

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 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 May 31, 2014

May 31, 14

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	553,384.85
1006 · CCB-Savings for Checking Funds	420,050.79
1008 · CCB-Old Main Line P.O.	71,552.97
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,029.79
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.34
1046 · CCB-Gate House Museum	43,132.15
1061 · CCB-Parks & Recreation	8,547.12
1091 · CCB-Unemployment Reserve	18,425.26
1096 · Money Market Account NWSB	354,442.54
1105 · Reserve Military Memorial	13,065.12
1121 · CCB-Impact Fees	108,588.68
1131 · CCB-Development Inspection Fees	1,095.79
1185 · Police Auxiliary Reserve	1,045.15
Total Checking/Savings	<u>1,703,276.55</u>

Accounts Receivable

11000 · Accounts Receivable	2,378.94
Total Accounts Receivable	<u>2,378.94</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	8,304.27
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	1,755.84
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
1384.6 · Note Receivable - 2013 WDC	37,035.04
1384 · A/R - Warfield - Other	149,110.00
Total 1384 · A/R - Warfield	<u>313,503.63</u>

Total Other Current Assets	<u>398,377.59</u>
-----------------------------------	-------------------

Total Current Assets	<u>2,104,033.08</u>
-----------------------------	---------------------

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
Total Other Assets	<u>43,539.91</u>
TOTAL ASSETS	<u><u>2,147,572.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	51,490.95
Total Accounts Payable	<u>51,490.95</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	149,110.00
2120 · Accrued Vacation	24,338.00
2121 · Deposits	10,075.00
2142 · Deferred Revenue	107,570.56
2144 · Misc. Deferred Revenue	2,772.00
2200 · Payroll Liabilities	
2210 · Federal Withholdings	3,162.48
2220 · MD State withholding	2,020.29
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	2,392.32
2231 · FICA-Employer's Share	3,683.55
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	115.31
Total 2200 · Payroll Liabilities	<u>10,874.45</u>
Total Other Current Liabilities	<u>304,740.01</u>
Total Current Liabilities	<u>356,230.96</u>
Total Liabilities	356,230.96

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2014

May 31, 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	<u>293,351.69</u>

Total Equity 1,791,342.03

TOTAL LIABILITIES & EQUITY 2,147,572.99

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

Ordinary Income/Expense	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	2,198.94	0.00	2,198.94
4111 · Real Estate Tax Revenue 13/14	106,570.59	1,165,619.45	1,255,935.00	(90,315.55)
4121 · Individual Personal Property Tx	19.52	571.08	300.00	271.08
4122 · Corp Personal Property Tax	0.00	34,890.73	34,000.00	890.73
4130 · Penalties, Tax	874.11	5,476.51	0.00	5,476.51
4140 · Discounts, Tax	(1.18)	(448.35)	(500.00)	51.65
Total 005 · Town Property Taxes	<u>107,463.04</u>	<u>1,208,308.36</u>	<u>1,289,735.00</u>	<u>(81,426.64)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	649.70	900.00	(250.30)
4211 · Alcoholic Beverages, State	1,055.00	1,055.00	0.00	1,055.00
4212 · Traders Licenses, County	2,652.72	3,322.85	1,000.00	2,322.85
4213 · Building Permits, County	0.00	1,862.14	1,000.00	862.14
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	500.00	2,110.00	1,000.00	1,110.00
Total 4221 · Park/Visitor Center Permits Twn	<u>500.00</u>	<u>2,110.00</u>	<u>1,000.00</u>	<u>1,110.00</u>
4222 · Franchise Fees, Cable TV	0.00	41,298.88	51,000.00	(9,701.12)
4225 · Bid Packages, Town	120.00	120.00	100.00	20.00
4227 · Bldg/Zoning Permits, Town	1,836.74	9,495.01	1,500.00	7,995.01
4229 · Solicitor Permits, Town	20.00	70.00	0.00	70.00
4430 · Impact Fees	13,344.00	63,384.00	6,672.00	56,712.00
4821 · Historic District Comm - Zoning	70.00	205.00		
Total 010 · Licenses & Permits	<u>19,598.46</u>	<u>123,572.58</u>	<u>63,172.00</u>	<u>60,400.58</u>
015 · Intergovernmental				
4326 · Police Dept. Grants- BVP	0.00	681.62	0.00	681.62
4150 · Income Tax, State	123,910.93	417,624.41	535,000.00	(117,375.59)
4312 · Highway User Revenue, State	8,199.57	103,133.53	116,337.00	(13,203.47)
4315 · State Aid for Police Protection	0.00	35,895.00	34,509.00	1,386.00
4324 · Police Dept Misc Grants - State	0.00	6,980.00	5,000.00	1,980.00
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	<u>132,110.50</u>	<u>818,082.56</u>	<u>940,846.00</u>	<u>(122,763.44)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	185.00	21,895.06	27,000.00	(5,104.94)
4451 · Commercial Solid Waste Permits	500.00	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	263.78	2,842.15	3,107.00	(264.85)
4812.1 · Baldwin's ADA Interest	170.67	1,936.81	2,106.00	(169.19)
4813 · Baldwin's Percent Rent	5,640.85	9,494.89	12,000.00	(2,505.11)
4815 · Rentals, Equip & Property	2,586.71	28,578.81	30,400.00	(1,821.19)
4819 · Newsletter Ads - Receipts	0.00	2,625.00	2,000.00	625.00
Total 020 · Service Fees	<u>9,347.01</u>	<u>72,073.58</u>	<u>87,613.00</u>	<u>(15,539.42)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	8,144.03	77,670.29	3,154.00	74,516.29
4817.2 · PO Retail Income	124.60	1,361.06	4,400.00	(3,038.94)
4817.3 · PO Services Income	12.00	270.21	450.00	(179.79)
4817.4 · PO Postage Income	12,456.48	114,233.45	0.00	114,233.45
4817.5 · Stamp Commissions	944.50	11,991.43	16,615.00	(4,623.57)
4817.6 · Tower Rental	280.00	4,165.00	6,000.00	(1,835.00)
Total 4817 · Post Office Revenue	<u>21,961.61</u>	<u>209,691.44</u>	<u>30,619.00</u>	<u>179,072.44</u>
4822 · Gatehouse - Donations	25.00	594.00	2,500.00	(1,906.00)
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	256.39	1,589.85	1,500.00	89.85
4840 · Military Memorial Donations	100.00	3,300.00	0.00	3,300.00
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	240.00	2,000.50	1,300.00	700.50
4852.2 · P&R Cinema Concessions	0.00	441.56	600.00	(158.44)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total 4851 · P & R Revenues	<u>240.00</u>	<u>3,049.05</u>	<u>2,800.00</u>	<u>249.05</u>
Total 025 · Local / Program Revenues	<u>22,583.00</u>	<u>218,949.34</u>	<u>40,919.00</u>	<u>178,030.34</u>

