

1st DRAFT BUDGET

	C	D	E	F	G	H	I	J	K	L	M	N
1	BUDGET DRAFT FY2021											
2												
3												
4												
5							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
6	Income											
7												
8	4001 · Taxes Receipts											
9	40011 · Real Estate Taxes											
10								0	0	0	0	
11							1,497,142	1,564,617	1,470,167	1,545,459	1,559,321	13,862
12								1,564,617	1,470,167	1,545,459	1,559,321	13,862
13	4002 · Taxes- Other											
14							113,642	98,517	120,000	95,000	80,000	(15,000)
15							594,975	365,817	515,000	550,000	515,000	(35,000)
16							108,863	103,123	70,000	100,000	70,000	(30,000)
17							60,706	37,095	15,068	75,291	76,637	1,346
18								0	0	0	0	0
19								0	0	0	0	0
20							878,186	604,552	720,068	820,291	741,637	(78,654)
21	40048 · Pymnt in Lieu of Taxes (PILOTS)											
22	4012 · Property Taxes											
23							52,353	55,651	48,707	53,000	55,000	2,000
24							0	0	0	0	0	0
25							568	3,766	(6,000)	(6,000)	(6,000)	0
26								0	0	0	0	0
27							1,123	1,123	1,123	1,123	1,123	0
28								0	0	0	0	0
29							54,044	60,540	43,830	48,123	50,123	2,000
30								0	0	0	0	0
31							2,429,372	2,229,709	2,234,065	2,413,873	2,351,081	(62,792)
32	4003 · Licenses and Permits											
33							1,650	600	1,000	1,200	1,200	0
34							2,035	1,650	1,200	1,200	1,200	0

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4												
5												
35						40033 · Land Use Management Fees	5,200	500	0	0	0	0
36						40034 · HDC Permits	3,460	2,400	2,500	2,900	2,900	0
37						40035 · Building Permits	64,989	28,921	27,000	30,000	34,000	4,000
38						40036 · Animal Licenses	(3)	25	100	100	100	0
39						40037 · Business/Traders Licenses	8,209	446	9,000	9,000	8,300	(700)
40						4003 · Licenses and Permits - Other	0	0	0	0	0	0
41						Total 4003 · Licenses and Permits	85,541	34,542	40,800	44,400	47,700	3,300
42						4004 · Grants/Revenue from other Agenc						
43						40040 · Grant/Safe Routes to Schools	380		0	0	0	0
44						40041 · State Fire, Rescue & Amb. Fnd.	8,767	3,238	3,700	6,000	7,000	1,000
45						400412 · Business AssocPoliceDeptGrant	0	0	0	0	0	0
46						400413 · SMPD SMYLE Donations	26,576	14,919	0	0	0	0
47						400414 · FEMA Grants	0	0	0	0	0	0
48						400415 · LGIT - Lexipol Grant	0	0	0	0	0	0
49						400416 · Arsenic Loan Grant - MDE	112,620		0	0	0	0
50						40043 · SHA One Time Grant	0		41,000	0	0	0
51						40044 · Critical Area Grant	4,800		4,800	4,500	4,800	300
52						40045 · Grant Back Creek Dockl		17,840				
53						40046 · Police Protection State	37,082	18,501	36,914	37,002	36,346	(656)
54						40047 · Crossing Guard/Talbot County	12,500	12,500	12,500	12,500	12,500	0
55						4004 · Grants/Revenue from other Agenc - Other	0	609	0	0	0	0
56						Total 4004 · Grants/Revenue from other Agenc	202,725	67,607	98,914	60,002	60,646	644
57						4005 · Franchise and Rental Revenue						
58						40051 · Boat Slip Rent	24,540	23,870	24,500	28,000	28,000	0
59						40052 · Building Rent (Long & Foster)	42,798	32,651	43,962	44,841	44,841	0
60						40053 · T-Mobile Tower Rent	36,277	24,819	41,013	43,064	38,769	(4,295)
61						40054 · AT&T Tower Rent	57,446	35,289	57,638	60,520	63,546	3,026
62						40055 · Sprint/Nextel Tower Rent	57,021	39,506	56,085	58,890	61,834	2,944
63						40056 · Verizon- Tower Rent	44,361	26,558	45,595	47,769	50,158	2,389
64						40057 · Atlantic Broadband Cable Fee	26,120	15,280	14,400	14,400	26,000	11,600
65						40058 · Water Tower Antenna Leases		0	0	0	0	0
66						40059 · Ground Rent-FSA/USDA		0	0	0	0	0
67						40060 · 109 S Talbot Tax,Ins,Util. Reim	4,467	4,581	4,400	4,400	4,400	0

