Public Hearing: 4-12-2017
Introduced: 4-12-2017
Adopted: 4-26-2017
Effective: 5-17-2017

Ordinance No. 482

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO SET THE TAX RATE AND ADOPT THE BUDGET FOR FISCAL YEAR 2018

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

WHEREAS, The Commissioners of St. Michaels have held public work sessions on the draft 2017 Budget on March 21, 2017, March 23, 2017, and March 28, 2017;

WHEREAS, Proposed Ordinance No. 482 was introduced by Commissioners, and on April 12, 2017; and

WHEREAS, The Commissioners have held a public hearing on the proposed 2018 Budget on April 12, 2017; and

WHEREAS, The Commissioners of St. Michaels have held a public hearing on the tax rates for Real Property, Personal Property and Corporations, and Personal Property of Public Utilities on April 12, 2017; and

WHEREAS, The Commissioners of St. Michaels, at their meeting on April 26, 2017, did vote set to set the tax rate for Real Property at fifty-two.four cents ($.524) per one hundred dollars ($100) of assessed value; to set the tax rate for Personal Property and Corporations at zero cents ($.00) per one hundred dollars ($100) of assessed value; and to set the tax rate for Personal Property of Public Utilities at one dollar and sixty cents ($1.60) per one hundred dollars ($100) of assessed value for Fiscal Year 2018.

NOW THEREFORE BE IT RESOLVED, that the budget for the General Fund, the Capital Fund/ Repair and Replacement Fund and the Water Fund for fiscal year 2018 is hereby adopted by the Commissioners of St. Michaels and is shown in Appendix "A" which is incorporated as a part of this Ordinance; and

SECTION 2

AND BE IT FURTHER ORDAINED AND ENACTED, 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.

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 26th day of April, 2017 in the meeting room of the Edgar M. Bosley, Jr. Municipal Administration Building (Town Office), St. Michaels, Maryland.

Public Hearing: 4-12-2017
Introduced: 4-12-2017
Adopted: 4-26-2017
Effective: 5-17-2017

BIBB	__yea__
BOOS	__yea__
HARROD	__yea__
MYERS	__yea__
WINDON	__yea__

I HEREBY CERTIFY that the above Ordinance No. 482 was passed by a yea and nay vote of The Commissioners of St. Michaels on the 26th day of April, 2017

ATTEST

Jean R. Weisman,
Town Clerk / Manager

THE COMMISSIONERS OF ST. MICHAELS

_____(SEAL)
Roy B. Myers, President

I HEREBY CERTIFY that an exact copy of this Ordinance 482 was posted from the 27th day of April, 2017, at 8:30 o'clock a.m. to the 16th day of May, 2017, 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. 482 , 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.

Date: May 17, 2017

_____ (Seal)
Jean R. Weisman
Town Clerk/Manager

	A	B	C	D	E	I	J	K	L	M	N	O	P
1				THE COMMISSIONERS OF ST. MICHAELS - 2018									
2				GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY2018 BUDGET	Difference between FY2017 and FY 2018	
3		Tax Receipts:											
4			Property Taxes --										
5	40011			Real property - .524 per $100- Net Assessable Base $255,981,797		1,186,142	1,107,414	1,128,769	1,140,169	1,181,571	1,340,002	158,431	
7	40122			Personal Property -- Utilities - $1.60 per $100		44,572	43,698	47,124	47,124	47,915	49,466	1,551	
8	40123			Penalties, int., disc.,& allow., net		(12,000)	(12,000)	(8,000)	(500)	(4,000)	(6,000)	(2,000)	
9					Total Property Taxes	1,218,714	1,139,112	1,167,893	1,186,793	1,225,486	1,383,468	157,982	
10			Other Taxes --									0	
11	40021			Local Income Tax		130,000	129,000	90,000	90,000	110,000	125,000	15,000	
12	40125			Financial Corp. Tax		1,123	1,123	1,123	1,123	1,123	1,123	0	
13				Franchise tax		0						0	
14	40023			Amusement Tax		53,000	55,000	60,000	60,000	64,000	70,000	6,000	
15	40024			Highway Use Tax		14,569	14,899	54,451	54,451	56,445	56,489	44	
16	40022			Accommodations Tax		420,000	460,000	470,000	485,000	510,000	500,000	(10,000)	
17					Total Other Taxes	618,692	660,022	675,574	690,574	741,568	752,612	11,044	
18			Payments in Lieu of Taxes (PILOTs)									0	
19	40048			Housing Authority		7,625	7,625	7,625	7,625	7,625	7,625	0	
20			Total Tax Receipts			1,845,031	1,806,759	1,851,092	1,884,992	1,974,679	2,143,705	169,026	
21		Investment Income (loss)										0	
22	400611			MLGIP Electric Utility Proceeds Fund		7,800	4,032	2,600	2,600	7,000	32,937	25,937	
23	400612			MLGIP Capital Fund		2,200	1,088	300	300	100	1,300	1,200	
24	400613			MLGIP General Fund		2,700	1,200	900	900	2,300	8,374	6,074	
25				Water Department Loan Interest				12,449	12,449	12,449	9,619	(2,830)	
26			Total Investment Income			12,700	6,320	16,249	16,249	21,849	52,230	30,381	
27		St. Michaels Electric Utility (sale to Choptank Elec. Coop., Inc.)										0	
28	40098			Annual payment (FY 2016 is year 10 of 10) -Encumbered		400,000	400,000	400,000	400,000	400,000	0	(400,000)	
29			Total SMU Sale			400,000	400,000	400,000	400,000	400,000	0	(400,000)	
30		Permits, Fees, Fines and Grants										0	
31				Administrative		10,400	10,700	9,700	9,700	9,800	10,300	500	
32				Planning & Zoning		20,400	20,100	27,000	103,000	30,500	30,500	0	
33				Police		52,364	52,639	54,239	54,239	51,939	60,381	8,442	
34				Public Works - Maintenance & Grounds		1,500	2,000	3,000	3,000	2,000	2,000	0	
35				Public Works- Parks & Rec/Harbor		1,769	1,769	2,040	2,040	2,040	2,700	660	
36				Tree Planting Mitigation Funds		2,000	2,000	100	100	100	100	0	
37	400414			FEMA grant								0	
38			Total permits, fees, fines and grants			88,433	89,208	96,079	172,079	96,379	105,981	9,602	
39		Receipts from Rentals/Franchise										0	
40	40053-40056			Water Tower antenna leases		156,887	164,732	172,698	172,698	181,617	190,697	9,080	

