

Acct Code	Account Title	2007/2008 Adopted	Totals	2008/2009 Proposed	Totals	Net Change of Amendment	Totals
000	Revenues		\$2,540,941		\$3,123,024		\$582,083
4110	Real Estate - Tax (tax rate of \$.33)	970,000		1,077,867		107,867	
4121	Indiv. Personal Property - Tax	800		1,000		200	
4122	Corp. Personal Property - Tax	23,000		25,000		2,000	
4125	County Adjustments - Tax	1,000		1,000		0	
4126	Additions&Abatements-Prior Years - Tax	-500		-500		0	
4127	Payment In Lieu of Taxes	20,000		20,000		0	
4130	Penalties - Tax	500		500		0	
4140	Discounts - Tax	-5,000		-5,000		0	
4150	Income Tax - State	510,000		542,560		32,560	
4160	Admissions - State	0		0		0	
4211	Alcoholic Beverages - State	1,000		1,000		0	
4212	Traders Licenses - County	2,000		2,000		0	
4213	Building Permits - County	800		800		0	
4221	Park/Visitor Cntr Permits - Town	1,200		1,200		0	
4222	Franchise Fees - Cable TV	30,000		40,000		10,000	
4225	Bidder's Packages - Town	100		100		0	
4227	Building/Zoning Permits - Town	1,000		1,000		0	
4301	Program Open Space - State	204,840		0		-204,840	
4312	Highway User Revenue - State	235,623		225,126		-10,497	
4315	Police Protection Grant - State	66,283		49,923		-16,360	
4316	Warfield Grants - County	0		0		0	
4317	Warfield Complex Grants - EMA	0		0		0	
4319	Warfield - Reimbursed to Town	0		0		0	
4320	Warfield Revenue From WDC to Town	0		100,000		100,000	
4321	Program Open Space - County	11,380		0		-11,380	
4323	Grants, MiscProjects, State - Comm. Parks & Plygrnd	126,400		0		-126,400	
4324	Police Dept. Misc. Grants - State	0		0		0	
4326	Bank Share Tax (Twn/Cnty Agreement)	1,246		1,246		0	
4327	NPDES (Twn/Cty Agreement)	3,484		3,722		238	
4328	Town Programs (Twn/Cnty Agreement)	237,660		233,408		-4,252	
4329	Off Hwy Syst Fnd (Twn/Cnty Agreement)	2,958		2,955		-3	
4430	Impact Fees	0		0		0	
4450	Trash Collection Charges	21,400		25,000		3,600	
4451	Solid Waste Collection Permits	200		500		300	
4510	Parking Violations	1,000		750		-250	
4540	Insurance & Damage Recovery	0		0		0	
4545	Insurance Reimbursement	0		0		0	
4810	Interest	8,000		8,000		0	
4811	Baldwin's, Principal	13,498		13,498		0	
4812	Baldwin, Interest	3,249		3,249		0	
4813	Baldwin's Percent Rent	6,000		6,000		0	
4815	Rentals, Equip & Property	15,100		15,100		0	
4817	Post Office Commissions	16,000		20,000		4,000	
4819	Newsletter Ads - Receipts	1,200		1,200		0	
4821	Hist Dist Comm-Zoning App.	250		250		0	
4822	Gatehouse-Donations	500		500		0	
4823	Gatehouse-Fundraisers	500		500		0	
4824	Gate House Memberships	270		270		0	
4829	Schoolhouse Donations	0		300		300	
4831	Misc. Receipts - Town Manager	0		0		0	
4832	Misc. Receipts - Clerk/Treas	0		0		0	
4833	Misc. Receipts - Police Dept.	0		0		0	
4834	Misc. Receipts - Secretary/Rcpt	0		0		0	
4835	Misc. Receipts - General	0		0		0	
4837	Little Sykes Railway Revenues	1,000		2,000		1,000	
4850	Parks & Rec Comm-Self Funded: Golf Tourney	6,000		2,000		-4,000	
4851	P&R Event Revenues	1,000		2,000		1,000	
