

Introduction – June 23, 2020 – Bibb and Boos
Adopted: July 14, 2020
Effective: August 7, 2020

ORDINANCE NO. 513

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO AMEND THE BUDGET FOR FISCAL YEAR 2020, AS ADOPTED ON APRIL 22, 2019, EFFECTIVE MAY 12, 2019

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

WHEREAS, on April 22, 2019, the Commissioners of St. Michaels adopted a balanced budget for Fiscal Year 2020; and

WHEREAS, the Town has seen financial impacts from the effects of the pandemic known as COVID 19; and

WHEREAS, because of financial impacts of COVID 19, certain revenues and expenditures have been adjusted; and

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

WHEREAS, Ordinance 513 was introduced by Commissioner Bibb and Commissioner Boos.

NOW THEREFORE BE IT ORDAINED, that the General Fund, Capital Fund and Repair and Replacement Fund of the budget for Fiscal Year 2020 are hereby amended as shown in “Exhibit A” of this Ordinance, with all changes shown in yellow color font.

NOW, THEREFORE BE IT ORDAINED AND ENACTED BY THE COMMISSIONERS OF ST. MICHAELS that this Ordinance shall take effect twenty (20) days from the date of its enactment, having been read at two (2) meetings of The Commissioners of St. Michaels and having been passed by a yea and nay vote of The Commissioners of St. Michaels;

AND BE IT FURTHER ORDAINED AND ENACTED, that if any provisions of this Ordinance or the application thereof to any person(s) or circumstance(s) is held invalid for any reason in a court of law, the invalidity does not affect other provisions or any other applications of this Ordinance which can be given effect without the invalid provision(s) as contested, and for this purpose the provisions of Ordinance 513, of the Town of St. Michaels are declared severable;

HAVING BEEN READ for the second time and passed by a yea and nay vote of the Commissioners of St. Michaels at a Public Meeting of the Commissioners of St. Michaels held on this 14th day of July, 2020 in the meeting room of the Edgar M. Bosley, Jr.

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Municipal Administration Building (Town Office), St. Michaels, Maryland on Ordinance 513.

BIBB	yea
BOOS	yea
GLACKIN	yea
HARROD	yea
WINDON	yea

I HEREBY CERTIFY that the above Ordinance No. 513 was passed by a yea and nay vote of The Commissioners of St. Michaels on this 14th day of July, 2020.

ATTEST

THE COMMISSIONERS OF ST. MICHAELS



Jean R. Weisman,
Town Clerk / Manager

By:



(SEAL)

William E. Boos, President

I HEREBY CERTIFY that an exact copy of this Ordinance was posted from the 15th day of July, 2020, at 8:30 o'clock a.m., and to this 6th day of August, 2020, at 4:30 o'clock p.m., on the bulletin board at the Town Office in St. Michaels, Maryland, and that a summary of the aforesaid Ordinance No 513, the date of its passage, its effective date and the fact that the entire text of the Ordinance may be read on the bulletin board of the Town Office, St. Michaels, Maryland, for at least twenty (20) days following the passage, has been published at least once each week for two (2) consecutive weeks following the passage of said Ordinance in a newspaper having general circulation in the Town of St. Michaels.

 (Seal)

Jean R. Weisman,
Town Clerk / Manager

Attachments: Exhibit A (Excel document)

The Commissioners of St. Michaels
2019-2020
AMENDED BUDGET DRAFT

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
4												
5												
6	Income											
7												
8												
9												
10												
11							1,410,947	1,496,921	1,470,167	1,545,459	1,564,617	19,158
12								1,496,921	1,470,167	1,545,459	1,564,617	19,158
13												
14												
15												
16												
17												
18												
19												
20							842,894	492,849	720,068	820,291	744,405	(75,886)
21												
22												
23							48,707	52,353	48,707	53,000	53,000	0
24							0	0	0	0	0	0
25							1,221	4,404	(6,000)	(6,000)	(6,000)	0
26								0	0	0	0	0
27							1,123	1,123	1,123	1,123	1,123	0
28								0	0	0	0	0
29							49,928	57,880	43,830	48,123	48,123	0
30								0	0	0	0	0
31							2,303,769	2,047,650	2,234,065	2,413,873	2,357,145	(56,728)
32												
33							600	1,200	1,000	1,200	1,200	0
34							1,800	935	1,200	1,200	1,200	0
35							4,400	4,496	0	0	0	0
36							2,990	2,310	2,500	2,900	2,900	0