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4												
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68						4005 · Franchise and Rental Revenue - Other		0	0	0	0	0
69						Total 4005 · Franchise and Rental Revenue	293,030	202,554	287,593	301,884	317,548	15,664
70						4006 · Interest (Revenue from investments in cash, securities, and property)						
71						40061 · Invest Interest	3,101	0	0	0	0	0
72						40063 · Interest Income Due to Gen Fund		1,422	0	0	0	0
73						400611 · Interest- Repair & Replacement Fd	132,754	75,059	78,000	126,696	78,000	(48,696)
74						400612 · Interest- Capital Projects Fd	27,776	14,882	12,000	26,388	14,882	(11,506)
75						400613 · Interest- General Investment Fd	56,307	34,674	33,600	54,780	36,674	(18,106)
76						400614 · Water Dept. Loan Interest		0	3,270	0	0	0
77						400615 · Interest - Contingency Fund	9,168	5,293	5,300	8,727	5,293	(3,434)
78						4006 · Interest (Revenue from investments in cash, securities, and property)		0	0	0	0	0
79						Total 4006 · Interest (Revenue from investments in cash, securities, and property)	229,106	131,330	132,170	216,591	134,849	(81,742)
80						40062 · Other Interest	1,339	971	0	0	0	0
81						4007 · Fines						
82						40071 · Parking and Civil Violations	3,145	2,880	4,000	4,000	3,200	(800)
83						40072 · Zoning Violations		0	0	0	0	0
84						40073 · PZ - Fines and Violations		0	500	500	500	0
85						40074 · Speed Cameras		38,355		50,000	100,000	50,000
86						4007 · Fines - Other	0	0	0	100	100	0
87						Total 4007 · Fines	3,145	41,235	4,500	54,600	103,800	49,200
88						4009 · Other Revenues						
89						40090 · Tree Reimbursements	0	0	0	0	0	0
90						400901 · Kayak Rental Space	1,120	0	1,100	1,100	1,100	0
91						40091 · Copies, CDs, Misc.	191	0	100	100	100	0
92						400910 · Inspection Fee	0	(130)	0	0	0	0
93						400911 · Miscellaneous Income	7,872	2,750	300	500	500	0
94						400912 · Parking Spaces	0	0	0	0	0	0
95						400913 · War of 1812 Book Sales	96	0	0	0	0	0
96						40092 · White Metal Salvage	518	280	0	0	0	0
97						40093 · Weed Removal	350	0	0	0	0	0
98						40094 · Sale of Police Weapons	0	0	0	0	0	0
99						40095 · Health Officer Charges	0	175	500	500	500	0
100						40096 · Police Dept. Misc.	160	15	0	0	0	0

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4												
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101							40097 · Prior Year Reserves	0	0	0	0	0
102							4009 · Other Revenues - Other	0	0	0	0	0
103							Total 4009 · Other Revenues	3,090	2,000	2,200	2,200	0
104							40099 - Reimbursed Expenses-Income					
105							400991 · Reimbursed Legal	28,887	0	0	0	0
106							400992 · Reimbursed Advertising					
107							400993 · Reimb. Exp. Inn at Perry Cabin	0	0	0	0	0
108							400992 · Reimbursed Advertising - Other	1,967	0	0	0	0
109							Total 400992 · Reimbursed Advertising	1,803	0	0	0	0
110							400994 · Hattons Gardens Legislation	1,232	0	0	0	0
111							400995 · Reimbursed Engineering	1,166	0	0	0	0
112							400996 · Reimbursed - Habitat for Human.	4,110	0	0	0	0
113							400997 · Reimb. Exp. YMCA of the Chesap.	150	0	0	0	0
114							400998 · Reimbursed Income - Snow Removal					
115							400999 · Reimbursed Expense- Other	28,480	9,833	0	0	0
116							40099 · Reimbursed Expenses-Income - Other	609	0	0	0	0
117							Total 40099 · Reimbursed Expenses-Income	36,854	42,298	0	0	0
118							4400 · Water Funding					
119							4401 · Water Capital Charges	18,700	4,400	5,000	7,000	(3,000)
120							4402 · Water Connections	30,800	6,600	7,000	9,000	(6,000)
121							4403 · Water Services	635,482	356,486	640,000	635,000	15,000
122							4404 · Interest- Water Fund	7,268	2,843	3,600	4,272	(2,614)
123							4405 · Funds from prior years' service	0	0	112,000	0	(59,412)
124							4406 · Miscellaneous Income- Water	8,500	0	0	0	0
125							4407 · Misc Water Reimbursements	200	0	0	0	0
126							4400 · Water Funding - Other	3,895	2,970	0	0	0
127							Total 4400 · Water Funding	704,845	373,299	767,600	655,272	(56,026)
128							4500 · Capital Fund					
129							4501 · Capital Funding					
130							45020 · Pole Barn	0	(1,680)	46,000	0	0
131							45010 · General Fund	0	0	0	0	0
132							45013 · Architect (New Office)	0	0	0	0	0
133							45014 · FY 2007- STREET BOND- Ph. 4,5	0	0	0	0	0

