

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2014
Jun 30, 14

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	492,334.74
1006 · CCB-Savings for Checking Funds	520,489.62
1008 · CCB-Old Main Line P.O.	51,959.72
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,031.13
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.57
1046 · CCB-Gate House Museum	43,152.37
1061 · CCB-Parks & Recreation	8,548.55
1081 · CCB-Schoolhouse Road Escrow	0.06
1091 · CCB-Unemployment Reserve	18,429.88
1096 · Money Market Account NWSB	354,487.39
1105 · Reserve Military Memorial	13,069.27
1121 · CCB-Impact Fees	108,665.02
1131 · CCB-Development Inspection Fees	1,096.06
1185 · Police Auxiliary Reserve	<u>1,060.40</u>
Total Checking/Savings	<u>1,723,240.78</u>

Accounts Receivable

11000 · Accounts Receivable	<u>1,057.37</u>
Total Accounts Receivable	<u>1,057.37</u>

Other Current Assets

1311 · A/R RE Taxes 12/13	709.45
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	3,274.55
1350 · Grants Receivable	70,896.64
1370 · Prepaid Expenses	25,844.65
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
1384.6 · Note Receivable - 2013 WDC	37,035.04
1384 · A/R - Warfield - Other	<u>149,110.00</u>
Total 1384 · A/R - Warfield	<u>313,503.63</u>

Total Other Current Assets	<u>415,972.60</u>
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Total Current Assets	<u>2,140,270.75</u>
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TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2014
Jun 30, 14

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
Total Other Assets	<u>43,539.91</u>
TOTAL ASSETS	<u>2,183,810.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,518.87
Total Accounts Payable	<u>28,518.87</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	149,110.00
2120 · Accrued Vacation	24,338.00
2121 · Deposits	9,925.00
2142 · Deferred Revenue	999.97
2144 · Misc. Deferred Revenue	2,772.00
2200 · Payroll Liabilities	
2210 · Federal Withholdings	3,053.48
2220 · MD State withholding	1,949.01
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	2,541.34
2231 · FICA-Employer's Share	3,832.57
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	189.07
Total 2200 · Payroll Liabilities	<u>11,065.97</u>
Total Other Current Liabilities	<u>198,210.94</u>
Total Current Liabilities	<u>226,729.81</u>
Total Liabilities	226,729.81

TOWN OF SYKESVILLE

Balance Sheet

As of June 30, 2014

Jun 30, 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	593,570.99
Net Income	459,090.51
Total Equity	<u>1,957,080.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,183,810.66</u></u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

Ordinary Income/Expense	Jun 14	Jul '13 - Jun 14	YTD Budget	\$ Over Budget
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	2,198.94	0.00	2,198.94
4111 · Real Estate Tax Revenue 13/14	106,416.09	1,272,085.54	1,255,935.00	16,100.54
4121 · Individual Personal Property Tx	2,690.11	3,261.19	300.00	2,961.19
4122 · Corp Personal Property Tax	0.00	34,890.73	34,000.00	890.73
4130 · Penalties, Tax	513.70	5,990.21	0.00	5,990.21
4140 · Discounts, Tax	(0.26)	(448.61)	(500.00)	51.39
Total 005 · Town Property Taxes	109,619.64	1,317,928.00	1,289,735.00	28,193.00
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	649.70	900.00	(250.30)
4211 · Alcoholic Beverages, State	0.00	1,055.00	0.00	1,055.00
4212 · Traders Licenses, County	414.00	3,736.85	1,000.00	2,736.85
4213 · Building Permits, County	0.00	1,862.14	1,000.00	862.14
4221 · Park/Visitor Center Permits Tw			0.00	0.00
4221.2 · M.C. Park Pavillion Rentals	470.00	2,580.00	1,000.00	1,580.00
Total 4221 · Park/Visitor Center Permits Tw	470.00	2,580.00	1,000.00	1,580.00
4222 · Franchise Fees, Cable TV	0.00	41,298.88	51,000.00	(9,701.12)
4225 · Bid Packages, Town	0.00	120.00	100.00	20.00
4227 · Bldg/Zoning Permits, Town	902.80	10,397.81	1,500.00	8,897.81
4229 · Solicitor Permits, Town	0.00	70.00	0.00	70.00
4430 · Impact Fees	3,336.00	66,720.00	6,672.00	60,048.00
4821 · Historic District Comm - Zoning	45.00	250.00	0.00	250.00
Total 010 · Licenses & Permits	5,167.80	128,740.38	63,172.00	65,568.38
015 · Intergovernmental				
4326 · Police Dept. Grants- BVP	0.00	681.62		
4150 · Income Tax, State	165,697.78	583,322.19	535,000.00	48,322.19
4312 · Highway User Revenue, State	0.00	103,133.53	116,337.00	(13,203.47)
4315 · State Aid for Police Protection	14,069.00	49,964.00	34,509.00	15,455.00
4324 · Police Dept Misc Grants - State	240.00	7,220.00	5,000.00	2,220.00
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	180,006.78	998,089.34	940,846.00	57,243.34
020 · Service Fees				
4450 · Commercial Trash Collection	85.00	21,980.06	27,000.00	(5,019.94)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	1,000.00	500.00
4452 · Oil Recycling	0.00	3,200.86	10,000.00	(6,799.14)
4811.1 · Baldwin's ADA Principal	264.88	3,107.03	3,107.00	0.03
4812.1 · Baldwin's ADA Interest	169.57	2,106.38	2,106.00	0.38
4813 · Baldwin's Percent Rent	0.00	9,494.89	12,000.00	(2,505.11)
4815 · Rentals, Equip & Property	2,586.71	31,165.52	30,400.00	765.52
4819 · Newsletter Ads - Receipts	0.00	2,625.00	2,000.00	625.00
Total 020 · Service Fees	3,106.16	75,179.74	87,613.00	(12,433.26)

Town or Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	6,697.52	84,367.81	3,154.00	81,213.81
4817.2 · PO Retail Income	97.25	1,458.31	4,400.00	(2,941.69)
4817.3 · PO Services Income	18.75	288.96	450.00	(161.04)
4817.4 · PO Postage Income	8,134.99	122,368.44	0.00	122,368.44
4817.5 · Stamp Commissions	1,356.51	13,347.94	16,615.00	(3,267.06)
4817.6 · Tower Rental	80.00	4,245.00	6,000.00	(1,755.00)
Total 4817 · Post Office Revenue	<u>16,385.02</u>	<u>226,076.46</u>	<u>30,619.00</u>	<u>195,457.46</u>
4822 · Gatehouse - Donations	323.00	917.00	2,500.00	(1,583.00)
4823 · Gatehouse - Fundraisers	0.00	225.00	2,500.00	(2,275.00)
4829 · Schoolhouse Donations	0.00	500.00	1,000.00	(500.00)
4837 · Little Sykes Railway Revenues	274.52	1,864.37	1,500.00	364.37
4840 · Military Memorial Donations	800.00	4,100.00	0.00	4,100.00
4851 · P & R Revenues				
4854 · Parks and Rec Donations	0.00	369.40	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	2,000.50	1,300.00	700.50
4852.2 · P&R Cinema Concessions	277.25	718.81	600.00	118.81
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total 4851 · P & R Revenues	<u>277.25</u>	<u>3,326.30</u>	<u>2,800.00</u>	<u>526.30</u>
Total 025 · Local / Program Revenues	<u>18,059.79</u>	<u>237,009.13</u>	<u>40,919.00</u>	<u>196,090.13</u>
030 · Revenue from Misc Sources				
4327 · FEMA 2014 Grant	12,222.86	12,222.86		
4510 · Parking Violations	400.00	1,875.00	500.00	1,375.00
4810 · Interest	399.67	13,400.37	7,000.00	6,400.37
4833 · Misc Receipts - Police Dept	0.00	240.00	3,000.00	(2,760.00)
4835 · Misc Receipts - General	0.00	917.64	1,500.00	(582.36)
4836 · Donations - Police Auxiliary	0.00	500.00	0.00	500.00
4841 · Code Remediation Fees	1,250.00	1,250.00	0.00	1,250.00
4870.1 · POS Warfield Trail Phase 2	0.00	81.34	0.00	81.34
Total 030 · Revenue from Misc Sources	<u>14,272.53</u>	<u>30,487.21</u>	<u>12,000.00</u>	<u>18,487.21</u>
Total 000 · Revenues	<u>330,232.70</u>	<u>2,787,433.80</u>	<u>2,434,285.00</u>	<u>353,148.80</u>
Total Income	<u>330,232.70</u>	<u>2,787,433.80</u>	<u>2,434,285.00</u>	<u>353,148.80</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

