

SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS
From 3/1/2007 Through 3/31/2007

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	250,357.76	(115,763.66)	134,594.10
1020	Cash-Savings	10,610.81	0.00	10,610.81
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,179.24	1.52	7,180.76
1040	Cash-Historic Commission	7,928.10	3.37	7,931.47
1045	Gate House Museum	48,735.75	10.31	48,746.06
1060	Cash-Parks&Recreation Comm.	32,298.36	19.92	32,318.28
1080	Cash-Schoolhouse Road Escrow	2,468.24	1.54	2,469.78
1090	Cash-Unemployment Account	7,345.51	3.12	7,348.63
1110	Cash-MLGIP	88,367.36	358.58	88,725.94
1111	Investments-MLGIP	65,476.32	261.49	65,737.81
1120	Cash-Impact Fees	3,391.08	0.00	3,391.08
1130	Cash-Development Inspection	25,715.72	0.00	25,715.72
1150	MLGIP-CIP Savings	92,443.66	369.18	92,812.84
1151	Cash-1984 CDBG-West.Union Bank	3,383.26	2.15	3,385.41
1170	Cash-2005 Infrastructure Bonds	225,516.00	0.00	225,516.00
1180	Old Main Line Post Office-USPS	41,421.26	13,567.61	54,988.87
Report Total		912,738.43	(101,164.87)	811,573.56

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Check/Voucher Register - Treas Rpt-Check Register
From 3/1/2007 Through 3/31/2007

Check#	Payee	Date	Check Amount	Transaction Description
29860	American Bank Note	3/1/2007	5,469.40	Stamps on consigment rec'd 2/8/07
29861	B&D Truck Hoist, Inc.	3/1/2007	12.00	cutting edge bolts for snow plow
29862	Baltimore Janitorial Supply	3/1/2007	564.70	trash cans & towel dispensers for police dept ba
29863	Baltimore Gas & Electric	3/1/2007	4,667.61	Monthly electric
29864	Byte Right Support, Inc.	3/1/2007	619.99	Custom 100' ethernet cable
29865	Matthew H. Candland	3/1/2007	93.18	Mileage reimbursement - 2/15-2/23/07
29866	Cintas First Aid & Safety	3/1/2007	38.84	first aid supplies for shop
29867	Belmont & Crystal Springs	3/1/2007	42.89	2/07 statment
29868	Farm & Home Service, Inc.	3/1/2007	15.40	11 ft. rustic rail
	Farm & Home Service, Inc.	3/1/2007	29.95	blacktop
	Farm & Home Service, Inc.	3/1/2007	17.97	Blacktop bags
	Farm & Home Service, Inc.	3/1/2007	18.40	concrete mix
	Farm & Home Service, Inc.	3/1/2007	48.34	concrete mix; winter gloves for men
	Farm & Home Service, Inc.	3/1/2007	0.64	hitch pins
29869	Kathleen Gambrell	3/1/2007	18.99	Reimbursement for 10 x 13 envelopes
29870	Landmark Newspapers of MD	3/1/2007	382.42	Help wanted - museum curator
29871	Landmark Community News	3/1/2007	116.60	Case No. 2007-01 advertising
29872	Landmark Community News	3/1/2007	116.60	Budget amendment advertising
29873	Jean Maher	3/1/2007	99.84	Reimbursement for vacuum for cisitor center
29874	Maryland Child Support Acc...	3/1/2007	151.64	Child Support w/h 2/27/07 - Shawn Kilgore
29875	Maryland Child Support Acc...	3/1/2007	195.13	Child support w/h 2/27/07 - Darrell E. Smith
29876	Nusbaum & Ott, Inc.	3/1/2007	710.00	Police station addition
29877	Olde Towne Motor Company	3/1/2007	58.83	2004 Dodge Intrepid - oil & lube; repair tire; repl
29878	Nationwide Retirement Solut...	3/1/2007	1,888.80	Retirement w/h on 2/27/07 payroll
29879	Platinum Plus for Business	3/1/2007	38.60	Monthly credit card statement
29880	Platinum Plus for Business	3/1/2007	123.00	Monthly credit card stmt
29881	Platinum Plus for Business	3/1/2007	53.51	Monthly credit card stmt
29882	Platinum Plus for Business	3/1/2007	42.75	Monthly stmt
29883	Platinum Plus for Business	3/1/2007	6,748.08	Monthly credit card stmt
29884	Purkey Design, Inc.	3/1/2007	500.00	Design of winter, 2007 newsletter
29885	Quill Corporation	3/1/2007	104.97	toner cartridges for Toshiba T2500
29886	Rager, Lehman & Houck, P.C.	3/1/2007	3,190.00	Bookkeeping services during town treasurer vac
29887	Dinah Riley	3/1/2007	39.89	Reimburse for box of envelopes
29888	Lorie Sanders	3/1/2007	135.99	Reimbursement, 12/8/06-2/23/07
29889	Southern States-Coop.,Inc.	3/1/2007	530.12	215 gallons diesel fuel
29890	Streicher's - MINNEAPOLIS	3/1/2007	152.49	KP-406 evidence pouches
29891	Virginia LTAP	3/1/2007	150.00	Conference fee

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From 3/1/2007 Through 3/31/2007

