

Budget Worksheet

4/22/2019

Account	Account Description	FY2019 Budget	FY2020 Budget
Fund 001 - General Fund			
REVENUE			
Department 000 - Nondepartmental			
31110	Real Estate	5,804,900	6,854,713
31120	Personalty	915,000	920,000
31200	Interest-Delinquent Tax	120,000	100,000
31400	Income Taxes	650,000	650,000
31520	Admissions & Amusements	87,000	74,000
31530	Room Tax	740,000	730,000
31590	Southside Landing	16,500	16,500
31660	Highway User	144,948	627,413
31670	SHA Grant	310,349	-
31700	Enterprise Zone Reimbrs	4,000	3,500
32230	Traders	33,000	33,000
32240	License & Permits	8,000	8,000
32241	Plumbing Permits	15,000	15,000
32243	HVAC Permits	14,000	14,000
32245	Electrical Permits	1,500	1,500
32320	Buildings & Equipment	98,000	98,000
32325	Board Up Permit	1,000	1,000
32335	Houring Authority Permits	51,000	-
32340	Cable T.V. Franchise	145,000	150,000
32390	Housing Rental Reg	138,000	138,000
33200	Federal Pilot (Cambridge Housing Auth)	50,000	50,000
33303	Police Protection-State	200,323	200,000
33306	DOT Grant-Sailoff	10,000	-
33315	Financial Corporations	10,698	10,698
33318	Gun Violence Reduction	538	-
33319	MCIN Grant (Formerly Safe Streets)	-	30,453
33320	STate Highway Police grants (formerly Aggre	4,310	-
33324	BARM- Body Armour	5,400	-
33340	State 508 Funds	17,100	18,000
33358	School Bus Safety Grant	1,876	
33359	Tobacco Compliance Grant	-	-
33360	Bullet Proof Vest Grant	-	-
33364	BJAG	25,125	-
33365	Cops Hiring Fed Grant	70,000	
33371	CDBG grants	647,953	672,000
33376	Community Legacy - Facade Improvement	55,488	
33387	Teen Court Grant	3,047	
33392	Cannery Park Trail-IstlmntSupport (HlthDept)	14,600	
33506	Woods Road Lights	500	500
33510	Beer & Wine License	4,000	4,000
33750	County Fireworks	2,000	2,000
34140	Dept Public Works/Misc	12,000	8,000
34190	Delinquent parking tickets	1,200	1,200

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34280	Energy management	8,000	-
34321	Demolitions	2,500	-
34322	Disposal Fees	827,000	816,000
34325	Property Cleanup	20,000	20,000
34915	Fire Dept Service Charges	2,000	-
35100	Parking Citations	6,000	6,000
35101	Civil Citations	3,000	3,000
35102	Municipal Infractions	45,000	20,000
36100	Interest & Dividends	18,000	20,000
36300	Donations	13,608	7,000
36310	Police officer fees	40,000	35,000
36902	Miscellaneous Interest	12,000	4,000
36903	Miscellaneous Revenue	37,526	35,000
36911	Water Tower Lease	24,480	23,958
36917	Electronic Sign Revenue	4,500	7,675
36920	Misc Rental Leases	37,200	31,205
37500	Carry-Over Reserve	102,132	-
37501	Unreserved for Capital Expense	275,000	240,000
37502	Loan and Grant Proceeds	863,405	200,000
37510	Drug Fund Revenue Transfer	45,871	40,000
Department 000 - Nondepartmental Totals		12,820,577	12,940,315
REVENUE TOTALS		12,820,577	12,940,315

EXPENSE

Department 100 - Commissioners			
020	Salary-Regular	49,998	50,000
100	FICA Expense	3,825	3,825
110	Health Insurance	17,040	21,754
120	Pension	2,465	1,180
170	Workman's Compensation	201	144
180	Unemployment Insurance	145	-
260	Dues & Publications		9,840
270	Meetings and Conventions	10,000	9,000
322	Community Outreach	-	-
330	Operations Supplies	500	250
530	Constituent services	1,000	-
680	Demolitions	-	-
740	Council goals	42,000	60,000
Department 100 - Commissioners Totals		127,174	155,993

