

	C	D	E	F	G	H	I	J	K	L	M	N
1	BUDGET DRAFT FY2021											
2												
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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	40012 - Real Property Assessment Appeals						0	0	0	0	0	
11	40011 - Real Estate Taxes - Other					1,497,142	1,564,617	1,470,167	1,470,167	1,545,459	1,559,321	13,862
12	Total 40011 - Real Estate Taxes					1,497,142	1,564,617	1,470,167	1,470,167	1,545,459	1,559,321	13,862
13	4002 - Taxes- Other											
14	40021 - Local Income Tax					113,642	98,517	120,000	120,000	95,000	80,000	(15,000)
15	40022 - Accommodation Tax					594,975	365,817	515,000	515,000	550,000	450,000	(100,000)
16	40023 - Admissions & Amusements					108,863	103,123	70,000	70,000	100,000	70,000	(30,000)
17	40024 - Highway Use Tax					60,706	37,095	15,068	15,068	75,291	76,637	1,346
18	40025 - Franchise Tax						0	0	0	0	0	0
19	4002 - Taxes- Other - Other						0	0	0	0	0	0
20	Total 4002 - Taxes- Other					878,186	604,552	720,068	720,068	820,291	676,637	(143,654)
21	40048 - Pymnt in Lieu of Taxes (PILOTS)					0	0	0	0	0	0	0
22	4012 - Property Taxes											
23	40121 - Personal Property- Utilities					52,353	55,651	48,707	48,707	53,000	55,000	2,000
24	40122 - Personal Property-Business					0	0	0	0	0	0	0
25	40123 - Taxes- Int.,Disc.,Allow,net,etc					568	3,766	(6,000)	(6,000)	(6,000)	(6,000)	0
26	40124 - Taxes- additions and abatements						0	0	0	0	0	0
27	40125 - Financial Corp. Tax					1,123	1,123	1,123	1,123	1,123	1,123	0
28	4012 - Property Taxes - Other						0	0	0	0	0	0
29	Total 4012 - Property Taxes					54,044	60,540	43,830	43,830	48,123	50,123	2,000
30	4001 - Taxes Receipts - Other						0	0	0	0	0	0
31	Total 4001 - Taxes Receipts					2,429,372	2,229,709	2,234,065	2,234,065	2,413,873	2,286,081	(127,792)
32	4003 - Licenses and Permits											
33	40031 - Board of Appeals					1,650	600	1,000	1,000	1,200	1,200	0
34	40032 - Other Licenses & Permits					2,035	1,650	1,200	1,200	1,200	1,200	0

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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 Dock		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	4,561	4,400	4,400	4,400	0

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4												
5												
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	75,000	25,000
86						4007 · Fines - Other	0	0	0	100	100	0
87						Total 4007 · Fines	3,145	41,235	4,500	54,600	78,800	24,200
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												
5												
101								0	0	0	0	0
102							0	0	0	0	0	0
103							10,307	3,090	2,000	2,200	2,200	0
104												
105								28,887	0	0	0	0
106												
107								0	0	0	0	0
108							2,882	1,967	0	0	0	0
109							2,882	1,803	0	0	0	0
110							1,232	0	0	0	0	0
111								1,166	0	0	0	0
112							4,110	0	0	0	0	0
113							150	0	0	0	0	0
114								0	0	0	0	0
115							28,480	9,833	0	0	0	0
116								609	0	0	0	0
117							36,854	42,298	0	0	0	0
118												0
119							18,700	4,400	5,000	10,000	7,000	(3,000)
120							30,800	6,600	7,000	15,000	9,000	(6,000)
121							635,482	356,486	640,000	620,000	635,000	15,000
122							7,268	2,843	3,600	6,886	4,272	(2,614)
123							0	0	112,000	59,412	31,533	(27,879)
124							8,500	0	0	0	0	0
125							200	0	0	0	0	0
126							3,895	2,970	0	0	0	0
127							704,845	373,299	767,600	711,298	686,805	(24,493)
128												
129												
130							0	(1,680)	46,000	0	0	0
131							0	0	0	0	0	0
132							0	0	0	0	0	0
133							0	0	0	0	0	0

