

**TOWN BUDGET
for 2014
TOWN OF CAMBRIDGE**

<u>ACCOUNTS</u>	<u>CODES</u>	<u>2013 BUDGET</u>	<u>2013 AMENDED</u>	<u>PROPOSED 2014</u>	<u>PRELIMINARY 2014</u>
<u>GENERAL GOVT. SUPPORT</u>					
<u>TOWN BOARD</u>					
Personal Services	A1010.1	3400	2600	3400	3400
Equipment	A1010.2			0	0
Contractual	A1010.4	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		4400	3600	4400	4400
<u>JUSTICE</u>					
Personal Service	A1110.1	3225	3225	3375	3375
Clerk	A1110.12	1650	1650	1700	1700
Equipment	A1110.2	200	200	0	0
Contractual	A1110.4	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
TOTAL		8075	8075	8075	8075
<u>SUPERVISOR</u>					
Personal Service	A1220.1	2800	0	2800	2800
Clerk	A1220.12	7004	7004	7004	7144
Deputy	A1220.13	200	200	200	200
Equipment	A1220.2	0	0	0	0
Contractual	A1220.4	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
TOTAL		10904	8104	10904	11044
<u>BUDGET OFFICER</u>					
Personal Services	A1340.1	100	100	100	0
Equipment	A1340.2	0	0	0	0
Contractual	A1340.4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		100	100	100	0
<u>ASSESSOR</u>					
Personal Services	A1355.1	17590	17590	14500	14500
Board of Review	A1355.14	300	300	300	300
Equipment	A1355.2	500	500	500	500
Contractual	A1355.4	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		18890	18890	15800	15800

TOWN CLERK

Personal Services	A1410.1	18500	18500	18500	18500
Deputy	A1410.13	2652	2652	2652	2652
Equipment	A1410.2	200	200	200	200
Contractual	A1410.4	<u>6270</u>	<u>6270</u>	<u>6270</u>	<u>6270</u>
TOTAL		27622	27622	27622	27622

ATTORNEY

Personal Services	A1420.1	3600	2750	1800	1800
Equipment	A1420.2	50	50	50	50
Contractual	A1420.4	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL		3650	2800	2350	1850

BUILDINGS

Personal Services	A1620.1	650	650	650	650
Equipment	A1620.2	0	0	0	0
Contractual	A1620.4	<u>7300</u>	<u>7300</u>	<u>7300</u>	<u>7300</u>
TOTAL		7950	7950	7950	7950

SPECIAL ITEMS

Unallocated Insurance	A1910.4	15000	15000	16000	16000
Municipal Assoc. Dues	A1920.4	600	600	600	600
Judgments & Claims	A1950.4	0	0	0	0
Contingent	A1990.4	<u>5000</u>	<u>8600</u>	<u>5000</u>	<u>4000</u>
TOTAL		<u>20600</u>	<u>24200</u>	<u>21600</u>	<u>20600</u>

TOTAL GENERAL GOV'T SUPPORT

	102191	101341	98801	97341
--	---------------	---------------	--------------	--------------

PUBLIC SAFETY**TRAFFIC CONTROL**

Contractual	A3310.4	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
TOTAL		1200	1200	1200	1200

CONTROL OF DOGS

Personal Services	A3510.1	2070	2070	2070	2070
Equipment	A3510.2	100	100	100	100
Contractual	A3510.4	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL		2970	2970	2970	2970

CONTROL OF OTHER ANIMALS

Personal Services	A3520.1	0	0	0	0
Equipment	A3520.2	0	0	0	0
Contractual	A3520.4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL PUBLIC SAFETY 4170 4170 4170 4170

HEALTH**AMBULANCE**

Contractual	A4540.4	<u>3000</u>	<u>3000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u>3000</u>	<u>3000</u>	<u>2000</u>	<u>2000</u>

