

TOWN OF COTTAGE CITY FY21 APPROVED BUDGET
Fiscal Year July 1, 2020 through June 30, 2021

54.09 cents - Residential
74.31 cents - Commercial

Account #'s	APPROVED BUDGET FOR 2019-2020	PRPOSED BUDGET FOR 2020-2021
OPERATING REVENUE		
4005 RESIDENTIAL Real Estate Taxes FY20 @ 57.02 cents FY21 @ 54.09 cents (Constant Yield)	\$ 403,269	\$ 411,439
4005 COMMERCIAL Real Estate Taxes FY20 @ 79 cents FY21 @ 74.31 cents (Constant Yield)	\$ 304,852	\$ 293,529
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 50,000	\$ 45,121
4025 Income Taxes	\$ 75,000	\$ 90,000
4030 Highway User	\$ 42,736	\$ 42,736
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 260,000	\$ 280,000
4055 Franchise Fees (Cable TV)	\$ 18,000	\$ 18,000
4065 Licenses - Town	\$ 8,000	\$ 8,000
4075 Permits	\$ -	\$ -
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ 19,167	\$ 22,676
4085 Colmar Manor - 50% Code Enforcement	\$ -	\$ 36,739
4095 Interest on Savings Accounts	\$ 6,500	\$ 13,700
4103 Town Hall Rental	\$ 500	\$ 500
4105 Miscellaneous	\$ -	\$ -
4106 Solar Renewable Energy Credits	\$ 5,805	\$ 5,805
4100 Public Works - Abatements	\$ 2,000	\$ 2,000
Subtotal - Operating Revenue	\$ 1,203,269	\$ 1,277,685

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GRANT REVENUE		
4120 CDBG Grant - Infrastructure	\$ 100,000	\$ 100,000
4122 Grant - School Bus Safety	\$ -	\$ -
4130 Cable - Public Education Grant (PEG) - Broadcast Equip.	\$ 9,668	\$ 9,668
4126 Community Fork Lift Grant	\$ 500	\$ 500
4130 Maryland Energy Administration Grant	\$ 85,000	\$ 85,000
New Community Parks & Playground	\$ -	\$ 50,000
New Community Legacy Grant - 3813 Cottage Terrace	\$ -	\$ 100,000
Subtotal - Grant Revenue	\$ 195,168	\$ 345,168
Appropriated from Fund Balance	\$ 205,090	\$ 524,124
TOTAL REVENUE	\$ 1,603,527	\$ 2,146,977

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GENERAL GOVERNMENT		
5005	Salaries	
	Regular	\$ 141,937
	Overtime	\$ 2,500
5010	Commissioner Salaries	\$ 24,000
5015	Payroll Taxes	\$ 12,900
5020	Life Insurance	\$ 1,567
5025	Health Insurance	\$ 24,000
5030	Retirement Benefits	\$ 1,560
5035	Workmen's Compensation Insurance	\$ 500
5040	Audit Fee	\$ 12,000
5045	Bus Service	\$ 5,000
5085	Contractual Services (Accounting)	\$ 15,000
5086	Cell Phone	\$ 975
5087	Codification Service	\$ 3,500
5090	Election Expenses	\$ 1,000
5100	Insurance - General Liability & Public Official Liability	\$ 2,000
5105	Insurance - Town Hall (Fire & Contents)	\$ 1,000
5107	IT Support	\$ 6,000
5115	Legal Fees	\$ 20,000
5120	Miscellaneous	\$ 500
5125	Municipal Association Dues	\$ 2,000
5130	Municipal Convention & Conference	\$ 13,500
5135	Office Expenses	\$ 10,500
5140	Printing and Legal Ads	\$ 1,000
5160	Town Communications (Newsletter, Cable Channel)	\$ 5,500
5165	Town Hall Maintenance and Repairs	\$ 15,000
5170	Town Hall Utilities	\$ 11,000
5175	Training	\$ 4,000
5180	Town Admin. & Treasurer's Bond	\$ 400
5190	Bank Fees	\$ 250

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5150	Special Events	Arts & Education	\$ 2,500	\$ 2,500
		English Classes	\$ -	\$ 1,500
		Adult Mixer	\$ 500	\$ 500
		Black History Month	\$ 600	\$ 800
		Hispanic Heritage Month	\$ 600	\$ 800
		Woman's History Month	\$ 600	\$ 800
		Native American Heritage Event	\$ 400	\$ 600
		Easter Egg Hunt	\$ 400	\$ 600
		Cottage City Day	\$ 4,000	\$ 4,000
		Halloween	\$ 600	\$ 700
		Breakfast with Santa	\$ 1,100	\$ 1,400
		July 4th Event	\$ 300	\$ 300
		Community Block Parties	\$ -	\$ 1,000
		Refreshments	\$ 400	\$ 400
		Senior Harvest Dinner	\$ 500	\$ 500
		Seniors Camp	\$ 1,000	\$ 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
		PGEMW, Town-Sponsored Meeting	\$ 100	\$ 100
	*Notes:	Subtotal	\$ 16,100	\$ 19,500
		(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	\$ -	\$ -
		Port Towns Day	\$ 3,000	\$ -
		Port Towns CDC	\$ -	\$ -
		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
		Emergency Relief Fund	\$ -	\$ 10,000
		Food Pantry	\$ -	\$ 5,000
		Subtotal	\$ 11,300	\$ 23,300
5070	Community Garden		\$ 2,000	\$ 2,500
5071	Community Garden - Special Project		\$ -	\$ 2,500
5181	New Town website		\$ 20,000	\$ -
New	Website Hosting		\$ -	\$ 2,000
TOTAL GENERAL GOVERNMENT			\$ 388,239	\$ 394,424

