

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 2016

Includes for this period:

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

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	582,584.31
1006 · CCB-Savings for Checking Funds	1,465,034.22
1008 · CCB-Old Main Line P.O.	55,756.27
1021 · CCB-Little Sykes Railway	9,407.99
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,939.55
1046 · CCB-Gate House Museum	43,341.82
1061 · CCB-Parks & Recreation	8,709.93
1091 · CCB-Unemployment Reserve	18,470.60
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,181.17
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	184,081.88
1122 · CCB - Parking Impact Fees	17,015.47
1131 · CCB-Development Inspection Fees	219,830.55
1185 · Police Auxiliary Reserve	3,703.35

Total Checking/Savings	<u>2,965,608.13</u>
-------------------------------	---------------------

Accounts Receivable

11000 · Accounts Receivable	18,878.61
-----------------------------	-----------

Total Accounts Receivable	<u>18,878.61</u>
----------------------------------	------------------

Other Current Assets

12000 · Undeposited Funds	110.00
1311 · A/R RE Taxes 12/13	699.30
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	698.95
1315 · A/R RE Taxes 14/15	734.30
1350 · Grants Receivable	231.48
1370 · Prepaid Expenses	41,790.43
1380 · Miscellaneous A/R	2,357.70
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	135,115.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	101,279.00

Total 1384 · A/R - Warfield	<u>271,394.24</u>
------------------------------------	-------------------

Total Other Current Assets	<u>319,335.08</u>
-----------------------------------	-------------------

Apr 30, 16

Total Current Assets 3,303,821.82

Other Assets

1402 · Loan Receivable-Baldwin's ADA 40,432.52

1510 · Due From Grant Fund 0.78

Total Other Assets 40,433.30

TOTAL ASSETS 3,344,255.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 50,525.80

Total Accounts Payable 50,525.80

Other Current Liabilities

2001 · Accounts Payable - Other 101,279.00

2110 · Accrued Salaries & Wages 25,087.34

2120 · Accrued Vacation 21,492.00

2121 · Deposits -57.63

2123 · PWA Deposits 24,547.52

2124 · Developer Escrow Account 218,283.00

2144 · Misc. Deferred Revenue 903.03

2146 · Military Memorial Bricks 2,542.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 2,189.12

2310 · Employee Deferred Comp Plan 590.00

2315 · Employee Contribution-Roth 250.00

Total 2200 · Payroll Liabilities 3,029.12

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 398,355.41

Total Current Liabilities 448,881.21

Total Liabilities 448,881.21

Equity

3100 · Fund Balance - Unassigned 1,059,231.26

3102 · Fund Balance - Nonspendable 233,001.00

3103 · Fund Balance - Restricted 19,364.00

3104 · Fund Balance - Assigned 675,883.00

32000 · Retained Earnings 1,022,979.55

	<u>Apr 30, 16</u>
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>374,404.02</u>
Total Equity	<u>2,895,373.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,344,255.12</u></u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	0.00	(35.87)	0.00	(35.87)
4113 · Real Estate Tax Revenue 15/16	39,799.67	1,349,585.19	1,318,999.00	30,586.19
4122 · Corp Personal Property Tax	118.74	42,512.40	35,300.00	7,212.40
4130 · Penalties, Tax	0.00	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	0.00	(485.12)	(8,000.00)	7,514.88
Total 005 · Town Property Taxes	39,918.41	1,392,021.61	1,347,299.00	44,722.61
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	0.00	1,200.00	(1,200.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	529.00	2,681.10	2,800.00	(118.90)
4213 · Building Permits, County	78.90	813.82	1,000.00	(186.18)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	525.00	1,900.00	2,100.00	(200.00)
4221.4 · South Branch Park Rental	150.00	150.00	0.00	150.00
Total 4221 · Park/Visitor Center Permits Twn	675.00	2,050.00	2,100.00	(50.00)
4222 · Franchise Fees, Cable TV	14,959.14	44,408.37	53,500.00	(9,091.63)
4225 · Bid Packages, Town	0.00	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town	200.60	3,455.03	1,000.00	2,455.03
4229 · Solicitor Permits, Town	80.00	100.00	20.00	80.00
4430 · Impact Fees	0.00	10,008.00	6,672.00	3,336.00
4431 · Parking Impact Fees	0.00	17,000.00	0.00	17,000.00
4441 · Non Refundable Developer Fees	0.00	2,950.00	0.00	2,950.00
4821 · Historic District Comm - Zoning	0.00	245.00	100.00	145.00
Total 010 · Licenses & Permits	16,522.64	83,866.32	69,492.00	14,374.32
015 · Intergovernmental				
4150 · Income Tax, State	0.00	397,459.74	608,000.00	(210,540.26)
4312 · Highway User Revenue, State	5,682.25	120,038.01	132,402.00	(12,363.99)
4315 · State Aid for Police Protection	0.00	41,092.50	34,509.00	6,583.50
4324 · Police Dept Overtime Grants	400.00	10,055.00	4,450.00	5,605.00
4328 · Town County Agreement	0.00	280,708.00	280,708.00	0.00
Total 015 · Intergovernmental	6,082.25	849,353.25	1,060,069.00	(210,715.75)

