Chart of accounts

Inc. Acct Changes as of 7/1/94

CHART OF ACCOUNTS

COMPANY 1

1994-95

M117-9

ACCT NO	DESCRIPTION	CR/DR
.1035	PETTY CASH	DEBIT
.1040	PAYROLL	DEBIT
.1041	SMB GENERAL FUND CHECKING	DEBIT
.1042	MAINT. FUND	DEBIT
.1043	SMB IMPROVEMENT FUND	DEBIT
.1044	SMB WATER SYS CAP CHG	DEBIT
.1045	INV.PODL GEN FUND 510090	DEBIT
.1046	INV.PODL WATER SYS.510091	DEBIT
.104B	SMB WATER TOWER REHAB	DEBIT
.1049	SMB SOFTWEAR	DEBIT
.1050	TRANSFER OF FUNDS	DEBIT
.1051	SMB FIRE DEPT.	DEBIT
.1052	SMB ROLLER	DEBIT
.1053	MS&G CAPITAL IMPROV FUND	DEBIT
.1054	GEN. GOV. CAP. IMP. FUND	DEBIT
.1055	WATER DEPT CAP. IMPROV FUND	DEBIT
.1100	A/R BLOCK GRANT	DEBIT
.1101	A/R BOAT SLIPS	DEBIT
.1102	A/R MATERIAL & SERVICES	DEBIT
.1103BB	TAXES RECV. 87-B8	DEBIT
.110389	TAXES RECV. 88-89	DEBIT
.110390	TAXES RECV 89-90	DEBIT
.110391	TAXES RECV. 90-91	DEBIT
.110392	TAXES RECV 91-92	DEBIT
.110393	TAXES RECV. 92-93	DEBIT
.110394	TAXES RECV. 93-94	DEBIT
.110395	TAXES RECV. 94-95	DEBIT
.1104	WATER RENTS RECV.	DEBIT
.1105	A/R OTHER	DEBIT
.2040	ACCOUNTS PAYABLE	CREDIT
.2041	ACCRUED WAGES/ YEAR END	CREDIT
.20451	MEDICARE/FICA W/H & ACCRUED	CREDIT
.20452	FEDERAL W/H TAX	CREDIT
.20453	MARYLAND STATE W/H	CREDIT
.2046	EMPLOYEE SAVINGS	CREDIT
.2050	PAYROLL ADJUSTMENTS	CREDIT
.2051	MD UNEMP. TAX ACCRUED	CREDIT
.2052	MISC. WITHHOLDING - P.R. ADV.	CREDIT
.2053	UNIFORM WITHHOLDINGS	CREDIT
.2054	WAGE ATTACHMENTS & GARNISH	CREDIT
.2055	BAD DEBT	CREDIT
.2100	DUE TO SINKING FUND	CREDIT
.2200	GENERAL FUND BALANCE	CREDIT

ACCT NO	DESCRIPTION	CR/DR
.2300	CAPITAL GRANT BALANCE	CREDIT
.3000	INV.POOL SINKING FUND 510092	DEBIT
.3010	SINKING FUNO BALANCE	CREDIT
.3020	DUE FROM GEN. FUND	DEBIT
.3030	DUE TO GENERAL FUND	CREDIT
.3040	DUE TO SINKING FUND	CREDIT
.3050	INT. INCOME - SINKING FUND	CREDIT
.4000	SMB SEWER BOND COUPONS	DEBIT
.4010	TRANSFER FROM GEN. FUND	CREDIT
.4015	TRANSFER TO GENERAL FUNO	OEBIT
.4020	UNREDEEMED COUPONS	CREDIT
.4040	UNREDEEMED BONDS	CREDIT
.4050	GEN. FIXED ASSETS	OEBIT
.4060	INVESTED IN FIXED ASSETS	CREOIT
.4070	ACCUMULATED DEPRECIATION	CREDIT
.5000	ENCUMBERED FUTURE REVENUE	DEBIT
.5010	SEWER BONDS SERIES A	CREDIT
.5030	WATER SYSTEM BONDS	CREDIT
.5050	SMB LOAN - MILL ST LOTS	CREDIT
.6000		CREOIT
.90111	REAL ESTATE	CREDIT
.90112	PERSONAL PROPERTY & CORP.	CREDIT
.90114	UTILITIES	CREDIT
.90115	AODITIONS & ABATEMENTS	DEBIT
.9012	PENALTIES & INTEREST	CREDIT
.90131	DISCOUNTS & ALLOWANCES	DEBIT
.90140	ADMISSIONS & AMUSEMENTS	CREDIT
.90141	PUBLIC ACCOMODATIONS	CREOIT
.90161	FRANCHISE TAX	CREDIT
.90166	HIGHWAY USER	CREDIT
.90230	TRADERS LICENSE	CREDIT
.90231	ANIMAL LICENSE	CREDIT
.90232	BUILDING PERMITS	CREOIT
.90233	BOARD OF PORT WAROENS	CREDIT
.90234	BOARD OF APPEALS	CREDIT
.90235	OTHER LICENSE & PERMITS	CREDIT
.903303	POLICE PROTECTION/STATE	CREDIT
.903314	SMADO	CREDIT
.903315	SBA TREE GRANT	CREDIT
.903501	CORP/BANK STOCK	CREDIT
.903505	INCOME TAX	CREDIT
.903810	MUSEUM PILOT	CREDIT
.903815	HOUSING AUTHORITY PILOT	CREDIT

