

TOWN OF COTTAGE CITY FY24 APPROVED BUDGET
Fiscal Year July 1, 2023 through June 30, 2024

49.54 cents - Residential
67.76 cents - Commercial

Account #'s	AMENDED BUDGET FOR 2022-2023	PROPOSED BUDGET FOR 2023-2024
OPERATING REVENUE		
4005 RESIDENTIAL Real Estate Taxes FY24 @ 49.54 cents (Constant Yield) FY23 @ 51.66 cents (Constant Yield)	\$ 436,583	\$ 436,583
4006 COMMERCIAL Real Estate Taxes FY24 @ 67.76 cents (Constant Yield) FY23 @ 70.88 cents (Constant Yield)	\$ 309,119	\$ 309,119
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 85,000	\$ 55,000
4025 Income Taxes	\$ 90,000	\$ 105,000
4030 Highway User	\$ 41,611	\$ 54,311
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 300,000	\$ 300,000
4041 Speed Camera Fines	\$ 245,000	\$ 245,000
4055 Franchise Fees (Cable TV)	\$ 18,000	\$ 18,000
4065 Licenses - Town	\$ 4,000	\$ 6,000
4075 Permits	\$ -	\$ 1,000
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ 25,470	\$ 26,550
4095 Interest on Savings Accounts	\$ 250	\$ 12,000
4100 Public Works - Abatements	\$ 2,000	\$ 2,000
4102 Town Hall Rental	\$ 5,900	\$ 1,800
4106 Solar Renewable Energy Credits	\$ 6,075	\$ 6,075
4107.1 Donations	\$ -	\$ 2,000
Subtotal - Operating Revenue	\$ 1,576,448	\$ 1,587,878
GRANT REVENUE		
41040 Bond Bill	\$ 500,000	\$ 500,000
4130 Cable - Public Education Grant (PEG) - Broadcast Equip.	\$ 10,570	\$ 10,570
4135 DNR Community Parks and Playground	\$ 50,000	\$ 50,000
4139 ARPA	\$ 574,995	\$ -
4140 CB Trust- Urban Tree Grant	\$ 22,555	\$ -
4141 MD DHCH- NED Grant	\$ 185,000	\$ 185,000
4142 USDA- Communities Facilities Grant	\$ 30,400	\$ 30,400
4143 DHCD- Community Safety Works Grant	\$ 94,672	\$ 94,672
Subtotal - Grant Revenue	\$ 1,468,192	\$ 870,642
Appropriated from Fund Balance	\$ 143,304	\$ 1,875,618
Appropriated from Fund Balance ARPA	\$ -	\$ 501,445
TOTAL REVENUE	\$ 3,187,944	\$ 4,835,583
GENERAL GOVERNMENT		
5005 Salaries Regular	\$ 194,046	\$ 139,000
Overtime	\$ 2,500	\$ 2,500

TOWN OF COTTAGE CITY FY24 PROPOSED BUDGET
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67.76 cents - Commercial

<u>Account #'s</u>	<u>AMENDED BUDGET FOR 2022-2023</u>	<u>PROPOSED BUDGET FOR 2023-2024</u>	
5010	Commissioner Salaries	\$ 24,000	\$ 24,000
5015	Payroll Taxes	\$ 16,700	\$ 14,000
5020	Life Insurance	\$ 1,800	\$ 2,000
5025	Health Insurance	\$ 36,000	\$ 28,000
5030	Retirement Benefits	\$ 10,500	\$ 7,000
5035	Workmen's Compensation Insurance	\$ 500	\$ 830
5040	Audit Fee	\$ 13,000	\$ 13,000
5045	Bus Service	\$ 5,000	\$ 8,820
5085	Contractual Services (Accounting)	\$ 15,000	\$ 24,000
5086	Cell Phone	\$ 250	\$ 1,525
5087	Codification Service	\$ 2,700	\$ 2,700
5090	Election Expenses	\$ 1,000	\$ 1,000
5100	Insurance - General Liability & Public Official Liability	\$ 2,500	\$ 2,500
5105	Insurance - Town Hall (Fire & Contents)	\$ 1,000	\$ 1,000
5107	IT Support	\$ 6,500	\$ 13,200
5115	Legal Fees	\$ 25,000	\$ 48,000
5120	Miscellaneous	\$ 1,500	\$ 1,500
5125	Membership Dues	\$ 2,000	\$ 2,400
5130	Municipal Convention & Conference	\$ 14,700	\$ 14,700
5135	Office Expenses	\$ 16,000	\$ 26,000
5140	Printing and Legal Ads	\$ 1,000	\$ 1,000
5160	Town Communications (Newsletter, Cable Channel)	\$ 5,000	\$ 8,600
5165	Town Hall Maintenance and Repairs	\$ 17,000	\$ 17,000
5170	Town Hall Utilities	\$ 13,200	\$ 21,500
5175	Training	\$ 4,000	\$ 4,000
5180	Town Admin. & Treasurer's Bond	\$ 175	\$ 175
5070	Community Garden	\$ 2,500	\$ 3,500
5071	Community Garden-Special Project	\$ 900	\$ -
5196	Website Hosting	\$ 2,100	\$ 2,400
 Special Events			
5150.1	Arts & Education	\$ 2,500	\$ 2,500
5150.12	English Classes	\$ 2,025	\$ 2,025
5150.11	Adult Mixer	\$ 500	\$ 500
5150.13	Black History Month	\$ 800	\$ 800
5150.14	Hispanic Heritage Month	\$ 800	\$ 800
5150.15	Woman's History Month	\$ 800	\$ 800
5150.16	Native American Heritage Event	\$ 600	\$ 600
5150.2	Easter Egg Hunt	\$ 600	\$ 800
5150.3	Cottage City Day	\$ 4,000	\$ 7,000
5150.4	Halloween	\$ 700	\$ 700
5150.5	Breakfast with Santa	\$ 1,400	\$ 1,400
5150.55	July 4th Event	\$ 300	\$ 300
5150.6	Community Block Parties	\$ 1,000	\$ 1,000
5150.7	Refreshments	\$ 400	\$ 1,000
5150.8	Senior Harvest Dinner	\$ 500	\$ 500
5150.81	Seniors Camp	\$ 500	\$ 500