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							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
4												
5												
37							39,803	51,038	27,000	30,000	30,000	0
38							168	(13)	100	100	100	0
39							9,205	538	9,000	9,000	9,000	0
40							0	0	0	0	0	0
41							58,965	60,505	40,800	44,400	44,400	0
42												0
43							10,000	380	0	0	240,484	240,484
44							3,819	8,767	3,700	6,000	6,000	0
45							0	0	0	0	5,000	5,000
46							12,780	16,978	0	0	15,000	15,000
47							0	0	0	0	0	0
48							0	0	0	0	354,179	354,179
49							0	112,620	0	0	0	0
50							0	45,638	41,000	0	0	0
51							4,800	0	4,800	4,500	4,500	0
52							36,399	18,457	36,914	37,002	37,002	0
53							12,500	12,500	12,500	12,500	12,500	0
54							0	0	0	0	55,000	55,000
55							80,298	215,340	98,914	60,002	729,665	669,663
56												0
57							24,540	24,540	24,500	28,000	28,000	0
58							41,959	36,478	43,962	44,841	44,841	0
59							35,221	24,096	41,013	43,064	43,064	0
60							54,710	38,193	57,638	60,520	60,520	0
61							54,306	42,298	56,085	58,890	58,890	0
62							42,654	29,185	45,595	47,769	47,769	0
63							12,796	12,954	14,400	14,400	14,400	0
64							0	0	0	0	0	0
65							0	0	0	0	0	0
66							4,339	0	4,400	4,400	4,400	0
67							0	0	0	0	0	0

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4												
5												
68							270,525	207,743	287,593	301,884	301,884	0
							Total 4005 - Franchise and Rental Revenue					
69												0
							4006 - Interest (Revenue from investments in cash, securities, and property)					
70							3,438	0	0	0	0	0
							40061 - Invest Interest					
71							85,266	(1,593)	0	0	0	0
							40063 - Interest Income Due to EUP					
72							11,413	73,907	78,000	126,696	100,830	(25,866)
							400611 - Interest- Repair & Replacement Fd					
73							34,481	15,394	12,000	26,388	19,726	(6,662)
							400612 - Interest-Capital Projects Fd					
74							0	31,955	33,600	54,780	45,968	(8,812)
							400613 - Interest- General Investment Fd					
75								0	3,270	0	0	0
							400614 - Water Dept. Loan Interest					
76							3,406	5,091	5,300	8,727	7,112	(1,615)
							400615 - Interest - Contingency Fund					
77								0	0	0	0	0
							4006 - Interest (Revenue from investments in cash, securities, and property)					
78							138,005	124,754	132,170	216,591	173,636	(42,955)
							Total 4006 - Interest (Revenue from investments in cash, securities, and property)					
79							365	695	0	0	0	0
							40062 - Other Interest					
80												0
							4007 - Fines					
81							3,490	2,345	4,000	4,000	4,000	0
							40071 - Parking and Civil Violations					
82								0	0	0	0	0
							40072 - Zoning Violations					
83								0	500	500	500	0
							40073 - PZ - Fines and Violations					
84										50,000	81,000	31,000
							40074 Speed Cameras					
85							100	0	0	100	100	0
							4007 - Fines - Other					
86							3,590	2,345	4,500	54,600	85,600	31,000
							Total 4007 - Fines					
87												0
							4009 - Other Revenues					
88							0	0	0	0	0	0
							40090 - Tree Reimbursements					
89							1,120	0	1,100	1,100	1,100	0
							400901 - Kayak Rental Space					
90							68	151	100	100	100	0
							40091 - Copies, CDs, Misc.					
91							0	0	0	0	0	0
							400910 - Inspection Fee					
92							649	4,955	300	500	500	0
							400911 - Miscellaneous Income					
93							0	0	0	0	0	0
							400912 - Parking Spaces					
94							80	0	0	0	0	0
							400913 - War of 1812 Book Sales					
95							291	518	0	0	0	0
							40092 - White Metal Salvage					
96							0	0	0	0	0	0
							40093 - Weed Removal					
97							564	0	0	0	0	0
							40094 - Sale of Police Weapons					
98							180	0	500	500	500	0
							40095 - Health Officer Charges					

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2019-2020
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4												
5												
130						45010 · General Fund	0	0	0	0	0	0
131						45013 · Architect (New Office)	0	0	0	0	105,000	105,000
132						45014 · Zoning Code re-write	0	0	0	0	28,000	28,000
133						450143 · FY2007 Street/Grace& Thompson	0	0	0	0	222,000	222,000
134						450144 · Undesignated- Body Cameras				26,000	21,000	(5,000)
135						450145 · Granit Curb & Brick Sidewalk				173,060	173,060	0
136						45019 · T/F from Prior Year Reserves	0	0	0	0	0	0
137						4501 · Capital Funding - Other	0	0	0	0	0	0
138						Total 4501 · Capital Funding	0	0	46,000	199,060	582,637	383,577
139						4502 · Repair & Replacement Funding						0
140						450251 · Shop Doors				12,199	12,199	0
141						450250 · F-550 Vehicle				70,747	70,747	0
142						450249 · Site Elements-Benches and Cans				20,000	20,000	0
143						450248 · Streetsweeper	0	225,000		0	0	0
144						450247 · Mill & Overlay - W Harbor	0	131,870		0	28,275	28,275
145						450246 · Stormwater pipe - E. Marengo	0	52,000		0	0	0
146						450245 · Phase VII streets Dodson, N Har	0	513,437		0	0	0
147						450244 · Streets Crack Repairs	0	65,927		0	0	0
148						450243 · Town Shop Doors	0	5,000		0	0	0
149						450242 · Boy Scout Cabin Interior	0	19,768		0	50,000	50,000
150						45021 · Police Office Phone System	0	8,160		0	0	0
151						45022 · Police Vehicle Replacement 2014	0	36,934		0	0	0
152						45023 · Police Vehicle Replacement 2013	0	31,212		0	0	0
153						45024 · Hollis Park (Potential Funding)	0	0		0	0	0
154						4502 · Repair & Replacement Funding - Other	0	0		0	0	0
155						Total 4502 · Repair & Replacement Funding	0	1,089,308		102,946	181,221	78,275
156						4503 · Other Funding						0
157						45031 · Sidewalks	0	0		0	30,691	30,691
158						450311 · Parking Lot Fund	0	0		0	0	0
159						45032 · Muskrat Park Fund Donations	0	0		0	0	0
160						45033 · Muskrat Park Grants	0	0		0	0	0

