Introduction: May 10, 2017
Adopted: May 24, 2017
Effective: June 14, 2017

ORDINANCE NO. 483

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO AMEND THE BUDGET FOR FISCAL YEAR 2017, AS ADOPTED ON APRIL 27, 2016, and EFFECTIVE MAY 18, 2016

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 27, 2016, The Commissioners of St. Michaels adopted a balanced budget for Fiscal Year 2017; and

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

WHEREAS, Ordinance No. 483 was introduced by Commissioners Boos, Bibb and Windon at the Commissioners' meeting of May 10, 2017.

NOW THEREFORE BE IT ORDAINED, that the General Fund and Capital Fund of the budget for Fiscal Year 2017 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 No. 483 of the Town of St. Michaels are declared severable; and

HAVING BEEN READ a 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 24th day of May, 2017 in the meeting room of the Edgar M. Bosley, Jr. Municipal Administration Building (Town Office), St. Michaels, Maryland on Ordinance No. 483.

BIBB __yea___

BOOS __yea___

Introduction: May 10, 2017
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HARROD __yea__ by absentee ballot

MYERS __yea__

WINDON __yea__

I HEREBY CERTIFY that the above Ordinance No. 483 was passed by a yea and nay vote of The Commissioners of St. Michaels on this 24th day of May, 2017.

ATTEST THE COMMISSIONERS OF ST. MICHAELS

_____ By: _____(SEAL)

Jean R. Weisman, Roy B. Myers, President
Town Clerk / Manager

I HEREBY CERTIFY that an exact copy of this Ordinance was posted from the 25th day of May, 2017, at 8:30 o'clock a.m, to this 13th day of June, 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 483, 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: _____ _____ (Seal)

Jean R. Weisman,
Town Clerk / Manager

Attachments: Exhibit A (Excel document)

	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	FY17 AS AMENDED	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	1,181,571	1,340,002	158,431
7	40122	Personal Property -- Utilities - $1.60 per $100		44,572	43,698	47,124	47,124	47,915	47,915	49,466	1,551
8	40123	Penalties, int., disc.,& allow., net		(12,000)	(12,000)	(8,000)	(500)	(4,000)	(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**	**1,225,486**	**1,383,468**	157,982
10		**Other Taxes --**									0
11	40021	Local Income Tax		130,000	129,000	90,000	90,000	110,000	110,000	125,000	15,000
12	40125	Financial Corp. Tax		1,123	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	64,000	70,000	6,000
15	40024	Highway Use Tax		14,569	14,899	54,451	54,451	56,445	56,445	56,489	44
16	40022	Accommodations Tax		420,000	460,000	470,000	485,000	510,000	510,000	500,000	(10,000)
17			**Total Other Taxes**	**618,692**	**660,022**	**675,574**	**690,574**	**741,568**	**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	7,625	0
20		**Total Tax Receipts**		**1,845,031**	**1,806,759**	**1,851,092**	**1,884,992**	**1,974,679**	**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	7,000	32,937	25,937
23	400612	MLGIP Capital Fund		2,200	1,088	300	300	100	100	1,300	1,200
24	400613	MLGIP General Fund		2,700	1,200	900	900	2,300	2,300	8,374	6,074
25		Water Department Loan Interest				12,449	12,449	12,449	12,449	9,619	(2,830)
26		**Total Investment Income**		**12,700**	**6,320**	**16,249**	**16,249**	**21,849**	**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	400,000	0	(400,000)
29		**Total SMU Sale**		**400,000**	**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	9,800	10,300	500
32		Planning & Zoning		20,400	20,100	27,000	103,000	30,500	30,500	30,500	0
33		Police		52,364	52,639	54,239	54,239	51,939	51,939	60,381	8,442
34		Public Works - Maintenance & Grounds		1,500	2,000	3,000	3,000	2,000	2,000	2,000	0
35		Public Works- Parks & Rec/Harbor		1,769	1,769	2,040	2,040	2,040	2,040	2,700	660
36		Tree Planting Mitigation Funds		2,000	2,000	100	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**	**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	181,617	190,697	9,080
41	40052	Building rental- 109 S. Talbot		40,553	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	14,000	13,600	(400)

