

	A	B	D	E	F
1	REVENUES				
2					
3	Income		Notes	Sub-Total	TOTAL
4	4001 Taxes Receipts				
5	40011 Real Estate Taxes	\$356,612,820 tax rate .47		1,676,080	
6	Total 40011 Real Estate Taxes				1,676,080
7					
8	4002 Taxes- Other				
9	40021 Local Income Tax			250,000	
10	40022 Accommodations Tax			850,000	
11	40023 Admissions & Amusements			110,000	
12	40024 Highway User Revenue			116,000	
13	Total 4002 Taxes Other				1,326,000
14					
15	4012 Property Taxes				
16	40121 Personal Property Utilities			73,000	
17	40123 Taxes-int.,Disc., Allow, net, etc.			1,000	
18	40125 Financial Corp. Tax			1,123	
19	Total 4012 Property Taxes				75,123
20					
21	Total 4001 Taxes Receipts				3,077,203
22					
23	4003 Licenses & Permits				
24	40031 Board of Appeals			1,200	
25	40032 Other Licenses and Permits			3,500	
26	40033 Land Management Fees			600	
27	40034 HDC Permits			3,000	
28	40035 Building Permits			25,000	
29	40036 Animal Licenses			30	
30	40037 Business/Traders Licenses			8,000	
31	40038 Special Events Fee			17,500	
32	Total 4003 Licenses & Permits				58,830
33					
34	4004 Grants/Other Revenues				
35	4410 Water Lease			105,000	
36	400426 MDOT Grant Nature Trail Ext. Construction Drawings			24,000	
37	400427 Flood Mitigation Study - MDE/FEMA Mill Street			64,400	
38	400428 Flood Mitigation StudMDE/FEMA Muskrat Park - Phase II			70,500	
39	40040 Water Department Overhead/Labor			93,860	
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			56,000	
44	40047 Crossing Guard/ Talbot County			18,500	
45	40048 Payment in Lieu of Taxes (PILOTS)St. Michaels Housing Auth.			20,000	
46	Total 4004 Grants/Revenue from Other Agencies				474,760
47					
48	4005 Franchise and Rental Revenue				
49	400511 Boat Slip List Fee			2,300	
50	40051 Boat Slip Rent			35,000	
51	40053 T-Mobile Tower Rent			37,404	
52	40054 AT&T Tower Rent			55,008	

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	A	B	D	E	F
53	Income		Notes	Sub-Total	TOTAL
54	40056	Verizon Tower Rent		51,213	
55	40057	Atlantic Broadband Tower Rent & Franchise Fee		26,733	
56	Total 4005 Franchise and Rental Revenue				207,658
57					
58	4006	Interest Income			
59	400611	Interest Repair & Replacement Fund		115,000	
60	400612	Interest Capital Projects Fund		15,000	
61	400613	Interest General Investment Fund		100,000	
62	400615	Interest Contingency Fund		20,000	
63	Total 4006 Interest Income from Investment Accts.				250,000
64					
65	4007	Fines			
66	40071	Parking & Civil Violations		4,000	
67	40074	Speed Cameras		80,000	
68	Total 4007 Fines				84,000
69					
70	4009	Other Revenues			
71	400911	Miscellaneous Income		2,000	
72	400901	Kayak Rental Space		1,400	
73	400913	War of 1812 Book Sales		100	
74	40096	Police Dept. Misc. Income		1,000	
75	Total 4009 Other Revenues				4,500
76					
77	40099	Reimbursed Expenses - Income			
78	400995	Reimbursed Engineering		1,000	
79	400999	Reimbursed Expense - Other		1,000	
80	Total 40099 Reimbursed Expense Income				2,000
81					
82	4502	Repair & Replacement Fund Funding			
83	45029	Carpenter Street Bathroom Renovation		10,000	
84	450291	Engineering Sidewalk Repair - Pemberton		8,000	
85	Total 4502 Repair & Replacement Funding				18,000
86					
87	4503	Other Funding			
88	Total Other Funding				
89					
90	Total Income				4,176,951
91					
92					
93					
94					
95	Expenses				
96					
97	6100	COSM Expenses			
98	610021	Retirement		280	
99	61001	Regular Salaries - COSM		20,000	
100	61002	Payroll Taxes - COSM		350	
101	610031	MML Convention COSM		5,000	
102	610032	Dues - COSM		1,000	
103	610033	Other Meetings, expenses COSM		1,500	

