

Council Detail Report for Town of Centreville
For Period Ending February 28, 2009

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
1-4110-000-0000 Real property	1,786,533	1,821,111	1,806,739	(14,372)	99
1-4120-000-0000 Public Utility Taxes	47,109	48,051	18,150	(29,901)	38
1-4170-000-0000 Penalties and Interest- Delinquent Taxes	115	0	0	0	0
A.1 Taxes-Local	<u>1,833,757</u>	<u>1,869,162</u>	<u>1,824,889</u>	<u>(44,273)</u>	<u>98</u>
1-4200-000-0000 Local Income Taxes	<u>297,518</u>	<u>180,000</u>	<u>72,868</u>	<u>(107,132)</u>	<u>40</u>
A.2 Local Income Taxes	297,518	180,000	72,868	(107,132)	40
B. LICENSES AND PERMITS					
1-4430-000-0000 Amusement	5,256	4,800	2,901	(1,899)	60
1-4440-000-0000 License Distribution	7,821	8,200	1,016	(7,184)	12
1-4470-000-0000 Permit Fees	77,134	150,000	41,323	(108,677)	28
1-4480-000-0000 Franchise fees	41,439	39,000	21,835	(17,165)	56
1-4490-000-0000 Other Licenses, Fees	<u>7,958</u>	<u>0</u>	<u>7,520</u>	<u>7,520</u>	<u>0</u>
B Licenses and Permits	139,608	202,000	74,595	(127,405)	37
C. INTERGOVERNMENTAL REVENUES					
1-4611-B10-MSPP State Grant-Police Protect	65,061	70,200	33,302	(36,898)	47
1-4621-000-0000 Highway User Tax	229,527	235,000	93,978	(141,022)	40
1-4690-000-0000 Other State grants	<u>270,273</u>	<u>827,500</u>	<u>33,991</u>	<u>(793,509)</u>	<u>4</u>
C.2 From the State of Maryland	564,861	1,132,700	161,271	(971,429)	14
1-4799-000-0000 Payments in Lieu of Taxes	<u>117,099</u>	<u>111,249</u>	<u>950</u>	<u>(110,299)</u>	<u>1</u>
C.3 From the County	117,099	111,249	950	(110,299)	1
D. SERVICE CHARGES					
1-5110-000-0000 Subdivision and Site Plan Fees	4,600	7,000	1,600	(5,400)	23
1-5111-000-0000 Zoning Appeal Board	700	1,200	350	(850)	29
1-5120-000-0000 Engineering and Inspection Fees	207,023	175,000	45,539	(129,461)	26
1-5125-000-0000 Community development collections	0	0	3,156	3,156	0
D.1 General Government Charges	<u>212,323</u>	<u>183,200</u>	<u>50,645</u>	<u>(132,555)</u>	<u>28</u>
1-5240-B10-0000 Fingerprinting & Police Reports	<u>290</u>	<u>400</u>	<u>70</u>	<u>(330)</u>	<u>18</u>
D.2 Public Safety Charges	290	400	70	(330)	18
1-5320-000-0000 Parking Meters	<u>23,671</u>	<u>25,000</u>	<u>14,123</u>	<u>(10,877)</u>	<u>56</u>
D.3 Transportation Charges	23,671	25,000	14,123	(10,877)	56
1-5430-C22-0000 Landfill Tipping Fees	228,227	245,000	174,113	(70,887)	71
1-5450-C22-0000 Bulk Stickers	1,965	3,500	1,146	(2,354)	33
1-5460-C22-0000 Town Truck Use	<u>1,550</u>	<u>2,400</u>	<u>900</u>	<u>(1,500)</u>	<u>38</u>
D.4 Sewer, Solid Waste and Water Charges	231,742	250,900	176,159	(74,741)	70
E. FINES AND FORFEITURES					
1-5730-000-0000 Fines and Forfeitures	11,857	23,000	5,818	(17,182)	25
1-5731-000-0000 Flag Processing Fee	<u>2,575</u>	<u>1,500</u>	<u>1,675</u>	<u>175</u>	<u>112</u>
E Fines and Forfeitures	14,432	24,500	7,493	(17,007)	31