Department 110 - Mayor			
020	Salary-Regular	11,999	12,000
100	FICA Expense	918	918
110	Health Insurance	-	-
120	Pension	-	-
170	Workman's Compensation	48	35
180	Unemployment Insurance	35	-
220	Telephone	1,000	-

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260	Dues & Publications		60
270	Meetings and Conventions	4,000	5,000
330	Operations Supplies	500	500
Department 110 - Mayor Totals		<hr/>	<hr/>
		18,500	18,513

Department 112 - City Manager

020	Salary-Regular	155,214	139,833
100	FICA Expense	11,874	10,697
110	Health Insurance	17,040	21,754
120	Pension	19,039	16,500
170	Workman's Compensation	617	402
180	Unemployment Insurance	444	-
200	Office Supplies	-	300
210	Printing	500	300
230	Postage	-	-
240	Advertising	2,000	1,000
250	Travel	2,500	1,000
260	Dues & Publications	9,644	1,780
270	Meetings & Conventions	-	2,000
300	Vehicle Gas & Oil	200	200
310	Vehicle Repairs & Maintenance	200	200
322	Community Outreach Program	-	-
330	Operations Supplies	1,000	1,000
340	Office Equipment Repair/Maintenance	200	-
535	Elections	-	2,500
Department 112 - City Manager Totals		<hr/>	<hr/>
		220,472	199,466

Department 120 - Financial Administration

020	Salary-Regular	179,954	193,766
100	FICA Expense	13,767	14,823
110	Health Insurance	25,560	21,754
120	Pension	18,602	19,490
160	Employee Training	1,300	1,500
170	Workman's Compensation	699	557
180	Unemployment Insurance	503	-
200	Office Supplies	6,000	5,000
220	Telephone	5,300	6,000
230	Postage	3,000	3,000
240	Advertising	300	300
250	Travel	200	300
260	Dues & Publications	300	1,000
270	Meetings and Conventions	-	1,000
300	Vehicle Gas & Oil	250	300
310	Vehicle Repairs & Maintenance	100	300
322	Community Outreach Program	20,000	-
330	Operations Supplies	500	500
500	Professional Services	26,500	21,000
509	Financial Admin CWDC	-	-

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720	Insurance-Property	15,950	4,194
790	Lease Payments	8,000	7,850
805	Non-Bonded Debt	-	
Department 120 - Financial Administration Totals		326,785	302,634

Department 122 - Law			
210	Printing	-	-
270	Meetings and Conventions	-	-
500	Professional Services	30,000	28,000
501	Ethics Commission	2,500	500
520	Legal Fees	120,000	120,000
640	Miscellaneous Operating Expense	-	-
Department 122 - Law Totals		152,500	148,500

Department 145 - Information Technology			
020	Salary-Regular	95,815	99,343
100	FICA Expense	7,330	7,600
110	Health Insurance	17,040	21,754
120	Pension	11,616	11,723
160	Employee Training	500	500
170	Workman's Compensation	5,007	286
180	Unemployment Insurance	267	-
220	Telephone	19,000	19,000
290	Computer Maintenance	70,120	53,303
291	Computer Equipment	26,000	23,200
292	Computer Software	41,815	70,280
300	Fuel		-
410	Communications		-
430	Miles Computer	5,500	5,800
840	Machinery & Equipment Capital	-	23,000
Department 145 - Information Technology Totals		300,010	335,789

ADMINISTRATION 1,145,441 1,160,895

Department 200 - Police Administration			
020	Salary-Regular	454,247	406,412
030	Salary-Overtime	-	-
100	FICA Expense	34,750	31,091
110	Health Insurance	76,680	76,139
120	Pension	15,463	16,091
121	LEOPS Pension	139,312	31,040
150	Recruitment	18,000	13,000
160	Employee Training	10,100	12,500
170	Workman's Compensation	2,063	54,097
180	Unemployment Insurance	1,484	1,484
200	Office Supplies	11,850	11,850
250	Travel	3,500	3,500
260	Dues & Publications	550	850

