

Public Hearing: 5-12-21
Introduced: 5.4.2021 Bibb, Breimhurst
Passed: 5-12-21
Enacted: 6-2-21

Ordinance No. 524

AN ORDINANCE OF THE COMMISSIONERS OF ST. MICHAELS TO SET THE TAX RATE AND ADOPT THE BUDGET FOR FISCAL YEAR 2022

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

WHEREAS, The Commissioners of St. Michaels have held public work sessions on the draft 2022 Budget on, March 12, 2021, March 19, 2021, March 26, 2021, April 9, 2021, April 16, 2021, and May 4, 2021; and

WHEREAS, Proposed Ordinance No. 524 was introduced by Commissioners Bibb and Breimhurst on May 4, 2021; and

WHEREAS, The Commissioners have held a public hearing on the proposed 2022 Budget on May 12, 2021; and

WHEREAS, The Commissioners of St. Michaels have held a public hearing on the tax rates for Real Property, Personal Property and Corporations, and Personal Property of Public Utilities on May 12, 2021; and

WHEREAS, The Commissioners of St. Michaels, at their meeting on May 12, 2021 did vote set to set the tax rate for Real Property at forty-nine cents (\$.49) per one hundred dollars (\$100) of assessed value; to set the tax rate for Personal Property and Corporations at zero cents (\$.00) per one hundred dollars (\$100) of assessed value; and to set the tax rate for Personal Property of Public Utilities at one dollar and sixty cents (\$1.60) per one hundred dollars (\$100) of assessed value for Fiscal Year 2022.

NOW THEREFORE BE IT RESOLVED, that the budget for the General Fund, the Capital Fund/ Repair and Replacement Fund and the Water Fund for fiscal year 2022 is hereby adopted by the Commissioners of St. Michaels and is shown in Appendix "A" which is incorporated as a part of this Ordinance; and

SECTION 2

AND BE IT FURTHER ORDAINED AND ENACTED, 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.

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

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held on this 12th day of May, 2021 via electronically because of the COVID 19 Pandemic.

BIBB	<u> </u> yea <u> </u>
BREIMHURST	<u> </u> yea <u> </u>
dUPONT	<u> </u> yea <u> </u>
HARROD	<u> </u> yea <u> </u>
WINDON	<u> </u> nay <u> </u>

I HEREBY CERTIFY that the above Ordinance No. 524 was passed by a yea and nay vote of The Commissioners of St. Michaels on the 12th day of May, 2021

ATTEST

THE COMMISSIONERS OF ST. MICHAELS


Jean R. Weisman,
Town Clerk / Manager

By:  (SEAL)
Joyce D. Harrod, President

I HEREBY CERTIFY that an exact copy of this Ordinance No. 524 was posted from the 13th day of May, 2021 at 8:30 o'clock a.m. to the 1st day of June, 2021 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. 524, 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.

Date: 6/1, 2021

 (Seal)
Jean R. Weisman
Town Clerk/Manager

COMMISSIONERS OF ST. MICHAELS
Budget Summary FY 2021-2022

FY2022

Revenues

Taxes	\$	2,366,202
Licenses	\$	47,800
Revenue from other Agencies/ Grants	\$	151,681
Franchise Rental Income	\$	309,658
Interest	\$	35,340
Fines	\$	49,400
Other Income	\$	-
Transfers- Prior Year Reserves/Capital/Repair and Replacement	\$	460,129
Total Revenue	\$	3,420,210

Expenditures

Commissioners Expense	\$	21,275
Administrative Department Expenses	\$	842,007
Planning and Zoning Department Expenses	\$	170,194
Police Department Expenses	\$	1,206,526
Public Works Department Expenses	\$	705,479
Transfer to other funds	\$	-
Outside Agency Funding Expense	\$	71,340
Capital Expenses	\$	403,389
Repair and Replacement Fund Expenses	\$	-
Total Expenditures	\$	3,420,210

Total Revenues minus Total Expenses \$ 0

WATER UTILITY

Water Income	\$	1,228,240
Water Department Expenses	\$	1,228,240
Total Water Revenue minus Total Water Expenses	\$	-

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	A	B	C	D	E	F
1		REVENUES				
2						
3					Sub-Total	TOTAL
4	4001	Tax Receipts				
5	40011	Real Estate Taxes \$307,600,000 tax rate \$.49			1,507,240	
6		Total Real Estate Taxes				1,507,240
7		Taxes- Other				
8	40021	Local Income Tax			120,000	
9	40022	Accommodations Tax			500,000	
10	40023	Admissions & Amusements			110,000	
11	40024	Highway User Revenue			71,366	
12	40048	Payment in Lieu of Taxes (PILOTS)			-	
13	40121	Personal Property- Utilities			62,473	
14	40123	Taxes-int.,Disc., Allow, net, etc.			(6,000)	
15	40125	Financial Corp. Tax			1,123	
16		Total Taxes Other				858,962
17	4003	Licenses and Permits				
18	40031	Board of Appeals			1,000	
19	40032	Other Licenses and Permits			1,500	
20	40033	Land Management Fees			500	
21	40034	HDC Permits			2,900	
22	40035	Building Permits			35,000	
23	40036	Animal Licenses			100	
24	40037	Business/Traders Licenses			6,800	
25		Total Licenses and Permits				47,800
26		Grants/Revenues for other Agencies				
27		Water Department Overhead			99,000	
28	40041	State, Fire, Rescue and Ambulance			3,200	
29	40044	Critical Area Grant			3,000	
30	40046	Police Protection State			33,981	
31	40047	Crossing Guard/ Talbot County			12,500	
32		Total- Grants/Revenue Other Agencies				151,681
33		Franchise and Rental Revenue				
34	40051	Boat Slip Rent			28,000	
35	40052	Building Rent (Long & Foster)			45,418	
36	40053	T-Mobile Tower Rent			38,769	
37	40054	AT&T Tower Rent			55,008	
38	40055	Sprint/Nextel Tower Rent			61,834	
39	40056	Verizon Tower Rent			47,349	

