

City of Cambridge: General Fund Expenditures

Rev June 3

	Budget 2020	Budget 2021	Proposed 2022
100 Commissioners	101,153	114,592	76,360
110 Mayor	18,513	23,017	20,033
112 City Manager	197,966	204,656	226,099
115 Elections	2,500	50,000	0
120 Finance	368,739	339,073	432,800
122 Law	148,500	171,500	161,500
130 Plan & Zoning	208,501	219,636	237,357
145 Info Tech	362,789	334,167	410,024
200 Police Dept	5,141,752	5,729,851	6,480,387
262 Fire Dept	706,766	721,918	766,333
270 Muni Prop	2,321,750	1,666,204	1,394,971
300 Public Works	334,887	280,897	333,557
301 Engineering	375,041	277,615	363,066
302 Building & Safety	304,622	302,819	388,181
306 Sanitat & Waste	887,271	1,030,236	1,053,681
311 Hvy Equip Maint	51,709	51,285	55,186
316 Hghwy & Streets	924,714	786,331	1,106,188
328 Eco Dev	295,247	106,639	135,020
330 Com Dev	1,017,837	2,918,981	3,520,784
333 Special Events	101,016	101,016	101,016
700 Misc	-1,042,006	-844,074	-117,781
Total	12,829,267	14,586,359	17,144,762

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed 2022
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100 Commissioners

40 Salary-Part Time	50,190	49,998	49,998	50,000	50,000	50,000	
100 FICA Expense	3,722	3,674	3,825	3,825	3,825	3,825	
110 Health Insurance	8,824	18,000	17,040	21,754	24,979	0	
120 Pension	5,041	5,477	2,465	1,180	1,287	2,710	
160 Employee Training	0	0	0	0	0	0	
170 Workman's Comp	175	183	201	144	161	231	
180 Unemployment Insurance	168	7	145	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	0	0	0	0	0	0	
260 Dues MML	0	0	0	9,840	9,840	10,094	
270 Meetings & Conventions	6,439	7,814	10,000	9,000	9,000	9,000	
330 Operations Supplies	500	208	500	250	500	500	
760 Contingency	0	0	0	0	15,000	0	
Subtotal	75,059	85,361	84,174	95,993	114,592	76,360	

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed 2022
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110 Mayor

40 Salary-Part Time	11,538	12,000	11,999	12,000	12,000	12,000	
100 FICA Expense	856	895	918	918	918	918	
110 Health Insurance	1,318	0	0	0	0	0	
120 Pension	0	1,314	0	0	0	0	
170 Workman's Comp	40	44	48	35	39	55	
180 Unemployment Insurance	38	2	35	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	801	358	1,000	0	0	0	
260 Dues and Publications	0	0	0	60	60	60	
270 Meetings & Conventions	1,746	3,322	4,000	5,000	5,000	5,000	
330 Operations Supplies	2,967	493	500	500	1,000	1,000	
760 Contingency	0	0	0	0	4,000	1,000	
Subtotal	19,304	18,428	18,500	18,513	23,017	20,033	

Rev June 3

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
112 City Manager						
10 Salary-Supervisor	0	0	0	0	0	0
20 Salary-Regular	154,247	158,459	155,214	139,833	139,833	143,088
100 FICA Expense	11,438	11,815	11,874	10,697	10,697	10,946
110 Health Insurance	10,628	17,480	17,040	21,754	24,979	29,616
120 Pension	15,491	17,358	19,039	16,500	17,997	19,388
160 Employee Training	0	0	0	0	0	0
170 Workman's Comp	539	579	617	402	450	661
180 Unemployment Insurance	515	21	444	0	0	0
200 Office Supplies	287	0	0	300	500	500
210 Printing	0	233	500	300	300	300
220 Telephone	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0
240 Advertising	1,990	1,493	2,000	1,000	2,000	12,000
250 Travel	1,148	1,875	2,500	1,000	1,000	2,000
260 Dues and Publications	10,672	10,193	9,644	1,780	1,900	2,100
270 Meetings and Conventions	0	0	0	3,000	2,500	2,500
291 Computer Equipment	0	0	0	0	0	500
300 Vehicle Gas & Oil	0	0	200	200	500	500
310 Vehicle Repair & Maint	147	0	200	200	1,000	1,000
322 Com Outreach Program	5,000	1,300	0	0	0	0
330 Operating Supplies	972	2,416	1,000	1,000	1,000	1,000
340 Office Equip Repair/Maint	0	0	200	0	0	0
Subtotal	213,074	223,222	220,472	197,966	204,656	226,099

115 Elections

640 Misc Operatng Expenses	12,421	0	0	2,500	50,000	0
Subtotal	12,421	0	0	2,500	50,000	0

Rev June 3

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
120 Financial Administration						
10 Salary-Supervisor	0	0	0	0	0	0
20 Salary-Regular	167,763	176,407	179,954	193,766	124,566	215,856
100 FICA Expense	12,441	13,106	13,767	14,823	9,529	16,513
110 Health Insurance	18,600	27,000	25,560	21,754	48,680	84,238
120 Pension	16,760	19,324	18,602	19,490	16,032	29,248
160 Employee Training	418	1,778	1,300	1,655	500	2,000
170 Workman's Comp	578	645	699	557	401	997
180 Unemployment Insurance	557	2,854	503	0	50	0
190 Misc Benefits	0	0	0	0	0	0
200 Office Supplies	4,739	3,016	6,000	5,000	5,000	5,000
210 Printing	0	0	0	0	0	0
220 Telephone	5,922	5,112	5,300	6,000	6,000	6,000
230 Postage	2,811	2,482	3,000	3,000	3,000	300
240 Advertising	99	0	300	300	300	500
250 Travel	175	184	200	300	200	300
260 Dues and Publications	271	189	300	1,000	300	1,000
270 Meetings and Conventions	0	0	0	1,000	300	500
300 Vehicle Gas & Oil	183	300	250	300	200	300
310 Vehicle Repairs & Maint	0	231	100	300	300	300
322 Community Outreach Prog	0	0	20,000	0	0	0
330 Operation Supplies	442	1,603	500	500	500	500
500 Professional Service	23,060	24,100	26,500	21,000	26,000	28,000
Prof Serv - Acct Firm as FD	0	0	0	0	87,000	0
509 CWDI	0	0	0	65,950	0	0
720 Insurance Property	6,377	4,299	15,950	4,194	2,365	7,398
790 Lease Payments	7,849	7,389	8,000	7,850	7,850	7,850
Employee Recognition	0	0	0	0	0	26,000
805 Non-Bonded Debt	62,289	448,448	0	0	0	0
805 Non-Bonded Debt	9,869	0	0	0	0	0
Subtotal	341,203	738,467	326,785	368,739	339,073	432,800