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Misc Sources				
4510 · Parking Violations	450.00	1,475.00	500.00	975.00
4810 · Interest	73.14	12,736.49	7,000.00	5,736.49
4833 · Misc Receipts - Police Dept	30.00	240.00	3,000.00	(2,760.00)
4835 · Misc Receipts - General	423.85	917.64	1,500.00	(582.36)
4836 · Donations - Police Auxiliary	0.00	500.00	0.00	500.00
4870.1 · POS Warfield Trail Phase 2	0.00	81.34	0.00	81.34
Total 030 · Revenue from Misc Sources	<u>976.99</u>	<u>15,950.47</u>	<u>12,000.00</u>	<u>3,950.47</u>
Total 000 · Revenues	<u>292,079.00</u>	<u>2,456,936.89</u>	<u>2,434,285.00</u>	<u>22,651.89</u>
Total Income	292,079.00	2,456,936.89	2,434,285.00	22,651.89

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

Expense	May 14	Jul '13 - May 14	YTD Budget	\$ Over Budget
4105525 · Grass Cutting Code Enforcmt	500.00	500.00	0.00	500.00
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	12,100.00	16,000.00	(3,900.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	(50.00)	3,630.45	5,000.00	(1,369.55)
1007120 · Advertising & Publishing	0.00	1,774.74	4,000.00	(2,225.26)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	140.40	150.00	(9.60)
1007127 · Town Newsletter	0.00	6,504.35	12,000.00	(5,495.65)
1007132 · Employee Events	0.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	56.68	200.00	(143.32)
1007430 · Community Media Center	5,489.05	16,519.55	20,400.00	(3,880.45)
1007572 · Christmas Decorations	0.00	1,824.04	1,200.00	624.04
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	6,439.05	47,679.27	74,838.00	(27,158.73)
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	920.00	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	18,960.22	35,000.00	(16,039.78)
1087220 · Engineering	0.00	11,514.02	20,000.00	(8,485.98)
1087240 · Codification Services	199.16	3,442.04	2,500.00	942.04
1087813 · Insurance - General & Liability	0.00	25,349.00	22,000.00	3,349.00
Total 108 · Professional Services	1,119.16	73,480.28	92,900.00	(19,419.72)

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	23,524.83	180,235.85	209,610.00	(29,374.15)
1505210 · Utilities Town House	139.73	3,916.90	5,500.00	(1,583.10)
1505220 · Telephone TH, Police, PW	356.83	3,618.77	4,000.00	(381.23)
1505230 · Building Maintenance TH	698.00	2,340.82	4,400.00	(2,059.18)
1505235 · Housekeeping TH	640.00	3,830.28	4,500.00	(669.72)
1505236 · Floor Mat Maint for Town Bldgs	0.00	165.00	600.00	(435.00)
1505240 · Heating TH	548.59	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	0.00	280.00	400.00	(120.00)
1505300 · Travel Expense-All Depts	257.13	3,413.97	7,800.00	(4,386.03)
1505400 · Office Supplies	312.65	4,314.31	6,000.00	(1,685.69)
1505425 · Postage-All Departments	744.99	3,926.60	2,200.00	1,726.60
1505460 · Building/Kitchen Supplies	57.59	935.10	700.00	235.10
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	386.50	1,500.00	(1,113.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	(95.07)	94.98	100.00	(5.02)
1505715 · Cellular Phones	63.59	698.35	1,000.00	(301.65)
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	15.00	88.45	600.00	(511.55)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	1,309.99	1,500.00	(190.01)
Total 150 · Administration	<u>27,382.95</u>	<u>225,927.80</u>	<u>268,910.00</u>	<u>(42,982.20)</u>