	4851.1 Family Festival						
	4851.2 Back to School Night						
	4851.3 Movie in the Park/Night Out Against Crime						
	4851.4 Century H.S. Homecoming Concert						
	4851.5 Concerts in the Park						
	4851.6 Misc. Holiday Events						
	4851.7 Concessions						
4838	Destination Sykesville	0		2,000		2,000	
	4838.1 Apple Butter Market						
	4838.2 Farmers' Market						
4857	Infrastructure Bonds - Receipts	0		505,000		505,000	
4860	South Branch Park - Howard County Reimbursement	0		90,000		90,000	
4865	South Branch Park - State Bond Bill	0		100,000		100,000	
4870	Capital Reserve - Restricted	0		0		0	
4875	Capital Reserve - Unrestricted	0		0		0	
4880	Capital Reserve & Fund Balance	0		0		0	

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EXPENDITURES			\$2,540,941		\$3,123,024		\$582,083
100	Mayor & Town Council		\$76,138		\$80,518	0	\$4,380
5000	Salaries	13,200		13,200		0	
5010	Employee Bonuses	5,500		0		-5,500	
5020	Salary Adjustments	0		0		0	
5300	Travel Expense - Town House and Public Works	10,000		5,900		-4,100	
5820	Dues	1,500		1,500		0	
5830	Subscriptions	650		650		0	
5835	Bank Fees - Misc Charges	300		900		600	
7110	Maryland Municipal League Dues	4,088		4,088		0	
7115	Maryland Municipal League Annual Convention	0		10,800		10,800	
7120	Advertising & Publishing	5,000		5,000		0	
7125	Promotions	5,000		5,000		0	
7127	Town Newsletter	7,200		10,000		2,800	
7128	Monthly Calendar	5,100		0		-5,100	
7130	Tuition Reimbursement	3,500		3,500		0	
7132	Employee Events	3,000		3,000		0	
7133	Mayor and Council Retreat	600		600		0	
7134	Town Services Survey	0		0		0	
7430	Community Media Center	11,500		16,380		4,880	
						0	
110	Town Manager		\$74,044		\$89,780	0	\$15,736
5000	Salaries	73,294		88,580		15,286	
5250	Equipment Maintenance	200		200		0	
5400	Office Supplies	0		0		0	
5450	Records/Office Equip & Furniture	0		0		0	
5715	Cellular Phones	550		1,000		450	
5550	Computer Hardware	0		0		0	
						0	
115	Town Manager Administration		\$47,160		\$49,339	0	\$2,179
5000	Salaries	47,160		49,339		2,179	
						0	
120	Town Treasurer		\$35,670		\$51,254	0	\$15,584
5000	Salaries	34,320		50,454		16,134	
5250	Equipment Maintenance	100		100		0	
5300	Travel Expense - included in Mayor and Town Council	0		0		0	
5400	Office Supplies	0		0		0	
5450	Records/Office Equip & Furniture	0		0		0	
5551	Computer Software	400		600		200	
5610	Bank Rental	100		100		0	
5620	Treasurer's Bond - moved to Insurance - General	250		0		-250	
5640	Acct Software Tech Support	0		0		0	
5641	Acct Software Maint Contract	500		0		-500	
						0	
125	Office Clerk (Records Management)		\$2,000		\$1,000	0	(\$1,000)
5000	Salaries	2,000		1,000		-1,000	
						0	
130	Registration & Election		\$0		\$1,000	0	\$1,000
7330	Elections	0		1,000		1,000	
						0	
140	Professional Fees		\$83,000		\$76,350	0	(\$6,650)
5100	Auditor	11,000		14,350		3,350	
7210	Legal Counsel	40,000		35,000		-5,000	
7220	Engineering	25,000		20,000		-5,000	
7230	Code Red Emergency Notification System	5,000		5,000		0	