Expense	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
100 · Mayor & Town Council				
1005000 · Salaries	3,800.00	15,900.00	16,000.00	(100.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	(534.03)	3,432.12	5,000.00	(1,567.88)
1007120 · Advertising & Publishing	550.80	2,325.54	4,000.00	(1,674.46)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	140.40	150.00	(9.60)
1007127 · Town Newsletter	1,076.94	7,581.29	12,000.00	(4,418.71)
1007132 · Employee Events	0.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	56.68	200.00	(143.32)
1007430 · Community Media Center	0.00	16,519.55	20,400.00	(3,880.45)
1007572 · Christmas Decorations	0.00	1,824.04	1,200.00	624.04
1007817 · Contingency	365.75	365.75	10,000.00	(9,634.25)
Total 100 · Mayor & Town Council	5,259.46	53,274.43	74,838.00	(21,563.57)
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	0.00	0.00	1,750.00	(1,750.00)
108 · Professional Services				
1087221 · Professional Services Property	0.00	1,320.00	0.00	1,320.00
1085100 · Auditor	0.00	12,895.00	13,400.00	(505.00)
1087210 · Legal Counsel	0.00	25,056.22	35,000.00	(9,943.78)
1087220 · Engineering	(133.44)	14,125.44	20,000.00	(5,874.56)
1087240 · Codification Services	0.00	3,442.04	2,500.00	942.04
1087813 · Insurance - General & Liability	(350.00)	24,999.00	22,000.00	2,999.00
Total 108 · Professional Services	(483.44)	81,837.70	92,900.00	(11,062.30)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	15,683.20	195,919.05	209,610.00	(13,690.95)
1505210 · Utilities Town House	201.44	4,084.49	5,500.00	(1,415.51)
1505220 · Telephone TH, Police, PW	356.83	3,975.60	4,000.00	(24.40)
1505230 · Building Maintenance TH	434.39	2,785.52	4,400.00	(1,614.48)
1505235 · Housekeeping TH	600.00	4,430.28	4,500.00	(69.72)
1505236 · Floor Mat Maint for Town Bldgs	0.00	165.00	600.00	(435.00)
1505240 · Heating TH	0.00	8,469.12	6,600.00	1,869.12
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	140.00	420.00	400.00	20.00
1505300 · Travel Expense-All Depts	252.62	3,660.53	7,800.00	(4,139.47)
1505400 · Office Supplies	1,283.66	5,628.17	6,000.00	(371.83)
1505425 · Postage-All Departments	59.00	3,985.60	2,200.00	1,785.60
1505460 · Building/Kitchen Supplies	97.03	1,032.13	700.00	332.13
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	518.99	905.49	1,500.00	(594.51)
1505552 · Computer Maintenance	577.50	1,496.25	1,650.00	(153.75)
1505610 · Bank Rental	0.00	94.98	100.00	(5.02)
1505715 · Cellular Phones	63.59	761.94	1,000.00	(238.06)
1505810 · Training & Education	0.00	2,309.07	2,000.00	309.07
1505820 · Dues	0.00	1,303.32	2,200.00	(896.68)
1505830 · Subscriptions	0.00	445.68	650.00	(204.32)
1505835 · Bank Fees - Misc Charges	0.00	73.45	600.00	(526.55)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	1,429.08	1,500.00	(70.92)
Total 150 · Administration	<u>20,387.34</u>	<u>246,300.74</u>	<u>268,910.00</u>	<u>(22,609.26)</u>

Town or Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	23,580.08	290,547.03	364,215.00	(73,667.97)
2105005 · Overtime-Part Offset by Grant	2,431.51	20,711.90	10,200.00	10,511.90
2105007 · New Employee Background/Screen.	0.00	1,805.00	1,000.00	805.00
2105008 · Police Chief Search Expenses	0.00	19,052.01	0.00	19,052.01
2105010 · Court Pay	200.00	3,600.00	6,300.00	(2,700.00)
2105025 · Comp Time Payout	0.00	858.61	0.00	858.61
2105026 · Vacation Time Payout	1,646.89	17,623.76	0.00	17,623.76
2105027 · Relocation Expense	684.78	1,161.64	0.00	1,161.64
2105210 · Utilities	467.19	6,177.77	6,300.00	(122.23)
2105230 · Building Maintenance	0.00	2,224.17	1,900.00	324.17
2105235 · Housekeeping	250.00	1,250.00	1,200.00	50.00
2105240 · Heating	0.00	3,199.81	1,200.00	1,999.81
2105250 · Equipment Maintenance	400.00	2,961.85	3,400.00	(438.15)
2105260 · Gasoline & Oil	1,650.02	15,304.37	19,800.00	(4,495.63)
2105280 · Vehicle Maintenance	1,010.45	6,301.22	7,500.00	(1,198.78)
2105400 · Office Supplies	1,278.98	2,215.25	2,500.00	(284.75)
2105500 · Miscellaneous Supplies	91.73	1,589.74	2,000.00	(410.26)
2105550 · Computer Hardware	1,181.50	3,683.58	700.00	2,983.58
2105551 · Computer Software	0.00	299.00	300.00	(1.00)
2105552 · Computer Maintenance	0.00	2,697.17	1,500.00	1,197.17
2105700 · Uniforms	1,501.39	5,301.39	4,000.00	1,301.39
2105715 · Cellular Phones	65.48	3,613.61	6,000.00	(2,386.39)
2105810 · Training & Education	0.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	60.00	700.00	(640.00)
2107410 · Ammunition	329.56	438.99	1,320.00	(881.01)
2107425 · Contract Svc-Copier Lease	88.00	1,056.00	1,100.00	(44.00)
2107450 · Auxiliary Police	60.00	194.92	1,600.00	(1,405.08)
2107827 · Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total 210 · Public Safety	<u>36,917.56</u>	<u>416,703.79</u>	<u>449,235.00</u>	<u>(32,531.21)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005257 · Independent Contract Services	0.00	1,490.00		
3005000 · Salaries	14,256.48	186,442.50	215,940.00	(29,497.50)
3005001 · Salaries-PT Temp. Public Works	1,545.00	6,289.80	2,400.00	3,889.80
3005005 · Salaries-Overtime-Exclude Snow	0.00	2,173.81	3,645.00	(1,471.19)
3005026 · Vacation Time Payout	0.00	12,261.49	0.00	12,261.49
3005210 · Utilities	80.29	2,794.21	2,800.00	(5.79)
3005230 · Building Maintenance	186.82	2,228.29	2,600.00	(371.71)
3005240 · Heating	48.85	1,612.29	1,200.00	412.29
3005250 · Equipment Maintenance	0.00	4,927.33	2,700.00	2,227.33
3005255 · Dumpsters/Sanitation Equipment	0.00	3,195.00	3,300.00	(105.00)
3005260 · Gasoline & Oil	2,876.51	35,097.17	32,500.00	2,597.17
3005280 · Vehicle Maintenance	739.05	33,015.32	35,000.00	(1,984.68)
3005400 · Office Supplies	11.78	576.89	950.00	(373.11)
3005500 · Miscellaneous Supplies	790.21	7,342.05	5,960.00	1,382.05
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	367.50	800.00	(432.50)
3005553 · Internet Service	69.90	838.80	900.00	(61.20)
3005700 · Uniforms	191.22	3,322.24	5,500.00	(2,177.76)
3005705 · Protective Safety Equip	487.87	2,353.14	2,200.00	153.14
3005710 · Employee Shoe Program	0.00	594.97	900.00	(305.03)
3005715 · Cellular Phones	248.76	2,874.72	2,500.00	374.72
3005810 · Training and Education	325.00	446.79	1,000.00	(553.21)
3005850 · CDL - Drug & Alcohol Testing	0.00	965.50	600.00	365.50
3007125 · Solid Waste Advertising	0.00	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	7,741.94	66,041.46	80,000.00	(13,958.54)
3007620 · Recycling Bins	1,699.00	1,699.00	1,700.00	(1.00)
Total 300 · Public Works & Sanitation	<u>31,298.68</u>	<u>381,046.47</u>	<u>407,995.00</u>	<u>(26,948.53)</u>

