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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
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JOURNAL DETAIL 2015 2 TO 2015 2

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
51 SOLID WASTE						
50 SALARIES						
51030051 500002	SALARIES - GENERAL					
1,540,391.00	1,540,391.00	220,554.45	112,604.69	0.00	1,319,836.55	14.3%
2015/02/020236 08/13/2014 PRJ	58,470.60	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ	54,225.40	REF 082714	WARRANT=082714	RUN=1	REGULAR	
2015/02/020479 08/21/2014 CRP	-91.31	REF 759732	SOLID WASTE		SOLID WASTE DEPOSIT	
51030051 500002 PWS01	SALARIES - GENERAL-DREDGING					
0.00	0.00	5,504.91	4,166.88	0.00	-5,504.91	100.0%*
2015/02/020451 08/27/2014 PRJ	4,166.88	REF 082714	WARRANT=082714	RUN=1	REGULAR	
51030051 500003	SALARIES - OVERTIME					
20,480.00	20,480.00	1,127.12	421.91	0.00	19,352.88	5.5%
2015/02/020236 08/13/2014 PRJ	222.15	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ	199.76	REF 082714	WARRANT=082714	RUN=1	REGULAR	
51030051 500004	SALARIES - PART TIME					
5,000.00	5,000.00	-11.41	-11.41	0.00	5,011.41	.2%
2015/02/020479 08/21/2014 CRP	-11.41	REF 759732	SOLID WASTE		SOLID WASTE DEPOSIT	
51030051 500012	SALARIES - PREMIUM OVERTIME					
77,450.00	77,450.00	6,504.05	2,984.68	0.00	70,945.95	8.4%
2015/02/020236 08/13/2014 PRJ	1,326.22	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ	1,658.46	REF 082714	WARRANT=082714	RUN=1	REGULAR	
51030051 500012 PWS01	SALARY- PREM OT-DREDGING					
0.00	0.00	175.48	0.00	0.00	-175.48	100.0%*
TOTAL SALARIES						
1,643,321.00	1,643,321.00	233,854.60	120,166.75	0.00	1,409,466.40	14.2%
51 BENEFITS						
51030051 510000	SOCIAL SECURITY					

