



Town of Upper Marlboro

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Town of Upper Marlboro December 2024 Treasurer's Report

Budget vs. Actuals: FY24 Budget
July 2024 - June 2025

	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,313,328	1,508,220	(194,892)
4200 Fines, Licenses, Permits	428,033	687,500	(259,467)
4300 Intergovernmental	16,204	56,000	(39,796)
4400 Miscellaneous Revenue	29,350	296,500	(267,150)
4500 Grants	151,382	1,901,000	(1,749,618)
Total Revenue	\$ 1,938,297	\$ 4,449,220	#
Expenses			
5000 General Government	338,145	862,980	(524,835)
6000 Public Safety	444,601	998,580	(553,979)
7000 Public Works	268,500	560,660	(292,160)
8000 Grants & Awards	126,431	1,915,000	(1,788,569)
9000 Capital Outlays	40,353	112,000	(71,647)
Total Expenses	\$ 1,218,029	\$ 4,449,220	#
NET INCOME	\$ 720,268	\$ -	\$ 720,268