



Town of Upper Marlboro

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Town of Upper Marlboro Jan 2026 Treasurer's Report Budget vs. Actuals: FY26 Budget July 2025 - January 2026

	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,540,056	1,630,050	(89,994)
4200 Fines, Licenses, Permits	660,103	1,249,900	(589,797)
4300 Intergovernmental	57,999	86,322	(28,323)
4400 Miscellaneous Revenue	57,560	177,061	(119,501)
4500 Grants	289,708	595,000	(305,292)
Total Revenue	\$ 2,605,426	\$ 3,738,333	\$ (1,132,907)
Expenses			
5000 General Government	481,874	723,650	(241,776)
6000 Public Safety	658,541	1,427,100	(768,559)
7000 Public Works	431,304	816,380	(385,076)
8000 Grants & Awards	59,689	350,000	(290,311)
9000 Capital Outlays	104,120	421,203	(317,083)
Total Expenses	\$ 1,735,527	\$ 3,738,333	\$ (2,002,806)
NET INCOME	\$ 869,899	\$ -	\$ 869,899