7240	Codification Services	2,000		2,000		0	
						0	
150	Town House		\$95,891		\$94,027	0	(\$1,864)
5000	Salaries	32,251		33,207		956	
5025	Comp. Time Payout	9,000		9,000		0	
5026	Vacation Time PayOut	6,000		6,000		0	
5210	Utilities - includes increase for new electric coop contract	6,050		7,260		1,210	
5220	Telephone	13,500		7,000		-6,500	
5230	Building Maintenance	3,000		4,000		1,000	
5235	Housekeeping	4,680		4,680		0	
5236	Floor Mat Maintenance for all Town buildings	1,000		1,000		0	
5240	Heating - includes anticipated increase in fuel prices	4,680		5,000		320	
5250	Equipment Maintenance	1,930		1,930		0	
5270	Property Maintenance - Landscaping	500		500		0	
5400	Office Supplies	5,400		5,400		0	
5425	Postage	1,200		2,400		1,200	
5450	Records/Office Equip & Furniture	0		0		0	
5460	Building/Kitchen Supplies	500		500		0	
5550	Computer Hardware/Software - inclds new Treas. compute	2,500		2,800		300	
5551	Computer Software	100		100		0	
5552	Computer Maintenance	1,500		1,650		150	
5810	Training & Education	1,500		1,500		0	

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320	Parking Lots		\$0		\$135,000	0	\$135,000
7595	Parking Lot Improvements - North of McElroy Lot	0		135,000		135,000	
						0	
330	Sanitation & Trash Collections		\$232,543		\$168,298	0	(\$64,245)
5000	Salaries	94,475		0		-94,475	
5250	Equipment Maintenance	2,000		2,200		200	
5255	Dumpsters/Sanitation Equipment	4,000		4,000		0	
5260	Gasoline & Oil	14,093		18,323		4,230	
5280	Vehicle Maintenance	10,900		11,900		1,000	
5710	Employee Shoe Program	0		1,000		1,000	
5500	Miscellaneous Supplies	1,825		1,825		0	
5700	Uniforms - includes one time rebate of \$1500 for FY 09	4,500		3,100		-1,400	
5705	Protective/Safety Equipment	750		950		200	
7610	Tipping Fees	100,000		125,000		25,000	
7815	Capital Reserve (Trash Truck - Year 1)	0		0		0	
						0	
340	Public Works		\$225,220		\$368,382	0	\$143,162
5000	Salaries: Public Works/Sanitation	129,317		240,619		111,302	
5025	Comp. Time Payout	6,000		6,000		0	
5026	Vacation Time PayOut	4,000		4,000		0	
5210	Utilities	5,000		5,200		200	
5230	Building Maintenance	5,500		0		-5,500	
5240	Heating	5,446		5,646		200	
5250	Equipment Maintenance	6,670		9,000		2,330	
5260	Gasoline & Oil	8,092		10,522		2,430	
5280	Vehicle Maintenance	6,735		6,735		0	
5400	Office Supplies	700		750		50	
5500	Miscellaneous Supplies	3,035		3,035		0	
5505	Shop Equipment - 2 man post hole digger	700		0		-700	
5520	Shop Equipment - 2 Flammable Storage Cabinets	1,900		0		-1,900	
5530	Shop Equipment - Emergency Wash Station	1,200		0		-1,200	
5540	Two Drum Basin	100		0		-100	
5550	Computer Hardware - New shop computer included	1,700		0		-1,700	
5552	Computer Maintenance	500		650		150	
5553	Internet Service	1,000		1,300		300	
5700	Uniforms - includes one time rebate of \$1500 for FY 09	4,925		3,425		-1,500	
5705	Protective/Safety Equipment	1,300		1,400		100	
5715	Cellular Phones	2,900		3,100		200	