	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	FY17 AS AMENDED	FY2018 BUDGET	Difference between FY2017 and FY 2018
43	40051			Boat Slip and kayak rack rentals		23,000	25,900	24,000	24,000	24,500	24,500	25,000	500
44				**Total Receipts from Rentals**		**235,740**	**243,905**	**250,051**	**250,051**	**260,670**	**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		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**		(60,000)
57				**Transfer from Prior Year Reserves to General Fund- police capital**				**22,000**	**22,000**	**32,200**	**32,200**		(32,200)
58				**Transfer from PYR to GF- public works**				**58,904**	**58,904**	**25,500**	**25,500**		(25,500)
59				**Transfer from PYR (CAP) to GF- CURBS**						**20,000**	**20,000**		(20,000)
60				**Transfer from EUF to Capital- CURB & Sidewalk**							**60,000**		
61				**Transfer from PYR to GF- General**				**43,159**	**43,159**				0
62				**Transfer from EUF to GF**				**120,000**	**312,821**	**648,000**	**393,000**	**315,000**	(333,000)
63				**Transfer from PYR (Reserve Study)**							**15,950**		
64				Transfer from PYR Capital- (Utility Engineering Study)					**125,000**		30,000		0
65				Transfer from PYR (CAP) to GF- Grace culvert & Eng								95,000	
66													
67				**Total Transfers**		**17,200**	**169,259**	**244,063**	**561,884**	**785,700**	**636,650**	**410,000**	(375,700)
68				**Total General Fund Receipts**		**2,599,104**	**2,715,451**	**2,857,534**	**3,473,356**	**3,539,277**	**3,390,227**	**2,983,518**	(555,759)
69													0
70				**General Operational Disbursements**									0
71				COSM	Salary and Benefits	10,000	10,000	10,000	10,000	10,000	10,000	10,500	500
72					Operational Costs	13,400	13,400	14,400	14,400	16,900	16,900	16,900	0
73					2% Departmental Cut							(338)	(338)
74					**Total COSM**	**23,400**	**23,400**	**24,400**	**24,400**	**26,900**	**26,900**	**27,062**	162
75													0
76				Administrative	Salary and Benefits	130,540	134,972	182,592	182,592	181,131	181,132	198,430	17,299
77					Accrued Pension	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
78					Retiree Benefits	10,000	10,000	9,000	9,000	9,200	9,200	4,200	(5,000)
79					Tourism and Communications	122,000	124,500	118,000	118,000	135,600	135,600	142,975	7,375
80					Tourism Position	50,000	50,000	0	0	0	0	0	0

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q
1				THE COMMISSIONERS OF ST. MICHAELS - 2018										
2				GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY17 AS AMENDED	FY2018 BUDGET	Difference between FY2017 and FY 2018	
81					Wayfaring Signs			10,000	10,000	0	0	0	0	
82					Legal (General)	40,000	40,000	40,000	40,000	30,000	30,000	25,000	(5,000)	
83					Audit/Financial Consultants	10,000	10,000	13,000	13,000	13,000	13,000	13,000	0	
84					Engineering (general)	5,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	
85					Liability & property Insurance	9,000	9,000	9,600	9,600	10,500	10,500	11,000	500	
86					Other Identified Operational Costs	115,250	113,259	117,300	276,300	110,200	143,150	116,300	6,100	
87					2% Departmental Cut							(6,510)		
88					**Total Administrative**	**494,790**	**499,731**	**507,492**	**666,492**	**497,631**	**530,582**	**517,396**	19,765	
89													0	
90				Zoning	Salary and Benefits	152,707	155,872	189,358	189,358	170,419	170,419	179,002	8,583	
91					Legal	10,000	15,000	15,000	15,000	15,000	15,000	10,000	(5,000)	
92					Consulting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	
93					Operational Costs	9,500	11,000	12,000	12,000	10,900	10,900	13,500	2,600	
94					2% Departmental Cut							(510)		
95					**Total Zoning**	**174,207**	**183,872**	**218,358**	**218,358**	**198,319**	**198,319**	**203,992**	5,673	
96													0	
97				Police	Salary and Benefits	814,277	826,306	843,852	873,851	970,289	953,288	1,039,161	68,872	
98					Consulting, Audit	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	
99					Legal	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
100					Liability & Property Insurance	8,500	8,500	8,500	8,500	9,500	9,500	9,500	0	
101					Operational Costs	52,300	53,100	63,800	63,800	62,900	62,900	72,350	9,450	
102					2% Departmental Cut							(1,689)		
103					**Total Police**	**877,677**	**890,506**	**918,752**	**948,751**	**1,045,289**	**1,028,288**	**1,121,922**	76,633	
104													0	
105				Public Works	Salary and Benefits	259,462	259,265	267,638	267,638	257,982	257,982	271,316	13,334	
106					Consulting/Audit	2,030	2,030	2,030	2,030	2,030	2,030	1,500	(530)	
107					Liability & Property Insurance	5,000	5,000	5,000	5,000	5,600	5,600	5,600	0	
108					Tree Planting and maintenance	8,000	10,000	10,000	10,000	10,000	10,000	12,000	2,000	
109					Operational Costs - Maintenance and Grounds	13,450	14,350	16,500	16,500	31,900	31,900	15,900	(16,000)	
110					Operational Costs - Sanitation and Waste	100,500	96,000	99,000	99,000	104,000	104,000	120,500	16,500	

