

**Town of Upper Marlboro**  
**DRAFT Projected Revenues FY24 Budget**  
July 2023-June 2024

|                                            | Total               |                     |                     |                                                    |
|--------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------------|
|                                            | FY23 Actual         | FY 23 Budget        | Planned FY24        | Notes                                              |
| <b>4000 Taxes</b>                          |                     |                     |                     |                                                    |
| 4010 Real Estate Taxes Residential         | 181,801             | 211,360             | 215,305             | State projection pending tax discussion            |
| 4020 Real Estate Taxes Commercial          | 203,522             | 207,745             | 209,903             | State projection pending tax discussion            |
| 4100 Personal Property Taxes               | 25,552              | 47,435              | 47,435              | No change                                          |
| 4150 PPT Public Utilities                  | 441,394             | 588,000             | 588,000             | Pending tax discussion                             |
| 4310 Income Taxes                          | 65,222              | 345,000             | 345,000             |                                                    |
| <b>Total 4000 Taxes</b>                    | <b>\$ 917,491</b>   | <b>\$ 1,399,540</b> | <b>1,405,643</b>    |                                                    |
| <b>4200 Fines, Licenses, Permits</b>       |                     |                     |                     |                                                    |
| 4220 Town Permits                          | 12,929              | 1,500               | 2,500               | Increased based on current revenues                |
| 4230 Business License                      | 3,515               | 18,000              | 18,000              |                                                    |
| 4240 Parking Meters                        | 112,431             | 125,000             | 160,000             | Increased based on projections                     |
| 4250 Speed & Red Light Cameras             | 161,074             | 80,376              |                     | Projections being developed                        |
| 4260 Parking Fines/Penalties               | 33,708              | 30,000              | 50,000              | Increased based on projections                     |
| 4280 Pub/Edu/Govt Broadcasting             | 5,393               | 2,500               | 2,500               |                                                    |
| 4290 Trader's Franchise Fees               | 1,626               | 13,000              | 13,000              |                                                    |
| <b>Total 4200 Fines, Licenses, Permits</b> | <b>\$ 330,677</b>   | <b>\$ 270,376</b>   | <b>\$ 246,000</b>   |                                                    |
| <b>4300 Intergovernmental</b>              |                     |                     |                     |                                                    |
| 4320 Highway User Fee                      | 9,685               | 31,399              | 31,399              | Waiting State information.                         |
| 4330 State Police Aid                      | 5,272               | 18,000              | 21,000              | May increase based on expanded patrol hrs.         |
| 4340 Financial Corporation Tax             |                     | 9,000               | 9,000               |                                                    |
| 4350 Disposal Fee Rebate                   | 1,038               | 1,500               | 1,500               |                                                    |
| Entertainment Tax                          |                     |                     |                     | Still awaiting State Reports to be able to project |
| <b>Total 4300 Intergovernmental</b>        | <b>\$ 15,995</b>    | <b>\$ 59,899</b>    | <b>\$ 62,899</b>    |                                                    |
| <b>4400 Miscellaneous Revenue</b>          |                     |                     |                     |                                                    |
| 4420 Interest Earnings                     | 11,175              | 1,500               | 5,000               | Increased due to higher cash reserves              |
| 4430 Town Hall Services - Misc Rev         | 2,419               | 2,000               | 3,000               |                                                    |
| 4440 Transfer from Reserve                 |                     | 61,500              |                     | Will be determined with CIP discussion             |
| 4450 Special Events/Donations              | 0                   | 10,000              | 10,000              | Based on vendors from Marlboro Day & Tree Lighting |
| <b>Total 4400 Miscellaneous Revenue</b>    | <b>\$ 13,593</b>    | <b>\$ 75,000</b>    | <b>\$ 18,000</b>    |                                                    |
| <b>4500 Grants</b>                         | 28,772              | 96,610              |                     |                                                    |
| 4520 State Streetscape                     |                     | 425,000             |                     | BIP Program Funding from State                     |
| 4530 FIP                                   |                     | 50,000              | 50,000              |                                                    |
| 4550 Federal- ARPA                         | 331,788             | 275,000             | 108,080             | Remaining ARPA per Spending Plan                   |
| 4560 DHCD Circuit Rider Grant              |                     | 50,000              | 50,000              | Pending application acceptance                     |
| 4570 MD DNR 21                             | 130,000             | 199,000             | 69,000              | Playground project carry over                      |
| 4580 MD DNR 22                             | 60,000              | 192,000             | 132,000             | Playground project carry over                      |
| MD DNR 23                                  |                     |                     | 180,000             | Pocket park funding, pending grant award           |
| 4590 Bond Bill Pocket Park & Church St Lot | 20,000              | 275,000             |                     |                                                    |
| Bond Bill Parking Upgrades                 |                     |                     | 500,000             | Pending grant award                                |
| 4600 County DPW&T Grant                    |                     | 100,000             |                     |                                                    |
| <b>Total 4500 Grants</b>                   | <b>\$ 570,560</b>   | <b>\$ 1,662,610</b> | <b>\$ 1,089,080</b> |                                                    |
| <b>Total Revenue</b>                       | <b>\$ 1,848,317</b> | <b>\$ 3,467,425</b> | <b>\$ 2,821,622</b> |                                                    |