

TOWN OF SYKESVILLE

**Statement of Revenues and Expenditures - Budget vs. Actual,
FY 17 Budget Worksheet - April 11, 2016**

	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Actual			Year to Date 12-31-2015			Proposed	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
Income								
000 · Revenues								
005 · Town Property Taxes								
4113 · Real Estate Tax Revenue 15/16				861,498.72	1,318,999.00	(457,500.28)	1,318,999.00	
4114 · Real Estate Tax Revenue 16/17								1,367,299.00
4121 · Individual Personal Property Tx	2,888.40	300.00	2,588.40					0.00
4122 · Corp Personal Property Tax	34,765.97	34,623.00	142.97	36,913.08	35,300.00	1,613.08	35,300.00	35,300.00
4130 · Penalties, Tax	7,728.38	500.00	7,228.38	445.01	1,000.00	(554.99)	1,000.00	500.00
4140 · Discounts, Tax	(7,585.68)	(500.00)	(7,085.68)	(408.77)	(8,000.00)	7,591.23	(8,000.00)	(1,000.00)
Total 005 · Town Property Taxes	1,372,080.02	1,316,447.00	55,633.02	898,407.83	1,347,299.00	(448,891.17)	1,347,299.00	1,402,099.00
010 · Licenses & Permits								
4431 · Parking Impact Fees				17,000.00	0.00	17,000.00	0.00	0.00
4441 · Non Refundable Developer Fees				2,950.00	0.00	2,950.00	0.00	0.00
4160 · Admissions Tax, State	1,742.39	900.00	842.39	0.00	1,200.00	(1,200.00)	1,200.00	0.00
4211 · Alcoholic Beverages, State	1,162.50	1,000.00	162.50	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
4212 · Traders Licenses, County	2,744.35	2,400.00	344.35	1,815.31	2,800.00	(984.69)	2,800.00	2,800.00
4213 · Building Permits, County	976.12	1,000.00	(23.88)	463.25	1,000.00	(536.75)	1,000.00	750.00
4221 · Park/Visitor Center Permits Twn								
4221.4 · South Branch Park Rental	200.00							
4221.2 · M.C. Park Pavillion Rentals	2,225.00	1,750.00	475.00	900.00	2,100.00	(1,200.00)	2,100.00	1,500.00
Total 4221 · Park/Visitor Center Permits Twn	2,425.00	1,750.00	675.00	900.00	2,100.00	(1,200.00)	2,100.00	1,500.00
4222 · Franchise Fees, Cable TV	57,937.85	53,550.00	4,387.85	14,652.65	53,500.00	(38,847.35)	53,500.00	61,000.00
4225 · Bid Packages, Town	191.56	100.00	91.56	155.00	100.00	55.00	100.00	100.00
4227 · Bldg/Zoning Permits, Town	5,523.54	1,500.00	4,023.54	2,850.33	1,000.00	1,850.33	1,000.00	1,500.00
4229 · Solicitor Permits, Town	75.00	0.00	75.00	20.00	20.00	0.00	20.00	20.00

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4430 · Impact Fees	23,352.00	13,344.00	10,008.00	10,008.00	6,672.00	3,336.00	6,672.00	6,600.00
4821 · Historic District Comm - Zoning	320.99	100.00	220.99	180.00	100.00	80.00	100.00	100.00
Total 010 · Licenses & Permits	96,451.30	75,644.00	20,807.30	50,994.54	69,492.00	(18,497.46)	69,492.00	75,370.00
015 · Intergovernmental								
4150 · Income Tax, State	698,831.55	552,000.00	146,831.55	225,663.46	608,000.00	(382,336.54)	608,000.00	650,000.00
4312 · Highway User Revenue, State	117,709.37	116,914.00	795.37	101,550.55	132,402.00	(30,851.45)	132,402.00	143,808.00
4315 · State Aid for Police Protection	51,170.00	50,830.00	340.00	27,395.00	34,509.00	(7,114.00)	34,509.00	52,615.00
4324 · Police Dept Misc Grants	3,380.00	5,000.00	(1,620.00)	6,955.00	4,450.00	2,505.00	4,450.00	4,000.00
4328 · Town County Agreement	264,415.00	264,415.00	0.00	280,708.00	280,708.00	0.00	280,708.00	276,846.00
Total 015 · Intergovernmental	1,135,505.92	989,159.00	146,346.92	642,272.01	1,060,069.00	(417,796.99)	1,060,069.00	1,127,269.00
020 · Service Fees								
4841 · Code Remediation Fees	600.00	0.00	600.00					
4450 · Commercial Trash Collection	27,711.72	27,000.00	711.72	13,448.36	25,000.00	(11,551.64)	25,000.00	25,000.00
4451 · Commercial Solid Waste Permits	1,000.00	1,500.00	(500.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
4811.1 · Baldwin's ADA Principal	3,266.01	3,266.00	0.01	1,695.13	3,433.00	(1,737.87)	3,433.00	3,609.00
4812.1 · Baldwin's ADA Interest	1,947.45	1,947.00	0.45	911.58	1,780.00	(868.42)	1,780.00	1,604.00
4813 · Baldwin's Percent Rent	13,001.10	12,000.00	1,001.10	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00
4815 · Rentals, Equip & Property	32,640.52	30,400.00	2,240.52	14,820.26	30,400.00	(15,579.74)	30,400.00	32,013.00
4819 · Newsletter Ads - Receipts	1,660.00	3,500.00	(1,840.00)	420.00	2,320.00	(1,900.00)	2,320.00	1,000.00
Total 020 · Service Fees	81,826.80	79,613.00	2,213.80	31,295.33	75,933.00	(44,637.67)	75,933.00	76,226.00
025 · Local / Program Revenues								
4817.6 · Tower Rental	4,535.02	5,000.00	(464.98)	1,635.00	5,000.00	(3,365.00)	5,000.00	3,500.00
4817.5 · Stamp Commissions	12,804.23	16,615.00	(3,810.77)	6,410.73	12,500.00	(6,089.27)	12,500.00	12,500.00
4817.11 · Money Order Fee Income	478.35	0.00	478.35	0.00	500.00	(500.00)	500.00	0.00