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F. MISCELLANEOUS REVENUES					
1-5810-000-0000 Investment Earnings	56,760	55,000	7,110	(47,890)	13
1-5810-000-PMTG Interest-Pollution Mitigation	53	0	14	14	0
1-5811-C11-CDA0 CDA LGIF Interest Income	0	20,000	26,042	6,042	130
Streets Improvements					
1-5820-000-0000 Rents & Concessions	3,900	3,600	1,500	(2,100)	42
1-5830-000-0000 Contributions and Donations	0	5,800	0	(5,800)	0
1-5830-000-XMAS Donations - Christmas Parade	300	0	1,200	1,200	0
1-5850-000-0000 Other Miscellaneous Revenues	3,825	2,500	406	(2,094)	16
1-5850-000-DVD0 Revenues from Sale of DVD	160	0	40	40	0
1-5850-H60-0000 Other Miscellaneous Revenues	5,000	7,000	0	(7,000)	0
1-5851-H60-0000 Sale of Space	6,688	12,500	5,625	(6,875)	45
1-5852-H60-0000 Opening Graves	27,175	25,000	10,225	(14,775)	41
1-5853-H60-0000 Monument/Marker Fees	1,000	1,000	700	(300)	70
1-5860-000-0000 Copies/Notary/Materials	680	650	330	(320)	51
1-5890-000-0000 Cash Over/Short	8	0	(9)	(9)	0
1-5891-000-0000 Operating Transfers	110,000	120,000	70,000	(50,000)	58
1-5895-000-0000 Compensatory Land Preservation Fee	6,950	0	0	0	0
2-5810-000-0000 Investment Earnings	342	0	92	92	0
3-5810-000-0000 Investment Earnings	670	0	244	244	0
3-5851-000-0000 Sale of Space	6,688	0	5,575	5,575	0
F Miscellaneous Revenues	<u>230,199</u>	<u>253,050</u>	<u>129,094</u>	<u>(123,956)</u>	<u>51</u>
G. LONG TERM DEBT PROCEEDS					
1-5900-000-CDA0 Long Term Debt Proceeds	<u>91,600</u>	<u>2,357,289</u>	<u>811,744</u>	<u>(1,545,545)</u>	<u>34</u>
G Long Term Debt Proceeds	<u>91,600</u>	<u>2,357,289</u>	<u>811,744</u>	<u>(1,545,545)</u>	<u>34</u>
TOTAL REVENUES	<u><u>\$ 3,757,100</u></u>	<u><u>\$ 6,589,450</u></u>	<u><u>\$ 3,323,901</u></u>	<u><u>\$ (3,265,549)</u></u>	<u><u>50</u></u>
EXPENDITURES					
A. GENERAL GOVERNMENT					
1-6210-A10-0000 Legislative Expense	\$ 1,408	\$ 2,500	\$ 583	\$ 1,917	\$ 23
1-6220-A10-0000 Office Operations Expense	0	250	0	250	0
1-7010-A10-0000 Salaries	13,500	55,874	36,340	19,534	65
1-7030-A10-0000 Salaries - Overtime	0	0	32	32	0
1-7110-A10-0000 Pension Expense	0	3,470	1,124	2,346	32
1-7120-A10-0000 Workmans Comp Insurance	56	300	0	300	0
1-7130-A10-0000 Health & Life Insurance	0	4,564	2,565	1,999	56
1-7140-A10-0000 Education/Training	275	300	0	300	0
1-7210-A10-0000 Payroll Taxes- FICA	1,033	4,274	2,686	1,588	63
1-7310-A10-0000 Dues and Subscriptions	3,787	4,200	3,896	304	93
1-7530-A10-0000 Legal Fees	300	3,000	600	2,400	20
1-8510-A10-0000 Convention, Meetings	5,002	6,200	2,334	3,866	38
1-8520-A10-0000 Lodging, Food and Travel	2,664	5,400	80	5,320	1
1-8750-A10-0000 Liability Insurance	1,038	2,601	162	2,439	6
Dept A10 Legislative	<u>29,063</u>	<u>92,933</u>	<u>50,402</u>	<u>42,531</u>	<u>54</u>
1-7010-A21-0000 Salaries-Manager	35,775	0	0	0	0
1-7110-A21-0000 Pension Expense	1,053	0	0	0	0
1-7120-A21-0000 Workmans Comp Insurance	278	0	0	0	0
1-7130-A21-0000 Health & Life Insurance	1,930	0	0	0	0

