

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 2014

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Linda Quinn, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2014

Apr 30, 14

ASSETS

Current Assets

Checking/Savings

1096 · Money Market Account NWSB	354,377.44
1004 · Vendor & P/R Checking	581,291.46
1006 · CCB-Savings for Checking Funds	419,843.69
1008 · CCB-Old Main Line P.O.	65,049.74
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,029.13
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.23
1046 · CCB-Gate House Museum	43,121.52
1061 · CCB-Parks & Recreation	8,546.42
1081 · CCB-Schoolhouse Road Escrow	3,067.26
1091 · CCB-Unemployment Reserve	18,422.99
1105 · Reserve Military Memorial	13,062.97
1121 · CCB-Impact Fees	108,548.52
1131 · CCB-Development Inspection Fees	1,095.79
1185 · Police Auxiliary Reserve	1,045.02

Total Checking/Savings	<u>1,727,418.18</u>
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Accounts Receivable

11000 · Accounts Receivable	<u>16,437.06</u>
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Total Accounts Receivable	16,437.06
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Other Current Assets

1311 · A/R RE Taxes 12/13	966.34
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1314 · A/R RE Taxes 13/14	18,528.15
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	760.00
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
1384.6 · Note Receivable - 2013 WDC	37,035.04
1384 · A/R - Warfield - Other	<u>149,110.00</u>

Total 1384 · A/R - Warfield	<u>313,503.63</u>
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Total Other Current Assets	<u>407,892.48</u>
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Total Current Assets	<u>2,151,747.72</u>
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TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2014

