Introduction: 5/11/2018
Adopted: 5/18/2018
Effective: 6/6/2018

ORDINANCE NO. 493

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO AMEND THE BUDGET FOR FISCAL YEAR 2018, AS ADOPTED ON APRIL 26, 2017, EFFECTIVE MAY 16, 2017

WHEREAS, the Charter of the Town of St. Michaels, Article V, Section 5 "Budget" and Section 6 "Same-Adoption", mandates that The Commissioners of St. Michaels (the Commissioners) shall produce a balanced budget for each fiscal year; and

WHEREAS, on April 26, 2017 the Commissioners of St. Michaels adopted a balanced budget for Fiscal Year 2018; and

WHEREAS, real estate tax revenues exceeded State Assessment Office expectations; and

WHEREAS certain unanticipated expenditures were deemed to be necessary and prudent by the Commission; and

WHEREAS, Ordinance 493 was introduced by Commissioners ____

NOW THEREFORE BE IT ORDAINED, that the General Fund and Capital Fund of the budget for Fiscal Year 2018 are hereby amended as shown in "Exhibit A" of this Ordinance, with all changes shown in peach color font.

NOW, THEREFORE BE IT ORDAINED AND ENACTED BY THE COMMISSIONERS OF ST. MICHAELS that this Ordinance shall take effect twenty (20) days from the date of its enactment, having been read at two (2) meetings of The Commissioners of St. Michaels and having been passed by a yea and nay vote of The Commissioners of St. Michaels;

AND BE IT FURTHER ORDAINED AND ENACTED, that if any provisions of this Ordinance or the application thereof to any person(s) or circumstance(s) is held invalid for any reason in a court of law, the invalidity does not affect other provisions or any other applications of this Ordinance which can be given effect without the invalid provision(s) as contested, and for this purpose the provisions of Ordinance 483 of the Town of St. Michaels are declared severable;

HAVING BEEN READ for the second time and passed by a yea and nay vote of the Commissioners of St. Michaels at a Public Meeting of the Commissioners of St. Michaels held on this 16 day of May, 2018 in the meeting room of the Edgar M. Bosley, Jr. Municipal Administration Building (Town Office), St. Michaels, Maryland on Ordinance 483.

BIBB _____

Introduction: 5/11/2018
Adopted: 5/18/2018
Effective: 6/6/2018

BOOS Aye

HARROD Aye

MYERS Aye

WINDON Aye

I HEREBY CERTIFY that the above Ordinance No. 493 was passed by a yea and nay vote of The Commissioners of St. Michaels on this 16 day of May, 2018.

ATTEST

THE COMMISSIONERS OF ST. MICHAELS

Jean R. Weisman

By: W E Boos (SEAL)

Jean R. Weisman,
Town Clerk / Manager

William E. Boos, President

I HEREBY CERTIFY that an exact copy of this Ordinance was posted from the 21 day of May, 2018, to 8:30 o'clock a.m. on this 14 day of June, 2018, at 4:30 o'clock p.m., on the bulletin board at the Town Office in St. Michaels, Maryland, and that a summary of the aforesaid Ordinance No 493, the date of its passage, its effective date and the fact that the entire text of the Ordinance may be read on the bulletin board of the Town Office, St. Michaels, Maryland, for at least twenty (20) days following the passage, has been published at least once each week for two (2) consecutive weeks following the passage of said Ordinance in a newspaper having general circulation in the Town of St. Michaels.

Jean R. Weisman (Seal)

Jean R. Weisman,
Town Clerk / Manager

Attachments: Exhibit A (Excel document)