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4												
5												
134						450143 · FY2007 Street/Grace & Thompson	0	0	0	0	0	0
135						450144 · Undesignated- Body Cameras		5,000		26,000		(26,000)
136						450145 · Granit Curb & Brick Sidewalk				173,060		(173,060)
137						45019 · TIF from Prior Year Reserves	0	0	0	0	0	0
138						4501 · Capital Funding - Other	0	0	0	0	0	0
139						Total 4501 · Capital Funding	0	3,320	46,000	199,060	0	(199,060)
140						4502 · Repair & Replacement Funding						
141						450251 · Shop Doors				12,199	0	(12,199)
142						450250 · F-550 Vehicle		0		70,747	0	(70,747)
143						450249 · Site Elements-Benches and Cans		0		20,000	0	(20,000)
144						450248 · Streetsweeper	0	0	225,000	0	0	0
145						450247 · Mill & Overlay - W Harbor	0	0	131,870	0	0	0
146						450246 · Stormwater pipe - E. Marengo	0	0	52,000	0	0	0
147						450245 · Phase VII streets Dodson, N Har	0	(23,380)	513,437	0	0	0
148						450244 · Streets Crack Repairs	0	0	65,927	0	0	0
149						450243 · Town Shop Doors	0	0	5,000	0	0	0
150						450242 · Boy Scout Cabin Interior	0	0	19,768	0	0	0
151						45021 · Police Office Phone System	0	0	8,160	0	0	0
152						45022 · Police Vehicle Replacement 2014	0	0	36,934	0	0	0
153						45023 · Police Vehicle Replacement 2013	0	0	31,212	0	0	0
154						45024 · Hollis Park (Potential Funding)	0	0	0	0	0	0
155						4502 · Repair & Replacement Funding - Other	0	0	0	0	0	0
156						Total 4502 · Repair & Replacement Funding	0	(23,380)	1,089,308	102,946	0	(102,946)
157						4503 · Other Funding						
158						45031 · Sidewalks	0	30,690	0	0	0	0
159						450311 · Parking Lot Fund	0	0	0	0	0	0
160						45032 · Muskrat Park Fund Donations	0	0	0	0	0	0
161						45033 · Muskrat Park Grants	0	0	0	0	0	0
162						45034 · Christmas in St. Michaels	0	0	0	0	0	0
163						45035 · Nature Trail- Elm Street Devel	0	0	0	0	0	0
164						4503 · Other Funding - Other	0	0	0	0	0	0
165						Total 4503 · Other Funding	0	30,690	0	0	0	0
166						4500 · Capital Fund - Other	0	0	0	0	0	0

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4												
5												
167							0	10,630	1,135,308	302,006	0	(302,006)
168							0	0	0	0	0	0
169								0	0	0	0	0
170							3,996,264	3,137,265	4,702,950	4,106,854	3,673,096	(433,758)
171												
172							3,996,264	3,137,265	4,702,950	4,106,854	3,673,096	(433,758)
173												
174							0	0	0	0	0	0
175												
176										12,199	0	(12,199)
177										20,000	0	(20,000)
178										70,747	0	(70,747)
179							6,003	0	0	0	0	0
180							224,950	0	225,000	0	0	0
181								0	131,870	0	0	0
182								0	52,000	0	0	0
183							19,321	26,662	513,437	0	0	0
184								0	65,927	0	0	0
185								0	5,000	0	0	0
186							23,891	43,294	19,768	0	0	0
187							38,749	0	31,212	0	0	0
188							38,749	0	36,934	0	0	0
189							100	0	0	0	0	0
190								0	0	0	0	0
191								0	0	0	0	0
192							6,594	0	8,160	0	0	0
193								0	0	0	0	0
194								0	0	0	0	0
195								0	0	0	0	0
196								0	0	0	0	0
197							358,357	69,956	1,089,308	102,946	0	(102,946)
198												
199							0	4,337	0	0	0	0

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4												
5												
200						6100 - COSM Expenses						0
201						61001 - Regular Salaries- COSM	10,000	6,922	10,000	10,000	20,000	10,000
202						61002 - Benefits- COSM	1,262	961	1,000	1,360	2,090	730
203						61003 - Other Expenses- COSM						
204						610031 - MML Convention- COSM	7,638	4,491	8,000	8,000	8,000	0
205						610032 - Dues- COSM	7,722	3,301	0	0	7,000	7,000
206						610033 - Other meetings, expenses- COSM	1,195	0	7,000	7,000	2,000	(5,000)
207						610034 - Other Expenses-ESAM	4,596	0	400	400	400	0
208						610035 - COSM Electronic Allowance	0	2,376	6,000	6,000	6,000	0
209						610036 - New COSM Electronic Allowance	0	0	0	0	0	0
210						610037 - 2% Dept. Cut / COSM		0	(700)	(700)	(700)	0
211						61003 - Other Expenses- COSM - Other	358	74	0	0	0	0
212						Total 61003 - Other Expenses- COSM	21,509	10,242	20,700	20,700	22,700	2,000
213						6100 - COSM Expenses - Other	0	0	0	0	0	0
214						Total 6100 - COSM Expenses	32,771	18,125	31,700	32,060	44,790	12,730
215						6200 - Administrative Expenses						
216						6201 - Net Total Employment						
217						62011 - Employment						
218						620117 - Bonus	0	0	1,000	1,000	1,000	0
219						620111 - Regular Salaries	291,507	203,751	280,556	289,796	289,796	0
220						620112 - Overtime Salaries- General	1,151	886	2,000	2,000	2,000	0
221						620113 - Benefits	61,736	60,046	109,077	104,622	104,733	111
222						620114 - PR Taxes	21,359	15,494	23,456	24,163	24,163	0
223						620115 - Admin Workmens Comp	550	374	1,124	1,161	1,161	0
224						620116 - Health Reimbursement Exp	40,403	26,257	0	0	0	0
225						62011 - Employment - Other	0	0	0	0	0	0
226						Total 62011 - Employment	416,706	386,808	417,213	422,742	422,853	111
227						62012 - Less Costs to Other Depts.- Gen	(226,106)	(139,914)	(226,106)	(209,871)	(209,927)	(56)
228						6201 - Net Total Employment - Other	0	0	0	0	0	0
229						Total 6201 - Net Total Employment	190,600	166,894	191,107	212,871	212,927	56
230						6202 - Retirees Benefits	6,530	4,546	4,100	8,070	6,900	(1,170)
231						62021 - Accrued Pension	0	0	3,600	3,600	3,600	0
232						6203 - Tourism/Communications						0