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
122 Law						
210 Printing	4,952	2,700	0	0	3,000	3,000
270 Meetings & Conventions	0	0	0	0	0	0
500 Professional Services	4,281	51,301	30,000	28,000	35,000	25,000
501 Ethic Commission	0	1,422	2,500	500	1,500	1,500
520 Legal Fees	78,495	193,099	120,000	120,000	132,000	132,000
640 Miscellaneous Operating	0	350	0	0	0	0
Subtotal	87,728	248,872	152,500	148,500	171,500	161,500

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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130 Planning & Zoning

10 Salary-Supervisor	0	0	0	0		0	
20 Salary-Regular	107,555	122,998	145,726	149,338	149,339	145,147	
100 FICA Expense	7,975	9,074	11,148	11,424	11,424	10,721	
110 Health Insurance	10,628	15,750	17,040	10,877	16,672	19,585	
120 Pension	10,797	13,473	17,695	17,622	19,220	18,990	
160 Employee Training	1,881	1,021	1,200	3,000	3,000	3,000	3,000
170 Workman's Comp	5,033	6,021	5,806	430	481	13,314	
180 Unemployment Insurance	359	16	310	310	0	0	
200 Office Supplies	299	392	200	200	200	300	
240 Advertising	1,187	7,063	7,200	5,000	6,700	8,500	6,700
260 Dues and Publications	503	550	0	600	600	600	600
500 Professional Service	0	3,000	4,000	0	0	1,000	
502 Committee Mtg Compensat	8,590	8,700	8,000	8,700	11,000	15,000	11,100
670 Certification Fees	400	473	1,000	1,000	1,000	1,200	1,200
790 Lease Payments	482	0	0	0	0	0	
876 State Historic Grants	0	15,000	0	0	0	0	
Subtotal	155,689	203,531	219,325	208,501	219,636	237,357	22,600

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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142 Lighthouse

200 Office Supplies	0	0	0	0	0	0	0
220 Telephon	0	0	0	0	0	0	0
290 Computer Maintenance	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	0	0
606 Building Equipment Repairs	0	0	0	0	0	0	0
610 Fuel/Utilities	-655	0	0	0	0	0	0
Subtotal	-655	0	0	0	0	0	0

Rev June 3

145 Information Technology

20 Salary-Regular	85,004	94,521	95,815	99,343	99,343	103,901	
100 FICA Expense	6,303	6,938	7,330	7,600	7,600	7,948	
110 Health Insurance	10,628	18,000	17,040	21,754	24,979	29,616	
120 Pension	8,439	10,354	11,616	11,723	12,785	14,079	
160 Employee Training	0	0	500	500	500	3,000	3,000
170 Workman's Comp	3,849	4,627	5,007	286	7,377	9,871	
180 Unemployment Insurance	281	13	267	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	18,567	20,891	19,000	21,000	23,880	25,420	25,420
290 Computer Maintenance	4,079	24,634	70,120	78,303	55,703	52,779	52,779
291 Computer Equipment	8,419	24,753	26,000	23,200	25,200	71,350	71,350
292 Computer Software	27,878	29,658	41,815	70,280	71,000	91,860	91,860
300 Vehicle Gas & Oil	0	0	0	0	0	200	200
430 Miles Computer	1,897	1,421	5,500	5,800	5,800	0	5,700
840 Machinery & Equip Capital	67,709	6,940	0	23,000	0	0	0
Subtotal	243,053	242,750	300,010	362,789	334,167	410,024	250,309

Rev May 27

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
200 Police Administration							
20 Salary-Regular	546,850	508,161	454,247	403,801	400,581	444,359	
30 Salary-Overtime	14,000	0	0	0	0	4,444	
100 FICA Expense	41,588	38,343	34,750	30,891	31,257	34,333	
110 Health Insurance	48,891	81,000	76,680	76,139	66,513	89,328	
120 Pension	57,190	17,776	15,463	16,091	16,800	19,055	
121 LEOPS Pension	0	82,956	139,312	30,460	31,820	0	
150 Recruitment	26,000	18,655	18,000	15,000	15,000	15,000	15,000
160 Employee Training	4,929	10,575	10,100	9,400	12,500	12,500	12,500
161 Wellness/Stress Treatment	0	0	0	0	0	8,000	8,000
170 Workers Compensation	2,019	1,858	2,063	53,271	47,295	650	
180 Unemployment Insurance	1,901	68	1,484	1,484	0	1,200	
190 Miscellaneous Benefits	0	0	0	0	0	0	
200 Office Supplies	11,850	13,064	11,850	11,610	11,850	11,850	11,850
220 Telephone	0	0	0	0	0	9,000	
250 Travel	0	3,087	3,500	3,600	3,500	3,500	3,500
260 Dues and Publications	1,345	1,580	550	1,090	550	550	550
270 Meetings and Conventions	4,058	808	1,240	1,240	800	800	800
290 Computer Maintenance	0	0	0	0	0	0	
322 Community Outreach Prog	3,250	3,122	1,550	4,550	1,550	1,550	1,550
323 Pine Street Substation	3,737	4,371	4,400	4,400	4,400	4,400	4,400
330 Operations Supplies	1,464	0	0	0	0	0	
340 Office Equip Repair/Maint	0	0	0	0	0	0	
370 Tools/Equipment	23,125	30,431	30,515	25,655	28,000	28,000	28,000
410 Communications	12,827	27,904	13,500	12,000	11,000	11,000	11,000
450 Explorer Program	1,756	1,920	2,500	2,500	2,000	2,000	2,000
500 Professional Services	7,435	12,710	7,000	8,000	7,000	11,000	11,000
590 Awards	600	188	600	2,600	1,200	1,200	1,200
Events	0	0	0	0	15,000	15,000	15,000
610 Utilities	0	0	0	0	0	37,000	
720 Insurance-Property	1,892	1,834	2,011	76,013	73,923	83,723	
Public Safety Bldg Bond	0	0	0	0	431,523	431,259	
805 Non-Bonded Debt	52,657	44,082	44,291	0	0	0	
Subtotal	869,364	904,493	875,606	789,795	1,214,062	1,280,701	126,350

Rev May 27

Actual 2017	Actual 2018	Budget 2019	Actual 2020	Proposed 2021	Proposed 2022	Mark 2022
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201 Patrol