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	6,243.35	26,383.39	25,000.00	1,383.39
4451 · Commercial Solid Waste Permits	0.00	750.00	1,000.00	(250.00)
4811.1 · Baldwin's ADA Principal	290.26	2,848.95	3,433.00	(584.05)
4812.1 · Baldwin's ADA Interest	144.20	1,495.58	1,780.00	(284.42)
4813 · Baldwin's Percent Rent	0.00	1,617.10	12,000.00	(10,382.90)
4815 · Rentals, Equip & Property	3,421.50	26,001.89	30,400.00	(4,398.11)
4819 · Newsletter Ads - Receipts	0.00	520.00	2,320.00	(1,800.00)
Total 020 · Service Fees	10,099.31	59,616.91	75,933.00	(16,316.09)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	0.00	62,000.00	(62,000.00)
4817.2 · PO Retail Income	83.59	915.59	1,500.00	(584.41)
4817.4 · PO Postage Income	9,659.07	99,512.36	90,000.00	9,512.36
Total 4817 · Post Office Sales Revenue	9,742.66	100,427.95	153,500.00	(53,072.05)
4817.11 · Money Order Fee Income	0.00	0.00	500.00	(500.00)
4817.3 · PO Services Income	38.25	197.78	250.00	(52.22)
4817.5 · Stamp Commissions	841.51	10,993.35	12,500.00	(1,506.65)
4817.6 · Tower Rental	100.00	2,415.00	5,000.00	(2,585.00)
4822 · Gatehouse - Donations	22.00	98,505.80	1,000.00	97,505.80
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	50.00	2,402.00	300.00	2,102.00
4837 · Little Sykes Railway Revenues	0.00	1,385.68	1,800.00	(414.32)
4840 · Military Memorial Donations	0.00	50.00	0.00	50.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	486.45	500.00	(13.55)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	2,000.00	(1,284.00)
4852.2 · P&R Cinema Concessions	0.00	93.25	600.00	(506.75)
Total 4851 · P & R Revenues	0.00	1,295.70	3,100.00	(1,804.30)
Total 025 · Local / Program Revenues	10,794.42	217,673.26	179,450.00	38,223.26

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	0.00	0.00	0.00
4510 · Parking Violations	75.00	900.00	1,000.00	(100.00)
4545 · Insurance Reimbursement	0.00	50.00	0.00	50.00
4810 · Interest	2,704.48	9,014.11	8,500.00	514.11
4833 · Misc Receipts - Police Dept	1,145.00	3,395.00	500.00	2,895.00
4834 · Misc. Revenue Public Works	0.00	35.00	0.00	35.00
4835 · Misc Receipts - General	0.00	1,669.50	500.00	1,169.50
4867 · Community Legacy Grant	20,000.00	38,405.00	0.00	38,405.00
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	30,000.00	(30,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	2,500.00	(2,500.00)
Total 030 · Revenue from Other Sources	<u>23,924.48</u>	<u>53,468.61</u>	<u>43,000.00</u>	<u>10,468.61</u>
Total 000 · Revenues	<u>107,341.51</u>	<u>2,655,999.96</u>	<u>2,775,243.00</u>	<u>(119,243.04)</u>
Total Income	107,341.51	2,655,999.96	2,775,243.00	(119,243.04)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	0.00	0.00	62,000.00	(62,000.00)
5105512 · P.O. Retail Sales Expense	0.00	692.87	750.00	(57.13)
5105514 · P.O. Postage for Resale Expense	9,210.00	96,682.49	90,000.00	6,682.49
Total 5105510 · Cost of Sales	<u>9,210.00</u>	<u>97,375.36</u>	<u>152,750.00</u>	<u>(55,374.64)</u>
Total COGS	<u>9,210.00</u>	<u>97,375.36</u>	<u>152,750.00</u>	<u>(55,374.64)</u>
Gross Profit	98,131.51	2,558,624.60	2,622,493.00	(63,868.40)

	Apr 16	Jul '15 - Apr 16	Annual Budget	\$ Over Budget
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	13,600.00	16,000.00	(2,400.00)
1007110 · Maryland Municipal League Dues	0.00	5,045.82	5,850.00	(804.18)
1007115 · Md Municipal League Convention	2,457.00	5,783.94	7,000.00	(1,216.06)
1007120 · Advertising & Publishing	435.85	2,073.76	3,000.00	(926.24)
1007125 · Flowers & Condolences	100.00	394.63	500.00	(105.37)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	7,694.91	10,000.00	(2,305.09)
1007132 · Employee Events	0.00	458.50	500.00	(41.50)
1007133 · Mayor and Council Retreat	14.83	201.96	200.00	1.96
1007430 · Community Media Center	5,983.66	23,804.36	21,500.00	2,304.36
1007572 · Christmas Decorations	0.00	1,431.55	1,400.00	31.55
1007817 · Contingency	0.00	3,334.34	10,000.00	(6,665.66)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	10,591.34	67,999.27	80,125.00	(12,125.73)
105 · Town Commissions				
1057310 · Plan & Zone Commission	200.00	200.00	500.00	(300.00)
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	200.00	200.00	1,750.00	(1,550.00)
108 · Professional Services				
1085100 · Audit Fees	0.00	14,750.00	16,500.00	(1,750.00)
1087210 · Legal Counsel	3,941.50	26,007.00	30,000.00	(3,993.00)
1087220 · Engineering	1,361.50	6,160.77	25,000.00	(18,839.23)
1087221 · Professional Services Property	0.00	204.20	0.00	204.20
1087240 · Codification Services	0.00	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	2,500.00	34,625.00	29,200.00	5,425.00
1087901 · Employment Search Expenses	0.00	8,300.45	100.00	8,200.45
Total 108 · Professional Services	7,803.00	90,047.42	103,300.00	(13,252.58)

