

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
REVENUES					
A. TAXES - LOCAL					
1-4110-000-0000 Real property	1,961,051	2,060,711	1,931,836	(128,875)	94
1-4120-000-0000 Public Utility Taxes	41,615	48,051	18,219	(29,832)	38
A.1 Taxes-Local	<u>2,002,666</u>	<u>2,108,762</u>	<u>1,950,055</u>	<u>(158,707)</u>	<u>92</u>
1-4200-000-0000 Local Income Taxes	250,148	262,329	73,593	(188,736)	28
A.2 Local Income Taxes	<u>250,148</u>	<u>262,329</u>	<u>73,593</u>	<u>(188,736)</u>	<u>28</u>
B. LICENSES AND PERMITS					
1-4430-000-0000 Amusement	4,612	4,800	1,561	(3,239)	33
1-4440-000-0000 License Distribution	8,604	8,200	626	(7,974)	8
1-4470-000-0000 Permit Fees	64,234	80,000	32,798	(47,202)	41
1-4480-000-0000 Franchise fees	44,275	42,000	22,618	(21,657)	54
1-4490-000-0000 Other Licenses, Fees	9,263	12,500	3,120	(9,380)	25
B Licenses and Permits	<u>130,988</u>	<u>147,500</u>	<u>60,723</u>	<u>(86,777)</u>	<u>41</u>
C. INTERGOVERNMENTAL REVENUES					
1-4611-B10-MSPP State Grant-Police Protect	67,249	44,078	22,039	(22,039)	50
1-4621-000-0000 Highway User Tax	199,516	18,353	18,869	516	103
1-4690-000-0000 Other State grants	225,532	1,237,644	172,579	(1,065,065)	14
C.2 From the State of Maryland	<u>492,297</u>	<u>1,300,075</u>	<u>213,487</u>	<u>(1,086,588)</u>	<u>16</u>
1-4713-B10-0000 Police safety - Other	1,209	0	0	0	0
1-4799-000-0000 Payments in Lieu of Taxes	118,049	118,049	135,418	17,369	115
C.3 From the County	<u>119,258</u>	<u>118,049</u>	<u>135,418</u>	<u>17,369</u>	<u>115</u>
D. SERVICE CHARGES					
1-5110-000-0000 Subdivision and Site Plan Fees	3,150	7,000	3,627	(3,873)	52
1-5111-000-0000 Zoning Appeal Board	700	1,200	1,750	550	146
1-5120-000-0000 Engineering and Inspection Fees	83,572	200,000	67,916	(132,084)	34
1-5125-000-0000 Community development collections	9,864	0	0	0	0
D.1 General Government Charges	<u>97,286</u>	<u>208,200</u>	<u>73,293</u>	<u>(134,907)</u>	<u>35</u>
1-5240-B10-0000 Fingerprinting & Police Reports	120	400	90	(310)	23
D.2 Public Safety Charges	<u>120</u>	<u>400</u>	<u>90</u>	<u>(310)</u>	<u>23</u>
1-5320-000-0000 Parking Meters	22,076	25,000	14,934	(10,066)	60
D.3 Transportation Charges	<u>22,076</u>	<u>25,000</u>	<u>14,934</u>	<u>(10,066)</u>	<u>60</u>
1-5430-C22-0000 Landfill Tipping Fees	234,113	245,000	119,175	(125,825)	49
1-5450-C22-0000 Bulk Stickers	1,851	3,500	1,300	(2,200)	37
1-5460-C22-0000 Town Truck Use	1,350	2,400	785	(1,615)	33
D.4 Sewer, Solid Waste and Water Charges	<u>237,314</u>	<u>250,900</u>	<u>121,260</u>	<u>(129,640)</u>	<u>48</u>
E. FINES AND FORFEITURES					
1-5730-000-0000 Fines and Forfeitures	10,053	23,000	5,718	(17,282)	25
1-5731-000-0000 Flag Processing Fee	2,101	2,800	780	(2,020)	28
E Fines and Forfeitures	<u>12,154</u>	<u>25,800</u>	<u>6,498</u>	<u>(19,302)</u>	<u>25</u>
F. MISCELLANEOUS REVENUES					