The Commissioners of St. Michaels
FY 2018 - AMENDED BUDGET

	C	D	E	F	G	H	I	J	K	L	M
3											
4							Actual Jul '16 - Jun 17	Year to Date- Jan FY2018	FY 2018 Budget	FY 2018 Budget- as amended	Difference betweenFY2019 and FY2018
5	Income										
6		4001 · Taxes Receipts									
7			40011 · Real Estate Taxes				1,182,696	1,410,947	1,340,002	1,410,947	70,945
8			4002 · Taxes- Other								0
9				40021 · Local Income Tax			134,605	48,960	125,000	125,000	0
10				40022 · Accomodation Tax			507,084	326,551	500,000	500,000	0
11				40023 · Admissions & Amusements			71,612	59,105	70,000	70,000	0
12				40024 · Highway Use Tax			15,030	15,030	14,751	14,751	0
13			Total 4002 · Taxes- Other				728,332	449,646	709,751	709,751	0
14			40048 · Pymnt in Lieu of Taxes (PILOTS)				0	0	7,625	7,625	0
15			4012 · Property Taxes								
16				40121 · Personal Property- Utilities			49,469	48,707	49,466	49,466	0
17				40122 · Personal Property-Business			0	0	0	0	0
18				40123 · Taxes- Int.,Disc.,Allow,net,etc			1,562	2,296	(6,000)	(6,000)	0
19				40125 · Financial Corp. Tax			1,123	1,123	1,123	1,123	0
20			Total 4012 · Property Taxes				52,154	52,126	44,589	44,589	0
21		Total 4001 · Taxes Receipts					1,963,181	1,912,719	2,101,967	2,172,912	70,945
22		4003 · Licenses and Permits									
23			40031 · Board of Appeals				1,050	450	1,000	1,000	0
24			40032 · Other Licenses & Permits				1,475	1,200	1,000	1,000	0
25			40033 · Land Use Management Fees				9,000	3,050	0	0	0
26			40034 · HDC Permits				2,800	1,590	2,500	2,500	0
27			40035 · Building Permits				25,808	30,565	23,000	32,000	9,000
28			40036 · Animal Licenses				5	168	100	100	0
29			40037 · Business/Traders Licenses				8,997	1,004	9,000	9,000	0
30			4003 · Licenses and Permits - Other				0	0	0	0	0
31		Total 4003 · Licenses and Permits					49,135	38,027	36,600	45,600	9,000
32		4004 · Grants/Revenue from other Agenc									
33			40040 · Grant/Safe Routes to Schools					5,975			0

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FY 2018 - AMENDED BUDGET

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34			40041 · State Fire, Rescue & Amb. Fnd.				3,790	0	3,500	3,500	0
35			400413 · SMPD SMYLE Donations				13,247	10,400	0	0	0
36			400416 · Arsenic Loan Grant - MDE				696,072	0	0	0	0
37			400420 · Arsenic Grant - DHCD				119,045	0	0	0	0
38			400419 · UMD Stormwater Grant				258	0	0	0	0
39			40042 · Dept of Int- USDA					0	2,700	2,700	0
40			40043 · SHA One Time Grant				38,688		41,738	41,738	0
41			40044 · Critical Area Grant				4,800	0	4,000	4,000	0
42			40046 . Police Protection State				37,391	18,493	35,839	35,839	0
43			40047 · Crossing Guard/Talbot County				12,500	12,500	12,500	12,500	0
44		Total 4004 · Grants/Revenue from other Agenc					925,790	47,368	100,277	100,277	0
45		4005 · Franchise and Rental Revenue									
46			40051 · Boat Slip Rent				23,873	24,540	23,900	23,900	0
47			40052 · Building Rent (Long & Foster)				41,136	27,858	42,305	42,305	0
48			40053 · T-Mobile Tower Rent				34,195	20,438	39,060	39,060	0
49			40054 · AT&T Tower Rent				52,105	31,790	54,894	54,894	0
50			40055 · Sprint/Nextel Tower Rent				51,720	35,610	53,415	53,415	0
51			40056 · Verizon- Tower Rent				41,014	24,554	43,328	43,328	0
52			40057 · Atlantic Broadband Cable Fee				14,434	7,308	13,600	13,600	0
53			40060 · 109 S Talbot Tax,Ins,Util. Reim				0	4,339	4,042	4,042	0
54		Total 4005 · Franchise and Rental Revenue					258,477	176,437	274,544	274,544	0
55		4006 · Interest (Revenue from investments in cash, securities, and property)									
56			40063 · Interest Income Due to EUP				606	(1,761)			0
57			400611 · Interest- Repair & Replacement Fd				43,128	44,705	32,937	60,000	27,063
58			400612 · Interest- Capital Projects Fd				1,678	4,660	1,300	7,500	6,200
59			400613 · Interest- General Investment Fd				11,532	16,342	8,374	25,000	16,626
60			400614 · Water Dept. Loan Interest					0	9,619	9,619	0
61			400615 · Interest - Contingency Fund				0	689			0
62		Total 4006 · Interest (Revenue from investments in ca					56,943	64,635	52,230	102,119	49,889

