

**SYKESVILLE**

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07  
From 9/1/2006 Through 9/30/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Revenue					
Revenues	000				
Real Estate Taxes	4110	147,183.96	296,090.90	860,000.00	(563,909.10)
Indiv. Personal Property Tax	4121	61.91	335.44	800.00	(464.56)
Corp. Personal Property Tax	4122	2,101.74	6,431.40	18,000.00	(11,568.60)
AssessmntCredits, St,Cnty,Twn	4125	(2,429.68)	(7,632.40)	1,000.00	(8,632.40)
Add'ns&Abtmnts-Prior Years,Tax	4126	(26.15)	234.49	(500.00)	734.49
Payment In Lieu of Taxes	4127	0.00	0.00	20,000.00	(20,000.00)
Penalties, Tax	4130	0.00	110.18	1,000.00	(889.82)
Discounts, Tax	4140	(1,750.50)	(1,750.50)	(5,000.00)	3,249.50
Income Tax, State	4150	7,379.74	56,646.94	500,000.00	(443,353.06)
Admissions Tax, State	4160	0.00	2,933.09	300.00	2,633.09
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	123.49	800.00	(676.51)
Park/Visitor Cntr Permits,Town	4221	225.00	1,275.00	1,000.00	275.00
Franchise Fees, Cable TV	4222	0.00	9,198.68	30,000.00	(20,801.32)
Bid Packages, Town	4225	10.00	10.00	100.00	(90.00)
Bldg/Zoning Permits, Town	4227	224.25	321.79	1,000.00	(678.21)
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	174,633.44	425,029.86	0.00	425,029.86
Intersection, MD32/851-WDC	4307	37,529.00	138,732.85	0.00	138,732.85
Intersection,MD32/851-CarrCnty	4308	0.00	156,843.16	0.00	156,843.16
Intersection, MD32/851-IDA/CC	4309	4,366.59	15,525.87	0.00	15,525.87
IntersectioMD32/851Fndng-State	4310	971,585.00	971,585.00	0.00	971,585.00
Highway User Revenue, State	4312	20,065.95	62,888.73	250,000.00	(187,111.27)
Police Protection Grant, State	4315	16,571.00	16,649.03	66,283.00	(49,633.97)
Program Open Space, County	4321	0.00	1,875.00	0.00	1,875.00
Police Dept Misc Grants-State	4324	1,620.00	2,760.00	0.00	2,760.00
Bank Share Tax,TwnCntyAgreemnt	4326	0.00	0.00	1,246.00	(1,246.00)
NPDES(Twn/Cnty Agreement)	4327	3,019.00	3,019.00	3,484.00	(465.00)
TownPrograms,Twn/Cnty Agreemnt	4328	215,859.00	215,859.00	211,129.00	4,730.00
Trash Collection Charges	4450	176.25	6,337.00	21,400.00	(15,063.00)
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	525.00	0.00	525.00
Insurance & Damage Recovery	4540	140.60	140.60	0.00	140.60
Insurance Reimbursement	4545	127.33	1,182.13	1,500.00	(317.87)
Interest	4810	1,552.91	6,152.46	8,000.00	(1,847.54)
Baldwins, Principal	4811	1,067.94	3,185.26	13,200.00	(10,014.74)
Baldwin, Interest	4812	327.60	1,001.36	3,760.00	(2,758.64)
Baldwin's Percent Rent	4813	0.00	0.00	5,000.00	(5,000.00)
Rentals, Equip & Property	4815	1,259.90	3,779.70	15,100.00	(11,320.30)
Post Office Commissions	4817	18,687.70	34,505.55	10,000.00	24,505.55
Newsletter Ads - Receipts	4819	100.00	452.00	1,500.00	(1,048.00)
Hist Dist Comm-Zoning App.	4821	55.00	80.00	250.00	(170.00)
Gatehouse - Donations	4822	0.00	95.00	500.00	(405.00)
Gatehouse - Fundraisers	4823	0.00	0.00	500.00	(500.00)
Gatehouse Memberships	4824	0.00	0.00	270.00	(270.00)
Misc Receipts - 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	125.00	514.99	0.00	514.99
Misc Receipts - General	4835	0.00	51.00	0.00	51.00
Mini-Train - Little Sykes	4837	286.00	1,408.81	1,000.00	408.81
Destination Sykesville	4838	270.00	720.00	0.00	720.00
Misc Receipts - GateHse Museum	4839	530.00	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	796.82	796.82	4,000.00	(3,203.18)