	A	B	C	D	E	I	J	K	L	M	N	O	P
1				THE COMMISSIONERS OF ST. MICHAELS - 2018									
2				GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY2018 BUDGET	Difference between FY2017 and FY 2018	
41	40052			Building rental- 109 S. Talbot		40,553	40,553	40,553	40,553	40,553	42,305	1,752	
42	40057			Cable franchise receipts		15,300	12,720	12,800	12,800	14,000	13,600	(400)	
43	40051			Boat Slip and kayak rack rentals		23,000	25,900	24,000	24,000	24,500	25,000	500	
44			**Total Receipts from Rentals**			**235,740**	**243,905**	**250,051**	**250,051**	**260,670**	**271,602**	10,932	
45	40045											0	
46	400913			**Miscellaneous Revenue**								0	
47				Sale of 101 Conner Street					109,100			0	
48				Sale of 113 Conner Street					79,001			0	
49			**Total Miscellaneous Revenue**						**188,101**			0	
50												0	
51		**Transfers**										0	
52	4902			Transfer from Prior Year Reserves to General Fund								0	
53				Transfer from General Fund Prior Year Reserves Carpenter St parking lot		17,200	0	0	0	0		0	
54				Transfer from General Fund Prior Year Reserves - Communications person FY14		0	36,791					0	
55				Transfer from General Fund Prior Year Reserves - for capital budgetFY2015			132,468					0	
56				**Transfer from Prior Year Reserves- Parking Lot Fund**						60,000		(60,000)	
57				**Transfer from Prior Year Reserves to General Fund- police capital**				22,000	22,000	32,200		(32,200)	
58				**Transfer from PYR to GF- public works**				58,904	58,904	25,500		(25,500)	
59				**Transfer from PYR (CAP) to GF- CURBS**						20,000		(20,000)	
60				**Transfer from PYR to GF- General**				43,159	43,159			0	
61				**Transfer from EUF to GF**				120,000	312,821	641,000	315,000	(326,000)	
62				Transfer from PYR to Cap- (Uitlity Engineering Study)					125,000	7,000		(7,000)	
63				Transfer from PYR (CAP) to GF- Grace culvert & Eng							95,000		
64			**Total Transfers**			**17,200**	**169,259**	**244,063**	**561,884**	**785,700**	**410,000**	(375,700)	
65		**Total General Fund Receipts**				**2,599,104**	**2,715,451**	**2,857,534**	**3,473,356**	**3,539,277**	**2,983,518**	(555,759)	
66												0	
67		**General Operational Disbursements**										0	
68				COSM	Salary and Benefits	10,000	10,000	10,000	10,000	10,000	10,500	500	
69					Operational Costs	13,400	13,400	14,400	14,400	16,900	16,900	0	
70					2% Departmental Cut						(338)	(338)	
71					**Total COSM**	**23,400**	**23,400**	**24,400**	**24,400**	**26,900**	**27,062**	162	
72												0	
73				Administrative	Salary and Benefits	130,540	134,972	182,592	182,592	180,229	198,430	18,201	
74					Accrued Pension	3,000	3,000	3,000	3,000	3,000	3,000	0	
75					Retiree Benefits	10,000	10,000	9,000	9,000	9,200	4,200	(5,000)	
76					Tourism and Communications	122,000	124,500	118,000	118,000	135,600	142,975	7,375	

	A	B	C	D	E	I	J	K	L	M	N	O	P
1		THE COMMISSIONERS OF ST. MICHAELS - 2018											
2		GENERAL FUND BUDGET - BUDGET				FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY2018 BUDGET	Difference between FY2017 and FY 2018	
77					Tourism Position	50,000	50,000	0	0	0	0	0	
78					Wayfaring Signs			10,000	10,000	0	0	0	
79					Legal (General)	40,000	40,000	40,000	40,000	30,000	25,000	(5,000)	
80					Audit/Financial Consultants	10,000	10,000	13,000	13,000	13,000	13,000	0	
81					Engineering (general)	5,000	5,000	5,000	5,000	5,000	10,000	5,000	
82					Liability & property Insurance	9,000	9,000	9,600	9,600	10,500	11,000	500	
83					Other Identified Operational Costs	115,250	113,259	117,300	276,300	110,200	116,300	6,100	
84					2% Departmental Cut						(6,510)		
85					**Total Administrative**	**494,790**	**499,731**	**507,492**	**666,492**	**496,729**	**517,396**	20,667	
86												0	
87				Zoning	Salary and Benefits	152,707	155,872	189,358	189,358	170,193	179,002	8,809	
88					Legal	10,000	15,000	15,000	15,000	15,000	10,000	(5,000)	
89					Consulting	2,000	2,000	2,000	2,000	2,000	2,000	0	
90					Operational Costs	9,500	11,000	12,000	12,000	10,900	13,500	2,600	
91					2% Departmental Cut						(510)		
92					**Total Zoning**	**174,207**	**183,872**	**218,358**	**218,358**	**198,093**	**203,992**	5,899	
93												0	
94				Police	Salary and Benefits	814,277	826,306	843,852	873,851	973,192	1,039,161	65,969	
95					Consulting, Audit	1,600	1,600	1,600	1,600	1,600	1,600	0	
96					Legal	1,000	1,000	1,000	1,000	1,000	1,000	0	
97					Liability & Property Insurance	8,500	8,500	8,500	8,500	9,500	9,500	0	
98					Operational Costs	52,300	53,100	63,800	63,800	62,900	72,350	9,450	
99					2% Departmental Cut						(1,689)		
100					**Total Police**	**877,677**	**890,506**	**918,752**	**948,751**	**1,048,192**	**1,121,922**	73,730	
101												0	
102				Public Works	Salary and Benefits	259,462	259,265	267,638	267,638	257,757	271,316	13,559	
103					Consulting/Audit	2,030	2,030	2,030	2,030	2,030	1,500	(530)	
104					Liability & Property Insurance	5,000	5,000	5,000	5,000	5,600	5,600	0	
105					Tree Planting and maintenance	8,000	10,000	10,000	10,000	10,000	12,000	2,000	
106					Operational Costs - Maintenance and Grounds	13,450	14,350	16,500	16,500	31,900	15,900	(16,000)	

