

TOWN OF COTTAGE CITY FY18 PROPOSED BUDGET
Fiscal Year July 1, 2017 through June 30, 2018

65 cents - Residential
79 cents - Commercial

<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2016-2017</u>	<u>PROPOSED BUDGET FOR 2017-2018</u>
OPERATING REVENUE		
4005 RESIDENTIAL Real Estate Taxes FY17 @ 65 cents FY18 @ 65 cents	\$ 570,837	\$ 467,024
4005 COMMERCIAL Real Estate Taxes FY17 @ 65 cents FY18 @ 79 cents	\$ -	\$ 181,257
4015 Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	\$ 62,800	\$ 62,800
4025 Income Taxes	\$ 72,000	\$ 72,000
4030 Highway User	\$ 30,677	\$ 30,677
4035 Fines & Forfeitures	\$ 4,000	\$ 4,000
4040 Red Light Camera Fines	\$ 325,000	\$ 325,000
4055 Franchise Fees (Cable TV)	\$ 16,000	\$ 16,000
4060 COMCAST (Capital Equipment Support Grant)	\$ 6,000	\$ 6,000
4065 Licenses - Town	\$ 10,000	\$ 10,000
4075 Permits	\$ 50	\$ -
4080 County Disposal Rebate	\$ 3,440	\$ 3,440
4085 Police Aid	\$ 18,000	\$ -
4095 Interest on Savings Account	\$ 500	\$ 1,000
4103 Town Hall Rental	\$ -	\$ 1,200
4105 Miscellaneous	\$ 500	\$ -
4106 Solar Renewable Energy Credits	\$ 5,700	\$ 8,290
Subtotal - Operating Revenue	\$ 1,125,504	\$ 1,188,688

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GRANT REVENUE		
4108 Pre-construction Grant	\$ 100,000	\$ -
4120 CDBG Grant - Infrastructure	\$ 50,000	\$ 50,000
4122 Grant - School Bus Safety	\$ -	\$ 15,000
new Port Towns Beautification Grant	\$ -	\$ 300,000
new CSX Rail Grant	\$ -	\$ 70,000
new P.G. County Bond Bill (Town Hall enhancement)	\$ -	\$ 350,000
new Community Fork Lift Grant	\$ -	\$ 500
new Chesapeake Bay Trust Grant (Pet Waste Stations)	\$ -	\$ 4,500
new Chesapeake Bay Trust Grant (Teaching Each Other)	\$ -	\$ 4,060
new Chesapeake Bay Trust Grant (Senior Education)	\$ -	\$ 4,800
Subtotal - Grant Revenue	\$ 150,000	\$ 798,860
Appropriated from Fund Balance	\$ 147,312	\$ 23,977
TOTAL REVENUE	\$ 1,422,816	\$ 2,011,525

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<u>GENERAL GOVERNMENT</u>		
5005 Salaries	\$ 109,143	\$ 113,700
Regular		
Overtime	\$ 2,500	\$ 2,500
5010 Commissioner Salaries	\$ 18,500	\$ 18,000
5015 Payroll Taxes	\$ 10,300	\$ 10,266
5020 Life Insurance	\$ 700	\$ 700
5025 Health Insurance	\$ 5,915	\$ 19,200
5030 Retirement Benefits	\$ 3,000	\$ 3,000
5035 Workmen's Compensation Insurance	\$ 500	\$ 558
5040 Audit Fee	\$ 12,000	\$ 12,000
5045 Bus Service	\$ 10,000	\$ 8,000
5085 Contractual Services (Accounting)	\$ 35,500	\$ 15,000
5086 Cell Phone	\$ -	\$ 750
5090 Election Expenses	\$ 1,500	\$ 1,500
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	\$ -
5107 IT Support	\$ 5,100	\$ 6,640
5115 Legal Fees	\$ 15,000	\$ 18,000
5120 Miscellaneous	\$ 500	\$ 500
5125 Municipal Association Dues	\$ 3,000	\$ 3,000
5130 Municipal Convention & Conference	\$ 7,000	\$ 8,500
5135 Office Expenses	\$ 12,500	\$ 9,500
5140 Printing and Legal Ads	\$ 2,500	\$ 1,000