	Apr 16	Jul '15 - Apr 16	Annual Budget	\$ Over Budget
150 · Administration				
1505000 · Salaries	33,099.81	233,300.67	253,769.00	(20,468.33)
1505001 · Town Administration - Intern	0.00	1,580.00	1,350.00	230.00
1505210 · Utilities Town House	173.57	3,960.32	4,500.00	(539.68)
1505220 · Telephone TH, Police, PW	347.00	3,455.71	4,300.00	(844.29)
1505230 · Building Maintenance TH	3.90	1,134.82	4,400.00	(3,265.18)
1505235 · Housekeeping TH	300.00	3,640.00	5,500.00	(1,860.00)
1505240 · Heating TH	241.45	2,632.48	7,000.00	(4,367.52)
1505250 · Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	190.00	496.00	500.00	(4.00)
1505300 · Travel Expense-All Depts	324.54	2,852.23	7,000.00	(4,147.77)
1505400 · Office Supplies	198.18	3,645.12	6,000.00	(2,354.88)
1505425 · Postage-All Departments	0.00	1,649.48	2,200.00	(550.52)
1505460 · Building/Kitchen Supplies	176.57	1,001.66	1,000.00	1.66
1505500 · Computer Hardware	0.00	2,622.87	4,250.00	(1,627.13)
1505551 · Computer Software	229.00	1,900.38	1,500.00	400.38
1505552 · Computer Maintenance	373.75	1,510.00	2,600.00	(1,090.00)
1505553 · Website Annual Fee	0.00	0.00	1,500.00	(1,500.00)
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	155.18	1,290.63	1,200.00	90.63
1505810 · Training & Education	432.13	2,920.36	4,000.00	(1,079.64)
1505820 · Dues & Subscriptions	0.00	1,688.80	2,000.00	(311.20)
1505835 · Bank Fees - Misc Charges	(10.00)	155.00	100.00	55.00
1505836 · Payroll Processing Fees	357.30	2,801.08	2,950.00	(148.92)
1507425 · Contract Services-Copier Lease	111.00	1,110.00	1,350.00	(240.00)
Total 150 · Administration	36,703.38	275,347.61	320,559.00	(45,211.39)

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	43,524.00	337,050.04	378,692.00	(41,641.96)
2105005 · Other Overtime	200.00	29,385.70	10,200.00	19,185.70
2105007 · New Employee Background/Screen.	0.00	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	750.00	3,400.00	6,000.00	(2,600.00)
2105026 · Vacation Time Payout	0.00	0.00	1,500.00	(1,500.00)
2105210 · Utilities	364.56	4,407.54	6,000.00	(1,592.46)
2105230 · Building Maintenance	97.74	1,098.70	2,500.00	(1,401.30)
2105235 · Housekeeping	100.00	1,050.00	1,200.00	(150.00)
2105240 · Heating	0.00	902.00	2,000.00	(1,098.00)
2105250 · Equipment Maintenance	0.00	937.95	8,850.00	(7,912.05)
2105260 · Gasoline & Oil	819.30	11,998.75	17,500.00	(5,501.25)
2105280 · Vehicle Maintenance	528.48	6,960.92	7,500.00	(539.08)
2105281 · G Force Vehicle Sensors	0.00	2,083.28	2,500.00	(416.72)
2105400 · Office Supplies	205.87	2,083.28	2,500.00	(416.72)
2105500 · Operating Supplies and Expense	145.24	1,673.48	2,000.00	(326.52)
2105550 · Computer Hardware	0.00	2,015.00	1,000.00	1,015.00
2105551 · Computer Software	0.00	3,086.62	3,000.00	86.62
2105552 · Computer Maintenance	0.00	498.75	1,500.00	(1,001.25)
2105700 · Uniforms	0.00	1,969.26	5,000.00	(3,030.74)
2105715 · Cellular Phones	52.59	3,047.43	4,000.00	(952.57)
2105810 · Training & Education	90.75	2,284.53	3,000.00	(715.47)
2105830 · Subscriptions	0.00	1,166.25	2,500.00	(1,333.75)
2107410 · Ammunition	0.00	2,201.78	1,500.00	701.78
2107425 · Contract Svc-Copier Lease	88.00	880.00	1,100.00	(220.00)
2107450 · Auxiliary Police	618.53	1,502.49	1,600.00	(97.51)
Total 210 · Public Safety	47,585.06	421,683.75	474,142.00	(52,458.25)

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	18,694.16	153,941.54	234,027.00	(80,085.46)
3005001 · Salaries-PT Temp. Public Works	0.00	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	584.64	4,909.92	7,200.00	(2,290.08)
3005025 · Comp Time Payout	0.00	1,641.10	4,000.00	(2,358.90)
3005026 · Vacation Time Payout	0.00	5,025.40	4,000.00	1,025.40
3005210 · Utilities	119.44	1,973.15	2,500.00	(526.85)
3005230 · Building Maintenance	386.64	4,079.40	3,000.00	1,079.40
3005240 · Heating	64.62	895.04	1,300.00	(404.96)
3005250 · Equipment Maintenance	380.46	2,150.19	3,700.00	(1,549.81)
3005255 · Dumpsters/Sanitation Equipment	0.00	716.30	3,630.00	(2,913.70)
3005260 · Gasoline & Oil	1,086.73	12,887.66	37,000.00	(24,112.34)
3005280 · Vehicle Maintenance	2,345.36	30,527.20	39,000.00	(8,472.80)
3005400 · Office Supplies	43.69	261.96	800.00	(538.04)
3005500 · Operating Supplies and Expense	963.54	8,164.77	6,500.00	1,664.77
3005550 · Computer Hardware	0.00	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	116.54	700.00	(583.46)
3005553 · Internet Service	74.90	664.10	1,000.00	(335.90)
3005700 · Uniforms	180.76	3,142.02	3,600.00	(457.98)
3005705 · Protective Safety Equip	75.38	2,607.58	2,200.00	407.58
3005710 · Employee Shoe Program	0.00	562.95	1,000.00	(437.05)
3005715 · Cellular Phones	203.04	1,817.34	2,500.00	(682.66)
3005810 · Training and Education	0.00	388.00	1,000.00	(612.00)
3005850 · CDL - Drug & Alcohol Testing	146.00	1,195.00	600.00	595.00
3007125 · Solid Waste Advertising	172.00	172.00	1,000.00	(828.00)
3007610 · Tipping Fees	7,974.44	64,758.80	80,000.00	(15,241.20)
3007620 · Recycling Bins	0.00	1,696.60	1,700.00	(3.40)
Total 300 · Public Works & Sanitation	33,495.80	304,294.56	445,157.00	(140,862.44)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	3,049.25	4,600.00	(1,550.75)
3107500 · Misc Road materials	0.00	3,061.64	3,500.00	(438.36)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	21,090.00	0.00	21,090.00
3107511 · Snow Removal Supplies - Other	0.00	21,950.20	25,000.00	(3,049.80)
Total 3107511 · Snow Removal Supplies	0.00	43,040.20	25,000.00	18,040.20
3107542 · Drainage & Inlets	3,650.00	5,500.00	7,000.00	(1,500.00)
3107560 · Road Repair/Patching	95.00	2,578.63	4,000.00	(1,421.37)
3107565 · Parking Lot Flower Bed Maint.	325.00	675.00	2,000.00	(1,325.00)
3107570 · Street Lighting Electric Serv	2,463.36	52,667.50	68,000.00	(15,332.50)
3107580 · Signs	0.00	1,729.92	4,500.00	(2,770.08)
Total 310 · Streets & Roads	6,533.36	112,302.14	118,600.00	(6,297.86)

