

1. May 13, 2021 Work Session - City Budget1

Documents:

[PROPOSED FY 2022 BUDGET MAY 11 DRAFT.PDF](#)

[BUDGET PROPOSAL FOR FY 2022 REVENUES MAY 11 DRAFT.PDF](#)

City of Cambridge
General Fund Expenditures

Rev May 11

	Budget 2020	Budget 2021	Proposed 2022
100 Commissioners	101,153	114,592	76,360
110 Mayor	18,513	23,017	20,033
112 City Manager	197,966	204,656	217,988
115 Elections	2,500	50,000	0
120 Finance	368,739	339,073	442,442
122 Law	148,500	171,500	161,500
130 Plan & Zoning	208,501	219,636	237,357
145 Info Tech	362,789	334,167	406,663
200 Police Dept	5,141,752	5,729,851	6,294,182
262 Fire Dept	706,766	721,918	766,333
270 Muni Prop	2,321,750	1,666,204	1,391,597
300 Public Works	334,887	280,897	328,716
301 Engineering	375,041	277,615	363,066
302 Building & Safety	304,622	302,819	386,209
306 Sanitat & Waste	887,271	1,030,236	1,053,681
311 Hvy Equip Maint	51,709	51,285	55,186
316 Hghwy & Streets	924,714	786,331	1,090,939
328 Eco Dev	295,247	106,639	87,000
330 Com Dev	1,017,837	2,918,981	3,520,784
333 Special Events	101,016	101,016	101,016
700 Misc	-1,042,006	-844,074	143,710
Total	12,829,267	14,586,359	17,144,762

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed 2022
100 Commissioners							
40 Salary-Part Time	50,190	49,998	49,998	50,000	50,000	50,000	
100 FICA Expense	3,722	3,674	3,825	3,825	3,825	3,825	
110 Health Insurance	8,824	18,000	17,040	21,754	24,979	0	
120 Pension	5,041	5,477	2,465	1,180	1,287	2,710	
160 Employee Training	0	0	0	0	0	0	
170 Workman's Comp	175	183	201	144	161	231	
180 Unemployment Insurance	168	7	145	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	0	0	0	0	0	0	
260 Dues MML	0	0	0	9,840	9,840	10,094	
270 Meetings & Conventions	6,439	7,814	10,000	9,000	9,000	9,000	
330 Operations Supplies	500	208	500	250	500	500	
760 Contingency	0	0	0	0	15,000	0	
Subtotal	75,059	85,361	84,174	95,993	114,592	76,360	

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed 2022
110 Mayor							
40 Salary-Part Time	11,538	12,000	11,999	12,000	12,000	12,000	
100 FICA Expense	856	895	918	918	918	918	
110 Health Insurance	1,318	0	0	0	0	0	
120 Pension	0	1,314	0	0	0	0	
170 Workman's Comp	40	44	48	35	39	55	
180 Unemployment Insurance	38	2	35	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	801	358	1,000	0	0	0	
260 Dues and Publications	0	0	0	60	60	60	
270 Meetings & Conventions	1,746	3,322	4,000	5,000	5,000	5,000	
330 Operations Supplies	2,967	493	500	500	1,000	1,000	
760 Contingency	0	0	0	0	4,000	1,000	
Subtotal	19,304	18,428	18,500	18,513	23,017	20,033	

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
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112 City Manager

10 Salary-Supervisor	0	0	0	0	0	0
20 Salary-Regular	154,247	158,459	155,214	139,833	139,833	140,530
100 FICA Expense	11,438	11,815	11,874	10,697	10,697	10,751
110 Health Insurance	10,628	17,480	17,040	21,754	24,979	29,616
120 Pension	15,491	17,358	19,039	16,500	17,997	19,042
160 Employee Training	0	0	0	0	0	0
170 Workman's Comp	539	579	617	402	450	649
180 Unemployment Insurance	515	21	444	0	0	0
200 Office Supplies	287	0	0	300	500	500
210 Printing	0	233	500	300	300	300
220 Telephone	0	0	0	0	0	0
230 Postage	0	0	0	0	0	0
240 Advertising	1,990	1,493	2,000	1,000	2,000	7,000
250 Travel	1,148	1,875	2,500	1,000	1,000	2,000
260 Dues and Publications	10,672	10,193	9,644	1,780	1,900	2,100
270 Meetings and Conventions	0	0	0	3,000	2,500	2,500
291 Computer Equipment	0	0	0	0	0	500
300 Vehicle Gas & Oil	0	0	200	200	500	500
310 Vehicle Repair & Maint	147	0	200	200	1,000	1,000
322 Com Outreach Program	5,000	1,300	0	0	0	0
330 Operating Supplies	972	2,416	1,000	1,000	1,000	1,000
340 Office Equip Repair/Maint	0	0	200	0	0	0
Subtotal	213,074	223,222	220,472	197,966	204,656	217,988