**SYKESVILLE**

Statement of Revenues and Expenditures - Budget vs Actual, FY06/07  
From 9/1/2006 Through 9/30/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Infrastructure Bonds -Receipts	4857	63,293.91	89,479.39	0.00	89,479.39
Total Revenue		<u>1,687,076.21</u>	<u>2,538,791.33</u>	<u>2,067,822.00</u>	<u>470,969.33</u>
Expenditures					
Mayor & Town Council	100				
Salaries	5000	1,600.00	3,200.00	13,200.00	10,000.00
Comp Time Payout	5025	5,096.59	5,096.59	13,000.00	7,903.41
Vacation Time PayOut	5026	0.00	3,958.07	10,000.00	6,041.93
Travel Expense	5300	876.91	6,737.63	9,000.00	2,262.37
Training & Education	5810	249.00	249.00	0.00	(249.00)
Dues	5820	0.00	35.00	1,500.00	1,465.00
Subscriptions	5830	32.56	65.12	650.00	584.88
Bank Fees - Misc Charges	5835	35.59	93.89	250.00	156.11
Destination Sykesville	5838	350.59	808.94	0.00	(808.94)
Maryland Municipal League	7110	0.00	3,377.72	3,600.00	222.28
Advertising & Publishing	7120	309.36	679.62	5,000.00	4,320.38
Promotions	7125	853.51	1,060.60	5,000.00	3,939.40
Newsletter, Town	7127	1,711.07	1,711.07	7,600.00	5,888.93
Monthly Calendar	7128	400.80	785.85	4,500.00	3,714.15
Tuition Reimbursement	7130	0.00	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	0.00	2,000.00	0.00	(2,000.00)
Community Media Center	7430	3,679.47	3,679.47	10,400.00	6,720.53
Town Manager	110				
Salaries	5000	5,473.60	19,002.40	71,159.39	52,156.99
Equipment Maintenance	5250	0.00	123.33	200.00	76.67
Office Supplies	5400	170.51	115.71	1,835.00	1,719.29
Computer Hardware	5550	0.00	2,848.99	1,500.00	(1,348.99)
Computer Maintenance	5552	95.00	451.25	0.00	(451.25)
Cellular Phones	5715	40.11	120.39	550.00	429.61
Town Manager Administration	115				
Salaries	5000	3,130.40	10,868.20	40,698.70	29,830.50
Clerk Treasurer	120				
Salaries	5000	3,206.00	11,159.40	41,678.00	30,518.60
Equipment Maintenance	5250	0.00	123.32	100.00	(23.32)
Travel Expense	5300	0.00	0.00	200.00	200.00
Office Supplies	5400	356.70	444.86	2,500.00	2,055.14
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	7,500.00	7,500.00	10,000.00	2,500.00
Legal Counsel	7210	0.00	17,539.34	30,000.00	12,460.66
Engineering	7220	0.00	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	2,200.00	7,637.60	28,604.10	20,966.50
Utilities	5210	1,082.70	1,774.19	6,050.00	4,275.81
Telephone	5220	1,531.74	3,916.54	10,085.00	6,168.46
Building Maintenance	5230	360.00	360.00	3,000.00	2,640.00
Housekeeping	5235	420.00	980.00	3,500.00	2,520.00
Heating	5240	638.06	638.06	4,255.00	3,616.94
Equipment Maintenance	5250	0.00	1,788.33	1,930.00	141.67
Property Maintenance	5270	0.00	0.00	500.00	500.00