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-5810-000-0000 Investment Earnings	11,424	15,000	10,851	(4,149)	72
1-5810-000-PMTG Interest-Pollution Mitigation	25	0	9	9	0
1-5811-C11-CDA0 CDA LGIF Interest Income	29,009	0	193	193	0
Streets Improvements					
1-5820-000-0000 Rents & Concessions	3,600	3,600	2,100	(1,500)	58
1-5830-000-0000 Contributions and Donations	200	5,800	500	(5,300)	9
1-5830-000-XMAS Donations - Christmas Parade	1,800	0	700	700	0
1-5830-B10-NNOE National Night Out Donations	0	0	123	123	0
1-5850-000-0000 Other Miscellaneous Revenues	456	9,500	7,455	(2,045)	78
1-5850-000-DVD0 Revenues from Sale of DVD	40	0	20	20	0
1-5851-H60-0000 Sale of Space	8,250	12,500	5,500	(7,000)	44
1-5852-H60-0000 Opening Graves	14,750	25,000	12,125	(12,875)	49
1-5853-H60-0000 Monument/Marker Fees	950	1,000	850	(150)	85
1-5860-000-0000 Copies/Notary/Materials	596	650	200	(450)	31
1-5890-000-0000 Cash Over/Short	(2)	0	10	10	0
1-5891-000-0000 Operating Transfers	120,000	120,000	60,000	(60,000)	50
1-5999-000-0000 In-Kind Contribution from Developer	1,251,632	0	0	0	0
2-5810-000-0000 Investment Earnings	100	0	0	0	0
3-5810-000-0000 Investment Earnings	300	0	69	69	0
3-5851-000-0000 Sale of Space	8,250	12,500	5,500	(7,000)	44
F Miscellaneous Revenues	<u>1,451,380</u>	<u>205,550</u>	<u>106,205</u>	<u>(99,345)</u>	<u>52</u>

G. LONG TERM DEBT PROCEEDS

1-5900-000-0000 Long Term Debt Proceeds	0	1,432,172	0	(1,432,172)	0
1-5900-000-CDA0 Long Term Debt Proceeds	0	427,000	0	(427,000)	0
G Long Term Debt Proceeds	<u>0</u>	<u>1,859,172</u>	<u>0</u>	<u>(1,859,172)</u>	<u>0</u>

TOTAL REVENUES

\$ 4,815,687	\$ 6,511,737	\$ 2,755,556	\$ (3,756,181)	\$ 42
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EXPENDITURES

A. GENERAL GOVERNMENT

1-6210-A10-0000 Legislative Expense	\$ 1,371	\$ 2,500	\$ 2,262	\$ 238	\$ 90
1-6220-A10-0000 Office Operations Expense	12	250	0	250	0
1-7010-A10-0000 Salaries	55,772	57,525	35,921	21,604	62
1-7030-A10-0000 Salaries - Overtime	34	0	5	5	0
1-7110-A10-0000 Pension Expense	2,179	3,100	1,098	2,002	35
1-7120-A10-0000 Workmans Comp Insurance	162	300	0	300	0
1-7130-A10-0000 Health & Life Insurance	4,068	5,955	4,714	1,241	79
1-7140-A10-0000 Education/Training	0	300	0	300	0
1-7210-A10-0000 Payroll Taxes- FICA	4,175	4,401	2,752	1,649	63
1-7215-A10-0000 Payroll Taxes - SUTA	0	0	1,113	1,113	0
1-7310-A10-0000 Dues and Subscriptions	3,896	4,200	3,786	414	90
1-7530-A10-0000 Legal Fees	15,444	16,000	8,973	7,027	56
1-8510-A10-0000 Convention, Meetings	3,531	6,200	184	6,016	3
1-8520-A10-0000 Lodging, Food and Travel	3,414	5,400	643	4,757	12
1-8750-A10-0000 Liability Insurance	966	2,601	162	2,439	6
Dept A10 Legislative	<u>95,024</u>	<u>108,732</u>	<u>61,613</u>	<u>47,119</u>	<u>57</u>
1-7420-A50-0000 Adv./Legal Notices	0	0	433	433	0
Dept A50 Legal	<u>0</u>	<u>0</u>	<u>433</u>	<u>433</u>	<u>0</u>
1-6210-A70-0000 Operations/Planning Expense	1,266	1,000	55	945	5

