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FOR 2016 05

JOURNAL DETAIL 2016 5 TO 2016 5

ACCOUNTS FOR: 51	FOR: SOLID WASTE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
51 SOLID WASTE									
50 SALARIES									
51030051	500002	SALARIES - GENERAL	1,424,249	1,424,249	503,634.93	105,298.48		920,614.07	35.4%
	2016/05/050033	11/04/2015 PRJ	52,573.58	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	52,724.90	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
51030051	500003	SALARIES - OVERTIM	20,480	20,480	1,899.38	834.32		18,580.62	9.3%
	2016/05/050033	11/04/2015 PRJ	269.30	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	565.02	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
51030051	500004	SALARIES - PART TI	12,540	12,540	1,008.88	.00		11,531.12	8.0%
51030051	500012	SALARIES - PREMIUM	77,450	77,450	9,598.60	2,385.88		67,851.40	12.4%
	2016/05/050033	11/04/2015 PRJ	1,025.89	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050104	11/04/2015 CRP	-103.29	REF 871283			SOLID WASTE DEPOSIT		
	2016/05/050403	11/18/2015 PRJ	1,463.28	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
TOTAL SALARIES			1,534,719	1,534,719	516,141.79	108,518.68		1,018,577.21	33.6%
51 BENEFITS									
51030051	510000	SOCIAL SECURITY	108,535	108,535	35,877.44	7,466.87		72,657.36	33.1%
	2016/05/050033	11/04/2015 PRJ	3,700.39	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	3,766.48	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
51030051	510001	FUNDED RETIREMNT/P	70,129	70,129	.00	.00		70,129.00	.0%
51030051	510002	OPEB	264,633	264,633	.00	.00		264,633.00	.0%

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51030051	510005	HOSPITALIZATION	651,315	651,315	233,653.51	42,299.90	330,815.07	49.2%*
	2016/05/050013	11/02/2015 POM	-12,267.10	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT			2016	
	2016/05/050024	11/02/2015 POM	-675.10	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT			2016	
	2016/05/050033	11/04/2015 PRJ	21,149.95	REF 1104PR			WARRANT=110415 RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	21,149.95	REF 1118PR			WARRANT=111815 RUN=1 REGULAR	
51030051	510006	DISABILITY	4,467	4,467	1,787.27	289.15	.00	100.0%*
	2016/05/050543	11/23/2015 API	289.15	VND 006138 VCH16-2565 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP			355468	
	2016/05/050543	11/23/2015 POL	-289.15	VND 006138 PO 16000051 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS G2016				
51030051	510008	UNEMPLOYMENT COMPE	10,400	10,400	.00	.00	.00	100.0%*
51030051	510011	WORKERS COMPENSATI	55,178	55,178	30,446.86	5,966.57	-4,482.50	108.1%*
	2016/05/050134	11/03/2015 API	5,966.57	VND 018253 VCH16-3170 CHESAPEAKE EMPLOYERS Workers Comp			2016	355044
	2016/05/050134	11/03/2015 POL	-5,966.57	VND 018253 PO 16000074 CHESAPEAKE EMPLOYERS Workers Comp				
51030051	510013	DEFERRED COMP - 45	3,998	3,998	.00	.00	3,997.80	.0%
51030051	510020	EMPLOYEE ASSISTANC	510	510	100.00	.00	.00	100.0%*
	TOTAL BENEFITS		1,169,164	1,169,164	301,865.08	56,022.49	737,749.73	25.8%
52 OPERATING EXPENSES								
51030051	520002	ADVERTISING	250	250	.00	.00	250.00	.0%
51030051	520002	PWS03 ADVERTISING-L	1,000	1,000	.00	.00	1,000.00	.0%
51030051	520002	PWS04 ADVERTISING-R	1,250	1,250	783.99	.00	466.01	62.7%*
51030051	520006	DUES & SUBSCRIPTIO	4,200	4,200	.00	.00	4,200.00	.0%

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51030051	520008	TRAINING EXTERNAL	3,000	3,000	240.00	.00	2,760.00	8.0%
51030051	520009	TRAINING INTERNAL	150	150	.00	.00	150.00	.0%
51030051	520012	POSTAGE	1,500	1,500	538.80	140.77	961.20	35.9%
	2016/05/050303	11/13/2015 API	9.53 VND	013661 VCH52104	BANK OF AMERICA	FEDEX 860156962292		954
	2016/05/050303	11/13/2015 API	10.15 VND	013661 VCH52105	BANK OF AMERICA	USPS 23811808028606911		954
