The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
July 2020 through June 2021

	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
Income				
Prior Year Income	0.00	0.00	0.00	0.0%
4000 · General Fund INCOME	0.00	0.00	0.00	0.0%
4001 · Taxes Receipts				
40011 · Real Estate Taxes				
40012 · Real Property Assessmnt Appeals	0.00	0.00	0.00	0.0%
40011 · Real Estate Taxes - Other	1,593,720.89	1,559,321.00	34,399.89	102.2%
Total 40011 · Real Estate Taxes	1,593,720.89	1,559,321.00	34,399.89	102.2%
4002 · Taxes- Other				
40021 · Local Income Tax	30,792.50	80,000.00	(49,207.50)	38.5%
40022 · Accomodation Tax	0.00	450,000.00	(450,000.00)	0.0%
40023 · Admissions & Amusements	0.00	70,000.00	(70,000.00)	0.0%
40024 · Highway Use Tax	0.00	76,637.00	(76,637.00)	0.0%
40025 · Franchise Tax	0.00	0.00	0.00	0.0%
4002 · Taxes- Other - Other	0.00	0.00	0.00	0.0%
Total 4002 · Taxes- Other	30,792.50	676,637.00	(645,844.50)	4.6%
40048 · Pymnt in Lieu of Taxes (PILOTS)	0.00	0.00	0.00	0.0%
4012 · Property Taxes				
40121 · Personal Property- Utilities	0.00	55,000.00	(55,000.00)	0.0%
40122 · Personal Property-Business	0.00	0.00	0.00	0.0%
40123 · Taxes- Int.,Disc.,Allow,net,etc	27.02	(6,000.00)	6,027.02	(0.5)%
40124 · Taxes- additions and abatements	0.00	0.00	0.00	0.0%
40125 · Financial Corp. Tax	1,123.00	1,123.00	0.00	100.0%
4012 · Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 4012 · Property Taxes	1,150.02	50,123.00	(48,972.98)	2.3%
4001 · Taxes Receipts - Other	0.00	0.00	0.00	0.0%
Total 4001 · Taxes Receipts	1,625,663.41	2,286,081.00	(660,417.59)	71.1%
4003 · Licenses and Permits				
40031 · Board of Appeals	150.00	1,200.00	(1,050.00)	12.5%
40032 · Other Licenses & Permits	750.00	1,200.00	(450.00)	62.5%
40033 · Land Use Management Fees	300.00	0.00	300.00	100.0%
40034 · HDC Permits	450.00	2,900.00	(2,450.00)	15.5%
40035 · Building Permits	8,007.00	34,000.00	(25,993.00)	23.6%
40036 · Animal Licenses	0.00	100.00	(100.00)	0.0%
40037 · Business/Traders Licenses	2,049.76	8,300.00	(6,250.24)	24.7%
4003 · Licenses and Permits - Other	0.00	0.00	0.00	0.0%
Total 4003 · Licenses and Permits	11,706.76	47,700.00	(35,993.24)	24.5%
4004 · Grants/Revenue from other Agenc				
400422 · Harbor Infrastructure Asses.	0.00	0.00	0.00	0.0%
400421 · Back Creek Dock	5,000.00	0.00	5,000.00	100.0%
40040 · Grant/Safe Routes to Schools	0.00	0.00	0.00	0.0%
40041 · State Fire, Rescue & Amb. Fnd.	0.00	7,000.00	(7,000.00)	0.0%
400412 · Business AssocPoliceDeptGrant	0.00	0.00	0.00	0.0%
400413 · SMPD SMYLE Donations	7,235.00	0.00	7,235.00	100.0%
400414 · FEMA Grants	0.00	0.00	0.00	0.0%
400415 · LGIT - Lexipol Grant	0.00	0.00	0.00	0.0%
400416 · Arsenic Loan Grant - MDE	0.00	0.00	0.00	0.0%
400420 · Arsenic Grant - DHCD	0.00	0.00	0.00	0.0%
400417 · DHCD/SMCC	33,496.55	0.00	33,496.55	100.0%
400418 · Police Vest Grant	0.00	0.00	0.00	0.0%
400419 · UMD Stormwater Grant	0.00	0.00	0.00	0.0%
40042 · Dept of Int- USDA	0.00	0.00	0.00	0.0%
40043 · SHA One Time Grant	0.00	0.00	0.00	0.0%
40044 · Critical Area Grant	0.00	4,800.00	(4,800.00)	0.0%
40045 · Grant Back Creek Dock	0.00	0.00	0.00	0.0%
40046 · Police Protection State	0.00	36,346.00	(36,346.00)	0.0%
40047 · Crossing Guard/Talbot County	12,500.00	12,500.00	0.00	100.0%

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40049 · War of 1812 Grants				
400491 · Nature Trail- Elm Street	0.00	0.00	0.00	0.0%
40049 · War of 1812 Grants - Other	0.00	0.00	0.00	0.0%
Total 40049 · War of 1812 Grants	0.00	0.00	0.00	0.0%
40050 · DHCD/SMHA	0.00	0.00	0.00	0.0%
4004 · Grants/Revenue from other Agenc - Other	0.00	0.00	0.00	0.0%
Total 4004 · Grants/Revenue from other Agenc	58,231.55	60,646.00	(2,414.45)	96.0%
4005 · Franchise and Rental Revenue				
40051 · Boat Slip Rent	0.00	28,000.00	(28,000.00)	0.0%
40052 · Building Rent (Long & Foster)	11,003.49	44,841.00	(33,837.51)	24.5%
40053 · T-Mobile Tower Rent	3,136.67	38,769.00	(35,632.33)	8.1%
40054 · AT&T Tower Rent	4,756.33	63,546.00	(58,789.67)	7.5%
40055 · Sprint/Nextel Tower Rent	0.00	61,834.00	(61,834.00)	0.0%
40056 · Verizon- Tower Rent	3,945.76	50,158.00	(46,212.24)	7.9%
40057 · Atlantic Broadband Cable Fee	200.00	26,000.00	(25,800.00)	0.8%
40058 · Water Tower Antenna Leases	0.00	0.00	0.00	0.0%
40059 · Ground Rent-FSA/USDA	0.00	0.00	0.00	0.0%
40060 · 109 S Talbot Tax,Ins,Util. Reim	0.00	4,400.00	(4,400.00)	0.0%
4005 · Franchise and Rental Revenue - Other	0.00	0.00	0.00	0.0%
Total 4005 · Franchise and Rental Revenue	23,042.25	317,548.00	(294,505.75)	7.3%
4006 · Interest (Revenue from investments in cash, secu...				
40061 · Invest Interest	0.00	0.00	0.00	0.0%
40063 · Interest Income Due to Gen.Fun	0.00	0.00	0.00	0.0%
400611 · Interest- Repair&Replacement Fd	1,785.62	78,000.00	(76,214.38)	2.3%
400612 · Interest- Capital Projects Fd	199.39	14,882.00	(14,682.61)	1.3%
400613 · Interest- General Investment Fd	639.55	36,674.00	(36,034.45)	1.7%
400614 · Water Dept. Loan Interest	0.00	0.00	0.00	0.0%
400615 · Interest - Contingency Fund	124.50	5,293.00	(5,168.50)	2.4%
4006 · Interest (Revenue from investments in cash, se...	0.00	0.00	0.00	0.0%
Total 4006 · Interest (Revenue from investments in cash,...	2,749.06	134,849.00	(132,099.94)	2.0%
40062 · Other Interest	21.90	0.00	21.90	100.0%
4007 · Fines				
40070 · Speed Camera	0.00	0.00	0.00	0.0%
40071 · Parking and Civil Violations	1,110.00	3,200.00	(2,090.00)	34.7%
40072 · Zoning Violations	0.00	0.00	0.00	0.0%
40073 · PZ - Fines and Violations	0.00	500.00	(500.00)	0.0%
40074 · Speed Cameras	13,100.00	75,000.00	(61,900.00)	17.5%
4007 · Fines - Other	0.00	100.00	(100.00)	0.0%
Total 4007 · Fines	14,210.00	78,800.00	(64,590.00)	18.0%
4009 · Other Revenues				
40090 · Tree Reimbursements	0.00	0.00	0.00	0.0%
400901 · Kayak Rental Space	0.00	1,100.00	(1,100.00)	0.0%
40091 · Copies, CDs, Misc.	5.00	100.00	(95.00)	5.0%
400910 · Inspection Fee	0.00	0.00	0.00	0.0%
400911 · Miscellaneous Income	2,678.00	500.00	2,178.00	535.6%
400912 · Parking Spaces	0.00	0.00	0.00	0.0%
400913 · War of 1812 Book Sales	0.00	0.00	0.00	0.0%
40092 · White Metal Salvage	0.00	0.00	0.00	0.0%
40093 · Weed Removal	0.00	0.00	0.00	0.0%
40094 · Sale of Police Weapons	0.00	0.00	0.00	0.0%
40095 · Health Officer Charges	0.00	500.00	(500.00)	0.0%
40096 · Police Dept. Misc.	5.00	0.00	5.00	100.0%
40097 · Prior Year Reserves	0.00	0.00	0.00	0.0%
40098 · Proceeds form Choptank	0.00	0.00	0.00	0.0%
4009 · Other Revenues - Other	0.00	0.00	0.00	0.0%
Total 4009 · Other Revenues	2,688.00	2,200.00	488.00	122.2%

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40099 · Reimbursed Expenses-Income				
400991 · Reimbursed Legal	0.00	0.00	0.00	0.0%
400992 · Reimbursed Advertising				
400993 · Reimb. Exp. Inn at Perry Cabin	0.00	0.00	0.00	0.0%
400992 · Reimbursed Advertising - Other	160.50	0.00	160.50	100.0%
Total 400992 · Reimbursed Advertising	160.50	0.00	160.50	100.0%
400994 · Hattons Gardens Legislation	0.00	0.00	0.00	0.0%
400995 · Reimbursed Engineering	0.00	0.00	0.00	0.0%
400996 · Reimbursed - Habitat for Human.	0.00	0.00	0.00	0.0%
400997 · Reimb. Exp. YMCA of the Chesap.	0.00	0.00	0.00	0.0%
400998 · Reimbursed Income - Snow Remova	0.00	0.00	0.00	0.0%
400999 · Reimbursed Expense- Other	680.00	0.00	680.00	100.0%
40099 · Reimbursed Expenses-Income - Other	125.00	0.00	125.00	100.0%
Total 40099 · Reimbursed Expenses-Income	965.50	0.00	965.50	100.0%
400990 · SM Marina Legislation	0.00	1,533.33	(1,533.33)	0.0%
4400 · Water Funding				
4401 · Water Capital Charges	1,100.00	7,000.00	(5,900.00)	15.7%
4402 · Water Connections	2,200.00	9,000.00	(6,800.00)	24.4%
4403 · Water Services	440.00	635,000.00	(634,560.00)	0.1%
4404 · Interest- Water Fund	75.01	4,272.00	(4,196.99)	1.8%
4405 · Funds from prior years' service	0.00	31,533.00	(31,533.00)	0.0%
4406 · Miscellaneous Income- Water	0.00	0.00	0.00	0.0%
4407 · Misc Water Reimbursements	0.00	15,000.00	(15,000.00)	0.0%
4400 · Water Funding - Other	0.00	0.00	0.00	0.0%
Total 4400 · Water Funding	3,815.01	701,805.00	(697,989.99)	0.5%
4500 · Capital Fund				
4501 · Capital Funding				
45020 · Pole Barn	0.00	0.00	0.00	0.0%
45010 · General Fund	0.00	0.00	0.00	0.0%
45011 · MLGIP Elec. Utility Proc. Acct.	0.00	0.00	0.00	0.0%
45012 · Muskrat Park Elect/Util Funding	0.00	0.00	0.00	0.0%
45013 · Architect (New Office)	0.00	0.00	0.00	0.0%
45014 · Zoning Code Re-Write	0.00	0.00	0.00	0.0%
450141 · Radcliffe Ave.	0.00	0.00	0.00	0.0%
450142 · Street Bond - Elec. Utility Fun	0.00	0.00	0.00	0.0%
450143 · FY2007 Street/Grace& Thompson	0.00	0.00	0.00	0.0%
450144 · Undesignated Body Cameras	0.00	0.00	0.00	0.0%
450145 · Granit Curb & Brick Sidewalk	0.00	200,000.00	(200,000.00)	0.0%
45015 · T/F from Cap-PL Fund(Fremont)	0.00	0.00	0.00	0.0%
45016 · T/FCap(elec.study to Zoning RW)	0.00	0.00	0.00	0.0%
45017 · T/F from Cap/PYR Grace&T.E&Cul	0.00	0.00	0.00	0.0%
45018 · ESLC	0.00	0.00	0.00	0.0%
45019 · T/F from Prior Year Reserves	0.00	50,000.00	(50,000.00)	0.0%
4501 · Capital Funding - Other	0.00	0.00	0.00	0.0%
Total 4501 · Capital Funding	0.00	250,000.00	(250,000.00)	0.0%
4502 · Repair & Replacement Funding				
450252 · Honey Moon Bridge - deck replac	0.00	6,000.00	(6,000.00)	0.0%
450253 · Dump Truck bed-sand & repaint	0.00	6,000.00	(6,000.00)	0.0%
450254 · Police Dept. Railing & Deck	0.00	10,000.00	(10,000.00)	0.0%
450256 · Catch Basin	0.00	20,823.00	(20,823.00)	0.0%
450257 · Concrete Curb	0.00	50,130.00	(50,130.00)	0.0%
450249 · Site Elements-Benches and Cans	0.00	0.00	0.00	0.0%
450250 · F-550 Vehicle	0.00	0.00	0.00	0.0%
450251 · Shop Doors	0.00	0.00	0.00	0.0%
450248 · Streetsweeper	0.00	0.00	0.00	0.0%
450247 · Mill & Overlay - W Harbor	0.00	0.00	0.00	0.0%
450246 · Stormwater pipe - E. Marengo	0.00	0.00	0.00	0.0%
450245 · Phase VII streets Dodson, N Har	0.00	0.00	0.00	0.0%
450244 · Streets Crack Repairs	0.00	68,591.00	(68,591.00)	0.0%
450243 · Town Shop Doors	0.00	0.00	0.00	0.0%