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PUBLIC WORKS		
5205 Salaries:	\$ 109,717	\$ 112,050
Overtime Hours	\$ 5,000	\$ 5,000
5210 Payroll Taxes	\$ 8,776	\$ 8,954
5212 Life Insurance	\$ 1,214	\$ 1,250
5211 Health Insurance	\$ 24,000	\$ 24,000
5215 Workmen's Compensation Insurance	\$ 4,984	\$ 5,090
5213 Retirement Benefits	\$ 7,000	\$ 6,100
5230 Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000
5232 Gasoline	\$ 3,000	\$ 3,750
5235 Highway Lighting	\$ 24,250	\$ 22,000
5237 MML & Training acct	\$ 2,000	\$ 2,000
5241 Cell Phone	\$ 975	\$ 500
New Diga Talk Handheld Radio Service	\$ -	\$ 865
5260 Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500
5265 Speed Humps	\$ -	\$ -
5270 Trees & Landscaping	\$ 20,000	\$ 20,000
5275 Red Light Camera Program	\$ 155,000	\$ 140,000
5280 Uniforms	\$ 600	\$ 800
5285 Vehicle Insurance	\$ 2,000	\$ 2,800
5305 Dumping Fees	\$ 2,000	\$ 2,400
5315 Mosquito Control	\$ 1,800	\$ 1,800
5320 Waste Collection and Disposal	\$ 67,000	\$ 67,500
New Abatements	\$ 2,000	\$ 2,000
TOTAL PUBLIC WORKS	\$ 453,816	\$ 441,359

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POLICE DEPARTMENT			
5405	Salaries		
	Regular	\$ 269,565	\$ 328,997
	Overtime	\$ 13,000	\$ 13,000
5410	Code Enforcement - Salary @ 100%	\$ 23,405	\$ 52,000
	Code Enforcement - Benefits @ 100%	\$ 10,510	\$ 22,008
	Operating Cost	\$ -	\$ 500
	Vehicle Cost	\$ -	\$ 1,350
5415	Payroll Taxes	\$ 21,616	\$ 26,163
5420	Life Insurance	\$ 2,833	\$ 3,800
5425	Health Insurance	\$ 54,000	\$ 36,000
5435	Workmen's Compensation Insurance	\$ 29,025	\$ 32,576
5440	Applicant Screening & Shots	\$ 2,000	\$ 1,000
5430	Retirement	\$ 5,200	\$ 7,400
5478	Legal Fees	\$ 3,000	\$ 3,000
5445	Auto Insurance	\$ 6,500	\$ 6,500
5495	Police Liability Insurance	\$ 7,000	\$ 7,000
5506	Police Chief Training	\$ 1,800	\$ 1,800
5505	Training	\$ 4,000	\$ 4,000
5515	Uniforms and Accessories	\$ 4,000	\$ 2,000
5490	Office Expenses & Operating Cost	\$ 9,000	\$ 8,000
5500	Police Supplies	\$ 5,000	\$ 2,000
5520	Vehicle Operation & Maintenance	\$ 6,800	\$ 5,500
5525	Gasoline	\$ 10,000	\$ 10,000
5485	National Night Out	\$ 1,000	\$ 500
5509	Vehicles Leases	\$ 7,050	\$ 7,050
5510	Police Community Outreach	\$ 1,000	\$ 1,000
New	Axon Body Camera - support & data storage	\$ -	\$ 3,100
New	Diga Talk Handheld Radio Service	\$ -	\$ 2,310
New	Lexipol Law Enforcement Service	\$ -	\$ 3,710
TOTAL POLICE DEPARTMENT		\$ 497,304	\$ 592,264

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<u>GRANT EXPENDITURES</u>		
4120 CDBG Grant - Infrastructure	\$ 100,000	\$ 100,000
4122 Grant - School Bus Safety	\$ -	\$ -
New Cable - Public Education Grant - (PEG) Current revenue	\$ 9,668	\$ 9,668
New Community Parks & Playground	\$ -	\$ 50,000
4126 Community Fork Lift Grant	\$ 500	\$ 500
4129 Maryland Energy Administration Grant	\$ 85,000	\$ 85,000
New Community Legacy Grant - Ore Construction (3813 Cottage Terrace)	\$ -	\$ 100,000
TOTAL GRANT EXPENDITURES	\$ 195,168	\$ 345,168
<u>CAPITAL OUTLAYS</u>		
GENERAL GOVERNMENT		
5055 3813 Cottage Terrace Pre-construction cost	\$ -	\$ 100,000
New Purchase of 3813 Cottage Terrace	\$ -	\$ 234,564
Subtotal	\$ -	\$ 334,564
PUBLIC WORKS		
5290 New Public Works Building	\$ 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	\$ -
New Diga Talk Handheld Radios - 4 units	\$ -	\$ 1,156
New Other Capital Outlay Bobcat	\$ -	\$ 25,000
Subtotal	\$ 69,000	\$ 29,156
POLICE DEPARTMENT		
New Other Capital Outlay	\$ -	\$ -
New Diga Talk Handheld Radios - 8 units	\$ -	\$ 2,312
5290 Axon Body Cameras - 5 units	\$ -	\$ 7,730
Subtotal	\$ -	\$ 10,042
TOTAL CAPITAL OUTLAYS	\$ 69,000	\$ 373,762
SUMMARY		
GRAND TOTAL REVENUES	\$ 1,603,527	\$ 2,146,977
GRAND TOTAL EXPENDITURES	\$ 1,603,527	\$ 2,146,977
BUDGET SURPLUS / (DEFICIT)	\$ -	\$ -