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1-7190-A21-0000 Employee Expense	121	0	0	0	0
1-7210-A21-0000 Payroll Taxes- FICA	2,629	0	0	0	0
1-7310-A21-0000 Dues and Subscriptions	1,092	0	0	0	0
1-8191-A21-0000 Gas, Oil - Vehicles	1,495	0	0	0	0
1-8510-A21-0000 Convention, Meetings	1,129	0	0	0	0
1-8520-A21-0000 Lodging, Food and Travel	992	0	0	0	0
1-8750-A21-0000 Liability Insurance	1,869	0	0	0	0
Dept A21 Executive	<u>48,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1-6210-A30-0000 Operating Supplies	35	0	0	0	0
1-7010-A30-0000 Salaries-Other	150	0	0	0	0
1-7210-A30-0000 Payroll Taxes- FICA	11	0	0	0	0
Dept A30 Elections	<u>196</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1-7420-A50-0000 Adv./Legal Notices	1,556	3,000	367	2,633	12
1-7530-A50-0000 Legal Fees	20,961	43,000	17,284	25,716	40
1-8510-A50-0000 Convention, Meetings	399	500	0	500	0
1-8520-A50-0000 Lodging, Food and Travel	808	1,400	0	1,400	0
Dept A50 Legal	<u>23,724</u>	<u>47,900</u>	<u>17,651</u>	<u>30,249</u>	<u>37</u>
1-6210-A70-0000 Operations/Planning Expense	350	1,000	460	540	46
1-6410-A70-0000 Planning Commission Expense	355	1,000	345	655	35
1-6420-A70-0000 Board of Appeals Expense	757	1,200	136	1,064	11
1-7010-A70-0000 Salaries	0	69,893	24,405	45,488	35
1-7030-A70-0000 Salaries - Overtime	0	0	127	127	0
1-7110-A70-0000 Pension Expense	0	4,792	1,254	3,538	26
1-7120-A70-0000 Workman's Comp Insurance	0	3,000	0	3,000	0
1-7130-A70-0000 Health & Life Insurance	0	12,086	2,268	9,818	19
1-7210-A70-0000 Payroll Taxes- FICA	0	5,347	1,804	3,543	34
1-7440-A70-0000 Contract Services	224,350	250,000	61,790	188,210	25
1-7440-A70-BB00 Contract Services - Reimbursable	0	0	7,936	7,936	0
1-7440-A70-MDIA MDIA Contract Services	30,477	40,000	13,311	26,689	33
1-7520-A70-0000 Liability Insurance	2,087	3,416	2,642	774	77
1-7530-A70-0000 Legal Fees	23,408	15,000	13,755	1,245	92
1-7530-A70-BB00 Legal Fees - Reimbursable	0	0	1,080	1,080	0
Dept A70 Planning & Zoning	<u>281,784</u>	<u>406,734</u>	<u>131,313</u>	<u>275,421</u>	<u>32</u>
1-6210-A92-0000 Operating Supplies	15,278	20,000	7,888	12,112	39
1-6210-A92-EVNT Special Events	150	5,981	10	5,971	0
1-6210-A92-XMAS Christmas Parade Expenses	1,242	0	3,302	3,302	0
1-6610-A92-0000 Donation, Appropriations	3,100	4,500	2,150	2,350	48
1-7010-A92-0000 Salaries	90,274	68,585	44,035	24,550	64
1-7030-A92-0000 Salaries- Overtime	625	0	167	167	0
1-7110-A92-0000 Pension Expense	5,146	4,551	1,368	3,183	30
1-7120-A92-0000 Workman's Comp Insurance	475	5,600	39,708	(34,108)	709
1-7130-A92-0000 Health & Life Insurance	22,912	19,187	10,356	8,831	54
1-7140-A92-0000 Education/Training	0	1,000	780	220	78
1-7190-A92-0000 Employee Expense	782	4,000	554	3,446	14
1-7210-A92-0000 Payroll Taxes- FICA	6,671	5,247	3,340	1,907	64
1-7310-A92-0000 Dues and Subscriptions	220	2,000	250	1,750	13
1-7420-A92-0000 Advertising	2,872	3,500	252	3,248	7
1-7440-A92-0000 Contract Services-Professional Fees	13,424	30,000	13,168	16,832	44
1-7440-A92-RRAV Contract Services - Railroad Avenue	0	30,000	0	30,000	0
1-7520-A92-0000 Audit Fees	10,300	30,000	9,200	20,800	31

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General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-7550-A92-0000 Contract/Temporary Help	10,807	21,000	7,884	13,116	38
1-7810-A92-0000 Telephone	6,103	3,675	3,745	(70)	102
1-7910-A92-0000 Postage	4,723	5,500	5,018	482	91
1-8020-A92-0000 Electricity	3,744	6,556	2,512	4,044	38
1-8021-A92-0000 Heating	3,348	2,471	1,557	914	63
1-8110-A92-0000 Repairs and Maintenance	31	2,500	1,715	785	69
1-8190-A92-0000 Repair & Maintenance-Vehicle	14	800	14	786	2
1-8191-A92-0000 Vehicle Fuel/Oil	29	1,875	636	1,239	34
1-8510-A92-0000 Convention, Meetings	798	3,500	364	3,136	10
1-8520-A92-0000 Lodging, Food and Travel	1,594	6,800	1,084	5,716	16
1-8750-A92-0000 Liability Insurance	8,133	17,167	26,665	(9,498)	155
1-9120-A92-0000 Bank Fees	278	0	75	75	0
1-9810-A92-0000 Capital Purchases- Land	(645)	0	0	0	0
1-9820-A92-0000 Capital Purchases- Building	0	15,000	405	14,595	3
1-9860-A92-0000 Capital Purchases- Equipment	2,967	6,000	0	6,000	0
Dept A92 Other General Government	<u>215,395</u>	<u>326,995</u>	<u>188,202</u>	<u>138,793</u>	<u>58</u>
TOTAL GENERAL GOVERNMENT	598,525	874,562	387,568	486,994	44

