

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07
From 7/1/2006 Through 7/31/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Revenue					
Revenues	000				
Real Estate Taxes	4110	982.92	982.92	860,000.00	(859,017.08)
Indiv. Personal Property Tax	4121	259.59	259.59	800.00	(540.41)
Corp. Personal Property Tax	4122	2,954.38	2,954.38	18,000.00	(15,045.62)
AssessmntCredits, St,Cnty,Twn	4125	6.10	6.10	1,000.00	(993.90)
Add'ns&Abtmnts-Prior Years,Tax	4126	253.47	253.47	(500.00)	753.47
Payment In Lieu of Taxes	4127	0.00	0.00	20,000.00	(20,000.00)
Penalties, Tax	4130	107.81	107.81	1,000.00	(892.19)
Discounts, Tax	4140	0.00	0.00	(5,000.00)	5,000.00
Income Tax, State	4150	539.42	539.42	500,000.00	(499,460.58)
Admissions Tax, State	4160	2,933.09	2,933.09	300.00	2,633.09
Alcoholic Beverages, State	4211	1,037.50	1,037.50	1,000.00	37.50
Traders Licenses, County	4212	0.00	0.00	2,000.00	(2,000.00)
Building Permits, County	4213	123.49	123.49	800.00	(676.51)
Park/Visitor Cntr Permits,Town	4221	585.00	585.00	1,000.00	(415.00)
Franchise Fees, Cable TV	4222	9,198.68	9,198.68	30,000.00	(20,801.32)
Bid Packages, Town	4225	0.00	0.00	100.00	(100.00)
Bldg/Zoning Permits, Town	4227	87.54	87.54	1,000.00	(912.46)
Program Open Space, State	4301	11,250.00	11,250.00	0.00	11,250.00
Intersection, MD32/851-EMA	4306	81,352.41	81,352.41	0.00	81,352.41
Intersection,MD32/851-CarrCnty	4308	137,119.47	137,119.47	0.00	137,119.47
Highway User Revenue, State	4312	24,958.10	24,958.10	250,000.00	(225,041.90)
Police Protection Grant, State	4315	78.03	78.03	66,283.00	(66,204.97)
Program Open Space, County	4321	1,875.00	1,875.00	0.00	1,875.00
Police Dept Misc Grants-State	4324	120.00	120.00	0.00	120.00
Bank Share Tax,TwnCntyAgreemnt	4326	0.00	0.00	1,246.00	(1,246.00)
NPDES(Twn/Cnty Agreement)	4327	0.00	0.00	3,484.00	(3,484.00)
TownPrograms,Twn/Cnty Agreemnt	4328	0.00	0.00	211,129.00	(211,129.00)
Trash Collection Charges	4450	4,238.75	4,238.75	21,400.00	(17,161.25)
Solid Waste Collection Permits	4451	0.00	0.00	200.00	(200.00)
Parking Violations	4510	0.00	0.00	1,500.00	(1,500.00)
Municipal Trfc/Prkng Citations	4511	50.00	50.00	0.00	50.00
Insurance Reimbursement	4545	127.33	127.33	1,500.00	(1,372.67)
Interest	4810	2,328.13	2,328.13	8,000.00	(5,671.87)
Baldwins, Principal	4811	1,055.58	1,055.58	13,200.00	(12,144.42)
Baldwin, Interest	4812	339.96	339.96	3,760.00	(3,420.04)
Baldwin's Percent Rent	4813	0.00	0.00	5,000.00	(5,000.00)
Rentals, Equip & Property	4815	1,259.90	1,259.90	15,100.00	(13,840.10)
Post Office Commissions	4817	8,498.78	8,498.78	10,000.00	(1,501.22)
Newsletter Ads - Receipts	4819	160.00	160.00	1,500.00	(1,340.00)
Hist Dist Comm-Zoning App.	4821	0.00	0.00	250.00	(250.00)
Gatehouse - Donations	4822	0.00	0.00	500.00	(500.00)
Gatehouse - Fundraisers	4823	0.00	0.00	500.00	(500.00)
Gatehouse Memberships	4824	0.00	0.00	270.00	(270.00)
Misc Receipts - Police Dept	4833	274.99	274.99	0.00	274.99
