

Copy of FY23 Budget.xlsx - Draft 4% COLA V2 +TADREV. **FY23 Budget**

	A	B	C	D	E	F
1		REVENUES				
2						
3				Origin	Sub-Total	TOTAL
4	4001	Taxes-Real Estate				
5	40011	Real Estate Taxes \$312,558,815 tax rate \$.49			1,531,538	
6		Total Real Estate Taxes				1,531,538
7						
8		Taxes- Other				
9	40021	Local Income Tax		A	167,669	
10	40022	Accommodations Tax		COSM	660,000	
11	40023	Admissions & Amusements		COSM	150,000	
12	40024	Highway User Revenue		E	78,476	
13	40048	Payment in Lieu of Taxes (PILOTS)		E	6,100	
14	40121	Personal Property- Utilities		COSM	65,000	
15	40123	Taxes-int.,Disc., Allow, net, etc.		A	322	
16	40125	Financial Corp. Tax		A	1,123	
17		Total Taxes Other				1,128,690
18						
19	4003	Licenses and Permits				
20	40031	Board of Appeals		A	600	
21	40032	Other Licenses and Permits		COSM	1,500	
22	40033	Land Management Fees		COSM	3,000	
23	40034	HDC Permits		A	3,072	
24	40035	Building Permits		COSM	25,000	
25	40036	Animal Licenses		A	30	
26	40037	Business/Traders Licenses		A	5,584	
27						
28		Total Licenses and Permits				38,786
29						
30		Grants/Revenues for other Agencies				
31		Water Department Overhead		E	99,000	
32	400413	SMYLE Donations		E	15,000	
33	40041	State, Fire, Rescue and Ambulance		A	2,830	
34	40044	Critical Area Grant		COSM	4,500	
35	40046	Police Protection State		A	30,876	
36	40047	Crossing Guard/ Talbot County		A	12,500	
37		Total Grants/Revenue Other Agencies				164,706
38						
39		Franchise and Rental Revenue				
40	40051	Boat Slip Rent		A	27,220	
41	40052	Building Rent (Long & Foster)		L	45,792	

FY23 Budget

	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
42	40053	T-Mobile Tower Rent		A	49,247	
43	40054	AT&T Tower Rent		A	53,630	
44	40055	Sprint/Nextel Tower Rent		A		
45	40056	Verizon Tower Rent		A	45,977	
46	40057	Atlantic Broadband Cable Fee		A	26,733	
47	40060	109 S. Talbot Tax,Ins, Util Reimburse		A	3,647	
48		Total Franchise and Rental Revenue				252,246
49						
50		Interest Income				
51	400611	Interest Repair & Replacement Fund		FY22	20,640	
52	400612	Interest Capital Projects Fund		FY22	2,400	
53	400613	Interest Capital Porjects Fund		FY22	10,800	
54	400615	Interest Contingency Fund		FY22	1,500	
55		Total Interest Income				35,340
56						
57		Fines				
58	40071	Parking & Civil Violations		A	4,380	
59	40073	Planning/Zoning- Fines-Violations		A	118	
60	40074	Speed Cameras		A	69,937	
61	4007	Fines- Other		E	100	
62		Total Fines				74,535
63						
64	4500	Capital Fund Funding				
65	450145	Granite Curb & Brick Sidewalk				
66		Total Capital Fund Funding				-
67						
68	4502	Repair & Replacement Fund Funding			34,000	
69		Total Repair & Replacement Fund Funding				34,000
70						
71		Other Capital Funding				
72	4950	Prior Year Reserves- Granite Curbs				
73		Boat Slip Waterline Grant			30,000	
74		American Rescue Plan- Stormdrains repair				
75		Contingency Fund Revenue - Sea Level		COSM	-	
76		Sea Level Rise Grant		COSM	-	
77		Engineering Climate Change-Contingency Fund				
78		Total Other Funding				30,000
79						
80		TOTAL REVENUES				3,289,841
81						

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	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
82						
83		EXPENDITURES				
84						
85		COMMISSIONERS				
86	61001	Salaries		COSM	10,000	
87	61002	COSM Benefits		E	46	
88		COSM PR Taxes		E	2,070	
89	610031	MML Convention COSM		E	5,000	
90	610032	Dues - COSM		E	1,000	
91	610033	Other Meetings, expenses COSM		A	2,404	
92	610034	ESAM		E	500	
93	610035	COSM Electronic Allowance		COSM	3,500	
94		Total Commissioners				24,520
95						
96						
97		ADMINISTRATIVE				
98						
99		Regular Salaries				
100		Town Clerk/Manager		E	120,000	
101	620111	Administrative Staff (4)		E	187,134	
102		Housing		E	12,000	
103	620112	Overtime Salaries		A	1,956	
104	620113	Benefits		E	105,774	
105	620114	PR Taxes		E	24,643	
106		Workers Comp		E	704	
107		Total Administrative Employment				452,211
108						
109	6202	Retiree's Benefits		E	27,682	
110	6203	Tourism & Communications		COSM	70,000	
111	6204	Legal Fees		COSM	18,460	
112	6205	Audit		E	8,900	
113	6206	Engineering		COSM	7,500	
114		Engineering Climate Change/Sea Rise		E	25,000	
115		Sea Level Rise Project		COSM	-	
116	6207	Liability and Property Insurance		COSM	13,000	
117	62081	Bank Service Charges		A	1,821	
118	62082	Real Estate Taxes		A	13,112	
119	62084	Website Development/Maintenance		A	1,627	
120	62085	Volunteer Acknowledgement		E	200	
121	62086	Election		A	-	

