

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR June 2013

**DRAFT**  
Approved

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 June 30, 2013

Jun 30, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	370,077.48
1005 · CCB-Main Checking	16,239.24
1006 · CCB-Savings for Checking Funds	218,411.19
1008 · CCB-Old Main Line P.O.	79,942.35
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	7,099.69
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	8,230.19
1046 · CCB-Gate House Museum	43,013.85
1061 · CCB-Parks & Recreation	13,032.53
1081 · CCB-Schoolhouse Road Escrow	3,064.54
1091 · CCB-Unemployment Reserve	6,417.19
1095 · Certificates of Deposit General	354,000.00
1105 · Reserve Military Memorial	2,607.23
1109 · CCB-Historic Black Schoolhouse	1,150.08
1121 · CCB-Impact Fees	49,293.21
1131 · CCB-Development Inspection Fees	1,078.36
1185 · Police Auxiliary Reserve	1,058.90

**Total Checking/Savings** 1,275,266.03

**Accounts Receivable**

11000 · Accounts Receivable	2,835.38
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**Total Accounts Receivable** 2,835.38

**Other Current Assets**

1311 · A/R RE Taxes 12/13	2,547.65
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	28,492.11
1380 · Miscellaneous A/R	425.00
1381 · A/R - Other Receivables	13,682.82
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	<u>127,358.59</u>

**Total 1384 · A/R - Warfield** 127,358.59

1386 · Amounts Due from Other Gov'ts	<u>8,970.61</u>
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**Total Other Current Assets** 255,186.14

**Total Current Assets** 1,533,287.55

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of June 30, 2013

Jun 30, 13

<b>Other Assets</b>	
1390 · Accrued Interest	617.68
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
<b>Total Other Assets</b>	<u>44,157.59</u>
<b>TOTAL ASSETS</b>	<u><u>1,577,445.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	61,513.99
<b>Total Accounts Payable</b>	<u>61,513.99</u>
<b>Other Current Liabilities</b>	
2120 · Accrued Vacation	26,817.00
2121 · Deposits	10,075.00
2144 · Misc. Deferred Revenue	1,520.50
<b>2200 · Payroll Liabilities</b>	
2210 · Federal Withholdings	4,172.48
2220 · MD State withholding	2,209.36
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	2,731.39
2231 · FICA-Employer's Share	4,022.62
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	45.41
2260 · HSA Payable	325.00
2310 · Employee Deferred Comp Plan	1,809.00
2200 · Payroll Liabilities - Other	0.43
<b>Total 2200 · Payroll Liabilities</b>	<u>14,816.19</u>
<b>Total Other Current Liabilities</b>	<u>53,228.69</u>
<b>Total Current Liabilities</b>	<u>114,742.68</u>
<b>Total Liabilities</b>	114,742.68
<b>Equity</b>	
3100 · FB-Unreserved	475,495.58

**TOWN OF SYKESVILLE**

**Balance Sheet**

**As of June 30, 2013**

	<u>Jun 30, 13</u>
32000 · Retained Earnings	1,331,735.75
32001 · Current Year Use of Reserves	-490,544.39
Net Income	<u>146,015.52</u>
Total Equity	<u>1,462,702.46</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>1,577,445.14</u></u>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

