

TOWN OF COTTAGE CITY FY27 PROPOSED BUDGET
 Fiscal Year July 1, 2026 through June 30, 2027

Account #	Title	Column1	C ol u	Actuals 25	C ol u	Year to Date Jan of 26	C ol u	BUDGET FOR FY26	C ol u	PROPOSED BUDGET FOR FY27
OPERATING REVENUE										
4005	RESIDENTIAL Real Estate Taxes			\$438,718		\$446,333		\$466,257		504,378
4006	COMMERCIAL Real Estate Taxes			328,110		384,905		402,087		443,483
4015	Personal Property Taxes (based on a levy of			53,402		63,731		40,000		65,000
4025	Income Taxes			160,053		83,355		105,000		155,000
4030	Highway User			49,040		25,051		54,311		65,524
4035	Fines & Forfeitures			7,617		36,934		8,000		4,000
4040	Speed Camera Fines			397,437		347,767		300,000		500,000
4041	Speed Camera Fees			0		97,210				150,000
4042	Red Light Camera Fines			42,121		181,275		50,000		250,000
4043	Red Light Camera Fees					66,165		50,000		100,000
4055	Franchise Fees (Cable TV)			18,284		8,051		18,000		16,000
4065	Licenses - Town			4,627		5,140		18,000		6,000
4075	Permits			100		100		-		100
4080	County Disposal Rebate							-		
4085	Police Aid			35,824		16,285		26,550		30,000
4095	Interest on Savings Accounts			30,023		21,419		25,000		25,000
4100	Public Works - Abatements							-		
4102	Town Hall Rental			650		-400		1,800		600
4106	Solar Renewable Energy Credits							-		
4107.1	Donations			2,100		3,573		3,000		3,000
4200	Misc					4590				
Subtotal - Operating Revenue				1,568,108		1,791,485		1,507,005		2,318,085

GENERAL GOVERNMENT				
5005 Salaries	\$106,888	\$121,261	\$165,000	174,500
5006 Overtime			2,500	16,000
5010 Commissioner Salaries	33,649	20,412	35,000	35,000
5007 Temp Services	61,383			
5015 Payroll Taxes	10,399	10,895	16,200	16,760
5020 Life Insurance	1,113			
5025 Health & Life Insurance	6,385	4,808	14,000	24,000
5030 Retirement Benefits	1,500		7,000	-
5035 Workmen's Compensation Insurance	10,227	10,547	1,700	10,000
5037 Unemployment Benefits		23,781.91		-
5040 Audit Fee	15,369	11,075	14,500	12,000
5045 Bus Service	1,100			
5065 Community Enhancement				
End Time Harvest Ministries	2,000	2,500	2,000	2,500
Cottage City Scholarship		2,500	2,500	3,000
Anacostia Watershed Donation			1,000	1,000
Contribution to ATHA			1,000	1,000
Fire Department Donation		1,000	1,000	1,000
Newsletter	1,135	2,886	1,000	
Green Team	363	77	1,200	1,200
Private Property Tree Maint				25,000
Crosswalk				2,000
TNR Program				4,000
Bees				700
Food Pantry			5,000	
Summer Camp			900	
Share Food				9,000
Family Relief				20,610
Port Towns CDC			15,000	15,000
Subtotal	3,498	8,964	30,600	86,010
5070 Community Garden	5,469	1,222	3,500	3,500
5072 Community Garden ARPA	1389.07		11,448	11,448
Contractual Services Grants				72,000
5085 Contractual Services (Accounting)	52,233	22,493	44,000	40,000
5086 Cell Phone	233		1,500	2,100
5087 Codification Service	995	995	2,000	2,000
5090 Election Expenses	1,685		1,200	1,200
5100 Insurance	2,596	2,994	4,000	4,000
5107 IT Support	18,776	15,070	17,000	30,000
5115 Legal Fees	36,463	36,816	40,000	40,000
5120 Commissioner Lunch	2,298	1,088	2,000	2,000
5125 Membership Dues	2,441	3,954	4,000	4,000
5130 Commissioner Municipal Convention & Co	11,135	4,067	14,700	14,700
5135 Office Expenses	30,011	32,075	31,000	31,000
TH Subscriptions				11,000
5140 Printing and Legat Ads	5,597		1,000	1,500

