

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

	REVENUES		
	Town Property Taxes		
4110	Real Estate Taxes		1,189,016
4121	Individual Personal Property Tax		300
4122	Corporate Personal Property Tax		30,000
	Assessment Credits - State, County, Town		-
	Additions & Abatements - Prior Years, Tax		-
	Payment in Lieu of Taxes		-
	Penalties, Tax		-
4140	Discounts, Tax		(500)
	Total Taxes		1,218,816
	Licenses & Permits		
4160	Amusement and Admissions, State		1,000
4212	Traders Licenses, County		1,500
4213	Building Permits, County		1,000
4221.1	Visitor Center Permits		0
4221.2	Millard Cooper Park Permits		1,000
4222	Franchise Fees, Cable TV		44,000
4225	Bid Packages, Town		100
4430	Impact Fees		12,672
4227	Permits - Building, Zoning, HDC, Town		1,500
	Total Licenses & Permits		62,772
	Intergovernmental		
4312	Highway User Revenue, State		53,338
4315	State Aid, PolProtGrant, State		34,204
4150	Income Tax, State		530,000
4324	Police Dept Misc Grants - State		5,000
4330	Empower Energy Efficiency Grant		25,000
4328	Town County Agreement		263,295
	Total Intergovernmental		910,837
	Service Fees		
4450	Commercial Trash Collections Charges		27,000
4451	Commercial Solid Waste Collection Permits		1,000
4819	Newsletter Ads - Receipts		4,000
4811	Baldwins, Principal		-
4812	Baldwins, Interest		-
4811.1	Baldwin's Repay ADA Loan - Principal		2,812
4812.1	Baldwin's Repay ADA Loan - Interest		2,401
4813	Baldwin's Percent Rent		12,000
4815	Rentals, Equip & Property		30,400

2/27/12

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

		Total Service Fees	79,613

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

	Local / Program Revenues		
	Post Office Income		20,000
4817.1	PO Money Order Income		-
4817.2	PO Retail Income		-
4817.3	PO Services Income		-
4817.4	PO Postage Income		-
4817.5	Stamp Commissions		-
4817.6	Tower Rental		4,100
4822	Gatehouse - Donations		500
4823	Gatehouse - Fundraisers		4,250
4824	Gatehouse - Memberships		-
4829	Schoolhouse Donations		1,000
4837	Little Sykes Railway Revenues		1,500
	Main Street Programs		3,900
4838.1	Apple Butter Market		-
4838.3	Misc. Main Street Events		-
	Parks & Recreation - Events Revenues		-
	P&R Family Fun Festival		-
4851.8	P&R Golf Revenue		0
4851.9	P&R Movie in the Park		600
	P&R Homecoming Concert		-
	P&R Concerts in the Park		-
4851.6	P&R Misc. Holiday Events - including Kickball		300
4851.7	P&R Concession Revenue		1,500
	Warfield: WDC Revenue to Town		-
	Total Local / Program Revenues		37,650
	Main Street Association Revenue		
4838.5	Main Street Association Dues		250
4838.6	Main Street Association Sponsorship		1,500
4910	Main Street Association Donations		1,191
4915	Main Street Association Event Revenue		3,000
4915.1	Main Street Association Golf Revenue		4,000
	Total Main St. Association Revenue		9,941

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

	Revenues from Miscellaneous Sources		
4810	Interest		12,500
4510	Parking Violations		1,000
4833	Misc Receipts - Police Department		4,400
4835	Misc Receipts - General		1,500
4323	Grants, Misc., State		986
	Transfer from Fund Balance (Reserves)		161,511
	Transfer from Little Sykes Reserves		1,000
	Transfer from Impact Fees		-
	Transfer from Development Inspection Fees		-
	Transfer from Raincliffe PWA funds		20,000
	P & R from Reserve		4,508
	Gate House Reserve (for GH Bldg Operations		-
4860	South Branch Park: Hwd County Reimbursement		-
4865	South Branch Park State Bond Bill		-
	Total Miscellaneous Sources Revenue		207,405
	Total Revenues		2,527,034