Check#	Payee	Date	Check Amount	Transaction Description
29892	Bare Truck Center, Inc.	3/1/2007	134.32	1684505C3 belt
	Bare Truck Center, Inc.	3/1/2007	440.44	Repairs to truck #15 - muffler issue
	Bare Truck Center, Inc.	3/1/2007	13.71	tube XH424G
29893	Fleet Capital Leasing	3/1/2007	1.68	PPT, FY03/04, Abate Reimb, Fleet Capital
29894	Advanced Information Rese...	3/9/2007	20.00	Credit report
29895	American Bank Note	3/9/2007	3,120.00	Stamps on consignment
29896	Armor Holdings Forensics, I...	3/9/2007	159.40	Identaprint replacement kit; fingerprint cardholde
29897	B&D Truck Hoist, Inc.	3/9/2007	306.00	1301240 9' western cutting edge
29898	Baltimore Janitorial Supply	3/9/2007	265.50	mats
29899	Baltimore Gas & Electric	3/9/2007	801.65	03315-18435 monthly electric bill
	Baltimore Gas & Electric	3/9/2007	69.40	32210-98276 monthly electric
	Baltimore Gas & Electric	3/9/2007	289.79	BGE 52128-45358 monthly electric
29900	Byte Right Support, Inc.	3/9/2007	317.98	2-22-07 - new monitor; labor
29901	Carroll County Commission...	3/9/2007	5,540.16	Feb 2007 tipping fees
29902	Cintas Corp. 042	3/9/2007	167.45	2/28/07 uniforms
	Cintas Corp. 042	3/9/2007	167.45	uniforms
	Cintas Corp. 042	3/9/2007	334.90	uniforms
29903	COMCAST	3/9/2007	5.51	monthly stmt
29904	Corporate Occupational	3/9/2007	260.00	pre-employment checks
29905	Charles Eckard	3/9/2007	17.35	3/07 mileage reimbursement
29906	Fleming Petroleum Service	3/9/2007	2,041.44	fuel
29907	Frederick Psychology Center	3/9/2007	225.00	pre-employment screening
29909	GranTurk, Equip Co., Inc	3/9/2007	23.97	indicator lite, diode
29910	Kari Greenwalt	3/9/2007	53.04	BJ's reimbursement
	Kari Greenwalt	3/9/2007	197.58	Mileage reimburse - 2/23 - 3/6/07
	Kari Greenwalt	3/9/2007	88.46	Staples reimbursement
	Kari Greenwalt	3/9/2007	34.99	Time-Life reimbursement
29911	Harvey Salt Co	3/9/2007	3,182.24	roadway salt
29912	Home Depot Credit Services	3/9/2007	9.94	Home Depot - greatest filler
	Home Depot Credit Services	3/9/2007	31.60	Home Depot - misc items
	Home Depot Credit Services	3/9/2007	26.97	Home Depot - tape
29913	Landmark Community News	3/9/2007	58.30	Advertising of special meeting 3/3/07
29914	Manekin Construction, LLC	3/9/2007	192,723.39	MD 32/MD 851 Intersection reloc-application of j
29915	MD City/Cnty Mngmnt Asso...	3/9/2007	50.00	2007 dues
29916	Maryland Association of HD...	3/9/2007	50.00	MD Assoc of HDC's
29917	North Carroll Communications	3/9/2007	271.00	replace defective PA/siren speaker
29918	Orkin Pest Control	3/9/2007	62.70	March services

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29919	Rager, Lehman & Houck, P.C.	3/9/2007	2,920.00	Bookkeeping services - 2/16, 2/20, 2/23
29920	Stewart Directories, Inc.	3/9/2007	130.00	2006 criss-cross dir
	Stewart Directories, Inc.	3/9/2007	130.00	CC criss-cross dir
29921	Swain Supply, Inc.	3/9/2007	33.50	paper towels
29922	Sykesville Shell	3/9/2007	15.24	Misc charges
	Sykesville Shell	3/9/2007	2,846.40	Monthly Shell charges
29923	United States Postal Service	3/9/2007	763.20	stamp order
29924	Verizon	3/9/2007	53.22	monthly telephone
29925	Verizon Wireless	3/9/2007	480.04	monthly wireless telephone
29926	Windsor Electric	3/9/2007	267.50	bucket truck to remove decorations
29927	BackYard Power, Inc.	3/16/2007	349.99	Repair to spreader on truck #2
29928	E. W. Beck's	3/16/2007	250.00	M&TC retreat - lunch
29929	BenefitMall	3/16/2007	9,713.43	4/07 health insurance premiums
29930	Baltimore Gas & Electric	3/16/2007	1,304.18	monthly electric
29931	Big Belly Deli and Bakery	3/16/2007	197.50	LAS07100 - M&TC retreat breakfast
29932	Bogman, Inc.	3/16/2007	1,395.54	Monthly loan payment - loan #220090060
29933	Byte Right Support, Inc.	3/16/2007	1,013.40	16-port network switch; security updates; Anti-vi
29934	Matthew H. Candland	3/16/2007	128.53	Mileage reimbursement - 3/7-3/14/07
29935	Carroll County Commission...	3/16/2007	312.00	Desktop mike & power supply
29936	Cintas First Aid & Safety	3/16/2007	57.65	first aid supplies
29937	Comcast	3/16/2007	102.91	Monthly Internet service
29938	Richard Doxzen	3/16/2007	222.20	Reimbursement for expenses - 10/13/06-12/30/06
29939	Edrich Lumber, Inc.	3/16/2007	990.00	shredded hardwood mulch
	Edrich Lumber, Inc.	3/16/2007	990.00	shredded mulch
29940	FRANCOTYP-POSTALIA, I...	3/16/2007	144.00	meter labels
29941	Harvey Salt Co	3/16/2007	3,114.06	roadway salt
29942	Landmark Newspapers of MD	3/16/2007	30.80	help wanted ad for Treasurer
29943	Maryland Child Support Acc...	3/16/2007	151.64	S. Kilgore 3/13/07 Child Support
29944	Maryland Child Support Acc...	3/16/2007	195.13	D. Smith 3/13/07 Child Support
29945	North Carroll Communications	3/16/2007	230.50	Radio repair for two way radio
29946	Olde Towne Motor Company	3/16/2007	30.59	#6410 oil & filter
	Olde Towne Motor Company	3/16/2007	38.09	#6412 - oil & filter
29947	P&M Printing Service	3/16/2007	1,328.07	Spring newsletter printing & mailing
29948	USCM/Mid-Atlantic	3/16/2007	4,959.70	Feb, 2007 employer contribution
29949	Nationwide Retirement Solut...	3/16/2007	1,888.80	3/13/07 w/h 457 contributions
29950	FIA Card Services	3/16/2007	102.23	Monthly credit card statement
29951	FIA Card Services	3/16/2007	94.21	Monthly credit card statement

