

**TOWN OF COTTAGE CITY FY19 PROPOSED BUDGET**  
**Fiscal Year July 1, 2018 through June 30, 2019**

**60.95 cents - Residential**  
**79 cents - Commercial**

<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2017-2018</u>	<u>PROPOSED BUDGET FOR 2018-2019</u>
<b><u>OPERATING REVENUE</u></b>		
4005 RESIDENTIAL Real Estate Taxes FY18 @ 65 cents FY19 @ 60.95 cents	\$ 467,024	\$ 471,971
4005 COMMERCIAL Real Estate Taxes FY18 @ 79 cents FY19 @ 79 cents	\$ 181,257	\$ 195,858
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 62,800	\$ 57,500
4025 Income Taxes	\$ 72,000	\$ 75,000
4030 Highway User	\$ 30,677	\$ 30,677
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 325,000	\$ 375,000
4055 Franchise Fees (Cable TV)	\$ 16,000	\$ 15,500
4065 Licenses - Town	\$ 10,000	\$ 8,000
4075 Permits	\$ -	\$ -
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ -	\$ 19,167
4095 Interest on Savings Accounts	\$ 1,000	\$ 1,000
4103 Town Hall Rental	\$ 1,200	\$ 500
4105 Miscellaneous	\$ -	\$ -
4106 Solar Renewable Energy Credits	\$ 8,290	\$ 5,805
<b>Subtotal - Operating Revenue</b>	<b>\$ 1,182,688</b>	<b>\$ 1,263,418</b>

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<b>GRANT REVENUE</b>		
New Maryland Park & Planning	\$ -	\$ 15,000
4120 CDBG Grant - Infrastructure	\$ 50,000	\$ 50,000
4122 Grant - School Bus Safety	\$ 15,000	\$ 5,000
new Cable - Public Education Grant (PEG) - Broadcast Equip.	\$ 6,000	\$ 9,668
new Cable - Public Education Grant (PEG) - Town sign	\$ -	\$ 25,000
4123 Port Towns Beautification Grant	\$ 300,000	\$ -
4124 CSX Rail Grant	\$ 70,000	\$ -
4125 P.G. County Bond Bill (Town Hall enhancement)	\$ 350,000	\$ -
4126 Community Fork Lift Grant	\$ 500	\$ 500
4127 Chesapeake Bay Trust Grant (Pet Waste Stations)	\$ 4,500	\$ -
4128 Chesapeake Bay Trust Grant (Teaching Each Other)	\$ 4,060	\$ -
4129 Chesapeake Bay Trust Grant (Senior Education)	\$ 4,800	\$ -
<b>Subtotal - Grant Revenue</b>	<b>\$ 804,860</b>	<b>\$ 105,168</b>
Appropriated from Fund Balance	\$ 23,977	\$ 113,259
<b>TOTAL REVENUE</b>	<b>\$ 2,011,525</b>	<b>\$ 1,481,845</b>

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<b><u>GENERAL GOVERNMENT</u></b>		
5005 Salaries	\$ 113,700	\$ 140,668
Regular		
Overtime	\$ 2,500	\$ 2,500
5010 Commissioner Salaries	\$ 18,000	\$ 24,000
5015 Payroll Taxes	\$ 10,266	\$ 13,000
5020 Life Insurance	\$ 700	\$ 400
5025 Health Insurance	\$ 19,200	\$ 19,200
5030 Retirement Benefits	\$ 3,000	\$ -
5035 Workmen's Compensation Insurance	\$ 558	\$ 542
5040 Audit Fee	\$ 12,000	\$ 12,000
5045 Bus Service	\$ 8,000	\$ 8,000
5085 Contractual Services (Accounting)	\$ 15,000	\$ 15,000
5086 Cell Phone	\$ 750	\$ 975
5087 Codification Service	\$ -	\$ 7,735
5090 Election Expenses	\$ 1,500	\$ 1,000
5100 Insurance - General Liability & Public Official Liability	\$ 4,550	\$ 2,000
5105 Insurance - Town Hall (Fire & Contents)	\$ 1,500	\$ 1,000
5107 IT Support	\$ 6,640	\$ 6,640
5115 Legal Fees	\$ 18,000	\$ 20,000
5120 Miscellaneous	\$ 500	\$ 500
5125 Municipal Association Dues	\$ 3,000	\$ 3,000
5130 Municipal Convention & Conference	\$ 8,500	\$ 13,500
5135 Office Expenses	\$ 9,500	\$ 10,500
5140 Printing and Legal Ads	\$ 1,000	\$ 1,000

