

ORDINANCE NO. 1199

FISCAL YEAR 2023 BUDGET

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND TO ADOPT AND APPROVE THE FISCAL YEAR 2023 BUDGET APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE FOR THE PERIOD JULY 1, 2022 TO JUNE 30, 2023.

WHEREAS, pursuant to Md. Code Ann., Local Gov't § 5-205 and § 3-25 of the Charter of the City of Cambridge (the "Charter"), it is the determination of the Commissioners of Cambridge that an ordinance should be enacted to budget and appropriate funds for the operation of the government and administration of the City of Cambridge (the "City") for Fiscal Year 2023 beginning July 1, 2022 and ending June 30, 2023 ("FY 2023"); and

WHEREAS, the City Manager, as required by the Charter, has prepared and presented to the City Council a proposed budget outlining the anticipated expenditures and transfers for FY 2023 (the "FY 2023 Budget"), which includes the estimated revenues and other financing sources required; and

WHEREAS, the Commissioners of Cambridge held scheduled budget work sessions and held public hearings on the proposed FY 2023 Budget at 6:00 p.m. on June 6, 2022, 7:00 p.m. on June 21, 2022, and a public hearing at 6 p.m. on June 27, 2022 the night of the budget adoption. A notice of which was published in the Star Democrat, a newspaper of general publication in the City, on June 12 and June 19, 2022, and in the Dorchester Banner, a newspaper of general publication in the City, on June 15 and June 22, 2022, and posted on the City's website and Facebook page; and

WHEREAS, the Commissioners of Cambridge, after due and careful consideration, including consideration of all public comments received during the June 27, 2022 public hearing, have determined that adopting and approving the FY 2023 Budget as set forth herein is fair, just, and fiscally responsible.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that from and out of the moneys and balances known to be in the General Fund, the Special Projects Fund, the Marina Fund, the Sewer Fund, and the Municipal Utilities Commission Fund of the City of Cambridge, Maryland, and from all moneys anticipated to come into all funds during the twelve (12) month period ending June 30, 2023, there shall be, and hereby are, appropriated the following sums for use by the several departments and offices of the City of Cambridge, and for the objects, services, and purposes for the City must provide during Fiscal Year 2023:

GENERAL FUND REVENUES

Taxes:	\$9,284,222
Licenses and Permits:	\$1,868,237
Intergovernmental:	\$321,298
Charges for Services:	\$870,500
Fines and Forfeitures:	\$20,500
Miscellaneous Revenue:	\$449,510
ARPA Revenue Replacement:	500,000
Use of Reserves	686,525
TOTAL:	\$14,000,792

GENERAL FUND APPROPRIATIONS BY ACTIVITY

Administration and Governance:	\$6,435,050
Public Safety-Police Department:	6,647,599
Public Safety-Rescue Fire Company:	873,143
Transfers Out:	45,000
TOTAL:	\$14,000,792

Total General Fund Revenues:	\$14,000,792
Total General Fund Appropriations:	\$14,000,792
Difference:	\$ - 0 -

SPECIAL PROJECTS FUND REVENUES

Intergovernmental:	\$ 7,346,284
ARPA:	\$ 6,039,641
Transfers In	\$ 45,000
TOTAL:	\$13,430,925

SPECIAL PROJECTS FUND APPROPRIATIONS BY ACTIVITY

Community Development and Grants:	\$ 7,391,284
ARPA:	\$ 6,039,641
TOTAL:	\$13,430,925

Total Special Projects Fund Revenues:	\$13,430,925
Total Special Projects Fund Appropriations:	\$13,430,925
Difference:	\$ - 0 -

MARINA FUND REVENUES

Service Charges:	\$431,500
Intergovernmental:	250,000
Use of Reserves:	76,480
TOTAL:	\$757,980

MARINA FUND APPROPRIATIONS BY ACTIVITY

Marina Operations:	\$757,980
TOTAL:	\$757,980

Total Marina Fund Revenues:	\$757,980
Total Marina Fund Appropriations:	\$757,980
Difference:	\$ - 0 -

SEWER FUND REVENUES

Service Charges:	\$4,433,542
Inter-Governmental:	243,000
TOTAL:	\$4,676,542

SEWER FUND APPROPRIATIONS BY ACTIVITY

Sewer Services and Operations:	\$3,325,468
Overhead Allocation:	1,351,074
TOTAL:	\$4,676,542

Total Sewer Fund Revenues:	\$4,676,542
Total Sewer Fund Appropriations:	\$4,676,542
Difference:	\$ - 0 -

MUNICIPAL UTILITIES COMMISSION FUND REVENUES

Service Charges and Revenues: \$2,627,379
TOTAL: \$2,627,379

MUNICIPAL UTILITIES COMMISSION FUND APPROPRIATIONS
BY ACTIVITY

Administration and Operations: \$2,627,379
TOTAL: \$2,627,379

Total M.U.C. Fund Revenues: \$2,627,379
Total M.U.C. Fund Appropriations: \$2,627,379
Difference: \$ - 0 -

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the outstanding encumbrances at the end of the 2022 fiscal year shall be considered revenues for FY 2023 on June 30, 2022 and re-appropriated by this Ordinance in FY 2023 for the purposes set forth herein, unless otherwise appropriated by the Commissioners of Cambridge.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that pursuant to Md. Code Ann., Local Gov't § 5-205(b)(4), any transfer of funds between appropriations as set forth herein must be approved by a vote of at least two-thirds (2/3) of the elected Commissioners of Cambridge.