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	35,151.63	266,966.95	364,215.00	(97,248.05)
2105005 · Overtime-Part Offset by Grant	1,736.40	18,280.39	10,200.00	8,080.39
2105007 · New Employee Background/Screen.	0.00	1,805.00	1,000.00	805.00
2105008 · Police Chief Search Expenses	400.00	19,052.01	0.00	19,052.01
2105010 · Court Pay	450.00	3,400.00	6,300.00	(2,900.00)
2105025 · Comp Time Payout	0.00	858.61	0.00	858.61
2105026 · Vacation Time Payout	0.00	15,976.87	0.00	15,976.87
2105027 · Relocation Expense	476.86	476.86	0.00	476.86
2105210 · Utilities	437.39	5,710.58	6,300.00	(589.42)
2105230 · Building Maintenance	227.00	2,224.17	1,900.00	324.17
2105235 · Housekeeping	100.00	1,000.00	1,200.00	(200.00)
2105240 · Heating	0.00	3,199.81	1,200.00	1,999.81
2105250 · Equipment Maintenance	0.00	2,087.71	3,400.00	(1,312.29)
2105260 · Gasoline & Oil	1,448.75	13,654.35	19,800.00	(6,145.65)
2105280 · Vehicle Maintenance	308.13	5,290.77	7,500.00	(2,209.23)
2105400 · Office Supplies	141.47	936.27	2,500.00	(1,563.73)
2105500 · Miscellaneous Supplies	427.23	1,573.58	2,000.00	(426.42)
2105550 · Computer Hardware	1,802.50	2,502.08	700.00	1,802.08
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	426.66	3,800.00	4,000.00	(200.00)
2105715 · Cellular Phones	499.87	3,548.13	6,000.00	(2,451.87)
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	0.00	109.43	1,320.00	(1,210.57)
2107425 · Contract Svc-Copier Lease	88.00	968.00	1,100.00	(132.00)
2107450 · Auxiliary Police	24.92	134.92	1,600.00	(1,465.08)
2107827 · Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total 210 · Public Safety	<u>44,146.81</u>	<u>379,387.66</u>	<u>449,235.00</u>	<u>(69,847.34)</u>

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005257 · Independent Contract Services	240.00	1,490.00		
3005000 · Salaries	20,764.29	172,186.02	215,940.00	(43,753.98)
3005001 · Salaries-PT Temp. Public Works	2,265.00	4,744.80	2,400.00	2,344.80
3005005 · Salaries-Overtime-Exclude Snow	634.53	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	147.52	2,505.30	2,800.00	(294.70)
3005230 · Building Maintenance	213.99	1,984.53	2,600.00	(615.47)
3005240 · Heating	138.28	1,563.44	1,200.00	363.44
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	3,068.99	32,220.79	32,500.00	(279.21)
3005280 · Vehicle Maintenance	296.16	31,997.54	35,000.00	(3,002.46)
3005400 · Office Supplies	91.62	557.34	950.00	(392.66)
3005500 · Miscellaneous Supplies	595.55	6,704.13	5,960.00	744.13
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	768.90	900.00	(131.10)
3005700 · Uniforms	298.10	3,080.17	5,500.00	(2,419.83)
3005705 · Protective Safety Equip	390.76	1,440.32	2,200.00	(759.68)
3005710 · Employee Shoe Program	0.00	594.97	900.00	(305.03)
3005715 · Cellular Phones	514.35	2,625.96	2,500.00	125.96
3005810 · Training and Education	31.79	121.79	1,000.00	(878.21)
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	5,156.84	58,299.52	80,000.00	(21,700.48)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>34,917.67</u>	<u>348,872.35</u>	<u>407,995.00</u>	<u>(59,122.65)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 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	289.17	2,540.10	3,500.00	(959.90)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Services	0.00	3,442.50	0.00	3,442.50
3107511 · Snow Removal Supplies - Other	4,313.22	32,048.96	20,000.00	12,048.96
Total 3107511 · Snow Removal Supplies	<u>4,313.22</u>	<u>35,491.46</u>	<u>20,000.00</u>	<u>15,491.46</u>
3107542 · Drainage & Inlets	117.48	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	6,462.73	61,709.05	63,000.00	(1,290.95)
3107580 · Signs	0.00	909.70	4,500.00	(3,590.30)
Total 310 · Streets & Roads	<u>11,182.60</u>	<u>110,996.71</u>	<u>110,685.00</u>	<u>311.71</u>
410 · Parks Maintenance				
4105210 · Utilities	151.84	2,311.25	2,400.00	(88.75)
4105235 · Housekeeping	40.00	420.00	1,700.00	(1,280.00)
4105250 · Equipment Maintenance	1,216.15	3,342.57	2,700.00	642.57
4105270 · Property Maintenance	639.67	10,363.82	9,500.00	863.82
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	0.00	842.60	2,100.00	(1,257.40)
4107425 · Contract Landscaping	0.00	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	795.00	4,295.00	6,000.00	(1,705.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	0.00	2,985.75	4,000.00	(1,014.25)
Total 410 · Parks Maintenance	<u>2,842.66</u>	<u>24,765.34</u>	<u>37,700.00</u>	<u>(12,934.66)</u>