B. PUBLIC SAFETY

1-6210-B10-0000 Operating Supplies	10,297	25,000	4,437	20,563	18
1-6210-B10-EVE0 Special Events	540	1,000	2,555	(1,555)	256
1-6210-B10-METR Meters Operating Supplies	1,186	4,000	173	3,827	4
1-6510-B10-0000 Crime Prevention	2,353	2,500	0	2,500	0
1-6520-B10-0000 Bicycle Unit	239	1,000	0	1,000	0
1-6530-B10-0000 Emergency Management	3,244	5,000	0	5,000	0
1-7010-B10-0000 Salaries	494,833	562,657	328,582	234,075	58
1-7010-B10-METR Salaries Meter Attendant	1,865	0	0	0	0
1-7030-B10-0000 Salaries- Overtime	76,659	0	33,290	33,290	0
1-7031-B10-0000 Salaries- Overtime Reimbursable	201	0	1,043	1,043	0
1-7110-B10-0000 Pension Expense	19,316	37,509	18,254	19,255	49
1-7120-B10-0000 Workman's Comp Insurance	29,752	35,000	0	35,000	0
1-7130-B10-0000 Health & Life Insurance	70,402	96,646	45,854	50,792	47
1-7140-B10-0000 Education/Training	4,400	7,500	1,270	6,230	17
1-7150-B10-0000 Uniforms/Clothing	4,462	4,500	6,092	(1,592)	135
1-7151-B10-0000 Uniforms/Cleaning	2,775	3,300	1,275	2,025	39
1-7190-B10-0000 Employee Expense	1,647	1,000	554	446	55
1-7210-B10-0000 Payroll Taxes- FICA	43,104	43,043	27,200	15,843	63
1-7310-B10-0000 Dues and Subscriptions	633	1,000	360	640	36
1-7420-B10-0000 Advertising	887	700	1,183	(483)	169
1-7440-B10-0000 Contract Services	16,697	5,000	6,160	(1,160)	123
1-7530-B10-0000 Legal Fees	810	1,500	2,820	(1,320)	188
1-7710-B10-0000 Office Supplies/Printing	3,122	5,500	3,724	1,776	68
1-7810-B10-0000 Telephone/Communications	2,793	7,950	4,443	3,507	56
1-7910-B10-0000 Postage	0	125	68	57	54
1-8020-B10-0000 Electricity	4,224	7,428	2,946	4,482	40
1-8110-B10-0000 Repairs and Maintenance	1,838	5,000	3,286	1,714	66
1-8190-B10-0000 Repair & Maintenance-Vehicle	9,887	11,925	15,689	(3,764)	132
1-8191-B10-0000 Gas, Oil - Vehicles	13,080	16,399	8,590	7,809	52
1-8192-B10-0000 Other Expense-Vehicles	0	0	3	3	0
1-8510-B10-0000 Convention, Meetings	220	2,000	0	2,000	0
1-8520-B10-0000 Lodging, Food and Travel	10,572	3,000	563	2,437	19
1-8750-B10-0000 Liability Insurance	18,241	18,126	0	18,126	0
1-9820-B10-0000 Capital Purch-Building	0	10,000	0	10,000	0
1-9860-B10-0000 Capital Purchases- Equipment	6,418	0	0	0	0
1-9890-B10-0000 Capital Purchases- Vehicles	0	19,200	23,755	(4,555)	124
Dept B10 Police Department	<u>856,697</u>	<u>944,508</u>	<u>544,169</u>	<u>400,339</u>	<u>58</u>

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1-6610-B22-CAPL Goodwill Fire Co Reimbursable Grant	10,000	10,000	0	10,000	0
1-6610-B22-OPER Goodwill Fire Co Reimbursable Grant	10,000	10,000	0	10,000	0
1-6615-B22-CAPL EMS Reimbursable Grant	15,000	15,000	0	15,000	0
1-6615-B22-OPER EMS Reimbursable Grant	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Dept B22 Volunteer Fire and Rescue Services- Municipal Grants	45,000	45,000	0	45,000	0

C. PUBLIC WORKS

1-6122-C11-0000 Street Lights	87,626	113,412	68,485	44,927	60
1-6123-C11-0000 Snow Removal	0	7,000	5,151	1,849	74
1-6124-C11-0000 Safety Programs	3,220	6,000	5,163	837	86
1-6140-C11-0000 Tree Maintenance	0	2,000	0	2,000	0
1-6210-C11-0000 Operating Supplies	32,812	27,000	16,681	10,319	62
1-6220-C11-0000 Small Tools and Equipment	9,620	9,200	3,539	5,661	38
1-7010-C11-0000 Salaries	131,942	128,027	77,938	50,089	61
1-7030-C11-0000 Overtime Regular	8,551	0	4,146	4,146	0
1-7110-C11-0000 Pension Expense	3,150	7,920	4,103	3,817	52
1-7120-C11-0000 Workman's Comp Insurance	9,386	2,500	0	2,500	0
1-7130-C11-0000 Health & Life Insurance	21,783	26,465	10,465	16,000	40
1-7140-C11-0000 Education/Training	0	1,500	90	1,410	6
1-7150-C11-0000 Uniforms/Clothing	7,676	6,300	7,083	(783)	112
1-7190-C11-0000 Employee Expense	1,008	1,000	202	798	20
1-7210-C11-0000 Payroll Taxes- FICA	10,254	9,794	6,152	3,642	63
1-7310-C11-0000 Dues and Subscriptions	0	100	0	100	0
1-7420-C11-0000 Advertising	1,446	3,500	0	3,500	0
1-7440-C11-0000 Contract Services	22,383	25,000	394	24,606	2
1-7440-C11-SIDE Sidewalk Refurbishment & Maintenance	0	5,000	0	5,000	0
1-7440-C11-STRE Streets and Curbing	0	5,000	26	4,974	1
1-7810-C11-0000 Telephone	992	1,050	317	733	30
1-8021-C11-0000 Heating	15,312	25,740	10,838	14,902	42
1-8110-C11-0000 Repairs and Maintenance	22,103	25,000	17,620	7,380	70
1-8190-C11-0000 Repair & Maintenance-Vehicle	20,026	25,000	19,574	5,426	78
1-8191-C11-0000 Gas, Oil - Vehicles	27,116	33,105	7,596	25,509	23
1-8510-C11-0000 Convention, Meetings	0	425	0	425	0
1-8520-C11-0000 Lodging, Food and Travel	0	1,200	19	1,181	2
1-8620-C11-CDA0 Debt Payments CDA LGIF	78,691	210,701	55,875	154,826	27
1-8750-C11-0000 Liability Insurance	4,467	5,000	0	5,000	0
1-9860-C11-0000 Capital Purchases- Equipment	(1,599)	45,000	37,862	7,138	84
1-9902-C11-0000 Construction- Streets	<u>14,092</u>	<u>2,411,025</u>	<u>739,318</u>	<u>1,671,707</u>	<u>31</u>
Dept C11 Highways and Streets	532,057	3,169,964	1,098,637	2,071,327	35
1-6310-C22-0000 Landfill Fees	98,560	99,547	56,503	43,044	57
1-7010-C22-0000 Salaries-Waste Collection	76,366	79,138	49,713	29,425	63
1-7030-C22-0000 Overtime Regular	5,804	0	2,754	2,754	0
1-7110-C22-0000 Pension Expense	2,385	4,808	2,114	2,694	44
1-7120-C22-0000 Workman's Comp Insurance	1,482	2,000	0	2,000	0
1-7130-C22-0000 Health & Life Insurance	17,211	18,990	7,833	11,157	41
1-7210-C22-0000 Payroll Taxes- FICA	6,030	6,054	3,899	2,155	64
1-7440-C22-0000 Contract Services	110,028	120,230	69,739	50,491	58
1-8110-C22-0000 Small Tools and Supplies	0	100	0	100	0
1-8191-C22-0000 Gas, Oil - Vehicles	3,204	4,016	3,894	122	97
1-8750-C22-0000 Liability Insurance	997	1,017	0	1,017	0