	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	FY17 AS AMENDED	FY2018 BUDGET	Difference between FY2017 and FY 2018
111					Operational Costs - Streets and Sidewalks	78,300	87,300	79,300	79,300	83,000	83,000	76,500	(6,500)
112					Operational Costs - Parks	38,600	48,000	51,700	51,700	53,700	53,700	51,500	(2,200)
113					2% Departmental Cut							(5,670)	
114					**Total Public Works**	**505,342**	**521,945**	**531,168**	**531,168**	**548,212**	**548,212**	**549,146**	934
115													
117													
118				Donations to Outside Agencies									
119	6806				St. Michaels Library- See Administrative for FY14								
120	6802				St. Michaels Fire Department	51,703	51,998	52,860	52,860	53,226	53,226	54,980	1,754
121					Talbot County Arts Council		1,000	1,000	1,000	1,000	1,000	1,000	0
122					St. Michaels Museum at St. Mary's Square- See Administrative Back up FY14								0
123	6807				St. Michaels Community Center-see admin FY15	3,000							0
124					SMASH		4,000	0	4,000	5,000	5,000	2,400	(2,600)
125					Talbot County Econ Dev. Strategic Plan								0
126	6808				Fireworks								0
127					Total Donations other than SMFD								0
128					**Total Donations to Outside Agencies**	**54,703**	**56,998**	**53,860**	**57,860**	**59,226**	**59,226**	**58,380**	(846)
129													0
130				**Total General Operational Disbursements**		**2,130,119**	**2,176,451**	**2,254,030**	**2,447,029**	**2,375,577**	**2,391,527**	**2,477,898**	102,321
131													
132				**Fund Transfers**									
133				Transfer to Capital/ Repair and Replacement Fund								50,000	50,000
134				Transfer General Fund to Capital Repair & Replacement Fund-								12,683	
135				Transfer to Block Grant Fund (HUD Loan)									0
136	6604			Transfer to Capital Fund from General funds(ESLC + Utility Engineering)		43,400	132,468	200,904	401,904	115,700	145,700		(115,700)

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q
1				THE COMMISSIONERS OF ST. MICHAELS - 2018										
2				GENERAL FUND BUDGET - BUDGET		FY14 BUDGET	FY15 BUDGET	FY16 BUDGET	FY2016 as amended	FY17 BUDGET	FY17 AS AMENDED	FY2018 BUDGET	Difference between FY2017 and FY 2018	
137				Transfer to Capital Fund Cstreet Parking lot		17,200	0						0	
138				Electric Utiltiy transfer to Capital-		0			192,821	641,000	386,000	315,000	(326,000)	
139	6601			Electric Utility Proceeds - Interest transferred to Capital Budget		7,800	4,032	2,600	2,600	7,000	7,000	32,937	25,937	
140	6602			Electric Utility Proceeds - Encumbered		400,000	400,000	400,000	400,000	400,000	400,000		(400,000)	
141				Electric Utility Proceeds- Curb and Gutter							60,000			
142	6606			Transfer to Prior Years' Reserve- Parking lot fund		585			29,002				0	
143				Transfer to Capital/ Repair and Replacement Fund Grace culvert & Engr								95,000		
144				**Total Transfers to Other Funds**		**468,985**	**536,500**	**603,504**	**1,026,327**	**1,163,700**	**998,700**	**505,620**	(658,080)	
145													0	
146				**Total Disbursements**		**2,599,104**	**2,712,951**	**2,857,534**	**3,473,356**	**3,539,277**	**3,390,227**	**2,983,518**	(555,759)	
147													0	
148				**Receipts Over (Under) Disbursements**		0	2,500	0	0	0	0	(0)	(0)	
149													0	

