Revenue & Expense
Statements
10-31-93 —

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
APRIL 30, 1994
FINAL

M11-10

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348444.50	101.0	2103.50-
1.13	CORPORATION	.00	1.67	22440.22		22440.22-
1.12	PERSONAL PROPERTY	27815.00	.00	4747.40	17.0	23067.60
1.2	REV. PENALTIES & INTEREST	900.00	615.27	2000.98	222.0	1100.98-
1.14	UTILITIES	15120.00	.00	16453.90	109.0	1333.90-
1.40	ADMISSIONS & AMUSEMENTS	24000.00	368.71	20431.95	85.0	3568.05
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	84949.95	74.0	30050.05
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	4653.82	43167.02	71.0	17358.98
1.31	DISCOUNTS & ALLOWANCES	10000.00	.86	9570.59	96.0	429.41
1.15	ADDITIONS & ABATEMENTS	.00	.00	2755.50		2755.50-
	NET TAXES	580302.00	5638.61	530309.83	91.0	49992.17
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	79.38	854.35	10.0	7445.65
2.31	ANIMAL LICENSE	50.00	8.00	64.00	128.0	14.00-
2.32	BUILDING PERMITS	3000.00	498.00	3624.18	121.0	624.18-
2.33	BOARD OF PORT WARDENS	150.00	.00	325.00	217.0	175.00-
2.34	BOARD OF APPEALS	1500.00	75.00	1150.00	77.0	350.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	660.38	6017.53	46.0	7082.47
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	1123.08	100.0	.08-
3.314	SMADD	.00	.00	6556.18		6556.18-
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.847	H/A DRUG ELM GRANT	25000.00	.00	9741.14	39.0	15258.86
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	.00	19360.00	86.0	3034.00
3.505	INCOME TAX	90000.00	.00	39987.16	44.0	50012.84
3.815	HOUSING AUTHORITY PILOT	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	4000.00	100.0	.00
3.845	CRITICAL AREAS GRANT	9000.00	.00	6354.47	71.0	2645.53
3.840	DNR GRANTS	.00	.00	44891.00		44891.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	.00	139841.12	87.0	19984.88

FORM 1411 5/93
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	58.58	12.0	441.42
4.15	PARKING METERS	15700.00	184.40	6044.33	38.0	9655.67
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	.00	130.00		130.00-
	TOTAL SERVICE CHARGES	16600.00	184.40	6232.91	38.0	10367.09
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	.00	151110.24	80.0	36889.76
4.51	WATER CONNECTIONS	5400.00	500.00	9062.66	168.0	3662.66-
4.52	WATER CAPITAL CHARGES	2700.00	300.00	4950.00	183.0	2250.00-
	TOTAL WATER CHARGES	196100.00	800.00	165122.90	84.0	30977.10
5.0	FINES & FORFEITURES	13000.00	375.75	2060.75	16.0	10939.25
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	.00	20301.83	18.0	94698.17
6.2	DELMARVA RENT	310000.00	25833.00	258330.00	83.0	51670.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	614.99	5843.04	117.0	843.04-
6.31	BELL ATLANTIC RENT	4200.00	.00	3150.00	75.0	1050.00
6.9	POLICE SEIZED PROPERTY	.00	.00	363.27-		363.27
6.4	BOAT SLIP RENTALS	16700.00	.00	24711.65	148.0	8011.65-
6.5	OTHER MISC. INCOME	1000.00	.00	1161.87	116.0	161.87-
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	26447.99	313135.12	69.0	138764.88
	TOTAL REVENUES	1430828.00	34107.13	1162720.16	81.0	268107.84

FORM 1411 1/2 CB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	.00	1875.00	75.0	625.00
10.002	COMM. OPERATING EXPENSE	8496.00	2004.89	5414.64	64.0	3081.36
10.100	STAFF SALARIES	67969.00	4950.06	56604.93	83.0	11364.07
10.110	GEN. GOV. BENEFITS	30652.00	2529.42	25496.84	83.0	5155.16
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	846.81	8682.13	72.0	3317.87
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	167.62	2411.19	86.0	388.81
10.215	GEN. GOV. JANITORIAL	2100.00	105.00	1472.50	70.0	627.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	224.13	1981.68	65.0	1068.32
10.225	GEN. GOV. NOTICES & ADS	1600.00	752.03	3610.46	226.0	2010.46-
10.230	GEN. GOV. INSURANCE	15803.00	.00	20948.27	133.0	5145.27-
10.235	GEN.GOV. DUES & SUB.	2451.00	35.00	2198.86	90.0	252.14
10.240	GEN. GOV. TELEPHONE	2500.00	197.44	1756.37	70.0	743.63
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	3896.25	25553.40	208.0	13253.40-
10.310	GEN.GOV. AUDIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	5074.00	17122.12	68.0	7877.88
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	4000.00	5334.34	711.0	4584.34-
10.245	GEN. GOV. MISC.	300.00	.00	88.00	29.0	212.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	3750.00	50.0	3750.00
	TOTAL LEGISLATIVE	223540.00	24782.65	187050.73	84.0	36489.27
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	717.46	717.46	80.0	182.54
	TOTAL ELECTION EXPENSE	900.00	717.46	717.46	80.0	182.54
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	94.20	2588.74	173.0	1088.74-
10.816	OUTSIDE SERV. LEGAL	6000.00	.00	7014.80	117.0	1014.80-
10.810	CODE ENF. SALARIES	4000.00	673.94	6811.27	170.0	2811.27-
10.809	CRITICAL AREA SALARIES	8987.00	328.96	3303.16	37.0	5683.84
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	108.90	787.51	71.0	325.49
10.820	P&Z OFFICE EXPENSE	600.00	.00	358.94	60.0	241.06
	TOTAL PLAN.,ZONE,C.A.	22200.00	1206.00	20864.42	94.0	1335.58

FORM 141 5-88
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	14861.53	149346.60	86.0	24869.40
11.101	OVERTIME	17500.00	1553.63	26253.50	150.0	8753.50-
11.102	OTHER POLICE SALARIES	14125.00	1318.25	12431.08	88.0	1693.92
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	.00	224.31	7523.62		7523.62-
11.107	HOUSING AUTHORITY OVERTIME	.00	.00	.00		.00
11.110	BENEFITS	63534.00	5290.25	54935.61	86.0	8598.39
11.200	OFFICE SUPPLIES	2000.00	160.38	2336.96	117.0	336.96-
11.210	POLICE ELEC. HEAT & SEWER	2800.00	125.31	1704.24	61.0	1095.76
11.215	JANITORIAL	700.00	35.00	492.50	70.0	207.50
11.220	POLICE TRAVEL	1000.00	162.53	1075.66	108.0	75.66-
11.230	POLICE INSURANCE	11750.00	.00	16854.75	143.0	5104.75-
11.235	POLICE DEPT. DUES & SUBS.	400.00	.00	560.10	140.0	160.10-
11.240	POLICE DEPT. TELEPHONE	2450.00	219.45	1989.85	81.0	460.15
11.245	POLICE MISC.	1500.00	54.60	2408.74	161.0	908.74-
11.250	POLICE AUTO EXPENSE	6000.00	293.01	5223.91	87.0	776.09
11.251	UNIFORM ALLOWANCE	2100.00	.00	2100.00	100.0	.00
11.252	POLICE TRAINING	3000.00	166.15	1885.98	63.0	1114.02
11.253	POLICE EQUIPMENT	3775.00	178.95	4925.62	130.0	1150.62-
11.255	POLICE UNIFORMS	3400.00	171.50	3810.01	112.0	410.01-
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	.00	612.67	47.0	687.33
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	3750.00	.00	1587.50	42.0	2162.50
11.256	CRIME PREVENTION	1000.00	.00	2591.03	259.0	1591.03-
	TOTAL PUBLIC SAFETY	327400.00	24814.85	301869.93	92.0	25530.07

PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	3726.33	52929.65	84.0	10218.35
12.101	WATER DEPT. OVERTIME	3500.00	231.22	4809.21	137.0	1309.21-
12.110	WATER DEPT. BENEFITS	35359.00	1923.99	24284.34	69.0	11074.66
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	.00	203.84	25.0	596.16
12.201	WATER DEPT. POSTAGE	750.00	.00	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	92.83	881.31	68.0	418.69
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1129.23	13480.70	96.0	519.30
12.214	WATER DEPT. TESTING	1800.00	81.00	1778.00	99.0	22.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	538.76	586.08	59.0	413.92
12.230	WATER DEPT. INSURANCE	10970.00	.00	11545.97	105.0	575.97-
12.235	DUES & SUBSCRIPTIONS	250.00	.00	386.00	154.0	136.00-
12.240	WATER DEPT. TELEPHONE	700.00	40.79	432.35	62.0	267.65
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	245.43	2686.11	54.0	2313.89
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	302.49	5305.01	76.0	1694.99
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	.00	20267.63	84.0	3732.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	457.36	5260.97	105.0	260.97-
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	3020.83	30208.30	83.0	6041.70
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	75050.01	100.0	.01-
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	11790.26	251535.96	86.0	39491.04

PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
APRIL 30, 1994
FINAL

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	6344.01	71634.46	87.0	10550.54
13.101	MS&G SALARIES - OVERTIME	6500.00	629.02	7873.38	121.0	1373.38-
13.110	MS&G BENEFITS	24873.00	2697.99	25618.18	103.0	745.18-
13.210	MS&G ELEC. HEAT & SEWER	1700.00	223.55	2004.74	118.0	304.74-
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	1839.87	18777.27	78.0	5222.73
13.230	MS&G INSURANCE	19819.00	.00	19184.04	97.0	634.96
13.240	MS&G TELEPHONE	700.00	40.79	432.27	62.0	267.73
13.245	MS&G MISC.	200.00	240.00	341.19	171.0	141.19-
13.250	MS&G VEHICLE & EQUIP.	11000.00	449.41	10108.38	92.0	891.62
13.253	MS&G SUPPLIES	10500.00	1618.16	9791.10	93.0	708.90
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	1260.73	13710.19	58.0	10089.81
13.255	MS&G DUMP FEES	26000.00	2609.47	22221.46	85.0	3778.54
13.300	MS&G CAPITAL	72440.00	2510.29	100093.72	138.0	27653.72-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	211.46	295.48	15.0	1704.52
13.259	MS&G SIGNS	500.00	27.74	373.82	75.0	126.18
	TOTAL M S & G	310742.00	20702.49	303009.68	98.0	7732.32
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	3500.00	17.0	17500.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	.00	655.65	94.0	44.35
18.410	UTILITIES DEPRECIATION	50849.00	4147.42	42284.20	83.0	8564.80
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	4147.42	48810.13	14.0	293307.87
	TOTAL EXPENDITURES	1517927.00	88161.13	1113858.31	73.0	404068.69

FORM 1471 5/89
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
MAR 31, 1994
FINAL

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348444.50	101.0	2103.50-
1.13	CORPORATION	.00	918.93	22438.55		22438.55-
1.12	PERSONAL PROPERTY	27815.00	.00	4747.40	17.0	23067.60
1.2	REV. PENALTIES & INTEREST	900.00	212.72	1385.71	154.0	485.71-
1.14	UTILITIES	15120.00	.00	16453.90	109.0	1333.90-
1.40	ADMISSIONS & AMUSEMENTS	24000.00	.00	20063.24	84.0	3936.76
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	84949.95	74.0	30050.05
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5331.51	38513.20	64.0	22012.80
1.31	DISCOUNTS & ALLOWANCES	10000.00	1.19	9569.73	96.0	430.27
1.15	ADDITIONS & ABATEMENTS	.00	18.27	2755.50		2755.50-
	NET TAXES	580302.00	6443.70	524671.22	90.0	55630.78
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	.00	774.97	9.0	7525.03
2.31	ANIMAL LICENSE	50.00	.00	56.00	112.0	6.00-
2.32	BUILDING PERMITS	3000.00	389.18	3126.18	104.0	126.18-
2.33	BOARD OF PORT WARDENS	150.00	195.00	325.00	217.0	175.00-
2.34	BOARD OF APPEALS	1500.00	150.00	1075.00	72.0	425.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	734.18	5357.15	41.0	7742.85
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	1123.08	100.0	.08-
3.314	SMADD	.00	.00	6556.18		6556.18-
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.847	H/A DRUG ELM GRANT	25000.00	9741.14	9741.14	39.0	15258.86
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	5586.00	19360.00	86.0	3034.00
3.505	INCOME TAX	90000.00	15065.10	39987.16	44.0	50012.84
3.815	HOUSING AUTHORITY PILOT	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	4000.00	100.0	.00
3.845	CRITICAL AREAS GRANT	9000.00	4058.77	6354.47	71.0	2645.53
3.840	DNR GRANTS	.00	.00	44891.00		44891.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	34451.01	139841.12	87.0	19984.88

