

	A	B	D	E	F
1		<b>REVENUES</b>			
2					
3	Income		Notes	Sub-Total	TOTAL
4		<b>4001 Taxes Receipts</b>			
5	40011	Real Estate Taxes \$315,079,106 tax rate .47		1,480,872	
6		<b>Total 40011 Real Estate Taxes</b>			<b>1,480,872</b>
7					
8		<b>4002 Taxes- Other</b>			
9	40021	Local Income Tax		225,000	
10	40022	Accommodations Tax		750,000	
11	40023	Admissions & Amusements		150,000	
12	40024	Highway User Revenue		102,000	
13		<b>Total 4002 Taxes Other</b>			<b>1,227,000</b>
14					
15		<b>4012 Property Taxes</b>			
16	40121	Personal Property- Utilities		69,000	
17	40123	Taxes-int.,Disc., Allow, net, etc.		1,000	
18	40125	Financial Corp. Tax		1,123	
19		<b>Total 4012 Property Taxes</b>			<b>71,123</b>
20					
21		<b>Total 4001 Taxes Receipts</b>			<b>2,778,995</b>
22					
23		<b>4003 Licenses &amp; Permits</b>			
24	40031	Board of Appeals		1,200	
25	40032	Other Licenses and Permits		2,000	
26	40033	Land Management Fees		1,000	
27	40034	HDC Permits		2,000	
28	40035	Building Permits		5,700	
29	40036	Animal Licenses		30	
30	40037	Business/Traders Licenses		3,000	
31	40038	Special Events Fee		16,000	
32	40039	Inspection Fees		44,000	
33		<b>Total 4003 Licenses &amp; Permits</b>			<b>74,930</b>
34					
35		<b>4004 Grants/Revenue for other Agencies</b>			
36	400426	MDOT Grant / Nature Trail Ext.		28,000	
37	400427	Flood Mitigation Study / N. Harbor Rd. / DNR Grant		60,000	
38	400428	Flood Mitigation Study / San Domingo Cr. / DNR Grant		44,850	
39	40040	Water Department Overhead		96,900	
40	400413	SMYLE Donations		15,000	
41	40041	State, Fire, Rescue and Ambulance		3,000	
42	40044	Critical Area Grant		4,500	
43	40046	Police Protection State		55,256	
44	40047	Crossing Guard/ Talbot County		18,500	
45	40048	Payment in Lieu of Taxes (PILOTS)			
46	40049	FEMA Grant/Stormwater Mitigation Proj.		210,000	
47		<b>Total 4004 Grants/Revenue from Other Agencies</b>			<b>536,006</b>
48					
49		<b>4005 Franchise and Rental Revenue</b>			
50	400511	Boat Slip List Fee		1,850	

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
51	40051	Boat Slip Rent		27,920	
52	40053	T-Mobile Tower Rent		37,404	
53	40054	AT&T Tower Rent		55,008	
54	40056	Verizon Tower Rent		51,213	
55	40057	Atlantic Broadband Tower Rent & Franchise Fee		26,733	
56	<b>Total 4005 Franchise and Rental Revenue</b>				<b>200,128</b>
57					
58	<b>4006</b>	<b>Interest Income</b>			
59	400611	Interest Repair & Replacement Fund		100,000	
60	400612	Interest Capital Projects Fund		15,000	
61	400613	Interest General Investment Fund		100,000	
62	400615	Interest Contingency Fund		8,000	
63	<b>Total 4006 Interest Income from Investment Accts.</b>				<b>223,000</b>
64					
65	<b>4007</b>	<b>Fines</b>			
66	40071	Parking & Civil Violations		6,000	
67	40073	Planning/Zoning- Fines-Violations		100	
68	40074	Speed Cameras			
69	40070	Fines- Other			
70	<b>Total 4007 Fines</b>				<b>6,100</b>
71					
72	<b>4009</b>	<b>Other Revenues</b>			
73	400911	Miscellaneous Income		3,000	
74	400901	Kayak Rental Space		1,400	
75	40096	Police Dept. Misc. Income		1,000	
76	<b>Total 4009 Other Revenues</b>				<b>5,400</b>
77					
78	<b>40099</b>	<b>Reimbursed Expenses - Income</b>			
79	400992	Reimbursed Advertising		1,000	
80	400995	Reimbursed Engineering		3,000	
81	400999	Reimbursed Expense - Other		8,000	
82	<b>Total 40099 Reimbursed Expense Income</b>				<b>12,000</b>
83					
84	<b>4500</b>	<b>Capital Fund Funding</b>			
85	45009	Transfer from Cap. Inv. Fund / Hybrid Vehic. PW		40,000	
86	<b>Total 4500 Capital Funding</b>				<b>40,000</b>
87					
88	<b>4502</b>	<b>Repair &amp; Replacement Fund Funding</b>			
89	45029	Mill Street Bathroom Renovation		10,000	
90	450291	N. Fremont St. Mill & Overlay		30,000	
91	<b>Total 4502 Repair &amp; Replacement Funding</b>				<b>40,000</b>
92					
93	<b>4503</b>	<b>Other Funding</b>			
94		<b>Total Other Funding</b>			
95					
96	<b>Total Income</b>				<b>3,916,559</b>
97					
98					
99					