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450242 · Boy Scout Cabin Interior	0.00	0.00	0.00	0.0%
45021 · Police Office Phone System	0.00	0.00	0.00	0.0%
45022 · Police Vehicle Replacement 2014	0.00	0.00	0.00	0.0%
45023 · Police Vehicle Replacement 2013	0.00	46,000.00	(46,000.00)	0.0%
45024 · Hollis Park (Potential Funding)	0.00	0.00	0.00	0.0%
4502 · Repair & Replacement Funding - Other	0.00	0.00	0.00	0.0%
Total 4502 · Repair & Replacement Funding	0.00	207,544.00	(207,544.00)	0.0%
4503 · Other Funding				
45031 · Sidewalks	0.00	0.00	0.00	0.0%
450311 · Parking Lot Fund	0.00	0.00	0.00	0.0%
45032 · Muskrat Park Fund Donations	0.00	0.00	0.00	0.0%
45033 · Muskrat Park Grants	0.00	0.00	0.00	0.0%
45034 · Christmas In St. Michaels	0.00	0.00	0.00	0.0%
45035 · Nature Trail- Elm Street Devel	0.00	0.00	0.00	0.0%
4503 · Other Funding - Other	0.00	0.00	0.00	0.0%
Total 4503 · Other Funding	0.00	0.00	0.00	0.0%
4500 · Capital Fund - Other	0.00	0.00	0.00	0.0%
Total 4500 · Capital Fund	0.00	457,544.00	(457,544.00)	0.0%
4902 · T/F from Elec. Utility Proceeds	0.00	0.00	0.00	0.0%
4950 · Prior Year Reserve Funds	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income (Income not categorized e...	0.00	0.00	0.00	0.0%
Total Income	1,743,093.44	4,088,706.33	(2,345,612.89)	42.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased a...	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,743,093.44	4,088,706.33	(2,345,612.89)	42.6%
Expense				
63076 · DNR Grant / W. Harbor Rd.	2,220.00	0.00	2,220.00	100.0%
Prior Year Expense	0.00	0.00	0.00	0.0%
8000 · Repair & Replacement				
80018 · Playground Equipment	0.00	0.00	0.00	0.0%
8020 · Honey Moon Bridge Deck Replace	0.00	6,000.00	(6,000.00)	0.0%
8021 · Dump Truck Bed - sand & repaint	0.00	6,000.00	(6,000.00)	0.0%
8022 · Police Dept. Railing & Deck	0.00	10,000.00	(10,000.00)	0.0%
8024 · Asphalt Pavement, Crack Repair	0.00	68,591.00	(68,591.00)	0.0%
8025 · Catch Basin Inspection & Repair	0.00	20,823.00	(20,823.00)	0.0%
8026 · Concrete Curb Repair	0.00	50,130.00	(50,130.00)	0.0%
8017 · F-550 Vehicle	0.00	0.00	0.00	0.0%
8018 · Site Elements	0.00	0.00	0.00	0.0%
8019 · Shop Doors	0.00	0.00	0.00	0.0%
8016 · Seymour Ave. Engineering	0.00	0.00	0.00	0.0%
8015 · Street Sweeper	0.00	0.00	0.00	0.0%
8014 · W Harbor Rd Mill and Overlay	0.00	0.00	0.00	0.0%
8013 · Stormwater Pipe E Marengo	0.00	0.00	0.00	0.0%
8012 · Phase VII N Harbor, Dodson Conn	0.00	0.00	0.00	0.0%
8011 · Streets - Crack Repairs	0.00	0.00	0.00	0.0%
8010 · Town Shop Doors	0.00	0.00	0.00	0.0%
8009 · Boy Scout Cabin	364.86	0.00	364.86	100.0%
8008B · Police Vehicle - 2	36,306.00	0.00	36,306.00	100.0%
8008A · Police Vehicle	10,065.50	46,000.00	(35,934.50)	21.9%
8007 · New Pick Up / 2017	0.00	0.00	0.00	0.0%
8006 · Parking Lot Repair & Maint.	0.00	0.00	0.00	0.0%
8005 · Storm Drain Repair & Maint.	0.00	0.00	0.00	0.0%
8004 · Police Office Phone System Upgr	0.00	0.00	0.00	0.0%
8003 · Alley Maintenance	0.00	0.00	0.00	0.0%
8002 · Nature Trail Maintenance	0.00	0.00	0.00	0.0%

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8001 · Municipal Bldgs.	0.00	0.00	0.00	0.0%
8000 · Repair & Replacement - Other	0.00	0.00	0.00	0.0%
Total 8000 · Repair & Replacement	46,736.36	207,544.00	(160,807.64)	22.5%
6000 · Gen'l Operational Disbursemen				
6001 · Payroll Tax Expense	3,958.35	0.00	3,958.35	100.0%
6100 · COSM Expenses				
61001 · Regular Salaries- COSM	1,999.92	10,000.00	(8,000.08)	20.0%
61002 · Benefits- COSM	167.16	1,360.00	(1,192.84)	12.3%
61003 · Other Expenses- COSM				
610031 · MML Convention- COSM	0.00	1,600.00	(1,600.00)	0.0%
610032 · Dues- COSM	0.00	5,000.00	(5,000.00)	0.0%
610033 · Other meetings, expenses- COSM	109.50	2,000.00	(1,890.50)	5.5%
610034 · Other Expenses-ESAM	0.00	400.00	(400.00)	0.0%
610035 · COSM Electronic Allowance	4,572.00	6,000.00	(1,428.00)	76.2%
610036 · New COSM Electronic Allowance	0.00	0.00	0.00	0.0%
610037 · 2% Dept. Cut / COSM	0.00	(700.00)	700.00	0.0%
61003 · Other Expenses- COSM - Other	352.39	0.00	352.39	100.0%
Total 61003 · Other Expenses- COSM	5,033.89	14,300.00	(9,266.11)	35.2%
61004 · Miles Point Green Acquisition	0.00	0.00	0.00	0.0%
6100 · COSM Expenses - Other	0.00	0.00	0.00	0.0%
Total 6100 · COSM Expenses	7,200.97	25,660.00	(18,459.03)	28.1%
6200 · Administrative Expenses				
6201 · Net Total Employment				
62011 · Employment				
620111 · Regular Salaries	68,213.11	295,592.00	(227,378.89)	23.1%
620112 · Overtime Salaries- General	88.55	2,000.00	(1,911.45)	4.4%
620113 · Benefits	7,879.18	105,255.00	(97,375.82)	7.5%
620114 · PR Taxes	4,150.72	24,606.00	(20,455.28)	16.9%
620115 · Admin Workmens Comp	107.84	1,184.00	(1,076.16)	9.1%
620116 · Health Reimbursement Expense	8,711.88	0.00	8,711.88	100.0%
620117 · Bonus	0.00	1,000.00	(1,000.00)	0.0%
62011 · Employment - Other	0.00	0.00	0.00	0.0%
Total 62011 · Employment	89,151.28	429,637.00	(340,485.72)	20.8%
62012 · Less Costs to Other Depts.- Gen	(35,553.16)	(213,319.00)	177,765.84	16.7%
6201 · Net Total Employment - Other	0.00	0.00	0.00	0.0%
Total 6201 · Net Total Employment	53,598.12	216,318.00	(162,719.88)	24.8%
6202 · Retirees Benefits	1,030.23	6,900.00	(5,869.77)	14.9%
62021 · Accrued Pension	0.00	3,600.00	(3,600.00)	0.0%
6203 · Tourism/Communications				
62032 · Wayfaring Signage	0.00	0.00	0.00	0.0%
6203 · Tourism/Communications - Other	32,392.77	138,091.00	(105,698.23)	23.5%
Total 6203 · Tourism/Communications	32,392.77	138,091.00	(105,698.23)	23.5%
62031 · Communication Person	0.00	0.00	0.00	0.0%
6204 · Legal Expense- General				
62041 · REimburseable Legal Expense	0.00	0.00	0.00	0.0%
6204 · Legal Expense- General - Other	560.00	37,500.00	(36,940.00)	1.5%
Total 6204 · Legal Expense- General	560.00	37,500.00	(36,940.00)	1.5%
6205 · Audit- General	0.00	16,000.00	(16,000.00)	0.0%
6206 · Engineering				
62061 · Reimbursable Engineering Expens	300.00	0.00	300.00	100.0%
6206 · Engineering - Other	0.00	10,000.00	(10,000.00)	0.0%
Total 6206 · Engineering	300.00	10,000.00	(9,700.00)	3.0%
6207 · Liability & Property Insurance	7,433.93	12,000.00	(4,566.07)	61.9%

The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6208 · Other Identified Expenses				
62081 · Bank Service Charge	233.52	1,500.00	(1,266.48)	15.6%
62082 · Real Estate Taxes	13,280.99	13,000.00	280.99	102.2%
62083 · War of 1812 Book Grant	0.00	0.00	0.00	0.0%
62084 · Website- development & maint.	0.00	6,700.00	(6,700.00)	0.0%
62085 · Volunteer Acknowledgement	0.00	300.00	(300.00)	0.0%
62086 · Election	978.66	1,500.00	(521.34)	65.2%
62087 · Miscellaneous	43.18	1,000.00	(956.82)	4.3%
62088 · Admin Telephone				
620881 · Cell Phone Reimbursement	0.00	0.00	0.00	0.0%
62088 · Admin Telephone - Other	1,171.96	4,500.00	(3,328.04)	26.0%
Total 62088 · Admin Telephone	1,171.96	4,500.00	(3,328.04)	26.0%
62089 · Admin Dues & Subscriptions	3,941.61	4,700.00	(758.39)	83.9%
62090 · Admin Notices & Ads	1,015.00	3,300.00	(2,285.00)	30.8%
62091 · Admin Travel / Training	0.00	2,200.00	(2,200.00)	0.0%
62092 · Admin Janitorial	730.00	3,500.00	(2,770.00)	20.9%
62093 · Codification Maintenance	0.00	6,000.00	(6,000.00)	0.0%
62094 · Admin Office Expenses	7,245.21	27,000.00	(19,754.79)	26.8%
62095 · Municipal Bldgs. Utiilities	1,801.50	18,000.00	(16,198.50)	10.0%
62096 · Municipal Bldgs- Maint. & Suppl	376.27	22,000.00	(21,623.73)	1.7%
62097 · Document Retention	945.00	2,600.00	(1,655.00)	36.3%
62098 · Reserve Study	0.00	0.00	0.00	0.0%
6208 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6208 · Other Identified Expenses	31,762.90	117,800.00	(86,037.10)	27.0%
6209 · 2% Dept. Cut / Admin.	0.00	(6,800.00)	6,800.00	0.0%
6200 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6200 · Administrative Expenses	127,077.95	551,409.00	(424,331.05)	23.0%
6300 · Planning & Zoning				
6301 · Total Employment				
63011 · Regular Salaries	24,323.24	109,636.00	(85,312.76)	22.2%
63012 · Overtime	0.00	2,000.00	(2,000.00)	0.0%
63013 · Benefits	863.66	16,972.00	(16,108.34)	5.1%
63014 · PR Taxes	1,552.72	7,960.00	(6,407.28)	19.5%
63015 · PZ Workmans Comp	680.72	4,748.00	(4,067.28)	14.3%
63016 · Admin Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6301 · Total Employment - Other	0.00	0.00	0.00	0.0%
Total 6301 · Total Employment	36,308.64	194,646.00	(158,337.36)	18.7%
6302 · PZ Legal	1,352.50	14,000.00	(12,647.50)	9.7%
6303 · Legal- Reimburseable				
63065 · Reim Expense - Miles Point Mars	0.00	0.00	0.00	0.0%
6303 · Legal- Reimburseable - Other	0.00	0.00	0.00	0.0%
Total 6303 · Legal- Reimburseable	0.00	0.00	0.00	0.0%
6304 · Consulting				
63041 · Zoning Ordinance Revision	3,825.00	10,000.00	(6,175.00)	38.3%
63042 · Planning Comm.	0.00	0.00	0.00	0.0%
6304 · Consulting - Other	0.00	0.00	0.00	0.0%
Total 6304 · Consulting	3,825.00	10,000.00	(6,175.00)	38.3%
6305 · Other Expenses				
63051 · P/Z Office Expense	531.27	3,000.00	(2,468.73)	17.7%
63052 · P/Z Inspections	2,130.56	11,000.00	(8,869.44)	19.4%
63053 · P/Z Advertising	726.26	3,000.00	(2,273.74)	24.2%
6305 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 6305 · Other Expenses	3,388.09	17,000.00	(13,611.91)	19.9%

The Commissioners of St. Michaels
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6306 · Reimbursable Expenses				
63075 · SM Harbor & SWM Assessment	13,449.00	0.00	13,449.00	100.0%
63074 · COVID-19	6,245.68	0.00	6,245.68	100.0%
63061 · Waterman's Dock Grant Reimb.	0.00	0.00	0.00	0.0%
63062 · Reim - Chesapeake Reach	0.00	0.00	0.00	0.0%
63063 · Reim - Hattons Gardens	0.00	0.00	0.00	0.0%
63064 · Reim - War of 1812	0.00	0.00	0.00	0.0%
63066 · Reim - Snow Removal	0.00	0.00	0.00	0.0%
63067 · Reim - Inn at Perry Cabin	0.00	0.00	0.00	0.0%
63068 · Reim - STM Development	0.00	0.00	0.00	0.0%
63069 · Misc. Reimbursable Expenses	13,796.69	0.00	13,796.69	100.0%
63070 · DHCD/SMHA Expenses	0.00	0.00	0.00	0.0%
63071 · Reimb - Habitat for Humanity	0.00	0.00	0.00	0.0%
63072 · DHCD/SMCC	0.00	0.00	0.00	0.0%
63073 · Reim - YMCA of the Chesap.	0.00	0.00	0.00	0.0%
6306 · Reimbursable Expenses - Other	0.00	0.00	0.00	0.0%
Total 6306 · Reimbursable Expenses	33,491.37	0.00	33,491.37	100.0%
6307. · 2% Dept. Cut / PZ	0.00	(700.00)	700.00	0.0%
6300 · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 6300 · Planning & Zoning	78,365.60	234,946.00	(156,580.40)	33.4%
6400 · Police				
64000 · SMYLE Expenses	2,148.18	1,000.00	1,148.18	214.8%
6401 · Employment				
64011 · Sworn Officers				
640111 · Regular Salaries	131,000.40	554,086.00	(423,085.60)	23.6%
640112 · Overtime	12,961.41	31,000.00	(18,038.59)	41.8%
640113 · Reimbursed Overtime	0.00	0.00	0.00	0.0%
640114 · Contract Sworn Salaries	0.00	0.00	0.00	0.0%
64011 · Sworn Officers - Other	0.00	0.00	0.00	0.0%
Total 64011 · Sworn Officers	143,961.81	585,086.00	(441,124.19)	24.6%
64012 · Other Salaries				
640121 · Other Sals.	11,389.38	60,109.00	(48,719.62)	18.9%
640122 · Overtime Sals	0.00	1,500.00	(1,500.00)	0.0%
64012 · Other Salaries - Other	0.00	0.00	0.00	0.0%
Total 64012 · Other Salaries	11,389.38	61,609.00	(50,219.62)	18.5%
64013 · Benefits	8,849.84	309,648.00	(300,798.16)	2.9%
64014 · PR Taxes	9,706.79	50,431.00	(40,724.21)	19.2%
64015 · Police Workmans Comp	7,272.26	63,408.00	(56,135.74)	11.5%
64016 · Administrative Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6401 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6401 · Employment	190,068.38	1,123,512.00	(933,443.62)	16.9%
6402 · Consulting- Police				
64021 · Audit	0.00	1,600.00	(1,600.00)	0.0%
64022 · Legal- Police	0.00	1,000.00	(1,000.00)	0.0%
6402 · Consulting- Police - Other	0.00	0.00	0.00	0.0%
Total 6402 · Consulting- Police	0.00	2,600.00	(2,600.00)	0.0%
6403 · Liability & Property Insurance	10,703.40	9,900.00	803.40	108.1%

The Commissioners of St. Michaels
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6404 · Other Identified Expenses				
64057 · Body Camera Maint.	0.00	0.00	0.00	0.0%
64041 · Police Utilities	1,056.00	7,000.00	(5,944.00)	15.1%
64042 · Police Personnel Testing	0.00	750.00	(750.00)	0.0%
64043 · Police Uniforms	0.00	4,000.00	(4,000.00)	0.0%
64044 · Communications (radio)	3,496.50	0.00	3,496.50	100.0%
64045 · Police Equipment & Supplies	305.91	8,000.00	(7,694.09)	3.8%
64046 · Police Vehicle Expense	3,405.03	19,000.00	(15,594.97)	17.9%
64047 · Police Advertising (personnel)	0.00	500.00	(500.00)	0.0%
64048 · Police Miscellaneous	69.09	0.00	69.09	100.0%
64049 · Police Telephone	5,190.74	17,000.00	(11,809.26)	30.5%
64050 · Police Dues & Subscriptions	286.75	700.00	(413.25)	41.0%
64051 · Police Travel/Training	750.00	3,350.00	(2,600.00)	22.4%
64052 · Police Janitorial	1,025.00	5,500.00	(4,475.00)	18.6%
64053 · Police Office Expenses	949.17	7,000.00	(6,050.83)	13.6%
64054 · Security Systems (Security Systems)				
640541 · Reimbursed Security System	0.00	0.00	0.00	0.0%
64054 · Security Systems (Security Systems) ...	60.00	5,000.00	(4,940.00)	1.2%
Total 64054 · Security Systems (Security Systems)	60.00	5,000.00	(4,940.00)	1.2%
64055 · Reimburseable Misc Police	0.00	0.00	0.00	0.0%
64056 · Generator Maintenance	0.00	2,500.00	(2,500.00)	0.0%
6404 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6404 · Other Identified Expenses	16,594.19	80,300.00	(63,705.81)	20.7%
6405 · 2% Dept. Cut / Police	0.00	0.00	0.00	0.0%
6400 · Police - Other	0.00	0.00	0.00	0.0%
Total 6400 · Police	219,514.15	1,217,312.00	(997,797.85)	18.0%
6500 · Public Works				
65017 · PW Uniform Allowance	0.00	7,000.00	(7,000.00)	0.0%
6501 · Employment				
65011 · Regular Salaries	34,113.37	148,273.00	(114,159.63)	23.0%
65012 · Overtime	904.89	10,000.00	(9,095.11)	9.0%
65013 · Benefits	5,093.58	62,774.00	(57,680.42)	8.1%
65014 · PR Taxes	2,236.74	12,539.00	(10,302.26)	17.8%
65015 · PW Workmans Comp	1,416.09	11,737.00	(10,320.91)	12.1%
65016 · Administrative Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6501 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6501 · Employment	52,652.97	298,653.00	(246,000.03)	17.6%
6502 · Audit	0.00	0.00	0.00	0.0%
6503 · Liability & Property Insurance	6,244.65	6,700.00	(455.35)	93.2%
6505 · Tree Planting & Maintenance				
65051 · Tree Planting & Main Reim	0.00	0.00	0.00	0.0%
6505 · Tree Planting & Maintenance - Other	1,681.00	15,000.00	(13,319.00)	11.2%
Total 6505 · Tree Planting & Maintenance	1,681.00	15,000.00	(13,319.00)	11.2%
6506 · Maint. & Grounds				
65061 · M/G Maint. & supplies	791.70	4,000.00	(3,208.30)	19.8%
65062 · Health Officer	0.00	300.00	(300.00)	0.0%
65063 · Mosquito Control	0.00	2,100.00	(2,100.00)	0.0%
65064 · M/G Uniforms	0.00	0.00	0.00	0.0%
65065 · M/G Personnel Testing	0.00	200.00	(200.00)	0.0%
65066 · M/G Miscellaneous	90.00	500.00	(410.00)	18.0%
65067 · M/G Telephone	300.42	1,200.00	(899.58)	25.0%
65068 · PW Building Refurbishment	0.00	0.00	0.00	0.0%
6506 · Maint. & Grounds - Other	0.00	0.00	0.00	0.0%
Total 6506 · Maint. & Grounds	1,182.12	8,300.00	(7,117.88)	14.2%

