

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY05/06-BRE

From 3/1/2006 Through 3/31/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Revenue					
GENERAL FUND	100				
Revenues	000				
Real Estate Taxes	4110	7,486.18	793,843.37	801,000.00	(7,156.63)
Indiv. Personal Property Tax	4121	0.00	534.14	800.00	(265.86)
Corp. Personal Property Tax	4122	258.40	20,057.74	18,000.00	2,057.74
County Adjustments, Taxes	4125	14.96	(11,376.62)	1,000.00	(12,376.62)
Add'ns&Abtmnts-Prior Years,Tax	4126	15.23	(1,610.62)	(500.00)	(1,110.62)
Payment In Lieu of Taxes	4127	0.00	19,733.50	0.00	19,733.50
Penalties, Tax	4130	454.22	939.05	2,000.00	(1,060.95)
Discounts, Tax	4140	0.00	(4,599.92)	(5,000.00)	400.08
Income Tax, State	4150	1,363.78	223,080.09	400,000.00	(176,919.91)
Admissions Tax, State	4160	0.00	375.13	300.00	75.13
Alcoholic Beverages, State	4211	0.00	(0.50)	975.00	(975.50)
Traders Licenses, County	4212	34.49	408.36	1,500.00	(1,091.64)
Building Permits, County	4213	0.00	890.78	1,000.00	(109.22)
Park/Visitor Cntr Permits,Town	4221	480.00	4,305.00	800.00	3,505.00
Franchise Fees, Cable TV	4222	0.00	17,206.17	36,250.00	(19,043.83)
Bid Packages, Town	4225	15.00	140.00	100.00	40.00
Bldg/Zoning Permits, Town	4227	160.25	2,033.73	2,000.00	33.73
Program Open Space, State	4301	0.00	7,500.00	0.00	7,500.00
Intersection, MD32/851-EMA	4306	43,438.08	356,385.92	0.00	356,385.92
Intersection, MD32/851-WDC	4307	193,045.88	298,569.34	0.00	298,569.34
Intersection,MD32/851-CarrCnty	4308	49,238.71	537,554.66	0.00	537,554.66
Intersection, MD32/851-IDA/CC	4309	66,060.74	92,883.63	0.00	92,883.63
IntersectioMD32/851Fndng-State	4310	0.00	2,056,638.00	0.00	2,056,638.00
Highway User Revenue, State	4312	8,922.07	116,594.33	236,000.00	(119,405.67)
Warfield Complex Grant, State	4313	56,445.00	56,445.00	0.00	56,445.00
Police Protection Grant, State	4315	12,067.00	39,861.00	55,670.00	(15,809.00)
Warfield Grants, County	4316	0.00	7,290.00	0.00	7,290.00
Warfield Complex Grants - EMA	4317	0.00	(1,210.00)	0.00	(1,210.00)
Warfield - Reimbursed to Town	4319	0.00	14,056.15	0.00	14,056.15
Program Open Space, County	4321	0.00	1,250.00	21,500.00	(20,250.00)
Grants, MiscProjects, State	4323	0.00	12,820.00	0.00	12,820.00
Police Dept Misc Grants-State	4324	0.00	2,220.00	0.00	2,220.00
Bank Share Tax,TwnCntyAgreemnt	4326	0.00	1,246.00	1,246.00	0.00
NPDES(Twn/Cnty Agreement)	4327	0.00	3,365.00	0.00	3,365.00
TownPrograms,Twn/Cnty Agreemnt	4328	0.00	205,570.00	205,570.00	0.00
OffHwySystemFnd,TownCntyAgreem	4329	0.00	3,097.00	3,097.00	0.00
Impact Fees	4430	0.00	1,200.00	3,000.00	(1,800.00)
Trash Collection Charges	4450	0.00	15,484.50	19,200.00	(3,715.50)
Solid Waste Collection Permits	4451	0.00	200.00	0.00	200.00
Parking Violations	4510	190.00	1,570.00	1,500.00	70.00
Insurance & Damage Recovery	4540	0.00	6,708.15	0.00	6,708.15
