

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR February 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 February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1096 · Money Market Account NWSB	354,332.60
1004 · Vendor & P/R Checking	820,199.51
1006 · CCB-Savings for Checking Funds	419,629.80
1008 · CCB-Old Main Line P.O.	76,902.74
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,028.45
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.11
1046 · CCB-Gate House Museum	43,110.53
1061 · CCB-Parks & Recreation	8,545.69
1081 · CCB-Schoolhouse Road Escrow	3,066.75
1091 · CCB-Unemployment Reserve	18,420.64
1105 · Reserve Military Memorial	13,058.75
1121 · CCB-Impact Fees	108,469.59
1131 · CCB-Development Inspection Fees	1,095.62
1185 · Police Auxiliary Reserve	999.77
Total Checking/Savings	<u>1,977,776.55</u>
Accounts Receivable	
11000 · Accounts Receivable	8,254.86
Total Accounts Receivable	<u>8,254.86</u>
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	62,322.79
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	489.00
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	149,110.00
Total 1384 · A/R - Warfield	<u>313,503.63</u>
Total Other Current Assets	<u>451,416.12</u>
Total Current Assets	<u>2,437,447.53</u>

TOWN OF SYKESVILLE
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
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><u>2,480,987.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	108,597.83
Total Accounts Payable	<u>108,597.83</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	149,110.00
2120 · Accrued Vacation	24,338.00
2121 · Deposits	10,150.00
2142 · Deferred Revenue	427,282.33
2144 · Misc. Deferred Revenue	2,056.00
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	78.84
2200 · Payroll Liabilities - Other	2.76
Total 2200 · Payroll Liabilities	<u>885.73</u>
Total Other Current Liabilities	<u>613,822.06</u>
Total Current Liabilities	<u>722,419.89</u>
Total Liabilities	722,419.89

TOWN OF SYKESVILLE
Balance Sheet
As of February 28, 2014

Feb 28, 14

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	596,638.00
Net Income	<u>257,510.20</u>
Total Equity	<u>1,758,567.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,480,987.44</u></u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

Ordinary Income/Expense	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	2,261.21	2,198.94	0.00	2,198.94
4111 · Real Estate Tax Revenue 13/14	106,570.59	845,907.68	1,255,935.00	(410,027.32)
4121 · Individual Personal Property Tx	0.00	241.94	300.00	(58.06)
4122 · Corp Personal Property Tax	0.00	33,328.88	34,000.00	(671.12)
4130 · Penalties, Tax	535.70	1,498.96		
4140 · Discounts, Tax	(1.89)	(421.12)	(500.00)	78.88
Total 005 · Town Property Taxes	<u>109,365.61</u>	<u>882,755.28</u>	<u>1,289,735.00</u>	<u>(406,979.72)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	539.43	900.00	(360.57)
4212 · Traders Licenses, County	0.00	620.54	1,000.00	(379.46)
4213 · Building Permits, County	0.00	1,559.04	1,000.00	559.04
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	100.00	1,035.00	1,000.00	35.00
Total 4221 · Park/Visitor Center Permits Tw:	<u>100.00</u>	<u>1,035.00</u>	<u>1,000.00</u>	<u>35.00</u>
4222 · Franchise Fees, Cable TV	0.00	27,576.25	51,000.00	(23,423.75)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	1,902.98	4,659.55	1,500.00	3,159.55
4229 · Solicitor Permits, Town	0.00	50.00	0.00	50.00
4430 · Impact Fees	11,676.00	30,024.00	6,672.00	23,352.00
4821 · Historic District Comm - Zoning	0.00	120.00		
Total 010 · Licenses & Permits	<u>13,678.98</u>	<u>66,183.81</u>	<u>63,172.00</u>	<u>3,011.81</u>
015 · Intergovernmental				
4326 · Police Dept. Grants- BVP	0.00	681.62		
4150 · Income Tax, State	124,283.78	289,367.31	535,000.00	(245,632.69)
4312 · Highway User Revenue, State	4,989.81	94,933.96	116,337.00	(21,403.04)
4315 · State Aid for Police Protection	0.00	23,930.00	34,509.00	(10,579.00)
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>129,273.59</u>	<u>669,660.89</u>	<u>940,846.00</u>	<u>(271,185.11)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	35.00	14,880.04	27,000.00	(12,119.96)
4451 · Commercial Solid Waste Permits	750.00	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	260.51	2,054.08	3,107.00	(1,052.92)
4812.1 · Baldwin's ADA Interest	173.91	1,421.51	2,106.00	(684.49)
4813 · Baldwin's Percent Rent	0.00	3,854.04	12,000.00	(8,145.96)
4815 · Rentals, Equip & Property	1,886.71	20,043.68	30,400.00	(10,356.32)
4819 · Newsletter Ads - Receipts	495.00	2,960.00	2,000.00	960.00
Total 020 · Service Fees	<u>3,601.13</u>	<u>49,414.21</u>	<u>87,613.00</u>	<u>(38,198.79)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	5,807.20	56,154.78	3,154.00	53,000.78
4817.2 · PO Retail Income	57.69	1,031.99	4,400.00	(3,368.01)
4817.3 · PO Services Income	31.00	191.21	450.00	(258.79)
4817.4 · PO Postage Income	6,119.12	81,427.02		
4817.5 · Stamp Commissions	0.00	7,647.22	16,615.00	(8,967.78)
4817.6 · Tower Rental	225.00	3,190.00	6,000.00	(2,810.00)
Total 4817 · Post Office Revenue	<u>12,240.01</u>	<u>149,642.22</u>	<u>30,619.00</u>	<u>119,023.22</u>
4822 · Gatehouse - Donations	175.00	485.00	2,500.00	(2,015.00)
4823 · Gatehouse - Fundraisers	0.00	225.00	2,500.00	(2,275.00)
4829 · Schoolhouse Donations	0.00	365.00	1,000.00	(635.00)
4837 · Little Sykes Railway Revenues	0.00	1,333.46	1,500.00	(166.54)
4840 · Military Memorial Donations	200.00	750.00		
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	0.00	1,520.50	1,300.00	220.50
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>0.00</u>	<u>2,569.05</u>	<u>2,800.00</u>	<u>(230.95)</u>
Total 025 · Local / Program Revenues	<u>12,615.01</u>	<u>155,369.73</u>	<u>40,919.00</u>	<u>114,450.73</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Misc Sources				
4510 · Parking Violations	175.00	600.00	500.00	100.00
4810 · Interest	1,658.35	11,414.80	7,000.00	4,414.80
4833 · Misc Receipts - Police Dept	15.00	195.00	3,000.00	(2,805.00)
4835 · Misc Receipts - General	0.00	468.79	1,500.00	(1,031.21)
4836 · Donations - Police Auxiliary	0.00	500.00		
4870.1 · POS Warfield Trail Phase 2	0.00	81.34		
Total 030 · Revenue from Misc Sources	<u>1,848.35</u>	<u>13,259.93</u>	<u>12,000.00</u>	<u>1,259.93</u>
Total 000 · Revenues	<u>270,382.67</u>	<u>1,836,643.85</u>	<u>2,434,285.00</u>	<u>(597,641.15)</u>
Total Income	270,382.67	1,836,643.85	2,434,285.00	(597,641.15)