The Commissioners of St. Michaels
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63		40062 · Other Interest					117	164	0	0	0
64		4007 · Fines									
65			40071 · Parking and Civil Violations				4,410	2,330	4,000	4,000	0
66			40073 · PZ - Fines and Violations				6,227	100	500	500	0
67		Total 4007 · Fines					10,637	2,430	4,500	4,500	0
68		4009 · Other Revenues									
69			40090 · Tree Reimbursements				0	0	100	100	0
70			400901 · Kayak Rental Space				1,120	0	1,100	1,100	0
71			40091 · Copies, CDs, Misc.				44	44	100	100	0
72			400910 · Inspection Fee				0	0	0	0	0
73			400911 · Miscellaneous Income				112,547	356	100	100	0
74			400912 · Parking Spaces				(1,200)	0	0	0	0
75			400913 · War of 1812 Book Sales				56	80	0	0	0
76			40092 · White Metal Salvage				0	291	0	0	0
77			40093 · Weed Removal				0	0	0	0	0
78			40095 · Health Officer Charges				(665)	564	2,000	2,000	0
79			40096 · Police Dept. Misc.				2,051	115	0	0	0
80			40098 · Proceeds form Choptank				400,000		0	0	0
81		Total 4009 · Other Revenues					513,952	1,450	3,400	3,400	0
82		40099 · Reimbursed Expenses-Income									
83			400992 · Reimbursed Advertising								
84				400993 · Reimb. Exp. Inn at Perry Cabin			9,563	4,223	0	0	0
85				400992 · Reimbursed Advertising - Other			2,915	1,026	0	0	0
86			Total 400992 · Reimbursed Advertising				12,478	5,249	0	0	0
87			400995 · REimbursed Engineering				(163)	0	0	0	0
88			400996 · Reimbursed - Habitat for Human.				1,288	7,105	0	0	0
89			400997 · Reimb. Exp. YMCA of the Chesap.				2,567	2,809			0
90			400998 · Reimbursed Income - Snow Remova				2,228	687	0	0	0
91			400999 · REimbursed Expense- Other				(367)	2,840	0	0	0

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92			40099 · Reimbursed Expenses-Income - Other				22,512	4,963			0
93		Total 40099 · Reimbursed Expenses-Income					40,543	23,654	0	0	0
94		4400 · Water Funding									
95			4401 · Water Capital Charges				5,500	4,101	2,200	2,200	0
96			4402 · Water Connections				7,698	6,600	7,000	7,000	0
97			4403 · Water Services				643,358	329,657	620,000	620,000	0
98			4404 · Interest- Water Fund				1,598	1,883	1,226	1,226	0
99			4405 · Water Funds from PYR- Tower Maintenanc				0	0	43,080	87,931	44,851
100			4406 · Miscellaneous Income- Water				0	0	0	0	0
101			4407 · Misc Water Reimbursements				(2,849)	0	0	0	0
102			4400 · Water Funding - Other				3,880	3,130	0	0	0
103		Total 4400 · Water Funding					659,185	345,371	673,506	718,357	44,851
104		4500 · Capital Fund									
105			4501 · Capital Funding								
106				45010 · General Fund			0	0	62,683	62,683	0
107				45011 · MLGIP Elec. Utility Proc. Acct.			0	0	32,937	32,937	0
108				450143 · FY2007 Street/Grace& Thompson			0	0	315,000	315,000	0
109				45017 · T/F from Cap/PYR Grace&T.E&Cul			0	0	95,000	95,000	0
110				45017 T/F from Cap- Parking Lot Fund(Fremont)						60,000	60,000
111				45019 · T/F from Prior Year Reserves			0	0	0	0	0
112				45020 T/F From Capital- Pole Barn							0
113					T/F Capital (electric study to Zoning re-write)					64,200	64,200
114											0
115			Total 4501 · Capital Funding				0	0	505,620	629,820	124,200
116			4502 · Repair & Replacement Funding								
117				45021 Police Office Phone System							
118				45022 Police Vehicle Replacement 2014							
119				45023 Police Vehicle Replacement 2013							
120				450242 Boy Scout Cabin Interior							

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121						450243 Town Shop Doors					
122						450244 Streets Crack Repairs					
123						450245 Phase VII streets- Dodson, N Harbor and Conner					
124						450246 Stormwater pipe- E Marengo					
125						450247 Mill & Overlay- W Harbor					
126						450248 Streetsweeper					
127				Total 4502 · Repair & Replacement Funding			0	0	0	0	0
128				4503 · Other Funding							0
129						45031 · Sidewalks	21,454	(2,234)			0
130						450311 · Parking Lot Fund	0	0	0	28,200	28,200
131				Total 4503 · Other Funding			21,454	(2,234)	0	28,200	28,200
132			Total 4500 · Capital Fund				21,454	(2,234)	505,620	658,020	152,400
133			4902 · T/F from Elec. Utility Proceeds					0	410,000	410,000	0
134	Total Income						4,499,414	2,610,020	4,162,644	4,489,729	327,085
135							4,499,414	2,610,020	4,162,644	4,489,729	327,085
136	Expense										
137			6000 · Gen'l Operational Disbursemen								
138				6001 · Payroll Tax Expense			83	(0)	0	0	0
139				6100 · COSM Expenses							0
140						61001 · Regular Salaries- COSM	10,000	5,000	10,000	10,000	0
141						61002 · Benefits- COSM	1,013	503	500	500	0
142						61003 · Other Expenses- COSM					0
143						610031 · MML Convention- COSM	6,600	3,622	8,000	8,000	0
144						610033 · Other meetings, expenses- COS	6,443	3,392	2,500	4,200	1,700
145						610034 · Other Expenses-ESAM	395	0	400	400	0
146						610035 · COSM Electronic Allowance	653	2,577	6,000	6,000	0
147						610037 · 2% Dept. Cut / COSM	0	0	(338)	(338)	0
148						61003 · Other Expenses- COSM - Other	457	0	0	0	0
149						Total 61003 · Other Expenses- COSM	14,549	9,590	16,562	18,262	1,700

