

TOWN OF COTTAGE CITY FY22 PROPOSED BUDGET
Fiscal Year July 1, 2022 through June 30, 2023

51.66 cents - Residential
70.88 cents - Commercial

<u>Account #'s</u>	<u>AMENDED BUDGET FOR 2021-2022</u>	<u>PROPOSED BUDGET FOR 2022-2023</u>
OPERATING REVENUE		
4005 RESIDENTIAL Real Estate Taxes FY22 @ 53.14 cents (Constant Yield) FY23 @ 51.66 cents (Constant Yield)	\$ 411,956	\$ 436,583
4005 COMMERCIAL Real Estate Taxes FY22 @ 70.83 cents (Constant Yield) FY23 @ 70.88 cents (Constant Yield)	\$ 295,126	\$ 309,119
4010 Penalty and interest on Real Estate Taxes		
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 45,000	\$ 85,000
4020 Penalty and Interest of Personal Property Taxes	\$ -	\$ -
4025 Income Taxes	\$ 90,000	\$ 90,000
4030 Highway User	\$ 41,611	\$ 41,611
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 245,000	\$ 300,000
4041 Speed Camera Fines		\$ 245,000
4055 Franchise Fees (Cable TV)	\$ 18,000	\$ 18,000
4060 Cable Public Education Grant (PEG)	\$ -	\$ -
4065 Licenses - Town	\$ 6,500	\$ 4,000
4075 Permits	\$ -	\$ -
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ 25,470	\$ 25,470
4085 Colmar Manor - 50% Code Enforcement	\$ 37,034	\$ -
4095 Interest on Savings Accounts	\$ 500	\$ 250
4103 Town Hall Rental	\$ 500	\$ 5,900
4105 Miscellaneous	\$ -	\$ -
4106 Solar Renewable Energy Credits	\$ 5,805	\$ 6,075
4100 Public Works - Abatements	\$ 2,000	\$ 2,000
Subtotal - Operating Revenue	\$ 1,231,942	\$ 1,576,448
GRANT REVENUE		
4120 CDBG Grant - Infrastructure	\$ 163,000	\$ -
4130 Cable - Public Education Grant (PEG) - Broadcast Equip.	\$ 10,570	\$ 10,570

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4123	Port Towns Beautification Grant	\$ -	\$ -
4124	CSX Rail Grant	\$ -	\$ -
4125	P.G. County Bond Bill (Town Hall enhancement)	\$ -	\$ -
4126	Community Fork Lift Grant	\$ -	\$ -
4130	Maryland Energy Administration Grant	\$ -	\$ -
4135	Community Parks & Playground	\$ 50,000	\$ 50,000
4136	Community Legacy Grant - 3813 Cottage Terrace	\$ 100,000	\$ -
41040	Bond Bill	\$ -	\$ 500,000
4139	ARPA	\$ 574,995	\$ 574,995
	Subtotal - Grant Revenue	\$ 898,565	\$ 1,135,565
	Appropriated from Fund Balance	\$ 598,831	\$ 37,100
	TOTAL REVENUE	\$ 2,729,338	\$ 2,749,113
GENERAL GOVERNMENT			
5005	Salaries		
		Regular	\$ 172,764
		Overtime	\$ 2,500
5010	Commissioner Salaries	\$ 24,000	\$ 24,000
5015	Payroll Taxes	\$ 15,412	\$ 16,700
5020	Life Insurance	\$ 2,060	\$ 1,800
5025	Health Insurance	\$ 17,000	\$ 36,000
5030	Retirement Benefits	\$ 7,000	\$ 10,500
5035	Workmen's Compensation Insurance	\$ 500	\$ 500
5040	Audit Fee	\$ 12,500	\$ 13,000
5045	Bus Service	\$ 5,000	\$ 5,000
5085	Contractual Services (Accounting)	\$ 15,000	\$ 15,000
5086	Cell Phone	\$ 250	\$ 250
5087	Codification Service	\$ 2,700	\$ 2,700
5090	Election Expenses	\$ 1,000	\$ 1,000
5095	Fire Department Assistance		
5100	Insurance - General Liability & Public Official Liability	\$ 2,200	\$ 2,500