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ACCOUNTS FOR:	51 ORIGINAL APPROP	SOLID WASTE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	117,921.89	117,921.89	16,066.65	8,001.72	0.00	101,855.24	13.6%
2015/02/020236	08/13/2014 PRJ	4,024.85	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451	08/27/2014 PRJ	3,976.87	REF 082714	WARRANT=082714	RUN=1	REGULAR	
51030051 510001	FUNDED RETIREMNT/PENSION						
	186,690.00	186,690.00	31,115.00	15,557.50	0.00	155,575.00	16.7%
2015/02/020090	08/04/2014 API	15,557.50	VND 018436	VCH 304	BANK OF NEW YOR	MONTHLY PENSION FUND	346840
51030051 510002	OPEB						
	159,091.00	159,091.00	0.00	0.00	0.00	159,091.00	.0%
51030051 510005	HOSPITALIZATION						
	607,411.00	607,411.00	92,220.77	41,793.65	88,952.70	426,237.53	29.8%*
2015/02/020236	08/13/2014 PRJ	20,998.51	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451	08/27/2014 PRJ	20,795.14	REF 082714	WARRANT=082714	RUN=1	REGULAR	
51030051 510006	DISABILITY						
	4,583.00	4,583.00	988.12	305.48	3,271.88	323.00	93.0%*
2015/02/020247	08/14/2014 API	305.48	VND 006138	VCH 585	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	347018
51030051 510008	UNEMPLOYMENT COMPENSATION						
	14,103.00	15,663.00	1,560.00	1,560.00	14,103.00	0.00	100.0%*
2015/02/020387	08/18/2014 API	1,560.00	VND 007399	VCH 668	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	347210
51030051 510011	WORKERS COMPENSATION						
	48,162.00	48,162.00	16,582.59	10,691.30	31,579.41	0.00	100.0%*
2015/02/020090	08/04/2014 API	5,891.30	VND 018253	VCH 329	CHESAPEAKE EMPL	IWIF FY15 for county.	346844
2015/02/020387	08/18/2014 API	4,800.00	VND 018253	VCH 673	CHESAPEAKE EMPL	IWIF FY15 for county.	347197
51030051 510013	DEFERRED COMP - 457 PLAN						
	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	.0%
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%*
TOTAL BENEFITS							
	1,143,251.89	1,144,811.89	158,533.13	77,909.65	138,906.99	847,371.77	26.0%
52 OPERATING EXPENSES							
51030051 520002	ADVERTISING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 51	ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 520002 PWS04		ADVERTISING-RECYCLING						
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
51030051 520006		DUES & SUBSCRIPTIONS						
	4,200.00		4,200.00	250.00	0.00	3,700.00	250.00	94.0%*
51030051 520007 PWS02		PROFESSIONAL FEES						
	0.00		0.00	150.00	100.00	0.00	-150.00	100.0%*
2015/02/020590 08/29/2014 API			100.00 VND	013661 VCH 21912	BANK OF AMERICA	MVA-SALISBURY		830
51030051 520008		TRAINING EXTERNAL						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520009		TRAINING INTERNAL						
	150.00		150.00	0.00	0.00	2,400.00	-2,250.00	1600.0%*
51030051 520012		POSTAGE						
	1,600.00		1,600.00	138.16	81.64	0.00	1,461.84	8.6%
2015/02/020087 08/06/2014 API			75.15 VND	008769 VCH 399	PITNEY BOWES IN	POSTAGE JULY 2014		346802
2015/02/020656 08/30/2014 GEN			6.49 REF	AUGUST 10%	POSTGE SURCHARGE			
51030051 520020		OFFICE SUPPLIES						
	5,000.00		5,000.00	832.63	322.04	0.00	4,167.37	16.7%
2015/02/020590 08/29/2014 API			26.59 VND	013661 VCH 21784	BANK OF AMERICA	STAPLES		830
2015/02/020590 08/29/2014 API			1.35 VND	013661 VCH 21812	BANK OF AMERICA	STAPLES		830
2015/02/020590 08/29/2014 API			111.54 VND	013661 VCH 21901	BANK OF AMERICA	STAPLES		830
2015/02/020590 08/29/2014 API			88.67 VND	013661 VCH 21905	BANK OF AMERICA	STAPLES		830
2015/02/020650 08/30/2014 API			93.89 VND	013661 VCH 22403	BANK OF AMERICA	STAPLES	00104117	833
51030051 520022		COPY EQUIPMENT OP LEASE						
	5,300.00		6,322.84	0.00	0.00	3,885.80	2,437.04	61.5%*
51030051 520030		FACILITY EXPENSE						
	45,000.00		45,000.00	2,688.32	2,019.19	8,282.06	34,029.62	24.4%*
2015/02/020244 08/12/2014 API			31.50 VND	010121 VCH 519	SHARP WATER	WATER CONDITIONING SYSTEM		346914
2015/02/020386 08/20/2014 API			395.00 VND	007838 VCH 685	MR NATURAL INC	WATER COOLER RENTALS AND WATER		347183
2015/02/020386 08/20/2014 API			122.40 VND	009145 VCH 689	REDDY ICE	BAGGED ICE		347185
2015/02/020386 08/20/2014 API			15.00 VND	010121 VCH 692	SHARP WATER	WATER CONDITIONING SYSTEM		347188
2015/02/020386 08/20/2014 API			31.50 VND	010121 VCH 693	SHARP WATER	WATER CONDITIONING SYSTEM		347188
2015/02/020386 08/20/2014 API			31.50 VND	010121 VCH 694	SHARP WATER	WATER CONDITIONING SYSTEM		347188
2015/02/020386 08/20/2014 API			63.00 VND	010121 VCH 695	SHARP WATER	WATER CONDITIONING SYSTEM		347188
2015/02/020434 08/25/2014 API			66.23 VND	013661 VCH 21421	BANK OF AMERICA	LOWES #00424		827
2015/02/020434 08/25/2014 API			129.40 VND	013661 VCH 21431	BANK OF AMERICA	THE HARDWARE STORE LLC		827
2015/02/020590 08/29/2014 API			8.24 VND	013661 VCH 21916	BANK OF AMERICA	THE HOME DEPOT 2561		830
2015/02/020590 08/29/2014 API			923.06 VND	013661 VCH 21926	BANK OF AMERICA	FIRE PROTECTIVE SERVICES		830
2015/02/020650 08/30/2014 API			30.58 VND	013661 VCH 22395	BANK OF AMERICA	LOWES #00424		833
2015/02/020670 08/31/2014 API			32.47 VND	013661 VCH 22863	BANK OF AMERICA	LOWES #00424		835
2015/02/020670 08/31/2014 API			139.31 VND	013661 VCH 22918	BANK OF AMERICA	LOWES #00424		835

