

TOWN OF SYKESVILLE, MARYLAND

ORDINANCE NO. 287

ADOPTION OF FISCAL YEAR 2014-2015 BUDGET AND TAX RATES FOR THE TOWN OF SYKESVILLE, MARYLAND.

WHEREAS, in accordance with Section C-42 of the Charter of the Town of Sykesville (the "Town") the Mayor and Town Council is required to enact an ordinance formally adopting the budget for each fiscal year; and

WHEREAS, this Ordinance is introduced for the purpose of adoption of the budget and to set the tax rates for the fiscal year beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, a public hearing was held at the Town Hall on April 28, 2014 and continued on, regarding the proposed budget after notice was duly provided and advertised in a local newspaper of general circulation in the Town of Sykesville.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF SYKESVILLE THAT:

Section 1. The budget attached hereto as "Exhibit A" be, and hereby is, adopted by the Town of Sykesville.

Section 2. The tax rate on all real property located within the limits of the Town of Sykesville is hereby set at \$0.35 per \$100.00 of assessed property value. The assessed property values shall be those used for real estate tax purposes as determined by the Carroll County office of the State Department of Assessments and Taxation.

Section 3. The tax rate applicable to personal property located within the limits of the Town of Sykesville is hereby set at 2.5 times the rate for real property that is \$0.875 per \$100.00 of assessed property value. The assessed property values shall be those used for personal property tax purposes as determined by the Carroll County office of the State Department of Assessments and Taxation.

Section 4. The budget and tax rates established by this Ordinance shall be binding during the 2014-2015 fiscal year.

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE TOWN OF SYKESVILLE THIS _____ DAY OF _____, 2014.

ATTEST:

**JANICE PERRAULT
TOWN CLERK**

IAN SHAW, MAYOR

FRANK ROBERT, JR., COUNCIL PRESIDENT

JULIA BETZ, COUNCIL MEMBER

ANNA CARTER, COUNCIL MEMBER

AL GRASLEY, COUNCIL MEMBER

LEO KEENAN III, COUNCIL MEMBER

STACY LINK, COUNCIL MEMBER



TOWN OF SYKESVILLE, MARYLAND

DRAFT
FISCAL YEAR 2014-2015

OPERATING BUDGET
AND
CAPITAL BUDGET

For the Period beginning July 1, 2014 to June 30, 2015

Mayor Ian Shaw

Frank Robert Jr., Council President

Council Member Julia Betz

Council Member Anna Carter

Council Member Al Grasley

Council Member Leo Keenan III

Council Member Stacy Link

Town Manager Dawn Ashbacher

Treasurer Linda Quinn

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
Income					
000 · Revenues					
	005 · Town Property Taxes				
	4110 · Real Estate Taxes Pr. Yr.	(62.27)	0.00	(62.27)	
	4111 · Real Estate Tax Revenue 13/14	526,196	1,255,935	(729,739)	1,281,524
	4121 · Individual Personal Property Tx	242	300	(58)	300
	4122 · Corp Personal Property Tax	28,529	34,000	(5,471)	34,623
	4130 · Penalties, Tax	382	0	382	500
	4140 · Discounts, Tax	(338)	(500)	162	(500)
	Total 005 · Town Property Taxes	554,949	1,289,735	(734,786)	1,316,447
	010 · Licenses & Permits				
	4160 · Admissions Tax, State	519	900	(381)	900
	4211 Alcoholic beverages State	0	0	0	1,000
	4212 · Traders Licenses, County	621	1,000	(379)	2,400
	4213 · Building Permits, County	1,101	1,000	101	1,000
	4221.2 · M.C. Park Pavilion Rentals	935	1,000	(65)	1,750
	4222 · Franchise Fees, Cable TV	13,638	51,000	(37,362)	53,550
	4225 · Bid Packages, Town	0	100	(100)	100
	4227 · Bldg./Zoning Permits, Town	2,737	1,500	1,237	1,500
	4229 · Solicitors Permits, Town	0	0	0	0
	4430 · Impact Fees	18,348	6,672	11,676	13,344
	443 Stormwater Mitigation Fee				0
	4821 · Historic District Comm - Zoning	90	0	90	100
	Total 010 · Licenses & Permits	# 37,989	63,172	(25,183)	75,644.00
	015 · Intergovernmental				
	4150 · Income Tax, State	162,993	535,000	(372,007)	552,000
	4312 · Highway User Revenue, State	84,232	116,337	(32,105)	116,914
	4315 · State Aid for Police Protection	23,930	34,509	(10,579)	34,509
	4324 · Police Dept. Misc. Grants - State	6,980	5,000	1,980	5,000
	4328 · Town County Agreement	253,768	250,000	3,768	264,415
	Total 015 · Intergovernmental	531,903	940,846	(408,943)	972,838