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270	Meetings and Conventions	1,240	1,240
322	Community Outreach Program	1,550	1,550
323	Pine Street Substation	4,400	4,400
370	Tools/Equipment	30,515	24,655
410	Communications	13,500	12,000
450	Explorer Program	2,500	2,500
500	Professional Services	7,000	7,000
590	Awards	600	600
720	Insurance-Property	2,011	76,013
805	Non-Bonded Debt	44,291	-

Department **200 - Police Administration** Totals 875,606 788,012

Department **201 - Patrol**

020	Salary-Regular	1,657,019	1,706,035
030	Salary-Overtime	96,478	145,013
100	FICA Expense	169,143	141,605
110	Health Insurance	289,680	239,294
121	LEOPS Pension	407,934	515,151
161	Wellness Program	-	-
170	Workman's Compensation	275,408	368,120
180	Unemployment Insurance	5,387	5,387
300	Vehicle Gas & Oil	57,500	56,521
310	Vehicle Repairs & Maintenance	30,000	35,000
321	K-9 (formally Dare Program)	3,700	3,700
324	Bike Patrol	1,000	-
370	Tools/Equipment	6,600	6,600
390	Uniforms	13,350	16,350
420	Body Camera Maintenance Agreement	33,000	37,203
490	Ammunition	12,000	8,000
495	Dispatcher costs	177,217	177,217
840	Machinery & Equipment Capital	40,000	-
860	Vehicle	-	120,000
971	Lapse Time	-	(140,000)

Department **201 - Patrol** Totals 3,275,416 3,441,196

Department **206 - Special Operations**

020	Salary-Regular	449,689	471,986
030	Salary-Overtime	34,000	40,119
100	FICA Expense	39,272	39,176
110	Health Insurance	68,160	65,262
120	Pension	4,013	4,362
121	LEOPS Pension	54,881	136,727
170	Workman's Compensation	61,392	101,843
180	Unemployment Insurance	1,246	1,246
440	Evidence Buy Expense	5,000	5,000

Department **206 - Special Operations** Totals 717,653 865,721

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Department **220 - COPS Hiring Grant**

020	Salary-Regular	45,849	-
100	FICA Expense	3,702	-
121	LEOPS Pension	22,530	-
Department 220 - COPS Hiring Grant Totals		<u>72,081</u>	<u>-</u>

Department **238 - MD Safe Streets**

030	Salary-Overtime	-	30,000
100	FICA Expense	-	-
121	LEOPS Pension	-	-
Department 238 - MD Safe Streets		<u>-</u>	<u>30,000</u>

Department **239 - Ironman**

030	Salary-Overtime	-	20,000
100	FICA Expense	-	-
121	LEOPS Pension	-	-
Department 238 - MD Safe Streets		<u>-</u>	<u>20,000</u>

POLICE		4,940,756	5,144,929
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Department **262 - Rescue Fire Company**

122	RFC-LOSAP	60,000	60,000
200	Office Supplies	1,700	1,700
300	Vehicle Gas & Oil	6,900	6,000
310	Vehicle Repairs & Maintenance	35,000	30,000
330	Operations Supplies	3,300	3,300
337	Hazmat Supplies	-	-
341	Foam	-	-
342	Protective Gear	31,650	31,650
343	Water Rescue	-	-
345	Hose & Appliances	11,000	11,000
347	Systems management	4,430	5,930
349	Fire Prevention	2,895	2,895
360	Other Repairs and Maintenance	8,500	7,000
361	Radio Repairs	1,250	1,250
362	Air Mask Repairs	1,000	500
364	Radio Replacement	3,050	3,050
365	508 Expenses	-	18,000
370	Tools/Equipment	22,855	21,075
560	Christmas Garden	1,300	-
590	Awards	-	4,800
670	Certification Fees	26,175	26,175
720	Insurance-Property	6,751	15,463
770	Volunteer Benefits	15,000	15,000
771	Vaccinations/Health	500	500
772	Banquet	-	6,000
773	Training	8,300	8,000