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5150.9 Winter Employee Appreciation Event	\$ 1,800	\$ 2,000
5150.1 Port Towns Meeting	\$ 300	\$ 300
5150.18 Port Towns Legislative Dinner	\$ 300	\$ 300
5150.19 PGCMA, Town- Sponsored Meeting	\$ 100	\$ 100
5150.2 PGEMW, Town-Sponsored Meeting	\$ 100	\$ 100
5150.22 Juneteenth	\$ -	\$ 300
Subtotal	\$ 20,025	\$ 24,325
 <u>Community Enhancement</u>		
5065.7 Fire Dept. Donation	\$ 1,000	\$ 1,000
5065.3 End Time Harvest Ministries	\$ 2,500	\$ 2,000
5065.4 Cottage City Scholarship	\$ 2,500	\$ 2,500
5065.5 Anacostia Watershed Donation	\$ 1,000	\$ 1,000
5065.6 Contribution to ATHA	\$ 1,000	\$ 1,000
5065.71 Green Team	\$ 300	\$ 1,200
5065.73 Food Pantry	\$ 5,000	\$ 5,000
5065.9 Summer Camp	\$ 900	\$ 900
Subtotal	\$ 14,200	\$ 14,600
TOTAL GENERAL GOVERNMENT	\$ 472,296	\$ 474,775
 <u>PUBLIC WORKS</u>		
5205 Salaries:	\$ 111,455	\$ 113,000
Overtime Hours	\$ 5,000	\$ 5,000
5210 Payroll Taxes	\$ 8,950	\$ 8,975
5212 Life Insurance	\$ 1,300	\$ 1,450
5211 Health Insurance	\$ 24,000	\$ 29,000
5215 Workmen's Compensation Insurance	\$ 9,790	\$ 13,500
5213 Retirement Benefits	\$ 7,000	\$ 7,000
5230 Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 6,000
5232 Gasoline	\$ 5,500	\$ 5,500
5235 Highway Lighting	\$ 22,000	\$ 24,000
5237 MML & Training Exp	\$ 2,000	\$ 2,000
5240 Abatements	\$ 2,000	\$ 2,000
5241 Cell Phone	\$ 500	\$ 500
5242 Diga Talk Handheld Radio Service	\$ 1,152	\$ 1,152
5260 Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500
5270 Beautification	\$ 75,000	\$ -
5271 Maintenance	\$ -	\$ 15,000
5272 Tree Mainenance	\$ -	\$ 50,000
5273 Rain Garden	\$ -	\$ 13,000
5274 Retaining Wall	\$ -	\$ 13,000
5275 Red Light Camera Program	\$ 152,000	\$ -
5280 Uniforms	\$ 800	\$ 800
5285 Vehicle Insurance	\$ 2,800	\$ 3,000
5286 Engineering	\$ 5,000	\$ 5,000
5287 Truck Maintenance	\$ 5,000	\$ 5,000