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	A	B	C	D	E	F
3					Sub-Total	TOTAL
40	40057	Atlantic Broadband Cable Fee			28,700	
41	40060	109 S. Talbot Tax, Ins, Util Reimburse			4,580	
42		Total Franchise and Rental Revenue				309,658
43		Interest Income				
44	400611	Interest Repair & Replacement Fund			20,640	
45	400612	Interest Capital Projects Fund			2,400	
46	400613	Interest Capital Projects Fund			10,800	
47	400614	Water Department Loan Interest			-	
48	400615	Interest Contingency Fund			1,500	
49		Total Interest Income				35,340
50		Fines				
51	40071	Parking & Civil Violations			4,000	
52	40073	Planning/Zoning- Fines-Violations			300	
53	40074	Speed Cameras			45,000	
54	4007	Fines- Other			100	
55		Total Fines				49,400
56						
57	4500	Capital Fund Funding				
58	450145	Granite Curb & Brick Sidewalk			200,000	
59		Total Capital Fund Funding				200,000
60	4502	Repair & Replacement Fund Funding				
61		Total Repair & Replacement Fund Funding				-
62		Other Funding				
63	4950	Prior Year Reserves- Granite Curbs-			162,129	
64		American Rescue Plan- Website			20,000	
65		American Rescue Plan- Stormdrains repair			15,000	
66		American Rescue Plan- Premium Time Salaries			33,000	
67		Pole Barn Electricity- Capitall Fund			5,000	
68		Engineering Climate Change-Contingency Fund			25,000	
69		Total Other Funding				260,129
70						
71		TOTAL REVENUES				3,420,210
72						
73						
74						
75						
76						
77						

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A	B	C	D	E	F
3				Sub-Total	TOTAL
78					
79					
80					
81	61001	Salaries			6,000
82	61002	COSM Benefits			1,475
83					
84	610031	MML Convention COSM		6,400	
85	610032	Dues - COSM		1,000	
86	610033	Other Meetings, expenses COSM		2,000	
87	610034	ESAM		400	
88	610035	COSM Electronic Allowance		4,000	
89	61003	Total- Other Expenses COSM			13,800
90		Total Commissioners			21,275
91					
92					
93		ADMINISTRATIVE			
94					
95		Regular Salaries			
96		Town Clerk/Manager		113,650	
97	620111	Administrative Staff (3)		127,071	
98		Communications Manager		60,071	
99		American Rescue Plan Premium Pay		8,000	
100	620112	Overtime Salaries		1,000	
101	620113	Benefits		98,973	
102	620114	PR Taxes		25,004	
103	620115	Workers Comp		1,205	
104	620116	HRA Reimbursement		15,750	
105		Total Employment			450,724
106					
107	6202	Retiree's Benefits			7,000
108	62021	Accrued Pension			3,600
109	6203	Tourism Communications			90,796
110		Reserve for Tourism and/or Trash			64,207
111	6204	Legal Fees			20,000
112	6205	Audit			12,300
113	6206	Engineering			10,000
114		Engineering Climate Change/Sea Level Rise			25,000
115		Planner Phase I			35,000

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	A	B	C	D	E	F
3					Sub-Total	TOTAL
116	6207	Liability and Property Insurance				12,840
117	6208	Other expenses				
118	62081	Bank Service Charges			1,500	
119	62082	Real Estate Taxes			13,500	
120	62084	Website Development/Maintenance			2,000	
121	62085	Volunteer Acknowledgement			100	
122	62086	Election			1,500	
123	62087	Miscellaneous			1,000	
124	62088	Admin Telephone			4,500	
125	62089	Dues & Subscriptions			5,300	
126	62090	Notices and Ads			3,800	
127	62091	Travel/Training			2,200	
128	62093	Codification Maintenance			6,000	
129	62094	Office Expenses				
130		Copier/ postage meter		9,000		
131		Internet		3,000		
132		IT Consultant		5,000		
133		Office supplies		8,000		
134		Total Office Expenses			25,000	
135	62095	Municipal Bldgs/Utilities			18,000	
136	62096	Building Maintenance and Supplies				
137		HVAC/Electrical/Plumbing repairs		10,000		
138		Pest Control		1,000		
139		Storage unit		1,500		
140		Supplies		7,000		
141		Admin Janitorial		4,000		
142					23,500	
143	62097	Document Retention			2,640	
144						110,540
145		Total Administrative				842,007
146						
147		PLANNING AND ZONING				
148						
149		Regular Salaries				
150		Codes Enforcement Officer			52,020	
151	63011	Zoning Clerk			41,616	
152		Asst. Codes Enforcement Officer P/T			16,000	
153		American Rescue Plan Premium Pay			5,000	

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	A	B	C	D	E	F
3					Sub-Total	TOTAL
154	63012	Overtime			1,000	
155	63013	Benefits			16,222	
156	63014	PR Taxes			7,960	
157	63015	Workman's Comp			375	
158		Total Employment				140,194
159						
160		Expenses				
161						
162	6302	Legal			5,000	
163	6304	Consulting			10,000	
164	63051	Office Expenses			3,000	
165	63052	Inspections			9,000	
166	63053	P/Z Advertising			3,000	
167		Total Expenses				30,000
168						
169		TOTAL PLANNING AND ZONING				170,194
170						
171		POLICE				
172						
173		Regular Salaries				
174		Chief			101,704	
175		Captain (1)			84,053	
176		Corporals (2)			132,973	
177	640111	PFC and Patrol (5)			272,076	
178		American Rescue Plan Premium Pay			14,000	
179	64012	Administrative Assistant (1)			42,000	
180	64012	Crossing Guards			20,109	
181	640112	Overtime Officers			31,000	
182	640122	Overtime other			750	
183	64013	Benefits			287,982	
184	64014	PR Taxes			56,723	
185	64015	Workmans's Comp			66,356	
186		Total Employment				1,109,726
187						
188		Police Expenses				
189	64000	SMYLE			1,000	
190	64021	Audit			1,600	
191	64022	Legal- Police			1,000	