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4817.3 · PO Services Income	260.55	450.00	(189.45)	116.28	250.00	(133.72)	250.00	200.00
4817 · Post Office Sales Revenue								
4817.1 · PO Money Order Income	61,057.30	3,154.00	57,903.30	0.00	62,000.00	(62,000.00)	62,000.00	0.00
4817.2 · PO Retail Income	1,460.21	4,400.00	(2,939.79)	619.43	1,500.00	(880.57)	1,500.00	1,000.00
4817.4 · PO Postage Income	117,412.24	0.00	117,412.24	67,074.25	90,000.00	(22,925.75)	90,000.00	90,000.00
Total 4817 · Post Office Sales Revenue	179,929.75	7,554.00	172,375.75	67,693.68	153,500.00	(85,806.32)	153,500.00	107,200.00
4822 · Gatehouse - Donations	150,444.00	1,000.00	149,444.00	142.00	1,000.00	(858.00)	1,000.00	1,000.00
4823 · Gatehouse - Fundraisers	1,050.00	1,500.00	(450.00)	0.00	1,500.00	(1,500.00)	1,500.00	0.00
4829 · Schoolhouse Donations	0.00	600.00	(600.00)	1,352.00	300.00	1,052.00	300.00	300.00
4837 · Little Sykes Railway Revenues	1,992.93	1,800.00	192.93	1,129.18	1,800.00	(670.82)	1,800.00	1,500.00
4840 · Military Memorial Donations	900.00	0.00	900.00	50.00	0.00	50.00	0.00	0.00
4851 · P & R Revenues								
4851.7 · P&R Concert Concessions	389.28	500.00	(110.72)	486.45	500.00	(13.55)	500.00	500.00
4852.1 · P&R Cinema Sponsorships	1,196.00	1,400.00	(204.00)	716.00	2,000.00	(1,284.00)	2,000.00	750.00
4852.2 · P&R Cinema Concessions	1,041.75	600.00	441.75	93.25	600.00	(506.75)	600.00	100.00
Total 4851 · P & R Revenues	2,627.03	2,500.00	127.03	1,295.70	3,100.00	(1,804.30)	3,100.00	4,150.00
Total 025 · Local / Program Revenues	355,683.39	37,019.00	318,664.39	79,824.57	179,450.00	(99,625.43)	179,450.00	111,350.00
030 · Revenue from Other Sources								
4867 · Community Legacy Grant	3,250.00							0.00
Assigned Fund Balance - Gate House Salary								9,360.00
Use of Previous Years Fund Balance - 714 Sandosky								56,251.00
4986 · Use of Assign. Fund Bal. GH Mus				0.00	2,500.00	(2,500.00)	2,500.00	0.00
4826 · DHCD SDSGIF Grant - 7610 Main	166,640.00			98,729.52				
4912 · Use of Assigned Fund Bal.- P. D	0.00	19,160.00	(19,160.00)	0.00	30,000.00	(30,000.00)	30,000.00	
4911 · Use of Restricted Fund Balance	0.00	15,393.00	(15,393.00)					
4985 · Use of Unrestricted Fund Balanc	0.00	38,989.00	(38,989.00)					

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4984 · Use of Assignd. Fnd Bal-Schlhs	0.00	27,596.00	(27,596.00)					
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	35,119.00	(35,119.00)					
4329 · State Grant Revenue	20,000.00	0.00	20,000.00					
4510 · Parking Violations	2,940.00	750.00	2,190.00	450.00	1,000.00	(550.00)	1,000.00	
4540 · Insurance & Damage Recovery	8,845.10			50.00				
4810 · Interest	10,905.84	8,000.00	2,905.84	4,124.63	8,500.00	(4,375.37)	8,500.00	8,300.00
4833 · Misc Receipts - Police Dept	3,878.00	500.00	3,378.00	1,250.00	500.00	750.00	500.00	500.00
Police Dept - Overtime Grants								8,280.00
4834 · Misc. Revenue Public Works	300.00			35.00				
4835 · Misc Receipts - General	1,307.75	1,000.00	307.75	507.00	500.00	7.00	500.00	500.00
4836 · Donations - Police Auxiliary	4,835.00	2,000.00	2,835.00					
Total 030 · Revenue from Other Sources	624,077.65	148,507.00	475,570.65	105,146.15	43,000.00	62,146.15	43,000.00	83,191.00
Total 000 · Revenues	3,665,625.08	2,646,389.00	1,019,236.08	1,807,940.43	2,775,243.00	(967,302.57)	2,775,243.00	2,875,505.00
Total Income								
Cost of Goods Sold								
5105510 · Cost of Sales								
5105511 · P.O.Money Order Expense	60,285.81	0.00	60,285.81	0.00	62,000.00	(62,000.00)	62,000.00	0.00
5105512 · P.O. Retail Sales Expense	370.17	1,700.00	(1,329.83)	692.87	750.00	(57.13)	750.00	750.00
5105514 · P.O. Postage for Resale Expense	121,548.92	0.00	121,548.92	64,284.99	90,000.00	(25,715.01)	90,000.00	90,000.00
Total 5105510 · Cost of Sales	182,204.90	1,700.00	180,504.90	64,977.86	152,750.00	(87,772.14)	152,750.00	90,750.00
	3,483,420.18	2,644,689.00	838,731.18	1,742,962.57	2,622,493.00	(879,530.43)	2,622,493.00	2,784,755.00

