

SYKESVILLE

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

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	49,363.48	(51,674.14)	(2,310.66)
1020	Cash-Savings	276,436.42	(266,049.29)	10,387.13
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,176.34	1.52	7,177.86
1040	Cash-Historic Commission	7,921.68	3.37	7,925.05
1045	Gate House Museum	48,526.17	10.27	48,536.44
1060	Cash-Parks&Recreation Comm.	32,298.36	0.00	32,298.36
1080	Cash-Schoolhouse Road Escrow	2,468.24	0.00	2,468.24
1090	Cash-Unemployment Account	7,339.57	3.12	7,342.69
1110	Cash-MLGIP	226,494.04	(99,001.00)	127,493.04
1111	Investments-MLGIP	64,903.02	286.00	65,189.02
1120	Cash-Impact Fees	3,388.35	0.00	3,388.35
1130	Cash-Development Inspection	25,690.80	0.00	25,690.80
1150	MLGIP-CIP Savings	91,634.04	404.00	92,038.04
1151	Cash-1984 CDBG-West.Union Bank	3,379.17	2.15	3,381.32
Report Total		847,119.68	(416,014.00)	431,105.68

SYKESVILLE

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

Check#	Payee	Date	Check Amount	Transaction Description
29614	911hotjobs.com	1/5/2007	80.00	Police Office Advertising On-Line
29615	ACL Distributors	1/5/2007	259.60	CB Radios
29616	ATCO International	1/5/2007	127.70	Case Brake Solve II Cleaner
29617	BackYard Power, Inc.	1/5/2007	367.51	Tractor #11, 60 Rear Blade
29618	Bare Truck Center, Inc.	1/5/2007	926.40	Unit #15, Brake Repairs
29619	Ben's Rental	1/5/2007	149.00	Mower Rental for Sediment Ponds
29620	BenefitMall	1/5/2007	13,609.88	Jan 07 Premiums
29621	BG&E, Street Lights	1/5/2007	4,655.87	Dec 06 StreetLights
29622	Jaime Bradley	1/5/2007	76.99	Bradley, Mileage Reimb
	Jaime Bradley	1/5/2007	70.30	Bradley, Reimb for Exhibit Supplies Purchases
29623	Bumper to Bumper, Eldersb...	1/5/2007	2.41	Tractor #8, Valve Stems
	Bumper to Bumper, Eldersb...	1/5/2007	55.92	Trks #2&3, Turn Signals, Wiper Blades, Bug Ge
29624	Matthew H. Candland	1/5/2007	44.08	Candland, Mileage Reimb
29625	Carroll Cable Regulatory Co...	1/5/2007	3,643.20	2% Franchise Donation to CCRC
29626	Carter Nurseries	1/5/2007	80.00	Christmas Tree 2006
29627	COMCAST	1/5/2007	5.51	Cable TV, Jan07
29628	Belmont & Crystal Springs	1/5/2007	59.00	Water & Cooler Rental, Dec06
29629	East West Carpentry, Inc.	1/5/2007	10,000.00	Framing, Drywall, Ceiling Tiles, PolSta Addition
29630	Farm & Home Service, Inc.	1/5/2007	2.00	1 lb Staples, Twn Hse Addition
	Farm & Home Service, Inc.	1/5/2007	4.85	Electric Plug for Shop
	Farm & Home Service, Inc.	1/5/2007	26.29	Fence Rails & Staples for Parks
	Farm & Home Service, Inc.	1/5/2007	43.96	Gloves
	Farm & Home Service, Inc.	1/5/2007	47.30	Grass Mix & excel for TwnHse Addition
	Farm & Home Service, Inc.	1/5/2007	47.73	Grass Mix, Shovels, Staples for TwnHse
	Farm & Home Service, Inc.	1/5/2007	14.49	Keys for TwnHse Addition, Door Bells
	Farm & Home Service, Inc.	1/5/2007	90.94	Poly & Duct Tape for PolSta Addition
	Farm & Home Service, Inc.	1/5/2007	15.40	Rustic Rails for Parks
	Farm & Home Service, Inc.	1/5/2007	477.60	Salt for Sidewalks
	Farm & Home Service, Inc.	1/5/2007	2.29	Tractor #8, Safety Hasp
	Farm & Home Service, Inc.	1/5/2007	7.38	Zip Ties
29631	Fireline	1/5/2007	94.60	Fire Extinguishers & Chemical
29632	Green's Ace Home Center	1/5/2007	20.97	Holiday Decor Supplies, 2006
29633	Kari Greenwalt	1/5/2007	48.65	Greenwalt, Reim for Holiday House Tour Refres
29634	Gary Hudson or Hudson Ser...	1/5/2007	260.00	Hudson, 12/22 & 12/29/06
29635	KMart-Eldersburg	1/5/2007	510.26	Door Prizes for Holiday Party 2006
29636	Landmark Community News	1/5/2007	253.01	NewsAd for AdminAsst, PolDept
29637	Liberty Emblem Co	1/5/2007	91.96	Commendation/Valor/Merit Ribbons