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Check#	Payee	Date	Check Amount	Transaction Description
29952	FIA Card Services	3/16/2007	70.97	Monthly Credit card statement
29953	FIA Card Services	3/16/2007	264.00	monthly credit card statement
29954	FIA Card Services	3/16/2007	613.18	Monthly credit card statement
29955	Schatz's Power Equipment, ...	3/16/2007	18.00	rope & labor
	Schatz's Power Equipment, ...	3/16/2007	3.90	tervon pin
29956	Shannon-Baum, Inc.	3/16/2007	12.50	12 x 9 x 80 sign
	Shannon-Baum, Inc.	3/16/2007	48.00	2 x 2 rain cap
29957	Siskind, Grady, Rosen & Ho...	3/16/2007	1,312.09	2/28/07 0007 001
	Siskind, Grady, Rosen & Ho...	3/16/2007	688.50	2/28/07 0007 099
	Siskind, Grady, Rosen & Ho...	3/16/2007	1,319.50	2/28/07 0007 108
	Siskind, Grady, Rosen & Ho...	3/16/2007	638.00	2/28/07 0007 113
29958	Staples Credit Plan	3/16/2007	340.09	Staples - Office supplies, paper
	Staples Credit Plan	3/16/2007	62.99	Staples - toner
29959	Strategic Energy	3/16/2007	847.46	monthly electric bill
29960	Team Electric Contractors	3/16/2007	565.00	police station addition
29961	Univeristy of MD	3/16/2007	1,495.00	DUI College Training - Gary Jenkins
29962	U.S. Postal Service / S.O.C.	3/16/2007	3,120.00	stamp supplies
29963	Verizon	3/16/2007	707.82	monthly telephone bill
29964	Westminster Union Bank	3/16/2007	1,532.38	Loan payment
29965	Gary Hudson	3/21/2007	325.00	3/2 & 3/9 weekly cleaning
	Gary Hudson	3/21/2007	260.00	Cleaning services - 2/16/07 & 2/23/07
29966	AT&T	3/23/2007	354.18	AT&T monthly invoice for acct #:019 933 6650 C
29967	AT&T	3/23/2007	2.72	Monthly AT&T bill for Historic District Comm
29968	Baltimore Sun	3/23/2007	32.56	Subscription fee 2/25/07-4/21/07
29969	BG&E, Street Lights	3/23/2007	4,667.61	Monthly BGE invoice
29970	BJ's Wholesale Club	3/23/2007	70.00	2007 Yearly Dues
29971	Carroll Hospice's Dove House	3/23/2007	50.00	In memory of Edmund L. Bradley Peep from the
29972	Carroll County Cancer Center	3/23/2007	50.00	In memory of Edmud L. Bradley Peep from the S
29973	City of Greenbelt	3/23/2007	130.00	MCCMA Spring Conference Registration
29974	COMCAST	3/23/2007	4.35	Cable TV service 3/22/07-4/21/07
29975	Craftsman Art Company	3/23/2007	23.00	Replacement of glass - council pic
29976	Belmont & Crystal Springs	3/23/2007	50.88	3/07 water
29977	Edrich Lumber, Inc.	3/23/2007	990.00	mulch for parks 2007
29978	Ronald Esworthy	3/23/2007	49.34	Mileage reimbursement - 2/22-3/5/07
	Ronald Esworthy	3/23/2007	72.15	Mileage reimbursement - 3/7-3/19/07
29979	Randy H. Hughes	3/23/2007	52.38	Mileage reimbursement - 3/15-3/19/07
29980	Landmark Newspapers of MD	3/23/2007	30.80	Ad for Treasurer position

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Check/Voucher Register - Treas Rpt-Check Register
From 3/1/2007 Through 3/31/2007