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	A	B	C	D	E	F
3					Sub-Total	TOTAL
192	6403	Liability & Property Insurance			11,450	
193	64041	Police Utilities			7,000	
194	64042	Police Personnel Testing			750	
195	64043	Police Uniforms			4,000	
196	64044	Communications			3,700	
197	64045	Police Equipment & Supplies			10,000	
198	64046	Police Vehicle Expense			19,000	
199	64047	Police Advertising			500	
200	64048	Police Miscellaneous			-	
201	64049	Police Telephone			19,000	
202	64050	Police Dues and Subscriptions			1,100	
203	64051	Police Travel & Training			1,700	
204	64052	Police Janitorial			5,500	
205	64053	Police Office Expense			6,000	
206	64054	Security Systems			1,000	
207	64056	Generator Maintenance			2,500	
208		Total Police Expenses				96,800
209		TOTAL POLICE				1,206,526
210						
211		PUBLIC WORKS				
212						
213		Regular Salaries				
214		Supervisor			94,484	
215		American Rescue Plan Time			6,000	
216	65011	Crew (5)			212,917	
217	65012	Overtime			10,000	
218	65013	Benefits			117,267	
219	65014	PR Taxes			25,908	
220	65015	Workman's Comp			24,332	
221		Total Employment				490,909
222						
223		Employee Time Billed to Water Department				(120,000)
224	65017	Uniform Allowance				7,000
225	6503	Liability and Property Insurance				7,170
226	6505	Tree Planting and Maintenance				22,000
227						
228		Maintenance and Grounds				
229	65061	M/G Maintenance and Supplies			3,800	

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3	A	B	C	D	E	F
					Sub-Total	TOTAL
230	65062	Health Officer			300	
231	65063	Mosquito Control			2,100	
232	65065	Personnel Testing			200	
233	65066	Miscellaneous			300	
234	65067	Telephone			1,200	
235		Total Maintenance & Grounds				7,900
236						
237		Sanitation & Waste				
238	65071	Landfill Fees			45,000	
239	65072	Repairs & Maintenance			1,000	
240	65073	Vehicle Expense			18,000	
241	65074	Recycling Service			63,000	
242		Total Sanitation and Waste				127,000
243						
244		Streets/Sidewalks				
245	65081	Signs			7,000	
246	65082	Sidewalk Repair			4,000	
247	65083	Streets Maintenance and Supplies			8,500	
248	65084	Storm Drain Repair & Maintenance			22,500	
249	65086	Parking Lots Repair & Maintenance			1,000	
250	65087	Street Vehicle Expense			12,000	
251	65088	Electric- Street Lights			49,000	
252	65089	Alley Maintenance			3,000	
253		Total Streets/Sidewalks				107,000
254						
255		Parks & Recreation				
256	650911	Harbor Maintenance			1,500	
257	650912	Maintenance & Supplies			21,000	
258	650913	Vehicle Maintenance			3,000	
259	650916	Nature Trail Maintenance			5,000	
260	650917	Bay Hundred Pool			2,000	
261	650918	Park Enhancement Fund			4,000	
262	650919	Horticulturist			20,000	
263		Total Parks & Recreation			-	56,500
264						
265		TOTAL PUBLIC WORKS				705,479
266						
267						

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A	B	C	D	E	F
3				Sub-Total	TOTAL
268	6800	Agency Funding			
269	6802	Fire Department		59,340	
270	6804	St. Michaels Museum		3,000	
271	6806	Talbot County Library		5,000	
272	6807	St. Michaels Community Center		3,000	
273	6803	Talbot County Arts Council		<u>1,000</u>	
274		Total Outside Agency Funding			71,340
275					
276	7000	CAPITAL EXPENDITURES			
277		Administrative Capital			
278		Website/agenda IT		20,000	
279		Total Administrative Capital			20,000
280					
281		Planning & Zoning Capital			
282					
283		Total Planning & Zoning Capital		-	
284					
285		Police Capital			
286		2021 Vehicle fitout		-	
287		2021 Police Vehicle financing 2.99% 48 months			
288		Body Armour		2,000	
289		Tasers		3,060	
290		Total Police Capital			5,060
291					
292		Public Works Capital			
293	70032	Brick Sidewalks/Granite Curb		362,129	
294		Honeymoon & Nature Trail Bridge Seal		3,000	
295		Utility Trailer		2,200	
296		Pole Barn Electricity		5,000	
297		Perry Cabin Dr 165' of mill and overlay		6,000	
298		Cannon Carriages		-	
299		Total Public Works Capital		-	378,329
300					
301		Total Capital Expenditures			403,389
302					
303		TOTAL EXPENDITURES			3,420,210
304					

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A	B				
3				Sub-Total	TOTAL
305	Revenue vs. Expenditure				0
306					
307					
308	WATER UTILITY				
309					
310	Water Funding				
311	Water Funding-other			-	
312	Water Capital Charges			8,000	
313	Water Connections			10,000	
314	Water Services			660,000	
315	Interest- Water Fund			240	
316	Funds from Prior Year Service			-	
317	Repair & Replacement Water			-	
318	American Rescue Plan Water Meters			550,000	
319	Total Water Funding				1,228,240
320					
321	WATER UTILITY				
322	Staff Time			120,000	
323	Water Department Overhead			99,000	
324	Audit/Legal /Consulting			2,000	
325	Liability & Property Insurance			6,000	
326	Office Expense			2,000	
327	Computer Telemetry Software			10,000	
328	Postage			1,500	
329	Electric- Wells and Towers			27,000	
330	Water Testing			4,000	
331	Travel & Training			2,000	
332	Dues/Subscriptions			400	
333	Telephone			2,600	
334	Vehicle Expense			2,000	
335	Materials/Supplies			40,000	
336	Arsenic System Maintenance & Repairs			50,000	
337	Miscellaneous			750	
338	Generator Maintenance			5,000	
339	Server Time- Mission Units			2,500	
340	Total Water Expenses				376,750
341					
342	Water Capital Expenses				
343	Water Tower Maintenance			50,336	

3	A	C	D	E	F
				Sub-Total	TOTAL
344	Water Meter Replacements			550,000	
345	Total Water Capital				600,336
346					
347	Transfer to Shore United Water Fund Reserves			10,000	10,000
348					
349	Water Debt Service				
350	Additional Debt Reduction			61,819	
351	Inter Fund Loan N. Tower			20,128	
352	1980 Water Bonds			75,050	
353	2006 Arsenic Debt Service			43,907	
354	2016 MDE Arsenic Removal Debt Service			40,250	
355	Total Water Debt Service				241,154
356					
357	Total Water System				1,228,240
358					
359					
360	Water Fund Revenue vs Expenditure				-

