

02/23/2024

BUDGET REPORT FOR CAMBRIDGE TOWNSHIP  
Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - GENERAL						
101-000-403.000	CURRENT PROPERTY TAXES BOTH	403,000.00	403,000.00	386,018.96	426,500.00	426,500.00
101-000-406.000	PILOT FEES	300.00	300.00	229.74	300.00	300.00
101-000-407.000	DELINQUENT PROP. TAX - REAL			66,289.67		
101-000-408.000	SPECIAL ASSESSMENTS	120,000.00	120,000.00	76,864.03	78,900.00	78,900.00
101-000-417.000	DELINQUENT PROP. TAX/PERSONAL			785.32		
101-000-442.000	DOG LICENSE FEES	500.00	500.00	647.25	500.00	500.00
101-000-444.000	ZCP FEE	3,000.00	3,000.00	3,540.00	3,200.00	3,200.00
101-000-444.500	LICENSE FEES-S.E. PARKING	150.00	150.00	150.00	150.00	150.00
101-000-445.000	BUILDING PERMITS	55,000.00	55,000.00	48,110.00	55,000.00	55,000.00
101-000-445.500	APPL. FEE-TEMP. OCC. BOND					
101-000-445.600	PLUMBING PERMIT FEES	12,000.00	12,000.00	12,400.00	12,000.00	12,000.00
101-000-445.700	MECHANICAL PERMIT FEES	14,000.00	14,000.00	25,840.00	18,000.00	18,000.00
101-000-446.000	ELECTRICAL PERMITS	25,000.00	25,000.00	40,470.00	35,000.00	35,000.00
101-000-446.500	FEES-VIOLATIONS			80.00		
101-000-447.000	VARIANCE PERMITS	3,000.00	3,000.00	3,750.00	3,000.00	3,000.00
101-000-448.000	PLAT COND. & REZONE PERMITS	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00
101-000-448.500	LAND DIVISION APP. FEES	150.00	150.00	525.00	500.00	500.00
101-000-449.000	SEWER USAGE FEE	28,700.00	28,700.00	22,752.29	28,700.00	28,700.00
101-000-449.500	WATER USAGE FEE	5,800.00	5,800.00	4,334.55	5,800.00	5,800.00
101-000-450.000	STATE REV/INCOME					
101-000-451.000	STATE REV/SALES & USE	517,000.00	517,000.00	426,920.00	520,000.00	520,000.00
101-000-452.000	STATE REV.-SET TAX	11,000.00	11,000.00	11,310.00	11,000.00	11,000.00
101-000-453.000	STATE REV/SINGLE BUS. TAX					
101-000-457.000	GRANT MONEY					
101-000-460.000	INTEREST	4,000.00	4,000.00	13,564.08	10,000.00	10,000.00
101-000-460.016	INTEREST-MMI-CO. NATL			107.04		
101-000-460.023	INTEREST-PUBLIC SAFETY FUND					
101-000-460.155	TAX PENALTIES			1,248.55		
101-000-460.160	INT.-TAX FUND BUS. PLUS			2,083.14		
101-000-460.200	INTEREST-M.M.I.			549.63		
101-000-460.300	INTEREST-MMI 1ST FED			531.69		
101-000-460.400	INTEREST-MMI-HUNTINGTON			6.81		
101-000-461.000	MISCELLANEOUS					
101-000-462.000	INSURANCE CLAIMS	50,000.00	50,000.00	110,367.77	25,000.00	25,000.00
101-000-463.000	RESTITUTION-CEMETERY			5,305.00		
				2,215.30		

101-000-465.000	O/C GRAVES-FOUNDATION	15,000.00	15,000.00	13,917.40	15,000.00	15,000.00
101-000-466.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	8,500.00	5,000.00	5,000.00
101-000-467.000	FRANCHISE FEE-CABLE TV	43,000.00	43,000.00	39,919.26	40,000.00	40,000.00
101-000-468.000	COLLECTION FEE	125,000.00	125,000.00	131,950.23	143,000.00	143,000.00
101-000-470.000	FORFEITED BOND ESCROW					
101-000-471.000	REIMBURSED ELECTION FEES			10,713.71	3,800.00	3,800.00
101-000-472.000	SALE OF LOTS-PMT. IN LIEU/TAXE					
101-000-473.000	DIVIDENDS-INSURANCE CO.	5,000.00	5,000.00	6,429.74	5,000.00	5,000.00
101-000-477.000	CONTRIBUTION RECEIVED			100.00		
101-000-478.000	FUND RESERVES	420,000.00	420,000.00		523,000.00	523,000.00
101-000-479.000	TRANSFERS IN					
101-000-480.000	SALE OF ASSETS					
101-000-481.000	APPLICATION FEE-MARIHUANA FACILITIES					
101-000-601.000	ORDINANCE ENF.-NOXIOUS WEEDS	500.00	500.00	1,150.00	500.00	500.00
101-000-657.000	ORDINANCE FINES & COSTS-CIVIL INFRACTION			160.00	500.00	500.00
101-000-665.000	LEASE INCOME-OIL & GAS WELLS					
101-000-667.000	LEASE INCOME-TWP. HALL					
101-000-671.000	STATE FEES-METRO ACT	5,000.00	5,000.00	7,734.28	6,600.00	6,600.00
101-000-672.000	ADMIN. INCOME-POLICE DEPT.					
101-000-687.000	REBATES-ENERGY CONSERVATION					
Totals for dept 000 - GENERAL		1,872,100.00	1,872,100.00	1,488,670.44	1,976,950.00	1,976,950.00
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Dept 101 - TOWNSHIP BOARD						
101-101-460.000 INTEREST						
Totals for dept 101 - TOWNSHIP BOARD		1,872,100.00	1,872,100.00	1,488,670.44	1,976,950.00	1,976,950.00
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TOTAL ESTIMATED REVENUES		1,872,100.00	1,872,100.00	1,488,670.44	1,976,950.00	1,976,950.00

APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	9,900.00	9,900.00	9,020.00	9,900.00	9,900.00
101-101-704.000	MEETINGS, DEP. WAGES, P-TIME	150.00	150.00	130.78	150.00	150.00
101-101-715.000	SOCIAL SECURITY, UNEMPLOYMENT	3,000.00	3,000.00	1,960.00	3,000.00	3,000.00
101-101-719.000	PENSION	140,000.00	147,000.00	146,985.10	50,000.00	50,000.00
101-101-818.000	CONTRACTUAL SERVICE	1,000.00	2,300.00	2,300.00	2,000.00	2,000.00
101-101-819.000	ORDINANCE ENFORCEMENT	400.00	400.00	471.90	500.00	500.00
101-101-860.000	MILEAGE	900.00	900.00	825.00	900.00	900.00
101-101-880.000	COMMUNITY PROM./SENIOR CITIZEN	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-101-880.100	COMMUNITY PROM. CLEAN UP					
101-101-880.200	COMMUNITY PROM. CABLE TV					
101-101-906.000	DEBT SERVICE-TOWNSHIP HALL					
101-101-910.000	INSURANCE	14,000.00	23,900.00	23,141.94	28,000.00	28,000.00
101-101-956.000	MISCELLANEOUS	3,000.00	2,100.00	2,158.02	17,500.00	17,500.00
101-101-958.000	MEMBERSHIP DUES	11,000.00	12,500.00	12,479.48	13,000.00	13,000.00
101-101-970.000	CAPITAL OUTLAY					
101-101-971.000	LAND PURCHASES					
101-101-999.000	LOSS DUE TO THEFT					
Totals for dept 101 - TOWNSHIP BOARD		185,850.00	206,650.00	203,972.22	129,450.00	129,450.00
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-702.000	WAGES	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00
101-171-704.000	DEP. WAGES	5,000.00	5,062.50	5,062.50	5,000.00	5,000.00
101-171-708.000	ASSESSORS SALARY	75,000.00	75,000.00	68,750.00	83,300.00	83,300.00
101-171-715.000	SOCIAL SECURITY, UNEMPLOYMENT		900.00	802.09	900.00	900.00
101-171-719.000	PENSION	3,000.00	3,000.00		3,000.00	3,000.00
101-171-727.000	OPERATING SUPPLIES	12,000.00	10,487.50	5,450.85	8,000.00	8,000.00
101-171-850.100	COMMUNICATIONS-PHONE,CELLULAR	400.00	400.00	310.00	400.00	400.00
101-171-860.000	MILEAGE	1,000.00	1,000.00	31.00	1,000.00	1,000.00
101-171-864.000	EDUCATION	2,000.00	2,450.00	2,432.56	1,500.00	1,500.00
101-171-956.000	MISCELLANEOUS	500.00	600.00	544.43	600.00	600.00
Totals for dept 171 - TOWNSHIP SUPERVISOR		128,900.00	128,900.00	110,883.43	133,700.00	133,700.00
Dept 191 - ELECTIONS						
101-191-702.000	WAGES	1,000.00	1,000.00		1,000.00	1,000.00
101-191-709.000	MEETINGS, PER DIEMS	7,000.00	7,000.00	855.50	7,000.00	7,000.00
101-191-715.000	SOCIAL SECURITY, UNEMPLOYMENT					
101-191-727.000	OPERATING SUPPLIES	8,000.00	8,000.00	7,595.16	8,000.00	8,000.00
101-191-864.000	EDUCATION					
101-191-900.000	PRINTING & PUBLISHING					
101-191-940.000	RENTALS					
101-191-956.000	MISCELLANEOUS				3,000.00	3,000.00
101-191-970.000	CAPITAL OUTLAY	7,100.00	7,100.00	2,644.70		