115 Elections

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

Rev May 3

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
120 Financial Administration						
10 Salary-Supervisor	0	0	0	0	0	0
20 Salary-Regular	167,763	176,407	179,954	193,766	124,566	223,781
100 FICA Expense	12,441	13,106	13,767	14,823	9,529	17,119
110 Health Insurance	18,600	27,000	25,560	21,754	48,680	84,238
120 Pension	16,760	19,324	18,602	19,490	16,032	30,322
160 Employee Training	418	1,778	1,300	1,655	500	2,000
170 Workman's Comp	578	645	699	557	401	1,034
180 Unemployment Insurance	557	2,854	503	0	50	0
190 Misc Benefits	0	0	0	0	0	0
200 Office Supplies	4,739	3,016	6,000	5,000	5,000	5,000
210 Printing	0	0	0	0	0	0
220 Telephone	5,922	5,112	5,300	6,000	6,000	6,000
230 Postage	2,811	2,482	3,000	3,000	3,000	300
240 Advertising	99	0	300	300	300	500
250 Travel	175	184	200	300	200	300
260 Dues and Publications	271	189	300	1,000	300	1,000
270 Meetings and Conventions	0	0	0	1,000	300	500
300 Vehicle Gas & Oil	183	300	250	300	200	300
310 Vehicle Repairs & Maint	0	231	100	300	300	300
322 Community Outreach Prog	0	0	20,000	0	0	0
330 Operation Supplies	442	1,603	500	500	500	500
500 Professional Service	23,060	24,100	26,500	21,000	26,000	28,000
Prof Serv - Acct Firm as FD	0	0	0	0	87,000	0
509 CWDI	0	0	0	65,950	0	0
720 Insurance Property	6,377	4,299	15,950	4,194	2,365	7,398
790 Lease Payments	7,849	7,389	8,000	7,850	7,850	7,850
Employee Recognition	0	0	0	0	0	26,000
805 Non-Bonded Debt	62,289	448,448	0	0	0	0
805 Non-Bonded Debt	9,869	0	0	0	0	0
Subtotal	341,203	738,467	326,785	368,739	339,073	442,442

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

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Propose Dept
130 Planning & Zoning							
10 Salary-Supervisor	0	0	0	0		0	
20 Salary-Regular	107,555	122,998	145,726	149,338	149,339	145,147	
100 FICA Expense	7,975	9,074	11,148	11,424	11,424	10,721	
110 Health Insurance	10,628	15,750	17,040	10,877	16,672	19,585	
120 Pension	10,797	13,473	17,695	17,622	19,220	18,990	
160 Employee Training	1,881	1,021	1,200	3,000	3,000	3,000	3,000
170 Workman's Comp	5,033	6,021	5,806	430	481	13,314	
180 Unemployment Insurance	359	16	310	310	0	0	
200 Office Supplies	299	392	200	200	200	300	
240 Advertising	1,187	7,063	7,200	5,000	6,700	8,500	6,700
260 Dues and Publications	503	550	0	600	600	600	600
500 Professional Service	0	3,000	4,000	0	0	1,000	
502 Committee Mtg Compensat	8,590	8,700	8,000	8,700	11,000	15,000	11,100
670 Certification Fees	400	473	1,000	1,000	1,000	1,200	1,200
790 Lease Payments	482	0	0	0	0	0	
876 State Historic Grants	0	15,000	0	0	0	0	
Subtotal	155,689	203,531	219,325	208,501	219,636	237,357	22,600

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

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

Rev May 11

145 Information Technology

20 Salary-Regular	85,004	94,521	95,815	99,343	99,343	101,330	
100 FICA Expense	6,303	6,938	7,330	7,600	7,600	7,752	
110 Health Insurance	10,628	18,000	17,040	21,754	24,979	29,616	
120 Pension	8,439	10,354	11,616	11,723	12,785	13,730	
160 Employee Training	0	0	500	500	500	3,000	3,00
170 Workman's Comp	3,849	4,627	5,007	286	7,377	9,626	
180 Unemployment Insurance	281	13	267	0	0	0	
200 Office Supplies	0	0	0	0	0	0	
220 Telephone	18,567	20,891	19,000	21,000	23,880	25,420	25,42
290 Computer Maintenance	4,079	24,634	70,120	78,303	55,703	52,779	52,77
291 Computer Equipment	8,419	24,753	26,000	23,200	25,200	71,350	71,35
292 Computer Software	27,878	29,658	41,815	70,280	71,000	91,860	91,86
300 Vehicle Gas & Oil	0	0	0	0	0	200	20
430 Miles Computer	1,897	1,421	5,500	5,800	5,800	0	5,70
840 Machinery & Equip Capital	67,709	6,940	0	23,000	0	0	
Subtotal	243,053	242,750	300,010	362,789	334,167	406,663	250,30