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N
1	BUDGET FY2021											
2												
3												
4												
5							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
6												
7												
8												
9												
10								0	0	0	0	
11							1,497,142	1,564,617	1,470,167	1,545,459	1,559,321	13,862
12							1,564,617	1,564,617	1,470,167	1,545,459	1,559,321	13,862
13												
14							113,642	98,517	120,000	95,000	80,000	(15,000)
15							594,975	365,817	515,000	550,000	450,000	(100,000)
16							108,863	103,123	70,000	100,000	70,000	(30,000)
17							60,706	37,095	15,068	75,291	76,637	1,346
18								0	0	0	0	0
19								0	0	0	0	0
20							878,186	604,552	720,068	820,291	676,637	(143,654)
21							0	0	0	0	0	0
22												
23							52,353	55,651	48,707	53,000	55,000	2,000
24							0	0	0	0	0	0
25							568	3,766	(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							54,044	60,540	43,830	48,123	50,123	2,000
30								0	0	0	0	0
31							2,429,372	2,229,709	2,234,065	2,413,873	2,286,081	(127,792)
32												
33							1,650	600	1,000	1,200	1,200	0
34							2,035	1,650	1,200	1,200	1,200	0

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A- as Adopted												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4													
5													
35							5,200	500	0	0	0	0	
							3,460	2,400	2,500	2,900	2,900	0	
36							64,989	28,921	27,000	30,000	34,000	4,000	
37							(3)	25	100	100	100	0	
38							8,209	446	9,000	9,000	8,300	(700)	
39							0	0	0	0	0	0	
40													
41							85,541	34,542	40,800	44,400	47,700	3,300	
42													
43							380		0	0	0	0	
44							8,767	3,238	3,700	6,000	7,000	1,000	
45							0	0	0	0	0	0	
46							26,576	14,919	0	0	0	0	
47							0	0	0	0	0	0	
48							0	0	0	0	0	0	
49							112,620		0	0	0	0	
50							0		41,000	0	0	0	
51							4,800	0	4,800	4,500	4,800	300	
52								17,840					
53							37,082	18,501	36,914	37,002	36,346	(656)	
54							12,500	12,500	12,500	12,500	12,500	0	
55							0	609	0	0	0	0	
56							202,725	67,607	98,914	60,002	60,646	644	
57													
58							24,540	23,870	24,500	28,000	28,000	0	
59							42,798	32,651	43,962	44,841	44,841	0	
60							36,277	24,819	41,013	43,064	38,769	(4,295)	
61							57,446	35,289	57,638	60,520	63,546	3,026	
62							57,021	39,506	56,085	58,890	61,834	2,944	
63							44,361	26,558	45,595	47,769	50,158	2,389	
64							26,120	15,280	14,400	14,400	26,000	11,600	
65								0	0	0	0	0	
66								0	0	0	0	0	
67							4,467	4,581	4,400	4,400	4,400	0	

FY2021 BUDGET
Appendix A - as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A.xlsx

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget (FY2019)	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
68							4005 · Franchise and Rental Revenue - Other	0	0	0	0	0
69							Total 4005 · Franchise and Rental Revenue	293,030	287,593	301,884	317,548	15,664
70							4006 · Interest (Revenue from investments in cash, securities, and property)					
71							40061 · Invest Interest	3,101	0	0	0	0
72							40063 · Interest Income Due to Gen Fund	1,422	0	0	0	0
73							400611 · Interest- Repair & Replacement Fd	132,754	78,000	126,696	78,000	(48,696)
74							400612 · Interest- Capital Projects Fd	27,776	12,000	26,388	14,882	(11,506)
75							400613 · Interest- General Investment Fd	56,307	33,600	54,780	36,674	(18,106)
76							400614 · Water Dept. Loan Interest	0	3,270	0	0	0
77							400615 · Interest - Contingency Fund	9,168	5,300	8,727	5,293	(3,434)
78							4006 · Interest (Revenue from investments in cash, securities, and property)	0	0	0	0	0
79							Total 4006 · Interest (Revenue from investments in cash, securities, and property)	229,106	132,170	216,591	134,849	(81,742)
80							40062 · Other Interest	1,339	971	0	0	0
81							4007 · Fines					
82							40071 · Parking and Civil Violations	3,145	2,880	4,000	3,200	(800)
83							40072 · Zoning Violations	0	0	0	0	0
84							40073 · PZ - Fines and Violations	0	500	500	500	0
85							40074 · Speed Cameras	38,355		50,000	75,000	25,000
86							4007 · Fines - Other	0	0	100	100	0
87							Total 4007 · Fines	3,145	41,235	54,600	78,800	24,200
88							4009 · Other Revenues					
89							40090 · Tree Reimbursements	0	0	0	0	0
90							400901 · Kayak Rental Space	1,120	1,100	1,100	1,100	0
91							40091 · Copies, CDs, Misc.	191	100	100	100	0
92							400910 · Inspection Fee	0	(130)	0	0	0
93							400911 · Miscellaneous Income	7,872	2,750	300	500	0
94							400912 · Parking Spaces	0	0	0	0	0
95							400913 · War of 1812 Book Sales	96	0	0	0	0
96							40092 · White Metal Salvage	518	280	0	0	0
97							40093 · Weed Removal	350	0	0	0	0
98							40094 · Sale of Police Weapons	0	0	0	0	0
99							40095 · Health Officer Charges	0	175	500	500	0
100							40096 · Police Dept. Misc.	160	15	0	0	0

FY2021 BUDGET
Appendix A- as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A- .xlsx

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
101								0	0	0	0	0
102							0	0	0	0	0	0
103							10,307	3,090	2,000	2,200	2,200	0
104												
105								28,857	0	0	0	0
106												
107								0	0	0	0	0
108							2,882	1,957	0	0	0	0
109							2,882	1,803	0	0	0	0
110							1,232	0	0	0	0	0
111								1,166	0	0	0	0
112							4,110	0	0	0	0	0
113							150	0	0	0	0	0
114								0	0	0	0	0
115							28,480	9,833	0	0	0	0
116								609	0	0	0	0
117							36,854	42,298	0	0	0	0
118												0
119							18,700	4,400	5,000	10,000	7,000	(3,000)
120							30,800	6,600	7,000	15,000	9,000	(6,000)
121							635,482	356,486	640,000	620,000	635,000	15,000
122							7,268	2,843	3,600	6,886	4,272	(2,614)
123							0	0	112,000	59,412	31,533	(27,879)
124							8,500	0	0	0	0	0
125											15,000	
126							200	0	0	0	0	0
127							3,895	2,970	0	0	0	0
128							704,845	373,299	767,600	711,298	701,805	(9,493)
129												
130												
131							0	(1,660)	46,000	0	0	0
132							0	0	0	0	0	0
133							0	0	0	0	0	0