The Commissioners of St. Michaels
FY 2018 - AMENDED BUDGET

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150			Total 6100 · COSM Expenses				25,561	15,093	27,062	28,762	1,700
151											
152			6200 · Administrative Expenses								
153				6201 · Net Total Employment							
154					62011 · Employment						
155						620111 · Regular Salaries	289,643	181,860	277,830	277,830	0
156						620112 · Overtime Salaries- General	1,916	1,129	2,000	2,000	0
157						620113 · Benefits	49,381	47,926	92,670	92,670	0
158						620114 · PR Taxes	21,182	13,790	23,247	23,247	0
159						620115 · Admin Workmens Comp	920	268	1,113	1,113	0
160						620117 Bonus					0
161						620116 · Health Reimbursement Exp	21,368	27,215	0	0	0
162					62011 · Employment		384,410	272,188	396,860	396,860	0
163					62012 · Less Costs to Other Depts.- Gen		(181,132)	(132,287)	(198,430)	(198,430)	0
164				6201 · Net Total Employment			203,278	139,901	198,430	198,430	0
165											
166				6202 · Retirees Benefits			7,061	4,365	4,200	4,200	0
167				62021 · Accrued Pension			0	0	3,000	3,000	0
168				6203 · Tourism/Communications			130,317	60,275	142,975	142,975	0
169											0
170				6204 · Legal Expense- General			12,437	9,290	25,000	25,000	0
171				6205 · Audit- General			13,000	13,000	13,000	13,000	0
172				6206 · Engineering			4,795	3,065	10,000	10,000	0
173				6207 · Liablility & Property Insurance			10,346	10,479	11,000	11,000	0
174				6208 · Other Identified Expenses							0
175					62098 ` Reserve Study		15,950				0
176					62081 · Bank Service Charge		1,371	888	0	0	0
177					62082 · Real Estate Taxes		11,898	11,086	11,500	11,500	0
178					62084 · Website- development & maint.		1,033	4,595	1,500	5,000	3,500

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179						62085 · Volunteer Acknowledgement	0	0	300	300	0
180						62086 · Election	0	0	1,500	1,500	0
181						62087 · Miscellaneous	1,114	12,144	1,500	1,500	0
182						62088 · Admin Telephone	7,094	4,558	7,000	7,000	0
183						62089 · Admin Dues & Subscriptions	4,512	4,079	4,700	4,700	0
184						62090 · Admin Notices & Ads	2,771	1,558	4,000	4,000	0
185						62091 · Admin Travel / Training	1,532	687	3,500	3,500	0
186						62092 · Admin Janitorial	3,350	2,030	3,200	3,200	0
187						62093 · Codification Maintenance	4,281	0	6,000	6,000	0
188						62094 · Admin Office Expenses	25,068	14,518	26,000	26,000	0
189						62095 · Municipal Bldgs. Utiilities	14,554	11,385	17,000	17,000	0
190						62096 · Municipal Bldgs- Maint. & Suppl	31,273	12,019	15,000	15,000	0
191					Tota	62097 · Document Retention	2,295	1,695	2,600	2,600	0
192						6209 · 2% Dept. Cut / Admin.			(6,510)	(6,510)	0
193						Total 6200 · Administrative Expenses	128,094	81,241	105,300	108,800	3,500
194						TOTAL Administrative Expenses	509,328	321,616	506,395	509,895	3,500
195											
196											
197						6300 · Planning & Zoning					
198						63011 · Regular Salaries	98,987	61,920	94,706	94,706	0
199						63012 · Overtime	114	0	2,000	2,000	0
200						63013 · Benefits	12,891	11,592	19,500	19,500	0
201						63014 · PR Taxes	7,384	4,967	8,042	8,042	0
202						63015 · PZ Workmans Comp	5,810	1,691	5,147	5,147	0
203					Tota	63016 · Admin Salary Charge	45,283	33,072	49,608	49,608	0
204						6301 · Total Employment	170,469	113,242	179,003	179,003	0
205						6302 · PZ Legal	7,766	623	10,000	10,000	0
206						6304 · Consulting					
207						63041 · Zoning Ordinance Revision	0	0	2,000	2,000	0