Rev April 30

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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301 Engineering Services

20 Salary-Regular	247,761	251,249	254,434	260,440	184,425	188,114	
100 FICA Expense	18,372	18,601	19,465	19,923	14,109	14,391	
110 Health Insurance	21,257	36,000	34,080	43,508	41,651	49,201	
120 Pension	24,876	27,522	30,896	30,732	23,735	25,489	
170 Workman's Comp	11,598	12,299	13,362	19,726	13,695	17,871	
180 Unemployment Insurance	827	34	712	712	0	0	
500 Professional Services	0	24,999	0	0	0	68,000	0
Subtotal	324,691	370,704	352,949	375,041	277,615	363,066	0

Rev April 30

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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302 Building Safety Services

20 Salary-Regular	106,782	113,083	191,402	181,461	145,297	161,803	
100 FICA Expense	7,918	8,297	14,643	13,882	11,115	12,378	
110 Health Insurance	21,257	28,500	39,060	54,385	41,593	59,233	
120 Pension	10,721	12,387	15,671	19,554	24,524	21,924	
170 Workman's Comp	5,000	5,536	10,749	11,433	10,790	15,371	
180 Unemployment Insurance	356	15	2,307	2,307	1,000	1,000	
230 Postage	0	0	0	0	2,000	2,000	
310 Vehicle Repairs & Maint	0	0	0	0	0	2,500	
330 Operation Supplies	0	0	0	0	1,500	5,000	
Prison Services	0	0	0	0	0	25,000	
671 MDIA Fees Code Enforcemnt	99,398	104,280	0	0	0	0	
672 MDIA Fees New Construct	0	0	28,000	33,000	50,000	50,000	50,000
680 Demolitions	12,132	23,000	5,000	0	15,000	15,000	15,000
831 Misc Capital Account	0	14,318	0	0	0	0	
860 Vehicle	0	0	0	0	0	15,000	
971 Lapse Time	0	0	0	-11,400	0	0	
Subtotal	263,564	309,416	306,832	304,622	302,819	386,209	65,000

Rev May 9

200 Police Administration	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
20 Salary-Regular	546,850	508,161	454,247	403,801	400,581	436,862	
30 Salary-Overtime	14,000	0	0	0	0	4,369	
100 FICA Expense	41,588	38,343	34,750	30,891	31,257	33,754	
110 Health Insurance	48,891	81,000	76,680	76,139	66,513	89,328	
120 Pension	57,190	17,776	15,463	16,091	16,800	19,055	
121 LEOPS Pension	0	82,956	139,312	30,460	31,820	0	
150 Recruitment	26,000	18,655	18,000	15,000	15,000	15,000	15,000
160 Employee Training	4,929	10,575	10,100	9,400	12,500	12,500	12,500
161 Wellness/Stress Treatment	0	0	0	0	0	8,000	8,000
170 Workers Compensation	2,019	1,858	2,063	53,271	47,295	650	
180 Unemployment Insurance	1,901	68	1,484	1,484	0	1,200	
190 Miscellaneous Benefits	0	0	0	0	0	0	
200 Office Supplies	11,850	13,064	11,850	11,610	11,850	11,850	11,850
220 Telephone	0	0	0	0	0	9,000	
250 Travel	0	3,087	3,500	3,600	3,500	3,500	3,500
260 Dues and Publications	1,345	1,580	550	1,090	550	550	550
270 Meetings and Conventions	4,058	808	1,240	1,240	800	800	800
290 Computer Maintenance	0	0	0	0	0	0	
322 Community Outreach Prog	3,250	3,122	1,550	4,550	1,550	1,550	1,550
323 Pine Street Substation	3,737	4,371	4,400	4,400	4,400	4,400	4,400
330 Operations Supplies	1,464	0	0	0	0	0	
340 Office Equip Repair/Maint	0	0	0	0	0	0	
370 Tools/Equipment	23,125	30,431	30,515	25,655	28,000	28,000	28,000
410 Communications	12,827	27,904	13,500	12,000	11,000	11,000	11,000
450 Explorer Program	1,756	1,920	2,500	2,500	2,000	2,000	2,000
500 Professional Services	7,435	12,710	7,000	8,000	7,000	11,000	11,000
590 Awards	600	188	600	2,600	1,200	1,200	1,200
Events	0	0	0	0	15,000	15,000	15,000
610 Utilities	0	0	0	0	0	37,000	
720 Insurance-Property	1,892	1,834	2,011	76,013	73,923	83,723	
Public Safety Bldg Bond	0	0	0	0	431,523	431,259	
805 Non-Bonded Debt	52,657	44,082	44,291	0	0	0	
Subtotal	869,364	904,493	875,606	789,795	1,214,062	1,272,550	126,350