10 Salary Supervisor	0	0	0	0	0	0	
20 Salary-Regular	1,541,620	1,545,397	1,657,019	1,711,912	1,653,382	1,719,317	
30 Salary-Overtime	108,903	101,274	96,478	156,513	132,271	257,898	
100 FICA Expense	135,001	125,418	169,143	142,055	136,602	151,257	
110 Health Insurance	189,345	293,510	289,680	239,294	535,043	652,337	
120 Pension	0	0	0	0	0	0	
121 Pension LEOPS	452,354	370,647	407,934	511,887	462,127	775,000	
161 Wellness Program	225	350	0	0	0	0	
170 Workman's Compensation	234,366	242,348	275,408	366,376	278,694	350,000	
180 Unemployment Insurance	5,977	238	5,387	5,387	5,000	5,000	
230 Postage	0	0	0	0	0	0	
300 Vehicle Gas & Oil	50,102	56,749	57,500	55,105	45,000	50,000	50,000
310 Vehicle Repairs & Maint	25,793	28,916	30,000	35,000	35,000	35,000	35,000
321 K-9 (formerly Dare Program)	11,774	0	3,700	3,700	6,000	6,000	6,000
324 Bike Patrol	5,629	0	1,000	0	1,000	1,000	1,000
330 Operations Supplies	0	0	0	0	0	0	
370 Tools/Equipment	10,000	6,600	6,600	6,600	6,600	6,600	6,600
390 Uniforms	29,281	19,515	13,350	16,350	18,000	15,900	15,900
420 Body Camera Maint Agree	32,940	32,940	33,000	37,203	36,327	37,203	37,203
470 Clothing Purchase	0	0	0	0	0	0	
490 Ammunition	6,650	6,447	12,000	8,000	12,000	12,000	12,000
495 Dispatcher Costs	180,061	177,217	177,217	177,217	177,217	177,217	177,217
790 Lease Payments	0	0	0	0	0	0	0
840 Machinery & Equip Capital	106,430	97,228	40,000	0	0	0	0
860 Vehicle	0	28,362	0	80,600	80,000	182,000	172,000
971 Lapse Time	0	0	0	-140,000	0	0	0
Subtotal	3,126,451	3,133,156	3,275,416	3,413,199	3,620,263	4,433,729	512,920

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
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204 Communications

20 Salary-Regular	0	0	0	0	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
210 Printing	0	0	0	0	0	0	0
220 Telephone	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	0	0
390 Uniforms	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0

Rev May 27

206 Special Operations

20 Salary-Regular	377,791	375,644	449,689	471,298	436,924	384,031	
30 Salary-Overtime	33,999	33,570	34,000	40,119	34,954	69,126	
100 FICA Expense	30,535	30,869	39,272	39,124	36,099	34,667	
110 Health Insurance	42,514	70,990	68,160	65,262	58,323	68,786	
120 Pension	0	0	4,013	4,362	4,757	5,109	
121 Pension LEOPS	112,321	90,094	54,881	135,785	106,187	0	
170 Workman's Compensation	53,818	55,482	61,392	101,246	61,782	0	
180 Unemployment Insurance	1,379	55	1,246	1,246	0	0	0
230 Postage	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	20,000	20,000	0
390 Uniforms	0	0	0	0	0	0	0
470 Clothing Purchase	0	0	0	0	0	2,100	0
440 Evidence Buy Expense	3,700	3,700	5,000	5,000	5,000	5,000	5,000
Subtotal	656,057	660,404	717,653	863,442	764,026	588,819	5,000

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
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208 Drug Enforcement

30 Salary-Overtime	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	0	0
370 Tools/Equipment	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0

209 Community Policing

20 Salary-Regular	0	0	0	0	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
320 Mobile Police Station	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	15,000	15,000	0
370 Tools/Equipment	0	0	0	0	0	0	0
390 Uniforms	0	0	0	0	0	0	0
470 Clothing Purchase	0	0	0	0	0	0	0
Subtotal	0	0	0	0	15,000	15,000	0

Recruitment/Retention

30 Salary-Overtime	0	0	0	0	0	5,000	0
Subtotal	0	0	0	0	0	5,000	0

212 Gun Violence Reduct Grant

30 Salary-Overtime	4,253	5,593	0	7,500	7,500	13,500	5,000
Subtotal	4,253	5,593	0	7,500	7,500	13,500	5,000

220 COPS Hiring Grant

20 Salary-Regular	86,075	88,543	45,849	0	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
100 FICA Expense	0	6,915	0	0	0	0	0
110 Health Insurance	0	0	3,702	0	0	0	0
120 Pension	23,368	21,236	0	0	0	0	0
121 Pension LEOPS	0	0	22,530	0	0	0	0
Subtotal	109,443	116,694	72,081	0	0	0	0

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
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**221 Domestic Violence
(former speed)**

30 Salary-Overtime	5,403	0	0	0	0	0	0
Subtotal	5,403	0	0	0	0	0	0

225 School Bus Safety Grant

30 Salary-Overtime	8,960	7,635	0	0	0	0	0
Subtotal	8,960	7,635	0	0	0	0	0

**227 Teen Ct
(Formerly CPG Hot Spots)**

30 Salary-Overtime	10,288	1,680	0	0	0	0	0
Subtotal	10,288	1,680	0	0	0	0	0

230 Underage Drinking

30 Salary-Overtime	4,025	0	0	0	0	0	0
Subtotal	4,025	0	0	0	0	0	0

**231 State Highway Police
(was Aggr)**

30 Salary-Overtime	9,825	8,585	0	0	2,500	2,501	0
Subtotal	9,825	8,585	0	0	2,500	2,501	0

232 Impaired Driving

30 Salary-Overtime	0	0	0	0	5,000	5,001	0
Subtotal	0	0	0	0	5,000	5,001	0

330 CPD Event Fund

30 Salary-Overtime	0	0	0	0	0	0	0
330 Operations supplies	0	0	0	0	20,000	20,000	0
Subtotal	0	0	0	0	20,000	20,000	0

Rev May 27

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
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234 BJAG Grant

30 Salary-Overtime	0	0	0	0	0	0	0
330 Operations supplies	0	0	0	5,918	6,500	5,918	5,918
County Share	0	0	0	5,918	6,500	5,918	5,918
Subtotal	0	0	0	11,836	13,000	11,836	11,836

235 Bullet Proof Vest Grant

330 Operation Supplies	0	0	0	5,980	4,500	4,200	4,200
Subtotal	0	0	0	5,980	4,500	4,200	4,200

236 Tobacco Compliance Grant

30 Salary-Overtime	2,500	1,349	0	0	3,000	2,500	2,500
Subtotal	2,500	1,349	0	0	3,000	2,500	2,500

238 MD Safe Streets

30 Salary-Overtime	38,740	27,411	0	30,000	31,000	10,000	10,000
330 Operation Supplies	0	0	0	0	0	0	0
Subtotal	38,740	27,411	0	30,000	31,000	10,000	10,000

239 Ironman

30 Salary-Overtime	0	0	18,000	20,000	25,000	25,000	0
330 Operation Supplies	0	0	0	0	0	0	0
Subtotal	0	0	18,000	20,000	25,000	25,000	0

