

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
<b>REVENUES</b>					
<b>A. TAXES - LOCAL</b>					
1-4110-000-0000 Real property	1,786,533	1,821,111	1,241,982	(579,129)	68
1-4120-000-0000 Public Utility Taxes	47,109	48,051	0	(48,051)	0
1-4170-000-0000 Penalties and Interest- Delinquent Taxes	115	0	0	0	0
<b>A.1 Taxes-Local</b>	<u>1,833,757</u>	<u>1,869,162</u>	<u>1,241,982</u>	<u>(627,180)</u>	<u>66</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>
<b>A.2 Local Income Taxes</b>	<u>297,518</u>	<u>180,000</u>	<u>72,868</u>	<u>(107,132)</u>	<u>40</u>
<b>B. LICENSES AND PERMITS</b>					
1-4430-000-0000 Amusement	5,256	4,800	2,901	(1,899)	60
1-4440-000-0000 License Distribution	7,821	8,200	1,002	(7,198)	12
1-4470-000-0000 Permit Fees	77,134	150,000	33,197	(116,803)	22
1-4480-000-0000 Franchise fees	41,439	39,000	0	(39,000)	0
1-4490-000-0000 Other Licenses, Fees	<u>7,958</u>	<u>0</u>	<u>4,514</u>	<u>4,514</u>	<u>0</u>
<b>B Licenses and Permits</b>	<u>139,608</u>	<u>202,000</u>	<u>41,614</u>	<u>(160,386)</u>	<u>21</u>
<b>C. INTERGOVERNMENTAL REVENUES</b>					
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	74,865	(160,135)	32
1-4690-000-0000 Other State grants	<u>332,496</u>	<u>827,500</u>	<u>705</u>	<u>(826,795)</u>	<u>0</u>
<b>C.2 From the State of Maryland</b>	<u>627,084</u>	<u>1,132,700</u>	<u>108,872</u>	<u>(1,023,828)</u>	<u>10</u>
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>
<b>C.3 From the County</b>	<u>117,099</u>	<u>111,249</u>	<u>950</u>	<u>(110,299)</u>	<u>1</u>
<b>D. SERVICE CHARGES</b>					
1-5110-000-0000 Subdivision and Site Plan Fees	4,600	7,000	1,250	(5,750)	18
1-5111-000-0000 Zoning Appeal Board	700	1,200	350	(850)	29
1-5120-000-0000 Engineering and Inspection Fees	<u>207,023</u>	<u>175,000</u>	<u>43,267</u>	<u>(131,733)</u>	<u>25</u>
<b>D.1 General Government Charges</b>	<u>212,323</u>	<u>183,200</u>	<u>44,867</u>	<u>(138,333)</u>	<u>24</u>
1-5240-B10-0000 Fingerprinting & Police Reports	<u>290</u>	<u>400</u>	<u>60</u>	<u>(340)</u>	<u>15</u>
<b>D.2 Public Safety Charges</b>	<u>290</u>	<u>400</u>	<u>60</u>	<u>(340)</u>	<u>15</u>
1-5320-000-0000 Parking Meters	<u>23,671</u>	<u>25,000</u>	<u>7,550</u>	<u>(17,450)</u>	<u>30</u>
<b>D.3 Transportation Charges</b>	<u>23,671</u>	<u>25,000</u>	<u>7,550</u>	<u>(17,450)</u>	<u>30</u>
1-5430-C22-0000 Landfill Tipping Fees	228,227	245,000	116,175	(128,825)	47
1-5450-C22-0000 Bulk Stickers	1,965	3,500	966	(2,534)	28
1-5460-C22-0000 Town Truck Use	<u>1,550</u>	<u>2,400</u>	<u>850</u>	<u>(1,550)</u>	<u>35</u>
<b>D.4 Sewer, Solid Waste and Water Charges</b>	<u>231,742</u>	<u>250,900</u>	<u>117,991</u>	<u>(132,909)</u>	<u>47</u>
<b>E. FINES AND FORFEITURES</b>					
1-5730-000-0000 Fines and Forfeitures	11,857	23,000	3,400	(19,600)	15
1-5731-000-0000 Flag Processing Fee	<u>2,575</u>	<u>1,500</u>	<u>1,125</u>	<u>(375)</u>	<u>75</u>
<b>E Fines and Forfeitures</b>	<u>14,432</u>	<u>24,500</u>	<u>4,525</u>	<u>(19,975)</u>	<u>18</u>
<b>F. MISCELLANEOUS REVENUES</b>					