**SYKESVILLE**

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From 9/1/2006 Through 9/30/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Office Supplies	5400	394.82	653.86	1,700.00	1,046.14
Records/Office Equip&Furniture	5450	0.00	1,687.00	0.00	(1,687.00)
Computer Hardware	5550	0.00	79.99	1,000.00	920.01
Computer Software	5551	0.00	49.99	0.00	(49.99)
Computer Maintenance	5552	0.00	403.75	1,500.00	1,096.25
Training & Education	5810	0.00	0.00	1,500.00	1,500.00
Promotions	7125	0.00	19.85	0.00	(19.85)
Contract Services	7245	0.00	0.00	500.00	500.00
Capital Outlays	7821	29,710.52	65,998.09	10,000.00	(55,998.09)
Planning & Zoning	160				
Planning & Zoning Commission	7310	15.72	15.72	200.00	184.28
HDC	165				
SHDC-Operating Exp.TownFunded	7320	55.38	55.38	1,000.00	944.62
SHDC-Operating Exp. SelfFunded	7321	1,619.48	1,619.48	0.00	(1,619.48)
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	400.00	1,913.88	3,000.00	1,086.12
Police	210				
Salaries	5000	20,617.48	77,373.94	294,032.03	216,658.09
Overtime	5005	0.00	0.00	4,100.00	4,100.00
Court Pay	5010	250.00	1,000.00	5,000.00	4,000.00
Utilities	5210	402.70	1,002.45	4,650.00	3,647.55
Building Maintenance	5230	0.00	0.00	2,400.00	2,400.00
Housekeeping	5235	75.00	195.00	780.00	585.00
Heating	5240	0.00	0.00	2,811.00	2,811.00
Equipment Maintenance	5250	0.00	70.98	4,000.00	3,929.02
Gasoline & Oil	5260	2,429.19	3,568.43	14,548.00	10,979.57
Vehicle Maintenance	5280	1,685.49	2,881.06	6,500.00	3,618.94
Travel Expense	5300	12.46	36.04	1,500.00	1,463.96
Office Supplies	5400	159.19	490.24	2,800.00	2,309.76
Miscellaneous Supplies	5500	190.97	211.55	2,500.00	2,288.45
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	735.60	735.60	2,000.00	1,264.40
Uniforms	5700	514.94	869.97	4,000.00	3,130.03
Cellular Phones	5715	156.44	469.48	1,900.00	1,430.52
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	383.70	1,132.41	1,900.00	767.59
Ammunition	7410	0.00	890.00	900.00	10.00
Auxiliary Police	7450	94.50	94.50	800.00	705.50
Capital Outlays	7821	40,018.82	101,756.23	20,000.00	(81,756.23)
Police Dept Administration	215				
Salaries	5000	2,176.00	7,727.40	28,296.32	20,568.92
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	1,120.40	1,120.40	3,000.00	1,879.60
Drainage & Inlets	7542	0.00	0.00	10,000.00	10,000.00
Stormwater Mgmnt Regs(NPDES)	7545	3,484.00	3,484.00	3,484.00	0.00
Road Repair/Patching	7560	0.00	0.00	16,855.00	16,855.00
Street Lighting Electric Svc.	7570	9,064.34	17,332.46	65,000.00	47,667.54
Signs	7580	120.00	1,024.00	1,000.00	(24.00)
Parking Lots	320				
Parking Lot Improvements	7595	895.00	895.00	0.00	(895.00)
Sanitation & Trash Collections	330				
Salaries	5000	7,473.00	26,166.97	91,723.92	65,556.95

**SYKESVILLE**

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From 9/1/2006 Through 9/30/2006

		Current Period Actual	Current Year Actual	YTD Budget \$	YTD Budget \$ Variance
Equipment Maintenance	5250	59.71	149.23	2,000.00	1,850.77
Dumpsters/Sanitation Equipment	5255	0.00	4,050.00	4,000.00	(50.00)
Gasoline & Oil	5260	1,429.45	2,527.71	13,093.00	10,565.29
Vehicle Maintenance	5280	298.18	305.31	9,400.00	9,094.69
Miscellaneous Supplies	5500	373.83	1,283.62	825.00	(458.62)
Uniforms	5700	1,118.98	1,736.09	3,275.00	1,538.91
Protective/Safety Equipment	5705	0.00	0.00	500.00	500.00
Tipping Fees	7610	16,651.45	24,021.41	91,300.00	67,278.59
Public Works	340				
Salaries	5000	10,064.76	34,564.28	125,550.28	90,986.00
Utilities	5210	35.00	105.53	4,500.00	4,394.47
Building Maintenance	5230	49.93	232.86	2,000.00	1,767.14
Heating	5240	143.21	376.98	4,946.00	4,569.02
Equipment Maintenance	5250	25.50	78.25	6,670.00	6,591.75
Gasoline & Oil	5260	2,264.52	3,306.92	5,092.00	1,785.08
Vehicle Maintenance	5280	0.00	239.62	6,735.00	6,495.38
Office Supplies	5400	148.89	243.87	500.00	256.13
Miscellaneous Supplies	5500	558.97	1,396.21	1,835.00	438.79
Computer Hardware	5550	949.00	949.00	0.00	(949.00)
Computer Maintenance	5552	427.50	427.50	0.00	(427.50)
Internet Service	5553	234.76	234.76	400.00	165.24
Uniforms	5700	795.93	1,221.86	3,275.00	2,053.14
Protective/Safety Equipment	5705	0.00	0.00	1,000.00	1,000.00
Cellular Phones	5715	277.80	858.57	2,900.00	2,041.43
Training & Education	5810	0.00	0.00	2,000.00	2,000.00
Capital Outlays	7821	1,366.87	3,566.15	15,000.00	11,433.85
Part-Time Public Works	345				
Salaries	5000	1,809.50	4,922.50	2,000.00	(2,922.50)
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	174.85	924.05	2,200.00	1,275.95
Building Maintenance	5230	99.00	148.50	0.00	(148.50)
Housekeeping	5235	360.00	760.00	1,200.00	440.00
Equipment Maintenance	5250	281.48	295.71	3,100.00	2,804.29
Property Maintenance	5270	1,415.09	4,081.83	6,300.00	2,218.17
Miscellaneous Supplies	5500	193.25	1,087.90	1,535.00	447.10
Tree Care & Maintenance	7771	700.00	2,500.00	2,000.00	(500.00)
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	1,067.94	2,129.68	13,200.00	11,070.32
SALT Loan-Interest	5906	327.60	661.40	3,760.00	3,098.60
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	0.00	13,295.00	13,295.00
2003-Prop&Parking Loan- Princ	5913	202.88	401.20	1,200.00	798.80
2003-Prop&Parking Loan- Intrst	5914	446.16	913.10	2,700.00	1,786.90
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	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	388.60	1,195.33	5,825.00	4,629.67

