

**Town of Cottage City**  
**UNAUDITED - Profit & Loss Budget vs. Actual**  
**July through August 2020**

	<u>Jul - A...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of ...</u>
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4005 · Real Estate Taxes	3,611	704,968	-701,357	1%
4015 · Personal Property Taxes	6,795	45,121	-38,326	15%
4025 · Income Tax	15,303	90,000	-74,697	17%
4030 · Highway User Tax	0	42,736	-42,736	0%
4035 · Fines & Forfeitures	592	4,000	-3,408	15%
4040 · Red Light Camera Fines	45,090	280,000	-234,910	16%
4055 · Cable TV - Franchise Fees	0	18,000	-18,000	0%
4065 · Licenses - Town	2,964	8,000	-5,036	37%
4075 · Permits	10	0	10	100%
4080 · County Disposal Rebate	0	3,440	-3,440	0%
4085 · State Aid for Police Protection	0	22,676	-22,676	0%
4086 · Colmar Manor - 50% Code	4,218	36,739	-32,521	11%
4095 · Interest Income	159	13,700	-13,541	1%
4100 · Tax Liens for Property Cleanup	0	2,000	-2,000	0%
4102 · Town Hall Rental	0	500	-500	0%
4105 · Miscellaneous	153	0	153	100%
4106 · Solar Energy Credits	0	5,805	-5,805	0%
4121 · CARES ACT - Funding	0	83,000	-83,000	0%
<b>Total 4000 · Operating Revenue</b>	<b>78,893</b>	<b>1,360,685</b>	<b>-1,281,792</b>	<b>6%</b>
<b>4106.5 · Grant Revenue</b>				
4120 · CDBG Grant - Infrastructure	0	100,000	-100,000	0%
4126 · Community Fork Lift Grant	0	500	-500	0%
4130 · Cable - PEG - Broadcast Equip.	0	9,668	-9,668	0%
4132 · MD Energy Admin Grant	0	85,000	-85,000	0%
4135 · Community Parks & Playgrounds	0	50,000	-50,000	0%
4136 · Community Legacy - 3813 Cottage	0	100,000	-100,000	0%
4201 · Appropriated from Fund Balance	0	532,583	-532,583	0%
<b>Total 4106.5 · Grant Revenue</b>	<b>0</b>	<b>877,751</b>	<b>-877,751</b>	<b>0%</b>
<b>Total Income</b>	<b>78,893</b>	<b>2,238,436</b>	<b>-2,159,543</b>	<b>4%</b>
<b>Gross Profit</b>	<b>78,893</b>	<b>2,238,436</b>	<b>-2,159,543</b>	<b>4%</b>
<b>Expense</b>				
<b>5000 · General Government</b>				
5005 · Salaries	22,002	147,387	-125,385	15%
5006 · Overtime	188	2,500	-2,312	8%
5010 · Commissioner Salaries	4,000	24,000	-20,000	17%
5015 · Social Security Taxes	2,004	13,302	-11,298	15%
5020 · Life Insurance	494	1,660	-1,166	30%
5025 · Health Insurance	3,758	12,000	-8,242	31%
5030 · Retirement Benefits	0	3,500	-3,500	0%
5035 · Workmen's Compensation Ins.	125	500	-375	25%
5040 · Audit Fee	1,095	12,500	-11,405	9%
5045 · Bus Service	0	5,000	-5,000	0%
<b>5065 · Community Enhancement</b>				
5065.7 · Fire Department Donation	1,000	1,000	0	100%
5065.3 · End Time Harvest Ministries	2,000	2,500	-500	80%
5065.4 · Cottage City Scholarship	0	2,500	-2,500	0%
5065.5 · Anacostia Watershed Donation	0	1,000	-1,000	0%
5065.6 · Contribution to ATHA	0	1,000	-1,000	0%
5065.71 · Green Team	0	300	-300	0%
5065.72 · Emergency Relief Fund	500	10,000	-9,500	5%
5065.73 · Food Pantry	-200	5,000	-5,200	-4%
<b>Total 5065 · Community Enhancement</b>	<b>3,300</b>	<b>23,300</b>	<b>-20,000</b>	<b>14%</b>