SYKESVILLE

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

Check#	Payee	Date	Check Amount	Transaction Description
29638	Mason Dixon Restoration	1/5/2007	1,020.40	Labor & Matls for OMLPO Expansion
29639	Maryland Child Support Acc...	1/5/2007	151.64	Shawn D. Kilgore
29640	Maryland Mayors' Association	1/5/2007	114.00	Herman, Reg for Md Mayors Assoc
29641	Mullinix, J.D. & Sons, Inc	1/5/2007	45.89	Tractor #11, Filter, Element, AirFilter
29642	Nusbaum & Ott, Inc.	1/5/2007	8,925.00	Painting, TwnHse Addition, & PolSta Addition
29643	Orkin Pest Control	1/5/2007	76.20	Pest Control Svcs, Jan07
29644	P&M Printing Service	1/5/2007	152.00	Holiday Cards, Printing
	P&M Printing Service	1/5/2007	266.80	Holiday Information Cards
29645	J. A. Ted Parker	1/5/2007	25.53	Parker, Reimb for Pol Sta Add Supplies
29646	Patuxent Publishing Company	1/5/2007	257.95	Holiday House Tour Ads
29647	USCM/Mid-Atlantic	1/5/2007	5,190.35	Month Ending 12/31/06
29648	Nationwide Retirement Solut...	1/5/2007	1,938.80	Pay Period Ending 12/31/06
29649	Platinum Plus for Business	1/5/2007	109.30	Lindberg, Jan07
29650	Platinum Plus for Business	1/5/2007	6.95	Job Ad, On-Line Fee
29651	Platinum Plus for Business	1/5/2007	498.41	Esworthy, Jan07
29652	Platinum Plus for Business	1/5/2007	20.10	Office Suipplies Purchases
	Platinum Plus for Business	1/5/2007	19.00	Svc Chgs
29654	Platinum Plus for Business	1/5/2007	163.35	7 Boxwoods & Mulch
	Platinum Plus for Business	1/5/2007	263.00	Bldg Supplies, PolSta Addition
	Platinum Plus for Business	1/5/2007	450.00	Candland, Annl Membership, 2007
	Platinum Plus for Business	1/5/2007	128.10	Candland, Conf Meals, no receipts
	Platinum Plus for Business	1/5/2007	25.00	Candland, MDDA 2006 Annl Meeting Reg
	Platinum Plus for Business	1/5/2007	75.00	Candland/Cushman Lunch Meeting
	Platinum Plus for Business	1/5/2007	22.35	Candland/Esworthy Training Lunch
	Platinum Plus for Business	1/5/2007	35.93	Candland/Kelley Lunch Meeting
	Platinum Plus for Business	1/5/2007	619.34	Countertop, PolSta Addition
	Platinum Plus for Business	1/5/2007	5,518.67	Customer Agreement #70367
	Platinum Plus for Business	1/5/2007	428.95	Glass & Speaker Hole Cover
	Platinum Plus for Business	1/5/2007	255.71	Mirrors, PolSta Addition
	Platinum Plus for Business	1/5/2007	28.76	Polysht & Tape, OMLPO Expansion
	Platinum Plus for Business	1/5/2007	61.00	Security Supplies, OMLPO
	Platinum Plus for Business	1/5/2007	14.98	TrashBags, OMLPO Expansion
29655	RapidForms	1/5/2007	145.45	P/R Checks
29656	Sandosky Contractors, Inc.	1/5/2007	220.00	Tractor #8, Repairs
29657	Security Equipment Co.	1/5/2007	327.64	Tractor #8, Steel Rims
29658	Shannon-Baum, Inc.	1/5/2007	656.00	Bldg Signs for PolSta Addition
	Shannon-Baum, Inc.	1/5/2007	213.75	SchoolHouse Road Signs