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	9,100.00	16,000.00	(6,900.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	0.00	2,750.15	5,000.00	(2,249.85)
1007120 · Advertising & Publishing	487.08	1,485.94	4,000.00	(2,514.06)
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	0.00	4,789.25	12,000.00	(7,210.75)
1007132 · Employee Events	0.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
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>1,487.08</u>	<u>36,249.34</u>	<u>74,838.00</u>	<u>(38,588.66)</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>
108 · Professional Services				
1085100 · Auditor	215.00	12,895.00	13,400.00	(505.00)
1087210 · Legal Counsel	1,616.00	12,960.22	35,000.00	(22,039.78)
1087220 · Engineering	(781.48)	17,228.66	20,000.00	(2,771.34)
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	157.00	25,349.00	22,000.00	3,349.00
Total 108 · Professional Services	<u>1,206.52</u>	<u>71,675.76</u>	<u>92,900.00</u>	<u>(21,224.24)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	14,918.21	125,688.85	209,610.00	(83,921.15)
1505210 · Utilities Town House	177.18	2,908.95	5,500.00	(2,591.05)
1505220 · Telephone TH, Police, PW	355.41	2,547.54	4,000.00	(1,452.46)
1505230 · Building Maintenance TH	0.00	1,642.82	4,400.00	(2,757.18)
1505235 · Housekeeping TH	300.00	2,890.28	4,500.00	(1,609.72)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	2,119.88	6,387.29	6,600.00	(212.71)
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	571.89	2,841.81	7,800.00	(4,958.19)
1505400 · Office Supplies	201.00	3,457.45	6,000.00	(2,542.55)
1505425 · Postage-All Departments	83.80	1,998.86	2,200.00	(201.14)
1505460 · Building/Kitchen Supplies	105.27	758.48	700.00	58.48
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	157.50	1,500.00	(1,342.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	95.00	95.00	100.00	(5.00)
1505715 · Cellular Phones	63.55	507.62	1,000.00	(492.38)
1505810 · Training & Education	155.00	2,068.28	2,000.00	68.28
1505820 · Dues	120.00	1,303.32	2,200.00	(896.68)
1505830 · Subscriptions	144.34	288.68	650.00	(361.32)
1505835 · Bank Fees - Misc Charges	0.00	100.00	600.00	(500.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	952.72	1,500.00	(547.28)
Total 150 · Administration	<u>19,529.62</u>	<u>160,720.19</u>	<u>268,910.00</u>	<u>(108,189.81)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	18,094.50	195,099.52	364,215.00	(169,115.48)
2105005 · Overtime-Part Offset by Grant	1,088.16	14,449.65	10,200.00	4,249.65
2105007 · New Employee Background/Screen.	735.00	1,805.00	1,000.00	805.00
2105008 · Police Chief Search Expenses	971.80	8,494.35		
2105010 · Court Pay	200.00	2,700.00	6,300.00	(3,600.00)
2105025 · Comp Time Payout	0.00	858.61		
2105026 · Vacation Time Payout	0.00	15,976.87		
2105210 · Utilities	461.17	4,202.45	6,300.00	(2,097.55)
2105230 · Building Maintenance	(430.00)	87.17	1,900.00	(1,812.83)
2105235 · Housekeeping	100.00	800.00	1,200.00	(400.00)
2105240 · Heating	433.90	2,291.70	1,200.00	1,091.70
2105250 · Equipment Maintenance	0.00	2,087.71	3,400.00	(1,312.29)
2105260 · Gasoline & Oil	1,011.82	10,313.60	19,800.00	(9,486.40)
2105280 · Vehicle Maintenance	0.00	4,294.73	7,500.00	(3,205.27)
2105400 · Office Supplies	50.73	794.80	2,500.00	(1,705.20)
2105500 · Miscellaneous Supplies	78.58	597.79	2,000.00	(1,402.21)
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	262.50	2,121.92	1,500.00	621.92
2105700 · Uniforms	0.00	3,142.94	4,000.00	(857.06)
2105715 · Cellular Phones	0.00	2,302.24	6,000.00	(3,697.76)
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	704.00	1,100.00	(396.00)
2107450 · Auxiliary Police	110.00	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>23,256.16</u>	<u>277,118.06</u>	<u>449,235.00</u>	<u>(172,116.94)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005257 · Independent Contract Services	520.00	1,130.00		
3005000 · Salaries	14,285.20	124,775.17	215,940.00	(91,164.83)
3005001 · Salaries-PT Temp. Public Works	0.00	140.00	2,400.00	(2,260.00)
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	174.57	545.98	2,800.00	(2,254.02)
3005230 · Building Maintenance	119.08	1,409.38	2,600.00	(1,190.62)
3005240 · Heating	284.76	546.14	1,200.00	(653.86)
3005250 · Equipment Maintenance	470.02	4,113.22	2,700.00	1,413.22
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	3,410.79	24,057.76	32,500.00	(8,442.24)
3005280 · Vehicle Maintenance	2,546.05	23,718.46	35,000.00	(11,281.54)
3005400 · Office Supplies	7.41	108.84	950.00	(841.16)
3005500 · Miscellaneous Supplies	1,009.77	4,640.76	5,960.00	(1,319.24)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	315.00	800.00	(485.00)
3005553 · Internet Service	69.90	559.20	900.00	(340.80)
3005700 · Uniforms	158.25	2,347.83	5,500.00	(3,152.17)
3005705 · Protective Safety Equip	127.14	961.41	2,200.00	(1,238.59)
3005710 · Employee Shoe Program	0.00	130.97	900.00	(769.03)
3005715 · Cellular Phones	208.72	1,597.31	2,500.00	(902.69)
3005810 · Training and Education	0.00	90.00	1,000.00	(910.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	642.00	600.00	42.00
3007125 · Solid Waste Advertising	0.00	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	5,986.10	40,900.78	80,000.00	(39,099.22)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>29,377.76</u>	<u>248,627.18</u>	<u>407,995.00</u>	<u>(159,367.82)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	3,406.08	6,709.97	4,685.00	2,024.97
3107500 · Misc Road materials	0.00	2,001.27	3,500.00	(1,498.73)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Services	3,442.50	3,442.50		
3107511 · Snow Removal Supplies - Other	11,149.28	27,735.74	20,000.00	7,735.74
Total 3107511 · Snow Removal Supplies	<u>14,591.78</u>	<u>31,178.24</u>	<u>20,000.00</u>	<u>11,178.24</u>
3107542 · Drainage & Inlets	0.00	587.15	7,000.00	(6,412.85)
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	5,551.68	43,785.38	63,000.00	(19,214.62)
3107580 · Signs	0.00	230.20	4,500.00	(4,269.80)
Total 310 · Streets & Roads	<u>23,549.54</u>	<u>85,455.41</u>	<u>110,685.00</u>	<u>(25,229.59)</u>
410 · Parks Maintenance				
4105210 · Utilities	100.93	1,917.38	2,400.00	(482.62)
4105235 · Housekeeping	0.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	0.00	337.77	2,700.00	(2,362.23)
4105270 · Property Maintenance	0.00	6,660.17	9,500.00	(2,839.83)
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	0.00	169.89	2,100.00	(1,930.11)
4107425 · Contract Landscaping	0.00	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	0.00	0.00	6,000.00	(6,000.00)
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	0.00	1,093.75	4,000.00	(2,906.25)
Total 410 · Parks Maintenance	<u>100.93</u>	<u>10,763.31</u>	<u>37,700.00</u>	<u>(26,936.69)</u>
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	2,692.80	21,426.24	31,825.00	(10,398.76)
4305210 · Utilities @ South Branch Park	37.91	367.25	900.00	(532.75)
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	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>2,730.71</u>	<u>25,048.43</u>	<u>36,825.00</u>	<u>(11,776.57)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,033.63	18,326.98	32,130.00	(13,803.02)
5105210 · Utilities	222.19	1,739.94	5,300.00	(3,560.06)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.96	440.90	700.00	(259.10)
5105225 · Business Machine Supplies	0.00	175.00	1,500.00	(1,325.00)
5105230 · Building Maintenance	0.00	575.92	2,000.00	(1,424.08)
5105235 · Housekeeping	260.00	2,220.00	3,400.00	(1,180.00)
5105400 · Office Supplies	54.00	820.05	500.00	320.05
5105510 · Cost of Sales				
5105511 · Money Order Expense	0.00	53,444.43		
5105512 · Retail Sales Expense	0.00	232.08	1,700.00	(1,467.92)
5105514 · Postage for Resale Expense	0.00	68,226.25	0.00	68,226.25
Total 5105510 · Cost of Sales	<u>0.00</u>	<u>121,902.76</u>	<u>1,700.00</u>	<u>120,202.76</u>
5105553 · Internet Service	73.40	576.98	900.00	(323.02)
5105835 · ACH Merchant & Bank Fees	0.00	1,374.56	2,685.00	(1,310.44)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>2,699.18</u>	<u>148,417.09</u>	<u>51,442.00</u>	<u>96,975.09</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	84.65	601.02	1,900.00	(1,298.98)
5205220 · Schoolhouse Telephone	27.47	219.42	300.00	(80.58)
5205230 · Building Maintenance	0.00	604.62	1,000.00	(395.38)
5205235 · Schoolhouse Housekeeping	30.00	240.00	460.00	(220.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>142.12</u>	<u>1,665.06</u>	<u>4,060.00</u>	<u>(2,394.94)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	500.00	3,232.93	7,420.00	(4,187.07)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	24.50	603.39	1,500.00	(896.61)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.47	219.42	350.00	(130.58)
5305230 · Building Maintenance	0.00	663.16	900.00	(236.84)
5305235 · Housekeeping	60.00	450.00	700.00	(250.00)
5305240 · Heating	1,353.02	3,595.17	3,400.00	195.17
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	0.00	206.89	500.00	(293.11)
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	62.85	492.58	950.00	(457.42)
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	0.00	600.00	(600.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>2,027.84</u>	<u>10,347.94</u>	<u>24,150.00</u>	<u>(13,802.06)</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	0.00	60.00	400.00	(340.00)
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	270.00	1,466.33	1,300.00	166.33
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>270.00</u>	<u>2,200.18</u>	<u>4,450.00</u>	<u>(2,249.82)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>270.00</u>	<u>2,200.18</u>	<u>4,650.00</u>	<u>(2,449.82)</u>

