



Town of Upper Marlboro

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Town of Upper Marlboro

Budget vs. Actuals: FY26 Budget
 July 2025 - June 2026

	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	2,382,772	1,630,050	752,722
4200 Fines, Licenses, Permits	1,081,468	1,249,900	(168,433)
4300 Intergovernmental	84,992	86,322	(1,330)
4400 Miscellaneous Revenue	89,319	177,061	(87,742)
4500 Grants	309,122	595,000	(285,878)
Total Revenue	\$3,947,672	\$3,738,333	\$ 209,339
Expenses			
5000 General Government	767,806	723,650	44,156
6000 Public Safety	1,214,734	1,427,100	(212,366)
7000 Public Works	788,617	816,380	(27,763)
8000 Grants & Awards	341,632	350,000	(8,368)
9000 Capital Outlays	159,936	421,203	(261,267)
Uncategorized Expense	40,400		
Total Expenses	3,313,126	\$3,738,333	\$ (465,608)
NET INCOME	\$ 634,546	\$ -	\$ 674,946



TOWN OF UPPER MARLBORO

General Government

14211 School Lane • Upper Marlboro, Maryland 20772

Tel: (301) 627-6905 • www.uppermarlobomd.gov

Mayor: Charles Colbert • Vice Mayor: Derrick Brooks • Councilmember Sarah Franklin • Councilmember Karen Lott • Councilmember Joseph Hourcle'

FINANCIAL REPORT

Introduction

This report presents a summary of the Town of Upper Marlboro's bank statement balances as of July 24, 2026. It is intended to provide the Town Council and relevant stakeholders with a current, accurate snapshot of the Town's cash position across all active accounts.

PRIMIS BANK

Operating Account Balance- **\$199,838.60**

Payroll Account Balance- **\$18,230.50**

INSURED CASH SWEEP ACCOUNT

Balance- **\$308,552.98**

M&T BANK

Speed Camera Account Balance- **\$315,938.24**

Parking Enforcement Account Balance- **\$92,463.10**

MARYLAND LOCAL GOVERNMENT INVESTMENT POOL

Account Balance- **\$1,642,294.08**

TOTAL CASH ON HAND- \$2,577,317.50

AUGUST OUTSTANDING PAYABLES- \$19, 858.53