Council Detail Report for Town of Centreville

For Period Ending February 28, 2009

General Fund	<u>PY Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Total</u>
Dept C22 Waste Collection	322,067	335,900	196,449	139,451	58

D. PARKS, RECREATION, AND CULTURE

1-6150-D10-0000 Street Decorations	1,362	3,000	2,363	637	79
1-6210-D10-0000 Operating Supplies	206	1,000	727	273	73
1-6430-D10-0000 Park Advisory Board	4,812	5,000	2,419	2,581	48
1-6440-D10-0000 Community Programs	151	1,000	100	900	10
1-7010-D10-0000 Salaries-Other	48,585	53,433	31,033	22,400	58
1-7030-D10-0000 Overtime Regular	2,669	0	1,162	1,162	0
1-7110-D10-0000 Pension Expense	360	2,845	1,121	1,724	39
1-7120-D10-0000 Workman's Comp Insurance	988	1,306	0	1,306	0
1-7130-D10-0000 Health & Life Insurance	3,805	8,225	3,157	5,068	38
1-7210-D10-0000 Payroll Taxes- FICA	3,783	4,088	2,422	1,666	59
1-7440-D10-0000 Contract Services	10,051	11,340	5,866	5,474	52
1-7810-D10-0000 Telephone	702	1,020	(6)	1,026	(1)
1-8110-D10-0000 Repairs and Maintenance	198	2,000	678	1,322	34
1-8191-D10-0000 Gas, oil vehicles	3,883	3,960	495	3,465	13
1-8750-D10-0000 Liability Insurance	1,247	5,100	0	5,100	0
1-9830-D10-0000 Capital Purchases- Land Improvements	4,000	219,000	11,895	207,105	5
Dept D10 Parks & Recreation	<u>86,802</u>	<u>322,317</u>	<u>63,432</u>	<u>258,885</u>	<u>20</u>

H. MISCELLANEOUS

1-7440-H40-0000 Contract Services	1,722	30,000	3,226	26,774	11
1-8620-H40-0000 Debt Payments- CNB Mortgage	96,747	126,800	73,967	52,833	58
Dept H40 Wharf - Watson Road	<u>98,469</u>	<u>156,800</u>	<u>77,193</u>	<u>79,607</u>	<u>49</u>
1-6210-H60-0000 Operating Supplies	970	1,000	319	681	32
1-7010-H60-0000 Salaries-Other	56,951	59,711	34,989	24,722	59
1-7030-H60-0000 Overtime Regular	2,645	0	1,108	1,108	0
1-7110-H60-0000 Pension Expense	360	2,952	1,217	1,735	41
1-7120-H60-0000 Workman's Comp Insurance	988	1,411	0	1,411	0
1-7130-H60-0000 Health & Life Insurance	3,961	8,900	3,482	5,418	39
1-7210-H60-0000 Payroll Taxes- FICA	4,416	4,568	2,717	1,851	59
1-7440-H60-0000 Contract Services	21,061	20,000	10,970	9,030	55
1-8020-H60-0000 Electricity	317	423	213	210	50
1-8021-H60-0000 Heating	1,676	2,358	2,110	248	89
1-8110-H60-0000 Repairs and Maintenance	2,179	3,000	134	2,866	4
1-8190-H60-0000 Repair & Maintenance-Vehicle	0	0	35	35	0
1-8191-H60-0000 Gas, Oil - Vehicles	1,068	1,339	2,536	(1,197)	189
1-8750-H60-0000 Liability Insurance	1,198	2,080	0	2,080	0
1-9860-H60-0000 Capital Purchases- Equipment	9,353	0	0	0	0
Dept H60 Cemetery	<u>107,143</u>	<u>107,742</u>	<u>59,830</u>	<u>47,912</u>	<u>56</u>
1-6210-H90-0000 Operating Supplies	12,200	5,000	397	4,603	8
1-7010-H90-0000 Salaries-Other	61,003	66,161	19,815	46,346	30
1-7130-H90-0000 Health & Life Insurance	13,153	18,950	(2,369)	21,319	(13)
1-7140-H90-0000 Education, Training / Advertise	28,290	40,000	4,192	35,808	10
1-7210-H90-0000 Payroll Taxes- FICA	4,580	5,061	1,516	3,545	30
1-7310-H90-0000 Dues & subscriptions	232	1,000	0	1,000	0
1-7440-H90-0000 Contract Services	9,120	155,000	42,134	112,866	27
1-7440-H90-PROG Contract Services - Programmatic	49,040	0	0	0	0

