



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 February 2024 Treasurer Report

Budget vs. Actuals: FY24 Budget
July 2023 - February 2024

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,354,549	1,508,220	(153,671)
4200 Fines, Licenses, Permits	579,720	687,500	(107,780)
4300 Intergovernmental	24,498	56,000	(31,502)
4400 Miscellaneous Revenue	18,930	296,500	(277,570)
4500 Grants	29,292	1,901,000	(1,871,708)
Total Revenue	\$ 2,006,989	\$ 4,449,220	\$(2,442,231)
Expenses			
5000 General Government	556,698	862,980	(306,282)
6000 Public Safety	567,123	998,580	(431,457)
7000 Public Works	378,537	560,660	(182,123)
8000 Grants & Awards	581,550	1,915,000	(1,333,450)
9000 Capital Outlays	68,059	112,000	(43,941)
Total Expenses	\$ 2,151,967	\$ 4,449,220	\$(2,297,253)
NET INCOME	\$ (144,978)	\$ -	\$ (144,978)