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</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	0.00	939.69	3,562.00	(2,622.31)
6107806 · Retirement Plan/401a	3,695.55	32,713.45	76,000.00	(43,286.55)
6107807 · Workers' Comp Insurance	6,099.00	63,262.00	67,000.00	(3,738.00)
6107808 · Long Term Disability/Employer	0.00	907.05	3,294.00	(2,386.95)
6107809 · Life Insurance	0.00	635.44	2,265.00	(1,629.56)
6107810 · Health Insurance-Employer Share	(1,210.32)	112,109.97	214,000.00	(101,890.03)
6107812 · Social Security	4,361.12	41,471.33	68,495.00	(27,023.67)
Total 610 · Employee Benefits	<u>12,945.35</u>	<u>255,650.56</u>	<u>452,016.00</u>	<u>(196,365.44)</u>
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,000.00	(22,000.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	3,734.06	7,468.00	(3,733.94)
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>0.00</u>	<u>17,984.37</u>	<u>134,616.00</u>	<u>(116,631.63)</u>
700 · Capital Outlay				
7007823 · School House Site Improvements	934.08	4,926.82		
7007240 · Raincliff PWA Expenditures	0.00	41,141.78	0.00	41,141.78
7007596 · Relocate House	0.00	1,878.87	0.00	1,878.87
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	1,380.26	23,358.28	36,660.00	(13,301.72)
7821.1 · Capital Outlay-Public Safety	0.00	35,374.81	47,000.00	(11,625.19)
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>2,314.34</u>	<u>272,926.12</u>	<u>268,660.00</u>	<u>4,266.12</u>
Total Expense	<u>121,637.15</u>	<u>1,624,849.00</u>	<u>2,420,432.00</u>	<u>(795,583.00)</u>
Net Ordinary Income	148,745.52	211,794.85	13,853.00	197,941.85