Council Detail Report for Town of Centreville
For Period Ending February 28, 2009

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-7445-H90-0000 MDE Banjo/DPW Grant Expenses	49	48,000	0	48,000	0
1-7450-H90-0000 Transportation Enhancement Project Expense	0	174,000	0	174,000	0
1-7455-H90-0000 Corsica River Watershed Restoration	0	100,000	6,588	93,412	7
1-7530-H90-0000 Legal	570	1,000	285	715	29
1-7810-H90-0000 Telephone	2,178	1,714	1,250	464	73
1-8010-H90-0000 Rent	9,900	9,900	6,600	3,300	67
1-8020-H90-0000 Electricity	716	977	771	206	79
1-8021-H90-0000 Heating	0	1,000	0	1,000	0
1-8210-H90-0000 Printing & duplicating	191	3,000	0	3,000	0
1-8520-H90-0000 Lodging, Food and Travel	130	1,500	143	1,357	10
1-8750-H90-0000 Liability Insurance	201	350	0	350	0
Dept H90 Watershed	<u>191,553</u>	<u>632,613</u>	<u>81,322</u>	<u>551,291</u>	<u>13</u>
TOTAL EXPENDITURES	\$ <u>2,838,313</u>	\$ <u>6,589,406</u>	\$ <u>2,508,600</u>	\$ <u>4,080,806</u>	<u>38</u>

Council Detail Report for Town of Centreville
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Investments Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
B. LICENSES AND PERMITS					
C. INTERGOVERNMENTAL REVENUES					
D. SERVICE CHARGES					
E. FINES AND FORFEITURES					
F. MISCELLANEOUS REVENUES					
4-5810-000-0000 Investment Earnings	173,679	0	4,860	4,860	0
4-5811-000-0000 Gains, Losses, Change in FMV	24,089	0	0	0	0
4-5812-000-0000 Fees and Charges	(6,508)	0	(7,551)	(7,551)	0
4-5891-000-0000 Operating Transfers	<u>(110,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
F Miscellaneous Revenues	81,260	0	(2,691)	(2,691)	0
G. LONG TERM DEBT PROCEEDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>\$ 81,260</u>	<u>\$ 0</u>	<u>\$ (2,691)</u>	<u>\$ (2,691)</u>	<u>0</u>

EXPENDITURES

- A. GENERAL GOVERNMENT
- B. PUBLIC SAFETY
- C. PUBLIC WORKS
- D. PARKS, RECREATION, AND CULTURE
- H. MISCELLANEOUS

**Council Detail Report for Town of Centreville
For Period Ending February 28, 2009**

Capital Projects Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
B. LICENSES AND PERMITS					
C. INTERGOVERNMENTAL REVENUES					
D. SERVICE CHARGES					
E. FINES AND FORFEITURES					
F. MISCELLANEOUS REVENUES					
5-5811-000-CDA0 CDA LGIF Interest Income	4,178	0	0	0	0
Streets Improvements	<u>4,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
F Miscellaneous Revenues	4,178	0	0	0	0
G. LONG TERM DEBT PROCEEDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>\$ 4,178</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

EXPENDITURES

- A. GENERAL GOVERNMENT
- B. PUBLIC SAFETY
- C. PUBLIC WORKS
- D. PARKS, RECREATION, AND CULTURE
- H. MISCELLANEOUS

Council Detail Report for Town of Centreville
For Period Ending February 28, 2009