CHART OF ACCOUNTS

COMPANY 1

1994-95

ACCT NO	DESCRIPTION	CR/DR
.903820	CROSSING GUARD - TALBOT	CREDIT
.903840	DNR GRANTS	CREDIT
.903845	CRITICAL AREAS GRANT	CREDIT
.903846	RECYCLING GRANT	CREDIT
.903847	H/A/ DRUG ELEM. GRANT	CREDIT
.903848	TALBOT DWI PATROL	CREDIT
.903849	STATE WATER TOWER GRANT	CREDIT
.903850	TALBOT NEIGHBORHOOD WATCH	CREDIT
.90410	COPIES	CREDIT
.90415	PARKING METERS	CREDIT
.90425	WEED REMOVAL/HEALTH OFFICER	CREDIT
.9043	OTHER SERVICE CHARGES	CREDIT
.90450	WATER SERVICES	CREDIT
.90451	WATER CONNECTIONS	CREDIT
.90452	WATER CAPITAL CHARGES	CREDIT
.9050	PARKING & CIVIL VIOLATIONS	CREDIT
.9061	INTEREST	CREDIT
.9062	DELMARVA POWER RENT	CREDIT
.9063	FALCON CATV FEE & RENT	CREDIT
.90631	BELL ATLANTIC RENT	CREDIT
.9064	BOAT SLIP RENTALS	CREDIT
.9065	OTHER MISC. INCOME	CREDIT
.9066	UTILITY TRANSFER	CREDIT
.9068	POLICE DONATIONS	CREDIT
.9069	POLICE SEIZED PROPERTY	CREDIT
10.001	COMMISSIONERS SALARIES	DEBIT
10.002	COMM. OPERATING EXPENSE	DEBIT
10.100	STAFF SALARIES	DEBIT
10.101	STAFF SALARIES - OVERTIME	DEBIT
10.110	GEN. GOV. BENEFITS	DEBIT
10.200	GEN. GOV. OFFICE EXPENSE	DEBIT
10.215	GEN. GOV. JANITORIAL	DEBIT
10.220	GEN. GOV. OFFICE TRAVEL	DEBIT
10.225	GEN. GOV. NOTICES & ADS	DEBIT
10.230	GEN. GOV. INSURANCE	DEBIT
10.235	GEN.GOV. DUES & SUB.	DEBIT
10.240	GEN. GOV. TELEPHONE	DEBIT
10.245	GEN. GOV. MISC.	DEBIT
10.300	GEN. GOV. CAPITAL OUTLAY	DEBIT
10.310	GEN.GOV. AUDIT	DEBIT
10.400	GEN. GOV. LEGAL	DEBIT
10.500	GEN.GOV. CONTINGENCIES	DEBIT
10.600	COMMUNITY PROMOTION	DEBIT

ACCT NO	OESCRIPTION	CR/DR
10.700	ELECTION EXPENSE	OEBIT
10.800	PLAN & ZONING AOVERTISING	OEBIT
10.809	CRITICAL AREA SALARIES	DEBIT
10.810	CODE ENF. SALARIES	DEBIT
10.811	CRIT. AREA/ COOE BENEFITS	OEBIT
10.816	OUTSIDE SERV. LEGAL	OEBIT
10.820	P&Z OFFICE EXPENSE	OEBIT
10.900	GEN.GOV.LT CAP.EXP.	OEBIT
10.901	TOURISM & ECONOMIC DEV.	OEBIT
10.902	TALBOT ECONOMIC OEV. COMM.	OEBIT
10.903	SMB MILL STREET LOAN	DEBIT
11.100	POLICE SWORN SALARIES	OEBIT
11.101	POLICE SALARIES OVERTIME	OEBIT
11.102	POLICE OTHER SALARIES	OEBIT
11.104	POLICE SALARIES - GRANT	OEBIT
11.105	POLICE TALBOT OVERTIME	DEBIT
11.106	POLICE SMAOD SALARIES	DEBIT
11.107	POLICE OEPT. HOUSING AUTH.	DEBIT
11.110	POLICE BENEFITS	OEBIT
11.200	POLICE OFFICE SUPPLIES	DEBIT
11.215	POLICE JANITORIAL	OEBIT
11.220	POLICE TRAVEL	OEBIT
11.230	POLICE INSURANCE	OEBIT
11.235	POLICE OEPT. OUES & SUBS.	OEBIT
11.236	POLICE COMMUNICATIONS	DEBIT
11.240	POLICE DEPT. TELEPHONE	OEBIT
11.245	POLICE MISC.	OEBIT
11.246	POLICE ORUG TESTING	OEBIT
11.247	POLICE SUPPLIES	OEBIT
11.248	POLICE COMMUNICATION	OEBIT
11.250	POLICE AUTO EXPENSE	OEBIT
11.251	UNIFORM ALLOWANCE	OEBIT
11.252	POLICE TRAINING	OEBIT
11.253	POLICE EQUIPMENT	OEBIT
11.255	POLICE UNIFORMS	OEBIT
11.256	CRIME PREVENTION	OEBIT
11.257	SMAOD DRUG GRANT	OEBIT
11.258	POLICE LONG TERM CAP.	OEBIT
11.259	PERSONNEL TESTING	OEBIT
11.300	POLICE CAPITAL	OEBIT
11.310	POLICE AUDIT	OEBIT
11.400	POLICE LEGAL	OEBIT
11.500	POLICE CONTINGENCY	OEBIT

