

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2018-2019</u>	<u>APPROVED BUDGET FOR 2019-2020</u>
OPERATING REVENUE		
4005 RESIDENTIAL Real Estate Taxes FY19 @ 60.95 cents FY20 @ 57.02 cents	\$ 471,971	\$ 403,269
4005 COMMERCIAL Real Estate Taxes FY19 @ 79 cents FY20 @ 79 cents	\$ 195,858	\$ 304,852
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 57,500	\$ 50,000
4025 Income Taxes	\$ 75,000	\$ 75,000
4030 Highway User	\$ 30,677	\$ 42,736
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 375,000	\$ 260,000
4055 Franchise Fees (Cable TV)	\$ 15,500	\$ 18,000
4065 Licenses - Town	\$ 8,000	\$ 8,000
4075 Permits	\$ -	\$ -
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ 19,167	\$ 19,167
4095 Interest on Savings Accounts	\$ 1,000	\$ 6,500
4103 Town Hall Rental	\$ 500	\$ 500
4105 Miscellaneous	\$ -	\$ -
4106 Solar Renewable Energy Credits	\$ 5,805	\$ 5,805
New Public Works - Abatements	\$ -	\$ 2,000
Subtotal - Operating Revenue	\$ 1,263,418	\$ 1,203,269

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

<u>Account #'s</u>	<u>ADOPTED BUDGET FOR</u> <u>2018-2019</u>	<u>APPROVED BUDGET</u> <u>FOR 2019-2020</u>
GRANT REVENUE		
New Maryland Park & Planning	\$ 15,000	\$ -
4120 CDBG Grant - Infrastructure	\$ 50,000	\$ 100,000
4122 Grant - School Bus Safety	\$ 5,000	\$ -
new Cable - Public Education Grant (PEG) - Broadcast Equip.	\$ 9,668	\$ 9,668
new Cable - Public Education Grant (PEG) - Town sign	\$ 25,000	\$ -
4126 Community Fork Lift Grant	\$ 500	\$ 500
4130 Maryland Energy Administration Grant	\$ -	\$ 85,000
Subtotal - Grant Revenue	\$ 105,168	\$ 195,168
<u>Appropriated from Fund Balance</u>	<u>\$ 113,259</u>	<u>\$ 205,090</u>
TOTAL REVENUE	\$ 1,481,845	\$ 1,603,527

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

<u>Account #'s</u>		<u>ADOPTED BUDGET FOR</u> <u>2018-2019</u>	<u>APPROVED BUDGET</u> <u>FOR 2019-2020</u>
GENERAL GOVERNMENT			
5005	Salaries		
	Regular	\$ 140,668	\$ 141,937
	Overtime	\$ 2,500	\$ 2,500
5010	Commissioner Salaries	\$ 24,000	\$ 24,000
5015	Payroll Taxes	\$ 13,000	\$ 12,900
5020	Life Insurance	\$ 400	\$ 1,567
5025	Health Insurance	\$ 19,200	\$ 24,000
5030	Retirement Benefits	\$ -	\$ 1,560
5035	Workmen's Compensation Insurance	\$ 542	\$ 500
5040	Audit Fee	\$ 12,000	\$ 12,000
5045	Bus Service	\$ 8,000	\$ 5,000
5085	Contractual Services (Accounting)	\$ 15,000	\$ 15,000
5086	Cell Phone	\$ 975	\$ 975
5087	Codification Service	\$ 7,735	\$ 3,500
5090	Election Expenses	\$ 1,000	\$ 1,000
5100	Insurance - General Liability & Public Official Liability	\$ 2,000	\$ 2,000
5105	Insurance - Town Hall (Fire & Contents)	\$ 1,000	\$ 1,000
5107	IT Support	\$ 6,640	\$ 6,000
5115	Legal Fees	\$ 20,000	\$ 20,000
5120	Miscellaneous	\$ 500	\$ 500
5125	Municipal Association Dues	\$ 3,000	\$ 2,000
5130	Municipal Convention & Conference	\$ 13,500	\$ 13,500
5135	Office Expenses	\$ 10,500	\$ 10,500
5140	Printing and Legal Ads	\$ 1,000	\$ 1,000
New	Strategic Plan	\$ 5,000	\$ -
5160	Town Communications (Newsletter, Cable Channel)	\$ 2,040	\$ 5,500
5165	Town Hall Maintenance and Repairs	\$ 20,000	\$ 15,000
5170	Town Hall Utilities	\$ 11,000	\$ 11,000
5175	Training	\$ 7,750	\$ 4,000