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	4,039.20	30,851.04	31,825.00	(973.96)
4305210 · Utilities @ South Branch Park	63.04	586.54	900.00	(313.46)
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	65.00	522.72	750.00	(227.28)
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	4,167.24	34,807.30	36,825.00	(2,017.70)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,399.99	26,651.41	32,130.00	(5,478.59)
5105210 · Utilities	114.31	4,074.44	5,300.00	(1,225.56)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.81	605.46	700.00	(94.54)
5105225 · Business Machine Supplies	25.00	275.00	1,500.00	(1,225.00)
5105230 · Building Maintenance	846.23	1,422.15	2,000.00	(577.85)
5105235 · Housekeeping	280.00	2,780.00	3,400.00	(620.00)
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	8,328.65	80,596.58	0.00	80,596.58
5105512 · Retail Sales Expense	100.51	347.24	1,700.00	(1,352.76)
5105514 · Postage for Resale Expense	8,439.00	105,521.25	0.00	105,521.25
Total 5105510 · Cost of Sales	16,868.16	186,465.07	1,700.00	184,765.07
5105553 · Internet Service	73.41	797.20	900.00	(102.80)
5105835 · ACH Merchant & Bank Fees	175.82	2,226.40	2,685.00	(458.60)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	21,837.73	226,659.96	51,442.00	175,217.96
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	89.90	1,279.80	1,900.00	(620.20)
5205220 · Schoolhouse Telephone	27.35	301.54	300.00	1.54
5205230 · Building Maintenance	591.58	1,866.60	1,000.00	866.60
5205235 · Schoolhouse Housekeeping	30.00	300.00	460.00	(160.00)
5205500 · Schoolhouse Supplies	0.00	23.94	400.00	(376.06)
Total 520 · Sykesville Colored Schoolhouse	738.83	3,771.88	4,060.00	(288.12)

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	1,837.62	5,846.50	7,420.00	(1,573.50)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	42.72	791.83	1,500.00	(708.17)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.35	301.54	350.00	(48.46)
5305230 · Building Maintenance	0.00	808.16	900.00	(91.84)
5305235 · Housekeeping	60.00	570.00	700.00	(130.00)
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	0.00	0.00	500.00	(500.00)
5305553 · Internet Service	62.86	681.15	950.00	(268.85)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	11.55	600.00	(588.45)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>2,030.55</u>	<u>14,747.80</u>	<u>24,150.00</u>	<u>(9,402.20)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	200.00	400.00	(200.00)
7740.6 · Misc. Holiday Events	0.00	291.20	400.00	(108.80)
7740.7 · Concessions	0.00	141.60	800.00	(658.40)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	1,195.33	1,300.00	(104.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>2,160.38</u>	<u>4,450.00</u>	<u>(2,289.62)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>2,160.38</u>	<u>4,650.00</u>	<u>(2,489.62)</u>

Tow of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	3,611.63	2,400.00	1,211.63
6105026 · Excess Vacation Payout	0.00	0.00	10,000.00	(10,000.00)
6107800 · Transfer to Unemployment Reserv	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	274.16	1,944.87	3,562.00	(1,617.13)
6107806 · Retirement Plan/401a	7,855.38	48,145.65	76,000.00	(27,854.35)
6107807 · Workers' Comp Insurance	0.00	69,361.00	67,000.00	2,361.00
6107808 · Long Term Disability/Employer	214.87	1,694.93	3,294.00	(1,599.07)
6107809 · Life Insurance	150.50	1,187.25	2,265.00	(1,077.75)
6107810 · Health Insurance-Employer Share	13,047.24	153,220.48	214,000.00	(60,779.52)
6107812 · Social Security	7,121.66	57,134.04	68,495.00	(11,360.96)
Total 610 · Employee Benefits	<u>28,663.81</u>	<u>336,299.85</u>	<u>452,016.00</u>	<u>(115,716.15)</u>
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.	70,334.71	70,334.71	70,345.00	(10.29)
6805930 · 2008 GO Bond - Int.	14,250.31	28,500.62	28,501.00	(0.38)
6805935 · 2010 Charger - Principal	0.00	0.00	5,547.00	(5,547.00)
6805936 · 2010 Charger - Interest	0.00	0.00	755.00	(755.00)
Total 680 · Debt Service	<u>84,585.02</u>	<u>128,303.45</u>	<u>134,616.00</u>	<u>(6,312.55)</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	800.64	0.00	800.64
7007823 · School House Site Improvements	0.00	6,394.65	0.00	6,394.65
7007240 · Raincliff PWA Expenditures	(36,805.00)	6,004.78	0.00	6,004.78
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>(36,805.00)</u>	<u>256,086.64</u>	<u>268,660.00</u>	<u>(12,573.36)</u>
Total Expense	<u>233,749.08</u>	<u>2,214,446.67</u>	<u>2,420,432.00</u>	<u>(205,985.33)</u>
Net Ordinary Income	58,329.92	242,490.22	13,853.00	228,637.22

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending May 31, 2014

	<u>May 14</u>	<u>Jul '13 - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense				
Other Income				
4820 · Transfer from Military Memorial	0.00	0.00	10,000.00	(10,000.00)
4861.1 · SBP Improvement 2012 Grant	0.00	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>58,329.92</u></u>	<u><u>293,351.69</u></u>	<u><u>0.00</u></u>	<u><u>293,351.69</u></u>

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41130	Platinum 6807	05/01/2014		
12584 Arrowhead	Platinum 6807	02/21/2014	-75.57	K Packs for Evidence Room
TOTAL			-75.57	
41131	Ashbacher, D	05/07/2014		
April 2014	Ashbacher, D	04/30/2014	-76.84	Reimbursement mileage for trips to Westminster meetings
TOTAL			-76.84	
41132	BG&E Streets	05/07/2014		
April 2014	BG&E Streets	05/01/2014	-5,290.73	Street Lighting 1692502000
TOTAL			-5,290.73	
41133	Carpet Care Plus	05/07/2014		
04292014	Carpet Care Plus	04/29/2014	-165.00	Carpet Cleaning: Town House, & PO
TOTAL			-165.00	
41135	CC Comm, Utilities	05/07/2014		
Jan- March 2014	CC Comm, Utilities	04/30/2014	-186.06	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-304.81	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-33.51	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-19.61	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-17.82	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-400.22	Water/Sewer 732 Oklamhoma 05-50-0605
				7/5/2013 to 10/01/2013