FORM 1411 1/2 CB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	18.90	58.58	12.0	441.42
4.15	PARKING METERS	15700.00	.00	5859.93	37.0	9840.07
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	20.00	130.00		130.00-
	TOTAL SERVICE CHARGES	16600.00	38.90	6048.51	36.0	10551.49
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	45774.57	151110.24	80.0	36889.76
4.51	WATER CONNECTIONS	5400.00	700.00	8562.66	159.0	3162.66-
4.52	WATER CAPITAL CHARGES	2700.00	1050.00	4650.00	172.0	1950.00-
	TOTAL WATER CHARGES	196100.00	47524.57	164322.90	84.0	31777.10
5.0	FINES & FORFEITURES	13000.00	277.50	1685.00	13.0	11315.00
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	4123.14	20301.83	18.0	94698.17
6.2	DELMARVA RENT	310000.00	41166.33	232497.00	75.0	77503.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	783.36	5228.05	105.0	228.05-
6.31	BELL ATLANTIC RENT	4200.00	350.00	3150.00	75.0	1050.00
6.9	POLICE SEIZED PROPERTY	.00	.00	363.27-		363.27
6.4	BOAT SLIP RENTALS	16700.00	16600.00	24711.65	148.0	8011.65-
6.5	OTHER MISC. INCOME	1000.00	.00	1161.87	116.0	161.87-
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	63022.83	286687.13	63.0	165212.87
	TOTAL REVENUES	1430828.00	152492.69	1128613.03	79.0	302214.97

FORM 1411 5-88
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	625.00	1875.00	75.0	625.00
10.002	COMM. OPERATING EXPENSE	8496.00	275.20	3409.75	40.0	5086.25
10.100	STAFF SALARIES	67969.00	6314.17	51654.87	76.0	16314.13
10.110	GEN. GOV. BENEFITS	30652.00	3258.38	22967.42	75.0	7684.58
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	225.04	7835.32	65.0	4164.68
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	130.81	2243.57	80.0	556.43
10.215	GEN. GOV. JANITORIAL	2100.00	130.00	1367.50	65.0	732.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	203.62	1757.55	58.0	1292.45
10.225	GEN. GOV. NOTICES & ADS	1600.00	1760.36	2858.43	179.0	1258.43-
10.230	GEN. GOV. INSURANCE	15803.00	1330.21	20948.27	133.0	5145.27-
10.235	GEN.GOV. DUES & SUB.	2451.00	.00	2163.86	88.0	287.14
10.240	GEN. GOV. TELEPHONE	2500.00	.00	1558.93	62.0	941.07
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	.00	21657.15	176.0	9357.15-
10.310	GEN.GOV. AUDIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	.00	12048.12	48.0	12951.88
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	193.61	1334.34	178.0	584.34-
10.245	GEN. GOV. MISC.	300.00	40.00	88.00	29.0	212.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	3750.00	3750.00	50.0	3750.00
	TOTAL LEGISLATIVE	223540.00	18236.40	162268.08	73.0	61271.92
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	318.77	2494.54	166.0	994.54-
10.816	OUTSIDE SERV. LEGAL	6000.00	1272.00	7014.80	117.0	1014.80-
10.810	CODE ENF. SALARIES	4000.00	695.09	6137.33	153.0	2137.33-
10.809	CRITICAL AREA SALARIES	8987.00	380.14	2974.20	33.0	6012.80
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	114.44	678.61	61.0	434.39
10.820	P&Z OFFICE EXPENSE	600.00	65.25	358.94	60.0	241.06
	TOTAL PLAN.,ZONE,C.A.	22200.00	2845.69	19658.42	89.0	2541.58

FORM 1411 ½ GB
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	18619.72	134485.07	77.0	39730.93
11.101	OVERTIME	17500.00	2931.27	24699.87	141.0	7199.87-
11.102	OTHER POLICE SALARIES	14125.00	1544.47	11112.83	79.0	3012.17
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	.00	.00	7299.31		7299.31-
11.107	HOUSING AUTHORITY OVERTIME	.00	.00	.00		.00
11.110	BENEFITS	63534.00	6234.79	49645.36	78.0	13888.64
11.200	OFFICE SUPPLIES	2000.00	15.00-	2176.58	109.0	176.58-
11.210	POLICE ELEC. HEAT & SEWER	2800.00	93.60	1578.93	56.0	1221.07
11.215	JANITORIAL	700.00	45.00	457.50	65.0	242.50
11.220	POLICE TRAVEL	1000.00	.00	913.13	91.0	86.87
11.230	POLICE INSURANCE	11750.00	2134.67	16854.75	143.0	5104.75-
11.235	POLICE DEPT. DUES & SUBS.	400.00	88.89	560.10	140.0	160.10-
11.240	POLICE DEPT. TELEPHONE	2450.00	68.00	1770.40	72.0	679.60
11.245	POLICE MISC.	1500.00	78.95	2354.14	157.0	854.14-
11.250	POLICE AUTO EXPENSE	6000.00	103.64	4930.90	82.0	1069.10
11.251	UNIFORM ALLOWANCE	2100.00	.00	2100.00	100.0	.00
11.252	POLICE TRAINING	3000.00	745.57	1719.83	57.0	1280.17
11.253	POLICE EQUIPMENT	3775.00	29.98	4746.67	126.0	971.67-
11.255	POLICE UNIFORMS	3400.00	38.75	3638.51	107.0	238.51-
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	54.30	612.67	47.0	687.33
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	3750.00	.00	1587.50	42.0	2162.50
11.256	CRIME PREVENTION	1000.00	.00	2591.03	259.0	1591.03-
	TOTAL PUBLIC SAFETY	327400.00	32796.60	277055.08	85.0	50344.92

FORM 1411 ½ 68
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	4689.25	49203.32	78.0	13944.68
12.101	WATER DEPT. OVERTIME	3500.00	883.28	4577.99	131.0	1077.99-
12.110	WATER DEPT. BENEFITS	35359.00	2391.78	22360.35	63.0	12998.65
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	166.29	203.84	25.0	596.16
12.201	WATER DEPT. POSTAGE	750.00	.00	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	.00	788.48	61.0	511.52
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1578.70	12351.47	88.0	1648.53
12.214	WATER DEPT. TESTING	1800.00	.00	1697.00	94.0	103.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	45.00-	47.32	5.0	952.68
12.230	WATER DEPT. INSURANCE	10970.00	775.82	11545.97	105.0	575.97-
12.235	DUES & SUBSCRIPTIONS	250.00	126.00	386.00	154.0	136.00-
12.240	WATER DEPT. TELEPHONE	700.00	8.50	391.56	56.0	308.44
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	310.10	2440.68	49.0	2559.32
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	1219.51	5002.52	71.0	1997.48
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	898.00	20267.63	84.0	3732.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	148.93	4803.61	96.0	196.39
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	6041.66	27187.47	75.0	9062.53
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	75050.01	100.0	.01-
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	19192.82	239745.70	82.0	51281.30

FORM 1411 ½ CB
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	8314.02	65290.45	79.0	16894.55
13.101	MS&G SALARIES - OVERTIME	6500.00	1488.17	7244.36	111.0	744.36-
13.110	MS&G BENEFITS	24873.00	2914.42	22920.19	92.0	1952.81
13.210	MS&G ELEC. HEAT & SEWER	1700.00	146.82	1781.19	105.0	81.19-
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	1844.19	16937.40	71.0	7062.60
13.230	MS&G INSURANCE	19819.00	866.08	19184.04	97.0	634.96
13.240	MS&G TELEPHONE	700.00	8.50	391.48	56.0	308.52
13.245	MS&G MISC.	200.00	.00	101.19	51.0	98.81
13.250	MS&G VEHICLE & EQUIP.	11000.00	834.87	9658.97	88.0	1341.03
13.253	MS&G SUPPLIES	10500.00	765.67	8172.94	78.0	2327.06
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	273.55	12449.46	52.0	11350.54
13.255	MS&G DUMP FEES	26000.00	2286.62	19611.99	75.0	6388.01
13.300	MS&G CAPITAL	72440.00	898.00	97583.43	135.0	25143.43-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	84.02	4.0	1915.98
13.259	MS&G SIGNS	500.00	170.00	346.08	69.0	153.92
	TOTAL M S & G	310742.00	20810.91	282307.19	91.0	28434.81
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	3500.00	17.0	17500.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	.00	655.65	94.0	44.35
18.410	UTILITIES DEPRECIATION	50849.00	8474.84	38136.78	75.0	12712.22
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	8474.84	44662.71	13.0	297455.29
	TOTAL EXPENDITURES	1517927.00	102357.26	1025697.18	68.0	492229.82

FORM 1411 ½ GS
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COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
~~JANUARY 31, 1994~~ FEB

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	284.13	348444.50	101.0	2103.50-
1.13	CORPORATION	.00	203.57	21519.62		21519.62-
1.12	PERSONAL PROPERTY	27815.00	.00	4747.40	17.0	23067.60
1.2	REV. PENALTIES & INTEREST	900.00	88.01	1172.99	130.0	272.99-
1.14	UTILITIES	15120.00	.00	16453.90	109.0	1333.90-
1.40	ADMISSIONS & AMUSEMENTS	24000.00	.00	20063.24	84.0	3936.76
1.41	PUBLIC ACCOMODATIONS	115000.00	33385.44	84949.95	74.0	30050.05
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5441.81	33181.69	55.0	27344.31
1.31	DISCOUNTS & ALLOWANCES	10000.00	.00	9568.54	96.0	431.46
1.15	ADDITIONS & ABATEMENTS	.00	.00	2737.23		2737.23-
	NET TAXES	580302.00	39402.96	518227.52	89.0	62074.48
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	.00	774.97	9.0	7525.03
2.31	ANIMAL LICENSE	50.00	.00	56.00	112.0	6.00-
2.32	BUILDING PERMITS	3000.00	510.00	2737.00	91.0	263.00
2.33	BOARD OF PORT WARDENS	150.00	.00	130.00	87.0	20.00
2.34	BOARD OF APPEALS	1500.00	225.00	925.00	62.0	575.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	735.00	4622.97	35.0	8477.03
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	1123.08	100.0	.08-
3.314	SMADD	.00	3522.73	6556.18		6556.18-
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.847	H/A DRUG ELM GRANT	25000.00	.00	.00	.0	25000.00
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	.00	13774.00	62.0	8620.00
3.505	INCOME TAX	90000.00	6405.19	24922.06	28.0	65077.94
3.815	HOUSING AUTHORITY PILOT	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	4000.00	100.0	.00
3.845	CRITICAL AREAS GRANT	9000.00	.00	2295.70	26.0	6704.30
3.840	DNR GRANTS	.00	.00	44891.00		44891.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	9927.92	105390.11	66.0	54435.89

FORM 1411 ½ CB
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ACCT NO	OESCRIPTION	BUOGET	MTO COL.	YTD COL.	YTO %	UNCOLLECTEO 8ALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	206.20	5859.93	37.0	9840.07
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	20.00	110.00		110.00-
	TOTAL SERVICE CHARGES	16600.00	226.20	6009.61	36.0	10590.39
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	800.00	105335.67	56.0	82664.33
4.51	WATER CONNECTIONS	5400.00	.00	7862.66	146.0	2462.66-
4.52	WATER CAPITAL CHARGES	2700.00	.00	3600.00	133.0	900.00-
	TOTAL WATER CHARGES	196100.00	800.00	116798.33	60.0	79301.67
5.0	FINES & FORFEITURES	13000.00	202.50	1407.50	11.0	11592.50
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	.00	16178.69	14.0	98821.31
6.2	DELMARVA RENT	310000.00	10499.67	191330.67	62.0	118669.33
6.3	CA8LE TV FRANCHISE FEE & RENT	5000.00	903.84	4444.69	89.0	555.31
6.31	BELL ATLANTIC RENT	4200.00	350.00	2800.00	67.0	1400.00
6.9	POLICE SEIZEO PROPERTY	.00	.00	363.27-		363.27
6.4	BOAT SLIP RENTALS	16700.00	41.66	8111.65	49.0	8588.35
6.5	OTHER MISC. INCOME	1000.00	.00	1161.87	116.0	161.87-
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	11795.17	223664.30	49.0	228235.70
	TOTAL REVENUES	1430828.00	63089.75	976120.34	68.0	454707.66