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A.xlsx												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4													
5													
134							0	0	0	0	0	0	
							45014 · FY 2007- STREET BOND- Ph. 4.5						
135							0	0	0	0	0	0	
							450143 · FY2007 Street/Grace & Thompson						
136								5,000		26,000		(26,000)	
							450144 - Undesignated- Body Cameras						
137										173,060	200,000	26,940	
							450145 Granit Curb & Brick Sidewalk						
138							0	0	0	0	50,000	50,000	
							45019 · T/F from Prior Year Reserves						
139							0	0	0	0	0	0	
							4501 · Capital Funding · Other						
140							0	3,320	46,000	199,060	250,000	50,940	
							Total 4501 · Capital Funding						
141													
							4502 · Repair & Replacement Funding						
142											50,130		
							450257 Concrete Curb						
143											20,823		
							450256 Catch Basin						
144											10,000		
							450254 Police Department ralling and deck						
145											6,000		
							450253 Dump Truck bed- sand and repaint						
146											6,000		
							450252 Honey moon Bridge- deck replacement						
147										12,199	0	(12,199)	
							450251 Shop Doors						
148										70,747	0	(70,747)	
							450250 F-550 Vehicle						
149										20,000	0	(20,000)	
							450249 Site Elements-Benches and Cans						
150							0		225,000	0	0	0	
							450248 · Streetsweeper						
151							0		131,870	0	0	0	
							450247 · Mill & Overlay · W Harbor						
152							0		52,000	0	0	0	
							450246 · Stormwater pipe - E. Marengo						
153							0	(23,380)	513,437	0	0	0	
							450245 · Phase VII streets Dodson, N Har						
154							0		65,927	0	68,591	68,591	
							450244 · Streets Crack Repairs						
155							0		5,000	0	0	0	
							450243 · Town Shop Doors						
156							0		19,768	0	0	0	
							450242 · Boy Scout Cabin Interior						
157							0		8,160	0	0	0	
							45021 · Police Office Phone System						
158							0		36,934	0		0	
							45022 · Police Vehicle Replacement 2014						
159							0		31,212	0	46,000	46,000	
							45023 · Police Vehicle Replacement 2008						
160							0		0	0	0	0	
							45024 · Hollis Park (Potential Funding)						
161							0		0	0	0	0	
							4502 · Repair & Replacement Funding - Other						
162							0	(23,380)	1,089,308	102,946	207,544	104,598	
							Total 4502 · Repair & Replacement Funding						
163													
							4503 · Other Funding						
164							0	30,690	0	0	0	0	
							45031 · Sidewalks						
165							0	0	0	0	0	0	
							450311 · Parking Lot Fund						
166							0	0	0	0	0	0	
							45032 · Muskrat Park Fund Donations						

FY2021 BUDGET
Appendix A - as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A - .xlsx

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5							0	0	0	0	0	0
167						45033 · Muskrat Park Grants	0	0	0	0	0	0
168						45034 · Christmas In St. Michaels	0	0	0	0	0	0
169						45035 · Nature Trail- Elm Street Devel	0	0	0	0	0	0
170						4503 · Other Funding - Other	0	0	0	0	0	0
171						Total 4503 · Other Funding	0	30,690	0	0	0	0
172						4500 · Capital Fund - Other	0	0	0	0	0	0
173						Total 4500 · Capital Fund	0	10,630	1,135,308	302,006	457,544	155,538
174						4950 · Prior Year Reserve Funds	0	0	0	0	0	0
175						49900 · Uncategorized Income (Income not categorized elsewhere)	3,996,264	3,137,265	4,702,950	4,106,854	4,087,173	(19,681)
176												
177												
178						Total Income	3,996,264	3,137,265	4,702,950	4,106,854	4,087,173	(19,681)
179												
180						Prior Year Expense	0	0	0	0	0	0
181						Exp 8000 · Repair & Replacement						
182												
183						8026 concrete curb repair					50,130	
184						8025 catch basin inspection and repairs					20,823	
185						8024 Asphalt pavement,crack repair(includes Green)					68,591	
186												
187						8022- PD bldg railing and deck					10,000	
188						8021 Dump Truck Bed- Sand and repaint					6,000	
189						8020- Honeymoon Bridege Deck Replacement					6,000	
190						8019 Shop Doors				12,199	0	(12,199)
191						8018- Site Elements- Benches and Trash Cans				20,000	0	(20,000)
192						8017 F-550 Vehicle				70,747	0	(70,747)
193						8016 · Seymour Ave. Engineering	6,003	0	0	0	0	0
194						8015 · Street Sweeper	224,950	0	225,000	0	0	0
195						8014 · W Harbor Rd Mill and Overlay		0	131,870	0	0	0
196						8013 · Stormwater Pipe E Marengo		0	52,000	0	0	0
197						8012 · Phase VII N Harbor, Dodson Conn	19,321	26,662	513,437	0	0	0
198						8011 · Streets - Crack Repairs		0	65,927	0	0	0
199						8010 · Town Shop Doors		0	5,000	0	0	0

FY2021 BUDGET
Appendix A - as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A-KSX												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4													
5													
200							23,891	43,294	19,768	0	0	0	
201							38,749	0	31,212	0	0	0	
202							38,749	0	36,934	0	46,000	46,000	
203							100	0	0	0	0	0	
204								0	0	0	0	0	
205								0	0	0	0	0	
206							6,594	0	8,160	0	0	0	
207								0	0	0	0	0	
208								0	0	0	0	0	
209								0	0	0	0	0	
210								0	0	0	0	0	
211							358,357	69,956	1,089,308	102,946	207,544	104,598	
212													
213							0	4,337	0	0	0	0	
214													
215							10,000	6,922	10,000	10,000	10,000	0	
216							1,262	961	1,000	1,360	1,360	0	
217													
218							7,638	4,491	8,000	8,000	1,600	(6,400)	
219							7,722	3,301	0	0	5,000	5,000	
220							1,195	0	7,000	7,000	2,000	(5,000)	
221							4,596	0	400	400	400	0	
222							0	2,376	6,000	6,000	6,000	0	
223							0	0	0	0	0	0	
224								0	(700)	(700)	(700)	0	
225							358	74	0	0	0	0	
226							21,509	10,242	20,700	20,700	14,300	(6,400)	
227							0	0	0	0	0	0	
228							32,771	18,125	31,700	32,060	25,660	(6,400)	
229													
230													
231													
232							0	0	1,000	1,000	1,000	0	