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	A	B	D	E	F
104	Expenses		Notes	Sub-Total	TOTAL
105	610034	ESAM		500	
106	610035	COSM Electronic Allowance - Board Paq		1,000	
107	Total 6100 COSM Expenses				29,630
108					
109	6200 Administrative Expenses				
110					
111	62011 Employment				
112	6201131	Retirement - Employer Contribution MSRP		24,464	
113	620110	Salary Town Administrator		127,308	
114		Regular Salaries			
115	620111	Administrative Staff (3) (Kris, Vickie, Kristen)		186,241	
116	62012	Admin. Time Allocated to Water Dept.		-35,000	
117	620109	Merit Bonus		7,000	
118	620110	Housing		12,000	
119	620112	Overtime Salaries		1,000	
120	620113	Benefits		32,000	
121	620114	PR Taxes		23,800	
122	620115	Admin. Workmens Comp		689	
123	Total 62011 Administrative Employment				379,502
124					
125	6202	Retiree's Benefits		45,000	
126	6203	Tourism & Communications		25,000	
127	6204	Legal Expense - General		30,000	
128	6205	Audit - General		25,000	
129	Total				125,000
130	6206	Engineering			
131	6206	Engineering - Other		7,500	
132	62062	Engineering Climate Change/Sea Level Rise Proj.		35,500	
133	Total 6206 Engineering				43,000
134					
135	6207	Liability and Property Insurance		15,000	
136	Total 6207 Liability & Property Insurance				15,000
137					
138	6208	Other Identified Expenses			
139	62081	Bank Service Charges		1,821	
140	62082	Real Estate Taxes - State Portion		6,197	
141	62084	Website Annual/Maintenance		4,900	
142	62085	Volunteer Acknowledgement		500	
143	62086	Election		1,500	
144	62087	Miscellaneous		2,000	
145	62088	Admin Telephone		3,960	
146	62089	Dues & Subscriptions		7,000	
147	62090	Notices and Ads		6,500	
148	62091	Travel/Training		3,000	
149	62092	Janitorial /Admin.		3,500	
150	62093	Codification Maintenance		5,000	
151	62099	Copier/ postage meter		8,000	
152	62100	Internet		3,500	
153	62101	IT Consultant		31,000	
154	62102	Office Expense		10,000	
155	62103	HVAC/Electrical/Plumbing Repairs/Gutters		23,000	

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	A	B	D	E	F
156	62105	Storage Unit		1,800	
157	Expenses		Notes	Sub-Total	TOTAL
158	62106	Office Supplies (Pens/Paper/Cleaning Supplies)		5,000	
159	62095	Municipal Bldgs/Utilities		18,000	
160	62096	Building Maintenance and Supplies		20,000	
161	62097	Document Retention		2,500	
162	Total 6208	Other Identified Expenses			168,678
163					
164	6200	Total Administrative			731,180
165					
166	6300	PLANNING AND ZONING			
167	6301	Total Employment			
168	63011	Regular Salaries			
169	63011	Town Planner		77,300	
170	63011	Code Compliance Officer		23,566	
171	63011	Zoning Clerk		53,045	
172	63012	Overtime		1,000	
173	63013	Benefits		25,000	
174	63014	PR Taxes		12,000	
175	63015	Workman's Comp		8,457	
176	Total 6301	Employment PZ			200,368
177					
178	6302	PZ Legal			
179	63021	PZ Legal - BOZA		6,000	
180	63022	PZ Legal - P&Z Issues		3,000	
181	Total 6302	PZ Legal			9,000
182					
183	6304	Consulting			
184	63040	Consulting / PZ / Grant Consultant		20,000	
185	63044	Consulting - Drafting / Survey		5,000	
186	Total 6304	Consulting			25,000
187					
188	6305	Other Expenses			
189	63051	PZ - Office Expense		8,000	
190	63052	PZ - Building Inspections (MDIA)		25,000	
191	63053	PZ - Advertising / Notices		5,000	
192	63054	PZ - Travel & Training		3,800	
193	63055	Technical / Equipment (Plotter)		2,665	
194	Total 6305	Other Expenses			44,465
195					
196	Total 6300	Planning & Zoning			278,833
197					
198	6400	Police			
199	64000	SMYLE Expenses		15,000	
200	Total SMYLE	Expenses			15,000
201					
202	6401	Employment			
203	64011	Sworn Officers			
204	640108	Chief - Salary		108,150	
205	640111	Officers Current (5)		356,000	
206	640111A	Recruitment of additional officers (2)		150,000	
207	640112	Overtime Officers		54,590	