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5105	Insurance - Town Hall (Fire & Contents)	\$ 1,000	\$ 1,000
5106	Internship	\$ -	\$ -
5107	IT Support	\$ 6,500	\$ 6,500
5115	Legal Fees	\$ 22,000	\$ 25,000
5120	Miscellaneous	\$ 500	\$ 1,500
5125	Municipal Association Dues	\$ 2,000	\$ 2,000
5130	Municipal Convention & Conference	\$ 13,500	\$ 13,500
5130	Municipal Association Conference & Travel	\$ -	\$ 1,200
5135	Office Expenses	\$ 16,000	\$ 16,000
5140	Printing and Legal Ads	\$ 1,000	\$ 1,000
New	Strategic Plan	\$ -	\$ -
5160	Town Communications (Newsletter, Cable Channel)	\$ 5,000	\$ 5,000
5165	Town Hall Maintenance and Repairs	\$ 15,000	\$ 17,000
5170	Town Hall Utilities	\$ 13,200	\$ 13,200
5175	Training	\$ 4,000	\$ 4,000
5180	Town Admin. & Treasurer's Bond	\$ 175	\$ 175
5220	Applicant Screening	\$ -	\$ -
5070	Community Garden	\$ 2,500	\$ 2,500
5071	Community Garden-Special Project	\$ -	\$ 900
5196	Website Hosting	\$ 2,000	\$ 2,100
5150	Special Events		
	Arts & Education	\$ 2,500	\$ 2,500
	English Classes	\$ 2,025	\$ 2,025
	Adult Mixer	\$ 500	\$ 500
	Black History Month	\$ 800	\$ 800
	Hispanic Heritage Month	\$ 800	\$ 800
	Woman's History Month	\$ 800	\$ 800
	Native American Heritage Event	\$ 600	\$ 600
	Easter Egg Hunt	\$ 600	\$ 600
	Cottage City Day	\$ 4,000	\$ 4,000
	Halloween	\$ 700	\$ 700
	Breakfast with Santa	\$ 1,400	\$ 1,400
	July 4th Event	\$ 300	\$ 300
	Community Block Parties	\$ 1,000	\$ 1,000
	Refreshments	\$ 400	\$ 400
	Senior Harvest Dinner	\$ 500	\$ 500
	Seniors Camp	\$ 500	\$ 500
	Winter Employee Appreciation Event	\$ 1,800	\$ 1,800
	Port Towns Meeting	\$ 300	\$ 300
	Port Towns Legislative Dinner	\$ 300	\$ 300
	PGCMA, Town- Sponsored Meeting	\$ 100	\$ 100

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	PGEMW, Town-Sponsored Meeting	\$ 100	\$ 100
	Subtotal	\$ 20,025	\$ 20,025
5065	Community Enhancement		
	Fire Dept. Donation	\$ 30,000	\$ 1,000
	End Time Harvest Ministries	\$ 2,500	\$ 2,500
	Cottage City Scholarship	\$ 2,500	\$ 2,500
	Anacostia Watershed Donation	\$ 1,000	\$ 1,000
	Contribution to ATHA	\$ 1,000	\$ 1,000
	Green Team	\$ 300	\$ 300
	Food Pantry	\$ 5,000	\$ 5,000
	PG County Food Equity	\$ 1,000	\$ -
	Subtotal	\$ 43,300	\$ 13,300
	TOTAL GENERAL GOVERNMENT	\$ 447,586	\$ 471,396
<u>PUBLIC WORKS</u>			
5205	Salaries:	\$ 109,866	\$ 111,455.00
	Overtime Hours	\$ 5,000	\$ 5,000.00
5206	Casual Labor	\$ -	\$ -
5210	Payroll Taxes	\$ 8,800	\$ 8,950.00
5212	Life Insurance	\$ 1,257	\$ 1,300.00
5211	Health Insurance	\$ 24,000	\$ 24,000.00
5215	Workmen's Compensation Insurance	\$ 4,991	\$ 9,790.00
5213	Retirement Benefits	\$ 6,100	\$ 7,000.00
5230	Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000.00
5232	Gasoline	\$ 3,750	\$ 5,500.00
5235	Highway Lighting	\$ 22,000	\$ 22,000.00
5237	MML & Training acct	\$ 2,000	\$ 2,000.00
5240	Miscellaneous	\$ -	\$ -
5241	Cell Phone	\$ 500	\$ 500.00
5242	Diga Talk Handheld Radio Service	\$ 1,152	\$ 1,152.00
5260	Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500.00
5270	Trees & Landscaping	\$ 20,000	\$ 75,000.00
5275	Red Light Camera Program	\$ 120,000	\$ 152,000.00
5280	Uniforms	\$ 800	\$ 800.00
5285	Vehicle Insurance	\$ 2,800	\$ 2,800.00
5286	Engineering	\$ 5,000	\$ 5,000.00
5287	Truck Maintenance	\$ 5,000	\$ 5,000.00
5305	Dumping Fees	\$ 2,400	\$ 2,400.00