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5070 · Community Garden	0	2,500	-2,500	0%
5071 · Community Garden - Special Proj	0	2,500	-2,500	0%
5085 · Contractual Services	3,852	15,000	-11,148	26%
5086 · Cell Phone	18	250	-232	7%
5087 · Codification Services	0	2,700	-2,700	0%
5090 · Election Expenses	711	1,000	-290	71%
5100 · Insurance - Gen. & Public Offic	1,867	2,200	-333	85%
5105 · Insurance - Town Hall	549	1,000	-451	55%
5107 · IT Support	1,040	6,500	-5,460	16%
5115 · Legal Fees	2,097	22,000	-19,903	10%
5120 · Miscellaneous	0	500	-500	0%
5125 · Membership Dues	1,115	2,000	-885	56%
5130 · Municipal Convention & Conf.	0	13,500	-13,500	0%
5135 · Office Expense	2,300	14,000	-11,700	16%
5140 · Printing & Legal Ads	50	1,000	-950	5%
5150 · Special Events				
5150.1 · Arts & Education	210	2,500	-2,290	8%
5150.12 · English Classes	0	1,500	-1,500	0%
5150.11 · Adult Mixer	0	500	-500	0%
5150.13 · Black History Month	0	800	-800	0%
5150.14 · Hispanic Heritage Month	0	800	-800	0%
5150.15 · Woman's History Month	0	800	-800	0%
5150.16 · Native American Heritage Event	0	600	-600	0%
5150.2 · Easter Egg Hunt	0	600	-600	0%
5150.3 · Cottage City Day	-1,305	4,000	-5,305	-33%
5150.4 · Halloween	0	700	-700	0%
5150.5 · Breakfast with Santa	0	1,400	-1,400	0%
5150.55 · July 4th Event	0	300	-300	0%
5150.6 · Block Parties	0	1,000	-1,000	0%
5150.7 · Refreshments	0	400	-400	0%
5150.8 · Senior Harvest Dinner	0	500	-500	0%
5150.81 · Seniors Camp	0	500	-500	0%
5150.9 · Winter Employee Appreciation	0	1,800	-1,800	0%
5150.10 · Port Towns Meeting	0	300	-300	0%
5150.18 · Port Towns Legislative Dinner	0	300	-300	0%
5150.19 · PGCMA - Town Sponsored Mtg	0	100	-100	0%
5150.20 · PGEMW - Town Sponsored Mtg	0	100	-100	0%
<b>Total 5150 · Special Events</b>	<b>-1,095</b>	<b>19,500</b>	<b>-20,595</b>	<b>-6%</b>
5160 · Town Communications	468	8,000	-7,532	6%
5165 · Town Hall Maintenance & Repairs	103	15,000	-14,897	1%
5170 · Town Hall Utilities	1,240	13,200	-11,960	9%
5175 · Training	0	4,000	-4,000	0%
5180 · Treasurer's Bond	0	175	-175	0%
5182 · CARES ACT Expenditures				
5182.01 · Compensation	10,755	0	10,755	100%
5182.02 · Fringe Benefits	936	0	936	100%
5182.03 · Operating	1,841	0	1,841	100%
5182 · CARES ACT Expenditures - Other	0	83,000	-83,000	0%
<b>Total 5182 · CARES ACT Expenditures</b>	<b>13,532</b>	<b>83,000</b>	<b>-69,468</b>	<b>16%</b>
5190 · Bank Fees	0	250	-250	0%
5196 · Website Hosting	0	2,000	-2,000	0%
<b>Total 5000 · General Government</b>	<b>64,813</b>	<b>477,424</b>	<b>-412,611</b>	<b>14%</b>