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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
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	200,000	26,940
137						45019 - T/F from Prior Year Reserves	0	0	0	0	50,000	50,000
138						4501 - Capital Funding - Other	0	0	0	0	0	0
139						Total 4501 - Capital Funding	0	3,320	46,000	199,060	250,000	50,940
140						4502 - Repair & Replacement Funding						
141						450257 Concrete Curb					50,130	
142						450256 Catch Basin					20,823	
143						450255 Water System meter replacements					15,000	
144						450254 Police Department railing and deck					10,000	
145						450253 Dump Truck bed- sand and repaint					6,000	
146						450252 Honey moon Bridge- deck repalcement					6,000	
147						450251 Shop Doors				12,199	0	(12,199)
148						450250 F-550 Vehicle		0		70,747	0	(70,747)
149						450249 Site Elements-Benches and Cans		0		20,000	0	(20,000)
150						450248 - Streetsweeper	0	0	225,000	0	0	0
151						450247 - Mill & Overlay - W Harbor	0	0	131,870	0	0	0
152						450246 - Stormwater pipe - E. Marengo	0	0	52,000	0	0	0
153						450245 - Phase VII streets Dodson, N Har	0	(23,380)	513,437	0	0	0
154						450244 - Streets Crack Repairs	0	0	65,927	0	68,591	68,591
155						450243 - Town Shop Doors	0	0	5,000	0	0	0
156						450242 - Boy Scout Cabin Interior	0	0	19,768	0	0	0
157						45021 - Police Office Phone System	0	0	8,160	0	0	0
158						45022 - Police Vehicle Replacement 2014	0	0	36,934	0	0	0
159						45023 - Police Vehicle Replacement 2008	0	0	31,212	0	46,000	46,000
160						45024 - Hollis Park (Potential Funding)	0	0	0	0	0	0
161						4502 - Repair & Replacement Funding - Other	0	0	0	0	0	0
162						Total 4502 - Repair & Replacement Funding	0	(23,380)	1,089,308	102,946	222,544	119,598
163						4503 - Other Funding						
164						45031 - Sidewalks	0	30,690	0	0	0	0
165						450311 - Parking Lot Fund	0	0	0	0	0	0
166						45032 - Muskrat Park Fund Donations	0	0	0	0	0	0

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5							0	0	0	0	0	0
167						45033 · Muskrat Park Grants	0	0	0	0	0	0
168						45034 · Christmas In St. Michaels	0	0	0	0	0	0
169						45035 · Nature Trail- Elm Street Devel	0	0	0	0	0	0
170						4503 · Other Funding · Other	0	0	0	0	0	0
171						Total 4503 · Other Funding	0	30,690	0	0	0	0
172						4500 · Capital Fund · Other	0	0	0	0	0	0
173						Total 4500 · Capital Fund	0	10,630	1,135,308	302,006	472,544	170,538
174						4950 · Prior Year Reserve Funds	0	0	0	0	0	0
175						49900 · Uncategorized Income (Income not categorized elsewhere)	3,996,264	3,137,265	4,702,950	4,106,854	4,087,173	(19,681)
176												
177												
178						Total Income	3,996,264	3,137,265	4,702,950	4,106,854	4,087,173	(19,681)
179												
180						Prior Year Expense	0	0	0	0	0	0
181						Exp 8000 · Repair & Replacement						
182												
183						8026 concrete curb repair					50,130	
184						8025 catch basin inspection and repairs					20,823	
185						8024 Asphalt pavement,crack repair(Includes Green)					68,591	
186						8023 Water System- Water Meters					15,000	
187						8022- PD bidg railing and deck					10,000	
188						8021 Dump Truck Bed- Sand and repaint					6,000	
189						8020- Honeymoon Bridge Deck Replacement					6,000	
190						8019 Shop Doors				12,199	0	(12,199)
191						8018- Site Elements- Benches and Trash Cans				20,000	0	(20,000)
192						8017 F-350 Vehicle				70,747	0	(70,747)
193						8016 · Seymour Ave. Engineering	6,003	0	0	0	0	0
194						8015 · Street Sweeper	224,950	0	225,000	0	0	0
195						8014 · W Harbor Rd Mill and Overlay		0	131,870	0	0	0
196						8013 · Stormwater Pipe E Marengo		0	52,000	0	0	0
197						8012 · Phase VII N Harbor, Dodson Conn	19,321	26,662	513,437	0	0	0
198						8011 · Streets · Crack Repairs		0	65,927	0	0	0
199						8010 · Town Shop Doors		0	5,000	0	0	0