SYKESVILLE

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

Check#	Payee	Date	Check Amount	Transaction Description
	Shannon-Baum, Inc.	1/5/2007	855.40	Signs & Posts for PolSta Parking Lot
	Shannon-Baum, Inc.	1/5/2007	926.00	Street & Stop Signs
29659	Swain Supply, Inc.	1/5/2007	33.50	Paper Towels
	Swain Supply, Inc.	1/5/2007	79.30	Paper Towels & Bathroom Tissue for Shop
29660	Sykesville Freedom Fire Dept	1/5/2007	7,000.00	Annl Doncation to SFVFD, FY06/07
29661	Sykesville Shell	1/5/2007	2,404.97	Nov 06
29662	TBW Industries, Inc	1/5/2007	288.40	Employee Service Awards
29663	Ultimate Office	1/5/2007	300.98	File Folders/Racks
29664	Verizon	1/5/2007	52.27	Verizon, GateHouse
29665	Verizon Wireless	1/5/2007	485.60	Nov 23-Dec 22, 2006
29666	VSP (Vision Services Plan)	1/5/2007	213.58	Health Care Premiums, Jan07
29667	Westminster Union Bank	1/5/2007	324.52	Jan 07
	Westminster Union Bank	1/5/2007	85.00	Safe Deposit Box Rental, 2007
29668	Westminster Security Comp...	1/5/2007	158.85	Security Svcs Jan-Mar 2007
29669	Windsor Electric	1/5/2007	695.00	Instl Holiday Decor, Remove Old Equip on Poles
29671	Manekin Construction, LLC	1/16/2007	2,008.00	Hillis Carnes #69050. 10/23-11/17/06
	Manekin Construction, LLC	1/16/2007	236,542.62	Kibler Draw #14, 10/23 - 11/17/06
	Manekin Construction, LLC	1/16/2007	14,891.58	Manekin, Draw #14, 10/23-11/17/06
	Manekin Construction, LLC	1/16/2007	21,557.80	W.T.Ballard, Partial for Inv #39, 40, 41 & 42
29672	ATCO International	1/19/2007	273.60	Hand Cleaner & Brake Cleaner
29673	Wilson T. Ballard Co.	1/19/2007	14,325.42	Misc Svcs, Inv#137-142
29674	Wilson T. Ballard Co.	1/19/2007	50.48	Oklahoma Rd House Inspection
29675	Wilson T. Ballard Co.	1/19/2007	8,370.23	Annex Plat Desc, Inv#1,2&3
29676	Baltimore Gas & Electric	1/19/2007	534.16	2R7547Main, BGE
	Baltimore Gas & Electric	1/19/2007	449.88	524Schlhse, BGE
	Baltimore Gas & Electric	1/19/2007	37.55	7261Sprngfld, BGE
	Baltimore Gas & Electric	1/19/2007	62.64	7283Cooper, BGE
	Baltimore Gas & Electric	1/19/2007	101.35	7547Main, BGE
	Baltimore Gas & Electric	1/19/2007	69.41	F7614Main, BGE
	Baltimore Gas & Electric	1/19/2007	521.67	R731Oklhma, BGE
	Baltimore Gas & Electric	1/19/2007	113.37	R7547Main, BGE
	Baltimore Gas & Electric	1/19/2007	102.09	R7568Main, BGE
	Baltimore Gas & Electric	1/19/2007	69.41	R7614Main, BGE
29677	Bogman, Inc.	1/19/2007	1,395.54	Feb 2007
29678	Brothers Services Company	1/19/2007	4,743.75	Roofing Work, PolSta Addition
29679	Byte Right Support, Inc.	1/19/2007	749.96	Comcast/Email Fix & Tape Drive Replacement
29680	C & O Distributors	1/19/2007	30.60	Oxy & Acety & Tank Rntl