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ORIGINAL APPROP							
51030051 520031	MAINT&RPAIRS-TRANSFER STATION	10,000.00	2,174.44	183.74	0.00	7,825.56	21.7%*
2015/02/020434	08/25/2014 API	2.87	VND 013661 VCH 21421	BANK OF AMERICA LOWES #00424			827
2015/02/020434	08/25/2014 API	152.40	VND 013661 VCH 21431	BANK OF AMERICA THE HARDWARE STORE LLC			827
2015/02/020590	08/29/2014 API	14.04	VND 013661 VCH 21916	BANK OF AMERICA THE HOME DEPOT 2561			830
2015/02/020670	08/31/2014 API	14.43	VND 013661 VCH 22818	BANK OF AMERICA LOWES #00424			835
51030051 520031 PWS11	MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520032	MAINTENANCE SUPPLIES	15,000.00	6,098.89	991.65	10,500.00	-1,598.89	110.7%*
2015/02/020434	08/25/2014 API	34.95	VND 013661 VCH 21418	BANK OF AMERICA THE HARDWARE STORE LLC			827
2015/02/020590	08/29/2014 API	150.03	VND 013661 VCH 21814	BANK OF AMERICA SALISBURY AUTOMOTIVE			830
2015/02/020590	08/29/2014 API	9.17	VND 013661 VCH 21847	BANK OF AMERICA RC HOLLOWAY CO.			830
2015/02/020590	08/29/2014 API	202.55	VND 013661 VCH 21864	BANK OF AMERICA FERGUSON ENTERPRISES 1722			830
2015/02/020590	08/29/2014 API	84.50	VND 013661 VCH 21896	BANK OF AMERICA SALISBURY AUTOMOTIVE			830
2015/02/020590	08/29/2014 API	46.06	VND 013661 VCH 21909	BANK OF AMERICA AIRGASS NORTH			830
2015/02/020590	08/29/2014 API	25.16	VND 013661 VCH 21927	BANK OF AMERICA SALISBURY AUTOMOTIVE			830
2015/02/020670	08/31/2014 API	31.00	VND 013661 VCH 22813	BANK OF AMERICA SALISBURY AUTOMOTIVE			835
2015/02/020670	08/31/2014 API	176.24	VND 013661 VCH 22849	BANK OF AMERICA LOWES #00424			835
2015/02/020670	08/31/2014 API	7.20	VND 013661 VCH 22866	BANK OF AMERICA RC HOLLOWAY CO.			835
2015/02/020670	08/31/2014 API	4.64	VND 013661 VCH 22874	BANK OF AMERICA RC HOLLOWAY CO.			835
2015/02/020670	08/31/2014 API	4.18	VND 013661 VCH 22876	BANK OF AMERICA RC HOLLOWAY CO.			835
2015/02/020670	08/31/2014 API	207.99	VND 013661 VCH 22877	BANK OF AMERICA MARYLAND TRUCK PARTS			835
2015/02/020670	08/31/2014 API	7.98	VND 013661 VCH 22917	BANK OF AMERICA LOWES #00424			835
51030051 520032 PWS02	MAINT SUPPLIES - FLEET	0.00	273.49	273.49	0.00	-273.49	100.0%*
2015/02/020590	08/29/2014 API	207.45	VND 013661 VCH 21832	BANK OF AMERICA MID ATLANTIC WASTE SYSTM			830
2015/02/020590	08/29/2014 API	9.24	VND 013661 VCH 21866	BANK OF AMERICA RC HOLLOWAY CO.			830
2015/02/020650	08/30/2014 API	20.94	VND 013661 VCH 22379	BANK OF AMERICA SALISBURY AUTOMOTIVE			833
2015/02/020670	08/31/2014 API	10.28	VND 013661 VCH 22822	BANK OF AMERICA ALBAN TRACTOR CO INC-02			835
2015/02/020670	08/31/2014 API	25.58	VND 013661 VCH 22860	BANK OF AMERICA SALISBURY AUTOMOTIVE			835
51030051 520032 PWS03	MAINT SUPPLIES - LANDFILL	0.00	464.64	376.13	0.00	-464.64	100.0%*
2015/02/020590	08/29/2014 API	157.28	VND 013661 VCH 21737	BANK OF AMERICA ALBAN TRACTOR CO INC-02			830
2015/02/020590	08/29/2014 API	78.64	VND 013661 VCH 21756	BANK OF AMERICA ALBAN TRACTOR CO INC-02			830
2015/02/020650	08/30/2014 API	31.85	VND 013661 VCH 22388	BANK OF AMERICA RC HOLLOWAY CO.			833
2015/02/020670	08/31/2014 API	75.68	VND 013661 VCH 22921	BANK OF AMERICA 78 - SALISBURY - CAPTRI			835
2015/02/020670	08/31/2014 API	32.68	VND 013661 VCH 22954	BANK OF AMERICA ALBAN TRACTOR CO INC-02			835

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51030051 520032 PWS04	MAINT SUPPLIES - RECYCLING	0.00	0.00	808.02	16.78	0.00	-808.02	100.0%*	
2015/02/020590 08/29/2014 API				16.78 VND 013661 VCH 21923		BANK OF AMERICA SALISBURY AUTOMOTIVE		830	
51030051 520036	TIPPING/STATE PERMIT EXP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
51030051 520037	RECYCLING EXPENSE	85,000.00	85,000.00	3,022.68	1,952.96	19,277.22	62,700.10	26.2%*	
2015/02/020088 08/06/2014 API				453.57 VND 018372 VCH 414		SAMR INC RECYCLE OF E-TRONICS		346826	
2015/02/020386 08/20/2014 API				1,269.21 VND 018372 VCH 690		SAMR INC RECYCLE OF E-TRONICS		347186	
2015/02/020590 08/29/2014 API				71.00 VND 013661 VCH 21904		BANK OF AMERICA EDIBLE ARRANGEMENTS 575		830	
2015/02/020670 08/31/2014 API				159.18 VND 013661 VCH 22823		BANK OF AMERICA SIGNS BY TOMORROW		835	
51030051 520043 42103	CONTAINER EXPENSE	7,500.00	7,500.00	1,077.36	0.00	0.00	6,422.64	14.4%	
51030051 520043 42107	CONTAINER EXPENSE	0.00	0.00	14.49	0.00	0.00	-14.49	100.0%*	
51030051 520043 42108	CONTAINER EXPENSE	7,500.00	7,500.00	1,037.31	586.76	0.00	6,462.69	13.8%	
2015/02/020590 08/29/2014 API				415.01 VND 013661 VCH 21750		BANK OF AMERICA STEEL SERVICES INC		830	
2015/02/020590 08/29/2014 API				171.75 VND 013661 VCH 21932		BANK OF AMERICA STEEL SERVICES INC		830	
51030051 520050	TELEPHONE/LAND LINES	4,100.00	4,100.00	345.77	345.77	1,293.92	2,460.31	40.0%*	
2015/02/020088 08/06/2014 API				111.08 VND 011691 VCH 417		VERIZON LAND LINE TELEPHONE SERVICE FO		346829	
2015/02/020091 08/07/2014 API				196.94 VND 011691 VCH 454		VERIZON JULY 2014 BILLING		346902	
2015/02/020387 08/18/2014 API				37.75 VND 000721 VCH 667		AT&T JULY 2014		347192	
51030051 520051	TELEPHONE/CELL PHONES	4,250.00	4,250.00	779.72	389.77	0.00	3,470.28	18.3%*	
2015/02/020434 08/25/2014 API				389.77 VND 013661 VCH 21417		BANK OF AMERICA VZWRLSS IVR VB		827	
51030051 520060	UTILITIES/ELECTRIC	153,278.00	153,278.00	7,167.52	491.76	1,146.42	144,964.06	5.4%	
2015/02/020386 08/20/2014 API				54.58 VND 002022 VCH 683		CHOPTANK ELECTR ELECTRIC PROVIDER FOR WANGO C		347181	
2015/02/020455 08/15/2014 API				63.48 VND 013000 VCH 701		DELMARVA POWER 2252 9259 9993		1985559	
2015/02/020455 08/15/2014 API				47.87 VND 013000 VCH 709		DELMARVA POWER 2256 1009 9999		13019417	
2015/02/020455 08/15/2014 API				60.79 VND 013000 VCH 718		DELMARVA POWER 3170 9209 9991		13019409	
2015/02/020455 08/15/2014 API				62.04 VND 013000 VCH 719		DELMARVA POWER 3171 3819 9995		8389487	

