

# **Fiscal Year 2021 Budget Proposal**



City of Cambridge  
Draft Budget Booklet  
FY Ending June 30, 2021

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# City Fiscal Year Ending June 30, 2021 Budget Proposal

April 29, 2020

## Executive Summary

The proposed General Fund Budget for Fiscal Year Ending June 30, 2021 is \$14.7 million. The budget is higher than the current budget of \$13.1 million primarily due to a projected increase of \$1.8 million in anticipated grant awards available for use in the upcoming fiscal year.

The city anticipates \$1.9 million in revenue losses because of the impact of the COVID-19 Coronavirus. The total extent of the losses in revenues is unknown so the city is allocating \$1.9 million in additional carry-over funds to buffer the losses. The potential losses are projected for the following revenue categories:

Property Taxes	\$118,000
Personal Property	85,164
Income Taxes	190,000
Admissions & Amusements	51,800
Room Tax	511,000
Cable Television Franchise Fees	10,000
Highway User Fees	627,413
Police Grant	207,764
Housing Rental Registration	3,000
Building & Equipment Permits	20,000
Other Business Licenses and Permits	4,700
Increased support to the Marina Fund	120,000

The plan is to utilize carry-over funds only to the extent necessary to offset the losses in revenues.

The city manager is proposing the Mayor and City Commissioners consider securing a long-term loan of \$2 million to spread the coronavirus losses over 25 years instead of taking the hit at one time. This will allow the city to avoid impacting city services. The recommendation includes setting up the process to comply with any regulatory requirements and evaluating at mid-year the impact on city revenues to date and determine what loan level should be exercised. Cost estimates on an annual basis for such a loan are estimated by one local bank to range between \$93,276 and \$120,372. The recovery of revenues is not anticipated to occur in one year so any loan proceeds would also help offset the impact on revenues in future budget years and allow the city to maintain current funds for use in future years.

## No Tax Increases

The proposed budget does not include any consideration of any tax or fee increase for the upcoming fiscal year. The budget includes increased contributions to the city worker health insurance fund of \$203,449 and estimated increases in property and liability insurance coverage costs of \$20,889. The city's cost for workers compensation coverage in the upcoming fiscal year is expected to drop by \$136,979.

## Potential Cost Savings Measures under Consideration

The city manager is recommending that the city begin reducing the worker head count through attrition to alleviate the need to take more abrupt workforce reduction steps in future years. The city manager does not plan to replace any vacant positions in the upcoming year. In the current fiscal year, the city eliminated two full-time positions and did not replace the assistant engineer, the public works director, or the finance director positions. The city plans to eliminate all three positions and has contracted with an accounting firm to serve as the city's finance director. The hiring of the accounting firm will not just be a cost savings but will provide the city with accurate and reliable monthly financial reports and reduce the annual audit costs.

Two other cost reduction efforts involve city contracts for marina services and garbage. The city will evaluate each contract to determine the services received and the costs associated with the service. The objective will be to reduce the cost associated with the service while weighing public expectations.

## Capital Purchases

The current budget includes capital projects and purchases. The city is trying to set up an annual purchase and replacement of police vehicles. Two police cars were purchased during the current fiscal year and two police cars are proposed for purchase in 2021. The budget includes funds to begin a multi-year lease purchase for a street sweeper truck and a truck with a clam shell bucket. The latter for use in picking up curb side garbage, fallen limbs or yard debris. The street sweeper will aid in the city's efforts to sweep more streets on a monthly basis and assist in cleaning catch basins. The city is carrying over \$225,000 for the replacement of the roof on the back portion of the former city hall building. The city is also setting aside, again, funds that were allotted to provide a match for an EPA grant to remove lead, asbestos, and other contaminants from the former city hall. Applications are submitted in early December and the EPA announces awards in May. The city will reapply if the award is not received in 2020. The city has also allocated \$20,000 for the purchase of replacement items for the SWAT Team.

The city is facing a need to replace three fire trucks. The trucks have a combined cost estimate of \$2.9 million. The city has worked with local state legislators about establishing a special service fee restricted to purchasing fire apparatus. City staff will work with legislators on achieving legislation to establish a fire service fee.

## Debt

The city will pay \$1.1 million in general fund debt service during the upcoming fiscal year and \$755,643 in sewer debt payments. The city's sewer debt will drop off by \$669,509 in the next fiscal year and the general fund debt payments will drop off by \$254,834 the year after in Fiscal Year 2023. Both measures will provide the city with additional funds to alleviate revenue reductions from the current economic downturn. The reduction in two years of the general fund debt will allow the city to absorb any debt payments initiated from a long-term loan initiated to offset revenue reductions from the coronavirus.

**General Fund**

**Revenues**

**Draft May 4, 2020**

	Original										Current	
	2014	2015	Actual 2016	Actual 2017	Actual 2018	Budgeted 2019	Budget 2020	Budget 2021				
31110 Real Estate	6,080,143	5,743,322	5,675,445	5,737,689	5,732,051	5,804,900	6,458,749	6,146,854				
31120 Personality	664,468	756,379	703,844	794,714	644,818	915,000	920,000	548,095				
31130 R.R. & Public Utilities	267,345	154,127	276,474	78,762	286,741	-	-	286,741				
31150 Prior Year Levies	122,989	(22,034)	193,765	(88,406)	404,713	-	-	125,000				
31200 Interest-Delinquent Tax	138,535	138,822	106,772	97,218	103,723	120,000	100,000	80,000				
31290 Tax Sale Revenue	6,936	-	-	-	-	-	-	-				
31300 Over/Short	4	3	185	5,042	1,510	-	-	-				
31400 Income Taxes	461,749	493,317	599,199	839,221	692,246	650,000	650,000	460,000				
31520 Admissions & Amusements	70,816	75,776	79,212	94,779	74,356	87,000	74,000	22,200				
31530 Room Tax	693,772	718,431	723,767	739,466	730,645	740,000	730,000	219,000				
31590 Southside Landing	16,805	16,264	15,549	15,594	15,911	16,500	16,500	16,000				
31660 Highway User	319,675	343,320	403,809	138,710	85,998	144,948	627,413	-				
31670 SHA Grant	-	-	-	298,166	310,853	310,349	-	-				
31700 Enterprise Zone Reimbrs	3,121	2,494	3,431	3,986	4,566	4,000	3,500	3,500				
32230 Traders	32,481	33,569	34,402	32,025	33,097	33,000	33,000	32,000				
32240 License & Permits	6,006	9,412	7,380	8,740	6,615	8,000	8,000	6,500				
32241 Plumbing Permits	20,496	7,852	10,700	23,035	29,066	15,000	15,000	14,000				
32243 HVAC Permits	2,287	10,325	4,675	9,055	11,133	14,000	14,000	13,000				
32245 Electrical Permits	1,440	1,575	1,610	2,250	2,495	1,500	1,500	1,300				
32290 Other	370	-	-	-	-	-	-	-				
32320 Buildings & Equipment	55,525	71,714	53,081	152,291	83,162	98,000	203,000	75,000				
32325 Board Up Permit	889	4,502	3,032	95	1,512	1,000	1,000	1,000				
32335 Houring Authority Permits	-	-	-	-	-	51,000	-	-				
32340 Cable T.V. Franchise	85,962	84,786	138,269	108,439	153,965	145,000	150,000	140,000				
32390 Housing Rental Reg	126,400	131,240	141,800	135,620	140,080	138,000	198,000	195,000				
33200 Federal Pilot	-	-	142,058	50,000	50,000	50,000	50,000	50,000				
33303 Police Protection-State	214,721	211,610	198,022	191,051	201,357	200,323	207,764	-				
33305 DUI Grant	10,936	7,102	-	-	-	-	-	-				
33306 DOT Grant-Sailloff	19,735	-	-	10,000	-	10,000	-	-				





33510	Beer & Wine License	5,151	5,000	5,000	5,000	-	8,000	4,000	4,000	4,000
33720	Sailwinds Project	-	127,142	130,209	1,266,320	-	-	-	-	-
33750	County Fireworks	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
33760	County PSB Rental	37,216	36,000	33,000	-	-	-	-	-	-
34140	Dept Public Works/Misc	16,553	8,151	8,249	13,106	10,358	12,000	8,000	8,000	8,000
34190	Delinquent parking tickets	1,175	795	1,013	1,470	1,635	1,200	1,200	1,200	1,200
34200	Impact Fees Water	(1,720)	-	-	-	-	-	-	-	-
34220	Impact Fees Roads	9,800	-	-	-	-	-	-	-	-
34230	Impact Fees Public Safety	18,500	-	-	-	-	-	-	-	-
34240	Impact Fees Park & Rec	2,250	-	-	-	-	-	-	-	-
34280	Energy Management	24,753	14,839	14,183	6,387	38,489	8,000	-	-	-
34320	Street Openings & Repair	443	100	1,641	1,737	456	-	-	-	-
34321	Demolitions	-	6,251	36,450	-	(5,348)	2,500	-	-	-
34322	Disposal Fees	650,819	618,658	642,004	651,147	816,449	827,000	816,000	816,000	816,000
34325	Property Cleanup	71,460	124,698	80,808	41,678	36,249	20,000	20,000	20,000	30,000
34326	Board Up Property	-	-	-	100	-	-	-	-	-
34330	Scrap Metal	-	-	-	-	-	-	-	-	-
34915	Fire Dept Service Charges	-	435	1,955	-	-	-	2,000	-	10,000
35100	Parking Citations	3,390	2,650	3,543	9,185	6,070	6,000	6,000	6,000	3,000
35101	Civil Citations	2,343	2,490	1,445	3,120	820	3,000	3,000	3,000	3,000
35102	Municipal Infractions	56,026	88,985	58,245	71,800	34,000	45,000	20,000	20,000	20,000
35103	Traffic Camera Citations	179,247	52,987	10,085	2,291	744	-	-	-	-
36100	Interest & Dividends	4,059	5,612	6,470	7,436	19,157	18,000	20,000	10,000	10,000
36201	DPW Fire Ins Reimb	87,199	-	-	-	-	-	-	-	-
36300	Donations	-	-	5,901	15,981	14,558	-	13,000	3,000	3,000
36310	CPD Events Fund Contribu	-	-	-	-	-	-	-	20,000	20,000
36310	Police officer fees	-	-	9,293	34,925	52,661	40,000	35,000	30,000	30,000
36400	Sale of Assets	-	643	-	-	-	-	600	-	-
36901	Forfeitures Confiscations	30,511	-	-	-	-	-	-	-	-
36902	Miscellaneous Interest	16,350	14,588	14,790	9,022	5,900	12,000	4,000	4,000	4,000
36903	Miscellaneous Revenue	27,179	3,653	30,481	52,136	29,414	10,026	35,000	33,435	33,435
36904	Jury Duty Reimbursement	180	225	60	120	75	-	-	-	-
36905	Workman's Comp Reimburs	14,498	9,648	49,422	13,076	23,274	-	-	-	10,000