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General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-6215-A70-0000 Tree Fund	0	2,000	0	2,000	0
1-6410-A70-0000 Planning Commission Expense	414	1,000	240	760	24
1-6420-A70-0000 Board of Appeals Expense	376	1,200	184	1,016	15
1-7010-A70-0000 Salaries	38,029	66,785	40,716	26,069	61
1-7030-A70-0000 Salaries - Overtime	136	0	22	22	0
1-7110-A70-0000 Pension Expense	2,199	3,773	974	2,799	26
1-7120-A70-0000 Workman's Comp Insurance	0	3,000	0	3,000	0
1-7130-A70-0000 Health & Life Insurance	3,669	15,736	4,640	11,096	29
1-7210-A70-0000 Payroll Taxes- FICA	2,842	5,109	3,078	2,031	60
1-7215-A70-0000 Payroll Taxes - SUTA	0	0	445	445	0
1-7440-A70-0000 Contract Services	100,023	250,000	18,619	231,381	7
1-7440-A70-BB00 Contract Services - Reimbursable	52,177	0	78,442	78,442	0
1-7440-A70-MDIA MDIA Contract Services	23,324	40,000	9,600	30,400	24
1-7520-A70-0000 Liability Insurance	2,642	3,416	162	3,254	5
1-7530-A70-0000 Legal Fees	17,358	25,000	8,478	16,522	34
1-7530-A70-BB00 Legal Fees - Reimbursable	1,605	0	0	0	0
Dept A70 Planning & Zoning	246,060	418,019	165,655	252,364	40
1-6210-A92-0000 Operating Supplies	13,825	15,000	5,648	9,352	38
1-6210-A92-EVNT Special Events	160	5,981	660	5,321	11
1-6210-A92-MEMR Memorial Day Parade Expenses	64	0	0	0	0
1-6210-A92-XMAS Christmas Parade Expenses	3,302	0	1,298	1,298	0
1-6610-A92-0000 Donation, Appropriations	4,420	4,500	3,450	1,050	77
1-7010-A92-0000 Salaries	67,038	74,831	42,427	32,404	57
1-7030-A92-0000 Salaries- Overtime	169	0	26	26	0
1-7110-A92-0000 Pension Expense	2,648	4,014	1,336	2,678	33
1-7120-A92-0000 Workman's Comp Insurance	623	5,600	21,003	(15,403)	375
1-7130-A92-0000 Health & Life Insurance	18,540	24,721	13,194	11,527	53
1-7140-A92-0000 Education/Training	780	1,000	0	1,000	0
1-7190-A92-0000 Employee Expense	554	4,000	447	3,553	11
1-7210-A92-0000 Payroll Taxes- FICA	5,153	5,725	3,193	2,532	56
1-7215-A92-0000 Payroll Taxes - SUTA	0	0	1,335	1,335	0
1-7310-A92-0000 Dues and Subscriptions	1,509	2,000	115	1,885	6
1-7420-A92-0000 Advertising	2,768	3,500	878	2,622	25
1-7440-A92-0000 Contract Services-Professional Fees	18,205	20,000	10,515	9,485	53
1-7440-A92-RRAV Contract Services - Railroad Avenue	0	30,000	0	30,000	0
1-7520-A92-0000 Audit Fees	9,200	12,000	8,000	4,000	67
1-7530-A92-0000 Legal Fees	12,349	20,000	21,150	(1,150)	106
1-7550-A92-0000 Contract/Temporary Help	8,114	21,000	3,676	17,324	18
1-7810-A92-0000 Telephone	5,993	3,859	3,915	(56)	101
1-7910-A92-0000 Postage	5,005	6,000	4,000	2,000	67
1-8020-A92-0000 Electricity	3,941	4,847	1,792	3,056	37
1-8021-A92-0000 Heating	2,100	2,491	983	1,508	39
1-8110-A92-0000 Repairs and Maintenance	1,911	2,500	1,775	725	71
1-8190-A92-0000 Repair & Maintenance-Vehicle	14	800	0	800	0
1-8191-A92-0000 Vehicle Fuel/Oil	703	1,066	0	1,066	0
1-8510-A92-0000 Convention, Meetings	2,109	4,000	1,303	2,697	33
1-8520-A92-0000 Lodging, Food and Travel	5,829	6,800	439	6,361	6
1-8650-A92-0000 Depreciation/Amort-Allowable	13,110	419,920	0	419,920	0
1-8750-A92-0000 Liability Insurance	7,181	17,167	46,174	(29,007)	269
1-9120-A92-0000 Bank Fees	211	0	90	90	0
1-9820-A92-0000 Capital Purchases- Building	6,868	33,000	0	33,000	0
1-9860-A92-0000 Capital Purchases- Equipment	0	6,000	2,780	3,220	46
Dept A92 Other General Government	224,396	762,322	201,602	560,720	26