**Council Detail Report for Town of Centreville  
For Period Ending December 31, 2008**

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-5810-000-0000 Investment Earnings	56,760	55,000	4,096	(50,904)	7
1-5810-000-PMTG Interest-Pollution Mitigation	53	0	9	9	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	600	600	0
1-5850-000-0000 Other Miscellaneous Revenues	3,825	2,500	356	(2,144)	14
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	1,700	(10,800)	14
1-5852-H60-0000 Opening Graves	27,175	25,000	6,450	(18,550)	26
1-5853-H60-0000 Monument/Marker Fees	1,000	1,000	500	(500)	50
1-5860-000-0000 Copies/Notary/Materials	680	650	261	(389)	40
1-5890-000-0000 Cash Over/Short	8	0	(9)	(9)	0
1-5891-000-0000 Operating Transfers	110,000	120,000	60,000	(60,000)	50
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	180	180	0
3-5851-000-0000 Sale of Space	6,688	0	1,700	1,700	0
F Miscellaneous Revenues	<u>230,199</u>	<u>253,050</u>	<u>103,517</u>	<u>(149,533)</u>	<u>41</u>
<b>G. LONG TERM DEBT PROCEEDS</b>					
1-5900-000-CDA0 Long Term Debt Proceeds	<u>91,600</u>	<u>2,357,289</u>	<u>0</u>	<u>(2,357,289)</u>	<u>0</u>
G Long Term Debt Proceeds	<u>91,600</u>	<u>2,357,289</u>	<u>0</u>	<u>(2,357,289)</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 3,819,323</u></u>	<u><u>\$ 6,589,450</u></u>	<u><u>\$ 1,744,796</u></u>	<u><u>\$ (4,844,654)</u></u>	<u><u>26</u></u>
<b>EXPENDITURES</b>					
<b>A. GENERAL GOVERNMENT</b>					
1-6210-A10-0000 Legislative Expense	\$ 1,408	\$ 2,500	\$ 288	\$ 2,212	\$ 12
1-6220-A10-0000 Office Operations Expense	0	250	0	250	0
1-7010-A10-0000 Salaries	13,500	55,874	27,613	28,261	49
1-7030-A10-0000 Salaries - Overtime	0	0	32	32	0
1-7110-A10-0000 Pension Expense	0	3,470	383	3,087	11
1-7120-A10-0000 Workmans Comp Insurance	56	300	0	300	0
1-7130-A10-0000 Health & Life Insurance	0	4,564	2,226	2,338	49
1-7140-A10-0000 Education/Training	275	300	0	300	0
1-7210-A10-0000 Payroll Taxes- FICA	1,033	4,274	2,018	2,256	47
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	100	6,100	2
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>37,398</u>	<u>55,535</u>	<u>40</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
1-7190-A21-0000 Employee Expense	121	0	0	0	0
1-7210-A21-0000 Payroll Taxes- FICA	2,629	0	0	0	0