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
	020 · Service Fees				
	4450 · Commercial Trash Collection	7,705	27,000	(19,295)	27,000
	4451 · Commercial Solid Waste Permits	0	1,000	(1,000)	1,500
	4452 · Oil Recycling	3,201	10,000	(6,799)	0
	4811.1 · Baldwin's ADA Principal	1,534	3,107	(1,573)	3,266
	4812.1 · Baldwin's ADA Interest	1,073	2,106	(1,033)	1,947
	4813 · Baldwin's Percent Rent	3,854	12,000	(8,146)	12,000
	4815 · Rentals, Equip & Property	14,905	30,400	(15,495)	30,400
	4819 · Newsletter Ads - Receipts	1,810	2,000	(190)	3,500
	Total 020 · Service Fees	34,082	87,613	(53,531)	79,613
	025 · Local / Program Revenues				
	4817 · Post Office Revenue				
	4817.1 · PO Money Order Income	43,189	3,154	40,035	3,154
	4817.2 · PO Retail Income	869	4,400	(3,531)	4,400
	4817.3 · PO Services Income	134	450	(316)	450
	4817.4 · PO Postage Income	62,362	0	62,362	0
	4817.5 · Stamp Commissions	5,489	16,615	(11,126)	16,615
	4817.6 · Tower Rental	2,265	6,000	(3,735)	5,000
	4817 · Post Office Revenue - Other	0	0	0	0
	Total 4817 · Post Office Revenue	114,308	30,619	83,689	29,619
	4822 · Gatehouse - Donations	310	2,500	(2,190)	1,000
	4823 · Gatehouse - Fundraisers	200	2,500	(2,300)	1,500
	4824 · Gatehouse Membership	0	0	0	0
	4829 · Schoolhouse Donations	0	1,000	(1,000)	600
	4837 · Little Sykes Railway Revenues	1,333	1,500	(167)	1,800
	4840 · Military Memorial Donations	450	0	450	0
	4851 · P & R Revenues				
	4851.7 · P&R Concert Concessions	238	600	(362)	500
	4852.1 · P&R Cinema Sponsorships	1,521	1,300	221	1,400
	4852.2 · P&R Cinema Concessions	442	600	(158)	600
	4853 · P&R Kickball Tournament	0	300	(300)	0
	Total 4851 · P & R Revenues	2,200	2,800	(600)	2,500
	Total 025 · Local / Program Revenues	118,801	40,919	77,882	37,019

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
026 . Main Street Association Revenue					
	4838.5 . Main St. Assoc Dues	0	0	0	0
	4838.6 . Main St. Assoc. Sponsorship	0	0	0	0
	4910 . Main St. Assoc. Donations	0	0	0	0
	4910.1 . Transfer from MSA Reserve Acct.	0	0	0	0
	4915 . Main St. Assoc. Event Revenue	0	0	0	0
	Total 026 . Main St. Assoc. Revenue	0	0	0	0
030 . Revenue from Misc. Sources					
	4510 . Parking Violations	275	500	(225)	750
	4810 . Interest	7,847	7,000	847	8,000
	4833 . Misc. Receipts - Police Dept.	180	3,000	(2,820)	500
	4835 . Misc. Receipts - General	419	1,500	(1,081)	1,000
	4834 . Misc., Revenue - Public Works	0	0	0	0
	4861 . SBP 2012 Howard Co. State Bond	0	0	0	0
	4865 . SBP State Bond	0	0	0	0
	4836 . Donations - Police Auxiliary	500	0	500	0
	4870.1 . POS Warfield Trail Phase 2	81	0	81	0
	4890 . Sale of Assets	0	0	0	0
	Total 030 . Revenue from Misc. Sources	9,302	12,000	(2,698)	10,250
Total 000 . Revenues		1,287,026	2,434,285	(1,147,260)	2,491,811
		1,287,026	2,434,285	(1,147,260)	2,491,811