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A-45*							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4													
5							291,507	203,751	280,556	289,796	295,592	5,796	
233							620111 · Regular Salaries						
234							620112 · Overtime Salaries- General	886	2,000	2,000	2,000	0	
235							620113 · Benefits	60,046	109,077	104,622	105,255	633	
236							620114 · PR Taxes	15,494	23,456	24,606	24,606	0	
237							620115 · Admin Workmens Comp	374	1,124	1,184	1,184	0	
238							620116 · Health Reimbursement Exp	40,403	0	0	0	0	
239							62011 · Employment - Other	0	0	0	0	0	
240							Total 62011 · Employment	416,706	417,213	423,208	429,637	6,429	
241							62012 · Less Costs to Other Depts.- Gen	(226,106)	(226,106)	(209,871)	(213,319)	(3,448)	
242							6201 · Net Total Employment - Other	0	0	0	0	0	
243							Total 6201 · Net Total Employment	190,600	166,894	191,107	216,319	2,981	
244							6202 · Retirees Benefits	6,530	4,546	4,100	6,900	(1,170)	
245							62021 · Accrued Pension	0	0	3,600	3,600	0	
246							6203 · Tourism/Communications					0	
247							62032 · Wayfaring Signage	0	0	0	0	0	
248							6203 · Tourism/Communications - Other	146,863	95,483	144,674	138,091	(29,984)	
249							Total 6203 · Tourism/Communications	146,863	95,483	144,674	138,091	(29,984)	
250													
251							6204 · Legal Expense- General						
252							62041 · REimbursable Legal Expense	30,285	0	0	0	0	
253							6204 · Legal Expense- General - Other	19,518	46,799	25,000	37,500	12,500	
254							Total 6204 · Legal Expense- General	19,518	77,084	25,000	37,500	12,500	
255							6205 · Audit- General	15,500	15,500	13,000	16,000	0	
256							6206 · Engineering						
257							62061 · Reimbursable Engineering Exper	0	300	0	0	0	
258							6206 · Engineering - Other	4,170	8,025	10,000	10,000	(2,000)	
259							Total 6206 · Engineering	4,170	8,325	10,000	10,000	(2,000)	
260							6207 · Liability & Property Insurance	10,443	10,548	11,000	12,000	0	
261							6208 · Other Identified Expenses						
262							62098 · Reserve Study	1,595	0	1,700	0	0	
263							62081 · Bank Service Charge	1,347	1,328	1,400	1,500	(200)	
264							62082 · Real Estate Taxes	12,673	12,943	12,000	13,000	0	
265							62084 · Website- development & maint.	3,290	1,950	5,000	6,700	0	

FY2021 BUDGET
Appendix A - as Adopted

	BUDGET PUBLIC AS ADOPTED - APPENDIX A - xlsx						M	N
	C	D	E	F	G	H		
4								
5								
266	62085	0	0	300	300	300	0	0
267	62086	0	0	0	1,500	1,500	0	0
268	62087	232	511	1,200	1,200	1,000	(200)	
269	62088	4,035	2,275	2,700	2,700	4,500	1,800	
270	62089	4,648	4,314	4,700	4,700	4,700	0	
271	62090	3,222	1,969	3,300	3,300	3,300	0	
272	62091	2,082	1,408	3,000	3,000	2,200	(800)	
273	62092	3,250	2,395	3,500	3,500	3,500	0	
274	62093	2,808	1,741	6,000	6,000	6,000	0	
275	62094	26,927	22,052	26,000	29,000	27,000	(2,000)	
276	62095	15,877	13,300	16,000	20,000	18,000	(2,000)	
277	62096	48,603	12,776	16,000	22,000	22,000	0	
278	62097	2,404	2,040	2,600	2,600	2,600	0	
279	6208		0	0			0	
280	Total 6208	132,993	81,002	105,400	121,200	117,800	(3,400)	
281	6209	40	0	(6,800)	(6,800)	(6,800)	0	
282	6200	0	0	0	0	0	0	
283	Total 6200	526,657	459,382	501,081	572,482	551,410	(19,273)	
284	6300							
285	6301	85,695	69,026	97,711	107,800	109,636	1,836	
286	63012	453	891	2,000	2,000	2,000	0	
287	63013	13,226	12,777	19,892	16,366	16,972	606	
288	63014	6,524	5,591	8,272	7,960	7,960	0	
289	63015	3,473	2,359	5,242	4,748	4,748	0	
290	63016	56,526	34,978	56,527	52,468	53,330	862	
291	6301		0	0	0	0	0	
292								
293	Total 6301	165,897	125,622	189,644	191,343	194,646	3,304	
294	6302	17,893	2,445	10,000	15,000	14,000	(1,000)	
295	63065							
296	6303		138	0	0	0	0	
297	Total 6303							
298	6304						0	

FY2021 BUDGET
Appendix A- as Adopted

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	BUDGET PUBLIC AS ADOPTED - APPENDIX A.xlsx								ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11, 20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4														
5														
299												20,000	10,000	(10,000)
300														0
301								1,000	0	0	0	0	0	0
302								1,000	138	0	0	20,000	10,000	(10,000)
303														
304								6,038	1,951	2,500	3,000	3,000	3,000	0
305								11,043	5,726	6,000	10,000	10,000	11,000	1,000
306								2,680	2,057	3,000	3,000	3,000	3,000	0
307									0	0	0	0	0	0
308								19,761	9,734	11,500	16,000	17,000	17,000	1,000
309									214,969					0
310								1,148	810	0	0	0	0	0
311								1,663	0	0	0	0	0	0
312								18,730	244,487	0	0	0	0	0
313								35	0	0	0	0	0	0
314								0	1,162	0	0	0	0	0
315								0	0	0	0	0	0	0
316								21,576	461,428	0	0	0	0	0
317										(700)	(700)	(700)	(700)	0
318								0	0	0	0	0	0	0
319								226,127	599,367	211,144	241,643	234,946	234,946	(6,696)
320														
321								17,191	16,746	1,000	1,000	1,000	1,000	0
322														
323														
324								498,572	400,321	592,856	560,136	554,086	554,086	(6,050)
325								67,122	41,163	31,000	31,000	31,000	31,000	0
326								0	0	0	0	0	0	0
327								0	0	0	0	0	0	0
328								0	0	0	0	0	0	0
329								565,694	441,484	623,856	591,136	585,086	585,086	(6,050)
330														
331								99,812	46,122	51,077	56,109	60,109	60,109	4,000