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805	Non-Bonded Debt	368,983	375,342
840	Machinery & Equipment Capital		250,000
Department 262 - Rescue Fire Company Totals		620,539	904,630

FIRE 620,539 904,630

Department 130 - Planning & Zoning

020	Salary-Regular	145,726	149,338
100	FICA Expense	11,148	11,424
110	Health Insurance	17,040	10,877
120	Pension	17,695	17,622
160	Employee Training	1,200	3,000
170	Workman's Compensation	5,806	430
180	Unemployment Insurance	310	310
200	Office Supplies	200	200
210	Printing	-	
220	Telephone	-	
230	Postage	-	
240	Advertising	7,200	5,000
260	Dues & Publications	-	600
300	Vehicle Gas & Oil	-	
410	Communications		
500	Professional Services	4,000	
502	Committee Mtg Compensation	8,000	8,700
670	Certification Fees	1,000	1,000
790	Lease Payments	-	
Department 130 - Planning & Zoning Totals		219,325	208,501

Department 270 - Municipal Properties

020	Salary-Regular	423,098	413,322
030	Salary-Overtime	4,500	6,200
100	FICA Expense	32,688	32,094
110	Health Insurance	102,480	108,770
120	Pension	50,648	48,772
170	Workman's Compensation	21,227	47,851
180	Unemployment Insurance	1,071	1,000
220	Telephone	30,000	32,000
292	Computer Software	905	905
300	Vehicle Gas & Oil	3,500	3,500
310	Vehicle Repairs & Maintenance	3,000	3,500
330	Operations Supplies	6,000	6,000
336	ADA Portable Toilets	1,800	1,800
338	Weed & Mosquito Control	7,800	7,800
370	Tools/Equipment	210	250
372	Flow Prevention Test	450	400
381	Signal/Traffic Maintenance	6,000	6,000
382	Street/ Parking Lot Maintenance	3,000	3,000
383	Trash Containers	1,000	

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600	Building Repairs	18,000	21,000
605	Building System Maintenance	48,000	42,000
606	Building Equipment Repairs	-	
610	Fuel/Utilities	107,600	114,000
620	Energy Costs-Street lights	281,700	351,000
640	Miscellaneous Operating Expense	2,000	2,000
805	Non-Bonded Debt	617,444	540,988
831	Miscellaneous Capital Account	780,000	490,000
840	Machinery & Equipment Capital	200,000	82,500
860	Vehicle	19,500	-

Department	270 - Municipal Properties Totals	2,773,621	2,366,652
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Department **300 - Public Works Administration**

020	Salary-Regular	179,452	191,335
100	FICA Expense	13,728	14,637
110	Health Insurance	25,560	21,754
120	Pension	21,671	22,578
140	Substance Abuse Testing	1,500	1,500
160	Employee Training	4,300	1,953
170	Workman's Compensation	672	10,910
180	Unemployment Insurance	483	120
190	Miscellaneous Benefits	500	-
200	Office Supplies	7,000	6,000
210	Printing	300	
220	Telephone	9,000	12,000
230	Postage	2,000	1,700
240	Advertising	4,500	2,000
260	Dues & Publications	300	200
270	Meetings and Conventions		1,100
300	Vehicle Gas & Oil	5,000	5,300
310	Vehicle Repairs & Maintenance	1,100	2,200
330	Operations Supplies	600	600
370	Tools/Equipment	300	
500	Professional Fees		2,000
670	Certification Fees	200	200
720	Insurance-Property	127,641	30,600
790	Lease Payments	6,400	6,200

Department	300 - Public Works Administration Totals	412,207	334,887
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Department **301 - Engineering Services**