The Commissioners of St. Michaels
FY 2018 - AMENDED BUDGET

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208						6304 · Consulting - Other	0	650			0
209						Total 6304 · Consulting	0	650	2,000	2,000	0
210						6305 · Other Expenses					
211						63051 · P/Z Office Expense	2,284	1,321	3,000	3,000	0
212						63052 · P/Z Inspections	5,631	3,468	6,500	6,500	0
213						63053 · P/Z Advertising	1,988	863	4,000	4,000	0
214						Total 6305 · Other Expenses	9,903	5,651	13,500	13,500	0
215						6306 · Reimbursable Expenses					
216						63063 · Reim - Hattons Gardens	1,441	740	0	0	0
217						63067 · Reim - Inn at Perry Cabin	10,554	4,825	0	0	0
218						63068 · Reim - STM Development	1,595	0	0	0	0
219						63069 · Misc. Reimbursable Expenses	10,162	9,596	0	0	0
220						63070 · DHCD/SMHA Expenses	600	0	0	0	0
221						63071 · Reimb - Habitat for Humanity	2,539	4,073	0	0	0
222						63073 · Reim - YMCA of the Chesap.	2,041	2,063			0
223						6306 · Reimbursable Expenses - Other	0	0	0	0	0
224						Total 6306 · Reimbursable Expenses	28,932	21,296	0	0	0
225						6307. · 2% Dept. Cut / PZ	0	0	(510)	(510)	0
226						6300 · Planning & Zoning - Other	0	0	0	0	0
227						Total 6300 · Planning & Zoning	217,070	141,463	203,993	203,993	0
228											
229						6400 · Police					
230											
231						64000. SMYLE Expenses	11,762	11,413	1,000	1,000	0
232						6401 · Employment					0
233						640111 · Regular Salaries	533,305	353,443	571,490	571,490	0
234						640 640112 · Overtime	66,025	46,913	15,000	70,000	55,000
235						640113 . Reimbursed Overtime	(63)				0
236						640114 · Contract Sworn Salaries	1,680	5,240			0

The Commissioners of St. Michaels
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237					Total 64011 · Sworn Officers		600,946	405,596	586,490	641,490	55,000
238											
239											
240					640	640121 · Other Sals.	76,142	35,164	53,322	53,322	0
241						640122 · Overtime Sals	3,559	1,080	1,500	1,500	0
242					Total 64012 · Other Salaries		79,701	36,244	54,822	54,822	0
243											0
244					64013 · Benefits		80,476	90,901	223,134	223,134	0
245					64014 · PR Taxes		52,029	35,347	57,323	57,323	0
246					64015 · Police Workmans Comp		62,067	18,067	67,785	67,785	0
247				Tota	64016 · Administrative Salary Charge		45,283	33,072	49,608	49,608	0
248				Total 6401 · Employment			920,502	619,227	1,039,162	1,094,162	55,000
249											
250				6402 · Consulting- Police							
251					64021 · Audit		1,250	1,250	1,600	1,600	0
252					64022 · Legal- Police		263	355	1,000	1,000	0
253				Total 6402 · Consulting- Police			1,513	1,605	2,600	2,600	0
254				6403 · Liability & Property Insurance			9,458	9,426	9,500	9,500	0
255				6404 · Other Identified Expenses							0
256					64041 · Police Utilities		6,751	3,896	7,000	7,000	0
257					64042 · Police Personnel Testing		2,588	2,183	750	750	0
258					64043 · Police Uniforms		2,652	4,676	4,000	4,000	0
259					64044 · Communications (radio)		1,766	840	1,000	1,000	0
260					64045 · Police Equipment & Supplies		7,109	7,691	7,000	7,000	0
261					64046 · Police Vehicle Expense		28,070	10,334	19,000	19,000	0
262					64047 · Police Advertising (personnel)		1,166	0	500	500	0
263					64048 · Police Miscellaneous		2,140	1,399	1,000	1,000	0
264					64049 · Police Telephone		8,960	8,087	8,500	8,500	0
265					64050 · Police Dues & Subscriptions		563	688	600	600	0

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4							Actual Jul '16 - Jun 17	Year to Date- Jan FY2018	FY 2018 Budget	FY 2018 Budget- as amended	Difference betweenFY2019 and FY2018
266						64051 · Police Travel/Training	3,316	2,020	4,000	4,000	0
267						64052 · Police Janitorial	5,708	4,315	5,500	5,500	0
268						64053 · Police Office Expenses	6,350	4,531	7,500	7,500	0
269						64054 · Security Systems (Security Syste	124	885	5,000	5,000	0
270						64055 · Reimburseable Misc Police	166	0	0	0	0
271											0
272						Total 6404 · Other Identified Expenses	77,429	51,544	71,350	71,350	0
273						6405 · 2% Dept. Cut / Police	0	0	(1,689)	(1,689)	0
274						6400 · Police - Other	0	0	0	0	0
275						Total 6400 · Police	1,020,663	693,216	1,121,923	1,176,923	55,000
276						6500 · Public Works					
277						6501 · Employment					
278						65011 · Regular Salaries	139,759	86,378	140,775	140,775	0
279						65012 · Overtime	5,249	2,980	10,000	10,000	0
280						65013 · Benefits	31,905	28,177	47,619	47,619	0
281						65014 · PR Taxes	10,703	7,066	12,165	12,165	0
282						65015 · PW Workmans Comp	12,084	3,518	11,149	11,149	0
283						65016 · Administrative Salary Charge	45,283	33,072	49,608	49,608	0
284						Total 6501 · Employment	244,982	161,190	271,316	271,316	0
285						6502 · Audit	1,250	1,250	1,500	1,500	0
286						6503 · Liability & Property Insurance	5,594	5,656	5,600	5,600	0
287						6505 · Tree Planting & Maintenance					
288						65051 · Tree Planting & Main Reim	1,744	0	0	0	0
289						6505 · Tree Planting & Maintenance - Ott	25,104	7,171	12,000	12,000	0
290						Total 6505 · Tree Planting & Maintenance	26,848	7,171	12,000	12,000	0
291						6506 · Maint. & Grounds					0
292						65061 · M/G Maint. & supplies	3,094	1,536	4,000	4,000	0
293						65062 · Health Officer	0	0	300	300	0
294						65063 · Mosquito Control	1,648	1,426	2,200	2,200	0