AND BE IT FURTHER ENACTED AND ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2022.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE

DocuSigned by:

04238E2E1ADF482
Thomas Carroll, City Manager

DocuSigned by:

8C67C048640542E (SEAL)
LaJan Cephas, Commission President

Introduced the 21st day of June, 2022
Passed the 27th day of June, 2022
Effective the 1st day of July, 2022

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

**GENERAL FUND
Revenue**

1	Real Estate	6,325,338	6,484,937	6,296,501	6,409,792
2	ARPA Funds	-	-	-	-
3	Revenue Replacement (ARPA)	-	-	-	500,000
4	Personalty	920,000	619,152	633,259	707,230
5	R.R. & Public Utilities	316,425	325,685	286,741	337,200
6	Prior Year Levies	(59,301)	20	100,000	100,000
7	Interest-Delinquent Tax	71,925	127,814	80,000	80,000
8	Tax Sale Revenue	-	-	-	-
9	Over/Short	(846)	1,612	-	-
10	Income Taxes	823,530	902,801	898,303	825,000
11	Admissions & Amusements	68,989	68,896	75,000	75,000
12	Room Tax	559,446	581,257	730,645	750,000
13	Southside Landing	13,476	14,747	15,900	15,900
14	Highway User	581,279	644,416	609,504	685,574
15	Enterprise Zone Reimbrs	-	3,574	3,500	1,000
16	Traders	24,065	32,733	33,000	30,000
17	License & Permits	13,900	13,607	7,500	33,000
18	Plumbing Permits	16,294	44,328	25,000	165,000
19	HVAC Permits	14,455	38,169	30,000	25,000
20	Electrical Permits	1,400	3,834	4,000	3,500
21	Other	-	-	-	-
22	Buildings & Equipment	344,894	378,218	200,000	550,000
23	Board Up Permit	370	-	1,000	1,000
24	Cable T.V. Franchise	153,073	162,768	162,000	158,263
25	Housing Rental Reg	206,244	199,304	195,000	200,000
26	COVID-19 Fiscal Recovery Funds	-	-	-	-
27	Federal Pilot	52,224	50,000	50,000	54,600
28	Police Protection-State	210,449	201,196	196,633	200,000
29	Financial Corporations	10,698	-	10,698	10,698
30	Community/Drug Take Back	11,500	15,000	-	-
31	Gun Violence Reduction	5,618	4,989	5,000	13,500
32	MD Safe Streets Grant	11,365	5,210	10,000	10,000
33	State Police Grts (aggrs driv)	-	2,500	-	-
34	BARM- Body Armour	-	-	4,200	-
35	Recruitment and Retention	-	-	5,000	-
36	State 508 Funds	64,873	24,029	10,000	18,000
37	Police Retention & Recruit	-	-	5,000	-
38	Tobacco Compliance Grant	1,242	-	2,500	2,500
39	Bullet Proof Vest Grant	-	930	4,200	-
40	BJAG	5,918	-	19,836	12,000
41	Cops Hiring Fed Grant	890	-	-	-
42	CDBG Grants	45,657	243,627	243,000	-
43	Tubman Mural Grant	-	5,363	25,000	-
44	Cannery Park	-	-	510,000	-
45	DNR Cannery Park	-	50,000	-	-
46	Sea Wall Project	-	-	243,693	-
47	CWDI Demolition	-	-	400,000	-
48	Smoke Stack Review	-	-	10,000	-
49	CDBG Pine Street Phas II	-	-	540,000	-
50	Rent to Buy Program Grant	-	-	263,000	-
51	Coastal Corn Rezone Grant	-	-	-	-
52	Cedar St "Green" Design - Grant	-	-	50,000	-

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
53	Com Legacy - Façade Impr	140,504	-	-
54	Woods Road Lights	500	-	500
55	Beer & Wine License	4,000	4,000	4,000
56	Sailwinds Project	-	-	-
57	County Fireworks	2,000	2,000	-
58	County PSB Rental	-	-	-
59	Dept Public Works/Misc	8,000	23,341	22,000
60	Delinquent parking tickets	1,200	100	1,200
61	Impact Fees Water	-	-	-
62	Impact Fees Roads	-	-	-
63	Impact Fees Public Safety	-	-	-
64	Impact Fees Park & Rec	-	-	-
65	Energy Management	-	-	-
66	Street Openings & Repair	-	-	-
67	Demolitions	-	300	300
68	Disposal Fees	825,931	830,816	816,000
69	Property Cleanup	66,909	19,438	40,000
70	Board Up Property	3,402	1,693	500
71	Scrap Metal	961	1,946	2,000
72	Fire Dept Service Charges	-	15,354	15,000
73	Parking Citations	1,820	1,260	3,000
74	Civil Citations	1,800	250	3,000
75	Municipal Infractions	42,798	21,221	40,000
76	Traffic Camera Citations	-	-	-
77	Interest & Dividends	37,971	47,651	18,000
78	DPW Fire Ins Reimb	-	-	-
79	Donations	27,796	-	18,000
80	CPD Events Fund Contribu	-	4,890	20,000
81	Police officer fees	18,572	7,359	12,000
82	Sale of Assets	600	-	6,000
83	Forfeitures Confiscations	8,245	-	-
84	Miscellaneous Interest	4,545	5,773	6,000
85	Miscellaneous Revenue	69,684	80,734	30,073
86	Jury Duty Reimbursement	45	-	-
87	Workman's Comp Reimburs	8,127	6,692	20,000
88	Broadband-Packing/Park	-	-	-
89	Operating Exp Reimburs	23,431	1,267	2,000
90	Misc Grant-Critical /Areas	14,450	-	-
91	Grant Revenue Reim	-	-	-
92	WCEM Wire	800	800	800
93	Water Tower Lease	25,955	23,958	23,958
94	Lighthouse Rental Fee	-	-	-
95	Electronic Sign Revenue	7,402	7,329	7,329
96	Misc Rental Leases	51,277	37,800	37,800
97	Cambridge Com Radio	2,475	2,700	2,700
98	MTS Grt Marsh Shore Prot	-	-	-
99	508 Reimb Protective Gear	-	-	-
100	Carry-Over Reserve	320,282	-	756,000
101	Unreservd for Cap Expense	-	-	-
102	Loan and Grant Proceeds	-	-	-
103	Drug Fund Rev Transfer	-	-	50,000
104	Overhead Allocation MUC	-	20,000	20,000
105	Reimburse fr MUC Audit	-	12,000	12,000
106	City Impact Fee Holdings	-	-	342,000
107	Health Insur Retiree Contr	-	-	46,272

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
108 Health Insur Employ Contr	-	-	239,880	239,880
109 COVID Expense Reimb	-	-	426,053	-
110 Reim Demolition 507 Race	-	117,000	-	-
111 Transfers from Other Funds	-	-	-	-
112 Total Revenue - General Fund	12,536,871	12,548,385	16,038,978	14,000,792