36906	DPL Rebates	-	38,583	18,075	2,015	-	-	-	-	-	-	-	-
36907	Operating Exp Reimburs	10,603	5,863	71,535	634	82,824	25,000	-	-	-	25,000	-	25,000
36908	Misc Grant-Critical /Areas	36,982	154,000	1,750	21,091	154,665	-	-	-	-	-	-	-
36909	Parole & Probation Reim	169	407	-	-	-	-	-	-	-	-	-	-
36910	WCEM Wire	1,200	800	800	800	800	800	800	800	800	800	800	800
36911	Water Tower Lease	21,780	21,780	19,965	21,780	23,051	24,480	23,958	23,958	23,958	23,958	23,958	23,958
36915	Lighthouse Rental Fee	-	150	300	-	750	-	-	-	-	-	-	-
36917	Electronic Sign Revenue	2,732	4,715	3,560	-	12,870	4,500	7,675	7,675	7,675	7,675	7,675	7,675
36920	Misc Rental Leases	1,900	5,325	15,953	31,200	51,200	37,200	31,205	31,205	31,205	31,205	31,205	37,800
36921	Cambridge Com Radio	-	900	2,700	2,700	2,700	-	2,700	2,700	2,700	2,700	2,700	2,700
36922	MTS Grt Marsh Shore Prot	-	-	-	-	-	-	-	-	-	-	-	-
36923	508 Reimb Protective Gear	-	4,594	(4,594)	-	-	-	-	-	-	-	-	-
37500	Carry-Over Reserve	-	-	-	-	-	-	-	-	-	-	-	-
37501	Unreservd for Cap Expense	-	-	-	-	2,190,466	275,000	-	-	-	-	-	-
37502	Loan and Grant Proceeds	47,563	574,940	9,505,939	-	-	1,180,000	242,864	242,864	242,864	242,864	242,864	200,000
37510	Drug Fund Rev Transfer	-	23,242	10,703	-	36	-	40,000	40,000	40,000	40,000	40,000	-
New	Overhead Allocation MUC	-	-	-	-	-	-	-	-	-	-	-	20,000
New	Reimburse fr MUC Audit	-	-	-	-	-	-	-	-	-	-	-	12,000
	Reim fr Choptank Contrib	-	-	-	-	-	-	-	-	-	-	-	75,000
	Reim Demolition 507 Race	-	-	-	-	-	-	-	-	-	-	-	117,000
39900	Transfers from Other Funds	-	-	-	(194,815)	-	-	-	-	-	-	-	-
		11,740,017	13,649,017	21,019,945	12,891,018	14,778,495	12,820,577	13,071,181	13,071,181	13,071,181	14,586,359	14,586,359	14,586,359

Rev 5/4/20

<b>Cambridge City Budget April 29 Draft Rev 5/4/20</b>	<b>Proposed <u>2021</u></b>
Commissioners	114,592
Mayor	23,017
City Manager	204,656
Elections	50,000
Finance Division	339,073
Law	171,500
Planning & Zoning Division	219,636
Information Tech Division	334,167
Police Department	5,729,851
Fire Department	721,918
Engineering Division	277,615
Building Safety Division	302,819
Public Works Division Adm	280,897
Municipal Properties	1,666,204
Sanitation & Waste	1,030,236
Heavy Equipment Maint	51,285
Highway & Streets	786,331
Economic Dev Division	106,639
Community Development	2,918,981
Special Events	101,016
Miscellaneous	-844,074
<b>Total</b>	<b>14,586,359</b>

				Original	Current	
	Actual	Actual	Actual	Budget	Budget	Proposed
	2016	2017	2018	2019	2020	2021
<b>100 Commissioners</b>						
40 Salary-Part Time	39,333	50,190	49,998	49,998	50,000	50,000
100 FICA Expense	3,103	3,722	3,674	3,825	3,825	3,825
110 Health Insurance	9,798	8,824	18,000	17,040	21,754	24,979
120 Pension	5,623	5,041	5,477	2,465	1,180	1,287
160 Employee Training	0	0	0	0	0	0
170 Workman's Comp	2,628	175	183	201	144	161
180 Unemployment Insurance	35	168	7	145	0	0
200 Office Supplies	0	0	0	0	0	0
220 Telephone	674	0	0	0	0	0
260 Dues MML	1,672	0	0	0	9,840	9,840
270 Meetings & Conventions	0	6,439	7,814	10,000	9,000	9,000
330 Operations Supplies	470	500	208	500	250	500
530 Constituent Services	0	0	500	1,000	0	0
680 Demolitions	0	31,000	15,578	0	0	0
740 Council Goals	0	0	0	42,000	5,160	0
760 Contingency	0	0	0	0	0	15,000
<b>Subtotal</b>	<b>63,336</b>	<b>106,059</b>	<b>101,439</b>	<b>127,174</b>	<b>101,153</b>	<b>114,592</b>

				Original	Current	
	Actual	Actual	Actual	Budget	Budget	Proposed
	2016	2017	2018	2019	2020	2021
<b>110 Mayor</b>						
40 Salary-Part Time	7,040	11,538	12,000	11,999	12,000	12,000
100 FICA Expense	555	856	895	918	918	918
110 Health Insurance	1,809	1,318	0	0	0	0
120 Pension	1,006	0	1,314	0	0	0
170 Workman's Comp	470	40	44	48	35	39
180 Unemployment Insurance	6	38	2	35	0	0
200 Office Supplies	0	0	0	0	0	0
220 Telephone	1,515	801	358	1,000	0	0
260 Dues and Publications	0	0	0	0	60	60
270 Meetings & Conventions	5,953	1,746	3,322	4,000	5,000	5,000
330 Operations Supplies	584	2,967	493	500	500	1,000
760 Contingency	0	0	0	0	0	4,000
<b>Subtotal</b>	<b>18,938</b>	<b>19,304</b>	<b>18,428</b>	<b>18,500</b>	<b>18,513</b>	<b>23,017</b>

Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021
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**112 City Manager**

10 Salary-Supervisor	55,974	0	0	0	0	0
20 Salary-Regular	0	154,247	158,459	155,214	139,833	139,833
100 FICA Expense	4,415	11,438	11,815	11,874	10,697	10,697
110 Health Insurance	12,309	10,628	17,480	17,040	21,754	24,979
120 Pension	8,002	15,491	17,358	19,039	16,500	17,997
160 Employee Training	0	0	0	0	0	0
170 Workman's Comp	3,740	539	579	617	402	450
180 Unemployment Insurance	49	515	21	444	0	0
200 Office Supplies	2,541	287	0	0	300	500
210 Printing	0	0	233	500	300	300
220 Telephone	364	0	0	0	0	0
230 Postage	0	0	0	0	0	0
240 Advertising	300	1,990	1,493	2,000	1,000	2,000
250 Travel	2,986	1,148	1,875	2,500	1,000	1,000
260 Dues and Publications	0	10,672	10,193	9,644	1,780	1,900
270 Meetings and Conventions	0	0	0	0	3,000	2,500
291 Computer Equipment	1,623	0	0	0	0	0
300 Vehicle Gas & Oil	-4	0	0	200	200	500
310 Vehicle Repair & Maint	0	147	0	200	200	1,000
322 Com Outreach Program	0	5,000	1,300	0	0	0
330 Operating Supplies	677	972	2,416	1,000	1,000	1,000
340 Office Equip Repair/Maint	0	0	0	200	0	0
<b>Subtotal</b>	<b>92,976</b>	<b>213,074</b>	<b>223,222</b>	<b>220,472</b>	<b>197,966</b>	<b>204,656</b>

**115 Elections**

640 Misc Operatng Expenses	9,937	12,421	0	0	2,500	50,000
<b>Subtotal</b>	<b>9,937</b>	<b>12,421</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>50,000</b>

				Original	Current	
	Actual	Actual	Actual	Budget	Budget	Proposed
	2016	2017	2018	2019	2020	2021
<b>120 Financial Administration</b>						
10 Salary-Supervisor	56,054	0	0	0	0	0
20 Salary-Regular	159,369	167,763	176,407	179,954	193,766	124,566
100 FICA Expense	16,993	12,441	13,106	13,767	14,823	9,529
110 Health Insurance	42,967	18,600	27,000	25,560	21,754	48,680
120 Pension	30,798	16,760	19,324	18,602	19,490	16,032
160 Employee Training	0	418	1,778	1,300	1,655	500
170 Workman's Comp	14,395	578	645	699	557	401
180 Unemployment Insurance	190	557	2,854	503	0	50
190 Misc Benefits	0	0	0	0	0	0
200 Office Supplies	7,912	4,739	3,016	6,000	5,000	5,000
210 Printing	165	0	0	0	0	0
220 Telephone	6,068	5,922	5,112	5,300	6,000	6,000
230 Postage	2,724	2,811	2,482	3,000	3,000	3,000
240 Advertising	92	99	0	300	300	300
250 Travel	890	175	184	200	300	200
260 Dues and Publications	0	271	189	300	1,000	300
270 Meetings and Conventions	0	0	0	0	1,000	300
300 Vehicle Gas & Oil	180	183	300	250	300	200
310 Vehicle Repairs & Maint	113	0	231	100	300	300
322 Community Outreach Prog	0	0	0	20,000	0	0
330 Operation Supplies	430	442	1,603	500	500	500
500 Professional Service	22,621	23,060	24,100	26,500	21,000	26,000
Prof Serv - Acct Firm as FD	0	0	0	0	0	87,000
509 CWDI	0	0	0	0	65,950	0
720 Insurance Property	7,238	6,377	4,299	15,950	4,194	2,365
790 Lease Payments	7,053	7,849	7,389	8,000	7,850	7,850
805 Non-Bonded Debt	0	62,289	448,448	0	0	0
805 Non-Bonded Debt	0	9,869	0	0	0	0
<b>Subtotal</b>	<b>376,252</b>	<b>341,203</b>	<b>738,467</b>	<b>326,785</b>	<b>368,739</b>	<b>339,073</b>