5810	Training & Education	2,000		2,000		0	
7760	Temporary Workers	0		0		0	
N/A	Dump Truck Body Repair and Paint	0		0		0	
7821	Capital Outlay - Pole Shed (\$40K), Fence Replacement on Sandosky (\$6K), Zero Turn Mower (\$10K), Walk Behind Mower (\$7,200),	26,500		65,000		38,500 *	
						0	
345	Part-Time Summer Workers		\$2,000		\$2,000	0	\$0
5000	Salaries	2,000		2,000		0	
						0	
350	Snow Removal		\$23,000		\$24,500		\$1,500
5005	Overtime	4,500		4,500		0	
7511	Snow Removal Supplies	18,500		20,000		1,500	
						0	
360	Recycling		\$4,000		\$4,000		\$0
7620	Recycling Bins	4,000		4,000		0	
7630	Misc Recycling Exps - Education	0		0		0	
						0	
410	Parks Maintenance		\$384,485		\$29,285		(\$355,200)
5210	Utilities	2,200		2,400		200	
5235	Housekeeping	1,200		1,200		0	
5250	Equipment Maintenance	3,100		3,400		300	
5270	Property Maintenance	9,300		9,800		500	
5500	Miscellaneous Supplies	2,035		2,035		0	
7700	Comm. Parks & Playground Grant - Lexington Run Park	126,400		0		-126,400	
7710	POS Grant - Town Match	11,380		0		-11,380	
7771	Tree Care/Maintenance	3,500		3,500		0	
7775	Weed Control	150		450		300	
7776	Sediment Pond Maintenance	5,000		2,500		-2,500	
5275	Property Maintenance - Leased Prop. From Howard Co.	4,000		4,000		0	
7797	POS Park Improvements - Warfield Park	216,220		0		-216,220	
420	South Branch Park		\$0		\$190,000		\$190,000
5277	Building and Site Improvements	0		190,000		190,000	

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730	Black Schoolhouse		\$5,500		\$5,900	0	\$400
5210	Utilities	2,500		2,500		0	
5230	Building Maintenance	2,000		1,200		-800	
5270	Bank/Slope Stabilization	0		1,200		1,200	
5500	Schoolhouse Supplies	1,000		1,000		0	
						0	
740	Warfield Complex		\$0		\$0	0	\$0
7826	Warfield Complex	0		0		0	
7829	Warfield Intersection	0		0		0	
						0	
760	Old Main Line Visitor Center/Post Office		\$49,733		\$65,282	0	\$15,549
5000	Salaries - includes additional hours	36,413		44,901		8,488	
5210	Utilities	5,500		5,500		0	
5215	Security Services - Professional	0		275		275	
5220	Telephone	0		970		970	
5553	Internet Service	720		956		236	
5225	Business Machine Supplies (PO machine, Credit Card)	3,100		3,305		205	
5230	Building Maintenance	500		1,500		1,000	
5235	Housekeeping	1,500		1,500		0	
5400	Office Supplies	400		200		-200	
5500	Misc. Supplies						
5510	Retail Supplies for Customer Purchase	600		300		-300	
7125	Promotions	1,000		450		-550	
7821	Capital - Ductless Heat Pump, copier	0		5,425		5,425	
						0	
770	S&P Railway Society		\$360		\$360	0	\$0
5210	Utility Expense Grant	360		360		0	
775	Riverfront Development		\$0		\$0	0	\$0
5130	Design Contest Administration	0		0		0	
7250	Appraisal Services					0	
						0	
780	Little Sykes Railway & Park		\$1,000		\$1,000	0	\$0
5230	Building Maintenance	500		500		0	
5270	Property Maintenance	0		0			
7780	Mini-Train	500		500		0	

TOTAL REVENUES	\$2,540,941		\$3,123,024	\$582,083
TOTAL EXPENDITURES:	\$2,540,941		\$3,123,024	\$582,083
DIFFERENCE	\$0		\$0	\$0