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51	SOLID WASTE						
	UTILITIES/ELECTRIC						
	2015/02/020455	08/15/2014 API	41.07 VND 013000 VCH 744		DELMARVA POWER 2249 5739 9997		8470376
	2015/02/020455	08/15/2014 API	68.40 VND 013000 VCH 747		DELMARVA POWER 2250 7279 9995		10349304
	2015/02/020455	08/15/2014 API	39.31 VND 013000 VCH 754		DELMARVA POWER 2218 9609 9951		8389483
	2015/02/020455	08/15/2014 API	54.22 VND 013000 VCH 758		DELMARVA POWER 2222 5029 9997		13019408
51030051 520061	15,000.00	UTILITIES/GAS & PROPANE 15,000.00	21.45	21.45	7,978.55	7,000.00	53.3%*
	2015/02/020244	08/12/2014 API	21.45 VND 007840 VCH 516		MROHS GAS INC PROPANE FOR PARTS ROOM AND SHO		346912
51030051 520065	3,361.00	UTILITIES / ESG LEASE 3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%*
51030051 520070	475,000.00	VEHICLE EXPENSES-FUEL 475,000.00	37,847.04	40,965.38	0.00	437,152.96	8.0%
	2015/02/020530	08/26/2014 API	40,965.38 VND 012098 VCH 919		WICO CO ROADS D FUEL		347264
51030051 520070 PWS01	150,000.00	VEH EXP - FUEL-DREDGING 120,000.00	3,157.29	0.00	0.00	116,842.71	2.6%
51030051 520070 PWS02	0.00	VEH EXP - FUEL-FLEET 0.00	100.01	100.01	0.00	-100.01	100.0%*
	2015/02/020670	08/31/2014 API	100.01 VND 013661 VCH 22897		BANK OF AMERICA TA J.T.'S MARKET		835
51030051 520071	60,000.00	VEHICLE EXPENSES-TIRES 60,000.00	14,960.25	13,896.32	27,595.78	17,443.97	70.9%*
	2015/02/020386	08/20/2014 API	9,712.62 VND 018285 VCH 686		MR TIRE TIRE PURCHASES		347184
	2015/02/020386	08/20/2014 API	1,400.80 VND 018285 VCH 687		MR TIRE TIRE PURCHASES		347184
	2015/02/020386	08/20/2014 API	2,290.80 VND 018285 VCH 688		MR TIRE TIRE PURCHASES		347184
	2015/02/020590	08/29/2014 API	492.10 VND 013661 VCH 21828		BANK OF AMERICA STTC #09 SEAFORD		830
51030051 520071 PWS03	0.00	VEH EXPENSE- TIRES-LANDFILL 0.00	437.00	437.00	0.00	-437.00	100.0%*
	2015/02/020650	08/30/2014 API	437.00 VND 013661 VCH 22396		BANK OF AMERICA STTC #09 SEAFORD		833
51030051 520072	70,500.00	VEHICLE EXPENSES-MAINTENANCE 70,500.00	6,005.05	2,865.02	25,494.95	39,000.00	44.7%*
	2015/02/020244	08/12/2014 API	970.00 VND 000248 VCH 512		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		346909
	2015/02/020244	08/12/2014 API	825.02 VND 000248 VCH 513		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		346909
	2015/02/020244	08/12/2014 API	1,070.00 VND 000248 VCH 514		ALBAN TRACTOR C T/A P/M MAINTENANCE FOR ALBAN		346909