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4												
5												
161						45034 · Christmas In St. Michaels	0	0	0	0	0	0
162						45035 · Nature Trail- Elm Street Devel	0	0	0	0	0	0
163						4503 · Other Funding - Other	0	0	0	0	0	0
164						Total 4503 · Other Funding	0	0	0	0	30,691	30,691
165						4500 · Capital Fund - Other	0	0	0	0	0	0
166						Total 4500 · Capital Fund	0	0	1,135,308	302,006	794,549	492,543
167						4950 · Prior Year Reserve Funds	0	0	0	0	0	0
168						49900 · Uncategorized Income (Income not categorized elsewhere)	0	0	0	0	0	0
169							3,537,712	3,075,525	4,702,950	4,106,854	5,250,377	1,143,523
170												0
171						Total Income	3,537,712	3,075,525	4,702,950	4,106,854	5,250,377	1,143,523
172												0
173						Prior Year Expense	0	0	0	0	0	0
174						Exp 8000 · Repair & Replacement						0
175						8019 Shop Doors				12,199	12,199	0
176						8018- Site Elements- Benches and Trash Cans				20,000	20,000	0
177						8017 F-550 Vehicle				70,747	70,747	0
178						8016 · Seymour Ave. Engineering		6,003	0	0	0	0
179						8015 · Street Sweeper		224,950	225,000	0	0	0
180						8014 · W Harbor Rd Mill and Overlay		0	131,870	0	0	0
181						8013 · Stormwater Pipe E Marengo		0	52,000	0	0	0
182						8012 · Phase VII N Harbor, Dodson Conn		5,523	513,437	0	28,275	28,275
183						8011 · Streets - Crack Repairs	0	0	65,927	0	0	0
184						8010 · Town Shop Doors	0	0	5,000	0	0	0
185						8009 · Boy Scout Cabin	0	0	19,768	0	50,000	50,000
186						8008B · Police Vehicle - 2	0	0	31,212	0	0	0
187						8008A · Police Vehicle	0	0	36,934	0	0	0
188						8007 · New Pick Up / 2017	0	100	0	0	0	0
189						8006 · Parking Lot Repair & Maint.	0	0	0	0	0	0
190						8005 · Storm Drain Repair & Maint.	0	0	0	0	0	0
191						8004 · Police Office Phone System Upgr	0	6,594	8,160	0	0	0

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4												
5												
192							0	0	0	0	0	0
							8003 · Alley Maintenance					
193							0	0	0	0	0	0
							8002 · Nature Trail Maintenance					
194							0	0	0	0	0	0
							8001 · Municipal Bldgs.					
195							0	0	0	0	0	0
							8000 · Repair & Replacement - Other					
196							0	243,170	1,089,308	102,946	181,221	78,275
							Total 8000 · Repair & Replacement					
197												
							6000 · Gen'l Operational Disbursemen					
198							(22)	4,018	0	0	0	0
							6001 · Payroll Tax Expense					
199												
							6100 · COSM Expenses					
200							10,000	6,923	10,000	10,000	10,000	0
							61001 · Regular Salaries- COSM					
201							990	613	1,000	1,360	1,360	0
							61002 · Benefits- COSM					
202												
							61003 · Other Expenses- COSM					
203							6,926	100	8,000	8,000	1,000	(7,000)
							610031 · MML Convention- COSM					
204							6,160	0	0	0	0	0
							610032 · Dues- COSM					
205							0	6,416	7,000	7,000	4,000	(3,000)
							610033 · Other meetings, expenses- COS					
206							3,576	0	400	400	400	0
							610034 · Other Expenses-ESAM					
207							0	2,421	6,000	6,000	2,400	(3,600)
							610035 · COSM Electronic Allowance					
208							0	0	0	0	0	0
							610036 · New COSM Electronic Allowanc					
209								0	(700)	(700)	(700)	0
							610037 · 2% Dept. Cut / COSM					
210							57	41	0	0	0	0
							61003 · Other Expenses- COSM - Other					
211							16,718	8,978	20,700	20,700	7,100	(13,600)
							Total 61003 · Other Expenses- COSM					
212							0	0	0	0	0	0
							6100 · COSM Expenses - Other					
213							27,708	16,514	31,700	32,060	18,460	(13,600)
							Total 6100 · COSM Expenses					
214												
							6200 · Administrative Expenses					
215												
							6201 · Net Total Employment					
216												
							62011 · Employment					
217							0	0	1,000	1,000	1,000	0
							620117 · Bonus					
218							280,223	186,528	280,556	289,796	289,796	(0)
							620111 · Regular Salaries					
219							2,025	604	2,000	2,000	2,000	0
							620112 · Overtime Salaries- General					
220							43,252	48,280	109,077	104,622	104,622	(0)
							620113 · Benefits					
221							24,601	13,682	23,456	24,163	24,163	0
							620114 · PR Taxes					
222							506	355	1,124	1,161	1,161	(0)
							620115 · Admin Workmens Comp					