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FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	OESCRIPTION	BUOGET	MTO COL.	YTO COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N O I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	.00	1250.00	50.0	1250.00
10.002	COMM. OPERATING EXPENSE	8496.00	1101.89	3134.55	37.0	5361.45
10.100	STAFF SALARIES	67969.00	5040.08	45340.70	67.0	22628.30
10.110	GEN. GOV. BENEFITS	30652.00	341.36-	19709.04	64.0	10942.96
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	756.43	7610.28	63.0	4389.72
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	119.42	2112.76	75.0	687.24
10.215	GEN. GOV. JANITORIAL	2100.00	105.00	1237.50	59.0	862.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	276.87	1553.93	51.0	1496.07
10.225	GEN. GOV. NOTICES & AOS	1600.00	237.48	1098.07	69.0	501.93
10.230	GEN. GOV. INSURANCE	15803.00	.00	19618.06	124.0	3815.06-
10.235	GEN.GOV. DUES & SU8.	2451.00	.00	2163.86	88.0	287.14
10.240	GEN. GOV. TELEPHONE	2500.00	207.01	1558.93	62.0	941.07
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	1395.50	21657.15	176.0	9357.15-
10.310	GEN.GOV. AUOIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	1645.50	12048.12	48.0	12951.88
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	.00	1140.73	152.0	390.73-
10.245	GEN. GOV. MISC.	300.00	.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC OEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00	10543.82	144031.68	64.0	79508.32
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING AOVERTISING	1500.00	227.65	2175.77	145.0	675.77-
10.816	OUTSIDE SERV. LEGAL	6000.00	.00	5742.80	96.0	257.20
10.810	CODE ENF. SALARIES	4000.00	637.01	5442.24	136.0	1442.24-
10.809	CRITICAL AREA SALARIES	8987.00	307.04	2594.06	29.0	6392.94
10.811	CRIT. AREA/ COOE BENEFITS	1113.00	72.22	564.17	51.0	548.83
10.820	P&Z OFFICE EXPENSE	600.00	.00	293.69	49.0	306.31
	TOTAL PLAN.,ZONE,C.A.	22200.00	1243.92	16812.73	76.0	5387.27

FORM 141 5 GB
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COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
JANUARY 31, 1994

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	13442.11	115865.35	67.0	58350.65
11.101	OVERTIME	17500.00	2738.23	21768.60	124.0	4268.60-
11.102	OTHER POLICE SALARIES	14125.00	1183.48	9568.36	68.0	4556.64
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	.00	390.07	7299.31		7299.31-
11.107	HOUSING AUTHORITY OVERTIME	.00	.00	.00		.00
11.110	BENEFITS	63534.00	1358.17	43410.57	68.0	20123.43
11.200	OFFICE SUPPLIES	2000.00	88.58	2191.58	110.0	191.58-
11.210	POLICE ELEC. HEAT & SEWER	2800.00	86.53	1485.33	53.0	1314.67
11.215	JANITORIAL	700.00	35.00	412.50	59.0	287.50
11.220	POLICE TRAVEL	1000.00	149.12	913.13	91.0	86.87
11.230	POLICE INSURANCE	11750.00	.00	14720.08	125.0	2970.08-
11.235	POLICE DEPT. DUES & SUBS.	400.00	18.00	471.21	118.0	71.21-
11.240	POLICE DEPT. TELEPHONE	2450.00	222.96	1702.40	69.0	747.60
11.245	POLICE MISC.	1500.00	532.91	2275.19	152.0	775.19-
11.250	POLICE AUTO EXPENSE	6000.00	373.38	4827.26	80.0	1172.74
11.251	UNIFORM ALLOWANCE	2100.00	.00	2100.00	100.0	.00
11.252	POLICE TRAINING	3000.00	40.00	974.26	32.0	2025.74
11.253	POLICE EQUIPMENT	3775.00	76.67	4716.69	125.0	941.69-
11.255	POLICE UNIFORMS	3400.00	455.75	3599.76	106.0	199.76-
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	123.57	558.37	43.0	741.63
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	3750.00	.00	1587.50	42.0	2162.50
11.256	CRIME PREVENTION	1000.00	.00	2591.03	259.0	1591.03-
	TOTAL PUBLIC SAFETY	327400.00	21314.53	244258.48	75.0	83141.52

FORM 111-S 08

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ACCT ND	DESCRIPTION	BUDGET	MTD CDL.	YTD CDL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	5089.90	44514.07	70.0	18633.93
12.101	WATER DEPT. OVERTIME	3500.00	1084.33	3694.71	106.0	194.71-
12.110	WATER DEPT. BENEFITS	35359.00	472.33	19968.57	56.0	15390.43
12.200	WATER DEPT. DFFICE SUPPLIES	800.00	.00	37.55	5.0	762.45
12.201	WATER DEPT. POSTAGE	750.00	.00	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	.00	788.48	61.0	511.52
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1799.85	10772.77	77.0	3227.23
12.214	WATER DEPT. TESTING	1800.00	162.00	1697.00	94.0	103.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	31.54	92.32	9.0	907.68
12.230	WATER DEPT. INSURANCE	10970.00	.00	10770.15	98.0	199.85
12.235	DUES & SUBSCRIPTIONS	250.00	150.00	260.00	104.0	10.00-
12.240	WATER DEPT. TELEPHDNE	700.00	39.61	383.06	55.0	316.94
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	268.98	2130.58	43.0	2869.42
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	295.30	3783.01	54.0	3216.99
12.300	WATER DEPT. CAPITAL DUTLAY	24000.00	580.00	19369.63	81.0	4630.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	79.26	4654.68	93.0	345.32
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATIDN	36250.00	.00	21145.81	58.0	15104.19
12.420	WATER DEPT. WATER (FHA)	75050.00	37525.00	75050.01	100.0	.01-
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TDTAL WATER DEPARTMENT	291027.00	47578.10	220552.88	76.0	70474.12

FORM 1411 ½ CB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	6646.74	56976.43	69.0	25208.57
13.101	MS&G SALARIES - OVERTIME	6500.00	1789.26	5756.19	89.0	743.81
13.110	MS&G BENEFITS	24873.00	645.35	20005.77	80.0	4867.23
13.210	MS&G ELEC. HEAT & SEWER	1700.00	189.25	1634.37	96.0	65.63
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	1760.62	15093.21	63.0	8906.79
13.230	MS&G INSURANCE	19819.00	.00	18317.96	92.0	1501.04
13.240	MS&G TELEPHONE	700.00	39.60	382.98	55.0	317.02
13.245	MS&G MISC.	200.00	.00	101.19	51.0	98.81
13.250	MS&G VEHICLE & EQUIP.	11000.00	1015.23	8824.10	80.0	2175.90
13.253	MS&G SUPPLIES	10500.00	766.97	7407.27	71.0	3092.73
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	228.18	12175.91	51.0	11624.09
13.255	MS&G PUMP FEES	26000.00	1677.75	17325.37	67.0	8674.63
13.300	MS&G CAPITAL	72440.00	.00	96685.43	133.0	24245.43-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	84.02	4.0	1915.98
13.259	MS&G SIGNS	500.00	.00	176.08	35.0	323.92
	TOTAL M S & G	310742.00	14758.95	261496.28	84.0	49245.72
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	3500.00	17.0	17500.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	.00	655.65	94.0	44.35
18.410	UTILITIES DEPRECIATION	50849.00	.00	29661.94	58.0	21187.06
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	.00	36187.87	11.0	305930.13
	TOTAL EXPENDITURES	1517927.00	95439.32	923339.92	61.0	594587.08

FORM 1411 5-88
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348160.37	101.0	1819.37-
1.13	CORPORATION	.00	.00	21316.05		21316.05-
1.12	PERSONAL PROPERTY	27815.00	7095.07-	4747.40	17.0	23067.60
1.2	REV. PENALTIES & INTEREST	900.00	50.83	1084.98	121.0	184.98-
1.14	UTILITIES	15120.00	7095.07	16453.90	109.0	1333.90-
1.40	ADMISSIONS & AMUSEMENTS	24000.00	6559.33	20063.24	84.0	3936.76
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	51564.51	45.0	63435.49
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5146.19	27739.88	46.0	32786.12
1.31	DISCOUNTS & ALLOWANCES	10000.00	17.46	9568.54	96.0	431.46
1.15	ADDITIONS & ABATEMENTS	.00	863.28	2737.23		2737.23-
	NET TAXES	580302.00	10875.61	478824.56	83.0	101477.44
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	6.89	774.97	9.0	7525.03
2.31	ANIMAL LICENSE	50.00	.00	56.00	112.0	6.00-
2.32	BUILDING PERMITS	3000.00	304.00	2227.00	74.0	773.00
2.33	BOARD OF PORT WARDENS	150.00	.00	130.00	87.0	20.00
2.34	BOARD OF APPEALS	1500.00	75.00	700.00	47.0	800.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	385.89	3887.97	30.0	9212.03
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	1123.08	100.0	.08-
3.314	SMADD	.00	.00	3033.45		3033.45-
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.847	H/A DRUG ELM GRANT	25000.00	.00	.00	.0	25000.00
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	5586.00	13774.00	62.0	8620.00
3.505	INCOME TAX	90000.00	1842.84	18516.87	21.0	71483.13
3.815	HOUSING AUTHORITY PILOT	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	2000.00	4000.00	100.0	.00
3.845	CRITICAL AREAS GRANT	9000.00	.00	2295.70	26.0	6704.30
3.840	DNR GRANTS	.00	42541.00	44891.00		44891.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	51969.84	95462.19	60.0	64363.81

FORM 1411 5-86
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	.00	5653.73	36.0	10046.27
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	10.00	90.00		90.00-
	TOTAL SERVICE CHARGES	16600.00	10.00	5783.41	35.0	10816.59
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	32.00-	104535.67	56.0	83464.33
4.51	WATER CONNECTIONS	5400.00	1300.00	7862.66	146.0	2462.66-
4.52	WATER CAPITAL CHARGES	2700.00	600.00	3600.00	133.0	900.00-
	TOTAL WATER CHARGES	196100.00	1868.00	115998.33	59.0	80101.67
5.0	FINES & FORFEITURES	13000.00	172.50	1205.00	9.0	11795.00
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	12920.72	16178.69	14.0	98821.31
6.2	DELMARVA RENT	310000.00	25833.00	180831.00	58.0	129169.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	566.18	3540.85	71.0	1459.15
6.31	BELL ATLANTIC RENT	4200.00	350.00	2450.00	58.0	1750.00
6.9	POLICE SEIZED PROPERTY	.00	150.00-	363.27-		363.27
6.4	BOAT SLIP RENTALS	16700.00	62.49	8069.99	48.0	8630.01
6.5	OTHER MISC. INCOME	1000.00	318.05	1161.87	116.0	161.87-
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	39900.44	211869.13	47.0	240030.87
	TOTAL REVENUES	1430828.00	105182.28	913030.59	64.0	517797.41

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
JANUARY 31, 1994
FINAL

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	.00	1250.00	50.0	1250.00
10.002	COMM. OPERATING EXPENSE	8496.00	470.94	2032.66	24.0	6463.34
10.100	STAFF SALARIES	67969.00	5222.92	40300.62	59.0	27668.38
10.110	GEN. GOV. BENEFITS	30652.00	7799.52	20050.40	65.0	10601.60
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	917.24	6853.85	57.0	5146.15
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	145.44	1993.34	71.0	806.66
10.215	GEN. GOV. JANITORIAL	2100.00	105.00	1132.50	54.0	967.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	116.60	1277.06	42.0	1772.94
10.225	GEN. GOV. NOTICES & ADS	1600.00	225.70	860.59	54.0	739.41
10.230	GEN. GOV. INSURANCE	15803.00	4348.11	19618.06	124.0	3815.06-
10.235	GEN.GOV. DUES & SUB.	2451.00	50.00	2163.86	88.0	287.14
10.240	GEN. GOV. TELEPHONE	2500.00	321.53	1351.92	54.0	1148.08
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	491.00	20261.65	165.0	7961.65-
10.310	GEN.GOV. AUDIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	1647.25	10402.62	42.0	14597.38
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	465.00	1140.73	152.0	390.73-
10.245	GEN. GOV. MISC.	300.00	.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00	22326.25	133487.86	60.0	90052.14
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	522.06	1948.12	130.0	448.12-
10.816	OUTSIDE SERV. LEGAL	6000.00	3530.00	5742.80	96.0	257.20
10.810	CODE ENF. SALARIES	4000.00	666.28	4805.23	120.0	805.23-
10.809	CRITICAL AREA SALARIES	8987.00	336.27	2287.02	25.0	6699.98
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	76.70	491.95	44.0	621.05
10.820	P&Z OFFICE EXPENSE	600.00	.00	293.69	49.0	306.31
	TOTAL PLAN.,ZONE,C.A.	22200.00	5131.31	15568.81	70.0	6631.19