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	SOLID WASTE							
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	100,000.00	100,000.00	12,396.52	9,227.42	58,603.48	29,000.00	71.0%*
2015/02/020088	08/06/2014 API		2,561.88	VND 005237 VCH 411	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN S		346824
2015/02/020088	08/06/2014 API		1,085.40	VND 015235 VCH 415	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		346827
2015/02/020244	08/12/2014 API		423.81	VND 000248 VCH 510	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		346909
2015/02/020244	08/12/2014 API		469.45	VND 000248 VCH 511	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		346909
2015/02/020244	08/12/2014 API		1,407.00	VND 015235 VCH 517	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		346913
2015/02/020244	08/12/2014 API		804.00	VND 015235 VCH 518	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		346913
2015/02/020386	08/20/2014 API		707.08	VND 000248 VCH 682	ALBAN TRACTOR C	OUTSIDE REPAIRS DONE BY ALBAN		347180
2015/02/020386	08/20/2014 API		1,768.80	VND 015235 VCH 691	SCHAFFER CONTRAC	WELDING SERVICES FOR DPW-SOLID		347187
51030051 520073 PWS02	VEH EXPENSE-REPAIR-FLEET	0.00	0.00	57.82	57.82	0.00	-57.82	100.0%*
2015/02/020590	08/29/2014 API		57.82	VND 013661 VCH 21921	BANK OF AMERICA	CREIGHTON'S TRAILER SALE		830
51030051 520073 PWS03	VEH EXPENSE-REPAIR-LANDFILL	0.00	0.00	359.25	195.25	0.00	-359.25	100.0%*
2015/02/020434	08/25/2014 API		65.25	VND 013661 VCH 21430	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		827
2015/02/020590	08/29/2014 API		130.00	VND 013661 VCH 21925	BANK OF AMERICA	TRI-STATE ENGINEERING OF		830
51030051 520073 PWS04	VEH EXPENSE-REPAIR-RECYCLING	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.0%*
51030051 520074	VEHICLE/EQUIP EXPENSES-PARTS	80,000.00	80,000.00	4,946.82	4,746.75	35,860.22	39,192.96	51.0%*
2015/02/020088	08/06/2014 API		667.76	VND 000248 VCH 408	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT		346821
2015/02/020088	08/06/2014 API		2,796.40	VND 000248 VCH 409	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT		346821
2015/02/020088	08/06/2014 API		675.62	VND 000248 VCH 410	ALBAN TRACTOR C	PARTS FOR "CAT" EQUIPMENT		346821
2015/02/020590	08/29/2014 API		538.67	VND 013661 VCH 21788	BANK OF AMERICA	HARVEY MACK SALES-SERV2		830
2015/02/020590	08/29/2014 API		68.30	VND 013661 VCH 21936	BANK OF AMERICA	FLEETPRIDE 91		830
51030051 520074 PWS02	VEH EXPENSE-PARTS-FLEET	0.00	0.00	4,380.19	3,417.40	0.00	-4,380.19	100.0%*
2015/02/020590	08/29/2014 API		3.39	VND 013661 VCH 21735	BANK OF AMERICA	SALISBURY AUTOMOTIVE		830
2015/02/020590	08/29/2014 API		23.38	VND 013661 VCH 21800	BANK OF AMERICA	J.G. PARKS & SON		830
2015/02/020590	08/29/2014 API		28.58	VND 013661 VCH 21846	BANK OF AMERICA	J.G. PARKS & SON		830
2015/02/020590	08/29/2014 API		15.55	VND 013661 VCH 21869	BANK OF AMERICA	FLEETPRIDE 91		830
2015/02/020590	08/29/2014 API		909.38	VND 013661 VCH 21884	BANK OF AMERICA	J.G. PARKS & SON		830
2015/02/020590	08/29/2014 API		30.51	VND 013661 VCH 21900	BANK OF AMERICA	FLEETPRIDE 91		830
2015/02/020590	08/29/2014 API		28.62	VND 013661 VCH 21911	BANK OF AMERICA	FLEETPRIDE 91		830
2015/02/020590	08/29/2014 API		293.75	VND 013661 VCH 21929	BANK OF AMERICA	J.G. PARKS & SON		830