Town or Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	8,563.67	4,685.00	3,878.67
3107500 · Misc Road materials	263.20	2,803.30	3,500.00	(696.70)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Services	0.00	3,442.50	0.00	3,442.50
3107511 · Snow Removal Supplies - Other	0.00	32,048.96	20,000.00	12,048.96
Total 3107511 · Snow Removal Supplies	0.00	35,491.46	20,000.00	15,491.46
3107542 · Drainage & Inlets	0.00	819.53	7,000.00	(6,180.47)
3107560 · Road Repair/Patching	0.00	210.00	6,000.00	(5,790.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	753.20	2,000.00	(1,246.80)
3107570 · Street Lighting Electric Serv	4,979.43	67,151.10	63,000.00	4,151.10
3107580 · Signs	659.05	1,568.75	4,500.00	(2,931.25)
Total 310 · Streets & Roads	5,901.68	117,361.01	110,685.00	6,676.01
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcemt	550.00	1,050.00	0.00	1,050.00
4105210 · Utilities	120.60	2,606.62	2,400.00	206.62
4105235 · Housekeeping	180.00	600.00	1,700.00	(1,100.00)
4105250 · Equipment Maintenance	57.98	3,400.55	2,700.00	700.55
4105270 · Property Maintenance	732.30	11,096.12	9,500.00	1,596.12
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	463.96	1,306.56	2,100.00	(793.44)
4107425 · Contract Landscaping	2,119.00	2,119.00	3,500.00	(1,381.00)
4107771 · Tree Care/Maintenance	0.00	4,295.00	6,000.00	(1,705.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	3,412.92	3,412.92	4,000.00	(587.08)
4107790 · Property Maint-SBP	512.50	3,498.25	4,000.00	(501.75)
Total 410 · Parks Maintenance	8,149.26	33,589.37	37,700.00	(4,110.63)
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	2,692.80	33,543.84	31,825.00	1,718.84
4305210 · Utilities @ South Branch Park	67.72	654.26	900.00	(245.74)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	49.78	650.00	(600.22)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	1,500.00	(1,500.00)
4305270 · Little Sykes Property Maint	0.00	587.72	750.00	(162.28)
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	2,760.52	37,632.82	36,825.00	807.82

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,108.26	28,759.67	32,130.00	(3,370.33)
5105210 · Utilities	172.09	4,306.53	5,300.00	(993.47)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.81	660.27	700.00	(39.73)
5105225 · Business Machine Supplies	25.00	300.00	1,500.00	(1,200.00)
5105230 · Building Maintenance	3,581.10	5,003.25	2,000.00	3,003.25
5105235 · Housekeeping	560.00	3,340.00	3,400.00	(60.00)
5105400 · Office Supplies	0.00	1,043.83	500.00	543.83
5105500 · Miscellaneous Supplies	0.00	55.00	0.00	55.00
5105510 · Cost of Sales				
5105511 · Money Order Expense	6,520.18	87,116.76	0.00	87,116.76
5105512 · Retail Sales Expense	0.00	347.24	1,700.00	(1,352.76)
5105514 · Postage for Resale Expense	9,105.79	114,627.04	0.00	114,627.04
Total 5105510 · Cost of Sales	15,625.97	202,091.04	1,700.00	200,391.04
5105553 · Internet Service	73.41	870.61	900.00	(29.39)
5105835 · ACH Merchant & Bank Fees	327.30	2,553.70	2,685.00	(131.30)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	22,527.94	249,247.90	51,442.00	197,805.90
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	56.81	1,336.61	1,900.00	(563.39)
5205220 · Schoolhouse Telephone	27.35	328.89	300.00	28.89
5205230 · Building Maintenance	0.00	1,866.60	1,000.00	866.60
5205235 · Schoolhouse Housekeeping	60.00	360.00	460.00	(100.00)
5205500 · Schoolhouse Supplies	0.00	23.94	400.00	(376.06)
Total 520 · Sykesville Colored Schoolhouse	144.16	3,916.04	4,060.00	(143.96)
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	712.50	6,559.00	7,420.00	(861.00)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	48.69	840.52	1,500.00	(659.48)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.35	328.89	350.00	(21.11)
5305230 · Building Maintenance	0.00	808.16	900.00	(91.84)
5305235 · Housekeeping	150.00	720.00	700.00	20.00
5305240 · Heating	0.00	4,591.27	3,400.00	1,191.27
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	356.00	1,500.00	(1,144.00)
5305400 · Office Supplies	0.00	261.40	500.00	(238.60)
5305425 · Gatehouse Postage	0.00	18.40	870.00	(851.60)
5305500 · Misc Supplies	69.01	69.01	500.00	(430.99)
5305553 · Internet Service	62.86	744.01	950.00	(205.99)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	11.55	600.00	(588.45)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	1,070.41	15,818.21	24,150.00	(8,331.79)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	117.00	117.00	500.00	(383.00)
7740.5 · Concert Bands	0.00	200.00	400.00	(200.00)
7740.6 · Misc. Holiday Events	0.00	291.20	400.00	(108.80)
7740.7 · Concessions	665.15	806.75	800.00	6.75
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	1,195.33	1,300.00	(104.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
5707740 · Parks & Rec, Misc Park Events - Otl	238.28	238.28	0.00	238.28
Total 5707740 · Parks & Rec, Misc Park Events	1,020.43	3,180.81	4,450.00	(1,269.19)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	1,020.43	3,180.81	4,650.00	(1,469.19)
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	378.48	2,323.35	3,562.00	(1,238.65)
6107806 · Retirement Plan/401a	4,295.54	52,441.19	76,000.00	(23,558.81)
6107807 · Workers' Comp Insurance	0.00	69,361.00	67,000.00	2,361.00
6107808 · Long Term Disability/Employer	297.95	1,992.88	3,294.00	(1,301.12)
6107809 · Life Insurance	255.02	1,442.27	2,265.00	(822.73)
6107810 · Health Insurance-Employer Share	962.91	154,183.39	214,000.00	(59,816.61)
6107812 · Social Security	5,164.27	62,298.31	68,495.00	(6,196.69)
Total 610 · Employee Benefits	11,354.17	347,654.02	452,016.00	(104,361.98)
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	22,000.00	22,000.00	0.00
6805916 · CDA 2005 Series A PD - Int.	0.00	7,468.12	7,468.00	0.12
6805929 · 2008 GO Bond - Prin.	0.00	70,334.71	70,345.00	(10.29)
6805930 · 2008 GO Bond - Int.	0.00	28,500.62	28,501.00	(0.38)
6805935 · 2010 Charger - Principal	5,915.87	5,915.87	5,547.00	368.87
6805936 · 2010 Charger - Interest	401.89	401.89	755.00	(353.11)
Total 680 · Debt Service	6,317.76	134,621.21	134,616.00	5.21