Check#	Payee	Date	Check Amount	Transaction Description
29981	Pitney Bowes Purchase Po...	3/23/2007	183.87	Monthly invoice - Purchase Power
29982	Darrell Smith	3/23/2007	16.49	Mileage reimbursement - 3/15/07
29983	Westminster Security Comp...	3/23/2007	68.85	Old Main Line Visitors Center - 4/1/07
	Westminster Security Comp...	3/23/2007	90.00	Sykesville Gatehouse Museum - 4/1/07
29984	Wage Tax Collector	3/27/2007	14.14	1st Qtr 2007 w/h Hanover EIT local tax
29985	Maryland Child Support Acc...	3/27/2007	151.64	Kilgore, Shawn - child support w/h
29986	Maryland Child Support Acc...	3/27/2007	195.13	Smith, Darrell - Child Support w/h
29987	Nationwide Retirement Solut...	3/27/2007	1,888.80	3/27/07 w/h deferred compensation
29988	Wilson T. Ballard Co.	3/30/2007	1,707.12	Wilson T. Ballard Co. 800-068.13 Misc Serv
29989	Wilson T. Ballard Co.	3/30/2007	792.12	Wilson T. Ballard 800-068.82 Annex Plat Desc
29990	Baltimore Janitorial Supply	3/30/2007	253.52	Floor Mats
	Baltimore Janitorial Supply	3/30/2007	96.97	Towels, toiler paper, deoderant refresh
29991	Beechfield Landscaping, Inc.	3/30/2007	1,802.00	Patapsco River Park - Landscape beds-Howard
29992	Byte Right Support, Inc.	3/30/2007	237.50	1/30/07 - Secure unit and change passwords
29993	Mark Delbusso	3/30/2007	14.84	Refund unused funds fro BZA Case # 2007-01
29994	Kathleen Gambrill	3/30/2007	13.98	Reimbursement for 2 business card holders
29995	Gary Hudson	3/30/2007	260.00	Cleaning - 3/16/07 & 3/23/07
29996	Guth Laboratories	3/30/2007	47.80	Premixed alcohol reference solution
29997	Intoximeters	3/30/2007	51.00	Reg AS & ASIII Mpc
29998	Landmark Community News	3/30/2007	37.20	Advertisement
29999	The Links at Gettysburg	3/30/2007	250.00	Deposit for 4/20/07 golf outing
30000	USCM/Mid-Atlantic	3/30/2007	4,575.62	March, 2007 401a employer contribution
30001	VSP (Vision Services Plan)	3/30/2007	213.58	April, 2007 Vision Care
30002	Westminster Union Bank	3/30/2007	324.52	Monthly loan payment
Report Total			309,886.16	

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Revenue					
Revenues	000				
Real Estate Taxes	4110	4,998.24	870,575.23	860,000.00	10,575.23
Indiv. Personal Property Tax	4121	0.00	407.92	800.00	(392.08)
Corp. Personal Property Tax	4122	122.30	23,696.09	18,000.00	5,696.09
AssessmntCredits, St,Cnty,Twn	4125	0.00	(20,693.44)	1,000.00	(21,693.44)
Add'ns&Abtmnts-Prior Years,Tax	4126	0.00	(407.22)	(500.00)	92.78
Payment In Lieu of Taxes	4127	0.00	0.00	20,000.00	(20,000.00)
Penalties, Tax	4130	0.00	408.85	1,000.00	(591.15)
Service Charges, Taxes	4131	0.00	88.26	0.00	88.26
Discounts, Tax	4140	0.00	(1,750.50)	(5,000.00)	3,249.50
Income Tax, State	4150	10,537.26	292,277.48	500,000.00	(207,722.52)
Admissions Tax, State	4160	0.00	3,439.45	300.00	3,139.45
Alcoholic Beverages, State	4211	0.00	1,037.50	1,000.00	37.50
Traders Licenses, County	4212	0.00	390.54	2,000.00	(1,609.46)
Building Permits, County	4213	22.50	347.47	800.00	(452.53)
Park/Visitor Cntr Permits,Town	4221	140.00	1,525.00	1,000.00	525.00
Franchise Fees, Cable TV	4222	0.00	27,944.47	30,000.00	(2,055.53)
Bid Packages, Town	4225	0.00	65.00	100.00	(35.00)
Bldg/Zoning Permits, Town	4227	0.00	538.25	1,000.00	(461.75)
BZA Applications, Town	4228	250.00	600.00	0.00	600.00
Program Open Space, State	4301	0.00	11,250.00	0.00	11,250.00
Intersection, MD32/851-EMA	4306	195,697.56	833,948.12	0.00	833,948.12
Intersection, MD32/851-WDC	4307	1,758.13	169,398.95	0.00	169,398.95
Intersection,MD32/851-CarrCnty	4308	4,555.03	267,001.47	0.00	267,001.47
Intersection, MD32/851-IDA/CC	4309	0.00	318,333.33	0.00	318,333.33
IntersectioMD32/851Fndng-State	4310	0.00	1,462,776.00	0.00	1,462,776.00
Highway User Revenue, State	4312	33,631.02	172,078.95	250,000.00	(77,921.05)
State Aid, PolProtGrant, State	4315	13,049.00	46,269.03	66,283.00	(20,013.97)
Warfield - Reimbursed to Town	4319	0.00	17,339.23	0.00	17,339.23
Program Open Space, County	4321	0.00	1,875.00	0.00	1,875.00
Grants, MiscProjects, State	4323	0.00	270.00	0.00	270.00
Police Dept Misc Grants-State	4324	510.00	3,540.00	0.00	3,540.00
Bank Share Tax,TwnCntyAgreemnt	4326	0.00	0.00	1,246.00	(1,246.00)
NPDES(Twn/Cnty Agreement)	4327	0.00	3,019.00	3,484.00	(465.00)
TownPrograms,Twn/Cnty Agreeemnt	4328	0.00	215,859.00	211,129.00	4,730.00
Trash Collection Charges	4450	473.25	18,172.75	21,400.00	(3,227.25)
Solid Waste Collection Permits	4451	0.00	0.00	200.00	(200.00)
Parking Violations	4510	0.00	25.00	1,500.00	(1,475.00)
Municipal Trfc/Prkng Citations	4511	0.00	525.00	0.00	525.00
Insurance & Damage Recovery	4540	0.00	963.34	0.00	963.34
Insurance Reimbursement	4545	0.00	1,818.78	1,500.00	318.78
Interest	4810	1,031.18	18,015.78	8,000.00	10,015.78
Baldwins, Principal	4811	1,064.15	9,600.56	13,200.00	(3,599.44)
Baldwin, Interest	4812	331.39	2,959.30	3,760.00	(800.70)
Baldwin's Percent Rent	4813	1,740.00	5,364.00	5,000.00	364.00
Rentals, Equip & Property	4815	2,087.23	11,466.43	15,100.00	(3,633.57)
Post Office Commissions	4817	27,165.68	226,369.10	10,000.00	216,369.10
Newsletter Ads - Receipts	4819	235.00	859.00	1,500.00	(641.00)
Hist Dist Comm-Zoning App.	4821	0.00	215.00	250.00	(35.00)
Gatehouse - Donations	4822	0.00	153.00	500.00	(347.00)
Gatehouse - Fundraisers	4823	234.99	8,464.99	500.00	7,964.99
Gatehouse Memberships	4824	0.00	160.00	270.00	(110.00)
Misc Receipts - Town Manager	4831	0.00	2.00	0.00	2.00
Misc Receipts - Clerk/Treas	4832	0.00	80.00	0.00	80.00
Misc Receipts - Police Dept	4833	110.00	659.99	0.00	659.99
Misc Receipts - General	4835	275.67	847.13	0.00	847.13
Mini-Train - Little Sykes	4837	0.00	2,239.81	1,000.00	1,239.81
Destination Sykesville	4838	0.00	860.00	0.00	860.00