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	A	B	D	E	F
208	Total 64011 Sworn Officers				668,740
209	Expenses			Notes	Sub-Total
210	64012 Other Salaries				TOTAL
211	640121 Administrative Assistant (1)			48,550	
212	640122 Overtime other			250	
213	640123 Crossing Guards			20,000	
214	Total 64012 Other Salaries				68,800
215					
216	640131 Retirement - Employer Contribution MSRP			175,000	
217	64013 Benefits			55,000	
218	64014 PR Taxes			50,000	
219	64015 Workers' Compensation			37,493	
220	Total				317,493
221					
222	Total 6401 Employment				1,055,033
223					
224	Police Department Expenses				
225	6402 Consulting - Police				
226	64022 Legal- Police			1,500	
227	Total 6402 Consulting - Police				1,500
228					
229	6403 Liability & Property Insurance			15,000	
230	Total 6403 Liability & Property Insurance				15,000
231					
232					
233	6404 Other Identified Expenses				
234	64041 Police Utilities			5,200	
235	64042 Police Personnel Testing			3,000	
236	64043 Police Uniform Maintenance			7,000	
237	64044 Communications - CAD-RMS			4,500	
238	64045 Police Equipment & Supplies			8,650	
239	64046 Police Vehicle Maintenance Expense			30,000	
240	64046A Police Vehicle Fuel			12,000	
241	64049 Police Telephone - WIFI Boxes-Cell-Building			20,000	
242	64050 Police Dues and Subscriptions			6,100	
243	64051 Police Travel & Training			4,000	
244	64052 Police Janitorial			6,000	
245	64053 Police Office Expense			7,500	
246	64054 Security Systems			1,200	
247	64056 Generator Maintenance			1,500	
248	64058 Speed Camera Money Usage (Body Camera&Taser Maint.)			15,000	
249	Total 6404 Other Identified Expenses				131,650
250					
251	Total Police Department Expenses				148,150
252					
253	TOTAL POLICE				1,218,183
254					
255					
256					
257					
258					
259					

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	A	B	D	E	F
260					
261	Expenses		Notes	Sub-Total	TOTAL
262	6500 PUBLIC WORKS				
263	6501 Employment				
264	650131 Retirement - Employer Contribution MSRP			29,000	
265	65010 Supervisor/PW			82,751	
266	65011 Crew (5)			229,261	
267	65012 Overtime			12,000	
268	65013 Benefits			79,000	
269	65014 PR Taxes			25,000	
270	65015 Workman's Comp			17,000	
271	65019 Employee Time Allocated to Water Dept.			-58,860	
272	Total 6501 Employment / PW				415,152
273					
274	65020 PW Office Exp.			1,000	
275	65022 Generator Maint. PW			2,000	
276	65021 PW Vehicle Exp. (Gas & Diesel)			2,000	
277	65017 PW Uniform Allowance			7,500	
278	Total				12,500
279					
280	6503 Liability and Property Insurance			10,800	
281	Total				10,800
282					
283	6505 Tree Planting & Maintenance			25,000	
284	Total 6505 Tree Planting & Maintenance				25,000
285					
286					
287	6506 Maintenance and Grounds				
288	65060 Honeymoon Bridge Maintenance			1,000	
289	65063 Mosquito Control			2,500	
290	65066 M/G Misc. (Business Cards)			100	
291	65067 Telephone			3,500	
292	65069 Small Tools			4,000	
293	Total 6506 Maintenance and Grounds				11,100
294					
295	6507 Sanitation & Waste				
296	65076 Trash Pick-Up (Republic)			134,000	
297	65071 Landfill & Refuse Service Fees			10,000	
298	65072 SW Repairs & Maintenance			2,000	
299	65073 SW Vehicle Expense			5,000	
300	65074 SW Recycling Service (Republic)			68,000	
301	65077 Brush Disposal			4,500	
302	Total 6507 Sanitation and Waste				223,500
303					
304	6508 Streets/Sidewalks				
305	65081 Signs			7,500	
306	65082 Sidewalk Repair			19,000	
307	65083 Streets Maintenance and Supplies			8,000	
308	65084 Storm Drain Repair & Maintenance			10,000	
309	65086 Parking Lots Repair & Maintenance			2,000	
310	65087 Street Vehicle Expense (all tagged veh. Except trash truck)			20,000	
311	65088 Electric- Street Lights			49,000	