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	250.37	2,833.64	2,750.00	83.64
4105235 · Housekeeping	160.00	540.00	1,500.00	(960.00)
4105250 · Equipment Maintenance	125.20	1,907.60	2,800.00	(892.40)
4105270 · Property Maintenance	1,644.42	4,696.89	10,700.00	(6,003.11)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	320.97	2,030.59	2,100.00	(69.41)
4105525 · Grass Cutting Code Enforcmt	0.00	0.00	750.00	(750.00)
4107425 · Contract Landscaping	197.00	521.00	3,500.00	(2,979.00)
4107771 · Tree Care/Maintenance	1,150.00	1,150.00	8,000.00	(6,850.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	3,500.00	4,000.00	(500.00)
4107790 · Property Maint-SBP	1,242.00	3,392.00	3,000.00	392.00
Total 410 · Parks Maintenance	5,089.96	20,571.72	40,700.00	(20,128.28)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	98.27	902.00	900.00	2.00
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	0.00	294.97	800.00	(505.03)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	98.27	4,096.97	6,050.00	(1,953.03)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,547.30	26,996.08	32,773.00	(5,776.92)
5105210 · Utilities	262.57	3,685.34	5,300.00	(1,614.66)
5105215 · Security Services-Professional	0.00	0.00	275.00	(275.00)
5105220 · Telephone	56.94	567.40	700.00	(132.60)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	49.99	733.31	2,500.00	(1,766.69)
5105235 · Housekeeping	280.00	2,780.00	3,400.00	(620.00)
5105400 · Office Supplies	0.00	962.98	800.00	162.98
5105500 · Miscellaneous Supplies	0.00	20.29	0.00	20.29
5105553 · Internet Service	90.93	962.71	950.00	12.71
5105835 · ACH Merchant & Bank Fees	165.60	2,012.00	2,500.00	(488.00)
Total 510 · Visitor Center & Post Office	4,453.33	38,720.11	49,898.00	(11,177.89)

	Apr 16	Jul '15 - Apr 16	Annual Budget	\$ Over Budget
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	156.51	1,580.01	1,500.00	80.01
5205220 · Schoolhouse Telephone	31.93	314.94	360.00	(45.06)
5205230 · Building Maintenance	221.50	828.87	1,200.00	(371.13)
5205235 · Schoolhouse Housekeeping	30.00	270.00	360.00	(90.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	439.94	2,993.82	3,820.00	(826.18)
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	1,998.75	5,767.96	9,547.00	(3,779.04)
5305001 · Intern Stipend	0.00	320.00	420.00	(100.00)
5305210 · Utilities	48.10	949.63	1,100.00	(150.37)
5305215 · Security Services-Professional	0.00	20.00	360.00	(340.00)
5305220 · Telephone	31.93	314.94	350.00	(35.06)
5305230 · Building Maintenance	0.00	518.64	1,500.00	(981.36)
5305235 · Housekeeping	60.00	630.00	700.00	(70.00)
5305240 · Heating	0.00	2,546.30	4,000.00	(1,453.70)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	157.89	800.00	(642.11)
5305400 · Office Supplies	330.53	829.43	500.00	329.43
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	85.68	859.60	800.00	59.60
5305810 · Volunteer Training/Workshops	0.00	327.09	150.00	177.09
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	288.96	1,000.00	(711.04)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	800.00	(800.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
5307451 · G H Visitor Exp. Analysis	0.00	4,833.00	2,500.00	2,333.00
Total 530 · Gate House Museum	2,554.99	18,363.44	26,697.00	(8,333.56)

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707120 · P&R Advertising	0.00	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events				
7740.5 · Concert Bands	0.00	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	79.59	400.00	(320.41)
7740.7 · Concessions	0.00	109.45	800.00	(690.55)
7740.8 · Music Licensing ASCAP Fees	0.00	338.75	335.00	3.75
7740.9 · Movies in the Park	0.00	0.00	1,400.00	(1,400.00)
7741.5 · Cinema Equipment MAintenance	0.00	208.10	750.00	(541.90)
Total 5707740 · Parks & Rec, Misc Park Events	0.00	1,235.89	4,285.00	(3,049.11)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	0.00	1,235.89	4,985.00	(3,749.11)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,656.15	3,500.00	1,156.15
6107804 · Short Term Disability	390.70	4,233.12	4,600.00	(366.88)
6107806 · Retirement Plan/401a	0.00	38,676.00	62,180.00	(23,504.00)
6107807 · Workers' Comp Insurance	0.00	71,470.00	93,806.00	(22,336.00)
6107808 · Long Term Disability/Employer	190.13	2,047.54	3,360.00	(1,312.46)
6107809 · Life Insurance	209.28	2,285.75	2,310.00	(24.25)
6107810 · Health Insurance-Employer Share	14,325.22	129,823.87	240,465.00	(110,641.13)
6107812 · Social Security	7,779.86	61,640.31	74,847.00	(13,206.69)
Total 610 · Employee Benefits	22,895.19	314,832.74	485,068.00	(170,235.26)
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	129,700.00	23,800.00	105,900.00
6805916 · CDA 2005 Series A PD - Int.	0.00	3,310.18	5,587.00	(2,276.82)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	75,296.00	(75,296.00)
6805930 · 2008 GO Bond - Int.	0.00	11,774.45	23,549.00	(11,774.55)
Total 680 · Debt Service	0.00	144,784.63	128,232.00	16,552.63

