	0.00	1,000.00	(1,000.00)	0.0%
5626 · Code Ent. - shared Expense	0.00	4,900.00	(4,900.00)	0.0%
5630 · Code enforcement expenses	777.03	1,000.00	(222.97)	77.7%
Total 5600 · Code enforcement	30,208.19	40,515.00	(10,306.81)	74.6%
5700 · Public works				
5703 · CDBG PY 43 Street Work	92,432.57	107,138.00	(14,705.43)	86.3%
5708 · Capital Outlay - New Vehicle	10,302.31	10,303.00	(0.69)	100.0%
5710 · Gasoline town vehicles	2,269.38	4,300.00	(2,030.62)	52.8%
5720 · Insurance - auto	2,493.52	3,000.00	(506.48)	83.1%
5730 · Insurance - workers comp.	0.00	7,740.00	(7,740.00)	0.0%
5740 · Maintenance expenses	7,490.53	7,000.00	490.53	107.0%
5745 · Monroe Street Park Upgrade	(4,965.00)	1,000.00	(1,000.00)	0.0%
5750 · Mosquito control	0.00	8,700.00	(2,194.34)	74.8%
5760 · Payroll taxes - public works	6,505.66	500.00	(500.00)	0.0%
5765 · Rain Garden	0.00	113,500.00	(113,500.00)	65.7%
5770 · Salary - public works	74,602.45	25,000.00	(38,897.55)	63.8%
5780 · Street lighting	15,954.68	12,000.00	(9,045.32)	94.0%
5785 · Street and Sidewalk Repairs	11,285.00	4,500.00	(715.00)	0.0%
5789 · Trash Containers	0.00	300.00	(4,500.00)	0.0%
5790 · Tipping fees	58.50	1,000.00	(241.50)	19.5%
5800 · Tree service	0.00	4,000.00	(1,000.00)	0.0%
5810 · Vehicle maintenance	4,931.23	82,000.00	931.23	123.3%
5830 · Waste collection	57,258.00		(24,742.00)	69.8%
Total 5700 · Public works	280,618.83	391,981.00	(111,362.17)	71.6%

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5850 · Community Center/ Town Hall				
5105 · Debt Service	176,765.75	236,400.00	(59,634.25)	74.8%
5655 · Cable - TV	930.21	1,500.00	(569.79)	62.0%
5859 · Cameras & A/V Upgrades	0.00	17,000.00	(17,000.00)	0.0%
5860 · Electric	13,327.73	23,000.00	(9,672.27)	57.9%
5865 · Gas - Heat	3,133.46	4,000.00	(866.54)	78.3%
5871 · Insurance Bldg - 3701	9,934.80	9,000.00	934.80	110.4%
5872 · Maintenance - CMCC	16,479.05	24,700.00	(8,220.95)	66.7%
5876 · Service Contracts	7,133.22	11,000.00	(3,866.78)	64.8%
5880 · Water - WSSC - CMCC	447.21	2,000.00	(1,552.79)	22.4%
Total 5850 · Community Center/ Town Hall	228,151.43	328,600.00	(100,448.57)	69.4%
5900 · Public Safety				
5902 · Background/Exams/Training	320.00	4,000.00	(3,680.00)	8.0%
5904 · Communications	2,732.13	4,400.00	(1,667.87)	62.1%
5906 · Gasoline - Police	5,085.89	9,000.00	(3,914.11)	56.5%
5909 · Insurance - Auto & G/L	6,333.00	8,000.00	(1,667.00)	79.2%
5911 · Body Cameras	6,150.00	6,000.00	150.00	102.5%
5912 · Community Outreach	0.00	900.00	(900.00)	0.0%
5920 · Insurance - workers comp.	0.00	34,900.00	(34,900.00)	0.0%
5925 · Office Expense - Police	361.40	4,000.00	(3,638.60)	9.0%
5930 · Operating expenses - Police	0.00	1,500.00	(1,500.00)	0.0%
5940 · Payroll taxes - police	16,984.14	22,500.00	(5,515.86)	75.5%
5945 · Police Equipment	2,329.56	3,000.00	(670.44)	77.7%
5954 · Red Light Camera Citations	12,957.75	53,300.00	(40,342.25)	24.3%
5960 · Salary - police	198,545.60	293,800.00	(95,254.40)	67.6%
5975 · Santa With A Badge	610.31	650.00	(39.69)	93.9%
5983 · Training	100.00	3,000.00	(2,900.00)	3.3%
5985 · Travel & Dues	200.00	3,000.00	(2,800.00)	6.7%
5986 · Uniforms	3,518.42	4,500.00	(981.58)	78.2%
5988 · Vehicle Maintenance	4,604.45	4,600.00	4.45	100.1%
5990 · Fire department - donation	1,800.00	1,800.00	0.00	100.0%
Total 5900 · Public Safety	262,632.65	462,850.00	(200,217.35)	56.7%
6000 · Community Center Operations				
6003 · Insurance - W/ Comp Recreation	0.00	200.00	(200.00)	0.0%
6005 · Salaries - Recreation	24,282.11	50,400.00	(26,117.89)	48.2%
6010 · P/R Taxes - Recreation	2,047.16	3,850.00	(1,802.84)	53.2%
6015 · Recreation Supplies	56.38	1,500.00	(1,443.62)	3.8%
6016 · Rec. council - Holiday Events	2,710.00	6,500.00	(3,790.00)	41.7%
6017 · Rental Expense	0.00	10,000.00	(10,000.00)	0.0%
6020 · Class Instructors	0.00	2,000.00	(2,000.00)	0.0%
Total 6000 · Community Center Operations	29,095.65	74,450.00	(45,354.35)	39.1%

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6050 · COVID Expenses				
5087 · COVID 19	3,306.88			
6055 · Hazard Pay - COVID19	30,296.55	2,500.00	806.88	132.3%
6056 · Laptops - COVID	4,253.48			
6058 · PPE -- COVID	1,638.63			
6060 · Sanitation Stations - COVID	3,305.50			
6062 · Temp Screening Systems C19	234.67			
6055 · Food Supplies - COVID	9,700.00			
Total 6050 · COVID Expenses	52,735.71	2,500.00	50,235.71	2,109.4%
6210 · Unreserved Funds				
	0.00	675,980.00	(675,980.00)	0.0%
Total Expense	1,232,775.85	2,556,685.00	(1,323,909.15)	48.2%
Net Income	54,650.44	0.00	54,650.44	100.0%