

	A	B	C	D	E	F
1		REVENUES				
2						
3				Origin	Sub-Total	TOTAL
4	4001	Taxes-Real Estate				
5	40011	Real Estate Taxes \$312,558,815 tax rate \$.49			1,531,538	
6		Total Real Estate Taxes				1,531,538
7						
8		Taxes- Other				
9	40021	Local Income Tax	A		167,669	
10	40022	Accommodations Tax	COSM		660,000	
11	40023	Admissions & Amusements	COSM		150,000	
12	40024	Highway User Revenue	E		78,476	
13	40048	Payment in Lieu of Taxes (PILOTS)	E		6,100	
14	40121	Personal Property- Utilities	COSM		65,000	
15	40123	Taxes-int.,Disc., Allow, net, etc.	A		322	
16	40125	Financial Corp. Tax	A		1,123	
17		Total Taxes Other				1,128,690
18						
19	4003	Licenses and Permits				
20	40031	Board of Appeals	A		600	
21	40032	Other Licenses and Permits	COSM		1,500	
22	40033	Land Management Fees	COSM		3,000	
23	40034	HDC Permits	A		3,072	
24	40035	Building Permits	COSM		25,000	
25	40036	Animal Licenses	A		30	
26	40037	Business/Traders Licenses	A		5,584	
27						
28		Total Licenses and Permits				38,786
29						
30		Grants/Revenues for other Agencies				
31		Water Department Overhead	E		99,000	
32	400413	SMYLE Donations	E		15,000	
33	40041	State, Fire, Rescue and Ambulance	A		2,830	
34	40044	Critical Area Grant	COSM		4,500	
35	40046	Police Protection State	A		30,876	
36	40047	Crossing Guard/ Talbot County	A		12,500	
37		Total Grants/Revenue Other Agencies				164,706
38						
39		Franchise and Rental Revenue				
40	40051	Boat Slip Rent	A		27,220	
41	40052	Building Rent (Long & Foster)	L		45,792	

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
42	40053	T-Mobile Tower Rent		A	49,247	
43	40054	AT&T Tower Rent		A	53,630	
44	40055	Sprint/Nextel Tower Rent		A		
45	40056	Verizon Tower Rent		A	45,977	
46	40057	Atlantic Broadband Cable Fee		A	26,733	
47	40060	109 S. Talbot Tax,Ins, Util Reimburse		A	3,647	
48		Total Franchise and Rental Revenue				252,246
49						
50		Interest Income				
51	400611	Interest Repair & Replacement Fund		FY22	20,640	
52	400612	Interest Capital Projects Fund		FY22	2,400	
53	400613	Interest Capital Porjects Fund		FY22	10,800	
54	400615	Interest Contingency Fund		FY22	1,500	
55		Total Interest Income				35,340
56						
57		Fines				
58	40071	Parking & Civil Violations		A	4,380	
59	40073	Planning/Zoning- Fines-Violations		A	118	
60	40074	Speed Cameras		A	69,937	
61	4007	Fines- Other		E	100	
62		Total Fines				74,535
63						
64	4500	Capital Fund Funding				
65	450145	Granite Curb & Brick Sidewalk				
66		Total Capital Fund Funding				-
67						
68	4502	Repair & Replacement Fund Funding				
69	45025	Bulk Head Back Creek			8,000	
70	45026	Retaining Walls Mill St.			9,000	
71	45027	Plumber Drive			17,000	
72		Total Repair & Replacement Fund Funding				34,000
73						
74		Other Capital Funding				
75	4950	Prior Year Reserves- Granite Curbs				
76		Boat Slip Waterline Grant			30,000	
77	4952	American Rescue Plan- Comfort Station				
78		Contingency Fund Revenue - Sea Level		COSM	-	
79		Sea Level Rise Grant		COSM	-	
80		Engineering Climate Change-Contingency Fund				
81		Total Other Funding				30,000

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
82						
83		TOTAL REVENUES				3,289,841
84						
85						
86		EXPENDITURES				
87						
88		COMMISSIONERS				
89	61001	Salaries		COSM	10,000	
90	61002	COSM Benefits		E	46	
91		COSM PR Taxes		E	2,070	
92	610031	MML Convention COSM		E	5,000	
93	610032	Dues - COSM		E	1,000	
94	610033	Other Meetings, expenses COSM		A	2,404	
95	610034	ESAM		E	500	
96	610035	COSM Electronic Allowance		COSM	3,500	
97		Total Commissioners				24,520
98						
99						
100		ADMINISTRATIVE				
101						
102		Regular Salaries				
103		Town Clerk/Manager		E	120,000	
104	620111	Administrative Staff (4)		E	187,134	
105		Housing		E	12,000	
106	620112	Overtime Salaries		A	1,956	
107	620113	Benefits		E	105,774	
108	620114	PR Taxes		E	24,643	
109		Workers Comp		E	704	
110		Total Administrative Employment				452,211
111						
112	6202	Retiree's Benefits		E	27,682	
113	6203	Tourism & Communications		COSM	70,000	
114	6204	Legal Fees		COSM	18,460	
115	6205	Audit		E	19,500	
116	6206	Engineering		COSM	7,500	
117		Engineering Climate Change/Sea Rise		E	25,000	
118		Sea Level Rise Project		COSM	-	
119	6207	Liability and Property Insurance		COSM	13,000	
120	62081	Bank Service Charges		A	1,821	
121	62082	Real Estate Taxes		A	13,112	

