

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

BUDGET CODES		ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
REVENUES			
4005	Real Estate Taxes (based on a levy \$0.65 per per \$100.00 of assessed valuation)	\$ 535,736	\$ 570,837
4015	Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 60,000	\$ 62,800
4025	Income Taxes	\$ 81,000	\$ 72,000
4030	Highway User	\$ 25,899	\$ 30,677
4035	Fines & Forfeitures	\$ 15,000	\$ 4,000
4040	Red Light Camera Fines	\$ 325,000	\$ 325,000
4041	OLD Red Light Camera Fines	\$ 20,000	\$ -
4055	Franchise Fees (Cable TV)	\$ 16,000	\$ 16,000
4060	COMCAST & Verizon (Capital Equipment Support Grant)	\$ 6,000	\$ 6,000
4065	Licenses - Town	\$ 10,000	\$ 10,000
4075	Permits	\$ 75	\$ 50
4080	County Disposal Rebate	\$ 3,440	\$ 3,440
4085	Police Aid	\$ 32,000	\$ 18,000
4095	Interest on Savings Account	\$ 750	\$ 500
4100	Tax Liens for Property Cleanup	\$ 3,000	\$ -
4105	Miscellaneous	\$ 500	\$ 500
4106	SRAC Credits (12 x \$475)	\$ 5,700	\$ 5,700
4107	Cottage City Community Garden Grant	\$ -	\$ -
new	Public Works Building Grant	\$ 100,000	\$ 100,000
new	MEA Grant -		
	GEM Electric Vehicles	\$ 37,000	\$ -
	Grant Fee	\$ 1,500	\$ -
	Anti-Idling device	\$ 6,500	\$ -
new	CDBG Grant - Sidewalks	\$ 50,000	\$ 50,000
new	Smart Energy Communities Grant	\$ -	\$ -
new	Grant - School Bus Safety	\$ 3,000	\$ -
	Subtotal	<u>\$ 1,338,100</u>	<u>\$ 1,275,504</u>
	Appropriated from Fund Balance	\$ 174,845	\$ 147,312
	TOTAL REVENUES	<u>\$ 1,512,945</u>	<u>\$ 1,422,816</u>

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

<u>BUDGET CODES</u>		ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
GENERAL GOVERNMENT			
<u>BUDGET CODES</u>			
5005	Salaries	Regular \$ 89,523	\$ 109,143
		Overtime \$ 2,500	\$ 2,500
5010	Commissioner Salaries	\$ 18,000	\$ 18,500
5015	Payroll Taxes	\$ 12,500	\$ 10,300
5020	Life Insurance	\$ 700	\$ 700
5025	Health Insurance	\$ 16,100	\$ 5,915
5030	Retirement Benefits	\$ -	\$ 3,000
5035	Workmen's Compensation Insurance	\$ 500	\$ 500
5040	Audit Fee	\$ 12,000	\$ 12,000
5045	Bus Service	\$ - \$ 10,000	\$ 10,000
5085	Contractual Services	\$ 52,500	\$ 35,500
5090	Election Expenses	\$ 1,000	\$ 1,500
5095	Fire Department Assistance	\$ -	\$ -
5100	Insurance - General Liability & Public Official Liability	\$ 4,550	\$ 4,550
5105	Insurance - Town Hall (Fire & Contents)	\$ 1,500	\$ 1,500
5106	Internship	\$ 1,500	\$ 1,500
5107	IT Support	\$ -	\$ 5,100
5115	Legal Fees	\$ 15,000	\$ 15,000
5120	Miscellaneous	\$ 2,000	\$ 500
5125	Municipal Association & ATHA Dues	\$ 2,000	\$ 3,000
5130	Municipal Convention & Conference	\$ 5,000	\$ 7,000
5135	Office Expenses	\$ 15,000	\$ 12,500
5140	Printing and Legal Ads	\$ 2,500	\$ 2,500
5160	Town Communications (Newsletter, Cable Channel, etc.)	\$ 3,000	\$ 1,000
5165	Town Hall Maintenance and Repairs	\$ 15,000	\$ 15,000
5170	Town Hall Utilities	\$ 5,000	\$ 6,000
5175	Training	\$ 6,500	\$ 6,500