Rev May 11

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Proposed 2021	Proposed 2022	Mark 2022
201 Patrol							
10 Salary Supervisor	0	0	0	0	0	0	
20 Salary-Regular	1,541,620	1,545,397	1,657,019	1,711,912	1,653,382	1,642,887	
30 Salary-Overtime	108,903	101,274	96,478	156,513	132,271	246,433	
100 FICA Expense	135,001	125,418	169,143	142,055	136,602	144,533	
110 Health Insurance	189,345	293,510	289,680	239,294	535,043	652,337	
120 Pension	0	0	0	0	0	0	
121 Pension LEOPS	452,354	370,647	407,934	511,887	462,127	740,000	
161 Wellness Program	225	350	0	0	0	0	
170 Workman's Compensation	234,366	242,348	275,408	366,376	278,694	335,000	
180 Unemployment Insurance	5,977	238	5,387	5,387	5,000	5,000	
230 Postage	0	0	0	0	0	0	
300 Vehicle Gas & Oil	50,102	56,749	57,500	55,105	45,000	50,000	50,000
310 Vehicle Repairs & Maint	25,793	28,916	30,000	35,000	35,000	35,000	35,000
321 K-9 (formerly Dare Program)	11,774	0	3,700	3,700	6,000	6,000	6,000
324 Bike Patrol	5,629	0	1,000	0	1,000	1,000	1,000
330 Operations Supplies	0	0	0	0	0	0	
370 Tools/Equipment	10,000	6,600	6,600	6,600	6,600	6,600	6,600
390 Uniforms	29,281	19,515	13,350	16,350	18,000	15,900	15,900
420 Body Camera Maint Agree	32,940	32,940	33,000	37,203	36,327	37,203	37,203
470 Clothing Purchase	0	0	0	0	0	0	
490 Ammunition	6,650	6,447	12,000	8,000	12,000	12,000	12,000
495 Dispatcher Costs	180,061	177,217	177,217	177,217	177,217	177,217	177,217
790 Lease Payments	0	0	0	0	0	0	0
840 Machinery & Equip Capital	106,430	97,228	40,000	0	0	0	0
860 Vehicle	0	28,362	0	80,600	80,000	172,000	172,000
971 Lapse Time	0	0	0	-140,000	0	0	0
Subtotal	3,126,451	3,133,156	3,275,416	3,413,199	3,620,263	4,279,110	512,920

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

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

Rev May 7

206 Special Operations

20 Salary-Regular	377,791	375,644	449,689	471,298	436,924	365,583	
30 Salary-Overtime	33,999	33,570	34,000	40,119	34,954	65,805	
100 FICA Expense	30,535	30,869	39,272	39,124	36,099	33,001	
110 Health Insurance	42,514	70,990	68,160	65,262	58,323	68,786	
120 Pension	0	0	4,013	4,362	4,757	5,109	
121 Pension LEOPS	112,321	90,094	54,881	135,785	106,187	0	
170 Workman's Compensation	53,818	55,482	61,392	101,246	61,782	0	
180 Unemployment Insurance	1,379	55	1,246	1,246	0	0	0
230 Postage	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	20,000	20,000	0
390 Uniforms	0	0	0	0	0	0	0
470 Clothing Purchase	0	0	0	0	0	2,100	0
440 Evidence Buy Expense	3,700	3,700	5,000	5,000	5,000	5,000	5,000
Subtotal	656,057	660,404	717,653	863,442	764,026	565,384	5,000

	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Mark 2022
208 Drug Enforcement							
30 Salary-Overtime	0	0	0	0	0	0	0
330 Operation Supplies	0	0	0	0	0	0	0
370 Tools/Equipment	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0

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

Recruitment/Retention							
30 Salary-Overtime	0	0	0	0	0	5,000	0
Subtotal	0	0	0	0	0	5,000	0

212 Gun Violence Reduct Grant							
30 Salary-Overtime	4,253	5,593	0	7,500	7,500	13,500	5,000
Subtotal	4,253	5,593	0	7,500	7,500	13,500	5,000