Ordinary Income/Expense	Jun 13	Jul '12 - Jun 13	YTD Budget	\$ Over Budget
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4110 · Real Estate Taxes	6,395.56	1,289,748.91	1,276,910.00	12,838.91
4121 · Individual Personal Property Tx	0.00	114.02	300.00	(185.98)
4122 · Corp Personal Property Tax	1,321.78	34,398.29	34,000.00	398.29
4140 · Discounts, Tax	(0.19)	(471.14)	(500.00)	28.86
<b>Total 005 · Town Property Taxes</b>	<u>7,717.15</u>	<u>1,323,790.08</u>	<u>1,310,710.00</u>	<u>13,080.08</u>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	781.10	1,000.00	(218.90)
4211 · Alcoholic Beverages, State	1,015.00	1,015.00		
4212 · Traders Licenses, County	299.00	2,389.23	1,500.00	889.23
4213 · Building Permits, County	319.08	957.55	1,000.00	(42.45)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	50.00	2,275.00	1,000.00	1,275.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>50.00</u>	<u>2,275.00</u>	<u>1,000.00</u>	<u>1,275.00</u>
4222 · Franchise Fees, Cable TV	13,682.82	52,185.27	44,000.00	8,185.27
4225 · Bid Packages, Town	0.00	85.00	100.00	(15.00)
4227 · Bldg/Zoning Permits, Town	1,950.22	6,670.04	2,500.00	4,170.04
4229 · Solicitor Permits, Town	0.00	30.00		
4430 · Impact Fees	21,684.00	59,010.87	13,344.00	45,666.87
4821 · Historic District Comm - Zoning	70.00	290.00		
<b>Total 010 · Licenses &amp; Permits</b>	<u>39,070.12</u>	<u>125,689.06</u>	<u>64,444.00</u>	<u>61,245.06</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	155,013.82	537,181.66	535,000.00	2,181.66
4312 · Highway User Revenue, State	14,687.28	34,649.00	34,649.00	0.00
4315 · State Aid for Police Protection	8,627.25	34,509.00	34,509.00	0.00
4324 · Police Dept Misc Grants - State	240.00	5,066.08	5,000.00	66.08
4328 · Town County Agreement	0.00	265,821.00	265,800.00	21.00
<b>Total 015 · Intergovernmental</b>	<u>178,568.35</u>	<u>877,226.74</u>	<u>874,958.00</u>	<u>2,268.74</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	0.00	27,571.74	27,000.00	571.74
4451 · Commercial Solid Waste Permits	0.00	1,250.00	1,000.00	250.00
4452 · Oil Recycling	912.13	9,831.73	10,000.00	(168.27)
4811.1 · Baldwin's ADA Principal	(2,955.81)	0.00	2,956.00	(2,956.00)
4812.1 · Baldwin's ADA Interest	0.00	2,257.63	2,258.00	(0.37)
4813 · Baldwin's Percent Rent	4,578.92	12,791.74	12,000.00	791.74
4815 · Rentals, Equip & Property	700.00	31,840.52	30,400.00	1,440.52
4819 · Newsletter Ads - Receipts	0.00	3,745.00	4,500.00	(755.00)
<b>Total 020 · Service Fees</b>	<u>3,235.24</u>	<u>89,288.36</u>	<u>90,114.00</u>	<u>(825.64)</u>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	Jun 13	Jul '12 - Jun 13	YTD Budget	\$ Over Budget
<b>025 · Local / Program Revenues</b>				
<b>4817 · Post Office Revenue</b>				
4817.1 · PO Money Order Income	5,525.39	85,583.57	0.00	85,583.57
4817.2 · PO Retail Income	571.38	3,735.49	0.00	3,735.49
4817.3 · PO Services Income	12.50	238.25	0.00	238.25
4817.4 · PO Postage Income	8,465.37	102,164.81		
4817.5 · Stamp Commissions	1,300.62	10,911.81	0.00	10,911.81
4817.6 · Tower Rental	280.00	3,795.00	4,100.00	(305.00)
4817 · Post Office Revenue - Other	0.00	0.00	14,800.00	(14,800.00)
<b>Total 4817 · Post Office Revenue</b>	<u>16,155.26</u>	<u>206,428.93</u>	<u>18,900.00</u>	<u>187,528.93</u>
4822 · Gatehouse - Donations	25.00	1,464.00	500.00	964.00
4823 · Gatehouse - Fundraisers	0.00	640.00	4,000.00	(3,360.00)
4824 · Gatehouse - Memberships	0.00	615.00		
4829 · Schoolhouse Donations	681.00	1,863.39	1,000.00	863.39
4837 · Little Sykes Railway Revenues	385.20	1,578.91	1,500.00	78.91
4840 · Military Memorial Donations	350.00	8,475.00		
<b>4851 · P &amp; R Revenues</b>				
4851.7 · P&R Concert Concessions	193.50	894.23	1,200.00	(305.77)
4852.1 · P&R Cinema Sponsorships	49.75	1,191.50	1,300.00	(108.50)
4852.2 · P&R Cinema Concessions	473.50	592.55	600.00	(7.45)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
<b>Total 4851 · P &amp; R Revenues</b>	<u>716.75</u>	<u>2,678.28</u>	<u>3,400.00</u>	<u>(721.72)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>18,313.21</u>	<u>223,743.51</u>	<u>29,300.00</u>	<u>194,443.51</u>
<b>026 · Main Street Association Revenue</b>				
4838.5 · Main Stree Assoc. Dues	0.00	100.00	100.00	0.00
4838.6 · Main St. Assoc Sponsorship	0.00	6,666.70	9,166.70	(2,500.00)
4910 · Main Street Assoc. Donations	0.00	449.85	449.85	0.00
4910.1 · Transfer from MSA Reserve Acct	0.00	9,505.32		
4915 · Main St, Assoc. Event Revenue	0.00	5,211.70	5,211.70	0.00
<b>Total 026 · Main Street Association Revenue</b>	<u>0.00</u>	<u>21,933.57</u>	<u>14,928.25</u>	<u>7,005.32</u>
<b>030 · Revenue from Misc Sources</b>				
4510 · Parking Violations	75.00	884.49	1,000.00	(115.51)
4810 · Interest	5,461.95	21,142.24	15,335.50	5,806.74
4833 · Misc Receipts - Police Dept	45.00	5,607.43	3,000.00	2,607.43
4834 · Misc. Revenue Public Works	0.00	120.00		
4835 · Misc Receipts - General	80.47	110,373.24	1,500.00	108,873.24
4861 · SBP 2012 Howard Co/State Bond	0.00	0.00	150,000.00	(150,000.00)
4865 · South Branch Park State Bond	0.00	0.00	256,000.00	(256,000.00)
4870.1 · POS Warfield Trail Phase 2	1,464.08	29,316.65	29,987.00	(670.35)
4890 · Sale of Assets	0.00	(73.20)	0.00	(73.20)
<b>Total 030 · Revenue from Misc Sources</b>	<u>7,126.50</u>	<u>167,370.85</u>	<u>456,822.50</u>	<u>(289,451.65)</u>
<b>Total 000 · Revenues</b>	<u>254,030.57</u>	<u>2,829,042.17</u>	<u>2,841,276.75</u>	<u>(12,234.58)</u>
<b>Total Income</b>	<u>254,030.57</u>	<u>2,829,042.17</u>	<u>2,841,276.75</u>	<u>(12,234.58)</u>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	<u>Jun 13</u>	<u>Jul '12 - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	800.00	12,000.00	12,000.00	0.00
1005820 · Dues	0.00	1,049.00	2,200.00	(1,151.00)
1005830 · Subscriptions	0.00	779.77	650.00	129.77
1007110 · Maryland Municipal League Dues	0.00	4,528.13	5,088.00	(559.87)
1007115 · Md Municipal League Convention	2,193.95	3,479.75	4,800.00	(1,320.25)
1007120 · Advertising & Publishing	457.91	4,643.25	4,000.00	643.25
1007125 · Flowers & Condolences	0.00	441.35	500.00	(58.65)
1007126 · Contest Residential Holiday Dec	0.00	119.40	150.00	(30.60)
1007127 · Town Newsletter	1,727.60	10,418.28	12,000.00	(1,581.72)
1007132 · Employee Events	58.03	658.03	700.00	(41.97)
1007133 · Mayor and Council Retreat	0.00	170.64	200.00	(29.36)
1007330 · Elections	7.98	660.69	1,400.00	(739.31)
1007430 · Community Media Center	0.00	15,400.98	18,580.00	(3,179.02)
1007572 · Christmas Decorations	0.00	1,345.95	1,200.00	145.95
1007817 · Contingency	0.00	0.00	6,382.00	(6,382.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>5,245.47</u>	<u>55,695.22</u>	<u>69,850.00</u>	<u>(14,154.78)</u>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	60.00	250.00	(190.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
<b>Total 105 · Town Commissions</b>	<u>0.00</u>	<u>60.00</u>	<u>1,500.00</u>	<u>(1,440.00)</u>
<b>108 · Professional Services</b>				
1085100 · Auditor	1,000.00	15,220.00	13,400.00	1,820.00
1087210 · Legal Counsel	1,456.00	41,767.00	45,000.00	(3,233.00)
1087220 · Engineering	(4,298.87)	24,417.29	27,500.00	(3,082.71)
1087240 · Codification Services	0.00	1,194.96	2,500.00	(1,305.04)
1087813 · Insurance - General & Liability	0.00	19,727.00	23,050.00	(3,323.00)
1087900 · Employment Search Services	0.00	10,500.00	10,500.00	0.00
1087901 · Employment Search Expenses	55.00	5,916.66	7,000.00	(1,083.34)
<b>Total 108 · Professional Services</b>	<u>(1,787.87)</u>	<u>118,742.91</u>	<u>128,950.00</u>	<u>(10,207.09)</u>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	Jun 13	Jul '12 - Jun 13	YTD Budget	\$ Over Budget
<b>150 · Administration</b>				
1505000 · Salaries	19,422.79	193,773.75	194,288.00	(514.25)
1505210 · Utilities Town House	262.64	4,601.47	5,500.00	(898.53)
1505220 · Telephone TH, Police, PW	356.29	4,173.66	4,000.00	173.66
1505230 · Building Maintenance TH	998.00	4,466.46	4,000.00	466.46
1505231 · Exterior Painting Town House	0.00	23,250.00	22,575.00	675.00
1505235 · Housekeeping TH	300.00	4,240.00	4,500.00	(260.00)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	0.00	6,661.85	6,600.00	61.85
1505250 · Equipment Maintenance	0.00	1,386.55	1,300.00	86.55
1505270 · Prop Maintenance - Landscaping	350.00	517.94	400.00	117.94
1505300 · Travel Expense-All Depts	39.50	2,742.20	6,800.00	(4,057.80)
1505400 · Office Supplies	225.08	3,962.04	4,000.00	(37.96)
1505425 · Postage-All Departments	46.27	1,500.17	2,200.00	(699.83)
1505460 · Building/Kitchen Supplies	146.09	969.09	650.00	319.09
1505500 · Computer Hardware	0.00	2,299.98	2,500.00	(200.02)
1505551 · Computer Software	429.00	2,152.91	1,500.00	652.91
1505552 · Computer Maintenance	131.25	2,596.25	1,650.00	946.25
1505610 · Bank Rental	0.00	95.00	100.00	(5.00)
1505715 · Cellular Phones	64.54	458.20	1,000.00	(541.80)
1505810 · Training & Education	0.00	568.85	1,675.00	(1,106.15)
1505835 · Bank Fees - Misc Charges	0.00	135.39	600.00	(464.61)
1507425 · Contract Services-Copier Lease	1,521.89	2,712.79	1,500.00	1,212.79
<b>Total 150 · Administration</b>	<b>24,293.34</b>	<b>263,264.55</b>	<b>267,938.00</b>	<b>(4,673.45)</b>
<b>210 · Public Safety</b>				
2105000 · Salaries	28,714.09	347,902.11	360,193.00	(12,290.89)
2105005 · Overtime-Part Offset by Grant	1,659.01	17,751.97	10,000.00	7,751.97
2105007 · New Employee Background/Screen.	0.00	2,876.50	1,000.00	1,876.50
2105010 · Court Pay	400.00	3,350.00	6,300.00	(2,950.00)
2105026 · Vacation Time Payout	0.00	673.06		
2105210 · Utilities	584.31	5,489.51	6,500.00	(1,010.49)
2105230 · Building Maintenance	0.00	573.66	1,500.00	(926.34)
2105235 · Housekeeping	127.88	1,227.88	1,200.00	27.88
2105240 · Heating	0.00	460.16	1,200.00	(739.84)
2105250 · Equipment Maintenance	105.00	1,547.69	2,900.00	(1,352.31)
2105260 · Gasoline & Oil	1,613.20	17,623.06	19,800.00	(2,176.94)
2105280 · Vehicle Maintenance	624.60	4,932.54	7,500.00	(2,567.46)
2105400 · Office Supplies	42.82	2,996.30	2,500.00	496.30
2105500 · Miscellaneous Supplies	808.13	1,841.05	2,000.00	(158.95)
2105550 · Computer Hardware	0.00	791.32	700.00	91.32
2105551 · Computer Software	0.00	60.28	300.00	(239.72)
2105552 · Computer Maintenance	0.00	620.83	1,500.00	(879.17)
2105700 · Uniforms	54.75	3,664.49	3,500.00	164.49
2105715 · Cellular Phones	104.68	3,988.16	6,000.00	(2,011.84)
2105810 · Training & Education	0.00	150.00	2,000.00	(1,850.00)
2105830 · Subscriptions	0.00	604.68	700.00	(95.32)
2107125 · Community Outreach/Advertising	0.00	236.00		
2107410 · Ammunition	0.00	1,275.74	1,320.00	(44.26)
2107425 · Contract Svc-Copier Lease	88.00	1,056.00	900.00	156.00
2107450 · Auxiliary Police	167.94	1,493.72	1,600.00	(106.28)
2107827 · Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
<b>Total 210 · Public Safety</b>	<b>35,094.41</b>	<b>425,686.71</b>	<b>443,613.00</b>	<b>(17,926.29)</b>



Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	Jun 13	Jul '12 - Jun 13	YTD Budget	\$ Over Budget
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	16,137.33	194,578.12	213,695.00	(19,116.88)
3005001 · Salaries-PT Temp. Public Works	0.00	12,910.00	2,000.00	10,910.00
3005005 · Salaries-Overtime-Exclude Snow	0.00	(582.05)	3,570.00	(4,152.05)
3005210 · Utilities	68.53	1,443.79	2,800.00	(1,356.21)
3005230 · Building Maintenance	276.36	3,477.49	1,500.00	1,977.49
3005240 · Heating	35.53	964.99	1,200.00	(235.01)
3005250 · Equipment Maintenance	0.00	2,443.62	2,700.00	(256.38)
3005255 · Dumpsters/Sanitation Equipment	0.00	3,076.00	3,300.00	(224.00)
3005260 · Gasoline & Oil	2,184.63	30,257.12	32,500.00	(2,242.88)
3005280 · Vehicle Maintenance	4,564.07	34,940.71	35,000.00	(59.29)
3005400 · Office Supplies	199.11	567.31	950.00	(382.69)
3005500 · Miscellaneous Supplies	243.12	4,274.02	5,960.00	(1,685.98)
3005552 · Computer Maintenance	0.00	1,047.75	650.00	397.75
3005553 · Internet Service	69.90	841.35	900.00	(58.65)
3005700 · Uniforms	228.20	3,757.88	6,100.00	(2,342.12)
3005705 · Protective Safety Equip	624.00	1,958.74	2,200.00	(241.26)
3005710 · Employee Shoe Program	0.00	753.92	900.00	(146.08)
3005715 · Cellular Phones	182.48	2,040.66	2,500.00	(459.34)
3005810 · Training and Education	0.00	962.56	1,000.00	(37.44)
3005850 · CDL - Drug & Alcohol Testing	0.00	458.00	600.00	(142.00)
3007125 · Solid Waste Advertising	0.00	1,088.33	1,500.00	(411.67)
3007610 · Tipping Fees	14,926.32	75,371.36	80,000.00	(4,628.64)
3007620 · Recycling Bins	0.00	1,700.00	1,700.00	0.00
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>39,739.58</b>	<b>378,331.67</b>	<b>403,225.00</b>	<b>(24,893.33)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	1,710.60	4,590.00	(2,879.40)
3107500 · Misc Road materials	0.00	2,507.23	3,500.00	(992.77)
3107511 · Snow Removal Supplies	0.00	10,257.98	10,500.00	(242.02)
3107542 · Drainage & Inlets	1,550.00	6,800.00	7,000.00	(200.00)
3107560 · Road Repair/Patching	0.00	0.00	15,500.00	(15,500.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	627.99	2,000.00	(1,372.01)
3107570 · Street Lighting Electric Serv	5,313.11	61,310.92	63,000.00	(1,689.08)
3107580 · Signs	757.80	2,952.53	4,500.00	(1,547.47)
<b>Total 310 · Streets &amp; Roads</b>	<b>7,620.91</b>	<b>86,167.25</b>	<b>110,590.00</b>	<b>(24,422.75)</b>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	218.81	2,713.79	2,400.00	313.79
4105235 · Housekeeping	80.00	1,205.00	1,700.00	(495.00)
4105250 · Equipment Maintenance	160.79	1,348.23	2,700.00	(1,351.77)
4105270 · Property Maintenance	714.17	9,551.94	8,000.00	1,551.94
4105275 · Park Vandalism Repairs	330.00	1,525.00	1,500.00	25.00
4105500 · Miscellaneous Supplies	0.00	1,318.94	2,100.00	(781.06)
4107771 · Tree Care/Maintenance	1,345.00	1,561.99	6,000.00	(4,438.01)
4107775 · Weed Control	162.00	321.95	300.00	21.95
4107780 · Sediment Pond Maintenance	5,825.00	6,925.00	4,000.00	2,925.00
4107790 · Property Maint-SBP	316.25	3,758.05	4,800.00	(1,041.95)
<b>Total 410 · Parks Maintenance</b>	<b>9,152.02</b>	<b>30,229.89</b>	<b>33,500.00</b>	<b>(3,270.11)</b>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	<u>Jun 13</u>	<u>Jul '12 - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>430 · Main Street / Downtown</b>				
4305000 · Main Street Manager Salary	2,400.00	30,528.00	31,200.00	(672.00)
4305002 · Contributions to Main St Assoc	0.00	0.00	2,503.75	(2,503.75)
4305210 · Utilities @ South Branch Park	45.14	482.21	900.00	(417.79)
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	72.00	657.11	750.00	(92.89)
4305502 · Contribution to Main St Assoc	0.00	2,203.75		
4307600 · Military Memorial Expenditures	0.00	0.00	2,000.00	(2,000.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	1,000.00	(1,000.00)
<b>Total 430 · Main Street / Downtown</b>	<u>2,517.14</u>	<u>34,271.07</u>	<u>40,903.75</u>	<u>(6,632.68)</u>
<b>440 · Main Street Assoc. Expenses</b>				
4405506 · Main Street Assoc. Supplies	0.00	4,700.51	4,600.51	100.00
4407127 · Main Street Assoc. Marketing	0.00	550.00	550.00	0.00
4407800 · MSA Transfer to Town Gen Fund	0.00	5,000.00	5,000.00	0.00
4407900 · MSA Transfer to Reserve	0.00	11,783.06	4,777.74	7,005.32
<b>Total 440 · Main Street Assoc. Expenses</b>	<u>0.00</u>	<u>22,033.57</u>	<u>14,928.25</u>	<u>7,105.32</u>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,062.50	27,891.80	33,799.00	(5,907.20)
5105210 · Utilities	161.46	4,315.61	5,300.00	(984.39)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.80	641.79	700.00	(58.21)
5105225 · Business Machine Supplies	25.00	485.18	1,532.00	(1,046.82)
5105230 · Building Maintenance	60.53	1,478.60	1,500.00	(21.40)
5105235 · Housekeeping	260.00	3,110.00	3,400.00	(290.00)
5105400 · Office Supplies	20.42	543.84	500.00	43.84
5105510 · Cost of Sales				
5105511 · Money Order Expense	4,236.45	86,705.96		
5105512 · Retail Sales Expense	0.00	435.09	0.00	435.09
5105514 · Postage for Resale Expense	3,216.40	104,133.32		
5105510 · Cost of Sales - Other	0.00	0.00	500.00	(500.00)
<b>Total 5105510 · Cost of Sales</b>	<u>7,452.85</u>	<u>191,274.37</u>	<u>500.00</u>	<u>190,774.37</u>
5105553 · Internet Service	71.94	1,004.20	1,000.00	4.20
5105835 · ACH Merchant & Bank Fees	130.06	1,657.92	2,685.00	(1,027.08)
5107125 · Promotions-Advertising	0.00	8.50	650.00	(641.50)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>10,299.56</u>	<u>232,675.81</u>	<u>51,841.00</u>	<u>180,834.81</u>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	28.82	1,225.15	2,300.00	(1,074.85)
5205220 · Schoolhouse Telephone	27.40	320.38	300.00	20.38