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233						62032 · Wayfaring Signage	0	0	0	0	0	0
234						6203 · Tourism/Communications - Other	146,863	95,483	144,674	168,075	150,000	(18,075)
235						Total 6203 · Tourism/Communications	146,863	95,483	144,674	168,075	150,000	(18,075)
236												
237						6204 · Legal Expense- General						
238						62041 · REimbursable Legal Expense	19,518	30,285	0	0	0	0
239						6204 · Legal Expense- General - Other	19,518	46,799	25,000	25,000	40,000	15,000
240						Total 6204 · Legal Expense- General	19,518	77,084	25,000	25,000	40,000	15,000
241						6205 · Audit- General	15,500	15,500	13,000	16,000	16,000	0
242						6206 · Engineering						
243						62061 · Reimbursable Engineering Exper	0	300	0	0	0	0
244						6206 · Engineering - Other	4,170	8,025	10,000	12,000	10,000	(2,000)
245						Total 6206 · Engineering	4,170	8,325	10,000	12,000	10,000	(2,000)
246						6207 · Liability & Property Insurance	10,443	10,548	11,000	12,000	12,000	0
247						6208 · Other Identified Expenses						
248						62098 · Reserve Study	1,595	0	1,700	0	0	0
249						62081 · Bank Service Charge	1,347	1,328	1,400	1,700	1,500	(200)
250						62082 · Real Estate Taxes	12,673	12,943	12,000	13,000	13,000	0
251						62084 · Website- development & maint.	3,290	1,950	5,000	6,700	6,700	0
252						62085 · Volunteer Acknowledgement	0	0	300	300	300	0
253						62086 · Election	0	0	0	1,500	1,500	0
254						62087 · Miscellaneous	232	511	1,200	1,200	1,000	(200)
255						62088 · Admin Telephone	4,035	2,275	2,700	2,700	4,500	1,800
256						62089 · Admin Dues & Subscriptions	4,648	4,314	4,700	4,700	4,700	0
257						62090 · Admin Notices & Ads	3,222	1,969	3,300	3,300	3,300	0
258						62091 · Admin Travel / Training	2,082	1,408	3,000	3,000	2,200	(800)
259						62092 · Admin Janitorial	3,250	2,395	3,500	3,500	3,500	0
260						62093 · Codification Maintenance	2,808	1,741	6,000	6,000	6,000	0
261						62094 · Admin Office Expenses	26,927	22,052	26,000	29,000	27,000	(2,000)
262						62095 · Municipal Bldgs. Utilities	15,877	13,300	16,000	20,000	18,000	(2,000)
263						62096 · Municipal Bldgs- Maint. & Suppl	48,603	12,776	16,000	22,000	22,000	0
264						62097 · Document Retention	2,404	2,040	2,600	2,600	2,600	0
265						6208 · Other Identified Expenses - Other	0	0	0	0	0	0

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266						Total 6208 · Other Identified Expenses	132,993	81,002	105,400	121,200	117,800	(3,400)
267						6209 · 2% Dept. Cut / Admin.	40	0	(6,800)	(6,800)	(6,800)	0
268						6200 · Administrative Expenses - Other	0	0	0	0	0	0
269						Total 6200 · Administrative Expenses	526,657	459,382	501,081	572,016	562,427	(7,789)
270						6300 · Planning & Zoning						
271						630 · 63011 · Regular Salaries	85,695	69,026	97,711	107,800	107,800	0
272						63012 · Overtime	453	891	2,000	2,000	2,000	0
273						63013 · Benefits	13,226	12,777	19,892	16,366	16,807	441
274						63014 · PR Taxes	6,524	5,591	8,272	7,820	7,820	0
275						63015 · PZ Workmans Comp	3,473	2,359	5,242	4,655	4,655	0
276						63016 · Admin Salary Charge	56,526	34,978	56,527	52,468	52,468	14
277						6301 · Total Employment · Other		0	0	0	0	0
278												
279						Total 6301 · Total Employment	165,897	125,622	189,644	191,109	191,564	454
280						6302 · PZ Legal	17,893	2,445	10,000	15,000	14,000	(1,000)
281						63065 · Reim Expense - Miles Point Mars						
282						6303 · Legal- Reimbursable - Other		138	0	0	0	0
283						Total 6303 · Legal- Reimbursable						
284						6304 · Consulting				20,000	10,000	(10,000)
285						63041 · Zoning Ordinance Revision						
286						63042 · Planning Comm.						
287						6304 · Consulting - Other	1,000	0	0	0	0	0
288						Total 6304 · Consulting	1,000	138	0	20,000	10,000	(10,000)
289						6305 · Other Expenses						
290						63051 · PZ Office Expense	6,038	1,951	2,500	3,000	3,000	0
291						63052 · PZ Inspections	11,043	5,726	6,000	10,000	12,000	2,000
292						63053 · PZ Advertising	2,680	2,057	3,000	3,000	3,000	0
293						6305 · Other Expenses - Other		0	0	0	0	0
294						Total 6305 · Other Expenses	19,761	9,734	11,500	16,000	18,000	2,000
295						63061 Waterman's Dock Grant Reimburseme		214,969				0
296						63063 · Reim - Hattons Gardens	1,148	810	0	0	0	0
297						63067 · Reim - Inn at Perry Cabin	1,663	0	0	0	0	0
298						63069 · Misc. Reimbursable Expenses	18,730	244,487	0	0	0	0