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	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
Expense								
100 · Mayor & Town Council								
2107827 · Vol Fire Dept Contribution	3,500.00	3,500.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00
1005000 · Salaries	16,200.00	16,000.00	200.00	7,200.00	16,000.00	(8,800.00)	16,000.00	16,000.00
1007110 · Maryland Municipal League Dues	5,148.82	5,500.00	(351.18)	4,623.29	5,850.00	(1,226.71)	5,850.00	4,602.00
1007115 · Md Municipal League Convention	5,101.73	7,250.00	(2,148.27)	78.09	7,000.00	(6,921.91)	7,000.00	7,000.00
1007120 · Advertising & Publishing	1,353.00	3,000.00	(1,647.00)	839.55	3,000.00	(2,160.45)	3,000.00	2,500.00
1007125 · Flowers & Condolences	291.44	500.00	(208.56)	194.63	500.00	(305.37)	500.00	500.00
1007126 · Contest Residential Holiday Dec	175.50	150.00	25.50	0.00	175.00	(175.00)	175.00	175.00
1007127 · Town Newsletter	9,102.68	10,000.00	(897.32)	5,091.24	10,000.00	(4,908.76)	10,000.00	10,300.00
1007132 · Employee Events	389.02	500.00	(110.98)	458.50	500.00	(41.50)	500.00	500.00
1007133 · Mayor and Council Retreat	139.67	200.00	(60.33)	0.00	200.00	(200.00)	200.00	200.00
1007330 · Elections	624.07	1,400.00	(775.93)				0.00	1,400.00
1007430 · Community Media Center	17,134.13	21,500.00	(4,365.87)	11,902.07	21,500.00	(9,597.93)	21,500.00	24,400.00
1007572 · Christmas Decorations	1,593.23	1,400.00	193.23	1,231.55	1,400.00	(168.45)	1,400.00	1,400.00
1007817 · Contingency	1,079.14	6,000.00	(4,920.86)	3,047.74	10,000.00	(6,952.26)	10,000.00	10,000.00
Total 100 · Mayor & Town Council	61,832.43	76,900.00	(15,067.57)	34,666.66	80,125.00	(45,458.34)	80,125.00	82,977.00
105 · Town Commissions								
1057310 · Plan & Zone Commission	545.27	500.00	45.27	0.00	500.00	(500.00)	500.00	500.00
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
1057845 · SHDC- Grant Program	0.00	750.00	(750.00)	0.00	750.00	(750.00)	750.00	750.00
Total 105 · Town Commissions	545.27	1,750.00	(1,204.73)	0.00	1,750.00	(1,750.00)	1,750.00	1,750.00
108 · Professional Services								
1087221 · Professional Services Property				204.20				0.00
1085100 · Audit Fees	13,360.00	14,000.00	(640.00)	14,750.00	16,500.00	(1,750.00)	16,500.00	16,500.00

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1087210 · Legal Counsel	35,530.35	30,000.00	5,530.35	11,488.00	30,000.00	(18,512.00)	30,000.00	30,000.00
1087220 · Engineering	8,796.43	25,000.00	(16,203.57)	3,846.23	25,000.00	(21,153.77)	25,000.00	20,000.00
1087240 · Codification Services	3,226.13	2,500.00	726.13	0.00	2,500.00	(2,500.00)	2,500.00	3,000.00
1087813 · Insurance - General & Liability	26,626.07	26,556.00	70.07	47,345.22	29,200.00	18,145.22	29,200.00	35,338.00
1087900 · Employment Search Services				0.00	100.00	(100.00)	100.00	100.00
Total 108 · Professional Services	87,538.98	98,056.00	(10,517.02)	77,633.65	103,300.00	(25,666.35)	103,300.00	104,938.00
150 · Administration								
1505001 · Town Administration - Intern				580.00			0.00	8,320.00
1507500 · Bad Debt Expense	955.00			0.00	1,350.00	(1,350.00)	1,350.00	2,000.00
1505000 · Salaries	236,046.65	244,299.00	(8,252.35)	135,304.22	253,769.00	(118,464.78)	253,769.00	307,805.00
Excess Vacation & Comp Time Payouts							0.00	2,859.00
1505210 · Utilities Town House	4,247.77	4,500.00	(252.23)	2,866.81	4,500.00	(1,633.19)	4,500.00	5,000.00
1505220 · Telephone TH, Police, PW	2,068.26	4,300.00	(2,231.74)	2,066.39	4,300.00	(2,233.61)	4,300.00	4,300.00
1505230 · Building Maintenance TH	1,862.83	4,400.00	(2,537.17)	661.17	4,400.00	(3,738.83)	4,400.00	4,400.00
1505235 · Housekeeping TH	4,050.00	5,500.00	(1,450.00)	2,440.00	5,500.00	(3,060.00)	5,500.00	5,500.00
1505240 · Heating TH	5,751.49	7,000.00	(1,248.51)	1,029.02	7,000.00	(5,970.98)	7,000.00	7,000.00
1505250 · Equipment Maintenance	1,323.00	1,500.00	(177.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,564.00
1505270 · Prop Maintenance - Landscaping	382.00	560.00	(178.00)	306.00	500.00	(194.00)	500.00	500.00
1505300 · Travel Expense-All Depts	4,697.68	7,000.00	(2,302.32)	1,750.46	7,000.00	(5,249.54)	7,000.00	5,000.00
1505400 · Office Supplies	5,496.20	5,500.00	(3.80)	2,054.05	6,000.00	(3,945.95)	6,000.00	5,750.00
1505425 · Postage-All Departments	1,543.28	2,500.00	(956.72)	1,404.48	2,200.00	(795.52)	2,200.00	2,200.00
1505460 · Building/Kitchen Supplies	1,075.77	900.00	175.77	434.67	1,000.00	(565.33)	1,000.00	1,000.00
1505553 · Website Annual Fee				0.00	1,500.00	(1,500.00)	1,500.00	1,575.00
1505500 · Computer Hardware	4,020.00	4,100.00	(80.00)	1,494.37	4,250.00	(2,755.63)	4,250.00	4,250.00
1505551 · Computer Software	2,784.92	1,500.00	1,284.92	1,498.88	1,500.00	(1.12)	1,500.00	1,750.00
1505552 · Computer Maintenance	2,625.00	2,500.00	125.00	525.00	2,600.00	(2,075.00)	2,600.00	2,600.00

