



# Town of Upper Marlboro

Town Hall, 14211 School Lane    Tel: (301) 627-6905    info@uppermarboromd.gov  
 Upper Marlboro, MD 20772    Fax: (301) 627-2080    www.uppermarboromd.gov  
 Mailing address: P.O. Box 280 • Upper Marlboro, MD 20773-0280

## Town of Upper Marlboro March 2024 Treasurer Report Budget vs. Actuals: FY24 Budget July 2023 - March 2024

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
<b>Income</b>			
<b>Revenue</b>			
4000 Property Taxes	1,357,296	1,508,220	(150,924)
4200 Fines, Licenses, Permits	655,449	687,500	(32,051)
4300 Intergovernmental	31,078	56,000	(24,922)
4400 Miscellaneous Revenue	18,930	296,500	(277,570)
4500 Grants	32,916	1,901,000	(1,868,084)
<b>Total Revenue</b>	<b>\$ 2,095,669</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>Expenses</b>			
5000 General Government	608,866	862,980	(254,114)
6000 Public Safety	634,455	998,580	(364,125)
7000 Public Works	406,356	560,660	(154,304)
8000 Grants & Awards	581,663	1,915,000	(1,333,337)
9000 Capital Outlays	68,059	112,000	(43,941)
<b>Total Expenses</b>	<b>\$ 2,299,399</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>NET INCOME</b>	<b>\$ (203,730)</b>	<b>\$ -</b>	<b>\$ (203,730)</b>