FY2017 AMENDMENT
5/17/2017

	A	B	C	D	E	F	G	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
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	FY 2017 sub-AS AMENDED	FY 2017 Total-AS AMENDED	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		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		238,000					
15							T/F from EUP- Radcliffe									28,000		28,000					
16							T/F from EUP- Douglass									60,000		60,000					
17							T/F from EUP- Grace									215,000		0		215,000			
18							T/F from EUP- Thompson									100,000		0		100,000			
19							T/F from EUP- Curb and Sidewalk											60,000					
20				Total EUP Account									120,000		312,821		641,000		386,000		315,000	-326,000	
21	45010			General Fund																			
22							Police Vehicle	30,000												12,683			
23							Police Weapons	4,200															
24							Police Station Improvements	9,200															
25							Utility Underground Engineering Study							125,000									
26																							
27				Total General Fund					43,400		0		0		125,000		0		0		12,683	12,683	
28				MLGIP Capital Projects Fund (prior years reserve)																			
29	45014						FY 2007/ Street Bond Phase 5	1,027,000															
30							FY 2007/ Street Bond -Phase 2 Canton St culvert	8,000															
31							T/F from Prior Year Reserves parking lot-capital fund									60,000		60,000					
32							T/F from Prior Year Reserves- Capital Fund -Curbs									20,000		20,000					
33							Transfer from Capital Fund PYR- Grace and Thompson Engr & culvert													95,000			
34							T/F from Prior Year Reserves Capital fund- Electric Lines											30,000					
35				Total MLGIP Capital Projects Funding					1,035,000	1,200,000	1,200,000		0		0		80,000		110,000		95,000	15,000	
36				Transfer from Prior Year Reserves -General- (Cstreet Parking Lc				17,200	17,200														
37				Transfer from Prior Year Reserves -General-						132,468	132,468												
38				T/F from Prior Year Reserves- k-9								10,500		10,500									
39				T/F prior year reserves- tasers								11,500		11,500									
40				T/F PYR- gas pump, Perry Cabin Dr, Boy Scout Cabin Alley recons								58,904		58,904									
41				Total Transfer from Prior Year Reserves General									80,904		80,904		0		0		0	0	
42							Waterways Improvement Grants																
43							Harbor Road Boat Ramp & Bulkhead	198,000															
44							Back Creek Dock	50,000															
45							Hollis Park Lawn-Potential Grant Funding	15,000															
46							Police Vehicle									31,000		31,000					
47							AED-Police									1,200		1,200					
48							Fremont St Sidewalk Engineering									10,500		10,500					
49							Less Interest from EUP									-7,000		-7,000					
50				Total Transfer Prior Year Reserves													35,700		35,700		0	-35,700	
51				Other Funding (Sale of current police weapons)				1,800															
52				Other Funding (Parking lot Fund)				52,000															
53				Total Other Funding-ESLC Fremont Street					316,800		0		0		76,000		115,700		145,700		95,000	-20,700	
54			TOTAL CAPITA Other						1,420,200		1,336,500		203,504		597,325		763,700		538,700		505,620	-258,080	
55																							
56		Capital Expenditures																					
57																							
58							Administrative																
59																							
60							Document Retention System																
61							Consultant- Web-site Development-Economic Development- Place holder May move to Gen Fund Budget																
62							Audio Visual System for Meeting Room			6,500													
63							Upgraded Phone System			6,500													
64							Utility Underground Engineering Study							125,000				30,000					

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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	AB	AC
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	FY 2017 sub-AS AMENDED	FY 2017 Total-AS AMENDED	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
65							Architect new Town Office (Phases to be approved by COSM)									238,000		238,000					
66																							
67				Total Administrative					0		13,000		0		125,000		238,000		268,000		0	-238,000	
68																						0	
69							Police																
70	7001																						
71							New 4WD or All Wheel Drive Vehicle			31,000						31,000		31,000		32,000		0	
72							AED									1,200		1,200					
73							New Duty Weapons	6,000															
74							New Police Vehicle	30,000															
75							Paint Interior downstairs of station	4,000															
76							Paint Exterior of station	2,700															
77							Carpeting 1st floor only	2,500															
78							Live Scan Finger Printing system			12,000													
79							E-Tix Communication system w/computers,programs and hardware to equip 4 vehicles			11,500													
80							Drug/Tracking K-9 unit					10,500		10,500									
81							Tasers					11,500		11,500									
82							Total Police		45,200		54,500		22,000		22,000		32,200		32,200		32,000	200	
83																							
84																							
85							Public Works																
86							Sanitation and Waste																
87																							
88							Sanitation and Waste Total		0		0		0		0		0		0		0	0	
89																							
90							Street Reconstruction Project - Multi-year																
91	70022						Phase 5	1,027,000		1,200,000				268,821									
92							Culvert Replacement Canton Street	8,000															
93							Perry Cabin Drive #1					10,304		10,304									
94							Perry Cabin Drive #2					16,100		16,100									
95							Street Rehabilitation																
96							Grace Street Engineering					20,000		20,000						5,000			
97							Grace Street Culvert(includes engr)					90,000		90,000						90,000			
98							Thompson Alley Engineering					10,000		10,000									
99							Radcliffe Avenue									28,000		28,000					
100							Douglas Lane									60,000		60,000					
101							Grace Street Construction									215,000		0		215,000			
102							Thompson Street Construction									100,000		0		100,000			
103							Alley Reconstruction					12,600		12,600									
104							Mulberry Street and bulkhead investigation & Repair													8,000			
105							Mitchell Street Mill and Overlay													10,000			
106																							
107							Street Reconstruction Total		1,035,000		1,200,000		159,004		427,825		403,000		88,000		428,000	25,000	
108																							
109							Streets and Sidewalks																
110							New Pick up			25,000										25,000			
111							Curb Replacement- 400-900 blocks S. Talbot									20,000		80,000					
112							Engineering- Fremont Street Brick Sidewalks									10,500		10,500					
113							Parking Lot Repair and Maintenance													1,000			
114							Storm Drain Repair and Manintenance													4,000			
115							Street Maintenance													5,000			
116							Alley Maintenance													3,000			
117																							
118																							
119							Street and Sidewalk Total		0		25,000		0		0		30,500		90,500		38,000	7,500	
120																							
121							Parking Lots																
122	700392																						
123							Parking Lot Carpenter Street	77,000															
124							Parking Lot Fremont Stree 112-114									60,000		60,000					