	2016/05/050303	11/13/2015 API	14.78 VND	013661 VCH52106	BANK OF AMERICA	FEDEX 781676270624		954
	2016/05/050432	11/13/2015 API	79.19 VND	008769 VCH16-3540	PITNEY BOWES INC			355264
	2016/05/050623	11/30/2015 API	11.35 VND	013661 VCH53570	BANK OF AMERICA	FEDEX 781757188241		961
	2016/05/050623	11/30/2015 API	9.40 VND	013661 VCH53618	BANK OF AMERICA	USPS 23421208328628790		961
	2016/05/050708	11/30/2015 GEN	6.37 REF			NOVEMBER 10% SURCHARGE		
51030051	520013	POSTAGE - SPECIAL	3,500	3,500	.00	.00	3,500.00	.0%
51030051	520015	PRINTING - GENERAL	1,250	1,250	.00	.00	1,250.00	.0%
51030051	520020	OFFICE SUPPLIES	5,000	5,000	2,866.76	466.00	2,133.24	57.3%*
	2016/05/050303	11/13/2015 API	31.79 VND	013661 VCH52155	BANK OF AMERICA	STAPLES		954
	2016/05/050623	11/30/2015 API	243.10 VND	013661 VCH53612	BANK OF AMERICA	PAPER PEOPLE (THE)		961
	2016/05/050623	11/30/2015 API	23.56 VND	013661 VCH53679	BANK OF AMERICA	STAPLES		961
	2016/05/050687	11/30/2015 API	167.55 VND	013661 VCH53888	BANK OF AMERICA	STAPLES		962
51030051	520020	MMILL OFFICE SUPPLI	0	0	13.99	.00	-13.99	100.0%*
51030051	520022	COPY EQUIPMENT OP	5,300	5,300	1,252.30	775.14	2,437.04	54.0%*
	2016/05/050437	11/18/2015 API	775.14 VND	012486 VCH16-3662	XEROX CORP	XEROX POOLED SERVICE COST		355341
	2016/05/050437	11/18/2015 POL	-775.14 VND	012486 PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST 2016		
51030051	520030	FACILITY EXPENSE	25,000	25,000	8,467.02	1,139.29	9,076.95	63.7%*
	2016/05/050258	11/10/2015 API	166.79 VND	007838 VCH16-3441	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355129
	2016/05/050258	11/10/2015 POL	-166.79 VND	007838 PO 16000365	MR NATURAL INC	WATER COOLER RENTALS AND W2016		
	2016/05/050258	11/10/2015 API	81.84 VND	007838 VCH16-3442	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355129
	2016/05/050258	11/10/2015 POL	-81.84 VND	007838 PO 16000365	MR NATURAL INC	WATER COOLER RENTALS AND W2016		
	2016/05/050258	11/10/2015 API	90.25 VND	007838 VCH16-3443	MR NATURAL INC	WATER COOLER RENTALS AND WATER		355129
	2016/05/050258	11/10/2015 POL	-90.25 VND	007838 PO 16000365	MR NATURAL INC	WATER COOLER RENTALS AND W2016		
	2016/05/050303	11/13/2015 API	20.81 VND	013661 VCH52130	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		954
	2016/05/050303	11/13/2015 API	471.00 VND	013661 VCH52150	BANK OF AMERICA	RESTROOM DIRECT		954
	2016/05/050434	11/16/2015 API	32.00 VND	010121 VCH16-3610	SHARP WATER	MAINTENANCE OF WATER CONDITION		355305
	2016/05/050434	11/16/2015 POL	-32.00 VND	010121 PO 16000369	SHARP WATER	MAINTENANCE OF WATER CONDI2016		

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51 SOLID WASTE						
51 SOLID WASTE						
51030051 520030 FACILITY EXPENSE						
2016/05/050434 11/16/2015 API	64.00 VND 010121	VCH16-3611	SHARP WATER		MAINTENANCE OF WATER CONDITION	355305
2016/05/050434 11/16/2015 POL	-64.00 VND 010121	PO 16000369	SHARP WATER		MAINTENANCE OF WATER CONDI2016	
2016/05/050434 11/16/2015 API	32.00 VND 010121	VCH16-3612	SHARP WATER		MAINTENANCE OF WATER CONDITION	355305
2016/05/050434 11/16/2015 POL	-32.00 VND 010121	PO 16000369	SHARP WATER		MAINTENANCE OF WATER CONDI2016	
2016/05/050538 11/20/2015 API	15.00 VND 010121	VCH16-2506	SHARP WATER		MAINTENANCE OF WATER CONDITION	355431
2016/05/050538 11/20/2015 POL	-15.00 VND 010121	PO 16000369	SHARP WATER		MAINTENANCE OF WATER CONDI2016	
2016/05/050538 11/20/2015 API	132.53 VND 012098	VCH16-2509	WICO CO ROADS DIVISI		SIGNS FOR LANDFILL	355432
2016/05/050623 11/30/2015 API	5.75 VND 013661	VCH53615	BANK OF AMERICA		LOWES #00424	961
2016/05/050623 11/30/2015 API	-5.16 VND 013661	VCH53619	BANK OF AMERICA		LOWES #00424	961
2016/05/050623 11/30/2015 API	5.16 VND 013661	VCH53621	BANK OF AMERICA		LOWES #00424	961
2016/05/050687 11/30/2015 API	27.32 VND 013661	VCH53904	BANK OF AMERICA		RE MICHEL COMPANY INC.	962