Town or Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending June 30, 2014

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	1,067.52	0.00	1,067.52
7007823 · School House Site Improvements	600.00	6,994.65	0.00	6,994.65
7007240 · Raincliff PWA Expenditures	0.00	6,071.50	0.00	6,071.50
7007596 · Relocate House	0.00	7,997.16	0.00	7,997.16
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	23,790.19	36,660.00	(12,869.81)
7821.1 · Capital Outlay-Public Safety	0.00	42,537.81	47,000.00	(4,462.19)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	0.00	19,154.50	10,000.00	9,154.50
7821.9 · Capital Outlay Streets & Roads	0.00	131,612.91	157,000.00	(25,387.09)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
Total 700 · Capital Outlay	<u>600.00</u>	<u>257,020.24</u>	<u>268,660.00</u>	<u>(11,639.76)</u>
Total Expense	<u>153,225.93</u>	<u>2,379,204.76</u>	<u>2,420,432.00</u>	<u>(41,227.24)</u>
Net Ordinary Income	177,006.77	408,229.04	13,853.00	394,376.04
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	50,861.47	150,000.00	(99,138.53)
4865.1 · SBP St. Community Parks Grant	0.00	0.00	256,000.00	(256,000.00)
4868 · Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
4930 · SPD Outreach/Jr CSI Donations	0.00	0.00	2,056.00	(2,056.00)
Total Other Income	<u>0.00</u>	<u>50,861.47</u>	<u>438,056.00</u>	<u>(387,194.53)</u>
Other Expense				
4931 · SPD Outreach/Jr CSI Expense	0.00	0.00	2,056.00	(2,056.00)
5000 · Employee COLA increases	0.00	0.00	383.00	(383.00)
7240 · Raincliffe PWA Expenditures	0.00	0.00	20,000.00	(20,000.00)
7600 · Military Memorial Exp. Phase 1	0.00	0.00	10,000.00	(10,000.00)
7789.1 · SBP Improvement Grant 2012	0.00	0.00	150,000.00	(150,000.00)
7798.3 · SBP St Community Parks Grant Ex	0.00	0.00	269,470.00	(269,470.00)
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>451,909.00</u>	<u>(451,909.00)</u>
Net Other Income	<u>0.00</u>	<u>50,861.47</u>	<u>(13,853.00)</u>	<u>64,714.47</u>
Net Income	<u><u>177,006.77</u></u>	<u><u>459,090.51</u></u>	<u><u>0.00</u></u>	<u><u>459,090.51</u></u>

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Check Register
June 2014

Num	Source Name	Date	Paid Amount	Memo
41216	Ashbacher, D	06/04/2014		
May Expenses	Ashbacher, D	05/31/2014	-40.32	Reimbursement mileage for trips to Westminster meetings
			<u>-40.32</u>	
41217	Betcher, Nicholas	06/04/2014		
Wire Fees Refund	Betcher, Nicholas	05/30/2014	-15.00	Refund of wire fee for direct deposit of 1/24/2014
			<u>-15.00</u>	
41218	Brinkmann Publi	06/04/2014		
0522	Brinkmann Publi	05/22/2014	-100.51	12 copies of Sykesville Past and Present for resale
			<u>-100.51</u>	
41219	Canon Solutions America, Inc.	06/04/2014		
4012869454	Canon Solutions America, Inc.	05/11/2014	-88.00	May 2014 copier lease
			<u>-88.00</u>	
41220	CASH	06/04/2014		Petty Cash for Summer 2013 Cinema Concessions
May 2014	CASH	05/30/2014	-37.90	Postage Expense 3/2014 to 5/2014
			<u>-37.90</u>	
41221	CC Comm, Tipping Fees	06/04/2014		91

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
4667	CC Comm, Tipping Fees	04/30/2014	-7,152.32	April 2014 tipping fees
			-7,152.32	
41222	Cintas Corp	06/04/2014		042-41462
042644242	Cintas Corp	05/15/2014	-65.22	Uniforms
	Cintas Corp		-32.45	Shop Supplies
042651197	Cintas Corp	05/22/2014	-58.22	Uniforms
	Cintas Corp		-58.32	Shop Supplies
042658183	Cintas Corp	05/29/2014	-58.22	Uniforms
	Cintas Corp		-32.45	Shop Supplies
			-304.88	
41223	Drain Relief In	06/04/2014		
14248	Drain Relief In	05/09/2014	-175.00	Repairs made to water fountain at Cooper Park
			-175.00	
41224	Eldersburg Auto Plus	06/04/2014		36990
057353072	Eldersburg Auto Plus	05/01/2014	-14.34	Chemicals for shop
057357691	Eldersburg Auto Plus	05/28/2014	-24.76	Switches to make repairs on trash truck #15
			-39.10	
41225	Farm & Home Ser	06/04/2014		
322075	Farm & Home Ser	05/27/2014	-6.99	Ant Bait for Town House

TOWN OF SYKESVILLE

Check Register

June 2014

Num	Source Name	Date	Paid Amount	Memo
322041	Farm & Home Ser	05/27/2014	-2.58	End Caps for storm drain
322040	Farm & Home Ser	05/27/2014	-104.95	Rubber Boots for Ian Osminski
			<u>-114.52</u>	
41226	Fuelman	06/04/2014		
NP41427427	Fuelman	06/02/2014	-186.29	Vehicle #13a
	Fuelman		-133.35	Vehicle #6410
	Fuelman		-53.19	Vehicle # 6415
	Fuelman		-113.75	Vehicle #6416
	Fuelman		-83.96	Vehicle # 6413
	Fuelman		-78.19	Vehicle #2a
	Fuelman		-115.65	Vehicle #5
			<u>-764.38</u>	
41227	Gall's, Inc	06/04/2014		0003714607
001922544	Gall's, Inc	05/05/2014	-60.80	3 letter custom collar brass
001939835	Gall's, Inc	05/09/2014	-353.87	belt, mag holder, shirts, trousers, for Spaulding
001970963	Gall's, Inc	05/16/2014	-11.99	Nametag, Spaulding
			<u>-426.66</u>	
41228	Natl Assoc of Chiefs of Police	06/04/2014		
M/S dues	Natl Assoc of Chiefs of Police	04/30/2014	-60.00	Membership Dues 2014
			<u>-60.00</u>	
41229	Orkin Pest Cont	06/04/2014		Account D-8506294