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

**GENERAL FUND
Expenses**

Commissioners

113	Salary-Part Time	50,000	50,001	50,000	50,000
114	FICA Expense	3,641	3,714	3,825	3,825
115	Health Insurance	19,870	21,681	-	-
116	Pension	531	1,321	2,710	2,702
117	Employee Training	-	-	-	-
118	Workman's Comp	110	142	231	231
119	Unemployment Insurance	-	-	-	-
120	Office Supplies	-	-	-	-
121	Telephone	-	-	-	-
122	Dues MML	9,840	9,840	10,094	10,269
123	Meetings & Conventions	1,811	4,683	9,000	9,000
124	Operations Supplies	80	414	500	500
125	Professional Services	-	-	-	18,000
126	Contingency	-	-	-	-
127	Subtotal	85,883	91,796	76,360	94,527

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Mayor				
128 Salary-Part Time	12,000	12,000	12,000	12,000
129 FICA Expense	925	918	918	918
130 Health Insurance	-	-	-	-
131 Pension	-	-	-	-
132 Workman's Comp	26	34	55	55
133 Unemployment Insurance	-	-	-	-
134 Office Supplies	-	-	-	-
135 Telephone	-	-	-	-
136 Dues and Publications	60	-	60	100
137 Meetings & Conventions	1,217	1,144	5,000	3,000
138 Operations Supplies	500	571	1,000	750
139 Contingency	-	4,000	1,000	500
140 Subtotal	14,729	18,668	20,033	17,323

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
City Manager					
141	Salary-Regular	140,909	139,896	143,088	229,612
142	FICA Expense	10,382	10,320	10,946	17,565
143	Health Insurance	19,870	25,432	29,616	29,616
144	Pension	7,823	18,477	19,388	31,021
145	Recruitment	-	-	24,000	1,000
146	Employee Training	-	-	-	1,000
147	Workman's Comp	308	397	661	1,061
148	Unemployment Insurance	-	-	-	-
149	Office Supplies	384	150	500	500
150	Printing	282	-	300	300
151	Telephone	-	-	-	-
152	Postage	-	-	-	-
153	Advertising	1,000	1,049	12,000	6,000
154	Travel	70	-	2,000	4,000
155	Dues and Publications	11,683	1,180	2,100	4,000
156	Meetings and Conventions	689	945	2,500	4,000
157	Computer Equipment	-	-	500	-
158	Vehicle Gas & Oil	-	-	500	-
159	Vehicle Repair & Maint	400	-	1,000	-
160	Com Outreach Program	-	-	-	-
161	Operating Supplies	247	1,000	1,000	1,000
162	Office Equip Repair/Maint	-	-	-	-
163	Subtotal	194,046	198,846	250,099	330,674

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Elections				
164 Misc Operating Expenses	2,500	65,736	-	30,000
165 Subtotal	2,500	65,736	-	30,000

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Financial Administration				
166	-	-	-	-
167	175,174	152,888	215,856	239,199
168	13,158	11,284	16,513	18,299
169	19,870	39,787	84,238	84,238
170	(76,174)	16,032	29,248	32,316
171	2,025	500	2,000	6,000
172	557	73,732	997	1,148
173	-	274	-	300
174	-	-	-	-
175	3,017	4,479	5,000	6,250
176	-	-	-	-
177	4,817	6,068	6,000	7,500
178	1,894	2,549	300	2,500
179	298	1,891	500	500
180	277	-	300	1,500
181	442	-	1,000	1,000
182	385	-	500	1,000
183	85	27	300	-
184	299	44	300	-
185	289	331	500	500
186	49,365	2,042	28,000	35,000
187	-	87,000	-	-
188	32,975	-	-	-
189	4,351	10,127	7,398	10,000
190	7,850	6,424	7,850	7,850
191	-	-	26,000	-
192	-	-	-	-
193	-	-	-	-
194	240,952	415,477	432,800	455,099

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Law				
195 Printing	2,150	2,796	3,000	-
196 Meetings & Conventions	-	-	-	-
197 Professional Services	21,123	13,974	25,000	10,000
198 Ethic Commission	-	-	1,500	1,500
199 Legal Fees	132,000	141,151	132,000	132,000
200 Miscellaneous Operating	-	-	-	-
201 Subtotal	155,273	157,921	161,500	143,500

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Planning & Zoning				
202 Salary-Supervisor	-	-	-	-
203 Salary-Regular	148,431	87,221	145,147	149,705
204 FICA Expense	11,034	6,634	10,721	11,452
205 Health Insurance	9,937	13,186	19,585	19,585
206 Pension	7,721	19,220	18,990	20,225
207 Employee Training	1,634	520	3,000	3,000
208 Workman's Comp	430	425	13,314	692
209 Unemployment Insurance	-	-	-	-
210 Office Supplies	145	200	300	350
211 Advertising	5,773	8,350	8,500	9,500
212 Dues and Publications	400	933	600	600
213 Professional Service	-	875	1,000	1,000
214 Committee Mtg Compensat	7,350	9,800	15,000	15,000
215 Certification Fees	1,066	-	1,200	1,200
216 Lease Payments	-	-	-	-
217 State Historic Grants	-	-	-	-
218 Subtotal	193,921	147,364	237,357	232,309

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Information Technology				
219 Salary-Regular	100,107	99,343	103,901	115,557
220 FICA Expense	7,228	7,187	7,948	8,840
221 Health Insurance	19,870	21,681	29,616	29,616
222 Pension	5,183	13,126	14,079	15,612
223 Employee Training	1,937	-	3,000	1,000
224 Workman's Comp	8,623	6,515	9,871	10,978
225 Unemployment Insurance	-	-	-	-
226 Office Supplies	-	-	-	-
227 Telephone	29,923	17,307	25,420	42,920
228 Computer Maintenance	52,783	49,290	52,779	55,059
229 Computer Equipment	20,733	22,111	71,350	90,250
230 Computer Software	85,372	55,107	91,860	140,610
231 Vehicle	-	-	-	6,600
232 Vehicle Gas & Oil	-	-	200	300
233 Miles Computer	4,336	5,202	-	5,700
234 Machinery & Equip Capital	-	-	-	-
235 Subtotal	336,096	296,868	410,024	523,042