5205230 · Building Maintenance	0.00	415.90	1,000.00	(584.10)
5205235 · Schoolhouse Housekeeping	30.00	360.00	360.00	0.00
5205500 · Schoolhouse Supplies	0.00	725.70	400.00	325.70
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<u>86.22</u>	<u>3,047.13</u>	<u>4,360.00</u>	<u>(1,312.87)</u>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	<u>Jun 13</u>	<u>Jul '12 - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>530 · Gate House Museum</b>				
5305000 · Salaries-Director & Currator	80.00	5,425.00	7,270.00	(1,845.00)
5305210 · Utilities	39.14	1,135.24	1,500.00	(364.76)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.40	320.38	400.00	(79.62)
5305230 · Building Maintenance	0.00	1,109.57	2,500.00	(1,390.43)
5305235 · Housekeeping	60.00	720.00	750.00	(30.00)
5305240 · Heating	0.00	3,501.81	3,000.00	501.81
5305270 · Property Maintenance - Landscap	0.00	2,257.30	350.00	1,907.30
5305335 · Museum Events	(200.00)	790.47	4,000.00	(3,209.53)
5305400 · Office Supplies	0.00	1,002.05	500.00	502.05
5305500 · Misc Supplies	0.00	408.46	700.00	(291.54)
5305553 · Internet Service	61.39	951.47	950.00	1.47
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	375.00	375.00	0.00	375.00
5307125 · Promotions-Advertising	0.00	1,248.28	300.00	948.28
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	1,091.31	400.00	691.31
5307450 · Volunteer Recognition Event	0.00	0.00	200.00	(200.00)
<b>Total 530 · Gate House Museum</b>	<b>442.93</b>	<b>20,696.34</b>	<b>23,580.00</b>	<b>(2,883.66)</b>
<b>570 · Parks &amp; Recreation</b>				
5707740 · Parks & Rec, Misc Park Events				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	0.00	120.61	500.00	(379.39)
7740.5 · Concert Bands	0.00	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	101.89	100.00	1.89
7740.7 · Concert Concessions	158.23	551.02	800.00	(248.98)
7740.8 · Music Licensing ASCAP Fees	0.00	328.25	350.00	(21.75)
7740.9 · Movies in the Park	37.02	889.96	1,200.00	(310.04)
7741.3 · Cinema Concessions	0.00	255.10	500.00	(244.90)
7741.5 · Cinema Equipment MAintenance	116.96	116.96	400.00	(283.04)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>312.21</b>	<b>2,863.79</b>	<b>4,750.00</b>	<b>(1,886.21)</b>
5707744 · Volunteer Supplies	0.00	0.00	100.00	(100.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>312.21</b>	<b>2,863.79</b>	<b>4,850.00</b>	<b>(1,986.21)</b>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	5,617.35	5,300.00	317.35
6105026 · Excess Vacation Payout	0.00	24,681.33	28,000.00	(3,318.67)
6107800 · Transfer to Unemployment Reserv	5,000.00	5,000.00	5,000.00	0.00
6107804 · Short Term Disability	0.00	2,884.08	3,562.00	(677.92)
6107806 · Retirement Plan/401a	15,623.74	90,838.27	87,740.00	3,098.27
6107807 · Workers' Comp Insurance	0.00	54,475.00	54,500.00	(25.00)
6107808 · Long Term Disability/Employer	0.00	2,730.54	3,294.00	(563.46)
6107809 · Life Insurance	0.00	1,889.16	2,265.00	(375.84)
6107810 · Health Insurance-Employer Share	1,511.38	162,921.67	164,222.00	(1,300.33)
6107812 · Social Security	5,348.68	65,392.64	70,009.00	(4,616.36)
6107815 · Unemployment Benefits Paid	(3,286.98)	(3,224.97)		
<b>Total 610 · Employee Benefits</b>	<b>24,196.82</b>	<b>413,205.07</b>	<b>423,892.00</b>	<b>(10,686.93)</b>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	<u>Jun 13</u>	<u>Jul '12 - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>680 · Debt Service</b>				
6805911 · CDA 2002 Parking Lots - Prin	0.00	166,200.00	166,200.00	0.00
6805912 · CDA 2002 Parking Lots- Interest	0.00	4,725.48	4,724.98	0.50
6805915 · CDA 2005 Police Stat Expan-Prin	0.00	22,000.00	21,200.00	800.00
6805916 · CDA 2005 Police Stat Exp-Int	0.00	7,558.52	8,359.00	(800.48)
6805929 · Bank of America 070108 Prin	0.00	67,992.18	67,992.00	0.18
6805930 · Bank of America 070108 Int	0.00	30,853.16	30,853.00	0.16
6805933 · 2009 Charger-Principal	0.00	7,259.35	7,260.00	(0.65)
6805934 · 2009 Charger-Interest	0.00	515.42	515.00	0.42
6805935 · 2010 Charger - Principal	5,549.81	5,549.81	5,201.00	348.81
6805936 · 2010 Charger - Interest	751.86	751.86	1,101.00	(349.14)
<b>Total 680 · Debt Service</b>	<b>6,301.67</b>	<b>313,405.78</b>	<b>313,405.98</b>	<b>(0.20)</b>
<b>700 · Capital Outlay</b>				
7007240 · Raincliff PWA Expenditures	2,983.95	15,498.37	20,000.00	(4,501.63)
7007596 · Relocate House	1,612.10	3,981.06	5,000.00	(1,018.94)
<b>7007798 · South Branch Park Improvements</b>				
7798.1 · SBP 2012 HoCo/State Grant	0.00	0.00	150,000.00	(150,000.00)
7798.2 · SBP State Comm. Parks Grant	0.00	0.00	256,000.00	(256,000.00)
7007798 · South Branch Park Improvements - Oth	95.00	2,722.97		
<b>Total 7007798 · South Branch Park Improvements</b>	<b>95.00</b>	<b>2,722.97</b>	<b>406,000.00</b>	<b>(403,277.03)</b>
7810.1 · POS Warfield Trail Phase 2	5,642.49	30,864.24	29,987.00	877.24
7821.1 · Capital Outlay-Public Safety	0.00	35,252.58	37,402.00	(2,149.42)
7821.2 · Capital Outlay-PW/Sanitation	3,440.00	40,104.58	45,500.00	(5,395.42)
7821.3 · Parks-Capital Outlay	0.00	0.00	11,825.00	(11,825.00)
7821.9 · Capital Outlay Streets & Roads	0.00	160,959.59	161,000.00	(40.41)
7822.2 · Transfer to Unemployment Reserv	(5,000.00)	0.00		
7822.5 · Capital Outlay Main Street	0.00	0.00	4,000.00	(4,000.00)
<b>Total 700 · Capital Outlay</b>	<b>8,773.54</b>	<b>289,383.39</b>	<b>720,714.00</b>	<b>(431,330.61)</b>
9999 · clearing	5,000.00	0.00		
<b>Total Expense</b>	<b>177,287.95</b>	<b>2,689,760.15</b>	<b>3,057,640.98</b>	<b>(367,880.83)</b>
<b>Net Ordinary Income</b>	<b>76,742.62</b>	<b>139,282.02</b>	<b>(216,364.23)</b>	<b>355,646.25</b>