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

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

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

225 School Bus Safety Grant

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

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

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

230 Underage Drinking

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

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

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

232 Impaired Driving

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

330 CPD Event Fund

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

Rev May 9

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

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

235 Bullet Proof Vest Grant

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

236 Tobacco Compliance Grant

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

238 MD Safe Streets

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

239 Ironman

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

Police Officer Recognition

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

333 Special Events

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

Police Department Total	4,845,309	4,867,000	4,958,756	5,141,752	5,729,851	6,294,182	677,806
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Rev May 3

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Actual 2020	Budget 2021	Proposed 2022	Adam 2022
262 Rescue Fire Company								
122 RFC-LOSAP	53,908	56,954	58,729	60,000	58,392	62,000	62,000	62,000
200 Office Supplies	1,920	1,402	1,699	1,700	1,849	2,400	500	500
210 Printing	3,252	0	0	0	0	0	2,400	2,400
240 Advertising	960	0	0	0	0	0	0	
300 Vehicle Gas & Oil	6,171	4,754	6,743	6,900	6,839	6,000	6,000	6,000
310 Vehicle Repair & Maint	35,348	39,210	24,372	35,000	41,651	35,000	35,000	35,000
311 Tires	18,493	0	0	0	0	0	10,000	10,000
330 Operations Supplies	5,158	4,317	4,842	3,300	3,400	3,300	3,300	3,300
331 COVID-19 Supplies	0	0	0	0	11,558	0	0	
337 Hazmat Supplies	1,713	0	989	0	5,421	10,000	10,000	10,000
341 Foam	3,300	3,241	0	0	0	0	0	
342 Protective Gear	33,401	28,874	27,799	31,650	30,620	50,000	80,000	80,000
343 Water Rescue	4,403	1,050	0	0	0	0	0	
344 Confined Space	0	0	0	0	0	0	0	
345 Hose & Appliances	5,425	10,362	10,000	11,000	10,968	10,000	10,000	10,000
347 Systems Management	0	2,167	2,308	4,430	5,462	7,200	10,000	10,000
349 Fire Prevention	0	1,455	2,795	2,895	2,659	2,700	5,400	2,400
360 Other Repairs & Maint	6,049	4,966	6,788	8,500	6,027	7,000	7,000	7,000
361 Radio Repairs	954	994	1,250	1,250	826	1,250	1,250	1,250
362 Air Mask Repairs	0	0	480	1,000	0	500	500	500
364 Radio Replacement	2,965	2,886	2,885	3,050	4,494	3,555	3,555	3,555
365 508 Expenses	2,965	10,053	17,850	0	41,355	18,000	10,000	10,000
370 Tools/Equipment	4,295	14,471	17,000	22,855	19,564	22,855	22,000	22,000
410 Communications	0	0	0	0	0	0	0	
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	3,900	3,900
648 Hazmat Collections Expense	241	0	0	0	0	0	0	
670 Certification Fees	26,461	25,615	20,969	26,175	34,216	26,175	35,000	35,000
720 Insurance-Property	0	6,352	6,149	6,751	16,753	19,231	16,506	
770 Volunteer Benefits	10,000	10,000	15,000	15,000	15,000	20,000	20,000	20,000
771 Vaccinations/Health	60	80	0	500	0	24,750	27,000	27,000
772 Banquet	5,004	5,983	6,000	0	6,000	6,000	6,000	6,000
773 Training	2,222	3,961	1,980	8,300	7,890	8,000	8,000	8,000
790 Lease Payments	0	0	0	0	0	0	0	
805 Non-Bonded Debt	0	367,452	371,179	368,983	371,022	76,983	76,983	
Public Safety Bldg Bond	0	0	0	0	0	294,219	294,039	
860 Vehicle	0	0	0	0	0	0	0	
861 Airbags	0	0	0	0	0	0	0	
862 AED's	2,951	0	0	0	0	0	0	
863 Hydrant Assist Valves	9,961	0	0	0	0	0	0	
Credits	0	0	0	0	0	0	0	
Subtotal	248,880	607,536	609,106	620,539	706,766	721,918	766,333	375,800