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

		Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Police Administration					
236	Salary-Regular	410,692	416,410	444,359	464,505
237	Salary-Overtime	268	-	4,444	5,000
238	FICA Expense	30,757	31,192	34,333	35,917
239	Health Insurance	69,543	57,731	89,328	89,328
240	Pension	16,091	17,248	19,055	20,502
241	LEOPS Pension	26,051	36,364	-	-
242	Recruitment	14,556	15,000	15,000	25,000
243	Employee Training	2,187	12,500	12,500	13,000
244	Wellness/Stress Treatment	-	-	8,000	8,000
245	Workers Compensation	35,288	41,767	650	53,419
246	Unemployment Insurance	-	-	1,200	1,200
247	Miscellaneous Benefits	-	-	-	-
248	Office Supplies	6,344	6,897	11,850	9,350
249	Telephone	-	-	9,000	9,000
250	Travel	3,514	1,507	3,500	5,000
251	Dues and Publications	1,100	1,100	550	1,500
252	Meetings and Conventions	320	425	800	2,000
253	Computer Maintenance	-	-	-	-
254	Community Outreach Program	6,846	1,545	1,550	1,500
255	Pine Street Substation	4,095	3,148	4,400	4,500
256	Operations Supplies	-	-	-	-
257	Office Equip Repair/Maint	-	-	-	-
258	Tools/Equipment	21,686	21,416	28,000	30,000
259	Communications	11,578	10,491	11,000	13,500
260	Explorer Program	-	-	2,000	2,000
261	Professional Services	14,019	14,075	11,000	15,000
262	Awards	1,274	1,414	1,200	1,500
263	Events	-	212	15,000	15,000
264	Utilities	-	-	37,000	37,000
265	Insurance-Property	77,142	72,961	83,723	100,000
266	Public Safety Bldg Bond	-	431,523	431,259	434,119
267	Non-Bonded Debt	-	-	-	-
268	Subtotal	753,351	1,194,927	1,280,701	1,396,840

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Patrol				
269 Salary Supervisor	-	-	-	-
270 Salary-Regular	1,718,934	1,615,370	1,719,317	1,760,207
271 Salary-Overtime	180,980	167,433	257,898	264,031
272 FICA Expense	141,591	132,498	151,257	154,854
273 Health Insurance	217,151	535,043	652,337	652,337
274 Pension	-	-	-	-
275 Pension LEOPS	430,427	533,292	775,000	750,000
276 Wellness Program	-	-	-	-
277 Workman's Compensation	347,728	246,119	350,000	296,700
278 Unemployment Insurance	5,387	474	5,000	5,000
279 Postage	-	-	-	-
280 Vehicle Gas & Oil	42,747	40,198	50,000	90,000
281 Vehicle Repairs & Maint	34,681	39,561	35,000	35,000
282 K-9 (formerly Dare Program)	15,464	5,891	9,000	9,000
283 Bike Patrol	-	-	-	1,000
284 Operations Supplies	-	-	-	-
285 Covid Supplies	637	-	-	-
286 Tools/Equipment	6,600	6,497	6,600	6,600
287 Uniforms	20,455	6,400	15,900	15,900
288 Body Camera Maint Agree	34,217	36,953	37,203	37,203
289 Clothing Purchase	-	-	-	-
290 Ammunition	8,544	6,970	12,000	12,000
291 Dispatcher Costs	177,217	177,217	177,217	177,217
292 Lease Payments	-	-	-	-
293 Machinery & Equip Capital	(156)	-	-	-
294 Vehicle	96,327	96,581	182,000	182,000
295 Lapse Time	(140,000)	-	-	-
296 Subtotal	3,338,932	3,646,495	4,435,729	4,449,050

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Special Operations					
297	Salary-Regular	434,348	352,948	384,031	417,943
298	Salary-Overtime	42,461	27,807	69,126	75,230
299	FICA Expense	35,182	27,630	34,667	37,728
300	Health Insurance	55,302	50,623	68,786	68,786
301	Pension	1,947	4,884	5,109	21,076
302	Pension LEOPS	120,665	121,349	-	-
303	Workman's Compensation	78,718	54,561	-	26,295
304	Unemployment Insurance	-	-	-	-
305	Postage	-	-	-	-
306	Operation Supplies	-	1,476	20,000	40,000
307	Uniforms	-	-	-	-
308	Clothing Purchase	-	-	2,100	2,500
309	Evidence Buy Expense	1,500	5,000	5,000	5,000
310	Subtotal	770,124	646,278	588,819	694,557

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

		Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Community Policing					
311	Salary-Regular	-	-	-	-
312	Salary-Overtime	-	-	-	-
313	Mobile Police Station	-	-	-	-
314	Operation Supplies	-	15,000	15,000	15,000
315	Tools/Equipment	-	-	-	-
316	Uniforms	-	-	-	-
317	Clothing Purchase	-	-	-	-
318	Subtotal	-	15,000	15,000	15,000

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Recruitment/Retention				
319	-	-	5,000	-
320	-	-	5,000	-
Gun Violence Reduct Grant				
321	(89)	2,840	13,500	13,500
322	(89)	2,840	13,500	13,500
State Highway Police (was Aggr)				
323	-	2,500	2,501	-
324	-	2,500	2,501	-
Impaired Driving				
325	-	-	5,001	-
326	-	-	5,001	-
CPD Event Fund				
327	-	-	-	-
328	-	9,969	20,000	20,000
329	-	9,969	20,000	20,000

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
BJAG Grant				
330	-	-	-	-
331	5,918	6,500	5,918	6,000
332	-	6,500	5,918	6,000
333	5,918	13,000	11,836	12,000
Bullet Proof Vest Grant				
334	5,498	5,498	4,500	4,152
335	5,498	5,498	4,500	4,152
Tobacco Compliance Grant				
336	-	3,000	2,500	2,500
337	-	3,000	2,500	2,500
MD Safe Streets				
338	30,000	31,000	10,000	10,000
339	-	-	-	-
340	30,000	31,000	10,000	10,000

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Ironman				
341	-	25,000	25,000	25,000
342	-	-	-	-
343	-	25,000	25,000	25,000
Police Officer Recognition				
344	-	-	36,000	-
345	-	-	21,600	-
346	-	-	57,600	-
Special Events				
347	-	5,000	5,000	5,000
348	-	5,000	5,000	5,000
349	4,903,734	5,600,507	6,482,687	6,647,599