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51	SOLID WASTE								
	VEH EXPENSE-PARTS-FLEET								
2015/02/020590	08/29/2014	API	314.16	VND 013661	VCH 21935	BANK OF AMERICA CRW PARTS SALISBURY		830	
2015/02/020650	08/30/2014	API	54.65	VND 013661	VCH 22369	BANK OF AMERICA J.G. PARKS & SON		833	
2015/02/020650	08/30/2014	API	3.89	VND 013661	VCH 22377	BANK OF AMERICA RC HOLLOWAY CO.		833	
2015/02/020650	08/30/2014	API	1,538.00	VND 013661	VCH 22413	BANK OF AMERICA P & M HYDRAULICS INC		833	
2015/02/020650	08/30/2014	API	10.26	VND 013661	VCH 22420	BANK OF AMERICA BARR INTERNATIONAL		833	
2015/02/020650	08/30/2014	API	122.24	VND 013661	VCH 22430	BANK OF AMERICA J.G. PARKS & SON		833	
2015/02/020670	08/31/2014	API	41.04	VND 013661	VCH 22848	BANK OF AMERICA ATLANTIC TRACTOR		835	
51030051	520074	PWS03	0.00	VEH EXPENSE-PARTS-LANDFILL	2,014.81	964.50	2,500.00	-4,514.81	100.0%*
2015/02/020590	08/29/2014	API	34.25	VND 013661	VCH 21731	BANK OF AMERICA ALBAN TRACTOR CO INC-02		830	
2015/02/020590	08/29/2014	API	53.21	VND 013661	VCH 21786	BANK OF AMERICA ATLANTIC TRACTOR		830	
2015/02/020590	08/29/2014	API	4.97	VND 013661	VCH 21855	BANK OF AMERICA PARDOS TRUCK SERVICE PAR		830	
2015/02/020590	08/29/2014	API	395.20	VND 013661	VCH 21895	BANK OF AMERICA DELMARVA AUTO GLASS INC		830	
2015/02/020590	08/29/2014	API	101.85	VND 013661	VCH 21902	BANK OF AMERICA INT MACMILLAN OUTDOOR POW		830	
2015/02/020590	08/29/2014	API	4.33	VND 013661	VCH 21938	BANK OF AMERICA RC HOLLOWAY CO.		830	
2015/02/020650	08/30/2014	API	370.69	VND 013661	VCH 22402	BANK OF AMERICA J.G. PARKS & SON		833	
51030051	520074	PWS04	0.00	VEH EXPENSE-PARTS-RECYCLING	7,080.12	6,688.71	3,880.08	-10,960.20	100.0%*
2015/02/020386	08/20/2014	API	3,245.13	VND 011811	VCH 696	W H O MANUFACTU PARTS FOR WHO TUB GRINDER		347189	
2015/02/020386	08/20/2014	API	567.11	VND 011811	VCH 697	W H O MANUFACTU PARTS FOR WHO TUB GRINDER		347189	
2015/02/020386	08/20/2014	API	2,307.68	VND 011811	VCH 698	W H O MANUFACTU PARTS FOR WHO TUB GRINDER		347189	
2015/02/020590	08/29/2014	API	73.53	VND 013661	VCH 21808	BANK OF AMERICA ALBAN TRACTOR CO INC-02		830	
2015/02/020650	08/30/2014	API	473.11	VND 013661	VCH 22383	BANK OF AMERICA ALBAN TRACTOR CO INC-02		833	
2015/02/020650	08/30/2014	API	22.15	VND 013661	VCH 22421	BANK OF AMERICA RC HOLLOWAY CO.		833	
51030051	520075		0.00	VEHICLE EXPENSES-OTHER	245.98	245.98	12,500.00	-245.98	102.0%*
2015/02/020650	08/30/2014	API	100.00	VND 013661	VCH 22387	BANK OF AMERICA MVA-SALISBURY		833	
2015/02/020670	08/31/2014	API	145.98	VND 013661	VCH 22908	BANK OF AMERICA SALISBURY AUTOMOTIVE		835	
51030051	520081		1,000.00	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	270.00	730.00	27.0%*
51030051	520082		2,000.00	MEETINGS/SEMINARS - REGISTRATN	386.50	167.50	0.00	1,613.50	19.3%*
2015/02/020273	08/15/2014	API	167.50	VND 013661	VCH 20642	BANK OF AMERICA MARYLAND ASSN OF COU		824	



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51030051 520083		MEETINGS/SEMINARS - HOTEL FEES								
	500.00		500.00	-8.34	0.00	0.00	508.34	1.7%		
51030051 520084		MEETINGS/SEMINARS - TRAVEL								
	500.00		500.00	16.00	16.00	0.00	484.00	3.2%		
2015/02/020273	08/15/2014	API		5.00	VND 013661 VCH 20666	BANK OF AMERICA NOAH HILLMAN GARAGE				824
2015/02/020670	08/31/2014	API		11.00	VND 013661 VCH 22970	BANK OF AMERICA NOAH HILLMAN GARAGE				835
51030051 520085		MEETINGS/SEMINARS - MEALS								
	0.00		0.00	111.88	80.83	0.00	-111.88	100.0%*		
2015/02/020273	08/15/2014	API		10.31	VND 013661 VCH 20695	BANK OF AMERICA WAWA 569 00005694				824
2015/02/020590	08/29/2014	API		28.98	VND 013661 VCH 21860	BANK OF AMERICA CHEDDAR'S #850				830
2015/02/020650	08/30/2014	API		33.56	VND 013661 VCH 22401	BANK OF AMERICA CHEDDAR'S #850				833
2015/02/020670	08/31/2014	API		7.98	VND 013661 VCH 22975	BANK OF AMERICA ROYAL FARMS 131				835
51030051 520087	PWS04	MEETINGS/HOSPITALITY/PROMO								
	500.00		500.00	0.00	0.00	0.00	500.00	.0%		
51030051 520100		CONTRACTUAL SERVICES								
	100,000.00		89,000.00	0.00	0.00	12,332.00	76,668.00	13.9%		
2015/02/020148	08/11/2014	BUA		-10,000.00	REF	PER ATTACHED EMAIL				
51030051 520100	PWS01	CONTRACTUAL SERV-DREDGING								
	0.00		0.00	0.00	0.00	12,500.00	-12,500.00	100.0%*		
51030051 520100	PWS03	CONTRACTUAL SERV-LANDFILL								
	0.00		0.00	2,167.88	1,196.60	47,935.80	-50,103.68	100.0%*		
2015/02/020088	08/06/2014	API		215.84	VND 006349 VCH 413	LABOR READY NOR TEMPORARY SCALEHOUSE ATTENDANT				346825
2015/02/020088	08/06/2014	API		926.80	VND 016387 VCH 416	SOLUTIONS IPEM SURVEYING SERVICES				346828
2015/02/020386	08/20/2014	API		53.96	VND 006349 VCH 684	LABOR READY NOR TEMPORARY SCALEHOUSE ATTENDANT				347182
51030051 520100	PWS04	CONTRACTUAL SERV-RECYCLING								
	0.00		0.00	0.00	0.00	1,500.00	-1,500.00	100.0%*		
51030051 520100	PWS18	CONTRACTUAL SERVICES								
	0.00		0.00	0.00	0.00	2,400.00	-2,400.00	100.0%*		
51030051 520101		RECLAMATION OF DREDGE SPOIL								
	0.00		30,000.00	0.00	0.00	23,000.00	7,000.00	76.7%*		