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Misc Receipts - GateHse Museum	4839	0.00	530.00	0.00	530.00
Parks & Rec Comm.,Self Funded	4850	0.00	0.00	16,500.00	(16,500.00)
P&R Event Revenues	4851	0.00	796.82	4,000.00	(3,203.18)
Infrastructure Bonds -Receipts	4857	0.00	130,402.96	0.00	130,402.96
OMLPO-Transfers In	4861	108.00	108.00	0.00	108.00
Total Revenue		<u>300,127.58</u>	<u>5,165,107.17</u>	<u>2,067,822.00</u>	<u>3,097,285.17</u>
Expenditures					
Mayor & Town Council	100				
Salaries	5000	1,600.00	11,926.92	13,200.00	1,273.08
Comp Time Payout	5025	0.00	14,347.14	13,000.00	(1,347.14)
Vacation Time PayOut	5026	0.00	7,081.19	10,000.00	2,918.81
Travel Expense	5300	1,176.07	17,682.75	9,000.00	(8,682.75)
Training & Education	5810	0.00	288.00	0.00	(288.00)
Dues	5820	170.00	525.00	1,500.00	975.00
Subscriptions	5830	162.56	488.91	650.00	161.09
Bank Fees - Misc Charges	5835	40.99	346.44	250.00	(96.44)
Destination Sykesville	5838	0.00	805.99	0.00	(805.99)
Maryland Municipal League	7110	0.00	3,377.72	3,600.00	222.28
Advertising & Publishing	7120	612.90	2,918.09	5,000.00	2,081.91
Promotions	7125	221.72	3,804.86	5,000.00	1,195.14
Newsletter, Town	7127	1,328.07	6,423.14	7,600.00	1,176.86
Monthly Calendar	7128	199.60	3,095.65	4,500.00	1,404.35
Tuition Reimbursement	7130	0.00	3,060.00	3,500.00	440.00
Employee Events	7132	0.00	2,701.04	3,000.00	298.96
Mayor & Council Retreat	7133	447.50	447.50	600.00	152.50
Community Media Center	7430	0.00	11,177.79	10,400.00	(777.79)
Town Manager	110				
Salaries	5000	12,765.80	62,073.00	71,159.39	9,086.39
Equipment Maintenance	5250	0.00	0.00	200.00	200.00
Office Supplies	5400	151.44	954.37	1,835.00	880.63
Computer Hardware	5550	0.00	2,848.99	1,500.00	(1,348.99)
Computer Maintenance	5552	0.00	451.25	0.00	(451.25)
Cellular Phones	5715	44.00	399.83	550.00	150.17
Training & Education	5810	0.00	195.00	0.00	(195.00)
Town Manager Administration	115				
Salaries	5000	3,130.40	31,215.80	40,698.70	9,482.90
Clerk Treasurer	120				
Salaries	5000	0.00	34,656.60	41,678.00	7,021.40
Equipment Maintenance	5250	0.00	0.00	100.00	100.00
Travel Expense	5300	0.00	26.70	200.00	173.30
Office Supplies	5400	163.60	2,156.71	2,500.00	343.29
Computer Software	5551	0.00	0.00	400.00	400.00
Bank Rental	5610	0.00	0.00	100.00	100.00
Treasurer's Bond	5620	0.00	250.00	250.00	0.00
Acct Software Tech Support	5640	0.00	573.00	500.00	(73.00)
Acct Software Maint Contract	5641	0.00	2,300.00	2,200.00	(100.00)
Clerk Assistant/File Clerk	125				
Salaries	5000	160.00	240.00	0.00	(240.00)
Registration & Election	130				
Elections	7330	0.00	0.00	1,000.00	1,000.00
Professional Fees	140				
Auditor	5100	4,465.00	22,260.00	10,000.00	(12,260.00)
Legal Counsel	7210	3,535.50	58,915.55	30,000.00	(28,915.55)
Engineering	7220	2,499.24	28,339.17	25,000.00	(3,339.17)
Codification Services	7240	0.00	0.00	1,500.00	1,500.00
Municipal Building	150				
Salaries	5000	2,200.00	22,037.60	28,604.10	6,566.50
Utilities	5210	154.33	3,525.66	6,050.00	2,524.34