Police Officer Recognition

30 Salary-Overtime	0	0	0	0	0	36,000	0
Retirement and Benefits	0	0	0	0	0	21,600	0
Subtotal	0	0	0	0	0	57,600	0

333 Special Events

30 Salary-Overtime	0	0	0	0	5,000	5,000	0
Subtotal	0	0	0	0	5,000	5,000	0

Police Department Total	4,845,309	4,867,000	4,958,756	5,141,752	5,729,851	6,480,387	677,806
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Rev May 3

Actual 2016	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Adam 2022
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262 Rescue Fire Company

122 RFC-LOSAP	53,908	56,954	58,729	60,000	58,392	62,000	62,000	62,000
200 Office Supplies	1,920	1,402	1,699	1,700	1,849	2,400	500	500
210 Printing	3,252	0	0	0	0	0	2,400	2,400
240 Advertising	960	0	0	0	0	0	0	0
300 Vehicle Gas & Oil	6,171	4,754	6,743	6,900	6,839	6,000	6,000	6,000
310 Vehicle Repair & Maint	35,348	39,210	24,372	35,000	41,651	35,000	35,000	35,000
311 Tires	18,493	0	0	0	0	0	10,000	10,000
330 Operations Supplies	5,158	4,317	4,842	3,300	3,400	3,300	3,300	3,300
331 COVID-19 Supplies	0	0	0	0	11,558	0	0	0
337 Hazmat Supplies	1,713	0	989	0	5,421	10,000	10,000	10,000
341 Foam	3,300	3,241	0	0	0	0	0	0
342 Protective Gear	33,401	28,874	27,799	31,650	30,620	50,000	80,000	80,000
343 Water Rescue	4,403	1,050	0	0	0	0	0	0
344 Confined Space	0	0	0	0	0	0	0	0
345 Hose & Appliances	5,425	10,362	10,000	11,000	10,968	10,000	10,000	10,000
347 Systems Management	0	2,167	2,308	4,430	5,462	7,200	10,000	10,000
349 Fire Prevention	0	1,455	2,795	2,895	2,659	2,700	5,400	2,400
360 Other Repairs & Maint	6,049	4,966	6,788	8,500	6,027	7,000	7,000	7,000
361 Radio Repairs	954	994	1,250	1,250	826	1,250	1,250	1,250
362 Air Mask Repairs	0	0	480	1,000	0	500	500	500
364 Radio Replacement	2,965	2,886	2,885	3,050	4,494	3,555	3,555	3,555
365 508 Expenses	2,965	10,053	17,850	0	41,355	18,000	10,000	10,000
370 Tools/Equipment	4,295	14,471	17,000	22,855	19,564	22,855	22,000	22,000
410 Communications	0	0	0	0	0	0	0	0
500 Professional Services	0	0	0	0	0	0	0	0
560 Christmas Garden	1,300	937	1,300	1,300	0	0	0	0
590 Awards	0	0	0	0	4,800	4,800	3,900	3,900
648 Hazmat Collections Expense	241	0	0	0	0	0	0	0
670 Certification Fees	26,461	25,615	20,969	26,175	34,216	26,175	35,000	35,000
720 Insurance-Property	0	6,352	6,149	6,751	16,753	19,231	16,506	0
770 Volunteer Benefits	10,000	10,000	15,000	15,000	15,000	20,000	20,000	20,000
771 Vaccinations/Health	60	80	0	500	0	24,750	27,000	27,000
772 Banquet	5,004	5,983	6,000	0	6,000	6,000	6,000	6,000
773 Training	2,222	3,961	1,980	8,300	7,890	8,000	8,000	8,000
790 Lease Payments	0	0	0	0	0	0	0	0
805 Non-Bonded Debt	0	367,452	371,179	368,983	371,022	76,983	76,983	0
Public Safety Bldg Bond	0	0	0	0	0	294,219	294,039	0
860 Vehicle	0	0	0	0	0	0	0	0
861 Airbags	0	0	0	0	0	0	0	0
862 AED's	2,951	0	0	0	0	0	0	0
863 Hydrant Assist Valves	9,961	0	0	0	0	0	0	0
Credits	0	0	0	0	0	0	0	0
Subtotal	248,880	607,536	609,106	620,539	706,766	721,918	766,333	375,805

Rev June 3

270 Municipal Properties	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
20 Salary-Regular	380,804	423,098	388,451	384,162	335,528	
30 Salary-Overtime	3,710	4,500	6,200	5,762	5,033	
100 FICA Expense	28,258	32,688	30,191	29,829	26,053	
110 Health Insurance	99,000	102,480	108,770	124,894	138,051	
120 Pension	41,714	50,648	45,837	50,183	46,146	
170 Workman's Comp	18,823	21,227	45,014	28,956	32,353	
180 Unemployment Insurance	51	1,071	1,000	500	500	
220 Telephone	32,330	30,000	32,000	33,000	27,000	35,000
292 Computer Software	903	905	905	905	905	905
300 Vehicle Gas & Oil	6,404	3,500	3,500	5,000	7,000	7,000
310 Vehicle Repairs & Maint	1,993	3,000	3,500	4,500	5,500	5,500
330 Operation Supplies	5,761	6,000	7,000	6,000	6,000	6,000
336 ADA Portable Toilets	1,200	1,800	1,800	1,800	1,800	1,800
338 Weed & Mosquito Control	7,800	7,800	7,800	8,000	8,200	8,200
360 Other Repairs & Maint	0	0	0	0	0	
370 Tools/Equipment	209	210	250	500	1,500	1,500
372 Flow Prevention Test	400	450	400	400	400	400
381 Signal/Traffic Maintenance	5,484	6,000	6,000	6,000	6,000	10,000
382 Street/Parking Lot Maint	2,127	3,000	3,000	4,000	5,500	5,500
383 Trash Containers	0	1,000	0	0	0	
600 Building Repairs	14,343	18,000	21,000	35,000	45,000	35,000
601 Bldg Repairs City Hall	0	0	0	0	0	0
602 Building Repairs CPD	34,904	0	0	0	0	0
605 Building System Maint	34,349	48,000	42,000	48,000	48,000	48,000
610 Fuel/Utilities	137,775	107,600	114,000	130,000	98,000	135,000
620 Energy Cost Street Lights	369,352	281,700	351,000	385,000	385,000	395,000
640 Misc Operating Expense	8,454	2,000	2,000	3,500	3,500	3,500
720 Insurance-Property	0	0	0	8,640	15,385	
831 Misc Capital Account	0	780,000	555,000	0	0	
City Hall Roof	0	0	0	225,000	0	
Cambridge Beach DNR	0	0	0	1,487	1,487	
835 Park & Playground	82,433	0	0	0	10,000	
838 Cannery Park Grant App	1,589,571	0	0	0	0	
839 SGIF Demolition	17,665	0	0	0	0	
840 Machinery & Equip Capital	12,109	200,000	0	0	0	
843 Oakley St Seawall Improv	32,200	0	0	0	0	
844 Waterfront Grants	25,836	0	0	0	0	
847 Long Warf Green Project	0	0	0	0	0	
848 Long Warf Bulkhead Project	0	0	0	0	0	
851 Housing Authority Drainage	275,000	0	0	0	0	
852 Sailwinds Project	2,300,000	0	0	0	0	
860 Vehicle	0	19,500	0	0	0	
881 Cannery Prk Trail (HlthDept)	0	4,144	4,144	0	0	
805 Non-Bonded Debt	465,325	617,444	540,988	135,186	135,130	
Subtotal	6,036,287	2,777,765	2,321,750	1,666,204	1,394,971	698,305