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-962.03	
41136	Cintas Corp	05/07/2014		042-41462
042585646	Cintas Corp	03/13/2014	-50.85	Uniforms
	Cintas Corp		-58.00	Shop Supplies
0426624308	Cintas Corp	04/24/2014	-58.22	Uniforms
	Cintas Corp		-58.32	Shop Supplies
TOTAL			-225.39	
41137	Cintas First Ai	05/07/2014		Cust #07795
	Cintas First Ai	04/30/2014	-88.15	First aid supplies for shop
TOTAL			-88.15	
41138	Eldersburg Auto Plus	05/07/2014		36990
057351630	Eldersburg Auto Plus	04/23/2014	-148.68	DEF Fluid/ antifreeze for trucks
TOTAL			-148.68	
41139	Fleming Petrole	05/07/2014		
03029	Fleming Petrole	04/04/2014	-133.09	34.4 Gallons
03302	Fleming Petrole	04/04/2014	-537.02	138.8 Gallons
03380	Fleming Petrole	04/17/2014	-429.96	112.0 Gallons
TOTAL			-1,100.07	
41140	Frederick Equip	05/07/2014		

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
IH56673	Frederick Equip	04/23/2014	-125.20	4 Weed Eater Heads
IH56716	Frederick Equip	04/24/2014	-86.73	Supplies for shop
TOTAL			-211.93	
41141	Fuelman	05/07/2014		
NP41205468	Fuelman	05/05/2014	-129.30	Vehicle #1
	Fuelman		-93.66	Vehicle #4
	Fuelman		-282.89	Vehicle #13a
	Fuelman		-49.19	Vehicle # 8
	Fuelman		-51.57	Misc. and gas cans
	Fuelman		-57.89	Vehicle # 6415
	Fuelman		-154.10	Vehicle # 6412
	Fuelman		-51.60	Vehicle #6416
	Fuelman		-39.57	Vehicle # 6413
	Fuelman		-112.24	Vehicle # 3
	Fuelman		-58.54	Vehicle #2a
	Fuelman		-93.35	Vehicle #15
TOTAL			-1,173.90	
41142	LCN	05/07/2014		
00011S3	LCN	04/25/2014	-162.60	Public Notice RFP Vantage Point
TOTAL			-162.60	
41143	Quinn, Linda	05/07/2014		
Jan - Mar 2014	Quinn, Linda	03/31/2014	-78.40	Mileage expense for trips to bankJan- Mar 2014
TOTAL			-78.40	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41144	Rumbaugh, Tolly	05/07/2014		
12172013	Rumbaugh, Tolly	04/12/2014	-75.00	Cleaning deposit refund for Tower Rental
TOTAL			-75.00	
41145	Speedy Cleaning Service	05/07/2014		
	Speedy Cleaning Service	04/12/2014	-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
TOTAL			-770.00	
41146	Tractor Supply	05/07/2014		
233703	Tractor Supply	04/23/2014	-179.94	6 Tractor Fluid
TOTAL			-179.94	
41147	Tree MD LLC	05/07/2014		
0130-2R-2014	Tree MD LLC	03/05/2014	-2,100.00	Remove Tree and Stump at Town House
TOTAL			-2,100.00	
41148	Westminster Sec	05/07/2014		
0100343	Westminster Sec	04/10/2014	-90.00	Quarterly Monitoring 5/1/2014 to July 2014

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-90.00	
41149	All Landscape S	05/14/2014		
41955	All Landscape S	04/28/2014	-80.00	Rip rap for repairs to Spout Hill Road
TOTAL			-80.00	
41150	Andra Dennet	05/14/2014		
63117705	Andra Dennet	03/23/2014	-11.55	Frames and art
67120490	Andra Dennet	04/13/2014	-46.79	Tracks and spiral notebook
TOTAL			-58.34	
41151	Ballard, Wilson	05/14/2014		
800-068.13 #221	Ballard, Wilson	01/31/2014	-1,834.58	Update design studies for Schoolhouse pathway
	Ballard, Wilson		-1,378.87	Program Open Space land conversion
	Ballard, Wilson		-986.67	Vanatage Point meeting and draft exhibits
	Ballard, Wilson		-1,134.23	Attended 1/27/2014 Streetscape kickoff meeting
	Ballard, Wilson		-972.11	General Engineering Misc.
	Ballard, Wilson	02/28/2014	-2,950.46	Review performed of the back check site plans for business center
	Ballard, Wilson	03/31/2014	-1,828.18	POS Land Conversion Phase I Environmental Site Assessment
	Ballard, Wilson	03/31/2014	-200.16	Professional services. RE-- recorded forest conservation
TOTAL			-11,285.26	
41152	BG&E	05/14/2014		
April 2014	BG&E	05/01/2014	-185.59	Post Office Elec 3787450000
	BG&E		-50.16	Town House Elec 7275500000