020	Salary-Regular	254,434	260,440
100	FICA Expense	19,465	19,923
110	Health Insurance	34,080	43,508
120	Pension	30,896	30,732
170	Workman's Compensation	13,362	19,726
180	Unemployment Insurance	712	712

Department	301 - Engineering Services Totals	352,949	375,041
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Department 302 - Building Safety Services

020	Salary-Regular	191,402	219,047
100	FICA Expense	14,643	16,757
110	Health Insurance	39,060	54,385
120	Pension	15,671	23,989
170	Workman's Compensation	10,749	11,189
180	Unemployment Insurance	2,307	2,307
672	MDIA- New Construction	33,000	33,000
680	Demolitions	-	-
971	Lapse Time		(11,400)
Department 302 - Building Safety Services Totals		306,832	349,274

Department 306 - Sanitation & Waste

020	Salary-Regular	69,788	73,276
030	Salary-Overtime	-	-
100	FICA Expense	5,339	5,606
110	Health Insurance	17,040	21,754
120	Pension	13,368	8,647
170	Workman's Compensation	11,826	8,358
180	Unemployment Insurance	630	630
300	Vehicle Gas & Oil	-	2,000
310	Vehicle Repairs & Maintenance	-	2,000
330	Operations Supplies	-	-
500	Professional Services	705,000	715,000
660	Tipping Fees	60,000	50,000
840	Machinery & Equipment Capital	-	-
Department 306 - Sanitation & Waste Totals		882,991	887,271

Department 311 - Heavy Equipment Maintenance

020	Salary-Regular	40,327	34,871
030	Salary-Overtime	1,156	1,156
100	FICA Expense	3,174	2,756
110	Health Insurance	8,520	-
120	Pension	4,873	4,115
170	Workman's Compensation	3,791	4,109
180	Unemployment Insurance	202	202
330	Operations Supplies	4,000	4,000
370	Tools/Equipment	500	500
Department 311 - Heavy Equipment Maintenance Totals		66,543	51,709

Department 316 - Highways & Streets

020	Salary-Regular	323,846	326,661
030	Salary-Overtime	6,003	8,798
100	FICA Expense	25,407	25,663
110	Health Insurance	76,440	97,893
120	Pension	36,094	38,546
170	Workman's Compensation	21,744	38,262

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180	Unemployment Insurance	1,071	1,071
300	Vehicle Gas & Oil	31,000	41,000
310	Vehicle Repairs & Maintenance	29,500	30,000
330	Operations Supplies	8,000	7,000
333	Road Salt	20,000	-
334	Snow Removal Equipment	2,000	1,500
335	Maintenance Materials	16,000	10,000
350	Heavy Equipment Repair Maintenance	10,000	10,000
370	Tools/Equipment	5,000	5,000
390	Uniforms	18,000	18,000
690	Resurfacing	250,000	250,000
691	High Street Repairs	22,000	-
805	Non-Bonded Debt	-	-
840	Machinery & Equipment Capital	45,000	-
850	Construction Projects (CIP)	400,000	-
Department 316 - Highways & Streets Totals		1,347,105	909,394

Department 328 - Economic Development

020	Salary-Regular	70,354	72,454
100	FICA Expense	5,382	5,543
110	Health Insurance	8,520	-
120	Pension	8,533	8,550
160	Employee Training	1,500	1,500
170	Workman's Compensation	7,035	6,255
180	Unemployment Insurance	375	375
200	Office Supplies	-	-
210	Printing	800	800
220	Telephone	-	-
240	Advertising	23,000	23,000
250	Travel	500	500
260	Dues & Publications	1,000	1,000
330	Operations Supplies	2,000	1,500
500	Professional Services	-	-
Department 328 - Economic Development Totals		128,999	121,477

Department 330 - Hous. and comm. develop (plan)