Town of Sykesville, Maryland  
Statement of Revenue and Expenditures - Budget VS Actual  
For the Period Ending June 30, 2013

	<u>Jun 13</u>	<u>Jul '12 - Jun 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4800 · Transfer from Fund Balance	0.00	0.00	203,584.23	(203,584.23)
4829.1 · Schoolhouse Restricted Donation	0.00	2,575.00	2,575.00	0.00
4850 · Parks & Rec Comm - Reserve Fund	0.00	0.00	4,500.00	(4,500.00)
4850.1 · POS Grant Beech Park	0.00	0.00	6,500.00	(6,500.00)
4868 · Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
4873 · Transfer from Schoolhouse Resv	0.00	0.00	1,149.00	(1,149.00)
4874 · Transfer from HDC Reserve	0.00	0.00	7,100.00	(7,100.00)
4876 · Transfer from L. Sykes Reserve	0.00	0.00	1,000.00	(1,000.00)
4877 · Transfer from Unemploy. Reserve	5,000.00	5,000.00		
4930 · SPD Outreach/Jr CSI Donations	0.00	0.00	2,055.95	(2,055.95)
<b>Total Other Income</b>	<u>5,000.00</u>	<u>7,575.00</u>	<u>248,464.18</u>	<u>(240,889.18)</u>
<b>Other Expense</b>				
4829.5 · Schoolhouse Project Wall	0.00	0.00	30,044.00	(30,044.00)
4931 · SPD Outreach/Jr CSI Expense	0.00	333.00	2,055.95	(1,722.95)
7240 · Raincliffe PWA Expenditures	508.50	508.50	0.00	508.50
<b>Total Other Expense</b>	<u>508.50</u>	<u>841.50</u>	<u>32,099.95</u>	<u>(31,258.45)</u>
<b>Net Other Income</b>	<u>4,491.50</u>	<u>6,733.50</u>	<u>216,364.23</u>	<u>(209,630.73)</u>
<b>Net Income</b>	<u><u>81,234.12</u></u>	<u><u>146,015.52</u></u>	<u><u>0.00</u></u>	<u><u>146,015.52</u></u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**May 31 through June 30, 2013**

Num	Source Name	Date	Paid Amount	Memo
40237	Arbitron, Inc.	05/31/2013		
1887	Arbitron, Inc.	05/31/2013	-30.74	at Town Tax rate of 0.825 per 100
TOTAL			<u>-30.74</u>	
40238	Arbitron, Inc.	05/31/2013		
1886	Arbitron, Inc.	05/31/2013	-34.73	at Town Tax rate of 0.825 per 100
TOTAL			<u>-34.73</u>	
40239	A.I.R Pre-Employment Screening	06/12/2013		
0325ts053113-1	A.I.R Pre-Employment Screening	05/31/2013	-27.50	Pre-employment screening:Linda Quinn
TOTAL			<u>-27.50</u>	
40240	Beechfield Land	06/12/2013		
14607	Beechfield Land	05/15/2013	-280.00	First weeding at SBP
14606	Beechfield Land	05/20/2013	-162.00	Obrecht Rd hedge
TOTAL			<u>-442.00</u>	
40241	Blue Line Data Solutions	06/12/2013		
A00022	Blue Line Data Solutions	05/30/2013	-20.83	June 2013 portion of yearly Maint. contract: Police STAT records system
TOTAL	Blue Line Data Solutions		<u>-229.17</u>	FY 2014 portion of yearly Maint. contract: Police STAT records system
			<u>-250.00</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**May 31 through June 30, 2013**

Num	Source Name	Date	Paid Amount	Memo
40242	Century Dodge	06/12/2013		
	Century Dodge	06/03/2013	-330.60	Durango: replaced Alt. cable & removed surge protector; wiring-battery
TOTAL			-330.60	
40243	Cintas First Ai	06/12/2013		Cust #07795
14582839	Cintas First Ai	05/30/2013	-40.47	First aid supplies for shop
TOTAL			-40.47	
40244	Drain Relief In	06/12/2013		
	Drain Relief In	04/30/2013	-1,150.00	Repair water fountain vandalized in 2008-2009; ins. claim submitted Jun 2013
TOTAL			-1,150.00	
40245	Electrical Serv	06/12/2013		
15457	Electrical Serv	06/01/2013	-98.00	Repair circuit breaker at TH
15456	Electrical Serv	06/01/2013	-116.00	Supply & install ballast in shop
15458	Electrical Serv	06/01/2013	-220.00	Repair 2 light fixtures in tunnel at MCP
TOTAL			-434.00	
40246	Fleming Petrole	06/12/2013		
9546	Fleming Petrole	05/13/2013	-404.85	Repaired TH furnace: bearings, coupling & circulator
TOTAL			-404.85	
40247	Fuelman	06/12/2013		