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-26.41	Saslow Parking Lot 6936930000
	BG&E		-140.01	Police Elec. 3117160000
	BG&E		-51.85	Public Wks Elec 0118091000
	BG&E		-138.28	Public Wks Heat 0118091000
	BG&E		-54.99	Train Sta Street Light 8317350000
	BG&E		-54.99	Train Sta Street Light 7776091000
	BG&E		-87.64	McElroy Parking Lot 3606000000
	BG&E		-89.90	Schoolhouse Elec 1414921000
	BG&E		-42.72	Museum Elec 1178761000
	BG&E		-53.56	Cooper Park Elec 5494080000
	BG&E		-48.67	SBP: Bldg A Elec 7479211000
	BG&E		-38.40	McElroy Extension lights 0019540000 Includes 2 months from Direct Energy
	BG&E		-27.23	Sandosky Pkg Lights 8548861000
TOTAL			-1,090.40	
41153	BG&E Repairs	05/14/2014		Customer No 1473
3791239403	BG&E Repairs	04/26/2014	-79.81	Repair street light: EE Springfield Avenue, NE 3rd Avenue
TOTAL			-79.81	
41154	Bills Towing,	05/14/2014		
9150	Bills Towing,	03/03/2014	-265.00	Towing: Dump Truck 5 to RP Alignment
TOTAL			-265.00	
41155	Blair, Mike	05/14/2014		
40384	Blair, Mike	05/01/2014	-24.92	Wood Dowels for cones and weathershield
TOTAL			-24.92	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41156	Canon Solutions America, Inc.	05/14/2014		
4012615452	Canon Solutions America, Inc.	04/11/2014	-88.00	April 2014 copier lease
TOTAL			-88.00	
41157	Carroll Occupational Health Solutions	05/14/2014		
330005	Carroll Occupational Health Solutions	04/30/2014	-688.50	DOT testing - McQuaid
TOTAL			-688.50	
41158	CC Comm, Tipping Fees	05/14/2014		91
4547	CC Comm, Tipping Fees	05/07/2014	-5,156.84	March 2014 tipping fees
TOTAL			-5,156.84	
41159	Cintas Corp	05/14/2014		042-41462
042630866	Cintas Corp	05/01/2014	-58.22	Uniforms
	Cintas Corp		-32.45	Shop Supplies
TOTAL			-90.67	
41160	Cintas First Ai	05/14/2014		Cust #07795
50012388033	Cintas First Ai	05/01/2014	-25.60	First aid supplies for shop
TOTAL			-25.60	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41161	ComCast-Police-8780-01-0	05/14/2014		15012 038780-01-0
May 2014	ComCast-Police-8780-01-0	04/14/2014	-3.01	Service 4/22/2014 to 5/21/2014
TOTAL			-3.01	
41162	Fuelman	05/14/2014		
NP41243695	Fuelman	05/12/2014	-158.97	Vehicle #1
	Fuelman		-124.31	Vehicle #13a
	Fuelman		-103.59	Misc. and gas cans
	Fuelman		-182.59	Vehicle #6410
	Fuelman		-58.62	Vehicle # 6412
	Fuelman		-83.58	Vehicle # 6413
	Fuelman		-73.48	Vehicle # 2
	Fuelman		-67.17	Vehicle #5
TOTAL			-852.31	
41163	Gall's, Inc	05/14/2014		0003714607
0018349939	Gall's, Inc	04/14/2014	-106.40	Trousers, Boots, - Deal
001838951	Gall's, Inc	04/15/2014	-38.40	Duty Belt and belt keepers
001881444	Gall's, Inc	04/24/2014	-9.60	Blackinton Name Tag - Deal
TOTAL			-154.40	
41164	General Code Pu	05/14/2014		
C0014618	General Code Pu	05/01/2014	-199.16	eCode 360 Annual Maintenance Fee 4/15/2014 to 4/15/2015
	General Code Pu		-995.84	eCode 360 Annual Maintenance Fee 4/15/2014 to 4/15/2015
TOTAL			-1,195.00	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41165	Kilgore, Shawn	05/14/2014		
05022014	Kilgore, Shawn	05/02/2014	-200.01	Mileage to and from Ocean City, MD for training
TOTAL			-200.01	
41166	Quantel	05/14/2014		
1583157	Quantel	05/01/2014	-356.83	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
	Quantel		-54.81	March 2014 Phone Bill
	Quantel		-27.35	March 2014 Phone Bill
TOTAL			-466.34	
41167	Rosen Hoover P.A.	05/14/2014		
97820 DJH	Rosen Hoover P.A.	02/28/2014	-64.00	Ground Lease EMA and MOU Property Exchange
97947DJH	Rosen Hoover P.A.	02/28/2014	-1,552.00	General Legal Services for period ending 2/28/2014
98067 DJH File #001	Rosen Hoover P.A.	03/31/2014	-2,032.00	General Legal Services for period ending 3/31/2014
95828 DJH	Rosen Hoover P.A.	04/30/2014	-80.00	Legal Service for the month of April 2014
TOTAL			-3,728.00	
41168	Sykesville Car Service	05/14/2014		
30202	Sykesville Car Service	05/02/2014	-264.13	Car #6411 Oil filter and change, test and install new battery
TOTAL			-264.13	
41169	Verizon Wireless	05/14/2014		
	Verizon Wireless			Acct # 619938794-00001