Insurance Reimbursement	4545	127.33	7,389.97	1,500.00	5,889.97
Interest	4810	891.22	14,328.45	8,000.00	6,328.45
Baldwins, Principal	4811	1,031.31	10,025.39	12,200.00	(2,174.61)
Baldwin, Interest	4812	364.23	3,930.01	4,560.00	(629.99)
Baldwin's Percent Rent	4813	0.00	3,191.00	10,000.00	(6,809.00)
Rentals, Equip & Property	4815	559.90	11,814.10	15,100.00	(3,285.90)
Post Office Commissions	4817	0.00	7,163.32	12,250.00	(5,086.68)
Newsletter Ads - Receipts	4819	0.00	1,360.00	0.00	1,360.00
Hist Dist Comm-Zoning App.	4821	50.00	260.00	250.00	10.00
Gatehouse - Donations	4822	26.00	2,359.00	500.00	1,859.00
Gatehouse - Fundraisers	4823	753.00	6,546.49	1,000.00	5,546.49
Gatehouse Memberships	4824	0.00	20.00	270.00	(250.00)
Misc Receipts - Town Manager	4831	10.00	36.61	0.00	36.61
Misc Receipts - Clerk/Treas	4832	0.00	80.00	0.00	80.00

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Misc Receipts - Police Dept	4833	376.75	1,091.00	0.00	1,091.00
Misc Receipts - Secretary/Rcpt	4834	0.00	10.00	0.00	10.00
Misc Receipts - General	4835	23.71	(12,035.03)	0.00	(12,035.03)
Mini-Train - Little Sykes	4837	0.00	1,642.00	1,000.00	642.00
Parks & Rec Comm,Self Funded	4850	0.00	2,817.39	0.00	2,817.39
P&R Event Revenues	4851	0.00	4,077.00	4,000.00	77.00
CDBG Program Funds	4855	0.00	0.00	155,000.00	(155,000.00)
Infrastructure Bonds -Receipts	4857	0.00	162,400.00	415,000.00	(252,600.00)
CapitalReserve Restricted,PWD	4873	0.00	0.00	50,000.00	(50,000.00)
Capital Reserve & Fund Balance	4880	0.00	0.00	62,377.00	(62,377.00)
Total Revenue		<u>443,903.44</u>	<u>5,131,764.78</u>	<u>2,560,015.00</u>	<u>2,571,749.78</u>
Expenditures					
GENERAL FUND					
	100				
Mayor & Town Council	100				
Salaries	5000	1,600.00	12,436.40	13,200.00	763.60
Comp Time Payout	5025	2,277.62	10,170.13	13,000.00	2,829.87
Vacation Time PayOut	5026	1,720.64	7,682.10	7,000.00	(682.10)
Travel Expense	5300	757.86	8,741.68	9,000.00	258.32
Dues	5820	70.00	1,347.38	1,000.00	(347.38)
Subscriptions	5830	152.56	501.40	650.00	148.60
Bank Fees - Misc Charges	5835	22.80	1,083.20	250.00	(833.20)
Maryland Municipal League	7110	0.00	3,331.10	3,600.00	268.90
Advertising & Publishing	7120	319.44	2,840.62	9,000.00	6,159.38
Promotions	7125	75.75	2,992.87	7,000.00	4,007.13
Newsletter, Town	7127	500.00	4,904.23	6,500.00	1,595.77
Monthly Calendar	7128	0.00	3,213.68	4,500.00	1,286.32
Education	7130	157.74	4,532.69	5,000.00	467.31
Employee Events	7132	0.00	1,152.91	3,000.00	1,847.09
Mayor & Council Retreat	7133	0.00	1,132.50	600.00	(532.50)
Town Services Survey	7134	0.00	0.00	2,000.00	2,000.00
Community Media Center	7430	3,456.77	6,882.21	10,400.00	3,517.79
Town Manager	110				
Salaries	5000	5,163.20	51,876.12	67,131.50	15,255.38
Equipment Maintenance	5250	0.00	0.00	200.00	200.00
Office Supplies	5400	93.82	1,274.70	1,835.00	560.30
Records/Office Equip&Furniture	5450	0.00	81.42	0.00	(81.42)