TOWN OF SYKESVILLE
Check Register
June 2014

Num	Source Name	Date	Paid Amount	Memo
93177034	Orkin Pest Cont	05/05/2014	-86.58	May 2014 7283 Cooper Drive
			<u>-86.58</u>	
41230	PsychExperts and Associates, Inc	06/04/2014		
164	PsychExperts and Associates, Inc.	05/15/2014	-400.00	Pre-employment screening , Spaulding
			<u>-400.00</u>	
41231	Quantel	06/04/2014		
1585044	Quantel	06/01/2014	-356.83	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
	Quantel		-54.81	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
			<u>-466.34</u>	
41233	RP Alignment, I	06/04/2014		
22384	RP Alignment, I	04/30/2014	-351.62	Repair Hydraulic Leak, Oil change and P M
			<u>-351.62</u>	
41234	SK Printing, Inc.	06/04/2014		
481	SK Printing, Inc.	05/12/2014	-410.22	Business Cards, letterhead
			<u>-410.22</u>	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
41235	Spaulding, Michael A.	06/04/2014		
May Expense	Spaulding, Michael A.	05/31/2014	-476.86	Lodging expense
			-476.86	
41236	Speedy Cleaning Service	06/04/2014		
April 2014	Speedy Cleaning Service	05/01/2014	-300.00	March 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	March 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	March 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	March 2014 Cleaning Svc
	Speedy Cleaning Service		-280.00	March 2014 Cleaning Svc
	Speedy Cleaning Service		-40.00	March 2014 Cleaning Svc
			-810.00	
41237	Staples GOVT	06/04/2014		
3231201244	Staples GOVT	05/14/2014	-3.54	Bubble Mailers
	Staples GOVT		-40.78	Town pads, hornet spray
	Staples GOVT		-68.14	PW Paper
	Staples GOVT		-104.73	PD Paper supplies, office supplies
3231201262	Staples GOVT	05/14/2014	-33.80	paper and simple green
3231201261	Staples GOVT	05/14/2014	-2.94	Pens
			-253.93	
41238	Sykesville Car Service	06/04/2014		
29823	Sykesville Car Service	03/21/2014	-93.88	Car #6412 Oil filter and change,tire rotation, brake and safety check
			-93.88	

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Check Register
June 2014

Num	Source Name	Date	Paid Amount	Memo
41239	USCM/Mid-Atlantic/401a	06/04/2014		
May 2014	USCM/Mid-Atlantic/401a	05/31/2014	-4,189.32	May 2014 Retirement Expense
			<u>-4,189.32</u>	
41240	Verizon Wireles	06/04/2014		Acct # 619938794-00001
9725699972	Verizon Wireles	05/22/2014	-248.66	PD Wireless Service 4/23/2014 to 5/22/2014
			<u>-248.66</u>	
41241	Vincent Window Cleaning	06/04/2014		
May Window	Vincent Window Cleaning	05/28/2014	-340.00	Interior/Exterior Window Cleaning TH
	Vincent Window Cleaning		-80.00	Window Cleaning PO
	Vincent Window Cleaning		-70.00	Window Cleaning Schoolhouse
	Vincent Window Cleaning		-40.00	Window Cleaning PD
			<u>-530.00</u>	
41243	Beechfield Land	06/11/2014		
16320	Beechfield Land	06/04/2014	-140.00	Weeding beds at Town House
			<u>-140.00</u>	
41244	BG&E	06/11/2014		
June 2014	BG&E	06/06/2014	-172.09	Post Office Elec 3787450000 Includes direct Energy

TOWN OF SYKESVILLE

Check Register

June 2014

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-68.67	Town House Elec 7275500000
	BG&E		-28.05	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-150.63	Police Elec. 3117160000
	BG&E		-33.25	Public Wks Elec 0118091000
	BG&E		-48.85	Public Wks Heat 0118091000
	BG&E		-54.87	Train Sta Street Light 8317350000
	BG&E		-54.90	Train Sta Street Light 7776091000
	BG&E		-87.39	McElroy Parking Lot 3606000000
	BG&E		-56.81	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-48.69	Museum Elec 1178761000 Includes direct Energy
	BG&E		-45.42	Cooper Park Elec 5494080000
	BG&E		-53.35	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-38.19	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-27.26	Sandosky Pkg Lights 8548861000 Includes direct Energy
			<u>-968.42</u>	
41245	BG&E Streets	06/11/2014		8066592503
May 2014	BG&E Streets	06/03/2014	-5,290.73	Street Lighting 1692502000
			<u>-5,290.73</u>	
41246	CC Comm, Tipping Fees	06/11/2014		91
4792	CC Comm, Tipping Fees	06/04/2014	-7,741.94	May 2014 tipping fees
			<u>-7,741.94</u>	
41247	Chesapeake Employers	06/11/2014		Policy # 2159105
FY15 1	Chesapeake Employers	06/11/2014	-9,568.00	Installment 1 of 10 FY 15 premium policy #2159105
			<u>-9,568.00</u>	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
			-9,568.00	
41248	Cintas Corp	06/11/2014	042-41462	
042664919	Cintas Corp	06/05/2014	-226.23	27 Safety T Shirts for crew
042664918	Cintas Corp	06/05/2014	-63.74	27 Safety T Shirts for crew
	Cintas Corp		-62.50	Shop Supplies
			<u>-352.47</u>	
41249	CommLink, Inc.	06/11/2014		
41147	CommLink, Inc.	06/01/2014	-1,323.00	Telephone maint. agreement 9/2014-8/31/2015
			<u>-1,323.00</u>	
41250	Electrical Serv	06/11/2014		
15569	Electrical Serv	05/27/2014	-175.00	Repairs to outside receptacles at park
			<u>-175.00</u>	
41251	Farm & Home Ser	06/11/2014		
322876	Farm & Home Ser	06/03/2014	-12.99	Cable ties for projects
323110	Farm & Home Ser	06/05/2014	-83.92	Supplies to replace fence at pond linear trail
323474	Farm & Home Ser	06/09/2014	-146.50	Pump for sprayer
323468	Farm & Home Ser	06/09/2014	-17.80	2 Fence Posts Brandenburg Circle
			<u>-261.21</u>	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
41252	Fleming Petrole	06/11/2014		
03515	Fleming Petrole	05/19/2014	-548.59	142.9 Gallons
			-548.59	
41253	Frederick Equip	06/11/2014		
IH57872	Frederick Equip	05/29/2014	-146.45	Spare Belt for mower #9
IH7938	Frederick Equip	05/30/2014	-146.45	Belt for mower #9
			-292.90	
41254	Green, Laura	06/11/2014		
Tower refund	Green, Laura	06/02/2014	-75.00	Tower Rental refund 06/01/2014
			-75.00	
41255	Harvey Salt Co.	06/11/2014		
0083235_IN	Harvey Salt Co.	05/30/2014	-4,313.22	60.89 Tons at 72.04 , fuel charge 126.70, -200 credit from prior delivery
			-4,313.22	
41256	Home Depot	06/11/2014		6035 3225 0327 5731
38675	Home Depot	04/23/2014	-277.06	Tools for Shop
54102	Home Depot	04/29/2014	-42.19	Batteries and supplies for shop
59333	Home Depot	05/01/2014	-147.00	2 Ladders
52434	Home Depot	05/02/2014	-46.78	Supplies to make repairs to Cooper Park
71384	Home Depot	05/08/2014	-19.97	Fire Extinguisher for Truck #5

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Num	Source Name	Date	Paid Amount	Memo
12713	Home Depot	05/19/2014	-8.52	Supplies for shop
			<u>-541.52</u>	
41257	Kelly & Assoc	06/11/2014		
July 2014	Kelly & Assoc	06/03/2014	-2,112.45	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-255.02	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-378.48	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-297.95	March 2014 Life, ADD, STD and LTD and Dental, Vision
			<u>-3,043.90</u>	
41258	M & R Grass Cutting	06/11/2014		
1596	M & R Grass Cutting	05/31/2014	-250.00	7422 2nd Avenue
1595	M & R Grass Cutting	05/31/2014	-250.00	768 Central Avenue
1597	M & R Grass Cutting	06/01/2014	-250.00	498 Oklahoma Avenue
			<u>-750.00</u>	
41259	National Capital Industries	06/11/2014		
515210	National Capital Industries	05/28/2014	-263.20	20 Bags Blacktop Patch
			<u>-263.20</u>	
41260	SK Printing, Inc.	06/11/2014		
1360	SK Printing, Inc.	06/04/2014	-158.00	Town Envelopes
			<u>-158.00</u>	