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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	AB	AC
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	FY 2017 sub-AS AMENDED	FY 2017 Total-AS AMENDED	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
125							Parking Lots Total		77,000		0		0		0		60,000		60,000		0	-60,000	
126																							
127							Municipal Buildings																
128							Town Office Furnace Replacement													6,120			
129							Public Works/Police Gas Pump					14,000		14,000									
130							Boy Scout Lodge sills and siding repairs					8,500		8,500									
131							Municipal Buildings Total		0												6,120	6,120	
132																							
133							Parks and Recreation																
134							Harbor Road Boat Ramp	198,000															
135							Back Creek Dock	50,000															
136	70041																						
137							Bulkhead replacement with Rip Rap Hollis Park			44,000												0	
138							Hollis Park Lawn	15,000															
139							Nature Trail Maintenance													1,500			
140																							
141							Parks and Recreation Total		263,000		44,000		22,500		22,500		0		0		1,500	1,500	
142																							
143							PUBLIC WORKS TOTAL										493,500		238,500		473,620	-19,880	
144							TOTAL CAPITAL EXPENDITURES		1,420,200		1,336,500		203,504		597,325		763,700		538,700		505,620	-258,080	
145							Funding Over (Under) Expenditures		0		0		0		0		0		0		0	0	

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	A	B C D E F	L	M	N	O	P	Q	R	S
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 2017 Budget- AS AMENDED**	**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	650,000	620,000	(30,000)
9	**4402**	Water connection charges	10,000	4,000	4,000	4,000	8,000	8,000	7,000	(1,000)
10	**4401**	Water capital charges	1,000	2,000	2,000	5,000	2,200	2,200	2,200	-
11		Total Revenues	541,000	621,000	636,000	639,000	660,200	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	45	1,226	1,181
15		**Total available funds**	**541,045**	**621,045**	**636,045**	**639,045**	**660,245**	**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	202,700	211,708	9,008
20		Overtime	10,000	10,000	10,000	8,217	7,580	7,580	7,580	-
21	**69016**	Indirect - Admin Fee	31,734	32,635	33,743	45,648	45,648	45,648	49,608	3,960
22		Total Employment	**252,397**	**259,462**	**258,805**	**265,855**	**255,928**	**255,928**	**268,896**	**12,968**
23		Legal								
24	**6902**	Consulting, audit	**1,600**	**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	5,200	5,100	(100)
26	**6904**	Other identified expenses:								-
27	**69041**	Office Supplies	600	700	700	1,000	800	800	1,500	700
28	**69042**	Computer/telemetry softwear	6,000	7,000	9,000	9,000	12,000	12,000	12,000	-
29	**69043**	Postage	1,500	1,600	1,800	1,500	1,400	1,400	1,500	100
30	**69044**	Electric - wells & Towers	22,000	23,500	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	7,500	-
32	**69046**	Travel & Training	2,000	2,000	2,000	2,000	2,000	2,000	2,500	500
33	**69047**	Dues & Subscriptions	250	300	500	500	500	500	500	-
34	**69048**	Telephone	1,500	2,000	2,000	2,000	2,000	2,000	2,100	100
35	**69049**	Uniforms	3,800	5,300	5,300	6,000	6,500	6,500	7,500	1,000
36	**69050**	Vehicle Expense	4,500	2,200	3,000	2,000	2,000	2,000	2,000	-
37	**69051**	Materials & supplies	25,000	25,000	27,000	27,000	30,000	30,000	50,000	20,000
38	**69052**	Maintenance on arsenic system	4,500	20,000	37,438	50,000	60,000	60,000	60,000	-