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	25,000.00	0.00	25,000.00
7007823 · Cap. Outlay -Schoolhouse Site	0.00	137.63	6,585.00	(6,447.37)
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	32,910.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	16,035.99	39,315.00	(23,279.01)
7821.2 · Capital Outlay-PW/Sanitation	0.00	14,611.00	15,000.00	(389.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	17,900.00	(17,900.00)
7821.4 · Capital Outlay - Hawk Ridge Trl	408.44	531.69	0.00	531.69
7821.8 · Capital Outlay Town House	0.00	5,409.19	8,700.00	(3,290.81)
7821.9 · Capital Outlay Streets & Roads	3,750.00	171,465.00	183,000.00	(11,535.00)
7822.3 · Capital Outlay - 7610 Main St	0.00	184.72	0.00	184.72
7822.4 · Capital Outlay- Schoolhouse	0.00	9,886.00	0.00	9,886.00
7822.5 · Capital Outlay Main Street	0.00	18,405.00	0.00	18,405.00
7822.6 · Transfer to Capital Reserve	0.00	9,500.00	30,000.00	(20,500.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	51,068.29	0.00	51,068.29
7822.8 · Capital Outlay-714 Sandosky	2,858.00	11,602.00	0.00	11,602.00
Total 700 · Capital Outlay	<u>7,016.44</u>	<u>366,746.51</u>	<u>333,410.00</u>	<u>33,336.51</u>
Total Expense	<u>185,460.06</u>	<u>2,184,220.58</u>	<u>2,622,493.00</u>	<u>(438,272.42)</u>
Net Ordinary Income	<u>(87,328.55)</u>	<u>374,404.02</u>	<u>0.00</u>	<u>374,404.02</u>
Other Income/Expense				
Other Income				
4800 · Transfer from Fund Balance	0.00	0.00	0.00	0.00
4872 · Transfer from Gatehouse Reserve	0.00	0.00	0.00	0.00
4873 · Transfer from Schoolhouse Resv	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>(87,328.55)</u>	<u>374,404.02</u>	<u>0.00</u>	<u>374,404.02</u>

TOWN OF SYKESVILLE
Check Register
April 2016

Num	Source Name	Date	Paid Amount	Memo
43350	BG&E Streets	04/05/2016	8066592503	
1692502000	BG&E Streets	04/01/2016	-5,265.72	Street lighting - March 2016
TOTAL			-5,265.72	
43351	Chesapeake Employers	04/05/2016	Policy # 2159105	
2159105	Chesapeake Employers	03/22/2016	-6,863.00	Payment 10 of 10
TOTAL			-6,863.00	
43352	Cintas Corp	04/05/2016	042-41462	
387725281	Cintas Corp	03/24/2016	-45.19	Uniforms
	Cintas Corp		-85.32	Shop Supplies
TOTAL			-130.51	
43353	Crystal Spring	04/05/2016	1160808 1386206	
1386206 032016	Crystal Spring	03/20/2016	-65.58	Water cooler rent
	Crystal Spring		-69.58	Water cooler rent
	Crystal Spring		-69.58	Water cooler and rent
TOTAL			-204.74	
43354	Farm & Home Ser	04/05/2016		
380666	Farm & Home Ser	03/14/2016	-49.95	5 Fence Posts

Num	Source Name	Date	Paid Amount	Memo
380794	Farm & Home Ser	03/15/2016	-23.99	E-Z Latch for Autumn Sky Park
TOTAL			-73.94	
43355	Home Depot	04/05/2016		6035 3225 0327 5731
99248	Home Depot	03/02/2016	-418.32	supplies for repairing park benches
30901	Home Depot	03/02/2016	-83.87	supplies for the shop
32647	Home Depot	03/09/2016	-163.55	wood for projects
49978	Home Depot	03/10/2016	-29.97	Entrance mat for PD
38446	Home Depot	03/14/2016	-111.00	Fence supplies to repair park fences
TOTAL			-806.71	
43356	Maryland State Retirement Agency	04/05/2016		7131000
PPE 03/27/16	Maryland State Retirement Agency	04/01/2016	-2,158.79	PPE 3/27/16
TOTAL			-2,158.79	
43357	Quantel	04/05/2016		14035
1626170	Quantel	04/01/2016	-347.00	April 2016 Phone Bill
	Quantel		-31.93	April 2016 Phone Bill
	Quantel		-56.94	April 2016 Phone Bill
	Quantel		-31.93	April 2016 Phone Bill
TOTAL			-467.80	
43358	SK Printing, Inc.	04/05/2016		
2957	SK Printing, Inc.	03/15/2016	-88.00	Business Cards - Schultz and White
2958	SK Printing, Inc.	03/15/2016	-1,703.67	Spring 2016 Newsletter
TOTAL			-1,791.67	