Cellular Phones	5715	41.11	344.72	550.00	205.28
Town Manager Administration	115				
Salaries	5000	2,954.00	28,317.95	38,395.00	10,077.05
Clerk Treasurer	120				
Salaries	5000	3,082.81	30,865.52	40,075.00	9,209.48
Equipment Maintenance	5250	0.00	0.00	100.00	100.00
Travel Expense	5300	0.00	0.00	200.00	200.00
Office Supplies	5400	467.03	1,526.81	2,500.00	973.19
Records/Office Equip&Furniture	5450	0.00	79.03	0.00	(79.03)
Computer Software	5551	0.00	29.95	400.00	370.05
Bank Rental	5610	0.00	85.00	100.00	15.00
Treasurer's Bond	5620	0.00	202.00	250.00	48.00
Acct Software Tech Support	5640	0.00	0.00	500.00	500.00
Acct Software Maint Contract	5641	0.00	1,436.50	2,200.00	763.50
Clerk Assistant/File Clerk	125				
Salaries	5000	250.00	3,480.00	5,500.00	2,020.00
Professional Fees	140				
Auditor	5100	465.00	12,310.00	10,000.00	(2,310.00)
Legal Counsel	7210	9,922.60	24,624.99	30,000.00	5,375.01
Engineering	7220	0.00	27,901.23	25,000.00	(2,901.23)
Codification Services	7240	0.00	0.00	1,500.00	1,500.00

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Municipal Building	150				
Salaries	5000	2,075.20	20,762.73	26,985.00	6,222.27
Utilities	5210	115.66	3,533.63	6,050.00	2,516.37
Telephone	5220	1,090.26	8,354.80	10,085.00	1,730.20
Building Maintenance	5230	0.00	2,428.20	3,000.00	571.80
Housekeeping	5235	420.00	2,650.00	3,120.00	470.00
Heating	5240	698.53	3,586.64	3,700.00	113.36
Equipment Maintenance	5250	0.00	1,645.13	1,930.00	284.87
Property Maintenance	5270	0.00	163.05	0.00	(163.05)
Office Supplies	5400	9.31	1,206.01	2,700.00	1,493.99
Records/Office Equip&Furniture	5450	0.00	79.03	0.00	(79.03)
Miscellaneous Supplies	5500	75.35	180.51	0.00	(180.51)
Computer Hardware	5550	0.00	136.87	1,600.00	1,463.13
Computer Software	5551	49.99	49.99	0.00	(49.99)
Computer Maintenance	5552	95.00	447.00	2,000.00	1,553.00
Promotions	7125	0.00	60.00	0.00	(60.00)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	39,088.48	49,076.23	155,000.00	105,923.77
Planning & Zoning	160				
Planning & Zoning Commission	7310	0.00	17.05	200.00	182.95
HDC	165				
SHDC-Operating Exp.TownFunded	7320	0.00	142.03	1,000.00	857.97
SHDC-Operating Exp. SelfFunded	7321	0.00	2,587.68	0.00	(2,587.68)
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	1,957.50	9,102.50	0.00	(9,102.50)
Parks&Rec, Adult CoEd Softball	7731	0.00	0.00	500.00	500.00
Parks & Rec, Misc Park Events	7740	0.00	9,138.50	3,000.00	(6,138.50)
Police	210				
Salaries	5000	21,125.74	221,791.64	280,030.50	58,238.86
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	50.00	2,150.00	5,000.00	2,850.00
Utilities	5210	190.51	2,008.71	3,650.00	1,641.29
Building Maintenance	5230	0.00	235.02	2,400.00	2,164.98
Housekeeping	5235	60.00	585.00	1,700.00	1,115.00
Heating	5240	224.97	562.26	2,444.00	1,881.74
Equipment Maintenance	5250	0.00	1,245.09	4,000.00	2,754.91