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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	226	2,774	8
1-7530-A50-0000 Legal Fees	20,961	43,000	4,675	38,325	11
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>4,901</u>	<u>42,999</u>	<u>10</u>
1-6210-A70-0000 Operations/Planning Expense	350	1,000	415	585	42
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	18,557	51,336	27
1-7030-A70-0000 Salaries - Overtime	0	0	126	126	0
1-7110-A70-0000 Pension Expense	0	4,792	807	3,985	17
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	1,955	10,131	16
1-7210-A70-0000 Payroll Taxes- FICA	0	5,347	1,360	3,987	25
1-7440-A70-0000 Contract Services	224,350	250,000	54,724	195,276	22
1-7440-A70-MDIA MDIA Contract Services	30,477	40,000	10,172	29,828	25
1-7520-A70-0000 Liability Insurance	2,087	3,416	2,642	774	77
1-7530-A70-0000 Legal Fees	23,408	15,000	9,915	5,085	66
Dept A70 Planning & Zoning	<u>281,784</u>	<u>406,734</u>	<u>101,154</u>	<u>305,580</u>	<u>25</u>
1-6210-A92-0000 Operating Supplies	15,278	20,000	4,032	15,968	20
1-6210-A92-EVNT Special Events	150	5,981	0	5,981	0
1-6210-A92-XMAS Christmas Parade Expenses	1,242	0	3,282	3,282	0
1-6610-A92-0000 Donation, Appropriations	3,100	4,500	1,750	2,750	39
1-7010-A92-0000 Salaries	90,274	68,585	33,909	34,676	49
1-7030-A92-0000 Salaries- Overtime	625	0	159	159	0
1-7110-A92-0000 Pension Expense	5,146	4,551	1,219	3,332	27
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	7,654	11,533	40
1-7140-A92-0000 Education/Training	0	1,000	0	1,000	0
1-7190-A92-0000 Employee Expense	782	4,000	398	3,602	10
1-7210-A92-0000 Payroll Taxes- FICA	6,671	5,247	2,575	2,672	49
1-7310-A92-0000 Dues and Subscriptions	220	2,000	150	1,850	8
1-7420-A92-0000 Advertising	2,872	3,500	60	3,440	2
1-7440-A92-0000 Contract Services-Professional Fees	13,424	30,000	12,126	17,874	40
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	8,000	22,000	27
1-7550-A92-0000 Contract/Temporary Help	10,807	21,000	6,969	14,031	33
1-7810-A92-0000 Telephone	6,103	3,675	3,309	366	90
1-7910-A92-0000 Postage	4,723	5,500	3,510	1,990	64
1-8020-A92-0000 Electricity	3,744	6,556	2,209	4,347	34
1-8021-A92-0000 Heating	3,348	2,471	702	1,769	28

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**For Period Ending December 31, 2008**

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
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	553	1,322	29
1-8510-A92-0000 Convention, Meetings	798	3,500	264	3,236	8
1-8520-A92-0000 Lodging, Food and Travel	1,594	6,800	641	6,159	9
1-8750-A92-0000 Liability Insurance	8,133	17,167	26,665	(9,498)	155
1-9120-A92-0000 Bank Fees	278	0	65	65	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>162,043</u>	<u>164,952</u>	<u>50</u>