TOTAL HEALTH 3000 3000 2000 2000

TRANSPORTATION**SUPT. OF HIGHWAYS**

Personal Services	A5010.1	36500	36500	36500	37031
Equipment	A5010.2	0	0	0	0
Contractual	A5010.4	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		38000	38000	38000	38531

HIGHWAY GARAGE

Contractual	A5132.4	<u>15950</u>	<u>15950</u>	<u>16500</u>	<u>16500</u>
TOTAL		15950	15950	16500	16500

PERSONAL SERVICES TOTAL		36500	36500	36500	37031
EQUIPMENT TOTAL		0	0	0	0
CONTRACTUAL TOTAL		<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>

TOTAL TRANSPORTATION 53950 53950 54500 55031

ECONOMIC ASSISTANCE & OPPORTUNITY**VETERANS SERVICES**

Contractual	A6510.4	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		200	200	200	200

PROGRAMS FOR AGING

Contractual	A6772.4	<u>750</u>	<u>750</u>	<u>1000</u>	<u>1000</u>
TOTAL		750	750	1000	1000

TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY **950** **950** **1200** **1200**

CULTURE & RECREATION

JOINT YOUTH PROJECT

Contractual	A7320.4	<u>1850</u>	<u>1850</u>	<u>1600</u>	<u>1600</u>
TOTAL		1850	1850	1600	1600

HISTORIAN

Personal Services	A7510.1	250	250	250	255
Equipment	A7510.2	0	0	0	0
Contractual	A7510.4	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL		<u>300</u>	<u>300</u>	<u>300</u>	<u>305</u>

TOTAL CULTURE & RECREATION **2150** **2150** **1900** **1905**

HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

Contractual-Landfill	A8160.4	2500	2500	2500	1250
Garbage Stickers	A8160.41	<u>90000</u>	<u>90000</u>	<u>0</u>	<u>0</u>
TOTAL		<u>92500</u>	<u>92500</u>	<u>2500</u>	<u>1250</u>

TOTAL HOME & COMMUNITY SERVICES **92500** **92500** **2500** **1250**

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	A9010.8	10500	10500	13100	13100
Social Security	A9030.8	7200	7200	7200	7200
Hospital & Medical Insurance	A9060.8	<u>36000</u>	<u>36000</u>	<u>37500</u>	<u>37500</u>
TOTAL		<u>53700</u>	<u>53700</u>	<u>57800</u>	<u>57800</u>