FORM 1411 ½ CS
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	13342.11	102423.24	59.0	71792.76
11.101	OVERTIME	17500.00	1705.24	19030.37	109.0	1530.37-
11.102	OTHER POLICE SALARIES	14125.00	1121.22	8384.88	59.0	5740.12
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	.00	579.12	6909.24		6909.24-
11.107	HOUSING AUTHORITY OVERTIME	.00	.00	.00		.00
11.110	BENEFITS	63534.00	18402.87	42052.40	66.0	21481.60
11.200	OFFICE SUPPLIES	2000.00	154.18	2103.00	105.0	103.00-
11.210	POLICE ELEC. HEAT & SEWER	2800.00	100.24	1398.80	50.0	1401.20
11.215	JANITORIAL	700.00	35.00	377.50	54.0	322.50
11.220	POLICE TRAVEL	1000.00	12.00	764.01	76.0	235.99
11.230	POLICE INSURANCE	11750.00	6892.78	14720.08	125.0	2970.08-
11.235	POLICE DEPT. DUES & SUBS.	400.00	93.91	453.21	113.0	53.21-
11.240	POLICE DEPT. TELEPHONE	2450.00	444.26	1479.44	60.0	970.56
11.245	POLICE MISC.	1500.00	66.73	1742.28	116.0	242.28-
11.250	POLICE AUTO EXPENSE	6000.00	489.58	4453.88	74.0	1546.12
11.251	UNIFORM ALLOWANCE	2100.00	1050.00	2100.00	100.0	.00
11.252	POLICE TRAINING	3000.00	265.56	934.26	31.0	2065.74
11.253	POLICE EQUIPMENT	3775.00	686.17	4640.02	123.0	865.02-
11.255	POLICE UNIFORMS	3400.00	73.22-	3144.01	92.0	255.99
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	.00	434.80	33.0	865.20
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	3750.00	150.00	1587.50	42.0	2162.50
11.256	CRIME PREVENTION	1000.00	100.00	2591.03	259.0	1591.03-
	TOTAL PUBLIC SAFETY	327400.00	45617.75	222943.95	68.0	104456.05

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15 T
Cross Guard + Acrime 20

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS — WATER					
12.100	WATER DEPT. SALARIES	63148.00	5118.69	39424.17	62.0	23723.83
12.101	WATER DEPT. OVERTIME	3500.00	458.13	2610.38	75.0	889.62
12.110	WATER DEPT. BENEFITS	35359.00	8366.49	19496.24	55.0	15862.76
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	12.65	37.55	5.0	762.45
12.201	WATER DEPT. POSTAGE	750.00	.00	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	82.21	788.48	61.0	511.52
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1565.25	8972.92	64.0	5027.08
12.214	WATER DEPT. TESTING	1800.00	131.00	1535.00	85.0	265.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	.00	60.78	6.0	939.22
12.230	WATER DEPT. INSURANCE	10970.00	2508.00	10770.15	98.0	199.85
12.235	DUES & SUBSCRIPTIONS	250.00	.00	110.00	44.0	140.00
12.240	WATER DEPT. TELEPHONE	700.00	74.70	343.45	49.0	356.55
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	239.30	1861.60	37.0	3138.40
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	1128.58	3487.71	50.0	3512.29
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	2460.00	18789.63	78.0	5210.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	206.32	4575.42	92.0	424.58
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	21145.81	21145.81	58.0	15104.19
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	37525.01	50.0	37524.99
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	43497.13	172974.78	59.0	118052.22

FORM 141 SG
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	6067.77	50329.69	61.0	31855.31
13.101	MS&G SALARIES - OVERTIME	6500.00	797.27	3966.93	61.0	2533.07
13.110	MS&G BENEFITS	24873.00	8314.22	19360.42	78.0	5512.58
13.210	MS&G ELEC. HEAT & SEWER	1700.00	241.62	1445.12	85.0	254.88
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	1859.51	13332.59	56.0	10667.41
13.230	MS&G INSURANCE	19819.00	2663.36	18317.96	92.0	1501.04
13.240	MS&G TELEPHONE	700.00	74.70	343.38	49.0	356.62
13.245	MS&G MISC.	200.00	.00	101.19	51.0	98.81
13.250	MS&G VEHICLE & EQUIP.	11000.00	963.89	7808.87	71.0	3191.13
13.253	MS&G SUPPLIES	10500.00	581.04	6640.30	63.0	3859.70
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	1685.27	11947.73	50.0	11852.27
13.255	MS&G DUMP FEES	26000.00	1587.93	15647.62	60.0	10352.38
13.300	MS&G CAPITAL	72440.00	.00	96685.43	133.0	24245.43-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	84.02	4.0	1915.98
13.259	MS&G SIGNS	500.00	79.70	176.08	35.0	323.92
	TOTAL M S & G	310742.00	24916.28	246737.33	79.0	64004.67
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	3500.00	3500.00	17.0	17500.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	655.65	655.65	94.0	44.35
18.410	UTILITIES DEPRECIATION	50849.00	29661.94	29661.94	58.0	21187.06
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	33817.59	36187.87	11.0	305930.13
	TOTAL EXPENDITURES	1517927.00	175306.31	827900.60	55.0	690026.40

FORM 1411 3-90
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348160.37	101.0	1819.37-
1.13	CORPORATION	.00	629.74	21316.05		21316.05-
1.12	PERSONAL PROPERTY	27815.00	.00	11842.47	43.0	15972.53
1.2	REV. PENALTIES & INTEREST	900.00	.00	1034.15	115.0	134.15-
1.14	UTILITIES	15120.00	.00	9358.83	62.0	5761.17
1.40	ADMISSIONS & AMUSEMENTS	24000.00	.00	13503.91	56.0	10496.09
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	51564.51	45.0	63435.49
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5319.27	22593.69	37.0	37932.31
1.31	DISCOUNTS & ALLOWANCES	10000.00	560.51	9551.08	96.0	448.92
1.15	ADDITIONS & ABATEMENTS	.00	49.01	1873.95		1873.95-
	NET TAXES	580302.00 ✓	5339.49	467948.95	81.0	112353.05
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	.00	768.08	9.0	7531.92
2.31	ANIMAL LICENSE	50.00	12.00	56.00	112.0	6.00-
2.32	BUILDING PERMITS	3000.00	200.00	1923.00	64.0	1077.00
2.33	BOARD OF PORT WARDENS	150.00	.00	130.00	87.0	20.00
2.34	BOARD OF APPEALS	1500.00	.00	625.00	42.0	875.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00 ✓	212.00	3502.08	27.0	9597.92
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	1123.08	1123.08	100.0	.08-
3.314	H/A DRUG ELM. GRANT	25000.00	.00	3033.45	12.0	21966.55
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	2602.00	8188.00	37.0	14206.00
3.505	INCOME TAX	90000.00	16282.14	16674.03	19.0	73325.97
3.815	HOUSING AUTHORITY	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	2000.00	50.0	2000.00
3.845	CRITICAL AREAS GRANT	9000.00	2295.70	2295.70	26.0	6704.30
3.840	DNR GRANTS	.00	.00	2350.00		2350.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00 ✓	22302.92	43492.35	27.0	116333.65

FORM 1411 ½ G8
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	249.86	5653.73	36.0	10046.27
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	.00	80.00		80.00-
	TOTAL SERVICE CHARGES	16600.00✓	249.86	5773.41	35.0	10826.59
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	47063.17	104567.67	56.0	83432.33
4.51	WATER CONNECTIONS	5400.00	.00	6562.66	122.0	1162.66-
4.52	WATER CAPITAL CHARGES	2700.00	.00	3000.00	111.0	300.00-
	TOTAL WATER CHARGES	196100.00✓	47063.17	114130.33	58.0	81969.67
5.0	FINES & FORFEITURES	13000.00✓	82.50	1032.50	8.0	11967.50
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	1635.13	3257.97	3.0	111742.03
6.2	DELMARVA RENT	310000.00	25833.00	154998.00	50.0	155002.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	1034.68	2974.67	59.0	2025.33
6.31	BELL ATLANTIC RENT	4200.00	350.00	2100.00	50.0	2100.00
6.9	POLICE SEIZED PROPERTY	.00	20.92-	213.27-		213.27
6.4	BOAT SLIP RENTALS	16700.00	.00	8007.50	48.0	8692.50
6.5	OTHER MISC. INCOME	1000.00	.00	843.82	84.0	156.18
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00✓	28831.89	171968.69	38.0	279931.31
	TOTAL REVENUES	1430828.00✓	104081.83	807848.31	56.0	622979.69

FORM 1411 5-93
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	625.00	1250.00	50.0	1250.00
10.002	COMM. OPERATING EXPENSE	8496.00	406.40	1561.72	18.0	6934.28
10.100	STAFF SALARIES	67969.00	6439.44	35077.70	52.0	32891.30
10.110	GEN. GOV. BENEFITS	30652.00	3852.46	12250.88	40.0	18401.12
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	665.75	5936.61	49.0	6063.39
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	289.83	1847.90	66.0	952.10
10.215	GEN. GOV. JANITORIAL	2100.00	555.00	1027.50	49.0	1072.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	25.42	1160.46	38.0	1889.54
10.225	GEN. GOV. NOTICES & ADS	1600.00	157.00	634.89	40.0	965.11
10.230	GEN. GOV. INSURANCE	15803.00	.00	15269.95	97.0	533.05
10.235	GEN.GOV. DUES & SUB.	2451.00	77.00	2113.86	86.0	337.14
10.240	GEN. GOV. TELEPHONE	2500.00	367.92	1030.39	41.0	1469.61
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	6665.90	19770.65	161.0	7470.65-
10.310	GEN.GOV. AUDIT	2625.00	.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	3018.37	8755.37	35.0	16244.63
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	217.31	675.73	90.0	74.27
10.245	GEN. GOV. MISC.	300.00	.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00✓	23362.80	111161.61	50.0	112378.39
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00✓	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	270.84	1426.06	95.0	73.94
10.816	OUTSIDE SERV. LEGAL	6000.00	166.40	2212.80	37.0	3787.20
10.810	CODE ENF. SALARIES	4000.00	691.55	4138.95	103.0	138.95-
10.809	CRITICAL AREA SALARIES	8987.00	376.55	1950.75	22.0	7036.25
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	26.46	415.25	37.0	697.75
10.820	P&Z OFFICE EXPENSE	600.00	187.56	293.69	49.0	306.31
	TOTAL PLAN.,ZONE,C.A.	22200.00✓	1719.36	10437.50	47.0	11762.50

FORM 1411 5-88
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ACCT NO	OESCRIPTION	8UOGET	MTO COL.	YTO COL.	YTO %	UNCOLLECTEO 8ALANCE
	POLICE OEPARTMENT					
11.100	SWORN SALARIES	174216.00	16126.29	89081.13	51.0	85134.87
11.101	OVERTIME	17500.00	2937.01	17325.13	99.0	174.87
11.102	OTHER POLICE SALARIES	14125.00	1454.25	7263.66	51.0	6861.34
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TAL8OT COUNTY OVERTIME	.00	.00	.00		.00
11.106	* SMAOO OVERTIME	* .00	1920.06	6330.12		6330.12-
11.107	HOUSING AUTHORITY OVERTIME	.00	.00	.00		.00
11.110	8ENEFITS	63534.00	6821.70	23649.53	37.0	39884.47
11.200	OFFICE SUPPLIES	2000.00	410.49	1948.82	97.0	51.18
11.210	POLICE ELEC. HEAT & SEWER	2800.00	205.38	1298.56	46.0	1501.44
11.215	JANITORIAL	700.00	185.00	342.50	49.0	357.50
11.220	POLICE TRAVEL	1000.00	104.57	752.01	75.0	247.99
11.230	POLICE INSURANCE	11750.00	.00	7827.30	67.0	3922.70
11.235	POLICE OEPT. OUES & SU8S.	400.00	.00	359.30	90.0	40.70
11.240	POLICE OEPT. TELEPHONE	2450.00	433.26	1035.18	42.0	1414.82
11.245	POLICE MISC.	1500.00	315.00	1675.55	112.0	175.55-
11.250	POLICE AUTO EXPENSE	6000.00	1261.92	3964.30	66.0	2035.70
11.251	UNIFORM ALLOWANCE	2100.00	.00	1050.00	50.0	1050.00
11.252	POLICE TRAINING	3000.00	69.13	668.70	22.0	2331.30
11.253	POLICE EQUIPMENT	3775.00	1348.09	3953.85	105.0	178.85-
11.255	POLICE UNIFORMS	3400.00	407.18	3217.23	95.0	182.77
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUOIT	1050.00	.00	1100.00	105.0	50.00-
11.600	TAL8OT COUNTY ORUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	394.90	434.80	33.0	865.20
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADO DRUG GRANT	3750.00	.00	1437.50	38.0	2312.50
11.256	CRIME PREVENTION	1000.00	1307.74	2491.03	249.0	1491.03-
	TOTAL PU8LIC SAFETY	327400.00✓	35701.97	177326.20	54.0	150073.80

* does not include add'l Money NEED after Budget approved

FORM 1411 ½ GB
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COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
DEC.31, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	6506.25	34305.48	54.0	28842.52
12.101	WATER DEPT. OVERTIME	3500.00	403.94	2152.25	61.0	1347.75
12.110	WATER DEPT. BENEFITS	35359.00	3399.23	11129.75	31.0	24229.25
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	.00	24.90	3.0	775.10
12.201	WATER DEPT. POSTAGE	750.00	173.18	340.48	45.0	409.52
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	129.80	706.27	54.0	593.73
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	2155.73	7407.67	53.0	6592.33
12.214	WATER DEPT. TESTING	1800.00	1098.00	1404.00	78.0	396.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	52.92	60.78	6.0	939.22
12.230	WATER DEPT. INSURANCE	10970.00	.00	8262.15	75.0	2707.85
12.235	DUES & SUBSCRIPTIONS	250.00	.00	110.00	44.0	140.00
12.240	WATER DEPT. TELEPHONE	700.00	99.62	268.75	38.0	431.25
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	638.50	1622.30	32.0	3377.70
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	602.85	2359.13	34.0	4640.87
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	275.50	16329.63	68.0	7670.37
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	1295.31	4369.10	87.0	630.90
12.310	WATER DEPT. AUDIT	1050.00	.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	.00	.00	.0	36250.00
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	37525.01	50.0	37524.99
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	16830.83	129477.65	44.0	161549.35