Misc Receipts - General	4835	51.00	51.00	0.00	51.00
Mini-Train - Little Sykes	4837	619.81	619.81	1,000.00	(380.19)
Destination Sykesville	4838	250.00	250.00	0.00	250.00
Parks & Rec Comm,Self Funded	4850	0.00	0.00	16,500.00	(16,500.00)
P&R Event Revenues	4851	0.00	0.00	4,000.00	(4,000.00)
Infrastructure Bonds -Receipts	4857	26,185.48	26,185.48	0.00	26,185.48
Total Revenue		<u>321,261.71</u>	<u>321,261.71</u>	<u>2,067,822.00</u>	<u>(1,746,560.29)</u>
Expenditures					
Mayor & Town Council	100				
Salaries	5000	800.00	800.00	13,200.00	12,400.00
Comp Time Payout	5025	0.00	0.00	13,000.00	13,000.00
Vacation Time PayOut	5026	1,365.54	1,365.54	10,000.00	8,634.46

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		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Travel Expense	5300	1,556.99	1,556.99	9,000.00	7,443.01
Dues	5820	35.00	35.00	1,500.00	1,465.00
Subscriptions	5830	32.56	32.56	650.00	617.44
Bank Fees - Misc Charges	5835	36.00	36.00	250.00	214.00
Destination Sykesville	5838	247.67	247.67	0.00	(247.67)
Maryland Municipal League	7110	3,377.72	3,377.72	3,600.00	222.28
Advertising & Publishing	7120	602.70	602.70	5,000.00	4,397.30
Promotions	7125	20.50	20.50	5,000.00	4,979.50
Newsletter, Town	7127	0.00	0.00	7,600.00	7,600.00
Monthly Calendar	7128	385.05	385.05	4,500.00	4,114.95
Tuition Reimbursement	7130	3,060.00	3,060.00	3,500.00	440.00
Employee Events	7132	0.00	0.00	3,000.00	3,000.00
Mayor & Council Retreat	7133	0.00	0.00	600.00	600.00
Town Services Survey	7134	2,000.00	2,000.00	0.00	(2,000.00)
Community Media Center	7430	0.00	0.00	10,400.00	10,400.00
Town Manager	110				
Salaries	5000	5,318.40	5,318.40	71,159.39	65,840.99
Equipment Maintenance	5250	123.33	123.33	200.00	76.67
Office Supplies	5400	11.50	11.50	1,835.00	1,823.50
Computer Hardware	5550	0.00	0.00	1,500.00	1,500.00
Cellular Phones	5715	40.15	40.15	550.00	509.85
Town Manager Administration	115				
Salaries	5000	3,042.20	3,042.20	40,698.70	37,656.50
Clerk Treasurer	120				
Salaries	5000	3,144.40	3,144.40	41,678.00	38,533.60
Equipment Maintenance	5250	123.32	123.32	100.00	(23.32)
Travel Expense	5300	0.00	0.00	200.00	200.00
Office Supplies	5400	88.16	88.16	2,500.00	2,411.84
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	573.00	573.00	500.00	(73.00)
Acct Software Maint Contract	5641	2,300.00	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	0.00	0.00	10,000.00	10,000.00
Legal Counsel	7210	17,539.34	17,539.34	30,000.00	12,460.66
Engineering	7220	1,733.28	1,733.28	25,000.00	23,266.72
Codification Services	7240	0.00	0.00	1,500.00	1,500.00
Municipal Building	150				
Salaries	5000	2,137.60	2,137.60	28,604.10	26,466.50
Utilities	5210	241.53	241.53	6,050.00	5,808.47
Telephone	5220	2,101.59	2,101.59	10,085.00	7,983.41
Building Maintenance	5230	0.00	0.00	3,000.00	3,000.00
Housekeeping	5235	280.00	280.00	3,500.00	3,220.00
Heating	5240	0.00	0.00	4,255.00	4,255.00