				Original	Current	
	Actual	Actual	Actual	Budget	Budget	Proposed
	2016	2017	2018	2019	2020	2021
<b>122 Law</b>						
210 Printing	1,811	4,952	2,700	0	0	3,000
270 Meetings & Conventions	0	0	0	0	0	0
500 Professional Services	7,575	4,281	51,301	30,000	28,000	35,000
501 Ethic Commission	0	0	1,422	2,500	500	1,500
520 Legal Fees	59,500	78,495	193,099	120,000	120,000	132,000
640 Miscellaneous Operating	6,885	0	350	0	0	0
<b>Subtotal</b>	<b>75,771</b>	<b>87,728</b>	<b>248,872</b>	<b>152,500</b>	<b>148,500</b>	<b>171,500</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>130 Planning &amp; Zoning</b>							
10 Salary-Supervisor	67,012	0	0	0	0		
20 Salary-Regular	33,335	107,555	122,998	145,726	149,338	149,339	
100 FICA Expense	7,916	7,975	9,074	11,148	11,424	11,424	
110 Health Insurance	20,403	10,628	15,750	17,040	10,877	16,672	
120 Pension	14,346	10,797	13,473	17,695	17,622	19,220	
160 Employee Training	0	1,881	1,021	1,200	3,000	3,000	3,000
170 Workman's Comp	6,705	5,033	6,021	5,806	430	481	
180 Unemployment Insurance	89	359	16	310	310	0	
200 Office Supplies	0	299	392	200	200	200	
240 Advertising	0	1,187	7,063	7,200	5,000	6,700	6,700
260 Dues and Publications	0	503	550	0	600	600	600
500 Professional Service	0	0	3,000	4,000	0	0	
502 Committee Mtg Compensat	0	8,590	8,700	8,000	8,700	11,000	11,000
670 Certification Fees	0	400	473	1,000	1,000	1,000	1,000
790 Lease Payments	0	482	0	0	0	0	
876 State Historic Grants	0	0	15,000	0	0	0	
<b>Subtotal</b>	<b>149,806</b>	<b>155,689</b>	<b>203,531</b>	<b>219,325</b>	<b>208,501</b>	<b>219,636</b>	<b>22,300</b>

	Actual	Actual	Actual	Budget	Budget	Proposed	
	2016	2017	2018	2019	2020	2021	
<b>140 General Services</b>							
360 Other Repairs & Maint	29,509	0	0	0	0	0	
600 Building Repairs	32,971	-1,484	0	0	0	0	
602 Building Repairs CPD Bldg	9,084	0	0	0	0	0	
604 Repairs Empowermnt Centr	25,178	0	0	0	0	0	
607 Building Repair Council Bldg	-6,244	0	0	0	0	0	
610 Fuel Utilities	29,444	0	0	0	0	0	
620 Energy Costs - Street Lights	263,800	0	0	0	0	0	
640 Misc Operating Exp	453	0	0	0	0	0	
833 MD Heritage Area Grant	3,000	0	0	0	0	0	
834 Com Leg Md Ave Sidewalk	-55,056	0	0	0	0	0	
837 Long Wharf Master Plan	0	0	0	0	0	0	
838 Cannery Park Grant App	134,987	0	0	0	0	0	
839 SGIF Demolition	3,316	0	0	0	0	0	
841 500 Block Cedar St	0	0	0	0	0	0	
842 300 Block High St	0	0	0	0	0	0	
847 Long Warf Parkng Green Proj	75	0	0	0	0	0	
848 Long Wharf Bulkhead Repl	215,425	0	0	0	0	0	
852 Sailwinds Project	118,054	0	0	0	0	0	
877 Com Street Scape Proj	2,889	0	0	0	0	0	
879 Maces Ln/Bayly Rd SRTS Proj	0	0	0	0	0	0	
<b>Subtotal</b>	<b>806,885</b>	<b>-1,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Original	Current			
	Actual	Actual	Actual	Budget	Budget	Proposed	
	2016	2017	2018	2019	2020	2021	
							Proposed
							Dept

**142 Lighthouse**

200 Office Supplies	0	0	0	0	0	0	0
220 Telephon	540	0	0	0	0	0	0
290 Computer Maintenance	0	0	0	0	0	0	0
330 Operation Supplies	75	0	0	0	0	0	0
606 Building Equipment Repairs	3,231	0	0	0	0	0	0
610 Fuel/Utilities	1,405	-655	0	0	0	0	0
<b>Subtotal</b>	<b>5,251</b>	<b>-655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**145 Information Technology**

20 Salary-Regular	48,778	85,004	94,521	95,815	99,343	99,343	
100 FICA Expense	3,848	6,303	6,938	7,330	7,600	7,600	
110 Health Insurance	10,996	10,628	18,000	17,040	21,754	24,979	
120 Pension	6,974	8,439	10,354	11,616	11,723	12,785	
160 Employee Training	0	0	0	500	500	500	500
170 Workman's Comp	3,259	3,849	4,627	5,007	286	7,377	
180 Unemployment Insurance	43	281	13	267	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	0	18,567	20,891	19,000	21,000	23,880	23,880
290 Computer Maintenance	7,101	4,079	24,634	70,120	78,303	55,703	55,703
291 Computer Equipment	5,764	8,419	24,753	26,000	23,200	25,200	25,200
292 Computer Software	8,438	27,878	29,658	41,815	70,280	71,000	71,000
430 Miles Computer	0	1,897	1,421	5,500	5,800	5,800	5,800
840 Machinery & Equip Capital	0	67,709	6,940	0	23,000	0	0
<b>Subtotal</b>	<b>95,201</b>	<b>243,053</b>	<b>242,750</b>	<b>300,010</b>	<b>362,789</b>	<b>334,167</b>	<b>182,083</b>

**150 Other Government**

260 Dues & Publications	9,634	0	0	0	0	0	0
580 Fireworks	21,500	0	0	0	0	0	0
970 Write Offs	127,527	0	0	0	0	0	0
<b>Subtotal</b>	<b>158,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

200 Police Administration				Original	Current		
	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
20 Salary-Regular	154,041	546,850	508,161	454,247	403,801	400,581	
30 Salary-Overtime	0	14,000	0	0	0	0	
100 FICA Expense	12,274	41,588	38,343	34,750	30,891	31,257	
110 Health Insurance	38,037	48,891	81,000	76,680	76,139	66,513	
120 Pension	22,246	57,190	17,776	15,463	16,091	16,800	
121 LEOPS Pension	0	0	82,956	139,312	30,460	31,820	
150 Recruitment	13,991	26,000	18,655	18,000	15,000	15,000	25,000
160 Employee Training	5,501	4,929	10,575	10,100	9,400	12,500	12,500
170 Workers Compensation	10,398	2,019	1,858	2,063	53,271	47,295	
180 Unemployment Insurance	138	1,901	68	1,484	1,484	0	
190 Miscellaneous Benefits	10,827	0	0	0	0	0	
200 Office Supplies	11,631	11,850	13,064	11,850	11,610	11,850	11,850
220 Telephone	8,041	0	0	0	0	0	
250 Travel	0	0	3,087	3,500	3,600	3,500	3,500
260 Dues and Publications	1,099	1,345	1,580	550	1,090	550	550
270 Meetings and Conventions	5,517	4,058	808	1,240	1,240	800	1,240
290 Computer Maintenance	83,205	0	0	0	0	0	0
322 Community Outreach Prog	1,444	3,250	3,122	1,550	4,550	1,550	1,550
323 Pine Street Substation	3,400	3,737	4,371	4,400	4,400	4,400	4,400
330 Operations Supplies	12,699	1,464	0	0	0	0	0
340 Office Equip Repair/Maint	181	0	0	0	0	0	0
370 Tools/Equipment	13,128	23,125	30,431	30,515	25,655	28,000	30,515
410 Communications	12,000	12,827	27,904	13,500	12,000	11,000	13,500
450 Explorer Program	0	1,756	1,920	2,500	2,500	2,000	2,500
500 Professional Services	7,935	7,435	12,710	7,000	8,000	7,000	7,000
590 Awards	1,088	600	188	600	2,600	1,200	600
Events	0	0	0	0	0	15,000	0
720 Insurance-Property	21,713	1,892	1,834	2,011	76,013	73,923	83,674
Public Safety Bldg Bond	0	0	0	0	0	431,523	0
805 Non-Bonded Debt	16,863	52,657	44,082	44,291	0	0	0
<b>Subtotal</b>	<b>467,397</b>	<b>869,364</b>	<b>904,493</b>	<b>875,606</b>	<b>789,795</b>	<b>1,214,062</b>	<b>198,379</b>

Original Current Rev 5/4/20

Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
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**201 Patrol**

10 Salary Supervisor	87,777	0	0	0	0	0	
20 Salary-Regular	2,263,563	1,541,620	1,545,397	1,657,019	1,711,912	1,653,382	
30 Salary-Overtime	117,970	108,903	101,274	96,478	156,513	132,271	
100 FICA Expense	218,146	135,001	125,418	169,143	142,055	136,602	
110 Health Insurance	557,239	189,345	293,510	289,680	239,294	535,043	
120 Pension	0	0	0	0	0	0	
121 Pension LEOPS	522,393	452,354	370,647	407,934	511,887	462,127	
161 Wellness Program	0	225	350	0	0	0	
170 Workman's Compensation	187,366	234,366	242,348	275,408	366,376	278,694	
180 Unemployment Insurance	2,478	5,977	238	5,387	5,387	5,000	
230 Postage	0	0	0	0	0	0	
300 Vehicle Gas & Oil	49,148	50,102	56,749	57,500	55,105	45,000	57,500
310 Vehicle Repairs & Maint	33,116	25,793	28,916	30,000	35,000	35,000	35,000
321 K-9 (formerly Dare Program)	1,269	11,774	0	3,700	3,700	6,000	6,000
324 Bike Patrol	0	5,629	0	1,000	0	1,000	1,000
330 Operations Supplies	0	0	0	0	0	0	
370 Tools/Equipment	0	10,000	6,600	6,600	6,600	6,600	6,600
390 Uniforms	28,115	29,281	19,515	13,350	16,350	18,000	18,000
420 Body Camera Maint Agree	43,079	32,940	32,940	33,000	37,203	36,327	37,203
470 Clothing Purchase	0	0	0	0	0	0	
490 Ammunition	6,244	6,650	6,447	12,000	8,000	12,000	12,000
495 Dispatcher Costs	0	180,061	177,217	177,217	177,217	177,217	177,217
790 Lease Payments	0	0	0	0	0	0	0
840 Machinery & Equip Capital	0	106,430	97,228	40,000	0	0	0
860 Vehicle	141,895	0	28,362	0	80,600	80,000	120,000
971 Lapse Time	0	0	0	0	-140,000	0	0
<b>Subtotal</b>	<b>4,259,798</b>	<b>3,126,451</b>	<b>3,133,156</b>	<b>3,275,416</b>	<b>3,413,199</b>	<b>3,620,263</b>	<b>470,520</b>

**202 Traffic**

20 Salary-Regular	0	0	0	0	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0	0
330 Operations Supplies	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
<b>Subtotal</b>	<b>0</b>						