Totals for dept 191 - ELECTIONS	23,100.00	23,100.00	11,095.36	19,000.00	19,000.00
Dept 210 - ATTORNEY					
101-210-818.000 CONTRACTUAL SERVICE	30,000.00	36,500.00	35,555.60	30,000.00	30,000.00
Totals for dept 210 - ATTORNEY	30,000.00	36,500.00	35,555.60	30,000.00	30,000.00
Dept 215 - TOWNSHIP CLERK					
101-215-702.000 WAGES	37,380.00	37,380.00	34,265.00	45,000.00	45,000.00
101-215-704.000 MEETINGS, DEP. WAGES, P-TIME	10,000.00	10,000.00	8,932.50	12,000.00	12,000.00
101-215-715.000 SOCIAL SECURITY, UNEMPLOYMENT	2,000.00	2,000.00	1,261.17	2,000.00	2,000.00
101-215-719.000 PENSION	3,750.00	3,750.00		4,500.00	4,500.00
101-215-727.000 OPERATING SUPPLIES	5,000.00	4,550.00	3,448.62	5,000.00	5,000.00
101-215-850.100 COMMUNICATIONS-PHONE,CELLULAR	450.00	450.00	341.00	400.00	400.00
101-215-860.000 MILEAGE	1,000.00	1,000.00	792.11	1,000.00	1,000.00
101-215-864.000 EDUCATION	2,000.00	2,450.00	2,406.64	2,000.00	2,000.00
101-215-900.000 PRINTING & PUBLISHING	2,000.00	2,000.00	1,266.50	2,000.00	2,000.00
101-215-956.000 MISCELLANEOUS	500.00	500.00		500.00	500.00
Totals for dept 215 - TOWNSHIP CLERK	64,080.00	64,080.00	52,713.54	74,400.00	74,400.00
Dept 223 - AUDITORS					
101-223-818.000 CONTRACTUAL SERVICE	10,000.00	10,000.00		10,000.00	10,000.00
Totals for dept 223 - AUDITORS	10,000.00	10,000.00		10,000.00	10,000.00
Dept 247 - BOARD OF REVIEW					
101-247-702.000 WAGES	2,800.00	2,325.00	250.04	2,800.00	2,800.00
101-247-709.000 MEETINGS, PER DIEMS		125.00	125.00		
101-247-715.000 SOCIAL SECURITY, UNEMPLOYMENT	200.00	200.00	24.82	200.00	200.00
101-247-727.000 OPERATING SUPPLIES					
101-247-864.000 EDUCATION	500.00	500.00	60.00	100.00	100.00
101-247-900.000 PRINTING & PUBLISHING	300.00	650.00	325.00	350.00	350.00
101-247-956.000 MISCELLANEOUS	100.00	100.00		100.00	100.00
Totals for dept 247 - BOARD OF REVIEW	3,900.00	3,900.00	784.86	3,550.00	3,550.00
Dept 253 - TOWNSHIP TREASURER					
101-253-702.000 WAGES	37,380.00	37,380.00	34,265.00	45,000.00	45,000.00
101-253-704.000 MEETINGS, DEP. WAGES, P-TIME	6,500.00	6,500.00	5,692.50	6,500.00	6,500.00
101-253-715.000 SOCIAL SECURITY, UNEMPLOYMENT	1,300.00	1,300.00	932.34	1,300.00	1,300.00
101-253-719.000 PENSION	3,750.00	3,750.00		4,500.00	4,500.00
101-253-727.000 OPERATING SUPPLIES	7,000.00	7,000.00	6,170.93	7,000.00	7,000.00
101-253-850.100 COMMUNICATIONS-PHONE,CELLULAR	400.00	400.00	341.00	400.00	400.00
101-253-860.000 MILEAGE	500.00	500.00	189.30	500.00	500.00
101-253-864.000 EDUCATION	1,000.00	1,000.00	99.00	1,000.00	1,000.00
101-253-956.000 MISCELLANEOUS	100.00	100.00		100.00	100.00
Totals for dept 253 - TOWNSHIP TREASURER	57,930.00	57,930.00	47,690.07	66,300.00	66,300.00
Dept 265 - TOWNSHIP HALL					

101-265-702.000	WAGES	85,000.00	75,617.98	88,400.00	88,400.00
101-265-704.000	MEETINGS, DEP. WAGES, P-TIME	7,000.00	3,862.50	7,000.00	7,000.00
101-265-715.000	SOCIAL SECURITY, UNEMPLOYMENT	6,700.00	5,816.03	7,300.00	7,300.00
101-265-719.000	PENSION	8,500.00		8,900.00	8,900.00
101-265-720.000	HOSPITALIZATION	45,000.00	32,574.77	40,000.00	40,000.00
101-265-727.000	OPERATING SUPPLIES	22,000.00	22,580.18	22,000.00	22,000.00
101-265-818.000	CONTRACTUAL SERVICE	5,500.00	6,255.00	5,500.00	5,500.00
101-265-820.000	COMPUTER SERVICES	37,000.00	35,571.68	35,000.00	35,000.00
101-265-850.000	COMMUNICATIONS PHONE	3,900.00	3,265.87	3,900.00	3,900.00
101-265-860.000	MILEAGE	1,000.00	650.49	1,000.00	1,000.00
101-265-920.000	PUBLIC UTILITIES	14,000.00	10,944.61	14,000.00	14,000.00
101-265-924.000	SEWER/WATER				
101-265-928.000	GROUNDS MAINTENANCE	9,000.00	6,417.79	9,000.00	9,000.00
101-265-930.000	REPAIR AND MAINTENANCE	17,000.00	2,571.77	17,000.00	17,000.00
101-265-940.000	RENTALS	1,200.00	989.28	1,200.00	1,200.00
101-265-956.000	MISCELLANEOUS	200.00		200.00	200.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	16,813.91	65,000.00	65,000.00
	Totals for dept 265 - TOWNSHIP HALL	273,000.00	223,931.86	325,400.00	325,400.00