Apr 30, 14

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
Total Other Assets	<u>43,539.91</u>
TOTAL ASSETS	<u>2,195,287.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	42,361.14
Total Accounts Payable	<u>42,361.14</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	149,110.00
2120 · Accrued Vacation	24,338.00
2121 · Deposits	10,075.00
2142 · Deferred Revenue	214,141.15
2144 · Misc. Deferred Revenue	2,414.00
2200 · Payroll Liabilities	
2210 · Federal Withholdings	76.48
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	-32.04
2231 · FICA-Employer's Share	1,259.19
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	4.67
Total 2200 · Payroll Liabilities	<u>808.80</u>
Total Other Current Liabilities	<u>400,886.95</u>
Total Current Liabilities	<u>443,248.09</u>
Total Liabilities	443,248.09
Equity	
32000 · Retained Earnings	184,137.56
3100 · Fund Balance - Unassigned	497,894.79
3102 · Fund Balance - Nonspendable	199,391.00
3103 · Fund Balance - Restricted	22,996.00
3104 · Fund Balance - Assigned	593,570.99
Net Income	254,049.20
Total Equity	<u>1,752,039.54</u>
TOTAL LIABILITIES & EQUITY	<u>2,195,287.63</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	2,198.94	0.00	2,198.94
4111 · Real Estate Tax Revenue 13/14	106,570.59	1,059,048.86	1,255,935.00	(196,886.14)
4121 · Individual Personal Property Tx	309.62	551.56	300.00	251.56
4122 · Corp Personal Property Tax	(17.94)	34,890.73	34,000.00	890.73
4130 · Penalties, Tax	1,105.70	4,602.40		
4140 · Discounts, Tax	(26.05)	(447.17)	(500.00)	52.83
Total 005 · Town Property Taxes	<u>107,941.92</u>	<u>1,100,845.32</u>	<u>1,289,735.00</u>	<u>(188,889.68)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	110.27	649.70	900.00	(250.30)
4212 · Traders Licenses, County	31.19	670.13	1,000.00	(329.87)
4213 · Building Permits, County	303.10	1,862.14	1,000.00	862.14
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	200.00	1,610.00	1,000.00	610.00
Total 4221 · Park/Visitor Center Permits Twn	<u>200.00</u>	<u>1,610.00</u>	<u>1,000.00</u>	<u>610.00</u>
4222 · Franchise Fees, Cable TV	13,722.63	41,298.88	51,000.00	(9,701.12)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	2,388.72	7,658.27	1,500.00	6,158.27
4229 · Solicitor Permits, Town	0.00	50.00	0.00	50.00
4430 · Impact Fees	20,016.00	50,040.00	6,672.00	43,368.00
4821 · Historic District Comm - Zoning	15.00	135.00		
Total 010 · Licenses & Permits	<u>36,786.91</u>	<u>103,974.12</u>	<u>63,172.00</u>	<u>40,802.12</u>
015 · Intergovernmental				
4326 · Police Dept. Grants- BVP	0.00	681.62		
4150 · Income Tax, State	0.00	293,713.48	535,000.00	(241,286.52)
4312 · Highway User Revenue, State	0.00	94,933.96	116,337.00	(21,403.04)
4315 · State Aid for Police Protection	0.00	35,895.00	34,509.00	1,386.00
4324 · Police Dept Misc Grants - State	0.00	6,980.00	5,000.00	1,980.00
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	<u>0.00</u>	<u>685,972.06</u>	<u>940,846.00</u>	<u>(254,873.94)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	7,140.02	22,020.06	27,000.00	(4,979.94)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	1,000.00	0.00
4452 · Oil Recycling	0.00	3,200.86	10,000.00	(6,799.14)
4811.1 · Baldwin's ADA Principal	262.69	2,578.37	3,107.00	(528.63)
4812.1 · Baldwin's ADA Interest	171.77	1,766.14	2,106.00	(339.86)
4813 · Baldwin's Percent Rent	0.00	3,854.04	12,000.00	(8,145.96)
4815 · Rentals, Equip & Property	2,661.71	25,992.10	30,400.00	(4,407.90)
4819 · Newsletter Ads - Receipts	0.00	2,960.00	2,000.00	960.00
Total 020 · Service Fees	<u>10,236.19</u>	<u>63,371.57</u>	<u>87,613.00</u>	<u>(24,241.43)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	7,247.48	69,526.26	3,154.00	66,372.26
4817.2 · PO Retail Income	127.73	1,236.46	4,400.00	(3,163.54)
4817.3 · PO Services Income	27.00	258.21	450.00	(191.79)
4817.4 · PO Postage Income	8,297.81	101,571.13		
4817.5 · Stamp Commissions	0.00	9,742.68	16,615.00	(6,872.32)
4817.6 · Tower Rental	280.00	3,885.00	6,000.00	(2,115.00)
Total 4817 · Post Office Revenue	<u>15,980.02</u>	<u>186,219.74</u>	<u>30,619.00</u>	<u>155,600.74</u>
4822 · Gatehouse - Donations	0.00	569.00	2,500.00	(1,931.00)
4823 · Gatehouse - Fundraisers	0.00	225.00	2,500.00	(2,275.00)
4829 · Schoolhouse Donations	135.00	500.00	1,000.00	(500.00)
4837 · Little Sykes Railway Revenues	0.00	1,333.46	1,500.00	(166.54)
4840 · Military Memorial Donations	200.00	3,200.00		
4851 · P & R Revenues				
4854 · Parks and Rec Donations	0.00	369.40		
4851.7 · P&R Concert Concessions	0.00	237.59	600.00	(362.41)
4852.1 · P&R Cinema Sponsorships	240.00	1,760.50	1,300.00	460.50
4852.2 · P&R Cinema Concessions	0.00	441.56	600.00	(158.44)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total 4851 · P & R Revenues	<u>240.00</u>	<u>2,809.05</u>	<u>2,800.00</u>	<u>9.05</u>
Total 025 · Local / Program Revenues	<u>16,555.02</u>	<u>194,856.25</u>	<u>40,919.00</u>	<u>153,937.25</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Misc Sources				
4510 · Parking Violations	325.00	1,025.00	500.00	525.00
4810 · Interest	619.17	12,399.44	7,000.00	5,399.44
4833 · Misc Receipts - Police Dept	0.00	210.00	3,000.00	(2,790.00)
4835 · Misc Receipts - General	0.00	493.79	1,500.00	(1,006.21)
4836 · Donations - Police Auxilary	0.00	500.00		
4870.1 · POS Warfield Trail Phase 2	0.00	81.34		
Total 030 · Revenue from Misc Sources	<u>944.17</u>	<u>14,709.57</u>	<u>12,000.00</u>	<u>2,709.57</u>
Total 000 · Revenues	<u>172,464.21</u>	<u>2,163,728.89</u>	<u>2,434,285.00</u>	<u>(270,556.11)</u>
Total Income	172,464.21	2,163,728.89	2,434,285.00	(270,556.11)
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	11,100.00	16,000.00	(4,900.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	(364.70)	3,680.45	5,000.00	(1,319.55)
1007120 · Advertising & Publishing	225.70	1,774.74	4,000.00	(2,225.26)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	140.40	150.00	(9.60)
1007127 · Town Newsletter	1,715.10	6,504.35	12,000.00	(5,495.65)
1007132 · Employee Events	0.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	56.68	200.00	(143.32)
1007430 · Community Media Center	0.00	11,030.50	20,400.00	(9,369.50)
1007572 · Christmas Decorations	0.00	1,824.04	1,200.00	624.04
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>2,576.10</u>	<u>41,240.22</u>	<u>74,838.00</u>	<u>(33,597.78)</u>
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
108 · Professional Services				
1085100 · Auditor	0.00	12,895.00	13,400.00	(505.00)
1087210 · Legal Counsel	80.00	15,072.22	35,000.00	(19,927.78)
1087220 · Engineering	(905.38)	11,142.38	20,000.00	(8,857.62)
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	0.00	25,349.00	22,000.00	3,349.00
Total 108 · Professional Services	<u>(825.38)</u>	<u>67,701.48</u>	<u>92,900.00</u>	<u>(25,198.52)</u>
150 · Administration				
1505000 · Salaries	15,683.20	156,711.02	209,610.00	(52,898.98)
1505210 · Utilities Town House	732.65	3,777.17	5,500.00	(1,722.83)
1505220 · Telephone TH, Police, PW	356.83	3,261.94	4,000.00	(738.06)
1505230 · Building Maintenance TH	0.00	1,642.82	4,400.00	(2,757.18)
1505235 · Housekeeping TH	300.00	3,190.28	4,500.00	(1,309.72)
1505236 · Floor Mat Maint for Town Bldgs	165.00	165.00	600.00	(435.00)
1505240 · Heating TH	0.00	7,920.53	6,600.00	1,320.53
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	0.00	280.00	400.00	(120.00)
1505300 · Travel Expense-All Depts	76.84	3,162.96	7,800.00	(4,637.04)
1505400 · Office Supplies	182.89	4,001.66	6,000.00	(1,998.34)
1505425 · Postage-All Departments	0.00	2,721.61	2,200.00	521.61
1505460 · Building/Kitchen Supplies	37.55	877.51	700.00	177.51
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	386.50	1,500.00	(1,113.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.00	190.05	100.00	90.05
1505715 · Cellular Phones	63.59	634.76	1,000.00	(365.24)
1505810 · Training & Education	232.00	2,309.07	2,000.00	309.07
1505820 · Dues	0.00	1,303.32	2,200.00	(896.68)
1505830 · Subscriptions	0.00	445.68	650.00	(204.32)
1505835 · Bank Fees - Misc Charges	18.45	73.45	600.00	(526.55)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	1,190.90	1,500.00	(309.10)
Total 150 · Administration	<u>17,968.09</u>	<u>198,090.97</u>	<u>268,910.00</u>	<u>(70,819.03)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	18,353.54	231,815.32	364,215.00	(132,399.68)
2105005 · Overtime-Part Offset by Grant	436.80	16,543.99	10,200.00	6,343.99
2105007 · New Employee Background/Screen.	0.00	1,805.00	1,000.00	805.00
2105008 · Police Chief Search Expenses	688.50	18,652.01		
2105010 · Court Pay	150.00	2,950.00	6,300.00	(3,350.00)
2105025 · Comp Time Payout	0.00	858.61		
2105026 · Vacation Time Payout	0.00	15,976.87		
2105210 · Utilities	575.21	5,273.19	6,300.00	(1,026.81)
2105230 · Building Maintenance	0.00	1,997.17	1,900.00	97.17
2105235 · Housekeeping	100.00	900.00	1,200.00	(300.00)
2105240 · Heating	670.11	3,199.81	1,200.00	1,999.81
2105250 · Equipment Maintenance	0.00	2,087.71	3,400.00	(1,312.29)
2105260 · Gasoline & Oil	801.44	12,205.60	19,800.00	(7,594.40)
2105280 · Vehicle Maintenance	545.64	4,888.76	7,500.00	(2,611.24)
2105400 · Office Supplies	0.00	794.80	2,500.00	(1,705.20)
2105500 · Miscellaneous Supplies	67.98	1,146.35	2,000.00	(853.65)
2105550 · Computer Hardware	0.00	699.58	700.00	(0.42)
2105551 · Computer Software	0.00	299.00	300.00	(1.00)
2105552 · Computer Maintenance	575.25	2,697.17	1,500.00	1,197.17
2105700 · Uniforms	154.40	3,373.34	4,000.00	(626.66)
2105715 · Cellular Phones	248.70	3,048.26	6,000.00	(2,951.74)
2105810 · Training & Education	0.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	0.00	700.00	(700.00)
2107410 · Ammunition	0.00	109.43	1,320.00	(1,210.57)
2107425 · Contract Svc-Copier Lease	88.00	880.00	1,100.00	(220.00)
2107450 · Auxiliary Police	0.00	110.00	1,600.00	(1,490.00)
2107827 · Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total 210 · Public Safety	<u>23,455.57</u>	<u>335,086.97</u>	<u>449,235.00</u>	<u>(114,148.03)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005257 · Independent Contract Services	120.00	1,250.00		
3005000 · Salaries	13,022.64	151,421.73	215,940.00	(64,518.27)
3005001 · Salaries-PT Temp. Public Works	1,360.00	2,479.80	2,400.00	79.80
3005005 · Salaries-Overtime-Exclude Snow	0.00	1,539.28	3,645.00	(2,105.72)
3005026 · Vacation Time Payout	0.00	12,261.49		
3005210 · Utilities	1,811.80	2,357.78	2,800.00	(442.22)
3005230 · Building Maintenance	180.90	1,770.54	2,600.00	(829.46)
3005240 · Heating	879.02	1,425.16	1,200.00	225.16
3005250 · Equipment Maintenance	179.94	4,927.33	2,700.00	2,227.33
3005255 · Dumpsters/Sanitation Equipment	3,195.00	3,195.00	3,300.00	(105.00)
3005260 · Gasoline & Oil	1,948.13	29,151.80	32,500.00	(3,348.20)
3005280 · Vehicle Maintenance	1,244.50	31,349.76	35,000.00	(3,650.24)
3005400 · Office Supplies	202.88	465.72	950.00	(484.28)
3005500 · Miscellaneous Supplies	495.29	5,795.99	5,960.00	(164.01)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	367.50	800.00	(432.50)
3005553 · Internet Service	69.90	699.00	900.00	(201.00)
3005700 · Uniforms	230.84	2,782.07	5,500.00	(2,717.93)
3005705 · Protective Safety Equip	88.15	1,049.56	2,200.00	(1,150.44)
3005710 · Employee Shoe Program	464.00	594.97	900.00	(305.03)
3005715 · Cellular Phones	288.10	2,111.61	2,500.00	(388.39)
3005810 · Training and Education	0.00	90.00	1,000.00	(910.00)
3005850 · CDL - Drug & Alcohol Testing	94.00	965.50	600.00	365.50
3007125 · Solid Waste Advertising	0.00	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	0.00	45,990.36	80,000.00	(34,009.64)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>25,875.09</u>	<u>306,138.15</u>	<u>407,995.00</u>	<u>(101,856.85)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	978.09	8,563.67	4,685.00	3,878.67
3107500 · Misc Road materials	249.66	2,250.93	3,500.00	(1,249.07)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Services	0.00	3,442.50		
3107511 · Snow Removal Supplies - Other	0.00	27,735.74	20,000.00	7,735.74
Total 3107511 · Snow Removal Supplies	<u>0.00</u>	<u>31,178.24</u>	<u>20,000.00</u>	<u>11,178.24</u>
3107542 · Drainage & Inlets	114.90	702.05	7,000.00	(6,297.95)
3107560 · Road Repair/Patching	0.00	210.00	6,000.00	(5,790.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	753.20	2,000.00	(1,246.80)
3107570 · Street Lighting Electric Serv	4,803.17	55,246.32	63,000.00	(7,753.68)
3107580 · Signs	0.00	909.70	4,500.00	(3,590.30)
Total 310 · Streets & Roads	<u>6,145.82</u>	<u>99,814.11</u>	<u>110,685.00</u>	<u>(10,870.89)</u>
410 · Parks Maintenance				
4105210 · Utilities	152.24	2,159.41	2,400.00	(240.59)
4105235 · Housekeeping	0.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	277.46	2,126.42	2,700.00	(573.58)
4105270 · Property Maintenance	1,614.48	9,724.15	9,500.00	224.15
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	86.73	842.60	2,100.00	(1,257.40)
4107425 · Contract Landscaping	0.00	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	0.00	3,500.00	6,000.00	(2,500.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	90.00	1,183.75	4,000.00	(2,816.25)
Total 410 · Parks Maintenance	<u>2,220.91</u>	<u>20,120.68</u>	<u>37,700.00</u>	<u>(17,579.32)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	2,692.80	26,811.84	31,825.00	(5,013.16)
4305210 · Utilities @ South Branch Park	65.65	523.50	900.00	(376.50)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	49.78	49.78	650.00	(600.22)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	1,500.00	(1,500.00)
4305270 · Little Sykes Property Maint	0.00	457.72	750.00	(292.28)
4307600 · Military Memorial Expenditures	0.00	1,647.25	0.00	1,647.25
4307780 · Little Sykes Mini-Train Maint.	0.00	749.97	800.00	(50.03)
Total 430 · Main Street / Downtown	<u>2,808.23</u>	<u>30,640.06</u>	<u>36,825.00</u>	<u>(6,184.94)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,660.80	23,251.42	32,130.00	(8,878.58)
5105210 · Utilities	750.42	3,960.13	5,300.00	(1,339.87)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.81	550.65	700.00	(149.35)
5105225 · Business Machine Supplies	25.00	250.00	1,500.00	(1,250.00)
5105230 · Building Maintenance	0.00	575.92	2,000.00	(1,424.08)
5105235 · Housekeeping	280.00	2,500.00	3,400.00	(900.00)
5105400 · Office Supplies	223.78	1,043.83	500.00	543.83
5105500 · Miscellaneous Supplies	0.00	55.00		
5105510 · Cost of Sales				
5105511 · Money Order Expense	6,775.50	72,267.93		
5105512 · Retail Sales Expense	15.15	247.23	1,700.00	(1,452.77)
5105514 · Postage for Resale Expense	10,596.40	97,082.25	0.00	97,082.25
Total 5105510 · Cost of Sales	<u>17,387.05</u>	<u>169,597.41</u>	<u>1,700.00</u>	<u>167,897.41</u>
5105553 · Internet Service	73.41	723.79	900.00	(176.21)
5105835 · ACH Merchant & Bank Fees	306.86	2,050.58	2,685.00	(634.42)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>21,762.13</u>	<u>204,822.73</u>	<u>51,442.00</u>	<u>153,380.73</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	197.36	1,189.90	1,900.00	(710.10)
5205220 · Schoolhouse Telephone	27.35	274.19	300.00	(25.81)
5205230 · Building Maintenance	583.82	1,275.02	1,000.00	275.02
5205235 · Schoolhouse Housekeeping	30.00	270.00	460.00	(190.00)
5205500 · Schoolhouse Supplies	23.94	23.94	400.00	(376.06)
Total 520 · Sykesville Colored Schoolhouse	<u>862.47</u>	<u>3,033.05</u>	<u>4,060.00</u>	<u>(1,026.95)</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	440.00	4,008.88	7,420.00	(3,411.12)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	77.11	749.11	1,500.00	(750.89)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.35	274.19	350.00	(75.81)
5305230 · Building Maintenance	0.00	808.16	900.00	(91.84)
5305235 · Housekeeping	60.00	510.00	700.00	(190.00)
5305240 · Heating	429.96	4,591.27	3,400.00	1,191.27
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	356.00	1,500.00	(1,144.00)
5305400 · Office Supplies	54.51	261.40	500.00	(238.60)
5305425 · Gatehouse Postage	0.00	18.40	870.00	(851.60)
5305500 · Misc Supplies	0.00	0.00	500.00	(500.00)
5305553 · Internet Service	62.86	618.29	950.00	(331.71)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	11.55	600.00	(588.45)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>1,151.79</u>	<u>12,717.25</u>	<u>24,150.00</u>	<u>(11,432.75)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	200.00	400.00	(200.00)
7740.6 · Misc. Holiday Events	17.70	291.20	400.00	(108.80)
7740.7 · Concessions	0.00	141.60	800.00	(658.40)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	1,195.33	1,300.00	(104.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>17.70</u>	<u>2,160.38</u>	<u>4,450.00</u>	<u>(2,289.62)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>17.70</u>	<u>2,160.38</u>	<u>4,650.00</u>	<u>(2,489.62)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	3,611.63	2,400.00	1,211.63
6105026 · Excess Vacation Payout	0.00	0.00	10,000.00	(10,000.00)
6107800 · Transfer to Unemployment Reserv	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	319.26	1,670.71	3,562.00	(1,891.29)
6107806 · Retirement Plan/401a	0.00	40,290.27	76,000.00	(35,709.73)
6107807 · Workers' Comp Insurance	0.00	69,361.00	67,000.00	2,361.00
6107808 · Long Term Disability/Employer	250.25	1,480.06	3,294.00	(1,813.94)
6107809 · Life Insurance	175.22	1,036.75	2,265.00	(1,228.25)
6107810 · Health Insurance-Employer Share	15,414.11	140,173.24	214,000.00	(73,826.76)
6107812 · Social Security	4,242.58	50,012.38	68,495.00	(18,482.62)
Total 610 · Employee Benefits	<u>20,401.42</u>	<u>307,636.04</u>	<u>452,016.00</u>	<u>(144,379.96)</u>
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	22,000.00	22,000.00	22,000.00	0.00
6805916 · CDA 2005 Series A PD - Int.	3,734.06	7,468.12	7,468.00	0.12
6805929 · 2008 GO Bond - Prin.	0.00	0.00	70,345.00	(70,345.00)
6805930 · 2008 GO Bond - Int.	0.00	14,250.31	28,501.00	(14,250.69)
6805935 · 2010 Charger - Principal	0.00	0.00	5,547.00	(5,547.00)
6805936 · 2010 Charger - Interest	0.00	0.00	755.00	(755.00)
Total 680 · Debt Service	<u>25,734.06</u>	<u>43,718.43</u>	<u>134,616.00</u>	<u>(90,897.57)</u>