ACCT NO	DESCRIPTION	CR/DR
11.600	TALBOT COUNTY DRUG TASK FORCE	DEBIT
12.100	WATER DEPT. SALARIES	DEBIT
12.101	WATER DEPT. OVERTIME	DEBIT
12.110	WATER DEPT. BENEFITS	DEBIT
12.200	WATER DEPT. OFFICE SUPPLIES	DEBIT
12.201	WATER DEPT. POSTAGE	DEBIT
12.211	WATER DEPT. ELEC.(PUMPING)	DEBIT
12.214	WATER DEPT. TESTING	DEBIT
12.220	WATER DEPT. TRAVEL & TRAINING	DEBIT
12.230	WATER DEPT. INSURANCE	DEBIT
12.235	DUES & SUBSCRIPTIONS	DEBIT
12.240	WATER DEPT. TELEPHONE	DEBIT
12.245	WATER DEPT. MISC.	DEBIT
12.250	WATER DEPT. VEHICLE EXPENSE	DEBIT
12.253	WATER DEPT. MATERIALS&SUPPLIES	DEBIT
12.254	WATER DEPT. REPAIRS & MAINT.	DEBIT
12.300	WATER DEPT. CAPITAL OUTLAY	DEBIT
12.310	WATER DEPT. AUDIT	DEBIT
12.410	WATER DEPT. DEPRECIATION	DEBIT
12.420	WATER DEPT. WATER (FHA)	DEBIT
12.500	WATER DEPT. CONTINGENCIES	DEBIT
12.600	WATER LONG TERM CAPITAL IMP.	DEBIT
13.100	M S & G SALARIES	DEBIT
13.101	MS&G SALARIES - OVERTIME	DEBIT
13.110	MS&G BENEFITS	DEBIT
13.250	SAN.& WASTE VEHICLE	DEBIT
13.255	MS&G DUMP FEES	DEBIT
13.257	MS&G RECYCLING FEES	DEBIT
13.300	SAN.& WASTE CAPITAL	DEBIT
14.211	STREET LIGHTS	DEBIT
14.244	PARKING LOTS - REP & MAINT	DEBIT
14.246	SNOW & ICE REMOVAL	DEBIT
14.248	STORM DRAIN REP & MAINT.	DEBIT
14.250	HWY & STREET VEHICLE	DEBIT
14.253	HWY & STREETS - MAINT. & SUPP	DEBIT
14.2531	SIDEWALK - REPAIRS & MAINT.	DEBIT
14.259	HWY & STREETS - SIGNS	DEBIT
14.300	HWY & STREETS - CAPITAL	DEBIT
14.301	PARKING LOT - CAPITAL	DEBIT
14.302	SIDEWALK - CAPITAL	DEBIT
14.303	STORM DRAIN CAPITAL	DEBIT
15.210	MUN. BLDGS - UTILITIES	DEBIT
15.253	MUN. BLDGS.- MAINT & SUPPLIES	DEBIT

COMPANY 1

1994-95

ACCT NO	DESCRIPTION	CR/DR
15.300	MUN. BLDGS - CAPITAL	DEBIT
16.253	MAINT & SUPPLIES - PARK	DEBIT
16.257	TREE PLANTING	DEBIT
16.258	MAINT & SUPPLIES - HARBOR	DEBIT
16.300	CAPITAL - PARKS	DEBIT
16.301	CAPITAL - HARBOR	DEBIT
17.230	MS&G INSURANCE	DEBIT
17.240	MS&G TELEPHONE	DEBIT
17.245	MS&G MISC	DEBIT
17.310	MS&G AUDIT	DEBIT
17.400	HEALTH OFFICER	DEBIT
17.500	MS&G CONTINGENCIES	DEBIT
17.600	MS&G LONG TERM CAPITAL	DEBIT
18.100	CHRISTMAS BONUS/EXPENSES	DEBIT
18.200	MOSQUITO CONTROL	DEBIT
18.245	MISCELLANEOUS	DEBIT
18.410	UTILITIES DEPRECIATION	DEBIT
18.610	FIRE DEPT. APPROPRIATION	DEBIT
18.620	BAD DEBTS	DEBIT
18.900	RESERVE FOR SINKING FUND	DEBIT
18.901	TRANSFER FROM PRIOR YEAR RES.	DEBIT
NONE		DEBIT
ZZZ	LAST ACCT	DEBIT