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
TOTAL GENERAL GOVERNMENT	565,480	1,289,073	429,303	859,770	33
B. PUBLIC SAFETY					
1-6210-B10-0000 Operating Supplies	11,404	25,000	2,345	22,655	9
1-6210-B10-EVE0 Special Events	2,981	1,000	293	707	29
1-6210-B10-METR Meters Operating Supplies	769	2,000	326	1,674	16
1-6510-B10-0000 Crime Prevention	2,286	2,500	0	2,500	0
1-6520-B10-0000 Bicycle Unit	476	1,000	0	1,000	0
1-6530-B10-0000 Emergency Management	498	2,000	0	2,000	0
1-7010-B10-0000 Salaries	503,725	545,024	329,544	215,480	60
1-7030-B10-0000 Salaries- Overtime	43,778	40,000	15,572	24,428	39
1-7031-B10-0000 Salaries- Overtime Reimbursable	0	10,000	3,132	6,868	31
1-7110-B10-0000 Pension Expense	29,717	29,822	10,839	18,983	36
1-7120-B10-0000 Workman's Comp Insurance	29,480	35,000	0	35,000	0
1-7130-B10-0000 Health & Life Insurance	79,786	137,382	68,828	68,554	50
1-7140-B10-0000 Education/Training	4,346	7,500	1,871	5,629	25
1-7150-B10-0000 Uniforms/Clothing	12,108	4,500	1,198	3,302	27
1-7151-B10-0000 Uniforms/Cleaning	2,550	3,300	1,425	1,875	43
1-7190-B10-0000 Employee Expense	558	1,000	210	790	21
1-7210-B10-0000 Payroll Taxes- FICA	41,043	44,754	25,911	18,843	58
1-7215-B10-0000 Payroll Taxes - SUTA	0	0	223	223	0
1-7310-B10-0000 Dues and Subscriptions	625	1,000	904	96	90
1-7420-B10-0000 Advertising	1,593	1,500	332	1,169	22
1-7440-B10-0000 Contract Services	8,822	8,000	4,636	3,364	58
1-7530-B10-0000 Legal Fees	5,993	4,000	2,460	1,540	62
1-7710-B10-0000 Office Supplies/Printing	5,259	5,500	1,071	4,429	19
1-7810-B10-0000 Telephone/Communications	7,242	8,348	4,406	3,942	53
1-7910-B10-0000 Postage	81	125	20	105	16
1-8020-B10-0000 Electricity	4,830	6,442	3,270	3,172	51
1-8110-B10-0000 Repairs and Maintenance	3,286	12,000	521	11,479	4
1-8190-B10-0000 Repair & Maintenance-Vehicle	26,091	16,925	8,494	8,431	50
1-8191-B10-0000 Gas, Oil - Vehicles	14,098	14,356	10,759	3,597	75
1-8510-B10-0000 Convention, Meetings	0	2,000	0	2,000	0
1-8520-B10-0000 Lodging, Food and Travel	1,179	3,000	3,270	(270)	109
1-8650-B10-0000 Depreciation/Amort-Allowable	30,138	0	0	0	0
1-8750-B10-0000 Liability Insurance	15,422	18,126	0	18,126	0
1-9820-B10-0000 Capital Purch-Building	1,167	0	0	0	0
1-9860-B10-0000 Capital Purchases- Equipment	0	54,144	38,091	16,053	70
1-9890-B10-0000 Capital Purchases- Vehicles	(1,456)	0	0	0	0
Dept B10 Police Department	<u>889,875</u>	<u>1,047,248</u>	<u>539,951</u>	<u>507,297</u>	<u>52</u>
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	10,000	10,000	0	10,000	0
Dept B22 Volunteer Fire and Rescue Services- Municipal Grants	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0</u>
C. PUBLIC WORKS					
1-6122-C11-0000 Street Lights	108,282	125,945	63,667	62,278	51
1-6123-C11-0000 Snow Removal	6,908	7,000	116,244	(109,244)	1,661
1-6124-C11-0000 Safety Programs	7,315	6,000	3,543	2,457	59

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General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-6140-C11-0000 Tree Maintenance	0	2,000	0	2,000	0
1-6210-C11-0000 Operating Supplies	28,467	27,000	39,112	(12,112)	145
1-6220-C11-0000 Small Tools and Equipment	7,913	5,000	83	4,917	2
1-7010-C11-0000 Salaries	117,637	135,651	82,447	53,204	61
1-7030-C11-0000 Overtime Regular	6,572	0	7,625	7,625	0
1-7110-C11-0000 Pension Expense	6,833	29,822	2,887	26,935	10
1-7120-C11-0000 Workman's Comp Insurance	9,284	2,500	0	2,500	0
1-7130-C11-0000 Health & Life Insurance	18,421	30,564	16,411	14,153	54
1-7140-C11-0000 Education/Training	1,005	1,500	833	667	56
1-7150-C11-0000 Uniforms/Clothing	10,825	11,372	6,339	5,033	56
1-7190-C11-0000 Employee Expense	285	1,000	890	110	89
1-7210-C11-0000 Payroll Taxes- FICA	9,317	10,377	6,720	3,657	65
1-7215-C11-0000 Payroll Taxes - SUTA	0	0	223	223	0
1-7310-C11-0000 Dues and Subscriptions	279	300	0	300	0
1-7420-C11-0000 Advertising	540	3,500	0	3,500	0
1-7440-C11-0000 Contract Services	21,542	25,000	18,274	6,726	73
1-7440-C11-SIDE Sidewalk Refurbishment & Maintenance	0	5,000	0	5,000	0
1-7440-C11-STRE Streets and Curbing	0	5,000	0	5,000	0
1-7530-C11-0000 Legal Fees	150	0	0	0	0
1-7810-C11-0000 Telephone	541	1,103	470	633	43
1-8021-C11-0000 Heating	14,210	20,009	11,843	8,166	59
1-8110-C11-0000 Repairs and Maintenance	26,939	25,000	11,950	13,050	48
1-8190-C11-0000 Repair & Maintenance-Vehicle	28,174	25,000	30,145	(5,145)	121
1-8191-C11-0000 Gas, Oil - Vehicles	8,841	13,042	2,861	10,181	22
1-8510-C11-0000 Convention, Meetings	0	425	0	425	0
1-8520-C11-0000 Lodging, Food and Travel	19	1,200	0	1,200	0
1-8650-C11-0000 Depreciation/Amort-Allowable	370,195	0	0	0	0
1-8750-C11-0000 Liability Insurance	3,597	5,000	0	5,000	0
1-8920-C11-CDA0 Debt Payments CDA LGIF	68,605	214,441	53,971	160,470	25
1-9820-C11-0000 Capital Purchases - Building	0	10,000	0	10,000	0
1-9860-C11-0000 Capital Purchases- Equipment	15,172	0	0	0	0
1-9902-C11-0000 Construction- Streets	0	1,311,900	48,983	1,262,917	4
Dept C11 Highways and Streets	<u>897,868</u>	<u>2,061,651</u>	<u>525,521</u>	<u>1,536,130</u>	<u>25</u>
1-6310-C22-0000 Landfill Fees	90,015	109,120	55,431	53,689	51
1-7010-C22-0000 Salaries-Waste Collection	76,494	82,103	55,886	26,217	68
1-7030-C22-0000 Overtime Regular	4,710	0	6,530	6,530	0
1-7110-C22-0000 Pension Expense	3,647	4,079	1,654	2,425	41
1-7120-C22-0000 Workman's Comp Insurance	1,466	2,000	0	2,000	0
1-7130-C22-0000 Health & Life Insurance	14,242	21,148	13,664	7,484	65
1-7210-C22-0000 Payroll Taxes- FICA	6,051	6,281	4,614	1,667	73
1-7215-C22-0000 Payroll Taxes - SUTA	0	0	223	223	0
1-7440-C22-0000 Contract Services	144,615	136,600	80,204	56,396	59
1-8110-C22-0000 Small Tools and Supplies	0	100	0	100	0
1-8191-C22-0000 Gas, Oil - Vehicles	5,802	6,527	5,793	734	89
1-8750-C22-0000 Liability Insurance	0	1,017	0	1,017	0
Dept C22 Waste Collection	<u>347,042</u>	<u>368,975</u>	<u>223,999</u>	<u>144,976</u>	<u>61</u>