51030051 520031 MAINT&RPAIRS-TRANS	8,000	8,000	4,356.73	644.04	3,643.27	54.5%*
2016/05/050303 11/13/2015 API	244.31 VND 013661	VCH52107	BANK OF AMERICA		E D SUPPLY COMPANY INC	954
2016/05/050303 11/13/2015 API	15.00 VND 013661	VCH52157	BANK OF AMERICA		DELMARVA TIME & CONTROL	954
2016/05/050687 11/30/2015 API	384.73 VND 013661	VCH53891	BANK OF AMERICA		MID ATLANTIC WASTE SYSTM	962
51030051 520032 MAINTENANCE SUPPLI	25,000	25,000	15,312.74	1,500.52	-312.74	101.3%*
2016/05/050303 11/13/2015 API	11.94 VND 013661	VCH52156	BANK OF AMERICA		LOWES #00424	954
2016/05/050303 11/13/2015 API	107.38 VND 013661	VCH52179	BANK OF AMERICA		FASTENAL COMPANY01	954
2016/05/050623 11/30/2015 API	73.36 VND 013661	VCH53584	BANK OF AMERICA		R C HOLLOWAY COMPANY	961
2016/05/050623 11/30/2015 API	146.72 VND 013661	VCH53620	BANK OF AMERICA		R C HOLLOWAY COMPANY	961
2016/05/050623 11/30/2015 API	96.20 VND 013661	VCH53638	BANK OF AMERICA		ALBAN TRACTOR CO INC-02	961
2016/05/050623 11/30/2015 API	250.92 VND 013661	VCH53645	BANK OF AMERICA		SALISBURY AUTOMOTIVE	961
2016/05/050687 11/30/2015 API	154.84 VND 013661	VCH53854	BANK OF AMERICA		FASTENAL COMPANY01	962
2016/05/050687 11/30/2015 API	-15.78 VND 013661	VCH53868	BANK OF AMERICA		R C HOLLOWAY COMPANY	962
2016/05/050687 11/30/2015 API	219.00 VND 013661	VCH53877	BANK OF AMERICA		MATHESON-F66	962
2016/05/050687 11/30/2015 API	38.70 VND 013661	VCH53893	BANK OF AMERICA		CRW PARTS SALISBURY	962
2016/05/050687 11/30/2015 API	167.91 VND 013661	VCH53898	BANK OF AMERICA		R C HOLLOWAY COMPANY	962
2016/05/050687 11/30/2015 API	30.54 VND 013661	VCH53900	BANK OF AMERICA		SALISBURY AUTOMOTIVE	962
2016/05/050687 11/30/2015 API	19.98 VND 013661	VCH53934	BANK OF AMERICA		LOWES #00424	962
2016/05/050727 11/30/2015 API	162.44 VND 013661	VCH54416	BANK OF AMERICA		R C HOLLOWAY COMPANY	965
2016/05/050727 11/30/2015 API	36.37 VND 013661	VCH54453	BANK OF AMERICA		SALISBURY AUTOMOTIVE	965
51030051 520036 TIPPING/STATE PERM	10,000	10,000	.00	.00	10,000.00	.0%
51030051 520037 RECYCLING EXPENSE	30,000	30,000	8,412.18	-2,161.89	6,579.33	78.1%*
2016/05/050104 11/04/2015 CRP	-2,692.73 REF 871283	SOLID WASTE			SOLID WASTE DEPOSIT	
2016/05/050623 11/30/2015 API	12.92 VND 013661	VCH53579	BANK OF AMERICA		MARTIN SOUL FOOD #1	961
2016/05/050623 11/30/2015 API	12.92 VND 013661	VCH53585	BANK OF AMERICA		SMILEYS BAR B QUE	961
2016/05/050727 11/30/2015 API	505.00 VND 013661	VCH54487	BANK OF AMERICA		E-ZPASS MD REBILL	965

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51030051 520050 TELEPHONE/LAND LIN	5,000	5,000	1,390.86	329.70	2,652.22	47.0%*
2016/05/050133 11/04/2015 API	110.23 VND	011691 VCH16-3212	VERIZON	LAND LINE TELEPHONE SERVICE		355076
2016/05/050133 11/04/2015 POL	-110.23 VND	011691 PO 16000391	VERIZON	LAND LINE TELEPHONE SERVICE	2016	
2016/05/050259 11/10/2015 API	211.99 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
2016/05/050259 11/10/2015 API	7.48 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
51030051 520051 TELEPHONE/CELL PHO	4,250	4,250	1,246.37	300.90	3,003.63	29.3%
2016/05/050303 11/13/2015 API	300.90 VND	013661 VCH52183	BANK OF AMERICA	VZWRLSS IVR VB		954
51030051 520060 UTILITIES/ELECTRIC	153,278	153,278	32,113.70	663.59	120,391.29	21.5%
2016/05/050434 11/16/2015 API	42.00 VND	002022 VCH16-3604	CHOPTANK ELECTRIC	ELECTRIC PROVIDED FOR THE WANG		355300
2016/05/050434 11/16/2015 POL	-42.00 VND	002022 PO 16000089	CHOPTANK ELECTRIC	ELECTRIC PROVIDED FOR THE 2016		
2016/05/050691 11/16/2015 API	59.04 VND	013000 VCH16-3793W	DELMARVA POWER	55000544886		1303974
2016/05/050691 11/16/2015 API	70.49 VND	013000 VCH16-3797W	DELMARVA POWER	55002050296		283714
2016/05/050718 11/30/2015 API	95.08 VND	013000 VCH16-3953W	DELMARVA POWER	55001138712		52616