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3				Origin	Sub-Total	TOTAL
122	62087	Miscellaneous		A	3,960	
123	62088	Admin Telephone		A	3,960	
124	62089	Dues & Subscriptions		A	5,324	
125	62090	Notices and Ads		A	3,296	
126	62091	Travel/Training		E	3,000	
127	62093	Codification Maintenance		A	7,311	
128		Copier/ postage meter		FY22	9,000	
129		Internet		FY22	3,000	
130		IT Consultant		C	12,480	
131		Microsoft 365		E	6,000	
132		Office Supplies		FY22	5,000	
133						
134	62095	Municipal Bldgs/Utilities		A	14,155	
135	62096	Building Maintenance and Supplies		A	11,108	
136		HVAC/Electrical/Plumbing repairs		FY22	10,000	
137		Pest Control		FY22	1,000	
138		Storage unit		FY22	1,500	
139		Supplies		E	3,500	
140		Admin Janitorial		E	2,000	
141	62097	Document Retention		A	2,553	
142						295,449
143		Total Administrative				747,660
144						
145		PLANNING AND ZONING				
146						
147		Regular Salaries				
148		Codes Enforcement Officer		E	54,101	
149	63011	Zoning Clerk		E	43,281	
150		Asst. Codes Enforcement Officer P/T		E	66,000	
151	63012	Overtime		E	1,000	
152	63013	Benefits		E	21,340	
153	63014	PR Taxes		E	9,411	
154	63015	Workman's Comp		E	262	
155		Total Employment				195,395
156						
157		Expenses				
158						
159	6304	Consulting		FY22	10,000	
160	63051	Office Expenses		A	2,692	
161	63052	Inspections		A	5,598	

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	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
162	63053	P/Z Advertising		A	3,014	
163		Total Expenses				21,304
164						
165		TOTAL PLANNING AND ZONING				216,699
166						
167		POLICE				
168						
169		Regular Salaries				
170		Chief		E	102,388	
171	640111	Officers		E	488,725	
172	64012	Administrative Assistant (1)		E	43,680	
173	64012	Crossing Guards		E	20,000	
174	640112	Overtime Officers		A	56,592	
175	640122	Overtime other		A	695	
176	64013	Benefits		E	331,492	
177	64014	PR Taxes		E	51,346	
178	64015	Workmans's Comp		E	37,494	
179		Total Employment				1,132,412
180						
181		Police Expenses				
182	64000	SMYLE		COSM	15,000	
183	64022	Legal- Police		E	2,500	
184	6403	Liability & Property Insurance		COSM	15,000	
185	64041	Police Utilities		A	5,608	
186	64042	Police Personnel Testing		A	1,420	
187	64043	Police Uniform Maintenance		COSM	6,000	
188	64044	Communications		COSM	4,500	
189	64045	Police Equipment & Supplies		COSM	7,000	
190	64046	Police Vehicle Expense		COSM	40,000	
191	64049	Police Telephone		A	20,128	
192	64050	Police Dues and Subscriptions		COSM	15,000	
193	64051	Police Travel & Training		COSM	7,000	
194	64052	Police Janitorial		COSM	6,000	
195	64053	Police Office Expense		COSM	6,500	
196	64054	Security Systems		A	2,883	
197	64056	Generator Maintenance		COSM	1,500	
198	64057	Body Cameras		COSM	10,374	
199	64061	Max Retirement Pay		COSM	3,000	
200		Total Police Expenses				169,413
201		TOTAL POLICE				1,301,825

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	A	B	C	D	E	F
3			Origin		Sub-Total	TOTAL
202						
203	6500	PUBLIC WORKS				
204						
205		Regular Salaries				
206		Supervisor	E		75,900	
207	65011	Crew (4)	E		174,607	
208	65012	Overtime	A		6,852	
209	65013	Benefits	E		129,024	
210	65014	PR Taxes	E		20,472	
211	65015	Workman's Comp	E		12,630	
212		Total Employment				419,485
213						
214	65022	Generator Maint. PW	COSM			2,000
215						
216		Staff Time Billed to Water Fund				(120,000)
217		Miscellaneous				
218	6503	Liability and Property Insurance	A		6,641	-
219	6505	Tree Planting and Maintenance	COSM		20,000	
220		Total Misc.				26,641
221		Maintenance and Grounds				
222	65061	M/G Maintenance and Supplies	A		3,556	
223	65063	Mosquito Control	E		2,000	
224	65066	Miscellaneous	COSM		650	
225	65067	Telephone	A		1,224	
226	65069	Small Tools	COSM		5,000	
227		Total Maintance & Grounds				12,430
228						
229		Sanitation & Waste				
230	65071	Landfill & Refuse Service Fees	C+EST		142,238	
231	65072	Repairs & Maintenance	E		2,000	
232	65073	Vehicle Expense	COSM		8,000	
233	65074	Recycling Service	C		63,000	
234		Total Sanitation and Waste				215,238
235						
236		Streets/Sidewalks				
237	65081	Signs	COSM		3,500	
238	65082	Sidewalk Repair	COSM		4,000	
239	65083	Streets Maintenance and Supplies	COSM		8,000	
240	65084	Storm Drain Repair & Maintenance	COSM		7,000	
241	65086	Parking Lots Repair & Maintenance	A		4,501	