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4												
5												
223							42,296	27,185	0	0	0	0
224							0	0	0	0	0	0
225							392,903	276,635	417,213	422,742	422,742	(0)
226							(199,430)	(150,737)	(226,106)	(209,871)	(209,871)	0
227								0	0	0	0	0
228							194,473	125,898	191,107	212,871	212,871	(0)
229							7,333	4,864	4,100	8,070	8,070	0
230							0	0	3,600	3,600	3,600	0
231												0
232								0	0	0	0	0
233							128,641	98,567	144,674	168,075	168,075	0
234							128,641	98,567	144,674	168,075	168,075	0
235												0
236												0
237								0	0	0	0	0
238							20,923	7,115	25,000	25,000	110,000	85,000
239							20,923	7,115	25,000	25,000	110,000	85,000
240							13,000	15,500	13,000	16,000	16,000	0
241												0
242							0	0	0	0	0	0
243							13,258	2,400	10,000	12,000	12,000	0
244							13,258	2,400	10,000	12,000	12,000	0
245							11,079	9,843	11,000	12,000	12,000	0
246												0
247							0	0	1,700	0	0	0
248							1,601	667	1,400	1,700	1,700	0
249							11,086	12,673	12,000	13,000	13,000	0
250							4,675	1,720	5,000	6,700	6,700	0
251							0	0	300	300	300	0
252							1,204	0	0	1,500	1,500	0
253							892	22	1,200	1,200	1,200	0

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4												
5												
254						62088 - Admin Telephone	0	0	0			0
255						620881 - Cell Phone Reimbursement		0	0	0	0	0
256						62088 - Admin Telephone - Other		2,438	2,700	2,700	2,700	0
257						Total 62088 - Admin Telephone	5,744	2,438	2,700	2,700	2,700	0
258						62089 - Admin Dues & Subscriptions	4,309	4,334	4,700	4,700	4,700	0
259						62090 - Admin Notices & Ads	3,818	1,918	3,300	3,300	3,300	0
260						62091 - Admin Travel / Training	1,620	194	3,000	3,000	700	(2,300)
261						62092 - Admin Janitorial	3,250	2,155	3,500	3,500	3,500	0
262						62093 - Codification Maintenance	4,716	1,613	6,000	6,000	6,000	0
263						62094 - Admin Office Expenses	25,335	16,970	26,000	29,000	31,000	2,000
264						62095 - Municipal Bldgs. Utilities	19,635	10,882	16,000	20,000	20,000	0
265						62096 - Municipal Bldgs- Maint. & Suppl	21,783	11,950	16,000	22,000	22,000	0
266						62097 - Document Retention	2,295	1,954	2,600	2,600	2,600	0
267						6208 - Other Identified Expenses - Other	0	0	0			0
268						Total 6208 - Other Identified Expenses	111,963	69,491	105,400	121,200	120,900	(300)
269						6209 - 2% Dept. Cut / Admin.	0	0	(6,800)	(6,800)	(6,800)	0
270						6200 - Administrative Expenses - Other	0	0	0	0	0	0
271						Total 6200 - Administrative Expenses	500,669	333,677	501,081	572,016	656,716	84,700
272						6300 - Planning & Zoning						0
273						6301 - Regular Salaries	96,781	54,262	97,711	107,800	107,800	0
274						63012 - Overtime	0	190	2,000	2,000	2,000	0
275						63013 - Benefits	7,246	11,219	19,892	16,366	16,366	0
276						63014 - PR Taxes	8,517	4,163	8,272	7,820	7,820	0
277						63015 - PZ Workmans Comp	3,194	2,241	5,242	4,655	4,655	(0)
278						63016 - Admin Salary Change	49,608	37,684	56,527	52,468	52,468	0
279						6301 - Total Employment - Other		0	0	0	0	0
280												0
281						Total 6301 - Total Employment	165,344	109,759	189,644	191,109	191,109	0
282						6302 - PZ Legal	4,055	17,525	10,000	15,000	3,500	(11,500)
283						63065 - Reim Expense - Miles Point Mars						0
284						6303 - Legal- Reimbursable - Other	0	0	0	0	0	0