2016/05/050718 11/30/2015 API	19.64 VND	013000 VCH16-3954W	DELMARVA POWER	55001751373		95047
2016/05/050718 11/30/2015 API	57.71 VND	013000 VCH16-3965W	DELMARVA POWER	55055138320		34279
2016/05/050718 11/30/2015 API	46.31 VND	013000 VCH16-3968W	DELMARVA POWER	55006590677		65608
2016/05/050718 11/30/2015 API	32.43 VND	013000 VCH16-3974W	DELMARVA POWER	55008324455		52635
2016/05/050718 11/30/2015 API	52.75 VND	013000 VCH16-3976W	DELMARVA POWER	55008968657		52634
2016/05/050718 11/30/2015 API	51.86 VND	013000 VCH16-3977W	DELMARVA POWER	55009410691		65611
2016/05/050718 11/30/2015 API	46.31 VND	013000 VCH16-3982W	DELMARVA POWER	55011087180		34280
2016/05/050718 11/30/2015 API	41.35 VND	013000 VCH16-3986W	DELMARVA POWER	55011555889		68709
2016/05/050718 11/30/2015 API	48.62 VND	013000 VCH16-3993W	DELMARVA POWER	55019865488		52631
51030051 520061 UTILITIES/GAS & PR	15,000	15,000	1,603.87	115.19	5,000.00	66.7%*
2016/05/050133 11/04/2015 API	13.97 VND	008603 VCH16-3210	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND SHO		355074
2016/05/050133 11/04/2015 POL	-13.97 VND	008603 PO 16000556	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND	2016	
2016/05/050258 11/10/2015 API	86.57 VND	008603 VCH16-3446	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND SHO		355130
2016/05/050258 11/10/2015 POL	-86.57 VND	008603 PO 16000556	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND	2016	
2016/05/050258 11/10/2015 API	14.65 VND	008603 VCH16-3447	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND SHO		355130
2016/05/050258 11/10/2015 POL	-14.65 VND	008603 PO 16000556	PENINSULA OIL & PROP	PROPANE FOR PARTS ROOM AND	2016	
51030051 520065 UTILITIES / ESG LE	3,361	3,361	1,680.50	.00	.00	100.0%*
51030051 520070 VEHICLE EXPENSES-F	450,000	410,621	87,273.71	23,852.77	323,347.34	21.3%
2016/05/050104 11/04/2015 CRP	-181.82 REF	871283 SOLID WASTE		SOLID WASTE DEPOSIT		
2016/05/050431 11/13/2015 API	24,034.59 VND	012098 VCH16-3633	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
2016/05/050494 11/23/2015 BUA	-1,000.00 REF			BUDGET TRANSFER		

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51030051 520071 VEHICLE EXPENSES-T	60,000	60,000	26,577.98	1,197.00	20,556.70	65.7%*
2016/05/050687 11/30/2015 API	803.00 VND	013661 VCH53887	BANK OF AMERICA	STTC #09 SEAFORD		962
2016/05/050687 11/30/2015 API	394.00 VND	013661 VCH53890	BANK OF AMERICA	STTC #09 SEAFORD		962
51030051 520071 PWS04 VEH EXPENSE-	0	0	1,370.90	.00	-1,370.90	100.0%*
51030051 520072 VEHICLE EXPENSES-M	70,500	70,500	14,242.88	975.00	35,850.00	49.1%*
2016/05/050258 11/10/2015 API	975.00 VND	000248 VCH16-3438	ALBAN TRACTOR CO INC	TA P/M MAINTENANCE FOR ALBAN E		355126
2016/05/050258 11/10/2015 POL	-975.00 VND	000248 PO 16000082	ALBAN TRACTOR CO INC	TA P/M MAINTENANCE FOR ALB2016		
51030051 520073 VEHICLE/EQUIP EXPE	200,000	250,000	116,014.71	32,609.08	51,500.00	79.4%*
2016/05/050133 11/04/2015 API	138.00 VND	000248 VCH16-3207	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355070
2016/05/050133 11/04/2015 POL	-138.00 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050133 11/04/2015 API	1,440.50 VND	015235 VCH16-3211	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHICLES,		355075
2016/05/050133 11/04/2015 POL	-1,440.50 VND	015235 PO 16000134	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHIC2016		
2016/05/050258 11/10/2015 API	5,122.88 VND	000248 VCH16-3433	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355126
2016/05/050258 11/10/2015 POL	-5,122.88 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050258 11/10/2015 API	1,173.62 VND	000248 VCH16-3434	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355126
2016/05/050258 11/10/2015 POL	-1,173.62 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050258 11/10/2015 API	3,727.62 VND	000248 VCH16-3435	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355126