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Telephone	5220	1,064.72	9,093.18	10,085.00	991.82
Building Maintenance	5230	0.00	1,111.00	3,000.00	1,889.00
Housekeeping	5235	360.00	3,180.00	3,500.00	320.00
Heating	5240	772.19	3,879.60	4,255.00	375.40
Equipment Maintenance	5250	0.00	1,665.00	1,930.00	265.00
Property Maintenance	5270	0.00	0.00	500.00	500.00
Office Supplies	5400	56.47	1,122.46	1,700.00	577.54
Records/Office Equip&Furniture	5450	0.00	1,687.00	0.00	(1,687.00)
Miscellaneous Supplies	5500	0.00	75.70	0.00	(75.70)
Computer Hardware	5550	317.98	877.94	1,000.00	122.06
Computer Software	5551	0.00	77.97	0.00	(77.97)
Computer Maintenance	5552	237.50	641.25	1,500.00	858.75
Training & Education	5810	0.00	0.00	1,500.00	1,500.00
Promotions	7125	0.00	52.86	0.00	(52.86)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	253.52	80,503.37	10,000.00	(70,503.37)
Planning & Zoning	160				
Planning & Zoning Commission	7310	0.00	61.35	200.00	138.65
HDC	165				
SHDC-Operating Exp.TownFunded	7320	0.00	151.11	1,000.00	848.89
SHDC-Operating Exp. SelfFunded	7321	0.00	1,669.96	0.00	(1,669.96)
SHDC Ombudsman	7840	0.00	0.00	500.00	500.00
SHDC Grant Program	7845	0.00	0.00	1,500.00	1,500.00
Parks & Recreation	170				
Parks & Rec-Self Funded	7341	250.00	8,222.00	15,000.00	6,778.00
Parks & Rec, Misc Park Events	7740	360.20	3,974.08	3,000.00	(974.08)
Police	210				
Salaries	5000	20,318.95	217,417.14	294,032.03	76,614.89
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	0.00	2,250.00	5,000.00	2,750.00
Utilities	5210	573.55	3,150.14	4,650.00	1,499.86
Building Maintenance	5230	0.00	626.76	2,400.00	1,773.24
Housekeeping	5235	60.00	555.00	780.00	225.00
Heating	5240	0.00	318.97	2,811.00	2,492.03
Equipment Maintenance	5250	540.55	1,296.37	4,000.00	2,703.63
Gasoline & Oil	5260	978.89	9,549.05	14,548.00	4,998.95
Vehicle Maintenance	5280	30.59	5,178.62	6,500.00	1,321.38
Travel Expense	5300	0.00	36.04	1,500.00	1,463.96
Office Supplies	5400	47.49	1,923.22	2,800.00	876.78
Miscellaneous Supplies	5500	386.09	1,581.66	2,500.00	918.34
Computer Hardware	5550	0.00	0.00	600.00	600.00
Computer Software	5551	0.00	0.00	500.00	500.00
Computer Maintenance	5552	1,111.40	1,942.00	2,000.00	58.00
Uniforms	5700	0.00	2,027.62	4,000.00	1,972.38
Cellular Phones	5715	155.96	1,405.30	1,900.00	494.70
Training & Education	5810	1,495.00	1,620.00	3,400.00	1,780.00
Subscriptions	5830	0.00	655.67	800.00	144.33
Promotions	7125	50.00	1,382.81	1,900.00	517.19
Ammunition	7410	0.00	0.00	900.00	900.00
Auxiliary Police	7450	0.00	203.48	800.00	596.52
Capital Outlays	7821	2,194.00	238,532.79	20,000.00	(218,532.79)
Police Dept Administration	215				
Salaries	5000	2,153.60	17,159.40	28,296.32	11,136.92
Volunteer Fire Department	220				
Vol Fire Dept Contribution	7827	0.00	7,000.00	7,000.00	0.00
Street Maintenance	310				
Misc Road Materials	7500	0.00	1,263.43	3,000.00	1,736.57
Drainage & Inlets	7542	1,500.00	2,300.00	10,000.00	7,700.00
Stormwater Mgmnt Regs(NPDES)	7545	0.00	3,484.00	3,484.00	0.00