The Commissioners of St. Michaels
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6507 · Sanitation & Waste				
65071 · Landfill Fees	10,587.22	45,000.00	(34,412.78)	23.5%
65072 · S/W Repairs & Maintenance	195.06	2,000.00	(1,804.94)	9.8%
65073 · S/W Vehicle Expense	12,047.01	15,000.00	(2,952.99)	80.3%
65074 · Recycling Service	10,377.84	64,000.00	(53,622.16)	16.2%
65075 · Landfill Clean-Up	0.00	0.00	0.00	0.0%
6507 · Sanitation & Waste - Other	0.00	0.00	0.00	0.0%
Total 6507 · Sanitation & Waste	33,207.13	126,000.00	(92,792.87)	26.4%
6508 · Streets/Sidewalks				
65081 · Signs	109.99	7,000.00	(6,890.01)	1.6%
65082 · Sidewalk Repair	0.00	4,000.00	(4,000.00)	0.0%
65083 · Streets Maintenance & Supplies	17.09	8,000.00	(7,982.91)	0.2%
65084 · Storm Drain Repair & Maint.	0.00	5,000.00	(5,000.00)	0.0%
65085 · Snow & Ice Removal	0.00	500.00	(500.00)	0.0%
65086 · Parking Lots- Repair & Maint.	0.00	500.00	(500.00)	0.0%
65087 · Streets Vehicle Expense	1,274.76	15,000.00	(13,725.24)	8.5%
65088 · Electric- Street Lights	7,791.00	45,000.00	(37,209.00)	17.3%
65089 · Alley Maintenance	0.00	3,000.00	(3,000.00)	0.0%
6508 · Streets/Sidewalks - Other	0.00	0.00	0.00	0.0%
Total 6508 · Streets/Sidewalks	9,192.84	88,000.00	(78,807.16)	10.4%
6509 · Parks & Recreation				
65091 · Other Expenses				
650911 · Harbor Maintenance	59.55	1,425.00	(1,365.45)	4.2%
650912 · Parks/Rec Maint. & Supplies	3,583.50	21,000.00	(17,416.50)	17.1%
6509121 · Kayak Expenses	0.00	0.00	0.00	0.0%
650913 · Parks/Rec Vehicle Maintenance	298.87	4,000.00	(3,701.13)	7.5%
650914 · Parks/Rec Uniforms	0.00	0.00	0.00	0.0%
650915 · Parks/Rec Personnel Testing	0.00	0.00	0.00	0.0%
650916 · Nature Trail Maintenance	0.00	1,500.00	(1,500.00)	0.0%
650917 · Bay Hundred Pool (Bay Hundred Pool)	4,000.00	4,000.00	0.00	100.0%
650918 · Park Enhancement Fund	0.00	4,000.00	(4,000.00)	0.0%
650919 · Horticulturist/Contract	4,218.14	20,000.00	(15,781.86)	21.1%
65091 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 65091 · Other Expenses	12,160.06	55,925.00	(43,764.94)	21.7%
65092 · CBMM - Reimburseable	0.00	0.00	0.00	0.0%
6510 · Parks & Rec Board	0.00	0.00	0.00	0.0%
6509 · Parks & Recreation - Other	0.00	0.00	0.00	0.0%
Total 6509 · Parks & Recreation	12,160.06	55,925.00	(43,764.94)	21.7%
6511 · 2% Dept. Cut / PW	0.00	(6,000.00)	6,000.00	0.0%
6500 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 6500 · Public Works	116,320.77	599,578.00	(483,257.23)	19.4%
6600 · Transfers to Other Funds				
6601 · Transfer- Elec/Util Interest	0.00	0.00	0.00	0.0%
6602 · Transfer-Elec/Util Proc-Encumbr	0.00	0.00	0.00	0.0%
6603 · T/F to Parking Lot Fund	0.00	0.00	0.00	0.0%
6604 · T/F to Capital Fund	0.00	0.00	0.00	0.0%
6605 · T/F from Elec/Util to Capital	0.00	0.00	0.00	0.0%
6606 · T/F to Prior Years' Reserve	0.00	0.00	0.00	0.0%
6607 · Transf. to Capital/R&R Fund	0.00	200,000.00	(200,000.00)	0.0%
6608 · T/F Gen. Fund to Capital R&R Fu	0.00	0.00	0.00	0.0%
6609 · T/F to Cap.RR/Grace Culv.&Eng.	0.00	0.00	0.00	0.0%
6600 · Transfers to Other Funds - Other	0.00	0.00	0.00	0.0%
Total 6600 · Transfers to Other Funds	0.00	200,000.00	(200,000.00)	0.0%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6700 · Debt Service				
6701 · PNC Street Bond	0.00	0.00	0.00	0.0%
6700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 6700 · Debt Service	0.00	0.00	0.00	0.0%
6800 · Donations to Outside Agencies				
6813 · Rotary Fireworks	0.00	3,000.00	(3,000.00)	0.0%
6812 · St. Michaels in Bloom	1,000.00	1,000.00	0.00	100.0%
6811 · Neighborhood Service Center	0.00	0.00	0.00	0.0%
6801 · TC Office of Tourism	0.00	0.00	0.00	0.0%
68010 · St. Michaels Housing Authority	0.00	0.00	0.00	0.0%
680111 · SMYLE	0.00	0.00	0.00	0.0%
6802 · Fire Deptartment	32,975.00	65,950.00	(32,975.00)	50.0%
6803 · Talbot County Arts Council	1,000.00	1,000.00	0.00	100.0%
6804 · St. Mary's Square Museum	3,000.00	3,000.00	0.00	100.0%
6805 · TC Office of Economic Developme	0.00	0.00	0.00	0.0%
6806 · Talbot County Library	5,000.00	5,000.00	0.00	100.0%
6807 · St. Michaels Comm. Center	3,000.00	3,000.00	0.00	100.0%
6808 · Stories of the Chesapeake	0.00	0.00	0.00	0.0%
6809 · Bay Hundred Pool Donation	0.00	0.00	0.00	0.0%
6810. · SMASH	5,000.00	5,000.00	0.00	100.0%
6800 · Donations to Outside Agencies - Other	0.00	0.00	0.00	0.0%
Total 6800 · Donations to Outside Agencies	50,975.00	86,950.00	(35,975.00)	58.6%
6000 · Gen'l Operational Disbursemen - Other	0.00	0.00	0.00	0.0%
Total 6000 · Gen'l Operational Disbursemen	603,412.79	2,915,855.00	(2,312,442.21)	20.7%
6504 · Streets & sidewalks Capital	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses (Payroll expenses)	3,049.00	0.00	3,049.00	100.0%
6900 · Water Department Expenses				
6901 · Employment				
69011 · Regular Salaries	34,203.01	148,273.00	(114,069.99)	23.1%
69012 · Overtime	905.51	10,000.00	(9,094.49)	9.1%
69013 · Benefits	5,093.58	62,774.00	(57,680.42)	8.1%
69014 · PR Taxes	2,236.74	12,539.00	(10,302.26)	17.8%
69015 · Water Workmans Comp	1,416.09	11,737.00	(10,320.91)	12.1%
69016 · Administrative Charge	8,888.26	53,330.00	(44,441.74)	16.7%
6901 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6901 · Employment	52,743.19	298,653.00	(245,909.81)	17.7%
6902 · Consulting, Audit, Legal	0.00	0.00	0.00	0.0%
6903 · Liability and Property Ins.	5,650.02	5,150.00	500.02	109.7%
6904 · Other Identified Expenses				
69041 · Water Office Expenses	762.50	2,000.00	(1,237.50)	38.1%
69042 · Water Computer/Telem. Software	0.00	10,000.00	(10,000.00)	0.0%
69043 · Water Postage	0.00	1,500.00	(1,500.00)	0.0%
69044 · Electric-Wells & Towers	4,369.00	26,000.00	(21,631.00)	16.8%
69045 · Water Testing	809.00	5,000.00	(4,191.00)	16.2%
69046 · Water Travel & Training	0.00	2,000.00	(2,000.00)	0.0%
69047 · Water Dues/subscriptions	27.75	500.00	(472.25)	5.6%
69048 · Water Telephone	576.75	2,400.00	(1,823.25)	24.0%
69049 · Water Uniforms	0.00	0.00	0.00	0.0%
69050 · Water Vehicle Expense	378.10	2,000.00	(1,621.90)	18.9%
69051 · Water Materials/supplies	7,732.49	40,000.00	(32,267.51)	19.3%
69052 · Maint. on Arsenic System	6,385.41	50,000.00	(43,614.59)	12.8%
690525 · Water Reimbursable	0.00	0.00	0.00	0.0%
69053 · Water Miscellaneous	242.44	750.00	(507.56)	32.3%
690531 · Maintenance on Generator #2	2,630.00	5,000.00	(2,370.00)	52.6%
690532 · Server Time - Mission Units	0.00	2,500.00	(2,500.00)	0.0%
690533 · Water Tank Inspections	0.00	0.00	0.00	0.0%

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Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
69054 · Arsenic system Repairs				
690541 · Arsenic Legal	0.00	0.00	0.00	0.0%
690542 · Arsenic Consulting Engineer	0.00	0.00	0.00	0.0%
690543 · Arsenic System Repairs - Other	0.00	0.00	0.00	0.0%
690544 · Arsenic System Repair - Testing	0.00	0.00	0.00	0.0%
690545 · Arsenic Plant Study - Reim	0.00	0.00	0.00	0.0%
690546 · Arsenic Misc	0.00	0.00	0.00	0.0%
69054 · Arsenic system Repairs - Other	0.00	0.00	0.00	0.0%
Total 69054 · Arsenic system Repairs	0.00	0.00	0.00	0.0%
6904 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6904 · Other Identified Expenses	23,913.44	149,650.00	(125,736.56)	16.0%
6906 · Water Capital Expenses				
69010 · 2015 Arsenic Loan	0.00	0.00	0.00	0.0%
6911 · 6" Gate Valve/S. End of Town	0.00	0.00	0.00	0.0%
69061 · 4WD Truck	0.00	0.00	0.00	0.0%
69062 · Water Tower Maintenance Contrac	12,083.50	63,740.00	(51,656.50)	19.0%
69063 · Generator-#2 Well	0.00	0.00	0.00	0.0%
69064 · Water Line Repair	0.00	0.00	0.00	0.0%
69065 · Water Service to S Trail Lot	0.00	0.00	0.00	0.0%
69066 · 6" Grace St Water Line Replacem	0.00	0.00	0.00	0.0%
69067 · Arsenic Capital	0.00	0.00	0.00	0.0%
69068 · MDE Arsenic Rem. Proj./Marengo	0.00	0.00	0.00	0.0%
69069 · Arsenic Engr. Contract Admin.	0.00	0.00	0.00	0.0%
69070 · Arsenic Engr. Contract Insp.	0.00	0.00	0.00	0.0%
69071 · MDE Arsenic Rem.Proj. / Glory	0.00	0.00	0.00	0.0%
69072 · 6" Water Line Loop Grace to Can	0.00	0.00	0.00	0.0%
69073 · #3 Well	0.00	15,000.00	(15,000.00)	0.0%
6906 · Water Capital Expenses - Other	0.00	0.00	0.00	0.0%
Total 6906 · Water Capital Expenses	12,083.50	78,740.00	(66,656.50)	15.3%
6907 · Interfund Loan-N Tower 1997 CDA	0.00	20,128.00	(20,128.00)	0.0%
6908 · Old Water Bonds-S Tower	37,525.01	63,136.00	(25,610.99)	59.4%
6909 · 2006 Arsenic Debt Service	0.00	43,907.00	(43,907.00)	0.0%
6910 · 2016 MDE Arsenic Removal FSyste	0.00	46,910.00	(46,910.00)	0.0%
6999 · Water- T/F to Prior Year's	0.00	0.00	0.00	0.0%
6900 · Water Department Expenses - Other	0.00	0.00	0.00	0.0%
Total 6900 · Water Department Expenses	131,915.16	706,274.00	(574,358.84)	18.7%
7000 · Capital Expenditures				
7001 · Police				
70010 · Paint Downstairs of Station	0.00	0.00	0.00	0.0%
700101 · New Duty Weapons	0.00	0.00	0.00	0.0%
70011 · Kevlar Vests	0.00	0.00	0.00	0.0%
70012 · New Police Vehicle	0.00	0.00	0.00	0.0%
70013 · Vehicle Computers	0.00	0.00	0.00	0.0%
70014 · Patrol Rifle	0.00	0.00	0.00	0.0%
70015 · Live Scan Finger Printing Syste	0.00	0.00	0.00	0.0%
70016 · E-Tix Communication System	0.00	0.00	0.00	0.0%
70017 · Police Parking Lot	0.00	0.00	0.00	0.0%
70018 · Paint Exterior of Station	0.00	0.00	0.00	0.0%
70019 · Carpeting First Floor	0.00	0.00	0.00	0.0%
70020 · Drug/Tracking K-9 Unit	0.00	0.00	0.00	0.0%
700201 · Body Cameras	0.00	0.00	0.00	0.0%
700202 · New 4 WD Vehicle	0.00	0.00	0.00	0.0%
7001 · Police - Other	0.00	0.00	0.00	0.0%
Total 7001 · Police	0.00	0.00	0.00	0.0%