2016/05/050258 11/10/2015 POL	-3,727.62 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050258 11/10/2015 API	3,383.33 VND	000248 VCH16-3436	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355126
2016/05/050258 11/10/2015 POL	-3,383.33 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050258 11/10/2015 API	390.25 VND	000248 VCH16-3437	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY ALBAN		355126
2016/05/050258 11/10/2015 POL	-390.25 VND	000248 PO 16000081	ALBAN TRACTOR CO INC	OUTSIDE REPAIRS DONE BY AL2016		
2016/05/050258 11/10/2015 API	1,373.50 VND	015235 VCH16-3444	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHICLES,		355131
2016/05/050258 11/10/2015 POL	-1,373.50 VND	015235 PO 16000134	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHIC2016		
2016/05/050434 11/16/2015 API	12,824.28 VND	005237 VCH16-3605	J G PARKS & SON INC	WESTERN STAR & CUMMINGS ENGINE		355301
2016/05/050434 11/16/2015 POL	-12,824.28 VND	005237 PO 16000111	J G PARKS & SON INC	WESTERN STAR & CUMMINGS EN2016		
2016/05/050434 11/16/2015 API	1,118.90 VND	015235 VCH16-3609	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHICLES,		355304
2016/05/050434 11/16/2015 POL	-1,118.90 VND	015235 PO 16000134	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHIC2016		
2016/05/050538 11/20/2015 API	1,916.20 VND	015235 VCH16-2505	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHICLES,		355430
2016/05/050538 11/20/2015 POL	-1,916.20 VND	015235 PO 16000134	SCHAFFER CONTRACTING	WELDING SERVICES FOR VEHIC2016		
2016/05/050618 11/30/2015 BUA	25,000.00 REF			BUDGET TRANSFER		
51030051 520073 PWS02 VEH EXPENSE-R	0	0	72.73	.00	-72.73	100.0%*
51030051 520073 PWS04 VEH EXPENSE-R	0	0	35.00	.00	-2,535.00	100.0%*

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51030051	520074 VEHICLE/EQUIP EXP	70,000	51,015	14,448.33	39.95	18,748.68	63.2%*
	2016/05/050623 11/30/2015 API	39.95 VND	013661 VCH53632	BANK OF AMERICA	MACMILLANS OUTDOOR POW		961
51030051	520074 PWS02 VEH EXPENSE-P	0	0	6,328.52	870.30	-6,328.52	100.0%*
	2016/05/050303 11/13/2015 API	33.40 VND	013661 VCH52176	BANK OF AMERICA	FLEETPRIDE 91		954
	2016/05/050303 11/13/2015 API	19.78 VND	013661 VCH52194	BANK OF AMERICA	J.G. PARKS & SON		954
	2016/05/050303 11/13/2015 API	7.15 VND	013661 VCH52198	BANK OF AMERICA	FLEETPRIDE 91		954
	2016/05/050623 11/30/2015 API	38.31 VND	013661 VCH53571	BANK OF AMERICA	J.G. PARKS & SON		961
	2016/05/050623 11/30/2015 API	38.07 VND	013661 VCH53574	BANK OF AMERICA	J.G. PARKS & SON		961
	2016/05/050623 11/30/2015 API	-81.00 VND	013661 VCH53605	BANK OF AMERICA	R C HOLLOWAY COMPANY		961
	2016/05/050623 11/30/2015 API	314.53 VND	013661 VCH53609	BANK OF AMERICA	R C HOLLOWAY COMPANY		961
	2016/05/050687 11/30/2015 API	9.56 VND	013661 VCH53853	BANK OF AMERICA	R C HOLLOWAY COMPANY		962
	2016/05/050687 11/30/2015 API	20.66 VND	013661 VCH53855	BANK OF AMERICA	R C HOLLOWAY COMPANY		962
	2016/05/050687 11/30/2015 API	469.84 VND	013661 VCH53901	BANK OF AMERICA	CRW PARTS SALISBURY		962
51030051	520074 PWS03 VEH EXPENSE-P	0	0	5,406.37	926.87	-5,406.37	100.0%*
	2016/05/050623 11/30/2015 API	17.76 VND	013661 VCH53650	BANK OF AMERICA	FASTENAL COMPANY01		961
	2016/05/050687 11/30/2015 API	-85.33 VND	013661 VCH53862	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		962
	2016/05/050687 11/30/2015 API	281.46 VND	013661 VCH53863	BANK OF AMERICA	HOOBER INC		962
	2016/05/050687 11/30/2015 API	85.33 VND	013661 VCH53899	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		962
	2016/05/050687 11/30/2015 API	542.32 VND	013661 VCH53902	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		962
	2016/05/050687 11/30/2015 API	85.33 VND	013661 VCH53939	BANK OF AMERICA	ALBAN TRACTOR CO INC-02		962