D. PARKS, RECREATION, AND CULTURE

1-6150-D10-0000 Street Decorations	2,494	3,000	1,080	1,920	36
1-6210-D10-0000 Operating Supplies	727	1,000	93	907	9
1-6430-D10-0000 Park Advisory Board	5,634	5,000	1,279	3,721	26
1-6440-D10-0000 Community Programs	100	1,000	125	875	13
1-7010-D10-0000 Salaries-Other	46,404	59,326	36,674	22,652	62

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1-7030-D10-0000 Overtime Regular	1,831	0	3,114	3,114	0
1-7110-D10-0000 Pension Expense	1,956	2,447	875	1,572	36
1-7120-D10-0000 Workman's Comp Insurance	977	1,306	0	1,306	0
1-7130-D10-0000 Health & Life Insurance	5,384	9,499	5,234	4,265	55
1-7210-D10-0000 Payroll Taxes- FICA	3,641	4,538	2,992	1,546	66
1-7215-D10-0000 Payroll Taxes - SUTA	0	0	223	223	0
1-7440-D10-0000 Contract Services	7,557	11,340	5,866	5,474	52
1-7810-D10-0000 Telephone	(6)	1,070	0	1,070	0
1-8110-D10-0000 Repairs and Maintenance	729	2,000	(980)	2,980	(49)
1-8191-D10-0000 Gas, oil vehicles	717	832	743	89	89
1-8650-D10-0000 Depreciation/Amort-Allowable	437	0	0	0	0
1-8750-D10-0000 Liability Insurance	250	5,100	0	5,100	0
1-9830-D10-0000 Capital Purchases- Land	0	381,000	19,683	361,317	5
Improvements					
1-9860-D10-0000 Capital Purchases- Equipment	0	221,000	125,866	95,134	57
Dept D10 Parks & Recreation	<u>78,832</u>	<u>709,458</u>	<u>202,867</u>	<u>506,591</u>	<u>29</u>