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5	200					8009 · Boy Scout Cabin	23,891	43,294	19,768	0	0	0
	201					8008B · Police Vehicle - 2	38,749	0	31,212	0	0	0
	202					8008A · Police Vehicle	38,749	0	36,934	0	46,000	46,000
	203					8007 · New Pick Up / 2017	100	0	0	0	0	0
	204					8006 · Parking Lot Repair & Maint.		0	0	0	0	0
	205					8005 · Storm Drain Repair & Maint.		0	0	0	0	0
	206					8004 · Police Office Phone System Upgr	6,594	0	8,160	0	0	0
	207					8003 · Alley Maintenance		0	0	0	0	0
	208					8002 · Nature Trail Maintenance		0	0	0	0	0
	209					8001 · Municipal Bldgs.		0	0	0	0	0
	210					8000 · Repair & Replacement - Other		0	0	0	0	0
	211					Total 8000 · Repair & Replacement	358,357	69,956	1,089,308	102,946	222,544	119,598
	212					6000 · Gen'l Operational Disbursemen						
	213					6001 · Payroll Tax Expense	0	4,337	0	0	0	0
	214					6100 · COSM Expenses						
	215					61001 · Regular Salaries- COSM	10,000	6,922	10,000	10,000	10,000	0
	216					61002 · Benefits- COSM	1,262	961	1,000	1,360	1,360	0
	217					61003 · Other Expenses- COSM						
	218					610031 · MML Convention- COSM	7,638	4,491	8,000	8,000	1,600	(6,400)
	219					610032 · Dues- COSM	7,722	3,301	0	0	7,000	7,000
	220					610033 · Other meetings, expenses- COS	1,195	0	7,000	7,000	2,000	(5,000)
	221					610034 · Other Expenses-ESAM	4,596	0	400	400	400	0
	222					610035 · COSM Electronic Allowance	0	2,376	6,000	6,000	6,000	0
	223					610036 · New COSM Electronic Allowanc	0	0	0	0	0	0
	224					610037 · 2% Dept. Cut / COSM		0	(700)	(700)	(700)	0
	225					61003 · Other Expenses- COSM - Other	358	74	0	0	0	0
	226					Total 61003 · Other Expenses- COSM	21,509	10,242	20,700	20,700	16,300	(4,400)
	227					6100 · COSM Expenses - Other	0	0	0	0	0	0
	228					Total 6100 · COSM Expenses	32,771	18,125	31,700	32,060	27,660	(4,400)
	229					6200 · Administrative Expenses						
	230					6201 · Net Total Employment						
	231					62011 · Employment						
	232					620117 · Bonus	0	0	1,000	1,000	1,000	0

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4												
5												
233						620111 · Regular Salaries	291,507	203,751	280,556	289,796	289,796	0
234						620112 · Overtime Salaries- General	1,151	886	2,000	2,000	2,000	0
235						620113 · Benefits	61,736	60,046	109,077	104,622	104,733	111
236						620114 · PR Taxes	21,359	15,494	23,456	24,163	24,163	0
237						620115 · Admin Workmens Comp	550	374	1,124	1,161	1,161	0
238						620116 · Health Reimbursement Exp	40,403	26,257	0	0	0	0
239						62011 · Employment - Other	0	0	0	0	0	0
240						Total 62011 · Employment	416,706	306,808	417,213	422,742	422,853	111
241						62012 · Less Costs to Other Depts.- Gen	(226,106)	(139,914)	(226,106)	(209,871)	(209,927)	(56)
242						6201 · Net Total Employment - Other	0	0	0	0	0	0
243						Total 6201 · Net Total Employment	190,600	166,894	191,107	212,871	212,927	56
244						6202 · Retirees Benefits	6,530	4,546	4,100	8,070	6,900	(1,170)
245						62021 · Accrued Pension	0	0	3,600	3,600	3,600	0
246						6203 · Tourism/Communications						0
247						62032 · Wayfaring Signage	0	0	0	0	0	0
248						6203 · Tourism/Communications - Other	146,863	95,483	144,674	168,075	150,000	(18,075)
249						Total 6203 · Tourism/Communications	146,863	95,483	144,674	168,075	150,000	(18,075)
250												
251						6204 · Legal Expense- General						
252						62041 · REimbursable Legal Expense		30,285	0	0	0	0
253						6204 · Legal Expense- General - Other	19,518	46,799	25,000	25,000	40,000	15,000
254						Total 6204 · Legal Expense- General	19,518	77,084	25,000	25,000	40,000	15,000
255						6205 · Audit- General	15,500	15,500	13,000	16,000	16,000	0
256						6206 · Engineering						
257						62061 · Reimbursable Engineering Expense	0	300	0	0	0	0
258						6206 · Engineering - Other	4,170	8,025	10,000	12,000	10,000	(2,000)
259						Total 6206 · Engineering	4,170	8,325	10,000	12,000	10,000	(2,000)
260						6207 · Liability & Property Insurance	10,443	10,548	11,000	12,000	12,000	0
261						6208 · Other Identified Expenses						
262						62098 · Reserve Study	1,595	0	1,700	0	0	0
263						62081 · Bank Service Charge	1,347	1,328	1,400	1,700	1,500	(200)
264						62082 · Real Estate Taxes	12,673	12,943	12,000	13,000	13,000	0
265						62084 · Website- development & maint.	3,290	1,950	5,000	6,700	6,700	0

