



Town of Upper Marlboro

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

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

	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,468,251	1,508,220	(39,969)
4200 Fines, Licenses, Permits	505,645	687,500	(181,855)
4300 Intergovernmental	16,204	56,000	(39,796)
4400 Miscellaneous Revenue	16,899	296,500	(279,601)
4500 Grants	160,993	1,901,000	(1,740,007)
Total Revenue	\$ 2,167,992	\$ 4,449,220	\$ (2,281,228)
Expenses			
5000 General Government	369,674	862,980	(493,306)
6000 Public Safety	487,206	998,580	(511,374)
7000 Public Works	307,771	560,660	(252,889)
8000 Grants & Awards	142,187	1,915,000	(1,772,813)
9000 Capital Outlays	40,353	112,000	(71,647)
Total Expenses	\$ 1,347,191	\$ 4,449,220	\$ (3,102,029)
NET INCOME	\$ 820,801	\$ -	\$ 820,801