Gasoline & Oil	5260	822.62	8,055.05	12,650.00	4,594.95
Property Maintenance	5270	0.00	41.25	0.00	(41.25)
Vehicle Maintenance	5280	893.44	12,048.36	7,200.00	(4,848.36)
Travel Expense	5300	0.00	452.47	1,500.00	1,047.53
Office Supplies	5400	318.87	1,598.30	2,800.00	1,201.70
Miscellaneous Supplies	5500	17.99	1,491.07	2,500.00	1,008.93
Computer Hardware	5550	0.00	570.94	600.00	29.06
Computer Software	5551	0.00	0.00	2,300.00	2,300.00
Computer Maintenance	5552	332.50	2,821.88	0.00	(2,821.88)
Uniforms	5700	1,398.30	2,664.77	4,000.00	1,335.23
Cellular Phones	5715	163.15	1,245.83	1,900.00	654.17
Training & Tuition	5810	15.00	829.00	3,400.00	2,571.00
Subscriptions	5830	120.00	1,044.72	800.00	(244.72)
Promotions	7125	0.00	1,117.50	1,900.00	782.50
Ammunition	7410	0.00	0.00	900.00	900.00
Auxiliary Police	7450	0.00	55.92	800.00	744.08
Capital Outlays	7821	33,824.94	44,694.44	315,000.00	270,305.56
Police Dept Administration	215				
Salaries	5000	2,092.80	21,124.38	27,208.00	6,083.62
Volunteer Fire Department	220				

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From 3/1/2006 Through 3/31/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Vol Fire Dept Contribution	7827	0.00	7,000.00	7,000.00	0.00
Street Maintenance	310				
Misc Road Materials	7500	18.95	1,643.34	2,000.00	356.66
Road Overlays	7520	0.00	15,010.00	73,500.00	58,490.00
Drainage & Inlets	7542	0.00	5,686.00	2,000.00	(3,686.00)
Stormwater Mgmt Regs(NPDES)	7545	0.00	3,365.00	0.00	(3,365.00)
Road Repair/Patching	7560	0.00	11,495.46	22,000.00	10,504.54
Street Lighting Electric Svc.	7570	7,364.54	34,302.90	55,000.00	20,697.10
Holiday Decorations-Town	7572	0.00	1,944.82	0.00	(1,944.82)
Signs	7580	308.95	805.30	1,000.00	194.70
Parking Lots	320				
Parking Lot Improvements	7595	2,800.00	142,590.25	100,000.00	(42,590.25)
Sanitation & Trash Collections	330				
Salaries	5000	6,928.10	70,784.91	86,532.00	15,747.09
Equipment Maintenance	5250	234.76	694.51	7,000.00	6,305.49
Dumpsters/Sanitation Equipment	5255	0.00	2,680.00	0.00	(2,680.00)
Gasoline & Oil	5260	764.24	7,400.28	11,385.00	3,984.72
Vehicle Maintenance	5280	1,848.54	4,163.05	8,400.00	4,236.95
Miscellaneous Supplies	5500	90.00	1,308.28	1,375.00	66.72
Uniforms	5700	313.08	2,794.76	3,275.00	480.24
Tipping Fees	7610	5,415.66	55,984.51	85,000.00	29,015.49
Capital Outlays	7821	0.00	283.46	500.00	216.54
Public Works	340				
Salaries	5000	9,380.37	91,128.29	119,005.00	27,876.71
Utilities	5210	409.22	2,237.27	4,180.00	1,942.73
Building Maintenance	5230	2.46	382.76	0.00	(382.76)
Heating	5240	448.45	1,752.04	4,301.00	2,548.96
Equipment Maintenance	5250	181.33	1,336.92	6,370.00	5,033.08
Gasoline & Oil	5260	670.51	5,694.31	4,428.00	(1,266.31)
Property Maintenance	5270	513.04	1,587.15	4,500.00	2,912.85
Vehicle Maintenance	5280	4,346.67	9,549.29	6,735.00	(2,814.29)