Town of Sykesville Maryland
Statement of Revenues and Expenditures - Budget vs Actual
For the Period Ending February 28, 2014

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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	0.00	47,116.47	150,000.00	(102,883.53)
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>0.00</u>	<u>47,116.47</u>	<u>438,056.00</u>	<u>(390,939.53)</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	1,401.12	1,401.12	20,000.00	(18,598.88)
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>1,401.12</u>	<u>1,401.12</u>	<u>451,909.00</u>	<u>(450,507.88)</u>
Net Other Income	<u>(1,401.12)</u>	<u>45,715.35</u>	<u>(13,853.00)</u>	<u>59,568.35</u>
Net Income	<u>147,344.40</u>	<u>257,510.20</u>	<u>0.00</u>	<u>257,510.20</u>

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40866	ATCO Internatio	02/05/2014		Cust ID #754658
10395454	ATCO Internatio	01/21/2014	-465.75	Chemical Supplies for shop
TOTAL			<u>-465.75</u>	
40867	Bob's Welding	02/05/2014		
112845	Bob's Welding	12/30/2013	-685.00	Replace salt spreader motor and assembly
113396	Bob's Welding	01/16/2014	-108.60	Replace broken salt spreader
113580	Bob's Welding	01/21/2014	-181.45	Replace broken cyclinder on snow plow
113229	Bob's Welding	01/08/2014	-361.97	Repairs to Snow Plow Motor
TOTAL			<u>-1,337.02</u>	
40868	Carroll Occupational Health Solutions	02/05/2014		
320835	Carroll Occupational Health Solutions	12/31/2013	-76.00	DOT exam
TOTAL			<u>-76.00</u>	
40869	CC Comm, Tipping Fees	02/05/2014		91
	CC Comm, Tipping Fees	01/07/2014	-5,880.70	Tipping Fees December 2013
TOTAL			<u>-5,880.70</u>	
40870	Cintas Corp	02/05/2014		042-41462
042513032	Cintas Corp	12/26/2013	-266.03	Uniforms
0014611302	Cintas Corp	01/13/2014	-33.49	First Aid Supplies
042531817	Cintas Corp	01/16/2014	-50.85	Uniforms