				Original	Current		
	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
<b>203 Training</b>							
150 Recruitment	0	0	0	0	0	0	0
160 Employee Training	0	0	0	0	0	0	0
161 Wellness Program	0	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0	0
330 Operations Supplies	0	0	0	0	0	0	0
370 Tools/Equipment	0	0	0	0	0	0	0
480 Fire Range Maintenance	0	0	0	0	0	0	0
490 Ammunition	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

				Original	Current		
	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
<b>204 Communications</b>							
20 Salary-Regular	257,796	0	0	0	0	0	0
30 Salary-Overtime	6,016	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
<b>Subtotal</b>	<b>263,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>206 Special Operations</b>							
20 Salary-Regular	0	377,791	375,644	449,689	471,298	436,924	
30 Salary-Overtime	0	33,999	33,570	34,000	40,119	34,954	
100 FICA Expense	0	30,535	30,869	39,272	39,124	36,099	
110 Health Insurance	0	42,514	70,990	68,160	65,262	58,323	
120 Pension	0	0	0	4,013	4,362	4,757	
121 Pension LEOPS	0	112,321	90,094	54,881	135,785	106,187	
170 Workman's Compensation	0	53,818	55,482	61,392	101,246	61,782	
180 Unemployment Insurance	0	1,379	55	1,246	1,246	0	0
230 Postage	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	20,000	0
390 Uniforms	0	0	0	0	0	0	0
470 Clothing Purchase	0	0	0	0	0	0	0
440 Evidence Buy Expense	2,200	3,700	3,700	5,000	5,000	5,000	5,000
<b>Subtotal</b>	<b>2,200</b>	<b>656,057</b>	<b>660,404</b>	<b>717,653</b>	<b>863,442</b>	<b>764,026</b>	<b>5,000</b>

Original Current

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
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**207 Detective**

20 Salary-Regular	0	0	0	0	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0	0
250 Travel	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	0	0
470 Clothing Purchase	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>						

Original Current

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Mark 2021
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**208 Drug Enforcement**

30 Salary-Overtime	32,393	0	0	0	0	0	0
330 Operation Supplies	8,238	0	0	0	0	0	0
370 Tools/Equipment	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>40,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	0	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
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>

**212 Gun Violence Reduct Grant**

30 Salary-Overtime	0	4,253	5,593	0	7,500	7,500	0
<b>Subtotal</b>	<b>0</b>	<b>4,253</b>	<b>5,593</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>

**220 COPS Hiring Grant**

20 Salary-Regular	38,466	86,075	88,543	45,849	0	0	0
30 Salary-Overtime	0	0	0	0	0	0	0
100 FICA Expense	3,034	0	6,915	0	0	0	0
110 Health Insurance	0	0	0	3,702	0	0	0
120 Pension	0	23,368	21,236	0	0	0	0
121 Pension LEOPS	0	0	0	22,530	0	0	0
<b>Subtotal</b>	<b>41,500</b>	<b>109,443</b>	<b>116,694</b>	<b>72,081</b>	<b>0</b>	<b>0</b>	<b>0</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Mark
	2016	2017	2018	2019	2020	2021	2021
<b>221 Domestic Violence (former speed)</b>							
30 Salary-Overtime	0	5,403	0	0	0	0	0
Subtotal	0	5,403	0	0	0	0	0
<b>225 School Bus Safety Grant</b>							
30 Salary-Overtime	8,936	8,960	7,635	0	0	0	0
Subtotal	8,936	8,960	7,635	0	0	0	0
<b>227 Teen Ct (Formerly CPG Hot Spots)</b>							
30 Salary-Overtime	0	10,288	1,680	0	0	0	0
Subtotal	0	10,288	1,680	0	0	0	0
<b>230 Underage Drinking</b>							
30 Salary-Overtime	1,206	4,025	0	0	0	0	0
Subtotal	1,206	4,025	0	0	0	0	0
<b>231 State Highway Police (was Aggr)</b>							
30 Salary-Overtime	12,466	9,825	8,585	0	0	2,500	0
Subtotal	12,466	9,825	8,585	0	0	2,500	0
<b>232 Impaired Driving</b>							
30 Salary-Overtime	0	0	0	0	0	5,000	0
Subtotal	0	0	0	0	0	5,000	0
<b>CPD Event Fund</b>							
30 Salary-Overtime	0	0	0	0	0	0	0
330 Operations supplies	0	0	0	0	0	20,000	0
Subtotal	0	0	0	0	0	20,000	0

				Original	Current	Rev 5/4/20	
	Actual	Actual	Actual	Budget	Budget	Proposed	Mark
	2016	2017	2018	2019	2020	2021	2021
<b>234 BJAG Grant</b>							
30 Salary-Overtime	0	0	0	0	0	0	0
330 Operations supplies	26,064	0	0	0	5,918	6,500	
County Share	0	0	0	0	5,918	6,500	0
<b>Subtotal</b>	<b>26,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,836</b>	<b>13,000</b>	<b>0</b>
<b>235 Bullet Proof Vest Grant</b>							
330 Operation Supplies	6,136	0	0	0	5,980	4,500	0
<b>Subtotal</b>	<b>6,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,980</b>	<b>4,500</b>	<b>0</b>
<b>236 Tobacco Compliance Grant</b>							
30 Salary-Overtime	4,044	2,500	1,349	0	0	3,000	0
<b>Subtotal</b>	<b>4,044</b>	<b>2,500</b>	<b>1,349</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>238 MD Safe Streets</b>							
30 Salary-Overtime	26,858	38,740	27,411	0	30,000	31,000	0
330 Operation Supplies	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>26,858</b>	<b>38,740</b>	<b>27,411</b>	<b>0</b>	<b>30,000</b>	<b>31,000</b>	<b>0</b>
<b>239 Ironman</b>							
30 Salary-Overtime	0	0	0	18,000	20,000	25,000	0
330 Operation Supplies	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>20,000</b>	<b>25,000</b>	<b>0</b>
<b>333 Special Events</b>							
30 Salary-Overtime	0	0	0	0	0	5,000	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Police Department Total</b>	<b>5,161,048</b>	<b>4,845,309</b>	<b>4,867,000</b>	<b>4,958,756</b>	<b>5,141,752</b>	<b>5,729,851</b>	<b>673,899</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Adam
	2016	2017	2018	2019	2020	2021	2021
<b>262 Rescue Fire Company</b>							
122 RFC-LOSAP	53,908	56,954	58,729	60,000	60,000	62,000	60,000
200 Office Supplies	1,920	1,402	1,699	1,700	1,700	2,400	2,400
210 Printing	3,252	0	0	0	0	0	0
240 Advertising	960	0	0	0	0	0	0
300 Vehicle Gas & Oil	6,171	4,754	6,743	6,900	6,000	6,000	6,000
310 Vehicle Repair & Maint	35,348	39,210	24,372	35,000	41,778	35,000	35,000
311 Tires	18,493	0	0	0	0	0	0
330 Operations Supplies	5,158	4,317	4,842	3,300	3,300	3,300	3,300
337 Hazmat Supplies	1,713	0	989	0	0	10,000	0
341 Foam	3,300	3,241	0	0	0	0	0
342 Protective Gear	33,401	28,874	27,799	31,650	31,650	50,000	50,000
343 Water Rescue	4,403	1,050	0	0	0	0	0
344 Confined Space	0	0	0	0	0	0	0
345 Hose & Appliances	5,425	10,362	10,000	11,000	11,000	10,000	10,000
347 Systems Management	0	2,167	2,308	4,430	5,930	7,200	7,200
349 Fire Prevention	0	1,455	2,795	2,895	2,895	2,700	2,700
360 Other Repairs & Maint	6,049	4,966	6,788	8,500	7,000	7,000	7,000
361 Radio Repairs	954	994	1,250	1,250	1,250	1,250	1,250
362 Air Mask Repairs	0	0	480	1,000	500	500	500
363 Siren Maintenance	0	0	0	0	0	0	0
364 Radio Replacement	2,965	2,886	2,885	3,050	4,550	3,555	3,555
365 508 Expenses	2,965	10,053	17,850	0	18,000	18,000	
370 Tools/Equipment	4,295	14,471	17,000	22,855	19,575	22,855	22,855
410 Communications	0	0	0	0	0	0	0
500 Professional Services	0	0	0	0	0	0	0
560 Christmas Garden	1,300	937	1,300	1,300	0	0	0
590 Awards	0	0	0	0	4,800	4,800	4,800
648 Hazmat Collections Expense	241	0	0	0	0	0	0
670 Certification Fees	26,461	25,615	20,969	26,175	34,645	26,175	26,175
720 Insurance-Property	0	6,352	6,149	6,751	15,463	19,231	
770 Volunteer Benefits	10,000	10,000	15,000	15,000	15,000	20,000	20,000
771 Vaccinations/Health	60	80	0	500	500	24,750	24,750
772 Banquet	5,004	5,983	6,000	0	6,000	6,000	6,000
773 Training	2,222	3,961	1,980	8,300	8,000	8,000	8,000
790 Lease Payments	0	0	0	0	0	0	
805 Non-Bonded Debt	0	367,452	371,179	368,983	375,342	76,983	
Public Safety Bldg Bond	0	0	0	0	0	294,219	
860 Vehicle	0	0	0	0	0	0	
861 Airbags	0	0	0	0	0	0	
862 AED's	2,951	0	0	0	0	0	
863 Hydrant Assist Valves	9,961	0	0	0	0	0	
Credits	0	0	0	0	0	0	
<b>Subtotal</b>	<b>248,880</b>	<b>607,536</b>	<b>609,106</b>	<b>620,539</b>	<b>674,878</b>	<b>721,918</b>	<b>301,485</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>301 Engineering Services</b>							
20 Salary-Regular	85,103	247,761	251,249	254,434	260,440	184,425	
100 FICA Expense	6,713	18,372	18,601	19,465	19,923	14,109	
110 Health Insurance	19,721	21,257	36,000	34,080	43,508	41,651	
120 Pension	12,167	24,876	27,522	30,896	30,732	23,735	
170 Workman's Comp	5,687	11,598	12,299	13,362	19,726	13,695	
180 Unemployment Insurance	75	827	34	712	712	0	
500 Professional Services	0	0	24,999	0	0	0	0
<b>Subtotal</b>	<b>129,466</b>	<b>324,691</b>	<b>370,704</b>	<b>352,949</b>	<b>375,041</b>	<b>277,615</b>	<b>0</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>302 Building Safety Services</b>							
20 Salary-Regular	57,259	106,782	113,083	191,402	181,461	145,297	
100 FICA Expense	4,517	7,918	8,297	14,643	13,882	11,115	
110 Health Insurance	14,642	21,257	28,500	39,060	54,385	41,593	
120 Pension	8,186	10,721	12,387	15,671	19,554	24,524	
170 Workman's Comp	3,826	5,000	5,536	10,749	11,433	10,790	
180 Unemployment Insurance	51	356	15	2,307	2,307	1,000	
230 Postage	0	0	0	0	0	2,000	
330 Operation Supplies	0	0	0	0	0	1,500	
671 MDIA Fees Code Enforcemnt	48,593	99,398	104,280	0	0	0	
672 MDIA Fees New Construct	0	0	0	28,000	33,000	50,000	45,000
680 Demolitions	14,932	12,132	23,000	5,000	0	15,000	10,000
831 Misc Capital Account	0	0	14,318	0	0	0	
971 Lapse Time	0	0	0	0	-11,400	0	
<b>Subtotal</b>	<b>152,006</b>	<b>263,564</b>	<b>309,416</b>	<b>306,832</b>	<b>304,622</b>	<b>302,819</b>	<b>55,000</b>