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

Account #'s		ADOPTED BUDGET FOR 2018-2019	APPROVED BUDGET FOR 2019-2020
5180	Town Admin. & Treasurer's Bond	\$ 400	\$ 400
5190	Bank Fees	\$ 1,500	\$ -
5150	Special Events		
	Arts & Education	\$ 1,000	\$ 2,500
	Adult Mixer	\$ -	\$ 500
	Black History Month	\$ 750	\$ 600
	Hispanic Heritage Month	\$ 500	\$ 600
	Woman's History Month	\$ 500	\$ 600
	Native American Heritage Event	\$ -	\$ 400
	Easter Egg Hunt	\$ 400	\$ 400
	Cottage City Day	\$ 4,000	\$ 4,000
	Halloween	\$ 500	\$ 600
	Breakfast with Santa	\$ 800	\$ 1,100
	July 4th Event	\$ -	\$ 300
	Block Parties (4)	\$ 1,000	\$ -
	Refreshments	\$ 600	\$ 400
	Senior Harvest Dinner	\$ 400	\$ 500
	Seniors Camp	\$ -	\$ 1,000
	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
	PGEMW, Town-Sponsored Meeting	\$ 100	\$ 100
	*Notes: Subtotal	\$ 13,050	\$ 16,100
	(1) PGCMA - Prince George's County Municipal Association		
	(2) PGEMW - Prince George's Elected Municipal Women		
5065	Community Enhancement		
	Fire Dept. Donation	\$ 1,000	\$ 1,000
	Charitable Donations	\$ 500	\$ -
	Port Towns Day	\$ 3,000	\$ 3,000
	Port Towns CDC	\$ 500	\$ -
	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
	Subtotal	\$ 12,000	\$ 11,300
5070	Community Garden	\$ 1,000	\$ 2,000
New	New Website	\$ -	\$ 20,000
TOTAL GENERAL GOVERNMENT		\$ 376,900	\$ 388,239

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

Account #'s	ADOPTED BUDGET FOR 2018-2019	APPROVED BUDGET FOR 2019-2020
PUBLIC WORKS		
5205 Salaries:	\$ 87,179	\$ 109,717
Overtime Hours	\$ 5,000	\$ 5,000
5210 Payroll Taxes	\$ 7,052	\$ 8,776
5212 Life Insurance	\$ 700	\$ 1,214
5211 Health Insurance	\$ 20,900	\$ 24,000
5215 Workmen's Compensation Insurance	\$ 4,650	\$ 4,984
5213 Retirement Benefits	\$ 2,600	\$ 7,000
5230 Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000
5232 Gasoline	\$ 3,000	\$ 3,000
5235 Highway Lighting	\$ 24,250	\$ 24,250
5237 MML & Training acct	\$ 2,000	\$ 2,000
5241 Cell Phone	\$ 975	\$ 975
5260 Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500
5265 Speed Humps	\$ 20,000	\$ -
5270 Trees & Landscaping	\$ 20,000	\$ 20,000
5275 Red Light Camera Program	\$ 155,000	\$ 155,000
5280 Uniforms	\$ 600	\$ 600
5285 Vehicle Insurance	\$ 2,000	\$ 2,000
5305 Dumping Fees	\$ 2,000	\$ 2,000
5315 Mosquito Control	\$ 1,800	\$ 1,800
5320 Waste Collection and Disposal	\$ 67,000	\$ 67,000
New Abatements	\$ -	\$ 2,000
TOTAL PUBLIC WORKS	\$ 439,206	\$ 453,816