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							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
299						63071 - Reimb - Habitat for Humanity	35	0	0	0	0	0
300						63072 - Reim -DHCD/SMCC	0	1,162	0	0	0	0
301						6306 - Reimbursable Expenses - Other	0	0	0	0	0	0
302						Total 6306 - Reimbursable Expenses	21,576	461,428	0	0	0	0
303						6307 - 2% Dept. Cut / PZ			(700)	(700)	(700)	0
304						6300 - Planning & Zoning - Other	0		0	0	0	0
305						Total 6300 - Planning & Zoning	226,127	599,367	211,144	241,409	232,864	(6,546)
306						6400 - Police						
307						64000 - SMYLE Expenses	17,191	16,746	1,000	1,000	1,000	0
308						6401 - Employment						
309						64011 - Sworn Officers						
310						64011 - Regular Salaries	498,572	400,321	592,856	560,136	516,993	(43,143)
311						64012 - Overtime	67,122	41,163	31,000	31,000	31,000	0
312						64013 - Reimbursed Overtime	0	0	0	0	0	0
313						64014 - Contract Sworn Salaries	0	0	0	0	0	0
314						64011 - Sworn Officers - Other			0	0	0	0
315						Total 64011 - Sworn Officers	565,694	441,484	623,856	591,136	547,993	(43,143)
316						64012 - Other Salaries						
317						64021 - Other Sals.	99,812	46,122	51,077	56,109	56,109	0
318						64022 - Overtime Sals	1,713	944	1,500	1,500	1,500	0
319						64012 - Other Salaries - Other			0	0	0	0
320						Total 64012 - Other Salaries	101,525	47,066	52,577	57,609	57,609	0
321						64013 - Benefits	122,940	88,048	233,473	314,668	298,992	(15,676)
322						64014 - PR Taxes	51,647	37,978	59,589	51,575	47,593	(3,982)
323						64015 - Police Workmans Comp	37,099	25,196	70,798	64,954	59,572	(5,382)
324						64016 - Administrative Salary Charge	56,527	34,978	56,527	52,468	52,482	14
325						6401 - Employment - Other	935,432	674,750	1,096,820	1,132,410	1,064,241	(68,169)
326												
327						64021 - Audit	0	0	1,600	1,600	1,600	0
328						64022 - Legal- Police	535	1,025	1,000	1,000	1,000	0
329						6402 - Consulting- Police - Other		0	0	0	0	0
330						Total 6402 - Consulting- Police	535	1,025	2,600	2,600	2,600	0
331						6403 - Liability & Property Insurance	9,849	9,825	9,500	9,500	9,900	400

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							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
332						6404 · Other Identified Expenses						
333						64041 · Police Utilities	7,038	5,795	7,000	7,000	7,000	0
334						64042 · Police Personnel Testing	688	1,620	750	750	750	0
335						64043 · Police Uniforms	2,944	4,341	6,000	5,000	4,000	(1,000)
336						64044 · Communications (radio)	0	0	1,000	0	0	0
337						64045 · Police Equipment & Supplies	13,064	8,450	10,000	8,000	9,000	1,000
338						64046 · Police Vehicle Expense	23,757	19,823	19,000	19,000	19,000	0
339						64047 · Police Advertising (personnel)	565	193	500	500	500	0
340						64048 · Police Miscellaneous	740	931	1,000	0	0	0
341						64049 · Police Telephone	15,988	11,104	14,000	17,000	17,000	0
342						64050 · Police Dues & Subscriptions	736	566	700	700	700	0
343						64051 · Police Travel/Training	3,432	12,467	4,000	2,000	3,500	1,500
344						64052 · Police Janitorial	5,311	4,155	6,500	6,500	5,500	(1,000)
345						64053 · Police Office Expenses	7,758	8,358	7,000	6,000	8,000	2,000
346						64054 · Security Systems (Security Syste	0	0				0
347						64054 · Security Systems (Security Systems) - Other		8,393	5,000	5,000	5,000	0
348						64056 Generator maintenance			0	2,500	2,500	0
349						Total 6404 · Other Identified Expenses	82,021	86,196	82,450	79,950	82,450	2,500
350						6405 · 2% Dept. Cut / Police	0	0	(6,049)	0	0	0
351						64055 · Reimbursable Misc Police	0	0	0	0	0	0
352						Total 6400 · Police	1,045,028	788,542	1,186,321	1,225,460	1,160,191	(65,269)
353						6500 · Public Works						
354						65017 · PW Uniform Allowance	626	0	7,000	7,000	7,000	0
355						6501 · Employment						
356						65011 · Regular Salaries	142,668	100,712	140,921	145,366	145,366	0
357						65012 · Overtime	5,688	3,506	10,000	10,000	10,000	0
358						65013 · Benefits	39,353	37,952	47,640	44,698	62,513	17,815
359						65014 · PR Taxes	10,809	8,284	11,976	12,316	12,316	0
360						65015 · PW Workmans Comp	7,223	4,905	11,156	11,508	11,508	0
361						65016 · Administrative Salary Charge	56,526	34,978	56,527	52,468	52,482	14
362						Total 6501 · Employment	262,267	190,337	278,220	276,355	294,184	17,828
363						6502 · Audit	0	0	1,300	1,300	0	(1,300)
364						6503 · Liability & Property Insurance	6,635	5,702	5,700	5,700	6,700	1,000