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

BUDGET CODES		ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
5180	Treasurer's Bond	\$ 175	\$ 175
5190	Bank Fees	\$ 600	\$ 1,500
5220	Applicant Screening	\$ -	\$ -
5150	Special Events		
	Arts and Education	\$ 500	\$ 2,000
	Easter Egg Hunt	\$ 400	\$ 400
	Cottage City Day	\$ 4,000	\$ 4,000
	Halloween	\$ 500	\$ 500
	Breakfast with Santa	\$ 1,000	\$ 1,000
	Block Parties (4)	\$ 800	\$ 400
	Refreshments	\$ -	\$ -
	Senior Harvest Dinner	\$ 500	\$ 500
	Employee Christmas Party	\$ 500	\$ 500
	Port Towns Meeting	\$ 300	\$ 300
	PGCMA, Town- Sponsored Meeting	\$ -	\$ -
	PGEMW, Town-Sponsored Meeting	\$ -	\$ -
	*Notes: Subtotal	\$ 8,500	\$ 9,600
	(1) PGCMA - Prince George's County Municipal Association		
	(2) PGEMW - Prince George's Elected Municipal Women		
5065	Community Enhancement		
	Port Towns Day	\$ 3,000	\$ 3,000
	Port Towns CDC	\$ 2,000	\$ 2,000
	End Time Harvest Ministries	\$ 2,000	\$ 2,000
	Cottage City Scholarship	\$ 500	\$ 1,000
	Anacostia Watershed Donation	\$ 1,000	\$ 1,000
	Contribution to ATHA	\$ -	\$ -
	Subtotal	\$ 8,500	\$ 9,000
5070	Community Garden	\$ 1,000	\$ 1,000
5055	Capital Outlay		
	Computer Network	\$ 10,000	\$ -
	Windows	\$ -	\$ -
	New Doors	\$ -	\$ -
	Alarm System	\$ -	\$ -
	Buffer	\$ -	\$ -
	Cameras	\$ -	\$ -
	Subtotal	\$ 10,000	\$ -
5060	COMCAST Capital Equipment Support		
	Video Equipment	\$ 15,000	\$ -
	Town Hall Signage	\$ -	\$ 5,000
	TOTAL GENERAL GOVERNMENT	\$ 337,648	\$ 317,483

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

BUDGET CODES		ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
HIGHWAYS			
5205	Salaries:		
	Regular Hours	\$ 82,160	\$ 84,625
	Overtime Hours	\$ 5,000	\$ 7,500
5206	Casual Labor	\$ 3,500	\$ 5,000
5210	Payroll Taxes	\$ 7,000	\$ 7,100
5212	Life Insurance	\$ 650	\$ 650
5211	Health Insurance	\$ 18,100	\$ 18,370
5215	Workmen's Compensation Insurance	\$ 5,500	\$ 5,500
5213	Retirement Benefits	\$ -	\$ 1,200
5230	Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000
5232	Gasoline	\$ 4,000	\$ 3,000
5235	Highway Lighting	\$ 21,500	\$ 21,500
5237	MML & Training acct	\$ -	\$ 2,000
5240	Miscellaneous (MML, training, etc)	\$ 2,000	\$ 1,000
5241	Work Phone Stipend for Public Works	\$ 600	\$ 600
5260	Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 6,000	\$ 7,500
5265	Speed Bumps	\$ -	\$ 3,000
5270	Trees	\$ 10,000	\$ 10,000
5275	Red Light Camera Program	\$ 160,000	\$ 160,000
5280	Uniforms	\$ 400	\$ 400
5285	Vehicle Insurance	\$ 3,000	\$ 2,000
5290	New - Public Works Building	\$ 25,000	\$ 75,000
5290	New - Public Works Building Grant expenditures	\$ 100,000	\$ 100,000
5290	Other Capital Outlay		
	New Equipment	\$ 4,000	\$ 6,000
	CDBG Grant - Sidewalks	\$ 50,000	\$ 50,000
	MEA Grant - GEM Electric Vehicles	\$ 37,000	\$ -
	MEA - Grant - Admin Fee	\$ 1,500	\$ -
	Bobcat Skid-Steer loader	\$ -	\$ -
TOTAL HIGHWAYS		\$ 551,910	\$ 576,945