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							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
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							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
4												
5												
316						640113 · Reimbursed Overtime	0	0	0	0	0	0
317						640114 · Contract Sworn Salaries	5,240	0	0	0	0	0
318						64011 · Sworn Officers - Other		0	0	0	0	0
319						Total 64011 · Sworn Officers	630,476	398,794	623,856	591,136	610,136	19,000
320						64012 · Other Salaries						0
321						640121 · Other Sals.	81,073	59,138	51,077	56,109	80,000	23,891
322						640122 · Overtime Sals	2,488	260	1,500	1,500	1,500	0
323						64012 · Other Salaries - Other		0	0	0	0	0
324						Total 64012 · Other Salaries	83,561	59,397	52,577	57,609	81,500	23,891
325						64013 · Benefits	94,074	99,510	233,473	314,668	150,312	(164,356)
326						64014 · PR Taxes	62,717	35,468	59,589	51,575	51,575	0
327						64015 · Police Workmans Comp	34,118	23,942	70,798	64,954	64,954	0
328						64016 · Administrative Salary Charge	49,608	37,684	56,527	52,468	52,468	0
329						6401 · Employment - Other	954,553	654,796	1,096,820	1,132,409	1,010,945	(121,464)
330												0
331						64021 · Audit	1,250	0	1,600	1,600	1,600	0
332						64022 · Legat- Police	1,836	385	1,000	1,000	1,000	0
333						6402 · Consulting- Police - Other		0	0	0	0	0
334						Total 6402 · Consulting- Police	3,086	385	2,600	2,600	2,600	0
335						6403 · Liability & Property Insurance	10,326	8,784	9,500	9,500	9,500	0
336						6404 · Other Identified Expenses						0
337						64041 · Police Utilities	6,959	4,766	7,000	7,000	7,000	0
338						64042 · Police Personnel Testing	2,778	114	750	750	750	0
339						64043 · Police Uniforms	5,102	2,422	6,000	5,000	5,000	0
340						64044 · Communications (radio)	840	0	1,000	0	0	0
341						64045 · Police Equipment & Supplies	11,925	2,664	10,000	8,000	8,000	0
342						64046 · Police Vehicle Expense	19,045	9,790	19,000	19,000	28,000	9,000
343						64047 · Police Advertising (personnel)	0	0	500	500	500	0
344						64048 · Police Miscellaneous	2,117	234	1,000	0	0	0
345						64049 · Police Telephone	13,798	9,928	14,000	17,000	17,000	0
346						64050 · Police Dues & Subscriptions	688	421	700	700	700	0

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4												
5												
347							2,913	1,326	4,000	2,000	15,000	13,000
348							6,315	3,711	6,500	6,500	6,500	0
349							7,358	6,027	7,000	6,000	6,000	0
350							2,058					0
351								0	5,000	5,000	5,000	0
352									0	2,500	2,500	0
353												
354							81,895	41,402	82,450	79,950	101,950	22,000
355							0	0	(6,049)	0	0	0
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4												
5												
378							0	0	200	200	200	0
							65065 - M/G Personnel Testing					
379							406	6	500	500	500	0
							65066 - M/G Miscellaneous					
380							1,179	774	1,500	1,500	1,500	0
							65067 - M/G Telephone					
381							3,798	0	0	0	0	0
							65068 - PW Building Refurbishment					
382							23	0	0	0	0	0
							6506 - Maint & Grounds - Other					
383							18,994	6,019	8,300	8,300	8,300	0
							Total 6506 - Maint & Grounds					
384												
							6507 - Sanitation & Waste					
385							51,311	24,550	50,000	50,000	50,000	0
							65071 - Landfill Fees					
386							2,555	88	2,500	2,500	2,500	0
							65072 - S/W Repairs & Maintenance					
387							11,886	15,469	8,000	14,000	25,000	11,000
							65073 - S/W Vehicle Expense					
388							64,265	36,322	63,000	65,000	65,000	0
							65074 - Recycling Service					
389							0	0	0	0	0	0
							65075 - Landfill Clean-Up					
390							0	0	0	0	0	0
							6507 - Sanitation & Waste - Other					
391							130,017	76,430	123,500	131,500	142,500	11,000
							Total 6507 - Sanitation & Waste					
392												
							6508 - Streets/Sidewalks					
393							2,635	4,630	5,000	5,000	5,000	0
							65081 - Signs					
394							5,123	884	3,000	3,000	3,000	0
							65082 - Sidewalk Repair					
395							8,234	6,033	5,000	7,000	12,000	5,000
							65083 - Streets Maintenance & Supplies					
396							2,812	20,043	4,000	4,000	7,500	3,500
							65084 - Storm Drain Repair & Maint.					
397							505	260	600	600	600	0
							65085 - Snow & Ice Removal					
398							623	20	1,000	1,000	1,000	0
							65086 - Parking Lots- Repair & Maint.					
399							14,303	8,956	12,000	12,000	15,500	3,500
							65087 - Streets Vehicle Expense					
400							48,408	28,297	52,000	52,000	52,000	0
							65088 - Electric- Street Lights					
401							0	0	3,000	3,000	3,000	0
							65089 - Alley Maintenance					
402							0.00	0.00	0.00	0.00	0.00	0
							6508 - Streets/Sidewalks - Other					
403							82,643	69,124	85,600	87,600	99,600	12,000
							Total 6508 - Streets/Sidewalks					
404												
							6509 - Parks & Recreation					
405												
							65091 - Other Expenses					
406							317	0	1,425	1,425	1,425	0
							650911 - Harbor Maintenance					
407							18,017	11,177	22,000	22,000	22,000	0
							650912 - Parks/Rec Maint. & Supplie					
408							0	0	0	0	0	0
							6509121 - Kayak Expenses					