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
Expenditures					
100 · Mayor & Town Council					
	1005000 · Salaries	7,100	16,000	(8,900)	16,000
	1005820 · Dues	0	0	0	0
	1005830 · Subscriptions	0	0	0	0
	1007110 · Maryland Municipal League Dues	4,653	5,088	(435)	5,500
	1007115 · Md Municipal League Convention	0	5,000	(5,000)	7,250
	1007120 · Advertising & Publishing	599	4,000	(3,401)	3,000
	1007125 · Flowers & Condolences	0	500	(500)	500
	1007126 · Contest Residential Holiday Dec	140	150	(10)	150
	1007127 · Town Newsletter	4,789	12,000	(7,211)	10,000
	1007132 · Employee Events	476	300	176	500
	1007133 · Mayor and Council Retreat	0	200	(200)	200
	1007330 · Elections	125	0	125	1,400
	1007430 · Community Media Center	11,031	20,400	(9,370)	21,500
	1007572 · Christmas Decorations	1,524	1,200	324	1,400
	1007817 · Contingency	0	10,000	(10,000)	10,000
Total 100 · Mayor & Town Council		30,438	74,838	(44,401)	77,400
105 · Town Commissions					
	1057310 · Plan & Zone Commission	0	500	(500)	500
	1057320 · SHDC-Oper Exp Town Funded	0	500	(500)	500
	1057845 · SHDC- Grant Program	0	750	(750)	750
Total 105 · Town Commissions		0	1,750	(1,750)	1,750
108 · Professional Services					
	1085100 · Auditor	12,680	13,400	(720)	14,000
	1087210 · Legal Counsel	9,808	35,000	(25,192)	30,000
	1087220 · Engineering	12,568	20,000	(7,432)	25,000
	1087240 · Codification Services	3,243	2,500	743	2,500
	1087813 · Insurance - General & Liability	25,192	22,000	3,192	26,556
	1087900 · Employment Search Services	0	0	0	0
	1087901 · Employment Search Expenses	110	0	110	0
Total 108 · Professional Services		63,601	92,900	(29,299)	98,056

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
150 · Administration					
	1505000 · Salaries	95,072	209,610	(114,538)	244,299
	1505210 · Utilities Town House	2,307	5,500	(3,193)	4,500
	1505220 · Telephone TH, Police, PW	1,837	4,000	(2,163)	4,300
	1505230 · Building Maintenance TH	1,643	4,400	(2,757)	4,400
	1505231 · Exterior Painting Town House	0	0	0	0
	1505235 · Housekeeping TH	1,956	4,500	(2,544)	5,500
	1505236 · Floor Mat Maint for Town Bldgs.	0	600	(600)	0
	1505240 · Heating TH	3,719	6,600	(2,881)	7,000
	1505250 · Equipment Maintenance	1,394	1,300	94	1,500
	1505270 · Prop Maintenance - Landscaping	280	400	(120)	560
	1505300 · Travel Expense-All Depts.	2,047	7,800	(5,753)	7,000
	1505400 · Office Supplies	2,566	6,000	(3,434)	5,500
	1505425 · Postage-All Departments	1,430	2,200	(770)	2,500
	1505460 · Building/Kitchen Supplies	455	700	(245)	900
	1505500 · Computer Hardware	1,532	2,100	(568)	2,100
	1505551 · Computer Software	158	1,500	(1,343)	1,500
	1505552 · Computer Maintenance	919	1,650	(731)	2,500
	1505553 · Website Hosting Annual Fee	0	0	0	1,200
	1505610 · Bank Rental	0	100	(100)	100
	1505715 · Cellular Phones	381	1,000	(619)	800
	1505810 · Training & Education	1,913	2,000	(87)	2,550
	1505820 · Dues	1,183	2,200	(1,017)	2,100
	1505830 · Subscriptions	0	650	(650)	0
	1505835 · Bank Fees - Misc. Charges	60	600	(540)	100
	1505836 · Merchant Service Fees TH	0	2,000	(2,000)	0
	1505838 · Payroll Processing Fees	0	0	0	2,500
	1507425 · Contract Services-Copier Lease	715	1,500	(785)	1,500
Total 150 · Administration		121,566	268,910	(147,344)	304,909