FORM 111 5 89
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	8246.84	44261.92	54.0	37923.08
13.101	MS&G SALARIES - OVERTIME	6500.00	593.01	3169.66	49.0	3330.34
13.110	MS&G BENEFITS	24873.00	3308.10	11046.20	44.0	13826.80
13.210	MS&G ELEC. HEAT & SEWER	1700.00	309.88	1203.50	71.0	496.50
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	4073.32	11473.08	48.0	12526.92
13.230	MS&G INSURANCE	19819.00	.00	15654.60	79.0	4164.40
13.240	MS&G TELEPHONE	700.00	99.60	268.68	38.0	431.32
13.245	MS&G MISC.	200.00	101.19	101.19	51.0	98.81
13.250	MS&G VEHICLE & EQUIP.	11000.00	1130.82	6844.98	62.0	4155.02
13.253	MS&G SUPPLIES	10500.00	1370.35	6059.26	58.0	4440.74
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	4341.44	10262.46	43.0	13537.54
13.255	MS&G DUMP FEES	26000.00	4560.01	14059.69	54.0	11940.31
13.300	MS&G CAPITAL	72440.00	3913.21	96685.43	133.0	24245.43-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	84.02	84.02	4.0	1915.98
13.259	MS&G SIGNS	500.00	.00	96.38	19.0	403.62
	TOTAL M S & G	310742.00✓	32131.79	221821.05	71.0	88920.95
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	.00	.0	21000.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	1329.14	1329.14	82.0	297.86
18.200	MOSQUITO CONTROL	700.00	.00	.00	.0	700.00
18.410	UTILITIES DEPRECIATION	50849.00	.00	.00	.0	50849.00
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00✓	1329.14	2370.28	1.0	339747.72
	TOTAL EXPENDITURES	1517927.00✓	111075.89	652594.29	43.0	865332.71

FORM 1411 5-86
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
NOVEMBER 30, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	REVENUE					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348160.37	101.0	1819.37-
1.13	CORPORATION	.00	.00	20686.31		20686.31-
1.12	PERSONAL PROPERTY	27815.00	.00	11842.47	43.0	15972.53
1.2	REV. PENALTIES & INTEREST	900.00	.00	1034.15	115.0	134.15-
1.14	UTILITIES	15120.00	.00	9358.83	62.0	5761.17
1.40	ADMISSIONS & AMUSEMENTS	24000.00	.00	13503.91	56.0	10496.09
1.41	PUBLIC ACCOMODATIONS	115000.00	51564.51	51564.51	45.0	63435.49
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5921.25	17274.42	29.0	43251.58
1.31	DISCOUNTS & ALLOWANCES	10000.00	130.21	8990.57	90.0	1009.43
1.15	ADDITIONS & ABATEMENTS	.00	.00	1824.94		1824.94-
	NET TAXES	580302.00	57355.55	462609.46	80.0	117692.54
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	.00	768.08	9.0	7531.92
2.31	ANIMAL LICENSE	50.00	4.00	44.00	88.0	6.00
2.32	BUILDING PERMITS	3000.00	295.00	1723.00	57.0	1277.00
2.33	BOARD OF PORT WARDENS	150.00	130.00	130.00	87.0	20.00
2.34	BOARD OF APPEALS	1500.00	250.00	625.00	42.0	875.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	679.00	3290.08	25.0	9809.92
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	.00	.0	1123.00
3.214	H/A DRUG ELM. GRANT	25000.00	3033.45	3033.45	12.0	21966.55
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	.00	5586.00	25.0	16808.00
3.505	INCOME TAX	90000.00	.00	391.89	.0	89608.11
3.815	HOUSING AUTHORITY	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	2000.00	50.0	2000.00
3.845	CRITICAL AREAS GRANT	9000.00	.00	.00	.0	9000.00
3.840	DNR GRANTS	.00	.00	2350.00		2350.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	3033.45	21189.43	13.0	138636.57

FORM 1411 ½ G8

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	.00	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	293.50	5403.87	34.0	10296.13
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	.00	80.00		80.00-
	TOTAL SERVICE CHARGES	16600.00	293.50	5523.55	33.0	11076.45
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	615.00	57504.50	31.0	130495.50
4.51	WATER CONNECTIONS	5400.00	1210.50	6562.66	122.0	1162.66-
4.52	WATER CAPITAL CHARGES	2700.00	300.00	3000.00	111.0	300.00-
	TOTAL WATER CHARGES	196100.00	2125.50	67067.16	34.0	129032.84
5.0	FINES & FORFEITURES	13000.00	127.50	950.00	7.0	12050.00
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	.00	1622.84	1.0	113377.16
6.2	DELMARVA RENT	310000.00	25833.00	129165.00	42.0	180835.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	200.00	1939.99	39.0	3060.01
6.31	BELL ATLANTIC RENT	4200.00	350.00	1750.00	42.0	2450.00
6.9	POLICE SEIZED PROPERTY	.00	.00	192.35 *		192.35
6.4	BOAT SLIP RENTALS	16700.00	.00	8007.50	48.0	8692.50
6.5	OTHER MISC. INCOME	1000.00	44.40	843.82	84.0	156.18
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	26427.40	143136.80	32.0	308763.20
	TOTAL REVENUES	1430828.00	90041.90	703766.48	49.0	727061.52

* Expenses related to Suzuki of Truck

FORM 1411 ½ GB
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	.00	625.00	25.0	1875.00
10.002	COMM. OPERATING EXPENSE	8496.00	214.02	1155.32	14.0	7340.68
10.100	STAFF SALARIES	67969.00	5221.33	28638.26	42.0	39330.74
10.110	GEN. GOV. BENEFITS	30652.00	347.14-	8398.42	27.0	22253.58
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	507.74	5270.86	44.0	6729.14
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	127.62	1558.07	56.0	1241.93
10.215	GEN. GOV. JANITORIAL	2100.00	105.00	472.50	23.0	1627.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	39.80	1135.04	37.0	1914.96
10.225	GEN. GOV. NOTICES & ADS	1600.00	60.84	477.89	30.0	1122.11
10.230	GEN. GOV. INSURANCE	15803.00	3529.00	15269.95	97.0	533.05
10.235	GEN.GOV. DUES & SUB.	2451.00	.00	2036.86	83.0	414.14
10.240	GEN. GOV. TELEPHONE	2500.00	167.78	662.47	26.0	1837.53
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	13104.75	13104.75	107.0	804.75-
10.310	GEN.GOV. AUDIT	2625.00	2750.00	2750.00	105.0	125.00-
10.400	GEN. GOV. LEGAL	25000.00	1503.00	5737.00	23.0	19263.00
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	283.21	458.42	61.0	291.58
10.245	GEN. GOV. MISC.	300.00	.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00	27266.95	87798.81	39.0	135741.19
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	353.25	1155.22	77.0	344.78
10.816	OUTSIDE SERV. LEGAL	6000.00	720.00	2046.40	34.0	3953.60
10.810	CODE ENF. SALARIES	4000.00	609.40	3447.40	86.0	552.60
10.809	CRITICAL AREA SALARIES	8987.00	309.40	1574.20	18.0	7412.80
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	70.29	388.79	35.0	724.21
10.820	P&Z OFFICE EXPENSE	600.00	85.00-	106.13	18.0	493.87
	TOTAL PLAN.,ZONE,C.A.	22200.00	1977.34	8718.14	39.0	13481.86

FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	13734.42	72954.84	42.0	101261.16
11.101	OVERTIME	17500.00	3010.10	14388.12	82.0	3111.88
11.102	OTHER POLICE SALARIES	14125.00	1171.56	5809.41	41.0	8315.59
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	1750.00	929.59	4410.06	252.0	2660.06-
11.107	HOUSING AUTHORITY OVERTIME	25000.00	.00	.00	.0	25000.00
11.110	BENEFITS	63534.00	1441.06	16827.83	26.0	46706.17
11.200	OFFICE SUPPLIES	2000.00	611.02	1538.33	77.0	461.67
11.210	POLICE ELEC. HEAT & SEWER	2800.00	92.48	1093.18	39.0	1706.82
11.215	JANITORIAL	700.00	35.00	157.50	23.0	542.50
11.220	POLICE TRAVEL	1000.00	.00	647.44	65.0	352.56
11.230	POLICE INSURANCE	11750.00	.00	7827.30	67.0	3922.70
11.235	POLICE DEPT. DUES & SUBS.	400.00	117.50	359.30	90.0	40.70
11.240	POLICE DEPT. TELEPHONE	2450.00	276.24	601.92	25.0	1848.08
11.245	POLICE MISC.	1500.00	755.30	1360.55	91.0	139.45
11.250	POLICE AUTO EXPENSE	6000.00	707.11	2702.38	45.0	3297.62
11.251	UNIFORM ALLOWANCE	2100.00	.00	1050.00	50.0	1050.00
11.252	POLICE TRAINING	3000.00	99.24	599.57	20.0	2400.43
11.253	POLICE EQUIPMENT	3775.00	.00	2605.76	69.0	1169.24
11.255	POLICE UNIFORMS	3400.00	10.00	2810.05	83.0	589.95
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	1100.00	1100.00	105.0	50.00-
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	39.90	39.90	3.0	1260.10
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	2000.00	874.47-	1437.50	72.0	562.50
11.256	CRIME PREVENTION	1000.00	291.49	1183.29	118.0	183.29-
	TOTAL PUBLIC SAFETY	352400.00	23547.54	141624.23	40.0	210775.77

*11.106&257 COMBINED IN BUDGET

*11.107 NOT INC. IN BUDGET

FORM 1411 ½ GB
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COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
NOVEMBER 30, 1993

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	5095.35	27799.23	44.0	35348.77
12.101	WATER DEPT. OVERTIME	3500.00	153.46	1748.31	50.0	1751.69
12.110	WATER DEPT. BENEFITS	35359.00	401.53	7730.52	22.0	27628.48
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	.00	24.90	3.0	775.10
12.201	WATER DEPT. POSTAGE	750.00	.00	167.30	22.0	582.70
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	27.49	576.47	44.0	723.53
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1015.03	5251.94	38.0	8748.06
12.214	WATER DEPT. TESTING	1800.00	81.00	306.00	17.0	1494.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	7.86	7.86	1.0	992.14
12.230	WATER DEPT. INSURANCE	10970.00	.00	8262.15	75.0	2707.85
12.235	DUES & SUBSCRIPTIONS	250.00	.00	110.00	44.0	140.00
12.240	WATER DEPT. TELEPHONE	700.00	39.84	169.13	24.0	530.87
12.245	WATER DEPT. MISC.	100.00	.00	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	510.33	983.80	20.0	4016.20
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	595.69	1756.28	25.0	5243.72
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	1458.13	16054.13	67.0	7945.87
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	9.02	3073.79	61.0	1926.21
12.310	WATER DEPT. AUDIT	1050.00	1100.00	1100.00	105.0	50.00-
12.410	WATER DEPT. DEPRECIATION	36250.00	.00	.00	.0	36250.00
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	37525.01	50.0	37524.99
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	10494.73	112646.82	39.0	178380.18

FORM 1411 ½ Ga
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	6357.56	36015.08	44.0	46169.92
13.101	MS&G SALARIES - OVERTIME	6500.00	584.39	2576.65	40.0	3923.35
13.110	MS&G BENEFITS	24873.00	547.72	7738.10	31.0	17134.90
13.210	MS&G ELEC. HEAT & SEWER	1700.00	59.83	893.62	53.0	806.38
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	1854.26	7399.76	31.0	16600.24
13.230	MS&G INSURANCE	19819.00	.00	15654.60	79.0	4164.40
13.240	MS&G TELEPHONE	700.00	39.83	169.08	24.0	530.92
13.245	MS&G MISC.	200.00	.00	.00	.0	200.00
13.250	MS&G VEHICLE & EQUIP.	11000.00	2897.52	5714.16	52.0	5285.84
13.253	MS&G SUPPLIES	10500.00	1029.45	4688.91	45.0	5811.09
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	1372.63	5921.02	25.0	17878.98
13.255	MS&G DUMP FEES	26000.00	2454.81	9499.68	37.0	16500.32
13.300	MS&G CAPITAL	72440.00	43288.98	92772.22	128.0	20332.22-
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	550.00	550.00	105.0	25.00-
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	.00	.0	2000.00
13.259	MS&G SIGNS	500.00	.00	96.38	19.0	403.62
	TOTAL M S & G	310742.00	61036.98	189689.26	61.0	121052.74
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	.00	.0	21000.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	.00	.0	1627.00
18.200	MOSQUITO CONTROL	700.00	.00	.00	.0	700.00
18.410	UTILITIES DEPRECIATION	50849.00	.00	.00	.0	50849.00
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	.00	1041.14	.0	341076.86
	TOTAL EXPENDITURES	1542927.00	124323.54	541518.40	35.0	1001408.60

FORM 1411 ½ GB
PRINTED IN U.S.A.