Town of Sykesville, Maryland
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending April 30, 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	200.16		
7007823 · School House Site Improvements	0.00	6,394.65		
7007240 · Raincliff PWA Expenditures	0.00	42,542.90	0.00	42,542.90
7007596 · Relocate House	1,500.00	6,341.28	0.00	6,341.28
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	23,358.28	36,660.00	(13,301.72)
7821.1 · Capital Outlay-Public Safety	0.00	42,537.81	47,000.00	(4,462.19)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	0.00	19,154.50	10,000.00	9,154.50
7821.9 · Capital Outlay Streets & Roads	0.00	129,297.06	157,000.00	(27,702.94)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
Total 700 · Capital Outlay	<u>1,500.00</u>	<u>287,620.64</u>	<u>268,660.00</u>	<u>18,960.64</u>
Total Expense	<u>151,654.00</u>	<u>1,960,541.16</u>	<u>2,420,432.00</u>	<u>(459,890.84)</u>
Net Ordinary Income	20,810.21	203,187.73	13,853.00	189,334.73
Other Income/Expense				
Other Income				
4820 · Transfer from Military Memorial	0.00	0.00	10,000.00	(10,000.00)
4861.1 · SBP Improvement 2012 Grant	3,745.00	50,861.47	150,000.00	(99,138.53)
4865.1 · SBP St. Community Parks Grant	0.00	0.00	256,000.00	(256,000.00)
4868 · Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
4930 · SPD Outreach/Jr CSI Donations	0.00	0.00	2,056.00	(2,056.00)
Total Other Income	<u>3,745.00</u>	<u>50,861.47</u>	<u>438,056.00</u>	<u>(387,194.53)</u>
Other Expense				
4931 · SPD Outreach/Jr CSI Expense	0.00	0.00	2,056.00	(2,056.00)
5000 · Employee COLA increases	0.00	0.00	383.00	(383.00)
7240 · Raincliffe PWA Expenditures	0.00	0.00	20,000.00	(20,000.00)
7600 · Military Memorial Exp. Phase 1	0.00	0.00	10,000.00	(10,000.00)
7789.1 · SBP Improvement Grant 2012	0.00	0.00	150,000.00	(150,000.00)
7798.3 · SBP St Community Parks Grant Ex	0.00	0.00	269,470.00	(269,470.00)
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>451,909.00</u>	<u>(451,909.00)</u>
Net Other Income	<u>3,745.00</u>	<u>50,861.47</u>	<u>(13,853.00)</u>	<u>64,714.47</u>
	<u><u>24,555.21</u></u>	<u><u>254,049.20</u></u>	<u><u>0.00</u></u>	<u><u>254,049.20</u></u>