	A	B	C	D	E	I	J	K	L	M	N	O	P
1				THE COMMISSIONERS OF ST. MICHAELS - 2018									
2				GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY2018 BUDGET	Difference between FY2017 and FY 2018	
107					Operational Costs - Sanitation and Waste	100,500	96,000	99,000	99,000	104,000	120,500	16,500	
108					Operational Costs - Streets and Sidewalks	78,300	87,300	79,300	79,300	83,000	76,500	(6,500)	
109					Operational Costs - Parks	38,600	48,000	51,700	51,700	53,700	51,500	(2,200)	
110					2% Departmental Cut						(5,670)		
111					**Total Public Works**	**505,342**	**521,945**	**531,168**	**531,168**	**547,987**	**549,146**	1,159	
112													
114													
115				Donations to Outside Agencies									
116	**6806**				St. Michaels Library- See Administrative for FY14								
117	**6802**				St. Michaels Fire Department	51,703	51,998	52,860	52,860	53,226	54,980	1,754	
118					Talbot County Arts Council		1,000	1,000	1,000	1,000	1,000	0	
119					St. Michaels Museum at St. Mary's Square- See Administrative Back up FY14							0	
120	**6807**				St. Michaels Community Center-see admin FY15	3,000						0	
121					SMASH		4,000	0	4,000	5,000	2,400	(2,600)	
122					Talbot County Econ Dev. Strategic Plan							0	
123	**6808**				Fireworks							0	
124					Total Donations other than SMFD							0	
125					**Total Donations to Outside Agencies**	**54,703**	**56,998**	**53,860**	**57,860**	**59,226**	**58,380**	(846)	
126												0	
127				**Total General Operational Disbursements**		**2,130,119**	**2,176,451**	**2,254,030**	**2,447,029**	**2,377,128**	**2,477,898**	100,770	
128													

	A	B C D	E	I	J	K	L	M	N	O	P
1		THE COMMISSIONERS OF ST. MICHAELS - 2018									
2		GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY2018 BUDGET	Difference between FY2017 and FY 2018	
129		**Fund Transfers**									
130		Transfer to Capital/ Repair and Replacement Fund							50,000	50,000	
131		Transfer General Fund to Capital Repair & Replacement Fund-							12,683		
132		Transfer to Block Grant Fund (HUD Loan)								0	
133	6604	Transfer to Capital Fund from General funds(ESLC + Utility Engineering)		43,400	132,468	200,904	401,904	115,700		(115,700)	
134		Transfer to Capital Fund Cstreet Parking lot		17,200	0					0	
135		Electric Utiltiy transfer to Capital-		0			192,821	641,000	315,000	(326,000)	
136	6601	Electric Utility Proceeds - Interest transferred to Capital Budget		7,800	4,032	2,600	2,600	7,000	32,937	25,937	
137	6602	Electric Utility Proceeds - Encumbered		400,000	400,000	400,000	400,000	400,000		(400,000)	
138	6606	Transfer to Prior Years' Reserve- Parking lot fund		585			29,002			0	
139		Transfer to Capital/ Repair and Replacement Fund Grace culvert & Engr							95,000		
140		**Total Transfers to Other Funds**		**468,985**	**536,500**	**603,504**	**1,026,327**	**1,163,700**	**505,620**	(658,080)	
141										0	
142		**Total Disbursements**		**2,599,104**	**2,712,951**	**2,857,534**	**3,473,356**	**3,540,828**	**2,983,518**	(557,310)	
143										0	
144		**Receipts Over (Under) Disbursements**		0	2,500	0	0	(1,551)	(0)	1,551	
145										0	

FY2018 Adopted Budget- Exhibit A
4/27/2017

	A	B	C	D	E	F	G	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
2		THE COMMISSIONERS OF ST. MICHAELS - 2018																			
4																					
5	GL Acct No						Capital Fund and Repair and Replacement Budget FY 2018	FY 2014 sub	FY 2014 Total	FY 2015 sub	FY 2015 Total	FY 2016 sub	FY 2016 Total	FY 2016 sub- AS AMENDED	FY2016 as Amended	FY 2017 sub	FY 2017 Total	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
6																					
7		Capital Funding																			
8				Repair and Replacement Fund														50,000	50,000		
9																					
10																					
11	45011			MLGIP Electric Utility Proceeds Account (EUP)					7,800		4,032		2,600		2,600		7,000	32,937	32,937	25,937	
12							T/F from EUP- Phase V							192,821							
13							T/F from EUP- Grace and Thompson					120,000		120,000							
14							T/F from EUP-Architect- Town Office									238,000					
15							T/F from EUP- Radcliffe									28,000					
16							T/F from EUP- Douglass									60,000					
17							T/F from EUP- Grace									215,000		215,000			
18							T/F from EUP- Thompson									100,000		100,000			
19				Total EUP Account									120,000		312,821		641,000		315,000	-326,000	
20	45010			General Fund																	
21							Police Vehicle	30,000										12,683			
22							Police Weapons	4,200													
23							Police Station Improvements	9,200													
24							Utility Underground Engineering Study							125,000							
25																					
26				Total General Fund					43,400		0		0		125,000		0		12,683	12,683	
27				MLGIP Capital Projects Fund (prior years reserve)																	
28	45014						FY 2007/ Street Bond Phase 5	1,027,000													
29							FY 2007/ Street Bond -Phase 2 Canton St culvert	8,000													
30							T/F from Prior Year Reserves parking lot-capital fund									60,000					
31							T/F from Prior Year Reserves- Capital Fund -Curbs									20,000					
32							Transfer from Capital Fund PYR- Grace and Thompson Engr & culvert											95,000			
33																					
34				Total MLGIP Capital Projects Funding					1,035,000	1,200,000	1,200,000		0		0		80,000		95,000	15,000	
35				Transfer from Prior Year Reserves -General- (Cstreet Parking Lot				17,200	17,200												
36				Transfer from Prior Year Reserves -General-						132,468	132,468										
37				T/F from Prior Year Reserves- k-9								10,500		10,500							
38				T/F prior year reserves- lasers								11,500		11,500							
39				T/F PYR- gas pump, Perry Cabin Dr.,Boy Scout Cabin,Alley recons.								58,904		58,904							
40				Total Transfer from Prior Year Reserves General									80,904		80,904		0		0	0	
41							Waterways Improvement Grants														
42							Harbor Road Boat Ramp & Bulkhead	198,000													
43							Back Creek Dock	50,000													
44							Hollis Park Lawn-Potential Grant Funding	15,000													
45							Police Vehicle									31,000					
46							AED-Police									1,200					
47							Fremont St Sidewalk Engineering									10,500					
48							Less Interest from EUP									-7,000					
49				Total Transfer Prior Year Reserves													35,700		0	-35,700	
50				Other Funding (Sale of current police weapons)				1,800													
51				Other Funding (Parking lot Fund)				52,000													
52				Total Other Funding-ESLC Fremont Street					316,800		0		0		76,000		115,700		95,000	-20,700	
53			TOTAL CAPITA				Other		1,420,200		1,336,500		203,504		597,325		763,700		505,620	-258,080	
54																					
55		Capital Expenditures																			
56																					
57							Administrative														
58																					
59							Document Retention System														
60							Consultant- Web-site Development-Economic Development- Place holder May move to Gen Fund Budget														