<b>303 City Services Division</b>							
20 Salary-Regular	36,712	0	0	0	0	0	0
30 Salary-Overtime	471	0	0	0	0	0	0
<b>Subtotal</b>	<b>37,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>305 Assist Superintendent PW</b>							
20 Salary-Regular	31,518	0	0	0	0	0	0
30 Salary-Overtime	1,674	0	0	0	0	0	0
<b>Subtotal</b>	<b>33,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Original	Current	Rev 5/4/20		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>300 Public Works Administration</b>							
10 Salary-Supervisor	0	0	0	0	0		
20 Salary-Regular	71,267	168,172	170,699	179,452	191,335	133,289	
100 FICA Expense	10,540	12,470	12,630	13,728	14,637	10,197	
110 Health Insurance	27,521	14,613	27,000	25,560	21,754	38,538	
120 Pension	19,103	16,885	18,699	21,671	22,578	17,154	
140 Substance Abuse Testing	0	0	214	1,500	1,500	500	500
160 Employee Training	4,111	1,363	398	4,300	1,953	3,000	3,000
170 Workman's Comp	8,929	588	624	672	10,910	429	
180 Unemployment Insurance	118	561	23	483	120	500	
190 Misc Benefits	1,070	406	0	500	0	0	
200 Office Supplies	4,212	7,585	6,157	7,000	6,000	6,000	6,000
210 Printing	274	0	0	300	0	0	0
220 Telephone	9,284	12,035	11,873	9,000	12,000	12,000	12,000
230 Postage	1,212	1,920	1,672	2,000	1,700	1,700	1,700
240 Advertising	5,009	4,738	617	4,500	2,000	2,200	2,200
250 Travel	0	935	1,804	0	0	0	0
260 Dues and Publications	1,333	195	0	300	200	200	200
270 Meetings and Conventions	0	0	1,477	0	1,100	0	0
290 Computer Maintenance	10,308	0	0	0	0	0	0
300 Vehicle Gas & Oil	3,388	4,658	4,776	5,000	5,300	4,500	5,800
310 Vehicle Repairs & Maint	322	848	1,046	1,100	2,200	3,900	1,800
330 Operation Supplies	418	593	553	600	600	600	0
360 Other Repairs & Maint	3,801	94	0	0	0	0	0
370 Tools/Equipment	3,058	0	0	300	0	0	0
390 Uniforms	13,046	0	0	0	0	0	0
410 Communications	2,941	0	0	0	0	0	0
500 Professional Services	8,400	0	6,000	0	2,000	2,000	0
670 Certification Fees	0	0	76	200	200	0	0
720 Insurance-Property	115,800	120,098	116,471	127,641	30,600	37,890	
790 Lease Payments	3,064	6,262	6,727	6,400	6,200	6,300	
860 Vehicle	22,388	0	0	0	0	0	
<b>Subtotal</b>	<b>350,917</b>	<b>375,019</b>	<b>389,536</b>	<b>412,207</b>	<b>334,887</b>	<b>280,897</b>	<b>33,200</b>

270 Municipal Properties			Original		Current		Proposed 2021	Proposed Dept
	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020			
20 Salary-Regular	124,095	363,011	380,804	423,098	388,451	384,162		
30 Salary-Overtime	3,802	4,194	3,710	4,500	6,200	5,762		
100 FICA Expense	19,726	27,231	28,258	32,688	30,191	29,829		
110 Health Insurance	57,158	58,456	99,000	102,480	108,770	124,894		
120 Pension	35,752	36,790	41,714	50,648	45,837	50,183		
170 Workman's Comp	16,710	17,112	18,823	21,227	45,014	28,956		
180 Unemployment Insurance	221	1,223	51	1,071	1,000	500		
220 Telephone	0	32,077	32,330	30,000	32,000	33,000	33,000	
292 Computer Software	903	903	903	905	905	905	905	
300 Vehicle Gas & Oil	4,731	6,094	6,404	3,500	3,500	5,000	5,000	
310 Vehicle Repairs & Maint	1,170	2,399	1,993	3,000	3,500	4,500	4,500	
330 Operation Supplies	5,084	5,500	5,761	6,000	7,000	6,000	6,000	
336 ADA Portable Toilets	0	1,010	1,200	1,800	1,800	1,800	1,800	
338 Weed & Mosquito Control	5,157	7,613	7,800	7,800	7,800	8,000	8,000	
360 Other Repairs & Maint	13,314	2,814	0	0	0	0		
370 Tools/Equipment	92	183	209	210	250	500	500	
372 Flow Prevention Test	0	400	400	450	400	400	400	
381 Signal/Traffic Maintenance	0	2,970	5,484	6,000	6,000	6,000	6,000	
382 Street/Parking Lot Maint	0	6,763	2,127	3,000	3,000	4,000	4,000	
383 Trash Containers	0	0	0	1,000	0	0		
600 Building Repairs	0	16,198	14,343	18,000	21,000	35,000	35,000	
601 Bldg Repairs City Hall	0	0	0	0	0	0		
602 Building Repairs CPD	0	0	34,904	0	0	0		
605 Building System Maint	0	49,281	34,349	48,000	42,000	48,000	48,000	
610 Fuel/Utilities	0	126,475	137,775	107,600	114,000	130,000	130,000	
620 Energy Cost Street Lights	3,401	334,156	369,352	281,700	351,000	385,000	370,000	
640 Misc Operating Expense	0	1,969	8,454	2,000	2,000	3,500	3,500	
720 Insurance-Property	0	0	0	0	0	8,640		
831 Misc Capital Account	0	0	0	780,000	555,000	0		
City Hall Roof	0	0	0	0	0	225,000		
Cambridge Beach DNR	0	0	0	0	0	1,487		
835 Park & Playground	0	123,912	82,433	0	0	0		
838 Cannery Park Grant App	0	108,442	1,589,571	0	0	0		
839 SGIF Demolition	0	158,175	17,665	0	0	0		
840 Machinery & Equip Capital	59,042	157,288	12,109	200,000	0	0		
843 Oakley St Seawall Improv	0	2,800	32,200	0	0	0		
844 Waterfront Grants	0	4,164	25,836	0	0	0		
847 Long Warf Green Project	0	349,746	0	0	0	0		
848 Long Warf Bulkhead Project	0	142,288	0	0	0	0		
851 Housing Authority Drainage	0	0	275,000	0	0	0		
852 Sailwinds Project	0	1,266,320	2,300,000	0	0	0		
860 Vehicle	0	0	0	19,500	0	0		
881 Cannery Prk Trail (HlthDept)	0	0	0	4,144	4,144	0		
805 Non-Bonded Debt	0	453,886	465,325	617,444	540,988	135,186		
<b>Subtotal</b>	<b>350,358</b>	<b>3,871,843</b>	<b>6,036,287</b>	<b>2,777,765</b>	<b>2,321,750</b>	<b>1,666,204</b>	<b>656,605</b>	

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>306 Sanitation and Waste</b>							
20 Salary-Regular	197,935	176,676	76,763	69,788	73,276	108,254	
30 Salary-Overtime	572	634	341	0	0	1,624	
100 FICA Expense	15,658	13,148	5,632	5,339	5,606	8,406	
110 Health Insurance	44,604	42,514	25,140	17,040	21,754	41,651	
120 Pension	28,380	18,570	8,409	13,368	8,647	14,141	
170 Workman's Comp	13,265	9,022	3,774	11,826	8,358	8,160	
180 Unemployment Insurance	175	617	10	630	630	0	
300 Vehicle Gas & Oil	22,242	24,328	0	0	2,000	5,000	5,000
310 Vehicle Repairs & Maint	48,431	34,894	2,436	0	2,000	5,000	5,000
330 Operation Supplies	1,007	664	0	0	0	11,000	
500 Professional Services	0	0	696,695	705,000	715,000	720,000	725,000
660 Tipping Fees	311,741	346,420	58,158	60,000	50,000	57,000	57,000
Truck with Clam Shell	0	0	0	0	0	50,000	
840 Mach & Equip Capital	0	0	0	0	0	0	
<b>Subtotal</b>	<b>684,010</b>	<b>667,487</b>	<b>877,358</b>	<b>882,991</b>	<b>887,271</b>	<b>1,030,236</b>	<b>792,000</b>

				Original	Current		
	Actual	Actual	Actual	Budget	Budget	Proposed	Proposed
	2016	2017	2018	2019	2020	2021	Dept
<b>311 Heavy Equipment Maintenance</b>							
20 Salary-Regular	53,280	68,301	32,884	40,327	34,871	34,871	
30 Salary-Overtime	1,765	809	456	1,156	1,156	523	
100 FICA Expense	4,342	5,125	2,463	3,174	2,756	2,708	
110 Health Insurance	12,139	10,628	9,000	8,520	0	0	
120 Pension	7,870	7,044	3,602	4,873	4,115	4,555	
170 Workman's Comp	3,678	3,294	1,632	3,791	4,109	2,628	
180 Unemployment Insurance	49	234	4	202	202	0	
330 Operation Supplies	4,409	3,285	3,790	4,000	4,000	5,500	5,500
370 Tools/Equipment	240	45	956	500	500	500	500
<b>Subtotal</b>	<b>87,772</b>	<b>98,765</b>	<b>54,787</b>	<b>66,543</b>	<b>51,709</b>	<b>51,285</b>	<b>6,000</b>