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
41014	Ashbacher, D	04/02/2014		
March 2014	Ashbacher, D	03/31/2014	-40.68	Reimbursement mileage for trips to Westminster meetings
TOTAL			-40.68	
41015	Bob's Welding	04/02/2014		
114764	Bob's Welding	03/06/2014	-22.50	Snow plow hose
TOTAL			-22.50	
41016	Canon Solutions America, Inc.	04/02/2014		
4012339503	Canon Solutions America, Inc.	03/11/2014	-88.00	March 2014 copier lease
TOTAL			-88.00	
41017	Cintas Corp	04/02/2014		042-41462
042592360	Cintas Corp	03/20/2014	-50.85	Uniforms
	Cintas Corp		-32.13	Shop Supplies
TOTAL			-82.98	
41018	Comcast-Gatehouse-8207-02-4	04/02/2014		15012 028207-02-4
April 2014	Comcast-Gatehouse-8207-02-4	03/14/2014	-62.85	Internet 322/2014 to 4/22/2014
TOTAL			-62.85	
41019	Comcast-PO-2824-01-6	04/02/2014		15012 062824-01-6

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
April 2014	Comcast-PO-2824-01-6	03/14/2014	-73.40	Internet 3/22/2014 to 4/21/2014
TOTAL			<u>-73.40</u>	
41020	ComCast-Police-8780-01-0	04/02/2014		15012 038780-01-0
April 2014	ComCast-Police-8780-01-0	03/14/2014	-3.01	Service 3/22/2014 to 4/21/2014
TOTAL			<u>-3.01</u>	
41021	Cullins Truck Tarping Systems, Inc.	04/02/2014		
27872	Cullins Truck Tarping Systems, Inc.	03/11/2014	-502.85	New Tarp on Truck #5
TOTAL			<u>-502.85</u>	
41022	Drain Relief In	04/02/2014		
14117	Drain Relief In	03/04/2014	-320.00	Fix leak behind toilet
TOTAL			<u>-320.00</u>	
41023	Eldersburg Auto Plus	04/02/2014		36990
057344188	Eldersburg Auto Plus	03/10/2014	-12.58	Vehicle lens for lights
057345567	Eldersburg Auto Plus	03/18/2014	-24.20	Metal Straps to hold fuel tank up
TOTAL			<u>-36.78</u>	
41024	Electrical Serv	04/02/2014		
15528	Electrical Serv	03/03/2014	-145.00	Gate House repair of switch box in second floor room