SYKESVILLE

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

Check#	Payee	Date	Check Amount	Transaction Description
29681	Matthew H. Candland	1/19/2007	97.90	Candland, Mileage Reimb
29682	Carroll County Commission...	1/19/2007	6,621.28	Comm@17.82tons/Res@96.35tons
29683	Carroll County Times	1/19/2007	119.00	CC Times Delivery, 52 Weeks for 2007
29684	Chapel Valley Landscape C...	1/19/2007	3,706.00	Saslow Parking Lot Plantings
29685	Cintas Corp. 042	1/19/2007	752.86	Uniforms, Dec06
29686	COMCAST	1/19/2007	99.17	Cable & Internet @ PWD
29687	Corporate Occupational	1/19/2007	50.00	Annl Fee, DOT Random Pool Consortium
	Corporate Occupational	1/19/2007	50.00	Annl Fee, Non-DOT Random Pool Consortium
29688	Electrical Services Co.	1/19/2007	75.00	OMLPO Replace Elect Outlets
29689	Ronald Esworthy	1/19/2007	72.09	Esworthy, Mileage Reimb
29690	Farm & Home Service, Inc.	1/19/2007	9.20	Concrete for Signs
	Farm & Home Service, Inc.	1/19/2007	8.65	Concrete, Bolts & Anchors for Signs
	Farm & Home Service, Inc.	1/19/2007	20.43	Misc Svc Chgs
	Farm & Home Service, Inc.	1/19/2007	17.45	Mulch for Oil Recycle Shed
	Farm & Home Service, Inc.	1/19/2007	5.18	Quick Link
	Farm & Home Service, Inc.	1/19/2007	8.00	Sod Staples for PolSta Addition
	Farm & Home Service, Inc.	1/19/2007	11.34	Windswept Pond, Rustic Rail, 15 pieces
	Farm & Home Service, Inc.	1/19/2007	23.97	Winter Gloves
29691	Fleming Petroleum Service	1/19/2007	288.35	GateHouse, 119.7 Gals
	Fleming Petroleum Service	1/19/2007	788.00	Heat & Air Cond, PolSta Addition
	Fleming Petroleum Service	1/19/2007	111.29	PoliceStation 46.2 Gals
	Fleming Petroleum Service	1/19/2007	275.10	Twn Hall, 14.2 Gals
	Fleming Petroleum Service	1/19/2007	182.84	TwnHall, 75.9 Gals
29692	FRANCOTYP-POSTALIA, I...	1/19/2007	83.00	Labels for Meters,
29693	Kathleen Gambrill	1/19/2007	12.14	Gambrill, Reimb for Personal Funds Purchase
29694	Historical Society of CarrCnty	1/19/2007	40.00	Candland, Membership for 2007
29695	Home Depot Credit Services	1/19/2007	569.71	Credit Acct
29696	Gary Hudson or Hudson Ser...	1/19/2007	300.00	G Hudson, 12/5 & 12/12/06
29697	Intl Assoc of Chiefs of Police	1/19/2007	100.00	Williams, 2007 Dues
29698	Shawn Kilgore	1/19/2007	140.60	Kilgore, Reimb for Uniform Tailoring Paid
29699	Landmark Community News	1/19/2007	120.48	NewsAds, Dec06
29700	Liberty Emblem Co	1/19/2007	32.00	Repair & Refinish Badges
29701	Jean Maher	1/19/2007	17.36	Maher, Reimb for Personal Funds Purchase
29702	Constance Ann McKay	1/19/2007	3.49	McKay, Reimb for Personal Fund Purchase
29703	Maryland Child Support Acc...	1/19/2007	195.13	Darrell E. Smith
	Maryland Child Support Acc...	1/19/2007	151.64	Shawn D. Kilgore
29704	Orkin Pest Control	1/19/2007	49.50	Pest Control AT SStates, Jan07

SYKESVILLE

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

Check#	Payee	Date	Check Amount	Transaction Description
29705	Nationwide Retirement Solut...	1/19/2007	1,938.80	PayPeriod Ending 01/14/07
29706	Platinum Plus for Business	1/19/2007	30.04	Lindberg, Jan07
29707	Platinum Plus for Business	1/19/2007	7.95	Williams, MasterCard, Jan07
29708	Platinum Plus for Business	1/19/2007	222.48	Esworthy, Jan07
29709	Platinum Plus for Business	1/19/2007	288.26	Maher, MasterCard, Jan07
29710	Platinum Plus for Business	1/19/2007	964.22	Candland, MasterCard, Jan07
29711	Purkey Design, Inc.	1/19/2007	200.00	HistHouseTour2006, Design Fees
	Purkey Design, Inc.	1/19/2007	180.00	Town Christmas Card Design
29712	Rager, Lehman & Houck, P.C.	1/19/2007	510.00	Final Billing for Audit FYE 6/30/06
29713	RapidForms	1/19/2007	159.65	Payroll Checks
29714	Reiter Construction, Co	1/19/2007	750.00	Window Cuts in Masonry/Stucco
29715	SafeLite Auto Glass	1/19/2007	231.56	Unit 6411, Windshield Replacement, Vandelizec
29716	Schatz's Power Equipment, ...	1/19/2007	101.42	Trimmer Line, etc.
29717	Shannon-Baum, Inc.	1/19/2007	45.00	SignPost Caps
29718	Siskind, Grady, Rosen & Ho...	1/19/2007	362.50	Through 12/31/06, Employee Handbook 2006
	Siskind, Grady, Rosen & Ho...	1/19/2007	22,377.46	through 12/31/06, General Matters
	Siskind, Grady, Rosen & Ho...	1/19/2007	4,147.00	through 12/31/06, HwdCnty, Intergovernmental
	Siskind, Grady, Rosen & Ho...	1/19/2007	6,348.50	through 12/31/06, Main St Public Parking Lot
	Siskind, Grady, Rosen & Ho...	1/19/2007	870.00	Through 12/31/06, Swimming Pool
	Siskind, Grady, Rosen & Ho...	1/19/2007	5,773.00	through 12/31/06, Annex New Roads-Intersectio
	Siskind, Grady, Rosen & Ho...	1/19/2007	913.50	through 12/31/06, EMA Ground Lease
29719	Staples, Inc.	1/19/2007	57.93	Corr Tape, Folders, DeskPad
	Staples, Inc.	1/19/2007	91.14	Employee Folders
	Staples, Inc.	1/19/2007	27.97	Envelopes & Postlts
	Staples, Inc.	1/19/2007	267.35	Folders, Paper, CalcTape, Env, etc.
29720	Strategic Energy	1/19/2007	340.92	2R7547Main, StratEnergy
	Strategic Energy	1/19/2007	263.49	7547Main, StratEnergy
	Strategic Energy	1/19/2007	299.84	R7547Main, StratEnergy
29721	Sykesville Shell	1/19/2007	2,564.74	Dec 06, SykesShell
29722	Tractor Supply Company	1/19/2007	71.68	Tube for Tractor, Gloves
29723	United States Post Office	1/19/2007	1,000.00	Permit #23, Bulk Rate on Account
29724	U.S. Postal Service / S.O.C.	1/19/2007	5,700.00	Stamps & Coils
29725	United States Postal Service	1/19/2007	2,104.40	January Stamp Order
29726	Verizon	1/19/2007	683.28	Verizon, TwnHse
29727	Westminster Union Bank	1/19/2007	1,532.38	Jan07
Report Total			462,283.44	