Dept 276 - TOWNSHIP CEMETERY					
101-276-702.000	WAGES	18,000.00	10,346.36	15,000.00	15,000.00
101-276-707.000	CEMETERY DONATIONS	700.00	700.00	700.00	700.00
101-276-715.000	SOCIAL SECURITY, UNEMPLOYMENT	1,400.00	791.51	1,200.00	1,200.00
101-276-727.000	OPERATING SUPPLIES	5,000.00	4,308.48	5,000.00	5,000.00
101-276-751.000	GAS & OIL	1,000.00	1,050.59	1,200.00	1,200.00
101-276-818.000	CONTRACTUAL SERVICE	5,000.00	3,500.00	1,000.00	1,000.00
101-276-860.000	MILEAGE	250.00	172.28	250.00	250.00
101-276-900.000	PRINTING & PUBLISHING	70.00	17.00	50.00	50.00
101-276-910.000	INSURANCE	1,200.00	822.20	1,000.00	1,000.00
101-276-920.000	PUBLIC UTILITIES	500.00	350.40	500.00	500.00
101-276-924.000	SEWER/WATER	550.00	439.44	500.00	500.00
101-276-925.000	GRAVE DIGGING	10,000.00	9,500.00	10,000.00	10,000.00
101-276-930.000	REPAIR AND MAINTENANCE	10,000.00	6,578.82	10,000.00	10,000.00
101-276-956.000	MISCELLANEOUS				
101-276-970.000	CAPITAL OUTLAY	500.00	2,195.84		
	Totals for dept 276 - TOWNSHIP CEMETERY	53,470.00	40,772.92	46,400.00	46,400.00

Dept 371 - BUILDING DEPARTMENT					
101-371-702.000	WAGES-ELEC. INSP.	19,500.00	20,020.00	21,000.00	21,000.00
101-371-703.000	WAGES-PLUMBING INSP	8,000.00	10,136.00	11,000.00	11,000.00
101-371-704.000	WAGES-BLDG. INSP.	48,000.00	43,768.00	51,400.00	51,400.00
101-371-705.000	WAGES-MECHANICAL INSP	10,000.00	9,800.00	11,000.00	11,000.00
101-371-709.000	MEETINGS, PER DIEMS	500.00		500.00	500.00
101-371-715.000	SOCIAL SECURITY, UNEMPLOYMENT	6,500.00	6,404.93	7,000.00	7,000.00
101-371-727.000	OPERATING SUPPLIES				
101-371-727.100	OPERATING SUPPLIES-BLDG.DEPT.	1,200.00	29.95	1,000.00	1,000.00

101-371-727.200	OPERATING SUPPLIES-ELECTRICAL	700.00	700.00	134.00	500.00	500.00
101-371-818.000	CONTRACTUAL SERVICE	500.00	500.00			
101-371-850.000	COMMUNICATIONS PHONE	2,100.00	2,100.00	1,342.00	1,500.00	1,500.00
101-371-860.000	MILEAGE	(10.00)	(10.00)	(10.00)		
101-371-860.100	MILEAGE-BLDG. DEPT.	6,000.00	6,010.00	5,580.00	6,000.00	6,000.00
101-371-860.200	MILEAGE-ELEC. DEPT.	3,500.00	3,500.00	3,480.00	3,500.00	3,500.00
101-371-860.703	MILEAGE-PLUMBING INSP.	1,400.00	1,900.00	1,790.00	1,900.00	1,900.00
101-371-860.704	MILEAGE-MECHANICAL INSP	1,800.00	1,800.00	1,680.00	1,800.00	1,800.00
101-371-864.000	EDUCATION					
101-371-864.100	EDUCATION-BLDG. DEPT.	200.00	200.00		200.00	200.00
101-371-864.200	EDUCATION-ELECTRICAL	200.00	200.00		200.00	200.00
101-371-864.703	EDUCATION-PLUMB INSP	200.00	200.00		200.00	200.00
101-371-864.704	EDUCATION-MECH INSP.	200.00	200.00		200.00	200.00
101-371-956.000	MISCELLANEOUS	500.00	500.00		500.00	500.00
101-371-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	4,802.54		
Totals for dept 371 - BUILDING DEPARTMENT		116,000.00	121,900.00	108,957.42	119,400.00	119,400.00