020	Salary-Regular	50,065	-
100	FICA Expense	3,830	-
110	Health Insurance	8,500	-
120	Pension	6,000	-
170	Workman's Compensation	2,000	-
500	Professional Services	678,354	672,000
880	Habitat Neighborhood Bldg	-	130,037
Department 330 - Hous. and comm. develop (plan) Totals		748,749	802,037

Department 333 - Special Events

030	Salary-Overtime	37,100	40,000
031	Ironman overtime	18,000	-

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032	Special events overtime	15,000	
100	FICA Expense	6,300	3,060
170	Workman's Compensation	1,500	7,956
550	Contributions	25,000	25,000
580	Fireworks	20,000	25,000
Department 333 - Special Events Totals		<u>122,900</u>	<u>101,016</u>
DEPARTMENT OF PUBLIC WORKS		7,362,221	6,507,259
Department 700 - Miscellaneous			
	Cambridge Waterfront Dev		65,950
	Maces Lane		130,000
905	Overhead Allocation	(1,476,094)	(1,415,357)
965	Appropriated Reserve	75,000	100,000
971	Lapse Time	(115,000)	-
990	Transfers To Other Funds	267,714	342,009
Department 700 - Miscellaneous Totals		<u>(1,248,380)</u>	<u>(777,398)</u>
EXPENSE TOTALS		<u>12,820,577</u>	<u>12,940,315</u>
Fund 001 - General Fund Totals			
REVENUE TOTALS		12,820,577	12,940,315
EXPENSE TOTALS		<u>12,820,577</u>	<u>12,940,315</u>
Fund 001 - General Fund Totals		-	0

Fund 102 - Marina Fund

REVENUE

Department 000 - Nondepartmental			
33335	DNR Grants-Marina	55,000	20,000
34850	Boat Slip Rentals	170,000	198,716
34851	Boat Slip Electric	10,000	-
34860	Transients-Subleasing	40,000	100,308
	Cruise Ships		32,040
34861	Seafood Buyer Rent	1,000	-
34862	Dockmaster-Misc Receipts	1,500	1,136
34863	Pump Out Station	400	785
34880	Marine Fuel	99,000	111,819
36100	Interest & Dividends	250	330
37502	Loan and Grant Proceeds	-	-
39900	Transfers from Other Funds	267,714	322,009
Department 000 - Nondepartmental Totals		<u>644,864</u>	<u>787,143</u>
REVENUE TOTALS		644,864	787,143

EXPENSE

Department 304 - Marina Branch			
020	Salary-Regular	78,259	
100	FICA Expense	5,567	
110	Health Insurance	17,040	
120	Pension	9,495	

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170	Workman's Compensation	4,183	
180	Unemployment Insurance	223	
190	Miscellaneous Benefits	2,363	
220	Telephone	1,500	
240	Advertising	7,000	
330	Operations Supplies	5,000	
331	Fuel & Motor Oil	85,000	100,000
332	Sundries & Ice	1,600	
335	Maintenance Materials	1,000	
360	Other Repairs and Maintenance	2,300	
372	Flow Prevention Test	1,100	
373	Emergency Costs	1,000	
374	Equip Repairs/Parts	6,000	
375	Safety Equipment	300	
383	Trash Containers	3,000	
385	Lighthouse expenses	5,840	5,000
500	Professional Services	-	299,782
620	Energy Costs-Street lights	28,000	3,000
647	Fuel Compliance	5,000	
720	Insurance-Property	9,191	12,531
805	Non-Bonded Debt	255,000	258,578
831	Miscellaneous Capital Account	50,000	40,000
840	Machinery & Equipment Capital	-	
Department 304 - Marina Branch Totals		584,961	718,891
Department 700 - Miscellaneous			
905	Overhead Allocation	59,903	68,252
Department 700 - Miscellaneous Totals		59,903	68,252
EXPENSE TOTALS		644,864	787,143
Fund 102 - Marina Fund Totals			
REVENUE TOTALS		644,864	787,143
EXPENSE TOTALS		644,864	787,143
Fund 102 - Marina Fund Totals		-	0

