

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

Account #    Account Name		PROPOSED BUDGET FOR	
		FY25 Budget	FY26
<b>OPERATING REVENUE</b>			
4005	RESIDENTIAL Real Estate Taxes FY25 @ 45.38 cents    FY26 @ 45.38 cents	\$ 430,069	\$ 466,257
4006	COMMERCIAL Real Estate Taxes FY25 @ 67.35 cents, FY26 @ 72.00 cents	339,519	402,087
4015	Personal Property Taxes (based on a levy of \$1.35 per \$100.00 of assessed valuation)	40,000	40,000
4025	Income Taxes	105,000	105,000
4030	Highway User	54,311	54,311
4035	Fines & Forfeitures	4,000	8,000
4040	Red Light Camera Fines	300,000	50,000
4041	Speed Camera Fines	245,000	300,000
4055	Franchise Fees (Cable TV)	18,000	18,000
4065	Licenses - Town	6,000	7,000
4075	Permits	1,000	-
4080	County Disposal Rebate	3,440	-
4085	Police Aid	26,550	26,550
4095	Interest on Savings Accounts	10,000	25,000
4100	Public Works - Abatements	2,000	-
4102	Town Hall Rental	1,800	1,800
4106	Solar Renewable Energy Credits	6,075	-
4107.1	Donations	3,000	3,000
Subtotal - Operating Revenue		1,595,764	1,507,005
<b>GRANT REVENUE</b>			
41040	Bond Bill	500,000	500,000
4109	Maryland Heritage Authority (MHAA)	45,000	45,000
4110	Maryland Heritage Authority (MHT)	100,000	100,000
4112	PD Accountability Program		
4146	Community Engagement	35,000	-
4144	First Responder Camp/Community	10,500	-
4120	CDBG Grant	753,225	400,815
4130	Cable - PEG - Broadcast E	10,570	10,570
4135	Community Parks & Playgrounds	-	-
4141	MD DHCH - NED Grant	185,000	185,000
4144	Fed - Stormwater	670,000	670,000
Subtotal - Grant Revenue		2,309,295	1,911,385
4201	Appropriated from Fund Balance	1,730,000	1,582,200
4202	New Account Appropriated from Fund Balance-ARPA Funding	254,000	128,345
TOTAL REVENUE		\$ 5,889,059	\$ 5,128,935
<b>GENERAL GOVERNMENT</b>			
5005	Salaries	\$ 140,000	\$ 165,000
5006	Overtime	2,500	2,500
5010	Commissioner Salaries	31,400	35,000
5015	Payroll Taxes	11,200	16,200
5020	Life Insurance	4,000	-
5025	Health & Life Insurance	24,000	14,000
5030	Retirement Benefits	7,000	7,000
5035	Workmen's Compensation Insurance	1,700	1,700
5040	Audit Fee	12,000	14,500
5045	Bus Service	13,000	-

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Account #	Account Name		FY25 Budget	FY26
5065	Community Enhancement			
		End Time Harvest Ministries	2,000	2,000
		Cottage City Scholarship	2,500	2,500
		Anacostia Watershed Donation	1,000	1,000
		Contribution to ATHA	1,000	1,000
		Fire Department Donation	1,000	1,000
		Newsletter	-	1,000
		Green Team	1,200	1,200
		Food Pantry	5,000	5,000
		Summer Camp	900	900
		Subtotal	14,600	15,600
5070	Community Garden		3,500	3,500
5085	Contractual Services (Accounting)		34,000	44,000
5086	Cell Phone		1,000	1,500
5087	Codification Service		2,000	2,000
5090	Election Expenses		1,200	1,200
5100	Insurance		5,000	4,000
5107	IT Support		12,000	17,000
5115	Legal Fees		66,000	40,000
5120	Miscellaneous		1,500	2,000
5125	Membership Dues		2,400	4,000
5130	Commissioner Municipal Convention & Conf.		14,700	14,700
5135	Office Expenses		26,000	31,000
5140	Printing and Legal Ads		1,000	1,000
5150	Special Events	Arts & Education	2,500	-
		Port Towns Meeting	300	-
		Adult Mixer	500	500
		English/Spanish Classes	2,000	2,000
		Black History Month	800	800
		Histpanic Heritage Month	800	800
		Woman's History Month	800	-
		Native American History Month	600	600
		Port Towns Legislative Dinner	300	300
		Easter Egg Hunt	800	800
		PGEMW, Town-Sponsored Meeting	200	100
		Juneteenth	300	300
		Cottage City Day	12,000	5,000
		Halloween	750	750
		Breakfast with Santa	1,400	1,400
		July 4th Event	300	-
		Community Block Parties	1,000	-
		Refreshments	1,000	1,000
		Senior Harvest Dinner	500	500
		Seniors Camp	500	-
		Events Signage	-	4,000
		Holiday Giveaways	2,000	3,000
		Subtotal	29,350	21,850
5160	Town Communications (Newsletter, Cable Channel)		8,000	8,000
5165	Town Hall Maintenance and Repairs		12,000	12,000
5170	Town Hall Utilities		21,500	34,420
5175	Staff Training		4,000	4,000
5180	Town Admin. & Treasurer's Bond		175	-
5196	Website Hosting		5,200	5,200
TOTAL GENERAL GOVERNMENT			\$ 511,925	\$ 522,870
PUBLIC WORKS				
5205	Salaries:		\$ 200,000	\$ 54,080
5206	Overtime		5,000	-
5210	Payroll Taxes		16,000	4,326
5212	Life Insurance		1,450	-