TOTAL GENERAL GOVERNMENT 598,525 874,562 305,496 569,066 35

**B. PUBLIC SAFETY**

1-6210-B10-0000 Operating Supplies	10,297	25,000	3,022	21,978	12
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	0	4,000	0
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	247,868	314,789	44
1-7010-B10-METR Salaries Meter Attendant	1,865	0	0	0	0
1-7030-B10-0000 Salaries- Overtime	76,659	0	28,868	28,868	0
1-7031-B10-0000 Salaries- Overtime Reimbursable	201	0	0	0	0
1-7110-B10-0000 Pension Expense	19,316	37,509	11,954	25,555	32
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	39,615	57,031	41
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	1,755	2,745	39
1-7151-B10-0000 Uniforms/Cleaning	2,775	3,300	675	2,625	20
1-7190-B10-0000 Employee Expense	1,647	1,000	554	446	55
1-7210-B10-0000 Payroll Taxes- FICA	43,104	43,043	20,748	22,295	48
1-7310-B10-0000 Dues and Subscriptions	633	1,000	255	745	26
1-7420-B10-0000 Advertising	887	700	368	332	53
1-7440-B10-0000 Contract Services	16,697	5,000	4,979	21	100
1-7530-B10-0000 Legal Fees	810	1,500	1,335	165	89
1-7710-B10-0000 Office Supplies/Printing	3,122	5,500	3,125	2,375	57
1-7810-B10-0000 Telephone/Communications	2,793	7,950	3,724	4,226	47
1-7910-B10-0000 Postage	0	125	0	125	0
1-8020-B10-0000 Electricity	4,224	7,428	2,210	5,218	30
1-8110-B10-0000 Repairs and Maintenance	1,838	5,000	1,411	3,589	28
1-8190-B10-0000 Repair & Maintenance-Vehicle	9,887	11,925	8,198	3,727	69
1-8191-B10-0000 Gas, Oil - Vehicles	13,080	16,399	7,297	9,102	45
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>416,107</u>	<u>528,401</u>	<u>44</u>

1-6610-B22-CAPL Goodwill Fire Co Reimbursable Grant 10,000 10,000 0 10,000 0

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For Period Ending December 31, 2008

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
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	10,000	10,000	0	10,000	0
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	50,679	62,733	45
1-6123-C11-0000 Snow Removal	0	7,000	1,731	5,269	25
1-6124-C11-0000 Safety Programs	3,220	6,000	2,207	3,793	37
1-6140-C11-0000 Tree Maintenance	0	2,000	0	2,000	0
1-6210-C11-0000 Operating Supplies	32,812	27,000	13,678	13,322	51
1-6220-C11-0000 Small Tools and Equipment	9,620	9,200	3,357	5,843	36
1-7010-C11-0000 Salaries	131,942	128,027	59,732	68,295	47
1-7030-C11-0000 Overtime Regular	8,551	0	3,222	3,222	0
1-7110-C11-0000 Pension Expense	3,150	7,920	2,660	5,260	34
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	8,940	17,525	34
1-7140-C11-0000 Education/Training	0	1,500	90	1,410	6
1-7150-C11-0000 Uniforms/Clothing	7,676	6,300	5,217	1,083	83
1-7190-C11-0000 Employee Expense	1,008	1,000	150	850	15
1-7210-C11-0000 Payroll Taxes- FICA	10,254	9,794	4,721	5,073	48
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	137	24,863	1
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	214	836	20
1-8021-C11-0000 Heating	15,312	25,740	4,206	21,534	16
1-8110-C11-0000 Repairs and Maintenance	22,103	25,000	16,007	8,993	64
1-8190-C11-0000 Repair & Maintenance-Vehicle	20,026	25,000	11,736	13,264	47
1-8191-C11-0000 Gas, Oil - Vehicles	27,116	33,105	5,524	27,581	17
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	14,092	2,411,025	719,484	1,691,541	30
Dept C11 Highways and Streets	532,057	3,169,964	1,007,474	2,162,490	32
1-6310-C22-0000 Landfill Fees	98,560	99,547	39,621	59,926	40
1-7010-C22-0000 Salaries-Waste Collection	76,366	79,138	37,566	41,572	47
1-7030-C22-0000 Overtime Regular	5,804	0	2,070	2,070	0
1-7110-C22-0000 Pension Expense	2,385	4,808	1,392	3,416	29
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	6,643	12,347	35
1-7210-C22-0000 Payroll Taxes- FICA	6,030	6,054	2,946	3,108	49
1-7440-C22-0000 Contract Services	110,028	120,230	51,743	68,487	43
1-8110-C22-0000 Small Tools and Supplies	0	100	0	100	0
1-8191-C22-0000 Gas, Oil - Vehicles	3,204	4,016	3,268	748	81
1-8750-C22-0000 Liability Insurance	997	1,017	0	1,017	0
Dept C22 Waste Collection	322,067	335,900	145,249	190,651	43