H. MISCELLANEOUS

1-7440-H40-0000 Contract Services	2,120	30,000	904	29,096	3
1-8920-H40-0000 Debt Payments- CNB Mortgage	94,973	126,800	63,400	63,400	50
Dept H40 Wharf - Watson Road	<u>97,093</u>	<u>156,800</u>	<u>64,304</u>	<u>92,496</u>	<u>41</u>
1-6210-H60-0000 Operating Supplies	489	1,000	121	879	12
1-7010-H60-0000 Salaries-Other	52,098	65,723	41,979	23,744	64
1-7030-H60-0000 Overtime Regular	1,729	0	3,296	3,296	0
1-7110-H60-0000 Pension Expense	2,124	2,514	944	1,570	38
1-7120-H60-0000 Workman's Comp Insurance	977	1,411	0	1,411	0
1-7130-H60-0000 Health & Life Insurance	5,911	10,385	5,731	4,654	55
1-7210-H60-0000 Payroll Taxes- FICA	4,066	5,028	3,407	1,621	68
1-7215-H60-0000 Payroll Taxes - SUTA	0	0	223	223	0
1-7440-H60-0000 Contract Services	13,730	20,000	8,590	11,410	43
1-8020-H60-0000 Electricity	643	415	233	182	56
1-8021-H60-0000 Heating	2,914	4,128	1,824	2,304	44
1-8110-H60-0000 Repairs and Maintenance	1,444	3,000	1,823	1,177	61
1-8191-H60-0000 Gas, Oil - Vehicles	2,698	4,255	812	3,443	19
1-8750-H60-0000 Liability Insurance	90	2,080	0	2,080	0
Dept H60 Cemetery	<u>88,913</u>	<u>119,939</u>	<u>68,983</u>	<u>50,956</u>	<u>58</u>
1-6210-H90-0000 Operating Supplies	540	5,000	100	4,900	2
1-7010-H90-0000 Salaries-Other	45,188	68,700	20,381	48,319	30
1-7110-H90-0000 Pension Expense	0	3,435	0	3,435	0
1-7120-H90-0000 Workman's Comp Insurance	140	0	0	0	0
1-7130-H90-0000 Health & Life Insurance	(872)	760	3,277	(2,517)	431
1-7140-H90-0000 Education, Training / Advertise	1,739	40,000	1,230	38,770	3
1-7210-H90-0000 Payroll Taxes- FICA	3,423	5,256	1,542	3,714	29
1-7310-H90-0000 Dues & subscriptions	0	1,000	0	1,000	0
1-7440-H90-0000 Contract Services	49,890	155,000	50,248	104,752	32
1-7440-H90-CSWU Contract Services - Corsica	0	50,000	327	49,673	1
Stormwater Utility					
1-7440-H90-PROG Contract Services - Programmatic	0	0	8,000	8,000	0
1-7455-H90-0000 Corsica River Watershed Restoration	23	0	0	0	0
1-7530-H90-0000 Legal	240	1,000	0	1,000	0
1-7810-H90-0000 Telephone	2,132	1,714	1,462	252	85
1-8010-H90-0000 Rent	10,725	9,900	6,600	3,300	67

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

General Fund	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
1-8020-H90-0000 Electricity	1,233	977	566	411	58
1-8021-H90-0000 Heating	0	1,000	0	1,000	0
1-8210-H90-0000 Printing & duplicating	0	3,000	0	3,000	0
1-8520-H90-0000 Lodging, Food and Travel	504	1,500	87	1,413	6
1-8750-H90-0000 Liability Insurance	90	350	0	350	0
1-9903-H90-0000 Capital Expense - Construction	0	100,000	8,223	91,777	8
1-9903-H90-CPO0 Capital Exp - Construction - Coastal Plain Outfall	0	24,000	24,828	(828)	103
1-9903-H90-MDEG Capital Expense - MDE General Funds	0	48,000	48,000	0	100
1-9903-H90-TEP0 Capital Expense - Construction - TEP	0	193,000	153,555	39,445	80
Dept H90 Watershed	<u>114,995</u>	<u>713,592</u>	<u>328,426</u>	<u>385,166</u>	<u>46</u>
TOTAL EXPENDITURES	<u>\$ 3,125,098</u>	<u>\$ 6,511,736</u>	<u>\$ 2,383,354</u>	<u>\$ 4,128,382</u>	<u>\$ 37</u>