The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
7002 · Street Reconstruction Project				
70021 · Phase 3	0.00	0.00	0.00	0.0%
70022 · Phase 4-Mullberry & Cherry	0.00	0.00	0.00	0.0%
70023 · Phase V Streets	0.00	0.00	0.00	0.0%
70024 · Seymour Avenue overlay	0.00	0.00	0.00	0.0%
70025 · Drainage Repair-RR Ave.	0.00	0.00	0.00	0.0%
70026 · Brroks/Perry Radius	0.00	0.00	0.00	0.0%
70027 · Culvert Replacement Canton St	0.00	0.00	0.00	0.0%
70028 · Grace Street Engineering	450.00	0.00	450.00	100.0%
70029 · Grace St. Culvert (incl.engr.)	0.00	0.00	0.00	0.0%
70030 · Thompson Alley Eng.	0.00	0.00	0.00	0.0%
700301 · Alley Reconstruction	0.00	0.00	0.00	0.0%
700302 · Perry Cabin Drive	0.00	0.00	0.00	0.0%
700303 · Grace St. Construction/Phase VI	0.00	0.00	0.00	0.0%
700304 · Thompson St. Constr. / Phase VI	0.00	0.00	0.00	0.0%
700305 · Radcliffe Ave.	0.00	0.00	0.00	0.0%
700306 · Douglas Lane	0.00	0.00	0.00	0.0%
700307 · Mitchell St.	0.00	0.00	0.00	0.0%
700308 · Mulberry St.	0.00	0.00	0.00	0.0%
70036 · Pole Barn	0.00	0.00	0.00	0.0%
7002 · Street Reconstruction Project - Other	0.00	0.00	0.00	0.0%
Total 7002 · Street Reconstruction Project	450.00	0.00	450.00	100.0%
7003 · Streets & Sidewalks				
70031 · Curb Sprayer	0.00	0.00	0.00	0.0%
70032 · Brick Sidewalks	0.00	200,000.00	(200,000.00)	0.0%
70033 · W. Chestnut St. sidewalks	0.00	0.00	0.00	0.0%
70034 · New Pick Up Truck	0.00	0.00	0.00	0.0%
70035 · Police Gas Pump	0.00	0.00	0.00	0.0%
70037 · Curb Repl. 400-900 blocks S Tal	0.00	0.00	0.00	0.0%
70038 · Engineering Freemont St. Brick	0.00	0.00	0.00	0.0%
70039 · Parking Lots				
700391 · Hollis Park	0.00	0.00	0.00	0.0%
700392 · Medicine Shoppe Parking Lot	0.00	0.00	0.00	0.0%
700393 · Police Dept Parking Lot	0.00	0.00	0.00	0.0%
700394 · Parking Lot Carpenter Street	0.00	0.00	0.00	0.0%
700395 · Parking Lot Fremont St. 112-114	0.00	0.00	0.00	0.0%
70039 · Parking Lots - Other	0.00	0.00	0.00	0.0%
Total 70039 · Parking Lots	0.00	0.00	0.00	0.0%
7003 · Streets & Sidewalks - Other	0.00	0.00	0.00	0.0%
Total 7003 · Streets & Sidewalks	0.00	200,000.00	(200,000.00)	0.0%
7004 · Parks and Recreation				
70041 · Public Restrooms				
700415 · - New Comfort Station	0.00	0.00	0.00	0.0%
70041 · Public Restrooms - Other	0.00	0.00	0.00	0.0%
Total 70041 · Public Restrooms	0.00	0.00	0.00	0.0%
70042 · Utility Line Underground	0.00	0.00	0.00	0.0%
700425 · Muskrat Park Landscaping	0.00	0.00	0.00	0.0%
700426 · Muskrat Park Improvements	0.00	0.00	0.00	0.0%
70043 · St. Mary's Square Landscaping	0.00	0.00	0.00	0.0%
70044 · Back Creek Dock	0.00	0.00	0.00	0.0%
70045 · Talbot St. Tree Grates & Trees	0.00	0.00	0.00	0.0%
70046 · War of 1812 - COSM Matching	0.00	0.00	0.00	0.0%
70047 · Curb Replacement Talbot Street	0.00	0.00	0.00	0.0%
70048 · Hollis Park Rip Rap	0.00	0.00	0.00	0.0%
70049 · Muskrat Park Furniture	0.00	0.00	0.00	0.0%
7004 · Parks and Recreation - Other	0.00	0.00	0.00	0.0%
Total 7004 · Parks and Recreation	0.00	0.00	0.00	0.0%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
7005 · Administrative				
70059 · Debt. Service Construction Loan	0.00	50,000.00	(50,000.00)	0.0%
70055 · 124 Fremont Street	0.00	0.00	0.00	0.0%
70051 · Document Retention System	0.00	0.00	0.00	0.0%
70052 · Web Site Development	0.00	0.00	0.00	0.0%
70053 · Audio Visual System	0.00	0.00	0.00	0.0%
70054 · Upgraded Phone System	0.00	0.00	0.00	0.0%
70056 · 800 S. Talbot St.	0.00	0.00	0.00	0.0%
70057 · Debt Service Construction Loan	0.00	0.00	0.00	0.0%
70058 · Personnel Manual Update	0.00	7,500.00	(7,500.00)	0.0%
7005 · Administrative - Other	0.00	0.00	0.00	0.0%
Total 7005 · Administrative	0.00	57,500.00	(57,500.00)	0.0%
7006 · Municipal Bldgs. Capital Exp.				
70069 · New Town Office/ Fremont	850.00	0.00	850.00	100.0%
70061 · Waterman's Shed	0.00	0.00	0.00	0.0%
70062 · Boy Scout Cabin Roof	0.00	0.00	0.00	0.0%
70063 · Town Office Roof Repair	0.00	0.00	0.00	0.0%
70064 · Mr. Slim AC Unit for Meeting Ro	0.00	0.00	0.00	0.0%
70065 · Boy Scout Cabin Sills & Siding	0.00	0.00	0.00	0.0%
70066 · Architect (New Office)	826.00	0.00	826.00	100.0%
70067 · Architect (New Police Station)	0.00	0.00	0.00	0.0%
70068 · Town Office Furnace Replacement	0.00	0.00	0.00	0.0%
7006 · Municipal Bldgs. Capital Exp. - Other	0.00	0.00	0.00	0.0%
Total 7006 · Municipal Bldgs. Capital Exp.	1,676.00	0.00	1,676.00	100.0%
7007 · Sanitation and Waste				
70071 · Garbage Truck	0.00	0.00	0.00	0.0%
70072 · Recycle Cans - (3) Wabash Valle	0.00	0.00	0.00	0.0%
7007 · Sanitation and Waste - Other	0.00	0.00	0.00	0.0%
Total 7007 · Sanitation and Waste	0.00	0.00	0.00	0.0%
7008 · Repair & Replacement				
70087 · Municipal Buildings	0.00	0.00	0.00	0.0%
70086 · Nature Trail Maintenance	0.00	0.00	0.00	0.0%
70085 · Alley Maintenance	0.00	0.00	0.00	0.0%
70084 · Street Maintenance	0.00	0.00	0.00	0.0%
70083 · Storm Drain Repair & Maint.	0.00	0.00	0.00	0.0%
70082 · Parking Lot Repair & Maint.	0.00	0.00	0.00	0.0%
70081 · New Pick Up / 2017	0.00	0.00	0.00	0.0%
7008 · Repair & Replacement - Other	0.00	0.00	0.00	0.0%
Total 7008 · Repair & Replacement	0.00	0.00	0.00	0.0%
7009 · Transfer to Prior Years Reserve	0.00	0.00	0.00	0.0%
7000 · Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total 7000 · Capital Expenditures	2,126.00	257,500.00	(255,374.00)	0.8%
Employment 620115 · Workmens Co	0.00	0.00	0.00	0.0%
Total Expense	789,459.31	4,087,173.00	(3,297,713.69)	19.3%
Net Income	953,634.13	1,533.33	952,100.80	62,193.7%

The Commissioners of St. Michaels
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July 2020 through June 2021