SYKESVILLE

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

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Revenue					
Revenues	000				
Real Estate Taxes	4110	100,555.29	687,758.04	860,000.00	(172,241.96)
Indiv. Personal Property Tax	4121	(13.27)	407.92	800.00	(392.08)
Corp. Personal Property Tax	4122	0.00	21,922.07	18,000.00	3,922.07
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	1,592.90	177,377.88	500,000.00	(322,622.12)
Admissions Tax, State	4160	9.94	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	308.76	2,000.00	(1,691.24)
Building Permits, County	4213	0.00	180.73	800.00	(619.27)
Park/Visitor Cntr Permits,Town	4221	0.00	1,350.00	1,000.00	350.00
Franchise Fees, Cable TV	4222	0.00	18,306.67	30,000.00	(11,693.33)
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	0.00	150.00	0.00	150.00
Program Open Space, State	4301	0.00	11,250.00	0.00	11,250.00
Intersection, MD32/851-EMA	4306	5,655.79	638,250.56	0.00	638,250.56
Intersection, MD32/851-WDC	4307	0.00	167,640.82	0.00	167,640.82
Intersection,MD32/851-CarrCnty	4308	3,300.92	262,446.44	0.00	262,446.44
Intersection, MD32/851-IDA/CC	4309	0.00	318,333.33	0.00	318,333.33
IntersectioMD32/851Fndng-State	4310	0.00	1,102,776.00	0.00	1,102,776.00
Highway User Revenue, State	4312	19,369.44	138,447.93	250,000.00	(111,552.07)
State Aid, PolProtGrant, State	4315	0.00	33,220.03	66,283.00	(33,062.97)
Program Open Space, County	4321	0.00	1,875.00	0.00	1,875.00
Police Dept Misc Grants-State	4324	0.00	2,970.00	0.00	2,970.00
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 Agreemnt	4328	0.00	215,859.00	211,129.00	4,730.00
Trash Collection Charges	4450	0.00	12,317.00	21,400.00	(9,083.00)
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	1,564.12	1,500.00	64.12
Interest	4810	1,709.43	15,141.53	8,000.00	7,141.53
Baldwins, Principal	4811	0.00	6,426.59	13,200.00	(6,773.41)
Baldwin, Interest	4812	0.00	1,946.65	3,760.00	(1,813.35)
Baldwin's Percent Rent	4813	0.00	3,624.00	5,000.00	(1,376.00)
Rentals, Equip & Property	4815	0.00	6,859.40	15,100.00	(8,240.60)
Post Office Commissions	4817	0.00	141,442.02	10,000.00	131,442.02
Newsletter Ads - Receipts	4819	0.00	452.00	1,500.00	(1,048.00)
Hist Dist Comm-Zoning App.	4821	0.00	170.00	250.00	(80.00)
Gatehouse - Donations	4822	0.00	123.00	500.00	(377.00)
Gatehouse - Fundraisers	4823	0.00	8,230.00	500.00	7,730.00
Gatehouse Memberships	4824	0.00	0.00	270.00	(270.00)
Misc Receipts - Town Manager	4831	0.00	2.00	0.00	2.00
Misc Receipts - Clerk/Treas	4832	0.00	10.00	0.00	10.00
Misc Receipts - Police Dept	4833	0.00	524.99	0.00	524.99
Misc Receipts - General	4835	0.00	100.00	0.00	100.00
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
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)