FY2018 Adopted Budget- Exhibit A
4/27/2017

	A	B	C	D	E	F	G	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
2							THE COMMISSIONERS OF ST. MICHAELS - 2018														
4																					
5	GL Acct No						Capital Fund and Repair and Replacement Budget FY 2018	FY 2014 sub	FY 2014 Total	FY 2015 sub	FY 2015 Total	FY 2016 sub	FY 2016 Total	FY 2016 sub- AS AMENDED	FY2016 as Amended	FY 2017 sub	FY 2017 Total	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
61							Audio Visual System for Meeting Room			6,500											
62							Upgraded Phone System			6,500											
63							Utility Underground Engineering Study							125,000							
64							Architect new Town Office (Phases to be approved by COSM)									238,000					
65																					
66			Total Administrative						0		13,000		0		125,000		238,000		0	-238,000	
67																				0	
68					Police																
69	7001																				
70							New 4WD or All Wheel Drive Vehicle			31,000						31,000		32,000		0	
71							AED									1,200					
72							New Duty Weapons	6,000													
73							New Police Vehicle	30,000													
74							Paint Interior downstairs of station	4,000													
75							Paint Exterior of station	2,700													
76							Carpeting 1st floor only	2,500													
77							Live Scan Finger Printing system			12,000											
78							E-Tix Communication system w/computers,programs and hardware to equip 4 vehicles			11,500											
79							Drug/Tracking K-9 unit					10,500		10,500							
80							Tasers					11,500		11,500							
81					Total Police				45,200		54,500		22,000		22,000		32,200		32,000	-200	
82																					
83																					
84					Public Works																
85					Sanitation and Waste																
86																					
87							Sanitation and Waste Total		0		0		0		0		0		0	0	
88																					
89					Street Reconstruction Project - Multi-year																
90	70022						Phase 5	1,027,000		1,200,000				268,821							
91							Culvert Replacement Canton Street	8,000													
92							Perry Cabin Drive #1					10,304		10,304							
93							Perry Cabin Drive #2					16,100		16,100							
94							Street Rehabilitation														
95							Grace Street Engineering					20,000		20,000				5,000			
96							Grace Street Culvert(includes engr)					90,000		90,000				90,000			
97							Thompson Alley Engineering					10,000		10,000							
98							Radcliffe Avenue									28,000					
99							Douglas Lane									60,000					
100							Grace Street Construction									215,000		215,000			
101							Thompson Street Construction									100,000		100,000			
102							Alley Reconstruction					12,600		12,600							
103							Mulberry Street and bulkhead investigation & Repair											8,000			
104							Mitchell Street Mill and Overlay											10,000			
105																					
106					Street Reconstruction Total				1,035,000		1,200,000		159,004		427,825		403,000		428,000	25,000	
107																					
108					Streets and Sidewalks																
109							New Pick up			25,000								25,000			
110							Curb Replacement- 400-900 blocks S. Talbot									20,000					
111							Engineering- Fremont Street Brick Sidewalks									10,500					
112							Parking Lot Repair and Maintenance											1,000			
113							Storm Drain Repair and Manintenance											4,000			
114							Street Maintenance											5,000			
115							Alley Maintenance											3,000			

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	A	B	C	D	E	F	G	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
2			THE COMMISSIONERS OF ST. MICHAELS - 2018																		
4																					
5	GL Acct No						Capital Fund and Repair and Replacement Budget FY 2018	FY 2014 sub	FY 2014 Total	FY 2015 sub	FY 2015 Total	FY 2016 sub	FY 2016 Total	FY 2016 sub- AS AMENDED	FY2016 as Amended	FY 2017 sub	FY 2017 Total	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
116																					
117																					
118							**Street and Sidewalk Total**		**0**		**25,000**		**0**		**0**		**30,500**		**38,000**	**7,500**	
119																					
120							Parking Lots														
121	**700392**																				
122							Parking Lot Carpenter Street	77,000													
123							Parking Lot Fremont Stree 112-114									60,000					
124							**Parking Lots Total**		**77,000**		**0**		**0**		**0**		**60,000**		**0**	**-60,000**	
125																					
126							Municipal Buildings														
127							Town Office Furnace Replacement											6,120			
128							Public Works/Police Gas Pump					14,000		14,000							
129							Boy Scout Lodge- sills and siding repairs					8,500		8,500							
130							**Municipal Buildings Total**		0										6,120	**6,120**	
131																					
132							Parks and Recreation														
133							Harbor Road Boat Ramp	198,000													
134							Back Creek Dock	50,000													
135	**70041**																				
136							Bulkhead replacement with Rip Rap Hollis Park			44,000										**0**	
137							Hollis Park Lawn	15,000													
138							Nature Trail Maintenance											1,500			
139																					
140							**Parks and Recreation Total**		**263,000**		**44,000**		**22,500**		**22,500**		**0**		**1,500**	**1,500**	
141																					
142			PUBLIC WORKS TOTAL														**493,500**		**473,620**	**-19,880**	
143			**TOTAL CAPITAL EXPENDITURES**						**1,420,200**		**1,336,500**		**203,504**		**597,325**		**763,700**		**505,620**	**-258,080**	
144							Funding Over (Under) Expenditures		0		0		0		0		0		0	**0**	