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Road Repair/Patching	7560	132.83	162.78	16,855.00	16,692.22
Street Lighting Electric Svc.	7570	4,876.92	43,871.02	65,000.00	21,128.98
Holiday Decorations-Town	7572	0.00	695.00	0.00	(695.00)
Signs	7580	23.35	2,077.29	1,000.00	(1,077.29)
Parking Lots	320				
Parking Lot Improvements	7595	0.00	36,004.75	0.00	(36,004.75)
Sanitation & Trash Collections	330				
Salaries	5000	9,136.88	79,313.26	91,723.92	12,410.66
Equipment Maintenance	5250	105.48	1,371.70	2,000.00	628.30
Dumpsters/Sanitation Equipment	5255	0.00	4,050.00	4,000.00	(50.00)
Gasoline & Oil	5260	1,832.00	11,398.62	13,093.00	1,694.38
Vehicle Maintenance	5280	30.60	10,630.80	9,400.00	(1,230.80)
Miscellaneous Supplies	5500	182.40	1,852.60	825.00	(1,027.60)
Uniforms	5700	0.00	3,543.44	3,275.00	(268.44)
Protective/Safety Equipment	5705	230.50	472.28	500.00	27.72
Tipping Fees	7610	6,529.06	69,710.36	91,300.00	21,589.64
Public Works	340				
Salaries	5000	10,369.26	101,484.79	125,550.28	24,065.49
Utilities	5210	960.34	1,943.41	4,500.00	2,556.59
Building Maintenance	5230	0.79	1,709.60	2,000.00	290.40
Heating	5240	104.75	2,099.32	4,946.00	2,846.68
Equipment Maintenance	5250	319.17	3,948.32	6,670.00	2,721.68
Gasoline & Oil	5260	0.00	6,868.31	5,092.00	(1,776.31)
Vehicle Maintenance	5280	(14.00)	4,913.49	6,735.00	1,821.51
Office Supplies	5400	46.85	934.17	500.00	(434.17)
Miscellaneous Supplies	5500	160.46	2,822.85	1,835.00	(987.85)
Computer Hardware	5550	0.00	949.00	0.00	(949.00)
Computer Maintenance	5552	0.00	546.25	0.00	(546.25)
Internet Service	5553	102.91	834.20	400.00	(434.20)
Uniforms	5700	669.80	3,867.89	3,275.00	(592.89)
Protective/Safety Equipment	5705	312.00	1,039.44	1,000.00	(39.44)
Cellular Phones	5715	272.95	2,532.13	2,900.00	367.87
Training & Education	5810	0.00	349.00	2,000.00	1,651.00
Capital Outlays	7821	0.00	9,916.34	15,000.00	5,083.66
Part-Time Public Works	345				
Salaries	5000	0.00	10,461.00	2,000.00	(8,461.00)
Snow Removal	350				
Overtime	5005	0.00	0.00	4,500.00	4,500.00
Snow Removal Supplies	7511	3,794.85	20,481.40	16,500.00	(3,981.40)
Recycling	360				
Recycling Bins	7620	0.00	2,053.74	2,500.00	446.26
Misc Recycling Exps	7630	0.00	0.00	100.00	100.00
Parks Maintenance	410				
Utilities	5210	147.56	1,607.58	2,200.00	592.42
Building Maintenance	5230	0.00	148.50	0.00	(148.50)
Housekeeping	5235	0.00	1,080.00	1,200.00	120.00
Equipment Maintenance	5250	325.00	3,327.17	3,100.00	(227.17)
Property Maintenance	5270	4,267.44	13,339.03	6,300.00	(7,039.03)
Miscellaneous Supplies	5500	350.45	1,644.04	1,535.00	(109.04)
Tree Care & Maintenance	7771	29.90	7,253.90	2,000.00	(5,253.90)
Weed Control	7775	0.00	0.00	1,500.00	1,500.00
Debt	500				
Infra Bond-Principal	5901	0.00	0.00	7,000.00	7,000.00
Infra Bond-Interest	5902	0.00	4,203.12	11,602.00	7,398.88
SALT Loan-Principal	5905	1,070.35	9,698.03	13,200.00	3,501.97
SALT Loan-Interest	5906	325.19	2,861.83	3,760.00	898.17
2005-Pol Veh-Lease-Princ	5907	0.00	4,536.51	4,537.00	0.49
2005-Pol Veh-Lease-Interest	5908	0.00	1,019.78	1,020.00	0.22
CDA2002-Parking Lots-Principal	5911	0.00	0.00	23,800.00	23,800.00

