

TOWN OF UPPER MARLBORO

PROPOSED GENERAL GOVERNMENT BUDGET

Presented to Council

Account #	Line Item Description	Amount
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EXPENDITURES

5000	General Government	
5105	GG Commissioner Salaries	\$34,000.00
5107	GG Commission Conferences and Fees	\$10,000.00
5110	GG Salaries	\$328,600.00
5111	GG Salaries - Bonuses	\$3,300.00
5120	GG FICA	\$28,000.00
5130	GG Health/Life/Dental Benefits	\$42,753.98
5150	GG Pension Benefits	\$21,500.00
5000	General Government Salaries Total	\$468,153.98

5300	GG Professional Services	
5310	GG Accounting	\$36,000.00
5320	GG Audit	\$14,000.00
5330	GG Payroll Processing	
5340	GG Town Attorney & Legal	\$35,000.00
5350	GG IT Support & Equipment	\$24,000.00
5360	GG Media Relations	\$1,000.00
5370	GG Government Relations	\$36,000.00
5380	GG Human Resources Services	\$4,500.00
5390	GG Planning Firm	
	Total 5300 GG Professional Services	\$150,500.00

5400	GG Operating	
5200	GG Town Hall and General Government Insurance	
5410	CONTINGENCY	\$10,000.00
5415	GG Merchant Services Fees	\$10,305.70
5435	GG Training	\$7,000.00
5440	GG Dues & Subscriptions	\$25,000.00
5445	GG Postage	\$3,500.00
5450	GG Printing	\$11,500.00

5455	GG General Supplies/ Staff Refreshments	\$7,000.00
5465	GG Town Hall Office Phones	\$9,000.00
5470	GG Mobile Phones	\$5,000.00
5475	GG Town Elections	\$3,000.00
5480	GG Town Hall Utilities	\$14,000.00
5485	GG Town Hall Repair & Maintenance	
5490	Vehicle Fuel	\$3,029.96
5495	GG Resident Assistance	\$4,000.00
	Total 5400 GG Operating	\$112,335.66

5900	GG Committee Expenses	
5905	Events Committee	\$2,000.00
5910	CERT Team	\$964.34
5915	Historical Committee	\$1,195.00
5925	Green Team	\$2,000.00
5930	TOUM Event	\$2,500.00
5935	Trunk or Treat	\$2,500.00
5940	Marlboro Day	\$10,000.00
5950	Happy Leaf Festival	
5955	Winter Holiday	\$2,250.00
	Total 5900 GG Committee Expenses	\$23,409.34

	Total Expenditure	\$754,398.98
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6000	Prince Georges County CIP	
6100	Prince Georges County CIP Funding	\$240,000.00
	Total Prince Georges County CIP	\$240,000.00

	TOTAL EXPENDITURES	\$994,398.98
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