Rev June 3

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
300 Public Works Administration						
10 Salary-Supervisor	0	0	0			
20 Salary-Regular	170,699	179,452	191,335	133,289	141,347	
100 FICA Expense	12,630	13,728	14,637	10,197	10,813	
110 Health Insurance	27,000	25,560	21,754	38,538	82,201	
120 Pension	18,699	21,671	22,578	17,154	19,153	
140 Substance Abuse Testing	214	1,500	1,500	500	500	500
160 Employee Training	398	4,300	1,953	3,000	3,000	3,000
170 Workman's Comp	624	672	10,910	429	750	
180 Unemployment Insurance	23	483	120	500	1,000	
190 Misc Benefits	0	500	0	0	0	
200 Office Supplies	6,157	7,000	6,000	6,000	6,000	6,000
210 Printing	0	300	0	0	0	0
220 Telephone	11,873	9,000	12,000	12,000	12,000	12,000
230 Postage	1,672	2,000	1,700	1,700	1,700	1,700
240 Advertising	617	4,500	2,000	2,200	2,000	2,000
250 Travel	1,804	0	0	0	0	0
260 Dues and Publications	0	300	200	200	200	200
270 Meetings and Conventions	1,477	0	1,100	0	0	0
290 Computer Maintenance	0	0	0	0	0	0
300 Vehicle Gas & Oil	4,776	5,000	5,300	4,500	4,500	4,500
310 Vehicle Repairs & Maint	1,046	1,100	2,200	3,900	3,900	3,900
330 Operation Supplies	553	600	600	600	600	600
360 Other Repairs & Maint	0	0	0	0	0	0
370 Tools/Equipment	0	300	0	0	2,500	0
390 Uniforms	0	0	0	0	0	0
410 Communications	0	0	0	0	0	0
500 Professional Services	6,000	0	2,000	2,000	2,000	2,000
670 Certification Fees	76	200	200	0	0	0
720 Insurance-Property	116,471	127,641	30,600	37,890	32,993	
790 Lease Payments	6,727	6,400	6,200	6,300	6,400	
Subtotal	389,536	412,207	334,887	280,897	333,557	36,400

Rev April 30

Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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301 Engineering Services

20 Salary-Regular	251,249	254,434	260,440	184,425	188,114	
100 FICA Expense	18,601	19,465	19,923	14,109	14,391	
110 Health Insurance	36,000	34,080	43,508	41,651	49,201	
120 Pension	27,522	30,896	30,732	23,735	25,489	
170 Workman's Comp	12,299	13,362	19,726	13,695	17,871	
180 Unemployment Insurance	34	712	712	0	0	
500 Professional Services	24,999	0	0	0	68,000	0
Subtotal	370,704	352,949	375,041	277,615	363,066	0

Rev June 3

Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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302 Building Safety Services

20 Salary-Regular	113,083	191,402	181,461	145,297	163,311	
100 FICA Expense	8,297	14,643	13,882	11,115	12,493	
110 Health Insurance	28,500	39,060	54,385	41,593	59,233	
120 Pension	12,387	15,671	19,554	24,524	22,129	
170 Workman's Comp	5,536	10,749	11,433	10,790	15,515	
180 Unemployment Insurance	15	2,307	2,307	1,000	1,000	
230 Postage	0	0	0	2,000	2,000	
310 Vehicle Repairs & Maint	0	0	0	0	2,500	
330 Operation Supplies	0	0	0	1,500	5,000	
Prison Services	0	0	0	0	25,000	
671 MDIA Fees Code Enforcemnt	104,280	0	0	0	0	
672 MDIA Fees New Construct	0	28,000	33,000	50,000	50,000	50,000
680 Demolitions	23,000	5,000	0	15,000	15,000	15,000
831 Misc Capital Account	14,318	0	0	0	0	
860 Vehicle	0	0	0	0	15,000	
971 Lapse Time	0	0	-11,400	0	0	
Subtotal	309,416	306,832	304,622	302,819	388,181	65,000

Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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306 Sanitation and Waste

20 Salary-Regular	76,763	69,788	73,276	108,254	110,419	
30 Salary-Overtime	341	0	0	1,624	1,656	
100 FICA Expense	5,632	5,339	5,606	8,406	8,574	
110 Health Insurance	25,140	17,040	21,754	41,651	49,201	
120 Pension	8,409	13,368	8,647	14,141	15,186	
170 Workman's Comp	3,774	11,826	8,358	8,160	10,647	
180 Unemployment Insurance	10	630	630	0	0	
300 Vehicle Gas & Oil	0	0	2,000	5,000	5,000	5,000
310 Vehicle Repairs & Maint	2,436	0	2,000	5,000	20,000	20,000
330 Operation Supplies	0	0	0	11,000	11,000	11,000
500 Professional Services	696,695	705,000	715,000	720,000	725,000	725,000
660 Tipping Fees	58,158	60,000	50,000	57,000	61,000	61,000
Truck with Clam Shell	0	0	0	50,000	35,998	
840 Mach & Equip Capital	0	0	0	0	0	
Subtotal	877,358	882,991	887,271	1,030,236	1,053,681	822,000

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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311 Heavy Equipment Maintenance

20 Salary-Regular	32,884	40,327	34,871	34,871	35,568	
30 Salary-Overtime	456	1,156	1,156	523	534	
100 FICA Expense	2,463	3,174	2,756	2,708	2,762	
110 Health Insurance	9,000	8,520	0	0	0	
120 Pension	3,602	4,873	4,115	4,555	4,892	
170 Workman's Comp	1,632	3,791	4,109	2,628	3,430	
180 Unemployment Insurance	4	202	202	0	0	
330 Operation Supplies	3,790	4,000	4,000	5,500	5,500	5,500
370 Tools/Equipment	956	500	500	500	2,500	500
Subtotal	54,787	66,543	51,709	51,285	55,186	6,000