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07/11/14

Num	Source Name	Date	Paid Amount	Memo
41261	Sykesville Car Service	06/11/2014		
30309	Sykesville Car Service	05/14/2014	-44.00	Car #6415 Oil filter and change, test and install new battery
30472	Sykesville Car Service	06/02/2014	-44.00	Car #6416 Oil filter and change, test and install new battery
			<u>-88.00</u>	
41262	Tractor Supply	06/11/2014		6035 3012 0278 3039
216538	Tractor Supply	06/06/2014	-57.98	Parts for tractor
			<u>-57.98</u>	
41263	University of Maryland	06/11/2014		
15-CW-083	University of Maryland	06/03/2014	-500.00	CapWIN service (4 devices) for FY15
			<u>-500.00</u>	
41264	Wall, Robert D.	06/11/2014		
210	Wall, Robert D.	06/10/2014	-600.00	Archaeological Assessment Sykesville Colored Schoolhouse
			<u>-600.00</u>	
41265	Fred Gossage	06/11/2014		Refund of overpayment of utilities for 732 Oklahoma Avenue
	Fred Gossage		-89.84	Refund of overpayment of utilities for 732 Oklahoma Avenue
			<u>-89.84</u>	

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Num	Source Name	Date	Paid Amount	Memo
41266	Genesis Flooring America	06/11/2014		
Dep. Floor	Genesis Flooring America	06/11/2014	-1,780.29	50% deposit for new floor at Old Main Line Visitor Center
			<u>-1,780.29</u>	
41267	Beechfield Land	06/15/2014		
16321	Beechfield Land	06/04/2014	-2,119.00	Obrecht Road hedge cleaning and mulching
16319	Beechfield Land	06/04/2014	-280.00	Weeding beds at SBP
			<u>-2,399.00</u>	
41268	BG&E	06/15/2014		
May 2014	BG&E	06/10/2014	-14.37	SBP Elec 2134290000
			<u>-14.37</u>	
41269	Cintas Corp	06/15/2014		042-41462
042558047	Cintas Corp	02/13/2014	-50.85	27 Safety T Shirts for crew
	Cintas Corp		-56.94	Shop Supplies
			<u>-107.79</u>	
41270	Crystal Spring	06/15/2014		1160808 1386206
1386206 06152014	Crystal Spring	06/15/2014	-48.54	Water cooler rent
	Crystal Spring		-48.54	Water cooler rent

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Num	Source Name	Date	Paid Amount	Memo
	Crystal Spring		-14.00	Water cooler and rent
			-111.08	
41271	Cugle & Hann	06/15/2014		
51046	Cugle & Hann	06/02/2014	-300.00	Volunteer Accident Ins. Premium 07/01/2014 - 07/01/2015
			-300.00	
41272	Direct Energy	06/15/2014		
May 2014	Direct Energy	06/06/2014	-132.77	TH 835948
	Direct Energy		-316.56	SPD 835944
	Direct Energy		-47.04	PW 835945
	Direct Energy		-75.18	MCP 835946
			-571.55	
41273	Genesis Flooring America	06/15/2014		
#2 of 2	Genesis Flooring America	06/11/2014	-1,780.29	Balance due for new floor at Old Main Line Visitor Center
			-1,780.29	
41274	M & R Grass Cutting	06/15/2014		
1599	M & R Grass Cutting	06/08/2014	-300.00	7402 Second Avenue
			-300.00	
41275	RP Alignment, I	06/15/2014		

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Num	Source Name	Date	Paid Amount	Memo
22499	RP Alignment, I	06/13/2014	-330.67 -330.67	Oil changer, lube and filter
41276	Shaw, Ian (Reimbursement)	06/15/2014		
MML Fall	Shaw, Ian (Reimbursement)	06/10/2014	-300.00 -300.00	MML Conference Reimbursement 10/18/2013
41277	Spaulding, Michael A.	06/15/2014		
SPD coins	Spaulding, Michael A.	06/12/2014	-60.00 -60.00	Sykesville PD coins
41278	Staples GOVT	06/15/2014		
3233266142	Staples GOVT	06/05/2014	-5.83	creamer, bulletin bar
	Staples GOVT		-10.78	Town House rubber bands
	Staples GOVT		-76.13	folders, wrist rest, plates, utensils
			-92.74	
41279	Taser Internati	06/15/2014		
SI1360954	Taser Internati	06/09/2014	-288.36 -288.36	Taser Cartridge Simulation
41280	United Site Services	06/15/2014		HHI-43714

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Num	Source Name	Date	Paid Amount	Memo
114-2047442	United Site Services	05/29/2014	-65.00 -65.00	Std unit for Little Sykes 5/29/2014 to 6/25/2014 + hand sanitizer
41281	W.B. Mason	06/15/2014		
118509720	W.B. Mason	06/03/2014	-19.04	forks
	W.B. Mason		-86.80	frames for folders
			-105.84	
41282	Wells, Ivy	06/15/2014		
Bannersonthecheap.c	Wells, Ivy	06/13/2014	-238.28 -238.28	PR Cinema Banner 35.78
41283	Andra Dennet	06/30/2014		
25798689	Andra Dennet	06/27/2014	-69.01 -69.01	Storage Folder and supplies
41284	Ashbacher, D	06/30/2014		
June Expense	Ashbacher, D	06/30/2014	-40.32 -40.32	Reimbursement mileage for trips to Westminster meetings
41285	Ballard, Wilson	06/30/2014		

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Num	Source Name	Date	Paid Amount	Memo
800-068.13 #222	Ballard, Wilson	02/28/2014	-934.08	Schoolhouse pathway additional concept sketch
	Ballard, Wilson		-1,380.26	Exhibits for attachments to temporary easement agreements Spout Hill Rd
	Ballard, Wilson		-400.32	Cost estimate for repairs and resurfacing of Church St. parking area
800-068.98 #10	Ballard, Wilson	03/31/2014	-905.38	Review of site plans for 887 Sandosky Road
800-068.13 #223	Ballard, Wilson	03/31/2014	-200.16	Review of existing conditions of linear trail
	Ballard, Wilson		-1,467.83	Revised Concept design plan
	Ballard, Wilson		-1,134.23	POS Land Conversion preparation of information
800-068.73 #82	Ballard, Wilson	04/30/2014	-266.88	April 2014 Raincliffe
800-068.94 #11	Ballard, Wilson	04/30/2014	-371.64	887 Sandusky Road
800-068.13 #224	Ballard, Wilson	04/30/2014	-2,315.85	Preparation of cost estimates for repairs , resurfacing of several existing road and parking areas
	Ballard, Wilson		-431.91	Final update to plans
	Ballard, Wilson		-600.48	SHA Hawk Ridge Linear Trail
800-068.93 #2	Ballard, Wilson	04/30/2014	-1,655.88	Phase 1 Environmental Site Asses. for
800-068.73 #83	Ballard, Wilson	05/31/2014	-66.72	Continued review of permits for construction
800-068.13 #225	Ballard, Wilson	05/31/2014	-1,010.14	VP pre bid conference, preparation of addendum
	Ballard, Wilson		-133.44	ADA Schoolhouse review of walkway plan
	Ballard, Wilson		-800.64	EMA - relocation of Springfield Ave Intersection
	Ballard, Wilson		-600.48	UAV Property- Oikahoma Road
	Ballard, Wilson		-66.72	Abandoned Railroad Cut slope
	Ballard, Wilson		-266.88	Preparation of construction bid docs
800-068.91 #12	Ballard, Wilson	05/31/2014	-133.44	Engineering costs 887 Sandosky Road
			<u>-15,143.36</u>	
41286	Bethesda Generator LLC	06/30/2014		
06232014	Bethesda Generator LLC	06/26/2014	-400.00	Generator Preventative maintenance agreement 6/23/2014 to 6/23/2015
	Bethesda Generator LLC		-400.00	Generator Preventative maintenance agreement 6/23/2014 to 6/23/2015
			<u>-800.00</u>	
41287	Bob's Welding	06/30/2014		

