



Town of Upper Marlboro

Town Hall, 14211 School Lane Tel: (301) 627-6905 info@uppermarlboromd.gov
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Town of Upper Marlboro December 2025 Treasurer's Report Budget vs. Actuals: FY26 July 2025 - December 2025

Key Monthly Items

1. Financials year to date through December
2. YTD activity reflects a net gain of 803K, this will increase now through January as property tax revenues are collected, and decrease through the end of the fiscal year as the Town's expenses catch up the Town revenues.
3. Cash balance is approximately 11 months of operating spending(excludes grant or reimbursable spendi
This reflects a strong fund balance position.

Bank Accounts

1000 Checking Account (Premis) 6968	200,000
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	63,177
1020 ICS Sweep Account	805,125
1040 Parking Meter Checking (M&T) 0032	206,062
1045 Speed & Red Light (M&T) 0013	234,170
1140 MLGIP (MM)	1,607,344
Total Bank Accounts	\$ 3,116,628



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	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,545,209	1,630,050	(84,841)
4200 Fines, Licenses, Permits	575,524	1,249,900	(674,376)
4300 Intergovernmental	49,502	86,322	(36,820)
4400 Miscellaneous Revenue	45,856	177,061	(131,205)
4500 Grants	29,708	595,000	(565,292)
Total Revenue	\$ 2,245,799	\$ 3,738,333	\$ (1,492,534)
Expenses			
5000 General Government	403,204	723,650	(320,446)
6000 Public Safety	553,257	1,427,100	(873,843)
7000 Public Works	377,712	816,380	(438,668)
8000 Grants & Awards	37,202	350,000	(312,798)
9000 Capital Outlays	71,350	421,203	(349,853)
Total Expenses	\$ 1,442,726	\$ 3,738,333	\$ (2,295,607)
NET INCOME	\$ 803,073	\$ -	\$ 803,073