238 ACCOUNTS LISTED

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.11	
DESCRIPTION		DR OR CR	REAL ESTATE	-1
CLEAR TO ACCOUNT		STEP	.6000	1
A/P DETAIL (Y/N)?		STEP	Y	0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	346341.00	.00
1	.00	.00	348160.37
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	284.13
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-348444.50
13	.00	.00	.00
END	.00	346341.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.12	
DESCRIPTION		DR OR CR	PERSONAL PROPERTY	-1
CLEAR TO ACCOUNT	STEP		.6000	1
A/P DETAIL (Y/N)?	STEP		Y	0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	27815.00	.00
1	.00	.00	.00
2	.00	.00	4380.83
3	.00	.00	7509.12
4	.00	.00	-47.48
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	-7095.07
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-4747.40
13	.00	.00	.00
END	.00	27815.00	.00

Combined w/ CORP

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.13		
DESCRIPTION			DR OR CR	CORPORATION	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	.00	.00
1	.00	.00	.00
2	.00	.00	16551.59
3	.00	.00	927.73
4	.00	.00	3206.99
5	.00	.00	.00
6	.00	.00	629.74
7	.00	.00	.00
8	.00	.00	203.57
9	.00	.00	918.93
10	.00	.00	1.67
11	.00	.00	227.57
12	.00	.00	-22667.79
13	.00	.00	.00
END	.00	.00	.00

Delete + Combine w/ Personnel Prof Both 90112

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.14		
DESCRIPTION		DR OR CR		UTILITIES	-1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	15120.00	.00
1	.00	.00	.00
2	.00	.00	9358.83
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	7095.07
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-16453.90
13	.00	.00	.00
END	.00	15120.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.15		
DESCRIPTION		DR OR CR		ADDITIONS & ABATEMENTS	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET .00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	1777.46
4	.00	.00	47.48
5	.00	.00	.00
6	.00	.00	49.01
7	.00	.00	863.28
8	.00	.00	.00
9	.00	.00	18.27
10	.00	.00	.00
11	.00	.00	491.54
12	.00	.00	-3247.04
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.2		
DESCRIPTION		DR OR CR		REV.	PENALTIES & INTEREST -1
CLEAR TO ACCOUNT	STEP		.6000		1
A/P DETAIL (Y/N)?	STEP		Y		0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	900.00	.00
1	.00	.00	.00
2	.00	.00	11.12
3	.00	.00	.00
4	.00	.00	1023.03
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	50.83
8	.00	.00	88.01
9	.00	.00	212.72
10	.00	.00	615.27
11	.00	.00	58.11
12	.00	.00	-2059.09
13	.00	.00	.00
END	.00	900.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.31		
DESCRIPTION		DR OR CR		DISCOUNTS & ALLOWANCES	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	10000.00	.00
1	.00	.00	2232.78
2	.00	.00	1191.40
3	.00	.00	4773.20
4	.00	.00	662.98
5	.00	.00	130.21
6	.00	.00	560.51
7	.00	.00	17.46
8	.00	.00	.00
9	.00	.00	1.19
10	.00	.00	.86
11	.00	.00	6.83
12	.00	.00	-9577.42
13	.00	.00	.00
END	.00	10000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.40		
DESCRIPTION		DR OR CR		ADMISSIONS & AMUSEMENTS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	24000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	13503.91
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	6559.33
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	368.71
11	.00	.00	.00
12	.00	.00	-20431.95
13	.00	.00	.00
END	.00	24000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	1.41		
DESCRIPTION		DR OR CR		PUBLIC ACCOMODATIONS	-1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	115000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	51564.51
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	33385.44
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	14530.45
12	.00	.00	-99480.40
13	.00	.00	.00
END	.00	115000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1
ACCOUNT 1.61
DESCRIPTION FRANCHISE TAX
DR OR CR -1
CLEAR TO ACCOUNT
STEP .6000
STEP 1
A/P DETAIL (Y/N)? Y
STEP 0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	600.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	600.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 1.66