	A	B	C	D	E	F	L	M	N	O	P	Q	R
1													
2		The Commissioners of St. Michaels 2018											
4	GL Acct No.	WATER FUND BUDGET FY 2018					FY 2013 Budget-Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Difference between FY2018 and 2017
5													
6		Funding											
7			Revenues:										
8	4403			Water service charges			530,000	615,000	630,000	630,000	650,000	620,000	(30,000)
9	4402			Water connection charges			10,000	4,000	4,000	4,000	8,000	7,000	(1,000)
10	4401			Water capital charges			1,000	2,000	2,000	5,000	2,200	2,200	-
11						Total Revenues	541,000	621,000	636,000	639,000	660,200	629,200	(31,000)
12													
13			Funds from prior years' reserve									43,080	
14	4404			Interest on Investments			45	45	45	45	45	1,226	1,181
15						**Total available funds**	**541,045**	**621,045**	**636,045**	**639,045**	**660,245**	**673,506**	13,261
16													
17		**Net Operating Expenditures:**											
18			Employment --										
19					Direct		210,663	216,827	215,062	211,990	202,700	211,708	9,008
20					Overtime		10,000	10,000	10,000	8,217	7,580	7,580	-
21	69016				Indirect - Admin Fee		31,734	32,635	33,743	45,648	45,648	49,608	3,960
22			Total Employment				**252,397**	**259,462**	**258,805**	**265,855**	**255,928**	**268,896**	**12,968**
23			Legal										
24	6902		Consulting, audit				**1,600**	**1,600**	1,600	1,600	1,600	1,600	-
25	6903		Liability and property insurance				**4,900**	**4,900**	4,500	4,600	5,200	5,100	(100)
26	6904		Other identified expenses:										-
27	69041			Office Supplies			600	700	700	1,000	800	1,500	700
28	69042			Computer/telemetry softwear			6,000	7,000	9,000	9,000	12,000	12,000	-
29	69043			Postage			1,500	1,600	1,800	1,500	1,400	1,500	100
30	69044			Electric - wells & Towers			22,000	23,500	23,500	23,500	23,500	23,500	-
31	69045			Water Testing			7,100	7,100	7,100	7,500	7,500	7,500	-
32	69046			Travel & Training			2,000	2,000	2,000	2,000	2,000	2,500	500
33	69047			Dues & Subscriptions			250	300	500	500	500	500	-
34	69048			Telephone			1,500	2,000	2,000	2,000	2,000	2,100	100
35	69049			Uniforms			3,800	5,300	5,300	6,000	6,500	7,500	1,000
36	69050			Vehicle Expense			4,500	2,200	3,000	2,000	2,000	2,000	-

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	A	B	C	D	E	F	G	H	L	M	N	O	P	Q	R	S
37	**69051**					Materials & supplies			25,000	25,000	27,000	27,000	30,000	50,000	20,000	
38	**69052**					Maintenance on arsenic system			4,500	20,000	37,438	50,000	60,000	60,000	-	
39	**690531**					Maintenance on generator well #2			2,500	2,500	2,500	2,500	2,500	2,500	-	
40	**690532**					Server time - Missions units			0	2,300	2,300	2,500	2,500	2,500	-	
41	**690533**					Water tower tank inspections			0	0					-	
42	**69053**					Misc			500	500	500	500	500	500	-	
43						Total Other Identified Expenditures			**81,750**	**102,000**	**124,638**	**137,500**	**153,700**	**176,100**	22,400	
44						Total Operating			**340,647**	**367,962**	**389,543**	**409,555**	**416,428**	**451,696**	35,268	
45																
46		**Capital Expenditures**														
47						Arsenic Plant upgrades										
48						6" Grace St water line replacement & hydrant			***38,391***							
49						Water Service to S. Trail Parking Lot			3,100							
50						Water Tower Maintenance Contract				75,600	103,421	103,421	103,421	63,741	(39,680)	
51						6" Water line loop Grace to Canton to savings							14,328		(14,328)	
52						6" Gate Valve at South end of Town								4,000	4,000	
53						Total Capital			**41,491**	**75,600**	**103,421**	**103,421**	**117,749**	**63,741**	(54,008)	
54																
55		**Debt Service**														
56	**6908**					Old Water Bonds South Tower(USDA)			75,050	75,050	75,050	63,136	63,136	63,136	-	
57	**6907**					North Tower Construction & Line Imp.(CDA Bor			23,749	24,127	24,127	19,029	19,029	19,029	-	
58	**6909**					2006 Arsenic Removal & System Imp			43,904	43,904	43,904	43,904	43,904	43,904	-	
59						2016 Arsenic Removal Debt service								32,000		
60						Total Debt Service			**142,703**	**143,081**	**143,081**	**126,069**	**126,069**	**158,069**	32,000	
61															-	
62	**6999**	**Transfer to Prior Year's Reserve**							***16,204***	**34,402**					-	
63															-	
64						**Total expenditures**			**541,045**	**621,045**	**636,045**	**639,045**	**660,246**	**673,506**	**13,260**	
65																
66																
67		**Funding Over (Under) Expenditures**							(0)	**0**	**0**	**0**	**-1**	**0**	**1**	