COMMISSIONERS OF ST. MICHAELS
REVENUE AND EXPENSE
OCTOBER 31, 1993

FINAL

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	R E V E N U E					
	TAXES					
1.11	REAL ESTATE	346341.00	.00	348160.37	101.0	1819.37-
1.13	CORPORATION	.00	3206.99	20686.31		20686.31-
1.12	PERSONAL PROPERTY	27815.00	47.48-	11842.47	43.0	15972.53
1.2	REV. PENALTIES & INTEREST	900.00	1023.03	1034.15	115.0	134.15-
1.14	UTILITIES	15120.00	.00	9358.83	62.0	5761.17
1.40	ADMISSIONS & AMUSEMENTS	24000.00	13503.91	13503.91	56.0	10496.09
1.41	PUBLIC ACCOMODATIONS	115000.00	.00	.00	.0	115000.00
1.61	FRANCHISE TAX	600.00	.00	.00	.0	600.00
1.66	HIGHWAY USER	60526.00	5632.11	11353.17	19.0	49172.83
1.31	DISCOUNTS & ALLOWANCES	10000.00	662.98	8860.36	89.0	1139.64
1.15	ADDITIONS & ABATEMENTS	.00	47.48	1824.94		1824.94-
	NET TAXES	580302.00	22608.10	405253.91	70.0	175048.09
	LICENSES & PERMITS					
2.3	TRADERS LICENSE	8300.00	112.59	768.08	9.0	7531.92
2.31	ANIMAL LICENSE	50.00	12.00	40.00	80.0	10.00
2.32	BUILDING PERMITS	3000.00	326.00	1428.00	48.0	1572.00
2.33	BOARD OF PORT WARDENS	150.00	.00	.00	.0	150.00
2.34	BOARD OF APPEALS	1500.00	.00	375.00	25.0	1125.00
2.35	OTHER LICENSE & PERMITS	100.00	.00	.00	.0	100.00
	TOTAL LICENSES & PERMITS	13100.00	450.59	2611.08	20.0	10488.92
	REVENUE-OTHER AGENCIES					
3.501	FINANCIAL CORP. BANK STOCK	1123.00	.00	.00	.0	1123.00
3.314	H/A DRUG ELM. GRANT	25000.00	.00	.00	.0	25000.00
3.315	SBA TREE GRANT	.00	.00	1519.00		1519.00-
3.846	RECYCLING GRANT	.00	.00	.00		.00
3.303	POLICE PROTECTION / STATE	22394.00	.00	5586.00	25.0	16808.00
3.505	INCOME TAX	90000.00	391.89	391.89	.0	89608.11
3.815	HOUSING AUTHORITY	6309.00	.00	6309.09	100.0	.09-
3.820	TALBOT COUNTY XING GUARD	4000.00	.00	2000.00	50.0	2000.00
3.845	CRITICAL AREAS GRANT	9000.00	.00	.00	.0	9000.00
3.840	DNR GRANTS	.00	2350.00	2350.00		2350.00-
3.810	MUSEUM PILOT	2000.00	.00	.00	.0	2000.00
	TOTAL REV. OTHER AGENCIES	159826.00	2741.89	18155.98	11.0	141670.02

FORM 1411 ½ G8
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ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	SERVICE CHARGES					
4.10	COPIES	500.00	18.75	39.68	8.0	460.32
4.15	PARKING METERS	15700.00	850.00	5110.37	33.0	10589.63
4.25	WEED REMOVAL/HEALTH OFFICER	400.00	.00	.00	.0	400.00
4.3	OTHER SERVICES CHARGES	.00	.00	80.00		80.00-
	TOTAL SERVICE CHARGES	16600.00	868.75	5230.05	32.0	11369.95
	WATER CHARGES					
4.50	WATER SERVICE CHARGES	188000.00	5.00-	56889.50	30.0	131110.50
4.51	WATER CONNECTIONS	5400.00	602.16	5352.16	99.0	47.84
4.52	WATER CAPITAL CHARGES	2700.00	300.00	2700.00	100.0	.00
	TOTAL WATER CHARGES	196100.00	897.16	64941.66	33.0	131158.34
5.0	FINES & FORFEITURES	13000.00	157.50	822.50	6.0	12177.50
	MISCELLANEOUS REVENUES					
6.1	INTEREST	115000.00	.00	1622.84	1.0	113377.16
6.2	DELMARVA RENT	310000.00	25833.00	103332.00	33.0	206668.00
6.3	CABLE TV FRANCHISE FEE & RENT	5000.00	371.38	1739.99	35.0	3260.01
6.31	BELL ATLANTIC RENT	4200.00	350.00	1400.00	33.0	2800.00
6.9	POLICE SEIZED PROPERTY	.00	.00	192.35-		192.35
6.4	BOAT SLIP RENTALS	16700.00	587.50-	8007.50	48.0	8692.50
6.5	OTHER MISC. INCOME	1000.00	.00	799.42	80.0	200.58
6.66	CHRISTMAS LIGHTS	.00	.00	.00		.00
6.7	LIBRARY FUND	.00	.00	.00		.00
6.8	POLICE DONATIONS	.00	.00	.00		.00
	TOTAL MISCELLANEOUS	451900.00	25966.88	116709.40	26.0	335190.60
	TOTAL REVENUES	1430828.00	53690.87	613724.58	43.0	817103.42

FORM 1411 ½ GS
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	E X P E N D I T U R E S					
	GENERAL GOVERNMENT					
	LEGISLATIVE					
10.001	COMMISSIONERS SALARIES	2500.00	.00	625.00	25.0	1875.00
10.002	COMM. OPERATING EXPENSE	8496.00	270.70	941.30	11.0	7554.70
10.100	STAFF SALARIES	67969.00	6500.80	23416.93	34.0	44552.07
10.110	GEN. GOV. BENEFITS	30652.00	1823.73	8745.56	29.0	21906.44
10.200	GEN. GOV. OFFICE EXPENSE	12000.00	1422.21	4763.12	40.0	7236.88
10.210	GE. GOV. ELEC., HEAT & SEWER	2800.00	238.26	1430.45	51.0	1369.55
10.215	GEN. GOV. JANITORIAL	2100.00	131.25	367.50	18.0	1732.50
10.220	GEN. GOV. OFFICE TRAVEL	3050.00	308.13	1095.24	36.0	1954.76
10.225	GEN. GOV. NOTICES & ADS	1600.00	125.59	417.05	26.0	1182.95
10.230	GEN. GOV. INSURANCE	15803.00	.00	11740.95	74.0	4062.05
10.235	GEN.GOV. DUES & SUB.	2451.00	25.00	2036.86	83.0	414.14
10.240	GEN. GOV. TELEPHONE	2500.00	185.49	494.69	20.0	2005.31
10.300	GEN. GOV. CAPITAL OUTLAY	12300.00	.00	.00	.0	12300.00
10.310	GEN.GOV. AUDIT	2625.00	.00	.00	.0	2625.00
10.400	GEN. GOV. LEGAL	25000.00	2840.00	4234.00	17.0	20766.00
10.500	GEN.GOV. CONTINGENCIES	22144.00	.00	.00	.0	22144.00
10.600	COMMUNITY PROMOTION	750.00	145.89	175.21	23.0	574.79
10.245	GEN. GOV. MISC.	300.00	30.00	48.00	16.0	252.00
10.900	GEN.GOV.LT CAP.EXP.	1000.00	.00	.00	.0	1000.00
10.901	TOURISM & ECONOMIC DEV.	7500.00	.00	.00	.0	7500.00
	TOTAL LEGISLATIVE	223540.00	14047.05	60531.86	27.0	163008.14
	ELECTION EXPENSE					
10.700	ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	TOTAL ELECTION EXPENSE	900.00	.00	.00	.0	900.00
	PLANNING,ZONING&CRIT.AREAS					
10.800	PLAN & ZONING ADVERTISING	1500.00	315.97	801.97	53.0	698.03
10.816	OUTSIDE SERV. LEGAL	6000.00	1326.40	1326.40	22.0	4673.60
10.810	CODE ENF. SALARIES	4000.00	697.20	2838.00	71.0	1162.00
10.809	CRITICAL AREA SALARIES	8987.00	367.20	1264.80	14.0	7722.20
10.811	CRIT. AREA/ CODE BENEFITS	1113.00	81.43	318.50	29.0	794.50
10.820	P&Z OFFICE EXPENSE	600.00	.00	191.13	32.0	408.87
	TOTAL PLAN.,ZONE,C.A.	22200.00	2788.20	6740.80	30.0	15459.20

FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	POLICE DEPARTMENT					
11.100	SWORN SALARIES	174216.00	15881.52	59220.42	34.0	114995.58
11.101	OVERTIME	17500.00	3644.84	11378.02	65.0	6121.98
11.102	OTHER POLICE SALARIES	14125.00	1524.20	4637.85	33.0	9487.15
11.104	GRANT SALARIES	.00	.00	.00		.00
11.105	TALBOT COUNTY OVERTIME	.00	.00	.00		.00
11.106	SMADD OVERTIME	1750.00	1297.98	3480.47	199.0	1730.47-
11.107	HOUSING AUTHORITY OVERTIME	25000.00	.00	.00	.0	25000.00
11.110	BENEFITS	63534.00	4066.89	15386.77	24.0	48147.23
11.200	OFFICE SUPPLIES	2000.00	575.49	927.31	46.0	1072.69
11.210	POLICE ELEC. HEAT & SEWER	2800.00	191.46	1000.70	36.0	1799.30
11.215	JANITORIAL	700.00	43.75	122.50	18.0	577.50
11.220	POLICE TRAVEL	1000.00	.00	647.44	65.0	352.56
11.230	POLICE INSURANCE	11750.00	.00	7827.30	67.0	3922.70
11.235	POLICE DEPT. DUES & SUBS.	400.00	72.05	241.80	60.0	158.20
11.240	POLICE DEPT. TELEPHONE	2450.00	198.16	325.68	13.0	2124.32
11.245	POLICE MISC.	1500.00	200.00	605.25	40.0	894.75
11.250	POLICE AUTO EXPENSE	6000.00	503.35	1995.27	33.0	4004.73
11.251	UNIFORM ALLOWANCE	2100.00	.00	1050.00	50.0	1050.00
11.252	POLICE TRAINING	3000.00	5.16	500.33	17.0	2499.67
11.253	POLICE EQUIPMENT	3775.00	350.20	2605.76	69.0	1169.24
11.255	POLICE UNIFORMS	3400.00	1331.50	2800.05	82.0	599.95
11.300	POLICE CAPITAL	.00	.00	.00		.00
11.310	POLICE AUDIT	1050.00	.00	.00	.0	1050.00
11.600	TALBOT COUNTY DRUG TASK FORCE	5000.00	.00	.00	.0	5000.00
11.247	POLICE AMMO & FILM	1300.00	.00	.00	.0	1300.00
11.700	HEALTH OFFICER	50.00	.00	120.00	240.0	70.00-
11.500	POLICE CONTINGENCY	4000.00	.00	.00	.0	4000.00
11.400	POLICE LEGAL	1000.00	.00	.00	.0	1000.00
11.257	SMADD DRUG GRANT	2000.00	341.61	2311.97	116.0	311.97-
11.256	CRIME PREVENTION	1000.00	341.61	891.80	89.0	108.20
	TOTAL PUBLIC SAFETY	352400.00	30569.77	118076.69	34.0	234323.31

*11.106&257 COMBINED IN BUDGET

*11.107 NOT INC. IN BUDGET

FORM 1411 1/2 GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	PUBLIC WORKS - WATER					
12.100	WATER DEPT. SALARIES	63148.00	6394.85	22703.88	36.0	40444.12
12.101	WATER DEPT. OVERTIME	3500.00	320.10	1594.85	46.0	1905.15
12.110	WATER DEPT. BENEFITS	35359.00	1948.99	7328.99	21.0	28030.01
12.200	WATER DEPT. OFFICE SUPPLIES	800.00	.00	24.90	3.0	775.10
12.201	WATER DEPT. POSTAGE	750.00	167.30	167.30	22.0	582.70
12.210	WATER DEPT. ELEC.,HEAT, SEWER	1300.00	14.69	548.98	42.0	751.02
12.211	WATER DEPT. ELEC.(PUMPING)	14000.00	1139.57	4236.91	30.0	9763.09
12.214	WATER DEPT. TESTING	1800.00	86.30-	225.00	13.0	1575.00
12.220	WATER DEPT. TRAVEL & TRAINING	1000.00	.00	.00	.0	1000.00
12.230	WATER DEPT. INSURANCE	10970.00	.00	8262.15	75.0	2707.85
12.235	DUES & SUBSCRIPTIONS	250.00	110.00	110.00	44.0	140.00
12.240	WATER DEPT. TELEPHONE	700.00	41.82	129.29	18.0	570.71
12.245	WATER DEPT. MISC.	100.00	7.50-	.00	.0	100.00
12.250	WATER DEPT. VEHICLE EXPENSE	5000.00	161.98	473.47	9.0	4526.53
12.253	WATER DEPT. MATERIALS&SUPPLIES	7000.00	581.62	1160.59	17.0	5839.41
12.300	WATER DEPT. CAPITAL OUTLAY	24000.00	3000.00	14596.00	61.0	9404.00
12.254	WATER DEPT. REPAIRS & MAINT.	5000.00	2638.76	3064.77	61.0	1935.23
12.310	WATER DEPT. AUDIT	1050.00	.00	.00	.0	1050.00
12.410	WATER DEPT. DEPRECIATION	36250.00	.00	.00	.0	36250.00
12.420	WATER DEPT. WATER (FHA)	75050.00	.00	37525.01	50.0	37524.99
12.500	WATER DEPT. CONTINGENCIES	1000.00	.00	.00	.0	1000.00
12.600	WATER LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
	TOTAL WATER DEPARTMENT	291027.00	16425.88	102152.09	35.0	188874.91

FORM 1411 ½ GB
PRINTED IN U.S.A.