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	A	B	C	D	E	F	G	H	L	M	N	O	P	Q	R	S	T
39	690531					Maintenance on generator well #2			2,500	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	2,500	-	
41	690533					Water tower tank inspections			0	0						-	
42	69053					Misc			500	500	500	500	500	500	500	-	
43						Total Other Identified Expenditures			**81,750**	**102,000**	**124,638**	**137,500**	**153,700**	**153,700**	**176,100**	22,400	
44						Total Operating			**340,647**	**367,962**	**389,543**	**409,555**	**416,428**	**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	103,421	63,741	(39,680)	
51						6" Water line loop Grace to Canton to savings							14,328	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**	**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	63,136	-	
57	6907					North Tower Construction & Line Imp.(CDA Bor			23,749	24,127	24,127	19,029	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	43,904	-	
59						2016 Arsenic Removal Debt service									32,000		
60						Total Debt Service			**142,703**	**143,081**	**143,081**	**126,069**	**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**	**660,246**	**673,506**	**13,260**	
65																	
66																	
67		**Funding Over (Under) Expenditures**							**(0)**	**0**	**0**	**0**	**-1**	**-1**	**0**	**1**	

10

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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-	FY2017 SUB-AS AMENDED	FY2017 TOTAL- AS AMENDED	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		8,500		9,000		500
5	40036	Dog Lic.	100		100		100		100		100		100		100		0
6	40032	Other Lic.	1,000		1,000		1,000		1,000		1,000		1,000		1,000		0
7	40091	Copies	500		100		100		100		100		100		100		0
8	40911	Misc. Fees/charges	500		500		500		500		100		100		100		0
9		**Total**		10,400		10,700		9,700		9,700		9,800		9,800		10,300	500
10		FEMA Grant															
11	40035	Building Permits	11,500		13,000		20,000		20,000		23,000		23,000		23,000		0
12	40034	HDC	2,500		2,100		2,000		2,000		2,500		2,500		2,500		0
13	40031	BOA	2,400		1,000		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		4,000		0
15		ESLC- Fremont Street							76,000								
16		**Total**		20,400		20,100		27,000		103,000		30,500		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		35,839		0
19	40047	Talbot County Xing Guard grant	11,875		12,500		12,500		12,500		12,500		12,500		12,500		0
20		LGIT- Lexipol grant					2,900		2,900		0		0		0		0
21	40041	State Fire, Rescue & Ambulance Fund	2,450		2,800		2,000		2,000		2,100		2,100		3,500		1,400
22	40071	Parking tickets	2,200		1,500		1,000		1,000		1,500		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		51,939		60,381	8,442
26																	
27	40095	Main. & Grounds - Weed removal		1,500		2000		3000		3000		2000		2000		2000	0
28	40042	Parks, Rec & Harbor - Dept. of Interior		1,769		1769		2040		2040		2040		2040		2700	660
29	40090	Tree Mitigation Funds		2,000		2000		100		100		100		100		100	0
30		**Total**		**88,433**		**89,208**		**96,079**		**172,079**		**96,379**		**96,379**		**105,981**	**9,602**

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	A	B	C	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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	FY2017-SUB-AS AMENDED	FY2017 TOTAL-AS AMENDED	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		10,000				
6	61002		Paryoll tax & WC	0										500				
7			TOTAL		10,000		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		8,000		0		
11	610033		ESAM	400		400		400		400		400		400		0		
12	610035		Other meetings, expenses	2,000		1,000		1,000		2,500		2,500		2,500		0		
13			New COSM electronic allowance	5,000		5,000		6,000		6,000		6,000		6,000		0		
14																		
15			TOTAL		13,400		13,400		14,400		16,900		16,900		16,900	0		
16			*2% Departmental Cut*												-338			
17																		
18																		
19			Total COSM		23,400		23,400		24,400		26,900		26,900		27,062	162		
20																		