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5305	Dumping Fees	\$ 2,400	\$ 2,400
5315	Mosquito Control	\$ 2,070	\$ 2,300
5320	Waste Collection and Disposal	\$ 74,400	\$ 85,000
TOTAL PUBLIC WORKS		\$ 532,617	\$ 421,077
POLICE DEPARTMENT			
5405	Salaries		
	Regular	\$ 327,486	\$ 340,500
	Overtime	\$ 10,000	\$ 10,000
5410	Code Enforcement - Salary @ 100%	\$ 50,003	\$ 60,000
	Code Enforcement - Benefits @ 100%	\$ 20,189	\$ 18,000
	Operating Cost	\$ 700	\$ 3,500
	Vehicle Cost	\$ 1,350	\$ -
5415	Payroll Taxes	\$ 25,900	\$ 30,645
5420	Life Insurance	\$ 3,900	\$ 4,200
5425	Health Insurance	\$ 72,000	\$ 39,000
5430	Retirement	\$ 21,000	\$ 9,600
5435	Workmen's Compensation Insurance	\$ 15,100	\$ 20,670
5440	Applicant Screening & Shots	\$ 1,000	\$ 1,000
5445	Auto Insurance	\$ 13,500	\$ 13,500
5478	Legal Fees	\$ 3,000	\$ 3,000
5485	National Night Out	\$ 500	\$ 1,000
5490	Office Expenses & Operating Cost	\$ 9,000	\$ 12,000
5495	Police Liability Insurance	\$ 7,000	\$ 9,000
5500	Police Supplies	\$ 2,000	\$ 2,000
5505	Training	\$ 6,000	\$ 6,000
5506	Police Chief Training	\$ 5,000	\$ 6,000
5515	Uniforms and Accessories	\$ 3,000	\$ 6,000
5520	Vehicle Operation & Maintenance	\$ 8,500	\$ 20,000
5525	Gasoline	\$ 12,500	\$ 20,000
5529	Vehicles Leases	\$ 7,050	\$ -
5534	Police Community Outreach	\$ 8,000	\$ 8,000
5535	Axon Body Camera - support & data storage	\$ 4,200	\$ -
5536	Diga Talk Handheld Radio Service	\$ 3,000	\$ -
5537	Lexipol Law Enforcement Service	\$ 3,710	\$ 4,413
5538	Police Explorer Program	\$ 5,000	\$ 5,000
5539	Silvertrac	\$ 2,160	\$ 2,160
5540	Axion Tasers	\$ 3,700	\$ 7,500
5541	In Car Camera Upgrades	\$ 2,700	\$ 2,700
5542	Lefta	\$ -	\$ 2,200
5555	Speed Cameras	\$ 152,000	\$ 98,000
5560	Red Light Camera Program	\$ -	\$ 152,000
TOTAL POLICE DEPARTMENT		\$ 810,148	\$ 917,588
GRANT EXPENDITURES			
6001	CB Trust - Urban Tree Grant	\$ 22,555	\$ -

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6002 MD DHCD - NED Grant	\$ 185,000	\$ 185,000
6003 USDA - Hybrid Police Vehicle	\$ 30,400	\$ 30,400
6006 DHCD - Community Surveillance Project	\$ 94,672	\$ 94,672
6021 Cable - PEG - Broadcast Equip	\$ 10,570	\$ 10,570
6023 Community Parks & Playgrounds	\$ 50,000	\$ 50,000
6052 Bond Bill Expenses Firehouse	\$ 500,000	\$ 500,000
6054 ARPA Grant Expense		
6054.12 Facade Improvement Program	\$ -	\$ 150,000
6054.2 Business Relief Program	\$ 100,000	\$ 25,000
6054.1 Family Relief Program	\$ 35,000	\$ 40,000
6054.1 BOLA Wrap System	\$ 8,498	\$ -
6054.11 Job Workshop	\$ 300	\$ -
6054.4 Public Health Expenses	\$ 50,000	\$ -
6054.3 ARPA Food Card Program	\$ 25,000	\$ 50,000
6054.5 ARPA Gas Card Program	\$ 10,000	\$ 20,000
6054.6 LEFTA	\$ -	\$ -
6054.9 Hybrid Police Vehicle ARPA	\$ 15,300	\$ -
6054.13 ARPA Resident Tree Program		\$ 25,000
6054.14 ARPA Community Garden		\$ 25,000
6054.15 ARPA Food Bank		\$ 25,000
6054.7 Grant Writer Salary		\$ 62,050
6054.8 Grant Writer Fringe		\$ 24,000
TOTAL GRANT EXPENDITURES	\$ 1,137,295	\$ 1,316,692
CAPITAL OUTLAYS		
GENERAL GOVERNMENT		
6505 Capital Equipment and Repairs	\$ -	\$ 11,000
6507 Town Hall Improvements	\$ 30,000	\$ 30,000
Subtotal	\$ 30,000	\$ 41,000
PUBLIC WORKS		
6606 Facility Maintenance	\$ 5,000	\$ 7,500
6607 PW New Equipment	\$ 3,000	\$ 8,000
6609 Storm Water Management	\$ 49,100	\$ 49,100
6612 Bobcat	\$ 57,105	\$ -
6613 PW Vehicle Purchase	\$ -	\$ 50,000
6614 Tot Lot Upgrades	\$ 91,383	\$ -
Subtotal	\$ 205,588	\$ 114,600
TOTAL CAPITAL OUTLAYS	\$ 235,588	\$ 155,600
SUMMARY		
GRAND TOTAL REVENUES	\$ 3,187,944	\$ 4,835,583
GRAND TOTAL EXPENDITURES	\$ 3,187,944	\$ 3,285,732
Proposed Revenues less Expenses	\$ -	1,549,851