51030051	520074 PWS04 VEH EXPENSE-P	0	31,985	26,309.43	3,490.52	-264.83	100.8%*
	2016/05/050303 11/13/2015 API	65.01 VND	013661 VCH52123	BANK OF AMERICA	ATLANTIC LIFT TRUCK		954
	2016/05/050434 11/16/2015 API	532.47 VND	011811 VCH16-3613	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER		355306
	2016/05/050434 11/16/2015 POL	-532.47 VND	011811 PO 16000371	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER 2016		355306
	2016/05/050434 11/16/2015 API	2,569.95 VND	011811 VCH16-3614	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER		355306
	2016/05/050434 11/16/2015 POL	-2,569.95 VND	011811 PO 16000371	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER 2016		355306
	2016/05/050434 11/16/2015 API	243.03 VND	011811 VCH16-3615	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER		355306
	2016/05/050434 11/16/2015 POL	-243.03 VND	011811 PO 16000371	W H O MANUFACTURING	PARTS FOR WHO TUB GRINDER 2016		355306
	2016/05/050623 11/30/2015 API	80.06 VND	013661 VCH53599	BANK OF AMERICA	ELLIOTT & FRANTZ INC		961
51030051	520075 VEHICLE EXPENSES-O	3,500	3,500	554.70	360.00	595.30	83.0%*
	2016/05/050623 11/30/2015 API	180.00 VND	013661 VCH53629	BANK OF AMERICA	SIMPSON TOWING SERVICE		961
	2016/05/050623 11/30/2015 API	180.00 VND	013661 VCH53634	BANK OF AMERICA	SIMPSON TOWING SERVICE		961
51030051	520081 MEETINGS/SEMINARS/	4,500	4,500	.00	.00	4,500.00	.0%

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51030051	520082 MEETINGS/SEMINARS	0	0	210.00	.00		-210.00	100.0%*
51030051	520085 MEETINGS/SEMINARS	0	0	39.18	39.18		-39.18	100.0%*
	2016/05/050687 11/30/2015 API	39.18 VND	013661 VCH53882	BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS			962
51030051	520100 CONTRACTUAL SERVIC	80,000	55,120	3,405.50	103.50		51,342.75	6.9%
	2016/05/050349 11/16/2015 BUA	-1,550.00 REF			BUD TRSF			
	2016/05/050538 11/20/2015 API	103.50 VND	018402 VCH16-2508	EA ENGINEERING	SCIEN ENGINEERING SERVICES AT SOLID			355428
51030051	520100 PWS04 CONTRACTUAL S	0	0	845.00	187.20		-4,000.00	100.0%*
	2016/05/050258 11/10/2015 API	187.20 VND	012871 VCH16-3439	EASTERN CORRECTIONAL	USE OF INMATE LABOR			355127
	2016/05/050258 11/10/2015 POL	-187.20 VND	012871 PO 16000131	EASTERN CORRECTIONAL	USE OF INMATE LABOR		2016	
51030051	520100 PWS10 CONTRACTUAL S	0	17,661	8,538.21	.00		.29	100.0%*
51030051	520100 PWS19 CONTRACTUAL S	0	8,493	6,686.25	.00		1,550.00	81.7%*
	2016/05/050349 11/16/2015 BUA	1,550.00 REF			BUD TRSF			
51030051	520101 RECLAMATION OF DRE	0	770	98.80	76.90		.00	100.0%*
	2016/05/050133 11/04/2015 API	76.90 VND	012870 VCH16-3209	KCI	ENGINEERING SERVICES FOR WETLA			355072
	2016/05/050133 11/04/2015 POL	-76.90 VND	012870 PO 15001277	KCI	ENGINEERING SERVICES FOR W2015			
51030051	520102 AUDITORS SERVICES	5,200	5,200	2,500.00	2,500.00		.00	100.0%*
	2016/05/050432 11/13/2015 API	2,500.00 VND	008783 VCH16-3541	PKS & COMPANY P A	AUDIT SERVICES			355265
	2016/05/050432 11/13/2015 POL	-2,500.00 VND	008783 PO 16000368	PKS & COMPANY P A	AUDIT SERVICES		2016	
51030051	520103 BANKING SERVICES	8,000	8,000	640.46	103.87		4,700.00	41.3%
	2016/05/050382 11/16/2015 API	103.87 VND	000880 VCH16-3621W	BANK OF AMERICA	BANKING SERVICES FOR 2016			94031116
	2016/05/050382 11/16/2015 POL	-103.87 VND	000880 PO 16000438	BANK OF AMERICA	BANKING SERVICES FOR 2016		2016	
51030051	520105 COMPUTER SOFTWARE	3,000	3,000	.00	.00		500.00	83.3%*
51030051	520106 CONSULTANTS SERVIC	225,000	225,000	10,579.83	.00		206,561.51	8.2%

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51030051	520106 PWS03 CONSULTANTS S	0	0	6,987.60	.00	-176,146.83	100.0%*
	2016/05/050032 11/02/2015 POE	83,498.00 VND	004326 PO	16000757	GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING SERVI		
	2016/05/050032 11/02/2015 POE	85,660.00 VND	004326 PO	16000758	GEOSYNTEC CONSULTANT CELL 9 AND 10 BID AND CONSTRUCT		