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		THE COMMISSIONERS OF ST. MICHAELS - 2018													
2	GL Acct No	COSM General Fund Backup Worksheets	FY2014 SUB-	FY2014 TOTAL-	FY2015 SUB-	FY2015 TOTAL-	FY2016 SUB-	FY2016 TOTAL-	FY2016 SUB-as amended	FY2016 TOTAL- as amended	FY2017 SUB-	FY2017 TOTAL-	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017
3		Fees Fines and Grants													
4	40037	Traders' Lic.	8,300		9,000		8,000		8,000		8,500		9,000		500
5	40036	Dog Lic.	100		100		100		100		100		100		0
6	40032	Other Lic.	1,000		1,000		1,000		1,000		1,000		1,000		0
7	40091	Copies	500		100		100		100		100		100		0
8	40911	Misc. Fees/charges	500		500		500		500		100		100		0
9		Total		10,400		10,700		9,700		9,700		9,800		10,300	500
10		FEMA Grant													
11	40035	Building Permits	11,500		13,000		20,000		20,000		23,000		23,000		0
12	40034	HDC	2,500		2,100		2,000		2,000		2,500		2,500		0
13	40031	BOA	2,400		1,000		1,000		1,000		1,000		1,000		0
14	40044	CAC grant	4,000		4,000		4,000		4,000		4,000		4,000		0
15		ESLC- Fremont Street							76,000						
16		Total		20,400		20,100		27,000		103,000		30,500		30,500	0
17															0
18	40046	State Grant for Police Operations	35,839		35,839		35,839		35,839		35,839		35,839		0
19	40047	Talbot County Xing Guard grant	11,875		12,500		12,500		12,500		12,500		12,500		0
20		LGIT- Lexipol grant					2,900		2,900		0		0		0
21	40041	State Fire, Rescue & Ambulance Fund	2,450		2,800		2,000		2,000		2,100		3,500		1,400
22	40071	Parking tickets	2,200		1,500		1,000		1,000		1,500		4,000		2,500
23		109 S. Talbot Tax/ins./util reimbursement											4,042		
24	40072	Zoning Violations											500		
25		Total		52,364		52,639		54,239		54,239		51,939		60,381	8,442
26															
27	40095	Main. & Grounds - Weed removal		1,500		2000		3000		3000		2000		2000	0
28	40042	Parks, Rec & Harbor - Dept. of Interior		1,769		1769		2040		2040		2040		2700	660
29	40090	Tree Mitigation Funds		2,000		2000		100		100		100		100	0
30		Total		88,433		89,208		96,079		172,079		96,379		105,981	9,602

	A	B	C	J	K	L	M	N	O	P	Q	R	S	T	U	V
1		THE COMMISSIONERS OF ST. MICHAELS -2018													0	
2	GL Acct No.		COSM - BACKUP													
3			General Fund Expenditures	FY2014-SUB	FY2014 TOTAL	FY2015-SUB	FY2015 TOTAL	FY2016-SUB	FY2016 TOTAL	FY2017-SUB	FY2017 TOTAL	FY2018-SUB	FY2018 TOTAL	Difference between FY2018 and 2017		
4	6100	COSM - Employment														
5	61001		Salary	10,000		10,000		10,000		10,000		10,000				
6	61002		Paryoll tax & WC	0								500				
7			TOTAL		10,000		10,000		10,000		10,000		10,500	500		
8																
9	61003	COSM - Other expenses:														
10	610031		MML Convention	6,000		7,000		7,000		8,000		8,000		0		
11	610033		ESAM	400		400		400		400		400		0		
12	610035		Other meetings, expenses	2,000		1,000		1,000		2,500		2,500		0		
13			New COSM electronic allowance	5,000		5,000		6,000		6,000		6,000		0		
14																
15			TOTAL		13,400		13,400		14,400		16,900		16,900	0		
16			*2% Departmental Cut*										-338			
17																
18																
19			Total COSM		23,400		23,400		24,400		26,900		27,062	162		
20																

	A	B C D	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1		THE COMMISSIONERS OF ST. MICHAELS - 2018														
2	GL Acct No.	Administrative Back up	FY 2014 SUB	FY2014 TOTAL	FY 2015 SUB	FY2015 TOTAL	FY 2016 SUB	FY2016 TOTAL	FY 2016 SUB- as amended	FY2016 TOTAL- as amended	FY 2017 SUB	FY2017 TOTAL	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
3	6200	Employment														
4		Salaries & Benefits	259,079		267,943		363,184		363,184		358,458		394,860		36,402	
5	62012	Overtime	2,000		2,000		2,000		2,000		2,000		2,000		0	
6		Subtotal Admin. Employment		261,079		269,943		365,184		365,184		360,458		396,860	36,402	
7	620112	Less costs to other department		-130,540		-134,972		-182,592		-182,592		-180,229		-198,430	-18,201	
8																
9		**Net Total Employment**		**130,540**		**134,972**		**182,592**		**182,592**		**180,229**		**198,430**	**18,201**	
10																
11		**Operating Costs**														
12	62021	Accrued Pension		3,000		3,000		3,000		3,000		3,000		3,000	0	
13	6202	Benefits Retirees		10,000		10,000		9,000		9,000		9,200		4,200	-5,000	
14	6203	St. Michaels Tourism Board		122,000		124,500		118,000		118,000		135,600		142,975	7,375	
15		New Position- Tourism		50,000		50,000										
16		Wayfaring Signage(from advertising budget)						10,000		10,000						
17	6204	Legal (General)		40,000		40,000		40,000		40,000		30,000		25,000	-5,000	
18	6205	Audit/ Financial consultants		10,000		10,000		13,000		13,000		13,000		13,000	0	
19	6206	Consulting - engineering		5,000		5,000		5,000		5,000		5,000		10,000	5,000	
20	6207	Liability and property insurance		9,000		9,000		9,600		9,600		10,500		11,000	500	
21	6208	Other Identified Expenditures:														
22	62094	Office Supplies & Expenses	25,000		25,000		25,000		25,000		23,000		26,000		3,000	
23	62093	Codification maintenance	12,000		11,000		10,000		10,000		10,000		6,000		-4,000	
24	62092	Janitorial	3,000		3,000		3,100		3,100		3,100		3,200		100	
25	62091	Travel & Training	2,000		2,000		2,300		2,300		3,500		3,500		0	
26	62090	Notices & Ads	5,500		5,500		6,000		6,000		4,000		4,000		0	
27	62089	Dues & Subscriptions	4,000		4,000		4,100		4,100		4,200		4,700		500	
28	62088	Telephone	7,500		7,500		7,500		7,500		7,500		7,000		-500	
29	62087	Miscellaneous	1,000		3,009		1,500		1,500		1,500		1,500		0	
30	62086	Election	1,500				1,500		1,500		0		1,500		1,500	
31	62085	Volunteer acknowledgement	300		300		300		300		300		300		0	
32	62084	Website development/maintenance	2,500		0		2,500		2,500		2,500		1,500		-1,000	
33	62095	Municipal Bldgs. Utilities	15,000		15,000		17,000		17,000		15,000		17,000		2,000	
34	62082	109 Talbot RE tax	9,450		9,450		9,000		9,000		9,500		11,500		2,000	
35	62096	Maint & Supplies Mun. Bldgs	10,000		10,000		11,000		11,000		10,000		15,000		5,000	
36		Document Retention	6,000		4,000		3,000		3,000		2,600		2,600		0	
37		St. Michaels Museum	3,000		3,000		3,000		3,000		3,000		3,000		0	
38		St. Michaels Community Center			3,000		3,000		3,000		3,000		3,000		0	
39		Purchase of 124 Fremont Street							159,000							
40		St. Michaels Library	7,500		7,500		7,500		7,500		7,500		5,000		-2,500	
41		Total Other Identified Expenditure		115,250		113,259		117,300		276,300		110,200		116,300	6,100	
42																
43		**Total Operating Costs**		**364,250**		**364,759**		**324,900**		**483,900**		**316,500**		**325,475**	**8,975**	
44		**2% Departmental Cut**												**-6,510**		
45		**TOTALS**		**494,790**		**499,731**		**507,492**		**666,492**		**496,729**		**517,396**	**20,667**	