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4												
5												
365						6505 - Tree Planting & Maintenance						
366						65051 - Tree Planting & Main Reim	5,782	811	0	0	0	0
367						6505 - Tree Planting & Maintenance - Oth	23,502	11,638	12,000	20,000	15,000	(5,000)
368						Total 6505 - Tree Planting & Maintenance	29,284	12,449	12,000	20,000	15,000	(5,000)
369						6506 - Maint. & Grounds						0
370						65061 - M/G Maint. & supplies	7,339	2,161	3,800	3,800	4,000	200
371						65062 - Health Officer	0	0	300	300	300	0
372						65063 - Mosquito Control	1,644	2,019	2,000	2,000	2,100	100
373						65064 - M/G Uniforms	345	25	0	0	0	0
374						65065 - M/G Personnel Testing	0	0	200	200	200	0
375						65066 - M/G Miscellaneous	6		500	500	500	0
376						65067 - M/G Telephone	1,172	740	1,500	1,500	1,200	(300)
377						65068 - PW Building Refurbishment	0	0	0	0	0	0
378						6506 - Maint. & Grounds - Other	0	0	0	0	0	0
379						Total 6506 - Maint. & Grounds	10,506	4,945	8,300	8,300	8,300	0
380						6507 - Sanitation & Waste						0
381						65071 - Landfill Fees	39,968	32,131	50,000	50,000	45,000	(5,000)
382						65072 - S/W Repairs & Maintenance	88	0	2,500	2,500	2,000	(500)
383						65073 - S/W Vehicle Expense	17,527	7,112	8,000	14,000	15,000	1,000
384						65074 - Recycling Service	62,267	41,511	63,000	65,000	64,000	(1,000)
385						65075 - Landfill Clean-Up	0	0	0	0	0	0
386						6507 - Sanitation & Waste - Other	0	0	0	0	0	0
387						Total 6507 - Sanitation & Waste	119,850	80,754	123,500	131,500	126,000	(5,500)
388						6508 - Streets/Sidewalks						
389						65081 - Signs	7,575	4,675	5,000	5,000	7,500	2,500
390						65082 - Sidewalk Repair	13,044	8,389	3,000	3,000	5,000	2,000
391						65083 - Streets Maintenance & Supplies	7,851	10,031	5,000	7,000	8,000	1,000
392						65084 - Storm Drain Repair & Maint.	24,263	6,398	4,000	4,000	7,000	3,000
393						65085 - Snow & Ice Removal	260	0	600	600	500	(100)
394						65086 - Parking Lots - Repair & Maint.	20	0	1,000	1,000	500	(500)
395						65087 - Streets Vehicle Expense	15,536	14,185	12,000	12,000	15,000	3,000
396						65088 - Electric - Street Lights	44,598	33,637	52,000	52,000	45,000	(7,000)
397						65089 - Alley Maintenance	0	4,225	3,000	3,000	3,000	0