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
B. LICENSES AND PERMITS					
C. INTERGOVERNMENTAL REVENUES					
D. SERVICE CHARGES					
7-5120-C26-0000 Sewer Allocation Fees	627,676	1,954,703	512,188	(1,442,515)	26
7-5121-C27-0000 Water Allocation Fees	368,709	1,130,587	300,867	(829,720)	27
7-5125-C27-0000 Developer improvement fees	179,000	0	4,000	4,000	0
D.1 General Government Charges	<u>1,175,385</u>	<u>3,085,290</u>	<u>817,055</u>	<u>(2,268,235)</u>	<u>26</u>
7-5410-C21-0000 Sewer	631,494	690,000	484,570	(205,430)	70
7-5440-C24-0000 Water	424,085	450,000	329,662	(120,338)	73
7-5441-C24-0000 Water Penalty	15,865	16,000	7,590	(8,410)	47
7-5442-C21-0000 Sewer Vacant Lots	1,269	0	0	0	0
7-5442-C24-0000 Vacant Lots	39,042	38,000	30,780	(7,220)	81
7-5450-C24-0000 Other Water Charges	400	1,000	143	(857)	14
7-5451-C24-0000 Meter Equipment	21,545	77,400	3,410	(73,990)	4
7-5452-C21-0000 Sewer Connection Charge	1,304	25,800	1,100	(24,700)	4
7-5452-C24-0000 Water Connection Charge	5,770	25,800	1,100	(24,700)	4
7-5453-C24-0000 I&I Study Charge	16,583	70,950	18,150	(52,800)	26
D.4 Sewer, Solid Waste and Water Charges	<u>1,157,357</u>	<u>1,394,950</u>	<u>876,505</u>	<u>(518,445)</u>	<u>63</u>
E. FINES AND FORFEITURES					
7-5730-000-0000 Other fines and forfeitures	300	0	175	175	0
E Fines and Forfeitures	<u>300</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>0</u>
F. MISCELLANEOUS REVENUES					
7-5810-000-0000 Investment Earnings	162,369	100,000	31,077	(68,923)	31
7-5811-C21-CDA0 CDA LGIF Interest Income	(6,380)	12,000	11,713	(287)	98
Wastewater Collection					
7-5811-C24-CDA0 CDA LGIF Interest Income	(7,563)	10,000	0	(10,000)	0
Water Treatment					
7-5811-C24-CDA1 CDA LGIF Interest Income	0	5,000	5,455	455	109
Water Distribution					
7-5850-000-0000 Other miscellaneous revenues	(8,704)	0	424	424	0
7-5850-C21-0000 Other miscellaneous revenues	3,551	2,286	1,686	(600)	74
7-5850-C21-CDA0 Other miscellaneous revenues	0	1,439,414	0	(1,439,414)	0
7-5850-C24-CDA0 Other miscellaneous revenues	0	1,155,433	0	(1,155,433)	0
7-5870-C25-0000 Sale of Crops	11,114	40,000	8,401	(31,599)	21
F Miscellaneous Revenues	<u>154,387</u>	<u>2,764,133</u>	<u>58,756</u>	<u>(2,705,377)</u>	<u>2</u>
G. LONG TERM DEBT PROCEEDS					
7-5900-C21-CDA0 Sewer CDA LGIF Bond	0	0	440,260	440,260	0
Proceeds					
7-5900-C24-CDA1 Long Term Debt Proceeds	0	0	690,408	690,408	0
G Long Term Debt Proceeds	<u>0</u>	<u>0</u>	<u>1,130,668</u>	<u>1,130,668</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 2,487,429</u>	<u>\$ 7,244,373</u>	<u>\$ 2,883,159</u>	<u>\$ (4,361,214)</u>	<u>40</u>

EXPENDITURES

Council Detail Report for Town of Centreville
For Period Ending February 28, 2009

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
A. GENERAL GOVERNMENT					
B. PUBLIC SAFETY					
C. PUBLIC WORKS					
7-6124-C21-0000 Safety Programs	3,053	2,000	2,205	(205)	110
7-6210-C21-0000 Operating Supplies	2,158	6,300	807	5,493	13
7-6360-C21-0000 Sludge Generator Fee	0	1,200	0	1,200	0
7-7010-C21-0000 Salaries	53,564	84,304	54,200	30,104	64
7-7030-C21-0000 Overtime Regular	2,348	0	2,233	2,233	0
7-7110-C21-0000 Pension Expense	952	5,507	2,642	2,865	48
7-7120-C21-0000 Workmen's Comp Insurance	3,458	5,355	0	5,355	0
7-7130-C21-0000 Health & Life Insurance	5,011	14,962	7,979	6,983	53
7-7140-C21-0000 Training	0	2,000	25	1,975	1
7-7210-C21-0000 Payroll Taxes- FICA	4,141	6,449	4,241	2,208	66
7-7420-C21-0000 Advertising	765	1,000	0	1,000	0
7-7440-C21-0000 Contract Services	337,734	430,813	163,137	267,676	38
7-7440-C21-COLL Sewer - Collection	2,890	0	0	0	0
7-7440-C21-DSCH Sewer - Discharge	2,602	0	123	123	0
7-7440-C21-TRMT Sewer - Treatment	24,155	0	0	0	0
7-7520-C21-0000 Audit Fees	7,725	8,700	6,900	1,800	79
7-7530-C21-0000 Legal Fees	3,060	21,000	4,755	16,245	23
7-7550-C21-0000 Contract Temporary Help	8,105	38,000	5,913	32,087	16
7-7810-C21-0000 Telephone	4,496	5,500	3,103	2,397	56
7-7910-C21-0000 Postage	0	700	9	691	1
7-8020-C21-0000 Electricity	110,430	151,616	74,969	76,647	49
7-8110-C21-0000 Repairs and Maintenance	1,665	10,000	427	9,573	4
7-8191-C21-0000 Gas, Oil - Vehicles	5,554	6,961	5,938	1,023	85
7-8610-C26-MSRF Interest Payments MD State Revolving Loan Fund	15,206	207,668	0	207,668	0
7-8610-C26-USDA Interest Payment USDA RUS Loan	43,363	55,576	27,788	27,788	50
7-8611-C26-MSRF Administrative Fee MD State Revolving Loan Fund	9,184	0	0	0	0
7-8620-C21-CDA0 Debt Payments- Interest Expense	0	120,407	31,703	88,704	26
7-8620-C26-0000 Debt Payments	0	0	191,428	191,428	0
7-8650-C21-0000 Depreciation Allowable	318,394	638,988	0	638,988	0
7-8750-C21-0000 Insurance Liability & Umbrella	16,210	16,533	0	16,533	0
7-9110-C21-0000 Bad Debt Expense	6,621	0	0	0	0
7-9120-C21-0000 Bank Fees- NSF	20	0	60	60	0
7-9820-C21-0000 Capital Purchases- Building	0	10,000	0	10,000	0
7-9880-C21-0000 Capital Purchases- Mobile Equipment	11,298	30,000	36,331	(6,331)	121
7-9899-C21-0000 Reclass to Balance Sheet	(914,964)	0	0	0	0
7-9901-C21-0000 Construction- facilities	1,186	170,000	4,685	165,315	3
7-9903-C21-0000 Construction and replacement sewer system	888,792	1,687,067	63,770	1,623,297	4
Dept C21 Sewer	979,176	3,738,606	695,371	3,043,235	19
7-6124-C24-0000 Safety Programs	2,621	2,000	2,205	(205)	110
7-6210-C24-0000 Operating Supplies	21,425	25,000	4,956	20,044	20
7-6230-C24-0000 Water Meter Expense	20,735	35,000	13,922	21,078	40
7-7010-C24-0000 Salaries	94,087	143,300	92,170	51,130	64
7-7030-C24-0000 Overtime Regular	2,348	0	3,123	3,123	0
7-7110-C24-0000 Pension Expense	2,744	9,047	4,720	4,327	52

