TOWN OF COTTAGE CITY BUDGET
FY 2012 - 2013
EXHIBIT A

REVENUES

Real Estate Taxes (based on a levy $0.65 per per $100.00 of assessed valuation)		**$495,513.00**
Penalty and interest on Real Estate Taxes		**$0.00**
Personal Property Taxes (based on a levy of $1.29 per $100.00 of assessed valuation)		**$86,900.00**
Penalty and Interest of Personal Property Taxes		**$1,500.00**
Other Taxes	Income	**$44,500.00**
	Highway	**$8,300.00**
Fines & Forfeitures		**$6,000.00**
Red Light Camera Fines		**$450,000.00**
Administrative/Late Fees on R.L. Tickets		$18,755.00
Franchise Fees (Cable TV)		$10,000.00
Licenses - Town		**$10,000.00**
Licenses - State		**$700.00**
Permits		**$75.00**
County Disposal Rebate		$3,440.00
Police Aid		$20,000.00
Interest on Savings Account		$3,000.00
COMCAST (Capital Equipment Support Grant)		$4,000.00
Tax Liens for Property Cleanup		$1,000.00
Miscellaneous		$500.00
Transfer From Savings: Reserved - $60,598 (Capital Equipment - $32,598 and Capital Improvement Reserve Fund $28,000)		$1,425,000.00
	Total Revenues	**$2,589,183.00**

EXPENDITURES

GENERAL GOVERNMENT

Salaries	Regular	$ 130,520.00	
	Overtime	$ 3,000.00	**$133,520.00**
Commissioner Salaries			**$16,200.00**
Social Security			**$11,700.00**
Life Insurance			**$720.00**
Health Insurance			**$15,600.00**
Treasurer's Bond			**$350.00**
Workmen's Compensation Insurance			**$400.00**
Retirement Benefits			**$6,000.00**
Audit Fee			**$10,000.00**
Legal Fees			**$15,000.00**
Insurance - General Liability & Public Official Liability			**$4,000.00**
Insurance - Town Hall (Fire & Contents)			**$1,500.00**
Town Hall Utilities			**$6,000.00**
Municipal Association & ATHA Dues			**$1,500.00**
Municipal Convention & Conference			**$10,000.00**
Training			**$1,500.00**

Contractual Services				$7,000.00
Town Communications (Newsletter, Cable Channel, etc.)				$1,000.00
Printing and Legal Ads				$2,500.00
Miscellaneous (Includes $350 for Mileage Reimbursement)				$2,500.00
Office Expenses				$6,000.00
Supplies - Town Hall				$2,500.00
Election Expenses				$1,000.00
Town Hall Maintenance and Repairs				$20,000.00
Fire Department Assistance				$2,000.00
Bus Service				$1,500.00
Applicant Screening				$300.00
Special Events				
	Movie Nights (4)	$	100.00	
	Easter Egg Hunt	$	400.00	
	Cottage City Day	$	4,000.00	
	Halloween	$	500.00	
	Breakfast with Santa	$	400.00	
	Block Parties (4)	$	1,200.00	
	Refreshments	$	100.00	
	Senior Harvest Dinner	$	400.00	
	Employee Christmas Party	$	400.00	
	Port Towns Meeting	$	300.00	
	* PGCMA, Town- Sponsored Meeting	$	400.00	
	* PGEMW, Town-Sponsored Meeting	$	150.00	
				$8,350.00

***Notes:**
(1) PGCMA - Prince George's County Municipal Association
(2) PGEMW - Prince George's Elected Municipal Women

Community Enhancement				
	Port Towns Day	$	2,500.00	
	Port Towns CDC	$	2,000.00	
	Port Towns Jobs for Youth	$	2,000.00	
	Cottage City Scholarship	$	2,000.00	
	AWS Donation	$	1,000.00	
	Contribution to War of 1812			
	Event Activities	$	2,000.00	
	MML Dues	$	1,500.00	
	ATHA	$	200.00	
				$13,200.00
Community Garden				$2,000.00
Unexpended Balance (Savings)				$1,075,394.00
Capital Outlay (Includes Server/Scanner/Network)				$12,000.00
COMCAST Capital Equipment Support	Video Equipment	$	10,000.00	
	Town Hall Signage	$	20,000.00	$30,000.00
	General Government Total			$1,421,234.00

HIGHWAYS

Salaries:	
Regular Hours	$70,000.00
Overtime Hours	$5,000.00
Social Security	$5,750.00
Life Insurance	$1,600.00
Health Insurance	$15,600.00
Workmen's Compensation Insurance	$3,500.00
Retirement Benefits	$6,000.00
Vehicle Insurance	$3,000.00
Highway Lighting	$26,000.00
Uniforms	$600.00
Miscellaneous	$1,000.00

Equipment Maintenance & Operating Expenses				$10,000.00
Gasoline				$3,500.00
Roadway/Sidewalk Construction, Maintenance & Supplies				$10,000.00
Trees				$10,000.00
Red Light Camera Program				$180,000.00
Work Phone Stipend for Public Works				$420.00
Speed Bumps				$24,000.00
Metal Shed ($15,000 to $20,000)	**Currently Owned Shed**			$20,000.00
Other Capital Outlay	**(Salt Spreader)**			$7,000.00
			Highways Total	$402,970.00
SANITATION AND WASTE REMOVAL				
Waste Collection and Disposal				$70,000.00
Dumping Fees				$2,000.00
Mosquito Control				$1,050.00
			Sanitation & Waste	$73,050.00
POLICE DEPARTMENT				
Salaries	Regular	$	300,124.00	
Full Time Employees:	Pay for Performance	$	5,000.00	
Police Clerk -1, Police Officers - 5	Overtime	$	10,000.00	$312,124.00
Part-Time: Police Chief - 1				
Part-Time: Code Enforcement - 1				
Social Security				$25,000.00
Life Insurance				$4,000.00
Health Insurance				$46,800.00
Workmen's Compensation Insurance				$25,000.00
Applicant Screening & Shots				$1,500.00
Retirement				$21,000.00
Legal Fees				$3,000.00
Auto Insurance				$5,000.00
Police Liability Insurance				$20,000.00
Training				$5,000.00
Police Bicycles (2 at $600 each)				$1,200.00
Training for Infection Control				$2,000.00
Uniforms and Accessories				$6,000.00
Miscellaneous				$2,000.00
Office Expenses & Operating Cost				$15,000.00
Police Supplies				$3,000.00
Vehicle Operation & Maintenance				$15,000.00
Gasoline				$10,000.00
Generator - National Harbor Grant				$40,000.00
National Night Out				$1,200.00
Computer Equipment- Cars				$1,000.00
			Police Department Total	$564,824.00
			GRAND TOTAL EXPENDITURES	$2,462,078.00