### D. PARKS, RECREATION, AND CULTURE

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-6150-D10-0000 Street Decorations	1,362	3,000	2,363	637	79
1-6210-D10-0000 Operating Supplies	206	1,000	623	377	62
1-6430-D10-0000 Park Advisory Board	4,812	5,000	0	5,000	0
1-6440-D10-0000 Community Programs	151	1,000	0	1,000	0
1-7010-D10-0000 Salaries-Other	48,585	53,433	24,372	29,061	46
1-7030-D10-0000 Overtime Regular	2,669	0	939	939	0
1-7110-D10-0000 Pension Expense	360	2,845	732	2,113	26
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	2,689	5,536	33
1-7210-D10-0000 Payroll Taxes- FICA	3,783	4,088	1,904	2,184	47
1-7440-D10-0000 Contract Services	10,051	11,340	5,610	5,730	49
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	412	3,548	10
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	7,786	211,214	4
Dept D10 Parks & Recreation	<u>86,802</u>	<u>322,317</u>	<u>48,102</u>	<u>274,215</u>	<u>15</u>
<b>H. MISCELLANEOUS</b>					
1-7440-H40-0000 Contract Services	1,722	30,000	3,226	26,774	11
1-8620-H40-0000 Debt Payments- CNB Mortgage	<u>96,747</u>	<u>126,800</u>	<u>63,400</u>	<u>63,400</u>	<u>50</u>
Dept H40 Wharf - Watson Road	98,469	156,800	66,626	90,174	42
1-6210-H60-0000 Operating Supplies	970	1,000	281	719	28
1-7010-H60-0000 Salaries-Other	56,951	59,711	27,651	32,060	46
1-7030-H60-0000 Overtime Regular	2,645	0	908	908	0
1-7110-H60-0000 Pension Expense	360	2,952	793	2,159	27
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	2,967	5,933	33
1-7210-H60-0000 Payroll Taxes- FICA	4,416	4,568	2,150	2,418	47
1-7440-H60-0000 Contract Services	21,061	20,000	7,990	12,010	40
1-8020-H60-0000 Electricity	317	423	188	235	44
1-8021-H60-0000 Heating	1,676	2,358	0	2,358	0
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	2,119	(780)	158
1-8750-H60-0000 Liability Insurance	1,198	2,080	0	2,080	0
1-9860-H60-0000 Capital Purchases- Equipment	<u>9,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept H60 Cemetery	107,143	107,742	45,216	62,526	42
1-6210-H90-0000 Operating Supplies	12,200	5,000	397	4,603	8
1-7010-H90-0000 Salaries-Other	61,003	66,161	9,443	56,718	14
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	1,245	38,755	3
1-7210-H90-0000 Payroll Taxes- FICA	4,580	5,061	722	4,339	14
1-7310-H90-0000 Dues & subscriptions	232	1,000	0	1,000	0
1-7440-H90-0000 Contract Services	9,120	155,000	35,783	119,217	23
1-7440-H90-PROG Contract Services - Programmatic	49,040	0	0	0	0
1-7445-H90-0000 MDE Banjo/DPW Grant	49	48,000	0	48,000	0
Expenses					
1-7450-H90-0000 Transportation Enhancement Project Expense	0	174,000	0	174,000	0

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
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	1,075	639	63
1-8010-H90-0000 Rent	9,900	9,900	5,775	4,125	58
1-8020-H90-0000 Electricity	716	977	541	436	55
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	44	1,456	3
1-8750-H90-0000 Liability Insurance	201	350	0	350	0
Dept H90 Watershed	<u>191,553</u>	<u>632,613</u>	<u>59,529</u>	<u>573,084</u>	<u>9</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,838,313</u>	<u>\$ 6,589,406</u>	<u>\$ 2,093,799</u>	<u>\$ 4,495,607</u>	<u>\$ 32</u>