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51030051 520102		AUDITORS SERVICES						
	5,200.00		5,200.00	0.00	0.00	5,200.00	0.00	100.0%*
51030051 520103		BANKING SERVICES						
	3,000.00		3,000.00	291.19	291.19	2,708.81	0.00	100.0%*
2015/02/020357	08/15/2014	API		291.19 VND 000880 VCH 680w		BANK OF AMERICA BANKING SERVICES FOR 2015		9403
51030051 520105		COMPUTER SOFTWARE SUPPORT						
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
2015/02/020314	08/18/2014	BUA		1,000.00 REF		PER EMAIL ATTACHED		
51030051 520106		CONSULTANTS SERVICES						
	250,000.00		235,000.00	0.00	0.00	0.00	235,000.00	.0%
2015/02/020314	08/18/2014	BUA		-15,000.00 REF		PER EMAIL ATTACHED		
51030051 520106 PWS03		CONSULTANTS SERV-LANDFILL						
	0.00		0.00	0.00	0.00	1,568.07	-1,568.07	100.0%*
51030051 520106 PWS07		CONSULTANTS SERVICES						
	0.00		0.00	0.00	0.00	26,242.83	-26,242.83	100.0%*
51030051 520106 PWS09		CONSULTANTS SERVICES						
	0.00		0.00	0.00	0.00	5,726.41	-5,726.41	100.0%*
51030051 520106 PWS17		CONSULTANTS SERVICES						
	0.00		0.00	5,972.46	5,972.46	74,540.54	-80,513.00	100.0%*
2015/02/020244	08/12/2014	API		5,972.46 VND 004326 VCH 521		GEOSYNTEC CONSU CONSULTING SERVICES - MRF		346911
51030051 520111 PWS03		EXTERMINATOR SERVICES						
	5,000.00		5,000.00	350.00	175.00	1,750.00	2,900.00	42.0%*
2015/02/020244	08/12/2014	API		175.00 VND 017609 VCH 520		TERMINIX INTERN EXTERMINATION SERVICES FOR SOL		346915
51030051 520119		SECURITY SERVICES						
	5,000.00		4,000.00	685.20	0.00	2,724.20	590.60	85.2%*
2015/02/020314	08/18/2014	BUA		-1,000.00 REF		PER EMAIL ATTACHED		

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51030051 520125		PORT-O-LETS						
	6,000.00		6,000.00	636.60	636.60	6,833.40	-1,470.00	124.5%*
2015/02/020088	08/06/2014	API		636.60 VND 004070 VCH 412		FOGLES ENVIRONM PORT-P-LET SERVICE		346823
51030051 520140		MEDICAL GENERAL						
	500.00		500.00	155.00	75.00	0.00	345.00	31.0%*
2015/02/020590	08/29/2014	API		75.00 VND 013661 VCH 21903		BANK OF AMERICA PENINSULA RGNL MED CTR #		830
51030051 520145		MEDICAL SUPPLIES						
	2,500.00		2,500.00	423.23	0.00	0.00	2,076.77	16.9%*
51030051 520165		EMPLOYMENT IN-PROCESSING						
	500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51030051 520170		LEGAL - EXECUTIVE						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
51030051 520173	PWS07	LEGAL - OTHER						
	0.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
2015/02/020314	08/18/2014	BUA		15,000.00 REF		PER EMAIL ATTACHED		
51030051 520173	PWS18	LEGAL - OTHER						
	0.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%*
2015/02/020148	08/11/2014	BUA		10,000.00 REF		PER ATTACHED EMAIL		
51030051 520180		UNIFORMS						
	32,500.00		32,500.00	0.00	0.00	32,500.00	0.00	100.0%*
51030051 520187		CLOTHING ALLOWANCE						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
51030051 520200		INSURANCE - LIABILITY						
	0.00		0.00	23,000.00	0.00	0.00	-23,000.00	100.0%*
51030051 520204		INSURANCE - CASUALTY						
	22,633.00		22,633.00	0.00	0.00	0.00	22,633.00	.0%
51030051 520258		DEPRECIATION						
	255,665.00		255,665.00	0.00	0.00	0.00	255,665.00	.0%
51030051 520261		CONTINGENCY						
	50,000.00		17,500.00	0.00	0.00	0.00	17,500.00	.0%
2015/02/020179	08/12/2014	BUA		-20,000.00 REF		PER EMAIL ATTACHED		
51030051 520271		LITTER CREW OFFICERS (WCDC)						
	51,500.00		51,500.00	0.00	0.00	0.00	51,500.00	.0%
51030051 530300		PERMIT COMPLIANCE						
	200,000.00		201,184.20	3,145.73	1,432.22	32,784.20	165,254.27	17.9%*
2015/02/020590	08/29/2014	API		94.92 VND 013661 VCH 21806		BANK OF AMERICA FERGUSON ENTERPRISES 1883		830
2015/02/020590	08/29/2014	API		135.02 VND 013661 VCH 21816		BANK OF AMERICA FERGUSON ENTERPRISES 1722		830
2015/02/020590	08/29/2014	API		77.78 VND 013661 VCH 21824		BANK OF AMERICA LEE SUPPLY COMPANY INC		830