**TOWN OF SYKESVILLE**  
**Check Register**  
**May 31 through June 30, 2013**

Num	Source Name	Date	Paid Amount	Memo
NP38095891	Fuelman	05/27/2013	-226.48	Vehicle #1 Sanitation
	Fuelman		-67.66	Vehicle #2 PW
	Fuelman		-110.34	Vehicle #15 Sanitation
	Fuelman		-102.08	Misc Gas cans for equip
	Fuelman		-37.48	Vehicle # 6410
	Fuelman		-51.69	Vehicle #6411
	Fuelman		-118.07	Vehicle #6413
	Fuelman		-166.57	Vehicle #6415
	Fuelman		-113.29	Vehicle #6416
NP38197565	Fuelman	06/03/2013	-129.78	Vehicle #1 Sanitation
	Fuelman		-93.23	Vehicle #4 PW
	Fuelman		-110.84	Vehicle #15 Sanitation
	Fuelman		-60.27	Vehicle #6411
	Fuelman		-33.30	Vehicle #6413
	Fuelman		-128.13	Vehicle #6415
	Fuelman		-88.71	Vehicle #6416
	Fuelman		-153.86	Vehicle 13A (2011 Trash Truck)
			<u>-1,791.78</u>	
40248	Jacobe, Taylor	06/12/2013		
	Jacobe, Taylor	05/31/2013	-100.00	Concert in the Park on June 21st
			<u>-100.00</u>	
40249	Kelly & Assoc	06/12/2013		134286
July 2013	Kelly & Assoc	06/04/2013	-11,684.00	July Premium: Health Ins.
	Kelly & Assoc		-155.16	July Premium: Life Ins.
	Kelly & Assoc		-229.29	July Premium: Short Term Disability
	Kelly & Assoc		<u>-221.55</u>	July Premium: Long Term Disability

TOTAL

TOTAL



**TOWN OF SYKESVILLE**  
**Check Register**  
**May 31 through June 30, 2013**

Nium	Source Name	Date	Paid Amount	Memo
TOTAL			-12,290.00	
40250	LCN	06/12/2013	10024335	
	Request for Proposal	05/16/2013	-143.90	Legal ad for RFP: Paving & patching
TOTAL			-143.90	
40251	Olde Towne Moto	06/12/2013		
A019057	Olde Towne Moto	05/17/2013	-183.15	P/M on new pickup truck
TOTAL			-183.15	
40252	PB Electronics	06/12/2013		
	PB Electronics	06/12/2013	-105.00	Radar Certification
TOTAL			-105.00	
40253	Quantel	06/12/2013		
1561176	Quantel	06/01/2013	-356.29	Service 6/1/13-7/1/13
	Quantel		-27.40	Service 6/1/13-7/1/13
	Quantel		-54.80	Service 6/1/13-7/1/13
	Quantel		-27.40	Service 6/1/13-7/1/13
TOTAL			-465.89	
40254	Rager, Lehman	06/12/2013	M8310	
39360	Rager, Lehman	05/13/2013	-345.00	Assist with accounting/personnel issues

**TOWN OF SYKESVILLE**  
**Check Register**  
**May 31 through June 30, 2013**

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-345.00	
40255	Royal Electric, Incorporated	06/12/2013		
109701	Royal Electric, Incorporated	05/31/2013	-387.72	Replace outside light on shop
TOTAL			-387.72	
40256	RP Alignment, I	06/12/2013		
21654	RP Alignment, I	06/07/2013	-297.45	P/M on Truck #13
TOTAL			-297.45	
40257	Staples GOVT	06/12/2013		
3199989097	Staples GOVT	05/16/2013	-13.98	Notebooks for Ivy
TOTAL			-13.98	
40258	Sykesville Car Service	06/12/2013		
27486	Sykesville Car Service	06/05/2013	-44.00	Oil change; 2009 Charger
TOTAL			-44.00	
40259	TAB Products Co, LLC	06/12/2013		
2177516	TAB Products Co, LLC	06/03/2013	-44.51	Tabs for records management
TOTAL			-44.51	

**TOWN OF SYKESVILLE**

**Check Register**

May 31 through June 30, 2013

Num	Source Name	Date	Paid Amount	Memo
40260	Town of Mount Airy	06/12/2013		
	Town of Mount Airy	05/30/2013	-232.00	CC MML Dinner 6/17/13
TOTAL			-232.00	
40261	Tree MD LLC	06/12/2013		
	Tree MD LLC	06/10/2013	-795.00	Emergency tree removal at MCP
TOTAL			-795.00	
40262	Verizon Wireles	06/12/2013		Acct # 619938794-00001
	Verizon Wireles	05/22/2013	-248.68	Svc 5/23-6/22/13
TOTAL			-248.68	
40263	ATCO Internatio	06/12/2013		Cust ID #754658
10376147	ATCO Internatio	05/17/2013	-519.45	Cleaning supplies for equip. & trucks
TOTAL			-519.45	
40264	Cintas Corp	06/12/2013		042-41462
42290390	Cintas Corp	05/02/2013	-57.05	Uniform Cleaning
	Cintas Corp		-29.09	Shop supplies
42297058	Cintas Corp	05/09/2013	-57.05	Uniform Cleaning
	Cintas Corp		-51.09	Shop supplies
	Cintas Corp	05/21/2013	-57.05	Uniform Cleaning
	Cintas Corp		-29.09	Shop supplies -
42310779	Cintas Corp	05/23/2013	-57.05	Uniform Cleaning

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42317790	Cintas Corp	05/30/2013	-51.09	Shop supplies
	Cintas Corp		-57.05	Uniform Cleaning
	Cintas Corp		-29.09	Shop supplies
<b>TOTAL</b>			<b>-474.70</b>	
<b>40265</b>	<b>Ballard, Wilson</b>	<b>06/12/2013</b>		
Misc. 210	Ballard, Wilson	01/31/2013	-198.22	Review concept plan for Schoolhouse wall
887 Sandosky 1	Ballard, Wilson	02/28/2013	-2,150.38	Field inspections of Town facilities, rpts, review survey notes & site plans
Raincliffe	Ballard, Wilson	02/28/2013	-1,881.92	Engr. Services for Business center site plan
Misc. 211	Ballard, Wilson	02/28/2013	-636.94	Engr. Services for Feb 2013
	Ballard, Wilson	03/31/2013	-509.54	Prep history information re: drainage at Vantage Way
	Ballard, Wilson		-445.85	Review of Town roads for repair/resurfacing
	Ballard, Wilson		-564.45	Prep As-Built plans for SHA: relocation of MD 32 & MD 851
<b>TOTAL</b>			<b>-6,387.30</b>	
<b>40266</b>	<b>Farm &amp; Home Ser</b>	<b>06/12/2013</b>		
282567	Farm & Home Ser	03/28/2013	-13.76	Batteries for Park Air Fresher
282687	Farm & Home Ser	03/29/2013	-98.40	12 Fence Rails for Little Sykes
284427	Farm & Home Ser	04/12/2013	-22.99	Preen for flower beds
286404	Farm & Home Ser	04/30/2013	-39.98	Insect killer for parks
	Farm & Home Ser	05/31/2013	-2.67	Finance Charge: Statements missing
<b>TOTAL</b>			<b>-177.80</b>	
<b>40267</b>	<b>Farm &amp; Home Ser</b>	<b>06/12/2013</b>		
	Farm & Home Ser	04/30/2013	-2.67	April F/C: statement not received
<b>TOTAL</b>			<b>-2.67</b>	