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
9723988326	Verizon Wireles	04/22/2014	-248.70	PD Wireless Service 3/23/2014 to 4/22/2014
TOTAL			-248.70	
41171	All Landscape S	05/21/2014		
42183	All Landscape S	05/05/2014	-80.00	2 tons of rip rap stone
TOTAL			-80.00	
41172	ASCAP	05/21/2014		500646335
100003779320	ASCAP	09/20/2013	-332.25	License fees to 9/30/2014
TOTAL			-332.25	
41173	BG&E	05/21/2014		
	BG&E	05/13/2014	-14.37	SBP Elec 2134290000
TOTAL			-14.37	
41174	Byte Right Supp	05/21/2014		
21002	Byte Right Supp	05/06/2014	-509.99	Used computer
21003	Byte Right Supp	05/06/2014	-256.24	Online Support
21001	Byte Right Supp	05/06/2014	-1,802.50	Online Support
TOTAL			-2,568.73	
41175	C & O Distribut	05/21/2014		

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
277707	C & O Distribut	04/22/2014	-360.00	Yearly rental on 12 gas cylinders
TOTAL			-360.00	
41176	Carroll's Locksmithing	05/21/2014		
11331	Carroll's Locksmithing	05/12/2014	-193.00	Rekey 2 doors at PD, 8 keys and trip charge
TOTAL			-193.00	
41177	Carroll Occupational Health Solutions	05/21/2014		
330609	Carroll Occupational Health Solutions	04/30/2014	-94.00	Drug testing for 2 PW employees
TOTAL			-94.00	
41178	Cintas Corp	05/21/2014		042-41462
042637557	Cintas Corp	05/08/2014	-58.22	Uniforms
	Cintas Corp		-58.32	Shop Supplies
TOTAL			-116.54	
41179	Comcast--PW	05/21/2014		15012 103019-01-3
June 2014	Comcast--PW	05/14/2014	-69.90	Equipment & Internet Service 5/22/2014 to 6/21/2014
TOTAL			-69.90	
41180	Comcast-Gatehouse-8207-02-4	05/21/2014		15012 028207-02-4
June 2014	Comcast-Gatehouse-8207-02-4	05/14/2014	-62.86	Internet 5/22/2014 to 6/22/2014
TOTAL			-62.86	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41181	Comcast-PO-2824-01-6	05/21/2014		15012 062824-01-6
June 2014	Comcast-PO-2824-01-6	05/15/2014	-73.41	Internet 5/22/2014 to 6/21/2014
TOTAL			-73.41	
41182	ComCast-Police-8780-01-0	05/21/2014		15012 038780-01-0
June 2014	ComCast-Police-8780-01-0	05/14/2014	-3.01	Service 5/22/2014 to 6/21/2014
TOTAL			-3.01	
41183	Direct Energy	05/21/2014		
April 2014	Direct Energy	05/07/2014	-89.57	TH 835948
	Direct Energy		-297.38	SPD 835944
	Direct Energy		-95.67	PW 835945
	Direct Energy		-98.28	MCP 835946
TOTAL			-580.90	
41184	Electrical Serv	05/21/2014		
15558	Electrical Serv	05/03/2014	-185.00	Repair lights in tunnel at Cooper Park
15559	Electrical Serv	05/03/2014	-314.00	Install 2 exit lights and 2 emergency lights
15561	Electrical Serv	05/03/2014	-435.00	Install 2 new smoke detectors and 2 emergency lights
15560	Electrical Serv	05/03/2014	-698.00	Upgraded smoke detectors and CO detectors and replaced emergency lights
TOTAL			-1,632.00	
41185	Frederick Equip	05/21/2014		

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
WH10515	Frederick Equip	05/02/2014	-923.25	Replaced Clutch in Mower
TOTAL			-923.25	
41186	Fuelman	05/21/2014		
NP41287380	Fuelman	05/19/2014	-174.60	Vehicle #1
	Fuelman		-58.30	Vehicle #4
	Fuelman		-167.72	Vehicle #13a
	Fuelman		-234.58	Misc. and gas cans
	Fuelman		-159.70	Vehicle #6410
	Fuelman		-107.63	Vehicle # 6412
	Fuelman		-53.13	Vehicle # 6415
	Fuelman		-51.35	Vehicle #6416
	Fuelman		-81.53	Vehicle # 6413
	Fuelman		-72.07	Vehicle # 2
	Fuelman		-73.32	Vehicle #2a
	Fuelman		-113.02	Vehicle #15
TOTAL			-1,346.95	
41187	Greenwald, Patr	05/21/2014		
Flowers	Greenwald, Patr	04/17/2014	-23.94	Partial Reimbursement for overpayment for plants purchased for Town
TOTAL			-23.94	
41188	Kelly & Assoc	05/21/2014		
June 2014	Kelly & Assoc	05/04/2014	-1,360.20	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-150.50	March 2014 Life, ADD, STD and LTD and Dental, Vision
	Kelly & Assoc		-274.16	March 2014 Life, ADD, STD and LTD and Dental, Vision