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Num	Source Name	Date	Paid Amount	Memo
114808	Bob's Welding	03/10/2014	-34.08	coupler for truck #4
			<u>-34.08</u>	
41288	Byte Right Supp	06/30/2014		
21183	Byte Right Supp	06/04/2014	-49.99	Anit Virus Software Renewal for Gatehouse
21180	Byte Right Supp	06/04/2014	-1,181.50	Network connection issue, Installed new PC in Chiefs office,
21206	Byte Right Supp	06/05/2014	-577.50	Sykesville.net site down due to Malware
			<u>-1,808.99</u>	
41289	Canon Solutions America, Inc.	06/30/2014		
4013116736	Canon Solutions America, Inc.	06/11/2014	-88.00	June 2014 copier lease
			<u>-88.00</u>	
41290	CASH	06/30/2014		
PD PC	CASH	06/13/2014	-94.72	Pety Cash Reimbursement
	CASH		-15.89	USB Port
	CASH		-14.00	Vehicle Emissions for 6416
July Concesion	CASH	06/30/2014	-200.00	Cash Box for concert and movie
			<u>-324.61</u>	
41291	Cazares, Sandy	06/30/2014		
June Mileage	Cazares, Sandy	06/30/2014	-10.98	Mileage to Eidersburg and Westminster
			<u>-10.98</u>	

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Num	Source Name	Date	Paid Amount	Memo
41292	Cintas Corp	06/30/2014	042-41462	
042671529	Cintas Corp	06/12/2014	-63.74	27 Safety T Shirts for crew
	Cintas Corp		-34.04	Shop Supplies
042677917	Cintas Corp	06/19/2014	-63.74	27 Safety T Shirts for crew
	Cintas Corp		-62.50	Shop Supplies
			<u>-224.02</u>	
41293	Comcast--PW	06/30/2014	15012 103019-01-3	
June 2014 CC PW	Comcast--PW	06/07/2014	-69.90	Equipment & Internet Service 6/22/2014 to 7/21/2014
			<u>-69.90</u>	
41294	Comcast-Gatehouse-8207-02-4	06/30/2014	15012 028207-02-4	
June 2014 CC GH	Comcast-Gatehouse-8207-02-4	06/14/2014	-62.86	Internet 6/22/2014 to 7/21/2014
			<u>-62.86</u>	
41295	Comcast-PO-2824-01-6	06/30/2014	15012 062824-01-6	
June 2014 CC PO	Comcast-PO-2824-01-6	06/14/2014	-73.41	Internet 6/22/2014 to 7/21/2014
			<u>-73.41</u>	
41296	ComCast-Police-8780-01-0	06/30/2014	15012 038780-01-0	
June 2014 CC	ComCast-Police-8780-01-0	06/14/2014	-3.01	Service 06/22/2014 to 7/21/2014
			<u>-3.01</u>	

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Num	Source Name	Date	Paid Amount	Memo
			-3.01	
41297	Display Sales Company	06/30/2014		
201807-0	Display Sales Company	06/25/2014	-482.00	6 Sykesville Town Flags
			-482.00	
41298	Farm & Home Ser	06/30/2014		
323833	Farm & Home Ser	06/12/2014	-4.20	Clevis Pins
3245550	Farm & Home Ser	06/19/2014	-129.00	Spray Hose for Sprayer
			-133.20	
41299	Frederick Equip	06/30/2014		
EH06577	Frederick Equip	06/12/2014	-3,200.00	Billygoat Mower for the ponds
IH58788	Frederick Equip	06/26/2014	-262.03	Auto Cut Heads for Weed Eaters (4)
			-3,462.03	
41300	Freedom Automotive Inc.	06/30/2014		
7179	Freedom Automotive Inc.	06/11/2014	-531.01	2005 Durango Blower Motor Replacement
			-531.01	
41301	Fuelman	06/30/2014		
NP41529383	Fuelman	06/02/2014	-193.85	Vehicle #1

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-81.14	Vehicle #4
	Fuelman		-167.85	Vehicle #13a
	Fuelman		-173.09	Misc. and gas cans
	Fuelman		-154.82	Vehicle #6410
	Fuelman		-49.92	Vehicle # 6415
	Fuelman		-91.10	Vehicle #6416
	Fuelman		-39.95	Vehicle # 6413
	Fuelman		-81.36	Vehicle # 2
	Fuelman		-117.64	Vehicle # 3
	Fuelman		-66.86	Vehicle #2a
	Fuelman		-121.83	Vehicle #15
NP41490459	Fuelman	06/09/2014	-141.86	Vehicle #1
	Fuelman		-80.93	Vehicle #4
	Fuelman		-105.40	Misc. and gas cans
	Fuelman		-185.21	Vehicle #6410
	Fuelman		-57.05	Vehicle # 6412
	Fuelman		-41.67	Vehicle # 6413
	Fuelman		-67.87	Vehicle # 2
	Fuelman		-92.50	Vehicle #15
NP41571239	Fuelman	06/16/2014	-147.60	Vehicle #1
	Fuelman		-62.35	Vehicle #4
	Fuelman		-62.14	Misc. and gas cans
	Fuelman		-61.96	Vehicle # 6411
	Fuelman		-138.76	Vehicle #6410
	Fuelman		-39.39	Vehicle #6416
	Fuelman		-82.44	Vehicle # 6413
			<u>-2,706.54</u>	
41302	Gall's, Inc	06/30/2014		0003714607
2637714	Gall's, Inc	06/27/2014	-162.92	3 Tactical Short sleeve shirts - K'igore

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Num	Source Name	Date	Paid Amount	Memo
			-162.92	
41303	GameTime	06/30/2014		
832997	GameTime	06/11/2014	-201.93	Tot Lot Playground Equipment replacement Cooper Park
			-201.93	
41305	Kilgore, Shawn	06/30/2014		
2624443-1	Kilgore, Shawn	06/24/2014	-126.20	Rocky Leather Boots - Kilgore
			-126.20	
41306	Laurie Lu	06/30/2014		
03092014 Tower	Laurie Lu	06/27/2014	-75.00	Cleaning Deposit Refund Laurie Lu
			-75.00	
41307	Lawmen Supply C	06/30/2014		
00531472_SNV	Lawmen Supply C	06/16/2014	-41.20	Recoiled Rifled Slug Loads
			-41.20	
41308	LGIT Insurance	06/30/2014		LGIT-0135
July 2014 Health	LGIT Insurance	06/01/2014	-11,398.81	FY 2015 Health Premiums for July -A/C 6107810
007964	LGIT Insurance	06/10/2014	-25.00	Defensive Driving Class Charles Eckard
111686	LGIT Insurance	06/23/2014	-167.00	732 Oklahoma Ave. Removed from policy in error.