	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
Income				
Prior Year Income	0.00	0.00	0.00	0.0%
4000 · General Fund INCOME	0.00	0.00	0.00	0.0%
4001 · Taxes Receipts				
40011 · Real Estate Taxes				
40012 · Real Property Assessmnt Appeals	0.00	0.00	0.00	0.0%
40011 · Real Estate Taxes - Other	1,593,720.89	1,559,321.00	34,399.89	102.2%
Total 40011 · Real Estate Taxes	1,593,720.89	1,559,321.00	34,399.89	102.2%
4002 · Taxes- Other				
40021 · Local Income Tax	30,792.50	80,000.00	(49,207.50)	38.5%
40022 · Accomodation Tax	0.00	450,000.00	(450,000.00)	0.0%
40023 · Admissions & Amusements	0.00	70,000.00	(70,000.00)	0.0%
40024 · Highway Use Tax	0.00	76,637.00	(76,637.00)	0.0%
40025 · Franchise Tax	0.00	0.00	0.00	0.0%
4002 · Taxes- Other - Other	0.00	0.00	0.00	0.0%
Total 4002 · Taxes- Other	30,792.50	676,637.00	(645,844.50)	4.6%
40048 · Pymnt in Lieu of Taxes (PILOTS)	0.00	0.00	0.00	0.0%
4012 · Property Taxes				
40121 · Personal Property- Utilities	0.00	55,000.00	(55,000.00)	0.0%
40122 · Personal Property-Business	0.00	0.00	0.00	0.0%
40123 · Taxes- Int.,Disc.,Allow,net,etc	27.02	(6,000.00)	6,027.02	(0.5)%
40124 · Taxes- additions and abatements	0.00	0.00	0.00	0.0%
40125 · Financial Corp. Tax	1,123.00	1,123.00	0.00	100.0%
4012 · Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 4012 · Property Taxes	1,150.02	50,123.00	(48,972.98)	2.3%
4001 · Taxes Receipts - Other	0.00	0.00	0.00	0.0%
Total 4001 · Taxes Receipts	1,625,663.41	2,286,081.00	(660,417.59)	71.1%
4003 · Licenses and Permits				
40031 · Board of Appeals	150.00	1,200.00	(1,050.00)	12.5%
40032 · Other Licenses & Permits	750.00	1,200.00	(450.00)	62.5%
40033 · Land Use Management Fees	300.00	0.00	300.00	100.0%
40034 · HDC Permits	450.00	2,900.00	(2,450.00)	15.5%
40035 · Building Permits	8,007.00	34,000.00	(25,993.00)	23.6%
40036 · Animal Licenses	0.00	100.00	(100.00)	0.0%
40037 · Business/Traders Licenses	2,049.76	8,300.00	(6,250.24)	24.7%
4003 · Licenses and Permits - Other	0.00	0.00	0.00	0.0%
Total 4003 · Licenses and Permits	11,706.76	47,700.00	(35,993.24)	24.5%
4004 · Grants/Revenue from other Agenc				
400422 · Harbor Infrastructure Asses.	0.00	0.00	0.00	0.0%
400421 · Back Creek Dock	5,000.00	0.00	5,000.00	100.0%
40040 · Grant/Safe Routes to Schools	0.00	0.00	0.00	0.0%
40041 · State Fire, Rescue & Amb. Fnd.	0.00	7,000.00	(7,000.00)	0.0%
400412 · Business AssocPoliceDeptGrant	0.00	0.00	0.00	0.0%
400413 · SMPD SMYLE Donations	7,235.00	0.00	7,235.00	100.0%
400414 · FEMA Grants	0.00	0.00	0.00	0.0%
400415 · LGIT - Lexipol Grant	0.00	0.00	0.00	0.0%
400416 · Arsenic Loan Grant - MDE	0.00	0.00	0.00	0.0%
400420 · Arsenic Grant - DHCD	0.00	0.00	0.00	0.0%
400417 · DHCD/SMCC	33,496.55	0.00	33,496.55	100.0%
400418 · Police Vest Grant	0.00	0.00	0.00	0.0%
400419 · UMD Stormwater Grant	0.00	0.00	0.00	0.0%
40042 · Dept of Int- USDA	0.00	0.00	0.00	0.0%
40043 · SHA One Time Grant	0.00	0.00	0.00	0.0%
40044 · Critical Area Grant	0.00	4,800.00	(4,800.00)	0.0%
40045 · Grant Back Creek Dock	0.00	0.00	0.00	0.0%
40046 · Police Protection State	0.00	36,346.00	(36,346.00)	0.0%
40047 · Crossing Guard/Talbot County	12,500.00	12,500.00	0.00	100.0%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
40049 · War of 1812 Grants				
400491 · Nature Trail- Elm Street	0.00	0.00	0.00	0.0%
40049 · War of 1812 Grants - Other	0.00	0.00	0.00	0.0%
Total 40049 · War of 1812 Grants	0.00	0.00	0.00	0.0%
40050 · DHCD/SMHA	0.00	0.00	0.00	0.0%
4004 · Grants/Revenue from other Agenc - Other	0.00	0.00	0.00	0.0%
Total 4004 · Grants/Revenue from other Agenc	58,231.55	60,646.00	(2,414.45)	96.0%
4005 · Franchise and Rental Revenue				
40051 · Boat Slip Rent	0.00	28,000.00	(28,000.00)	0.0%
40052 · Building Rent (Long & Foster)	11,003.49	44,841.00	(33,837.51)	24.5%
40053 · T-Mobile Tower Rent	3,136.67	38,769.00	(35,632.33)	8.1%
40054 · AT&T Tower Rent	4,756.33	63,546.00	(58,789.67)	7.5%
40055 · Sprint/Nextel Tower Rent	0.00	61,834.00	(61,834.00)	0.0%
40056 · Verizon- Tower Rent	3,945.76	50,158.00	(46,212.24)	7.9%
40057 · Atlantic Broadband Cable Fee	200.00	26,000.00	(25,800.00)	0.8%
40058 · Water Tower Antenna Leases	0.00	0.00	0.00	0.0%
40059 · Ground Rent-FSA/USDA	0.00	0.00	0.00	0.0%
40060 · 109 S Talbot Tax,Ins,Util. Reim	0.00	4,400.00	(4,400.00)	0.0%
4005 · Franchise and Rental Revenue - Other	0.00	0.00	0.00	0.0%
Total 4005 · Franchise and Rental Revenue	23,042.25	317,548.00	(294,505.75)	7.3%
4006 · Interest (Revenue from investments in cash, secu...				
40061 · Invest Interest	0.00	0.00	0.00	0.0%
40063 · Interest Income Due to Gen.Fun	0.00	0.00	0.00	0.0%
400611 · Interest- Repair&Replacement Fd	1,785.62	78,000.00	(76,214.38)	2.3%
400612 · Interest- Capital Projects Fd	199.39	14,882.00	(14,682.61)	1.3%
400613 · Interest- General Investment Fd	639.55	36,674.00	(36,034.45)	1.7%
400614 · Water Dept. Loan Interest	0.00	0.00	0.00	0.0%
400615 · Interest - Contingency Fund	124.50	5,293.00	(5,168.50)	2.4%
4006 · Interest (Revenue from investments in cash, se...	0.00	0.00	0.00	0.0%
Total 4006 · Interest (Revenue from investments in cash,...	2,749.06	134,849.00	(132,099.94)	2.0%
40062 · Other Interest	21.90	0.00	21.90	100.0%
4007 · Fines				
40070 · Speed Camera	0.00	0.00	0.00	0.0%
40071 · Parking and Civil Violations	1,110.00	3,200.00	(2,090.00)	34.7%
40072 · Zoning Violations	0.00	0.00	0.00	0.0%
40073 · PZ - Fines and Violations	0.00	500.00	(500.00)	0.0%
40074 · Speed Cameras	13,100.00	75,000.00	(61,900.00)	17.5%
4007 · Fines - Other	0.00	100.00	(100.00)	0.0%
Total 4007 · Fines	14,210.00	78,800.00	(64,590.00)	18.0%
4009 · Other Revenues				
40090 · Tree Reimbursements	0.00	0.00	0.00	0.0%
400901 · Kayak Rental Space	0.00	1,100.00	(1,100.00)	0.0%
40091 · Copies, CDs, Misc.	5.00	100.00	(95.00)	5.0%
400910 · Inspection Fee	0.00	0.00	0.00	0.0%
400911 · Miscellaneous Income	2,678.00	500.00	2,178.00	535.6%
400912 · Parking Spaces	0.00	0.00	0.00	0.0%
400913 · War of 1812 Book Sales	0.00	0.00	0.00	0.0%
40092 · White Metal Salvage	0.00	0.00	0.00	0.0%
40093 · Weed Removal	0.00	0.00	0.00	0.0%
40094 · Sale of Police Weapons	0.00	0.00	0.00	0.0%
40095 · Health Officer Charges	0.00	500.00	(500.00)	0.0%
40096 · Police Dept. Misc.	5.00	0.00	5.00	100.0%
40097 · Prior Year Reserves	0.00	0.00	0.00	0.0%
40098 · Proceeds form Choptank	0.00	0.00	0.00	0.0%
4009 · Other Revenues - Other	0.00	0.00	0.00	0.0%
Total 4009 · Other Revenues	2,688.00	2,200.00	488.00	122.2%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
40099 · Reimbursed Expenses-Income				
400991 · Reimbursed Legal	0.00	0.00	0.00	0.0%
400992 · Reimbursed Advertising				
400993 · Reimb. Exp. Inn at Perry Cabin	0.00	0.00	0.00	0.0%
400992 · Reimbursed Advertising - Other	160.50	0.00	160.50	100.0%
Total 400992 · Reimbursed Advertising	160.50	0.00	160.50	100.0%
400994 · Hattons Gardens Legislation	0.00	0.00	0.00	0.0%
400995 · Reimbursed Engineering	0.00	0.00	0.00	0.0%
400996 · Reimbursed - Habitat for Human.	0.00	0.00	0.00	0.0%
400997 · Reimb. Exp. YMCA of the Chesap.	0.00	0.00	0.00	0.0%
400998 · Reimbursed Income - Snow Remova	0.00	0.00	0.00	0.0%
400999 · Reimbursed Expense- Other	680.00	0.00	680.00	100.0%
40099 · Reimbursed Expenses-Income - Other	125.00	0.00	125.00	100.0%
Total 40099 · Reimbursed Expenses-Income	965.50	0.00	965.50	100.0%
400990 · SM Marina Legislation	0.00	1,533.33	(1,533.33)	0.0%
4400 · Water Funding				
4401 · Water Capital Charges	1,100.00	7,000.00	(5,900.00)	15.7%
4402 · Water Connections	2,200.00	9,000.00	(6,800.00)	24.4%
4403 · Water Services	440.00	635,000.00	(634,560.00)	0.1%
4404 · Interest- Water Fund	75.01	4,272.00	(4,196.99)	1.8%
4405 · Funds from prior years' service	0.00	31,533.00	(31,533.00)	0.0%
4406 · Miscellaneous Income- Water	0.00	0.00	0.00	0.0%
4407 · Misc Water Reimbursements	0.00	15,000.00	(15,000.00)	0.0%
4400 · Water Funding - Other	0.00	0.00	0.00	0.0%
Total 4400 · Water Funding	3,815.01	701,805.00	(697,989.99)	0.5%
4500 · Capital Fund				
4501 · Capital Funding				
45020 · Pole Barn	0.00	0.00	0.00	0.0%
45010 · General Fund	0.00	0.00	0.00	0.0%
45011 · MLGIP Elec. Utility Proc. Acct.	0.00	0.00	0.00	0.0%
45012 · Muskrat Park Elect/Util Funding	0.00	0.00	0.00	0.0%
45013 · Architect (New Office)	0.00	0.00	0.00	0.0%
45014 · Zoning Code Re-Write	0.00	0.00	0.00	0.0%
450141 · Radcliffe Ave.	0.00	0.00	0.00	0.0%
450142 · Street Bond - Elec. Utility Fun	0.00	0.00	0.00	0.0%
450143 · FY2007 Street/Grace& Thompson	0.00	0.00	0.00	0.0%
450144 · Undesignated Body Cameras	0.00	0.00	0.00	0.0%
450145 · Granit Curb & Brick Sidewalk	0.00	200,000.00	(200,000.00)	0.0%
45015 · T/F from Cap-PL Fund(Fremont)	0.00	0.00	0.00	0.0%
45016 · T/FCap(elec.study to Zoning RW)	0.00	0.00	0.00	0.0%
45017 · T/F from Cap/PYR Grace&T.E&Cul	0.00	0.00	0.00	0.0%
45018 · ESLC	0.00	0.00	0.00	0.0%
45019 · T/F from Prior Year Reserves	0.00	50,000.00	(50,000.00)	0.0%
4501 · Capital Funding - Other	0.00	0.00	0.00	0.0%
Total 4501 · Capital Funding	0.00	250,000.00	(250,000.00)	0.0%
4502 · Repair & Replacement Funding				
450252 · Honey Moon Bridge - deck replac	0.00	6,000.00	(6,000.00)	0.0%
450253 · Dump Truck bed-sand & repaint	0.00	6,000.00	(6,000.00)	0.0%
450254 · Police Dept. Railing & Deck	0.00	10,000.00	(10,000.00)	0.0%
450256 · Catch Basin	0.00	20,823.00	(20,823.00)	0.0%
450257 · Concrete Curb	0.00	50,130.00	(50,130.00)	0.0%
450249 · Site Elements-Benches and Cans	0.00	0.00	0.00	0.0%
450250 · F-550 Vehicle	0.00	0.00	0.00	0.0%
450251 · Shop Doors	0.00	0.00	0.00	0.0%
450248 · Streetsweeper	0.00	0.00	0.00	0.0%
450247 · Mill & Overlay - W Harbor	0.00	0.00	0.00	0.0%
450246 · Stormwater pipe - E. Marengo	0.00	0.00	0.00	0.0%
450245 · Phase VII streets Dodson, N Har	0.00	0.00	0.00	0.0%
450244 · Streets Crack Repairs	0.00	68,591.00	(68,591.00)	0.0%
450243 · Town Shop Doors	0.00	0.00	0.00	0.0%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
450242 · Boy Scout Cabin Interior	0.00	0.00	0.00	0.0%
45021 · Police Office Phone System	0.00	0.00	0.00	0.0%
45022 · Police Vehicle Replacement 2014	0.00	0.00	0.00	0.0%
45023 · Police Vehicle Replacement 2013	0.00	46,000.00	(46,000.00)	0.0%
45024 · Hollis Park (Potential Funding)	0.00	0.00	0.00	0.0%
4502 · Repair & Replacement Funding - Other	0.00	0.00	0.00	0.0%
Total 4502 · Repair & Replacement Funding	0.00	207,544.00	(207,544.00)	0.0%
4503 · Other Funding				
45031 · Sidewalks	0.00	0.00	0.00	0.0%
450311 · Parking Lot Fund	0.00	0.00	0.00	0.0%
45032 · Muskrat Park Fund Donations	0.00	0.00	0.00	0.0%
45033 · Muskrat Park Grants	0.00	0.00	0.00	0.0%
45034 · Christmas In St. Michaels	0.00	0.00	0.00	0.0%
45035 · Nature Trail- Elm Street Devel	0.00	0.00	0.00	0.0%
4503 · Other Funding - Other	0.00	0.00	0.00	0.0%
Total 4503 · Other Funding	0.00	0.00	0.00	0.0%
4500 · Capital Fund - Other	0.00	0.00	0.00	0.0%
Total 4500 · Capital Fund	0.00	457,544.00	(457,544.00)	0.0%
4902 · T/F from Elec. Utility Proceeds	0.00	0.00	0.00	0.0%
4950 · Prior Year Reserve Funds	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income (Income not categorized e...	0.00	0.00	0.00	0.0%
Total Income	1,743,093.44	4,088,706.33	(2,345,612.89)	42.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased a...	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,743,093.44	4,088,706.33	(2,345,612.89)	42.6%
Expense				
63076 · DNR Grant / W. Harbor Rd.	2,220.00	0.00	2,220.00	100.0%
Prior Year Expense	0.00	0.00	0.00	0.0%
8000 · Repair & Replacement				
80018 · Playground Equipment	0.00	0.00	0.00	0.0%
8020 · Honey Moon Bridge Deck Replace	0.00	6,000.00	(6,000.00)	0.0%
8021 · Dump Truck Bed - sand & repaint	0.00	6,000.00	(6,000.00)	0.0%
8022 · Police Dept. Railing & Deck	0.00	10,000.00	(10,000.00)	0.0%
8024 · Asphalt Pavement, Crack Repair	0.00	68,591.00	(68,591.00)	0.0%
8025 · Catch Basin Inspection & Repair	0.00	20,823.00	(20,823.00)	0.0%
8026 · Concrete Curb Repair	0.00	50,130.00	(50,130.00)	0.0%
8017 · F-550 Vehicle	0.00	0.00	0.00	0.0%
8018 · Site Elements	0.00	0.00	0.00	0.0%
8019 · Shop Doors	0.00	0.00	0.00	0.0%
8016 · Seymour Ave. Engineering	0.00	0.00	0.00	0.0%
8015 · Street Sweeper	0.00	0.00	0.00	0.0%
8014 · W Harbor Rd Mill and Overlay	0.00	0.00	0.00	0.0%
8013 · Stormwater Pipe E Marengo	0.00	0.00	0.00	0.0%
8012 · Phase VII N Harbor, Dodson Conn	0.00	0.00	0.00	0.0%
8011 · Streets - Crack Repairs	0.00	0.00	0.00	0.0%
8010 · Town Shop Doors	0.00	0.00	0.00	0.0%
8009 · Boy Scout Cabin	364.86	0.00	364.86	100.0%
8008B · Police Vehicle - 2	36,306.00	0.00	36,306.00	100.0%
8008A · Police Vehicle	10,065.50	46,000.00	(35,934.50)	21.9%
8007 · New Pick Up / 2017	0.00	0.00	0.00	0.0%
8006 · Parking Lot Repair & Maint.	0.00	0.00	0.00	0.0%
8005 · Storm Drain Repair & Maint.	0.00	0.00	0.00	0.0%
8004 · Police Office Phone System Upgr	0.00	0.00	0.00	0.0%
8003 · Alley Maintenance	0.00	0.00	0.00	0.0%
8002 · Nature Trail Maintenance	0.00	0.00	0.00	0.0%

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Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
8001 · Municipal Bldgs.	0.00	0.00	0.00	0.0%
8000 · Repair & Replacement - Other	0.00	0.00	0.00	0.0%
Total 8000 · Repair & Replacement	46,736.36	207,544.00	(160,807.64)	22.5%
6000 · Gen'l Operational Disbursemen				
6001 · Payroll Tax Expense	3,958.35	0.00	3,958.35	100.0%
6100 · COSM Expenses				
61001 · Regular Salaries- COSM	1,999.92	10,000.00	(8,000.08)	20.0%
61002 · Benefits- COSM	167.16	1,360.00	(1,192.84)	12.3%
61003 · Other Expenses- COSM				
610031 · MML Convention- COSM	0.00	1,600.00	(1,600.00)	0.0%
610032 · Dues- COSM	0.00	5,000.00	(5,000.00)	0.0%
610033 · Other meetings, expenses- COSM	109.50	2,000.00	(1,890.50)	5.5%
610034 · Other Expenses-ESAM	0.00	400.00	(400.00)	0.0%
610035 · COSM Electronic Allowance	4,572.00	6,000.00	(1,428.00)	76.2%
610036 · New COSM Electronic Allowance	0.00	0.00	0.00	0.0%
610037 · 2% Dept. Cut / COSM	0.00	(700.00)	700.00	0.0%
61003 · Other Expenses- COSM - Other	352.39	0.00	352.39	100.0%
Total 61003 · Other Expenses- COSM	5,033.89	14,300.00	(9,266.11)	35.2%
61004 · Miles Point Green Acquisition	0.00	0.00	0.00	0.0%
6100 · COSM Expenses - Other	0.00	0.00	0.00	0.0%
Total 6100 · COSM Expenses	7,200.97	25,660.00	(18,459.03)	28.1%
6200 · Administrative Expenses				
6201 · Net Total Employment				
62011 · Employment				
620111 · Regular Salaries	68,213.11	295,592.00	(227,378.89)	23.1%
620112 · Overtime Salaries- General	88.55	2,000.00	(1,911.45)	4.4%
620113 · Benefits	7,879.18	105,255.00	(97,375.82)	7.5%
620114 · PR Taxes	4,150.72	24,606.00	(20,455.28)	16.9%
620115 · Admin Workmens Comp	107.84	1,184.00	(1,076.16)	9.1%
620116 · Health Reimbursement Expense	8,711.88	0.00	8,711.88	100.0%
620117 · Bonus	0.00	1,000.00	(1,000.00)	0.0%
62011 · Employment - Other	0.00	0.00	0.00	0.0%
Total 62011 · Employment	89,151.28	429,637.00	(340,485.72)	20.8%
62012 · Less Costs to Other Depts.- Gen	(35,553.16)	(213,319.00)	177,765.84	16.7%
6201 · Net Total Employment - Other	0.00	0.00	0.00	0.0%
Total 6201 · Net Total Employment	53,598.12	216,318.00	(162,719.88)	24.8%
6202 · Retirees Benefits	1,030.23	6,900.00	(5,869.77)	14.9%
62021 · Accrued Pension	0.00	3,600.00	(3,600.00)	0.0%
6203 · Tourism/Communications				
62032 · Wayfaring Signage	0.00	0.00	0.00	0.0%
6203 · Tourism/Communications - Other	32,392.77	138,091.00	(105,698.23)	23.5%
Total 6203 · Tourism/Communications	32,392.77	138,091.00	(105,698.23)	23.5%
62031 · Communication Person	0.00	0.00	0.00	0.0%
6204 · Legal Expense- General				
62041 · REimburseable Legal Expense	0.00	0.00	0.00	0.0%
6204 · Legal Expense- General - Other	560.00	37,500.00	(36,940.00)	1.5%
Total 6204 · Legal Expense- General	560.00	37,500.00	(36,940.00)	1.5%
6205 · Audit- General	0.00	16,000.00	(16,000.00)	0.0%
6206 · Engineering				
62061 · Reimbursable Engineering Expens	300.00	0.00	300.00	100.0%
6206 · Engineering - Other	0.00	10,000.00	(10,000.00)	0.0%
Total 6206 · Engineering	300.00	10,000.00	(9,700.00)	3.0%
6207 · Liability & Property Insurance	7,433.93	12,000.00	(4,566.07)	61.9%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6208 · Other Identified Expenses				
62081 · Bank Service Charge	233.52	1,500.00	(1,266.48)	15.6%
62082 · Real Estate Taxes	13,280.99	13,000.00	280.99	102.2%
62083 · War of 1812 Book Grant	0.00	0.00	0.00	0.0%
62084 · Website- development & maint.	0.00	6,700.00	(6,700.00)	0.0%
62085 · Volunteer Acknowledgement	0.00	300.00	(300.00)	0.0%
62086 · Election	978.66	1,500.00	(521.34)	65.2%
62087 · Miscellaneous	43.18	1,000.00	(956.82)	4.3%
62088 · Admin Telephone				
620881 · Cell Phone Reimbursement	0.00	0.00	0.00	0.0%
62088 · Admin Telephone - Other	1,171.96	4,500.00	(3,328.04)	26.0%
Total 62088 · Admin Telephone	1,171.96	4,500.00	(3,328.04)	26.0%
62089 · Admin Dues & Subscriptions	3,941.61	4,700.00	(758.39)	83.9%
62090 · Admin Notices & Ads	1,015.00	3,300.00	(2,285.00)	30.8%
62091 · Admin Travel / Training	0.00	2,200.00	(2,200.00)	0.0%
62092 · Admin Janitorial	730.00	3,500.00	(2,770.00)	20.9%
62093 · Codification Maintenance	0.00	6,000.00	(6,000.00)	0.0%
62094 · Admin Office Expenses	7,245.21	27,000.00	(19,754.79)	26.8%
62095 · Municipal Bldgs. Utiilities	1,801.50	18,000.00	(16,198.50)	10.0%
62096 · Municipal Bldgs- Maint. & Suppl	376.27	22,000.00	(21,623.73)	1.7%
62097 · Document Retention	945.00	2,600.00	(1,655.00)	36.3%
62098 · Reserve Study	0.00	0.00	0.00	0.0%
6208 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6208 · Other Identified Expenses	31,762.90	117,800.00	(86,037.10)	27.0%
6209 · 2% Dept. Cut / Admin.	0.00	(6,800.00)	6,800.00	0.0%
6200 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%
Total 6200 · Administrative Expenses	127,077.95	551,409.00	(424,331.05)	23.0%
6300 · Planning & Zoning				
6301 · Total Employment				
63011 · Regular Salaries	24,323.24	109,636.00	(85,312.76)	22.2%
63012 · Overtime	0.00	2,000.00	(2,000.00)	0.0%
63013 · Benefits	863.66	16,972.00	(16,108.34)	5.1%
63014 · PR Taxes	1,552.72	7,960.00	(6,407.28)	19.5%
63015 · PZ Workmans Comp	680.72	4,748.00	(4,067.28)	14.3%
63016 · Admin Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6301 · Total Employment - Other	0.00	0.00	0.00	0.0%
Total 6301 · Total Employment	36,308.64	194,646.00	(158,337.36)	18.7%
6302 · PZ Legal	1,352.50	14,000.00	(12,647.50)	9.7%
6303 · Legal- Reimburseable				
63065 · Reim Expense - Miles Point Mars	0.00	0.00	0.00	0.0%
6303 · Legal- Reimburseable - Other	0.00	0.00	0.00	0.0%
Total 6303 · Legal- Reimburseable	0.00	0.00	0.00	0.0%
6304 · Consulting				
63041 · Zoning Ordinance Revision	3,825.00	10,000.00	(6,175.00)	38.3%
63042 · Planning Comm.	0.00	0.00	0.00	0.0%
6304 · Consulting - Other	0.00	0.00	0.00	0.0%
Total 6304 · Consulting	3,825.00	10,000.00	(6,175.00)	38.3%
6305 · Other Expenses				
63051 · P/Z Office Expense	531.27	3,000.00	(2,468.73)	17.7%
63052 · P/Z Inspections	2,130.56	11,000.00	(8,869.44)	19.4%
63053 · P/Z Advertising	726.26	3,000.00	(2,273.74)	24.2%
6305 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 6305 · Other Expenses	3,388.09	17,000.00	(13,611.91)	19.9%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6306 · Reimbursable Expenses				
63075 · SM Harbor & SWM Assessment	13,449.00	0.00	13,449.00	100.0%
63074 · COVID-19	6,245.68	0.00	6,245.68	100.0%
63061 · Waterman's Dock Grant Reimb.	0.00	0.00	0.00	0.0%
63062 · Reim - Chesapeake Reach	0.00	0.00	0.00	0.0%
63063 · Reim - Hattons Gardens	0.00	0.00	0.00	0.0%
63064 · Reim - War of 1812	0.00	0.00	0.00	0.0%
63066 · Reim - Snow Removal	0.00	0.00	0.00	0.0%
63067 · Reim - Inn at Perry Cabin	0.00	0.00	0.00	0.0%
63068 · Reim - STM Development	0.00	0.00	0.00	0.0%
63069 · Misc. Reimbursable Expenses	13,796.69	0.00	13,796.69	100.0%
63070 · DHCD/SMHA Expenses	0.00	0.00	0.00	0.0%
63071 · Reimb - Habitat for Humanity	0.00	0.00	0.00	0.0%
63072 · DHCD/SMCC	0.00	0.00	0.00	0.0%
63073 · Reim - YMCA of the Chesap.	0.00	0.00	0.00	0.0%
6306 · Reimbursable Expenses - Other	0.00	0.00	0.00	0.0%
Total 6306 · Reimbursable Expenses	33,491.37	0.00	33,491.37	100.0%
6307. · 2% Dept. Cut / PZ	0.00	(700.00)	700.00	0.0%
6300 · Planning & Zoning - Other	0.00	0.00	0.00	0.0%
Total 6300 · Planning & Zoning	78,365.60	234,946.00	(156,580.40)	33.4%
6400 · Police				
64000 · SMYLE Expenses	2,148.18	1,000.00	1,148.18	214.8%
6401 · Employment				
64011 · Sworn Officers				
640111 · Regular Salaries	131,000.40	554,086.00	(423,085.60)	23.6%
640112 · Overtime	12,961.41	31,000.00	(18,038.59)	41.8%
640113 · Reimbursed Overtime	0.00	0.00	0.00	0.0%
640114 · Contract Sworn Salaries	0.00	0.00	0.00	0.0%
64011 · Sworn Officers - Other	0.00	0.00	0.00	0.0%
Total 64011 · Sworn Officers	143,961.81	585,086.00	(441,124.19)	24.6%
64012 · Other Salaries				
640121 · Other Sals.	11,389.38	60,109.00	(48,719.62)	18.9%
640122 · Overtime Sals	0.00	1,500.00	(1,500.00)	0.0%
64012 · Other Salaries - Other	0.00	0.00	0.00	0.0%
Total 64012 · Other Salaries	11,389.38	61,609.00	(50,219.62)	18.5%
64013 · Benefits	8,849.84	309,648.00	(300,798.16)	2.9%
64014 · PR Taxes	9,706.79	50,431.00	(40,724.21)	19.2%
64015 · Police Workmans Comp	7,272.26	63,408.00	(56,135.74)	11.5%
64016 · Administrative Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6401 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6401 · Employment	190,068.38	1,123,512.00	(933,443.62)	16.9%
6402 · Consulting- Police				
64021 · Audit	0.00	1,600.00	(1,600.00)	0.0%
64022 · Legal- Police	0.00	1,000.00	(1,000.00)	0.0%
6402 · Consulting- Police - Other	0.00	0.00	0.00	0.0%
Total 6402 · Consulting- Police	0.00	2,600.00	(2,600.00)	0.0%
6403 · Liability & Property Insurance	10,703.40	9,900.00	803.40	108.1%