Rev May 11

270 Municipal Properties	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
20 Salary-Regular	363,011	380,804	423,098	388,451	384,162	332,985	
30 Salary-Overtime	4,194	3,710	4,500	6,200	5,762	4,995	
100 FICA Expense	27,231	28,258	32,688	30,191	29,829	25,855	
110 Health Insurance	58,456	99,000	102,480	108,770	124,894	138,051	
120 Pension	36,790	41,714	50,648	45,837	50,183	45,796	
170 Workman's Comp	17,112	18,823	21,227	45,014	28,956	32,108	
180 Unemployment Insurance	1,223	51	1,071	1,000	500	500	
220 Telephone	32,077	32,330	30,000	32,000	33,000	27,000	35,000
292 Computer Software	903	903	905	905	905	905	905
300 Vehicle Gas & Oil	6,094	6,404	3,500	3,500	5,000	7,000	7,000
310 Vehicle Repairs & Maint	2,399	1,993	3,000	3,500	4,500	5,500	5,500
330 Operation Supplies	5,500	5,761	6,000	7,000	6,000	6,000	6,000
336 ADA Portable Toilets	1,010	1,200	1,800	1,800	1,800	1,800	1,800
338 Weed & Mosquito Control	7,613	7,800	7,800	7,800	8,000	8,200	8,200
360 Other Repairs & Maint	2,814	0	0	0	0	0	
370 Tools/Equipment	183	209	210	250	500	1,500	1,500
372 Flow Prevention Test	400	400	450	400	400	400	400
381 Signal/Traffic Maintenance	2,970	5,484	6,000	6,000	6,000	6,000	10,000
382 Street/Parking Lot Maint	6,763	2,127	3,000	3,000	4,000	5,500	5,500
383 Trash Containers	0	0	1,000	0	0	0	
600 Building Repairs	16,198	14,343	18,000	21,000	35,000	45,000	35,000
601 Bldg Repairs City Hall	0	0	0	0	0	0	0
602 Building Repairs CPD	0	34,904	0	0	0	0	0
605 Building System Maint	49,281	34,349	48,000	42,000	48,000	48,000	48,000
610 Fuel/Utilities	126,475	137,775	107,600	114,000	130,000	98,000	135,000
620 Energy Cost Street Lights	334,156	369,352	281,700	351,000	385,000	385,000	395,000
640 Misc Operating Expense	1,969	8,454	2,000	2,000	3,500	3,500	3,500
720 Insurance-Property	0	0	0	0	8,640	15,385	
831 Misc Capital Account	0	0	780,000	555,000	0	0	
City Hall Roof	0	0	0	0	225,000	0	
Cambridge Beach DNR	0	0	0	0	1,487	1,487	
835 Park & Playground	123,912	82,433	0	0	0	10,000	
838 Cannery Park Grant App	108,442	1,589,571	0	0	0	0	
839 SGIF Demolition	158,175	17,665	0	0	0	0	
840 Machinery & Equip Capital	157,288	12,109	200,000	0	0	0	
843 Oakley St Seawall Improv	2,800	32,200	0	0	0	0	
844 Waterfront Grants	4,164	25,836	0	0	0	0	
847 Long Warf Green Project	349,746	0	0	0	0	0	
848 Long Warf Bulkhead Project	142,288	0	0	0	0	0	
851 Housing Authority Drainage	0	275,000	0	0	0	0	
852 Sailwinds Project	1,266,320	2,300,000	0	0	0	0	
860 Vehicle	0	0	19,500	0	0	0	
881 Cannery Prk Trail (HlthDept)	0	0	4,144	4,144	0	0	
805 Non-Bonded Debt	453,886	465,325	617,444	540,988	135,186	135,130	
Subtotal	3,871,843	6,036,287	2,777,765	2,321,750	1,666,204	1,391,597	698,305

Rev May 11

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
300 Public Works Administration							
10 Salary-Supervisor	0	0	0	0			
20 Salary-Regular	168,172	170,699	179,452	191,335	133,289	137,447	
100 FICA Expense	12,470	12,630	13,728	14,637	10,197	10,515	
110 Health Insurance	14,613	27,000	25,560	21,754	38,538	82,201	
120 Pension	16,885	18,699	21,671	22,578	17,154	18,624	
140 Substance Abuse Testing	0	214	1,500	1,500	500	500	500
160 Employee Training	1,363	398	4,300	1,953	3,000	3,000	3,000
170 Workman's Comp	588	624	672	10,910	429	636	
180 Unemployment Insurance	561	23	483	120	500	1,000	
190 Misc Benefits	406	0	500	0	0	0	
200 Office Supplies	7,585	6,157	7,000	6,000	6,000	6,000	6,000
210 Printing	0	0	300	0	0	0	0
220 Telephone	12,035	11,873	9,000	12,000	12,000	12,000	12,000
230 Postage	1,920	1,672	2,000	1,700	1,700	1,700	1,700
240 Advertising	4,738	617	4,500	2,000	2,200	2,000	2,000
250 Travel	935	1,804	0	0	0	0	0
260 Dues and Publications	195	0	300	200	200	200	200
270 Meetings and Conventions	0	1,477	0	1,100	0	0	0
290 Computer Maintenance	0	0	0	0	0	0	0
300 Vehicle Gas & Oil	4,658	4,776	5,000	5,300	4,500	4,500	4,500
310 Vehicle Repairs & Maint	848	1,046	1,100	2,200	3,900	3,900	3,900
330 Operation Supplies	593	553	600	600	600	600	600
360 Other Repairs & Maint	94	0	0	0	0	0	0
370 Tools/Equipment	0	0	300	0	0	2,500	0
390 Uniforms	0	0	0	0	0	0	0
410 Communications	0	0	0	0	0	0	0
500 Professional Services	0	6,000	0	2,000	2,000	2,000	2,000
670 Certification Fees	0	76	200	200	0	0	0
720 Insurance-Property	120,098	116,471	127,641	30,600	37,890	32,993	
790 Lease Payments	6,262	6,727	6,400	6,200	6,300	6,400	
Subtotal	375,019	389,536	412,207	334,887	280,897	328,716	36,400