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295						65064 · M/G Uniforms	8,497	5,957	7,000	7,000	0
296						65065 · M/G Personnel Testing	0	0	200	200	0
297						65066 · M/G Miscellaneous	490	107	600	600	0
298						65067 · M/G Telephone	1,168	654	1,600	1,600	0
299						65068 · PW Building Refurbishment	7,800	3,798	0	0	0
300					Total 6506 · Maint. & Grounds		22,696	13,479	15,900	15,900	0
301					6507 · Sanitation & Waste						
302						65071 · Landfill Fees	41,441	32,385	49,000	49,000	0
303						65072 · S/W Repairs & Maintenance	205	1,620	2,500	2,500	0
304						65073 · S/W Vehicle Expense	9,000	4,055	8,000	8,000	0
305						65074 · Recycling Service	62,297	38,285	61,000	61,000	0
306						65075 · Landfill Clean-Up	0	0	0	0	0
307						6507 · Sanitation & Waste - Other	0	0	0	0	0
308					Total 6507 · Sanitation & Waste		112,943	76,345	120,500	120,500	0
309					6508 · Streets/Sidewalks						
310						65081 · Signs	2,832	471	3,000	3,000	0
311						65082 · Sidewalk Repair	565	4,235	2,500	2,500	0
312						65083 · Streets Maintenance & Supplies	8,303	3,942	5,000	5,000	0
313						65084 · Storm Drain Repair & Maint.	6,719	2,812	0	0	0
314						65085 · Snow & Ice Removal	190	505	1,000	1,000	0
315						65086 · Parking Lots- Repair & Maint.	0	0	0	0	0
316						65087 · Streets Vehicle Expense	12,000	9,931	12,000	12,000	0
317						65088 · Electric- Street Lights	51,817	24,948	50,000	50,000	0
318						65089 · Alley Maintenance	0	0	3,000	3,000	0
319						6508 · Streets/Sidewalks - Other	0	0	0	0	0
320					Total 6508 Parks & Recreation		82,425	46,844	76,500	76,500	0
321					6509 · Parks & Recreation						
322						65091 · Other Expenses					
323						650911 · Harbor Maintenance	37	0	1,500	1,500	0

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324						650912 · Parks/Rec Maint. & Supplie	21,486	12,429	24,000	24,000	0
325						650913 · Parks/Rec Vehicle Mainten	686	986	3,000	3,000	0
326						650914 · Parks/Rec Uniforms	4,000	2,696	3,000	3,000	0
327						650916 · Nature Trail Maintenance	4,248	64	0	0	0
328						650917 · Bay Hundred Pool (Bay Hu	4,000	4,000	4,000	4,000	0
329						650918 · Park Enhancement Fund	3,980	1,427	4,000	4,000	0
330						650919 · Horticulturist/Contract	11,980	10,679	12,000	12,000	0
331					Tota	65091 · Other Expenses - Other	0	0	0	0	0
332				Total 6509 · Parks & Recreation			50,417	32,281	51,500	51,500	0
333				6511 · 2% Dept. Cut / PW			0	0	(5,670)	(5,670)	0
334				6500 · Public Works - Other			0	0	0	0	0
335			Total 6500 · Public Works				496,739	311,934	549,146	549,146	0
336											
337			6600 · Transfers to Other Funds								
338				6601 · Transfer- Repair & Replacement- Inter			0	0	32,937	60,000	27,063
339				6602 · Transfer-Elec/Util Proc-Encumbr			0	0	0	0	0
340				6605 · T/F from Elec/Util to Capital			0	0	315,000	315,000	0
341				6607 · Transf. to Repair & Replacement Fund			0	0	50,000	61,843	11,843
342				6608 · T/F Gen. Fund to Capital R&R Fu			0	0	12,683	12,683	0
343				6609 · T/F to Cap.RR/Grace Culv.&Eng.			0	0	95,000	95,000	0
344			Total 6600 · Transfers to Other Funds				0	0	505,620	544,526	38,906
345											
346			6800 · Donations to Outside Agencies								
347				6802 · Fire Deptartment			53,226	54,980	54,980	54,980	0
348				6803 · Talbot County Arts Council			1,000	1,000	1,000	1,000	0
349				6804 · St. Mary's Square Museum			3,000	3,000	3,000	3,000	0
350				6806 · Talbot County Library			7,500	5,000	5,000	5,000	0
351				6807 · St. Michaels Comm. Center			3,000	3,000	3,000	3,000	0
352				6810. · SMASH			5,000	2,400	2,400	2,400	0