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
042537896	Cintas Corp	01/23/2014	-56.94	Shop Supplies
	Cintas Corp		-50.85	Uniforms
	Cintas Corp		-31.07	Shop Supplies
TOTAL			-489.23	
40871	Crystal Spring	02/05/2014		1160808 1386206
1386206 012614	Crystal Spring	01/26/2014	-110.45	Water cooler rent
	Crystal Spring		-110.45	Water cooler rent
TOTAL			-220.90	
40872	Eidersburg Auto Plus	02/05/2014		36990
057335114	Eidersburg Auto Plus	01/04/2014	-29.85	Transmission Oil and Parts
057336524	Eidersburg Auto Plus	01/14/2014	-359.45	Tractor Hydro Fluid for trash trucks
TOTAL			-389.30	
40873	Farm & Home Ser	02/05/2014		
307596	Farm & Home Ser	01/04/2014	-4.99	Safety Clas;
308639	Farm & Home Ser	01/25/2014	-765.59	48 Bags Sidewalk Salt
305495	Farm & Home Ser	12/19/2013	-209.00	2 Pair of Boots for new employees
TOTAL			-979.58	
40874	Fleming Petrole	02/05/2014		
12312013	Fleming Petrole	12/31/2013	-975.97	Heating Oil
	Fleming Petrole		-271.45	
TOTAL			-1,247.42	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40875	Fuelman	02/05/2014		
NP40380997	Fuelman	02/03/2014	-268.57	Vehicle #1
	Fuelman		-74.76	Vehicle #4
	Fuelman		-51.35	Vehicle # 6412
	Fuelman		-127.63	Vehicle # 6413
	Fuelman		-55.25	Vehicle # 3
	Fuelman		-87.40	Vehicle #15
	Fuelman		-41.68	Skidloader
	Fuelman		-38.55	Vehicle #5
			<u>-745.19</u>	
40876	Harvey Salt Co.	02/05/2014		
0078112-IN	Harvey Salt Co.	12/17/2013	-1,557.59	Roadway Salt 2013-14 and fuel charge
0078648-IN	Harvey Salt Co.	01/04/2014	-3,556.81	Roadway Salt 2013-14 and fuel charge
0078811-IN	Harvey Salt Co.	01/07/2014	-1,718.40	23.22Roadway Salt 2013-14 and fuel charge
0079727-IN	Harvey Salt Co.	01/23/2014	-1,770.95	Roadway Salt 2013-14 and fuel charge
			<u>-8,603.75</u>	
40877	Jesse R. Wilson Jr.	02/05/2014		
1/20/14	Jesse R. Wilson Jr.	01/30/2014	-610.00	1/20/2014 to 1/30/2014 Trash Truck
			<u>-610.00</u>	
40878	Old Town Motor Co.	02/05/2014		
A020419	Old Town Motor Co.	01/07/2014	-608.52	Replace one tire and wheel on truck #4
			<u>-608.52</u>	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-608.52	
40879	Sandosky Contra	02/05/2014		
2005	Sandosky Contra	01/17/2014	-300.00	Lift Rental for Christmas Lights
TOTAL			-300.00	
40880	SK Printing, Inc.	02/05/2014		
1247	SK Printing, Inc.	01/10/2014	-44.00	Business Cards for Andra Dennett
TOTAL			-44.00	
40881	Speedy Cleaning Service	02/05/2014		
December 2013	Speedy Cleaning Service	01/24/2014	-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		-280.00	December 2013 Cleaning Svc
TOTAL			-770.00	
40882	Sprint	02/05/2014		
103416260-176	Sprint	01/08/2014	-198.24	Service for 2 cell phones
	Sprint		-63.55	Cell Phone service
TOTAL			-261.79	
40883	Sykes Studios	02/05/2014		

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
836418	Sykes Studios	01/17/2014	-166.00	Framing of M&TC Pictures
TOTAL			-166.00	
40884	Sykesville-Freedom Dist. Fire Department	02/05/2014		
FY2014	Sykesville-Freedom Dist. Fire Department	01/27/2014	-2,500.00	Volunteer Fire Department Donation
TOTAL			-2,500.00	
40885	Sykesville Car Service	02/05/2014		
29286	Sykesville Car Service	01/10/2014	-222.07	Replace washer fluid reservoir and bottle for 2010 Dodge Charger #6415
TOTAL			-222.07	
40886	Tractor Supply	02/05/2014		6035 3012 0278 3039
220967	Tractor Supply	01/26/2014	-24.96	Rubber and Winter Gloves
TOTAL			-24.96	
40887	Andra Dennet	02/20/2014		
108-3350757-1853006	Andra Dennet	12/29/2013	-7.99	Laptop Charger Adaptor
TOTAL			-7.99	
40888	Ashbacher, D	02/20/2014		
013120014 exp	Ashbacher, D	01/31/2014	-61.02	Reimbursement mileage for trips to Westminster meetings
TOTAL			-61.02	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40889	BG&E	02/20/2014		
January 2014	BG&E	02/03/2014	-222.19	Post Office Elec 3787450000
	BG&E		-60.92	Town House Elec 7275500000
	BG&E		-20.27	Saslow Parking Lot 6936930000
	BG&E		-146.64	Police Elec. 3117160000
	BG&E		-174.57	Public Wks Elec 0118091000
	BG&E		-284.76	Public Wks Heat 0118091000
	BG&E		-54.99	Train Sta Street Light 8317350000
	BG&E		-54.99	Train Sta Street Light 7776091000
	BG&E		-87.64	McElroy Parking Lot 3606000000
	BG&E		-84.65	Schoolhouse Elec 1414921000
	BG&E		-24.50	Museum Elec 1178761000
	BG&E		-39.14	Cooper Park Elec 5494080000
	BG&E		-12.10	SBP Elec 2134290000
	BG&E		-25.81	SBP: Bldg A Elec 7479211000
	BG&E		-23.63	McElroy Extension lghts 0019540000
	BG&E		-30.07	Sandosky Pkg Lights 8548861000
			<u>-1,346.87</u>	
TOTAL				
40890	BG&E Streets	02/20/2014		8066592503
January 2014	BG&E Streets	02/03/2014	-5,280.09	Street Lighting 1692502000
TOTAL			<u>-5,280.09</u>	
40891	Blocker, Ron	02/20/2014		
02012014deal	Blocker, Ron	02/01/2014	-300.00	Polygraph Exam-Prospective employee
TOTAL			<u>-300.00</u>	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40892	Bob's Welding	02/20/2014		
113705	Bob's Welding	01/27/2014	-228.10	Type two Module lights for snow plow
TOTAL			<u>-228.10</u>	
40893	Byte Right Supp	02/20/2014		
19875	Byte Right Supp	02/06/2014	-262.50	On site support for vido export issues
TOTAL			<u>-262.50</u>	
40894	Canon Solutions America, Inc.	02/20/2014		
4011697127	Canon Solutions America, Inc.	01/01/2014	-88.00	January 2014 copier lease
TOTAL			<u>-88.00</u>	
40895	Carr Cable Regu	02/20/2014		
Oct-Dec 2013	Carr Cable Regu	12/31/2013	-5,575.13	Qtr ending 12/31/2013 Cable Franchise Fee
TOTAL			<u>-5,575.13</u>	
40896	Cazares. Sandy	02/20/2014		
January 2014	Cazares. Sandy	01/31/2014	-26.16	Mileage Reimbursement for trips to Post Office and Bank
TOTAL			<u>-26.16</u>	
40897	CC Comm, Utilities	02/20/2014		
				7/5/2013 to 10/01/2013