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5315	Mosquito Control	\$ 1,800	\$ 2,070.00
5320	Waste Collection and Disposal	\$ 67,500	\$ 74,400.00
5240	Abatements	\$ 2,000	\$ 2,000.00
TOTAL PUBLIC WORKS		\$ 429,216	\$ 532,617.00
<u>POLICE DEPARTMENT</u>			
5405	Salaries		
	Regular	\$ 312,015	\$ 327,485
	Overtime	\$ 10,000	\$ 10,000
5410	Code Enforcement - Salary @ 100%	\$ 50,981	\$ 50,003
	Code Enforcement - Benefits @ 100%	\$ 21,825	\$ 20,189
	Operating Cost	\$ 500	\$ 700
	Vehicle Cost	\$ 1,350	\$ 1,350
5415	Payroll Taxes	\$ 25,000	\$ 25,900
5420	Life Insurance	\$ 3,243	\$ 3,900
5425	Health Insurance	\$ 48,000	\$ 72,000
5435	Workmen's Compensation Insurance	\$ 30,875	\$ 15,100
5440	Applicant Screening & Shots	\$ 1,000	\$ 1,000
5430	Retirement	\$ 7,800	\$ 21,000
5478	Legal Fees	\$ 3,000	\$ 3,000
5445	Auto Insurance	\$ 9,000	\$ 13,500
5451	Revolving Abatement Fund		
5495	Police Liability Insurance	\$ 7,000	\$ 7,000
5506	Police Chief Training	\$ 2,800	\$ 5,000
5505	Training	\$ 6,000	\$ 6,000
5515	Uniforms and Accessories	\$ 3,000	\$ 3,000
5490	Office Expenses & Operating Cost	\$ 8,000	\$ 9,000
5500	Police Supplies	\$ 2,000	\$ 2,000
5520	Vehicle Operation & Maintenance	\$ 8,500	\$ 8,500
5525	Gasoline	\$ 10,000	\$ 12,500
5485	National Night Out	\$ 500	\$ 500
5507	Police Chief-PG County Police Chief's Meeting/Luncheon	\$ -	\$ -
5508	Coffee with Chief		
5529	Vehicles Leases	\$ 7,050	\$ 7,050
5534	Police Community Outreach	\$ 8,000	\$ 8,000
5535	Axon Body Camera - support & data storage	\$ 3,100	\$ 4,200

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5536 Diga Talk Handheld Radio Service	\$ 2,310	\$ 3,000
5537 Lexipol Law Enforcement Service	\$ 3,710	\$ 3,710
5539 Silvertrac	\$ 2,160	\$ 2,160
5538 Police Explorer Program	\$ 5,000	\$ 5,000
5540 Axion Tasers	\$ -	\$ 3,700
5541 In Car Camera Upgrades	\$ -	\$ 2,700
5555 Speed Cameras	\$ -	\$ 152,000
TOTAL POLICE DEPARTMENT	\$ 603,719	\$ 810,147
GRANT EXPENDITURES		
6010 CDBG Grant - Infrastructure	\$ 163,000	\$ -
6015 Grant - School Bus Safety	\$ -	\$ -
6021 Cable - Public Education Grant - (PEG) Current revenue	\$ 10,570	\$ 10,570
6023 Community Parks & Playground	\$ 50,000	\$ 50,000
6052 Community Legacy Grant - Pre Construction (3813 Cottage	\$ 100,000	\$ -
6054 ARPA GRANT EXPENSE	\$ 111,279	\$ -
4123 Port Towns Beautification Grant	\$ -	\$ -
4124 CSX Rail Grant	\$ -	\$ -
4125 P.G. County Bond Bill (Town Hall enhancement)	\$ -	\$ -
6054.1 FAMILY RELIEF PROGRAM	\$ 20,000	\$ 20,000
4127 Chesapeake Bay Trust Grant (Pet Waste Stations)	\$ -	\$ -
4128 Chesapeake Bay Trust Grant (Teaching Each Other)	\$ -	\$ -
6054.2 BUSINESS RELIEF PROGRAM	\$ 100,000	\$ 100,000
6054.3 ARPA GIFT CARD PURCHASES	\$ 25,000	\$ 25,000
6054.4 Public Health Expenses	\$ -	\$ 50,000
6052 BOND BILL EXPENSES FIREHOUSE	\$ -	\$ 500,000
TOTAL GRANT EXPENDITURES	\$ 579,849	\$ 755,570
CAPITAL OUTLAYS		
GENERAL GOVERNMENT		
6506 New Computers	\$ 25,264	\$ -
6508 3813 Cottage Terrace Pre-construction cost	\$ 100,000	\$ -
6507 Gazebo and Town Hall Improvements	\$ -	\$ 30,000
6509 Purchase of 3813 Cottage Terrace	\$ 234,564	\$ -
Subtotal	\$ 359,828	\$ 30,000

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PUBLIC WORKS		
5290 New Public Works Building	\$ -	\$ -
6606 Facility Maintenance	\$ 3,500	\$ 5,000
6607 PW New Equipment	\$ 89,996	\$ 3,000
6614 Tot Lot Upgrades	\$ 10,000	\$ 91,383
6609 Stormdrain Installation	\$ 50,000	\$ 50,000
Subtotal	\$ 153,496	\$ 149,383
 POLICE DEPARTMENT		
6705 Computers	\$ 40,522	\$ -
6709 Vehicles	\$ 115,122	\$ -
	\$ -	\$ -
Subtotal	\$ 155,644	\$ -
TOTAL CAPITAL OUTLAYS	\$ 668,968	\$ 179,383
 SUMMARY		
GRAND TOTAL REVENUES	\$ 2,729,338	\$ 2,749,113
GRAND TOTAL EXPENDITURES	\$ 2,729,338	\$ 2,749,113
FY23 Proposed Revenues less Expenses	\$ -	0