	A	B	C	J	K	L	M	N	O	P	Q	R	S	T	U
1		THE COMMISSIONERS OF ST.													
2	GL Acct. No.	Planning and Zoning Back-up		FY 2014 SUB	FY2014 TOTAL	FY 2015 SUB	FY2015 TOTAL	FY 2016 SUB	FY2016 TOTAL	FY2016 AS AMENDED	FY 2017 SUB	FY2017 TOTAL	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017
3		Employment	Salaries & Benefits	118,072		121,237		141,710			123,136		127,395		4,259
4			Overtime	2,000		2,000		2,000			2,000		2,000		0
5	6300	Subtotal Planning & Zoning Employment			120,072		123,237		143,710			125,136		129,395	0
6		Admin Salary Charge			32,635		32,635		45,648			45,057		49,608	0
7															
8															
9		**Net Total Employment**			**152,707**		**155,872**		**189,358**			**170,193**		**179,002**	**8,809**
10	6304	Legal			10,000		15,000		15,000			15,000		10,000	0
11		Consulting													
12	63041	Zoning Ordinance Revisions			2,000		2,000		2,000			2,000		2,000	0
13	6305	Other Expenditures:													
14	63053		Advertising	3,500		3,500		2,500			3,400		4,000		600
15	63052		Inspections	2,500		4,000		6,500			4,500		6,500		2,000
16	63051		Office Expens	3,500		3,500		3,000			3,000		3,000		0
17		Total Other Expenditures													
18															
19			**Total Other**		9,500		11,000		12,000			10,900		**13,500**	**2,600**
20		**Total Operating Costs**			**21,500**		**28,000**		**29,000**			**27,900**		**25,500**	**-2,400**
21		**2% Departmental Cut**												**-510**	
22		**TOTALS**			**174,207**		**183,872**		**218,358**			**198,093**		**203,992**	**5,899**

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		THE COMMISSIONERS OF ST. MICHAELS - 2018														
2	GL Acct. No.	Police Back up		FY 2014 SUB	FY2014 TOTAL	FY 2015 SUB	FY2015 TOTAL	FY 2016 SUB	FY2016 TOTAL	FY 2016 SUB- as amended	FY2016 TOTAL	FY 2017 SUB	FY2017 TOTAL	FY2018 SUB	FY 2018 TOTAL	Difference between FY2018 and 2017
3		Employment : Sworn Officers	Salaries & Benefits	694,084		704,982		706,341		706,341		840,687		902,105		61,418
4	640112		Overtime	15,000		15,000		15,000		45,000		15,000		15,000		0
5		Total Sworn Officers			709,084		719,982		721,341		751,341		855,687		917,105	61,418
6	640121	Non-Sworn Salaries		67,948		69,489		72,362		72,362		67,948		67,948		0
7	640122		O'vertime	1,200		1,200		1,500		1,500		1,500		1,500		0
8			Event X-ing Guards	3,000		3,000		3,000		3,000		3,000		3,000		0
9		Total Non-Sworn Police Salaries			72,148		73,689		76,862		76,862		72,448		72,448	0
10	64016	Administrative Salary Charge			32,635		32,635		45,648		45,648		45,057		49,608	4,550
11																
12		**Total Employment**			813,867		826,306		843,851		873,851		973,192		1,039,161	65,969
13	64021	Consulting, audit			1,600		1,600		1,600		1,600		1,600		1,600	0
14	64022	Legal			1,000		1,000		1,000		1,000		1,000		1,000	0
15	6403	Liability and property insurance			8,500		8,500		8,500		8,500		9,500		9,500	0
16	6404	Other Identified Expenditures:	Office supplies	5,000		5,000		10,000		10,000		6,800		7,500		700
17	64052		Janitorial	3,000		3,000		5,000		5,000		5,000		5,500		500
18	64051		Travel & Training	2,500		2,500		2,800		2,800		2,800		4,000		1,200
19	64050		Dues & Subscriptions	500		500		500		500		3,500		600		-2,900
20	64049		Telephone	7,000		7,000		7,100		7,100		7,500		8,500		1,000
21	64048		Misc	1,000		1,000		1,000		1,000		1,000		1,000		0
22	64047		Advertising (personne	800		800		800		800		500		500		0
23	64046		Vehicle Expense	16,000		16,000		16,000		16,000		18,000		19,000		1,000
24	64045		Equipment & Supplie	4,000		4,000		8,000		8,000		4,000		7,000		3,000
25	64044		Communications (Ra	1,500		1,500		1,000		1,000		1,300		1,000		-300
26	64054		Police Manual	0		0		0		0		0		5,000		5,000
27	64043		Uniforms	4,000		4,000		4,000		4,000		4,000		4,000		0
28	64042		Personnel Testing/Dr	500		500		500		500		500		750		250
29	6400		Community Outreach- (SMYLE)	1,000		1,000		1,000		1,000		1,000		1,000		0
30	64041		Utilities	5,500		6,300		6,100		6,100		7,000		7,000		0
31			**Total Other**		52,300		53,100		63,800		63,800		62,900		72,350	9,450
32		**Total Police Operational Costs**			63,400		64,200		74,900		74,900		75,000		84,450	9,450
33		**2% Departmental Cut**													-1,689	
34		**TOTAL POLICE**			877,267		890,506		918,751		948,751		1,048,192		1,121,922	73,730