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Rescue Fire Company					
350	RFC-LOSAP	7,838	7,309	62,000	62,000
351	Office Supplies	1,849	1,752	500	500
352	Printing	-	-	2,400	3,000
353	Advertising	-	-	-	-
354	Vehicle Gas & Oil	6,839	6,662	6,000	8,500
355	Vehicle Repair & Maint	41,651	74,825	35,000	60,000
356	Tires	-	-	10,000	10,000
357	Operations Supplies	3,401	3,630	3,300	4,000
358	COVID-19 Supplies	11,558	-	-	-
359	Hazmat Supplies	5,421	1,710	10,000	10,000
360	Foam	-	4,879	-	-
361	Protective Gear	30,620	49,226	80,000	80,000
362	Water Rescue	-	-	-	5,000
363	Confined Space	-	-	-	-
364	Hose & Appliances	10,968	-	20,000	10,000
365	Systems Management	5,462	10,648	10,000	12,500
366	Fire Prevention	2,659	1,573	5,400	5,000
367	Other Repairs & Maint	6,027	6,352	7,000	5,000
368	Radio Repairs	826	1,337	1,250	1,250
369	Air Mask Repairs	-	-	500	500
370	Radio Replacement	4,494	3,400	3,555	4,500
371	508 Expenses	41,355	24,490	10,000	10,000
372	Tools/Equipment	19,564	21,960	22,000	22,000
373	Communications	-	-	-	-
374	Professional Services	-	-	-	-
375	Christmas Garden	-	-	-	-
376	Awards	4,800	4,200	3,900	5,100
377	Hazmat Collections Expense	-	-	-	-
378	Certification Fees	34,216	27,944	35,000	40,000
379	Insurance-Property	16,753	18,818	16,506	16,500
380	Volunteer Benefits	15,000	20,000	20,000	27,500
381	Vaccinations/Health	-	24,750	27,000	25,000
382	Banquet	6,000	3,631	6,000	7,000
383	Training	7,890	7,971	8,000	8,000
384	Lease Payments	-	-	-	-
385	Fire Aparatus Loan	371,022	76,983	76,983	140,880
386	Public Safety Bldg Bond	-	294,219	294,039	289,413
387	Vehicle	-	-	-	-
388	Airbags	-	-	-	-
389	AED's	-	-	-	-
390	Hydrant Assist Valves	-	-	-	-
391	Credits	-	-	-	-
392	Subtotal	656,213	698,269	776,333	873,143

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Municipal Properties					
393	Salary-Regular	385,074	350,526	335,528	300,052
394	Salary-Overtime	2,367	4,128	5,033	8,000
395	FICA Expense	27,790	25,464	26,053	23,566
396	Health Insurance	105,055	108,405	138,051	138,051
397	Pension	19,901	51,983	46,146	40,537
398	Workman's Comp	33,381	25,571	32,353	28,505
399	Unemployment Insurance	1,600	1,143	500	500
400	Telephone	30,961	31,373	27,000	33,000
401	Computer Software	800	-	905	910
402	Vehicle Gas & Oil	3,500	5,981	7,000	10,000
403	Vehicle Repairs & Maint	4,406	4,500	5,500	7,500
404	Operation Supplies	6,437	3,219	6,000	6,000
405	ADA Portable Toilets	600	1,646	1,800	1,800
406	Weed & Mosquito Control	1,217	1,948	8,200	7,500
407	Other Repairs & Maint	-	-	-	-
408	Tools/Equipment	290	493	1,500	4,500
409	Flow Prevention Test	-	-	400	400
410	Signal/Traffic Maintenance	4,333	6,094	6,000	8,500
411	Street/Parking Lot Maint	250	1,372	5,500	5,500
412	Trash Containers	-	-	-	-
413	Building Repairs	16,257	31,133	45,000	45,000
414	Bldg Repairs City Hall	-	-	-	-
415	Building Repairs CPD	-	-	-	-
416	Building System Maint	29,705	37,602	48,000	55,000
417	Fuel/Utilities	104,739	100,265	98,000	125,000
418	Energy Cost Street Lights	351,886	335,445	385,000	395,000
419	Misc Operating Expense	2,845	3,369	3,500	3,500
420	Insurance-Property	-	8,455	15,385	18,000
421	Misc Capital Account	93,107	-	-	-
422	City Hall Roof	-	225,000	-	-
423	Cambridge Beach DNR	-	-	1,487	-
424	Park & Playground	7,598	-	10,000	-
425	Cannery Park Grant App	-	-	-	-
426	Vehicle	-	-	-	-
427	Cannery Prk Trail (HlthDept)	2,887	-	-	-
428	Non-Bonded Debt	555,416	124,766	135,130	135,085
429	Subtotal	1,792,400	1,489,881	1,394,971	1,401,406

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Public Works Administration				
430	-	-	-	-
431	162,978	105,344	141,347	156,105
432	12,268	7,871	10,813	11,942
433	19,870	33,450	82,201	82,280
434	10,110	17,611	19,153	21,090
435	90	-	500	500
436	989	124	3,000	7,000
437	452	379	750	14,830
438	-	-	1,000	1,000
439	-	-	-	-
440	5,946	3,932	6,000	7,500
441	-	-	-	-
442	11,564	10,457	12,000	15,500
443	1,588	522	1,700	1,700
444	1,342	376	2,000	1,500
445	-	-	-	-
446	126	-	200	200
447	56	-	-	-
448	-	-	-	-
449	5,294	3,710	4,500	6,500
450	1,651	3,110	3,900	4,000
451	521	521	600	1,000
452	-	-	-	-
453	-	-	2,500	1,500
454	-	-	-	-
455	-	-	-	-
456	2,375	-	2,000	2,000
457	200	-	-	-
458	42,760	37,077	32,993	37,800
459	5,328	5,889	6,400	6,400
460	285,506	230,374	333,557	380,347

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Engineering Services				
461 Salary-Regular	200,770	184,425	188,114	289,039
462 FICA Expense	14,621	13,418	14,391	22,111
463 Health Insurance	34,039	36,152	49,201	49,201
464 Pension	12,573	24,368	25,489	39,049
465 Workman's Comp	18,223	12,094	17,871	27,459
466 Unemployment Insurance	-	-	-	-
467 Professional Services	-	-	68,000	-
468 Subtotal	280,227	270,457	363,066	426,859