15.57 30 10.29 8 44.29

Num	Source Name	Date	Paid Amount	Memo
43359	Staples GOVT	04/05/2016		
3295982818	Staples GOVT	03/12/2016	-84.77	Paper towels, hand soap, coffee cups
3295982839	Staples GOVT	03/12/2016	-35.98	Police Dept Tabs and Batteries
	Staples GOVT		-16.25	Town House - Lysol
TOTAL			-137.00	
43360	Verizon Wireles	04/05/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	03/22/2016	-280.09	PD Wireless Service 2/23/2016 to 3/22/2016
TOTAL			-280.09	
43361	Lawmen Supply C	04/05/2016		
IN1010828	Lawmen Supply C	03/14/2016	-20.63	Ammunition
TOTAL			-20.63	
43362	Ballard, Wilson	04/12/2016		
800-068.13 #243	Ballard, Wilson	01/31/2016	-680.74	
244-Beck Portion	Ballard, Wilson	02/29/2016	-340.37	Review of the Beck Family site plans
TOTAL			-1,021.11	
43363	BG&E	04/12/2016		
March 2016	BG&E	04/05/2016	-262.57	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-161.71	Town House Elec 7275500000 - Includes Direct Energy
	BG&E		-33.91	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-364.56	Police Elec. 3117160000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-119.44	Public Wks Elec 0118091000 - Electric
	BG&E		-64.62	Public Wks Heat 0118091000 - Gas
	BG&E		-51.96	Train Sta Street Light 8317350000
	BG&E		-51.96	Train Sta Street Light 7776091000
	BG&E		-81.91	McElroy Parking Lot 3606000000
	BG&E		-156.51	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-48.10	Museum Elec 1178761000 Includes direct Energy
	BG&E		-136.32	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000
	BG&E		-86.41	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-46.38	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-27.02	Sandosky Pkg Lights 8548861000 Includes direct Energy
	BG&E		-114.05	Girls Shelter Electric 6672670575
	BG&E		-11.86	7610 Main Street 5952035991
			<u>-1,831.15</u>	
43364	CC Comm, Collec	04/12/2016		
IN-00009307	CC Comm, Collec	03/17/2016	-1,413.70	6415 Replaced Heater Core
			<u>-1,413.70</u>	
43365	Cintas Corp	04/12/2016		042-41462
387727379	Cintas Corp	03/31/2016	-45.19	Uniforms
	Cintas Corp		-36.75	Shop Supplies
			<u>-81.94</u>	
43366	Farm & Home Ser	04/12/2016		
380985	Farm & Home Ser	03/17/2016	-19.99	Garden hose for shop
381311	Farm & Home Ser	03/21/2016	-22.85	Hose couplings
382882	Farm & Home Ser	04/05/2016	-39.98	2 yard rakes
			<u>-39.98</u>	

TOTAL

TOTAL

TOTAL

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-82.82	
43367	Frederick Equip	04/12/2016		
IH74783	Frederick Equip	04/07/2016	-125.20	4 weed eater heads
TOTAL			-125.20	
43368	Fuelman	04/12/2016		
NP46964283	Fuelman	03/21/2016	-127.30	Vehicle #1
	Fuelman		-48.74	Vehicle #5-98 Inter Truck
	Fuelman		-75.74	Vehicle #13a
	Fuelman		-34.07	Vehicle # 6414
	Fuelman		-66.58	Vehicle # 6410
	Fuelman		-28.88	Vehicle # 6411 R
	Fuelman		-26.51	Vehicle # 6412
	Fuelman		-45.44	Vehicle # 6413
	Fuelman		-91.55	Vehicle # 6415
	Fuelman		-22.97	Vehicle # 6416
TOTAL			-567.78	
43369	Jana Antrobus	04/12/2016		
Mileage March 2016	Jana Antrobus	03/31/2016	-22.68	Mileage Reimbursement for Bank Deposits
TOTAL			-22.68	
43370	Mark Onhieser	04/12/2016		
Mileage March	Mark Onhieser	03/31/2016	-49.68	March 2016
TOTAL			-49.68	

Num	Source Name	Date	Paid Amount	Memo
43371	National Capital Industries	04/12/2016		
557787	National Capital Industries	03/31/2016	-660.00	50 Bags Permapatch
TOTAL			-660.00	
43372	Nicole Stefan	04/12/2016		
Refund for Tower Ren	Nicole Stefan	04/04/2016	-75.00	Refund for Tower Rental rented 4.3.16
TOTAL			-75.00	
43373	RLH CPAs & Business Advisors LLC	04/12/2016		M8310
47024	RLH CPAs & Business Advisors LLC	03/15/2016	-760.00	2/29/16 - 8 hours @ \$95
	RLH CPAs & Business Advisors LLC		-146.50	3/02/16 - .70 hours @ \$95
	RLH CPAs & Business Advisors LLC		-123.50	3/03/16 - 1.3 hours @ \$95
	RLH CPAs & Business Advisors LLC		-665.00	3/07/16 - 7 hours @ \$95
	RLH CPAs & Business Advisors LLC		-617.50	3/08/16 - 6.5 hours @ \$95
	RLH CPAs & Business Advisors LLC		-74.52	Mileage 4 trips - 34.5 miles @ .54
	RLH CPAs & Business Advisors LLC		-617.50	3/14/16 - 6.5 hours @ \$95
TOTAL			-3,004.52	
43374	RP Alignment, I	04/12/2016		
237757	RP Alignment, I	03/28/2016	-630.35	P/M Trash Truck #15 DOT Inspection
237781	RP Alignment, I	04/04/2016	-560.24	P/M Trash Truck #1
TOTAL			-1,190.59	
43375	SK Printing, Inc.	04/12/2016		

Num	Source Name	Date	Paid Amount	Memo
2982	SK Printing, Inc.	03/22/2016	-44.00	Business Cards - Evelyn Sweet
3006	SK Printing, Inc.	03/31/2016	-44.00	Business Cards - Dawn Ashbacher
TOTAL			-88.00	
43376	Tractor Supply	04/12/2016		6035 3012 0278 3039
322918	Tractor Supply	03/02/2016	-13.13	Hardware to repair trailer
249653	Tractor Supply	03/03/2016	-59.56	supplies needed to repair trailer
323876	Tractor Supply	03/08/2016	-78.28	hardware to repair trailer
325769	Tractor Supply	03/22/2016	-21.96	hardware to repair water hose
TOTAL			-172.93	
43377	A.I.R Pre-Employment Screening	04/19/2016		
0325TS033116-1	A.I.R Pre-Employment Screening	03/31/2016	-27.50	Pre-employment screening: Evelyn Sweet
TOTAL			-27.50	
43378	ATCO Internatio	04/19/2016		Cust ID #754658
10456977	ATCO Internatio	04/01/2016	-289.00	Armorex cleaner
10452736	ATCO Internatio	04/01/2016	-270.00	Bee killer
TOTAL			-559.00	
43379	Baltimore Sun Company	04/19/2016		
002604139	Baltimore Sun Company	03/31/2016	-78.45	Legal Notice - Ord #294
TOTAL			-78.45	
43380	Byte Right Supp	04/19/2016		