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1505610 · Bank Rental	10.00	100.00	(90.00)	0.00	90.00	(90.00)	90.00	0.00
1505715 · Cellular Phones	920.50	800.00	120.50	669.85	1,200.00	(530.15)	1,200.00	1,700.00
1505810 · Training & Education	2,338.39	2,550.00	(211.61)	2,363.60	4,000.00	(1,636.40)	4,000.00	6,000.00
1505820 · Dues & Subscriptons	1,804.63	2,100.00	(295.37)	700.00	2,000.00	(1,300.00)	2,000.00	2,000.00
1505835 · Bank Fees - Misc Charges	30.00	100.00	(70.00)	95.00	100.00	(5.00)	100.00	100.00
1505836 · Payroll Processing Fees	2,223.75	2,500.00	(276.25)	1,541.20	2,950.00	(1,408.80)	2,950.00	3,000.00
1507425 · Contract Services-Copier Lease	1,364.36	1,500.00	(135.64)	555.00	1,350.00	(795.00)	1,350.00	1,400.00
Total 150 · Administration	286,666.48	305,709.00	(19,042.52)	160,340.17	320,559.00	(160,218.83)	320,559.00	387,573.00
210 · Public Safety								
2105281 · G Force Vehicle Sensors				2,083.28	2,500.00	(416.72)	2,500.00	
2105000 · Salaries	379,111.25	385,674.00	(6,562.75)	211,172.60	378,692.00	(167,519.40)	378,692.00	405,517.00
2105005 · Overtime	13,935.52	10,200.00	3,735.52	7,840.00	10,200.00	(2,360.00)	10,200.00	18,780.00
2105007 · New Employee Background/Screen.	2,382.00	1,000.00	1,382.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
2105010 · Court Pay	2,900.00	6,300.00	(3,400.00)	1,850.00	6,000.00	(4,150.00)	6,000.00	6,000.00
2105026 · Vacation Time Payout	1,500.88	1,501.00	(0.12)	0.00	1,500.00	(1,500.00)	1,500.00	1,902.00
One Time: Pistol Replacement & Guardian Vests								2,300.00
2105027 · Relocation Expense	2,969.44	0.00	2,969.44				0.00	0.00
2105210 · Utilities	5,548.11	6,000.00	(451.89)	2,569.12	6,000.00	(3,430.88)	6,000.00	6,000.00
2105230 · Building Maintenance	3,504.10	4,073.00	(568.90)	970.99	2,500.00	(1,529.01)	2,500.00	2,500.00
2105235 · Housekeeping	1,250.00	1,200.00	50.00	650.00	1,200.00	(550.00)	1,200.00	1,500.00
2105240 · Heating	2,260.90	1,200.00	1,060.90	222.07	2,000.00	(1,777.93)	2,000.00	2,000.00
2105250 · Equipment Maintenance	3,466.27	3,400.00	66.27	625.95	8,850.00	(8,224.05)	8,850.00	8,500.00
2105260 · Gasoline & Oil	15,235.80	19,800.00	(4,564.20)	8,255.98	17,500.00	(9,244.02)	17,500.00	17,500.00
2105280 · Vehicle Maintenance	8,812.87	7,500.00	1,312.87	2,250.97	7,500.00	(5,249.03)	7,500.00	7,500.00
2105400 · Office Supplies	2,810.73	2,250.00	560.73	826.96	2,500.00	(1,673.04)	2,500.00	2,500.00
2105500 · Operating Supplies and Expense	1,250.97	2,000.00	(749.03)	511.83	2,000.00	(1,488.17)	2,000.00	2,000.00