ACCT NO	DESCRIPTION	BUDGET	MTD COL.	YTD COL.	YTD %	UNCOLLECTED BALANCE
	MAINT.,SANITATION & GROUNDS					
13.100	M S & G SALARIES	82185.00	8574.59	29657.52	36.0	52527.48
13.101	MS&G SALARIES - OVERTIME	6500.00	370.46	1992.26	31.0	4507.74
13.110	MS&G BENEFITS	24873.00	1965.47	7190.38	29.0	17682.62
13.210	MS&G ELEC. HEAT & SEWER	1700.00	14.69	833.79	49.0	866.21
13.211	MS&G ELEC.- STREET LIGHTS	24000.00	3625.68	5545.50	23.0	18454.50
13.230	MS&G INSURANCE	19819.00	.00	15654.60	79.0	4164.40
13.240	MS&G TELEPHONE	700.00	41.81	129.25	18.0	570.75
13.245	MS&G MISC.	200.00	7.50-	.00	.0	200.00
13.250	MS&G VEHICLE & EQUIP.	11000.00	967.89	2816.64	26.0	8183.36
13.253	MS&G SUPPLIES	10500.00	695.10	3659.46	35.0	6840.54
13.254	MS&G REPAIRS & MAINTENANCE	23800.00	2211.35	4548.39	19.0	19251.61
13.255	MS&G DUMP FEES	26000.00	2207.63	7044.87	27.0	18955.13
13.300	MS&G CAPITAL	72440.00	16287.25	49483.24	68.0	22956.76
13.500	MS&G CONTINGENCIES	1000.00	.00	.00	.0	1000.00
13.310	MS&G AUDIT	525.00	.00	.00	.0	525.00
13.600	MS&G LONG TERM CAPITAL IMP.	3000.00	.00	.00	.0	3000.00
13.258	MS&G HARBOR MAINTENANCE	2000.00	.00	.00	.0	2000.00
13.259	MS&G SIGNS	500.00	96.38	96.38	19.0	403.62
	TOTAL M S & G	310742.00	37050.80	128652.28	41.0	182089.72
	OTHER EXPENDITURES					
18.610	FIRE DEPT. APPROPRIATION	21000.00	.00	.00	.0	21000.00
18.100	CHRISTMAS BONUS/EXPENSES	1627.00	.00	.00	.0	1627.00
18.200	MOSQUITO CONTROL	700.00	.00	.00	.0	700.00
18.410	UTILITIES DEPRECIATION	50849.00	.00	.00	.0	50849.00
18.900	RESERVE FOR SINKING FUND	267442.00	.00	.00	.0	267442.00
18.245	MISCELLANEOUS	500.00	.00	1041.14	208.0	541.14-
	TOTAL, OTHER EXPENDITURES	342118.00	.00	1041.14	.0	341076.86
	TOTAL EXPENDITURES	1542927.00	100881.70	417194.86	27.0	1125732.14

FORM 1411 ½ GB
PRINTED IN U.S.A.

SEQUENCE	PRT SW	G/L NUMBER	COMP	DESCRIPTION		TOTALS SOURCE	1	2	3	4	5	6	EXTRA LINES
1.00	1		1	R E V E N U E		0							1
2.00	1		1	TAXES		0							1
3.00	0	1.11	1	REAL ESTATE	(G/L)	9						+	0
4.00	0	1.13	1	CORPORATION	(G/L)	9						+	0
5.00	0	1.12	1	PERSONAL PROPERTY	(G/L)	9						+	0
6.00	0	1.2	1	REV. PENALTIES & INTEREST	(G/L)	9						+	0
7.00	0	1.14	1	UTILITIES	(G/L)	9						+	0
8.00	0	1.40	1	ADMISSIONS & AMUSEMENTS	(G/L)	9						+	0
9.00	0	1.41	1	PUBLIC ACCOMODATIONS	(G/L)	9						+	0
10.00	0	1.61	1	FRANCHISE TAX	(G/L)	9						+	0
11.00	0	1.66	1	HIGHWAY USER	(G/L)	9						+	0
12.00	0	1.31	1	DISCOUNTS & ALLOWANCES	(G/L)	9						-	0
13.00	0	1.15	1	ADDITIONS & ABATEMENTS	(G/L)	9						-	0
14.00	1	1.11	1	REAL ESTATE	(G/L)	9							0
15.00	1	1.13	1	CORPORATION	(G/L)	9							0
16.00	1	1.12	1	PERSONAL PROPERTY	(G/L)	9							0
17.00	1	1.2	1	REV. PENALTIES & INTEREST	(G/L)	9							0
18.00	1	1.14	1	UTILITIES	(G/L)	9							0
19.00	1	1.40	1	ADMISSIONS & AMUSEMENTS	(G/L)	9							0
20.00	1	1.41	1	PUBLIC ACCOMODATIONS	(G/L)	9							0
21.00	1	1.61	1	FRANCHISE TAX	(G/L)	9							0
23.00	1	1.66	1	HIGHWAY USER	(G/L)	9							0
24.00	1	1.31	1	DISCOUNTS & ALLOWANCES	(G/L)	9							0
25.00	1	1.15	1	ADDITIONS & ABATEMENTS	(G/L)	9							1
26.00	1		1	NET TAXES		6					+	0	2
27.00	1		1	LICENSES & PERMITS		0							1
28.00	0	2.3	1	TRADERS LICENSE	(G/L)	9						+	0
29.00	0	2.31	1	ANIMAL LICENSE	(G/L)	9						+	0
30.00	0	2.32	1	BUILDING PERMITS	(G/L)	9						+	0
31.00	0	2.33	1	BOARD OF PORT WARDENS	(G/L)	9						+	0
32.00	0	2.34	1	BOARD OF APPEALS	(G/L)	9						+	0
33.00	0	2.35	1	OTHER LICENSE & PERMITS	(G/L)	9						+	0
34.00	1	2.3	1	TRADERS LICENSE	(G/L)	9							0
35.00	1	2.31	1	ANIMAL LICENSE	(G/L)	9							0
36.00	1	2.32	1	BUILDING PERMITS	(G/L)	9							0
37.00	1	2.33	1	BOARD OF PORT WARDENS	(G/L)	9							0
39.00	1	2.34	1	BOARD OF APPEALS	(G/L)	9							0
40.00	1	2.35	1	OTHER LICENSE & PERMITS	(G/L)	9							1
41.00	1		1	TOTAL LICENSES & PERMITS		6					+	0	2
42.00	1		1	REVENUE-OTHER AGENCIES		0							1
43.00	0	3.501	1	FINANCIAL CORP. BANK STOCK	(G/L)	9						+	0
44.00	0	3.314	1	SMADD	(G/L)	9						+	0
44.01	0	3.315	1	SBA TREE GRANT	(G/L)	9						+	0
44.02	0	3.847	1	H/A DRUG ELM GRANT	(G/L)	9						+	0
45.00	0	3.846	1	RECYCLING GRANT	(G/L)	9						+	0
46.00	0	3.303	1	POLICE PROTECTION / STATE	(G/L)	9						+	0
47.00	0	3.505	1	INCOME TAX	(G/L)	9						+	0
48.00	0	3.81	1	***NOT IN G/L MASTER FILE***	(G/L)	9						+	0
49.00	0	3.815	1	HOUSING AUTHORITY PILOT	(G/L)	9						+	0
50.00	0	3.820	1	TALBOT COUNTY XING GUARD	(G/L)	9						+	0
51.00	0	3.845	1	CRITICAL AREAS GRANT	(G/L)	9						+	0

FORM 1411 ½ Ga
PRINTED IN U.S.A.

SEQUENCE	PRT SW	G/L NUMBER	COMP	DESCRIPTION		SOURCE	TOTALS 1	2	3	4	5	6	EXTRA LINES
52.00	0	3.840	1	DNR GRANTS	(G/L)	9						+	0
53.00	0	3.810	1	MUSEUM PILOT	(G/L)	9						+	0
54.00	1	3.501	1	FINANCIAL CORP. BANK STOCK	(G/L)	9							0
55.00	1	3.314	1	SMADD	(G/L)	9							0
55.01	1	3.315	1	SBA TREE GRANT	(G/L)	9							0
55.02	1	3.847	1	H/A DRUG ELM GRANT	(G/L)	9							0
56.00	1	3.846	1	RECYCLING GRANT	(G/L)	9							0
57.00	1	3.303	1	POLICE PROTECTION / STATE	(G/L)	9							0
58.00	1	3.505	1	INCOME TAX	(G/L)	9							0
60.00	1	3.815	1	HOUSING AUTHORITY PILOT	(G/L)	9							0
61.00	1	3.820	1	TALBOT COUNTY XING GUARD	(G/L)	9							0
62.00	1	3.845	1	CRITICAL AREAS GRANT	(G/L)	9							0
63.00	1	3.840	1	DNR GRANTS	(G/L)	9							0
64.00	1	3.810	1	MUSEUM PILOT	(G/L)	9							1
65.00	1		1	TOTAL REV. OTHER AGENCIES		6					+	0	99
66.00	1		1	SERVICE CHARGES		0							1
67.00	0	4.10	1	COPIES	(G/L)	9						+	0
68.00	0	4.15	1	PARKING METERS	(G/L)	9						+	0
69.00	0	4.25	1	WEED REMOVAL/HEALTH OFFICER	(G/L)	9						+	0
70.00	0	4.3	1	OTHER SERVICES CHARGES	(G/L)	9						+	0
71.00	1	4.10	1	COPIES	(G/L)	9							0
72.00	1	4.15	1	PARKING METERS	(G/L)	9							0
73.00	1	4.25	1	WEED REMOVAL/HEALTH OFFICER	(G/L)	9							0
74.00	1	4.3	1	OTHER SERVICES CHARGES	(G/L)	9							1
75.00	1		1	TOTAL SERVICE CHARGES		6					+	0	2
76.00	1		1	WATER CHARGES		0							1
77.00	0	4.50	1	WATER SERVICE CHARGES	(G/L)	9						+	0
78.00	0	4.51	1	WATER CONNECTIONS	(G/L)	9						+	0
79.00	0	4.52	1	WATER CAPITAL CHARGES	(G/L)	9						+	0
80.00	1	4.50	1	WATER SERVICE CHARGES	(G/L)	9							0
81.00	1	4.51	1	WATER CONNECTIONS	(G/L)	9							0
82.00	1	4.52	1	WATER CAPITAL CHARGES	(G/L)	9							1
83.00	1		1	TOTAL WATER CHARGES		6					+	0	2
84.00	1	5.0	1	FINES & FORFEITURES		9					+	0	2
85.00	1		1	MISCELLANEOUS REVENUES		0							1
87.00	0	6.1	1	INTEREST	(G/L)	9						+	0
88.00	0	6.2	1	DELMARVA RENT	(G/L)	9						+	0
89.00	0	6.3	1	CABLE TV FRANCHISE FEE & RENT	(G/L)	9						+	0
89.01	0	6.31	1	BELL ATLANTIC RENT	(G/L)	9						+	0
89.02	0	6.9	1	POLICE SEIZED PROPERTY	(G/L)	9						+	0
90.00	0	6.4	1	BOAT SLIP RENTALS	(G/L)	9						+	0
90.01	0	6.7	1	LIBRARY FUND	(G/L)	9						+	0
91.00	0	6.5	1	OTHER MISC. INCOME	(G/L)	9						+	0
91.01	1	6.1	1	INTEREST	(G/L)	9							0
91.02	0	6.8	1	POLICE DONATIONS	(G/L)	9							0
92.00	0	6.66	1	CHRISTMAS LIGHTS	(G/L)	9						+	0
92.01	1	6.2	1	DELMARVA RENT	(G/L)	9							0
92.10	1	6.3	1	CABLE TV FRANCHISE FEE & RENT	(G/L)	9							0
92.11	1	6.31	1	BELL ATLANTIC RENT	(G/L)	9							0
92.12	1	6.9	1	POLICE SEIZED PROPERTY	(G/L)	9							0
94.01	1	6.4	1	BOAT SLIP RENTALS	(G/L)	9							0

FORM 1411 ½ OS
PRINTED IN U.S.A.

