

**Town of Cottage City**  
**FISCAL YEAR 2013-2014**  
**BUDGET**

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**Income**

**Revenue**

Real Estate Taxes	498,901.00
P & I on Real Estate Taxes	0.00
Personal Property Taxes	91,017.00
P & I on Personal Property Tax	1,500.00
Income Tax	44,500.00
Highway User Tax	9,514.00
Fines & Forfeitures	6,000.00
Red Light Camera Fines	366,000.00
Bad Check Collection Fees	0.00
Administrative/Flagging Fees	0.00
Cable TV - Franchise Fees	10,000.00
Cable TV - Capital Equipment	4,000.00
Licenses - Town	5,000.00
Licenses - State	350.00
Permits	75.00
County Disposal Rebate	3,440.00
State Aid for Police Protection	32,636.00
Bank Stock Tax	0.00
Interest Income	1,700.00
Tax Liens for Property Cleanup	500.00
Miscellaneous	500.00
Park & Planning Grant	0.00
Community Garden Grant	6,000.00
CPTG Grants - Street	0.00
Community Legacy Grant	0.00
Loan Repayment - Port Towns CDC	0.00
Appropriated from Fund Balance	389,644.00
Fund Balance - Reserved	0.00
Revenue - Other	0.00

**Total Revenue** 1,471,277.00

**Total Income** 1,471,277.00

**Cost of Goods Sold**

Cost of Goods Sold 0.00

**Total COGS** 0.00

**Gross Profit** 1,471,277.00

**Expense**

**General Government**

Salaries 122,720.00

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	<u>                    </u>
Overtime	3,000.00
Temp Services - CoreStaff	0.00
Commissioner Salaries	18,000.00
Social Security Taxes	11,000.00
Life Insurance	1,800.00
Health Insurance	9,600.00
Retirement Benefits	0.00
Workmen's Compensation Ins.	1,083.00
Audit Fee	10,000.00
Bus Service	1,500.00
Capital Improvements Reserve	0.00
Capital Outlays	41,500.00
Comcast Capital Equipment	30,000.00
Community Enhancement	14,500.00
Community Garden	8,000.00
Computer Update Payroll System	0.00
Computer & Printers	0.00
Contractual Services	24,000.00
Election Expenses	1,000.00
Fire Department Assistance	2,000.00
Insurance - Gen. & Public Offic	4,000.00
Insurance - Town Hall	1,500.00
Kitchen Remodeling	0.00
Legal Fees	16,500.00
Miscellaneous	2,500.00
Municipal Association & ATHA	3,500.00
Municipal Convention & Conf.	10,000.00
Office Expense	8,500.00
Park & Planning Grant	0.00
Printing & Legal Ads	2,500.00
Retaining Wall	0.00
Special Events	9,050.00
Supplies - Town Hall	2,500.00
Town Communications	3,000.00
Town Hall Maintenance & Repairs	20,500.00
Town Hall Beautification	0.00
Town Hall Utilities	4,500.00
Training	1,500.00
Treasurer's Bond	350.00
Unexpended Balance	0.00
Bank America Service Fees	0.00
Maryland Unemployment Expenditu	0.00
Applicant Screening	300.00
General Government - Other	<u>0.00</u>

**Town of Cottage City  
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Total General Government 390,403.00

**Highways**

Salaries	76,000.00
Overtime	5,000.00
Casual Labor	3,500.00
Social Security Taxes	6,200.00
Health Insurance	16,176.00
Life Insurance	1,200.00
Retirement Benefits	0.00
Workmen's Compensation Ins.	3,795.00
Applicant Screening	0.00
Building	0.00
Existing Shed Repair	0.00
Equipment Maint & Operating Exp	10,000.00
Fencing	0.00
Maintenance - Gasoline	5,000.00
Highway Lighting	26,000.00
Maintenance Building	0.00
Miscellaneous	1,000.00
Work Phone Stipend	420.00
Other Capital Outlay	0.00
Red Light Camera Program	101,580.00
Roadway/Sidewalk Construction	0.00
Roadway/Sidewalk Const. & Maint	10,000.00
Speed Bumps	0.00
Trees	15,000.00
Truck	0.00
Uniforms	600.00
Vehicle Insurance	3,000.00
Capital Outlays - Maintenance	8,000.00
New Public Works Building	125,000.00
Highways - Other	0.00

Total Highways 417,471.00

**Sanitation & Waste Removal**

Dumping Fees	2,000.00
Leaf Bags	0.00
Mosquito Control	1,300.00
Waste Collection & Disposal	70,000.00
Sanitation & Waste Removal - Other	0.00

Total Sanitation & Waste Removal 73,300.00

**Police Department**

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Salaries	356,300.00
Overtime	10,000.00
Pay for Performance	5,000.00
Salaries - Code Enforcement	0.00
Social Security Taxes	28,000.00
Life Insurance	4,200.00
Health Insurance	50,028.00
Retirement	650.00
Workmen's Compensation Ins.	31,025.00
Applicant Screening & Shots	2,000.00
Auto Insurance	6,500.00
Code Enforcement Training	0.00
Computer Equipment - Cars	1,000.00
Contractual Services	0.00
Gasoline	20,000.00
Generator- Natl Harbor Grant	0.00
In-car Radios	0.00
Legal	3,000.00
Miscellaneous	2,000.00
National Night Out	2,000.00
Office Expense & Operating Cost	15,000.00
Police Liability Insurance	8,000.00
Police Supplies	3,000.00
Police Bicycles	650.00
Training	9,500.00
Training - Police Chief	2,500.00
Police Chiefs Luncheon	500.00
Coffee with Chief	250.00
Training for Infection Control	0.00
Uniforms & Accessories	8,000.00
Vehicle Operations & Maintenance	15,000.00
PG Gas - Police Gas Boy	0.00
Capital Outlays - Police Dept	6,000.00
Police Department - Other	0.00
<b>Total Police Department</b>	<b>590,103.00</b>
Loan - Port Towns CDC *	0.00
Payroll Expenses	0.00
Reconciliation Discrepancies	0.00
Pending	0.00
<b>Total Expense</b>	<b>1,471,277.00</b>
<b>Net Income</b>	<b>0.00</b>