

**TOWN OF SYKESVILLE**

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

	<b>Fiscal Year 15</b>			<b>Fiscal Year 16</b>			<b>Fiscal Year 17</b>	
	<b>Actual</b>			<b>Year to Date 12-31-2015</b>			<b>Proposed</b>	
	<b>Jul '14 - Jun 15</b>	<b>Fy 15 Budget</b>	<b>\$ Over Budget</b>	<b>Jul '15 -Dec 15</b>	<b>FY 16 Budget</b>	<b>\$ Over Budget</b>	<b>FY 16 Budget</b>	<b>Budget</b>
<b>Income</b>								
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 )
<b>Total 005 · Town Property Taxes</b>	<b>1,372,080.02</b>	<b>1,316,447.00</b>	<b>55,633.02</b>	<b>898,407.83</b>	<b>1,347,299.00</b>	<b>( 448,891.17 )</b>	<b>1,347,299.00</b>	<b>1,402,099.00</b>
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
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<b>2,425.00</b>	<b>1,750.00</b>	<b>675.00</b>	<b>900.00</b>	<b>2,100.00</b>	<b>( 1,200.00 )</b>	<b>2,100.00</b>	<b>1,500.00</b>
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
<b>Total 010 · Licenses &amp; Permits</b>	<b>96,451.30</b>	<b>75,644.00</b>	<b>20,807.30</b>	<b>50,994.54</b>	<b>69,492.00</b>	<b>( 18,497.46 )</b>	<b>69,492.00</b>	<b>75,370.00</b>
<b>015 · Intergovernmental</b>								
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
<b>Total 015 · Intergovernmental</b>	<b>1,135,505.92</b>	<b>989,159.00</b>	<b>146,346.92</b>	<b>642,272.01</b>	<b>1,060,069.00</b>	<b>( 417,796.99 )</b>	<b>1,060,069.00</b>	<b>1,127,269.00</b>
<b>020 · Service Fees</b>								
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
<b>Total 020 · Service Fees</b>	<b>81,826.80</b>	<b>79,613.00</b>	<b>2,213.80</b>	<b>31,295.33</b>	<b>75,933.00</b>	<b>( 44,637.67 )</b>	<b>75,933.00</b>	<b>76,226.00</b>
<b>025 · Local / Program Revenues</b>								
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
<b>Total 108 · Professional Services</b>	<b>87,538.98</b>	<b>98,056.00</b>	<b>( 10,517.02 )</b>	<b>77,633.65</b>	<b>103,300.00</b>	<b>( 25,666.35 )</b>	<b>103,300.00</b>	<b>104,938.00</b>
<b>150 · Administration</b>								
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
<b>Total 150 · Administration</b>	<b>286,666.48</b>	<b>305,709.00</b>	<b>( 19,042.52 )</b>	<b>160,340.17</b>	<b>320,559.00</b>	<b>( 160,218.83 )</b>	<b>320,559.00</b>	<b>387,573.00</b>
<b>210 · Public Safety</b>								
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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 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
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
<b>Total 210 · Public Safety</b>	<b>490,846.53</b>	<b>498,808.00</b>	<b>( 7,961.47 )</b>	<b>251,705.23</b>	<b>474,142.00</b>	<b>( 222,436.77 )</b>	<b>474,142.00</b>	<b>509,949.00</b>
<b>300 · Public Works &amp; Sanitation</b>								
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
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>449,925.30</b>	<b>450,121.00</b>	<b>( 195.70 )</b>	<b>198,773.15</b>	<b>445,157.00</b>	<b>( 246,383.85 )</b>	<b>445,157.00</b>	<b>425,951.00</b>
<b>310 · Streets &amp; Roads</b>								
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
<b>Total 310 · Streets &amp; Roads</b>	<b>127,406.77</b>	<b>134,440.00</b>	<b>( 7,033.23 )</b>	<b>50,176.82</b>	<b>118,600.00</b>	<b>( 68,423.18 )</b>	<b>118,600.00</b>	<b>121,550.00</b>
<b>410 · Parks Maintenance</b>								
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