TOTAL UNDISTRIBUTED **53700** **53700** **57800** **57800**

TOTAL APPROPRIATIONS

312611

311761

222871

220697

REVENUES

TAX ITEMS

Interest & Penalties A1090 3400 3400 3200 3200

DEPARTMENTAL INCOME

Town Clerk fees A1255 650 650 650 650

Dog Control fees A1550 0 0 0 0

Cobra repay A1801 0 0 0 0

Garbage removal/disposal A2130 90000 90000 0 0

USE OF MONEY & PROPERTY

Interest & Earnings A2401 350 350 250 250

Dog Licenses A2544 700 700 600 600

FINES & FORFEITURES

Fines & Forfeited bails A2610 2900 2900 2900 2900

Minor Sales A2655 0 0 0 0

Unclassified A2770 0 0 0 0

STATE AID

Per Capita A3001 9000 9000 9000 8440

Mortgage Tax A3005 30000 30000 30000 30000

Revaluation Aid A3040 0 0 0 0

TOTAL ESTIMATED REVENUES 137000 137000 46600 46040

ESTIMATED UNEXPENDED BALANCE 15000 15000 20000 20000

GENERAL B FUND

GENERAL GOV'T. SUPPORT

SPECIAL ITEMS

Contingent B1990.4 0 0 0 0

TOTAL GOV'T SUPPORT 0 0 0 0

PUBLIC SAFETY

SAFETY INSPECTION					
Personal Services	B3620.1	8735	8735	8735	8909
Equipment	B3620.2	0	0	0	0
Contractual	B3620.4	<u>1000</u>	<u>1000</u>	<u>1100</u>	<u>1100</u>
TOTAL PUBLIC SAFETY		9735	9735	9835	10009
HEALTH					
BOARD OF HEALTH					
Personal Services	B4010.1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		0	0	0	0
REGISTRAR OF VITAL STATS					
Personal Services	B4020.1	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL		100	100	100	100
TOTAL HEALTH		100	100	100	100
CULTURE & RECREATION					
LIBRARY					
Contractual	B7410.4	<u>1650</u>	<u>1650</u>	<u>1650</u>	<u>1650</u>
TOTAL CULTURE & RECREATION		1650	1650	1650	1650
HOME & COMMUNITY SERVICES					
PLANNING					
Personal Svces-members	B8020.1	1740	1740	1740	1740
Personal Svces-clerk	B8020.12	1750	1750	1750	1750
Equipment	B8020.2	0	0	0	0
Contractual	B8020.4	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL HOME & COMMUNITY SERVICES		3990	3990	3990	3990
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement	B9010.8	2250	2250	2100	2100
Social Security	B9030.8	1200	1200	1200	1200
Hospital & Medical Insurance	B9060.8	<u>7200</u>	<u>7200</u>	<u>7250</u>	<u>7250</u>
TOTAL UNDISTRIBUTED		10650	10650	10550	10550
<u>TOTAL APPROPRIATIONS</u>		<u>26125</u>	<u>26125</u>	<u>26125</u>	<u>26299</u>

REVENUES

LOCAL SOURCES

COUNTY SALES TAX DISTRIB	B1120	11000	11000	11000	11000
PLANNING BOARD FEES	B2115	0	0	0	0
INTEREST & EARNINGS	B2401	0	0	0	0
BUILDING PERMITS	B2555	1100	1100	1500	1500
OTHER PERMITS	B2590	<u>250</u>	<u>250</u>	<u>100</u>	<u>100</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>12350</u>	<u>12350</u>	<u>12600</u>	<u>12600</u>
<u>ESTIMATED UNEXPENDED BALANCE</u>		11150	11150	8000	8000

HIGHWAY DA FUND

HIGHWAY APPROPRIATIONS

MACHINERY

Equipment	DA5130.2	5000	8000	6000	8000
Contractual	DA5130.4	<u>31000</u>	<u>31000</u>	<u>34000</u>	<u>31000</u>
TOTAL		36000	39000	40000	39000

SNOW REMOVAL

Personal Services	DA5142.1	84100	84100	79100	82100
Contractual	DA5142.4	<u>69500</u>	<u>69500</u>	<u>69500</u>	<u>69500</u>
TOTAL		153600	153600	148600	151600

EMPLOYEE BENEFITS

State Retirement	DA9010.8	11500	11500	12000	12000
Social Security	DA9030.8	6500	6500	6500	6500
Unemployment Insurance	DA9050.8	500	500	500	500
Disability Insurance	DA9055.8	450	450	450	450
Hospital & Medical Ins.	DA9060.8	<u>15000</u>	<u>15000</u>	<u>16500</u>	<u>16500</u>
TOTAL		33950	33950	35950	35950

BUDGETARY PROVISIONS

FOR OTHER USES	DA962	40000	35000	35000	35000
----------------	-------	-------	-------	-------	-------

TOTAL APPROPRIATIONS

<u>AND OTHER USES</u>		<u>263550</u>	<u>261550</u>	<u>259550</u>	<u>261550</u>
-----------------------	--	---------------	---------------	---------------	---------------

REVENUES**LOCAL SOURCES**

Snow Removal, County Roads	DA2302	26000	26000	23000	23000
----------------------------	--------	-------	-------	-------	-------

Interest & Earnings	DA2401	360	360	335	335
---------------------	--------	-----	-----	-----	-----

STATE AID

Emergency Disaster Aid	DA3960	0	0	0	0
------------------------	--------	---	---	---	---

FEDERAL AID

Emergency Disaster Aid	DA4960	0	0	0	0
------------------------	--------	---	---	---	---