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Num	Source Name	Date	Paid Amount	Memo
			-11,590.81	
41309	LogIn/ IACP Net	06/30/2014		
23440	LogIn/ IACP Net	06/05/2014	-250.00	IACP Net Annual Fee
			-250.00	
41310	Maryland Municipal Clerks Assoc.	06/30/2014		
FY15 MMCA dues	Maryland Municipal Clerks Assoc.	07/01/2014	-50.00	FY15 MMCA Dues Janice Perrault
			-50.00	
41311	MCCMA	06/30/2014		
MC41571713	MCCMA	06/06/2014	-125.00	MCCMA dues for Town Mgr for FY15
			-125.00	
41312	My Bike Shop	06/30/2014		
55	My Bike Shop	06/30/2014	-347.80	2 Bike Tune Ups, 4 Tires, brakes
			-347.80	
41313	National Capital Industries	06/30/2014		
426084	National Capital Industries	06/10/2014	-263.20	20 bags blacktop patch
			-263.20	

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Num	Source Name	Date	Paid Amount	Memo
41314	Old Town Motor Co.	06/30/2014		
A021107	Old Town Motor Co.	05/06/2014	-244.65	Preventative Maintenance Truck # 2
			<u>-244.65</u>	
41315	Perrault, Janice	06/30/2014		
9918 Walmart	Perrault, Janice	06/02/2014	-19.04	Candy
			<u>-19.04</u>	
41316	Platinum 1704	06/30/2014		5588 4600 0168 1704
1704 FC	Platinum 1704	03/10/2014	-2.53	SC for March 2014
1704 FC April	Platinum 1704	04/10/2014	-11.81	SC for April 2014
16493	Platinum 1704	05/08/2014	-21.67	Round Mirror- CAS Eiderburg
61860	Platinum 1704	05/12/2014	-23.48	Notebooks and post it notes
1782	Platinum 1704	05/13/2014	-31.79	Microsoft Access 2010 Training Book
010076	Platinum 1704	05/19/2014	-12.57	refreshments for men
SC10798625 Gemple	Platinum 1704	05/20/2014	-424.95	Rain Overalls for crew (6)
FIA Card Statement	Platinum 1704	05/22/2014	-7.64	FC May Chagrges
17229 1	Platinum 1704	05/23/2014	-4.99	Donuts for crew
023220	Platinum 1704	05/28/2014	-265.16	6 Rain Jackets for crew
38725	Platinum 1704	05/29/2014	-14.29	Supplies to repair projects
24860928	Platinum 1704	06/04/2014	-392.63	Paper goods for bathrooms
31	Platinum 1704	06/06/2014	-9.98	Donuts for crew
255272	Platinum 1704	06/06/2014	-130.82	36 Pair of safety glasses
3434	Platinum 1704	06/06/2014	-11.78	Office Supplies
			<u>-1,366.09</u>	

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Num	Source Name	Date	Paid Amount	Memo
41317	Quinn, Linda	06/30/2014		
4th Qtr. Mileage	Quinn, Linda	06/30/2014	-124.32	Mileage expense for trips to bank Aopril to June
			<u>-124.32</u>	
41318	Rehrig Pacific	06/30/2014		
06102014 RP	Rehrig Pacific	06/10/2014	-1,699.00	200 Recycle Bins: Yellow
			<u>-1,699.00</u>	
41319	Richard's Lock	06/30/2014		
386920	Richard's Lock	06/26/2014	-270.00	Rekey Cyclinders at Cooper Park Bathrooms
			<u>-270.00</u>	
41320	Rosen Hoover P.A.	06/30/2014		
98752 DJH	Rosen Hoover P.A.	04/30/2014	-3,888.00	Legal Service for the month of April 2014; Little Syke parcel survey, employment contract
	Rosen Hoover P.A.		-400.00	Legal services Girls Shelter for April 2014
99284 DJH	Rosen Hoover P.A.	05/31/2014	-2,944.00	Legal Service for the month of May 2014; State Retirement pension req., Little Syke parcel surve...
			<u>-7,232.00</u>	
41321	RP Alignment, I	06/30/2014		
22519	RP Alignment, I	06/20/2014	-526.62	Engine Sensor Repair
			<u>-526.62</u>	

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Num	Source Name	Date	Paid Amount	Memo
41322	Shannon-Baum	06/30/2014		
0195262-IN	Shannon-Baum	06/23/2014	-659.05 <u>-659.05</u>	Street Name signs and No Parking signs
41323	Sharp Electronics Corp	06/30/2014		
5001227393	Sharp Electronics Corp	06/04/2014	-119.09	Monthly payment for Copie 5/1/2014 to 5/31/2014
	Sharp Electronics Corp		-66.46 <u>-185.55</u>	BW and Color Copies 5/1/2014 to 5/31/2014
41324	SK Printing, Inc.	06/30/2014		
1361	SK Printing, Inc.	06/04/2014	-44.00	Business Cards, Ivy Wells
1359	SK Printing, Inc.	06/04/2014	-1,076.94	Summer 2014 Newsletter
1366	SK Printing, Inc.	06/06/2014	-117.00	i,000 Summer Event Cards
1386	SK Printing, Inc.	06/25/2014	-88.00 <u>-1,325.94</u>	Business Cards, Anna Carter, Stacey Link
41325	Spaulding, Michael A.	06/30/2014		
June 2014 exp	Spaulding, Michael A.	06/30/2014	-684.78 <u>-684.78</u>	6 Nights Lodging @114.13
41326	Speedy Cleaning Service	06/30/2014		

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Num	Source Name	Date	Paid Amount	Memo
May 2014	Speedy Cleaning Service	06/27/2014	-300.00	May 2014 Cleaning Svc
	Speedy Cleaning Service		-150.00	May 2014 Cleaning Svc
	Speedy Cleaning Service		-90.00	May 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	May 2014 Cleaning Svc
	Speedy Cleaning Service		-280.00	May 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	May 2014 Cleaning Svc
June 2014	Speedy Cleaning Service	06/27/2014	-300.00	June 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	June 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	June 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	June 2014 Cleaning Svc
	Speedy Cleaning Service		-280.00	June 2014 Cleaning Svc
	Speedy Cleaning Service		-80.00	June 2014 Cleaning Svc
			<u>-1,800.00</u>	
41327	Sprint	06/30/2014		
103416260-081	Sprint	06/08/2014	-102.87	Service for 2 cell phones and equipment
	Sprint		-26.30	Cell Phone service
			<u>-129.17</u>	
41328	Staples GOVT	06/30/2014		
3231877699	Staples GOVT	05/23/2014	-10.31	Caution signs
	Staples GOVT		-30.20	Town House rubber bands
3234313951	Staples GOVT	06/19/2014	-9.99	Town House rubber bands
			<u>-50.50</u>	
41329	Sykesville Car Service	06/30/2014		

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June 2014

Num	Source Name	Date	Paid Amount	Memo
33951	Sykesville Car Service	06/10/2014	-73.64	2013 Chevy Tahoe Oil change and filter
			-73.64	
41330	USCM/Mid-Atlantic/401a	06/30/2014		
June 2014 401A	USCM/Mid-Atlantic/401a	06/30/2014	-4,295.54	June 2014 Retirement Contribution
			-4,295.54	
41331	Verizon Wireles	06/30/2014		Acct # 619938794-00001
9727405944	Verizon Wireles	06/22/2014	-248.66	PD Wireless Service 5/23/2014 to 6/22/2014
			-248.66	
41332	Wells, Benjamin	06/30/2014		
Office	Wells, Benjamin	06/27/2014	-60.00	Records Retentions assistance with files
			-60.00	
41333	Westminster Sec	06/30/2014		
0101440	Westminster Sec	06/12/2014	-264.00	Quarterly Monitoring July to Sept 2014 Ac 5105215
0101459	Westminster Sec	06/12/2014	-216.00	Quarterly Monitoring July to Sept 2014 Ac 5305215
	Westminster Sec		-144.00	Monthly Contract Amount Ac 5305215
0101124	Westminster Sec	06/12/2014	-232.50	New Keyfob and upgrade to system and panel SBP
			-856.50	
41335	Home Depot	06/30/2014		6035 3225 0327 5731

TOWN OF SYKESVILLE

Check Register

June 2014

Num	Source Name	Date	Paid Amount	Memo
58679	Home Depot	05/22/2014	-7.08	Steel Tamper for Roads
28571	Home Depot	06/06/2014	-54.72	Bathroom cleaning supplies
			<u>-61.80</u>	