SYKESVILLE

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

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
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
Total Revenue		<u>132,180.44</u>	<u>4,121,852.56</u>	<u>2,067,822.00</u>	<u>2,054,030.56</u>
Expenditures					
Mayor & Town Council	100				
Salaries	5000	1,600.00	8,726.92	13,200.00	4,473.08
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	954.91	8,886.65	9,000.00	113.35
Training & Education	5810	0.00	288.00	0.00	(288.00)
Dues	5820	90.00	355.00	1,500.00	1,145.00
Subscriptions	5830	0.00	174.79	650.00	475.21
Bank Fees - Misc Charges	5835	66.54	276.64	250.00	(26.64)
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	703.01	1,635.77	5,000.00	3,364.23
Promotions	7125	1,600.40	3,068.56	5,000.00	1,931.44
Newsletter, Town	7127	500.00	4,595.07	7,600.00	3,004.93
Monthly Calendar	7128	500.00	2,551.65	4,500.00	1,948.35
Tuition Reimbursement	7130	0.00	3,060.00	3,500.00	440.00
Employee Events	7132	2,692.76	2,701.04	3,000.00	298.96
Mayor & Council Retreat	7133	0.00	0.00	600.00	600.00
Community Media Center	7430	3,643.20	7,322.67	10,400.00	3,077.33
Town Manager	110				
Salaries	5000	8,210.40	43,833.60	71,159.39	27,325.79
Equipment Maintenance	5250	0.00	0.00	200.00	200.00
Office Supplies	5400	331.69	665.39	1,835.00	1,169.61
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	81.33	315.83	550.00	234.17
Training & Education	5810	195.00	195.00	0.00	(195.00)
Town Manager Administration	115				
Salaries	5000	4,695.60	24,955.00	40,698.70	15,743.70
Clerk Treasurer	120				
Salaries	5000	4,894.00	25,771.40	41,678.00	15,906.60
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	1,210.67	1,917.80	2,500.00	582.20
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	0.00	250.00	250.00
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)
Registration & Election	130				
Elections	7330	0.00	0.00	1,000.00	1,000.00
Professional Fees	140				
Auditor	5100	510.00	11,285.00	10,000.00	(1,285.00)
Legal Counsel	7210	48,971.96	51,421.96	30,000.00	(21,421.96)
Engineering	7220	25,608.91	25,839.93	25,000.00	(839.93)
Codification Services	7240	0.00	0.00	1,500.00	1,500.00
Municipal Building	150				
Salaries	5000	3,300.00	17,637.60	28,604.10	10,966.50
Utilities	5210	1,052.43	3,026.92	6,050.00	3,023.08
Telephone	5220	814.73	6,864.30	10,085.00	3,220.70
Building Maintenance	5230	0.00	913.00	3,000.00	2,087.00
Housekeeping	5235	540.00	2,460.00	3,500.00	1,040.00
Heating	5240	457.94	2,157.48	4,255.00	2,097.52
Equipment Maintenance	5250	0.00	1,665.00	1,930.00	265.00