**316 Highways and Streets**

20 Salary-Regular	64,618	326,017	368,574	323,846	301,791	267,067	
30 Salary-Overtime	2,398	4,044	5,601	6,003	8,798	8,012	
100 FICA Expense	10,838	24,475	27,562	25,407	23,760	21,044	
110 Health Insurance	36,875	58,456	81,000	76,440	97,893	74,878	
120 Pension	19,642	33,070	40,374	36,094	35,611	35,403	
170 Workman's Comp	9,181	15,525	18,316	21,744	35,426	20,427	
180 Unemployment Insurance	121	1,099	50	1,071	1,071	500	
300 Vehicle Gas & Oil	10,363	25,855	43,921	31,000	41,000	41,000	48,727
310 Vehicle Repairs & Maint	6,834	26,309	34,159	29,500	30,000	40,000	40,000
330 Operation Supplies	1,504	7,603	6,517	8,000	7,000	7,000	7,000
333 Road Salt	15,032	18,784	21,048	20,000	0	20,000	20,000
334 Snow Removal Equipment	2,395	798	405	2,000	1,500	8,000	7,000
335 Maintenance Materials	2,910	16,884	9,895	16,000	10,000	15,000	15,000
350 Heavy Equip Repair Maint	1,168	7,870	7,246	10,000	10,000	10,000	10,000
370 Tools/Equipment	880	7,348	3,867	5,000	5,000	5,000	5,000
390 Uniforms	0	22,098	17,760	18,000	18,000	21,000	23,000
690 Resurfacing	174,143	250,000	240,626	250,000	250,000	0	0
691 High Street Repairs	8,080	20,418	541,059	22,000	0	0	
805 Non-Bond Debt	0	38,893	35,672	0	0	0	
840 Machinery & Equip Capital	0	0	0	45,000	0	0	
850 Construction Projects	0	0	240,000	400,000	47,864	0	
Dorchester Avenue Proj	0	0	0	0	0	142,000	
Street Sweeper Purchase	0	0	0	0	0	50,000	
860 Vehicle	0	0	0	0	0	0	
<b>Subtotal</b>	<b>366,982</b>	<b>905,546</b>	<b>1,743,652</b>	<b>1,347,105</b>	<b>924,714</b>	<b>786,331</b>	<b>175,727</b>

**324 Recreation and Parks**

330 Operations Supplies	0	0	0	0	0	0	0
360 Other Repairs & Maint	0	0	0	0	0	0	0
650 Disposal Fees	0	0	0	0	0	0	0
830 Improvements Other Bldgs	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>						

			Original		Current			
	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Proposed 2022	
<b>328 Economic Development</b>								
20 Salary-Regular	53,361	67,176	62,534	70,354	72,454	54,384		
40 Salary-Part Time	15,141	0	0	0	0	0		
100 FICA Expense	5,404	4,981	4,661	5,382	5,543	4,160		
110 Health Insurance	14,848	13,285	9,000	8,520	14,503	8,307		
120 Pension	9,793	6,728	6,850	8,533	8,550	6,999		
160 Employee Training	0	0	1,508	1,500	1,500	1,500	1,500	1,500
170 Workman's Comp	4,577	3,124	3,061	7,035	6,255	4,039		
180 Unemployment Insurance	61	224	8	375	375	0		
200 Office Supplies	375	480	215	0	0	0		
210 Printing	883	360	519	800	800	500	500	500
220 Telephone	2,566	1,418	0	0	0	0		
230 Postage	61	0	0	0	0	0		
240 Advertising	5,915	12,330	24,915	23,000	23,043	23,000	23,000	23,000
250 Travel	25	53	1,359	500	500	750	750	750
260 Dues & Publications	987	1,187	992	1,000	1,000	1,000	1,000	1,000
270 Meetings & Conventions	425	0	0	0	0	500	500	500
290 Computer Maintenance	64	0	0	0	0	0		
330 Operation Supplies	994	353	262	2,000	1,500	1,500	1,500	1,500
500 Professional Services	575	45,002	0	0	18,720	0		
870 Community Legacy DAC	0	0	0	0	0	0		
872 DHCD Maple St Proj Coord	0	0	0	0	0	0		
874 Passthrough Grants	0	109,637	0	0	0	0		
875 Façade Improve Program	46,678	37,114	4,512	0	140,504	0		
878 DHCD SD SGIF	0	0	4,512	0	0	0		
<b>Subtotal</b>	<b>162,733</b>	<b>303,452</b>	<b>124,908</b>	<b>128,999</b>	<b>295,247</b>	<b>106,639</b>		<b>28,750</b>

**330 Housing and Com Dev**

20 Salary-Regular	0	0	0	50,065	0	0	
100 FICA Expense	0	0	0	3,830	0	0	
110 Health Insurance	0	0	0	8,500	0	0	
120 Pension	0	0	0	6,000	0	0	
170 Workman's Comp	0	0	0	2,000	0	0	
322 Community Outreach Prog	0	0	25,000	0	195,000	0	
500 Professional Services	0	0	99,999	678,354	692,800	40,000	
Housing Specialist	0	0	0	0	0	20,800	
Tubman Mural Grant	0	0	0	0	0	25,000	
Maces Lane Grant	0	0	0	0	0	200,000	
Bayly Road Sidewalk	0	0	0	0	0	240,000	
Choptank Sidewalks	0	0	0	0	0	75,000	
Cannery Park	0	0	0	0	0	510,000	
DNR Cannery Park	0	0	0	0	0	50,000	
City Hall Lead/Asbestos/etc	0	0	0	0	0	50,000	
Sea Wall Project	0	0	0	0	0	368,000	
CWDI Demolition Grant	0	0	0	0	0	400,000	
Rent to Buy Program Grant	0	0	0	0	0	263,000	
Neighborhood Revital Grant	0	0	0	0	0	547,144	
880 Habitat Neighborhood Bldg	12,580	0	99,999	0	130,037	130,037	130,037
<b>Subtotal</b>	<b>12,580</b>	<b>0</b>	<b>224,998</b>	<b>748,749</b>	<b>1,017,837</b>	<b>2,918,981</b>	<b>130,037</b>

Original Current

Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Proposed Dept
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**333 Special Events**

30 Salary-Overtime	0	43,311	40,852	37,100	40,000	40,000	
31 Ironman Overtime	0	0	13,882	18,000	0	0	
32 Special Events Overtime	0	0	15,428	15,000	0	0	
100 FICA Expense	0	3,212	3,956	6,300	3,060	3,060	
170 Workman's Comp	0	1,815	3,435	1,500	7,956	7,956	
180 Unemployment Insurance	0	0	9	0	0	0	
550 Contributions	0	25,000	25,000	25,000	25,000	25,000	25,000
580 Fireworks	0	11,874	14,050	20,000	25,000	25,000	25,000
<b>Subtotal</b>	<b>0</b>	<b>85,212</b>	<b>116,612</b>	<b>122,900</b>	<b>101,016</b>	<b>101,016</b>	<b>50,000</b>

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021
<b>700 Miscellaneous</b>							
100 FICA Expense	317,286	0	0	0	0	0	0
110 Health Insurance	407,905	0	0	0	0	0	0
120 Pension	241,335	0	0	0	0	0	0
170 Worker's Comp	260,972	0	0	0	0	0	0
180 Unemploy Ins	12,741	0	2,067	0	0	0	0
720 Insurance Prop	170,289	0	0	0	0	0	0
760 Contingency	0	675	0	0	0	0	25,000
905 Overhead Allocat	0	0	-1,261,417	0	-1,476,094	-1,371,074	-1,371,074
960 Reimbursable Exp	0	8,912	0	0	0	0	0
965 Approp Reserve	0	0	25,000	0	75,000	52,843	0
971 Lapse Time	0	0	0	0	-115,000	0	0
Loan Fee	0	0	0	0	0	0	40,000
Housing Specialist	0	0	0	0	0	0	0
Cornish Park	0	0	0	0	0	0	0
Health Ins Contr	0	0	0	0	0	0	0
Sailwinds Gateway	0	0	0	0	0	0	1,000
CWDI	0	0	0	0	0	0	0
Maces Lane	0	0	0	0	0	0	65,000
Capital Equip Fund	0	0	0	0	0	0	0
Trenton St Brdwalk	0	0	0	0	0	0	0
Old City Hall Asbes	0	0	0	0	0	0	0
990 Trans to Other Fnds	0	133,302	0	-1,381,774	267,714	276,225	396,000
<b>Subtotal</b>	<b>1,410,528</b>	<b>142,889</b>	<b>-1,234,350</b>	<b>-1,381,774</b>	<b>-1,248,380</b>	<b>-1,042,006</b>	<b>-844,074</b>

**800 Debt Service**

910 Principal Payments	0	9,786,698	0	0	0	0
920 Interest	0	452,729	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,239,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**805 Non Bonded Debt**

910 Principal Payments	0	208,271	0	0	0	0
920 Interest	0	49,888	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>258,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Marina	Revenues	Actual		Actual	Original		Current		Proposed
		2016	2017		2018	2019	2020	2021	
37500	Carry-Over	0	0	0	0	0	0	0	0
33335	DNR Grants - Marina	1,814	0	0	55,000	199,000	189,000	189,000	189,000
34850	Boat Slip Rentals	196,816	174,453	153,843	170,000	201,256	140,000	140,000	140,000
34851	Boat Slip Electric	11,032	7,009	10,156	10,000	0	12,000	12,000	12,000
34860	Transient - Subleasing	41,704	35,819	50,913	40,000	100,308	50,000	50,000	50,000
34861	Seafood Buyer Rent	592	487	0	1,000	0	0	0	0
34862	Dockmaster Misc Receipts	1,174	1,439	1,894	1,500	1,136	1,000	1,000	1,000
34863	Pump Out Station	470	335	305	400	785	600	600	600
34880	Marine Fuel	88,034	92,611	106,282	99,000	111,819	90,000	90,000	90,000
New	Cruise Ships	0	0	0	0	4,770	6,000	6,000	6,000
36100	Interest & Dividends	394	266	314	250	330	200	200	200
36902	Misc Interest	0	1,999	1,527	0	0	0	0	0
39900	Transfer from other Funds	133,302	194,815	0	267,714	276,225	396,000	396,000	396,000
		475,332	509,233	325,234	644,864	895,629	884,800	884,800	884,800

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021
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**304 Marina Fund**