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

<u>Account #'s</u>		<u>ADOPTED BUDGET FOR</u> <u>2018-2019</u>	<u>APPROVED BUDGET</u> <u>FOR 2019-2020</u>
POLICE DEPARTMENT			
5405	Salaries		
	Regular	\$ 237,120	\$ 230,557
	Overtime	\$ 13,000	\$ 13,000
5406	Chief - Salary @ 50%	\$ 37,500	\$ 39,008
	Chief - Benefits @ 50%	\$ 11,225	\$ 14,660
5506	Chief - training	\$ 1,800	\$ 1,800
5410	Code Enforcement - Salary @ 50%	\$ 22,500	\$ 23,405
	Code Enforcement - Benefits @ 50%	\$ 1,721	\$ 10,510
5415	Payroll Taxes	\$ 19,134	\$ 18,632
5420	Life Insurance	\$ 1,400	\$ 2,482
5425	Health Insurance	\$ 37,804	\$ 48,000
5435	Workmen's Compensation Insurance	\$ 32,967	\$ 25,000
5440	Applicant Screening & Shots	\$ 2,000	\$ 2,000
5430	Retirement	\$ -	\$ 3,900
5478	Legal Fees	\$ 2,000	\$ 3,000
5445	Auto Insurance	\$ 6,500	\$ 6,500
5495	Police Liability Insurance	\$ 7,000	\$ 7,000
5505	Training	\$ 6,500	\$ 4,000
5515	Uniforms and Accessories	\$ 6,000	\$ 4,000
5490	Office Expenses & Operating Cost	\$ 9,000	\$ 9,000
5500	Police Supplies	\$ 5,000	\$ 5,000
5520	Vehicle Operation & Maintenance	\$ 6,800	\$ 6,800
5525	Gasoline	\$ 10,000	\$ 10,000
5485	National Night Out	\$ 1,000	\$ 1,000
5509	Vehicles Leases	\$ 10,000	\$ 7,050
5510	Police Community Outreach	\$ 1,000	\$ 1,000
TOTAL POLICE DEPARTMENT		\$ 488,971	\$ 497,304

TOWN OF COTTAGE CITY FY20 APPROVED BUDGET
Fiscal Year July 1, 2019 through June 30, 2020

57.02 cents - Residential
79 cents - Commercial

<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2018-2019</u>	<u>APPROVED BUDGET FOR 2019-2020</u>
GRANT EXPENDITURES		
New Maryland Park & Planning	\$ 15,000	\$ -
4120 CDBG Grant - Infrastructure	\$ 50,000	\$ 100,000
4122 Grant - School Bus Safety	\$ 5,000	\$ -
new Cable - Public Education Grant - (PEG) current revenue	\$ 9,668	\$ 9,668
new Cable - Public Education Grant - (PEG) reserves	\$ 25,000	\$ -
4126 Community Fork Lift Grant	\$ 500	\$ 500
4129 Maryland Energy Administration Grant	\$ -	\$ 85,000
TOTAL GRANT EXPENDITURES	\$ 105,168	\$ 195,168
CAPITAL OUTLAYS		
GENERAL GOVERNMENT		
5055 3 new computers @ \$1,500	\$ 3,600	\$ -
gazebo	\$ 5,000	\$ -
Subtotal	\$ 8,600	\$ -
PUBLIC WORKS		
5290 New Public Works Building	\$ 60,000	\$ 15,000
5290 Other Capital Outlay New Equipment	\$ 3,000	\$ 3,000
New PW Building Fence Perimeter Fence	\$ -	\$ 25,000
New Other Capital Outlay Trashcans	\$ -	\$ 6,000
New Other Capital Outlay Stormdrain Installation	\$ -	\$ 20,000
Subtotal	\$ 63,000	\$ 69,000
POLICE DEPARTMENT		
5530 Capital Outlay - new computer for PD car	\$ -	\$ -
Subtotal	\$ -	\$ -
TOTAL CAPITAL OUTLAYS	\$ 71,600	\$ 69,000
SUMMARY		
GRAND TOTAL REVENUES	\$ 1,481,845	\$ 1,603,527
GRAND TOTAL EXPENDITURES	\$ 1,481,845	\$ 1,603,527
BUDGET SURPLUS / (DEFICIT)	\$ -	\$ -