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<b>Account #'s</b>		<b>ADOPTED BUDGET FOR 2017-2018</b>	<b>PROPOSED BUDGET FOR 2018-2019</b>
New	Strategic Plan	\$ -	\$ 5,000
5160	Town Communications (Newsletter, Cable Channel)	\$ 1,250	\$ 2,040
5165	Town Hall Maintenance and Repairs	\$ 15,000	\$ 20,000
5170	Town Hall Utilities	\$ 8,000	\$ 11,000
5175	Training	\$ 6,500	\$ 8,000
5180	Town Admin. & Treasurer's Bond	\$ 385	\$ 400
5190	Bank Fees	\$ 1,500	\$ 1,500
5150	Special Events		
	Arts & Education	\$ 200	\$ 1,000
	Black History Month	\$ 500	\$ 500
	Hispanic Heritage Month	\$ 500	\$ 500
	Woman's History Month	\$ 500	\$ 500
	Easter Egg Hunt	\$ 400	\$ 400
	Cottage City Day	\$ 3,000	\$ 4,000
	Halloween	\$ 500	\$ 500
	Breakfast with Santa	\$ 500	\$ 800
	Block Parties (4)	\$ -	\$ 1,000
	Refreshments	\$ -	\$ 600
	Senior Harvest Dinner	\$ 400	\$ 400
	Winter Employee Appreciation Event	\$ 500	\$ 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
	<b>Subtotal</b>	\$ 7,800	\$ 12,800
<b>*Notes:</b>			
(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	\$ 2,000	\$ 3,000
	Port Towns CDC	\$ 1,500	\$ 500
	End Time Harvest Ministries	\$ 2,000	\$ 2,500
	Cottage City Scholarship	\$ 1,000	\$ 2,500
	Anacostia Watershed Donation	\$ 1,000	\$ 1,000
	Contribution to ATHA	\$ 1,000	\$ 1,000
	<b>Subtotal</b>	\$ 9,500	\$ 12,000
5070	Community Garden	\$ 1,000	\$ 1,000

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<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 309,299</b>	<b>\$ 376,900</b>
<b>PUBLIC WORKS</b>		
5205 Salaries:	\$ 84,642	\$ 87,179
Overtime Hours	\$ 5,000	\$ 5,000
5206 Casual Labor	\$ -	\$ -
5210 Payroll Taxes	\$ 6,858	\$ 7,052
5212 Life Insurance	\$ 700	\$ 700
5211 Health Insurance	\$ 15,444	\$ 20,900
5215 Workmen's Compensation Insurance	\$ 4,080	\$ 4,650
5213 Retirement Benefits	\$ -	\$ 2,600
5230 Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000
5232 Gasoline	\$ 3,000	\$ 3,000
5235 Highway Lighting	\$ 21,500	\$ 24,250
5237 MML & Training acct	\$ 2,000	\$ 2,000
5241 Cell Phone	\$ 760	\$ 975
5260 Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500
5265 Speed Humps	\$ 3,000	\$ 20,000
5270 Trees & Landscaping	\$ 10,000	\$ 20,000
5275 Red Light Camera Program	\$ 165,500	\$ 155,000
5280 Uniforms	\$ 500	\$ 600
5285 Vehicle Insurance	\$ 2,000	\$ 2,000
5305 Dumping Fees	\$ 1,000	\$ 2,000
5315 Mosquito Control	\$ 1,800	\$ 1,800
5320 Waste Collection and Disposal	\$ 67,000	\$ 67,000