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51	SOLID WASTE								
	PERMIT COMPLIANCE								
2015/02/020590	08/29/2014 API	173.19 VND	013661 VCH 21827	BANK OF AMERICA	LEE SUPPLY COMPANY INC	830			
2015/02/020590	08/29/2014 API	234.92 VND	013661 VCH 21861	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	830			
2015/02/020670	08/31/2014 API	75.68 VND	013661 VCH 22837	BANK OF AMERICA	78 - SALISBURY - CAPTRI	835			
2015/02/020670	08/31/2014 API	22.73 VND	013661 VCH 22852	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	835			
2015/02/020670	08/31/2014 API	275.98 VND	013661 VCH 22857	BANK OF AMERICA	THE R D GRIER & SONS CO	835			
2015/02/020670	08/31/2014 API	14.58 VND	013661 VCH 22894	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	835			
2015/02/020670	08/31/2014 API	169.10 VND	013661 VCH 22900	BANK OF AMERICA	THE R D GRIER & SONS CO	835			
2015/02/020670	08/31/2014 API	158.32 VND	013661 VCH 22905	BANK OF AMERICA	THE R D GRIER & SONS CO	835			
51030051	530300 PWS01	PERMIT COMPLAINECE-DREDGING							
	0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*		
51030051	530300 PWS03	PERMIT COMPLAINECE-LANDFILL							
	0.00	0.00	748.84	703.00	11,297.00	-12,045.84	100.0%*		
	2015/02/020244	08/12/2014 API	703.00 VND	003884 VCH 515	FAIRBANKS SCALE MAINTENANCE & REPAIRS OF LANDF	346910			
51030051	530300 PWS08	PERMIT COMPLAINECE							
	15,000.00	15,000.00	0.00	0.00	19,025.00	-4,025.00	126.8%*		
51030051	530306	PROVISION FOR CLOSING COSTS							
	570,043.00	570,043.00	0.00	0.00	0.00	570,043.00	.0%		
51030051	533005	JANITORIAL SUPPLIES							
	0.00	5,000.00	1,361.08	699.40	0.00	3,638.92	27.2%*		
	2015/02/020670	08/31/2014 API	363.00 VND	013661 VCH 22805	BANK OF AMERICA	ZEP SALES AND SERVICE	835		
	2015/02/020670	08/31/2014 API	336.40 VND	013661 VCH 22855	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	835		
51030051	533554	HAND TOOLS							
	0.00	0.00	585.75	306.75	0.00	-585.75	100.0%*		
	2015/02/020590	08/29/2014 API	187.95 VND	013661 VCH 21791	BANK OF AMERICA	78 - SALISBURY - CAPTRI	830		
	2015/02/020590	08/29/2014 API	27.96 VND	013661 VCH 21914	BANK OF AMERICA	LOWES #00424	830		
	2015/02/020670	08/31/2014 API	90.84 VND	013661 VCH 22924	BANK OF AMERICA	FASTENAL COMPANY01	835		
	TOTAL OPERATING EXPENSES								
	2,903,280.00	2,890,487.04	163,042.54	103,713.24	584,917.24	2,142,527.26	25.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 SOLID WASTE								
51030051 534001	COMPUTER EQUIP < \$5000							
2,000.00	2,000.00	0.00	0.00	7,000.00	-5,000.00	350.0%*		
51030051 534002	SOFTWARE < \$5000							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
51030051 534009	OTHER < \$5000							
4,261.00	4,261.00	4,394.00	1,695.00	3,132.46	-3,265.46	176.6%*		
2015/02/020670	08/31/2014 API	1,695.00	VND 013661 VCH 22881	BANK OF AMERICA PENINSULA PRESSURE SYS		835		
TOTAL ONE TIME OPERATING								
11,261.00	11,261.00	4,394.00	1,695.00	10,132.46	-3,265.46	129.0%		
54 CAPITAL EXPENSES								
51030051 540004	CAPITAL - CARS							
0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%*		
2015/02/020179	08/12/2014 BUA	20,000.00	REF	PER EMAIL ATTACHED				
51030051 540022	CAPITAL LEASE - HEAVY EQUIP							
239,993.00	239,993.00	39,998.84	19,999.42	199,994.16	0.00	100.0%*		
2015/02/020376	08/18/2014 API	19,999.42	VND 010657 VCH 700W	SUNTRUST BANK	12 LEASE PAYMENTS OF \$19,999.4	6768336		
51030051 540023	CAPITAL LEASE - OTHER							
29,050.00	29,050.00	0.00	0.00	29,050.00	0.00	100.0%*		
TOTAL CAPITAL EXPENSES								
269,043.00	289,043.00	39,998.84	19,999.42	249,044.16	0.00	100.0%		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
49,096.00	49,096.00	0.00	0.00	0.00	49,096.00	.0%		
51030051 520253	BOND INTEREST							
5,286.00	5,286.00	0.00	0.00	0.00	5,286.00	.0%		
TOTAL P&I ON CAPITAL INVST								
54,382.00	54,382.00	0.00	0.00	0.00	54,382.00	.0%		
TOTAL SOLID WASTE								
6,024,538.89	6,033,305.93	599,823.11	323,484.06	983,000.85	4,450,481.97	26.2%		

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FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SOLID WASTE								
6,024,538.89	6,033,305.93	599,823.11	323,484.06	983,000.85	4,450,481.97	26.2%		
TOTAL EXPENSES								
6,024,538.89	6,033,305.93	599,823.11	323,484.06	983,000.85	4,450,481.97			

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
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FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,024,538.89	6,033,305.93	599,823.11	323,484.06	983,000.85	4,450,481.97	26.2%

GRAND TOTAL

\*\* END OF REPORT - Generated by Dawn Mitchell Parks \*\*