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4												
5												
266						62085 - Volunteer Acknowledgement	0	0	300	300	300	0
267						62086 - Election	0	0	0	1,500	1,500	0
268						62087 - Miscellaneous	232	511	1,200	1,200	1,000	(200)
269						62088 - Admin Telephone	4,035	2,275	2,700	2,700	4,500	1,800
270						62089 - Admin Dues & Subscriptions	4,648	4,314	4,700	4,700	4,700	0
271						62090 - Admin Notices & Ads	3,222	1,969	3,300	3,300	3,300	0
272						62091 - Admin Travel / Training	2,082	1,408	3,000	3,000	2,200	(800)
273						62092 - Admin Janitorial	3,250	2,395	3,500	3,500	3,500	0
274						62093 - Codification Maintenance	2,808	1,741	6,000	6,000	6,000	0
275						62094 - Admin Office Expenses	26,927	22,052	26,000	29,000	27,000	(2,000)
276						62095 - Municipal Bldgs. Utilities	15,877	13,300	16,000	20,000	18,000	(2,000)
277						62096 - Municipal Bldgs- Maint. & Suppl	48,603	12,776	16,000	22,000	22,000	0
278						62097 - Document Retention	2,404	2,040	2,600	2,600	2,600	0
279						6208 - Other Identified Expenses - Other		0	0			0
280						Total 6208 - Other Identified Expenses	132,993	81,002	105,400	121,200	117,800	(3,400)
281						6209 - 2% Dept. Cut / Admin.	40	0	(6,800)	(6,800)	(6,800)	0
282						6200 - Administrative Expenses - Other	0	0	0	0	0	0
283						Total 6200 - Administrative Expenses	526,657	459,382	501,081	572,016	562,427	(7,789)
284						6300 - Planning & Zoning						
285						6301 63011 - Regular Salaries	85,695	69,026	97,711	107,800	107,800	0
286						63012 - Overtime	453	891	2,000	2,000	2,000	0
287						63013 - Benefits	13,226	12,777	19,892	16,366	16,807	441
288						63014 - PR Taxes	6,524	5,591	8,272	7,820	7,820	0
289						63015 - PZ Workmans Comp	3,473	2,359	5,242	4,655	4,655	0
290						63016 - Admin Salary Charge	56,526	34,978	56,527	52,468	52,482	14
291						6301 - Total Employment - Other		0	0	0	0	0
292												
293						Total 6301 - Total Employment	165,897	125,622	189,644	191,109	191,564	454
294						6302 - PZ Legal	17,893	2,445	10,000	15,000	14,000	(1,000)
295						63065 - Reim Expense - Miles Point Mars						
296						6303 - Legal- Reimbursable - Other		138	0	0	0	0
297						Total 6303 - Legal- Reimbursable						
298						6304 - Consulting						0

BUDGET FY21 DRAFT 2

	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												
299						63041 - Zoning Ordinance Revision				20,000	10,000	(10,000)
300						63042 - Planning Comm.						0
301						6304 - Consulting - Other	1,000	0	0	0	0	0
302						Total 6304 - Consulting	1,000	138	0	20,000	10,000	(10,000)
303						6305 - Other Expenses						
304						63051 - P/Z Office Expense	6,038	1,951	2,500	3,000	3,000	0
305						63052 - P/Z Inspections	11,043	5,726	6,000	10,000	12,000	2,000
306						63053 - P/Z Advertising	2,680	2,057	3,000	3,000	3,000	0
307						6305 - Other Expenses - Other		0	0	0	0	0
308						Total 6305 - Other Expenses	19,761	9,734	11,500	16,000	18,000	2,000
309						630611 Waterman's Dock Grant Reimburseme		214,969				0
310						63063 - Reim - Hattons Gardens	1,148	810	0	0	0	0
311						63067 - Reim - Inn at Perry Cabin	1,663	0	0	0	0	0
312						63069 - Misc. Reimbursable Expenses	18,730	244,487	0	0	0	0
313						63071 - Reimb - Habitat for Humanity	35	0	0	0	0	0
314						63072 - Reim -DHCD/SMCC	0	1,162	0	0	0	0
315						6306 - Reimbursable Expenses - Other	0	0	0	0	0	0
316						Total 6306 - Reimbursable Expenses	21,576	461,428	0	0	0	0
317						6307 - 2% Dept. Cut / PZ			(700)	(700)	(700)	0
318						6300 - Planning & Zoning - Other	0	0	0	0	0	0
319						Total 6300 - Planning & Zoning	226,127	599,367	211,144	241,409	232,864	(8,546)
320						6400 - Police						
321						64000 - SMYLE Expenses	17,191	16,746	1,000	1,000	1,000	0
322						6401 - Employment						
323						64011 - Sworn Officers						
324						640111 - Regular Salaries	498,572	400,321	592,856	560,136	516,993	(43,143)
325						640112 - Overtime	67,122	41,163	31,000	31,000	31,000	0
326						640113 - Reimbursed Overtime	0	0	0	0	0	0
327						640114 - Contract Sworn Salaries	0	0	0	0	0	0
328						64011 - Sworn Officers - Other	0	0	0	0	0	0
329						Total 64011 - Sworn Officers	565,694	441,484	623,856	591,136	547,993	(43,143)
330						64012 - Other Salaries						
331						640121 - Other Sals.	99,812	46,122	51,077	56,109	56,109	0