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Kelly & Assoc		-214.87	March 2014 Life, ADD, STD and LTD and Dental, Vision
			-1,999.73	
41189	LGIT Insurance	05/21/2014		LGIT-0135
June 2014	LGIT Insurance	05/01/2014	-13,597.07	Health Insurance for June 2014
TOTAL			-13,597.07	
41190	Romero, Marcos	05/21/2014		
0102609	Romero, Marcos	05/03/2014	-100.00	25 pair Leather Gloves
TOTAL			-100.00	
41191	RP Alignment, I	05/21/2014		
22399	RP Alignment, I	05/06/2014	-224.90	Repairs to rear lights- backup and running lights
TOTAL			-224.90	
41192	Sharp Electronics Corp	05/21/2014		
50148275	Sharp Electronics Corp	05/05/2014	-119.09	Monthly payment for Copie 5/1/2014 to 5/31/2014
	Sharp Electronics Corp		-50.21	BW and Color Copies 5/1/2014 to 5/31/2014
TOTAL			-169.30	
41194	Tree MID LLC	05/21/2014		
SYK0505-1-2014	Tree MD LLC	05/01/2014	-795.00	Remove large limb and downed limbed at Warfield Property
TOTAL			-795.00	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41195	United Site Services	05/21/2014		HHI-43714
114-1994684	United Site Services	05/05/2014	-65.00	Std unit for Little Sykes 5/1/2014 to 5/28/2014 + hand sanitizer
TOTAL			-65.00	
41196	W.B. Mason	05/21/2014		
117945252	W.B. Mason	05/02/2014	-221.66	Pocket Folders, Poster Labels, Hanging Files Frames, office supplies
TOTAL			-221.66	
41197	Bank of America	05/27/2014		Customer Number 41-698085
1410011125	Bank of America	05/12/2014	-70,334.71	Principal on 2008 Bond
	Bank of America		-14,250.31	Interest on 2008 Bond
TOTAL			-84,585.02	
41198	Beechfield Land	05/28/2014		
16146	Beechfield Land	04/30/2014	-1,802.00	South Branch Park Spring Clean Up 2014
TOTAL			-1,802.00	
41199	BG&E Repairs	05/28/2014		Customer No 1473
05132014 BGE	BG&E Repairs	05/12/2014	-882.34	Repaired Street light NE Oklahoma Ave. damaged by
TOTAL			-882.34	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41200	BPR, Inc.	05/28/2014		
18244	BPR, Inc.	05/12/2014	-920.00	Girls Shelter Property
TOTAL			-920.00	
41201	Brown, Christopher David	05/28/2014		
Bulk Trash Day	Brown, Christopher David	05/17/2014	-120.00	6 hours Bulk Trash Day
TOTAL			-120.00	
41202	Carr Cable Regu	05/28/2014		
Jan - March 2014	Carr Cable Regu	05/16/2014	-5,489.05	Qtr ending 3/31/2014 Cable Franchise Fee
TOTAL			-5,489.05	
41203	Cazares, Sandy	05/28/2014		
May 2014 Mileage	Cazares, Sandy	05/30/2014	-16.80	Mileage to Eldersburg and Westminster
TOTAL			-16.80	
41204	Crystal Spring	05/28/2014		
1386206 05182014	Crystal Spring	05/18/2014	-54.05	Water cooler rent
	Crystal Spring		-54.06	Water cooler rent
	Crystal Spring		-14.00	Water cooler and rent
TOTAL			-122.11	
41205	Eldersburg Auto Plus	05/28/2014		
				36990

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
057354245	Eidersburg Auto Plus	05/08/2014	-22.94	Gauge for Truck
057354242	Eidersburg Auto Plus	05/08/2014	-29.86	Round Mirror
TOTAL			-52.80	
41206	Farm & Home Ser	05/28/2014		
320568	Farm & Home Ser	05/14/2014	-34.90	10 Bags of sand for Central Ave
321333	Farm & Home Ser	05/19/2014	-57.89	Posts for closing off Burkett Park
TOTAL			-92.79	
41207	Fuelman	05/28/2014		
NP41330373	Fuelman	05/26/2014	-205.88	Vehicle #1
	Fuelman		-107.55	Vehicle #13a
	Fuelman		-203.33	Misc. and gas cans
	Fuelman		-175.41	Vehicle #6410
	Fuelman		-58.97	Vehicle # 6415
	Fuelman		-43.90	Vehicle #6416
	Fuelman		-89.18	Vehicle # 6413
	Fuelman		-76.70	Vehicle # 2
	Fuelman		-69.48	Vehicle # 3
	Fuelman		-114.18	Vehicle #15
TOTAL			-1,144.58	
41208	Postmaster	05/28/2014		Bulk Rate Mailing Permit #23
Summer 2014	Postmaster	05/28/2014	-700.00	Bulk Rate Mailing permit # 23
TOTAL			-700.00	

TOWN OF SYKESVILLE
Check Register
May 2014

Num	Source Name	Date	Paid Amount	Memo
41209	RP Alignment, I	05/28/2014		
22414	RP Alignment, I	05/12/2014	-46.50	Repairs to flat tire
TOTAL			-46.50	
41210	Sprint	05/28/2014		
103416260-080	Sprint	05/08/2014	-514.35	Service for 2 cell phones and equipment
	Sprint		-63.59	Cell Phone service
	Sprint		-251.21	Cell Phone PD
TOTAL			-829.15	
41211	Stockdale,Erich	05/28/2014		
Bulk Trash Day	Stockdale,Erich	05/17/2014	-120.00	6 hours Bulk Trash Day
TOTAL			-120.00	
41212	Town of Sykesville Post Office	05/28/2014		
05282014	Town of Sykesville Post Office	04/30/2014	-460.00	Postage supply for Town
TOTAL			-460.00	
41213	USCM/Mid-Atlantic/401a	05/28/2014		
April 2014	USCM/Mid-Atlantic/401a	05/15/2014	-3,683.42	April 2014 Retirement Expense
TOTAL			-3,683.42	