DESCRIPTION DR OR CR / HIGHWAY USER -1

CLEAR TO ACCOUNT STEP .6000 1

A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	60526.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	5721.06
4	.00	.00	5632.11
5	.00	.00	5921.25
6	.00	.00	5319.27
7	.00	.00	5146.19
8	.00	.00	5441.81
9	.00	.00	5331.51
10	.00	.00	4653.82
11	.00	.00	6323.71
12	.00	.00	-49490.73
13	.00	.00	.00
END	.00	60526.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	2.3		
DESCRIPTION			DR OR CR	TRADERS LICENSE	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	8300.00	.00
1	.00	.00	.00
2	.00	.00	120.89
3	.00	.00	534.60
4	.00	.00	112.59
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	6.89
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	79.38
11	.00	.00	5316.87
12	.00	.00	-6171.22
13	.00	.00	.00
END	.00	8300.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 2.31
DESCRIPTION DR OR CR ANIMAL LICENSE -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	50.00	.00
1	.00	.00	16.00
2	.00	.00	8.00
3	.00	.00	4.00
4	.00	.00	12.00
5	.00	.00	4.00
6	.00	.00	12.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	8.00
11	.00	.00	4.00
12	.00	.00	-68.00
13	.00	.00	.00
END	.00	50.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	2.32		
DESCRIPTION		DR OR CR		BUILDING PERMITS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	3000.00	.00
1	.00	.00	185.00
2	.00	.00	322.00
3	.00	.00	595.00
4	.00	.00	326.00
5	.00	.00	295.00
6	.00	.00	200.00
7	.00	.00	304.00
8	.00	.00	510.00
9	.00	.00	389.18
10	.00	.00	498.00
11	.00	.00	140.00
12	.00	.00	-3764.18
13	.00	.00	.00
END	.00	3000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	2.33		
DESCRIPTION		DR OR CR		BOARD OF PORT WARDENS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	150.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	130.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	195.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-325.00
13	.00	.00	.00
END	.00	150.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	2.34		
DESCRIPTION		DR OR CR		BOARD OF APPEALS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET 1500.00	LAST YEAR .00
1	.00	.00	75.00
2	.00	.00	225.00
3	.00	.00	75.00
4	.00	.00	.00
5	.00	.00	250.00
6	.00	.00	.00
7	.00	.00	75.00
8	.00	.00	225.00
9	.00	.00	150.00
10	.00	.00	75.00
11	.00	.00	75.00
12	.00	.00	-1225.00
13	.00	.00	.00
END	.00	1500.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 2.35
DESCRIPTION DR OR CR OTHER LICENSE & PERMITS -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	100.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	1.00
12	.00	.00	-1.00
13	.00	.00	.00
END	.00	100.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 3.303
DESCRIPTION DR OR CR POLICE PROTECTION / STATE -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	22394.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	5586.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	2602.00
7	.00	.00	5586.00
8	.00	.00	.00
9	.00	.00	5586.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-19360.00
13	.00	.00	.00
END	.00	22394.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 3.314
DESCRIPTION DR OR CR SMADD -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL .00	BUDGET .00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	3033.45
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	3522.73
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	847.68
12	.00	.00	-7403.86
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.315		
DESCRIPTION		DR OR CR		SBA TREE GRANT	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET .00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	1519.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-1519.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.501		
DESCRIPTION		DR OR CR		FINANCIAL CORP. BANK STOCK	-1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	1123.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	1123.08
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-1123.08
13	.00	.00	.00
END	.00	1123.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.505		
DESCRIPTION		DR OR CR		INCOME TAX	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	90000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	391.89
5	.00	.00	.00
6	.00	.00	16282.14
7	.00	.00	1842.84
8	.00	.00	6405.19
9	.00	.00	15065.10
10	.00	.00	.00
11	.00	.00	15067.72
12	.00	.00	-55054.88
13	.00	.00	.00
END	.00	90000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 3.810
DESCRIPTION DR OR CR MUSEUM PILOT -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	2000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	2000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 3.815
ACCOUNT
DESCRIPTION DR OR CR HOUSING AUTHORITY PILOT -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	6309.00	.00
1	.00	.00	-7536.29
2	.00	.00	7536.29
3	.00	.00	6309.09
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-6309.09
13	.00	.00	.00
END	.00	6309.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.820		
DESCRIPTION		DR OR CR		TALBOT COUNTY XING GUARD	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	4000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	2000.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	2000.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-4000.00
13	.00	.00	.00
END	.00	4000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.840		
DESCRIPTION		DR OR CR		DNR GRANTS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	2350.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	42541.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-44891.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.845		
DESCRIPTION		DR OR CR		CRITICAL AREAS GRANT	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	9000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	2295.70
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	4058.77
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-6354.47
13	.00	.00	.00
END	.00	9000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.846		
DESCRIPTION		DR OR CR		RECYCLING GRANT	-1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 ACCOUNT 3.847

DESCRIPTION H/A DRUG ELM GRANT DR OR CR -1

CLEAR TO ACCOUNT STEP .6000 1

A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	25000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	9741.14
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-9741.14
13	.00	.00	.00
END	.00	25000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	4.10		
DESCRIPTION			DR OR CR	COPIES	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	500.00	.00
1	.00	.00	.00
2	.00	.00	20.93
3	.00	.00	.00
4	.00	.00	18.75
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	18.90
10	.00	.00	.00
11	.00	.00	9.10
12	.00	.00	-67.68
13	.00	.00	.00
END	.00	500.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 4.15