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

	EXPENDITURES		
100	MAYOR AND TOWN COUNCIL		
5000	Salaries		14,000
7120	Advertising & Publishing		4,000
7572	Christmas Decorations		1,200
7430	Community Media Center		18,580
7817	Contingency		13,530
5820	Dues		2,200
7330	Elections		-
7132	Employee Events		300
7125	Flowers & Condolences		500
7995	Fund Balance		-
7115	Maryland Municipal League Annual Convention		6,000
7110	Maryland Municipal League Dues & Scholarship		5,088
7133	Mayor and Council Retreat		200
5830	Subscriptions		650
7127	Town Newsletter		12,000
	Total Mayor and Town Council		78,248
105	TOWN COMMISSIONS		
7310	Planning & Zoning Commission		500
7311	Master Plan Update		-
7320	Historic District Commission		500
7840	Historic District Commission - Ombudsman		500
7845	Historic District Commission - Grant Program		750
	Total Town Commissions		2,250
108	PROFESSIONAL SERVICES		
5100	Auditor		13,400
7210	Legal Counsel		30,000
7220	Engineering		12,000
7813	Insurance: General Property & Liability		23,050
7232	Actuarial Study June 2009		-
7233	Legal Counsel to obtain IRS ruling		-
7234	IRS fee for Determination Ltr		-
7240	Codification Services		1,500
	Total Professional Services		79,950

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

150	ADMINISTRATION		
5000	Salaries		223,788
5835	Bank Fees - Misc Charges		600
5610	Bank Rental		100
5460	Building/Kitchen Supplies		650
5715	Cellular Phones		1,000
5500	Computer Hardware		2,500
5552	Computer Maintenance		1,650
5551	Computer Software		1,500
7425	Contract Services - Copier Lease		1,500
5250	Equipment Maintenance		1,300
5236	Floor Mat Maintenance - All Departments		1,000
5400	Office Supplies		4,000
5425	Postage - All Departments		2,200
5270	Prop Maintenance - Landscaping		400
5230	Town House Building Maintenance		4,000
5231	Town House Exterior Painting - Trim		1,797
5240	Town House Heating - Oil		5,000
5235	Town House Housekeeping		4,100
5220	Town House, Public Works, Police Telephone		4,000
5210	Town House Utilities		6,000
5810	Training & Education		2,000
5300	Travel Expense - All Departments		8,900
	Total Administration		277,985

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

210	PUBLIC SAFETY		
5000	Salaries		360,193
5003	New Police Officer		-
7410	Ammunition		1,200
7425	Contract Services - Copier Lease		1,500
7450	Auxiliary Police		1,904
5230	Building Maintenance		2,000
5716	Cellular Phones/Mobile Data Terminals		4,100
5550	Computer Hardware		700
5552	Computer Maintenance		1,500
5551	Computer Software		300
7745	Council Stipend Reclassed to Police Dept.		1,000
5010	Court Pay		6,300
7125	Community Outreach		3,000
5250	Equipment Maintenance		2,900
7827	Freedom District Fire Department Contribution		2,500
5260	Gasoline & Oil		18,000
5240	Heating - Oil		1,700
5235	Housekeeping		1,200
5500	Miscellaneous Supplies		2,000
5007	New Employee Background & Screening		3,300
5400	Office Supplies		2,500
5005	Overtime (Partial offset by Misc. Grant Revenue)		16,891
5830	Subscriptions		700
5810	Training & Education		2,000
5700	Uniforms		3,500
5210	Utilities		8,500
5280	Vehicle Maintenance		10,500
	Total Public Safety		459,888