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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6404 · Other Identified Expenses				
64057 · Body Camera Maint.	0.00	0.00	0.00	0.0%
64041 · Police Utilities	1,056.00	7,000.00	(5,944.00)	15.1%
64042 · Police Personnel Testing	0.00	750.00	(750.00)	0.0%
64043 · Police Uniforms	0.00	4,000.00	(4,000.00)	0.0%
64044 · Communications (radio)	3,496.50	0.00	3,496.50	100.0%
64045 · Police Equipment & Supplies	305.91	8,000.00	(7,694.09)	3.8%
64046 · Police Vehicle Expense	3,405.03	19,000.00	(15,594.97)	17.9%
64047 · Police Advertising (personnel)	0.00	500.00	(500.00)	0.0%
64048 · Police Miscellaneous	69.09	0.00	69.09	100.0%
64049 · Police Telephone	5,190.74	17,000.00	(11,809.26)	30.5%
64050 · Police Dues & Subscriptions	286.75	700.00	(413.25)	41.0%
64051 · Police Travel/Training	750.00	3,350.00	(2,600.00)	22.4%
64052 · Police Janitorial	1,025.00	5,500.00	(4,475.00)	18.6%
64053 · Police Office Expenses	949.17	7,000.00	(6,050.83)	13.6%
64054 · Security Systems (Security Systems)				
640541 · Reimbursed Security System	0.00	0.00	0.00	0.0%
64054 · Security Systems (Security Systems) ...	60.00	5,000.00	(4,940.00)	1.2%
Total 64054 · Security Systems (Security Systems)	60.00	5,000.00	(4,940.00)	1.2%
64055 · Reimburseable Misc Police	0.00	0.00	0.00	0.0%
64056 · Generator Maintenance	0.00	2,500.00	(2,500.00)	0.0%
6404 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6404 · Other Identified Expenses	16,594.19	80,300.00	(63,705.81)	20.7%
6405 · 2% Dept. Cut / Police	0.00	0.00	0.00	0.0%
6400 · Police - Other	0.00	0.00	0.00	0.0%
Total 6400 · Police	219,514.15	1,217,312.00	(997,797.85)	18.0%
6500 · Public Works				
65017 · PW Uniform Allowance	0.00	7,000.00	(7,000.00)	0.0%
6501 · Employment				
65011 · Regular Salaries	34,113.37	148,273.00	(114,159.63)	23.0%
65012 · Overtime	904.89	10,000.00	(9,095.11)	9.0%
65013 · Benefits	5,093.58	62,774.00	(57,680.42)	8.1%
65014 · PR Taxes	2,236.74	12,539.00	(10,302.26)	17.8%
65015 · PW Workmans Comp	1,416.09	11,737.00	(10,320.91)	12.1%
65016 · Administrative Salary Charge	8,888.30	53,330.00	(44,441.70)	16.7%
6501 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6501 · Employment	52,652.97	298,653.00	(246,000.03)	17.6%
6502 · Audit	0.00	0.00	0.00	0.0%
6503 · Liability & Property Insurance	6,244.65	6,700.00	(455.35)	93.2%
6505 · Tree Planting & Maintenance				
65051 · Tree Planting & Main Reim	0.00	0.00	0.00	0.0%
6505 · Tree Planting & Maintenance - Other	1,681.00	15,000.00	(13,319.00)	11.2%
Total 6505 · Tree Planting & Maintenance	1,681.00	15,000.00	(13,319.00)	11.2%
6506 · Maint. & Grounds				
65061 · M/G Maint. & supplies	791.70	4,000.00	(3,208.30)	19.8%
65062 · Health Officer	0.00	300.00	(300.00)	0.0%
65063 · Mosquito Control	0.00	2,100.00	(2,100.00)	0.0%
65064 · M/G Uniforms	0.00	0.00	0.00	0.0%
65065 · M/G Personnel Testing	0.00	200.00	(200.00)	0.0%
65066 · M/G Miscellaneous	90.00	500.00	(410.00)	18.0%
65067 · M/G Telephone	300.42	1,200.00	(899.58)	25.0%
65068 · PW Building Refurbishment	0.00	0.00	0.00	0.0%
6506 · Maint. & Grounds - Other	0.00	0.00	0.00	0.0%
Total 6506 · Maint. & Grounds	1,182.12	8,300.00	(7,117.88)	14.2%

The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6507 · Sanitation & Waste				
65071 · Landfill Fees	10,587.22	45,000.00	(34,412.78)	23.5%
65072 · S/W Repairs & Maintenance	195.06	2,000.00	(1,804.94)	9.8%
65073 · S/W Vehicle Expense	12,047.01	15,000.00	(2,952.99)	80.3%
65074 · Recycling Service	10,377.84	64,000.00	(53,622.16)	16.2%
65075 · Landfill Clean-Up	0.00	0.00	0.00	0.0%
6507 · Sanitation & Waste - Other	0.00	0.00	0.00	0.0%
Total 6507 · Sanitation & Waste	33,207.13	126,000.00	(92,792.87)	26.4%
6508 · Streets/Sidewalks				
65081 · Signs	109.99	7,000.00	(6,890.01)	1.6%
65082 · Sidewalk Repair	0.00	4,000.00	(4,000.00)	0.0%
65083 · Streets Maintenance & Supplies	17.09	8,000.00	(7,982.91)	0.2%
65084 · Storm Drain Repair & Maint.	0.00	5,000.00	(5,000.00)	0.0%
65085 · Snow & Ice Removal	0.00	500.00	(500.00)	0.0%
65086 · Parking Lots- Repair & Maint.	0.00	500.00	(500.00)	0.0%
65087 · Streets Vehicle Expense	1,274.76	15,000.00	(13,725.24)	8.5%
65088 · Electric- Street Lights	7,791.00	45,000.00	(37,209.00)	17.3%
65089 · Alley Maintenance	0.00	3,000.00	(3,000.00)	0.0%
6508 · Streets/Sidewalks - Other	0.00	0.00	0.00	0.0%
Total 6508 · Streets/Sidewalks	9,192.84	88,000.00	(78,807.16)	10.4%
6509 · Parks & Recreation				
65091 · Other Expenses				
650911 · Harbor Maintenance	59.55	1,425.00	(1,365.45)	4.2%
650912 · Parks/Rec Maint. & Supplies	3,583.50	21,000.00	(17,416.50)	17.1%
6509121 · Kayak Expenses	0.00	0.00	0.00	0.0%
650913 · Parks/Rec Vehicle Maintenance	298.87	4,000.00	(3,701.13)	7.5%
650914 · Parks/Rec Uniforms	0.00	0.00	0.00	0.0%
650915 · Parks/Rec Personnel Testing	0.00	0.00	0.00	0.0%
650916 · Nature Trail Maintenance	0.00	1,500.00	(1,500.00)	0.0%
650917 · Bay Hundred Pool (Bay Hundred Pool)	4,000.00	4,000.00	0.00	100.0%
650918 · Park Enhancement Fund	0.00	4,000.00	(4,000.00)	0.0%
650919 · Horticulturist/Contract	4,218.14	20,000.00	(15,781.86)	21.1%
65091 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 65091 · Other Expenses	12,160.06	55,925.00	(43,764.94)	21.7%
65092 · CBMM - Reimburseable	0.00	0.00	0.00	0.0%
6510 · Parks & Rec Board	0.00	0.00	0.00	0.0%
6509 · Parks & Recreation - Other	0.00	0.00	0.00	0.0%
Total 6509 · Parks & Recreation	12,160.06	55,925.00	(43,764.94)	21.7%
6511 · 2% Dept. Cut / PW	0.00	(6,000.00)	6,000.00	0.0%
6500 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 6500 · Public Works	116,320.77	599,578.00	(483,257.23)	19.4%
6600 · Transfers to Other Funds				
6601 · Transfer- Elec/Util Interest	0.00	0.00	0.00	0.0%
6602 · Transfer-Elec/Util Proc-Encumbr	0.00	0.00	0.00	0.0%
6603 · T/F to Parking Lot Fund	0.00	0.00	0.00	0.0%
6604 · T/F to Capital Fund	0.00	0.00	0.00	0.0%
6605 · T/F from Elec/Util to Capital	0.00	0.00	0.00	0.0%
6606 · T/F to Prior Years' Reserve	0.00	0.00	0.00	0.0%
6607 · Transf. to Capital/R&R Fund	0.00	200,000.00	(200,000.00)	0.0%
6608 · T/F Gen. Fund to Capital R&R Fu	0.00	0.00	0.00	0.0%
6609 · T/F to Cap.RR/Grace Culv.&Eng.	0.00	0.00	0.00	0.0%
6600 · Transfers to Other Funds - Other	0.00	0.00	0.00	0.0%
Total 6600 · Transfers to Other Funds	0.00	200,000.00	(200,000.00)	0.0%

The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
6700 · Debt Service				
6701 · PNC Street Bond	0.00	0.00	0.00	0.0%
6700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 6700 · Debt Service	0.00	0.00	0.00	0.0%
6800 · Donations to Outside Agencies				
6813 · Rotary Fireworks	0.00	3,000.00	(3,000.00)	0.0%
6812 · St. Michaels in Bloom	1,000.00	1,000.00	0.00	100.0%
6811 · Neighborhood Service Center	0.00	0.00	0.00	0.0%
6801 · TC Office of Tourism	0.00	0.00	0.00	0.0%
68010 · St. Michaels Housing Authority	0.00	0.00	0.00	0.0%
680111 · SMYLE	0.00	0.00	0.00	0.0%
6802 · Fire Deptartment	32,975.00	65,950.00	(32,975.00)	50.0%
6803 · Talbot County Arts Council	1,000.00	1,000.00	0.00	100.0%
6804 · St. Mary's Square Museum	3,000.00	3,000.00	0.00	100.0%
6805 · TC Office of Economic Developme	0.00	0.00	0.00	0.0%
6806 · Talbot County Library	5,000.00	5,000.00	0.00	100.0%
6807 · St. Michaels Comm. Center	3,000.00	3,000.00	0.00	100.0%
6808 · Stories of the Chesapeake	0.00	0.00	0.00	0.0%
6809 · Bay Hundred Pool Donation	0.00	0.00	0.00	0.0%
6810. · SMASH	5,000.00	5,000.00	0.00	100.0%
6800 · Donations to Outside Agencies - Other	0.00	0.00	0.00	0.0%
Total 6800 · Donations to Outside Agencies	50,975.00	86,950.00	(35,975.00)	58.6%
6000 · Gen'l Operational Disbursemen - Other	0.00	0.00	0.00	0.0%
Total 6000 · Gen'l Operational Disbursemen	603,412.79	2,915,855.00	(2,312,442.21)	20.7%
6504 · Streets & sidewalks Capital	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses (Payroll expenses)	3,049.00	0.00	3,049.00	100.0%
6900 · Water Department Expenses				
6901 · Employment				
69011 · Regular Salaries	34,203.01	148,273.00	(114,069.99)	23.1%
69012 · Overtime	905.51	10,000.00	(9,094.49)	9.1%
69013 · Benefits	5,093.58	62,774.00	(57,680.42)	8.1%
69014 · PR Taxes	2,236.74	12,539.00	(10,302.26)	17.8%
69015 · Water Workmans Comp	1,416.09	11,737.00	(10,320.91)	12.1%
69016 · Administrative Charge	8,888.26	53,330.00	(44,441.74)	16.7%
6901 · Employment - Other	0.00	0.00	0.00	0.0%
Total 6901 · Employment	52,743.19	298,653.00	(245,909.81)	17.7%
6902 · Consulting, Audit, Legal	0.00	0.00	0.00	0.0%
6903 · Liability and Property Ins.	5,650.02	5,150.00	500.02	109.7%
6904 · Other Identified Expenses				
69041 · Water Office Expenses	762.50	2,000.00	(1,237.50)	38.1%
69042 · Water Computer/Telem. Software	0.00	10,000.00	(10,000.00)	0.0%
69043 · Water Postage	0.00	1,500.00	(1,500.00)	0.0%
69044 · Electric-Wells & Towers	4,369.00	26,000.00	(21,631.00)	16.8%
69045 · Water Testing	809.00	5,000.00	(4,191.00)	16.2%
69046 · Water Travel & Training	0.00	2,000.00	(2,000.00)	0.0%
69047 · Water Dues/subscriptions	27.75	500.00	(472.25)	5.6%
69048 · Water Telephone	576.75	2,400.00	(1,823.25)	24.0%
69049 · Water Uniforms	0.00	0.00	0.00	0.0%
69050 · Water Vehicle Expense	378.10	2,000.00	(1,621.90)	18.9%
69051 · Water Materials/supplies	7,732.49	40,000.00	(32,267.51)	19.3%
69052 · Maint. on Arsenic System	6,385.41	50,000.00	(43,614.59)	12.8%
690525 · Water Reimbursable	0.00	0.00	0.00	0.0%
69053 · Water Miscellaneous	242.44	750.00	(507.56)	32.3%
690531 · Maintenance on Generator #2	2,630.00	5,000.00	(2,370.00)	52.6%
690532 · Server Time - Mission Units	0.00	2,500.00	(2,500.00)	0.0%
690533 · Water Tank Inspections	0.00	0.00	0.00	0.0%