	B C D E	L	M	N	O	P	Q	R	S	T	U	V	W
1	THE COMMISSIONERS OF ST. MICHAELS -2018												
2	Public Works - Back up	FY2014 SUB	FY2014 TOTAL-	FY2015 SUB	FY2015 TOTAL-	FY2016 SUB	FY2016 TOTAL-	FY2017 SUB	FY2017 TOTAL-	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
3	**Employment --**												
4	Salaries & benefits	216,827		215,522		211,990		202,700		211,708		9,008	
5	Overtime	10,000		10,000		10,000		10,000		10,000		0	
6	Administrative Salary charge	32,635		33,743		45,648		45,057		49,608		4,550	
7													
8	**Total Employment**		**259,462**		**259,265**		**267,638**		**257,757**		**271,316**	**13,559**	
9	Audit		2,030		2,030		2,030		2,030		1,500	-530	
10	Liability and property insurance		5,000		5,000		5,000		5,600		5,600	0	
11	Tree planting & maintenance		8,000		10,000		10,000		10,000		12,000	2,000	
12	**Maint. & Grounds --**												
13	Other Identified Expenditures												
14	Telephone	2,100		2,100		1,700		1,700		1,600		-100	
15	Maintenance and supplies	3,000		3,000		5,000		5,000		4,000		-1,000	
16	Misc	250		250		400		400		600		200	
17	Personnel Testing	400		400		300		300		200		-100	
18	Uniforms	4,800		5,500		6,000		6,500		7,000		500	
19	Mosquito Control	2,600		2,600		2,600		2,500		2,200		-300	
20	Public Works Bldg refurbishment							15,000		0		-15,000	
21	Health Officer	300		500		500		500		300		-200	
22	**Total Other Identified Expend.**		**13,450**		**14,350**		**16,500**		**31,900**		**15,900**	**-16,000**	
23	**Sanitation & Waste**												
24	Other Identified Expenditures:												
25	Vehicle expense	12,000		9,000		9,000		9,000		8,000		-1,000	
26	Maintenance & Supplies	4,500		3,000		3,000		3,000		2,500		-500	
27	Landfill Fees	30,000		30,000		33,000		36,000		49,000		13,000	
28	Recycling	54,000		54,000		54,000		56,000		61,000		5,000	
29	**Total Other Expenses**		**100,500**		**96,000**		**99,000**		**104,000**		**120,500**	**16,500**	
30	**Streets & Sidewalks**												
31	Other Identified Expenditures:												
32	Electric - street lights	45,000		45,000		45,000		45,000		50,000		5,000	
33	Vehicle expense	12,000		12,000		9,000		12,000		12,000		0	
34	Parking lots -Repairs & Main	500		500		500		500		0		-500	
35	Snow and Ice removal	1,000		1,000		1,000		1,000		1,000		0	
36	Storm drain repair & maint	4,000		4,000		300		1,000		0		-1,000	
37	Supplies	11,000		13,000		11,000		11,000		5,000		-6,000	
38	Sidewalk repair	3,600		3,600		2,500		2,500		2,500		0	

	B C D E	L	M	N	O	P	Q	R	S	T	U	V	W
1	THE COMMISSIONERS OF ST. MICHAELS -2018												
2	Public Works - Back up	FY2014 SUB	FY2014 TOTAL-	FY2015 SUB	FY2015 TOTAL-	FY2016 SUB	FY2016 TOTAL-	FY2017 SUB	FY2017 TOTAL-	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
39	Alley Maintenance	0		0		5,000		5,000		3,000		-2,000	
40	Signs	1,200		8,200		5,000		5,000		3,000		-2,000	
41	**Total Other Expenses**		**78,300**		**87,300**		**79,300**		**83,000**		**76,500**	**-6,500**	
42	**Parks & Recreation**												
43													
44	Other Identified Expenditures:												
45	Personnel Test												
46	Uniforms	2,500		2,500		3,000		3,000		3,000		0	
47	Vehicle Maint	4,000		4,000		4,000		4,000		3,000		-1,000	
48	Maint & Supplies	23,600		19,500		21,000		23,000		24,000		1,000	
49	Harbor Maintenance	2,000		2,000		2,200		2,200		1,500		-700	
50	Bay Hundred Pool	4,000		4,000		4,000		4,000		4,000		0	
51	Park Enhancement Fund	1,000		2,500		4,000		4,000		4,000		0	
52	Horticulturist-contract			12,000		12,000		12,000		12,000		0	
53	Nature Trail Maint.	1,500		1,500		1,500		1,500		0		-1,500	
54	**Total Other Expenditures**		**38,600**		**48,000**		**51,700**		**53,700**		**51,500**	**-2,200**	
55	**Total Operational Costs**		**245,880**		**262,680**		**263,530**		**290,230**		**283,500**	**-6,730**	
56	**'2% Departmental Cut**										**-5,670**		
57	**Total Public Works Operational Costs**		**505,342**		**521,945**		**531,168**		**547,987**		**549,146**	**1,159**	

	B	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	THE COMMISSIONERS OF ST. MICHAELS - 2018																	
2	Donations to Outside Agencies	FY2012 TOTAL as amended	FY 2013 SUB- as amended	FY2013 TOTAL- as amended	FY 2014 SUB-	FY2014 TOTAL-	FY 2015 SUB-	FY2015 TOTAL-	FY 2016 SUB-	FY2016 TOTAL-	FY 2016 SUB-as amended	FY2016 TOTAL-as amended	FY 2017 SUB-	FY2017 TOTAL-	FY20118 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
3	Fire Department		50,847		51,703		51,998		52,860		52,860		53,226		54,980		1,754	
4	Talbot County Arts Council		0		0		1,000		1,000		1,000		1,000		1,000		-	
5	SMASH		0		0		4,000				4,000		5,000		2,400		(2,600)	
6	Fireworks																	
7	Total Outside Agencies	48,903		50,847		51,703		56,998		53,860		57,860		59,226		58,380	5,366	