51030051	520111 PWS03 EXTERMINATOR	2,100	2,100	700.00	175.00	.00	100.0%*
	2016/05/050258 11/10/2015 API	175.00 VND	017609 VCH16-3445	TERMINIX INTERNATION	12 MONTHS PEST CONTROL SERVICE		355132
	2016/05/050258 11/10/2015 POL	-175.00 VND	017609 PO	16000201	TERMINIX INTERNATION 12 MONTHS PEST CONTROL SER2016		
51030051	520119 SECURITY SERVICES	4,000	4,000	679.40	.00	3,000.00	25.0%
51030051	520125 PORT-O-LETS	7,100	7,100	3,015.00	588.00	44.00	99.4%*
	2016/05/050133 11/04/2015 API	588.00 VND	004070 VCH16-3208	FOGLES ENVIRONMENTAL PORT - O - LET SERVICE			355071
	2016/05/050133 11/04/2015 POL	-588.00 VND	004070 PO	16000181	FOGLES ENVIRONMENTAL PORT - O - LET SERVICE 2016		
51030051	520140 MEDICAL GENERAL	1,250	1,250	382.00	.00	868.00	30.6%
51030051	520145 MEDICAL SUPPLIES	2,000	2,000	1,023.16	350.50	976.84	51.2%*
	2016/05/050303 11/13/2015 API	71.40 VND	013661 VCH52184	BANK OF AMERICA	CINTAS 60A SAP		954
	2016/05/050303 11/13/2015 API	279.10 VND	013661 VCH52197	BANK OF AMERICA	CINTAS 60A SAP		954
51030051	520165 EMPLOYMENT IN-PROC	1,500	1,500	444.22	33.08	-159.14	110.6%*
	2016/05/050432 11/13/2015 API	22.00 VND	018034 VCH16-3533	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
	2016/05/050432 11/13/2015 POL	-22.00 VND	018034 PO	16000254	RED PLANET SUBSTANCE Council Approved; FYR16	2016	
	2016/05/050432 11/13/2015 API	11.08 VND	018034 VCH16-3534	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
	2016/05/050432 11/13/2015 POL	-11.08 VND	018034 PO	16000254	RED PLANET SUBSTANCE Council Approved; FYR16	2016	
51030051	520173 LEGAL - OTHER	500	500	.00	.00	500.00	.0%
51030051	520180 UNIFORMS	2,500	2,500	.00	.00	2,500.00	.0%
51030051	520187 CLOTHING ALLOWANCE	3,500	3,500	2,316.83	2,114.84	-272.00	107.8%*
	2016/05/050101 11/04/2015 POM	845.00 VND	006482 PO	16000664	LEHIGH VALLEY SAFETY PER W YOUNG	2016	
	2016/05/050102 11/04/2015 POM	1,410.00 VND	009740 PO	16000667	SAF-GARD PER W YOUNG	2016	
	2016/05/050114 11/04/2015 POE	1,100.00 VND	009144 PO	16000763	RED WING SHOE INDUST SAFETY BOOTS FOR ELLIGABLE EMP		
	2016/05/050303 11/13/2015 API	125.00 VND	013661 VCH52136	BANK OF AMERICA	VP SHOES-SALISBURY		954
	2016/05/050303 11/13/2015 API	125.00 VND	013661 VCH52140	BANK OF AMERICA	VP SHOES-SALISBURY		954
	2016/05/050434 11/16/2015 API	594.90 VND	006482 VCH16-3606	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES		355302
	2016/05/050434 11/16/2015 POL	-594.90 VND	006482 PO	16000664	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES2016		
	2016/05/050434 11/16/2015 API	125.00 VND	006482 VCH16-3607	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES		355302

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51 SOLID WASTE						
51 SOLID WASTE						
51030051 520187 CLOTHING ALLOWANCE						
2016/05/050434 11/16/2015 POL	-125.00 VND	006482 PO 16000664	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES2016		
2016/05/050434 11/16/2015 API	1,179.93 VND	009740 VCH16-3608	SAF-GARD	SAFETY BOOTS FOR EMPLOYEES		355303
2016/05/050434 11/16/2015 POL	-1,179.93 VND	009740 PO 16000667	SAF-GARD	SAFETY BOOTS FOR EMPLOYEES2016		
2016/05/050633 11/24/2015 GEN	-34.99 REF			RECLASS BOOT EXPENSE		
51030051 520200 INSURANCE - LIABIL	25,300	26,679	23,378.95	378.95	1,000.00	96.3%*
2016/05/050133 11/04/2015 API	378.95 VND	006677 VCH16-3213	LOCAL GOVERNMENT INS	INSURANCE CLAIM FROM 9/19/15 A		355073
2016/05/050494 11/23/2015 BUA	1,000.00 REF			BUDGET TRANSFER		
51030051 520261 CONTINGENCY	50,000	25,000	.00	.00	25,000.00	.0%
2016/05/050618 11/30/2015 BUA	-25,000.00 REF			BUDGET TRANSFER		
51030051 520271 LITTER CREW OFFICE	45,000	45,000	.00	.00	45,000.00	.0%
51030051 529999 UNALLOCATED PURCHA	0	0	.00	-19.49	.00	.0%
2016/05/050303 11/13/2015 API	-19.49 VND	013661 VCH52121	BANK OF AMERICA	SALISBURY AUTOMOTIVE		954