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4												
5							0.00	0.00	0.00	0.00	0.00	0
398						6508 · Streets/Sidewalks - Other						
399						Total 6508 · Streets/Sidewalks	113,147	81,540	85,600	87,600	91,500	3,900
400						6509 · Parks & Recreation						
401						65091 · Other Expenses						
402						650911 · Harbor Maintenance	4,063	715	1,425	1,425	1,425	0
403						650912 · Parks/Rec Maint. & Supplie	23,374	12,591	22,000	22,000	22,000	0
404						6509121 · Kayak Expenses	0	0	0	0	0	0
405						650913 · Parks/Rec Vehicle Maintena	3,935	1,119	2,850	5,450	4,000	(1,450)
406						650914 · Parks/Rec Uniforms	0	0	0	0	0	0
407						650915 · Parks/Rec Personnel Testing	0	0	0	0	0	0
408						650916 · Nature Trail Maintenance	0	0	1,500	1,500	1,500	0
409						650917 · Bay Hundred Pool (Bay Hut	4,000	4,000	4,000	4,000	4,000	0
410						650918 · Park Enhancement Fund	4,039	2,211	4,000	4,500	4,000	(500)
411						650919 · Horticulturist/Contract	20,109	20,625	20,000	20,000	18,000	(2,000)
412						65091 · Other Expenses - Other	0	56	0	0	0	0
413						Total 6509 · Parks & Recreation	59,520	41,317	55,775	58,875	54,925	(3,950)
414						6511 · 2% Dept. Cut / PW		0	(6,000)	(6,000)	(6,000)	0
415						Total 65091 · Other Expenses		0.00	0.00	0.00	0.00	0
416						Total 6500 · Public Works	601,835	417,044	571,395	590,630	597,609	6,978
417						6600 · Transfers to Other Funds						
418						6601 · Transfer- Elec/Util Interest	0	0	78,000			0
419						6603 · T/F to Parking Lot Fund	0	0	0	0	0	0
420						6604 · T/F to Capital Fund	0	0	0	0	0	0
421						6606 · T/F to Prior Years' Reserve	0	0	0	0	0	0
422						6607 · Transf. to Capital/R&R Fund	0	0	100,000	150,000	200,000	50,000
423						6608 · T/F Gen. Fund to Capital R&R Fu	0	0	0	0	0	0
424						6609 · T/F to Cap.RR/Grace Cultiv.&Eng.	0	0	0	0	0	0
425						6600 · Transfers to Other Funds - Other	0	0	0	0	0	0
426						Total 6600 · Transfers to Other Funds	0	0	178,000	150,000	200,000	50,000
427												
428												
429						6800 · Agency Funding						
430						6802 · Fire Department	56,102	64,108	56,102	64,108	65,950	1,842

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							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
431						6804 · St. Mary's Square Museum	3,000	3,000	3,000	3,000	3,000	0
432						6806 · Talbot County Library	5,000	5,000	5,000	5,000	5,000	0
433						6807 · St. Michaels Comm. Center	3,000	3,000	3,000	3,000	3,000	0
434						Outside Agencies						
435						6803 · Talbot County Arts Council	1,000	1,000	1,000	1,000	1,000	0
436						6808 · Stories of the Chesapeake	0	1,000	0	1,000		(1,000)
437						6810 · SMASH	5,000	5,000	5,000	5,000	5,000	0
438						6811 Neighborhood Service Center		1,000		1,000		(1,000)
439						6800 · Donations to Outside Agencies - Other	0	0				0
440						Total 6800 · Donations to Outside Agencies	73,102	83,108	73,102	83,108	82,950	(158)
441												0
442						Total 6000 · Gen'l Operational Disbursemen	2,505,520	2,369,905	2,752,043	2,997,630	2,880,831	(116,799)
443						66000 · Payroll Expenses (Payroll expenses)	0	6,056				
444						6900 · Water Department Expenses						
445						6901 · Employment						
446						69011 · Regular Salaries	136,510	100,630	140,921	145,365	145,366	1
447						69012 · Overtime	5,692	3,510	10,000	10,000	10,000	0
448						69013 · Benefits	39,367	37,951	47,640	44,698	62,513	17,815
449						69014 · PR Taxes	10,809	8,284	11,976	12,316	12,316	0
450						69015 · Water Workmans Comp	7,217	4,901	11,156	11,508	11,508	0
451						69016 · Administrative Charge	56,527	34,979	56,527	52,468	52,462	14
452						6901 · Employment - Other	0	0	0	0	0	0
453							256,122	190,255	276,220	276,355	294,184	17,829
454						6902 · Consulting, Audit, Legal	0	0	1,500	1,500		(1,500)
455						6903 · Liability and Property Ins.	5,134	5,153	5,200	5,200	5,150	(50)
456						6904 · Other Identified Expenses						
457						69041 · Water Office Expenses	4,344	2,272	2,000	2,000	2,000	0
458						69042 · Water Computer/Telem. Software	9,271	2,075	12,000	12,000	10,000	(2,000)
459						69043 · Water Postage	0	0	1,500	1,500	1,500	0
460						69044 · Electric-Wells & Towers	26,943	18,533	23,500	23,500	26,000	2,500
461						69045 · Water Testing	4,575	3,908	7,500	7,500	5,000	(2,500)
462						69046 · Water Travel & Training	1,938	1,179	2,700	2,700	2,000	(700)
463						69047 · Water Dues/subscriptions	400	300	500	500	500	0