Equipment Maintenance	5250	1,788.33	1,788.33	1,930.00	141.67
Property Maintenance	5270	0.00	0.00	500.00	500.00
Office Supplies	5400	259.04	259.04	1,700.00	1,440.96
Records/Office Equip&Furniture	5450	1,687.00	1,687.00	0.00	(1,687.00)
Computer Hardware	5550	79.99	79.99	1,000.00	920.01
Computer Software	5551	49.99	49.99	0.00	(49.99)
Computer Maintenance	5552	190.00	190.00	1,500.00	1,310.00
Training & Education	5810	0.00	0.00	1,500.00	1,500.00
Promotions	7125	19.85	19.85	0.00	(19.85)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	22,631.99	22,631.99	10,000.00	(12,631.99)
Planning & Zoning	160				

SYKESVILLE

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From 7/1/2006 Through 7/31/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Planning & Zoning Commission	7310	0.00	0.00	200.00	200.00
HDC	165				
SHDC-Operating Exp.TownFunded	7320	0.00	0.00	1,000.00	1,000.00
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	0.00	15,000.00	15,000.00
Parks & Rec, Misc Park Events	7740	1,068.06	1,068.06	3,000.00	1,931.94
Police	210				
Salaries	5000	23,846.73	23,846.73	294,032.03	270,185.30
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	250.00	250.00	5,000.00	4,750.00
Utilities	5210	288.10	288.10	4,650.00	4,361.90
Building Maintenance	5230	0.00	0.00	2,400.00	2,400.00
Housekeeping	5235	60.00	60.00	780.00	720.00
Heating	5240	0.00	0.00	2,811.00	2,811.00
Equipment Maintenance	5250	70.98	70.98	4,000.00	3,929.02
Gasoline & Oil	5260	1,139.24	1,139.24	14,548.00	13,408.76
Vehicle Maintenance	5280	778.72	778.72	6,500.00	5,721.28
Travel Expense	5300	0.00	0.00	1,500.00	1,500.00
Office Supplies	5400	91.19	91.19	2,800.00	2,708.81
Miscellaneous Supplies	5500	20.58	20.58	2,500.00	2,479.42
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	0.00	2,000.00	2,000.00
Uniforms	5700	269.48	269.48	4,000.00	3,730.52
Cellular Phones	5715	156.60	156.60	1,900.00	1,743.40
Training & Education	5810	0.00	0.00	3,400.00	3,400.00
Subscriptions	5830	0.00	0.00	800.00	800.00
Promotions	7125	542.60	542.60	1,900.00	1,357.40
Ammunition	7410	890.00	890.00	900.00	10.00
Auxiliary Police	7450	0.00	0.00	800.00	800.00
Capital Outlays	7821	40,803.42	40,803.42	20,000.00	(20,803.42)
Police Dept Administration	215				
Salaries	5000	2,134.40	2,134.40	28,296.32	26,161.92
Volunteer Fire Department	220				
Vol Fire Dept Contribution	7827	0.00	0.00	7,000.00	7,000.00
Street Maintenance	310				
Misc Road Materials	7500	0.00	0.00	3,000.00	3,000.00
Drainage & Inlets	7542	0.00	0.00	10,000.00	10,000.00
Stormwater Mgmt Regs(NPDES)	7545	0.00	0.00	3,484.00	3,484.00
Road Repair/Patching	7560	0.00	0.00	16,855.00	16,855.00
Street Lighting Electric Svc.	7570	3,768.38	3,768.38	65,000.00	61,231.62
Signs	7580	744.00	744.00	1,000.00	256.00
Sanitation & Trash Collections	330				
Salaries	5000	7,362.52	7,362.52	91,723.92	84,361.40
Equipment Maintenance	5250	52.75	52.75	2,000.00	1,947.25
Dumpsters/Sanitation Equipment	5255	4,050.00	4,050.00	4,000.00	(50.00)
