



Town of Upper Marlboro

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Town of Upper Marlboro September 2024 Treasurer Report Budget vs. Actuals: FY24 Budget July 2024 - June 2025

	Total		
	ACTUAL	AMENDED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	95,369	1,508,220	(1,412,851)
4200 Fines, Licenses, Permits	214,495	687,500	(473,005)
4300 Intergovernmental	-	56,000	(56,000)
4400 Miscellaneous Revenue	6,217	296,500	(290,283)
4500 Grants	51,346	1,901,000	(1,849,654)
Total Revenue	\$ 367,428	\$ 4,449,220	#
Expenses			
5000 General Government	151,816	862,980	(711,164)
6000 Public Safety	180,384	998,580	(818,196)
7000 Public Works	118,860	560,660	(441,800)
8000 Grants & Awards	79,776	1,915,000	(1,835,224)
9000 Capital Outlays	9,151	112,000	(102,849)
Total Expenses	\$ 539,987	\$ 4,449,220	#
NET INCOME	\$ (172,559)	\$ -	\$ (172,559)