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
122	62084	Website Development/Maintenance	A		1,627	
123	62085	Volunteer Acknowledgement	E		200	
124	62086	Election	A		-	
125	62087	Miscellaneous	A		3,960	
126	62088	Admin Telephone	A		3,960	
127	62089	Dues & Subscriptions	A		5,324	
128	62090	Notices and Ads	A		3,296	
129	62091	Travel/Training	E		3,000	
130	62093	Codification Maintenance	A		7,311	
131		Copier/ postage meter	FY22		9,000	
132		Internet	FY22		3,000	
133		IT Consultant	C		12,480	
134		Microsoft 365	E		6,000	
135		Office Supplies	FY22		5,000	
136						
137	62095	Municipal Bldgs/Utilities	A		14,155	
138	62096	Building Maintenance and Supplies	A		11,108	
139		HVAC/Electrical/Plumbing repairs	FY22		10,000	
140		Pest Control	FY22		1,000	
141		Storage unit	FY22		1,500	
142		Supplies	E		3,500	
143		Admin Janitorial	E		2,000	
144	62097	Document Retention	A		2,553	
145						306,049
146		Total Administrative				758,260
147						
148		PLANNING AND ZONING				
149						
150		Regular Salaries				
151		Code Enforcement Officer	E		54,101	
152	63011	Zoning Clerk	E		43,281	
153		Code Compliance Officer	E		66,000	
154	63012	Overtime	E		1,000	
155	63013	Benefits	E		21,340	
156	63014	PR Taxes	E		9,411	
157	63015	Workman's Comp	E		262	
158		Total Employment				195,395
159						
160		Expenses				
161						

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
162	6304	Consulting		FY22	8,000	
163	63051	Office Expenses		A	2,692	
164	63052	Inspections		A	5,598	
165	63053	P/Z Advertising		A	3,014	
166		Total Expenses				19,304
167						
168		TOTAL PLANNING AND ZONING				214,699
169						
170		POLICE				
171						
172		Regular Salaries				
173		Chief		E	105,772	
174	640111	Officers		E	488,725	
175	64012	Administrative Assistant (1)		E	43,680	
176	64012	Crossing Guards		E	20,000	
177	640112	Overtime Officers		A	46,592	
178	640122	Overtime other		A	695	
179	64013	Benefits		E	331,492	
180	64014	PR Taxes		E	51,346	
181	64015	Workmans's Comp		E	37,494	
182		Total Employment				1,125,796
183						
184		Police Expenses				
185	64000	SMYLE		COSM	15,000	
186	64022	Legal- Police		E	2,500	
187	6403	Liability & Property Insurance		COSM	15,000	
188	64041	Police Utilities		A	5,608	
189	64042	Police Personnel Testing		A	1,420	
190	64043	Police Uniform Maintenance		COSM	6,000	
191	64044	Communications		COSM	4,500	
192	64045	Police Equipment & Supplies		COSM	7,000	
193	64046	Police Vehicle Expense		COSM	40,000	
194	64049	Police Telephone		A	20,128	
195	64050	Police Dues and Subscriptions		COSM	15,000	
196	64051	Police Travel & Training		COSM	7,000	
197	64052	Police Janitorial		COSM	6,000	
198	64053	Police Office Expense		COSM	6,500	
199	64054	Security Systems		A	2,883	
200	64056	Generator Maintenance		COSM	1,500	
201	64057	Body Cameras		COSM	10,374	

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
202	64061	Max Retirement Pay		COSM	3,000	
203		Total Police Expenses				169,413
204		TOTAL POLICE				1,295,209
205						
206	6500	PUBLIC WORKS				
207						
208		Regular Salaries				
209		Supervisor		E	78,000	
210	65011	Crew (4)		E	174,607	
211	65012	Overtime		A	6,852	
212	65013	Benefits		E	129,024	
213	65014	PR Taxes		E	20,472	
214	65015	Workman's Comp		E	12,630	
215		Total Employment				421,585
216						
217	65022	Generator Maint. PW		COSM		2,000
218						
219		Staff Time Billed to Water Fund				(120,000)
220		Miscellaneous				
221	6503	Liability and Property Insurance		A	6,641	-
222	6505	Tree Planting and Maintenance		COSM	20,000	
223		Total Misc.				26,641
224		Maintenance and Grounds				
225	65061	M/G Maintenance and Supplies		A	3,556	
226	65063	Mosquito Control		E	2,000	
227	65066	Miscellaneous		COSM	650	
228	65067	Telephone		A	1,224	
229	65069	Small Tools		COSM	4,000	
230		Total Maintance & Grounds				11,430
231						
232		Sanitation & Waste				
233	65071	Landfill & Refuse Service Fees		C+EST	142,238	
234	65072	Repairs & Maintenance		E	2,000	
235	65073	Vehicle Expense		COSM	8,000	
236	65074	Recycling Service		C	63,000	
237		Total Sanitation and Waste				215,238
238						
239		Streets/Sidewalks				
240	65081	Signs		COSM	3,500	
241	65082	Sidewalk Repair		COSM	4,000	