	A	B	C	D	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
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	FY 2017 SUB- AS AMENDED	FY2017 TOTAL- AS AMENDED	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		358,458		394,860		36,402
5	62012			Overtime	2,000		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		360,458		396,860	36,402
7	620112			Less costs to other department		-130,540		-134,972		-182,592		-182,592		-180,229		-180,229		-198,430	-18,201
8																			
9				**Net Total Employment**		**130,540**		**134,972**		**182,592**		**182,592**		**180,229**		**181,132**		**198,430**	**18,201**
10																			
11				**Operating Costs**															
12	62021			Accrued Pension		3,000		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		9,200		4,200	-5,000
14	6203			St. Michaels Tourism Board		122,000		124,500		118,000		118,000		135,600		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		30,000		25,000	-5,000
18	6205			Audit/ Financial consultants		10,000		10,000		13,000		13,000		13,000		13,000		13,000	0
19	6206			Consulting - engineering		5,000		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		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		23,000		26,000		3,000
23	62093			Codification maintenance	12,000		11,000		10,000		10,000		10,000		10,000		6,000		-4,000
24	62092			Janitorial	3,000		3,000		3,100		3,100		3,100		3,100		3,200		100
25	62091			Travel & Training	2,000		2,000		2,300		2,300		3,500		3,500		3,500		0
26	62090			Notices & Ads	5,500		5,500		6,000		6,000		4,000		4,000		4,000		0
27	62089			Dues & Subscriptions	4,000		4,000		4,100		4,100		4,200		4,200		4,700		500
28	62088			Telephone	7,500		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		1,500		0
30	62086			Election	1,500				1,500		1,500		0		0		1,500		1,500
31	62085			Volunteer acknowledgement	300		300		300		300		300		300		300		0
32	62084			Website development/maintenance	2,500		0		2,500		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		15,000		17,000		2,000
34	62082			109 Talbot RE tax	9,450		9,450		9,000		9,000		9,500		9,500		11,500		2,000
35	62096			Maint & Supplies Mun. Bldgs	10,000		10,000		11,000		11,000		10,000		27,000		15,000		5,000
36	62097			Document Retention	6,000		4,000		3,000		3,000		2,600		2,600		2,600		0
37	62098			Reserve Study											15,950				
38				St. Michaels Museum	3,000		3,000		3,000		3,000		3,000		3,000		3,000		0
39				St. Michaels Community Center			3,000		3,000		3,000		3,000		3,000		3,000		0
40				Purchase of 124 Fremont Street							159,000								
41				St. Michaels Library	7,500		7,500		7,500		7,500		7,500		7,500		5,000		-2,500
42				Total Other Identified Expenditure		115,250		113,259		117,300		276,300		110,200		143,150		116,300	6,100
43																			
44				**Total Operating Costs**		**364,250**		**364,759**		**324,900**		**483,900**		**316,500**		**349,450**		**325,475**	**8,975**
45				**2% Departmental Cut**														**-6,510**	
46				**TOTALS**		**494,790**		**499,731**		**507,492**		**666,492**		**496,729**		**530,582**		**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 AMEND ED	FY 2017 SUB	FY2017 TOTAL	FY 2017 SUB- AS AMEND ED	FY2017 TOTAL- AS AMEND ED	FY2018 SUB
3		Employment	Salaries & Benefits	118,072		121,237		141,710			123,136		123,136		127,395
4			Overtime	2,000		2,000		2,000			2,000		2,000		2,000
5	6300	Subtotal Planning & Zoning Employment			**120,072**		**123,237**		**143,710**			**125,136**		**125,136**	
6		Admin Salary Charge			32,635		32,635		45,648			45,057		45,057	
7															
8															
9		**Net Total Employment**			**152,707**		**155,872**		**189,358**			**170,193**		**170,193**	
10	6304	Legal			10,000		15,000		15,000			15,000		15,000	
11		Consulting													
12	63041	Zoning Ordinance Revisions			2,000		2,000		2,000			2,000		2,000	
13	6305	Other Expenditures:													
14	63053		Advertising	3,500		3,500		2,500			3,400		3,400		4,000
15	63052		Inspections	2,500		4,000		6,500			4,500		4,500		6,500
16	63051		Office Expens	3,500		3,500		3,000			3,000		3,000		3,000
17		Total Other Expenditures													
18															
19			**Total Other**		9,500		11,000		12,000			10,900		10,900	
20		**Total Operating Costs**			**21,500**		**28,000**		**29,000**			**27,900**		**27,900**	
21		**2% Departmental Cut**													
22		**TOTALS**			**174,207**		**183,872**		**218,358**			**198,093**		**198,093**	

	V	W
1		
2	**FY2018 TOTAL**	**Difference between FY2018 and 2017**
3		4,259
4		0
5	**129,395**	0
6	49,608	0
7		
8		
9	**179,002**	**8,809**
10	10,000	0
11		
12	2,000	0
13		
14		600
15		2,000
16		0
17		
18		
19	**13,500**	**2,600**
20	**25,500**	**-2,400**
21	**-510**	
22	**203,992**	**5,899**