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
	CC Comm, Utilities	01/02/2014	-156.82	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-103.01	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-19.61	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-33.51	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-17.82	Water/Sewer Schoolhouse 05-51-1350
			<u>-330.77</u>	
40898	CC Times	02/20/2014		
2014-2015 Town Hall	CC Times	02/23/2014	-144.34	One yr subscription: Expires 2/22/2015
4011536 C04	CC Times	01/29/2014	-144.34	One yr subscription: Expires 1/28/2015
			<u>-288.68</u>	
40899	Chesapeake Employers	02/20/2014		Policy # 2159105
2159105 Jan 2014	Chesapeake Employers	01/22/2014	-6,099.00	Installment #8 of Annual Premium
			<u>-6,099.00</u>	
40900	Cintas Corp	02/20/2014		042-41462
042544541	Cintas Corp	01/30/2014	-50.85	Uniforms
	Cintas Corp		-56.94	Shop Supplies
			<u>-107.79</u>	
40901	Comcast--PW	02/20/2014		15012 103019-01-3
	Comcast--PW	02/07/2014	-69.90	Equipment & Internet Service 2/21/2014 to 3/21/2014
			<u>-69.90</u>	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40902	Corporate Occup	02/20/2014		
323547	Corporate Occup	01/31/2014	-47.00	Kilgore- Random Yearly
TOTAL			-47.00	
40903	Direct Energy	02/20/2014		
December 2013	Direct Energy	01/31/2014	-327.79	Post Office 1115215
	Direct Energy		-179.16	TH 835948
	Direct Energy		-14.53	Saslow Lot 1115217
	Direct Energy		-290.99	SPD 835944
	Direct Energy		-0.09	PW 835945
	Direct Energy		-90.47	Schoolhouse 1115218
	Direct Energy		-21.13	Gatehouse 1115219
	Direct Energy		-66.16	MCP 835946
	Direct Energy		-9.66	sbp-Weigh Sta Elec 1115222
	Direct Energy		-32.03	SBP: Bldg A 1115216
	Direct Energy		-25.56	McElroy Extension 1115220
TOTAL			-1,057.57	
40904	Drain Relief In	02/20/2014		
13949	Drain Relief In	01/08/2014	-430.00	Repaired 2 broken copper water lines neare holding cell
TOTAL			-430.00	
40905	Eldersburg Auto Plus	02/20/2014		36990
057338654	Eldersburg Auto Plus	01/28/2014	-89.64	Def. Fluid for truck #13A

TOWN OF SYKESVILLE
Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
40907	Fuelman	02/20/2014		
			-89.64	
NP40238287	Fuelman	01/20/2014	-117.68	Vehicle #1
	Fuelman		-302.76	Vehicle #13a
	Fuelman		-47.23	Vehicle # 6412
	Fuelman		-55.14	Vehicle # 6415
	Fuelman		-88.67	Vehicle # 6413
	Fuelman		-65.92	Vehicle # 2
	Fuelman		-208.58	Vehicle #15
	Fuelman		-126.84	Vehicle #1
NP40285617	Fuelman	01/27/2014	-234.07	Vehicle #4
	Fuelman		-123.06	Vehicle #13a
	Fuelman		-48.26	Misc. and gas cans
	Fuelman		-19.07	Vehicle #6414
	Fuelman		-70.98	Vehicle #6410
	Fuelman		-53.20	Vehicle # 6412
	Fuelman		-38.58	Vehicle # 6415
	Fuelman		-23.68	Vehicle # 6413
	Fuelman		-126.80	Vehicle # 2
	Fuelman		-209.03	Vehicle # 3
	Fuelman		-99.20	Vehicle #2a
	Fuelman		-192.51	Vehicle #5
NP40486760	Fuelman	02/10/2014	-288.59	Vehicle #4
	Fuelman		-163.10	Vehicle #13a
	Fuelman		-64.34	Misc. and gas cans
	Fuelman		-109.66	Vehicle # 6415
	Fuelman		-48.18	Vehicle #6414
	Fuelman		-72.46	Vehicle #6410
	Fuelman		-130.35	Vehicle # 6413
	Fuelman		-199.41	Vehicle # 2
	Fuelman		-225.85	Vehicle # 3