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

Investments Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
<b>REVENUES</b>					
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	2,969	2,969	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	(4,575)	(4,575)	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	(1,606)	(1,606)	0
G. LONG TERM DEBT PROCEEDS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL REVENUES</b>	<u>\$ 81,260</u>	<u>\$ 0</u>	<u>\$ (1,606)</u>	<u>\$ (1,606)</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 December 31, 2008**

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 December 31, 2008**

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
<b>REVENUES</b>					
<b>A. TAXES - LOCAL</b>					
<b>B. LICENSES AND PERMITS</b>					
<b>C. INTERGOVERNMENTAL REVENUES</b>					
<b>D. SERVICE CHARGES</b>					
7-5120-C26-0000 Sewer Allocation Fees	627,676	1,954,703	432,359	(1,522,344)	22
7-5121-C27-0000 Water Allocation Fees	368,709	1,130,587	253,974	(876,613)	22
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>690,333</u>	<u>(2,394,957)</u>	<u>22</u>
7-5410-C21-0000 Sewer	631,494	690,000	332,828	(357,172)	48
7-5440-C24-0000 Water	424,085	450,000	226,604	(223,396)	50
7-5441-C24-0000 Water Penalty	15,865	16,000	7,665	(8,335)	48
7-5442-C21-0000 Sewer Vacant Lots	1,269	0	0	0	0
7-5442-C24-0000 Vacant Lots	39,042	38,000	20,655	(17,345)	54
7-5450-C24-0000 Other Water Charges	400	1,000	83	(917)	8
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>611,595</u>	<u>(783,355)</u>	<u>44</u>
<b>E. FINES AND FORFEITURES</b>					
7-5730-000-0000 Other fines and forfeitures	300	0	50	50	0
E Fines and Forfeitures	<u>300</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>
<b>F. MISCELLANEOUS REVENUES</b>					
7-5810-000-0000 Investment Earnings	162,369	100,000	2,984	(97,016)	3
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	0	0	0
7-5850-C21-0000 Other miscellaneous revenues	3,551	2,286	1,000	(1,286)	44
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	0	(40,000)	0
F Miscellaneous Revenues	<u>154,387</u>	<u>2,764,133</u>	<u>21,152</u>	<u>(2,742,981)</u>	<u>1</u>
<b>G. LONG TERM DEBT PROCEEDS</b>					
<b>TOTAL REVENUES</b>	<u>\$ 2,487,429</u>	<u>\$ 7,244,373</u>	<u>\$ 1,323,130</u>	<u>\$ (5,921,243)</u>	<u>18</u>