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
306 Sanitation and Waste							
20 Salary-Regular	176,676	76,763	69,788	73,276	108,254	110,419	
30 Salary-Overtime	634	341	0	0	1,624	1,656	
100 FICA Expense	13,148	5,632	5,339	5,606	8,406	8,574	
110 Health Insurance	42,514	25,140	17,040	21,754	41,651	49,201	
120 Pension	18,570	8,409	13,368	8,647	14,141	15,186	
170 Workman's Comp	9,022	3,774	11,826	8,358	8,160	10,647	
180 Unemployment Insurance	617	10	630	630	0	0	
300 Vehicle Gas & Oil	24,328	0	0	2,000	5,000	5,000	5,000
310 Vehicle Repairs & Maint	34,894	2,436	0	2,000	5,000	20,000	20,000
330 Operation Supplies	664	0	0	0	11,000	11,000	11,000
500 Professional Services	0	696,695	705,000	715,000	720,000	725,000	725,000
660 Tipping Fees	346,420	58,158	60,000	50,000	57,000	61,000	61,000
Truck with Clam Shell	0	0	0	0	50,000	35,998	
840 Mach & Equip Capital	0	0	0	0	0	0	
Subtotal	667,487	877,358	882,991	887,271	1,030,236	1,053,681	822,000

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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311 Heavy Equipment Maintenance

20 Salary-Regular	68,301	32,884	40,327	34,871	34,871	35,568	
30 Salary-Overtime	809	456	1,156	1,156	523	534	
100 FICA Expense	5,125	2,463	3,174	2,756	2,708	2,762	
110 Health Insurance	10,628	9,000	8,520	0	0	0	
120 Pension	7,044	3,602	4,873	4,115	4,555	4,892	
170 Workman's Comp	3,294	1,632	3,791	4,109	2,628	3,430	
180 Unemployment Insurance	234	4	202	202	0	0	
330 Operation Supplies	3,285	3,790	4,000	4,000	5,500	5,500	5,500
370 Tools/Equipment	45	956	500	500	500	2,500	500
Subtotal	98,765	54,787	66,543	51,709	51,285	55,186	6,000

Rev May 6

316 Highways and Streets

20 Salary-Regular	326,017	368,574	323,846	301,791	267,067	285,292	
30 Salary-Overtime	4,044	5,601	6,003	8,798	8,012	8,559	
100 FICA Expense	24,475	27,562	25,407	23,760	21,044	22,480	
110 Health Insurance	58,456	81,000	76,440	97,893	74,878	89,328	
120 Pension	33,070	40,374	36,094	35,611	35,403	39,817	
170 Workman's Comp	15,525	18,316	21,744	35,426	20,427	27,916	
180 Unemployment Insurance	1,099	50	1,071	1,071	500	500	
300 Vehicle Gas & Oil	25,855	43,921	31,000	41,000	41,000	44,000	44,000
310 Vehicle Repairs & Maint	26,309	34,159	29,500	30,000	45,000	50,000	50,000
330 Operation Supplies	7,603	6,517	8,000	7,000	7,000	8,500	8,500
333 Road Salt	18,784	21,048	20,000	0	20,000	20,000	20,000
334 Snow Removal Equipment	798	405	2,000	1,500	8,000	0	8,500
335 Maintenance Materials	16,884	9,895	16,000	10,000	15,000	15,000	15,000
350 Heavy Equip Repair Maint	7,870	7,246	10,000	10,000	10,000	10,000	10,000
370 Tools/Equipment	7,348	3,867	5,000	5,000	5,000	7,500	7,500
390 Uniforms	22,098	17,760	18,000	18,000	21,000	23,000	23,000
690 Resurfacing	250,000	240,626	250,000	250,000	0	0	0
691 High Street Repairs	20,418	541,059	22,000	0	0	0	
805 Non-Bond Debt	38,893	35,672	0	0	0	0	
840 Machinery & Equip Capital	0	0	45,000	0	0	0	
850 Construction Projects	0	240,000	400,000	47,864	0	0	
Dorchester Avenue Proj	0	0	0	0	142,000	300,000	
Street Sweeper Purchase	0	0	0	0	45,000	40,107	
Leaf Vacuum Truck	0	0	0	0	0	55,000	
Dumpsters	0	0	0	0	0	5,000	
Concrete for Sidewalks						10,000	
860 Vehicle	0	0	0	0	0	28,940	
Subtotal	905,546	1,743,652	1,347,105	924,714	786,331	1,090,939	186,500