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
210 · Public Safety					
	2105000 · Salaries	155,368	364,215	(208,847)	365,474
	2105005 · Overtime-Part Offset by Grant	11,203	10,200	1,003	10,200
	2105007 · New Employee Background/Screen.	1,070	1,000	70	1,000
	2105008 · Police Chief Search Expenses	7,523	0	7,523	0
	2105010 · Court Pay	2,250	6,300	(4,050)	6,300
	2105025 · Comp Time Payout	859	0	859	0
	2105026 · Vacation Time Payout	15,977	0	15,977	0
	2105210 · Utilities	3,308	6,300	(2,992)	6,000
	2105230 · Building Maintenance	1,151	1,900	(749)	1,900
	2105235 · Housekeeping	500	1,200	(700)	1,200
	2105240 · Heating	0	1,200	(1,200)	1,200
	2105250 · Equipment Maintenance	1,810	3,400	(1,590)	3,400
	2105260 · Gasoline & Oil	8,538	19,800	(11,262)	19,800
	2105280 · Vehicle Maintenance	4,073	7,500	(3,427)	7,500
	2105400 · Office Supplies	709	2,500	(1,791)	2,250
	2105500 · Miscellaneous Supplies	469	2,000	(1,531)	2,000
	2105550 · Computer Hardware	700	700	(0)	1,000
	2105551 · Computer Software	299	300	(1)	2,500
	2105552 · Computer Maintenance	1,859	1,500	359	1,500
	2105700 · Uniforms	3,112	4,000	(888)	3,500
	2105715 · Cellular Phones	1,805	6,000	(4,195)	5,000
	2105810 · Training & Education	275	2,000	(1,725)	2,000
	2105830 · Subscriptions	0	700	(700)	700
	2107125 · Community Outreach/Advertising	0	0	0	0
	2107410 · Ammunition	109	1,320	(1,211)	1,400
	2107425 · Contract Svc-Copier Lease	528	1,100	(572)	1,100
	2107450 · Auxiliary Police	0	1,600	(1,600)	1,600
	2107827 · Vol Fire Dept. Contribution	0	2,500	(2,500)	3,500
Total 210 · Public Safety		223,495	449,235	(225,740)	452,024

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
300 · Public Works & Sanitation					
	3005000 · Salaries	99,367	215,940	(116,573)	236,333
	3005001 · Salaries-PT Temp. Public Works	140	2,400	(2,260)	2,400
	3005005 · Salaries-Overtime-Exclude Snow	0	3,645	(3,645)	3,645
	3005210 · Utilities	371	2,800	(2,429)	1,800
	3005230 · Building Maintenance	1,057	2,600	(1,543)	2,800
	3005240 · Heating	185	1,200	(1,015)	1,200
	3005250 · Equipment Maintenance	2,664	2,700	(36)	3,700
	3005255 · Dumpsters/Sanitation Equipment	0	3,300	(3,300)	3,630
	3005260 · Gasoline & Oil	17,429	32,500	(15,071)	37,750
	3005280 · Vehicle Maintenance	14,390	35,000	(20,610)	38,500
	3005400 · Office Supplies	18	950	(932)	750
	3005500 · Operating Supplies & Expense	2,836	5,960	(3,124)	5,560
	3005550 · Computer Hardware	1,507	1,400	107	1,550
	3005552 · Computer Maintenance	315	800	(485)	700
	3005553 · Internet Service	419	900	(481)	900
	3005700 · Uniforms	1,624	5,500	(3,876)	3,600
	3005705 · Protective Safety Equip	801	2,200	(1,399)	2,200
	3005710 · Employee Shoe Program	131	900	(769)	1,000
	3005715 · Cellular Phones	1,190	2,500	(1,310)	2,500
	3005810 · Training and Education	0	1,000	(1,000)	1,000
	3005850 · CDL - Drug & Alcohol Testing	642	600	42	600
	3007125 · Solid Waste Advertising	589	1,500	(911)	1,200
	3007610 · Tipping Fees	29,034	80,000	(50,966)	80,000
	3007620 · Recycling Bins	0	1,700	(1,700)	1,700
Total 300 · Public Works & Sanitation		174,709	407,995	(233,286)	435,018