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Building Safety Services					
469	Salary-Regular	170,596	124,962	163,311	147,211
470	FICA Expense	12,542	9,182	12,493	11,262
471	Health Insurance	29,807	36,102	59,233	59,233
472	Pension	8,500	25,177	22,129	19,888
473	Workman's Comp	14,591	9,529	15,515	13,985
474	Unemployment Insurance	-	-	1,000	1,000
475	Postage	-	915	2,000	2,000
476	Vehicle Repairs & Maint	-	-	2,500	2,500
477	Operation Supplies	-	1,500	5,000	10,000
478	Prison Services	-	-	-	-
479	MDIA Fees Code Enforcemnt	-	-	-	-
480	MDIA Fees New Construct	59,863	50,000	75,000	100,000
481	Demolitions	-	-	15,000	-
482	Misc Capital Account	-	-	-	-
483	Vehicle	-	-	15,000	-
484	Lapse Time	(11,400)	-	-	-
485	Subtotal	284,498	257,366	388,181	367,079

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Sanitation and Waste					
486	Salary-Regular	73,723	73,178	110,419	124,859
487	Salary-Overtime	430	30	1,656	1,311
488	FICA Expense	5,050	5,006	8,574	9,652
489	Health Insurance	19,870	36,152	49,201	49,201
490	Pension	8,647	14,518	15,186	16,868
491	Workman's Comp	6,407	8,160	10,647	11,862
492	Unemployment Insurance	-	-	-	-
493	Vehicle Gas & Oil	1,995	2,225	5,000	5,000
494	Vehicle Repairs & Maint	1,590	4,952	20,000	25,000
495	Operation Supplies	-	60	11,000	11,000
496	Professional Services	715,676	721,342	725,000	750,000
497	Tipping Fees	45,548	58,856	61,000	65,000
498	Truck with Clam Shell (NB debt)	-	39,029	35,998	35,998
499	Mach & Equip Capital	-	-	-	-
500	Subtotal	878,936	963,509	1,053,681	1,105,751

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

		Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Heavy Equipment Maintenance					
501	Salary-Regular	35,139	34,871	35,568	41,341
502	Salary-Overtime	-	523	534	2,894
503	FICA Expense	2,688	2,708	2,762	3,384
504	Health Insurance	-	-	-	-
505	Pension	1,803	4,555	4,892	5,585
506	Workman's Comp	3,027	2,628	3,430	3,927
507	Unemployment Insurance	-	-	-	-
508	Operation Supplies	4,123	5,500	5,500	5,500
509	Tools/Equipment	679	500	2,500	2,500
510	Subtotal	47,459	51,285	55,186	65,131

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Highways and Streets					
511	Salary-Regular	296,025	298,827	289,192	362,287
512	Salary-Overtime	5,972	6,835	8,676	12,000
513	FICA Expense	22,195	22,508	22,787	28,633
514	Health Insurance	133,609	64,992	89,328	89,328
515	Pension	15,299	36,347	40,361	48,945
516	Workman's Comp	25,925	18,039	28,297	34,417
517	Unemployment Insurance	1,409	-	500	500
518	Vehicle Gas & Oil	32,526	30,957	44,000	50,000
519	Vehicle Repairs & Maint	29,234	45,266	60,000	60,000
520	Operation Supplies	6,549	5,868	8,500	9,500
521	Road Salt	-	20,000	20,000	20,000
522	Snow Removal Equipment	-	760	-	4,000
523	Maintenance Materials	2,374	13,098	15,000	17,000
524	Heavy Equip Repair Maint	7,560	17,746	10,000	10,000
525	Tools/Equipment	4,453	4,039	7,500	7,500
526	Uniforms	18,416	19,432	23,000	23,000
527	Resurfacing	66,026	-	-	-
528	High Street Repairs	-	-	-	-
529	Non-Bond Debt	-	-	-	-
530	Machinery & Equip Capital	615	7,015	-	-
531	Construction Projects	42,798	-	-	-
532	Dorchester Avenue Proj	-	-	300,000	-
533	Street Sweeper Purchase	-	198,337	40,107	40,107
534	Leaf Vacuum Truck	-	-	55,000	-
535	Dumpsters	-	-	5,000	-
536	Concrete for Sidewalks	-	-	10,000	10,000
537	Vehicle Lease	-	-	28,940	28,940
538	Subtotal	710,985	810,066	1,106,188	856,158

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Economic Development					
539	Salary-Regular	32,368	54,384	55,472	74,880
540	FICA Expense	2,436	4,087	4,244	5,728
541	Health Insurance	1,411	7,210	10,032	10,032
542	Pension	2,011	7,185	7,516	10,116
543	Employee Training	1,500	517	2,500	2,500
544	Workman's Comp	1,390	3,567	256	346
545	Unemployment Insurance	-	-	-	-
546	Office Supplies	-	-	1,000	1,000
547	Printing	800	-	500	500
548	Telephone	-	-	-	-
549	Postage	-	29	-	-
550	Advertising	23,043	5,162	14,200	32,500
551	Travel	500	-	1,500	1,500
552	Dues & Publications	928	300	1,800	1,800
553	Meetings & Conventions	75	-	1,500	1,500
554	Operation Supplies	96	754	1,500	1,000
555	Professional Services	18,720	-	8,000	-
556	Contractual PT Assistant	-	-	25,000	-
557	DHCD Maple St Proj Coord	-	-	-	-
558	Passthrough Grants	-	-	-	-
559	DHCD SD SGIF	-	-	-	-
560	Subtotal	85,278	83,195	135,020	143,403

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Special Events				
561 Salary-Overtime	317	1,516	40,000	40,000
562 Ironman Overtime	-	-	-	-
563 Special Events Overtime	-	-	-	-
564 FICA Expense	23	110	3,060	3,060
565 Workman's Comp	47	7,026	7,956	7,956
566 Unemployment Insurance	-	-	-	-
567 Contributions	25,000	-	25,000	-
568 Fireworks	25,050	-	25,000	32,500
569 Subtotal	50,437	8,651	101,016	83,516