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-145.00	
41025	Farm & Home Ser	04/02/2014		
312059	Farm & Home Ser	02/28/2014	-638.00	40 Bags of Sidewalk Salt
313742	Farm & Home Ser	03/13/2014	-9.98	2 Lynch Pins
TOTAL			-647.98	
41026	Frederick Equip	04/02/2014		
IH55607	Frederick Equip	03/13/2014	-406.25	Parts for the mowers
TOTAL			-406.25	
41027	Fuelman	04/02/2014		
NP40797540	Fuelman	03/24/2014	-117.97	Vehicle #1
	Fuelman		-129.98	Vehicle #13a
	Fuelman		-109.04	Vehicle #6412
	Fuelman		-80.61	Vehicle # 6413
	Fuelman		-108.64	Vehicle # 2
	Fuelman		-59.68	Vehicle # 3
	Fuelman		-66.84	Vehicle #2a
	Fuelman		-68.16	Vehicle #5
	Fuelman	03/31/2014	-138.53	Vehicle #1
	Fuelman		-43.25	Vehicle #4
	Fuelman		-200.33	Vehicle #13a
	Fuelman		-60.47	Misc. and gas cans
	Fuelman		-1.19	Vehicle # 6411
	Fuelman		-77.08	Vehicle #6410
	Fuelman		-50.71	Vehicle # 6415

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-55.95	Vehicle #6416
	Fuelman		-84.37	Vehicle # 6413
	Fuelman		-82.86	Vehicle # 2
	Fuelman		-70.49	Vehicle # 3
TOTAL			<u>-1,606.15</u>	
41028	Home Depot	04/02/2014		6035 3225 0327 5731
62224	Home Depot	03/10/2014	-26.00	Tools and paint for project
84036	Home Depot	03/19/2014	-36.52	Steel Cablefor project
TOTAL			<u>-62.52</u>	
41029	Kenneth Noel	04/02/2014		
ON741440119	Kenneth Noel	02/03/2014	-110.00	Adult/Pediatric First Aid/CPR Auxillary Police training
TOTAL			<u>-110.00</u>	
41030	LGIT Insurance	04/02/2014		LGIT-0135
35565	LGIT Insurance	03/14/2014	-86.28	Overpayment of claim for repairs from claim #AU-2014-35565-001
TOTAL			<u>-86.28</u>	
41031	Lindamore, Jeremy	04/02/2014		
23530B51C2	Lindamore, Jeremy	03/19/2014	-90.00	Reimbursement for CDL Testing Fee at MVA
TOTAL			<u>-90.00</u>	
41032	Old Town Motor Co.	04/02/2014		

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
A020492	Old Town Motor Co.	03/10/2014	-188.66	Mount and balance two new tires for trailer
TOTAL			-188.66	
41033	Onheiser Constr	04/02/2014		
TOS012014	Onheiser Constr	03/17/2014	-2,140.00	Repaired areas damaged due to water leak /freezing pipes in PD
TOTAL			-2,140.00	
41034	RP Alignment, I	04/02/2014		
22236	RP Alignment, I	03/12/2014	-661.29	Replaced EGR valve on Truck #1
TOTAL			-661.29	
41035	Speedy Cleaning Service	04/02/2014		
February 2014	Speedy Cleaning Service	02/28/2014	-300.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-100.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-60.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-30.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-260.00	December 2013 Cleaning Svc
TOTAL			-750.00	
41036	Stewart Directo	04/02/2014		
67677	Stewart Directo	03/01/2014	-157.00	CC MD Criss Cross
TOTAL			-157.00	

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
41037	USCM/Mid-Atlantic/401a	04/02/2014		
January 2014	USCM/Mid-Atlantic/401a	01/31/2014	-3,695.55	January 2014 Retirement Expense
TOTAL			-3,695.55	
41038	Ballard, Wilson	04/07/2014		
800-068.91 -6	Ballard, Wilson	11/30/2013	-3,602.86	Review Final Site Plans for 887 Sandosky Road
800-068.73-79	Ballard, Wilson	11/30/2013	-1,080.62	Construction Site visits in November 2013
800-068.91 nDec	Ballard, Wilson	12/31/2013	-1,067.52	Review of final site plans for 887 Sandosky Road Business Center
TOTAL			-5,751.00	
41039	BG&E Streets	04/09/2014		8066592503
March 2014	BG&E Streets	04/01/2014	-5,295.32	Street Lighting 1692502000
TOTAL			-5,295.32	
41040	Byte Right Supp	04/09/2014		
20201	Byte Right Supp	03/05/2014	-229.00	Kapersky Endpoint Security Renewal
TOTAL			-229.00	
41041	C & O Distribut	04/09/2014		
276347	C & O Distribut	03/21/2014	-63.37	Tools for shop
2766654	C & O Distribut	03/31/2014	-19.74	Parts for torch equipment
TOTAL			-83.11	

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
41042	Cazares, Sandy	04/09/2014		
240	Cazares, Sandy	03/27/2014	-22.75	Reimbursement for postage on POS DNR information
03312014	Cazares, Sandy	03/31/2014	-65.31	Mileage Expense for March 2014
TOTAL			-88.06	
41043	CC Comm, Tipping Fees	04/09/2014		91
4429	CC Comm, Tipping Fees	03/11/2014	-5,089.58	February 2014 tipping fees
TOTAL			-5,089.58	
41044	Chesapeake Employers	04/09/2014		Policy # 2159105
March 2014	Chesapeake Employers	03/24/2014	-6,099.00	Installment #10 of Annual Premium
TOTAL			-6,099.00	
41045	Cintas Corp	04/09/2014		042-41462
042580829	Cintas Corp	03/27/2014	-50.85	Uniforms
	Cintas Corp		-58.00	Shop Supplies
TOTAL			-108.85	
41046	Crystal Spring	04/09/2014		1160808 1386206
13862060323214	Crystal Spring	03/23/2014	-81.48	Water cooler rent
	Crystal Spring		-81.48	Water cooler rent
TOTAL			-162.96	

TOWN OF SYKESVILLE
Check Register
April 2014

Num	Source Name	Date	Paid Amount	Memo
41047	Edrich Lumber I	04/09/2014		813
103274	Edrich Lumber I	03/26/2014	-957.50	55 Yards of Mulch
TOTAL			-957.50	
41048	Frederick Equip	04/09/2014		
IH55746	Frederick Equip	03/12/2014	-203.89	Parts for the mowers
IH55720	Frederick Equip	03/20/2014	-428.14	Parts, blades and wheels for the mowers
EH06002	Frederick Equip	03/20/2014	-275.99	MS192 Chainsaw
IH5584	Frederick Equip	03/27/2014	-309.99	MS250 Chainsaw
IH55846	Frederick Equip	03/27/2014	-19.08	Oil for weed eaters
WH10324	Frederick Equip	03/27/2014	-256.80	Tires for mowers
IH55913	Frederick Equip	03/27/2014	-59.81	Repairs to weed eater
TOTAL			-78.66	Tires and parts for mowers
			-1,632.36	
41049	Fuelman	04/09/2014		
NP40953026	Fuelman	04/07/2014	-111.10	Vehicle #1
	Fuelman		-145.16	Vehicle #13a
	Fuelman		-160.04	Vehicle # 6412
	Fuelman		-39.98	Vehicle # 6413
TOTAL			-456.28	
41050	International Association of Chiefs of Po	04/09/2014		
Chief Search Final	International Association of Chiefs of Po	03/21/2014	-9,367.17	Final billing for police chief search
TOTAL			-9,367.17	