Office Supplies	5400	0.00	547.22	500.00	(47.22)
Miscellaneous Supplies	5500	420.38	2,252.07	1,335.00	(917.07)
Internet Service	5553	28.90	86.70	0.00	(86.70)
Uniforms	5700	313.08	2,962.29	3,275.00	312.71
Cellular Phones	5715	257.13	2,401.35	2,900.00	498.65
Temporary Workers Compensation	7760	0.00	0.00	2,000.00	2,000.00
Capital Outlays	7821	0.00	9,945.00	10,380.00	435.00
Part-Time Public Works	345				
Salaries	5000	1,798.50	2,541.00	0.00	(2,541.00)
Snow Removal	350				
Overtime	5005	0.00	0.00	4,500.00	4,500.00
Snow Removal Supplies	7511	6,732.62	25,385.30	10,500.00	(14,885.30)
Capital Outlays	7821	0.00	3,010.00	3,000.00	(10.00)
Recycling	360				
Misc Recycling Exps	7630	0.00	0.00	100.00	100.00
Parks Maintenance	410				
Utilities	5210	87.14	2,007.82	2,200.00	192.18
Housekeeping	5235	40.00	1,230.00	1,200.00	(30.00)
Equipment Maintenance	5250	71.23	1,953.97	2,500.00	546.03
Property Maintenance	5270	1,691.69	5,149.13	6,000.00	850.87
Miscellaneous Supplies	5500	39.90	1,130.11	1,535.00	404.89
POS Grant-Town Match	7710	0.00	3,975.00	3,500.00	(475.00)
Tree Care & Maintenance	7771	0.00	0.00	2,000.00	2,000.00
POS, Park Improvements	7797	0.00	14,620.00	21,500.00	6,880.00
Debt	500				
Infra Bond-Principal	5901	0.00	4,382.83	7,000.00	2,617.17
Infra Bond-Interest	5902	0.00	0.00	12,200.00	12,200.00

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SALT Loan-Principal	5905	1,037.33	10,095.16	12,200.00	2,104.84
SALT Loan-Interest	5906	358.21	3,860.24	4,560.00	699.76
2005-Pol Veh-Lease-Princ	5907	0.00	5,310.67	2,850.00	(2,460.67)
2005-Pol Veh-Lease-Interest	5908	0.00	0.00	2,850.00	2,850.00
CDA2002-Parking Lots-Principal	5911	0.00	4,795.28	23,300.00	18,504.72
CDA2002-Parking Lots-Interest	5912	0.00	0.00	14,000.00	14,000.00
2003-Prop&Parking Loan- Princ	5913	207.62	949.25	1,200.00	250.75
2003-Prop&Parking Loan- Princ	5914	441.42	2,295.95	3,000.00	704.05
CDA2005-PolStatnExpa-Principal	5915	0.00	4,454.75	20,000.00	15,545.25
CDA2005-PolStatnExp-Interest	5916	0.00	0.00	20,000.00	20,000.00
2005-SanitTrkLease/Purch-Princ	5917	0.00	27,881.01	15,000.00	(12,881.01)
SanitTrk-Lease/Purch-Interest	5918	485.44	485.44	15,000.00	14,514.56
2006-PropertyPurch-Principal	5919	1,418.90	1,788.78	0.00	(1,788.78)
2006-PropertyPurch-Interest	5920	1,160.42	2,322.92	0.00	(2,322.92)
Miscellaneous Expenditures	600				
Miscellaneous	5600	0.00	10.00	0.00	(10.00)
CDL-Drug&Alcohol Testing	5850	0.00	275.00	800.00	525.00
Town Events(FallFest)	7750	343.80	1,000.00	1,000.00	0.00
Social Security	7812	0.00	10,568.28	57,985.00	47,416.72
Insurance-General	7813	0.00	32,694.00	56,672.00	23,978.00
Contingency	7817	0.00	0.00	11,361.00	11,361.00
Capital Outlays	7821	0.00	953.16	956.00	2.84
Employee Benefits	610				
Bank Fees (Direct Deposit)	7803	0.00	(43.60)	0.00	43.60
Short Term Disability/Employer	7804	893.48	4,418.26	4,800.00	381.74