Gasoline & Oil	5260	1,098.26	1,098.26	13,093.00	11,994.74
Vehicle Maintenance	5280	0.00	0.00	9,400.00	9,400.00
Miscellaneous Supplies	5500	722.12	722.12	825.00	102.88
Uniforms	5700	425.91	425.91	3,275.00	2,849.09
Protective/Safety Equipment	5705	0.00	0.00	500.00	500.00
Tipping Fees	7610	7,369.96	7,369.96	91,300.00	83,930.04
Public Works	340				
Salaries	5000	9,504.47	9,504.47	125,550.28	116,045.81
Utilities	5210	35.53	35.53	4,500.00	4,464.47
Building Maintenance	5230	95.00	95.00	2,000.00	1,905.00
Heating	5240	115.82	115.82	4,946.00	4,830.18

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From 7/1/2006 Through 7/31/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Equipment Maintenance	5250	52.75	52.75	6,670.00	6,617.25
Gasoline & Oil	5260	1,042.40	1,042.40	5,092.00	4,049.60
Vehicle Maintenance	5280	167.62	167.62	6,735.00	6,567.38
Office Supplies	5400	94.98	94.98	500.00	405.02
Miscellaneous Supplies	5500	451.34	451.34	1,835.00	1,383.66
Internet Service	5553	0.00	0.00	400.00	400.00
Uniforms	5700	425.93	425.93	3,275.00	2,849.07
Protective/Safety Equipment	5705	0.00	0.00	1,000.00	1,000.00
Cellular Phones	5715	275.65	275.65	2,900.00	2,624.35
Training & Education	5810	0.00	0.00	2,000.00	2,000.00
Capital Outlays	7821	2,199.28	2,199.28	15,000.00	12,800.72
Part-Time Public Works	345				
Salaries	5000	1,116.50	1,116.50	2,000.00	883.50
Snow Removal	350				
Overtime	5005	0.00	0.00	4,500.00	4,500.00
Snow Removal Supplies	7511	0.00	0.00	16,500.00	16,500.00
Recycling	360				
Recycling Bins	7620	0.00	0.00	2,500.00	2,500.00
Misc Recycling Exps	7630	0.00	0.00	100.00	100.00
Parks Maintenance	410				
Utilities	5210	94.07	94.07	2,200.00	2,105.93
Building Maintenance	5230	49.50	49.50	0.00	(49.50)
Housekeeping	5235	180.00	180.00	1,200.00	1,020.00
Equipment Maintenance	5250	0.00	0.00	3,100.00	3,100.00
Property Maintenance	5270	1,140.39	1,140.39	6,300.00	5,159.61
Miscellaneous Supplies	5500	536.94	536.94	1,535.00	998.06
Tree Care & Maintenance	7771	0.00	0.00	2,000.00	2,000.00
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	0.00	11,602.00	11,602.00
SALT Loan-Principal	5905	1,061.74	1,061.74	13,200.00	12,138.26
SALT Loan-Interest	5906	333.80	333.80	3,760.00	3,426.20
2005-Pol Veh-Lease-Princ	5907	4,536.51	4,536.51	4,537.00	0.49
2005-Pol Veh-Lease-Interest	5908	1,019.78	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	0.00	13,295.00	13,295.00
2003-Prop&Parking Loan- Princ	5913	101.71	101.71	1,200.00	1,098.29
2003-Prop&Parking Loan- Intrst	5914	239.03	239.03	2,700.00	2,460.97
CDA2005-PolStatnExpa-Principal	5915	0.00	0.00	17,300.00	17,300.00
CDA2005-PolStatnExp-Interest	5916	0.00	0.00	12,290.00	12,290.00
2005-SanitTrkLease/Purch-Princ	5917	22,563.30	22,563.30	22,564.00	0.70
SanitTrk-Lease/Purch-Interest	5918	5,072.09	5,072.09	5,072.00	(0.09)
2006-PropertyPurch-Principal	5919	420.60	420.60	5,825.00	5,404.40