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
Miscellaneous				
570	-	-	-	250,000
571	-	-	-	(260,000)
572	-	-	-	880,000
573	-	-	-	60,000
574	-	-	40,000	10,000
575	-	25,000	530,509	-
576	140,504	-	25,000	-
577	(1,371,074)	(1,371,074)	(1,371,074)	(1,371,074)
578	-	-	-	-
579	52,843	-	-	-
580	-	-	50,000	-
581	-	40,000	-	-
582	-	-	25,000	-
583	-	-	12,000	-
584	-	-	10,000	10,000
585	-	1,000	1,000	-
586	-	-	65,950	-
587	-	-	75,000	-
588	-	-	125,000	-
589	-	-	1,000	-
590	-	-	-	-
591	-	-	100,000	200,000
592	276,225	396,000	254,834	45,000
593	(901,502)	(909,074)	(55,781)	(176,074)
594	10,295,070	10,967,961	13,787,278	14,000,792

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

SEWER FUND

Revenue

595	Carry-Over	-	-	-	-
596	ENR O&M Grant	-	243,000	240,000	243,000
597	WWTP ENR Upgrade	-	-	-	-
598	Sewer Service	3,629,592	3,674,795	3,988,888	3,900,000
599	Sanitary #4 Sewer Charge	106,019	103,234	107,800	100,000
600	Sanitary#1 Sewer Charge	214,100	213,921	214,000	213,000
601	Sanitary#3 Sewer Charge	32,691	32,870	32,800	33,000
602	Sanitary District #7	108,345	109,596	108,100	110,042
603	Horn Point Cees Sewer	22,465	20,536	24,000	18,000
604	Pollution Control Septic	50,123	56,766	54,000	54,000
605	Sewer Connections	-	-	1,600	3,500
606	Discharge Service	4,000	8,000	2,000	2,000
607	WWTP Bay Restoration Fund	-	-	-	-
608	Interest & Dividends	3,637	7,047	4,800	-
609	Reimbursement fr Dorchester County	-	-	-	-
610	Reimbursement fr MUC	-	-	-	-
611	Miscellaneous Revenue	-	25,000	-	-
612	Total Revenue - Sewer	4,170,972	4,494,765	4,777,988	4,676,542

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

SEWER FUND

Expenses

General Services

613	Professional Services	0	0	0	0
614	Building Repairs	0	0	85,000	0
615	Grant-Clean up & Green Up Maryland0	0	0	0	0
616	Subtotal	0	0	85,000	0

Sewer Service

617	Professional Services	10,500	0	500,000	350,000
618	WWTP Operations	2,019,151	1,936,957	2,159,066	2,346,329
619	Certification Fees	20,089	19,585	19,128	19,302
620	Non-Bonded Debt	62,739	755,643	86,132	86,132
621	Building Capital Outlay	0	0	0	0
622	Improvements Other Bldgs	163,700	9,145	195,969	198,419
623	Machinery & Equipment Cap	0	0	0	0
624	Subtotal	2,276,179	2,721,331	2,960,295	3,000,182

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Sewer - Utilities Maintenance					
625	Salary-Regular	39,084	37,031	38,503	43,043
626	Salary-Overtime	319	857	578	646
627	Salary-Part Time	0	0	0	0
628	FICA Expense	2,613	2,645	2,990	3,342
629	Health Insurance	9,937	14,471	19,585	19,585
630	Pension	-3,920	5,062	5,295	5,815
631	Workman's Comp	3,313	2,513	3,713	4,089
632	Unemployment Insurance	0	0	0	0
633	Vehicle Gas & Oil	0	900	1,000	1,300
634	Vehicle Repairs & Maint	0	1,500	1,000	1,000
635	Heavy Equip Repair Maint	3,495	4,420	4,500	4,500
636	Sewer Pipe Materials	1,824	1,235	3,000	3,000
637	Curb & Gutter Material	0	0	1,000	1,000
638	Manhole Rings	6,827	0	7,500	7,500
639	Sewer Repair/Maint	1,140	0	130,000	15,000
640	Rental Expense	0	0	0	0
641	Packing House Project	0	0	120,000	0
642	Cambridge Creek Sewer Line	0	0	78,000	0
643	Insurance-Property	49,545	60,284	55,594	65,000
644	Machinery & Equipment Cap	0	0	0	0
645	Vehicle Lease	0	0	28,940	28,940
646	Subtotal	114,179	130,918	501,198	203,760

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

	Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023	
Miscellaneous					
647	OPEB Expense	0	0	0	0
648	Worker's Compensation	0	0	0	0
649	Unemployment Insurance	0	0	0	0
650	Insurance-Property	0	0	0	0
651	Contingency Fund	0	0	269,203	121,526
652	Depreciation Expense	0	0	0	0
653	Overhead Allocation	1,371,074	1,351,074	1,351,074	1,351,074
654	Appropriated Reserve	0	0	0	0
655	Transfers to Other Funds	276,225	0	0	0
656	Subtotal	1,647,299	1,351,074	1,620,277	1,472,600
657	Total Expenses - Sewer	4,037,657	4,203,323	5,166,770	4,676,542

CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

MARINA FUND

Revenues

658	DNR Grants - Marina	199,000	189,000	250,000	250,000
659	Boat Slip Rentals	129,315	140,000	198,000	200,000
660	Boat Slip Electric	17,072	12,000	35,000	28,000
661	Transient - Subleasing	173,186	50,000	50,000	50,000
662	Carry-Over	-	-	-	76,480
663	Dockmaster Misc Receipts	292	1,000	1,000	2,500
664	Pump Out Station	430	600	1,000	1,000
665	Marine Fuel	77,169	90,000	145,000	145,000
666	Cruise Ships	-	6,000	20,000	5,000
667	Interest & Dividends	42	200	250	-
668	Misc Interest	-	-	-	-
669	Misc Revenue	-	-	-	-
670	Service/Bank Fees	-	-	-	-
671	Transfer from other Funds	276,225	396,000	254,834	-
672	Total Revenue - Marina	872,731	884,800	955,084	757,980

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Actual 2020	Actual 2021	Budget 2022	Adopted Budget 2023
----------------	----------------	----------------	------------------------