TOWN OF SYKESVILLE

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	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Actual			Year to Date 12-31-2015			Proposed	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
2105550 · Computer Hardware	19,288.74	20,160.00	(871.26)	2,015.00	1,000.00	1,015.00	1,000.00	2,000.00
2105551 · Computer Software	1,476.88	2,500.00	(1,023.12)	23.88	3,000.00	(2,976.12)	3,000.00	2,500.00
2105552 · Computer Maintenance	5,467.50	6,000.00	(532.50)	498.75	1,500.00	(1,001.25)	1,500.00	1,500.00
2105700 · Uniforms	3,526.87	3,500.00	26.87	2,003.83	5,000.00	(2,996.17)	5,000.00	5,000.00
2105715 · Cellular Phones	3,830.84	5,000.00	(1,169.16)	1,996.81	4,000.00	(2,003.19)	4,000.00	4,000.00
2105810 · Training & Education	3,083.40	2,000.00	1,083.40	1,536.36	3,000.00	(1,463.64)	3,000.00	3,000.00
2105830 · Subscriptions	1,465.34	1,450.00	15.34	906.25	2,500.00	(1,593.75)	2,500.00	2,000.00
2107410 · Ammunition	1,126.09	1,400.00	(273.91)	1,482.64	1,500.00	(17.36)	1,500.00	1,750.00
2107425 · Contract Svc-Copier Lease	1,056.00	1,100.00	(44.00)	528.00	1,100.00	(572.00)	1,100.00	1,100.00
2107450 · Auxiliary Police	3,586.03	3,600.00	(13.97)	883.96	1,600.00	(716.04)	1,600.00	1,600.00
Total 210 · Public Safety	490,846.53	498,808.00	(7,961.47)	251,705.23	474,142.00	(222,436.77)	474,142.00	509,949.00
300 · Public Works & Sanitation								
3005000 · Salaries	233,711.85	236,333.00	(2,621.15)	107,274.02	234,027.00	(126,752.98)	234,027.00	212,479.00
3005001 · Salaries-PT Temp. Public Works	3,010.00	2,400.00	610.00	0.00	2,400.00	(2,400.00)	2,400.00	0.00
3005005 · Salaries-Overtime-Exclude Snow	6,935.30	3,645.00	3,290.30	3,094.08	7,200.00	(4,105.92)	7,200.00	7,853.00
3005025 · Comp Time Payout	4,182.75	4,183.00	(0.25)	0.00	4,000.00	(4,000.00)	4,000.00	4,332.00
3005026 · Vacation Time Payout	3,572.38	4,662.00	(1,089.62)	0.00	4,000.00	(4,000.00)	4,000.00	4,487.00
3005210 · Utilities	2,997.54	1,800.00	1,197.54	972.78	2,500.00	(1,527.22)	2,500.00	2,500.00
3005230 · Building Maintenance	4,474.59	2,800.00	1,674.59	2,722.69	3,000.00	(277.31)	3,000.00	3,500.00
3005240 · Heating	1,976.79	1,200.00	776.79	309.31	1,300.00	(990.69)	1,300.00	1,400.00
3005250 · Equipment Maintenance	2,207.28	3,700.00	(1,492.72)	36.26	3,700.00	(3,663.74)	3,700.00	3,700.00
3005255 · Dumpsters/Sanitation Equipment	2,910.00	3,630.00	(720.00)	0.00	3,630.00	(3,630.00)	3,630.00	3,700.00
3005260 · Gasoline & Oil	26,228.21	27,750.00	(1,521.79)	8,233.59	37,000.00	(28,766.41)	37,000.00	37,000.00
3005280 · Vehicle Maintenance	56,108.08	54,758.00	1,350.08	21,789.65	39,000.00	(17,210.35)	39,000.00	40,000.00
3005400 · Office Supplies	740.12	750.00	(9.88)	19.97	800.00	(780.03)	800.00	800.00
3005500 · Operating Supplies and Expense	12,369.06	5,560.00	6,809.06	6,266.74	6,500.00	(233.26)	6,500.00	6,700.00

TOWN OF SYKESVILLE

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 FY 17 Budget Worksheet - April 11, 2016

	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
3005550 · Computer Hardware	1,076.04	1,550.00	(473.96)	0.00	800.00	(800.00)	800.00	1,000.00
3005552 · Computer Maintenance	52.50	700.00	(647.50)	116.54	700.00	(583.46)	700.00	700.00
3005553 · Internet Service	874.80	900.00	(25.20)	437.40	1,000.00	(562.60)	1,000.00	1,000.00
3005700 · Uniforms	3,774.81	3,600.00	174.81	1,862.56	3,600.00	(1,737.44)	3,600.00	3,700.00
3005705 · Protective Safety Equip	1,452.11	2,200.00	(747.89)	1,795.70	2,200.00	(404.30)	2,200.00	3,200.00
3005710 · Employee Shoe Program	1,362.68	1,000.00	362.68	303.00	1,000.00	(697.00)	1,000.00	1,000.00
3005715 · Cellular Phones	2,532.68	2,500.00	32.68	1,164.18	2,500.00	(1,335.82)	2,500.00	2,500.00
3005810 · Training and Education	419.05	1,000.00	(580.95)	313.00	1,000.00	(687.00)	1,000.00	1,000.00
3005850 · CDL - Drug & Alcohol Testing	967.00	600.00	367.00	782.00	600.00	182.00	600.00	700.00
3007125 · Solid Waste Advertising	480.60	1,200.00	(719.40)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
3007610 · Tipping Fees	75,509.08	80,000.00	(4,490.92)	39,583.08	80,000.00	(40,416.92)	80,000.00	80,000.00
3007620 · Recycling Bins	0.00	1,700.00	(1,700.00)	1,696.60	1,700.00	(3.40)	1,700.00	1,700.00
Total 300 · Public Works & Sanitation	449,925.30	450,121.00	(195.70)	198,773.15	445,157.00	(246,383.85)	445,157.00	425,951.00
310 · Streets & Roads								
3105005 · Overtime-Snow Removal	10,211.53	10,212.00	(0.47)	0.00	4,600.00	(4,600.00)	4,600.00	5,550.00
3107500 · Misc Road materials	2,605.05	3,500.00	(894.95)	3,041.63	3,500.00	(458.37)	3,500.00	3,500.00
3107511 · Snow Removal Supplies	30,129.38	30,728.00	(598.62)	8,217.59	25,000.00	(16,782.41)	25,000.00	25,000.00
3107542 · Drainage & Inlets	7,781.78	7,000.00	781.78	1,250.00	7,000.00	(5,750.00)	7,000.00	7,000.00
3107560 · Road Repair/Patching	2,946.47	4,000.00	(1,053.53)	1,823.63	4,000.00	(2,176.37)	4,000.00	4,000.00
3107565 · Parking Lot Flower Bed Maint.	1,127.96	2,000.00	(872.04)	350.00	2,000.00	(1,650.00)	2,000.00	2,000.00
3107570 · Street Lighting Electric Serv	69,696.99	72,500.00	(2,803.01)	33,764.05	68,000.00	(34,235.95)	68,000.00	70,000.00
3107580 · Signs	2,907.61	4,500.00	(1,592.39)	1,729.92	4,500.00	(2,770.08)	4,500.00	4,500.00
Total 310 · Streets & Roads	127,406.77	134,440.00	(7,033.23)	50,176.82	118,600.00	(68,423.18)	118,600.00	121,550.00
410 · Parks Maintenance								
4105525 · Grass Cutting Code Enforcmt	1,081.88	0.00	1,081.88	0.00	750.00	(750.00)	750.00	250.00