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
100					
101	Expenses				
102					
103	<b>6100 COSM Expenses</b>				
104	610021 Retirement			296	
105	61001 Regular Salaries - COSM			20,000	
106	61002 Payroll Taxes - COSM			1,890	
107	610031 MML Convention COSM			5,000	
108	610032 Dues - COSM			1,000	
109	610033 Other Meetings, expenses COSM			2,500	
110	610034 ESAM			500	
111	610035 COSM Electronic Allowance			3,500	
112	<b>Total 6100 COSM Expenses</b>				<b>34,686</b>
113					
114	<b>6200 Administrative Expenses</b>				
115					
116	<b>62011 Employment</b>				
117	6201131 Retirement			24,464	
118	620110 Salary Town Administrator			123,700	
119	<b>Regular Salaries</b>				
120	620111 Administrative Staff (3)			163,864	
121	62012 Admin. Time Allocated to Water Dept.			-28,172	
122	620110 Housing			12,000	
123	620112 Overtime Salaries			1,000	
124	620113 Benefits			49,802	
125	620114 PR Taxes			23,529	
126	620115 Admin. Workmens Comp			689	
127	<b>Total 62011 Administrative Employment</b>				<b>370,875</b>
128					
129	6202 Retiree's Benefits			31,000	
130	6203 Tourism & Communications			25,000	
131	6204 Legal Expense - General			25,000	
132	6205 Audit - General			19,500	
133	<b>Total</b>				<b>100,500</b>
134	<b>6206 Engineering</b>				
135	6206 Engineering - Other			7,500	
136	62061 Reimbursable Engineering Exp.				
137	62062 Engineering Climate Change/Sea Level Rise Proj.			25,000	
138	<b>Total 6206 Engineering</b>				<b>32,500</b>
139					
140	6207 Liability and Property Insurance			15,000	
141	<b>Total 6207 Liability &amp; Property Insurance</b>				<b>15,000</b>
142					
143	<b>6208 Other Identified Expenses</b>				
144	62081 Bank Service Charges			1,821	
145	62082 Real Estate Taxes			6,197	
146	62084 Website Development/Maintenance			25,000	
147	62085 Volunteer Acknowledgement			200	
148	62086 Election			1,500	