Dept 443 - HIGHWAYS						
101-443-930.000	REPAIR AND MAINTENANCE	394,000.00	393,700.00	339,668.38	399,000.00	399,000.00
101-443-930.500	DRAIN EXPENSE-TWP. AT LARGE	10,000.00	9,100.00	6,574.13	8,500.00	8,500.00
101-443-931.000	CAMBRIDGE DR.	10,635.00	3,345.00	858.00	3,527.00	3,527.00
101-443-932.000	LAKESHORE DR.	3,240.00	3,240.00	962.61	5,067.00	5,067.00
101-443-933.000	VANIMAN ISLAND	3,327.42	3,327.42	688.50	3,758.00	3,758.00
101-443-934.000	MEADOW LANE MAINTENANCE	3,361.29	3,361.29	796.54	4,805.00	4,805.00
101-443-934.500	DEWEY LAKE BEACH-MAINTENANCE	3,456.69	3,456.69	764.24	4,153.00	4,153.00
101-443-935.000	HARBOR POINT BEACH	6,296.00	6,296.00	3,060.50	4,391.00	4,391.00
101-443-936.000	CAMB. LAKE WEED CONTROL	8,157.50	9,057.50	8,973.00	10,299.00	10,299.00
101-443-937.000	GRAVEL					
101-443-937.500	WASH. LAKE RD. MAINTENANCE	7,850.27	7,850.27	1,496.94	10,573.00	10,573.00
101-443-938.000	LIGHTED DISTRICT	5,000.00	5,000.00	1,844.66	2,300.00	2,300.00
101-443-938.100	STREET LIGHTS-LED	7,258.16	7,258.16	6,148.06	7,500.00	7,500.00
101-443-939.000	BASSWOOD TERRACE	34.00	334.00	150.00	2,675.00	2,675.00
101-443-941.000	MARSH RD/LYSTER DR MAINT.	8,331.00	8,331.00	4,300.00	8,731.00	8,731.00
101-443-943.000	LITTLE STONY LAKE MAINT.	8,058.06	8,058.06	1,727.05	9,101.00	9,101.00
101-443-944.000	MARR LAKE DR MAINT.	6,599.00	6,599.00		7,049.00	7,049.00
101-443-945.000	WAMP. LAKE WEED CONTROL	59,040.32	59,040.32	9,747.73	49,292.00	49,292.00
101-443-946.000	WHITE LAKE RD MAINT.	1,420.00	1,420.00	150.00	2,220.00	2,220.00
101-443-947.000	SAND LAKE WEED CONTROL	58,515.71	58,515.71	17,133.34	41,382.00	41,382.00
101-443-948.000	OAK HILLS DR. MAINT.	19,220.00	19,220.00	13,528.00	20,252.00	20,252.00
101-443-949.000	KILLARNEY LAKE WEED CONTROL	8,191.00	8,191.00	5,543.75	8,636.00	8,636.00
101-443-950.000	MICHELLE AVENUE					
101-443-951.000	HANE HWY. PAVING					
101-443-952.000	DEEP LAKE WEED CONTROL	27,246.10	27,246.10	5,486.57	32,055.00	32,055.00
101-443-953.000	SAND LAKE DRIVE PAVING					
101-443-954.000	DLB SEAWALL PROJECT					
101-443-958.000	MEMBERSHIP DUES	1,200.00	1,200.00		1,200.00	1,200.00

101-443-970.000	CAPITAL OUTLAY								
Totals for dept 443 - HIGHWAYS		660,437.52	553,147.52	429,602.00	646,466.00	646,466.00			646,466.00
Dept 738 - CULTURAL AND RECREATION									
101-738-818.000	CONTRACTUAL SERVICE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			7,000.00
101-738-825.000	DDA DISTRICT-VILLAGE	2,000.00	2,000.00	1,563.25	1,600.00	1,600.00			1,600.00
Totals for dept 738 - CULTURAL AND RECREATION		9,000.00	9,000.00	8,563.25	8,600.00	8,600.00			8,600.00
Dept 805 - PLANNING & ZONING COMMISSION									
101-805-702.000	WAGES	9,000.00	7,400.00	5,432.78	7,500.00	7,500.00			7,500.00
101-805-709.000	MEETINGS, PER DIEMS	7,000.00	7,000.00	3,305.00	5,000.00	5,000.00			5,000.00
101-805-715.000	SOCIAL SECURITY, UNEMPLOYMENT	600.00	600.00	366.26	600.00	600.00			600.00
101-805-727.000	OPERATING SUPPLIES	500.00	500.00	29.95	500.00	500.00			500.00
101-805-818.000	CONTRACTUAL SERVICE	10,000.00	11,600.00	11,568.40	5,000.00	5,000.00			5,000.00
101-805-850.100	COMMUNICATIONS-PHONE,CELLULAR	400.00	400.00	341.00	400.00	400.00			400.00
101-805-860.000	MILEAGE	700.00	700.00	502.95	700.00	700.00			700.00
101-805-864.000	EDUCATION	500.00	500.00		500.00	500.00			500.00
101-805-900.000	PRINTING & PUBLISHING	700.00	700.00	522.25	700.00	700.00			700.00
101-805-956.000	MISCELLANEOUS	500.00	500.00		500.00	500.00			500.00
Totals for dept 805 - PLANNING & ZONING COMMISSION		29,900.00	29,900.00	22,068.59	21,400.00	21,400.00			21,400.00
Dept 941 - CONTINGENCY									
101-941-956.000	MISCELLANEOUS	41,532.48	8,622.48		69,915.00	69,915.00			69,915.00
Totals for dept 941 - CONTINGENCY		41,532.48	8,622.48		69,915.00	69,915.00			69,915.00
Dept 966 - APPROPRIATIONS-TRANSFERS OUT									
101-966-965.000	TRANSFERS OUT	185,000.00	185,000.00	230,000.00	270,000.00	270,000.00			270,000.00
Totals for dept 966 - APPROPRIATIONS-TRANSFERS OUT		185,000.00	185,000.00	230,000.00	270,000.00	270,000.00			270,000.00
TOTAL APPROPRIATIONS									
		1,872,100.00	1,872,100.00	1,526,591.12	1,973,981.00	1,973,981.00			1,973,981.00
NET OF REVENUES/APPROPRIATIONS - FUND 101									
	BEGINNING FUND BALANCE	1,396,499.34	1,396,499.34	(37,920.68)	2,969.00	2,969.00			2,969.00
	ENDING FUND BALANCE	1,396,499.34	1,396,499.34	1,396,499.34	1,358,578.66	1,358,578.66			1,358,578.66
		1,396,499.34	1,396,499.34	1,358,578.66	1,361,547.66	1,361,547.66			1,361,547.66