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2006-PropertyPurch-Interest	5920	1,143.78	3,401.81	12,564.00	9,162.19
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	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	1,390.90	6,000.00	4,609.10
Retirement Plan/401a	7806	20,584.97	30,555.40	102,961.00	72,405.60
Workers' Comp Insurance	7807	10,290.00	38,053.00	71,300.00	33,247.00
Long Term Disability/Employer	7808	178.65	612.31	3,375.00	2,762.69
Life Insurance	7809	56.43	173.99	3,000.00	2,826.01
Hlth Insur-Employer's Share	7810	12,474.00	40,777.90	125,000.00	84,222.10
Employee Benefit	7811	0.00	0.00	500.00	500.00
Payroll Tax (Federal & State)	620				
Social Security	7812	5,177.47	17,553.75	59,549.00	41,995.25
Gatehouse	710				
Salaries	5000	987.00	3,659.60	13,680.45	10,020.85
Utilities	5210	141.39	417.09	1,500.00	1,082.91
Security Services-Professional	5215	90.00	147.03	360.00	212.97
Telephone	5220	52.21	154.58	800.00	645.42
Building Maintenance	5230	223.30	1,175.32	1,500.00	324.68
Housekeeping	5235	40.00	120.00	1,560.00	1,440.00
Heating	5240	497.32	497.32	3,036.00	2,538.68
Property Maintenance	5270	15.75	15.75	750.00	734.25
GateHouse Self-Funded	5331	0.00	649.99	0.00	(649.99)
Office Supplies	5400	41.59	41.59	1,200.00	1,158.41
Miscellaneous Supplies	5500	0.00	736.69	500.00	(236.69)
Computer Hardware	5550	0.00	1,697.88	0.00	(1,697.88)
Internet Service	5553	0.00	0.00	480.00	480.00
Promotions	7125	0.00	8.00	100.00	92.00
Exhibit Planning	7129	0.00	0.00	400.00	400.00
Assistant Curator-Gatehouse	715				
Salaries	5000	558.03	2,077.47	7,639.42	5,561.95
Train Station	720				
Building Maintenance	5230	0.00	0.00	2,000.00	2,000.00
Black Schoolhouse	730				
Utilities	5210	223.24	366.01	1,500.00	1,133.99
Building Maintenance	5230	3,502.55	6,452.48	0.00	(6,452.48)
Promotions	7125	20.00	20.00	0.00	(20.00)
Warfield Complex	740				
Warfield Complex	7826	223.18	243.43	0.00	(243.43)
Warfield Intersection	7829	750,593.28	1,512,092.33	0.00	(1,512,092.33)
Sykesville Development Corpora	750				
Office Supplies	5400	2,219.59	3,243.39	0.00	(3,243.39)
Miscellaneous Supplies	5500	686.10	686.10	0.00	(686.10)
VisitorCenter/PostOffice/Tower	760				
Salaries	5000	3,036.67	11,044.97	35,352.45	24,307.48
Utilities	5210	276.63	871.21	5,500.00	4,628.79
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	190.00	283.00	1,000.00	717.00
Building Repairs/Improvements	5232	0.00	85.00	0.00	(85.00)
Housekeeping	5235	150.00	350.00	1,500.00	1,150.00
Office Supplies	5400	13.56	401.88	650.00	248.12
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				
Security Services-Professional	5215	68.85	68.85	0.00	(68.85)

**SYKESVILLE**Statement of Revenues and Expenditures - Budget vs Actual, FY06/07  
From 9/1/2006 Through 9/30/2006

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$</u>	<u>YTD Budget \$ Variance</u>
Miscellaneous Supplies	5500	5,344.35	17,715.55	0.00	(17,715.55)
S&P Railway Society	770				
Utilities	5210	0.00	0.00	360.00	360.00
Little Sykes Railway & Park	780				
Building Maintenance	5230	218.05	218.05	500.00	281.95
Mini-Train	7780	<u>0.00</u>	<u>144.11</u>	<u>800.00</u>	<u>655.89</u>
Total Expenditures		<u>1,030,162.08</u>	<u>2,317,713.20</u>	<u>2,067,822.06</u>	<u>(249,891.14)</u>