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	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												
332						640122 · Overtime Sals	1,713	944	1,500	1,500	1,500	0
333						64012 · Other Salaries - Other		0	0	0	0	0
334						Total 64012 · Other Salaries	101,525	47,066	52,577	57,609	57,609	0
335						64013 · Benefits	122,940	88,048	233,473	314,668	298,992	(15,676)
336						64014 · PR Taxes	51,647	37,978	59,589	51,575	47,593	(3,982)
337						64015 · Police Workmans Comp	37,099	25,196	70,798	64,954	59,572	(5,382)
338						64016 · Administrative Salary Charge	56,527	34,978	56,527	52,468	52,482	14
339						6401 · Employment - Other	935,432	674,750	1,096,820	1,132,410	1,064,241	(68,169)
340												
341						64021 · Audit	0	0	1,600	1,600	1,600	0
342						64022 · Legal- Police	535	1,025	1,000	1,000	1,000	0
343						6402 · Consulting- Police - Other		0	0	0	0	0
344						Total 6402 · Consulting- Police	535	1,025	2,600	2,600	2,600	0
345						6403 · Liability & Property Insurance	9,849	9,825	9,500	9,500	9,900	400
346						6404 · Other Identified Expenses						
347						64041 · Police Utilities	7,038	5,795	7,000	7,000	7,000	0
348						64042 · Police Personnel Testing	688	1,620	750	750	750	0
349						64043 · Police Uniforms	2,944	4,341	6,000	5,000	4,000	(1,000)
350						64044 · Communications (radio)	0	0	1,000	0	0	0
351						64045 · Police Equipment & Supplies	13,064	8,450	10,000	8,000	9,000	1,000
352						64046 · Police Vehicle Expense	23,757	19,823	19,000	19,000	19,000	0
353						64047 · Police Advertising (personnel)	565	193	500	500	500	0
354						64048 · Police Miscellaneous	740	931	1,000	0	0	0
355						64049 · Police Telephone	15,988	11,104	14,000	17,000	17,000	0
356						64050 · Police Dues & Subscriptions	736	566	700	700	700	0
357						64051 · Police Travel/Training	3,432	12,467	4,000	2,000	3,500	1,500
358						64052 · Police Janitorial	5,311	4,155	6,500	6,500	5,500	(1,000)
359						64053 · Police Office Expenses	7,758	8,358	7,000	6,000	8,000	2,000
360						64054 · Security Systems (Security Syste	0	0				0
361						64054 · Security Systems (Security Systems) - Other		8,393	5,000	5,000	5,000	0
362						64056 Generator maintenance			0	2,500	2,500	0
363						Total 6404 · Other Identified Expenses	82,021	86,196	82,450	79,950	82,450	2,500
364						6405 · 2% Dept. Cut / Police	0	0	(6,049)	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							0	0	0	0	0	0
365						64055 · Reimbursable Misc Police						
366						Total 6400 · Police	1,045,028	788,542	1,186,321	1,225,460	1,160,191	(65,269)
367						6500 · Public Works						
368						65017 · PW Uniform Allowance	626		7,000	7,000	7,000	0
369						6501 · Employment						
370						65011 · Regular Salaries	142,668	100,712	140,921	145,366	145,366	0
371						65012 · Overtime	5,688	3,506	10,000	10,000	10,000	0
372						65013 · Benefits	39,353	37,952	47,640	44,698	62,513	17,815
373						65014 · PR Taxes	10,809	8,284	11,976	12,316	12,316	0
374						65015 · PW Workmans Comp	7,223	4,905	11,156	11,508	11,508	0
375						65016 · Administrative Salary Charge	56,526	34,978	56,527	52,468	52,482	14
376						Total 6501 · Employment	262,267	190,337	278,220	276,355	294,184	17,828
377						6502 · Audit	0	0	1,300	1,300	0	(1,300)
378						6503 · Liability & Property Insurance	6,635	5,702	5,700	5,700	6,700	1,000
379						6505 · Tree Planting & Maintenance						
380						65051 · Tree Planting & Main Reim	5,762	811	0	0	0	0
381						6505 · Tree Planting & Maintenance - Otr	23,502	11,638	12,000	20,000	15,000	(5,000)
382						Total 6505 · Tree Planting & Maintenance	29,264	12,449	12,000	20,000	15,000	(5,000)
383						6506 · Maint. & Grounds						
384						65061 · M/G Maint. & supplies	7,339	2,161	3,800	3,800	4,000	200
385						65062 · Health Officer	0	0	300	300	300	0
386						65063 · Mosquito Control	1,644	2,019	2,000	2,000	2,100	100
387						65064 · M/G Uniforms	345	25	0	0	0	0
388						65065 · M/G Personnel Testing	0	0	200	200	200	0
389						65066 · M/G Miscellaneous	6	740	500	500	500	0
390						65067 · M/G Telephone	1,172	0	1,500	1,500	1,200	(300)
391						65068 · PW Building Refurbishment	0	0	0	0	0	0
392						6506 · Maint. & Grounds - Other	0	0	0	0	0	0
393						Total 6506 · Maint. & Grounds	10,506	4,945	8,300	8,300	8,300	0
394						6507 · Sanitation & Waste						
395						65071 · Landfill Fees	39,968	32,131	50,000	50,000	45,000	(5,000)
396						65072 · SW Repairs & Maintenance	88	0	2,500	2,500	2,000	(500)
397						65073 · SW Vehicle Expense	17,527	7,112	8,000	14,000	15,000	1,000