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

300	PUBLIC WORKS & SANITATION		
5000	Salaries		213,695
5005	Salaries - Overtime - excluding snow removal		3,570
5001	Part Time Salaries		2,000
5230	Building Maintenance		1,800
5850	CDL - Drug & Alcohol Testing		600
5715	Cellular Phones		2,500
5552	Computer Maintenance		650
5255	Dumpsters/Sanitation Equipment		3,000
5710	Employee Shoe Program		900
5250	Equipment Maintenance		2,000
5260	Gasoline & Oil		29,500
5240	Heating - Natural Gas		1,600
5553	Internet Service		-
7630	Miscellaneous Recycling Expense		-
5500	Miscellaneous Supplies		5,960
7580	New Building Signage		-
5400	Office Supplies		950
5705	Protective/Safety Equipment		2,200
7620	Recycling Bins		1,700
7125	Solid Waste Advertising & Education		1,500
7610	Tipping Fees		85,000
5810	Training and Education		1,000
5700	Uniforms		6,100
5210	Utilities		3,600
5280	Vehicle Maintenance		45,000
	Total Public Works & Sanitation		414,825
310	STREETS & ROADS		
7542	Drainage & Inlets		7,500
7500	Misc Road materials		3,500
7595	Parking Lot Improvements		-
7560	Road Repair/Patching		10,000
7580	Signs		4,500
5005	Snow Removal - Overtime		4,590
7511	Snow Removal - Supplies		13,000
7545	Stormwater Mgmt Reg (NPDES)		-
7570	Street Lighting Electric Service		63,000
	Total Streets & Roads		106,090

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

410	PARKS MAINTENANCE		
5250	Equipment Maintenance		3,400
5235	Housekeeping		1,700
5500	Miscellaneous Supplies		2,100
5270	Property Maintenance		11,000
7790	Property Maintenance-Lease Prop from Howard County		4,000
7780	Sediment Pond Maintenance		4,000
7771	Tree Care/Maintenance		6,000
TBA	Vandalism Repairs		2,000
5210	Utilities		2,400
7775	Weed Control		300
	Total Parks Maintenance		36,900
430	MAIN STREET/DOWNTOWN		
5000	Main Street Manager/South Branch Park Supervisor		20,400
	Council Stipend for Main Street Manager		-
5500	Apple Butter Market Supplies		-
5505	Main Street Events Supplies		1,000
7125	Apple Butter Market Promotions		320
7126	Main Street Events Marketing		500
5210	Utilities @ South Branch Park		900
7745	Council Stipend reclassified to EDC		-
5230	Little Sykes Railway - Building Maintenance		650
5270	Little Sykes Railway - Property Maintenance		1,760
7780	Little Sykes Railway - Train Maintenance		1,000
7750	Fallfest Contribution to SBA		-
5211	Sykesville & Patapsco Railway - Utility Grant		400
5230	Train Station - Building Maintenance		2,000
	Total Main Street / Downtown		28,930
	Main Street Association Expenses		
5506	MSA Supplies		1,104
7127	MSA Marketing		500
5810	MSA Education/Training		-
7341	MSA Golf Expense		4,000
7900	MSA Transfer to Reserve		4,337
	Total MSA Expenses		9,941

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

510	VISITOR CENTER & POST OFFICE		
5000	Salaries		45,799
5835	ACH Merchant Fees		2,500
7125	Advertising		650
5230	Building Maintenance		1,500
5225	Business Machine Supplies		1,250
5235	Housekeeping: Tower		3,300
5553	Internet Service		950
5400	Office Supplies		500
5510	Cost of Sales		500
5511	Money Order Expense		-
5512	Retail Sales Expense		-
5514	Postage for Resale Expense		-
5215	Security Services-Professional		275
5220	Telephone		700
5210	Utilities		5,300
	Total Visitor Center & Post Office		63,224
520	SYKESVILLE SCHOOLHOUSE		
5230	Building Maintenance		1,000
5235	Schoolhouse Housekeeping		360
5500	Schoolhouse Supplies		400
5220	Schoolhouse Telephone		210
5210	Utilities		2,300
	Total Sykesville Schoolhouse		4,270
530	GATE HOUSE MUSEUM		
5000	Salaries - Director & Curator		7,270
5230	Building Maintenance		2,500
5231	Exterior Painting - Porch and South Side		11,203
7129	Exhibit Planning		400
5331	Gate House Self-Funded		-
5240	Heating		3,000
5235	Housekeeping		750
5553	Internet Service		950
5500	Misc Supplies		500
5335	Museum Events		4,000
5400	Office Supplies		500
7125	Advertising		300
5270	Property Maintenance - Landscaping		350
5215	Security Services-Professional		360
5220	Telephone		400
7128	Artifact Restoration		250
7450	Volunteer Recognition Event		200