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5160 Town Communications (Newsletter, Cable Channel)	\$ 1,000	\$ 1,250
5165 Town Hall Maintenance and Repairs	\$ 15,000	\$ 15,000
5170 Town Hall Utilities	\$ 6,000	\$ 8,000
5175 Training	\$ 6,500	\$ 6,500
5180 Town Admin. & Treasurer's Bond	\$ 175	\$ 385
5190 Bank Fees	\$ 1,500	\$ 1,500
5220 Applicant Screening	\$ -	\$ -
5150 Special Events		
Arts & Education	\$ 2,000	\$ 200
Black History Month	\$ -	\$ 500
Hispanic Heritage Month	\$ -	\$ 500
Woman's History Month	\$ -	\$ 500
Easter Egg Hunt	\$ 400	\$ 400
Cottage City Day	\$ 4,000	\$ 3,000
Halloween	\$ 500	\$ 500
Breakfast with Santa	\$ 1,000	\$ 500
Block Parties (4)	\$ 400	\$ -
Refreshments	\$ -	
Senior Harvest Dinner	\$ 500	\$ 400
Employee Christmas Party	\$ 500	\$ 500
Port Towns Meeting	\$ 300	\$ 300
Port Towns Legislative Dinner	\$ -	\$ 300
PGCMA, Town- Sponsored Meeting	\$ -	\$ 100
PGEMW, Town-Sponsored Meeting	\$ -	\$ 100
Subtotal	\$ 9,600	\$ 7,800

***Notes:**

- (1) PGCMA - Prince George's County Municipal Association
- (2) PGEMW - Prince George's Elected Municipal Women

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<u>Account #'s</u>	<u>ADOPTED BUDGET FOR 2016-2017</u>	<u>PROPOSED BUDGET FOR 2017-2018</u>
5065 Community Enhancement Fire Department Donation	\$ -	\$ 1,000
Port Towns Day	\$ 3,000	\$ 2,000
Port Towns CDC	\$ 2,000	\$ 1,500
End Time Harvest Ministries	\$ 2,000	\$ 2,000
Cottage City Scholarship	\$ 1,000	\$ 1,000
Anacostia Watershed Donation	\$ 1,000	\$ 1,000
Contribution to ATHA	\$ -	\$ 1,000
Subtotal	\$ 9,000	\$ 9,500
5070 Community Garden	\$ 1,000	\$ 1,000
TOTAL GENERAL GOVERNMENT	\$ 312,483	\$ 309,299

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PUBLIC WORKS		
5205 Salaries:	\$ 84,625	\$ 84,642
Overtime Hours	\$ 7,500	\$ 5,000
5206 Casual Labor	\$ 5,000	\$ -
5210 Payroll Taxes	\$ 7,100	\$ 6,858
5212 Life Insurance	\$ 650	\$ 700
5211 Health Insurance	\$ 18,370	\$ 15,444
5215 Workmen's Compensation Insurance	\$ 5,500	\$ 4,080
5213 Retirement Benefits	\$ 1,200	\$ -
5230 Equipment Maintenance & Operating Expenses	\$ 5,000	\$ 5,000
5232 Gasoline	\$ 3,000	\$ 3,000
5235 Highway Lighting	\$ 21,500	\$ 21,500
5237 MML & Training acct	\$ 2,000	\$ 2,000
5240 Miscellaneous (MML, training, etc)	\$ 1,000	\$ -
5241 Cell Phone	\$ 600	\$ 760
5260 Roadway/Sidewalk Construction, Maintenance & Supplies	\$ 7,500	\$ 7,500
5265 Speed Bumps	\$ 3,000	\$ 3,000
5270 Trees	\$ 10,000	\$ 10,000
5275 Red Light Camera Program	\$ 160,000	\$ 165,500
5280 Uniforms	\$ 400	\$ 500
5285 Vehicle Insurance	\$ 2,000	\$ 2,000
5305 Dumping Fees	\$ 1,000	\$ 1,000
5315 Mosquito Control	\$ 1,800	\$ 1,800
5320 Waste Collection and Disposal	\$ 67,000	\$ 67,000
TOTAL HIGHWAYS	\$ 415,745	\$ 407,284