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
149	62087	Miscellaneous		2,000	
150	62088	Admin Telephone		3,960	
151	62089	Dues & Subscriptions		7,000	
152	62090	Notices and Ads		6,500	
153	62091	Travel/Training		3,000	
154	62092	Janitorial / Admin.		3,500	
155	62093	Codification Maintenance		5,000	
156	62099	Copier/ postage meter		8,000	
157	62100	Internet		3,500	
158	62101	IT Consultant		25,000	
159	62102	Office Expense		3,500	
160	62103	HVAC/Electrical/Plumbing repairs		10,000	
161	62105	Storage Unit		1,500	
162	62106	Office Supplies		4,000	
163	62095	Municipal Bldgs/Utilities		18,000	
164	62096	Building Maintenance and Supplies		15,000	
165	62097	Document Retention		2,500	
166	<b>Total 6208</b>	<b>Other Identified Expenses</b>			<b>156,678</b>
167					
168	<b>6200</b>	<b>Total Administrative</b>			<b>675,553</b>
169					
170	<b>6300</b>	<b>PLANNING AND ZONING</b>			
171	6301	Total Employment			
172	63011	Regular Salaries			
173	63011	Town Planner		67,050	
174	63011	Code Compliance Officer		57,404	
175	63011	Zoning Clerk		44,679	
176	63012	Overtime		1,000	
177	63013	Benefits		39,070	
178	63014	PR Taxes		13,398	
179	63015	Workman's Comp		8,457	
180	<b>Total 6301</b>	<b>Employment PZ</b>			<b>231,057</b>
181					
182	6302	PZ Legal			
183	63021	PZ Legal - BOZA		6,000	
184	63022	PZ Legal - P&Z Issues		3,000	
185	<b>Total 6302</b>	<b>PZ Legal</b>			<b>9,000</b>
186					
187	<b>6304</b>	<b>Consulting</b>			
188	63040	Consulting / PZ		5,000	
189	63044	Consulting - Drafting / Survey		5,000	
190	<b>Total 6304</b>	<b>Consulting</b>			<b>10,000</b>
191					
192	<b>6305</b>	<b>Other Expenses</b>			
193	63051	PZ Office Expense		8,000	
194	63052	PZ Inspections / Reimbursed by MDIA		44,000	
195	63053	P/Z Advertising / Notices		5,000	
196	63054	PZ Travel & Training		3,800	
197	63055	Technical / Equipment		2,460	

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
198	<b>Total 6305 Other Expenses</b>				63,260
199					
200	<b>Total 6300 Planning &amp; Zoning</b>				313,317
201					
202	<b>6400 Police</b>				
203	64000	SMYLE Expenses		15,000	
204	<b>Total SMYLE Expenses</b>				15,000
205					
206	<b>6401 Employment</b>				
207	64011	Sworn Officers			
208	640108	Chief - Salary		105,000	
209	640111	Officers (8)		484,536	
210	640112	Overtime Officers		48,223	
211	<b>Total 64011 Sworn Officers</b>				637,759
212					
213	<b>64012 Other Salaries</b>				
214	640121	Administrative Assistant (1)		44,990	
215	640122	Overtime other		500	
216	640123	Crossing Guards		18,500	
217	<b>Total 64012 Other Salaries</b>				63,990
218					
219	64013	Benefits		299,978	
220	64014	PR Taxes		50,553	
221	64015	Workers' Compensation		37,493	
222	<b>Total</b>				388,024
223					
224	<b>Total 6401 Employment</b>				1,089,773
225					
226	<b>Police Department Expenses</b>				
227	6402	Consulting - Police			
228	64022	Legal- Police		2,500	
229	<b>Total 6402 Consulting - Police</b>				2,500
230					
231	6403	Liability & Property Insurance		15,000	
232	<b>Total 6403 Liability &amp; Property Insurance</b>				15,000
233					
234					
235	<b>6404 Other Identified Expenses</b>				
236	64041	Police Utilities		5,608	
237	64042	Police Personnel Testing		3,000	
238	64043	Police Uniform Maintenance		8,000	
239	64044	Communications - CAD-RMS		4,500	
240	64045	Police Equipment & Supplies		7,800	
241	64046	Police Vehicle Maintenance Expense		40,000	
242	64049	Police Telephone - WIFI Boxes-Cell-Building		22,000	
243	64050	Police Dues and Subscriptions		5,000	
244	64051	Police Travel & Training		4,000	
245	64052	Police Janitorial		6,000	
246	64053	Police Office Expense		7,500	