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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												
398						65074 · Recycling Service	62,267	41,511	63,000	65,000	64,000	(1,000)
399						65075 · Landfill Clean-Up	0	0	0	0	0	0
400						6507 · Sanitation & Waste - Other	0	0	0	0	0	0
401						Total 6507 · Sanitation & Waste	119,850	80,754	123,500	131,500	126,000	(5,500)
402						6508 · Streets/Sidewalks						
403						65081 · Signs	7,575	4,675	5,000	5,000	7,500	2,500
404						65082 · Sidewalk Repair	13,044	8,389	3,000	3,000	5,000	2,000
405						65083 · Streets Maintenance & Supplies	7,951	10,031	5,000	7,000	8,000	1,000
406						65084 · Storm Drain Repair & Maint.	24,263	6,398	4,000	4,000	7,000	3,000
407						65085 · Snow & Ice Removal	260	0	600	600	500	(100)
408						65086 · Parking Lots- Repair & Maint.	20	0	1,000	1,000	500	(500)
409						65087 · Streets Vehicle Expense	15,536	14,185	12,000	12,000	15,000	3,000
410						65088 · Electric- Street Lights	44,598	33,637	52,000	52,000	45,000	(7,000)
411						65089 · Alley Maintenance	0	4,225	3,000	3,000	3,000	0
412						6508 · Streets/Sidewalks - Other	0.00	0.00	0.00	0.00	0.00	0
413						Total 6508 · Streets/Sidewalks	113,147	81,540	85,600	87,600	91,500	3,900
414						6509 · Parks & Recreation						
415						65091 · Other Expenses						
416						650911 · Harbor Maintenance	4,063	715	1,425	1,425	1,425	0
417						650912 · Parks/Rec Maint. & Supplie	23,374	12,591	22,000	22,000	22,000	0
418						6509121 · Kayak Expenses	0	0	0	0	0	0
419						650913 · Parks/Rec Vehicle Maintent	3,935	1,119	2,850	5,450	4,000	(1,450)
420						650914 · Parks/Rec Uniforms	0	0	0	0	0	0
421						650915 · Parks/Rec Personnel Testing	0	0	0	0	0	0
422						650916 · Nature Trail Maintenance	0	0	1,500	1,500	1,500	0
423						650917 · Bay Hundred Pool (Bay Hur	4,000	4,000	4,000	4,000	4,000	0
424						650918 · Park Enhancement Fund	4,039	2,211	4,000	4,500	4,000	(500)
425						650919 · Horticulturist/Contract	20,109	20,625	20,000	20,000	20,000	0
426						65091 · Other Expenses - Other	0	56	0	0	0	0
427						Total 6509 · Parks & Recreation	59,520	41,317	55,775	58,875	56,925	(1,950)
428						6511 · 2% Dept. Cut / PW		0	(6,000)	(6,000)	(6,000)	0
429						Total 65091 · Other Expenses		0.00	0.00	0.00	0.00	0
430						Total 6500 · Public Works	601,835	417,044	571,395	590,630	599,609	8,978