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Num	Source Name	Date	Paid Amount	Memo
41051	Johnson, Katie	04/09/2014		
Egg Hunt	Johnson, Katie	03/28/2014	-213.50	Supplies for April Egg Hunt
TOTAL			-213.50	
41052	Orkin Pest Cont	04/09/2014		Account D-8506294
8544673 April	Orkin Pest Cont	04/02/2014	-103.82	April 2014 7283 Cooper Drive
TOTAL			-103.82	
41053	Perrault, Janice	04/09/2014		
Feb Mar Mileage	Perrault, Janice	03/19/2014	-59.92	Mileage for February and March 2014
MC Retreat	Perrault, Janice	03/28/2014	-22.92	Food for Retreat
DD Retreat	Perrault, Janice	03/29/2014	-33.76	Food for Retreat
TOTAL			-116.60	
41054	Quantel	04/09/2014		
1579551	Quantel	03/28/2014	-21.33	March 2014 Phone Bill
	Quantel		-1.65	March 2014 Phone Bill
	Quantel		-3.29	March 2014 Phone Bill
	Quantel		-1.65	March 2014 Phone Bill
TOTAL			-27.92	
41055	RP Alignment, I	04/09/2014		

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Num	Source Name	Date	Paid Amount	Memo
22228	RP Alignment, I	03/07/2014	-864.42	Repair Air Dryer and PM on
22275	RP Alignment, I	03/26/2014	-46.50	Flat Tire Repair
TOTAL			-910.92	
41056	Security Equipment	04/09/2014		
BW27465	Security Equipment	03/12/2014	-270.80	Repairs made to skid loader
TOTAL			-270.80	
41057	Sykesville Car Service	04/09/2014		
29861	Sykesville Car Service	03/26/2014	-48.39	Oil and filter change 2013 Ford Interceptor
TOTAL			-48.39	
41058	Tree MD LLC	04/09/2014		
01	Tree MD LLC	03/21/2014	-800.00	Remove down tree from Linear Trail path
Autumn Sky	Tree MD LLC	03/21/2014	-600.00	Remove 4 Trees on Autumn Sky Court
TOTAL			-1,400.00	
41059	USCM/Mid-Atlantic/401a	04/09/2014		
February 2014	USCM/Mid-Atlantic/401a	02/28/2014	-3,695.55	February 2014 Retirement Expense
TOTAL			-3,695.55	
41060	Verizon Wireless	04/09/2014		Acct # 619938794-00001
9722279033	Verizon Wireless	03/22/2014	-248.66	PD Wireless Service 2/23/2014 to 3/22/2014

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Num	Source Name	Date	Paid Amount	Memo
41061	A.I.R. Pre-employment Screening Svc	04/16/2014		
555SPD0033114-1	A.I.R. Pre-employment Screening Svc	03/31/2014	-88.00	Pre-employ. screen: SPD Deal
TOTAL			<u>-88.00</u>	
41063	Ballard, Wilson	04/16/2014		
800-068.13 Dec 2013	Ballard, Wilson	12/31/2013	-1,067.52	ADA concept design Schoolhouse
	Ballard, Wilson		-200.16	Gillis Property investigation
	Ballard, Wilson		-200.16	Atwell Fence investigation of ownership
800-068.13 Dec VP	Ballard, Wilson	12/31/2013	-333.60	Meeting with Vantage Point Residents
800-068.91 January 1	Ballard, Wilson	01/31/2014	-1,668.00	Review of the back check site plans for the business center
800-068.73 Jan.2014	Ballard, Wilson	01/31/2014	-133.44	Investigated records of amended record plats Raincliffe
800-068.73 #81	Ballard, Wilson	02/28/2014	-1,401.12	Records investigated concerning 4 and 6th ammended record plats
TOTAL			<u>-5,004.00</u>	
41064	BG&E	04/16/2014		
March 2014	BG&E	04/02/2014	-445.61	Post Office Elec 3787450000
	BG&E		-52.00	Town House Elec 7275500000
	BG&E		-30.21	Saslow Parking Lot 6936930000
	BG&E		-178.71	Police Elec. 3117160000
	BG&E		-574.59	Public Wks Elec 0118091000
	BG&E		-879.02	Public Wks Heat 0118091000
	BG&E		-55.01	Train Sta Street Light 8317350000
	BG&E		-55.01	Train Sta Street Light 7776091000
	BG&E		-87.68	McElroy Parking Lot 3606000000
	BG&E		-179.54	Schoolhouse Elec 1414921000

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-43.60	Museum Elec 1178761000
	BG&E		-48.01	Cooper Park Elec 5494080000
	BG&E		-14.16	SBP Elec 2134290000
	BG&E		-51.49	SBP: Bldg A Elec 7479211000
	BG&E		-43.31	McElroy Extension lights 0019540000 Includes 2 months from Direct Energy
	BG&E		-28.98	Sandosky Pkg Lights 8548861000
TOTAL			-2,766.93	
41065	BPR, Inc.	04/16/2014		
18213	BPR, Inc.	04/09/2014	-1,500.00	Program Open Space Land Conversion
TOTAL			-1,500.00	
41066	Carroll Occupational Health Solutions	04/16/2014		
326322	Carroll Occupational Health Solutions	03/31/2014	-314.00	New officer Deal- Exam and testing
TOTAL			-314.00	
41067	Direct Energy	04/16/2014		
March 2014	Direct Energy	04/04/2014	-94.37	TH 835948
	Direct Energy		-396.50	SPD 835944
TOTAL			-490.87	
41068	F & F and A. Jacobs	04/16/2014		
172238	F & F and A. Jacobs	03/31/2014	-76.00	2 Pants - Kilgore
TOTAL			-76.00	

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Num	Source Name	Date	Paid Amount	Memo
41069	Kelly & Assoc	04/16/2014		
May 2014	Kelly & Assoc	04/02/2014	-1,229.00	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-175.22	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-319.26	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-250.25	March 2014 Life, ADD, STD and LTD and Dental, Vision
TOTAL			<u>-1,973.73</u>	
41070	LGIT Insurance	04/16/2014		LGIT-0135
Dec and Jan Adj	LGIT Insurance	04/07/2014	-1,132.42	Premium Adjustment for Cazares for December and January
TOTAL			<u>-1,132.42</u>	
41071	Picket, Kathleen	04/16/2014		
04132014	Picket, Kathleen	04/13/2014	-120.00	3/31/2014 to 4/13/2014 Driver
TOTAL			<u>-120.00</u>	
41072	Quantel	04/16/2014		
1581260	Quantel	04/01/2014	-356.83	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
	Quantel		-54.81	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
TOTAL			<u>-466.34</u>	
41073	Schoolhouse Road Associates, LP	04/16/2014		

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Num	Source Name	Date	Paid Amount	Memo
Escrow	Schoolhouse Road Associates, LP	03/24/2014	-3,067.01	Refund of Escrow Account Funds for Schoolhouse Road
TOTAL			<u>-3,067.01</u>	
41074	SK Printing, Inc.	04/16/2014		
1298	SK Printing, Inc.	04/04/2014	-1,715.10	Spring 2014 Newsletter 1673 Pieces
TOTAL			<u>-1,715.10</u>	
41075	Town of Mount Airy	04/16/2014		
MML Dinner	Town of Mount Airy	04/08/2014	-232.00	MML Dinner 4/21/2014 8@29.00
TOTAL			<u>-232.00</u>	
41076	USCM/Mid-Atlantic/401a	04/16/2014		
March 20145	USCM/Mid-Atlantic/401a	03/31/2014	-3,365.70	March 2014 Retirement Expense
TOTAL			<u>-3,365.70</u>	
41077	W.B. Mason	04/16/2014		
117148511	W.B. Mason	03/21/2014	-90.95	Backrest, Stapler, Supplies
TOTAL			<u>-90.95</u>	
41078	SMO Incorporated	04/23/2014		
1115785	SMO Incorporated	01/31/2014	-25.82	
TOTAL			<u>-25.82</u>	