DESCRIPTION DR OR CR PARKING METERS -1

CLEAR TO ACCOUNT STEP .6000 1

A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	15700.00	.00
1	.00	.00	1386.26
2	.00	.00	1727.40
3	.00	.00	1146.71
4	.00	.00	850.00
5	.00	.00	293.50
6	.00	.00	249.86
7	.00	.00	.00
8	.00	.00	206.20
9	.00	.00	.00
10	.00	.00	184.40
11	.00	.00	1394.90
12	.00	.00	-7439.23
13	.00	.00	.00
END	.00	15700.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	4.25		
DESCRIPTION		DR OR CR		WEED REMOVAL/HEALTH OFFICER	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	400.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	400.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	4.3		
DESCRIPTION		DR OR CR		OTHER SERVICES CHARGES	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	60.00
3	.00	.00	20.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	10.00
8	.00	.00	20.00
9	.00	.00	20.00
10	.00	.00	.00
11	.00	.00	25.00
12	.00	.00	-155.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 ACCOUNT 4.50

DESCRIPTION WATER SERVICE CHARGES DR OR CR -1

CLEAR TO ACCOUNT STEP .6000 1

A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	188000.00	.00
1	.00	.00	1173.84
2	.00	.00	-20.00
3	.00	.00	55740.66
4	.00	.00	-5.00
5	.00	.00	615.00
6	.00	.00	47063.17
7	.00	.00	-32.00
8	.00	.00	800.00
9	.00	.00	45774.57
10	.00	.00	.00
11	.00	.00	688.37
12	.00	.00	-151798.61
13	.00	.00	.00
END	.00	188000.00	.00

ADO/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 4.51
DESCRIPTION DR OR CR WATER CONNECTIONS -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	5400.00	.00
1	.00	.00	3050.00
2	.00	.00	1700.00
3	.00	.00	.00
4	.00	.00	602.16
5	.00	.00	1210.50
6	.00	.00	.00
7	.00	.00	1300.00
8	.00	.00	.00
9	.00	.00	700.00
10	.00	.00	500.00
11	.00	.00	.00
12	.00	.00	-9062.66
13	.00	.00	.00
END	.00	5400.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 4.52
ACCOUNT
DESCRIPTION DR OR CR WATER CAPITAL CHARGES -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	2700.00	.00
1	.00	.00	1500.00
2	.00	.00	900.00
3	.00	.00	.00
4	.00	.00	300.00
5	.00	.00	300.00
6	.00	.00	.00
7	.00	.00	600.00
8	.00	.00	.00
9	.00	.00	1050.00
10	.00	.00	300.00
11	.00	.00	.00
12	.00	.00	-4950.00
13	.00	.00	.00
END	.00	2700.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 5.0
ACCOUNT
DESCRIPTION DR OR CR PARKING & CIVIL VIOLATIONS -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	13000.00	.00
1	.00	.00	285.00
2	.00	.00	270.00
3	.00	.00	110.00
4	.00	.00	157.50
5	.00	.00	127.50
6	.00	.00	82.50
7	.00	.00	172.50
8	.00	.00	202.50
9	.00	.00	277.50
10	.00	.00	375.75
11	.00	.00	142.50
12	.00	.00	-2203.25
13	.00	.00	.00
END	.00	13000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.1		
DESCRIPTION			DR OR CR	INTEREST	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET 115000.00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	1622.84
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	1635.13
7	.00	.00	12920.72
8	.00	.00	.00
9	.00	.00	4123.14
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-20301.83
13	.00	.00	.00
END	.00	115000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 6.2

DESCRIPTION DR OR CR DELMARVA RENT -1

CLEAR TO ACCOUNT STEP .6000 1

A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	310000.00	.00
1	.00	.00	25833.00
2	.00	.00	25833.00
3	.00	.00	25833.00
4	.00	.00	25833.00
5	.00	.00	25833.00
6	.00	.00	25833.00
7	.00	.00	25833.00
8	.00	.00	10499.67
9	.00	.00	41166.33
10	.00	.00	25833.00
11	.00	.00	25833.00
12	.00	.00	-284163.00
13	.00	.00	.00
END	.00	310000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.3		
DESCRIPTION		DR OR CR		CABLE TV FRANCHISE FEE & RENT	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	5000.00	.00
1	.00	.00	200.00
2	.00	.00	607.10
3	.00	.00	561.51
4	.00	.00	371.38
5	.00	.00	200.00
6	.00	.00	1034.68
7	.00	.00	566.18
8	.00	.00	903.84
9	.00	.00	783.36
10	.00	.00	614.99
11	.00	.00	592.00
12	.00	.00	-6435.04
13	.00	.00	.00
END	.00	5000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 6.31
DESCRIPTION DR OR CR BELL ATLANTIC RENT -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	4200.00	.00
1	.00	.00	.00
2	.00	.00	700.00
3	.00	.00	350.00
4	.00	.00	350.00
5	.00	.00	350.00
6	.00	.00	350.00
7	.00	.00	350.00
8	.00	.00	350.00
9	.00	.00	350.00
10	.00	.00	.00
11	.00	.00	700.00
12	.00	.00	-3850.00
13	.00	.00	.00
END	.00	4200.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 6.4
DESCRIPTION DR OR CR BOAT SLIP RENTALS -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD BEGIN	ACTUAL .00	BUDGET 16700.00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	8595.00
4	.00	.00	-587.50
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	62.49
8	.00	.00	41.66
9	.00	.00	16600.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-24711.65
13	.00	.00	.00
END	.00	16700.00	.00