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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
431						6600 · Transfers to Other Funds						
432						6601 · Transfer-Elec/Util Interest	0	0	78,000			0
433						6603 · T/F to Parking Lot Fund	0	0	0	0	0	0
434						6604 · T/F to Capital Fund	0	0	0	0	0	0
435						6606 · T/F to Prior Years' Reserve	0	0	0	0	0	0
436						6607 · Transf. to Capital/R&R Fund	0	0	100,000	150,000	200,000	50,000
437						6608 · T/F Gen. Fund to Capital R&R Fu	0	0	0	0	0	0
438						6609 · T/F to Cap.RR/Grace Culv.&Eng.	0	0	0	0	0	0
439						6600 · Transfers to Other Funds - Other	0	0	0	0	0	0
440						Total 6600 · Transfers to Other Funds	0	0	178,000	150,000	200,000	50,000
441												
442												
443						6800 · Agency Funding						
444						6802 · Fire Department	56,102	64,108	56,102	64,108	65,950	1,842
445						6804 · St. Mary's Square Museum	3,000	3,000	3,000	3,000	3,000	0
446						6806 · Talbot County Library	5,000	5,000	5,000	5,000	5,000	0
447						6807 · St. Michaels Comm. Center	3,000	3,000	3,000	3,000	3,000	0
448						Outside Agencies						
449						6803 · Talbot County Arts Council	1,000	1,000	1,000	1,000	1,000	0
450						6808 · Stories of the Chesapeake	0	1,000	0	1,000		(1,000)
451						6810 · SMASH	5,000	5,000	5,000	5,000	5,000	0
452						6811 Neighborhood Service Center		1,000		1,000		(1,000)
453						6800 · Donations to Outside Agencies - Other	0	0	0	0	0	0
454						Total 6800 · Donations to Outside Agencies	73,102	83,108	73,102	83,108	82,950	(158)
455												0
456						Total 6000 · Gen'l Operational Disbursemen	2,505,520	2,369,905	2,752,043	2,997,630	3,088,245	90,615
457						66000 · Payroll Expenses (Payroll expenses)	0	6,056				
458						6900 · Water Department Expenses						
459						6901 · Employment						
460						69011 · Regular Salaries	136,510	100,630	140,921	145,365	145,366	1
461						69012 · Overtime	5,692	3,510	10,000	10,000	10,000	0
462						69013 · Benefits	39,367	37,951	47,640	44,698	62,513	17,815
463						69014 · PR Taxes	10,809	8,284	11,976	12,316	12,316	0

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4												
5												
464						69015 · Water Workmans Comp	7,217	4,901	11,156	11,508	11,508	0
465						69016 · Administrative Charge	56,527	34,979	56,527	52,468	52,482	14
466						6901 · Employment - Other	0	0	0	0	0	0
467							256,122	190,255	278,220	276,355	294,184	17,829
468						6902 · Consulting, Audit, Legal	0	0	1,500	1,500		(1,500)
469						6903 · Liability and Property Ins.	5,134	5,153	5,200	5,200	5,150	(50)
470						6904 · Other Identified Expenses						
471						69041 · Water Office Expenses	4,344	2,272	2,000	2,000	2,000	0
472						69042 · Water Computer/Telem. Software	9,271	2,075	12,000	12,000	10,000	(2,000)
473						69043 · Water Postage	0	0	1,500	1,500	1,500	0
474						69044 · Electric-Wells & Towers	26,943	18,533	23,500	23,500	26,000	2,500
475						69045 · Water Testing	4,575	3,908	7,500	7,500	5,000	(2,500)
476						69046 · Water Travel & Training	1,938	1,179	2,700	2,700	2,000	(700)
477						69047 · Water Dues/subscriptions	400	300	500	500	500	0
478						69048 · Water Telephone	2,184	1,642	2,200	2,400	2,400	0
479						69049 · Water Uniforms	0	0	0			0
480						69050 · Water Vehicle Expense	4,176	1,203	2,000	2,000	2,000	0
481						69051 · Water Materials/supplies	39,193	34,531	50,000	50,000	40,000	(10,000)
482						69052 · Maint. on Arsenic System	94,790	12,678	60,000	50,000	50,000	0
483						690525 · Water Reimbursable	0	0	0	0	0	0
484						69053 · Water Miscellaneous	1,047	539	750	750	750	0
485						690531 · Maintenance on Generator #283	4,947	2,630	6,000	6,000	5,000	(1,000)
486						690532 · Server Time - Mission Units	2,374	2,374	2,500	2,500	2,500	0
487						690533 · Water Tank Inspections						0
488						69054 · Arsenic system Repairs		0	0	0	0	0
489						Total 69054 · Arsenic system Repairs	0	0	0	0	0	0
490							196,182	83,864	173,150	163,350	149,650	(13,700)
491						6906 · Water Capital Expenses						
492						69010 · 2015 Arsenic Loan	0	0	0	0	0	0
493						6911 · 6" Gate Valve/S. End of Town	0	0	0	0	0	0
494						69061 · 4WD Truck	0	0	0	0	0	0
495						69062 · Water Tower Maintenance Contrac	132,699	40,102	132,448	63,740	63,740	0
496						69072 · 4" Water Line Long Lane	0	0	0	35,000		(35,000)