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		FY25 Budget	FY26
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	25,000
5232	Gasoline	8,000	8,000
5235	Highway Lighting	24,000	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	7,500
5271	Maintenance	15,000	35,000
5272	Tree Maintenance	10,000	10,000
5273	Rain Garden	-	-
5274	Retaining Wall	-	-
5280	Uniforms	800	-
5285	Vehicle Insurance	3,500	3,500
5286	Engineering	-	-
5287	Truck Maintenance	5,000	-
5305	Dumping Fees	2,400	2,400
5315	Mosquito Control	2,300	2,300
5320	Waste Collection and Disposal	118,100	121,643
5322	Code Software	3,500	-
TOTAL PUBLIC WORKS		\$ 490,050	\$ 297,749
POLICE DEPARTMENT			
5405	Salaries	\$ 366,000	\$ 380,783
5406	Overtime	10,000	10,000
5415	Payroll Taxes	32,495	23,447
5420	Life Insurance	4,500	-
5425	Health & Life Insurance	41,000	53,817
5430	Retirement	17,500	17,500
5435	Workmen's Compensation Insurance	28,000	30,000
5440	Applicant Screening & Shots	1,000	1,000
5445	Auto Insurance	20,000	25,000
5478	Legal Fees	3,000	-
5485	National Night Out	1,000	1,000
5490	Office Expenses & Operating Cost	12,000	12,000
5495	Police Liability Insurance	11,500	12,500
5500	Police Supplies	2,000	2,000
5506	Police Chief Training	6,000	6,000
5505	Training	6,000	6,000
5515	Uniforms and Accessories	12,000	8,000
5520	Vehicle Operation & Maintenance	15,000	10,000
5525	Gasoline	21,500	18,000
5534	Police Community Outreach	8,000	8,000
5537	Lexipol Law Enforcement Service	4,413	5,000
5539	Silvertrac	2,160	11,000
5538	Police Explorer Program	5,000	5,000
5540	Axion Tasers	10,000	4,000
5541	In Car Camera Upgrades	2,700	2,700

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5542	Lefta System	2,200	3,000
5543	Obvio	8,500	-
5560	Red Light Camera Program	152,000	-
5555	Expenses to Speed Camera Program	(180,700)	(180,700)
5600	Speed Camera Program	-	-
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	98,000	-
5600.5	Speed Camera Due to State	-	-
TOTAL POLICE DEPARTMENT		\$ 903,468	\$ 655,747
GRANT EXPENDITURES			
6002	MD DHCD - NED Grant	\$ 185,000	\$ 185,000
6018	Community Engagement	35,000	-
6014	First Responder Camp/Community	10,500	-
6021	Cable - Public Education Grant - (PEG) Current revenue	10,570	10,570
6023	Community Parks & Playground	-	-
6052	BOND BILL EXPENSES FIREHOUSE	500,000	500,000
6016	Maryland Heritage Authority (MHAA)	90,000	90,000
6017	Maryland Historical Trust (MHT)	100,000	100,000
6010	Fed-Stormwater	670,000	670,000
6010	CDBG Grant	753,225	400,815
Subtotal Grants		\$ 2,354,295	\$ 1,956,385
6054	ARPA GRANT EXPENSE		
6054.1	FAMILY RELIEF PROGRAM	30,000	5,395
6054.7	Grant Writer Salary	65,000	68,700
6054.8	Grant Writer Fringe	24,250	24,250
6054.13	ARPA Resident Tree Program	-	20,000
6054.15	ARPA Food Bank	15,000	10,000
Subtotal ARPA Grants		\$ 134,250	\$ 128,345
TOTAL GRANT EXPENDITURES		\$ 2,488,545	\$ 2,084,730
CAPITAL OUTLAYS			
6505	Capital Equipment	\$ 11,000	\$ -
6507	Town Hall Improvements	26,000	45,000
6509	Purchase - 3813 Cottage Terrace	-	-
6511	Maryland Heritage Authority Match (MHAA)	90,000	90,000
6512	Maryland Historical Trust Match (MHT)	100,000	66,700
Subtotal General Government		227,000	201,700
PUBLIC WORKS			
6606	Facility Maintenance	7,500	-
6607	PW New Equipment	11,000	25,500
6615	Street Maintenance	12,500	-
Subtotal Public Works		31,000	25,500
POLICE DEPARTMENT			
6701	Capital Outlays - Police Dept	18,200	-
TOTAL CAPITAL OUTLAYS		276,200	227,200

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Fund Balance to Next Year			
7000	Fund Balance Carryover	-	-
GRAND TOTAL EXPENDITURES		4,670,188	3,788,296
Change in Fund Balance		1,218,871	1,340,639
TOTAL EXPENDITURES AND FUND BALANCE CARRYOVER		5,889,059	5,128,935