20 Salary-Regular	65,936	54,288	98,602	0	0	
40 Salary-Part Time	3,982	0	0	0	0	
100 FICA Expense	5,629	4,116	6,878	0	0	
110 Health Insurance	27,969	10,628	18,000	0	0	
120 Pension	7,224	5,617	10,270	0	0	
170 Workman's Comp	10,143	2,741	4,589	0	0	
180 Unemployment Insurance	123	187	12	0	0	
190 Misc Benefits	0	0	0	0	0	
220 Telephone	1,530	1,266	1,454	0	0	
240 Advertising	0	6,261	6,974	0	0	
330 Operations Supplies	3,847	4,328	4,929	0	0	
331 Fuel & Motor Oil	65,317	88,356	91,092	85,000	100,000	85,000
332 Sundries & Ice	772	867	1,600	0	0	
335 Maint Materials	0	725	461	0	0	
360 Other Repairs Maint	905	1,136	2,241	0	0	
372 Flow Prevention Test	0	200	125	0	0	
373 Emergency Costs	0	635	0	0	0	
374 Equip Repairs/Parts	433	2,397	7,741	0	0	
375 Safety Equipment	0	231	0	0	0	
383 Trash Containers	0	2,359	2,058	0	0	
385 Lighthouse Expenses	5,251	2,370	4,321	5,840	5,000	5,000
500 Professional Services	0	0	0	176,930	299,782	304,741
620 Energy Costs - Street Lights	23,638	28,103	34,520	3,000	3,000	3,000
647 Fuel Compliance	0	100	4,159	0	0	
650 Disposal Fees	0	0	0	0	0	
720 Insurance-Property	0	8,648	8,379	9,191	12,531	12,902
805 Non-Bonded Debt	0	27,944	254,971	255,000	258,578	254,990
831 Miscellaneous Capital	1,814		0	50,000	40,000	20,000
Long Wharf Upgrades	0	0	0	0	0	99,000
Franklin Street Ramp	0	0	0	0	0	80,000
Contingency	0	0	0	0	0	20,167
840 Machinery & Equipment	0	0	95,722	0	0	0
905 Overhead Allocation	0	0	95,722	0	0	0
<b>Subtotal</b>	<b>224,513</b>	<b>253,503</b>	<b>754,820</b>	<b>584,961</b>	<b>718,891</b>	<b>884,800</b>

Sewer	Actual				Original		Current	
	2016	2017	2018	2019	2020	2021	2020	2021
Revenues								
Carry-Over	0	0	0	0	245,117	691,157		
33426 ENR O&M Grant	243,000	0	243,000	240,000	243,000	243,000		
33427 WWTP ENR Upgrade	313,648	0	0	0	0	0		
34410 Sewer Service	3,523,107	3,629,592	3,674,795	3,988,888	3,577,313	3,326,901		
34412 Sanitary #4 Sewer Charge	107,448	106,019	103,234	107,800	103,234	103,234		
34413 Sanitary#1 Sewer Charge	211,331	214,100	213,921	214,000	213,000	213,000		
34414 Sanitary#3 Sewer Charge	32,691	32,691	32,870	32,800	32,691	32,691		
34415 Sanitary District #7	108,345	108,345	109,596	108,100	108,345	108,345		
34416 Horn Point Cees Sewer	24,734	22,465	20,536	24,000	20,500	20,500		
34420 Pollution Control Septic	58,543	50,123	56,766	54,000	52,000	52,000		
34421 Sewer Connections	800	0	0	1,600	0	0		
34422 Discharge Service	2,000	4,000	8,000	2,000	2,000	2,000		
34425 WWTP Bay Restoration Fund	0	0	0	0	0	0		
36100 Interest & Dividends	1,857	3,637	7,047	4,800	5,000	5,000		
New Reimbursement fr Dorchester C	0	0	0	0	0	0		
New Reimbursement fr MUC	0	0	0	0	0	0		
36903 Miscellaneous Revenue	0	0	25,000	0	0	0		
Total	4,627,504	4,170,972	4,494,765	4,777,988	4,602,200	4,797,828		

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021	Proposed Dept
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#### 140 General Services

600 Building Repairs	2,062	84	0	0	0	0	0
<b>Subtotal</b>	<b>2,062</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 308 Sewer Service

500 Professional Services	0	0	0	0	10,500		
630 WWTP Operations	2,114,352	1,856,641	1,918,707	1,988,876	2,019,151	2,122,256	2,122,256
670 Certification Fees	23,149	17,591	12,401	20,351	20,060	20,219	20,219
805 Non-Bonded Debt	0	94,447	755,643	755,899	843,801	755,643	
820 Building Capital Outlay	0	0	7,790	0	0	0	
830 Improvements Other Bldgs	2,898	-530	210,106	300,000	163,700	173,837	173,837
840 Machinery & Equipment Cap	0	5,967	78,294	120,000	0	0	
<b>Subtotal</b>	<b>2,140,399</b>	<b>1,974,116</b>	<b>2,982,941</b>	<b>3,185,126</b>	<b>3,057,212</b>	<b>3,071,955</b>	<b>2,316,312</b>

#### 314 Utilities Maintenance

20 Salary-Regular	30,650	-23,039	35,382	35,951	37,748	37,748	
30 Salary-Overtime	865	508	474	1,000	566	566	
40 Salary-Part Time	0	3,960	0	0	0	0	
100 FICA Expense	36,026	2,640	2,589	2,903	2,931	2,931	
110 Health Insurance	108,861	5,314	9,000	8,520	15,930	16,672	
120 Pension	30,503	3,617	3,876	4,344	4,464	4,931	
170 Workman's Comp	42,824	1,735	1,755	1,967	4,452	2,845	
180 Unemployment Insurance	518	120	5	105	0	0	
300 Vehicle Gas & Oil	939	1,275	1,184	1,500	1,500	1,500	1,500
310 Vehicle Repairs & Maint	0	0	0	1,500	1,500	1,500	1,500
350 Heavy Equip Repair Maint	1,791	1,277	4,455	2,500	4,000	4,000	4,000
376 Sewer Pipe Materials	1,677	4,394	2,037	4,000	3,000	3,000	3,000
377 Curb & Gutter Material	1,003	49	0	2,000	2,000	2,000	2,000
378 Manhole Rings	8,136	3,582	0	8,500	8,500	7,500	7,500
379 Sewer Repair/Maint	4,189	8,851	12,272	10,000	9,000	30,000	30,000
380 Rental Expense	100	0	0	500	0	0	
Packing House Project	0	0	0	0	0	78,000	
691 High Street Repairs	0	0	196,000	0	0	0	
Cambridge Creek Sewer Line						120,000	70,000
720 Insurance-Property	518	62,458	60,611	66,381	47,804	61,606	
840 Machinery & Equipment Cap	0	156,249	0	45,000	0	0	
<b>Subtotal</b>	<b>268,600</b>	<b>232,990</b>	<b>329,640</b>	<b>196,671</b>	<b>143,395</b>	<b>374,799</b>	<b>119,500</b>

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Proposed 2021
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**700 Miscellaneous**

100 FICA Expense	1,050	49,648	0	0	0	0
110 Health Insurance	1,050	49,648	0	0	0	0
120 Pension	13,078	49,648	0	0	0	0
130 OPEB Expense	13,810	21,360	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	64,368	0	0	0	0	0
760 Contingency Fund	0	0	0	0	0	0
900 Depreciation Expense	1,312,957	1,297,664	0	0	0	0
905 Overhead Allocation	0	1,177,360	1,269,932	1,396,191	1,351,074	1,351,074
965 Appropriated Reserve	0	0	0	0	125,000	
990 Transfers to Other Funds	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,406,313</b>	<b>2,645,328</b>	<b>1,269,932</b>	<b>1,396,191</b>	<b>1,476,074</b>	<b>1,351,074</b>

**800 Debt Service**

910 Principal Payments	0	0	0	0	0	0
920 Interest	111,978	0	0	0	0	0
<b>Subtotal</b>	<b>111,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**890 Bonded Debt**

910 Principal Payments	0	0	0	0	0	0
920 Interest	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Sewer Expenses</b>	<b>3,929,352</b>	<b>4,852,518</b>	<b>4,582,513</b>	<b>4,777,988</b>	<b>4,676,681</b>	<b>4,797,828</b>
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## Patrick Comiskey

---

**From:** Greg Olinde <Greg.Olinde@1880bank.com>  
**Sent:** Tuesday, April 28, 2020 5:33 PM  
**To:** Patrick Comiskey  
**Cc:** Greg Olinde  
**Subject:** \$2 million loan

Patrick as a follow up to our conversation, if the City borrowed \$2,000,000 for 25 years (100 quarters) here follows a quarterly payment estimate:

- 1.25% = \$23,319 quarterly payment  $\times 4 \text{ payments} = \$93,276$
- 2.00% = \$25,464 quarterly payment
- 2.75% = \$27,723 quarterly payment
- 3.50% = \$30,093 quarterly payment  $\times 4 \text{ payments} = \$120,372$

I hope this helps you plan. Call me with questions. Rates are a moving target so I moved rates up in 75 basis point increments just so you can see the movement in payment.

Greg Olinde  
Executive Vice President  
Chief Credit Officer  
NMLS #1035012



*We'll see you through*

P.O. Box 550  
304 High Street  
Cambridge, MD 21613

443-225-4725 Direct Dial  
443-783-5805 Cell Phone  
410-228-7942 Fax

[greg.olinde@1880bank.com](mailto:greg.olinde@1880bank.com)

[www.1880bank.com](http://www.1880bank.com)

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# City Debt

## General Fund

### Public Facilities Bond of 2016: Retires August 2030

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
0.44 Police	431,523	0.44 Police	431,259	0.6 Police	434,119
0.3 Fire	294,219	0.3 Fire	294,039	0.4 Fire	289,413
0.26 Marina	<u>254,990</u>	0.26 Marina	<u>254,834</u>	0 Marina	<u>0</u>
	980,732		980,132		723,532

### MDHCD Sailwinds Wharf of 2018: Retires April 2048

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
	\$ 105,777		\$ 105,721		\$ 104,886

### Building Note for Washington Street Bank Building of 2013: Retires in 2028

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
	\$ 17,376		\$ 17,376		\$ 17,376

### DNR Loan Waterfront Rock of 2004: Retires in 2029

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
	\$ 11,223		\$ 11,223		\$ 11,223

### Riverwalk Note of 2004: Retires in 2028

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
	\$ 810		\$ 810		\$ 810

	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>
<b>Total</b>	<b>\$ 1,115,918</b>		<b>\$ 1,115,262</b>		<b>\$ 857,827</b>

# City Sewer Debt

## Wastewater Fund

Combined Sewer Separation Project - State Revolving Loan fund - \$10,500,000

Ends February 2021

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Principal	\$629,717	0	0
Interest	4,723	0	0
Interest	4,723	0	0
Adm Fee	<u>30,346</u>	<u>0</u>	<u>0</u>
	\$669,509	0	0

WWTP ENR Upgrade - State Revolving Loan Fund - State Revolving Loan fund - \$1,214,000

Ends February 2032

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Principal	62,348	63,034	63,728
Interest	4,224	3,881	3,534
Interest	4,224	3,881	3,534
Adm Fee	<u>3,316</u>	<u>3,316</u>	<u>3,316</u>
	\$74,112	\$74,112	\$74,112

Dorchester Tech Park - U.S. Dept of Agriculture

Ends November 2032

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
18-Aug \$	25,045	\$ 25,045	\$ 25,045
18-Nov	25,045	25,045	25,045
18-Feb	25,045	25,045	25,045
18-May	<u>25,045</u>	<u>25,045</u>	<u>25,045</u>
\$	100,180	\$ 100,180	\$ 100,180