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4												
5							0	0	0	0	0	0
497						69073 · #3 Well						
498						Total 6906 · Water Capital Expenses	132,699	40,102	132,448	98,740	63,740	(35,000)
499						6907 · Interfund Loan-N Tower 1997 CDA	3,101	1,422	20,128	20,128	20,128	0
500						6908 · Old Water Bonds-S Tower	75,050	75,050	63,136	63,136	63,136	0
501						6909 · 2006 Arsenic Debt Service	43,827	40,366	43,907	43,907	43,907	0
502						6910 · 2016 MDE Arsenic Removal FSyste	34,677	33,222	46,910	46,910	46,910	0
503						6999 · Water- T/F to Prior Year's		0	0	0	0	0
504								0	0	0	0	0
505						Total 6900 · Water Department Expenses	746,792	469,434	764,599	719,226	686,805	(32,421)
506						7000 · Capital Expenditures						
507						7001 · Police						
508						70013 · Vehicle Computers	10,804	6,610	10,000	10,000		(10,000)
509						70016 · E-Tix Communication System	3,675	0	2,000	6,000		(6,000)
510						700201 · Body Cameras	0	21,642	0	26,000		(26,000)
511						700202 · New 4 WD Vehicle		0	0	40,000		(40,000)
512						Total 7001 · Police	14,479	28,252	12,000	82,000	0	(82,000)
513						7002 · Street Reconstruction Project						
514						70024 · Seymour Avenue overlay	11,684	0	0	0	0	0
515						70026 · Brroks/Perry Radius	0	0	0	0	0	0
516						70027 · Culvert Replacement Canton St	0	0	0	0	0	0
517						70028 · Grace Street Engineering	1,200	0	0	0	0	0
518						70029 · Grace St. Culvert (incl.engr.)	1,830	0	0	0	0	0
519						700303 · Grace St. Construction/Phase VI	0	0	0	0	0	0
520						70036 · Pole Barn	10,803	29,256	60,000	0	0	0
521						7002 · Street Reconstruction Project - Other						0
522						Total 7002 · Street Reconstruction Project	25,517	29,256	60,000	0	0	0
523						7003 · Streets & Sidewalks						
524						70031 Curb Sprayer		6,950		8,000		(8,000)
525						70032 Brick Sidewalks		241,611		250,000	200,000	(50,000)
526						70039 · Parking Lots		28,519				0
527						700395 · Parking Lot Fremont St. 112-114		0	0	0	0	0
528						Total 7003 · Streets & Sidewalks	0	277,080	0	258,000	260,000	(58,000)
529						7004 · Parks and Recreation						

	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						70044 · Back Creek Dock	3,230	192	0			0	
531						70045 · Talbot St. Tree Grates & Trees	19,197	0	25,000	0	0	0	
532						7004 · Parks and Recreation - Other						0	
533						Total 7004 · Parks and Recreation	22,427	192	25,000	0	0	0	
534						7005 · Administrative							
535						70057 · Zoning Code re-write	56,782	26,358	0	0	0	0	
536						70055 · 124 Fremont Street	0	0	0	0	0	0	
537						70057 Debt Service Construction Loan				50,000	50,000	0	
538						70058 Personnel Manual update					7,500	7,500	
539						7005 · Administrative - Other	0	0	0	0	0	0	
540						Total 7005 · Administrative	56,782	26,358	0	50,000	57,500	7,500	
541						7006 · Municipal Bldgs. Capital Exp.							
542						70066 · Architect (New Office)	35,617	71,925	0	0	0	0	
543													
544						70067 · Architect (New Police Station)	123	0	0	0	0	0	
545						Total 7006 · Municipal Bldgs. Capital Exp.	35,740	71,925	0			0	
546						7007 · Sanitation and Waste							
547						Total 7007 · Sanitation and Waste	0	0	0	0	0	0	
548						7008 · Repair & Replacement							
549						70087 · Municipal Buildings			0	0	0	0	
550						70086 · Nature Trail Maintenance	0	0	0	0	0	0	
551						70085 · Alley Maintenance	0	0	0	0	0	0	
552						70084 · Street Maintenance	0	150	0	0	0	0	
553						70083 · Storm Drain Repair & Maint.	0	0	0	0	0	0	
554						70082 · Parking Lot Repair & Maint.	0	0	0	0	0	0	
555						70081 · New Pick Up / 2017		0	0	0	0	0	
556						7008 · Repair & Replacement - Other						0	
557						Total 7008 · Repair & Replacement	0	150	0	0	0	0	
558						7009 · Transfer to Prior Years Reserve	0	0	0	0	0	0	
559													
560						Total 7000 · Capital Expenditures	154,945.00	433,213.00	97,000.00	390,000.00	257,500.00	(132,500)	
561						Total Expense	3,765,613	3,348,564	4,702,950	4,106,856	4,032,550	(74,306)	
562													

	C	D	E	F	G	H	I	J	K	L	M	N
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
563										1.59	54,623.48	