Rev June 3

316 Highways and Streets

20 Salary-Regular	368,574	323,846	301,791	267,067	289,192	
30 Salary-Overtime	5,601	6,003	8,798	8,012	8,676	
100 FICA Expense	27,562	25,407	23,760	21,044	22,787	
110 Health Insurance	81,000	76,440	97,893	74,878	89,328	
120 Pension	40,374	36,094	35,611	35,403	40,361	
170 Workman's Comp	18,316	21,744	35,426	20,427	28,297	
180 Unemployment Insurance	50	1,071	1,071	500	500	
300 Vehicle Gas & Oil	43,921	31,000	41,000	41,000	44,000	44,000
310 Vehicle Repairs & Maint	34,159	29,500	30,000	45,000	60,000	50,000
330 Operation Supplies	6,517	8,000	7,000	7,000	8,500	8,500
333 Road Salt	21,048	20,000	0	20,000	20,000	20,000
334 Snow Removal Equipment	405	2,000	1,500	8,000	0	8,500
335 Maintenance Materials	9,895	16,000	10,000	15,000	15,000	15,000
350 Heavy Equip Repair Maint	7,246	10,000	10,000	10,000	10,000	10,000
370 Tools/Equipment	3,867	5,000	5,000	5,000	7,500	7,500
390 Uniforms	17,760	18,000	18,000	21,000	23,000	23,000
690 Resurfacing	240,626	250,000	250,000	0	0	0
691 High Street Repairs	541,059	22,000	0	0	0	
805 Non-Bond Debt	35,672	0	0	0	0	
840 Machinery & Equip Capital	0	45,000	0	0	0	
850 Construction Projects	240,000	400,000	47,864	0	0	
Dorchester Avenue Proj	0	0	0	142,000	300,000	
Street Sweeper Purchase	0	0	0	45,000	40,107	
Leaf Vacuum Truck	0	0	0	0	55,000	
Dumpsters	0	0	0	0	5,000	
Concrete for Sidewalks					10,000	
860 Vehicle	0	0	0	0	28,940	
Subtotal	1,743,652	1,347,105	924,714	786,331	1,106,188	186,500

Rev May 11

Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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330 Housing and Com Dev

20 Salary-Regular	0	50,065	0	0		
100 FICA Expense	0	3,830	0	0		
110 Health Insurance	0	8,500	0	0		
120 Pension	0	6,000	0	0		
170 Workman's Comp	0	2,000	0	0		
322 Community Outreach Prog	25,000	0	195,000	0		
500 Professional Services	99,999	678,354	692,800	40,000	0	
Housing Specialist	0	0	0	20,800	0	
Tubman Mural Grant	0	0	0	25,000	25,000	
Community Legacy	0	0	0	200,000	200,000	
Bayly Road Sidewalk	0	0	0	240,000	250,000	
Choptank Sidewalks	0	0	0	75,000	75,000	
Cannery Park	0	0	0	510,000	510,000	
Cannery Park Chimney	0	0	0	0	10,000	
DNR Cannery Park	0	0	0	50,000	0	
Cornish Park	0	0	0	0	343,784	
City Hall Lead/Asbestos/etc	0	0	0	50,000	0	
Sea Wall Project	0	0	0	368,000	243,963	
FEMA Sea Rise	0	0	0	0	287,000	
CWDI Demolition Grant	0	0	0	400,000	400,000	
Rent to Buy Program Grant	0	0	0	263,000	263,000	
Neighborhood Revital Grant	0	0	0	547,144	243,000	
CDBG Pine Street Phase II	0	0	0	0	540,000	
880 Habitat Neighborhood Bldg	99,999	0	130,037	130,037	130,037	130,037
Subtotal	224,998	748,749	1,017,837	2,918,981	3,520,784	130,037

333 Special Events

30 Salary-Overtime	40,852	37,100	40,000	40,000	40,000	
31 Ironman Overtime	13,882	18,000	0	0	0	
32 Special Events Overtime	15,428	15,000	0	0	0	
100 FICA Expense	3,956	6,300	3,060	3,060	3,060	
170 Workman's Comp	3,435	1,500	7,956	7,956	7,956	
180 Unemployment Insurance	9	0	0	0	0	
550 Contributions	25,000	25,000	25,000	25,000	25,000	25,000
580 Fireworks	14,050	20,000	25,000	25,000	25,000	25,000
Subtotal	116,612	122,900	101,016	101,016	101,016	50,000

New June 3

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Dept Proposed
328 Economic Development						
20 Salary-Regular	0	0	0	0	55,472	72,454
100 FICA Expense	0	0	0	0	4,244	4,160
110 Health Insurance	0	0	0	0	10,032	8,307
120 Pension	0	0	0	0	7,516	6,999
160 Training	0	0	0	0	2,500	2,500
170 Workman's Comp	0	0	0	0	256	4,039
180 Unemployment Insurance	0	0	0	0	0	0
200 Office Supplies	0	0	0	0	1,000	1,000
210 Printing	0	0	0	0	500	500
220 Telephone	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0
240 Advertising	0	0	0	0	14,200	14,200
250 Travel	0	0	0	0	1,500	1,500
260 Dues & Publications	0	0	0	0	1,800	1,800
270 Meetings & Conventions	0	0	0	0	1,500	1,500
330 Operation Supplies	0	0	0	0	1,500	1,500
New Administrative Support	0	0	0	0	25,000	25,000
500 Professional Services	0	0	0	0	8,000	8,000
Subtotal	0	0	0	0	135,020	153,459

Rev June 3

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
700 Miscellaneous								
100 FICA Expense	317,286	0	0	0	0	0	0	0
110 Health Insurance	407,905	0	0	0	0	0	0	0
120 Pension	241,335	0	0	0	0	0	0	0
170 Worker's Comp	260,972	0	0	0	0	0	0	0
180 Unemploy Ins	12,741	0	2,067	0	0	0	0	0
500 Professional Serv	0	0	0	0	0	0	0	40,000
720 Insurance Prop	170,289	0	0	0	0	0	0	0
760 Contingency	0	675	0	0	0	0	25,000	530,509
875 Façade Improve Progr	93,049	46,678	37,114	4,512	0	140,504	0	25,000
905 Overhead Allocat	0	0	-1,261,417	0	-1,476,094	-1,371,074	-1,371,074	-1,371,074
960 Reimbursable Exp	0	8,912	0	0	0	0	0	0
965 Approp Reserve	0	0	25,000	0	75,000	52,843	0	0
971 Lapse Time	0	0	0	0	-115,000	0	0	0
Loan Fee	0	0	0	0	0	0	40,000	0
PW Old Wing	0	0	0	0	0	0	0	25,000
Health Ins Contr	0	0	0	0	0	0	0	0
Historical Society	0	0	0	0	0	0	0	10,000
Sailwinds Gateway	0	0	0	0	0	0	1,000	1,000
CWDI	0	0	0	0	0	0	0	65,950
Leonards Lane Path	0	0	0	0	0	0	0	75,000
Packinghouse Lot	0	0	0	0	0	0	0	125,000
Trenton St Brdwalk	0	0	0	0	0	0	0	1,000
Old City Hall Work	0	0	0	0	0	0	0	100,000
990 Trans to Other Fnds	0	133,302	0	-1,381,774	267,714	276,225	396,000	254,834
Subtotal	1,503,577	189,567	-1,197,236	-1,377,262	-1,248,380	-901,502	-909,074	-117,781