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,
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	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Actual			Year to Date 12-31-2015			Proposed	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
4105210 · Utilities	2,061.20	2,750.00	(688.80)	1,754.98	2,750.00	(995.02)	2,750.00	3,400.00
4105235 · Housekeeping	620.00	1,700.00	(1,080.00)	360.00	1,500.00	(1,140.00)	1,500.00	750.00
4105250 · Equipment Maintenance	3,704.45	2,800.00	904.45	1,317.30	2,800.00	(1,482.70)	2,800.00	2,800.00
4105270 · Property Maintenance	9,984.01	10,700.00	(715.99)	859.69	10,700.00	(9,840.31)	10,700.00	10,700.00
4105275 · Park Vandalism Repairs	0.00	1,500.00	(1,500.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
4105500 · Operating Supplies and Expense	250.37	2,100.00	(1,849.63)	975.97	2,100.00	(1,124.03)	2,100.00	2,200.00
4107425 · Contract Landscaping	845.00	3,500.00	(2,655.00)	324.00	3,500.00	(3,176.00)	3,500.00	3,500.00
4107771 · Tree Care/Maintenance	9,766.00	9,725.00	41.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
4107775 · Weed Control	0.00	600.00	(600.00)	0.00	600.00	(600.00)	600.00	500.00
4107780 · Sediment Pond Maintenance	0.00	4,000.00	(4,000.00)	3,500.00	4,000.00	(500.00)	4,000.00	4,000.00
4107790 · Property Maint-SBP	4,242.00	4,000.00	242.00	1,730.00	3,000.00	(1,270.00)	3,000.00	3,000.00
Total 410 · Parks Maintenance	32,554.91	43,375.00	(10,820.09)	10,821.94	40,700.00	(29,878.06)	40,700.00	40,100.00
430 · Main Street / Downtown								
4305210 · Utilities @ South Branch Park	830.92	700.00	130.92	421.50	900.00	(478.50)	900.00	1,200.00
4305211 · Utility Exp Grant-S&P Railway	400.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00
4305230 · Little Sykes Building Maint	588.51	650.00	(61.49)	0.00	650.00	(650.00)	650.00	650.00
4305231 · Bldg. Maint.-Baldwin's Station	2,500.00	2,500.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
4305270 · Little Sykes Property Maint	520.00	750.00	(230.00)	294.97	800.00	(505.03)	800.00	800.00
4307600 · Military Memorial Expenditures	15,393.24	15,393.00	0.24					0.00
4307780 · Little Sykes Mini-Train Maint.	0.00	800.00	(800.00)	0.00	800.00	(800.00)	800.00	800.00
Total 430 · Main Street / Downtown	20,232.67	21,193.00	(960.33)	1,116.47	6,050.00	(4,933.53)	6,050.00	6,350.00
440 · Main Street Assoc. Expenses								
4405506 · Main Street Assoc. Supplies	(407.89)							0.00
Total 440 · Main Street Assoc. Expenses	(407.89)							0.00

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 FY 17 Budget Worksheet - April 11, 2016

	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Actual			Year to Date 12-31-2015			Proposed	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
510 · Visitor Center & Post Office								
5105000 · Salaries	30,314.77	32,773.00	(2,458.23)	17,209.32	32,773.00	(15,563.68)	32,773.00	32,076.00
5105210 · Utilities	4,908.90	5,300.00	(391.10)	1,757.87	5,300.00	(3,542.13)	5,300.00	5,000.00
5105215 · Security Services-Professional	264.00	275.00	(11.00)	0.00	275.00	(275.00)	275.00	275.00
5105220 · Telephone	657.00	700.00	(43.00)	339.64	700.00	(360.36)	700.00	720.00
5105225 · Business Machine Supplies	1,561.44	1,500.00	61.44	0.00	700.00	(700.00)	700.00	700.00
5105230 · Building Maintenance	5,814.91	6,000.00	(185.09)	677.73	2,500.00	(1,822.27)	2,500.00	2,500.00
5105235 · Housekeeping	3,300.00	3,400.00	(100.00)	1,680.00	3,400.00	(1,720.00)	3,400.00	3,360.00
5105400 · Office Supplies	1,020.10	500.00	520.10	725.18	800.00	(74.82)	800.00	1,000.00
5105500 · Miscellaneous Supplies	1.23	0.00	1.23	20.29	0.00	20.29	0.00	0.00
5105553 · Internet Service	869.91	900.00	(30.09)	572.56	950.00	(377.44)	950.00	1,200.00
5105835 · ACH Merchant & Bank Fees	2,839.16	2,685.00	154.16	1,093.03	2,500.00	(1,406.97)	2,500.00	2,500.00
5107125 · Promotions-Advertising	0.00	352.00	(352.00)					
Total 510 · Visitor Center & Post Office	51,551.42	54,385.00	(2,833.58)	24,075.62	49,898.00	(25,822.38)	49,898.00	49,331.00
520 · Sykesville Colored Schoolhouse								
5205210 · Utilities	1,735.19	1,800.00	(64.81)	760.66	1,500.00	(739.34)	1,500.00	1,600.00
5205220 · Schoolhouse Telephone	328.28	360.00	(31.72)	187.22	360.00	(172.78)	360.00	384.00
5205230 · Building Maintenance	1,224.06	1,200.00	24.06	607.37	1,200.00	(592.63)	1,200.00	1,200.00
5205235 · Schoolhouse Housekeeping	360.00	360.00	0.00	150.00	360.00	(210.00)	360.00	360.00
5205500 · Schoolhouse Supplies	48.10	400.00	(351.90)	0.00	400.00	(400.00)	400.00	400.00
Total 520 · Sykesville Colored Schoolhouse	3,695.63	4,120.00	(424.37)	1,705.25	3,820.00	(2,114.75)	3,820.00	3,944.00
530 · Gate House Museum								
5307451 · G H Visitor Exp. Analysis				2,416.50	2,500.00	(83.50)	2,500.00	0.00
5305000 · Salaries-Director & Currator	7,635.00	9,360.00	(1,725.00)	3,114.74	9,547.00	(6,432.26)	9,547.00	19,188.00
5305001 · Intern Stipend	100.00	420.00	(320.00)	320.00	420.00	(100.00)	420.00	420.00