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
310 · Streets & Roads					
	3105005 · Overtime-Snow Removal	1,744	4,685	(2,941)	4,685
	3107500 · Misc. Road materials	2,001	3,500	(1,499)	3,500
	3107511 · Snow Removal Supplies	8,775	20,000	(11,225)	20,000
	3107542 · Drainage & Inlets	587	7,000	(6,413)	7,000
	3107560 · Road Repair/Patching	210	6,000	(5,790)	4,000
	3107565 · Parking Lot Flower Bed Maint.	753	2,000	(1,247)	2,000
	3107570 · Street Lighting Electric Serv	32,665	63,000	(30,335)	68,000
	3107580 · Signs	230	4,500	(4,270)	4,500
Total 310 · Streets & Roads		46,965	110,685	(63,720)	113,685
410 · Parks Maintenance					
	4105210 · Utilities	1,633	2,400	(767)	2,750
	4105235 · Housekeeping	380	1,700	(1,320)	1,700
	4105250 · Equipment Maintenance	500	2,700	(2,200)	2,800
	4105270 · Property Maintenance	5,453	9,500	(4,047)	10,700
	4105275 · Park Vandalism Repairs	(238)	1,500	(1,738)	1,500
	4105500 · Operating Supplies & Expense	170	2,100	(1,930)	2,100
	4107425 · Contract Landscaping	0	3,500	(3,500)	3,500
	4107771 · Tree Care/Maintenance	0	6,000	(6,000)	6,000
	4107775 · Weed Control	442	300	142	600
	4107780 · Sediment Pond Maintenance	0	4,000	(4,000)	4,000
	4107790 · Property Maint-SBP	1,004	4,000	(2,996)	4,000
Total 410 · Parks Maintenance		9,344	37,700	(28,356)	39,650

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
430 · Main Street / Downtown					
	4305000 · Main Street Manager Salary	16,041	31,825	(15,784)	0
	4305002 · Contributions to Main Street				0
	4305210 · Utilities @ South Branch Park	286	900	(614)	700
	4305211 · Utility Exp Grant-S&P Railway	400	400	0	400
	4305230 · Little Sykes Building Maint	0	650	(650)	650
	4305231 · Bldg. Maint.-Baldwin's Station	0	1,500	(1,500)	2,500
	4305270 · Little Sykes Property Maint	458	750	(292)	750
	4307780 · Little Sykes Mini-Train Maint.	750	800	(50)	800
	4307600 · Military Memorial Exp.	0	0	0	0
Total 430 · Main Street / Downtown		17,934	36,825	(18,891)	5,800
440 · Main Street Association					
	4405506 · Main St. Assoc. Supplies	0	0	0	0
	4407127 · Main St. Assoc. Marketing	0	0	0	0
	4407800 · MSA Transfer to Town Gen Fund	0	0	0	0
	4407900 · MSA Transfer to Reserve	0	0	0	0
Total 440 · Main Street Assoc. Expense		0	0	0	0
510 · Visitor Center & Post Office					
	5105000 · Salaries	14,234	32,130	(17,896)	32,773
	5105210 · Utilities	1,087	5,300	(4,213)	5,300
	5105215 · Security Services-Professional	264	275	(11)	275
	5105220 · Telephone	329	700	(371)	700
	5105225 · Business Machine Supplies	150	1,500	(1,350)	1,500
	5105230 · Building Maintenance	265	2,000	(1,735)	2,000
	5105235 · Housekeeping	1,400	3,400	(2,000)	3,400
	5105400 · Office Supplies	766	500	266	500
	5105510 · Cost of Sales				
	5105511 · Money Order Expense	44,201	0	44,201	0
	5105512 · Retail Sales Expense	232	1,700	(1,468)	1,700
	5105514 · Postage for Resale Expense	56,387	0	56,387	0
	5105510 · Cost of Sales - Other	0	0	0	0
Total 5105510 · Cost of Sales		100,820	1,700	99,120	1,700
	5105553 · Internet Service	432	900	(468)	900
	5105835 · ACH Merchant & Bank Fees	1,001	2,685	(1,684)	2,685
	5107125 · Promotions-Advertising	0	352	(352)	352
Total 510 · Visitor Center & Post Office		120,748	51,442	69,306	52,085