2006-PropertyPurch-Interest	5920	1,111.78	1,111.78	12,564.00	11,452.22
Miscellaneous Expenditures	600				
CDL-Drug&Alcohol Testing	5850	0.00	0.00	800.00	800.00
Town Events(FallFest)	7750	0.00	0.00	1,000.00	1,000.00
Insurance-General	7813	32,799.00	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	494.62	494.62	6,000.00	5,505.38
Retirement Plan/401a	7806	4,961.82	4,961.82	102,961.00	97,999.18
Workers' Comp Insurance	7807	27,763.00	27,763.00	71,300.00	43,537.00
Long Term Disability/Employer	7808	231.55	231.55	3,375.00	3,143.45
Life Insurance	7809	61.13	61.13	3,000.00	2,938.87
Hlth Insur-Employer's Share	7810	10,410.12	10,410.12	125,000.00	114,589.88
Employee Benefit	7811	0.00	0.00	500.00	500.00
Payroll Tax (Federal & State)	620				

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Social Security	7812	4,999.46	4,999.46	59,549.00	54,549.54
Gatehouse	710				
Salaries	5000	1,027.60	1,027.60	13,680.45	12,652.85
Utilities	5210	121.47	121.47	1,500.00	1,378.53
Security Services-Professional	5215	57.03	57.03	360.00	302.97
Telephone	5220	46.34	46.34	800.00	753.66
Building Maintenance	5230	62.70	62.70	1,500.00	1,437.30
Housekeeping	5235	40.00	40.00	1,560.00	1,520.00
Heating	5240	0.00	0.00	3,036.00	3,036.00
Property Maintenance	5270	0.00	0.00	750.00	750.00
GateHouse Self-Funded	5331	649.99	649.99	0.00	(649.99)
Office Supplies	5400	0.00	0.00	1,200.00	1,200.00
Miscellaneous Supplies	5500	736.69	736.69	500.00	(236.69)
Computer Hardware	5550	1,697.88	1,697.88	0.00	(1,697.88)
Internet Service	5553	0.00	0.00	480.00	480.00
Promotions	7125	8.00	8.00	100.00	92.00
Exhibit Planning	7129	0.00	0.00	400.00	400.00
Assistant Curator-Gatehouse	715				
Salaries	5000	633.44	633.44	7,639.42	7,005.98
Train Station	720				
Building Maintenance	5230	0.00	0.00	2,000.00	2,000.00
Black Schoolhouse	730				
Utilities	5210	17.42	17.42	1,500.00	1,482.58
Building Maintenance	5230	2,949.93	2,949.93	0.00	(2,949.93)
Warfield Complex	740				
Warfield Complex	7826	20.25	20.25	0.00	(20.25)
Sykesville Development Corpora	750				
Office Supplies	5400	168.80	168.80	0.00	(168.80)
VisitorCenter/PostOffice/Tower	760				
Salaries	5000	3,667.96	3,667.96	35,352.45	31,684.49
Utilities	5210	243.60	243.60	5,500.00	5,256.40
Security Services-Professional	5215	0.00	0.00	460.00	460.00
Telephone	5220	0.00	0.00	400.00	400.00
Building Maintenance	5230	29.00	29.00	1,000.00	971.00
Building Repairs/Improvements	5232	85.00	85.00	0.00	(85.00)
Housekeeping	5235	100.00	100.00	1,500.00	1,400.00
Office Supplies	5400	377.13	377.13	650.00	272.87
Promotions	7125	0.00	0.00	400.00	400.00
Capital Outlays	7821	0.00	0.00	6,000.00	6,000.00
Post Office - USPS@OMLVC	765				
Miscellaneous Supplies	5500	8,528.20	8,528.20	0.00	(8,528.20)
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	0.00	500.00	500.00
Mini-Train	7780	144.11	144.11	800.00	655.89
Total Expenditures		<u>334,199.47</u>	<u>334,199.47</u>	<u>2,067,822.06</u>	<u>1,733,622.59</u>