Dorchester

Share	\$76,136.80	\$76,136.80	\$76,136.80
MUC Share	\$12,021.60	\$12,021.60	\$12,021.60
Sewer Fund	\$12,021.60	\$12,021.60	\$12,021.60

<b>Total</b>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<b>Sewer Debt</b>	\$ 755,643	\$ 86,134	\$ 86,134

## Patrick Comiskey

---

**From:** Adam Pritchett  
**Sent:** Thursday, April 16, 2020 10:35 AM  
**To:** Patrick Comiskey  
**Subject:** Fwd: Rescue Fire Company Apparatus Quotes

Patrick, from the email below you will see the breakdown for the 3 pieces of equipment we priced out with pierce. You will also see prices with multi unit discount and also discounts for paying up front. These prices are on the HGAC government contract pricing so all the work has been already done and we don't necessarily have to go to bid. This brand is what we have been getting since the early 90s and have had good luck with them for the life expectancy the city thinks we should have them for. As you can see if we bought at one time it's about 130k in saving if we pay upfront. Let me know what you think, these are pretty hard numbers with a rough spec but once we go forward and I put a committee together to finish spec price could change a little bit. Thanks Adam

>

>

> -----Original Message-----

> From: Brian Bashista <bbashista@atlanticemergency.com>

> Sent: Thursday, April 16, 2020 8:52 AM

> To: Adam Pritchett (apritchett@pepupinc.com) <apritchett@pepupinc.com>

> Subject: Rescue Fire Company Apparatus Quotes

>

> Chief-I've built all three Models as requested, I have the following pricing through the HGAC Contract as an add-on:

>

> Option 1 per unit:

> Engine \$689,500.00

> Mid-Mount Tower \$1,395,000.00

> Rescue \$897,900.00

>

> Option 2 per unit with prepayment discount:

> Engine \$689,500.00

> Discount - 17,570.00

> Total \$671,930.00

>

> Tower Ladder \$1,395,000.00

> Discount -42,700.00

> Total \$1,352,300.00

>

> Rescue \$897,000.00

> Discount - 23,900.00

> Total \$873,100.00

>

> Option 3 all three units with multi-unit & prepayment discount:

> Three Units with prepayment discount \$2,897,330.00

> Multi-Unit Discount - 47,331.00

> Total \$2,849,999.00

>

>

>

> Brian

Estimate from Chesapeake March 12 2020

## Workers Compensation Estimates Fiscal Year 2021

			Class Rate	=		
						578,000
						<u>-412,511</u>
Clerical	1,510,000	x	0.23	=	3,473	165,489
Municipal Worker	1,680,000	x	5.3	=	89,040	
Police	<u>2,660,000</u>	x	12.03	=	319,998	<u>578,000</u>
Total	5,850,000				412,511	412,511
						<u>1.4012</u>

	Class Rate	x	Additional for MOD	=	
Clerical	0.23	x	1.4012	=	0.32227
Municipal Worker	5.3	x	1.4012	=	7.426226
Police	12.03	x	1.4012	=	16.85613

			Effective Rate	=	
Clerical	1,510,000	x	0.00322	=	4,866
Municipal Worker	1,680,000	x	0.07426	=	124,761
Police	<u>2,660,000</u>	x	0.16856	=	448,373
Total	5,850,000				578,000

**Police**

<b>Police Legal Liability</b>	\$45,186	-6.8%	0.932	\$42,113
<b>Police Dog</b>				\$900
<b>Vehicles</b>				\$23,166
<b>Property</b>				<u>\$7,744</u>
<b>Subtotal</b>				\$73,923

**Finance**

<b>General</b>				\$3,274
<b>Vehicle(s)</b>				\$581
<b>Property</b>				<u>\$1,784</u>
<b>Subtotal</b>				\$5,639

**Fire**

<b>General</b>				\$6,549
<b>Vehicle(s)</b>				\$7,573
<b>Property</b>				\$5,109
<b>Subtotal</b>				\$19,231

**Public Works**

<b>General</b>				\$6,549
<b>Vehicle(s)</b>				\$29,113
<b>Property</b>				\$2,228
<b>Subtotal</b>				\$37,890

**Marina**

<b>General</b>				\$3,274
<b>Vehicle(s)</b>				\$0
<b>Property</b>				\$9,628
<b>Subtotal</b>				\$12,902

**Municipal Properties**

<b>General</b>				\$0
<b>Vehicle(s)</b>				\$0
<b>Property</b>				\$8,640
<b>Subtotal</b>				\$8,640

**Wastewater**

<b>General</b>				\$6,549
<b>Vehicle(s)</b>				\$0
<b>Property</b>				\$55,057
<b>Subtotal</b>				\$61,606

**Water**

<b>General</b>				\$6,549
<b>Vehicle(s)</b>				\$4,482
<b>Property</b>				\$3,296
<b>Subtotal</b>				\$14,327

Interservice -Health

Proposed

**Revenues**

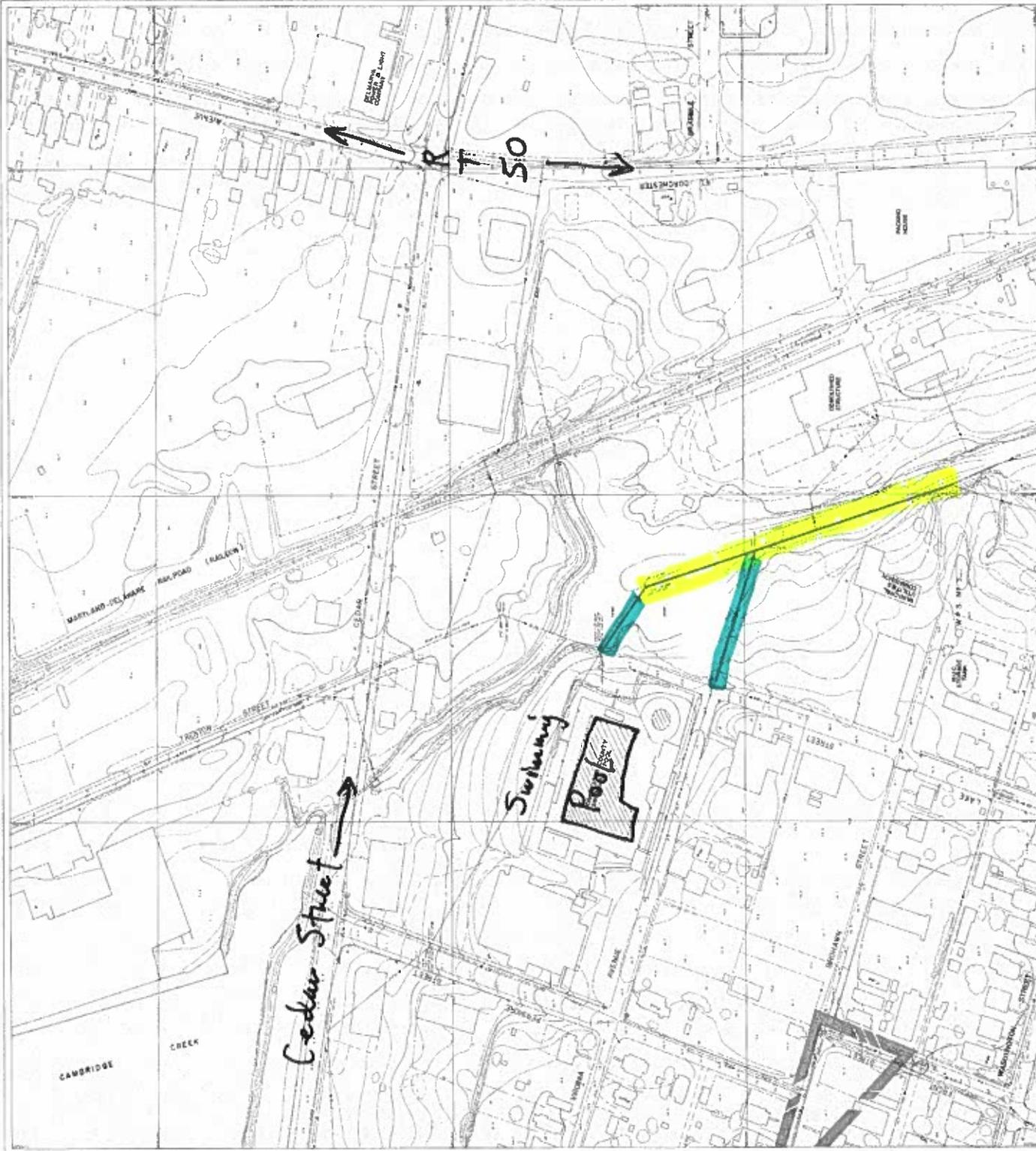
2021

32400	City Contribution	\$851,050
	Carry-over	\$0
	Employee Contributions - Gen	175,680
	Employee Contributions - MUC	28,032
	Retiree Contributions	46,272
	MUC Contribution	189,674
	Sewer Contribution	16,672
36100	Interest and Dividends	<u>0</u>
	<b>Total</b>	<b>1,307,380</b>

**Expenditures**

	Integra - Administration	320,629
	Integra - Claims	932,139
	Special Case Claims	0
	United Health AARP Program	<u>54,612</u>
	<b>Total</b>	<b>1,307,380</b>





**CAMBRIDGE AND VICINITY**  
**DORCHESTER COUNTY, MARYLAND**

SCALE 1" = 50'  
 CONTOUR INTERVAL 1 FOOT  
 MAP NO. 231

1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16

PROPERTY OF  
**CITY OF CAMBRIDGE**  
 DEPARTMENT OF PUBLIC WORKS

ANDREW HILLER & ASSOC., INC.  
 ENGINEERS, ARCHITECTS  
 LANDSCAPE ARCHITECTS  
 1000 W. MARKET STREET, SUITE 200  
 CAMBRIDGE, MARYLAND 21613

ADDS ASSOCIATES, INC.  
 LANDSCAPE ARCHITECTS  
 1000 W. MARKET STREET, SUITE 200  
 CAMBRIDGE, MARYLAND 21613

DATE: 10/1/88

1:00

**Patrick Comiskey**

---

**From:** George Hyde  
**Sent:** Monday, May 04, 2020 1:10 PM  
**To:** Patrick Comiskey  
**Subject:** Sewer Replacement in Vicinity of Cannery Stream  
**Attachments:** Topo Map.pdf

Patrick,

The red line on the attached drawing indicates the area we were looking to replace for \$70,000. I think we could include the two segments in green for the additional \$50,000. Let me know if you have questions or need anything else.

Thanks,  
George

\*\*\*\*\*

George W. Hyde, P.E.  
City Engineer  
Dept. of Public Works  
1025 Washington Street  
Cambridge, MD 21613  
ghyde@chooscambridge.com  
410-228-1955