51030051 530300 PERMIT COMPLIANCE	200,000	181,500	8,543.34	3,759.85	165,137.89	9.0%
2016/05/050258 11/10/2015 API	980.00 VND	006567 VCH16-3440	LFG CONTROL SERVICES	GAS MONITORING AT NEWLAND PARK		355128
2016/05/050258 11/10/2015 POL	-980.00 VND	006567 PO 16000112	LFG CONTROL SERVICES	GAS MONITORING AT NEWLAND 2016		
2016/05/050623 11/30/2015 API	181.37 VND	013661 VCH53594	BANK OF AMERICA	BEST MATERIALS LLC		961
2016/05/050623 11/30/2015 API	47.24 VND	013661 VCH53601	BANK OF AMERICA	RE MICHEL COMPANY INC.		961
2016/05/050687 11/30/2015 API	1,410.00 VND	013661 VCH53925	BANK OF AMERICA	STEEL SERVICES INC		962
2016/05/050727 11/30/2015 API	746.24 VND	013661 VCH54427	BANK OF AMERICA	APPLIED POLYMER SYSTEMS,		965
2016/05/050727 11/30/2015 API	395.00 VND	013661 VCH54542	BANK OF AMERICA	G & M SALES OF DELMARVA		965
51030051 530300 PWS03 PERMIT COMPLA	0	0	2,080.00	.00	-2,080.00	100.0%*
51030051 530300 PWS04 PERMIT COMPLA	0	18,500	13,428.32	.00	.00	100.0%*
51030051 530300 PWS08 PERMIT COMPLA	30,000	30,000	.00	.00	30,000.00	.0%
51030051 530306 PROVISION FOR CLOS	400,000	400,000	.00	.00	400,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
51 SOLID WASTE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
51030051 533005 JANITORIAL SUPPLIE	4,000	4,000	1,229.99	481.28		2,770.01	30.7%	
2016/05/050303 11/13/2015 API	481.28 VND	013661 VCH52201	BANK OF AMERICA	ZEP SALES AND SERVICE			954	
51030051 533554 HAND TOOLS	2,000	2,000	1,780.15	529.86		219.85	89.0%*	
2016/05/050303 11/13/2015 API	29.97 VND	013661 VCH52156	BANK OF AMERICA	LOWES #00424			954	
2016/05/050303 11/13/2015 API	424.95 VND	013661 VCH52189	BANK OF AMERICA	GEMPLER'S			954	
2016/05/050623 11/30/2015 API	74.94 VND	013661 VCH53577	BANK OF AMERICA	LOWES #00424			961	
51030051 599000 EST CONTR TO RETAI	327,465	327,465	.00	.00		327,465.00	.0%	
TOTAL OPERATING EXPENSES	2,593,204	2,595,247	478,447.26	79,637.26		1,704,476.11	18.4%	
53 ONE TIME OPERATING								
51030051 534001 COMPUTER EQUIP < \$	0	0	1,025.00	.00		-1,025.00	100.0%*	
51030051 534002 SOFTWARE < \$5000	0	0	60.48	.00		-60.48	100.0%*	
51030051 534003 PWS03 FURN < \$5000	0	0	1,256.96	.00		-1,256.96	100.0%*	
TOTAL ONE TIME OPERATING	0	0	2,342.44	.00		-2,342.44	100.0%	
54 CAPITAL EXPENSES								
51030051 540005 CAPITAL - TRUCKS	190,000	207,690	.00	.00		.00	100.0%*	
2016/05/050469 11/20/2015 BUA	17,690.00 REF			BUDGET TRANSFER				
2016/05/050578 11/25/2015 POE	207,690.00 VND	012022 PO 16000804	WESTERN STAR TRUCKS	PURCHASE ROLL OFF TRUCK				
51030051 540022 CAPITAL LEASE - HE	227,330	209,640	79,997.68	.00		129,642.18	38.2%	
2016/05/050469 11/20/2015 BUA	-17,690.00 REF			BUDGET TRANSFER				

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ACCOUNTS FOR: 51 SOLID WASTE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
51030051 540023	CAPITAL LEASE - OT	29,050	29,050	.00	.00	29,050.00	.0%
TOTAL CAPITAL EXPENSES		446,380	446,380	79,997.68	.00	158,692.18	17.9%
55 P&I ON CAPITAL INVST							
51030051 520252	BOND PRINCIPAL	19,314	19,314	59,527.98	19,313.50	-40,214.48	308.2%*
2016/05/050649	11/30/2015 API	19,313.50	VND 013145	VCH16-3863W M&T	DEBT SERVICE		3146
51030051 520253	BOND INTEREST	2,820	2,820	18,844.12	1,554.78	-16,024.12	668.2%*
2016/05/050649	11/30/2015 API	1,554.78	VND 013145	VCH16-3863W M&T	DEBT SERVICE		3146
TOTAL P&I ON CAPITAL INVST		22,134	22,134	78,372.10	20,868.28	-56,238.60	354.1%
TOTAL SOLID WASTE		5,765,600	5,767,643	1,457,166.35	265,046.71	3,560,914.19	25.3%
TOTAL SOLID WASTE		5,765,600	5,767,643	1,457,166.35	265,046.71	3,560,914.19	25.3%
TOTAL EXPENSES		5,765,600	5,767,643	1,457,166.35	265,046.71	3,560,914.19	

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GRAND TOTAL	5,765,600	5,767,643	1,457,166.35	265,046.71	3,560,914.19	25.3%
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