

General Fund
Revenues

Rev May 11

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
Real Estate	5,732,051	5,804,900	6,458,749	6,146,854	6,296,501
Personalty	644,818	915,000	920,000	548,095	633,259
R.R. & Public Utilities	286,741	-	-	286,741	286,741
Prior Year Levies	404,713	-	-	125,000	100,000
Interest-Delinquent Tax	103,723	120,000	100,000	80,000	80,000
Tax Sale Revenue	-	-	-	-	-
Over/Short	1,510	-	-	-	-
Income Taxes	692,246	650,000	650,000	460,000	898,303
Admissions & Amusements	74,356	87,000	74,000	22,200	75,000
Room Tax	730,645	740,000	730,000	219,000	730,645
Southside Landing	15,911	16,500	16,500	16,000	15,900
Highway User	85,998	144,948	627,413	-	609,504
SHA Grant	310,853	310,349	-	-	-
Enterprise Zone Reimbrs	4,566	4,000	3,500	3,500	3,500
Traders	33,097	33,000	33,000	32,000	33,000
License & Permits	6,615	8,000	8,000	6,500	7,500
Plumbing Permits	29,066	15,000	15,000	14,000	25,000
HVAC Permits	11,133	14,000	14,000	13,000	30,000
Electrical Permits	2,495	1,500	1,500	1,300	4,000
Other	-	-	-	-	-
Buildings & Equipment	83,162	98,000	203,000	75,000	200,000
Board Up Permit	1,512	1,000	1,000	1,000	1,000
Houring Authority Permits	-	51,000	-	-	-
Cable T.V. Franchise	153,965	145,000	150,000	140,000	162,000
Housing Rental Reg	140,080	138,000	198,000	195,000	195,000
Federal Pilot	50,000	50,000	50,000	50,000	50,000
Police Protection-State	201,357	200,323	207,764	-	196,633
DUI Grant	-	-	-	-	-
DOT Grant-Sailoff	-	10,000	-	-	-
Alcohol Sting County Grant	-	-	-	5,000	-
LGIT Body Camera	-	-	-	-	-
Forfeiture Proceeds	-	-	-	-	-
Financial Corporations	10,698	10,698	10,698	10,697	10,698
Underage Alcohol	3,498	-	-	-	-
Community/Drug Take Back	912	-	11,500	15,000	-
Gun Violence Reduction	5,031	-	7,500	7,500	5,000
MD Safe Streets Grant	38,023	-	30,453	31,000	10,000
State Police Grts (aggrs driv)	10,216	-	-	2,500	-
BARM- Body Armour	-	-	-	-	4,200
E-Citation Grant	-	-	-	-	-

Law Enforcmnt Emerg Care C	-	-	-	-	-
Drug Court Curfew Grant	-	-	-	-	-
Recruitment and Retention	-	-	-	-	5,000
Cosby Avenue park	-	-	-	-	-
Gateway Demolition Grant	-	-	-	-	-
DNR Grant Marina	-	-	-	-	-
DNR Great Marsh Play Trail	-	-	-	-	-
DNR Long Wharf Rest Bldg	-	-	-	-	-
State 508 Funds	17,850	-	18,000	18,000	10,000
Com Legacy - Strscp Proj	-	-	-	-	-
Com Legacy Arts Center	-	-	-	-	-
MD Ave Greenstreet Proj	-	-	-	-	-
Lead Hazard Control Grant	-	-	-	-	-
Cedar Street Grant	-	-	-	-	-
Police Retention & Recruit	-	-	-	-	5,000
School Bus Safety Grant	8,689	-	-	-	-
Tobacco Compliance Grant	2,309	-	-	3,000	2,500
Bullet Proof Vest Grant	1,665	-	5,980	4,500	4,200
Byrn Grant Equip OT	-	-	-	-	-
Safe Routes to School	-	-	-	-	-
Byrn Grant Vehicle Equip	-	-	-	-	-
BJAG	-	-	11,836	13,000	19,836
Cops Hiring Fed Grant	134,236	70,000	-	-	-
Polygraph Operating Grant	-	-	-	-	-
Domestic Violence Grant	5,355	-	-	-	-
Longwharf Bulkhead Restor	-	-	-	-	-
DHCD Maple St Proj Coor	-	-	-	-	-
CDBG Grants	-	647,953	672,000	587,144	243,000
DHCD SD SGIF	-	-	-	-	-
Tubman Mural Grant	-	-	-	25,000	25,000
Community Legacy	-	-	-	200,000	200,000
Cannery Park	-	-	-	510,000	510,000
DNR Cannery Park	-	-	-	50,000	-
Smoke Stack Review	-	-	-	-	10,000
Sea Wall Project	-	-	-	368,000	243,693
CWDI Demolition	-	-	-	400,000	400,000
CDBG Pine Street Phas II	-	-	-	-	540,000
Rent to Buy Program Grant	-	-	-	263,000	263,000
Cornish Park	-	-	-	-	343,784
Bayley Road Sidewalk	-	-	-	-	200,000
FEMA Sea Rise Mitigation	-	-	-	-	287,000
Com Legacy Gay St Proj	-	-	-	-	-
Coastal Com Rezone Grant	-	-	-	-	-
Cedar St "Green" Design	-	-	-	-	50,000