ADO/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.5		
DESCRIPTION		DR OR CR		OTHER MISC. INCOME	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	1000.00	.00
1	.00	.00	500.00
2	.00	.00	.00
3	.00	.00	299.42
4	.00	.00	.00
5	.00	.00	44.40
6	.00	.00	.00
7	.00	.00	318.05
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	750.00
12	.00	.00	-1911.87
13	.00	.00	.00
END	.00	1000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.6		
DESCRIPTION		DR OR CR		UTILITY TRANSFERS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET .00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.66		
DESCRIPTION		DR OR CR		CHRISTMAS LIGHTS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL .00	BUDGET .00	LAST YEAR .00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

Delete acct

ADD/CHANGE G/L ACCOUNTS

COMPANY ACCOUNT 1 6.7
DESCRIPTION DR OR CR LIBRARY FUND -1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

Delete Acct

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.8		
DESCRIPTION		DR OR CR		POLICE DONATIONS	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	6.9		
DESCRIPTION		DR OR CR		POLICE SEIZED PROPERTY	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	7.65
3	.00	.00	-200.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	-20.92
7	.00	.00	-150.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	363.27
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	3.849		
DESCRIPTION		DR OR CR		ST OF MD WATER TOWER GRANT	-1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	10.210		
DESCRIPTION		DR OR CR		GE. GOV. ELEC., HEAT & SEWER	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	2800.00	.00
1	.00	.00	695.02
2	238.67	.00	260.06
3	.00	.00	237.11
4	.00	.00	238.26
5	.00	.00	127.62
6	.00	.00	289.83
7	.00	.00	145.44
8	.00	.00	119.42
9	.00	.00	130.81
10	.00	.00	167.62
11	.00	.00	183.66
12	.00	.00	-3683.20
13	.00	.00	1088.35
END	238.67	2800.00	.00

NWF 15.210

Combined to 15.210

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	11.210		
DESCRIPTION		DR OR CR		POLICE ELEC. HEAT & SEWER	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD BEGIN	ACTUAL	BUDGET	LAST YEAR
	.00	2800.00	.00
1	.00	.00	361.36
2	191.97	.00	236.40
3	.00	.00	211.48
4	.00	.00	191.46
5	.00	.00	92.48
6	.00	.00	205.38
7	.00	.00	100.24
8	.00	.00	86.53
9	.00	.00	93.60
10	.00	.00	125.31
11	.00	.00	138.59
12	.00	.00	-2591.14
13	.00	.00	748.31
END	191.97	2800.00	.00

MW # 15.210

Combined to 15.210

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	12.210		
DESCRIPTION		DR OR CR		WATER DEPT. ELEC.,HEAT, SEWER	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	1300.00	.00
1	.00	.00	451.19
2	28.62	.00	46.92
3	.00	.00	36.18
4	.00	.00	14.69
5	.00	.00	27.49
6	.00	.00	129.80
7	.00	.00	82.21
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	92.83
11	.00	.00	3.42
12	.00	.00	-1384.42
13	.00	.00	499.69
END	28.62	1300.00	.00

new # 15.210

Combined to 15.210

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.210		
DESCRIPTION		DR OR CR		MS&G ELEC. HEAT & SEWER	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	1700.00	.00
1	.00	.00	685.19
2	156.59	.00	73.63
3	.00	.00	60.28
4	.00	.00	14.69
5	.00	.00	59.83
6	.00	.00	309.88
7	.00	.00	241.62
8	.00	.00	189.25
9	.00	.00	146.82
10	.00	.00	223.55
11	.00	.00	139.91
12	.00	.00	-2766.80
13	.00	.00	622.15
END	156.59	1700.00	.00