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A-KS*												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4													
5							1,713	944	1,500	1,500	1,500	0	
332													
333													
334							101,525	47,066	52,577	57,609	61,609	4,000	
335							122,940	88,048	233,473	314,668	309,648	(5,020)	
336							51,647	37,978	59,589	51,575	50,431	(1,144)	
337							37,099	25,196	70,798	64,954	63,408	(1,546)	
338							56,527	34,978	56,527	52,468	53,330	862	
339							935,432	674,750	1,096,820	1,132,410	1,123,511	(8,899)	
340													
341							0	0	1,600	1,600	1,600	0	
342							535	1,025	1,000	1,000	1,000	0	
343							0	0	0	0	0	0	
344							535	1,025	2,600	2,600	2,600	0	
345							9,849	9,825	9,500	9,500	9,900	400	
346													
347							7,038	5,795	7,000	7,000	7,000	0	
348							688	1,620	750	750	750	0	
349							2,944	4,341	6,000	5,000	4,000	(1,000)	
350							0	0	1,000	0	0	0	
351							13,064	8,450	10,000	8,000	8,000	0	
352							23,757	19,823	19,000	19,000	19,000	0	
353							565	193	500	500	500	0	
354							740	931	1,000	0	0	0	
355							15,988	11,104	14,000	17,000	17,000	0	
356							736	566	700	700	700	0	
357							3,432	12,467	4,000	2,000	3,350	1,350	
358							5,311	4,155	6,500	6,500	5,500	(1,000)	
359							7,758	8,358	7,000	6,000	7,000	1,000	
360							0	0	0	0	0	0	
361							8,393	8,393	5,000	5,000	5,000	0	
362							0	0	0	2,500	2,500	0	
363							82,021	86,196	82,450	79,950	80,300	350	
364							0	0	(6,049)	0	0	0	

FY2021 BUDGET
Appendix A - as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A - as												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4							0	0	0	0	0	0	
							1,045,028	788,542	1,186,321	1,225,460	1,217,311	(8,149)	
365							626	0	7,000	7,000	7,000	0	
366							142,668	100,712	140,921	145,366	148,273	2,907	
367							5,688	3,506	10,000	10,000	10,000	0	
368							39,353	37,952	47,640	44,698	62,774	18,076	
369							10,809	8,284	11,976	12,539	12,539	0	
370							7,223	4,905	11,156	11,737	11,737	0	
371							56,526	34,978	56,527	52,468	53,330	862	
372							262,267	190,337	278,220	276,808	298,653	21,845	
373							0	0	1,300	1,300	0	(1,300)	
374							6,635	5,702	5,700	5,700	6,700	1,000	
375							5,782	811	0	0	0	0	
376							23,502	11,638	12,000	20,000	15,000	(5,000)	
377							29,284	12,449	12,000	20,000	15,000	(5,000)	
378							7,339	2,161	3,800	3,800	4,000	200	
379							0	0	300	300	300	0	
380							1,644	2,019	2,000	2,000	2,100	100	
381							345	25	0	0	0	0	
382							0	0	200	200	200	0	
383							6	740	500	500	500	0	
384							1,172	0	1,500	1,500	1,200	(300)	
385							0	0	0	0	0	0	
386							0	0	0	0	0	0	
387							10,506	4,945	8,300	8,300	8,300	0	
388							39,968	32,131	50,000	50,000	45,000	(5,000)	
389							88	0	2,500	2,500	2,000	(500)	
390							17,527	7,112	8,000	14,000	15,000	1,000	
391													
392													
393													
394													
395													
396													
397													

FY2021 BUDGET
Appendix A- as Adopted

	C	D	E	F	G	H	I	J	K	L	M	N	
	BUDGET PUBLIC AS ADOPTED - APPENDIX A-XIX												
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020	
4													
5							62,267	41,511	63,000	65,000	64,000	(1,000)	
398													
399							0	0	0	0	0	0	
400							0	0	0	0	0	0	
401							119,850	80,754	123,500	131,500	126,000	(5,500)	
402													
403							7,575	4,675	5,000	5,000	7,000	2,000	
404							13,044	8,389	3,000	3,000	4,000	1,000	
405							7,851	10,031	5,000	7,000	8,000	1,000	
406							24,263	6,398	4,000	4,000	5,000	1,000	
407							260	0	600	600	500	(100)	
408							20	0	1,000	1,000	500	(500)	
409							15,536	14,185	12,000	12,000	15,000	3,000	
410							44,598	33,637	52,000	52,000	45,000	(7,000)	
411							0	4,225	3,000	3,000	3,000	0	
412							0.00	0.00	0.00	0.00	0.00	0	
413							113,147	81,540	85,600	87,600	88,000	400	
414													
415													
416							4,063	715	1,425	1,425	1,425	0	
417							23,374	12,591	22,000	22,000	21,000	(1,000)	
418							0	0	0	0	0	0	
419							3,935	1,119	2,850	5,450	4,000	(1,450)	
420							0	0	0	0	0	0	
421							0	0	0	0	0	0	
422							0	0	1,500	1,500	1,500	0	
423							4,000	4,000	4,000	4,000	4,000	0	
424							4,039	2,211	4,000	4,500	4,000	(500)	
425							20,109	20,625	20,000	20,000	20,000	0	
426							0	56	0	0	0	0	
427							59,520	41,317	55,775	58,875	55,925	(2,950)	
428							0	0	(6,000)	(6,000)	(6,000)	0	
429							0.00	0.00	0.00	0.00	0.00	0	
430							601,835	417,044	571,395	591,083	599,578	8,495	

FY2021 BUDGET
Appendix A- as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A.XLSX