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<u>POLICE DEPARTMENT</u>			
5405	Salaries		
	Regular	\$ 249,263	\$ 263,922
	Overtime	\$ 13,000	\$ 13,000
5410	Code Enforcement	\$ -	\$ 21,216
5415	Payroll Taxes	\$ 20,100	\$ 21,046
5420	Life Insurance	\$ 1,400	\$ 1,750
5425	Health Insurance	\$ 37,606	\$ 38,400
5435	Workmen's Compensation Insurance	\$ 38,500	\$ 39,450
5440	Applicant Screening & Shots	\$ 5,000	\$ 5,000
5430	Retirement	\$ -	\$ 3,000
5478	Legal Fees	\$ 3,000	\$ 3,000
5445	Auto Insurance	\$ 6,500	\$ 6,500
5495	Police Liability Insurance	\$ 7,000	\$ 7,000
5505	Training	\$ 5,000	\$ 5,000
5515	Uniforms and Accessories	\$ 7,000	\$ 7,000
5480	Miscellaneous	\$ 500	\$ -
5490	Office Expenses & Operating Cost	\$ 12,000	\$ 11,000
5500	Police Supplies	\$ 3,000	\$ 3,000
5520	Vehicle Operation & Maintenance	\$ 6,500	\$ 5,000
5525	Gasoline	\$ 12,000	\$ 10,000
5485	National Night Out	\$ 1,000	\$ 1,000
5506	Training - Police Chief	\$ 2,000	\$ 2,000
5509	Vehicles Leases	\$ 22,219	\$ 15,298
5510	Police Community Outreach	\$ -	\$ 1,000
TOTAL POLICE DEPARTMENT		\$ 452,588	\$ 483,582

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new	Chesapeake Bay Trust Grant (Teaching Each Other)	\$ -	\$ 4,060
new	Chesapeake Bay Trust Grant (Senior Education)	\$ -	\$ 4,800
TOTAL GRANT EXPENDITURES		\$ 150,000	\$ 798,860
CAPITAL OUTLAYS			
GENERAL GOVERNMENT			
5055	3 New Computers @ \$1000	\$ -	\$ -
	7 New Doors @ \$800	\$ -	\$ -
	New furniture - Town Administrator	\$ -	\$ -
5060	COMCAST Capital Equipment Support		
	Video Equipment	\$ -	\$ 6,000
	Town Hall Signage	\$ 5,000	\$ -
	Subtotal	\$ 5,000	\$ 6,000
PUBLIC WORKS			
5290	New Public Works Building	\$ 75,000	\$ -
5290	Other Capital Outlay New Equipment	\$ 6,000	\$ 3,000
	Subtotal	\$ 81,000	\$ 3,000
POLICE DEPARTMENT			
5530	Capital Outlay - new computer for PD car	\$ -	\$ 3,500
5530	Capital Outlay - Speed Detection	\$ 3,000	\$ -
5530	Capital Outlay - Tough Book	\$ 3,000	\$ -
5530	Capital Outlay - Police Radios	\$ -	\$ -
	Subtotal	\$ 6,000	\$ 3,500

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TOTAL CAPITAL OUTLAYS	\$ 92,000	\$ 12,500
 SUMMARY		
GRAND TOTAL REVENUES	\$ 1,422,816	\$ 2,011,525
GRAND TOTAL EXPENDITURES	\$ 1,422,816	\$ 2,011,525
BUDGET SURPLUS / (DEFICIT)	\$ -	\$ -