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Num	Source Name	Date	Paid Amount	Memo
40268	Tractor Supply	06/12/2013		6035 3012 0278 3039
	Tractor Supply	03/22/2013	-149.99	Boots for R. Esworthy
	Tractor Supply	03/26/2013	-119.99	Rubber boots for Richard
TOTAL			<u>-269.98</u>	
40269	Home Depot	06/12/2013		6035 3225 0327 5731
	Home Depot	04/01/2013	-26.26	Shop supplies: batteries, air fresher
	Home Depot	04/04/2013	-32.79	Supplies for Park Project
	Home Depot	04/30/2013	-331.49	Shop tools: hammer drill & supplies
	Home Depot	05/01/2013	-139.20	Supplies for SBP entrance
	Home Depot	05/02/2013	-50.72	Shop supplies
	Home Depot	05/07/2013	-36.89	Tools for shop
	Home Depot	05/15/2013	-10.35	Tools for shop
TOTAL			<u>-627.70</u>	
40271	Rosen Hoover P.A.	06/12/2013		
92099	Rosen Hoover P.A.	01/31/2013	-2,208.00	Sale of 732 Oklahoma Ave
92098	Rosen Hoover P.A.	01/31/2013	-378.00	EMA Ground Lease
92091	Rosen Hoover P.A.	01/31/2013	-2,128.00	Misc: Ethics ord, mutual aid agmt, parking/impact fees
92623	Rosen Hoover P.A.	02/28/2013	-848.00	Substation, Lease, skate park issues
92762	Rosen Hoover P.A.	02/28/2013	-1,664.00	Sale of 732 Oklahoma Ave
92759	Rosen Hoover P.A.	03/31/2013	-94.50	Sale of 732 Oklahoma Ave
92764	Rosen Hoover P.A.	03/31/2013	-1,248.00	Fund Bal policy, nominations, minutes, lease info
	Rosen Hoover P.A.	03/31/2013	-80.00	EMA; Completion of MOU property exchange
	Rosen Hoover P.A.	04/30/2013	-848.00	HDC issues, election issues, town code
TOTAL			<u>-9,496.50</u>	

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Num	Source Name	Date	Paid Amount	Memo
40272	Boulevard Collision, Inc.	06/17/2013		
13290	Boulevard Collision, Inc.	06/14/2013	-250.00	Install drivers door quarter panel #6412
TOTAL			-250.00	
40273	CASH	06/17/2013		Petty Cash
	CASH	06/17/2013	-46.27	Petty Cash Reimbursement
	CASH		-58.03	Christmas Party Expenses
	CASH		-7.30	Batteries
TOTAL			-111.60	
40274	Comcast-PW	06/17/2013		15012 103019-01-3
June 13	Comcast-PW	06/07/2013	-69.90	Equipment & Internet Service 06/21/2013-07/20/2013
TOTAL			-69.90	
40275	Cugle & Hann	06/17/2013		
48754	Cugle & Hann	06/11/2013	-300.00	Volunteer Accident Ins. Premium 07/01/2013 - 07/01/2014
TOTAL			-300.00	
40276	Fleming Petrole	06/17/2013		
8920	Fleming Petrole	05/28/2013	-221.14	Fuel for furnace at TH
TOTAL			-221.14	

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Num	Source Name	Date	Paid Amount	Memo
40277	Olde Towne Moto	06/17/2013		
A019110	Olde Towne Moto	05/24/2013	-19.90	Replace tires on mower
TOTAL			-19.90	
40278	Shannon-Baum	06/17/2013		
190699-IN	Shannon-Baum	05/30/2013	-34.00	Signs for Electronics & Battery Recycling (reorder)
TOTAL			-34.00	
40279	BG&E	06/19/2013		
	BG&E	06/04/2013	-51.85	Post Office Elec 3787450000
	BG&E		-77.10	Town House Elec 7275500000
	BG&E		-21.32	Saslow Parking Lot 6936930000
	BG&E		-163.40	Police Elec. 3117160000
	BG&E		-28.41	Public Wks Elec 0118091000
	BG&E		-35.53	Public Wks Heat 0118091000
	BG&E		-53.45	Train Sta Street Light 8317350000
	BG&E		-53.42	Train Sta Street Light 7776091000
	BG&E		-84.96	McElroy Parking Lot 3606000000
	BG&E		-18.43	Schoolhouse Elec 1414921000
	BG&E		-20.93	Museum Elec 1178761000
	BG&E		-53.06	Cooper Park Elec 5494080000
	BG&E		-17.85	SBP Elec 2134290000
	BG&E		-12.10	Relocated House Elec 0610412000
	BG&E		-27.29	SBP: Bldg A Elec 7479211000
	BG&E		-21.46	McElroy Extension lights 0019540000
	BG&E		-19.52	Sandosky Pkg Lights 8548861000

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-760.08	
40280	BG&E Streets	06/19/2013		8066592503
TOTAL	BG&E Streets	06/04/2013	-5,013.44	Street Lighting 1692502000
			-5,013.44	
40281	Byte Right Supp	06/19/2013		
18550	Byte Right Supp	06/05/2013	-131.25	Set up Ivy's computer for server; wireless issues
TOTAL			-131.25	
40282	CC Comm, Tipping Fees	06/19/2013		91
3374	CC Comm, Tipping Fees	06/04/2013	-9,110.20	Tipping Fees May 2013
TOTAL			-9,110.20	
40283	CommLink, Inc.	06/19/2013		
40514	CommLink, Inc.	06/10/2013	-1,394.00	Telephone maint. agreement 9/2013-8/2014
TOTAL			-1,394.00	
40284	Direct Energy	06/19/2013		
	Direct Energy	06/09/2013	-109.61	Post Office 1115215
	Direct Energy		-185.54	TH 835948
	Direct Energy		-15.81	Saslow Lot 1115217
	Direct Energy		-420.91	SPD 835944