The Commissioners of St. Michaels
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
69054 · Arsenic system Repairs				
690541 · Arsenic Legal	0.00	0.00	0.00	0.0%
690542 · Arsenic Consulting Engineer	0.00	0.00	0.00	0.0%
690543 · Arsenic System Repairs - Other	0.00	0.00	0.00	0.0%
690544 · Arsenic System Repair - Testing	0.00	0.00	0.00	0.0%
690545 · Arsenic Plant Study - Reim	0.00	0.00	0.00	0.0%
690546 · Arsenic Misc	0.00	0.00	0.00	0.0%
69054 · Arsenic system Repairs - Other	0.00	0.00	0.00	0.0%
Total 69054 · Arsenic system Repairs	0.00	0.00	0.00	0.0%
6904 · Other Identified Expenses - Other	0.00	0.00	0.00	0.0%
Total 6904 · Other Identified Expenses	23,913.44	149,650.00	(125,736.56)	16.0%
6906 · Water Capital Expenses				
69010 · 2015 Arsenic Loan	0.00	0.00	0.00	0.0%
6911 · 6" Gate Valve/S. End of Town	0.00	0.00	0.00	0.0%
69061 · 4WD Truck	0.00	0.00	0.00	0.0%
69062 · Water Tower Maintenance Contrac	12,083.50	63,740.00	(51,656.50)	19.0%
69063 · Generator-#2 Well	0.00	0.00	0.00	0.0%
69064 · Water Line Repair	0.00	0.00	0.00	0.0%
69065 · Water Service to S Trail Lot	0.00	0.00	0.00	0.0%
69066 · 6" Grace St Water Line Replacem	0.00	0.00	0.00	0.0%
69067 · Arsenic Capital	0.00	0.00	0.00	0.0%
69068 · MDE Arsenic Rem. Proj./Marengo	0.00	0.00	0.00	0.0%
69069 · Arsenic Engr. Contract Admin.	0.00	0.00	0.00	0.0%
69070 · Arsenic Engr. Contract Insp.	0.00	0.00	0.00	0.0%
69071 · MDE Arsenic Rem.Proj. / Glory	0.00	0.00	0.00	0.0%
69072 · 6" Water Line Loop Grace to Can	0.00	0.00	0.00	0.0%
69073 · #3 Well	0.00	15,000.00	(15,000.00)	0.0%
6906 · Water Capital Expenses - Other	0.00	0.00	0.00	0.0%
Total 6906 · Water Capital Expenses	12,083.50	78,740.00	(66,656.50)	15.3%
6907 · Interfund Loan-N Tower 1997 CDA	0.00	20,128.00	(20,128.00)	0.0%
6908 · Old Water Bonds-S Tower	37,525.01	63,136.00	(25,610.99)	59.4%
6909 · 2006 Arsenic Debt Service	0.00	43,907.00	(43,907.00)	0.0%
6910 · 2016 MDE Arsenic Removal FSyste	0.00	46,910.00	(46,910.00)	0.0%
6999 · Water- T/F to Prior Year's	0.00	0.00	0.00	0.0%
6900 · Water Department Expenses - Other	0.00	0.00	0.00	0.0%
Total 6900 · Water Department Expenses	131,915.16	706,274.00	(574,358.84)	18.7%
7000 · Capital Expenditures				
7001 · Police				
70010 · Paint Downstairs of Station	0.00	0.00	0.00	0.0%
700101 · New Duty Weapons	0.00	0.00	0.00	0.0%
70011 · Kevlar Vests	0.00	0.00	0.00	0.0%
70012 · New Police Vehicle	0.00	0.00	0.00	0.0%
70013 · Vehicle Computers	0.00	0.00	0.00	0.0%
70014 · Patrol Rifle	0.00	0.00	0.00	0.0%
70015 · Live Scan Finger Printing Syste	0.00	0.00	0.00	0.0%
70016 · E-Tix Communication System	0.00	0.00	0.00	0.0%
70017 · Police Parking Lot	0.00	0.00	0.00	0.0%
70018 · Paint Exterior of Station	0.00	0.00	0.00	0.0%
70019 · Carpeting First Floor	0.00	0.00	0.00	0.0%
70020 · Drug/Tracking K-9 Unit	0.00	0.00	0.00	0.0%
700201 · Body Cameras	0.00	0.00	0.00	0.0%
700202 · New 4 WD Vehicle	0.00	0.00	0.00	0.0%
7001 · Police - Other	0.00	0.00	0.00	0.0%
Total 7001 · Police	0.00	0.00	0.00	0.0%

The Commissioners of St. Michaels
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	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
7002 · Street Reconstruction Project				
70021 · Phase 3	0.00	0.00	0.00	0.0%
70022 · Phase 4-Mullberry & Cherry	0.00	0.00	0.00	0.0%
70023 · Phase V Streets	0.00	0.00	0.00	0.0%
70024 · Seymour Avenue overlay	0.00	0.00	0.00	0.0%
70025 · Drainage Repair-RR Ave.	0.00	0.00	0.00	0.0%
70026 · Brroks/Perry Radius	0.00	0.00	0.00	0.0%
70027 · Culvert Replacement Canton St	0.00	0.00	0.00	0.0%
70028 · Grace Street Engineering	450.00	0.00	450.00	100.0%
70029 · Grace St. Culvert (incl.engr.)	0.00	0.00	0.00	0.0%
70030 · Thompson Alley Eng.	0.00	0.00	0.00	0.0%
700301 · Alley Reconstruction	0.00	0.00	0.00	0.0%
700302 · Perry Cabin Drive	0.00	0.00	0.00	0.0%
700303 · Grace St. Construction/Phase VI	0.00	0.00	0.00	0.0%
700304 · Thompson St. Constr. / Phase VI	0.00	0.00	0.00	0.0%
700305 · Radcliffe Ave.	0.00	0.00	0.00	0.0%
700306 · Douglas Lane	0.00	0.00	0.00	0.0%
700307 · Mitchell St.	0.00	0.00	0.00	0.0%
700308 · Mulberry St.	0.00	0.00	0.00	0.0%
70036 · Pole Barn	0.00	0.00	0.00	0.0%
7002 · Street Reconstruction Project - Other	0.00	0.00	0.00	0.0%
Total 7002 · Street Reconstruction Project	450.00	0.00	450.00	100.0%
7003 · Streets & Sidewalks				
70031 · Curb Sprayer	0.00	0.00	0.00	0.0%
70032 · Brick Sidewalks	0.00	200,000.00	(200,000.00)	0.0%
70033 · W. Chestnut St. sidewalks	0.00	0.00	0.00	0.0%
70034 · New Pick Up Truck	0.00	0.00	0.00	0.0%
70035 · Police Gas Pump	0.00	0.00	0.00	0.0%
70037 · Curb Repl. 400-900 blocks S Tal	0.00	0.00	0.00	0.0%
70038 · Engineering Freemont St. Brick	0.00	0.00	0.00	0.0%
70039 · Parking Lots				
700391 · Hollis Park	0.00	0.00	0.00	0.0%
700392 · Medicine Shoppe Parking Lot	0.00	0.00	0.00	0.0%
700393 · Police Dept Parking Lot	0.00	0.00	0.00	0.0%
700394 · Parking Lot Carpenter Street	0.00	0.00	0.00	0.0%
700395 · Parking Lot Fremont St. 112-114	0.00	0.00	0.00	0.0%
70039 · Parking Lots - Other	0.00	0.00	0.00	0.0%
Total 70039 · Parking Lots	0.00	0.00	0.00	0.0%
7003 · Streets & Sidewalks - Other	0.00	0.00	0.00	0.0%
Total 7003 · Streets & Sidewalks	0.00	200,000.00	(200,000.00)	0.0%
7004 · Parks and Recreation				
70041 · Public Restrooms				
700415 · - New Comfort Station	0.00	0.00	0.00	0.0%
70041 · Public Restrooms - Other	0.00	0.00	0.00	0.0%
Total 70041 · Public Restrooms	0.00	0.00	0.00	0.0%
70042 · Utility Line Underground	0.00	0.00	0.00	0.0%
700425 · Muskrat Park Landscaping	0.00	0.00	0.00	0.0%
700426 · Muskrat Park Improvements	0.00	0.00	0.00	0.0%
70043 · St. Mary's Square Landscaping	0.00	0.00	0.00	0.0%
70044 · Back Creek Dock	0.00	0.00	0.00	0.0%
70045 · Talbot St. Tree Grates & Trees	0.00	0.00	0.00	0.0%
70046 · War of 1812 - COSM Matching	0.00	0.00	0.00	0.0%
70047 · Curb Replacement Talbot Street	0.00	0.00	0.00	0.0%
70048 · Hollis Park Rip Rap	0.00	0.00	0.00	0.0%
70049 · Muskrat Park Furniture	0.00	0.00	0.00	0.0%
7004 · Parks and Recreation - Other	0.00	0.00	0.00	0.0%
Total 7004 · Parks and Recreation	0.00	0.00	0.00	0.0%