Com Legacy - Façade Impr	-	-	140,504	-	-
CB Trust Green Long Wharf	-	-	-	-	-
Officer Retention Grant	-	-	18,500	-	-
Subrecipient Grant Funding	-	-	-	-	-
K-9 Dog	-	-	-	-	-
Com Legacy City Hall Desigr	-	-	-	-	-
MD State Arts Council	-	-	-	-	-
Teen Court Grant	1,498	-	-	-	-
Peachblossom Br Shoreline	-	-	-	-	-
Cannery Park Stream Restora	1,117,829	-	-	-	-
CDBG Downtown Parking Im	-	-	-	-	-
509-511 Race St Condition S	-	-	-	-	-
State Historic Grants	5,250	-	-	-	-
MD St Police Crime Rpts	-	-	-	-	-
Woods Road Lights	500	500	500	500	500
FEMA Grants	-	-	-	-	-
LED Light City Bldg	-	-	-	-	-
Beer & Wine License	8,000	4,000	4,000	4,000	4,000
Sailwinds Project	-	-	-	-	-
County Fireworks	2,000	2,000	2,000	2,000	-
County PSB Rental	-	-	-	-	-
Dept Public Works/Misc	10,358	12,000	8,000	8,000	22,000
Delinquent parking tickets	1,635	1,200	1,200	1,200	1,200
Impact Fees Water	-	-	-	-	-
Impact Fees Roads	-	-	-	-	-
Impact Fees Public Safety	-	-	-	-	-
Impact Fees Park & Rec	-	-	-	-	-
Energy Management	38,489	8,000	-	-	-
Street Openings & Repair	456	-	-	-	-
Demolitions	(5,348)	2,500	-	-	300
Disposal Fees	816,449	827,000	816,000	816,000	816,000
Property Cleanup	36,249	20,000	20,000	30,000	40,000
Board Up Property	-	-	-	-	500
Scrap Metal	-	-	-	-	2,000
Fire Dept Service Charges	-	2,000	-	10,000	15,000
Parking Citations	6,070	6,000	6,000	3,000	3,000
Civil Citations	820	3,000	3,000	3,000	3,000
Municipal Infractions	34,000	45,000	20,000	20,000	40,000
Traffic Camera Citations	744	-	-	-	-
Interest & Dividends	19,157	18,000	20,000	10,000	18,000
DPW Fire Ins Reimb	-	-	-	-	-
Donations	14,558	-	13,000	3,000	18,000
CPD Events Fund Contribu	-	-	-	20,000	20,000
Police officer fees	52,661	40,000	35,000	30,000	12,000

Sale of Assets	-	-	600	-	6,000
Forfeitures Confiscations	-	-	-	-	-
Miscellaneous Interest	5,900	12,000	4,000	4,000	6,000
Miscellaneous Revenue	29,414	10,026	35,000	33,435	30,073
Jury Duty Reimbursement	75	-	-	-	-
Workman's Comp Reimburs	23,274	-	-	10,000	20,000
DPL Rebates	-	-	-	-	-
Operating Exp Reimburs	82,824	-	25,000	25,000	2,000
Misc Grant-Critical /Areas	154,665	-	-	-	-
Parole & Probation Reim	-	-	-	-	-
WCEM Wire	800	-	800	800	800
Water Tower Lease	23,051	24,480	23,958	23,958	23,958
Lighthouse Rental Fee	750	-	-	-	-
Electronic Sign Revenue	12,870	4,500	7,675	7,675	7,329
Misc Rental Leases	51,200	37,200	31,205	37,800	37,800
Cambridge Com Radio	2,700	-	2,700	2,700	2,700
MTS Grt Marsh Shore Prot	-	-	-	-	-
508 Reimb Protective Gear	-	-	-	-	-
Carry-Over Reserve	-	-	320,282	2,107,760	756,000
Unreservd for Cap Expense	2,190,466	275,000	-	-	-
Loan and Grant Proceeds	-	1,180,000	242,864	200,000	-
Drug Fund Rev Transfer	36	-	40,000	-	50,000
Overhead Allocation MUC	-	-	-	20,000	20,000
Reimburse fr MUC Audit	-	-	-	12,000	12,000
Reim fr Choptank Contrib	-	-	-	75,000	75,000
City Impact Fee Holdings	-	-	-	-	342,000
Health Insur Retiree Contr	-	-	-	-	239,880
Health Insur Employ Contr	-	-	-	-	46,272
COVID Expense Reimb	-	-	-	-	426,053
Reim Demolition 507 Race	-	-	-	117,000	-
Transfers from Other Funds	-	-	-	-	-
	14,778,495	12,820,577	13,071,181	14,586,359	17,144,762