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
520 · Sykesville Colored Schoolhouse					
5205210 · Utilities		356	1,900	(1,544)	1,800
5205220 · Schoolhouse Telephone		165	300	(136)	360
5205230 · Building Maintenance		328	1,000	(672)	1,200
5205235 · Schoolhouse Housekeeping		150	460	(310)	360
5205500 · Schoolhouse Supplies		0	400	(400)	400
Total 520 · Sykesville Colored Schoolhouse		998	4,060	(3,062)	4,120
530 · Gate House Museum					
5305000 · Salaries-Director & Curator		1,884	7,420	(5,536)	9,360
5305001 · Intern Stipend		150	600	(450)	420
5305210 · Utilities		515	1,500	(985)	1,100
5305215 · Security Services-Professional		360	360	0	360
5305220 · Telephone		165	350	(186)	350
5305230 · Building Maintenance		663	900	(237)	1,500
5305235 · Housekeeping		300	700	(400)	700
5305240 · Heating		1,648	3,400	(1,752)	4,000
5305270 · Property Maintenance - Landscape		0	150	(150)	150
5305335 · Museum Events		356	1,500	(1,144)	1,000
5305400 · Supplies		18	500	(482)	500
5305425 · Gatehouse Postage		18	870	(852)	620
5305500 · Misc. Supplies		0	500	(500)	0
5305553 · Internet Service		368	950	(582)	800
5305810 · Volunteer Training/Workshops		0	200	(200)	150
5305815 · Educational Programs		0	1,000	(1,000)	500
5307125 · Promotions-Advertising		0	1,000	(1,000)	500
5307127 · Gatehouse Newsletter		0	1,000	(1,000)	600
5307128 · Artifact Restoration & Acquisition		0	500	(500)	250
5307129 · Exhibit Planning		0	600	(600)	1,000
5307450 · Volunteer Recognition Event		0	150	(150)	150
Total 530 · Gate House Museum		6,444	24,150	(17,706)	24,010

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
570 · Parks & Recreation					
	5707740 · Parks & Rec, Misc. Park Events				
	7740.2 · Kickball Tournament	0	300	(300)	0
	7740.3 · Advertising	0	500	(500)	500
	7740.5 · Concert Bands	200	400	(200)	500
	7740.6 · Misc. Holiday Events	60	400	(340)	400
	7740.7 · Concessions	142	800	(658)	800
	7740.8 · Music Licensing ASCAP Fees	0	350	(350)	350
	7740.9 · Movies in the Park	860	1,300	(440)	1,400
	7741.3 · Cinema Concessions	0	0	0	0
	7741.5 · Cinema Equipment Maintenance	0	400	(400)	750
	Total 5707740 · Parks & Rec, Misc. Park Events	1,262	4,450	(3,188)	4,700
	5707744 · Volunteer Supplies	0	200	(200)	200
Total 570 · Parks & Recreation		1,262	4,650	(3,388)	4,900
610 · Employee Benefits					
	6105010 · Christmas Bonus-Employees	3,612	2,400	1,212	2,400
	6105026 · Excess Vacation Payout	0	10,000	(10,000)	15,457
	6107800 · Transfer to Unemployment Reserve	0	5,000	(5,000)	0
	6107804 · Short Term Disability	940	3,562	(2,622)	3,600
	6107806 · Retirement Plan/401a	25,322	76,000	(50,678)	61,881
	6107807 · Workers' Comp Insurance	51,064	67,000	(15,936)	78,172
	6107808 · Long Term Disability/Employer	907	3,294	(2,387)	3,360
	6107809 · Life Insurance/ADD	635	2,265	(1,630)	2,310
	6107810 · Health Insurance-Employer Share	88,360	214,000	(125,640)	205,000
	6107812 · Social Security	31,663	68,495	(36,832)	70,721
	6107815 · Unemployment Benefits Paid	0	0	0	0
Total 610 · Employee Benefits		202,504	452,016	(249,512)	442,901
680 · Debt Service					
	MD State Retirement - Principal	0	0	0	0
	MD State Retirement - Interest	0	0	0	0
	6805911 · CDA 2002 Parking Lots Principal	0	0	0	0
	6805912 · CDA 2002 Parking Lots Interest	0	0	0	0
	6805915 · CDA 2005 Series A PD - Prin.	0	22,000	(22,000)	22,800
	6805916 · CDA 2005 Series A PD - Int.	3,734	7,468	(3,734)	6,544
	6805929 · 2008 GO Bond - Prin.	0	70,345	(70,345)	72,779
	6805930 · 2008 GO Bond - Int.	14,250	28,501	(14,251)	26,067
	6805933 · 2009 Charger - Principal	0	0	0	0
	6805934 · 2009 Charger - Interest	0	0	0	0
	6805935 · 2010 Charger - Principal	0	5,547	(5,547)	5,912
	6805936 · 2010 Charger - Interest	0	755	(755)	390
Total 680 · Debt Service		17,984	134,616	(116,632)	134,492