<u>TOTAL ESTIMATED REVENUES</u>		<u>26360</u>	<u>26360</u>	<u>23335</u>	<u>23335</u>
--	--	---------------------	---------------------	---------------------	---------------------

<u>ESTIMATED UNEXPENDED BALANCE</u>		<u>35000</u>	<u>35000</u>	<u>40000</u>	<u>40000</u>
--	--	---------------------	---------------------	---------------------	---------------------

HIGHWAY DB FUND**HIGHWAY APPROPRIATIONS****GENERAL REPAIRS**

Personal Services	DB5110.1	82195	82195	87195	87195
-------------------	----------	-------	-------	-------	-------

Contractual	DB5110.4	<u>83100</u>	<u>85100</u>	<u>85100</u>	<u>85100</u>
-------------	----------	--------------	--------------	--------------	--------------

TOTAL		165295	167295	172295	172295
-------	--	---------------	---------------	---------------	---------------

IMPROVEMENTS

Capital Outlay (CHIPS)	DB5112.2	<u>100000</u>	<u>100000</u>	<u>130000</u>	<u>130000</u>
------------------------	----------	---------------	---------------	---------------	---------------

TOTAL		100000	100000	130000	130000
-------	--	---------------	---------------	---------------	---------------

EMPLOYEE BENEFITS

State Retirement	DB9010.8	15500	15500	16500	16500
Social Security	DB9030.8	7100	7100	7100	7100
Hospital & Medical Ins.	DB9060.8	<u>20000</u>	<u>20000</u>	<u>22500</u>	<u>22500</u>
TOTAL		42600	42600	46100	46100

BUDGETARY PROVISIONS

FOR OTHER USES	DB962	0	0	5000	10000
----------------	-------	---	---	------	-------

**TOTAL APPROPRIATIONS
AND OTHER USES**

<u>307895</u>	<u>309895</u>	<u>353395</u>	<u>358395</u>
----------------------	----------------------	----------------------	----------------------

REVENUES**LOCAL SOURCES**

County Sales Tax Distribution	[DB1120	19000	19000	19000	19000
Interest & Earnings	DB2401	375	375	300	300

STATE AID

CHIPS	DB3501	100000	100000	130000	130000
-------	--------	--------	--------	--------	--------

TOTAL ESTIMATED REVENUES

<u>119375</u>	<u>119375</u>	<u>149300</u>	<u>149300</u>
----------------------	----------------------	----------------------	----------------------

ESTIMATED UNEXPENDED BALANCE

<u>15000</u>	<u>15000</u>	<u>20000</u>	<u>25000</u>
---------------------	---------------------	---------------------	---------------------

FIRE PROTECTION DISTRICT**PAYMENT ON FIRE CONTRACTS**

CAMBRIDGE	SF3410.4	27409	27409	29142	29142
EASTON	SF3410.4	9000	9000	9000	9000
BUSKIRK	SF3410.4	<u>15062</u>	<u>15062</u>	<u>15062</u>	<u>15062</u>

TOTAL

<u>51471</u>	<u>51471</u>	<u>53204</u>	<u>53204</u>
---------------------	---------------------	---------------------	---------------------

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	Approps. minus Revenues	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT BE RAISE BY TAX</u>
A	GENERAL	220697	46040	174657	20000	154657
B	GENERAL	26299	12600	13699	8000	5699
DA	HIGHWAY	261550	23335	238215	40000	198215
DB	HIGHWAY	358395	149300	209095	25000	184095
SF	SPECIAL:FIRE	53204	0	53204	0	53204
TOTAL TAXES TO BE RAISE		920145	231275	688870	93000	595870

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS
(ARTICLE 8 OF THE TOWN LAW)

OFFICE	SALARY
Supervisor	\$ <u>2,800</u>
Highway Superintendent	\$ <u>37,031</u>
Town Clerk	\$ <u>18,500</u>
Town Justice	\$ <u>3,375</u>
Assessor	\$ <u>14,500</u>