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
431												
432							0	0	78,000			0
433							0	0	0	0	0	0
434							0	0	0	0	0	0
435							0	0	0	0	0	0
436							0	0	100,000	150,000	200,000	50,000
437							0	0	0	0	0	0
438							0	0	0	0	0	0
439							0	0	0	0	0	0
440							0	0	178,000	150,000	200,000	50,000
441												
442												
443												
444							56,102	64,108	56,102	64,108	65,950	1,842
445							3,000	3,000	3,000	3,000	3,000	0
446							5,000	5,000	5,000	5,000	5,000	0
447							3,000	3,000	3,000	3,000	3,000	0
448												
449							1,000	1,000	1,000	1,000	1,000	0
450							0	1,000	0	1,000		(1,000)
451							5,000	5,000	5,000	5,000	5,000	0
452								1,000		1,000		(1,000)
453											1,000	
454											3,000	
455							0	0				0
456							73,102	83,108	73,102	83,108	86,950	3,842
457												0
458							2,505,520	2,369,905	2,752,043	2,998,782	3,123,399	124,618
459							0	6,056				
460												
461												
462							136,510	100,630	140,921	145,365	148,273	2,908
463							5,692	3,510	10,000	10,000	10,000	0

FY2021 BUDGET
Appendix A- as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A - xls
H

	C	D	E	F	G	H	I	J	K	L	M	N
							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4												
5												
464							39,367	37,951	47,640	44,698	62,774	18,076
465							10,809	8,284	11,976	12,539	12,539	0
466							7,217	4,901	11,156	11,737	11,737	0
467							56,527	34,979	56,527	52,468	53,330	862
468							0	0	0	0	0	0
469							256,122	190,255	278,220	276,807	298,653	21,846
470							0	0	1,500	1,500		(1,500)
471							5,134	5,153	5,200	5,200	5,150	(50)
472												
473							4,344	2,272	2,000	2,000	2,000	0
474							9,271	2,075	12,000	12,000	10,000	(2,000)
475							0	0	1,500	1,500	1,500	0
476							26,943	18,533	23,500	23,500	26,000	2,500
477							4,575	3,908	7,500	7,500	5,000	(2,500)
478							1,938	1,179	2,700	2,700	2,000	(700)
479							400	300	500	500	500	0
480							2,184	1,642	2,200	2,400	2,400	0
481							0	0	0			0
482							4,176	1,203	2,000	2,000	2,000	0
483							39,193	34,531	50,000	50,000	40,000	(10,000)
484							94,790	12,678	60,000	50,000	50,000	0
485							0	0	0	0	0	0
486							1,047	539	750	750	750	0
487							4,947	2,630	6,000	6,000	5,000	(1,000)
488							2,374	2,374	2,500	2,500	2,500	0
489												0
490								0	0	0	0	0
491							0	0	0	0	0	0
492							196,182	83,864	173,150	163,350	149,650	(13,700)
493												
494							0	0	0	0	0	0
495							0	0	0	0	0	0
496							0	0	0	0	0	0

FY2021 BUDGET
Appendix A - as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A-W5X											
C	D	E	F	G	H	I	J	K	L	M	N
						ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4											
5											
497						132,699	40,102	132,448	63,740	63,740	0
498						0	0	0	35,000		(35,000)
499						0	0	0	0	15,000	15,000
500						132,699	40,102	132,448	98,740	78,740	(20,000)
501						3,101	1,422	20,128	20,128	20,128	0
502						75,050	75,050	63,136	63,136	63,136	0
503						43,827	40,366	43,907	43,907	43,907	0
504						34,677	33,222	46,910	46,910	46,910	0
505							0	0	0	0	0
506							0	0	0	0	0
507						746,792	469,434	764,599	719,678	706,274	(13,404)
508											
509											
510						10,804	6,610	10,000	10,000		(10,000)
511						3,675	0	2,000	6,000		(6,000)
512						0	21,642	0	26,000		(26,000)
513							0	0	40,000		(40,000)
514						14,479	28,252	12,000	82,000	0	(82,000)
515											
516						11,684	0	0	0	0	0
517						0	0	0	0	0	0
518						0	0	0	0	0	0
519						1,200	0	0	0	0	0
520						1,830	0	0	0	0	0
521						0	0	0	0	0	0
522						10,803	29,256	60,000	0	0	0
523											
524						25,517	29,256	60,000	0	0	0
525											
526							6,950		8,000		(6,000)
527							241,611		250,000	200,000	(50,000)
528							28,519			0	0
529							0	0	0	0	0

FY2021 BUDGET
Appendix A- as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A-115X
C D E F G H

	I	J	K	L	M	N
	ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11,20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
4						
5						
530	0	277,080	0	258,000	200,000	(58,000)
531						
532	3,230	192	0			0
533	19,197	0	25,000	0	0	0
534						0
535	22,427	192	25,000	0	0	0
536						
537	56,782	26,358	0	0	0	0
538	0	0	0	0	0	0
539				50,000	50,000	0
540					7,500	7,500
541	0	0	0	0	0	0
542	56,782	26,358	0	50,000	57,500	7,500
543						
544	35,617	71,925	0	0	0	0
545						
546	123	0	0	0	0	0
547	35,740	71,925	0			0
548						
549	0	0	0	0	0	0
550						
551			0	0	0	0
552	0		0	0	0	0
553	0		0	0	0	0
554	0	150	0	0	0	0
555	0	0	0	0	0	0
556	0	0	0	0	0	0
557			0	0	0	0
558						0
559	0	150	0	0	0	0
560	0	0	0	0	0	0
561						
562	154,945.00	433,213.00	97,000.00	390,000.00	257,500.00	(132,500)

FY2021 BUDGET

Appendix A - as Adopted

BUDGET PUBLIC AS ADOPTED - APPENDIX A.xlsx

	C	D	E	F	G	H	I	J	K	L	M	N
4												
5							ACTUAL FY2019 Jul '18 - Jun 19	ACTUAL FY2020 Jul 1, '19 - Mar 11, 20	Budget FY2019	Budget FY2020	Proposed Budget FY2021	Difference between FY2021 and FY2020
563							3,765,613	3,348,564	4,702,950	4,108,460	4,087,173	(21,286)
564												
565										1,605.71	(0.35)	
							Total Expense					