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - GENERAL									
206-000-403.000	250,475.50	241,605.52	250,475.50	241,605.52	250,475.50	241,605.52	250,475.50	241,605.52	266,500.00
206-000-404.000	1,600.00	3,867.14	1,600.00	3,867.14	1,600.00	3,867.14	1,600.00	3,867.14	3,600.00
206-000-406.000	300.00	143.62	300.00	143.62	300.00	143.62	300.00	143.62	150.00
206-000-407.000									
206-000-417.000		252.48		252.48		252.48		252.48	
206-000-457.000									
206-000-460.000	1,000.00	463.78	1,000.00	463.78	1,000.00	463.78	1,000.00	463.78	1,000.00
206-000-460.200									
206-000-460.210		22.95		22.95		22.95		22.95	
206-000-460.300									
206-000-460.310		345.84		345.84		345.84		345.84	
206-000-460.400									
206-000-460.420									
206-000-460.510									
206-000-461.000	2,000.00	1,860.65	2,000.00	1,860.65	2,000.00	1,860.65	2,000.00	1,860.65	2,000.00
206-000-462.000		14,767.37		14,767.37		14,767.37		14,767.37	
206-000-463.500									
206-000-475.000	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	83,000.00
206-000-476.000	83,400.00	76,450.00	83,400.00	76,450.00	83,400.00	76,450.00	83,400.00	76,450.00	87,600.00
206-000-477.000		200.00		200.00		200.00		200.00	
206-000-478.000	60,000.00		60,000.00		60,000.00		60,000.00		65,000.00
206-000-479.000	208,750.00	53,750.00	208,750.00	53,750.00	208,750.00	53,750.00	208,750.00	53,750.00	255,000.00
206-000-480.000									
206-000-602.000	200,000.00	183,147.61	200,000.00	183,147.61	200,000.00	183,147.61	200,000.00	183,147.61	185,000.00
206-000-626.000	5,000.00		5,000.00		5,000.00		5,000.00		
206-000-657.000									
206-000-664.000	3,600.00	3,000.00	3,600.00	3,000.00	3,600.00	3,000.00	3,600.00	3,000.00	3,600.00
206-000-665.000									
206-000-672.000	1,400.00	3,500.00	1,400.00	3,500.00	1,400.00	3,500.00	1,400.00	3,500.00	
Totals for dept 000 - GENERAL	896,525.50	662,376.96	896,525.50	662,376.96	896,525.50	662,376.96	896,525.50	662,376.96	952,450.00
TOTAL ESTIMATED REVENUES	896,525.50	662,376.96	896,525.50	662,376.96	896,525.50	662,376.96	896,525.50	662,376.96	952,450.00



APPROPRIATIONS					
Dept 336 - CAMBRIDGE FIRE DEPARTMENT					
206-336-702.000	425,000.00	425,000.00	366,113.68	435,000.00	435,000.00
206-336-715.000	35,000.00	35,000.00	27,928.57	35,800.00	35,800.00
206-336-719.000	5,000.00	5,000.00		7,000.00	7,000.00
206-336-720.000	28,000.00	28,000.00	22,503.98	24,500.00	24,500.00
206-336-721.000	1,000.00	1,000.00	25.00	1,000.00	1,000.00
206-336-727.300	8,500.00	8,500.00	4,015.64	7,000.00	7,000.00
206-336-727.400	29,000.00	29,000.00	27,456.90	63,000.00	63,000.00
206-336-727.500	21,000.00	21,000.00	13,113.49	15,000.00	15,000.00
206-336-727.600	1,000.00	1,000.00	534.56	1,000.00	1,000.00
206-336-730.000	11,000.00	11,000.00	3,642.30	10,000.00	10,000.00
206-336-751.000	15,000.00	15,000.00	11,360.14	15,000.00	15,000.00
206-336-818.000	35,000.00	35,000.00	26,374.33	35,000.00	35,000.00
206-336-820.000	5,000.00	5,000.00	3,963.18	5,000.00	5,000.00
206-336-825.000	1,000.00	1,370.00	1,367.69	1,500.00	1,500.00
206-336-850.000	2,500.00	6,950.00	6,151.13	3,600.00	3,600.00
206-336-850.100	500.00	2,835.00	2,201.07	3,600.00	3,600.00
206-336-852.000	12,200.00	8,400.00	222.88	10,000.00	10,000.00
206-336-860.000	600.00	600.00	246.29	600.00	600.00
206-336-864.000	8,800.00	8,800.00	7,448.98	15,750.00	15,750.00
206-336-865.000	10,000.00	7,150.00			
206-336-881.000	2,000.00	2,000.00			
206-336-882.000	55,000.00	55,000.00	45,805.58	50,700.00	50,700.00
206-336-910.000	12,000.00	12,000.00	10,835.14	15,000.00	15,000.00
206-336-920.000	3,000.00	3,200.00	3,164.22	4,000.00	4,000.00
206-336-924.000	22,000.00	26,400.00	26,001.88	25,000.00	25,000.00
206-336-929.000	35,000.00	34,600.00	21,308.80	35,000.00	35,000.00
206-336-930.000				24,100.00	24,100.00
206-336-942.000	1,500.00	1,500.00		1,500.00	1,500.00
206-336-956.000	2,500.00	2,700.00	2,667.58	2,800.00	2,800.00
206-336-958.000	78,000.00	73,095.00	26,890.84	55,000.00	55,000.00
206-336-970.000	866,100.00	866,100.00	661,343.85	902,450.00	902,450.00
Totals for dept 336 - CAMBRIDGE FIRE DEPARTMENT					
Dept 401 - CAPITAL PROJECTS					
206-401-972.000	5,000.00	5,000.00			
Totals for dept 401 - CAPITAL PROJECTS	5,000.00	5,000.00			
Dept 941 - CONTINGENCY					
206-941-956.000	25,425.50	25,425.50		46,750.00	46,750.00
Totals for dept 941 - CONTINGENCY	25,425.50	25,425.50		46,750.00	46,750.00
Dept 966 - APPROPRIATIONS-TRANSFERS OUT					