Retirement Plan/401a	7806	4,936.73	53,006.74	90,936.00	37,929.26
Workers' Comp Insurance	7807	0.00	32,975.00	62,000.00	29,025.00
Long Term Disability/Employer	7808	408.12	1,970.99	2,700.00	729.01
Life Insurance	7809	89.30	402.15	500.00	97.85
Hlth Insur-Employer's Share	7810	16,980.48	82,958.52	100,000.00	17,041.48
Employee Benefit	7811	0.00	100.00	1,000.00	900.00
Payroll Tax (Federal & State)	620				
Social Security	7812	4,991.71	36,544.36	0.00	(36,544.36)
Gatehouse	710				
Salaries	5000	1,215.41	10,125.65	13,029.00	2,903.35
Utilities	5210	35.94	752.81	2,400.00	1,647.19
Security Services-Professional	5215	1,650.00	1,650.00	0.00	(1,650.00)
Telephone	5220	146.44	566.14	600.00	33.86
Building Maintenance	5230	566.36	4,185.07	4,500.00	314.93
Housekeeping	5235	40.00	390.00	1,560.00	1,170.00
Heating	5240	798.35	2,252.73	2,640.00	387.27
Property Maintenance	5270	0.00	0.00	750.00	750.00
GateHouse Self-Funded	5331	353.32	4,534.41	0.00	(4,534.41)
Office Supplies	5400	50.31	795.40	1,400.00	604.60
Miscellaneous Supplies	5500	35.00	288.83	1,150.00	861.17
Computer Hardware	5550	29.33	29.33	0.00	(29.33)
Internet Service	5553	0.00	0.00	100.00	100.00
Promotions	7125	0.00	33.00	100.00	67.00
Capital Outlays	7821	1,463.49	1,463.49	1,500.00	36.51
Assistant Curator-Gatehouse	715				
Salaries	5000	817.74	5,578.88	7,207.00	1,628.12
Train Station	720				
Building Maintenance	5230	0.00	0.00	1,900.00	1,900.00
Black Schoolhouse	730				
Utilities	5210	11.87	440.33	1,500.00	1,059.67
Building Maintenance	5230	354.45	402.45	0.00	(402.45)
Warfield Complex	740				
Warfield Complex	7826	61,095.00	88,007.20	0.00	(88,007.20)

SYKESVILLE

Statement of Revenues and Expenditures - Budget vs Actual, FY05/06-BRE

From 3/1/2006 Through 3/31/2006

		Current Period Actual	Current Year Actual	Total Budget \$ - Original	YTD Budget Variance
Warfield Intersection	7829	362,577.50	3,088,397.57	0.00	(3,088,397.57)
Sykesville Development Corpora	750				
Office Supplies	5400	5.67	5.67	0.00	(5.67)
VisitorCenter/PostOffice/Tower	760				
Salaries	5000	2,719.11	24,911.55	33,669.00	8,757.45
Utilities	5210	429.37	2,228.53	6,000.00	3,771.47
Security Services-Professional	5215	67.47	581.55	1,480.00	898.45
Telephone	5220	0.00	0.00	400.00	400.00
Building Maintenance	5230	0.00	854.29	1,400.00	545.71
Housekeeping	5235	150.00	907.06	1,500.00	592.94
Office Supplies	5400	47.29	396.20	600.00	203.80
Promotions	7125	0.00	0.00	400.00	400.00
S&P Railway Society	770				
Utilities	5210	0.00	360.00	360.00	0.00
Riverfront Development	775				
Capital Outlays	7821	0.00	350.00	0.00	(350.00)
Little Sykes Railway & Park	780				
Building Maintenance	5230	0.00	239.10	500.00	260.90
Property Maintenance	5270	0.00	146.00	0.00	(146.00)
Mini-Train	7780	0.00	241.00	800.00	559.00
Total Expenditures		<u>662,808.68</u>	<u>4,831,533.42</u>	<u>2,560,015.00</u>	<u>(2,271,518.42)</u>