

FY 2027 GENERAL GOVERNMENT BUDGET

| Code | Description | FY25 Actuals (\$) | FY26 Budget (\$) | FY26 Actuals (\$) | FY27 Projected (\$) | Notes |
|-------------|---|---------------------|---------------------|---------------------|-----------------------|---|
| 5000 | GENERAL GOVERNMENT | | | | | |
| 5105 | GG Commissioner Salaries | \$25,788.40 | \$34,000.00 | \$18,961.48 | \$34,000.00 | |
| 5107 | GG Commission Conferences and Fees / Expenses | \$4,767.40 | \$10,000.00 | \$8,107.84 | \$10,000.00 | |
| 5110 | GG Salaries | \$133,757.54 | \$289,380.00 | \$205,491.34 | \$338,600.00 | Added 10k for Code Enforcement staff |
| 5111 | GG Salaries - Bonuses | \$2,208.54 | \$3,150.00 | \$4,466.70 | \$3,300.00 | |
| 5120 | GG FICA | \$14,773.41 | \$23,150.00 | \$18,362.36 | \$28,000.00 | |
| 5130 | GG Health/Life/Dental Benefits | \$16,345.32 | \$32,800.00 | \$27,014.80 | \$42,754.00 | |
| 5150 | GG Pension Benefits | \$15,743.33 | \$21,000.00 | \$21,500.00 | \$21,500.00 | |
| 5300 | GG PROFESSIONAL SERVICES | | | | | |
| 5310 | GG Accounting | \$40,216.75 | \$27,500.00 | \$25,445.36 | \$36,000.00 | |
| 5320 | GG Audit | \$4,492.50 | \$14,000.00 | \$12,550.00 | \$14,000.00 | |
| 5330 | GG Payroll Processing | \$4,415.18 | \$1,870.00 | \$1,870.00 | \$4,826.19 | Performed in house |
| 5340 | GG Town Attorney & Legal | \$22,243.67 | \$28,000.00 | \$18,935.62 | \$35,000.00 | |
| 5350 | GG IT Support & Equipment | \$23,061.14 | \$7,000.00 | \$23,087.17 | \$24,000.00 | |
| 5360 | GG Media Relations | \$5,762.00 | \$5,500.00 | \$1,136.76 | \$1,000.00 | |
| 5370 | GG Government Relations | \$30,200.00 | \$17,600.00 | \$14,355.56 | \$36,000.00 | |
| 5380 | GG Human Resources Services | \$11,742.80 | \$5,000.00 | \$153.90 | \$4,500.00 | |
| 5390 | GG Planning Firm | \$11,800.00 | \$25,000.00 | \$3,000.00 | \$5,000.00 | Added 5k for Planning, can also use PGCU CIP and applying for T&G Grant of 5k |
| | Total 5300 GG Professional Services | \$367,317.98 | \$131,470.00 | \$103,490.56 | \$155,500.00 | |
| 5400 | GG OPERATING | | | | | |
| 5200 | GG Town Hall / General Government Insurance & Ben | \$27,829.99 | \$32,800.00 | \$16,747.66 | | Transferred to PW |
| 5410 | GG Coontingency | | \$15,000.00 | \$12,099.00 | \$10,000.00 | |
| 5415 | GG Merchant Services Fees | \$3,409.75 | \$4,500.00 | \$6,340.12 | \$10,306.00 | |
| 5435 | GG Training | \$5,747.07 | \$7,000.00 | \$5,480.24 | \$7,000.00 | |
| 5440 | GG Dues & Subscriptions | \$16,542.76 | \$20,000.00 | \$22,064.90 | \$25,000.00 | |
| 5445 | GG Postage | \$1,138.71 | \$3,500.00 | \$2,515.00 | \$3,500.00 | |
| 5450 | GG Printing | \$4,620.97 | \$11,500.00 | \$6,089.85 | \$11,500.00 | |
| 5455 | GG General Supplies / Staff Refreshments | \$4,744.67 | \$10,000.00 | \$3,964.92 | \$7,000.00 | |
| 5460 | GG Office Equipment R&M | | | | | Unused line to be deleted |
| 5465 | GG Town Hall Office Phones | \$7,633.74 | \$10,000.00 | \$10,887.36 | \$9,000.00 | |
| 5470 | GG Mobile Phones | \$7,122.53 | \$5,000.00 | | \$5,000.00 | |
| 5475 | GG Town Elections | \$0.00 | \$8,000.00 | | \$3,000.00 | |
| 5480 | GG Town Hall Utilities | \$9,844.35 | \$14,000.00 | | \$14,000.00 | |
| 5485 | GG Town Hall Repair & Maintenance | \$14,671.16 | | \$961.49 | | Transferred to PW |
| 5490 | GG Other / Vehicle Fuel | \$2,706.00 | \$5,000.00 | \$21,710.76 | \$3,030.00 | |
| 5495 | GG Resident Assistance / Contributions | \$5,000.00 | \$7,000.00 | \$400.00 | \$4,000.00 | |
| 5496 | GG Annexation | 0 | 0 | 0 | 10,000.00 | Added for annexation |
| | Total 5400 GG Operating | \$111,011.70 | \$153,300.00 | \$117,383.90 | \$112,336.00 | |
| 5900 | GG COMMITTEE EXPENSES | | | | | |
| 5905 | Events Committee | \$9,336.00 | \$2,000.00 | \$544.80 | \$2,000.00 | |
| 5910 | CERT Team | \$336.53 | \$900.00 | \$357.09 | \$964.00 | |
| 5915 | Historical Committee | \$1,195.00 | \$500.00 | \$1,195.00 | \$1,195.00 | Cost of House tour app. App to be cancelled |
| 5925 | Green Team | | \$1,500.00 | | \$2,000.00 | |
| 5930 | TOUM Event | \$3,518.08 | \$5,500.00 | \$1,987.62 | \$2,500.00 | |
| 5935 | Trunk or Treat | \$1,347.89 | \$2,000.00 | \$1,837.59 | \$2,500.00 | |
| 5940 | Marlboro Day | \$1,608.06 | \$10,000.00 | \$2,526.00 | \$10,000.00 | |
| 5950 | Community Day | | \$750.00 | | \$2,500.00 | Was an Arts Council Event revisit when Arts Council is re-established |
| 5955 | Winter Holiday | \$820.71 | \$2,250.00 | \$1,848.75 | \$2,250.00 | |
| | Total 5900 GG Committee Expenses | \$18,162.27 | \$25,400.00 | \$10,296.85 | \$23,409.00 | |
| | TOTAL 5000 GENERAL GOVERNMENT | \$496,491.95 | \$723,650.00 | \$535,075.83 | \$769,399.00 | |
| 6000 | PRINCE GEORGES COUNTY CIP | | | | | |
| 6100 | Prince Georges County CIP Funding | | | | \$240,000.00 | |
| | Total Prince Georges County CIP | | | | \$240,000.00 | |
| | TOTAL EXPENDITURES | | | | \$1,021,899.00 | |