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
242	65083	Streets Maintenance and Supplies		COSM	8,000	
243	65084	Storm Drain Repair & Maintenance		COSM	7,000	
244	65086	Parking Lots Repair & Maintenance		A	4,501	
245	65087	Street Vehicle Expense		A+ESCAL	20,000	
246	65088	Electric- Street Lights		A	48,956	
247	65089	Alley Maintenance		A	1,408	
248		Total Streets/Sidewalks				97,365
249						
250		Parks & Recreation				
251	650911	Harbor Maintenance		COSM	2,500	
252	650912	Maintenance & Supplies		COSM	15,000	
253	650913	Vehicle Maintenance		COSM	3,000	
254	650916	Nature Trail Maintenance		COSM	5,000	
255	650918	Park Enhancement Fund		COSM	7,000	
256	650919	Horticulturist		E	20,000	
257		Total Parks & Recreation				52,500
258						
259		TOTAL PUBLIC WORKS				706,759
260						
261						
262	6800	Agency Funding				
263	6802	Fire Department		E	70,952	
264	6804	St. Michaels Museum		FY22	3,000	
265	6806	Talbot County Library		FY22	5,000	
266	6809	Bay Hundred Pool		COSM	2,000	
267	6807	St. Michaels Community Center		FY22	3,000	
268	6803	Talbot County Arts Council		FY22	1,000	
269		Total Outside Agency Funding				84,952
270						
271	7000	CAPITAL EXPENDITURES				
272		Administrative Capital				
273						
274						
275						
276		Total Administrative Capital				-
277						
278	7008	REPAIR & REPLACEMENT				
279	70088	Bulk Head - Back Creek			8,000	
280						

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
281	70089	Retaining Walls - Mill St.			9,000	
282	70090	Plumber Drive			17,000	
283		Total Repair & Replacement				34,000
284		Planning & Zoning Capital			-	-
285						
286		Total Planning & Zoning Capital			-	-
287						
288		Police Capital				
289					-	
290		Total Police Capital				-
291						
292		Public Works Capital				
293	70032	Brick Sidewalks/Granite Curb			-	
294		Honeymoon & Nature Trail Bridge Seal			-	
295		Nature Trail			-	
296		Pole Barn Electricity			-	
297		Boat Slip Waterline	E		30,000	
298		Cannon Carriages			-	
299						
300		Total Public Works Capital				30,000
301						
302		Total Capital Expenditures				-
303						
304		TOTAL EXPENDITURES				3,148,399
305						
306		Revenue vs. Expenditure				141,442
307						
308						
309		WATER UTILITY				
310						
311		Water Funding				
312		Water Funding-Contingency Fund	E		10,798	
313		Water Capital Charges	A		12,100	
314		Water Connections	A		17,567	
315		Water Services	A		646,095	
316		Interest- Water Fund	A		2,496	
317		American Rescue Plan Water Meters	E		673,280	
318		Total Water Funding				1,362,336
319						
320		WATER UTILITY				

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
321		Staff Time		E	90,000	
322		Salary		E	-	
323		Benefits		E	-	
324		Payroll Taxes		E	-	
325		Workers Compensation		E	-	
326		Water Department Overhead		E	99,000	
327		Liability & Property Insurance		A	6,855	
328		Office Expense		A	3,680	
329		Computer Telemetry Software		E	10,000	
330		Postage		E	1,500	
331		Electric- Wells and Towers		A	25,365	
332		Water Testing		A	4,765	
333		Travel & Training		E	2,000	
334		Dues/Subscriptions		A	493	
335		Telephone		A	2,444	
336		Materials/Supplies		A	52,915	
337		Arsenic System Maintenance & Repairs		FY22	50,000	
338		Miscellaneous		A	1,108	
339	690531	Generator Maintenance 2&3		A	5,466	
340		Server Time- Mission Units		A	2,374	
341		Total Water Expenses				357,965
342						
343		Water Capital Expenses				
344		Water Tower Maintenance		A	51,176	
345	69074	Water Meter Replacements		E	673,280	
346		Total Water Capital				724,456
347						
348		Transfer to Shore United Water Fund Reserves				
349						
350		Water Debt Service				
351		Additional Debt Reduction		E	140,455	
352		Inter Fund Loan N. Tower		<u>E</u>	20,000	
353		2006 Arsenic Debt Service		<u>E</u>	43,907	
354		2016 MDE Arsenic Removal Debt Service		<u>E</u>	36,593	
355		Total Water Debt Service				240,955
356						
357		Total Water System Expenses				1,323,376
358						
359						
360		Water Fund Revenue vs Expenditure				38,960