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

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	513,055	564,005	43,385	(520,620)	8
7-5121-C27-0000 Water Allocation Fees	298,912	331,305	25,485	(305,820)	8
7-5125-C27-0000 Developer improvement fees	4,000	0	7,000	7,000	0
D.1 General Government Charges	<u>815,967</u>	<u>895,310</u>	<u>75,870</u>	<u>(819,440)</u>	<u>8</u>
7-5410-C21-0000 Sewer	626,211	690,000	312,673	(377,327)	45
7-5440-C24-0000 Water	427,013	450,000	213,667	(236,333)	47
7-5441-C24-0000 Water Penalty	15,480	16,000	9,675	(6,325)	60
7-5442-C21-0000 Sewer Vacant Lots	(756)	0	0	0	0
7-5442-C24-0000 Vacant Lots	40,581	42,000	18,954	(23,046)	45
7-5450-C24-0000 Other Water Charges	343	1,000	100	(900)	10
7-5451-C24-0000 Meter Equipment	7,348	19,500	1,550	(17,950)	8
7-5452-C21-0000 Sewer Connection Charge	2,600	6,500	500	(6,000)	8
7-5452-C24-0000 Water Connection Charge	2,200	6,500	500	(6,000)	8
7-5453-C24-0000 I&I Study Charge	17,985	17,875	1,375	(16,500)	8
D.4 Sewer, Solid Waste and Water Charges	<u>1,139,005</u>	<u>1,249,375</u>	<u>558,994</u>	<u>(690,381)</u>	<u>45</u>
E. FINES AND FORFEITURES					
7-5730-000-0000 Other fines and forfeitures	2,230	0	350	350	0
E Fines and Forfeitures	<u>2,230</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>
F. MISCELLANEOUS REVENUES					
7-5810-000-0000 Investment Earnings	77,081	50,000	37,692	(12,308)	75
7-5811-C21-CDA0 CDA LGIF Interest Income	14,656	0	191	191	0
Wastewater Collection					
7-5811-C24-CDA1 CDA LGIF Interest Income	5,718	0	17	17	0
Water Distribution					
7-5850-000-0000 Other miscellaneous revenues	424	0	0	0	0
7-5850-C21-0000 Other miscellaneous revenues	4,574	4,000	1,418	(2,582)	35
7-5870-C25-0000 Sale of Crops	8,401	40,000	1,863	(38,137)	5
7-5890-000-0000 Cash Over/Short	0	0	4	4	0
7-5999-C21-0000 In-Kind Contribution Developer	817,400	0	0	0	0
7-5999-C24-0000 In-Kind Contribution Developer	168,984	0	0	0	0
F Miscellaneous Revenues	<u>1,097,238</u>	<u>94,000</u>	<u>41,185</u>	<u>(52,815)</u>	<u>44</u>
G. LONG TERM DEBT PROCEEDS					
7-5900-C21-CDA0 Sewer CDA LGIF Bond	0	645,369	0	(645,369)	0
Proceeds					
G Long Term Debt Proceeds	<u>0</u>	<u>645,369</u>	<u>0</u>	<u>(645,369)</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 3,054,440</u>	<u>\$ 2,884,054</u>	<u>\$ 676,399</u>	<u>\$ (2,207,655)</u>	<u>\$ 23</u>

EXPENDITURES

A. GENERAL GOVERNMENT

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
B. PUBLIC SAFETY					
C. PUBLIC WORKS					
7-6124-C21-0000 Safety Programs	2,205	3,100	1,971	1,129	64
7-6210-C21-0000 Operating Supplies	1,744	6,300	12,393	(6,093)	197
7-6360-C21-0000 Sludge Generator Fee	0	1,200	0	1,200	0
7-7010-C21-0000 Salaries	84,110	134,034	72,363	61,671	54
7-7030-C21-0000 Overtime Regular	3,914	0	4,882	4,882	0
7-7110-C21-0000 Pension Expense	4,491	6,823	1,927	4,896	28
7-7120-C21-0000 Workmen's Comp Insurance	3,420	5,355	0	5,355	0
7-7130-C21-0000 Health & Life Insurance	13,179	36,250	12,933	23,317	36
7-7140-C21-0000 Training	425	2,000	983	1,017	49
7-7210-C21-0000 Payroll Taxes- FICA	6,640	10,254	5,796	4,458	57
7-7215-C21-0000 Payroll Taxes - SUTA	0	0	223	223	0
7-7420-C21-0000 Advertising	990	1,000	921	79	92
7-7440-C21-0000 Contract Services	363,037	429,945	196,338	233,607	46
7-7440-C21-DSCH Sewer - Discharge	123	0	4,379	4,379	0
7-7440-C21-TRMT Sewer - Treatment	0	0	5,009	5,009	0
7-7520-C21-0000 Audit Fees	6,900	10,500	8,000	2,500	76
7-7530-C21-0000 Legal Fees	5,550	21,000	5,845	15,155	28
7-7550-C21-0000 Contract Temporary Help	6,085	20,000	3,674	16,326	18
7-7810-C21-0000 Telephone	4,631	5,775	3,178	2,597	55
7-7910-C21-0000 Postage	9	700	0	700	0
7-8020-C21-0000 Electricity	113,150	141,430	49,867	91,563	35
7-8110-C21-0000 Repairs and Maintenance	52	10,000	7,664	2,336	77
7-8110-C21-DSCH R&M - Discharge	0	0	10,577	10,577	0
7-8130-C21-0000 Repairs and Maintenance- Plant	28,342	0	3,525	3,525	0
7-8190-C21-0000 Repair & Maintenance-Vehicle	0	0	117	117	0
7-8191-C21-0000 Gas, Oil - Vehicles	7,621	9,534	4,780	4,754	50
7-8610-C26-MSRF Interest Payments MD State Revolving Loan Fund	13,006	207,668	192,534	15,134	93
7-8610-C26-USDA Interest Payment USDA RUS Loan	42,835	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-C21-0000 Debt Payments	(3,681)	0	0	0	0
7-8620-C21-CDA0 Debt Payments - Wastewater Collection Sys Imprv	70,188	120,712	30,606	90,106	25
7-8620-C21-CDA1 Debt Payments	0	0	0	0	0
7-8650-C21-0000 Depreciation Allowable	352,832	638,988	0	638,988	0
7-8750-C21-0000 Insurance Liability & Umbrella	13,193	0	0	0	0
7-9120-C21-0000 Bank Fees- NSF	65	0	70	70	0
7-9820-C21-0000 Capital Purchases- Building	0	10,000	2,485	7,515	25
7-9880-C21-0000 Capital Purchases- Mobile Equipment	46,716	0	12,459	12,459	0
7-9899-C21-0000 Reclass to Balance Sheet	(1,140,843)	0	(10,385)	(10,385)	0
7-9901-C21-0000 Construction- facilities	4,768	266,400	0	266,400	0
7-9901-C26-0000 Construction - facility	49,827	0	0	0	0
7-9902-C21-0000 Construction- streets	6,334	0	17,843	17,843	0
7-9903-C21-0000 Construction and replacement sewer system	1,043,711	2,348,300	44,192	2,304,108	2
Dept C21 Sewer	<u>1,164,753</u>	<u>4,502,844</u>	<u>734,937</u>	<u>3,767,907</u>	<u>16</u>
7-6124-C24-0000 Safety Programs	2,805	3,100	1,971	1,129	64
7-6210-C24-0000 Operating Supplies	9,567	25,000	20,833	4,167	83