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4												
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409					650913 · Parks/Rec Vehicle Maintenance		2,548	3,183	2,850	5,450	5,450	0
410					650914 · Parks/Rec Uniforms		4,511	0	0	0	0	0
411					650915 · Parks/Rec Personnel Testing			0	0	0	0	0
412					650916 · Nature Trail Maintenance		777	0	1,500	1,500	1,500	0
413					650917 · Bay Hundred Pool (Bay Hur		4,000	0	4,000	4,000	4,000	0
414					650918 · Park Enhancement Fund		3,891	2,158	4,000	4,500	4,500	0
415					650919 · Horticulturist/Contract		11,793	18,472	20,000	20,000	20,000	0
416					65091 · Other Expenses - Other		0	0	0	0	0	0
417					Total 6509 · Parks & Recreation		45,855	34,990	55,775	58,875	58,875	0
418					6511 · 2% Depl. Cut / PW			0	(6,000)	(6,000)	(6,000)	0
419					Total 65091 · Other Expenses			0.00	0.00	0.00	0.00	0
420					Total 6500 · Public Works		528,613	380,063	571,395	590,630	613,630	23,000
421					6600 · Transfers to Other Funds							0
422					6601 · Transfer- Elec/Util Interest		0	0	78,000			0
423					6602 · Transfer-Elec/Util Proc-Encumbr		0	0	0	0	0	0
424					6603 · T/F to Parking Lot Fund		0	0	0	0	0	0
425					6604 · T/F to Capital Fund- Town Office loan		0	0	0	0	50,000	50,000
426					6605 · T/F from Elec/Util to Capital		0	0	0	0	0	0
427					6606 · T/F to Prior Years' Reserve		0	0	0	0	0	0
428					6607 · Transf. to Capital/R&R Fund		0	0	100,000	150,000	150,000	0
429					6608 · T/F Gen. Fund to Capital R&R Fu		0	0	0	0	0	0
430					6609 · T/F to Cap. R/R/Grace Cui. & Eng.		0	0	0	0	0	0
431					6600 · Transfers to Other Funds - Other		0	0	0	0	0	0
432					Total 6600 · Transfers to Other Funds		0	0	178,000	150,000	200,000	50,000
433												0
434												0
435					6800 · Agency Funding							0
436					6802 · Fire Department		54,980	56,102	56,102	64,108	64,108	0
437					6804 · St. Mary's Square Museum		3,000	3,000	3,000	3,000	3,000	0
438					6806 · Talbot County Library		5,000	5,000	5,000	5,000	5,000	0
439					6807 · St. Michaels Comm. Center		3,000	3,000	3,000	3,000	3,000	0

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4												
5												
440						Outside Agencies						0
441						6803 · Tailbot County Arts Council	1,000	1,000	1,000	1,000	1,000	0
442						6808 · Stories of the Chesapeake	0	0	0	1,000	1,000	0
443						6810 · SMAASH	2,400	5,000	5,000	5,000	5,000	0
444						6811 · Neighborhood Service Center				1,000	1,000	0
445						6800 · Donations to Outside Agencies - Other	0	0				0
446						Total 6800 · Donations to Outside Agencies	69,380	73,102	73,102	83,108	83,108	0
447												0
448						Total 6000 · Gen'l Operational Disbursemen	2,413,610	1,674,076	2,752,043	2,997,628	3,803,202	805,574
449						66000 · Payroll Expenses (Payroll expenses)	310	5,966				0
450						6900 · Water Department Expenses						0
451						6901 · Employment						0
452						69011 · Regular Salaries	129,519	86,628	140,921	145,365	145,365	(0)
453						69012 · Overtime	5,617	3,421	10,000	10,000	10,000	0
454						69013 · Benefits	30,228	28,961	47,640	44,698	44,698	(0)
455						69014 · PR Taxes	11,858	6,994	11,976	12,316	12,316	(0)
456						69015 · Water Workmans Comp	6,638	4,658	11,156	11,508	11,508	0
457						69016 · Administrative Charge	49,607	37,684	56,527	52,468	52,468	0
458						6901 · Employment - Other	0	0	0	0	0	0
459							233,467	168,346	278,220	276,355	276,355	(0)
460						6902 · Consulting, Audit, Legal	0	0	1,500	1,500	1,500	0
461						6903 · Liability and Property Ins.	5,617	4,634	5,200	5,200	5,200	0
462						6904 · Other Identified Expenses						0
463						69041 · Water Office Expenses	3,589	1,108	2,000	2,000	2,000	0
464						69042 · Water Computer/Telem. Software	7,745	1,716	12,000	12,000	12,000	0
465						69043 · Water Postage	500	0	1,500	1,500	1,500	0
466						69044 · Electric-Wells & Towers	24,830	17,245	23,500	23,500	23,500	0
467						69045 · Water Testing	3,074	3,646	7,500	7,500	7,500	0
468						69046 · Water Travel & Training	3,976	616	2,700	2,700	2,700	0
469						69047 · Water Dues/subscriptions	300	400	500	500	500	0
470						69048 · Water Telephone	2,190	1,448	2,200	2,400	2,400	0