The Commissioners of St. Michaels
Budget vs. Actual 2020-2021
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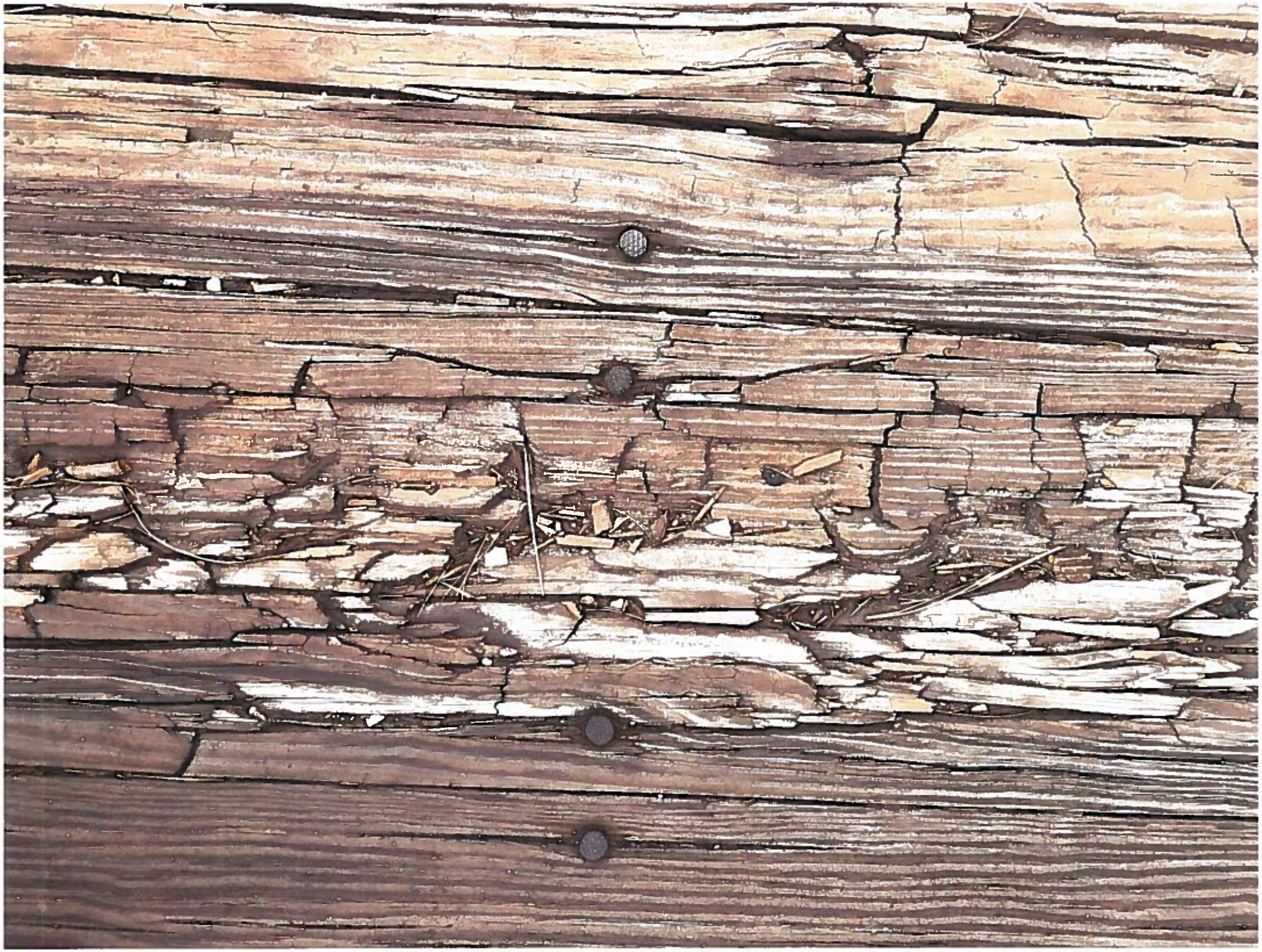
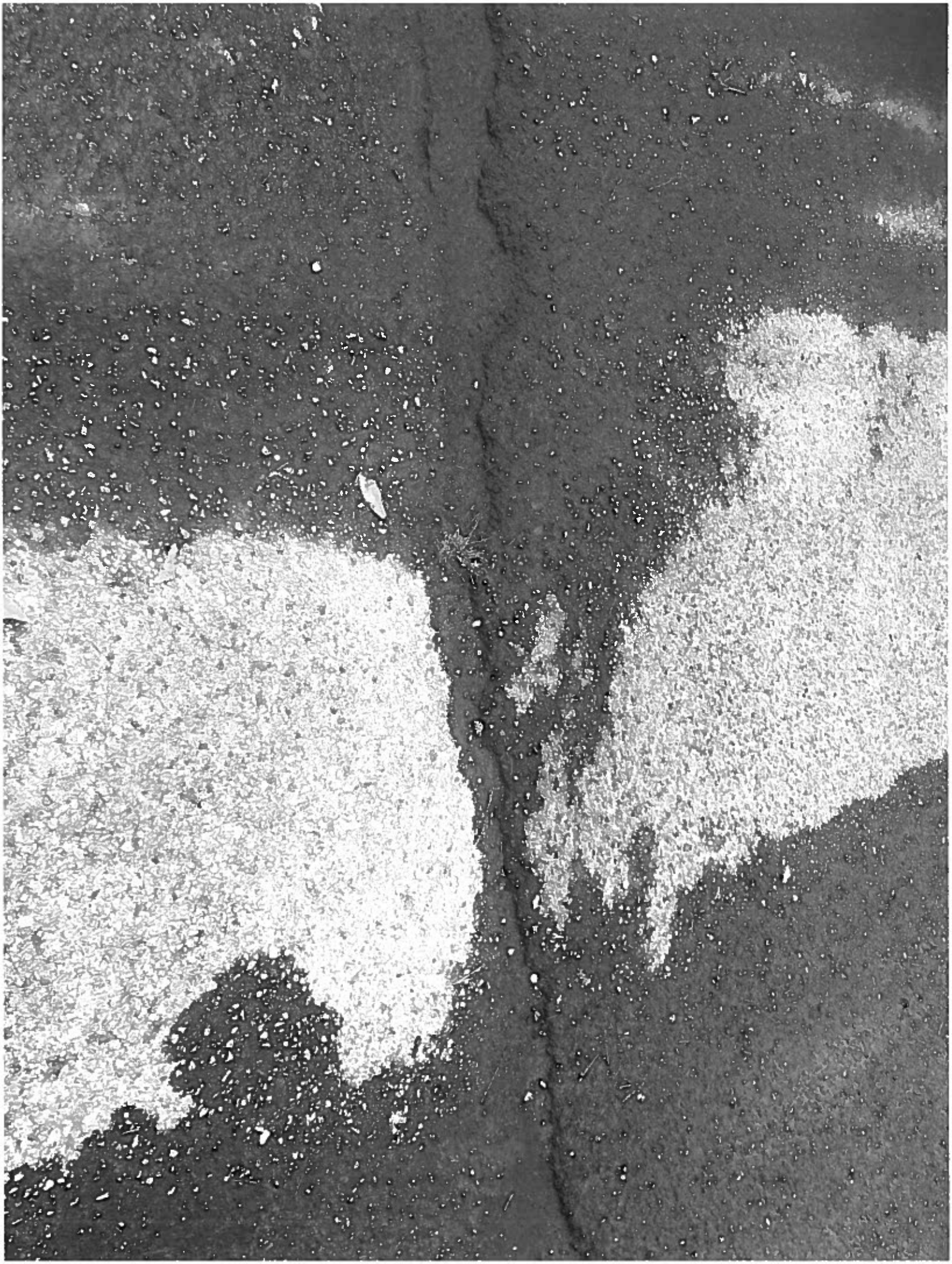
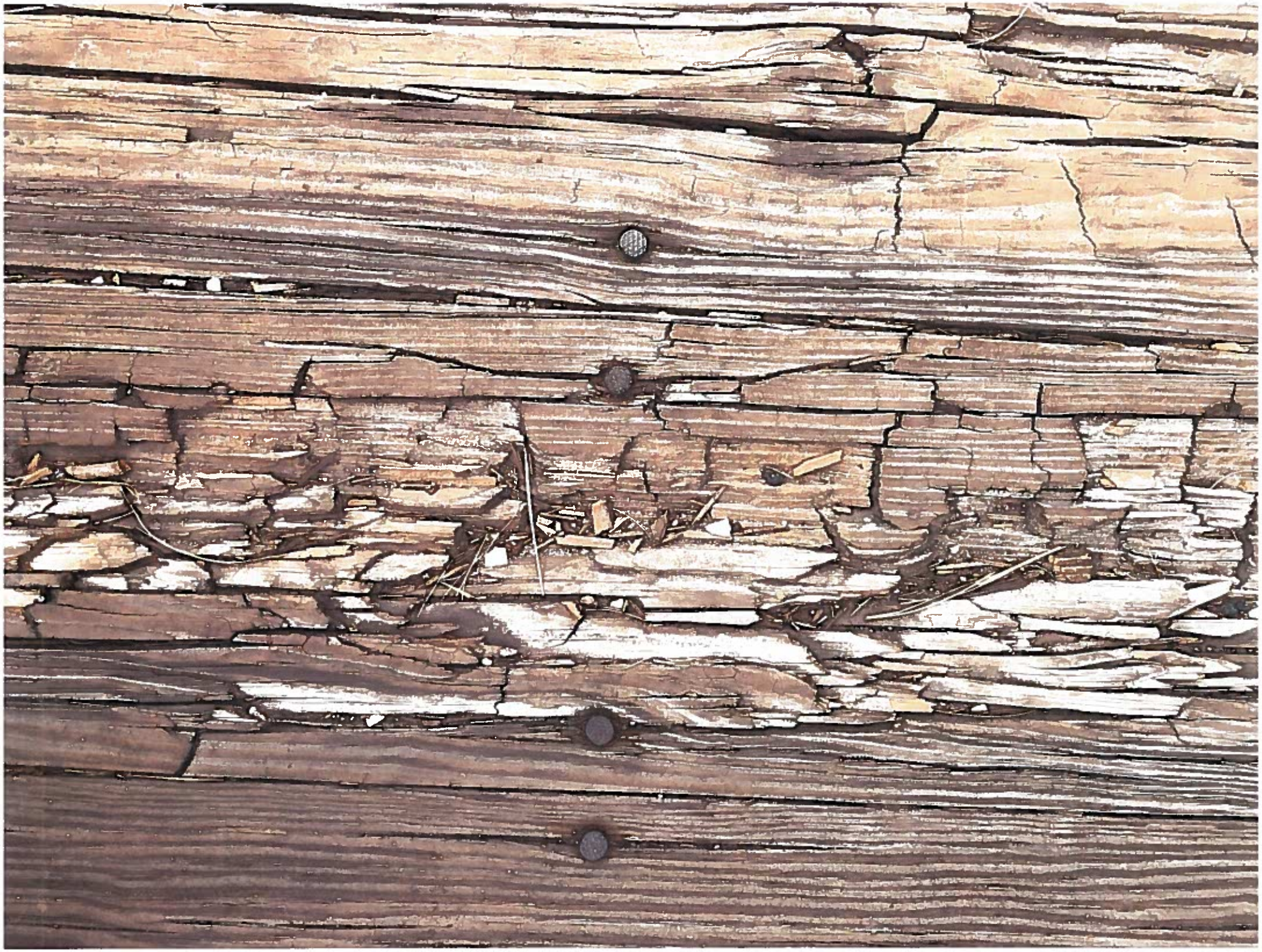
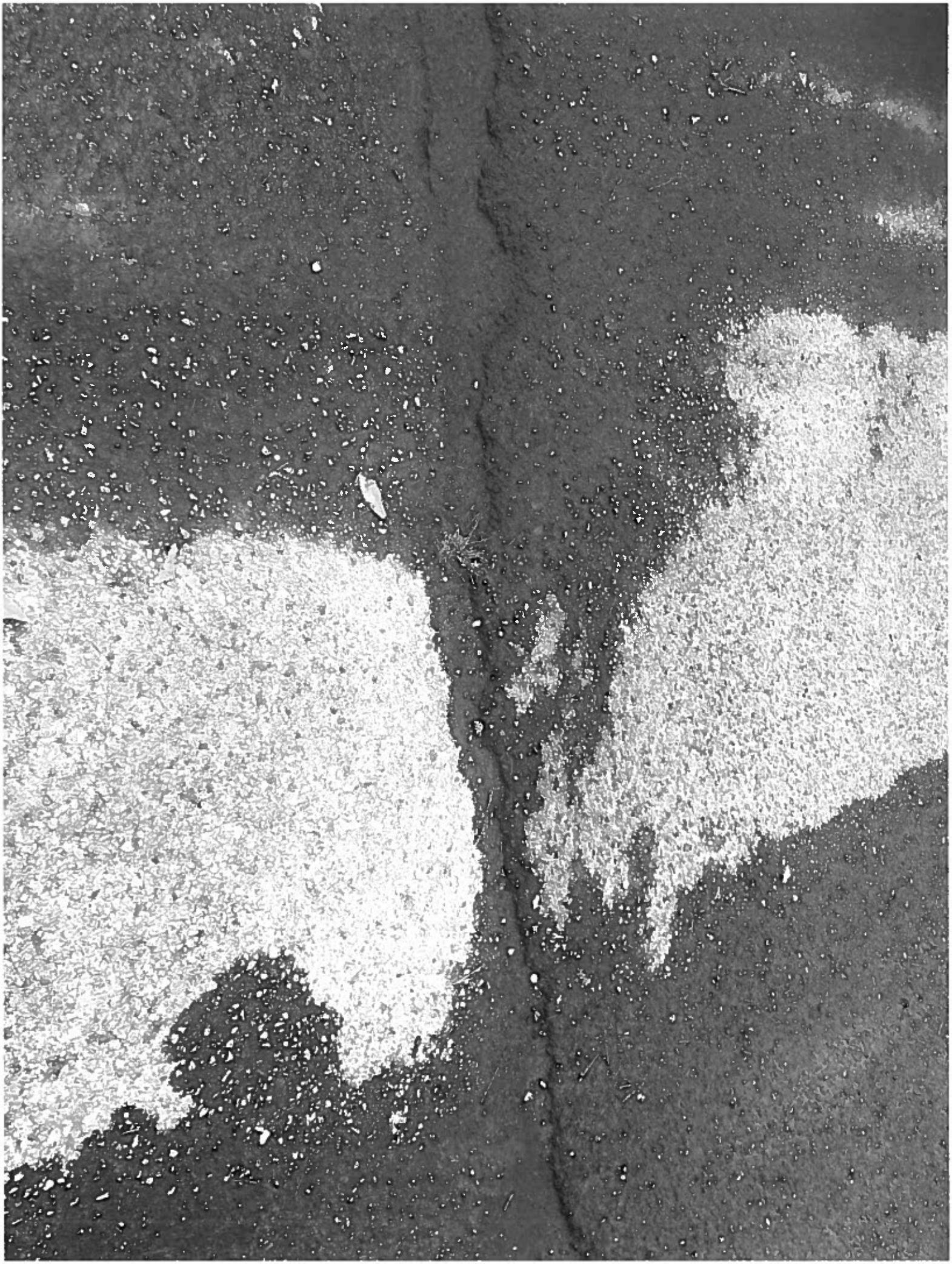
	Jul 1 - Sep 2...	Budget	$ Over Budget	% of Budget
7005 · Administrative				
70059 · Debt. Service Construction Loan	0.00	50,000.00	(50,000.00)	0.0%
70055 · 124 Fremont Street	0.00	0.00	0.00	0.0%
70051 · Document Retention System	0.00	0.00	0.00	0.0%
70052 · Web Site Development	0.00	0.00	0.00	0.0%
70053 · Audio Visual System	0.00	0.00	0.00	0.0%
70054 · Upgraded Phone System	0.00	0.00	0.00	0.0%
70056 · 800 S. Talbot St.	0.00	0.00	0.00	0.0%
70057 · Debt Service Construction Loan	0.00	0.00	0.00	0.0%
70058 · Personnel Manual Update	0.00	7,500.00	(7,500.00)	0.0%
7005 · Administrative - Other	0.00	0.00	0.00	0.0%
Total 7005 · Administrative	0.00	57,500.00	(57,500.00)	0.0%
7006 · Municipal Bldgs. Capital Exp.				
70069 · New Town Office/ Fremont	850.00	0.00	850.00	100.0%
70061 · Waterman's Shed	0.00	0.00	0.00	0.0%
70062 · Boy Scout Cabin Roof	0.00	0.00	0.00	0.0%
70063 · Town Office Roof Repair	0.00	0.00	0.00	0.0%
70064 · Mr. Slim AC Unit for Meeting Ro	0.00	0.00	0.00	0.0%
70065 · Boy Scout Cabin Sills & Siding	0.00	0.00	0.00	0.0%
70066 · Architect (New Office)	826.00	0.00	826.00	100.0%
70067 · Architect (New Police Station)	0.00	0.00	0.00	0.0%
70068 · Town Office Furnace Replacement	0.00	0.00	0.00	0.0%
7006 · Municipal Bldgs. Capital Exp. - Other	0.00	0.00	0.00	0.0%
Total 7006 · Municipal Bldgs. Capital Exp.	1,676.00	0.00	1,676.00	100.0%
7007 · Sanitation and Waste				
70071 · Garbage Truck	0.00	0.00	0.00	0.0%
70072 · Recycle Cans - (3) Wabash Valle	0.00	0.00	0.00	0.0%
7007 · Sanitation and Waste - Other	0.00	0.00	0.00	0.0%
Total 7007 · Sanitation and Waste	0.00	0.00	0.00	0.0%
7008 · Repair & Replacement				
70087 · Municipal Buildings	0.00	0.00	0.00	0.0%
70086 · Nature Trail Maintenance	0.00	0.00	0.00	0.0%
70085 · Alley Maintenance	0.00	0.00	0.00	0.0%
70084 · Street Maintenance	0.00	0.00	0.00	0.0%
70083 · Storm Drain Repair & Maint.	0.00	0.00	0.00	0.0%
70082 · Parking Lot Repair & Maint.	0.00	0.00	0.00	0.0%
70081 · New Pick Up / 2017	0.00	0.00	0.00	0.0%
7008 · Repair & Replacement - Other	0.00	0.00	0.00	0.0%
Total 7008 · Repair & Replacement	0.00	0.00	0.00	0.0%
7009 · Transfer to Prior Years Reserve	0.00	0.00	0.00	0.0%
7000 · Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total 7000 · Capital Expenditures	2,126.00	257,500.00	(255,374.00)	0.8%
Employment 620115 · Workmens Co	0.00	0.00	0.00	0.0%
Total Expense	789,459.31	4,087,173.00	(3,297,713.69)	19.3%
Net Income	953,634.13	1,533.33	952,100.80	62,193.7%

FY 2021 Capital Expenditures and Repair and Replacement Fund Expenditures

8000 · Repair & Replacement- Funded from the Repair and Replacement Fund		
8026 concrete curb repair	50,130	
8025 catch basin inspection and repairs	20,823	
8024 Asphalt pavement,crack repair(includes Gre	68,591	
8022- PD bldg railing and deck	10,000	
8021 Dump Truck Bed- Sand and repaint	6,000	
8020- Honeymoon Bridege Deck Replacement	6,000	
8008A · Police Vehicle	46,000	
Total 8000 · Repair & Replacement	207,544	
Water Department- Funded from the Water Revenues and Water Department Prior Year Reserves ($31,533)		
69062 · Water Tower Maintenance Contrac	63,740	
69073 · Water Meter Replacements	15,000	
Total 69000 Water Capital	78,740	
7000 · Capital Expenditures		
7001 · Police	0	
7002 · Street Reconstruction Project	0	
7003 · Streets & Sidewalks		
70032 Brick Sidewalks	200,000	Funded from Capital Fund
Total 7003 · Streets & Sidewalks	200,000	
7004 · Parks and Recreation	0	
7005 · Administrative		
70057 Debt Service Construction Loan	50,000	Funded from Captial Fund FY20
70058 Personnel Manual update	7,500	Funded through general revenues
Total 7005 · Administrative	57,500	
7006 · Municipal Bldgs. Capital Exp.	0	
Total 7006 · Municipal Bldgs. Capital Exp.	0	
7007 · Sanitation and Waste	0	
TOTAL CAPITAL EXPENDITURES	543,784	





FY 2021 Capital Expenditures and Repair and Replacement Fund Expenditures

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Total 8000 · Repair & Replacement	207,544	
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69062 · Water Tower Maintenance Contrac	63,740	
69073 · Water Meter Replacements	15,000	
Total 69000 Water Capital	78,740	
7000 · Capital Expenditures		
7001 · Police	0	
7002 · Street Reconstruction Project	0	
7003 · Streets & Sidewalks		
70032 Brick Sidewalks	200,000	Funded from Capital Fund
Total 7003 · Streets & Sidewalks	200,000	
7004 · Parks and Recreation	0	
7005 · Administrative		
70057 Debt Service Construction Loan	50,000	Funded from Captial Fund FY20
70058 Personnel Manual update	7,500	Funded through general revenues
Total 7005 · Administrative	57,500	
7006 · Municipal Bldgs. Capital Exp.	0	
Total 7006 · Municipal Bldgs. Capital Exp.	0	
7007 · Sanitation and Waste	0	
TOTAL CAPITAL EXPENDITURES	543,784