Num	Source Name	Date	Paid Amount	Memo
25131	Byte Right Supp	04/01/2016	-172.50	Installed cable modem and KAV license
25063	Byte Right Supp	04/01/2016	-57.50	Calendar correction - Janice's Computer
	Byte Right Supp		-172.50	Added Evelyn email, calendar sharp
	Byte Right Supp		-57.50	Outlook for Jana
	Byte Right Supp		-28.75	Rename exec asst to Jana
	Byte Right Supp		-57.50	Transferred Linda's favorites to Evelyn
	Byte Right Supp		-229.00	Kaspersky Endpoint Security for Business
25067	Byte Right Supp	04/01/2016	-49.99	Post Office - Kaspersky
TOTAL			-825.24	
43381	CC Comm, Collec	04/19/2016		
7760	CC Comm, Collec	03/31/2016	-6,812.56	Tipping Fees - March 2016
TOTAL			-6,812.56	
43382	Cintas First Ai	04/19/2016		Cust #07795
5004731458	Cintas First Ai	04/11/2016	-75.38	First Aid Supplies
TOTAL			-75.38	
43383	Comcast--PW	04/19/2016		15012 103019-01-3
15012 103019-01-3	Comcast-PW	04/07/2016	-74.90	Equipment & Internet Service 4/21/2016 to 5/20/2016
TOTAL			-74.90	
43384	Corporate Occup	04/19/2016		
383053	Corporate Occup	03/31/2016	-267.00	Physical exam for employment
TOTAL			-267.00	

Num	Source Name	Date	Paid Amount	Memo
43385	Farm & Home Ser	04/19/2016		
383104	Farm & Home Ser	04/07/2016	-3.90	Keys for Parrott Building
TOTAL			-3.90	
43386	Fleming Petrole	04/19/2016		F08670
2650	Fleming Petrole	03/18/2016	-246.92	122.0 gal heating fuel
567	Fleming Petrole	03/24/2016	-248.00	Police Station Unit 1 - Furnace thru 4/30/17
568	Fleming Petrole	03/24/2016	-248.00	Police Station Unit 2 - Furnace thru 4/30/17
2648	Fleming Petrole	03/11/2016	-248.75	123.0 gal heating fuel
TOTAL			-991.67	
43387	Fuelman	04/19/2016		Purchases and charges 3/21/16 - 3/27/16
NP46997694	Fuelman	03/28/2016	-74.72	Vehicle #1
	Fuelman		-37.25	Vehicle #2a
	Fuelman		-71.26	Vehicle #13a
	Fuelman		-73.51	Vehicle # 6410
	Fuelman		-27.56	Vehicle # 6411 R
	Fuelman		-43.73	Vehicle # 6413
	Fuelman		-38.43	Vehicle # 6415
	Fuelman		-52.40	Vehicle # 6416
TOTAL			-418.86	
43388	Kelly & Assoc	04/19/2016		
Dental/Vision for Ma	Kelly & Assoc	04/05/2016	-1,406.00	May 2016 Dental and Vision
TOTAL			-1,406.00	
43389	LGIT Insurance	04/19/2016		LGIT-0135

Num	Source Name	Date	Paid Amount	Memo
3332824-SYKA May	LGIT Insurance	04/01/2016	-15,220.22	May 2016
TOTAL			-15,220.22	
43390	Maryland State Retirement Agency	04/19/2016	7131000	
PPE 04.10.16	Maryland State Retirement Agency	04/15/2016	-2,158.79	PPE 04.10.16
TOTAL			-2,158.79	
43391	Platinum 8672	04/19/2016		
Pizza for Aux Meetin	Platinum 8672	04/01/2016	-86.46	Pizza for Aux Meeting
TOTAL			-86.46	
43392	Platinum 3148	04/19/2016		
Becks - Town House S	Platinum 3148	03/21/2016	-76.63	Becks - Town House staff employees
Lunch for John	Platinum 3148	03/22/2016	-54.19	Lunch for John (intern)
Military Memorial Br	Platinum 3148	03/28/2016	-437.01	21 Bricks - Military Memorial
TOTAL			-567.83	
43393	RLH CPAs & Business Advisors LLC	04/19/2016	M8310	
47368	RLH CPAs & Business Advisors LLC	03/31/2016	-332.50	3/15/16 - 3.5 hours @ \$95
	RLH CPAs & Business Advisors LLC		-351.50	3/21/16 - 3.7 hours @ \$95
	RLH CPAs & Business Advisors LLC		-323.00	3/23/16 - 3.4 hours @ \$95
	RLH CPAs & Business Advisors LLC		-285.00	3/24/16 - 3.0 hours @ \$95
	RLH CPAs & Business Advisors LLC		-532.00	3/28/16 - 5.6 hours @ \$95
	RLH CPAs & Business Advisors LLC		-93.15	Mileage 5 trips 34.5 miles @ .54
TOTAL			-1,917.15	

Num	Source Name	Date	Paid Amount	Memo
43394	Rosen Hoover P.A.	04/19/2016		
106291	Rosen Hoover P.A.	03/31/2016	-2,320.00	March 2016 - Various
106296	Rosen Hoover P.A.	03/31/2016	-34.00	Raincliff - March 2016
106298	Rosen Hoover P.A.	03/31/2016	-48.00	Ground Lease EMA
	TOTAL		-2,402.00	
43395	Sprint	04/19/2016		
103416260-103	Sprint	04/08/2016	-203.04	Service for cell phones and equipment
	Sprint		-52.59	Cell Phone service
	Sprint		-52.59	Cell Phone PD
	Sprint		-52.59	Cell Phone -Mark
	TOTAL		-360.81	
43396	Sykes Studios	04/19/2016		
836444	Sykes Studios	04/13/2016	-200.00	2 zoning maps
	TOTAL		-200.00	
43397	W.B. Mason	04/19/2016		
1333391140	W.B. Mason	03/29/2016	-64.96	Town House trash bags, creamer
	W.B. Mason		-21.98	PD - creamer
	W.B. Mason		-45.99	Gate House - toner
	TOTAL		-132.93	
43398	All Landscape S	04/26/2016		