New # 15.210

Combined to 15.210

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.211		
DESCRIPTION		DR OR CR		MS&G ELEC.- STREET LIGHTS	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	24000.00	.00
1	.00	.00	.00
2	1866.88	.00	1844.68
3	.00	.00	75.14
4	.00	.00	3625.68
5	.00	.00	1854.26
6	.00	.00	4073.32
7	.00	.00	1859.51
8	.00	.00	1760.62
9	.00	.00	1844.19
10	.00	.00	1839.87
11	.00	.00	1843.70
12	.00	.00	-22454.97
13	.00	.00	1834.00
END	1866.88	24000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.230		
DESCRIPTION			DR OR CR	MS&G INSURANCE	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	19819.00	.00
1	.00	.00	15654.60
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	2663.36
8	.00	.00	.00
9	.00	.00	866.08
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-19184.04
13	.00	.00	.00
END	.00	19819.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.240		
DESCRIPTION		DR OR CR		MS&G TELEPHONE	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	700.00	.00
1	.00	.00	.00
2	39.01	.00	46.17
3	.00	.00	41.27
4	.00	.00	41.81
5	4.25	.00	39.83
6	.00	.00	99.60
7	.00	.00	74.70
8	.00	.00	39.60
9	.00	.00	8.50
10	.00	.00	78.38
11	.00	.00	.60
12	.00	.00	-13852.19
13	.00	.00	13381.73
END	43.26	700.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY 1 ACCOUNT 13.245
DESCRIPTION DR OR CR MS&G MISC. 1
CLEAR TO ACCOUNT STEP .6000 1
A/P DETAIL (Y/N)? STEP Y 0

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	200.00	.00
1	.00	.00	7.50
2	90.00	.00	.00
3	.00	.00	.00
4	.00	.00	-7.50
5	.00	.00	.00
6	.00	.00	101.19
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	240.00
11	.00	.00	.00
12	.00	.00	-341.19
13	.00	.00	.00
END	90.00	200.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.254		
DESCRIPTION		DR OR CR		MS&G REPAIRS & MAINTENANCE	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	23800.00	.00
1	.00	.00	125.94
2	1543.84	.00	1599.81
3	.00	.00	611.29
4	.00	.00	2211.35
5	.00	.00	1372.63
6	.00	.00	4341.44
7	.00	.00	1685.27
8	.00	.00	228.18
9	.00	.00	273.55
10	.00	.00	1260.73
11	.00	.00	230.38
12	.00	.00	-17160.76
13	.00	.00	3220.19
END	1543.84	23800.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.258		
DESCRIPTION		DR OR CR		MS&G HARBOR MAINTENANCE	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	2000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	84.02
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	211.46
11	.00	.00	.00
12	.00	.00	-308.92
13	.00	.00	13.44
END	.00	2000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.259		
DESCRIPTION			DR OR CR	MS&G SIGNS	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	500.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	96.38
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	79.70
8	.00	.00	.00
9	.00	.00	170.00
10	.00	.00	27.74
11	.00	.00	.00
12	.00	.00	-373.82
13	.00	.00	.00
END	.00	500.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.301		
DESCRIPTION		DR OR CR		MS&G CAPITAL - HARBOR	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.310		
DESCRIPTION			DR OR CR	MS&G AUDIT	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	525.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	550.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	-550.00
13	.00	.00	.00
END	.00	525.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.400		
DESCRIPTION			OR OR CR	HEALTH OFFICER	1
CLEAR TO ACCOUNT		STEP	.6000	1	
A/P DETAIL (Y/N)?		STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
ENO	.00	.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.500		
DESCRIPTION		DR OR CR		MS&G CONTINGENCIES	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	1000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	1000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.600		
DESCRIPTION		DR OR CR		MS&G LONG TERM CAPITAL IMP.	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	3000.00	.00
1	.00	.00	.00
2	.00	.00	.00
3	.00	.00	.00
4	.00	.00	.00
5	.00	.00	.00
6	.00	.00	.00
7	.00	.00	.00
8	.00	.00	.00
9	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
END	.00	3000.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.253		
DESCRIPTION		DR OR CR		MS&G SUPPLIES	1
CLEAR TO ACCOUNT	STEP		.6000	1	
A/P DETAIL (Y/N)?	STEP		Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	10500.00	.00
1	.00	.00	-76.18
2	756.94	.00	1904.63
3	.00	.00	1135.91
4	.00	.00	695.10
5	.00	.00	1029.45
6	.00	.00	1370.35
7	.00	.00	581.04
8	.00	.00	766.97
9	.00	.00	765.67
10	.00	.00	1618.16
11	.00	.00	1110.11
12	.00	.00	-11261.23
13	.00	.00	360.02
END	756.94	10500.00	.00

ADD/CHANGE G/L ACCOUNTS

COMPANY	ACCOUNT	1	13.254	
DESCRIPTION		DR OR CR	MS&G REPAIRS & MAINTENANCE	1
CLEAR TO ACCOUNT	STEP	.6000	1	
A/P DETAIL (Y/N)?	STEP	Y	0	

PERIOD	ACTUAL	BUDGET	LAST YEAR
BEGIN	.00	23800.00	.00
1	.00	.00	125.94
2	1543.84	.00	1599.81
3	.00	.00	611.29
4	.00	.00	2211.35
5	.00	.00	1372.63
6	.00	.00	4341.44
7	.00	.00	1685.27
8	.00	.00	228.18
9	.00	.00	273.55
10	.00	.00	1260.73
11	.00	.00	230.38
12	.00	.00	-17160.76
13	.00	.00	3220.19
END	1543.84	23800.00	.00