206-966-965.000 TRANSFERS OUT  
Totals for dept. 966 - APPROPRIATIONS-TRANSFERS OUT

TOTAL APPROPRIATIONS	896,525.50	896,525.50	661,343.85	949,200.00	949,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 206			1,033.11	3,250.00	3,250.00
BEGINNING FUND BALANCE	365,252.28	365,252.28	365,252.28	366,285.39	366,285.39
ENDING FUND BALANCE	365,252.28	365,252.28	366,285.39	369,535.39	369,535.39

Fund 207 - CAMBRIDGE TOWNSHIP POLICE FUND

ESTIMATED REVENUES

Dept 000 - GENERAL									
207-000-403.000	CURRENT PROPERTY TAXES BOTH	250,475.00	250,475.00	241,605.52	266,500.00	266,500.00	266,500.00	266,500.00	266,500.00
207-000-404.000	COMMUNITY STABILIZATION FEES	1,600.00	1,600.00	3,867.14	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
207-000-406.000	PILOT FEES	100.00	100.00	143.62	150.00	150.00	150.00	150.00	150.00
207-000-407.000	DELINQUENT PROP. TAX - REAL								
207-000-417.000	DELINQUENT PROP. TAX/PERSONAL			252.48					
207-000-454.000	LIQUOR LICENSE REFUND	13,000.00	13,000.00	14,636.05	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
207-000-455.000	POLICE SERVICE/VILLAGE								
207-000-456.000	FINES & FORFEITS	12,000.00	12,000.00	9,483.90	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
207-000-457.000	GRANT MONEY								
207-000-458.000	POLICE TRAINING REFUND	700.00	700.00	1,760.10	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00
207-000-459.000	CROSSING GUARD REIMB	400.00	400.00	9,694.93	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
207-000-460.000	INTEREST			133.25	400.00	400.00	400.00	400.00	400.00
207-000-460.045	INT.-DRUG ENF. ACCOUNT								
207-000-460.200	INTEREST-M.M.I.			0.96					
207-000-460.300	INTEREST-MMI-COUNTY NATL								
207-000-460.400	INTEREST-MMI-FIRST MERIT								
207-000-461.000	MISCELLANEOUS	1,000.00	1,000.00	3,643.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207-000-462.000	INSURANCE CLAIMS								
207-000-464.000	GAIN ON SALE OF ASSETS								
207-000-469.000	DRUG MONEY								
207-000-474.000	LOAN PROCEEDS								
207-000-477.000	CONTRIBUTION RECEIVED			275.00					
207-000-478.000	FUND RESERVES	50,000.00	50,000.00						
207-000-479.000	TRANSFERS IN	283,750.00	283,750.00	208,750.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
207-000-480.000	SALE OF ASSETS	10,000.00	10,000.00	8,000.00					
207-000-581.000	LOCAL UNIT CONT.-SCHOOL RESOURCE OFFI	12,000.00	12,000.00	12,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
207-000-602.000	CHARGES FOR SERVICES-SPEC EVENTS	95,000.00	95,000.00	104,551.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
207-000-603.000	POLICE SERVICES CONTRACT-WOODSTOCK T	38,000.00	38,000.00	30,905.00	39,860.00	39,860.00	39,860.00	39,860.00	39,860.00
207-000-626.000	COST RECOVERY FEES	1,000.00	1,000.00						
207-000-656.000	CRASH/CITATION REVENUE SHARING (CLEMI	500.00	500.00		500.00	500.00	500.00	500.00	500.00
207-000-657.000	ORDINANCE FINES & COSTS-CIVIL INFRACTION								
207-000-697.000	LEASE PAYABLE-POLICE CAR								
Totals for dept 000 - GENERAL		769,525.00	769,525.00	649,702.32	845,270.00	845,270.00	845,270.00	845,270.00	845,270.00