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4												
5							2,184	1,642	2,200	2,400	2,400	0
464						69048 · Water Telephone						
465						69049 · Water Uniforms	0	0	0			0
466						69050 · Water Vehicle Expense	4,176	1,203	2,000	2,000	2,000	0
467						69051 · Water Materials/supplies	39,193	34,531	50,000	50,000	40,000	(10,000)
468						69052 · Maint. on Arsenic System	94,790	12,678	60,000	50,000	50,000	0
469						690525 · Water Reimbursable	0	0	0	0	0	0
470						69053 · Water Miscellaneous	1,047	539	750	750	750	0
471						690531 · Maintenance on Generator #2&3	4,947	2,630	6,000	6,000	5,000	(1,000)
472						690532 · Server Time - Mission Units	2,374	2,374	2,500	2,500	2,500	0
473						690533 · Water Tank Inspections						0
474						69054 · Arsenic system Repairs		0	0	0	0	0
475						Total 69054 · Arsenic system Repairs	196,182	83,864	173,150	163,350	149,650	(13,700)
476												
477						6906 · Water Capital Expenses						
478						69010 · 2015 Arsenic Loan	0	0	0	0	0	0
479						6911 · 6" Gate Valve/S. End of Town	0	0	0	0	0	0
480						69061 · 4WD Truck	0	0	0	0	0	0
481						69062 · Water Tower Maintenance Contrac	132,699	40,102	132,448	63,740	63,740	0
482						69072 · 4" Water Line Long Lane	0	0	0	35,000		(35,000)
483						69073 · #3 Well	0	0	0	0	0	0
484						Total 6906 · Water Capital Expenses	132,699	40,102	132,448	98,740	63,740	(35,000)
485						6907 · Interfund Loan-N Tower 1997 CDA	3,101	1,422	20,128	20,128	20,128	0
486						6908 · Old Water Bonds-S Tower	75,050	75,050	63,136	63,136	63,136	0
487						6909 · 2006 Arsenic Debt Service	43,827	40,366	43,907	43,907	43,907	0
488						6910 · 2016 MDE Arsenic Removal FSyste	34,677	33,222	46,910	46,910	46,910	0
489						6999 · Water- T/F to Prior Year's		0	0	0	0	0
490								0	0	0	0	0
491						Total 6900 · Water Department Expenses	746,792	469,434	764,599	719,226	686,805	(32,421)
492						7000 · Capital Expenditures						
493						7001 · Police						
494						70013 · Vehicle Computers	10,804	6,610	10,000	10,000		(10,000)
495						70016 · E-Tix Communication System	3,675	0	2,000	6,000		(6,000)
496						700201 · Body Cameras	0	21,642	0	26,000		(26,000)

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4												
5												
497						700202 · New 4 WD Vehicle		0	0	40,000		(40,000)
498						Total 7001 · Police	14,479	28,252	12,000	82,000	0	(82,000)
499						7002 · Street Reconstruction Project						
500						70024 · Seymour Avenue overlay	11,684	0	0	0	0	0
501						70026 · Birroks/Perry Radius	0	0	0	0	0	0
502						70027 · Culvert Replacement Canton St	0	0	0	0	0	0
503						70028 · Grace Street Engineering	1,200	0	0	0	0	0
504						70029 · Grace St. Culvert (incl.engr.)	1,830	0	0	0	0	0
505						700303 · Grace St. Construction/Phase VI	0	0	0	0	0	0
506						70036 · Pole Barn	10,803	29,256	60,000	0	0	0
507						7002 · Street Reconstruction Project - Other						0
508						Total 7002 · Street Reconstruction Project	25,517	29,256	60,000	0	0	0
509						7003 · Streets & Sidewalks						
510						70031 Curb Sprayer		6,950		8,000		(8,000)
511						70032 Brick Sidewalks		241,611		250,000		(250,000)
512						70039 · Parking Lots		28,519				0
513						700395 · Parking Lot Fremont St. 112-114		0	0	0	0	0
514						Total 7003 · Streets & Sidewalks	0	277,080	0	258,000	0	(258,000)
515						7004 · Parks and Recreation						
516						70044 · Back Creek Dock	3,230	192	0			0
517						70045 · Talbot St. Tree Grates & Trees	19,197	0	25,000	0	0	0
518						7004 · Parks and Recreation - Other						0
519						Total 7004 · Parks and Recreation	22,427	192	25,000	0	0	0
520						7005 · Administrative						
521						70057 · Zoning Code re-write	56,782	26,358	0	0	0	0
522						70055 · 124 Fremont Street	0	0	0	0	0	0
523						70057 Debt Service Construction Loan				50,000		(50,000)
524						7005 · Administrative - Other	0	0	0	0	0	0
525						Total 7005 · Administrative	56,782	26,358	0	0	0	0
526						7006 · Municipal Bldgs. Capital Exp.						
527						70066 · Architect (New Office)	35,617	71,925	0	0	0	0
528						70067 · Architect (New Police Station)	123	0	0	0	0	0
529						Total 7006 · Municipal Bldgs. Capital Exp.	35,740	71,925	0	50,000	0	(50,000)

1st DRAFT BUDGET

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
530						7007 - Sanitation and Waste						
531						Total 7007 - Sanitation and Waste	0	0	0	0	0	0
532						7008 - Repair & Replacement						
533						70087 - Municipal Buildings			0	0	0	0
534						70086 - Nature Trail Maintenance	0		0	0	0	0
535						70085 - Alley Maintenance	0		0	0	0	0
536						70084 - Street Maintenance	0	150	0	0	0	0
537						70083 - Storm Drain Repair & Maint.	0		0	0	0	0
538						70082 - Parking Lot Repair & Maint.	0	0	0	0	0	0
539						70081 - New Pick Up / 2017		0	0	0	0	0
540						7008 - Repair & Replacement - Other						0
541						Total 7008 - Repair & Replacement	0	150	0	0	0	0
542						7009 - Transfer to Prior Years Reserve	0	0	0	0	0	0
543												
544						Total 7000 - Capital Expenditures	154,945.00	433,213.00	97,000.00	390,000.00	0.00	(390,000)
545						Total Expense	3,765,613	3,348,564	4,702,950	4,106,856	3,567,636	(539,220)
546												
547										1.59	105,460.48	