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Num	Source Name	Date	Paid Amount	Memo
41079	A.I.R. Pre-employment Screening Svc	04/23/2014		
0325TSS033114-1	A.I.R. Pre-employment Screening Svc	03/31/2014	-55.00	Pre-employ. screen:2 prospective post office employees
TOTAL			-55.00	
41080	Andra Dennet	04/23/2014		
5645	Andra Dennet	04/13/2014	-7.72	Tacks and spiral notebook
TOTAL			-7.72	
41081	BG&E Repairs	04/23/2014		Customer No 1473
D027109002	BG&E Repairs	03/28/2014	-330.71	Repair street light: Brandenburg, Norris, Hawk Ridge,
TOTAL			-330.71	
41082	Byte Right Supp	04/23/2014		
20531	Byte Right Supp	04/04/2014	-575.25	Uninstall backup and install Mozy. Attempt to repair bad HD.
TOTAL			-575.25	
41083	Carroll Occupational Health Solutions	04/23/2014		
327197	Carroll Occupational Health Solutions	03/31/2014	-229.50	DOT testing - MCCQuaid
TOTAL			-229.50	
41084	Cazaress. Sandy	04/23/2014		

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Num	Source Name	Date	Paid Amount	Memo
S branch charette	Cazares, Sandy	04/11/2014	-17.70	Supplies for South Branch Charette
TOTAL			<u>-17.70</u>	
41085	Cintas Corp	04/23/2014		042-41462
042605372	Cintas Corp	04/03/2014	-58.15	Uniforms
	Cintas Corp		-32.13	Shop Supplies
042611576	Cintas Corp	04/10/2014	-56.25	Uniforms
	Cintas Corp		-58.00	Shop Supplies
TOTAL			<u>-204.53</u>	
41086	Comcast--PW	04/23/2014		15012 103019-01-3
May 2014	Comcast--PW	04/07/2014	-69.90	Equipment & Internet Service 4/21/2014 to 5/20/2014
TOTAL			<u>-69.90</u>	
41087	Direct Energy	04/23/2014		
Amrch 2014	Direct Energy	04/04/2014	-84.62	MCP 835946
TOTAL			<u>-84.62</u>	
41088	Drain Relief In	04/23/2014		
12408	Drain Relief In	04/01/2014	-580.00	De-winterize Cooper Park
TOTAL			<u>-580.00</u>	
41089	Farm & Home Ser	04/23/2014		

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Num	Source Name	Date	Paid Amount	Memo
316020	Farm & Home Ser	04/07/2014	-34.90	Sand for storm drain
TOTAL			<u>-34.90</u>	
41090	Frederick Equip	04/23/2014		
IH55857	Frederick Equip	03/27/2014	-58.56	Tires and parts for mowers
TOTAL			<u>-58.56</u>	
41091	Fuelman	04/23/2014		
NP40995313	Fuelman	04/14/2014	-236.27	Vehicle #1
	Fuelman		-90.47	Vehicle #4
	Fuelman		-166.37	Vehicle #13a
	Fuelman		-56.46	Vehicle # 6412
	Fuelman		-55.04	Vehicle # 6415
	Fuelman		-39.95	Vehicle # 6413
	Fuelman		-70.38	Vehicle # 2
	Fuelman		-100.74	Vehicle # 3
	Fuelman	04/21/2014	-111.97	Vehicle #13a
	Fuelman		-94.36	Misc. and gas cans
	Fuelman		-60.89	Vehicle # 6412
	Fuelman		-45.70	Vehicle # 6415
	Fuelman		-48.62	Vehicle # 6413
	Fuelman		-80.09	Vehicle # 2
	Fuelman		-80.37	Vehicle #2a
	Fuelman		-108.99	Vehicle #15
TOTAL			<u>-1,446.67</u>	
41092	LCN	04/23/2014		

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Num	Source Name	Date	Paid Amount	Memo
201403	LCN	03/21/2014	-63.10	Notice for M/C Retreat
TOTAL			<u>-63.10</u>	
41093	LGIT Insurance	04/23/2014		LGIT-0135
May 2014	LGIT Insurance	04/01/2014	-14,372.29	Health Insurance for May 2014 and retroactive for Lindamore
TOTAL			<u>-14,372.29</u>	
41094	Lindamore, Jeremy	04/23/2014		
00455054406	Lindamore, Jeremy	04/07/2014	-154.00	1 Pair Work Boots
TOTAL			<u>-154.00</u>	
41095	M&T Bank, Trust	04/23/2014		CDA Town of Sykesville
May 1	M&T Bank, Trust	04/16/2014	-3,734.06	Interest & fees on CDA 2005 loan: SPD expansion
	M&T Bank, Trust		-22,000.00	Principal Payment 2005 Series A- PD Expansion
TOTAL			<u>-25,734.06</u>	
41096	Modity, Inc.	04/23/2014		
48195	Modity, Inc.	04/04/2014	-121.24	Roll Labels for Use in Pitney Bowes Printer
TOTAL			<u>-121.24</u>	
41097	Old Town Motor Co.	04/23/2014		
A020788	Old Town Motor Co.	04/03/2014	-800.56	Remove and Replace Fuel Tank- 98 Chevrolet K2500

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-800.56	
41098	Onheiser Constr	04/23/2014		
TOS0214	Onheiser Constr	04/09/2014	-480.00	Replaced fascia board and painted same and reinstalled
TOTAL			-480.00	
41099	Ozminski, Ian	04/23/2014		
0006	Ozminski, Ian	04/04/2014	-155.00	1 pair work boots
TOTAL			-155.00	
41100	Platinum 9803 t	04/23/2014		
0045947835	Platinum 9803 t	03/11/2014	-312.92	Deluxe Printers 1000 Accounts Payable checks
7409001	Platinum 9803 t	03/24/2014	-1,060.00	MML Convention Registration- Anna Carter, Stacy Link and Ian Shaw
TOTAL			-1,372.92	
41101	Shannon-Baum	04/23/2014		
0194027-IN	Shannon-Baum	04/01/2014	-53.00	2 Handicap Signs for Coope Park bathroom
TOTAL			-53.00	
41102	Sharp Electronics Corp	04/23/2014		
5001030980	Sharp Electronics Corp	04/04/2014	-119.09	Monthly payment for Copier 2/14/2014 to 3/14/2014
	Sharp Electronics Corp		-48.86	BW and Color Copies 2/14/2014 to 3/14/2014
TOTAL			-167.95	