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Num	Source Name	Date	Paid Amount	Memo
	Direct Energy		-40.12	PW 835945
	Direct Energy		-10.39	Schoolhouse 1115218
	Direct Energy		-18.21	Gatehouse 1115219
	Direct Energy		-113.65	MCP 835946
	Direct Energy		-14.99	sbp-Weigh Sta Elec 1115222
	Direct Energy		-37.11	SBP: Bldg A 1115216
	Direct Energy		-19.76	McElroy Extension 1115220
<b>TOTAL</b>			<b>-986.10</b>	
<b>40285</b>	<b>Freedom Septic Service, Inc.</b>	<b>06/19/2013</b>		
19265	Freedom Septic Service, Inc.	06/11/2013	-36.25	ADA accessible unit for SBP: adjust billing cycle
<b>TOTAL</b>			<b>-36.25</b>	
<b>40286</b>	<b>Fuelman</b>	<b>06/19/2013</b>		
NP38261728	Fuelman	06/10/2013	-99.10	Vehicle #1 Sanitation
	Fuelman		-73.90	Vehicle #2 PW
	Fuelman		-94.28	Misc Gas cans for equip
	Fuelman		-46.66	Vehicle # 6410
	Fuelman		-101.45	Vehicle #6413
	Fuelman		-182.19	Vehicle #6415
	Fuelman		-126.00	Vehicle #6416
	Fuelman		-118.35	Vehicle 13A (2011 Trash Truck)
	Fuelman		-63.52	Vehicle 2a (2012 F350)
<b>TOTAL</b>			<b>-905.45</b>	
<b>40288</b>	<b>IWIF</b>	<b>06/19/2013</b>		<b>2159105</b>
	IWIF	06/03/2013	-7,533.00	7/1/13-6/30/14 Workers Comp. Premium Initial Installment

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-7,533.00	
40289	Nextel Communic	06/19/2013		
103416260-069	Nextel Communic	06/08/2013	-64.54	Cell phone 5/5/2013 - 06/4/2013
	Nextel Communic		-104.68	Cell phone 5/5/2013 - 06/4/2013
	Nextel Communic		-182.48	Cell phone 5/5/2013 - 06/4/2013
TOTAL			-351.70	
40290	Sharp Electronics Corp	06/19/2013		
5000023166	Sharp Electronics Corp	05/05/2013	-119.09	Monthly payment for Copier May 2013
50000152523	Sharp Electronics Corp	06/04/2013	-119.09	Monthly payment for Copier June 2013
TOTAL			-238.18	
40291	Staples GOVT	06/19/2013		
3201723256	Staples GOVT	06/06/2013	-68.14	Copy paper
	Staples GOVT		-7.98	paper for ballots
	Staples GOVT		-81.73	Cups, soap, towels
TOTAL			-157.85	
40292	Westminster Sec	06/19/2013		
093791	Westminster Sec	06/06/2013	-360.00	Electronic Security System July 2013 - Jun 2014
	Westminster Sec	06/06/2013	-95.00	South Branch Park Security System
093770	Westminster Sec	06/06/2013	-264.00	Old Main Ln. Visitors Center July 2013
TOTAL			-719.00	

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Num	Source Name	Date	Paid Amount	Memo
40293	Corporate Occup	06/19/2013	174.106	
300936	Corporate Occup	04/23/2013	-350.50	Drug Test Pre-employment, Ploof, Betcher
TOTAL			-350.50	
40294	LCN	06/19/2013		
16046248,16046582	LCN	04/30/2013	-683.17	Help Wanted: Treasurer, PD Admin.
16046582,16047599,16	LCN	05/31/2013	-731.70	Help Wanted:Tres. PW, PO, Exec. Asst.
TOTAL			-1,414.87	
40295	Platinum 1704	06/19/2013	5588 4600 0168 1704	
	Platinum 1704	05/30/2013	-7.99	Donuts for Training
	Platinum 1704	06/05/2013	-17.97	Staples: Office Supplies
TOTAL			-25.96	
40296	Platinum 5032	06/19/2013		
	Platinum 5032	05/14/2013	-3,459.89	8 Rear Tires for Truck #13
TOTAL			-3,459.89	
40297	Platinum 6395	06/19/2013	5588-4691-1938-6395	
	Platinum 6395	05/15/2013	-27.00	Ebay:CSI Academy Supplies
	Platinum 6395	05/22/2013	-165.04	Wireless Printer, keyboard & cartridge
	Platinum 6395	05/29/2013	-360.39	HP Home Store: HP Pavilion

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	Platinum 6395	05/30/2013	-74.55	Walmart:Storage Bxs. for Evidence Room
	Platinum 6395	05/30/2013	-194.00	Amazon: 2 Gun Storage Cabinets
	Platinum 6395	05/30/2013	-159.95	Fleet Safety Equip. Extension Panel
	Platinum 6395	06/05/2013	-573.99	Arrowhead :Evidence Collection Equip. and Materials
<b>TOTAL</b>			<b>-1,554.92</b>	
<b>40298</b>	<b>PEBSCO/401a</b>	<b>06/19/2013</b>		
June 2013	PEBSCO/401a	06/19/2013	-4,570.40	June 2013 Contribution
<b>TOTAL</b>			<b>-4,570.40</b>	
<b>40299</b>	<b>Crystal Spring</b>	<b>06/19/2013</b>		<b>1160808 1386206</b>
1386206 061613	Crystal Spring	06/16/2013	-26.54	Cooler rent
	Crystal Spring		-26.55	Cooler rent
<b>TOTAL</b>			<b>-53.09</b>	
<b>40300</b>	<b>Fuelman</b>	<b>06/19/2013</b>		
NP38307300	Fuelman	06/17/2013	-271.79	Vehicle #1 Sanitation
	Fuelman		-55.47	Vehicle #2 PW
	Fuelman		-117.84	Vehicle #15 Sanitation
	Fuelman		-74.23	Misc Gas cans for equip
	Fuelman		-125.19	Vehicle # 6410
	Fuelman		-53.61	Vehicle #6411
	Fuelman		-49.97	Vehicle #6412 2011 Charger
	Fuelman		-45.18	Vehicle #6413
	Fuelman		-127.45	Vehicle #6415
	Fuelman		-52.13	Vehicle #6416
	Fuelman		-156.13	Vehicle 13A (2011 Trash Truck)

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	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL		Fuelman		-70.42	Vehicle 2a (2012 F350)
				-1,199.41	
<b>40301</b>		<b>GIROD Family</b>	<b>06/19/2013</b>		
TOTAL		GIROD Family	06/17/2013	-92.00	Desk & Door plates: Ian, Stacy, Janice, Linda
				-92.00	
<b>40302</b>		<b>Mason Dixon Res</b>	<b>06/19/2013</b>		
TOTAL		Mason Dixon Res	06/13/2013	-330.00	Replace 22 pc historic glass in Stone Bldg (Vandalism)
				-330.00	
<b>40303</b>		<b>Oak Hill Wood</b>	<b>06/19/2013</b>		
TOTAL		Oak Hill Wood	06/17/2013	-550.00	Remove tree @ Sandosky & Main Street Pocket Park area
				-550.00	
<b>40304</b>		<b>Romero, Marcos</b>	<b>06/19/2013</b>		
TOTAL		Romero, Marcos	06/01/2013	-100.00	25 pair Leather Gloves
				-100.00	
<b>40305</b>		<b>RP Alignment, I</b>	<b>06/19/2013</b>		
21671		RP Alignment, I	06/14/2013	-353.34	PM on Truck #1
TOTAL				-353.34	

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244859	Bank of NY Mellon	06/17/2013		
	Bank of NY Mellon	06/01/2013	-2,000.00	HSA Contributions for June 2013
	Bank of NY Mellon		-3,700.00	HSA Contributions for July and August 2013
			<u>-5,700.00</u>	

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