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
247	64054	Security Systems		1,200	
248	64056	Generator Maintenance		1,500	
249	64057	Body Camera Maint.			
250	64058	Speed Camera Money Usage			
251	64060	Tasers			
252	64061	Max Retirement Pay		3,000	
253	<b>Total 6404</b>	<b>Other Identified Expenses</b>			<b>119,108</b>
254					
255	<b>Total Police Department Expenses</b>				<b>136,608</b>
256					
257		<b>TOTAL POLICE</b>			<b>1,241,381</b>
258					
259	<b>6500</b>	<b>PUBLIC WORKS</b>			
260	6501	Employment			
261	65010	Supervisor/PW		81,440	
262	65011	Crew (5)		218,205	
263	65012	Overtime		7,000	
264	65013	Benefits		112,603	
265	65014	PR Taxes		24,491	
266	65015	Workman's Comp		15,407	
267	65019	Employee Time Allocated to Water Dept.		-93,860	
268	<b>Total 6501</b>	<b>Employment / PW</b>			<b>365,287</b>
269					
270	65020	PW Office Exp.		1,000	
271	65022	Generator Maint. PW		2,000	
272					
273	6503	Liability and Property Insurance		7,800	
274	<b>Total</b>				<b>10,800</b>
275	6505	Tree Planting and Maintenance			
276	65051	Tree Planting and Maintenance Reimb.		2,100	
277	6505	Tree Planting & Maintenance		20,000	
278	<b>Total 6505</b>	<b>Tree Planting &amp; Maintenance</b>			<b>22,100</b>
279					
280					
281	<b>6506</b>	<b>Maintenance and Grounds</b>			
282	65060	Honeymoon Bridge Wash & Seal		5,000	
283	65063	Mosquito Control		2,500	
284	65067	Telephone		1,500	
285	65069	Small Tools		4,000	
286	<b>Total 6506</b>	<b>Maintenance and Grounds</b>			<b>13,000</b>
287					
288	<b>6507</b>	<b>Sanitation &amp; Waste</b>			
289	65076	Trash Pick-Up (Republic)		134,000	
290	65071	Landfill & Refuse Service Fees		10,000	
291	65072	SW Repairs & Maintenance		2,000	
292	65073	SW Vehicle Expense		8,000	
293	65074	SW Recycling Service (Republic)		68,000	
294	65077	Brush Disposal		4,000	
295	<b>Total 6507</b>	<b>Sanitation and Waste</b>			<b>226,000</b>

	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
296					
297	<b>6508</b>	<b>Streets/Sidewalks</b>			
298	65081	Signs		4,000	
299	65081	Signs (Historic District)		7,280	
300	65082	Sidewalk Repair		4,000	
301	65083	Streets Maintenance and Supplies		8,000	
302	65084	Storm Drain Repair & Maintenance		5,000	
303	65086	Parking Lots Repair & Maintenance		4,000	
304	65087	Street Vehicle Expense (all tagged veh. Except trash truck)		20,000	
305	65088	Electric- Street Lights		48,956	
306	65089	Alley Maintenance		1,500	
307	<b>Total 6508</b>	<b>Streets/Sidewalks</b>			<b>102,736</b>
308					
309	<b>6509</b>	<b>Parks &amp; Recreation</b>			
310	65091	Other Expenses			
311	650911	Harbor Maintenance		2,500	
312	650912	Parks & Rec. Maintenance & Supplies		20,000	
313	650913	Parks & Rec. Vehicle Maintenance (non-tagged)		3,000	
314	650916	Nature Trail Maintenance		5,000	
315	650918	Park Enhancement Fund		10,000	
316	650919	Horticulturist / Contract		30,000	
317	650920	Nature Trail Ext. / MDOT Grant		28,000	
318	650921	Nature Trail Ext. / Town Match		7,000	
319	<b>Total 6509</b>	<b>Parks &amp; Recreation</b>			<b>105,500</b>
320					
321	<b>Total 6500</b>	<b>Public Works</b>			<b>845,423</b>
322					
323	6800	<b>Donations to Outside Agencies</b>			
324	6802	Fire Department		83,000	
325	6803	Talbot County Arts Council		1,000	
326	6804	St. Mary's Square Museum		3,000	
327	6806	Talbot County Library		7,000	
328	6807	St. Michaels Community Center		3,000	
329	6809	Bay Hundred Pool		2,000	
330	6812	St. Michaels In Bloom		1,000	
331	6815	St. Michaels Community Center Building Donation		50,000	
332	<b>Total 6800</b>	<b>Outside Agency Funding</b>			<b>150,000</b>
333					
334	<b>7000</b>	<b>CAPITAL EXPENDITURES</b>			
335		<b>Administrative Capital</b>			
336					
337		<b>Total Administrative Capital</b>			
338					
339	<b>7008</b>	<b>REPAIR &amp; REPLACEMENT</b>			
340	70091	Mill St. Bathroom Renovation		10,000	
341	70092	North Fremont St. / Mill & Overlay		30,000	
342	<b>Total 7008</b>	<b>Repair &amp; Replacement</b>			<b>40,000</b>
343					
344		<b>Police Capital</b>			