2/27/12

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

5810	Volunteer Training/workshops		150
7745	Council Stipend Reclassed to Gatehouse		-
5210	Utilities		1,500
	Total Gatehouse Museum		34,583

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

570	PARKS & RECREATION		
7341	Golf Tourney		0
7743	Recreational Equipment		200
7745	Council Stipend reclassified to Parks & Rec.		-
7747	Sign for Jones Park		-
7748	Park Rules Signs		700
7740.9	Movies in the Park		4,100
7740.1	Family Festival		-
7740.2	Kickball		300
7740.3	Advertising (was Movies in the Park)		500
7740.4	Century High School Homecoming Concert		-
7740.5	Concerts in the Park		500
7740.6	Miscellaneous Holiday Events		750
7740.7	Concessions		900
7740.8	ASCAP Fees		350
	Total Parks & Recreation		8,300
	WARFIELD CULTURAL & COMMERCE CENTER		
7829	MD 32/851 Intersection		-
	Total Warfield Cultural & Commerce Center		-
610	EMPLOYEE BENEFITS		
5000	Employee COLA		0
5010	Christmas Bonuses		2,400
7811	Immunizations - Hepatitis, Lyme, etc.		500
7810	Health Insurance-Employer's Share		161,180
7809	Life Insurance		3,185
7808	Long Term Disability/Employer		3,547
7806	Retirement Plan/401a		74,616
7804	Short Term Disability		4,800
5025	Comp Time Payout		3,060
5026	Unused Vacation Payout		10,200
7812	Social Security		71,291
7130	Tuition Reimbursement		-
7807	Workers' Comp Insurance		58,000
	Total Employee Benefits		392,779

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

680	DEBT SERVICE		
5905	SALT Loan - Principal		-
5906	SALT Loan - Interest		-
5911	CDA 2002 Parking Lots - Principal		29,100
5912	CDA 2002 Parking Lots- Interest		8,409
5915	CDA 2005 Police Stat Expansion-Principal		20,300
5916	CDA 2005 Police Stat Expansion - Interest		8,640
5933	Police Vehicle - 2009 Charger - Principal		6,778
5934	Police Vehicle - 2009 Charger - Interest		997
5935	Police Vehicle - 2010 Charger - Principal		4,882
5936	Police Vehicle - 2010 Charger - Interest		1,420
5929	Bank of America Bond 070108 Principal		65,718
5930	Bank of America Bond 070108 Int		33,127
	Total Debt Service		179,371
	CAPITAL OUTLAY		
7821.1	Public Safety:		
	New Police Vehicle		32,000
	Automated External Defibrillators		1,500
	Flash Cam		6,000
7821.2	Public Works & Sanitation		
	Solid Waste Truck		144,500
	Snow Emergency Signs		500
7821.8	Town House		
	Empower Energy Efficiency Project		25,000
	Generator Connection to SPD		2,000
	Streets & Roads		
7821.9	Paving - South end of McElroy Parking lot		25,000
	Paving - Sandosky Parking Lot - Behind Becks		35,000
	Paving - Town House Parking Lot		58,000
7821.3	Parks		
7798	South Branch Park Improvements		-
7240	Raincliff PWA expenditures		20,000
	Total Capital Outlay		349,500
	Total Expenditures		2,527,034

2/27/12

TOWN OF SYKESVILLE
APPROVED AMENDED BUDGET
FY 2012

	Net Revenue Over (Under) Expenses		0