Fund **401 - Sewer Enterprise Fund**

REVENUE

Department **000 - Nondepartmental**

33425	ENR O&M Grant	240,000	243,000
34410	Sewer Service	3,988,888	3,557,001
34412	Sanitary #4 Sewer Charge	107,800	103,234
34413	Sanitary #1 Sewer Charge	214,000	213,000
34414	Sanitary #3 Sewer Charge	32,800	32,691
34415	Sanitary District #7	108,100	108,345
34416	Horn Point Cees Sewer	24,000	20,500
34420	Pollution Control-Septic	54,000	52,000
34421	Sewer Connections	1,600	-
34422	Discharge Service	2,000	2,000

Budget Worksheet

4/22/2019

36100	Interest & Dividends	4,800	5,000
37500	Carry Over Reserve		221,085
Department 000 - Nondepartmental Totals		<u>4,777,988</u>	<u>4,557,856</u>
REVENUE TOTALS		4,777,988	4,557,856
EXPENSE			
Department 308 - Sewer Service			
500	Professional Services	-	-
630	WWTP Operations	1,988,876	2,019,151
670	Certification Fees	20,351	20,060
805	Non-Bonded Debt	755,899	755,643
830	Improvements Other Buildings-CAP	300,000	-
840	Machinery & Equipment Capital	120,000	171,900
Department 308 - Sewer Service Totals		<u>3,185,126</u>	<u>2,966,754</u>
Department 314 - Utilities Maintenance			
020	Salary-Regular	35,951	37,748
030	Salary-Overtime	1,000	1,000
100	FICA Expense	2,903	2,964
110	Health Insurance	8,520	10,877
120	Pension	4,344	4,454
170	Workman's Compensation	1,967	4,420
180	Unemployment Insurance	105	105
300	Vehicle Gas & Oil	1,500	1,500
310	Vehicle Repairs & Maintenance	1,500	1,500
350	Heavy Equipment Repair Maintenance	2,500	4,000
376	Sewer Pipe Materials	4,000	3,000
377	Curb & Gutter Material	2,000	2,000
378	Manhole Rings	8,500	8,500
379	Sewer Repair/Maintenance	10,000	29,500
380	Rental Expense	500	
720	Insurance-Property	66,381	47,804
840	Machinery & Equipment Capital	45,000	82,500
965	Reserve		125,000
Department 314 - Utilities Maintenance Totals		<u>196,671</u>	<u>366,872</u>
Department 700 - Miscellaneous			
905	Overhead Allocation	1,396,191	1,224,230
965	Appropriated Reserve	-	
990	Transfers to Other Funds	-	-
Department 700 - Miscellaneous Totals		<u>1,396,191</u>	<u>1,224,230</u>
EXPENSE TOTALS		4,777,988	4,557,856
Fund 401 - Sewer Enterprise Fund Totals			
REVENUE TOTALS		4,777,988	4,557,856
EXPENSE TOTALS		4,777,988	4,557,856
Fund 401 - Sewer Enterprise Fund Totals		-	(0)

Budget Worksheet

4/22/2019

Fund 810 - Health Insurance - ISF

REVENUE

Department 000 - Nondepartmental

32400	Charges for Health Insurance	852,000	853,300
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36100	Interest & Dividends	-	-
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Department 000 - Nondepartmental Totals		852,000	853,300
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REVENUE TOTALS		852,000	853,300
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EXPENSE

Department 700 - Miscellaneous

110	Health Insurance	852,000	853,300
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Department 700 - Miscellaneous Totals		852,000	853,300
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EXPENSE TOTALS		852,000	853,300
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Fund 810 - Health Insurance - ISF Totals

REVENUE TOTALS		852,000	853,300
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EXPENSE TOTALS		852,000	853,300
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Fund 810 - Health Insurance - ISF Totals		-	-
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Net Grand Totals

REVENUE GRAND TOTALS		19,095,429	19,138,614
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EXPENSE GRAND TOTALS		19,095,429	19,138,614
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Net Grand Totals		-	0
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