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	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
5305210 · Utilities	1,159.90	1,100.00	59.90	758.57	1,100.00	(341.43)	1,100.00	1,100.00
5305215 · Security Services-Professional	360.00	360.00	0.00	20.00	360.00	(340.00)	360.00	360.00
5305220 · Telephone	328.28	350.00	(21.72)	187.22	350.00	(162.78)	350.00	350.00
5305230 · Building Maintenance	1,390.41	1,500.00	(109.59)	430.76	1,500.00	(1,069.24)	1,500.00	1,500.00
5305235 · Housekeeping	720.00	700.00	20.00	390.00	700.00	(310.00)	700.00	700.00
5305240 · Heating	3,473.15	4,000.00	(526.85)	974.15	4,000.00	(3,025.85)	4,000.00	4,000.00
5305270 · Property Maintenance - Landscap	86.58	150.00	(63.42)	0.00	150.00	(150.00)	150.00	150.00
5305335 · Museum Events	277.16	1,000.00	(722.84)	157.89	800.00	(642.11)	800.00	1,000.00
5305400 · Office Supplies	35.00	500.00	(465.00)	171.17	500.00	(328.83)	500.00	500.00
5305425 · Gatehouse Postage	340.38	620.00	(279.62)	0.00	620.00	(620.00)	620.00	620.00
5305553 · Internet Service	718.88	800.00	(81.12)	521.39	800.00	(278.61)	800.00	800.00
5305810 · Volunteer Training/Workshops	456.58	150.00	306.58	179.52	150.00	29.52	150.00	150.00
5305815 · Educational Programs	375.00	500.00	(125.00)	0.00	500.00	(500.00)	500.00	500.00
5307125 · Promotions-Advertising	340.29	500.00	(159.71)	0.00	500.00	(500.00)	500.00	500.00
5307127 · Gatehouse Newsletter	771.26	600.00	171.26	288.96	1,000.00	(711.04)	1,000.00	600.00
5307128 · Artifact Restoration	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00	250.00
5307129 · Exhibit Planning	0.00	1,000.00	(1,000.00)	0.00	800.00	(800.00)	800.00	1,000.00
5307450 · Volunteer Recognition Event	0.00	150.00	(150.00)	0.00	150.00	(150.00)	150.00	150.00
Total 530 · Gate House Museum	18,567.87	24,010.00	(5,442.13)	9,930.87	26,697.00	(16,766.13)	26,697.00	33,838.00
570 · Parks & Recreation								
5707740 · Parks & Rec, Misc Park Events								
5707740.3 · Advertising	453.41	500.00	(46.59)	0.00	500.00	(500.00)	500.00	500.00
5707740.5 · Concert Bands	400.00	500.00	(100.00)	500.00	600.00	(100.00)	600.00	500.00
5707740.6 · Misc. Holiday Events	396.61	400.00	(3.39)	0.00	400.00	(400.00)	400.00	400.00
5707740.7 · Concessions	801.92	800.00	1.92	53.21	800.00	(746.79)	800.00	900.00
5707740.8 · Music Licensing ASCAP Fees	332.25	350.00	(17.75)	338.75	335.00	3.75	335.00	350.00