	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
345	8008C	Replace one Police Vehicle			
346	<b>Total Police Capital</b>				
347					
348		<b>Public Works Capital</b>			
349	70030	Flood Mitigation N. Harbor Rd.		60,000	
350	70040	Public Works Hybrid Vehicle		40,000	
351	700492	Flood Mitigation San Domingo Creek		44,850	
352	700493	FEMA Grant / Stormwater Mitigation Project		210,000	
353	<b>Total Public Works Capital</b>				<b>354,850</b>
354					
355		<b>Total Capital Expenditures</b>			<b>394,850</b>
356					
357	<b>TOTAL EXPENDITURES</b>				<b>3,655,210</b>
358					
359		<b>Revenue vs. Expenditure</b>			<b>261,349</b>
360					
361					
362					
363					
364					
365					
366		<b>WATER UTILITY</b>			
367					
368	<b>4400</b>	<b>Water Funding</b>			
369	4401	Water Capital Charges		3,300	
370	4402	Water Connections		6,600	
371	4403	Water Services		646,000	
372	4404	Interest- Water Fund		4,400	
373	4407	Misc. Water Reimbursements			
374	4409	American Rescue Funds / Transf. for water meter proj.		250,548	
375	4410	Water Lease			
376	4412	Transfer from Water Inv. Fund / Third Well Preliminary Engineering		25,000	
377	<b>Total 4400 Water Funding</b>				<b>935,848</b>
378					
379		<b>WATER UTILITY</b>			
380	6900	<b>Water Department Expenses</b>			
381	6903	Liability & Property Insurance		8,000	
382	69039	Staff Time billed to / Water Dept.		122,032	
383	69040	Water Department Overhead		96,900	
384	69041	Water Office Expense		3,500	
385	69043	Water Postage		1,500	
386	69042	Water Computer / Telemetry Software		2,000	
387	69044	Electric-Well & Towers		30,000	
388	69045	Water Testing		4,800	
389	69046	Water Travel & Training		2,500	
390	69047	Water Dues/Subscriptions		500	
391	69048	Water Telephone		3,000	
392	69051	Water Materials & Supplies		55,000	
393	69052	Maint. On Arsenic System		10,000	



	A	B	D	E	F
3	Income		Notes	Sub-Total	TOTAL
394	69053	Water Misc./ Miss Utility		1,000	
395	690531	Maintenance on Generator #2		5,500	
396	690532	Server Time - Mission Units		2,374	
397	690534	Third Water Well & Pump Station Preliminary Engineering		25,000	
398	<b>Total 6900 Water Dept. Expenses</b>				<b>373,606</b>
399					
400	<b>6906</b>	<b>Water Capital Expenditures</b>			
401	69062	Water Tower Maintenance Contract		57,000	
402	69074	Water Meter Replacement (balance due)		250,548	
403	69076	Water Spigots to Town Slips		30,000	
404	6907	Interfund Loan - N Tower 1997 CDA		20,000	
405	6909	2006 Arsenic Debt Service		43,907	
406	<b>Total 6906 Water Capital Expenditures</b>				<b>401,455</b>
407					
408	<b>Total Water Utility Expenses</b>				<b>775,061</b>
409					
410		<b>Water Fund Revenue vs Expenditure</b>			<b>160,787</b>
411					
412					