Marina		Actual	Actual	Original	Current	Budget	Proposed
Revenues		2017	2018	Budget	Budget	Budget	2022
				2019	2020	2021	
37500	Carry-Over	0	0	0	0	0	0
33335	DNR Grants - Marina	0	0	55,000	199,000	189,000	250,000
34850	Boat Slip Rentals	174,453	153,843	170,000	201,256	140,000	198,000
34851	Boat Slip Electric	7,009	10,156	10,000	0	12,000	35,000
34860	Transient - Subleasing	35,819	50,913	40,000	100,308	50,000	50,000
34861	Seafood Buyer Rent	487	0	1,000	0	0	0
34862	Dockmaster Misc Receipts	1,439	1,894	1,500	1,136	1,000	1,000
34863	Pump Out Station	335	305	400	785	600	1,000
34880	Marine Fuel	92,611	106,282	99,000	111,819	90,000	145,000
New	Cruise Ships	0	0	0	4,770	6,000	20,000
36100	Interest & Dividends	266	314	250	330	200	250
36902	Misc Interest	1,999	1,527	0	0	0	0
39900	Transfer from other Funds	<u>194,815</u>	<u>0</u>	<u>267,714</u>	<u>276,225</u>	396,000	254,834
		509,233	325,234	644,864	895,629	884,800	955,084

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
304 Marina Fund						
20 Salary-Regular	54,288	98,602	0	0		
40 Salary-Part Time	0	0	0	0		
100 FICA Expense	4,116	6,878	0	0		
110 Health Insurance	10,628	18,000	0	0		
120 Pension	5,617	10,270	0	0		
170 Workman's Comp	2,741	4,589	0	0		
180 Unemployment Insurance	187	12	0	0		
190 Misc Benefits	0	0	0	0		
220 Telephone	1,266	1,454	0	0		
240 Advertising	6,261	6,974	0	0		
330 Operations Supplies	4,328	4,929	0	0		
331 Fuel & Motor Oil	88,356	91,092	85,000	100,000	85,000	120,000
332 Sundries & Ice	867	1,600	0	0		
335 Maint Materials	725	461	0	0		5,000
360 Other Repairs Maint	1,136	2,241	0	0		10,000
372 Flow Prevention Test	200	125	0	0		
373 Emergency Costs	635	0	0	0		
374 Equip Repairs/Parts	2,397	7,741	0	0		
375 Safety Equipment	231	0	0	0		
383 Trash Containers	2,359	2,058	0	0		
385 Lighthouse Expenses	2,370	4,321	5,840	5,000	5,000	5,000
500 Professional Services	0	0	176,930	299,782	304,741	270,480
620 Energy Costs - Street Lights	28,103	34,520	3,000	3,000	3,000	4,000
647 Fuel Compliance	100	4,159	0	0		0
650 Disposal Fees	0	0	0	0		0
720 Insurance-Property	8,648	8,379	9,191	12,531	12,902	2,173
805 Non-Bonded Debt	27,944	254,971	255,000	258,578	254,990	254,834
831 Miscellaneous Capital		0	50,000	40,000	20,000	0
Long Wharf Upgrades	0	0	0	0	99,000	0
Franklin Street Ramp	0	0	0	0	80,000	0
Marina Improvements DNR	0	0	0	0	0	250,000
Contingency	0	0	0	0	20,167	33,597
840 Machinery & Equipment	0	95,722	0	0	0	0
905 Overhead Allocation	0	95,722	0	0	0	0
Subtotal	253,503	754,820	584,961	718,891	884,800	955,084

Revised
5/8/2021

Sewer		Actual	Actual	Budget	Budget	Budget	Proposed
Revenues		2017	2018	2019	2020	2021	2022
	Carry-Over	0	0	0	245,117	691,157	450,000
33426	ENR O&M Grant	0	243,000	240,000	243,000	243,000	243,000
33427	WWTP ENR Upgrade	0	0	0	0	0	0
34410	Sewer Service	3,629,592	3,674,795	3,988,888	3,577,313	3,326,901	3,934,000
34412	Sanitary #4 Sewer Charge	106,019	103,234	107,800	103,234	103,234	103,234
34413	Sanitary#1 Sewer Charge	214,100	213,921	214,000	213,000	213,000	213,000
34414	Sanitary#3 Sewer Charge	32,691	32,870	32,800	32,691	32,691	32,691
34415	Sanitary District #7	108,345	109,596	108,100	108,345	108,345	108,345
34416	Horn Point Cees Sewer	22,465	20,536	24,000	20,500	20,500	20,500
34420	Pollution Control Septic	50,123	56,766	54,000	52,000	52,000	52,000
34421	Sewer Connections	0	0	1,600	0	0	4,000
34422	Discharge Service	4,000	8,000	2,000	2,000	2,000	2,000
34425	WWTP Bay Restoration Fd	0	0	0	0	0	0
36100	Interest & Dividends	3,637	7,047	4,800	5,000	5,000	4,000
New	Reimbrsemnt fr Dor Cnty	0	0	0	0	0	0
New	Reimbursement fr MUC	0	0	0	0	0	0
36903	Miscellaneous Revenue	0	25,000	0	0	0	0
Total		4,170,972	4,494,765	4,777,988	4,602,200	4,797,828	5,166,770

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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140 General Services

600 Building Repairs	84	0	0	0	0	85,000	0
Subtotal	84	0	0	0	0	85,000	0

308 Sewer Service

500 Professional Services	0	0	0	10,500	0	500,000	
630 WWTP Operations	1,856,641	1,918,707	1,988,876	2,019,151	2,122,256	2,159,066	2,159,066
670 Certification Fees	17,591	12,401	20,351	20,060	20,219	19,128	19,128
805 Non-Bonded Debt	94,447	755,643	755,899	843,801	755,643	86,132	
820 Building Capital Outlay	0	7,790	0	0	0	0	
830 Improvements Other Bldgs	-530	210,106	300,000	163,700	173,837	195,969	195,969
840 Machinery & Equipment Cap	5,967	78,294	120,000	0	0	0	
Subtotal	1,974,116	2,982,941	3,185,126	3,057,212	3,071,955	2,960,295	2,374,163