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	A	B	D	E	F
312	65089	Alley Maintenance		1,000	
313	65090	Invasive Plant Species Eradication - Grace Street		6,900	
314	Total 6508 Streets/Sidewalks				123,400
315					
316	Expenses		Notes	Sub-Total	TOTAL
317	6509 Parks & Recreation				
318	650910	Invasive Plant Species Eradication - Nature Trail		3,500	
319	650911	Harbor Maintenance		2,500	
320	650912	Parks & Rec. Maintenance & Supplies		20,000	
321	650913	Parks & Rec. Vehicle Maintenance (non tagged)		3,000	
322	650916	Nature Trail Maintenance		5,000	
323	650918	Park Enhancement Fund		10,000	
324	650919	Horticulturist / Contract		30,000	
325	650920	Nature Trail Ext. / MDOT Grant		24,000	
326	650921	Nature Trail Ext. / Town Match		6,000	
327	Total 6509 Parks & Recreation				104,000
328	Total 6500 Public Works				925,452
329	6800	Donations to Outside Agencies			
330	6802	Fire Department		85,000	
331	6803	Talbot County Arts Council		2,000	
332	6804	St. Mary's Square Museum		3,000	
333	6806	Talbot County Library		7,000	
334	6807	St. Michaels Community Center		3,000	
335	6809	Bay Hundred Pool		2,000	
336	6812	St. Michaels In Bloom		1,500	
337	6814	Fireworks - 4th of July			
338	Total 6800 Outside Agency Funding				103,500
339					
340	7000 CAPITAL EXPENDITURES				
341	Administrative Capital				
342					
343	Total Administrative Capital				
344					
345	7008 REPAIR & REPLACEMENT				
346	70093	Carpenter Street Bathroom Renovation		10,000	
347	70094	Engineering & Sidewalk Repair - Pemberton		8,000	
348	Total 7008 Repair & Replacement				18,000
349	Police Capital				
350	8008C	Replace one Police Vehicle		65,000	
351	70067	Police Building Improvements		21,000	
352	Total Police Capital				86,000
353	Public Works Capital				
354	70030	Flood Mitigation Study - MDE/FEMA Mill Street		64,400	
355	700492	Flood Mitigation StudMDE/FEMA Muskrat Park - Phase II		70,500	
356	700402	W. Chestnut 23 Street Lights		10,000	
357	700491	New Zero Turn Mower		15,000	
358	700490	New Landscape Trailer		5,000	
359	Total Public Works Capital				164,900
360					
361	Total Capital Expenditures				268,900
362	TOTAL EXPENDITURES				3,555,678
363	Revenue vs. Expenditure				621,273

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	A	B	D	E	F
364					
365	Income		Notes	Sub-Total	TOTAL
366					
367		WATER UTILITY			
368					
369		4400 Water Funding			
370		4401 Water Capital Charges		3,300	
371		4402 Water Connections		6,600	
372		4403 Water Services		700,000	
373		4404 Interest- Water Fund		12,000	
374		4407 Misc. Water Reimbursements		0	
375		4409 American Rescue Funds / Transf. for water meter proj.		36,638	
376		Total 4400 Water Funding			758,538
377					
378		WATER UTILITY			
379		6900 Water Department Expenses			
380		6903 Liability & Property Insurance		8,000	
381		69039 Staff Time billed to / Water Dept.		58,860	
382		69040 Water Department Overhead		35,000	
383		69041 Water Office Expense		2,000	
384		69043 Water Postage		3,000	
385		69042 Water Computer / Telemetry Software		2,000	
386		69044 Electric-Well & Towers		30,000	
387		69045 Water Testing		5,000	
388		69046 Water Travel & Training		2,500	
389		69047 Water Dues/Subscriptions		500	
390		69048 Water Telephone		5,300	
391		69051 Water Materials & Supplies		55,000	
392		69052 Maint. On Arsenic System		5,000	
393		69053 Water Misc./ Miss Utility		1,000	
394		69055 Water Lease(15% of Water Services Revenue)		105,000	
395		69056 Water Gas & Diesel		1,000	
396		690531 Maintenance on Generator #2		5,500	
397		690532 Server Time - Mission Units		2,750	
398		690534 Water Rate/Connection Fee Study		15,000	
399		Engineering - Lead Pipe Inventory		10,000	
400		Purchase new fire hydrants		24,000	
401		Total 6900 Water Dept. Expenses			376,410
402					
403		6906 Water Capital Expenditures			
404		69062 Water Tower Maintenance Contract		58,000	
405		69074 Water Meter Replacement (balance due)		50,000	
406		6907 Interfund Loan - N Tower 1997 CDA		20,128	
407		6909 2006 Arsenic Debt Service		45,000	
408		Total 6906 Water Capital Expenditures			173,128
409					
410		Total Water Utility Expenses			549,538
411					
412		Water Fund Revenue vs Expenditure			209,000
413					

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