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4												
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471						69049 · Water Uniforms	9,022	0	0			0
472						69050 · Water Vehicle Expense	1,495	3,712	2,000	2,000	2,000	0
473						69051 · Water Materials/supplies	74,503	27,579	50,000	50,000	50,000	0
474						69052 · Maintl on Arsenic System	7,513	84,943	60,000	50,000	50,000	0
475						690525 · Water Reimbursable	0	0	0	0	0	0
476						69053 · Water Miscellaneous	1,031	678	750	750	750	0
477						690531 · Maintenance on Generator #2&3	6,599	2,579	6,000	6,000	6,000	0
478						690532 · Server Time - Mission Units	2,374	2,374	2,500	2,500	2,500	0
479						690533 · Water Tank Inspections						0
480						69054 · Arsenic system Repairs		0	0	0	0	0
481						690541 · Arsenic Legal		0	0	0	0	0
482						690542 · Arsenic Consulting Engineer		0	0	0	0	0
483						690543 · Arsenic System Repairs - Other	0	0	0	0	0	0
484						690544 · Arsenic System Repair - Testing		0	0	0	0	0
485						690545 · Arsenic Plant Study - Reim	0	0	0	0	0	0
486						690546 · Arsenic Misc						0
487						Total 69054 · Arsenic system Repairs	0	0	0	0	0	0
488							148,740	148,044	173,150	163,350	163,350	0
489						6906 · Water Capital Expenses						0
490						69010 · 2015 Arsenic Loan	0	0	0	0	0	0
491						6911 · 6" Gate Valves. End of Town	3,650	0	0	0	0	0
492						69061 · 4WD Truck	0	0	0	0	0	0
493						69062 · Water Tower Maintenance Contract	108,593	116,764	132,448	63,740	63,740	0
494						69063 · Generator-#2 Well	0	0	0	0	0	0
495						69064 · Water Line Repair	0	0	0	0	0	0
496						69065 · Water Service to S Trail Lot		0	0	0	0	0
497						69066 · 6" Grace St Water Line Replacem	0	0	0	0	0	0
498						69067 · Arsenic Capital	0	0	0	0	0	0
499						69068 · MDE Arsenic Rem. Proj./Marengo	112,651	0	0	0	0	0
500						69069 · Arsenic Engr. Contract Admin.	3,001	0	0	0	0	0
501						69070 · Arsenic Engr. Contract Insp.	0	0	0	0	0	0

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4												
5												
502							0	0	0	0	0	0
503							0	0	0	35,000	27,072	(7,928)
504							0	0	0	0	0	0
505							227,895	116,764	132,448	98,740	90,812	(7,928)
506							3,438	(1,593)	20,128	20,128	20,128	0
507							6908 · Old Water Bonds-S Tower	75,050	63,136	63,136	63,136	0
508							6909 · 2006 Arsenic Debt Service	43,827	43,907	43,907	43,907	0
509							6910 · 2016 MDE Arsenic Removal Fysyste	35,197	46,910	46,910	46,910	0
510							6999 · Water- T/f to Prior Year's	0	0	0	0	0
511								0	0	0	0	0
512							Total 6900 · Water Department Expenses	773,231	764,599	719,226	711,298	(7,928)
513							7000 · Capital Expenditures					0
514							7001 · Police					0
515							70010 · Paint Downstairs of Station	0	0	0	0	0
516							700101 · New Duty Weapons	0	0	0	0	0
517							70011 · Kevlar Vests	0	0	0	0	0
518							70012 · New Police Vehicle	0	0	0	0	0
519							70013 · Vehicle Computers	0	10,000	10,000	14,000	4,000
520							70014 · Patrol Rifle	0	0	0	0	0
521							70015 · Live Scan Finger Printing Syste	0	0	0	0	0
522							70016 · E-Tix Communication System	0	2,000	6,000	6,000	0
523							70017 · Police Parking Lot	0	0	0	0	0
524							70018 · Paint Exterior of Station	0	0	0	0	0
525							70019 · Carpeting First Floor	0	0	0	0	0
526							70020 · DrugTracking K-9 Unit	0	0	0	0	0
527							700201 · Body Cameras	0	0	26,000	26,000	0
528							700202 · New 4 WD Vehicle	31,273	0	40,000	46,000	6,000
529							Total 7001 · Police	31,273	0	82,000	92,000	10,000
530							7002 · Street Reconstruction Project					0
531							70023 · Phase V Streets	0	0	0	0	0
532							70024 · Seymour Avenue overlay	30,727	6,470	0	0	0