**MARINA FUND
Expenses**

673	Operations Supplies	-			
674	Fuel & Motor Oil	100,000	85,000	120,000	132,000
675	Sundries & Ice	-			
676	Maint Materials	-		5,000	5,500
677	Other Repairs Maint	-		10,000	11,000
678	Trash Containers	-			
679	Lighthouse Expenses	5,000	6,163	5,000	10,000
680	Professional Services	270,480	256,146	270,480	270,480
681	Energy Costs - Street Lights	4,008	4,755	4,000	6,000
682	Fuel Compliance	-		-	-
683	Disposal Fees	-		-	-
684	Insurance-Property	13,292	12,625	2,173	3,000
685	Non-Bonded Debt	258,578	254,990	254,834	-
686	Miscellaneous Capital	40,000	20,000	-	-
687	Long Wharf Upgrades	-	43,857	-	-
688	Franklin Street Ramp	-	102,750	-	-
689	Marina Improvements DNR	-	-	250,000	250,000
690	Contingency	-	-	33,597	50,000
691	Machinery & Equipment	-	-	-	20,000
692	Overhead Allocation	-	-	-	-
693	Total Expenses - Marina	691,358	786,653	955,084	757,980

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

SPECIAL PROJECTS		Adopted Budget
Revenue		2023
694	Community Legacy	200,000
695	Cannery Park	510,000
696	Cannery Park Supplemental 1	75,000
697	Cannery Park Supplemental 2	200,000
698	Smoke Stack Review	2,500
699	Cornish Park	343,784
700	Bayley Road Sidewalk	225,000
701	FEMA Sea Rise Mitigation	287,000
702	Pine St Revitalization, Race St	263,000
703	TAG Grant	25,000
704	CDBG Special Proj	2,600,000
705	HOW Project	-
706	Flood Resiliency Grant	1,000,000
707	Cannery Park DNR Grant	1,000,000
708	NFWF Grant	500,000
709	Bike Feasibility Grant	40,000
710	Mural-Cabin Historical Documentation	-
711	Choptank Sidewalk	75,000
712	ARPA	6,039,641
713	Transfer from Gen Fund	45,000
714	Total Revenue - Special Projects	13,430,925

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

SPECIAL PROJECTS

Expenses

Adopted Budget

2023

715	Community Legacy	200,000
716	Bayly Road Sidewalk	270,000
717	Choptank Sidewalks	75,000
718	Cannery Park	510,000
719	Cannery Park Supplemental 1	75,000
720	Cannery Park Supplemental 2	200,000
721	Cannery Park Chimney	2,500
722	Cornish Park	343,784
723	Pine St Revitalization, Race St	263,000
724	FEMA Sea Rise	287,000
725	TAG Grant - Small Area Plan	25,000
726	CDBG Special Project	2,600,000
727	HOW Project	-
728	Flood Resiliency Grant	1,000,000
729	Cannery Park DNR Grant	1,000,000
730	NWFW Grant	500,000
731	Bike Feasibility Grant	40,000
732	Mural - Cabin Historical Documentation	-
733	ARPA	6,039,641
734		
735	Total Expenses - Special Projects	13,430,925

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

MUNICIPAL UTILITIES		Budget	Adopted Budget
Revenues		2022	2023
736	Water Sales	2,202,531	2,334,229
737	Hydrant	7,200	8,650
738	Miscellaneous Sales & Service	120,000	150,000
739	Fireline Charges	34,000	39,000
740	Unappropriated Funds:		
741	Penalty Fees	70,000	70,000
742	Interest Income	2,500	2,500
743	Credit Care Processing Fee	6,000	6,000
744	Sewer Service Reimb.	-	-
745	Meter Install Fee	5,000	5,000
746	BFR Reimbursement	12,000	12,000
747	Total Revenue - Municipal Utilities	2,459,231	2,627,379

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

MUNICIPAL UTILITIES

Expenses

		Budget 2022	Adopted Budget 2023
OPERATIONAL AND DISTRIBUTION EXPENSES			
Salaries 10-200-100			
748	Maintenance	391,687	401,871
749	Operations	70,982	74,080
750	Overtime	12,000	12,000
751	Payroll Taxes	37,000	37,000
752	Subtotal	511,669	524,952
Maintenance 10-500-200			
753	Maintenance 10-500-200	16,000.00	17,000
754	Operating Expenses	30,000.00	32,000
755	Subtotal	46,000.00	49,000
Maintenance 10-500-300			
756	Maintenance - Physical Plant	232,500	252,275
757	Maintenance - Mains	50,000	50,000
758	Maintenance - Services	50,000	100,000
759	Main Installation	80,000	80,000
760	Main -Meters & Installation	180,000	180,000
761	Small Tool & Supplies	11,300	11,500
762	Subtotal	603,800	673,775
Utilities - 10-500			
763	Utilities - Pump Stations	200,000	200,000
764	Purification, Chemicals, & Testing	69,900	84,900
765	Engineering	5,000	5,000
766	Street Repairs	15,000	20,000
767	Uniforms	10,950	11,500
768	Machinery & Equipment	47,900	75,400
769	Subtotal	348,750	396,800
770	Total Operational & Distribution Expenses	1,510,219	1,644,527
GENERAL & ADMINISTRATIVE EXPENSES			
771	Salaries - Administratiave	289,512	311,052

**CITY OF CAMBRIDGE
ADOPTED BUDGET
FY2023**

Payroll Taxes & Fringe Benefits:

772	Payroll Taxes	26,000	26,000
773	Retirement	102,700	105,000
774	Group Insurance (Employee Health)	250,000	250,000

Other General & Administrative

775	General Insurance	30,000	35,000
776	Office Supplies	110,250	112,250
777	Office Utilities	16,000	16,000
778	Legal & Accounting	12,000	15,000
779	Education & Training	7,500	7,500
780	Employee Cell Phones	5,000	5,000
781	Workman's Comp	65,000	65,000
782	Credit/Debit Card Fees	13,000	13,000
783	Interest	-	-
784	Miscellaneous	10,000	10,000
785	Total General & Administrative	936,962	970,802
786	Total Operation & Distribution	1,510,219	1,644,527
787	TOTAL OPERATING EXPENSES	2,447,181	2,615,329

788	DEBT SERVICES EXPENSES 10-700-201	12,050	12,050
-----	--	--------	--------

789	Total Expenses - Municipal Utilities	2,459,231	2,627,379
-----	---	------------------	------------------