

TOWN OF COTTAGE CITY FY27 PROPOSED BUDGET

Fiscal Year July 1, 2026 through June 30, 2027

Account #	Title	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
			Actuals 25	Year to Date Jan of 26	BUDGET FOR FY26	PROPOSED BUDGET FOR FY27					
OPERATING REVENUE											
4005	RESIDENTIAL Real Estate Taxes		\$438,718	\$446,333	\$466,257	504,378					
	FY27 @ 45.38 cents	FY26 @ 45.38 cents									
4006	COMMERCIAL Real Estate Taxes		328,110	384,905	402,087	443,483					
	FY27 @ 72.00 cents,	FY26 @ 72.00 cents									
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					

GRANT REVENUE				
41040 Bond Bill			500,000	250,000
4109 Maryland Heritage Authority (MHAA)			45,000	45,000
4110 Maryland Heritage Authority (MHT)			100,000	100,000
4112 PD Accountability Program				
4114 First Responder Camp/Community	33285.63	-		
4144 First Responder Camp/Community		-		
4120 CDBG Grant	363,816		400,815	-
4129 Chesapeake Bay Trust		63,000.00		
4130 Cable - PEG - Broadcast E	3,620		10,570	10,570
4135 Community Parks & Playgrounds	20560	-		
4141 MD DHCH - NED Grant			185,000	185,000
4144 Fed - Stormwater			670,000	670,000
Subtotal - Grant Revenue	421,281	63,000.00	1,911,385	1,260,570
4201 Appropriated from Fund Balance			1,582,200	1,800,000
4202 New Account Appropriated from Fund Balance-ARPA Funding			128,345	-
TOTAL REVENUE	\$1,989,389	\$1,854,485	\$5,128,935	5,378,655

GENERAL GOVERNMENT				
5005 Salaries	\$106,888	\$121,261	\$165,000	165,950
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	16,076
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	40,000
5115 Legal Fees	36,463	36,816	40,000	40,000
5120 Commissioner Lunch	2,298	1,088	2,000	-
5125 Membership Dues	2,441	3,954	4,000	4,000
5130 Commissioner Municipal Convention & Coi	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 Legal Ads	5,597		1,000	1,500

5150 Special E Arts & Education	761	-		
Port Towns Meeting		-		1,000
Adult Mixer	630.33	491.55	500	800
English/Spanish Classes		1,000	2,000	
Black History Month	1452.11		800	1,200
Histpanic Heritage Month			800	500
Holiday Giveaways		2101.06		
Woman's History Month		-		
Native American History Month	114		600	500
Port Towns Legislative Dinner			300	-
Easter Egg Hunt	509.59		800	800
PGEMW, Town-Sponsored Meeting			100	
GG Community Outreach	798			
Juneteenth	147.99		300	300
Cottage City Day	33	10,990	5,000	10,000
Halloween	425.95	1343.18	750	800
Breakfast with Santa	1,417	869	1,400	1,500
July 4th Event		-		500
Community Block Parties		-		
Refreshments	2,842	6,943	1,000	
Food For Meetings				3,000
Senior Harvest Dinner	735.18	500	500	800
Seniors Camp		-		800
Events Signage			4,000	-
Staff Appreciation			3,000	3,000
Subtotal	9,866	24,238	21,850	25,500
5160 Town Communications (Newsletter, Cable	6,818	125	8,000	5,000
5165 Town Hall Maintenance and Repairs	13,404	12,622	12,000	15,000
5170 Town Hall Utilities	30,709	23,820	34,420	40,000
5175 Staff Training & Conferences	1,739	5,549	4,000	14,000
5190 Bank Fees	574.93			
5196 Website Hosting	11,949	12,730	5,200	20,000
TOTAL GENERAL GOVERNMENT	\$497,893	\$411,602	\$522,870	762,984

PUBLIC WORKS				
5205 Salaries	\$77,094	\$36,340	\$54,080	97,700
5206 Overtime	287	-		10,000
5210 Payroll Taxes	6,633	2,780	4,326	7,816
5211 Health & Life Insurance	11,821	221	-	6,000
5213 Retirement Benefits	100	-		-
5215 Workmen's Compensation Insurance	8,501	18,149	-	13,600
5230 Equipment Maintenance & Operating Exper	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, Maintena	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	434,816

POLICE DEPARTMENT				
5405 Salaries	\$405,346	\$151,354	\$380,783	415,873
5406 Overtime	262		10,000	12,476
5415 Payroll Taxes	20,287	9,455	23,447	28,527
5420 Life Insurance	7,010	165	-	-
5425 Health & Life Insurance	37,235	25,847	53,817	49,200
5430 Retirement	15,025		17,500	16,600
5435 Workmen's Compensation Insurance	30,761	20,105	30,000	43,898
5440 Applicant Screening & Shots		565	1,000	6,000
5445 Auto Insurance	25,151	29,424	25,000	30,000
5478 Legal Fees		-		
5485 National Night Out	328	112	1,000	1,000
5490 Office Expenses & Operating Cost	20,805	9,861	12,000	12,000
5495 Police Liability Insurance	11,500	10,746	12,500	14,000
5500 Police Supplies	201	250	2,000	2,000
5506 Police Chief Training	2,393	350	6,000	6,000
5505 Training	3,224	1,748	6,000	8,000
5515 Uniforms and Accessories	6,214	1,313	8,000	12,000
5520 Vehicle Operation & Maintenance	8,324	7,021	10,000	15,000
5525 Gasoline	19,721	1,745	18,000	21,500
5534 Police Community Outreach	3,946	4,626	8,000	6,000
5537 Lexipol Law Enforcement Service	7,724	456	5,000	5,000
5539 Silvertrac (changed to Flock LPR & Cameras	2,835		11,000	8,000
5538 Police Explorer Program	1,733		5,000	-
5540 Axion Tasers	3,689	3,689	4,000	4,000
xxxx Axon Cameras				4,000
5541 In Car Camera Upgrades	2,812	1,927	2,700	2,700
xxxx Firearms and Ammunition				5,000
5542 Lefta System (remove, part of Lexipol)			3,000	-
xxxx ACC				4,000
5560 Red Light Camera Program		86,180	-	
5555 Expenses to Speed Camera Program			-180,700	(180,700)
5560 Red Light Camera Program Fees	7725			
5600 Speed Camera Program		106,045.94	-	
5600.1 Speed Camera Salaries			107,000	107,000
5600.2 Speed Camera Benefits			26,400	26,400
5600.3 Speed Camera Other Costs			35,200	35,200
5600.4 Speed Camera Vehicle Costs			12,100	12,100
5600.5 Speed Camera Vendor Fees		-		150,000
Redlight Camera Vendor Fees				100,000
5600.5 Speed Camera Due to State		-		
TOTAL POLICE DEPARTMENT	\$644,250	\$472,987	\$655,747	982,774

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	17,385
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	-		10,000
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	254,085
Fund Balance to Next Year				
7000 Fund Balance Carryover		-		1,638,427
GRAND TOTAL EXPENDITURES			3,788,296	5,378,656
Change in Fund Balance			1,340,639	(0)