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353		Tota	Total 6800 · Donations to Outside Agencies				72,726	69,380	69,380	69,380	0
354											0
355		Total 6000 · Gen'l Operational Disbursemen					2,342,170	1,552,701	2,983,519	3,082,625	99,106
356		66000 · Payroll Expenses (Payroll expenses)					(369)	0	0	0	0
357		6900 · Water Department Expenses									0
358				69011 · Regular Salaries			139,318	86,378	140,774	140,774	0
359				69012 · Overtime			5,254	2,982	7,580	7,580	0
360				69013 · Benefits			31,812	28,177	47,619	47,619	0
361				69014 · PR Taxes			10,703	7,066	12,165	12,165	0
362				69015 · Water Workmans Comp			12,075	3,515	11,149	11,149	0
363				69016 · Administrative Charge			45,283	33,072	49,608	49,608	0
364			Total 6901 · Employment				244,445	161,190	268,895	268,895	0
365											
366			6902 · Consulting, Audit, Legal				0	0	1,600	1,600	0
367			6903 · Liability and Property Ins.				5,109	5,117	5,100	5,100	0
368			6904 · Other Identified Expenses								
369				69041 · Water Office Expenses			3,579	1,617	1,500	1,500	0
370				69042 · Water Computer/Telem. Software			12,693	1,716	12,000	12,000	0
371				69043 · Water Postage			1,275	0	1,500	1,500	0
372				69044 · Electric-Wells & Towers			21,204	11,965	23,500	23,500	0
373				69045 · Water Testing			6,746	3,074	7,500	7,500	0
374				69046 · Water Travel & Training			1,365	2,642	2,500	2,500	0
375				69047 · Water Dues/subscriptions			300	300	500	500	0
376				69048 · Water Telephone			2,203	1,242	2,100	2,100	0
377				69049 · Water Uniforms			8,496	5,392	7,500	7,500	0
378				69050 · Water Vehicle Expense			3,828	869	2,000	2,000	0
379				69051 · Water Materials/supplies			49,430	40,493	50,000	50,000	0
380				69052 · Maint. on Arsenic System			12,901	5,539	60,000	60,000	0
381				690525 · Water Reimbursable			0	0	0	0	0

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382						690542 · Arsenic Consulting Engineer	558				0
383						690546 · Arsenic Misc	2,192				0
384						69054 · Arsenic system Repairs - Other	2,374				0
385						69053 · Water Miscellaneous		708	500	500	0
386						690531 · Maintenance on Generator #2	0	6,004	2,500	2,500	0
387						690532 · Server Time - Mission Units	0	2,374	2,500	2,500	0
388						69054 · Arsenic system Repairs	129,142				0
389						Total 6904 · Other Identified Expenses	0	83,935	176,100	176,100	0
390						6906 · Water Capital Expenses					
391						69010 · 2015 Arsenic Loan					
392						6911 · 6" Gate Valve/S. End of Town		0	4,000	4,000	0
393						69061 · 4WD Truck		0	0	0	0
394						69062 · Water Tower Maintenance Contrac	135,526	0	63,741	108,593	44,852
395						69066 · 6" Grace St Water Line Replacem	0	0	0	0	0
396						69068 · MDE Arsenic Rem. Proj./Marengo	313,151	0	0	0	0
397						69069 · Arsenic Engr. Contract Admin.	19,505	3,001	0	0	0
398						69070 · Arsenic Engr. Contract Insp.	22,993	0	0	0	0
399						69071 · MDE Arsenic Rem.Proj. / Glory	269,183	0	0	0	0
400						69072 · 6" Water Line Loop Grace to Can	0				0
401						69073 . #3 Well	17,822	0	0	0	0
402						Total 6906 · Water Capital Expenses	778,178	3,001	67,741	112,593	44,852
403											
404						6907 · Interfund Loan-N Tower 1997 CDA	207,154	(1,761)	15,029	15,029	0
405						6908 · Old Water Bonds-S Tower	75,050	37,525	63,136	63,136	0
406						6909 · 2006 Arsenic Debt Service	40,135	0	32,000	32,000	0
407						6910 · 2016 MDE Arsenic Removal FSyste	38,619	72,964	43,904	43,904	0
408						Total 6900 · Water Department Expenses	1,517,832	361,971	673,505	718,357	44,852
409						7000 · Capital Expenditures					
410						7001 · Police					

