

TOWN OF COTTAGE CITY FY24 PROPOSED BUDGET
Fiscal Year July 1, 2025 through June 30, 2026

Account #	Account Name	FY25 Budget
OPERATING REVENUE		
4005	RESIDENTIAL Real Estate Taxes FY25 @ 45.38 cents FY26 @ 45.38 cents	\$ 430,069
4006	COMMERCIAL Real Estate Taxes FY25 @ 67.35 cents, FY26 @ 72.00 cents	339,519
4015	Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	40,000
4025	Income Taxes	105,000
4030	Highway User	54,311
4035	Fines & Forfeitures	4,000
4040	Red Light Camera Fines	300,000
4041	Speed Camera Fines	245,000
4055	Franchise Fees (Cable TV)	18,000
4065	Licenses - Town	6,000
4075	Permits	1,000
4080	County Disposal Rebate	3,440
4085	Police Aid	26,550
4095	Interest on Savings Accounts	10,000
4100	Public Works - Abatements	2,000
4102	Town Hall Rental	1,800
4106	Solar Renewable Energy Credits	6,075
4107.1	Donations	3,000
Subtotal - Operating Revenue		1,595,764
GRANT REVENUE		
41040	Bond Bill	500,000
4109	Maryland Heritage Authority (MHAA)	45,000
4110	Maryland Heritage Authority (MHT)	100,000
4112	PD Accountability Program	
4146	Community Engagement	35,000
4144	First Responder Camp/Community	10,500
4120	CDBG Grant	753,225
4130	Cable - PEG - Broadcast E	10,570
4135	Community Parks & Playgrounds	-
4141	MD DHCH - NED Grant	185,000
4144	Fed - Stormwater	670,000
Subtotal - Grant Revenue		2,309,295
4201	Appropriated from Fund Balance	1,730,000
4202	New Account Appropriated from Fund Balance-ARPA Funding	254,000
TOTAL REVENUE		\$ 5,889,059
GENERAL GOVERNMENT		
5005	Salaries	\$ 140,000
5006	Overtime	2,500
5010	Commissioner Salaries	31,400

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Account #	Account Name	FY25 Budget
5015	Payroll Taxes	11,200
5020	Life Insurance	4,000
5025	Health & Life Insurance	24,000
5030	Retirement Benefits	7,000
5035	Workmen's Compensation Insurance	1,700
5040	Audit Fee	12,000
5045	Bus Service	13,000
5065	Community Enhancement	
	End Time Harvest Ministries	2,000
	Cottage City Scholarship	2,500
	Anacostia Watershed Donation	1,000
	Contribution to ATHA	1,000
	Fire Department Donation	1,000
	Newsletter	-
	Green Team	1,200
	Food Pantry	5,000
	Summer Camp	900
	Subtotal	14,600
5070	Community Garden	3,500
5085	Contractual Services (Accounting)	34,000
5086	Cell Phone	1,000
5087	Codification Service	2,000
5090	Election Expenses	1,200
5100	Insurance	5,000
5107	IT Support	12,000
5115	Legal Fees	66,000
5120	Miscellaneous	1,500
5125	Membership Dues	2,400
5130	Commissioner Municipal Convention & Conf.	14,700
5135	Office Expenses	26,000
5140	Printing and Legal Ads	1,000
5150	Special Events	
	Arts & Education	2,500
	Port Towns Meeting	300
	Adult Mixer	500
	English/Spanish Classes	2,000
	Black History Month	800
	Hispanic Heritage Month	800
	Woman's History Month	800
	Native American History Month	600
	Port Towns Legislative Dinner	300
	Easter Egg Hunt	800
	PGEMW, Town-Sponsored Meeting	200
	Juneteenth	300
	Cottage City Day	12,000
	Halloween	750
	Breakfast with Santa	1,400
	July 4th Event	300
	Community Block Parties	1,000
	Refreshments	1,000
	Senior Harvest Dinner	500
	Seniors Camp	500