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

<u>BUDGET CODES</u>	ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
SANITATION & WASTE REMOVAL		
5305 Dumping Fees	\$ 1,000	\$ 1,000
5315 Mosquito Control	\$ 1,600	\$ 1,800
5320 Waste Collection and Disposal	\$ 65,000	\$ 67,000
TOTAL SANITATION & WASTE REMOVAL	\$ 67,600	\$ 69,800

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

BUDGET CODES		ADOPTED BUDGET FOR 2015-2016		PROPOSED BUDGET FOR 2016-2017	
POLICE DEPARTMENT					
BUDGET CODES					
5405	Salaries	Regular	\$ 314,590	\$	249,263
		Bonus	\$ -	\$	-
		Overtime	\$ 13,000	\$	13,000
		Subtotal	\$ 327,590	\$	262,263
5410	Code Enforcement		\$ -	\$	-
5415	Payroll Taxes		\$ 25,000	\$	20,100
5420	Life Insurance		\$ 2,290	\$	1,400
5425	Health Insurance		\$ 49,750	\$	37,606
5435	Workmen's Compensation Insurance		\$ 37,016	\$	38,500
5436	Unemployment Benefits		\$ -	\$	-
5440	Applicant Screening & Shots		\$ 2,000	\$	5,000
5430	Retirement		\$ 4,300	\$	-
5478	Legal Fees		\$ 3,000	\$	3,000
5445	Auto Insurance		\$ 6,500	\$	6,500
5451	Revolving Abatement Fund		\$ 3,000	\$	-
5495	Police Liability Insurance		\$ 10,000	\$	7,000
5505	Training		\$ 5,000	\$	5,000
5515	Uniforms and Accessories		\$ 6,000	\$	7,000
5480	Miscellaneous		\$ 500	\$	500
5490	Office Expenses & Operating Cost		\$ 8,185	\$	12,000
5500	Police Supplies		\$ 3,000	\$	3,000
5520	Vehicle Operation & Maintenance		\$ 6,500	\$	6,500
5525	Gasoline		\$ 12,000	\$	12,000
5485	National Night Out		\$ 1,000	\$	1,000
5455	Computer Equipment- Cars		\$ -	\$	-
5506	Training - Police Chief		\$ 2,000	\$	2,000
5509	Vehicles Leases		\$ 33,456	\$	22,219
5530	Capital Outlay - copy machine/printer		\$ -	\$	-
5530	Capital Outlay - 2 new portable electronic speed limit indic		\$ -	\$	-
5530	Capital Outlay - Speed Detection		\$ 1,200	\$	3,000

TOWN OF COTTAGE CITY BUDGET

FY16-17

EXHIBIT A

<u>BUDGET CODES</u>		ADOPTED BUDGET FOR 2015-2016	PROPOSED BUDGET FOR 2016-2017
5530	Capital Outlay - MEA - anti-icing devices	\$ 6,500	\$ -
5530	Capital Outlay - Tough Book	\$ -	\$ 3,000
5530	Capital Outlay - Police Radios	\$ -	\$ -
TOTAL POLICE DEPARTMENT		\$ 555,787	\$ 458,588
<hr/> SUMMARY <hr/>			
GRAND TOTAL REVENUES		\$ 1,512,945	\$ 1,422,816
GRAND TOTAL EXPENDITURES		\$ 1,512,945	\$ 1,422,816
BUDGET SURPLUS / (DEFICIT)		\$ -	\$ -