	Revisions made on 4/28/2014		Fiscal Year 2014			FY15
			Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
700 · Capital Outlay			35,969			
	7007823. Schoolhouse Site Improvements		2,158			0
	7007240 · Raincliffe PWA Expenditures		4,203	0	4,203	0
	7007596 · Relocate House		500	0	500	0
7007798 · South Branch Park Improvements			4,705	0	4,705	0
	7798.1 . SBP 2012 HOCO/State Grant		0	0	0	0
	7798.2 . SBP State Comm. Parks Grant		0	0	0	0
	7007798 . SBP Improvements Other		0	0	0	0
Total SBP Improvements			11,567	0	9,408	0
	7810.1 . POS Warfield Trail Phase 2		0	0	0	
	7007825 · Transfer to Capital Reserve		20,991	36,660	(15,669)	
	7810.2 . Capital Outlay - Town House		0	0	0	12,000
	7810.3 . Capital Outlay . Schoolhouse		0	0	0	5,000
	7821.1 · Capital Outlay-Public Safety		35,375	47,000	(11,625)	0
	7821.2 · Capital Outlay-PW/Sanitation		9,849	10,000	(151)	82,000
	7821.3 · Capital Outlay - Parks		20,148	10,000	10,148	9,000
	7821.9 · Capital Outlay Streets & Roads		129,297	157,000	(27,703)	197,000
	7822.0 Capital Outlay - Stormwater infrastructure					35,000
	7822.5 · Capital Outlay Main Street		3,240	8,000	(4,760)	
Total 700 · Capital Outlay			230,466	268,660	(38,194)	340,000
			1,268,458	2,420,432	(1,151,974)	2,530,800
	Net Revenue over Expenditures		18,567	13,853	4,714	(38,988)
	Use of FY13 Assigned Funds for Patching					15,500
	Use of Unrestricted Fund Balance for Patching and paving					1,500
	Use of Unrestricted Fund Balance for Stormwater Infrastructure		0	0	0	21,988
	Fund Balance		18,567	13,853	4,714	(0)

	Revisions made on 4/28/2014	Fiscal Year 2014			FY15
		Jul 1 - Dec 30, 13	Budget	\$ Over Budget	Proposed
Other Income and Grants					
4800 . Transfer from Fund Balance		0	0	0	
4829 . Schoolhouse Restricted Donation		0	0	0	0
4850 . Parks and Rec Comm. Reserve Fund		0	0	0	0
4850.1 . POS Grant - Beech Park		0	0	0	0
4868 . Transfer from Raincliffe PWA		0	20,000	(20,000)	0
4873 . Transfer from Schoolhouse Resve		0	0	0	0
4874 . Transfer from HDC Reserve		0	0	0	0
4820 . Transfer from Military Memorial		0	10,000	(10,000)	0
4876 . Transfer from Little Sykes Reserve		0	0	0	0
4877 . Transfer from Unemployment Reserve		0	0	0	0
4861.1 . SBP Improvement 2012 Grant		47,116	150,000	(102,884)	0
4865.1 . SBP St. Community Parks Grant		0	256,000	(256,000)	0
4930 . SPD Outreach/Jr CSI Donations		0	2,056	(2,056)	0
		47,116	438,056	(390,940)	0
Other Expenses and Grant Expenses					
7241 . Storm Water Infrastructure					
4829.5 . Schoolhouse Project Wall					
4931 . SPD Outreach/Jr CSI Expense		0	2,056	(2,056)	0
5000 . Employee COLA increases		0	383	(383)	0
7240 . Raincliffe PWA Expenditures		36,805	20,000	16,805	0
7600 . Military Memorial Exp. Phase 1		0	10,000	(10,000)	0
7789.1 . SBP Improvement Grant 2012		0	150,000	(150,000)	0
7798.3 . SBP St Community Parks Grant Ex		0	269,470	(269,470)	0
		36,805	451,909	(415,104)	0
		10,311	(13,853)	24,164	0
		28,879	0	28,879	(0)