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Num	Source Name	Date	Paid Amount	Memo
41103	Sprint	04/23/2014		
103416260-079	Sprint	04/08/2014	-288.10	Service for 2 cell phones
	Sprint		-63.59	Cell Phone service
TOTAL			<u>-351.69</u>	
41104	Staples GOVT	04/23/2014		
3228273055	Staples GOVT	04/11/2014	-15.15	Bubble Mailers
	Staples GOVT		-22.08	Town pads, hornet spray
TOTAL			<u>-37.23</u>	
41105	Sykesville Car Service	04/23/2014		
29958	Sykesville Car Service	04/07/2014	-545.64	Car 6415, Electrical test, charge battery, new alternator
TOTAL			<u>-545.64</u>	
41106	Tarka, Brad	04/23/2014		
0009	Tarka, Brad	04/07/2014	-155.00	1 pair work boots
TOTAL			<u>-155.00</u>	
41107	W.B. Mason	04/23/2014		
I17336353	W.B. Mason	04/01/2014	-102.54	Envelopes, wipes, adding machine rolls, etc for PO
TOTAL			<u>-102.54</u>	

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Num	Source Name	Date	Paid Amount	Memo
41108	BG&E Repairs	04/30/2014		Customer No 1473
8373049053	BG&E Repairs	02/01/2014	-410.49	Repair street light: Revere Court, Norris Avenue
TOTAL			-410.49	
41109	BG&E Streets	04/30/2014		8066592503
AC0073	BG&E Streets	02/27/2014	-163.20	Seasonal Lighting charges for December 2013
TOTAL			-163.20	
41110	Cintas Corp	04/30/2014		042-41462
042617735	Cintas Corp	04/17/2014	-58.22	Uniforms
	Cintas Corp		-32.45	Shop Supplies
TOTAL			-90.67	
41111	Cityscape Design Corp.	04/30/2014		
0022802-IN	Cityscape Design Corp.	04/08/2014	-3,195.00	3 new dumpsters and wheels/caps
TOTAL			-3,195.00	
41112	Comcast-Gatehouse-8207-02-4	04/30/2014		15012 028207-02-4
May 2014	Comcast-Gatehouse-8207-02-4	04/14/2014	-62.86	Internet 4/22/2014 to 5/22/2014
TOTAL			-62.86	

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Num	Source Name	Date	Paid Amount	Memo
41113	Comcast-PO-2824-01-6	04/30/2014		15012 062824-01-6
May 2014	Comcast-PO-2824-01-6	04/14/2014	-73.41	Internet 4/22/2014 to 5/21/2014
TOTAL			-73.41	
41114	Crystal Spring	04/30/2014		1160808 1386206
1386206042014	Crystal Spring	04/20/2014	-37.55	Water cooler rent
	Crystal Spring		-37.55	Water cooler rent
	Crystal Spring		-64.97	Water cooler and rent
TOTAL			-140.07	
41115	Direct Energy	04/30/2014		
February 2014	Direct Energy	04/17/2014	-1,237.21	PW 835945
TOTAL			-1,237.21	
41116	Edrich Lumber I	04/30/2014		813
31950	Edrich Lumber I	04/08/2014	-792.50	45 Yards of shredded mulch
TOTAL			-792.50	
41117	F.L. Cooke & Sons, Inc	04/30/2014		3305705
151294	F.L. Cooke & Sons, Inc	04/01/2014	-150.00	6 x 6 Composite car bumper stops
TOTAL			-150.00	
41118	Fleming Petrole	04/30/2014		

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Num	Source Name	Date	Paid Amount	Memo
02945	Fleming Petrole	03/05/2014	-540.65	133.2 Gallons
03030	Fleming Petrole	03/21/2014	-566.14	143. Gallons
03230	Fleming Petrole	03/21/2014	-754.59	190.6 Gallons
948	Fleming Petrole	03/21/2014	-238.00	Furnace Policy 4/30/2014 to 4/30/2015
947	Fleming Petrole	03/21/2014	-238.00	Furnace Policy 4/30/2014 to 4/30/2015 Town House
834	Fleming Petrole	03/27/2014	-4,395.00	Balance due on new furnace Total cost 6395.00 Deposit paid of \$2,000.
835	Fleming Petrole	03/27/2014	-768.00	Installation of new Water Heater at PD
TOTAL			-7,500.38	
41119	Frederick Equip	04/30/2014		
IH56473	Frederick Equip	04/17/2014	-152.26	Parts for mowers
TOTAL			-152.26	
41120	Fuelman	04/30/2014		
NP41080652	Fuelman	04/28/2014	-201.07	Vehicle #1
	Fuelman		-158.74	Misc. and gas cans
	Fuelman		-61.05	Vehicle #6414
	Fuelman		-80.62	Vehicle #6410
	Fuelman		-62.59	Vehicle # 6412
	Fuelman		-90.50	Vehicle # 6413
	Fuelman		-72.86	Vehicle # 2
	Fuelman		-119.19	Vehicle #15
TOTAL			-846.62	
41121	Home Depot	04/30/2014		6035 3225 0327 5731
52509	Home Depot	03/31/2014	-214.59	Paint and supplies for Cooper Park walls and doors

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-214.59	
41122	LCN	04/30/2014		
000HQZ1	LCN	04/18/2014	-63.10	Public Hearing for FY15 Budget
TOTAL			-63.10	
41123	Moltz, Joe	04/30/2014		
21116	Moltz, Joe	04/22/2014	-49.78	Maintenance materials for Little Sykes RR
TOTAL			-49.78	
41124	Platinum 1704	04/30/2014		5588 4600 0168 1704
23530B50FB	Platinum 1704	03/14/2014	-90.00	CDL Learners permit for Brad Tarka
03142014	Platinum 1704	03/14/2014	-41.92	Seat Covers for Pick up Truck - Walmart
16748	Platinum 1704	03/20/2014	-154.00	Ink Cartridges and Toners - Ink Again, Inc.
Restockit 24846956	Platinum 1704	03/25/2014	-277.41	Paper goods for Park Bathrooms
Northern 40747169	Platinum 1704	04/01/2014	-188.98	New Grill for Cooper Park
74610	Platinum 1704	04/07/2014	-99.66	Road and park supplies
TOTAL			-851.97	
41125	RP Alignment, I	04/30/2014		
22238	RP Alignment, I	03/13/2014	-331.36	PM on Trash Truck, change oil and filters
22349	RP Alignment, I	04/18/2014	-295.26	PM on Trash Truck, change oil and filters
TOTAL			-626.62	

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Num	Source Name	Date	Paid Amount	Memo
41126	Shannon-Baum	04/30/2014		
0193453-IN	Shannon-Baum	01/27/2014	-220.00	Replace signs at Cooper Park
TOTAL			-220.00	
41127	Tractor Supply	04/30/2014		6035 3012 0278 3039
209889	Tractor Supply	04/17/2014	-55.55	Shop Supplies
TOTAL			-55.55	
41128	W.B. Mason	04/30/2014		
144.94	W.B. Mason	04/11/2014	-144.94	5 Boxes of paper
TOTAL			-144.94	
41129	Platinum 1704	04/30/2014		5588 4600 0168 1704
Shannon Baum 135061	Platinum 1704	03/25/2014	-459.50	Sign Replacement -Spout Hill, Springfield, Main Street, Conaway
TOTAL			-459.50	