SYKESVILLE

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

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Property Maintenance	5270	0.00	0.00	500.00	500.00
Office Supplies	5400	377.44	886.02	1,700.00	813.98
Records/Office Equip&Furniture	5450	0.00	1,687.00	0.00	(1,687.00)
Miscellaneous Supplies	5500	75.70	75.70	0.00	(75.70)
Computer Hardware	5550	559.96	559.96	1,000.00	440.04
Computer Software	5551	0.00	77.97	0.00	(77.97)
Computer Maintenance	5552	190.00	403.75	1,500.00	1,096.25
Training & Education	5810	0.00	0.00	1,500.00	1,500.00
Promotions	7125	33.01	52.86	0.00	(52.86)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	7,610.62	80,249.85	10,000.00	(70,249.85)
Planning & Zoning	160				
Planning & Zoning Commission	7310	0.00	61.35	200.00	138.65
HDC	165				
SHDC-Operating Exp.TownFunded	7320	40.78	151.11	1,000.00	848.89
SHDC-Operating Exp. SelfFunded	7321	50.48	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	0.00	7,972.00	15,000.00	7,028.00
Parks & Rec, Misc Park Events	7740	0.00	3,613.88	3,000.00	(613.88)
Police	210				
Salaries	5000	32,312.87	174,808.24	294,032.03	119,223.79
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	600.00	2,200.00	5,000.00	2,800.00
Utilities	5210	424.23	2,096.19	4,650.00	2,553.81
Building Maintenance	5230	0.00	27.02	2,400.00	2,372.98
Housekeeping	5235	90.00	435.00	780.00	345.00
Heating	5240	111.29	111.29	2,811.00	2,699.71
Equipment Maintenance	5250	94.60	443.93	4,000.00	3,556.07
Gasoline & Oil	5260	3,244.38	7,671.59	14,548.00	6,876.41
Vehicle Maintenance	5280	1,146.02	4,222.44	6,500.00	2,277.56
Travel Expense	5300	0.00	36.04	1,500.00	1,463.96
Office Supplies	5400	53.15	765.64	2,800.00	2,034.36
Miscellaneous Supplies	5500	385.00	773.61	2,500.00	1,726.39
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	0.00	830.60	2,000.00	1,169.40
Uniforms	5700	394.55	2,027.62	4,000.00	1,972.38
Cellular Phones	5715	312.02	1,093.34	1,900.00	806.66
Training & Education	5810	0.00	0.00	3,400.00	3,400.00
Subscriptions	5830	313.90	655.67	800.00	144.33
Promotions	7125	0.00	1,132.41	1,900.00	767.59
Ammunition	7410	0.00	0.00	900.00	900.00
Auxiliary Police	7450	0.00	203.48	800.00	596.52
Capital Outlays	7821	47,527.92	228,557.60	20,000.00	(208,557.60)
Police Dept Administration	215				
Salaries	5000	0.00	13,929.00	28,296.32	14,367.32
Volunteer Fire Department	220				
Vol Fire Dept Contribution	7827	7,000.00	7,000.00	7,000.00	0.00
Street Maintenance	310				
Misc Road Materials	7500	143.03	1,263.43	3,000.00	1,736.57
Drainage & Inlets	7542	0.00	800.00	10,000.00	9,200.00
Stormwater Mgmnt Regs(NPDES)	7545	0.00	3,484.00	3,484.00	0.00
Road Repair/Patching	7560	29.95	29.95	16,855.00	16,825.05
Street Lighting Electric Svc.	7570	4,896.78	29,217.56	65,000.00	35,782.44
Holiday Decorations-Town	7572	695.00	695.00	0.00	(695.00)
Signs	7580	329.54	2,041.44	1,000.00	(1,041.44)
Parking Lots	320				

SYKESVILLE

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

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Parking Lot Improvements	7595	3,706.00	36,004.75	0.00	(36,004.75)
Sanitation & Trash Collections	330				
Salaries	5000	11,510.78	60,876.38	91,723.92	30,847.54
Equipment Maintenance	5250	979.70	1,266.22	2,000.00	733.78
Dumpsters/Sanitation Equipment	5255	0.00	4,050.00	4,000.00	(50.00)
Gasoline & Oil	5260	3,428.41	7,073.43	13,093.00	6,019.57
Vehicle Maintenance	5280	5,350.78	10,576.23	9,400.00	(1,176.23)
Miscellaneous Supplies	5500	656.96	1,670.20	825.00	(845.20)
Uniforms	5700	376.43	2,873.64	3,275.00	401.36
Protective/Safety Equipment	5705	109.90	241.78	500.00	258.22
Tipping Fees	7610	6,637.87	49,722.40	91,300.00	41,577.60
Public Works	340				
Salaries	5000	15,143.34	80,247.60	125,550.28	45,302.68
Utilities	5210	406.28	670.51	4,500.00	3,829.49
Building Maintenance	5230	61.53	1,369.27	2,000.00	630.73
Heating	5240	468.80	1,346.00	4,946.00	3,600.00
Equipment Maintenance	5250	476.59	2,883.10	6,670.00	3,786.90
Gasoline & Oil	5260	2,006.32	6,868.31	5,092.00	(1,776.31)
Vehicle Maintenance	5280	634.73	4,900.52	6,735.00	1,834.48
Office Supplies	5400	265.46	824.33	500.00	(324.33)
Miscellaneous Supplies	5500	830.00	2,633.07	1,835.00	(798.07)
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	99.17	632.12	400.00	(232.12)
Uniforms	5700	1,215.12	3,198.09	3,275.00	76.91
Protective/Safety Equipment	5705	0.00	688.60	1,000.00	311.40
Cellular Phones	5715	556.35	1,975.14	2,900.00	924.86
Training & Education	5810	199.00	199.00	2,000.00	1,801.00
Capital Outlays	7821	1,295.55	9,916.34	15,000.00	5,083.66
Part-Time Public Works	345				
Salaries	5000	770.00	9,823.00	2,000.00	(7,823.00)
Snow Removal	350				
Overtime	5005	0.00	0.00	4,500.00	4,500.00
Snow Removal Supplies	7511	4,363.37	5,389.35	16,500.00	11,110.65
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	37.55	1,259.83	2,200.00	940.17
Building Maintenance	5230	0.00	148.50	0.00	(148.50)
Housekeeping	5235	0.00	1,040.00	1,200.00	160.00
Equipment Maintenance	5250	2,023.12	2,980.27	3,100.00	119.73
Property Maintenance	5270	237.38	5,958.77	6,300.00	341.23
Miscellaneous Supplies	5500	17.45	1,293.59	1,535.00	241.41
Tree Care & Maintenance	7771	0.00	7,224.00	2,000.00	(5,224.00)
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	1,099.45	7,563.53	13,200.00	5,636.47
SALT Loan-Interest	5906	296.09	2,205.25	3,760.00	1,554.75
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
CDA2002-Parking Lots-Interest	5912	0.00	6,647.27	13,295.00	6,647.73
2003-Prop&Parking Loan- Princ	5913	199.68	806.22	1,200.00	393.78
2003-Prop&Parking Loan- Intrst	5914	449.36	1,806.16	2,700.00	893.84
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