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3				Origin	Sub-Total	TOTAL
242	65087	Street Vehicle Expense		A+ESCAL	20,000	
243	65088	Electric- Street Lights		A	48,956	
244	65089	Alley Maintenance		A	1,408	
245		Total Streets/Sidewalks				97,365
246						
247		Parks & Recreation				
248	650911	Harbor Maintenance		COSM	2,500	
249	650912	Maintenance & Supplies		COSM	15,000	
250	650913	Vehicle Maintenance		COSM	3,000	
251	650916	Nature Trail Maintenance		COSM	5,000	
252	650918	Park Enhancement Fund		COSM	7,000	
253	650919	Horticulturist		E	20,000	
254		Total Parks & Recreation				52,500
255						
256		TOTAL PUBLIC WORKS				705,659
257						
258						
259	6800	Agency Funding				
260	6802	Fire Department		E	70,952	
261	6804	St. Michaels Museum		FY22	3,000	
262	6806	Talbot County Library		FY22	5,000	
263	6809	Bay Hundred Pool		COSM	2,000	
264	6807	St. Michaels Community Center		FY22	3,000	
265	6803	Talbot County Arts Council		FY22	1,000	
266		Total Outside Agency Funding				84,952
267						
268	7000	CAPITAL EXPENDITURES				
269		Administrative Capital				
270		Bulk Head - Back Creek			8,000	
271		Retaining Walls - Mill Street			9,000	
272		Plumber Drive			17,000	
273		Total Administrative Capital				34,000
274						
275		Planning & Zoning Capital			-	-
276						
277		Total Planning & Zoning Capital			-	-
278						
279		Police Capital				
280					-	

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	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
281		Total Police Capital				-
282						
283		Public Works Capital				
284	70032	Brick Sidewalks/Granite Curb			-	
285		Honeymoon & Nature Trail Bridge Seal			-	
286		Nature Trail			-	
287		Pole Barn Electricity			-	
288		Boat Slip Waterline	E		30,000	
289		Cannon Carriages			-	
290		Total Public Works Capital				30,000
291						
292		Total Capital Expenditures				30,000
293						
294		TOTAL EXPENDITURES				3,111,315
295						
296		Revenue vs. Expenditure				178,526
297						
298						
299		WATER UTILITY				
300						
301		Water Funding				
302		Water Funding-Contingency Fund	E		10,798	
303		Water Capital Charges	A		12,100	
304		Water Connections	A		17,567	
305		Water Services	A		646,095	
306		Interest- Water Fund	A		2,496	
307		American Rescue Plan Water Meters	E			
308		Total Water Funding				689,056
309						
310		WATER UTILITY				
311		Staff Time	E		90,000	
312		Salary	E		-	
313		Benefits	E		-	
314		Payroll Taxes	E		-	
315		Workers Compensation	E		-	
316		Water Department Overhead	E		99,000	
317		Audit	E		2,000	
318		Liability & Property Insurance	A		6,855	
319		Office Expense	A		3,680	
320		Computer Telemetry Software	E		10,000	

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	A	B	C	D	E	F
3				Origin	Sub-Total	TOTAL
321		Postage		E	1,500	
322		Electric- Wells and Towers		A	25,365	
323		Water Testing		A	4,765	
324		Travel & Training		E	2,000	
325		Dues/Subscriptions		A	493	
326		Telephone		A	2,444	
327		Materials/Supplies		A	52,915	
328		Arsenic System Maintenance & Repairs		FY22	50,000	
329		Miscellaneous		A	1,108	
330	690531	Generator Maintenance 2&3		A	5,466	
331		Server Time- Mission Units		A	2,374	
332		Total Water Expenses				359,965
333						
334		Water Capital Expenses				
335		Water Tower Maintenance		A	51,176	
336		Water Meter Replacements		E		
337		Total Water Capital				51,176
338						
339		Transfer to Shore United Water Fund Reserves				
340						
341		Water Debt Service				
342		Additional Debt Reduction		E	140,455	
343		Inter Fund Loan N. Tower		E	20,000	
344		2006 Arsenic Debt Service		E	43,907	
345		2016 MDE Arsenic Removal Debt Service		E	36,593	
346		Total Water Debt Service				240,955
347						
348		Total Water System Expenses				652,096
349						
350						
351		Water Fund Revenue vs Expenditure				36,960