SEQUENCE	PRT SW	G/L NUMBER	COMP	DESCRIPTION		SOURCE	TOTALS 1	2	3	4	5	6	EXTRA LINES
95.01	1	6.5	1	OTHER MISC. INCOME	(G/L)	9							0
96.01	1	6.66	1	CHRISTMAS LIGHTS	(G/L)	9							0
97.01	1	6.7	1	LIBRARY FUND	(G/L)	9							0
97.02	1	6.8	1	POLICE DONATIONS	(G/L)	9							0
98.00	1		1	TOTAL MISCELLANEOUS		6					+	0	2
99.00	1		1	TOTAL REVENUES		5					+	+	99
500.00	1		1	E X P E N D I T U R E S		0							2
501.00	1		1	GENERAL GOVERNMENT		0							1
502.00	1		1	LEGISLATIVE		0							0
503.00	1	10.001	1	COMMISSIONERS SALARIES	(G/L)	9	+						0
504.00	1	10.002	1	COMM. OPERATING EXPENSE	(G/L)	9	+						0
505.00	1	10.100	1	STAFF SALARIES	(G/L)	9	+						0
506.00	1	10.110	1	GEN. GOV. BENEFITS	(G/L)	9	+						0
507.00	1	10.200	1	GEN. GOV. OFFICE EXPENSE	(G/L)	9	+						0
508.00	1	10.210	1	GE. GOV. ELEC., HEAT & SEWER	(G/L)	9	+						0
509.00	1	10.215	1	GEN. GOV. JANITORIAL	(G/L)	9	+						0
510.00	1	10.220	1	GEN. GOV. OFFICE TRAVEL	(G/L)	9	+						0
511.00	1	10.225	1	GEN. GOV. NOTICES & ADS	(G/L)	9	+						0
512.00	1	10.230	1	GEN. GOV. INSURANCE	(G/L)	9	+						0
513.00	1	10.235	1	GEN.GOV. DUES & SUB.	(G/L)	9	+						0
514.00	1	10.240	1	GEN. GOV. TELEPHONE	(G/L)	9	+						0
515.00	1	10.300	1	GEN. GOV. CAPITAL OUTLAY	(G/L)	9	+						0
516.00	1	10.310	1	GEN.GOV. AUDIT	(G/L)	9	+						0
517.00	1	10.400	1	GEN. GOV. LEGAL	(G/L)	9	+						0
518.00	1	10.500	1	GEN.GOV. CONTINGENCIES	(G/L)	9	+						0
519.00	1	10.600	1	COMMUNITY PROMOTION	(G/L)	9	+						0
520.00	1	10.245	1	GEN. GOV. MISC.	(G/L)	9	+						0
520.01	1	10.900	1	GEN.GOV.LT CAP.EXP.	(G/L)	9	+						0
520.98	1	10.901	1	TOURISM & ECONOMIC DEV.	(G/L)	9	+						1
520.99	1		1	TOTAL LEGISLATIVE		1	0	+					2
550.00	1		1	ELECTION EXPENSE		0							0
551.00	1	10.700	1	ELECTION EXPENSE	(G/L)	9	+						0
552.00	1		1	TOTAL ELECTION EXPENSE		1	0	+					2
575.00	1		1	PLANNING,ZONING&CRIT.AREAS		0							1
576.00	1	10.800	1	PLAN & ZONING ADVERTISING	(G/L)	9	+						0
577.00	1	10.816	1	OUTSIDE SERV. LEGAL	(G/L)	9	+						0
578.00	1	10.810	1	CODE ENF. SALARIES	(G/L)	9	+						0
579.00	1	10.809	1	CRITICAL AREA SALARIES	(G/L)	9	+						0
580.00	1	10.811	1	CRIT. AREA/ CODE BENEFITS	(G/L)	9	+						0
581.00	1	10.820	1	P&Z OFFICE EXPENSE	(G/L)	9	+						1
582.00	1		1	TOTAL PLAN.,ZONE,C.A.		1	0	+					99
600.00	1		1	POLICE DEPARTMENT		0							1
601.00	1	11.100	1	SWORN SALARIES		9	+						0
602.00	1	11.101	1	OVERTIME		9	+						0
603.00	1	11.102	1	OTHER POLICE SALARIES		9	+						0
604.00	1	11.104	1	GRANT SALARIES		9	+						0
605.00	1	11.105	1	TALBOT COUNTY OVERTIME		9	+						0
606.00	1	11.106	1	SMADD OVERTIME		9	+						0
607.00	1	11.107	1	HOUSING AUTHORITY OVERTIME		9	+						0
608.00	1	11.110	1	BENEFITS		9	+						0
609.00	1	11.200	1	OFFICE SUPPLIES		9	+						0

FORM 1411 ½ GB
PRINTED IN U.S.A.

SEQUENCE	PRT SW	G/L NUMBER	COMP	DESCRIPTION		SOURCE	TOTALS 1	2	3	4	5	6	EXTRA LINES
610.00	1	11.210	1	POLICE ELEC. HEAT & SEWER	(G/L)	9	+						0
611.00	1	11.215	1	JANITORIAL		9	+						0
612.00	1	11.220	1	POLICE TRAVEL	(G/L)	9	+						0
613.00	1	11.230	1	POLICE INSURANCE	(G/L)	9	+						0
615.00	1	11.235	1	POLICE DEPT. DUES & SUBS.	(G/L)	9	+						0
616.00	1	11.240	1	POLICE DEPT. TELEPHONE	(G/L)	9	+						0
617.00	1	11.245	1	POLICE MISC.	(G/L)	9	+						0
618.00	1	11.250	1	POLICE AUTO EXPENSE	(G/L)	9	+						0
619.00	1	11.251	1	UNIFORM ALLOWANCE	(G/L)	9	+						0
620.00	1	11.252	1	POLICE TRAINING	(G/L)	9	+						0
621.00	1	11.253	1	POLICE EQUIPMENT	(G/L)	9	+						0
622.00	1	11.255	1	POLICE UNIFORMS	(G/L)	9	+						0
623.00	1	11.300	1	POLICE CAPITAL	(G/L)	9	+						0
624.00	1	11.310	1	POLICE AUDIT	(G/L)	9	+						0
625.00	1	11.600	1	TALBOT COUNTY DRUG TASK FORCE	(G/L)	9	+						0
626.00	1	11.247	1	POLICE AMMO & FILM	(G/L)	9	+						0
627.00	1	11.700	1	HEALTH OFFICER	(G/L)	9	+						0
628.00	1	11.500	1	POLICE CONTINGENCY	(G/L)	9	+						0
629.00	1	11.400	1	POLICE LEGAL	(G/L)	9	+						0
630.00	1	11.257	1	SMADD DRUG GRANT	(G/L)	9	+						0
631.00	1	11.256	1	CRIME PREVENTION	(G/L)	9	+						1
632.00	1		1	TOTAL PUBLIC SAFETY		1	0	+					99
700.00	1		1	PUBLIC WORKS - WATER		0							1
701.00	1	12.100	1	WATER DEPT. SALARIES	(G/L)	9	+						0
702.00	1	12.101	1	WATER DEPT. OVERTIME	(G/L)	9	+						0
703.00	1	12.110	1	WATER DEPT. BENEFITS	(G/L)	9	+						0
704.00	1	12.200	1	WATER DEPT. OFFICE SUPPLIES	(G/L)	9	+						0
705.00	1	12.201	1	WATER DEPT. POSTAGE	(G/L)	9	+						0
706.00	1	12.210	1	WATER DEPT. ELEC.,HEAT, SEWER	(G/L)	9	+						0
707.00	1	12.211	1	WATER DEPT. ELEC.(PUMPING)	(G/L)	9	+						0
708.00	1	12.214	1	WATER DEPT. TESTING	(G/L)	9	+						0
709.00	1	12.220	1	WATER DEPT. TRAVEL & TRAINING	(G/L)	9	+						0
710.00	1	12.230	1	WATER DEPT. INSURANCE	(G/L)	9	+						0
711.00	1	12.235	1	DUES & SUBSCRIPTIONS	(G/L)	9	+						0
712.00	1	12.240	1	WATER DEPT. TELEPHONE	(G/L)	9	+						0
714.00	1	12.245	1	WATER DEPT. MISC.	(G/L)	9	+						0
715.00	1	12.250	1	WATER DEPT. VEHICLE EXPENSE	(G/L)	9	+						0
716.00	1	12.253	1	WATER DEPT. MATERIALS&SUPPLIES	(G/L)	9	+						0
717.00	1	12.300	1	WATER DEPT. CAPITAL OUTLAY	(G/L)	9	+						0
718.00	1	12.254	1	WATER DEPT. REPAIRS & MAINT.	(G/L)	9	+						0
719.00	1	12.310	1	WATER DEPT. AUDIT	(G/L)	9	+						0
720.00	1	12.410	1	WATER DEPT. DEPRECIATION	(G/L)	9	+						0
721.00	1	12.420	1	WATER DEPT. WATER (FHA)	(G/L)	9	+						0
722.00	1	12.500	1	WATER DEPT. CONTINGENCIES	(G/L)	9	+						0
723.00	1	12.600	1	WATER LONG TERM CAPITAL IMP.	(G/L)	9	+						1
724.00	1		1	TOTAL WATER DEPARTMENT		1	0	+					99
800.00	1		1	MAINT.,SANITATION & GROUNDS		0							1
801.00	1	13.100	1	M S & G SALARIES	(G/L)	9	+						0
802.00	1	13.101	1	MS&G SALARIES - OVERTIME	(G/L)	9	+						0
803.00	1	13.110	1	MS&G BENEFITS	(G/L)	9	+						0
804.00	1	13.210	1	MS&G ELEC. HEAT & SEWER	(G/L)	9	+						0

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SEQUENCE	PRT SW	G/L NUMBER	COMP	DESCRIPTION		SOURCE	1	TOTALS 2	3	4	5	6	EXTRA LINES
805.00	1	13.211	1	MS&G ELEC.- STREET LIGHTS	(G/L)	9	+						0
806.00	1	13.230	1	MS&G INSURANCE	(G/L)	9	+						0
807.00	1	13.240	1	MS&G TELEPHONE	(G/L)	9	+						0
808.00	1	13.245	1	MS&G MISC.	(G/L)	9	+						0
809.00	1	13.250	1	MS&G VEHICLE & EQUIP.	(G/L)	9	+						0
810.00	1	13.253	1	MS&G SUPPLIES	(G/L)	9	+						0
811.00	1	13.254	1	MS&G REPAIRS & MAINTENANCE	(G/L)	9	+						0
812.00	1	13.255	1	MS&G DUMP FEES	(G/L)	9	+						0
813.00	1	13.300	1	MS&G CAPITAL	(G/L)	9	+						0
814.00	1	13.500	1	MS&G CONTINGENCIES	(G/L)	9	+						0
815.00	1	13.310	1	MS&G AUDIT	(G/L)	9	+						0
816.00	1	13.600	1	MS&G LONG TERM CAPITAL IMP.	(G/L)	9	+						0
817.00	1	13.258	1	MS&G HARBOR MAINTENANCE	(G/L)	9	+						0
818.00	1	13.259	1	MS&G SIGNS	(G/L)	9	+						1
819.00	1		1	TOTAL M S & G		1	0	+					2
900.00	1		1	OTHER EXPENDITURES		0							1
901.00	1	18.610	1	FIRE DEPT. APPROPRIATION	(G/L)	9	+						0
902.00	1	18.100	1	CHRISTMAS BONUS/EXPENSES	(G/L)	9	+						0
903.00	1	18.200	1	MOSQUITO CONTROL	(G/L)	9	+						0
904.00	1	18.410	1	UTILITIES DEPRECIATION	(G/L)	9	+						0
905.00	1	18.900	1	RESERVE FOR SINKING FUND	(G/L)	9	+						0
906.00	1	18.245	1	MISCELLANEOUS	(G/L)	9	+						1
907.00	1		1	TOTAL, OTHER EXPENDITURES		1	0	+					2
908.00	1		1	TOTAL EXPENDITURES		2	+	+					4

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