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-72.86	Vehicle #2a
	Fuelman		-92.25	Skidloader
	Fuelman		-164.73	Vehicle #5
NP40449248	Fuelman	02/10/2014	-121.04	Vehicle #1
	Fuelman		-124.37	Vehicle #4
	Fuelman		-147.34	Vehicle #13a
	Fuelman		-102.52	Vehicle #6412
	Fuelman		-86.65	Vehicle # 6415
	Fuelman		-40.21	Vehicle # 6413
	Fuelman		-62.02	Vehicle # 2
	Fuelman		-186.39	Vehicle # 3
	Fuelman		-47.95	Vehicle #2a
	Fuelman		-138.06	Vehicle #5
TOTAL			-4,939.59	
40908	Jesse R. Wilson Jr.	02/20/2014		
2/9/2014	Jesse R. Wilson Jr.	02/03/2014	-210.00	2/4/2014 and 2/6/2014 Trash Truck Driver
TOTAL			-210.00	
40909	Kelly & Assoc	02/20/2014		
March 2014 Coverage	Kelly & Assoc	03/01/2014	-1,092.00	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-103.87	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-189.20	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-148.31	March 2014 Life, ADD, STD and LTD and Dental, Vision
TOTAL			-1,533.38	
40910	LCN	02/20/2014		

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
16055855	LCN	01/31/2014	-274.61	Advertisement for Post Office Position
00HA71	LCN	02/09/2014	-194.30	Legal Ad for BZA hearing -745 Obrecht Road
TOTAL			-468.91	
40911	LGIT Insurance	02/20/2014		LGIT-0135
March Coverage	LGIT Insurance	01/31/2014	-11,044.70	Health Insurance Maarch 2014
TOTAL			-11,044.70	
40912	Liberty Emblem	02/20/2014		
0012564	Liberty Emblem	01/15/2014	-30.71	Tie Clasp and Insignias
TOTAL			-30.71	
40913	MAHDC	02/20/2014		
Dues2014	MAHDC	02/09/2014	-60.00	2014 Basic Dues
TOTAL			-60.00	
40914	Midwest Radar	02/20/2014		
151687	Midwest Radar	01/28/2014	-180.00	Radar Certification 4 at 45.00
TOTAL			-180.00	
40915	Orkin Pest Cont	02/20/2014		Account D-8506294
9014964	Orkin Pest Cont	01/02/2014	-86.58	February 2013 7283 Cooper Drive
TOTAL			-86.58	

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
40916	Perrault, Janice	02/20/2014		
820000	Perrault, Janice	02/08/2014	-38.35	Candy for the office
TOTAL			<u>-38.35</u>	
40917	Quantel	02/20/2014		
1575726	Quantel	02/01/2014	-355.41	February 2014 Phone Bill
	Quantel		-27.47	February 2014 Phone Bill
	Quantel		-55.96	February 2014 Phone Bill
	Quantel		-27.47	February 2014 Phone Bill
TOTAL			<u>-466.31</u>	
40918	Sharp Electronics Corp	02/20/2014		
5000789427	Sharp Electronics Corp	01/05/2014	-119.09	Monthly payment for Copier January 2014
	Sharp Electronics Corp		-32.06	BW and Color Copies January 2014
TOTAL			<u>-151.15</u>	
40919	Sprint	02/20/2014		
103416260-077	Sprint	02/08/2014	-208.72	Service for 2 cell phones
	Sprint		-63.55	Cell Phone service
TOTAL			<u>-272.27</u>	
40920	Staples GOVT	02/20/2014		

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
3219564539	Staples GOVT	01/10/2014	-42.40	Calendars and binders
3219887014	Staples GOVT	01/11/2014	-88.16	Paper supplies and trashliners
3220105269	Staples GOVT	01/16/2014	-34.39	Town House Cleaners and soap
3221128301	Staples GOVT	01/29/2014	-19.95	Certificate covers
32222251310	Staples GOVT	02/05/2014	-145.32	Toner for Gate House
	Staples GOVT		-44.03	Town House paper supplies
	Staples GOVT		-50.73	Police Dept Paper supplies
TOTAL			-424.98	
40921	Verizon Wireles	02/20/2014		Acct # 619938794-00001
9718851731	Verizon Wireles	01/22/2014	-248.70	PD Wireless Service 12/23/2013 to 01/22/2014
TOTAL			-248.70	
40922	WellAdvantage	02/20/2014		
3164	WellAdvantage	01/02/2014	-75.00	Refund: Tower Rental deposit of January 13,2014
TOTAL			-75.00	
40923	Westminster Sec	02/20/2014		Customer 4210
098474	Westminster Sec	01/09/2014	-90.00	Quarterly Monitoring 2/1/2014 to 5/1/2014
TOTAL			-90.00	
40924	Bob's Welding	02/26/2014		
114035	Bob's Welding	02/06/2014	-96.45	Raised Expanded Steel and pipe for project
TOTAL			-96.45	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40925	Carroll Comm Bank Loan	02/26/2014		
36501	Carroll Comm Bank Loan	02/03/2014	-95.00	Safe Deposit Box Rental 2/15/2014 to 2/15/2015
TOTAL			-95.00	
40926	CASH	02/26/2014		Petty Cash for Summer 2013 Cinema Concessions
02252014 PC	CASH	02/25/2014	-61.60	Postage Expense 11/1/2013 to 2/24/2014
TOTAL			-61.60	
40927	Cintas Corp	02/26/2014		042-41462
042564999	Cintas Corp	02/20/2014	-50.85	Uniforms
	Cintas Corp		-31.07	Shop Supplies
TOTAL			-81.92	
40928	Cintas First Ai	02/26/2014		Cust #07795
0014614599	Cintas First Ai	02/07/2014	-67.17	First aid supplies for shop
TOTAL			-67.17	
40929	Comcast-PO-2824-01-6	02/26/2014		15012 062824-01-6
Feb 2014	Comcast-PO-2824-01-6	02/14/2014	-73.40	Internet 2/22/2014 to 3/21/2014
TOTAL			-73.40	