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<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2017-2018</u>	<u>PROPOSED BUDGET FOR 2018-2019</u>
TOTAL PUBLIC WORKS	\$ 407,284	\$ 439,206

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<b><u>POLICE DEPARTMENT</u></b>			
5405	Salaries		
	Regular	\$ 263,922	\$ 274,620
	Overtime	\$ 13,000	\$ 13,000
5410	Code Enforcement	\$ 21,216	\$ 22,500
5415	Payroll Taxes	\$ 21,046	\$ 23,724
5420	Life Insurance	\$ 1,750	\$ 1,750
5425	Health Insurance	\$ 38,400	\$ 37,804
5435	Workmen's Compensation Insurance	\$ 39,450	\$ 37,973
5440	Applicant Screening & Shots	\$ 5,000	\$ 2,000
5430	Retirement	\$ 3,000	\$ 3,000
5478	Legal Fees	\$ 3,000	\$ 2,000
5445	Auto Insurance	\$ 6,500	\$ 6,500
5495	Police Liability Insurance	\$ 7,000	\$ 7,000
5505	Training	\$ 5,000	\$ 6,500
5515	Uniforms and Accessories	\$ 7,000	\$ 6,000
5490	Office Expenses & Operating Cost	\$ 11,000	\$ 9,000
5500	Police Supplies	\$ 3,000	\$ 5,000
5520	Vehicle Operation & Maintenance	\$ 5,000	\$ 6,800
5525	Gasoline	\$ 10,000	\$ 10,000
5485	National Night Out	\$ 1,000	\$ 1,000
5506	Training - Police Chief	\$ 2,000	\$ 1,800
5509	Vehicles Leases	\$ 15,298	\$ 10,000
5510	Police Community Outreach	\$ 1,000	\$ 1,000
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 483,582</b>	<b>\$ 488,971</b>

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New Maryland Park & Planning	\$ -	\$ 15,000
4120 CDBG Grant - Infrastructure	\$ 50,000	\$ 50,000
4122 Grant - School Bus Safety	\$ 15,000	\$ 5,000
new Cable - Public Education Grant - (PEG) Current revenue	\$ 6,000	\$ 9,668
new Cable - Public Education Grant - (PEG) reserves	\$ -	\$ 25,000
4123 Port Towns Beautification Grant	\$ 300,000	\$ -
4124 CSX Rail Grant	\$ 70,000	\$ -
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4128 Chesapeake Bay Trust Grant (Teaching Each Other)	\$ 4,060	\$ -
4129 Chesapeake Bay Trust Grant (Senior Education)	\$ 4,800	\$ -
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$ 804,860</b>	<b>\$ 105,168</b>
<b>CAPITAL OUTLAYS</b>		
<b>GENERAL GOVERNMENT</b>		
5055 3 new computers @ \$1,500	\$ -	\$ 3,600
gazebo	\$ -	\$ 5,000
	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 8,600</b>
<b>PUBLIC WORKS</b>		
5290 New Public Works Building	\$ -	\$ 60,000
5290 Other Capital Outlay New Equipment	\$ 3,000	\$ 3,000
<b>Subtotal</b>	<b>\$ 3,000</b>	<b>\$ 63,000</b>
<b>POLICE DEPARTMENT</b>		
5530 Capital Outlay - new computer for PD car	\$ 3,500	\$ -
	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 3,500</b>	<b>\$ -</b>

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<b>TOTAL CAPITAL OUTLAYS</b>	\$ 6,500	\$ 71,600
 <b>SUMMARY</b>		
<b>GRAND TOTAL REVENUES</b>	\$ 2,011,525	\$ 1,481,845
<b>GRAND TOTAL EXPENDITURES</b>	\$ 2,011,525	\$ 1,481,845
<b>BUDGET SURPLUS / (DEFICIT)</b>	\$ -	\$ -