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411				70012 · New Police Vehicle			0	0	0	0	0
412				70013 Vehicle Computers			0	0	0	0	0
413				70014 · Patrol Rifle			30,267	0	0	0	0
414				70015 · Live Scan Finger Printing Syste			2,786	0	0	0	0
415				70016 · E-Tix Communication System			0	0	0	0	0
416				70020 · Drug/Tracking K-9 Unit			105	0	0	0	0
417				700201 · Tasers			0	31,273	32,000	32,000	0
418			Tota	700202 · New 4 WD Vehicle			33,158	31,273	32,000	32,000	0
419											
420			7002 · Street Reconstruction Project								
421											
422				70023 · Phase V Streets			310	0	0	0	0
423				70028 · Grace Street Engineering			0	6,665	5,000	5,000	0
424				70029 · Grace St. Culvert (incl.engr.)			2,172	0	90,000	90,000	0
425				70030 · Thompson Alley Eng.			5,020	0	0	0	0
426				700302 · Perry Cabin Drive			1,212	0	0	0	0
427				700303 · Grace St. Construction/Phase VI			0	0	215,000	215,000	0
428				700304 · Thompson St. Constr. / Phase VI			0	0	100,000	100,000	0
429				700305 . Radcliffe Ave			23,915				0
430				700306 · Douglas Lane			58,414				0
431				700308 . Mulberry Street				0	10,000	10,000	0
432						Seymour Avenue overlay				30,727	30,727
433				700307 · Mitchell St.				0	8,000	8,000	0
434			Total 7002 · Street Reconstruction Project				91,043	6,665	428,000	458,727	30,727
435			7003 · Streets & Sidewalks								
436					70036 Pole Barn						0
437					70037 Curb Replacement 400 block S. Ta		108,183	0	0	0	0
438					70038 Engineering Fremont St		3,646	0	0	0	0
439											0

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440						700394 . Parking Lot Carpenter St	138	0	0	0	0
441						700395 . Parking Lot Fremont 112-114	0	750	0	88,200	88,200
442			Total 7003 · Streets & Sidewalks				111,968	750	0	88,200	88,200
443											0
444			7004 · Parks and Recreation								0
445											0
446						70042 · Utility Line Underground	31,653	5,898	0	0	0
447						70044 Back Creek Dock	908	0	0	0	0
448						70045 Talbot St Tree Grates and Trees	0				0
449							0	0	0	0	0
450			Total 7004 · Parks and Recreation				32,561	5,898	0	0	0
451			7005 · Administrative								0
452						Zoning Code re-write				64,200	64,200
453						70054 Phone System	160	0	0	0	0
454			70056 · 800 S. Talbot St.				4,125	208,133			0
455							4,285	208,133	0	64,200	64,200
456											
457			7006 · Municipal Bldgs. Capital Exp.								
458							0	0	0	0	0
459						70066 · Architect (New Office)	14,749	39,000	0	0	0
460						70067 . Architect (New Police Station)	9,777				0
461			70068 · Town Office Furnace Replacement				0	0	6,120	6,120	0
462			Total 7006 · Municipal Bldgs. Capital Exp.				24,526	39,000	6,120	6,120	0
463		Total 7000 Capital Expenditures					1,787,153	368,636	466,120	649,247	183,127
464		8000 Repair and Replacement									0
465						8001 Municipal Buildings		2,650			0
466						8002 · Nature Trail Maintenance		0	1,500	1,500	0
467						8003 · Alley Maintenance		0	3,000	3,000	0
468						8004 · Police Office Phone System Update		0	5,000	5,000	0

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469				8005 · Storm Drain Repair & Maint.				0	4,000	4,000	0
470				8006 · Parking Lot Repair & Maint.				0	1,000	1,000	0
471				8007 · New Pick Up / 2017				0	25,000	25,000	0
472				8007 Police Vehicle							0
473				8008 Police Vehicle							0
474				8009 Boy Scout Cabin							0
475				8010 Town Shop Doors							0
476				8011 Streets- Crack Repairs							0
477				8012 Phase VII N Harbor, Dodson Conner							0
478				8013 Stormwater Pipe E Marengo							0
479				8014 W Harbor Rd Mill and overlay							0
480				8015 Street sweeper							0
481			Total 8000 Repair and Replacement				1,787,153	2,650	39,500	39,500	0
482											0
483		Total Expense					3,859,632	1,914,672	4,162,644	4,489,729	327,085
484		Net Income					639,782	695,348	0	0	0
485											