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
40930	ComCast-Police-8780-01-0	02/26/2014		15012 038780-01-0
Feb 2014	ComCast-Police-8780-01-0	02/14/2014	-3.01	Service 2/22/2014 to 3/21/2014
TOTAL			-3.01	
40931	Direct Energy	02/26/2014		
January 2014	Direct Energy	02/07/2014	-116.26	TH 835948
	Direct Energy		-314.53	SPD 835944
	Direct Energy		-61.79	MCP 835946
TOTAL			-492.58	
40932	Eldersburg Auto Plus	02/26/2014		36990
057340103	Eldersburg Auto Plus	02/07/2014	-43.52	Standard Starter
TOTAL			-43.52	
40933	Farm & Home Ser	02/26/2014		
309731	Farm & Home Ser	02/06/2014	-5.00	Hardware for tractor
311245	Farm & Home Ser	02/20/2014	-59.97	Cold Weather Gloves
TOTAL			-64.97	
40934	Fleming Petrole	02/26/2014		
01883	Fleming Petrole	11/17/2013	-392.68	Heating Oil
01882	Fleming Petrole	11/17/2013	-821.42	Heating Oil
02140	Fleming Petrole	11/25/2013	-627.88	Heating Oil
01740	Fleming Petrole	01/03/2014	-548.43	Heating Oil

TOWN OF SYKESVILLE

Check Register

February 2014

Num	Source Name	Date	Paid Amount	Memo
01741	Fleming Petrole	01/03/2014	-594.56	Heating Oil
02451	Fleming Petrole	01/30/2014	-1,857.80	Heating Oil
02475	Fleming Petrole	02/03/2014	-597.65	Heating Oil
TOTAL			<u>-5,440.42</u>	
40935	Fuelman	02/26/2014		
NP40539113	Fuelman	02/24/2014	-112.80	Vehicle #1
	Fuelman		-286.91	Vehicle #13a
	Fuelman		-53.23	Vehicle # 8
	Fuelman		-123.73	Vehicle #6412
	Fuelman		-51.94	Vehicle # 6415
	Fuelman		-67.14	Vehicle # 6413
	Fuelman		-82.09	Vehicle #2a
	Fuelman		-118.67	Vehicle #5
TOTAL			<u>-896.51</u>	
40936	Lawmen Supply C	02/26/2014		
00450845_SNV	Lawmen Supply C	09/23/2013	-1,363.24	2 Buletproof Vests - Officers Fertetta and Bird
TOTAL			<u>-1,363.24</u>	
40937	Old Town Motor Co.	02/26/2014		
A020522	Old Town Motor Co.	01/15/2014	-306.30	Diagnosed and repaired fuel filter problems 2002 F-450
A020535	Old Town Motor Co.	02/07/2014	-668.04	Replaced Engine Block Heater Cord, repaired axle seal and brake shoes
TOTAL			<u>-974.34</u>	
40938	Olde Towne Moto	02/26/2014		

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
A020545	Olde Towne Moto	01/27/2014	-81.72	Repaired battery issues with truck #5
TOTAL			-81.72	
40939	Platinum 1704	02/26/2014	5588 4600 0168 1704	
22129b	Platinum 1704	01/13/2014	-2,651.38	Balance of head gasket repairs to trash truck #1
22129 a	Platinum 1704	01/15/2014	-3,500.00	Deposit for repairs to trash truck #1
09134	Platinum 1704	01/30/2014	-32.82	Office Supplies
1885636	Platinum 1704	01/30/2014	-23.97	Donuts for training
TOTAL			-6,208.17	
40940	Platinum 6807	02/26/2014		
1BB130	Platinum 6807	02/04/2014	-270.00	May 10, 2014 Movie - how to train your dragon
TOTAL			-270.00	
40941	Platinum 9803 t	02/26/2014		
1242513-2	Platinum 9803 t	01/14/2014	-24.85	Postage to mail resumes to ICMA for Chief search
FY2014 MML Con	Platinum 9803 t	01/21/2014	-890.45	Deposit for 5 Rooms for MML Convention June 8, 2014
June mml	Platinum 9803 t	01/22/2014	-1,779.70	5 Rooms balance at 355.94
1247037-1	Platinum 9803 t	01/24/2014	-460.00	1000. Forever stamps
00102400	Platinum 9803 t	01/29/2014	-117.63	Staples- W-2 form for year end payroll processing
	Platinum 9803 t	02/07/2014	-60.00	Dues for Mayor Shaw Maryland Mayors Association
	Platinum 9803 t		-130.00	Maryland Mayors Association Annual Winter Conference
TOTAL			-3,462.63	
40942	Sharp Electronics Corp	02/26/2014		

TOWN OF SYKESVILLE
Check Register
February 2014

Num	Source Name	Date	Paid Amount	Memo
5000862392	Sharp Electronics Corp	02/02/2014	-119.09	Monthly payment for Copier December 2013
TOTAL			-119.09	
40943	Speedy Cleaning Service	02/26/2014		
January 2014	Speedy Cleaning Service	01/31/2014	-300.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-100.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-30.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-30.00	December 2013 Cleaning Svc
	Speedy Cleaning Service		-280.00	December 2013 Cleaning Svc
TOTAL			-740.00	
40944	Town of Manches	02/26/2014		
MML 2/18/2014	Town of Manches	02/18/2014	-105.00	MML Dinner Quarterly Dinner on 3/6/2014
TOTAL			-105.00	