TOTAL ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES		769,525.00	769,525.00	649,702.32	845,270.00	845,270.00	845,270.00	845,270.00	845,270.00
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APPROPRIATIONS					
Dept 301 - TOWNSHIP POLICE					
207-301-702.000	WAGES	280,000.00	280,000.00	250,101.57	328,000.00
207-301-704.000	MEETINGS, DEP. WAGES, P-TIME	84,000.00	68,500.00	67,225.71	72,000.00
207-301-706.000	PART-TIME SECRETARY-POLICE	23,000.00	21,000.00	19,190.98	23,000.00
207-301-709.000	CROSSING GUARD WAGES	15,000.00	10,000.00	7,842.89	10,000.00
207-301-715.000	SOCIAL SECURITY, UNEMPLOYMENT	32,000.00	32,000.00	27,368.15	33,000.00
207-301-719.000	PENSION	31,000.00	31,000.00	1,724.95	35,000.00
207-301-720.000	HOSPITALIZATION	83,000.00	46,975.00	42,103.28	55,000.00
207-301-727.000	OPERATING SUPPLIES	12,000.00	24,900.00	23,347.05	20,000.00
207-301-730.000	UNIFORMS & CLEANING ALLOW.	4,500.00	3,800.00	2,471.80	3,000.00
207-301-751.000	GAS & OIL	25,000.00	21,412.00	18,032.21	21,800.00
207-301-818.000	CONTRACTUAL SERVICE	7,500.00	7,500.00	5,400.00	8,000.00
207-301-820.000	COMPUTER SERVICES	13,000.00	15,050.00	15,047.00	14,000.00
207-301-825.000	DDA DISTRICT-VILLAGE	900.00	1,400.00	1,367.69	1,400.00
207-301-826.000	ADMIN. EXPENSE-GEN. FUND		3,500.00	3,500.00	
207-301-827.000	ADMIN. EXPENSE-FIRE FUND	2,100.00	2,800.00	2,313.37	2,800.00
207-301-850.000	COMMUNICATIONS PHONE	2,800.00	1,900.00	1,680.00	2,300.00
207-301-850.100	COMMUNICATIONS-PHONE,CELLULAR	1,900.00	1,900.00	1,680.00	1,200.00
207-301-852.000	COMMUNICATIONS RADIO	2,000.00	2,000.00	1,759.29	2,000.00
207-301-864.000	EDUCATION	800.00	950.00	900.18	950.00
207-301-864.302	302 FUND-TRAINING	35,300.00	24,000.00	21,883.68	25,000.00
207-301-906.000	DEBT SERVICE	24,000.00	5,400.00	5,056.99	4,800.00
207-301-910.000	INSURANCE	5,000.00	42,800.00	42,059.67	5,000.00
207-301-920.000	PUBLIC UTILITIES	12,000.00	15,250.00	13,064.27	15,000.00
207-301-929.000	REPAIR/MAINTENANCE BLDG.	22,000.00	22,000.00	21,751.68	25,400.00
207-301-930.000	REPAIR AND MAINTENANCE	500.00	1,500.00	1,478.90	1,000.00
207-301-942.000	VEHICLE LEASE	30,000.00	48,500.00	48,468.69	65,000.00
207-301-956.000	MISCELLANEOUS	2,000.00	15,375.00	15,373.76	16,200.00
207-301-970.000	CAPITAL OUTLAY	2,000.00	20,013.00	20,012.73	19,200.00
207-301-972.000	SINKING FUND		769,525.00	680,526.49	810,050.00
207-301-991.000	PRINCIPAL PAYMENTS-POLICE BLDG LOAN				
207-301-993.000	INTEREST PAYMENTS-POLICE BLDG LOAN				
Totals for dept 301 - TOWNSHIP POLICE					
		751,300.00	769,525.00	680,526.49	810,050.00
Dept 941 - CONTINGENCY					
207-941-956.000	MISCELLANEOUS	18,225.00	18,225.00	18,225.00	35,200.00
Totals for dept 941 - CONTINGENCY					
		18,225.00	18,225.00	18,225.00	35,200.00
Dept 966 - APPROPRIATIONS-TRANSFERS OUT					
207-966-965.000	TRANSFERS OUT				
Totals for dept 966 - APPROPRIATIONS-TRANSFERS OUT					
		769,525.00	769,525.00	680,526.49	845,250.00
TOTAL APPROPRIATIONS					

NET OF REVENUES/APPROPRIATIONS - FUND 207  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

137,879.05	(30,824.17)	20.00	20.00
137,879.05	137,879.05	107,054.88	107,054.88
137,879.05	107,054.88	107,074.88	107,074.88

ESTIMATED REVENUES - ALL FUNDS	3,538,150.50	3,538,150.50	2,800,749.72	3,774,670.00	3,774,670.00
APPROPRIATIONS - ALL FUNDS	3,538,150.50	3,538,150.50	2,868,461.46	3,768,431.00	3,768,431.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(67,711.74)	6,239.00	6,239.00
BEGINNING FUND BALANCE - ALL FUNDS	1,899,630.67	1,899,630.67	1,899,630.67	1,831,918.93	1,831,918.93
ENDING FUND BALANCE - ALL FUNDS	1,899,630.67	1,899,630.67	1,831,918.93	1,838,157.93	1,838,157.93