SYKESVILLE

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

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
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	397.75	3,514.30	5,825.00	2,310.70
2006-PropertyPurch-Interest	5920	1,134.63	7,212.36	12,564.00	5,351.64
Miscellaneous Expenditures	600				
Miscellaneous	5600	0.00	1.43	0.00	(1.43)
CDL-Drug&Alcohol Testing	5850	142.00	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	448.14	3,183.46	6,000.00	2,816.54
Retirement Plan/401a	7806	5,190.35	53,377.76	102,961.00	49,583.24
Workers' Comp Insurance	7807	0.00	38,053.00	71,300.00	33,247.00
Long Term Disability/Employer	7808	207.63	1,442.83	3,375.00	1,932.17
Life Insurance	7809	56.43	399.71	3,000.00	2,600.29
Hlth Insur-Employer's Share	7810	11,861.30	88,223.10	125,000.00	36,776.90
Employee Benefit	7811	0.00	120.00	500.00	380.00
Payroll Tax (Federal & State)	620				
Social Security	7812	6,828.78	39,924.05	59,549.00	19,624.95
Gatehouse	710				
Salaries	5000	1,723.96	8,743.30	13,680.45	4,937.15
Utilities	5210	813.79	1,250.89	1,500.00	249.11
Security Services-Professional	5215	90.00	180.00	360.00	180.00
Telephone	5220	104.79	387.05	800.00	412.95
Building Maintenance	5230	62.70	1,364.14	1,500.00	135.86
Housekeeping	5235	40.00	320.00	1,560.00	1,240.00
Heating	5240	288.35	1,398.83	3,036.00	1,637.17
Property Maintenance	5270	0.00	15.75	750.00	734.25
GateHouse Self-Funded	5331	542.48	4,590.63	0.00	(4,590.63)
Office Supplies	5400	42.03	340.06	1,200.00	859.94
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	70.30	204.55	400.00	195.45
Assistant Curator-Gatehouse	715				
Salaries	5000	376.92	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	449.88	1,111.88	1,500.00	388.12
Building Maintenance	5230	13.50	4,756.37	0.00	(4,756.37)
Miscellaneous Supplies	5500	0.00	885.00	0.00	(885.00)
Promotions	7125	19.97	39.97	0.00	(39.97)
Warfield Complex	740				
Warfield Complex	7826	142.20	4,057.63	0.00	(4,057.63)
Warfield Intersection	7829	577,284.85	2,406,600.38	0.00	(2,406,600.38)
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	4,212.57	24,759.06	35,352.45	10,593.39
Utilities	5210	521.67	1,852.27	5,500.00	3,647.73
Security Services-Professional	5215	129.85	899.85	460.00	(439.85)
Telephone	5220	0.00	0.00	400.00	400.00
Building Maintenance	5230	337.80	968.65	1,000.00	31.35
Housekeeping	5235	150.00	755.00	1,500.00	745.00
Office Supplies	5400	360.35	733.43	650.00	(83.43)
Miscellaneous Supplies	5500	2,979.40	2,979.40	0.00	(2,979.40)

SYKESVILLE

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

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$</u>	<u>YTD Budget \$ Variance</u>
Promotions	7125	0.00	0.00	400.00	400.00
Capital Outlays	7821	2,431.16	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	7,887.40	147,814.74	0.00	(147,814.74)
S&P Railway Society	770				
Utilities	5210	0.00	0.00	360.00	360.00
Little Sykes Railway & Park	780				
Building Maintenance	5230	0.00	290.05	500.00	209.95
Mini-Train	7780	<u>0.00</u>	<u>4,140.00</u>	<u>800.00</u>	<u>(3,340.00)</u>
Total Expenditures		<u>915,519.15</u>	<u>4,172,873.82</u>	<u>2,067,822.06</u>	<u>(2,105,051.76)</u>