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4												
5												
533						70025 · Drainage Repair-RR Ave.	6 665	0	0	0	0	0
534						70026 · Brooks/Perry Radius	675	0	0	0	0	0
535						70027 · Culvert Replacement Canton St	0	0	0	0	0	0
536						70028 · Grace Street Engineering	0	0	0	0	0	0
537						70029 · Grace St. Culvert (incl engr.)		1,830	0	0	0	0
538						70030 · Thompson Alley Eng.		0	0	0	0	0
539						700301 · Alley Reconstruction		0	0	0	0	0
540						700302 · Perry Cabin Drive		0	0	0	0	0
541						700303 · Grace St. Construction/Phase VI	0	0	0	0	222,000	222,000
542						700304 · Thompson St. Constr. / Phase VI	0	0	0	0	0	0
543						700305 · Radcliffe Ave.	0	0	0	0	0	0
544						700306 · Douglas Lane	0	0	0	0	0	0
545						700307 · Mitchell St.	5,273	0	0	0	0	0
546						700308 · Mulberry St.	0	0	0	0	0	0
547						70036 · Pole Barn	0	0	60,000	0	33,577	33,577
548						7002 · Street Reconstruction Project - Other						0
549						Total 7002 · Street Reconstruction Project	43,340	8,300	60,000	0	255,577	255,577
550						7003 · Streets & Sidewalks						0
551						70031 · Curb Sprayer				8,000	8,000	0
552						70032 · Brick Sidewalks				250,000	270,300	20,300
553						70039 · Parking Lots						0
554						700395 · Parking Lot Fremont St. 112-114	102,069	0	0	0	0	0
555						Total 7003 · Streets & Sidewalks	102,069	0	0	258,000	278,300	20,300
556						7004 · Parks and Recreation						0
557						70042 · Utility Line Underground	5,898					0
558						70044 · Back Creek Dock	0	1,000	0			0
559						70045 · Talbot St. Tree Grates & Trees	0	0	25,000	0	0	0
560						7004 · Parks and Recreation - Other						0
561						Total 7004 · Parks and Recreation	5,898	1,000	25,000	0	0	0
562						7005 · Administrative						0
563						70057 · Zoning Code re-write	13,610	30,829	0	0	0	0

The Commissioners of St. Michaels
2019-2020
AMENDED BUDGET DRAFT

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
4												
564						70055 · 124 Fremont Street	0	0	0	0	0	0
565						70056 · 800 S. Talbot St.	208,133	0	0	0	0	0
566						70057 Debt Service Construction Loan				50,000	0	(50,000)
567						7005 · Administrative - Other	0	0	0	0	0	0
568						Total 7005 · Administrative	221,742	30,829	0	0	0	0
569						7006 · Municipal Bldgs. Capital Exp.						0
570						70066 · Architect (New Office)	39,000	23,298	0	0	110,000	110,000
571						70067 · Architect (New Police Station)	0	124	0	0	0	0
572						70068 · Town Office Furnace Replacement	0	0	0	0	0	0
573						Total 7006 · Municipal Bldgs. Capital Exp.	39,000	23,422	0	50,000	110,000	60,000
574						7007 · Sanitation and Waste						0
575						Total 7007 · Sanitation and Waste	0	0	0	0	0	0
576						7008 · Repair & Replacement						0
577						70087 · Municipal Buildings	2,650		0	0	0	0
578						70086 · Nature Trail Maintenance	0		0	0	0	0
579						70085 · Alley Maintenance	0		0	0	0	0
580						70084 · Street Maintenance	0		0	0	0	0
581						70083 · Storm Drain Repair & Maint.	0		0	0	0	0
582						70082 · Parking Lot Repair & Maint.	0		0	0	0	0
583						70081 · New Pick Up / 2017	33,863	0	0	0	0	0
584						7008 · Repair & Replacement - Other						0
585						Total 7008 · Repair & Replacement	36,513	0	0	0	0	0
586						7009 · Transfer to Prior Years Reserve	0	0	0	0	0	0
587												0
588						Total 7000 · Capital Expenditures	479,834.67	63,550.46	97,000.00	390,000.00	735,877.00	345,877
589						Total Expense	3,666,985	2,571,476	4,702,950	4,106,854	5,250,377	1,143,523
590												
591										0.04	0.00	
592												
593												
594												

The Commissioners of St. Michaels
2019-2020
AMENDED BUDGET DRAFT

	C	D	E	F	G	H	I	J	K	L	M	N
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5							ACTUAL FY2018 Jul '17 - Jun 18	ACTUAL FY2019 Jul 1, '18 - Mar 9, 19	Budget FY2019	Budget FY2020	Amended Budget FY2020	Difference between FY2020 and FY2019
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