**EXPENDITURES**

**A. GENERAL GOVERNMENT**

**B. PUBLIC SAFETY**

**C. PUBLIC WORKS**

**Council Detail Report for Town of Centreville  
For Period Ending December 31, 2008**

Enterprise Funds	<u>PY Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Total</u>
7-6124-C21-0000 Safety Programs	3,053	2,000	113	1,887	6
7-6210-C21-0000 Operating Supplies	2,158	6,300	448	5,852	7
7-6360-C21-0000 Sludge Generator Fee	0	1,200	0	1,200	0
7-7010-C21-0000 Salaries	53,564	84,304	41,024	43,280	49
7-7030-C21-0000 Overtime Regular	2,348	0	1,661	1,661	0
7-7110-C21-0000 Pension Expense	952	5,507	1,718	3,789	31
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	6,817	8,145	46
7-7140-C21-0000 Training	0	2,000	25	1,975	1
7-7210-C21-0000 Payroll Taxes- FICA	4,141	6,449	3,209	3,240	50
7-7420-C21-0000 Advertising	765	1,000	0	1,000	0
7-7440-C21-0000 Contract Services	337,734	430,813	142,639	288,174	33
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	6,000	2,700	69
7-7530-C21-0000 Legal Fees	3,060	21,000	1,740	19,260	8
7-7550-C21-0000 Contract Temporary Help	8,105	38,000	5,227	32,773	14
7-7810-C21-0000 Telephone	4,496	5,500	2,293	3,207	42
7-7910-C21-0000 Postage	0	700	0	700	0
7-8020-C21-0000 Electricity	110,430	151,616	52,790	98,826	35
7-8110-C21-0000 Repairs and Maintenance	1,665	10,000	52	9,948	1
7-8191-C21-0000 Gas, Oil - Vehicles	5,554	6,961	4,485	2,476	64
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	13,894	41,682	25
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
7-8650-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	10	10	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	3,673	166,327	2
7-9903-C21-0000 Construction and replacement sewer system	888,792	1,687,067	55,553	1,631,514	3
Dept C21 Sewer	<u>979,176</u>	<u>3,738,606</u>	<u>411,528</u>	<u>3,327,078</u>	<u>11</u>
7-6124-C24-0000 Safety Programs	2,621	2,000	113	1,887	6
7-6210-C24-0000 Operating Supplies	21,425	25,000	4,556	20,444	18
7-6230-C24-0000 Water Meter Expense	20,735	35,000	13,496	21,504	39
7-7010-C24-0000 Salaries	94,087	143,300	69,669	73,631	49
7-7030-C24-0000 Overtime Regular	2,348	0	2,275	2,275	0
7-7110-C24-0000 Pension Expense	2,744	9,047	3,065	5,982	34
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	13,205	15,695	46
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	5,423	5,539	49
7-7310-C24-0000 Dues and Subscriptions	250	275	300	(25)	109

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
7-7420-C24-0000 Advertising	1,727	1,400	80	1,320	6
7-7440-C24-0000 Contract Services	102,253	86,297	52,790	33,507	61
7-7520-C24-0000 Audit Fees	7,725	8,700	6,000	2,700	69
7-7550-C24-0000 Contract Temporary Help	8,105	38,000	5,227	32,773	14
7-7810-C24-0000 Telephone	4,097	2,500	1,386	1,114	55
7-7910-C24-0000 Postage	72	1,000	18	982	2
7-8020-C24-0000 Electricity	77,998	91,342	40,816	50,526	45
7-8110-C24-0000 Repairs and Maintenance	8,396	21,000	620	20,380	3
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	4,485	2,476	64
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	294	294	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	190,358	138,280	58
7-9903-C24-0000 Construction and replacement water system	546,742	3,274,050	102,944	3,171,106	3
Dept C24 Water	<u>539,352</u>	<u>5,033,997</u>	<u>637,826</u>	<u>4,396,171</u>	<u>13</u>
7-6210-C25-0000 Operating Supplies- Farm	0	20,000	481	19,519	2
7-7440-C25-0000 Contractors- Farm	904	15,000	0	15,000	0
7-8110-C25-0000 Equipment Repair & Maintenance	0	1,000	215	785	22
Dept C25 Farm- Irrigation	<u>904</u>	<u>36,000</u>	<u>696</u>	<u>35,304</u>	<u>2</u>
<b>D. PARKS, RECREATION, AND CULTURE</b>					
<b>H. MISCELLANEOUS</b>					
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,519,432</u></b>	<b><u>\$ 8,808,603</u></b>	<b><u>\$ 1,050,050</u></b>	<b><u>\$ 7,758,553</u></b>	<b><u>12</u></b>

**Council Detail Report for Town of Centreville**  
**For Period Ending December 31, 2008**

General Fixed Assets Account Group	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
<b>REVENUES</b>					
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					
<b>EXPENDITURES</b>					
A. GENERAL GOVERNMENT					
B. PUBLIC SAFETY					
C. PUBLIC WORKS					
D. PARKS, RECREATION, AND CULTURE					
H. MISCELLANEOUS					