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
CDA2002-Parking Lots-Interest	5912	0.00	6,647.27	13,295.00	6,647.73
2003-Prop&Parking Loan- Princ	5913	101.60	1,030.27	1,200.00	169.73
2003-Prop&Parking Loan- Intrst	5914	222.92	2,231.15	2,700.00	468.85
CDA2005-PolStatnExpa-Principal	5915	0.00	0.00	17,300.00	17,300.00
CDA2005-PolStatnExp-Interest	5916	0.00	530.27	12,290.00	11,759.73
2005-SanitTrkLease/Purch-Princ	5917	0.00	22,563.30	22,564.00	0.70
SanitTrk-Lease/Purch-Interest	5918	0.00	5,072.09	5,072.00	(0.09)
2006-PropertyPurch-Principal	5919	511.95	4,425.81	5,825.00	1,399.19
2006-PropertyPurch-Interest	5920	1,020.43	9,365.61	12,564.00	3,198.39
Miscellaneous Expenditures	600				
Miscellaneous	5600	0.00	1.43	0.00	(1.43)
CDL-Drug&Alcohol Testing	5850	0.00	182.00	800.00	618.00
Town Events(FallFest)	7750	0.00	1,000.00	1,000.00	0.00
Insurance-General	7813	0.00	32,799.00	65,173.00	32,374.00
Contingency	7817	0.00	0.00	5,000.00	5,000.00
Employee Benefits	610				
Short Term Disability/Employer	7804	0.00	3,183.46	6,000.00	2,816.54
Retirement Plan/401a	7806	9,535.32	68,103.43	102,961.00	34,857.57
Workers' Comp Insurance	7807	0.00	38,053.00	71,300.00	33,247.00
Long Term Disability/Employer	7808	0.00	1,442.83	3,375.00	1,932.17
Life Insurance	7809	0.00	399.71	3,000.00	2,600.29
Hlth Insur-Employer's Share	7810	8,934.31	118,441.31	125,000.00	6,558.69
Employee Benefit	7811	0.00	120.00	500.00	380.00
Payroll Tax (Federal & State)	620				
Social Security	7812	5,025.23	50,244.22	59,549.00	9,304.78
Gatehouse	710				
Salaries	5000	1,184.40	10,967.34	13,680.45	2,713.11
Utilities	5210	71.20	1,434.03	1,500.00	65.97
Security Services-Professional	5215	90.00	270.00	360.00	90.00
Telephone	5220	58.02	498.29	800.00	301.71
Building Maintenance	5230	62.70	1,544.84	1,500.00	(44.84)
Housekeeping	5235	40.00	360.00	1,560.00	1,200.00
Heating	5240	681.09	2,963.75	3,036.00	72.25
Property Maintenance	5270	0.00	15.75	750.00	734.25
GateHouse Self-Funded	5331	34.99	4,625.62	0.00	(4,625.62)
Office Supplies	5400	141.50	481.56	1,200.00	718.44
Miscellaneous Supplies	5500	0.00	514.61	500.00	(14.61)
Internet Service	5553	0.00	0.00	480.00	480.00
Promotions	7125	0.00	0.00	100.00	100.00
Exhibit Planning	7129	0.00	204.55	400.00	195.45
Assistant Curator-Gatehouse	715				
Salaries	5000	0.00	4,227.44	7,639.42	3,411.98
Train Station	720				
Building Maintenance	5230	0.00	881.00	2,000.00	1,119.00
Black Schoolhouse	730				
Utilities	5210	289.79	1,809.10	1,500.00	(309.10)
Building Maintenance	5230	0.00	5,204.47	0.00	(5,204.47)
Miscellaneous Supplies	5500	0.00	885.00	0.00	(885.00)
Promotions	7125	0.00	39.97	0.00	(39.97)
Warfield Complex	740				
Warfield Complex	7826	14.40	4,072.03	0.00	(4,072.03)
Warfield Intersection	7829	192,723.39	2,599,323.77	0.00	(2,599,323.77)
Sykesville Development Corpora	750				
Office Supplies	5400	0.00	3,074.59	0.00	(3,074.59)
Miscellaneous Supplies	5500	0.00	1,299.48	0.00	(1,299.48)
VisitorCenter/PostOffice/Tower	760				
Salaries	5000	2,670.51	30,012.75	35,352.45	5,339.70
Utilities	5210	801.65	3,352.42	5,500.00	2,147.58
Security Services-Professional	5215	68.85	968.70	460.00	(508.70)

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07

From 3/1/2007 Through 3/31/2007

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Telephone	5220	0.00	0.00	400.00	400.00
Building Maintenance	5230	0.00	968.65	1,000.00	31.35
Housekeeping	5235	125.00	1,079.84	1,500.00	420.16
Office Supplies	5400	84.95	981.37	650.00	(331.37)
Miscellaneous Supplies	5500	7,003.20	17,421.20	0.00	(17,421.20)
Promotions	7125	0.00	0.00	400.00	400.00
Capital Outlays	7821	0.00	3,215.69	6,000.00	2,784.31
Post Office - USPS@OMLVC	765				
Security Services-Professional	5215	0.00	68.85	0.00	(68.85)
Miscellaneous Supplies	5500	13,590.07	204,824.29	0.00	(204,824.29)
S&P Railway Society	770				
Utilities	5210	0.00	0.00	360.00	360.00
Little Sykes Railway & Park	780				
Building Maintenance	5230	222.20	512.25	500.00	(12.25)
Mini-Train	7780	0.00	4,140.00	800.00	(3,340.00)
Total Expenditures		<u>362,503.08</u>	<u>4,778,530.06</u>	<u>2,067,822.06</u>	<u>(2,710,708.00)</u>