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Dept Proposed
328 Economic Development							
20 Salary-Regular	67,176	62,534	70,354	72,454	54,384		
40 Salary-Part Time	0	0	0	0	0		
100 FICA Expense	4,981	4,661	5,382	5,543	4,160		
110 Health Insurance	13,285	9,000	8,520	14,503	8,307		
120 Pension	6,728	6,850	8,533	8,550	6,999		
160 Employee Training	0	1,508	1,500	1,500	2,000		1,500
170 Workman's Comp	3,124	3,061	7,035	6,255	4,039		
180 Unemployment Insurance	224	8	375	375	0		
200 Office Supplies	480	215	0	0	0		
210 Printing	360	519	800	800	500		500
220 Telephone	1,418	0	0	0	0		
230 Postage	0	0	0	0	0		
240 Advertising	12,330	24,915	23,000	23,043	22,200		23,000
250 Travel	53	1,359	500	500	750		750
260 Dues & Publications	1,187	992	1,000	1,000	1,300		1,000
270 Meetings & Conventions	0	0	0	0	1,000		500
290 Computer Maintenance	0	0	0	0	0		
330 Operation Supplies	353	262	2,000	1,500	1,000		1,500
500 Professional Services	45,002	0	0	18,720	0	75,000	
Contractual Services	0	0	0	0	0	12,000	
870 Community Legacy DAC	0	0	0	0	0		
872 DHCD Maple St Proj Coord	0	0	0	0	0		
874 Passthrough Grants	109,637	0	0	0	0		
878 DHCD SD SGIF	0	4,512	0	0	0		
Subtotal	266,338	120,396	128,999	154,743	106,639	87,000	28,750

Rev May 11

	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Proposed Dept
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330 Housing and Com Dev

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

333 Special Events

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

Rev May 5

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Proposed 2022
700 Miscellaneous								
100 FICA Expense	317,286	0	0	0	0	0	0	0
110 Health Insurance	407,905	0	0	0	0	0	0	0
120 Pension	241,335	0	0	0	0	0	0	0
170 Worker's Comp	260,972	0	0	0	0	0	0	0
180 Unemploy Ins	12,741	0	2,067	0	0	0	0	0
500 Professional Serv	0	0	0	0	0	0	0	40,000
720 Insurance Prop	170,289	0	0	0	0	0	0	0
760 Contingency	0	675	0	0	0	0	25,000	512,000
875 Façade Improve Progr	93,049	46,678	37,114	4,512	0	140,504	0	25,000
905 Overhead Allocat	0	0	-1,261,417	0	-1,476,094	-1,371,074	-1,371,074	-1,371,074
960 Reimbursable Exp	0	8,912	0	0	0	0	0	0
965 Approp Reserve	0	0	25,000	0	75,000	52,843	0	0
971 Lapse Time	0	0	0	0	-115,000	0	0	0
Loan Fee	0	0	0	0	0	0	40,000	0
PW Old Wing	0	0	0	0	0	0	0	25,000
Health Ins Contr	0	0	0	0	0	0	0	0
Sailwinds Gateway	0	0	0	0	0	0	1,000	1,000
CWDI	0	0	0	0	0	0	0	65,950
Maces Lane	0	0	0	0	0	0	65,000	95,000
Leonards Lane Path	0	0	0	0	0	0	0	75,000
Packinghouse Lot	0	0	0	0	0	0	0	125,000
Trenton St Brdwalk	0	0	0	0	0	0	0	1,000
Old City Hall Work	0	0	0	0	0	0	0	295,000
990 Trans to Other Fnds	0	133,302	0	-1,381,774	267,714	276,225	396,000	254,834
Subtotal	1,503,577	189,567	-1,197,236	-1,377,262	-1,248,380	-901,502	-844,074	143,710

General Fund
Revenues

Rev May 11

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

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

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

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