PUBLIC WORKS				
5205 Salaries	\$77,094	\$36,340	\$54,080	103,480
5206 Overtime	287	-	-	10,000
5210 Payroll Taxes	6,633	2,780	4,326	8,278
5211 Health & Life Insurance	11,821	221	-	12,000
5213 Retirement Benefits	100	-	-	-
5215 Workmen's Compensation Insurance	8,501	18,149	-	13,600
5230 Equipment Maintenance & Operating Expense	13,117	22,116	25,000	30,000
5232 Gasoline	5,612	5,237	8,000	8,000
5235 Highway Lighting	16,542	-	24,000	30,000
5237 MML & Training acct	6,971	833	-	-
5240 Abatements	-	-	-	2,000
5241 Cell Phone	4878.86	-	-	-
5242 Diga Talk Handheld Radio Service	-	-	-	-
5260 Roadway/Sidewalk Construction, Maintenance	25,301	2,493	7,500	20,000
5271 Maintenance	35,126	11,135	35,000	36,000
5272 Tree Maintenance	4,929	-	10,000	10,000
5273 Rain Garden	-	-	-	13,000
5280 Uniforms	-	-	-	900
5285 Vehicle Insurance	4,519	-	3,500	4,500
5287 Training	9494.85	-	-	1,500
5305 Dumping Fees	20	13	2,400	2,400
Composting	-	-	-	5,000
5315 Mosquito Control	299	-	2,300	-
5320 Waste Collection and Disposal	78,934	67,900	121,643	136,400
5322 Code Software	-	-	-	-
TOTAL PUBLIC WORKS	\$310,180	\$167,218	\$297,749	447,058

GRANT EXPENDITURES				
6002 MD DHCD - NED Grant			\$185,000	185,000
6006 DHCD - Community Surveillanc Project	11889.25			
6018 Community Engagement	34,534	-		
6014 First Responder Camp/Community	5,420	-		
6021 Cable - Public Education Grant - (PEG) curr	11,337	3,865	10,570	10,570
6023 Community Parks & Playground		-		
6052 BOND BILL EXPENSES FIREHOUSE	37,200		500,000	250,000
6016 Maryland Heritage Authority (MHAA)			90,000	90,000
6017 Maryland Historical Trust (MHT)			100,000	100,000
6010 Fed-Stormwater	925		670,000	670,000
6010 CDBG Grant	330,153	374,781	400,815	-
Subtotal Grants	\$431,458	\$378,646	\$1,956,385	1,305,570
6054 ARPA GRANT EXPENSE	58768.69			
6054.1 FAMILY RELIEF PROGRAM	23,727	14,175	5,395	
6054.7 Grant Writer Salary	54,062	44,378	68,700	
6054.8 Grant Writer Fringe	12,829	728	24,250	
6054.13 ARPA Resident Tree Program	22170		0	
6054.15 ARPA Food Bank	15,232	11,194	10,000	
Subtotal ARPA Grants	\$186,789	\$70,474	\$128,345	-
TOTAL GRANT EXPENDITURES	\$618,247	\$449,120	\$2,084,730	1,305,570
CAPITAL OUTLAYS				
6505 Capital Equipment			\$-	
6507 Town Hall Improvements			45,000	38,904
6509 Purchase - 3813 Cottage Terrace		-		
6511 Maryland Heritage Authority Match (MHAA)			90,000	90,000
6512 Maryland Historical Trust Match (MHT)			66,700	66,700
Subtotal General Government			201,700	
PUBLIC WORKS				
6606 Facility Maintenance	2,662	-		5,000
6607 PW New Equipment	7,995	18,912	25,500	
6615 Street Maintenance	401	-		15,000
Subtotal Public Works	11,058	18,912	25,500	
POLICE DEPARTMENT				
6701 Capital Outlays - Police Dept	15,060	-		65,000
TOTAL CAPITAL OUTLAYS	26,118		227,200	280,604
Fund Balance to Next Year				
7000 Fund Balance Carryover			-	1,575,730
GRAND TOTAL EXPENDITURES			3,788,296	5,378,656
Change in Fund Balance			1,340,639	(0)