Council Detail Report for Town of Centreville

For Period Ending February 28, 2010

Enterprise Funds	PY Actual	Annual Budget	YTD Actual	Variance	% of Total
7-6230-C24-0000 Water Meter Expense	24,813	35,000	19,739	15,261	56
7-7010-C24-0000 Salaries	143,084	154,695	100,149	54,546	65
7-7030-C24-0000 Overtime Regular	5,650	0	7,243	7,243	0
7-7110-C24-0000 Pension Expense	7,968	7,856	3,373	4,483	43
7-7120-C24-0000 Workmen's Comp Insurance	3,420	4,805	0	4,805	0
7-7130-C24-0000 Health & Life Insurance	25,851	37,915	24,701	13,214	65
7-7140-C24-0000 Training	425	2,000	983	1,017	49
7-7210-C24-0000 Payroll Taxes- FICA	11,236	11,834	8,018	3,816	68
7-7215-C24-0000 Payroll Taxes - SUTA	0	0	223	223	0
7-7310-C24-0000 Dues and Subscriptions	300	450	300	150	67
7-7420-C24-0000 Advertising	1,620	1,400	0	1,400	0
7-7440-C24-0000 Contract Services	140,038	117,469	74,537	42,932	63
7-7520-C24-0000 Audit Fees	6,900	10,500	8,000	2,500	76
7-7550-C24-0000 Contract Temporary Help	6,085	20,000	3,674	16,326	18
7-7810-C24-0000 Telephone	2,435	2,625	1,908	717	73
7-7910-C24-0000 Postage	201	1,000	23	977	2
7-8020-C24-0000 Electricity	82,527	103,031	40,790	62,241	40
7-8110-C24-0000 Repairs and Maintenance	3,714	21,000	542	20,458	3
7-8130-C24-0000 Repairs and Maintenance- Plant	12,700	38,400	12,700	25,700	33
7-8190-C24-0000 Repair & Maintenance-Vehicle	469	1,000	85	915	9
7-8191-C24-0000 Gas, Oil - Vehicles	7,621	9,534	4,780	4,754	50
7-8510-C24-0000 Conferences, Conventions & Meetings	240	300	0	300	0
7-8520-C24-0000 Travel Expenses	202	450	0	450	0
7-8620-C24-CDA0 Debt Payments - Water Distrib & Treatment	119,831	186,963	57,232	129,731	31
7-8620-C24-CDA1 Debt Payments	0	0	0	0	0
7-8650-C24-0000 Depreciation Allowable	168,220	663,073	0	663,073	0
7-8750-C24-0000 Liability Insurance	12,998	17,702	0	17,702	0
7-9110-C24-0000 Bad Debt- write offs	600	0	103	103	0
7-9820-C24-0000 Capital Purch-Building	0	30,000	0	30,000	0
7-9860-C24-0000 Capital Purchases- Equipment	48,958	0	0	0	0
7-9899-C24-0000 Reclass to Balance Sheet	(884,693)	0	0	0	0
7-9901-C24-0000 Construction- facilities	248,528	0	1,317	1,317	0
7-9902-C24-0000 Construction- streets	1,376	0	1,570	1,570	0
7-9903-C24-0000 Construction and replacement water system	585,036	4,727,550	33,340	4,694,210	1
Dept C24 Water	800,725	6,234,652	428,134	5,806,518	7
7-6210-C25-0000 Operating Supplies- Farm	589	20,000	129	19,871	1
7-7440-C25-0000 Contractors- Farm	325	15,000	976	14,025	7
7-8110-C25-0000 Equipment Repair & Maintenance	321	1,000	236	764	24
Dept C25 Farm- Irrigation	1,235	36,000	1,341	34,659	4

D. PARKS, RECREATION, AND CULTURE

H. MISCELLANEOUS

TOTAL EXPENDITURES

\$ 1,966,713	\$ 10,773,496	\$ 1,164,412	\$ 9,609,084	\$ 11
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