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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
<b>Total 410 · Parks Maintenance</b>	<b>32,554.91</b>	<b>43,375.00</b>	<b>( 10,820.09 )</b>	<b>10,821.94</b>	<b>40,700.00</b>	<b>( 29,878.06 )</b>	<b>40,700.00</b>	<b>40,100.00</b>
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
<b>Total 430 · Main Street / Downtown</b>	<b>20,232.67</b>	<b>21,193.00</b>	<b>( 960.33 )</b>	<b>1,116.47</b>	<b>6,050.00</b>	<b>( 4,933.53 )</b>	<b>6,050.00</b>	<b>6,350.00</b>
440 · Main Street Assoc. Expenses								
4405506 · Main Street Assoc. Supplies	( 407.89 )							0.00
<b>Total 440 · Main Street Assoc. Expenses</b>	<b>( 407.89 )</b>							<b>0.00</b>

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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
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 )					
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>51,551.42</b>	<b>54,385.00</b>	<b>( 2,833.58 )</b>	<b>24,075.62</b>	<b>49,898.00</b>	<b>( 25,822.38 )</b>	<b>49,898.00</b>	<b>49,331.00</b>
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
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<b>3,695.63</b>	<b>4,120.00</b>	<b>( 424.37 )</b>	<b>1,705.25</b>	<b>3,820.00</b>	<b>( 2,114.75 )</b>	<b>3,820.00</b>	<b>3,944.00</b>
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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	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
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
<b>Total 530 · Gate House Museum</b>	<b>18,567.87</b>	<b>24,010.00</b>	<b>( 5,442.13 )</b>	<b>9,930.87</b>	<b>26,697.00</b>	<b>( 16,766.13 )</b>	<b>26,697.00</b>	<b>33,838.00</b>
<b>570 · Parks &amp; Recreation</b>								
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

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
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
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>4,376.61</b>	<b>4,700.00</b>	<b>( 323.39 )</b>	<b>1,131.30</b>	<b>4,785.00</b>	<b>( 3,653.70 )</b>	<b>4,785.00</b>	<b>4,800.00</b>
5707744 · Volunteer Supplies	394.84	200.00	194.84	0.00	200.00	( 200.00 )	200.00	200.00
<b>Total 570 · Parks &amp; Recreation</b>	<b>4,771.45</b>	<b>4,900.00</b>	<b>( 128.55 )</b>	<b>1,131.30</b>	<b>4,985.00</b>	<b>( 3,853.70 )</b>	<b>4,985.00</b>	<b>5,000.00</b>
<b>610 · Employee Benefits</b>								
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
<b>Total 610 · Employee Benefits</b>	<b>374,125.32</b>	<b>427,555.00</b>	<b>( 53,429.68 )</b>	<b>191,290.96</b>	<b>485,068.00</b>	<b>( 293,777.04 )</b>	<b>485,068.00</b>	<b>495,378.00</b>
<b>680 · Debt Service</b>								
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
<b>Total 680 · Debt Service</b>	<b>128,189.80</b>	<b>128,190.00</b>	<b>( 0.20 )</b>	<b>144,784.63</b>	<b>128,232.00</b>	<b>16,552.63</b>	<b>128,232.00</b>	<b>98,845.00</b>
<b>700 · Capital Outlay</b>								
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
<b>Total 700 · Capital Outlay</b>	<b>783,047.79</b>	<b>369,978.00</b>	<b>413,069.79</b>	<b>339,242.18</b>	<b>333,410.00</b>	<b>5,832.18</b>	<b>333,410.00</b>	<b>417,281.00</b>
<b>Total Expense</b>	<b>2,922,045.73</b>	<b>2,644,690.00</b>	<b>277,355.73</b>	<b>1,497,394.90</b>	<b>2,622,493.00</b>	<b>( 1,125,098.10 )</b>	<b>2,622,493.00</b>	<b>2,784,755.00</b>
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		