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<b>5200 · Public Works</b>				
5205 · Salaries	16,037	112,050	-96,013	14%
5206 · Overtime	902	5,000	-4,098	18%
5208 · Hazard Pay	976	0	976	100%
5210 · Social Security Taxes	1,269	8,954	-7,685	14%
5211 · Health Insurance	6,616	24,000	-17,384	28%
5212 · Life Insurance	314	1,250	-936	25%
5213 · Retirement Benefits	0	6,100	-6,100	0%
5215 · Workmen's Compensation Ins.	1,351	5,090	-3,739	27%
5230 · Equipment Maint & Operating Exp	669	5,000	-4,331	13%
5232 · Maintenance - Gasoline	0	3,750	-3,750	0%
5235 · Highway Lighting	1,478	22,000	-20,522	7%
5237 · MML & Training Expenses	0	2,000	-2,000	0%
5240 · Abatements	0	2,000	-2,000	0%
5241 · Cell Phone	36	500	-464	7%
5242 · DigiTalk Handheld Radios	80	865	-785	9%
5250 · Red Light Camera Program	1,219	140,000	-138,781	1%
5260 · Roadway/Sidewalk Const. & Maint	254	7,500	-7,246	3%
5270 · Trees & Landscaping	886	20,000	-19,114	4%
5280 · Uniforms	0	800	-800	0%
5285 · Vehicle Insurance	0	2,800	-2,800	0%
5305 · Dumping Fees	82	2,400	-2,318	3%
5315 · Mosquito Control	1,064	1,800	-737	59%
5320 · Waste Collection & Disposal	10,614	67,500	-56,886	16%
<b>Total 5200 · Public Works</b>	<b>43,846</b>	<b>441,359</b>	<b>-397,513</b>	<b>10%</b>
<b>5400 · Police Department</b>				
5405 · Salaries	50,849	331,929	-281,080	15%
5406 · Overtime	859	13,000	-12,141	7%
5410 · Code Enforcement - Expenditures				
5410.1 · Salary	7,929	52,000	-44,071	15%
5410.3 · Benefits	6,349	22,008	-15,659	29%
5410.4 · Operating Cost	218	500	-282	44%
5410.5 · Vehicle Cost	0	1,350	-1,350	0%
<b>Total 5410 · Code Enforcement - Expenditures</b>	<b>14,496</b>	<b>75,858</b>	<b>-61,362</b>	<b>19%</b>
5415 · Social Security Taxes	3,944	26,387	-22,443	15%
5420 · Life Insurance	934	3,800	-2,866	25%
5425 · Health Insurance	8,024	36,000	-27,976	22%
5430 · Retirement	0	7,400	-7,400	0%
5435 · Workmen's Compensation Ins.	8,196	32,879	-24,683	25%
5440 · Applicant Screening & Shots	0	1,000	-1,000	0%
5445 · Auto Insurance	9,853	6,500	3,353	152%
5478 · Legal	0	3,000	-3,000	0%
5485 · National Night Out	0	500	-500	0%
5490 · Office Expense & Operating Cost	1,744	8,000	-6,256	22%
5495 · Police Liability Insurance	3,214	7,000	-3,786	46%
5500 · Police Supplies	0	2,000	-2,000	0%
5505 · Training	0	4,000	-4,000	0%
5506 · Training - Police Chief	0	1,800	-1,800	0%
5515 · Uniforms & Accessories	902	2,000	-1,098	45%
5520 · Vehicle Operation & Maintenance	5,075	5,500	-425	92%
5525 · Gasoline - PD	801	10,000	-9,199	8%
5529 · Vehicle Lease Payments	1,754	7,050	-5,296	25%
5534 · Police Community Outreach	1,650	1,000	650	165%
5535 · Axon Body Camera	0	3,100	-3,100	0%
5536 · DigaTalk Handheld radio	160	2,310	-2,150	7%
5537 · Lexipol Law Enforcement	3,703	3,710	-7	100%
<b>Total 5400 · Police Department</b>	<b>116,156</b>	<b>595,723</b>	<b>-479,567</b>	<b>19%</b>

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<b>6000 · Grant Expenditures</b>				
6010 · CDBG Grant - Infrastructure	0	100,000	-100,000	0%
6021 · Cable - PEG - Broadcast Equip	0	9,668	-9,668	0%
6023 · Community Parks & Playgrounds	0	50,000	-50,000	0%
6035 · Community Fork Lift Grant	0	500	-500	0%
6051 · MD Energy Admin Grant	10,000	85,000	-75,000	12%
6052 · Community Legacy - Preconstruct	0	100,000	-100,000	0%
6053 · FY20 Census	97	0	97	100%
<b>Total 6000 · Grant Expenditures</b>	<u>10,097</u>	<u>345,168</u>	<u>-335,071</u>	<u>3%</u>
<b>6500 · Capital Outlays</b>				
<b>6501 · General Government</b>				
6508 · 3813 Cottage Terr- Preconstruct	0	100,000	-100,000	0%
6509 · Purchase - 3813 Cottage Terrace	0	234,564	-234,564	0%
<b>Total 6501 · General Government</b>	<u>0</u>	<u>334,564</u>	<u>-334,564</u>	<u>0%</u>
<b>6600 · Public Works</b>				
6605 · Equipment	0	3,000	-3,000	0%
6611 · DigiTalk Handheld Radios	1,252	1,156	96	108%
6612 · Bobcat	0	25,000	-25,000	0%
<b>Total 6600 · Public Works</b>	<u>1,252</u>	<u>29,156</u>	<u>-27,904</u>	<u>4%</u>
<b>6700 · Police Department</b>				
6707 · DigiTalk Handheld Radios	2,539	2,312	227	110%
6708 · Axon Body Cameras	0	7,730	-7,730	0%
6709 · Electric Car - Code	3,823	5,000	-1,177	76%
<b>Total 6700 · Police Department</b>	<u>6,362</u>	<u>15,042</u>	<u>-8,680</u>	<u>42%</u>
<b>Total 6500 · Capital Outlays</b>	<u>7,614</u>	<u>378,762</u>	<u>-371,148</u>	<u>2%</u>
<b>Total Expense</b>	<u>242,525</u>	<u>2,238,436</u>	<u>-1,995,911</u>	<u>11%</u>
<b>Net Income</b>	<u><u>-163,632</u></u>	<u><u>0</u></u>	<u><u>-163,632</u></u>	<u><u>100%</u></u>