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	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
5707740.9 · Movies in the Park	1,343.64	1,400.00	(56.36)	31.24	1,400.00	(1,368.76)	1,400.00	1,400.00
5707741.5 · Cinema Equipment Maintenance	648.78	750.00	(101.22)	208.10	750.00	(541.90)	750.00	750.00
Total 5707740 · Parks & Rec, Misc Park Events	4,376.61	4,700.00	(323.39)	1,131.30	4,785.00	(3,653.70)	4,785.00	4,800.00
5707744 · Volunteer Supplies	394.84	200.00	194.84	0.00	200.00	(200.00)	200.00	200.00
Total 570 · Parks & Recreation	4,771.45	4,900.00	(128.55)	1,131.30	4,985.00	(3,853.70)	4,985.00	5,000.00
610 · Employee Benefits								
6105010 · Christmas Bonus-Employees	3,410.82	2,400.00	1,010.82	0.00	3,500.00	(3,500.00)	3,500.00	4,650.00
6105026 · Excess Vacation Payout	0.00	5,111.00	(5,111.00)					0.00
6107804 · Short Term Disability	4,629.18	3,600.00	1,029.18	2,693.23	4,600.00	(1,906.77)	4,600.00	4,600.00
6107806 · Retirement Plan/401a	48,073.75	61,881.00	(13,807.25)	38,676.00	62,180.00	(23,504.00)	62,180.00	73,097.00
6107807 · Workers' Comp Insurance	76,776.00	78,172.00	(1,396.00)	50,881.00	93,806.00	(42,925.00)	93,806.00	90,000.00
6107808 · Long Term Disability/Employer	2,150.73	3,360.00	(1,209.27)	1,298.13	3,360.00	(2,061.87)	3,360.00	3,360.00
6107809 · Life Insurance	2,525.38	2,310.00	215.38	1,434.13	2,310.00	(875.87)	2,310.00	2,600.00
6107810 · Health Insurance-Employer Share	166,718.25	200,000.00	(33,281.75)	59,275.88	240,465.00	(181,189.12)	240,465.00	240,465.00
6107812 · Social Security	69,841.21	70,721.00	(879.79)	37,032.59	74,847.00	(37,814.41)	74,847.00	76,606.00
Total 610 · Employee Benefits	374,125.32	427,555.00	(53,429.68)	191,290.96	485,068.00	(293,777.04)	485,068.00	495,378.00
680 · Debt Service								
6805915 · CDA 2005 Series A PD - Prin.	22,800.00	22,800.00	0.00	129,700.00	23,800.00	105,900.00	23,800.00	0.00
6805916 · CDA 2005 Series A PD - Int.	6,544.12	6,544.00	0.12	3,310.18	5,587.00	(2,276.82)	5,587.00	0.00
6805929 · 2008 GO Bond - Prin.	72,778.63	72,779.00	(0.37)	0.00	75,296.00	(75,296.00)	75,296.00	77,902.00
6805930 · 2008 GO Bond - Int.	26,067.05	26,067.00	0.05	11,774.45	23,549.00	(11,774.55)	23,549.00	20,943.00
Total 680 · Debt Service	128,189.80	128,190.00	(0.20)	144,784.63	128,232.00	16,552.63	128,232.00	98,845.00
700 · Capital Outlay								
7822.8 · Capital Outlay-714 Sandusky				192.00				45,000.00

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,
 FY 17 Budget Worksheet - April 11, 2016

	Fiscal Year 15			Fiscal Year 16			Fiscal Year 17	
	Actual			Year to Date 12-31-2015			Proposed	
	Jul '14 - Jun 15	Fy 15 Budget	\$ Over Budget	Jul '15 -Dec 15	FY 16 Budget	\$ Over Budget	FY 16 Budget	Budget
Transfer to Capital Reserve								34,500.00
7822.3 · Capital Outlay - 7610 Main St	166,735.52	0.00	166,735.52	(168.06)	0.00	(168.06)	0.00	0.00
7007101 · Facade Grant Reimb.Expenditures	16,737.63	0.00	16,737.63	20,000.00				0.00
7822.6 · Transfer to Capital Reserve				9,500.00	30,000.00	(20,500.00)	30,000.00	0.00
7821.4 · Capital Outlay - Hawk Ridge Trl	30,413.57	0.00	30,413.57	123.25				0.00
7007823 · Cap. Outlay -Schoolhouse Site	32,939.74	27,596.00	5,343.74	137.63	6,585.00	(6,447.37)	6,585.00	0.00
7007798 · South Branch Park Improvements	257,567.71	0.00	257,567.71					0.00
7007825 · Captial Outlay-Strmwtr. Mtg	(5,000.00)	0.00	(5,000.00)	32,910.00	32,910.00	0.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	26,619.00	26,619.00	0.00	11,940.35	39,315.00	(27,374.65)	39,315.00	49,775.00
7821.2 · Capital Outlay-PW/Sanitation	76,041.96	82,000.00	(5,958.04)	14,611.00	15,000.00	(389.00)	15,000.00	6,500.00
7822.4 · Capital Outlay- Schoolhouse	0.00	5,000.00	(5,000.00)	9,886.00	0.00	9,886.00	0.00	0.00
7821.3 · Capital Outlay - Parks	8,500.00	17,500.00	(9,000.00)	0.00	17,900.00	(17,900.00)	17,900.00	9,950.00
7821.8 · Capital Outlay Town House	4,712.53	12,000.00	(7,287.47)	2,921.72	8,700.00	(5,778.28)	8,700.00	18,000.00
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	35,000.00	(35,000.00)	51,068.29	0.00	51,068.29	0.00	34,556.00
7821.9 · Capital Outlay Streets & Roads	160,756.82	164,263.00	(3,506.18)	167,715.00	183,000.00	(15,285.00)	183,000.00	165,000.00
7822.5 · Capital Outlay Main Street	3,250.00	0.00	3,250.00	18,405.00	0.00	18,405.00	0.00	54,000.00
Total 700 · Capital Outlay	783,047.79	369,978.00	413,069.79	339,242.18	333,410.00	5,832.18	333,410.00	417,281.00
Total Expense	2,922,045.73	2,644,690.00	277,355.73	1,497,394.90	2,622,493.00	(1,125,098.10)	2,622,493.00	2,784,755.00
Net Ordinary Income	561,374.45	(1.00)	561,375.45	245,567.67	0.00	245,567.67	0.00	(0.00)
Other Income/Expense								
Other Income								
4861.1 · SBP Improvement 2012 Grant	(21,700.00)	0.00	(21,700.00)					
Total Other Income	(21,700.00)	0.00	(21,700.00)					
Net Other Income	(21,700.00)	0.00	(21,700.00)					
Net Income	539,674.45	(1.00)	539,675.45	245,567.67	0.00	245,567.67		