Council Detail Report for Town of Centreville

For Period Ending February 28, 2009

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
7-7120-C24-0000 Workmen's Comp Insurance	3,458	4,710	0	4,710	0
7-7130-C24-0000 Health & Life Insurance	13,658	28,900	15,452	13,448	53
7-7140-C24-0000 Training	0	2,000	25	1,975	1
7-7190-C24-0000 Employee Expense	20	0	0	0	0
7-7210-C24-0000 Payroll Taxes- FICA	7,154	10,962	7,176	3,786	65
7-7310-C24-0000 Dues and Subscriptions	250	275	300	(25)	109
7-7420-C24-0000 Advertising	1,727	1,400	80	1,320	6
7-7440-C24-0000 Contract Services	102,253	86,297	59,326	26,971	69
7-7520-C24-0000 Audit Fees	7,725	8,700	6,900	1,800	79
7-7530-C24-0000 Legal Fees	0	0	378	378	0
7-7550-C24-0000 Contract Temporary Help	8,105	38,000	5,913	32,087	16
7-7810-C24-0000 Telephone	4,097	2,500	1,800	700	72
7-7910-C24-0000 Postage	72	1,000	22	978	2
7-8020-C24-0000 Electricity	77,998	91,342	53,678	37,664	59
7-8110-C24-0000 Repairs and Maintenance	8,396	21,000	1,143	19,857	5
7-8130-C24-0000 Repairs and Maintenance- Plant	11,441	38,400	12,700	25,700	33
7-8190-C24-0000 Repair & Maintenance-Vehicle	0	1,000	434	566	43
7-8191-C24-0000 Gas, Oil - Vehicles	5,554	6,961	5,938	1,023	85
7-8510-C24-0000 Conferences, Conventions & Meetings	225	275	0	275	0
7-8520-C24-0000 Travel Expenses	380	450	0	450	0
7-8620-C24-CDA0 Debt Payments - Interest Expense	0	187,014	58,589	128,425	31
7-8650-C24-0000 Depreciation Allowable	115,694	663,073	0	663,073	0
7-8750-C24-0000 Liability Insurance	17,355	17,703	0	17,703	0
7-9110-C24-0000 Bad Debt- write offs	1,297	0	506	506	0
7-9860-C24-0000 Capital Purchases- Equipment	6,600	5,000	48,958	(43,958)	979
7-9899-C24-0000 Reclass to Balance Sheet	(2,667,147)	0	0	0	0
7-9901-C24-0000 Construction- facilities	2,122,338	328,638	191,437	137,201	58
7-9903-C24-0000 Construction and replacement water system	546,742	3,274,050	139,338	3,134,712	4
Dept C24 Water	539,352	5,033,997	731,189	4,302,808	15
7-6210-C25-0000 Operating Supplies- Farm	0	20,000	481	19,519	2
7-7440-C25-0000 Contractors- Farm	904	15,000	325	14,675	2
7-8110-C25-0000 Equipment Repair & Maintenance	0	1,000	215	785	22
Dept C25 Farm- Irrigation	904	36,000	1,021	34,979	3
 D. PARKS, RECREATION, AND CULTURE					
 H. MISCELLANEOUS					
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TOTAL EXPENDITURES	\$ 1,519,432	\$ 8,808,603	\$ 1,427,581	\$ 7,381,022	\$ 16

**Council Detail Report for Town of Centreville
For Period Ending February 28, 2009**

General Fixed Assets Account Group	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
B. LICENSES AND PERMITS					
C. INTERGOVERNMENTAL REVENUES					
D. SERVICE CHARGES					
E. FINES AND FORFEITURES					
F. MISCELLANEOUS REVENUES					
G. LONG TERM DEBT PROCEEDS					
EXPENDITURES					
A. GENERAL GOVERNMENT					
B. PUBLIC SAFETY					
C. PUBLIC WORKS					
D. PARKS, RECREATION, AND CULTURE					
H. MISCELLANEOUS					