Num	Source Name	Date	Paid Amount	Memo
55208	All Landscape S	04/04/2016	-750.00	25 yards of safety mulch
TOTAL			-750.00	
43399	Ballard, Wilson	04/26/2016		
March 2016	Ballard, Wilson	03/31/2016	-816.89	March 2016 - Warfield
March 2016 - Beck	Ballard, Wilson	04/12/2016	-136.15	March 2016 - Beck
TOTAL			-953.04	
43400	Baltimore Sun Company	04/26/2016		
RFP Linear Trail	Baltimore Sun Company	04/19/2016	-62.87	RFP Linear Trail
TOTAL			-62.87	
43401	C. Bruce Carlson	04/26/2016		
5917	C. Bruce Carlson	04/06/2016	-3,750.00	Ballards Baldwin's Parking Lot & Carriage House Lot
TOTAL			-3,750.00	
43402	Comcast-Gatehouse-8207-02-4	04/26/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	04/14/2016	-85.68	Internet 04/22/16 to 05/21/16
TOTAL			-85.68	
43403	Comcast-PO-2824-01-6	04/26/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	04/14/2016	-90.93	Internet 04/22/16 to 05/21/2016
TOTAL			-90.93	

Num	Source Name	Date	Paid Amount	Memo
43404	ComCast-Police-8780-01-0	04/26/2016		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	04/14/2016	-1.33	Digital Converter 04/22/16 - 05/21/16
TOTAL			-1.33	
43405	Crystal Spring	04/26/2016		1160808 1386206
1386206 041716	Crystal Spring	04/17/2016	-43.89	Water cooler rent
	Crystal Spring		-47.91	Water cooler rent
	Crystal Spring		-47.91	Water cooler rent
TOTAL			-139.71	
43406	Fuelman	04/26/2016		Purchases and charges 3/28/16 - 4/3/16
NP47120056	Fuelman	04/04/2016	-42.99	Vehicle #1
	Fuelman		-33.05	Vehicle #2a
	Fuelman		-76.99	Vehicle #13a
	Fuelman		-31.34	Vehicle # 6414
	Fuelman		-40.24	Vehicle # 6410
	Fuelman		-31.38	Vehicle # 6411 R
	Fuelman		-27.84	Vehicle # 6412
	Fuelman		-19.34	Vehicle # 6413
	Fuelman		-61.93	Vehicle # 6415
	Fuelman		-23.61	Vehicle # 6416
TOTAL			-388.71	
43407	Gall's, Inc	04/26/2016		4227640
005162818	Gall's, Inc	04/04/2016	-221.13	Auxiliary Police uniforms
TOTAL			-221.13	

Num	Source Name	Date	Paid Amount	Memo
43408	Janice Perrault	04/26/2016		
MTC Retreat 4.23.16	Janice Perrault	04/22/2016	-14.83	MTC Retreat - Refreshments
	Janice Perrault	04/22/2016	-35.71	Fruit, Tablecloth, Birthday cards
TOTAL			<u>-50.54</u>	
43409	Michael A. Spaulding	04/26/2016		
MML PEA Conference	Michael A. Spaulding	04/14/2016	-90.75	MML PEA Conference Expenses
TOTAL			<u>-90.75</u>	
43410	Platinum 7186 pw	04/26/2016		5588 4691 1624 7186
245615	Platinum 7186 pw	03/08/2016	-169.99	Tailgate lift assist for trailer
541285	Platinum 7186 pw	03/10/2016	-12.84	Clipcase
1042000314	Platinum 7186 pw	03/17/2016	-36.91	Batteries for shop and park
09325G	Platinum 7186 pw	03/21/2016	-58.46	Staples Office Supplies
515864	Platinum 7186 pw	03/24/2016	-39.96	Protective case for samsung phone
237755	Platinum 7186 pw	03/26/2016	-742.01	PM and batteries - Trash Truck 13A
69506	Platinum 7186 pw	03/29/2016	-44.97	Plastic mailbox replaced for storm damage
09743	Platinum 7186 pw	04/06/2016	-19.91	Walmart office supplies
TOTAL			<u>-13.36</u>	Donuts
			<u>-1,138.41</u>	
43411	PsychExperts and Associates, Inc.	04/26/2016		
1130	PsychExperts and Associates, Inc.	03/31/2016	-400.00	Betcher Fitness for Duty Evaluation
TOTAL			<u>-400.00</u>	
43412	Rosen Hoover P.A.	04/26/2016		

Num	Source Name	Date	Paid Amount	Memo
106300	Rosen Hoover P.A.	03/31/2016	-1,152.00	March 2016 Legal Services
106299	Rosen Hoover P.A.	03/31/2016	-384.00	March 2016 - 7610 Main St
TOTAL			-1,536.00	
43413	RP Alignment, I	04/26/2016		
237814	RP Alignment, I	04/15/2016	-184.38	Repair scanner computer on Tk #1
TOTAL			-184.38	
43414	SK Printing, Inc.	04/26/2016		
3070	SK Printing, Inc.	04/21/2016	-172.00	Recycling filers
TOTAL			-172.00	
43415	Speedy Cleaning Service	04/26/2016		
Cleaning - March	Speedy Cleaning Service	03/31/2016	-300.00	March 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	March 2016 Cleaning Svc
	Speedy Cleaning Service		-60.00	March 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	March 2016 Cleaning Svc
	Speedy Cleaning Service		-280.00	March 2016 Cleaning Svc
	Speedy Cleaning Service		-20.00	March 2016 Cleaning Svc
TOTAL			-790.00	
43416	State of Maryland Dept of General Service	04/26/2016		
AE160027	State of Maryland Dept of General Service	04/04/2016	-102.50	
TOTAL			-102.50	
43417	United Site Services	04/26/2016		
				HHL-43714

Num	Source Name	Date	Paid Amount	Memo
114-3908460	United Site Services	04/08/2016	-140.00	WCA for South Branch Park 4/1/16 to 4/28/16
TOTAL			-140.00	
43418	United Business Technologies	04/26/2016		T005
842467	United Business Technologies	03/25/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	