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Account #	Account Name	FY25 Budget
	Events Signage	-
	Holiday Giveaways	2,000
	Subtotal	29,350
5160	Town Communications (Newsletter, Cable Channel)	8,000
5165	Town Hall Maintenance and Repairs	12,000
5170	Town Hall Utilities	21,500
5175	Staff Training	4,000
5180	Town Admin. & Treasurer's Bond	175
5196	Website Hosting	5,200
TOTAL GENERAL GOVERNMENT		\$ 511,925
<u>PUBLIC WORKS</u>		
5205	Salaries:	\$ 200,000
5206	Overtime	5,000
5210	Payroll Taxes	16,000
5212	Life Insurance	1,450
5211	Health & Life Insurance	10,500
5213	Retirement Benefits	10,500
5215	Workmen's Compensation Insurance	22,000
5230	Equipment Maintenance & Operating Expenses	20,000
5232	Gasoline	8,000
5235	Highway Lighting	24,000
5237	MML & Training acct	2,000
5240	Abatements	2,000
5241	Cell Phone	500
5242	Diga Talk Handheld Radio Service	-
5260	Roadway/Sidewalk Construction, Maintenance & Supplies	7,500
5271	Maintenance	15,000
5272	Tree Maintenance	10,000
5273	Rain Garden	-
5274	Retaining Wall	-
5280	Uniforms	800
5285	Vehicle Insurance	3,500
5286	Engineering	-
5287	Truck Maintenance	5,000
5305	Dumping Fees	2,400
5315	Mosquito Control	2,300
5320	Waste Collection and Disposal	118,100
5322	Code Software	3,500
TOTAL PUBLIC WORKS		\$ 490,050
<u>POLICE DEPARTMENT</u>		
5405	Salaries	\$ 366,000
5406	Overtime	10,000

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Account #	Account Name	FY25 Budget
5415	Payroll Taxes	32,495
5420	Life Insurance	4,500
5425	Health & Life Insurance	41,000
5430	Retirement	17,500
5435	Workmen's Compensation Insurance	28,000
5440	Applicant Screening & Shots	1,000
5445	Auto Insurance	20,000
5478	Legal Fees	3,000
5485	National Night Out	1,000
5490	Office Expenses & Operating Cost	12,000
5495	Police Liability Insurance	11,500
5500	Police Supplies	2,000
5506	Police Chief Training	6,000
5505	Training	6,000
5515	Uniforms and Accessories	12,000
5520	Vehicle Operation & Maintenance	15,000
5525	Gasoline	21,500
5534	Police Community Outreach	8,000
5537	Lexipol Law Enforcement Service	4,413
5539	Silvertrac	2,160
5538	Police Explorer Program	5,000
5540	Axion Tasers	10,000
5541	In Car Camera Upgrades	2,700
5542	Lefta System	2,200
5543	Obvio	8,500
5560	Red Light Camera Program	152,000
5555	Expenses to Speed Camera Program	(180,700)
5600	Speed Camera Program	-
5600.1	Speed Camera Salaries	107,000
5600.2	Speed Camera Benefits	26,400
5600.3	Speed Camera Other Costs	35,200
5600.4	Speed Camera Vehicle Costs	12,100
5600.5	Speed Camera Vendor Fees	98,000
5600.5	Speed Camera Due to State	-
TOTAL POLICE DEPARTMENT		\$ 903,468
GRANT EXPENDITURES		
6002	MD DHCD - NED Grant	\$ 185,000
6018	Community Engagement	35,000
6014	First Responder Camp/Community	10,500
6021	Cable - Public Education Grant - (PEG) current revenue	10,570
6023	Community Parks & Playground	-
6052	BOND BILL EXPENSES FIREHOUSE	500,000
6016	Maryland Heritage Authority (MHAA)	90,000

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6017	Maryland Historical Trust (MHT)	100,000
6010	Fed-Stormwater	670,000
6010	CDBG Grant	753,225
Subtotal Grants		\$ 2,354,295
6054	ARPA GRANT EXPENSE	
6054.1	FAMILY RELIEF PROGRAM	30,000
6054.7	Grant Writer Salary	65,000
6054.8	Grant Writer Fringe	24,250
6054.13	ARPA Resident Tree Program	-
6054.15	ARPA Food Bank	15,000
Subtotal ARPA Grants		\$ 134,250
TOTAL GRANT EXPENDITURES		\$ 2,488,545
<u>CAPITAL OUTLAYS</u>		
6505	Capital Equipment	\$ 11,000
6507	Town Hall Improvements	26,000
6509	Purchase - 3813 Cottage Terrace	-
6511	Maryland Heritage Authority Match (MHAA)	90,000
6512	Maryland Historical Trust Match (MHT)	100,000
Subtotal General Government		227,000
<u>PUBLIC WORKS</u>		
6606	Facility Maintenance	7,500
6607	PW New Equipment	11,000
6615	Street Maintenance	12,500
Subtotal Public Works		31,000
<u>POLICE DEPARTMENT</u>		
6701	Capital Outlays - Police Dept	18,200
TOTAL CAPITAL OUTLAYS		276,200
<u>Fund Balance to Next Year</u>		
7000	Fund Balance Carryover	-
GRAND TOTAL EXPENDITURES		4,670,188
Change in Fund Balance		1,218,871
TOTAL EXPENDITURES AND FUND BALANCE CARRYOVER		5,889,059