FY2017 AMENDMENT
5/17/2017

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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-	FY 2017 SUB-AS AMENDED	FY2017 TOTAL-AS AMENDED	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		820,783		902,105		61,418
4	640112		Overtime	15,000		15,000		15,000		45,000		15,000		15,000		15,000		0
5		Total Sworn Officers			709,084		719,982		721,341		751,341		855,687		835,783		917,105	61,418
6	640121	Non-Sworn Salaries		67,948		69,489		72,362		72,362		67,948		67,948		67,948		0
7	640122		O'vertime	1,200		1,200		1,500		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		3,000		0
9		Total Non-Sworn Police Salaries			72,148		73,689		76,862		76,862		72,448		72,448		72,448	0
10	64016	Administrative Salary Charge			32,635		32,635		45,648		45,648		45,057		45,057		49,608	4,550
11																		
12		**Total Employment**			**813,867**		**826,306**		**843,851**		**873,851**		**973,192**		**953,288**		**1,039,161**	65,969
13	64021	Consulting, audit			1,600		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		1,000	0
15	6403	Liability and property insurance			8,500		8,500		8,500		8,500		9,500		9,500		9,500	0
16	6404	Other Identified Expenditures:	Office supplies	5,000		5,000		10,000		10,000		6,800		6,800		7,500		700
17	64052		Janitorial	3,000		3,000		5,000		5,000		5,000		5,000		5,500		500
18	64051		Travel & Training	2,500		2,500		2,800		2,800		2,800		2,800		4,000		1,200
19	64050		Dues & Subscriptions	500		500		500		500		3,500		3,500		600		-2,900
20	64049		Telephone	7,000		7,000		7,100		7,100		7,500		7,500		8,500		1,000
21	64048		Misc	1,000		1,000		1,000		1,000		1,000		1,000		1,000		0
22	64047		Advertising (personn	800		800		800		800		500		500		500		0
23	64046		Vehicle Expense	16,000		16,000		16,000		16,000		18,000		18,000		19,000		1,000
24	64045		Equipment & Supplie	4,000		4,000		8,000		8,000		4,000		4,000		7,000		3,000
25	64044		Communications (Ra	1,500		1,500		1,000		1,000		1,300		1,300		1,000		-300
26	64054		Police Manual	0		0		0		0		0		0		5,000		5,000
27	64043		Uniforms	4,000		4,000		4,000		4,000		4,000		4,000		4,000		0
28	64042		Personnel Testing/Dr	500		500		500		500		500		500		750		250
29	6400		Community Outreach- (SMYLE)	1,000		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		7,000		0
31			**Total Other**		52,300		53,100		63,800		63,800		62,900		62,900		72,350	**9,450**
32		**Total Police Operational Costs**			**63,400**		**64,200**		**74,900**		**74,900**		**75,000**		**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**		**1,028,288**		**1,121,922**	**73,730**

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

	B C D E	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
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-	FY2017 SUB-AS AMENDED	FY2017 TOTAL- AS AMENDED	FY2018 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
40	Signs	1,200		8,200		5,000		5,000		5,000		3,000		-2,000	
41	**Total Other Expenses**		**78,300**		**87,300**		**79,300**		**83,000**		**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		3,000		0	
47	Vehicle Maint	4,000		4,000		4,000		4,000		4,000		3,000		-1,000	
48	Maint & Supplies	23,600		19,500		21,000		23,000		23,000		24,000		1,000	
49	Harbor Maintenance	2,000		2,000		2,200		2,200		2,200		1,500		-700	
50	Bay Hundred Pool	4,000		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		4,000		0	
52	Horticulturist-contract			12,000		12,000		12,000		12,000		12,000		0	
53	Nature Trail Maint.	1,500		1,500		1,500		1,500		1,500		0		-1,500	
54	**Total Other Expenditures**		**38,600**		**48,000**		**51,700**		**53,700**		**53,700**		**51,500**	**-2,200**	
55	**Total Operational Costs**		**245,880**		**262,680**		**263,530**		**290,230**		**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**		**547,987**		**549,146**	**1,159**	

	B	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
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-	FY 2017 SUB-AS AMENDED	FY2017 TOTAL-AS AMENDED	FY20118 SUB	FY2018 TOTAL	Difference between FY2018 and 2017	
3	Fire Department		50,847		51,703		51,998		52,860		52,860		53,226		53,226		54,980		1,754	
4	Talbot County Arts Council		0		0		1,000		1,000		1 000		1,000		1,000		1,000			
5	SMASH		0		0		4,000				4,000		5,000		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**		**59,226**		**58,380**	5,366	