314 Utilities Maintenance

20 Salary-Regular	-23,039	35,382	35,951	37,748	37,748	38,503	
30 Salary-Overtime	508	474	1,000	566	566	578	
40 Salary-Part Time	3,960	0	0	0	0	0	
100 FICA Expense	2,640	2,589	2,903	2,931	2,931	2,990	
110 Health Insurance	5,314	9,000	8,520	15,930	16,672	19,585	
120 Pension	3,617	3,876	4,344	4,464	4,931	5,295	
170 Workman's Comp	1,735	1,755	1,967	4,452	2,845	3,713	
180 Unemployment Insurance	120	5	105	0	0	0	
300 Vehicle Gas & Oil	1,275	1,184	1,500	1,500	1,500	1,000	1,000
310 Vehicle Repairs & Maint	0	0	1,500	1,500	1,500	1,000	1,000
350 Heavy Equip Repair Maint	1,277	4,455	2,500	4,000	4,000	4,500	4,500
376 Sewer Pipe Materials	4,394	2,037	4,000	3,000	3,000	3,000	3,000
377 Curb & Gutter Material	49	0	2,000	2,000	2,000	1,000	1,000
378 Manhole Rings	3,582	0	8,500	8,500	7,500	7,500	7,500
379 Sewer Repair/Maint	8,851	12,272	10,000	9,000	30,000	130,000	30,000
380 Rental Expense	0	0	500	0	0	0	
Packing House Project	0	0	0	0	78,000	78,000	
691 High Street Repairs	0	196,000	0	0	0	0	
Cambridge Creek Sewer Line					120,000	120,000	70,000
720 Insurance-Property	62,458	60,611	66,381	47,804	61,606	55,594	
840 Machinery & Equipment Cap	156,249	0	45,000	0	0	0	
860 Vehicle	0	0	0	0	0	28,940	
Subtotal	232,990	329,640	196,671	143,395	374,799	501,198	118,000

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
700 Miscellaneous						
100 FICA Expense	49,648	0	0	0	0	0
110 Health Insurance	49,648	0	0	0	0	0
120 Pension	49,648	0	0	0	0	0
130 OPEB Expense	21,360	0	0	0	0	0
170 Worker's Compensation	0	0	0	0	0	0
180 Unemployment Insurance	0	0	0	0	0	0
720 Insurance-Property	0	0	0	0	0	0
760 Contingency Fund	0	0	0	0	0	269,203
900 Depreciation Expense	1,297,664	0	0	0	0	0
905 Overhead Allocation	1,177,360	1,269,932	1,396,191	1,351,074	1,351,074	1,351,074
965 Appropriated Reserve	0	0	0	125,000		
990 Transfers to Other Funds	0	0	0	0	0	0
Subtotal	2,645,328	1,269,932	1,396,191	1,476,074	1,351,074	1,620,277
800 Debt Service						
910 Principal Payments	0	0	0	0	0	0
920 Interest	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
890 Bonded Debt						
910 Principal Payments	0	0	0	0	0	0
920 Interest	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Total Sewer Expenses	4,852,518	4,582,513	4,777,988	4,676,681	4,797,828	5,166,770

SUMMARY

	FY-2021	FY-2022
Grand Total Operating Expenses	2,423,502	2,459,231
Grand Total Projected Revenue	2,423,502	2,459,231

Municipal Utilities Commission
City of Cambridge, Maryland
Budget FY-22

<u>OPERATIONAL AND DISTRIBUTION EXPENSES</u>		FY-2021	FY-2022
Salaries			
10-500-103	Maintenance	351,175	391,687
10-500-101	Operations	67,069	70,982
10-500-102	Overtime	12,000	12,000
10-500-151	Payroll taxes	34,000	37,000
		<u>464,244</u>	<u>511,669</u>
Maintenance 10-500-200			
10-500-201	Maintenance	16,000	16,000
10-500-202	Operating Expenses	30,000	30,000
		<u>46,000</u>	<u>46,000</u>
Maintenance 10-500-300			
10-500-301	Maintenance-Physical Plant	217,600	232,500
10-500-303	Maintenance - mains	50,000	50,000
10-500-304	Maintenance-services	50,000	50,000
10-500-305	Main Installation	107,000	80,000
10-500-306	Maint-meters & installation	180,000	180,000
10-500-307	Small tools & supplies	11,300	11,300
		<u>615,900</u>	<u>603,800</u>
10-500-401	Utilities -Pump Stations	210,000	200,000
10-500-402	Purification, Chemicals & Testing	70,900	69,900
10-500-403	Engineering	5,000	5,000
10-500-404	Street Repairs	15,000	15,000
10-500-405	Uniforms	10,950	10,950
10-500-410	Machinery & Equipment	78,200	47,900
		<u>390,050</u>	<u>348,750</u>
Total Operational and Distribution Expenses		1,516,194	1,510,219

GENERAL AND ADMINISTRATIVE EXPENSES**FY-2021****FY-2022****Salaries**

10-600-101	Administrative	279,908	289,512
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Payroll taxes and fringe benefits

10-600-151	Payroll Taxes	26,000	26,000
10-600-155	Retirement	90,400	102,700
10-600-152	Group Insurance Empl Health	225,000	250,000

Other General & Administrative

10-600-303	General Insurance	88,400	30,000
10-600-302	Office Supplies	103,750	110,250
10-600-301	Office Utilites	16,000	16,000
10-600-325	City Allocations	20,000	0
10-600-305	Legal & Accounting	12,000	12,000
10-600-304	Education & Training	7,500	7,500
10-600-306	Employee Cell Phones	5,000	5,000
10-600-307	Workman's Comp		65,000
10-600-321	Credit/Debit Card Fees	10,000	13,000
10-600-322	Interest	1,300	0
10-600-399	Miscellaneous	10,000	10,000

TOTAL GENERAL AND ADMINISTRATIVE**895,258****936,962****TOTAL OPERATION AND DISTRIBUTION****1,516,194****1,510,219****Total Operating Expenses****2,411,452****2,447,181****DEBT SERVICE EXPNESES 10-700-201****12,050****12,050****Grand Total Operating Expenses****2,423,502****2,459,231**

REVENUE PROJECTIONS

FY-21

FY-22

Water Sales		2,188,802	2,202,531
	Residential		
	Commercial		
	Manufacturing		
	Municipal		
	Hydrant	7,200	7,200
Miscellaneous Sales & Services		100,000	120,000
Fireline Charges		34,000	34,000
Unappropriated Funds			
	Penalty Fees	68,000	70,000
	Interest Income	2,500	2,500
	Credit card processing fee	6,000	6,000
	Sewer Service Reimburs		
	Meter Install Fee	5,000	5,000
	BRF Reimbursement	12,000	12,000
		<u>2,423,502</u>	<u>2,459,231</u>

* From Reserves

Total revenue projected **2,423,502** **2,459,231**

* For New Main installation
only if funds are needed
if water sales do not meet
projections.