

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 2013

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 October 31, 2013

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	745,513.49
1006 · CCB-Savings for Checking Funds	418,802.87
1008 · CCB-Old Main Line P.O.	56,576.15
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	7,104.07
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	8,235.27
1046 · CCB-Gate House Museum	43,068.03
1061 · CCB-Parks & Recreation	13,042.24
1081 · CCB-Schoolhouse Road Escrow	3,065.74
1091 · CCB-Unemployment Reserve	6,421.16
1095 · Certificates of Deposit General	354,000.00
1105 · Reserve Military Memorial	2,593.44
1109 · CCB-Historic Black Schoolhouse	1,150.54
1121 · CCB-Impact Fees	49,355.29
1131 · CCB-Development Inspection Fees	1,078.78
1185 · Police Auxiliary Reserve	1,044.38
Total Checking/Savings	<u>1,811,601.45</u>

Accounts Receivable

11000 · Accounts Receivable	24,782.63
Total Accounts Receivable	<u>24,782.63</u>

Other Current Assets

1311 · A/R RE Taxes 12/13	1,306.02
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1314 · A/R RE Taxes 13/14	496,261.08
1350 · Grants Receivable	72,360.72
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
Total 1384 · A/R - Warfield	<u>127,358.59</u>

Total Other Current Assets	<u>699,060.05</u>
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Total Current Assets	<u>2,535,444.13</u>
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TOWN OF SYKESVILLE
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</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>2,578,984.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	79,557.24
Total Accounts Payable	<u>79,557.24</u>
Other Current Liabilities	
2120 · Accrued Vacation	-24,338.00
2121 · Deposits	10,375.00
2142 · Deferred Revenue	853,564.69
2144 · Misc. Deferred Revenue	2,056.00
2200 · Payroll Liabilities	
2210 · Federal Withholdings	76.48
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	-32.04
2231 · FICA-Employer's Share	1,259.19
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	30.81
2200 · Payroll Liabilities - Other	0.93
Total 2200 · Payroll Liabilities	<u>835.87</u>
Total Other Current Liabilities	<u>842,493.56</u>
Total Current Liabilities	<u>922,050.80</u>
Total Liabilities	922,050.80
Equity	
3100 · FB-Unreserved	475,495.58
32000 · Retained Earnings	1,074,287.97
Net Income	107,149.69
Total Equity	<u>1,656,933.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,578,984.04</u></u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

Ordinary Income/Expense	Oct 13	Jul - Oct 13	YTD Budget	\$ Over Budget
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	(62.27)	0.00	(62.27)
4111 · Real Estate Tax Revenue 13/14	106,570.59	419,834.98	1,255,935.00	(836,100.02)
4121 · Individual Personal Property Tx	67.20	241.94	300.00	(58.06)
4122 · Corp Personal Property Tax	15,192.06	26,907.78	34,000.00	(7,092.22)
4130 · Penalties, Tax	0.00	139.84		
4140 · Discounts, Tax	(0.96)	(135.87)	(500.00)	364.13
Total 005 · Town Property Taxes	<u>121,828.89</u>	<u>446,926.40</u>	<u>1,289,735.00</u>	<u>(842,808.60)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	428.48	519.42	900.00	(380.58)
4212 · Traders Licenses, County	0.00	578.77	1,000.00	(421.23)
4213 · Building Permits, County	505.95	859.86	1,000.00	(140.14)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	125.00	735.00	1,000.00	(265.00)
Total 4221 · Park/Visitor Center Permits T	<u>125.00</u>	<u>735.00</u>	<u>1,000.00</u>	<u>(265.00)</u>
4222 · Franchise Fees, Cable TV	13,638.43	13,638.43	51,000.00	(37,361.57)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	45.00	1,636.31	1,500.00	136.31
4430 · Impact Fees	0.00	8,340.00	6,672.00	1,668.00
4821 · Historic District Comm - Zoning	25.00	65.00		
Total 010 · Licenses & Permits	<u>14,767.86</u>	<u>26,372.79</u>	<u>63,172.00</u>	<u>(36,799.21)</u>
015 · Intergovernmental				
4150 · Income Tax, State	10,165.87	20,740.30	535,000.00	(514,259.70)
4312 · Highway User Revenue, State	4,172.67	84,231.77	116,337.00	(32,105.23)
4315 · State Aid for Police Protection	0.00	11,965.00	34,509.00	(22,544.00)
4324 · Police Dept Misc Grants - State	0.00	2,740.00	5,000.00	(2,260.00)
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	<u>14,338.54</u>	<u>373,445.07</u>	<u>940,846.00</u>	<u>(567,400.93)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	5,950.02	7,890.02	27,000.00	(19,109.98)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4452 · Oil Recycling	1,242.05	2,858.86	10,000.00	(7,141.14)
4811.1 · Baldwin's ADA Principal	256.22	1,018.50	3,107.00	(2,088.50)
4812.1 · Baldwin's ADA Interest	178.24	719.31	2,106.00	(1,386.69)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	9,731.84	30,400.00	(20,668.16)
4819 · Newsletter Ads - Receipts	260.00	1,055.00	2,000.00	(945.00)
Total 020 · Service Fees	<u>10,473.24</u>	<u>23,273.53</u>	<u>87,613.00</u>	<u>(64,339.47)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	9,205.46	28,527.20	3,154.00	25,373.20
4817.2 · PO Retail Income	105.84	700.71	4,400.00	(3,699.29)
4817.3 · PO Services Income	14.25	80.96	450.00	(369.04)
4817.4 · PO Postage Income	8,149.12	32,722.64		
4817.5 · Stamp Commissions	995.03	3,565.00	16,615.00	(13,050.00)
4817.6 · Tower Rental	580.00	1,495.00	6,000.00	(4,505.00)
Total 4817 · Post Office Revenue	<u>19,049.70</u>	<u>67,091.51</u>	<u>30,619.00</u>	<u>36,472.51</u>
4822 · Gatehouse - Donations	85.00	272.00	2,500.00	(2,228.00)
4823 · Gatehouse - Fundraisers	0.00	200.00	2,500.00	(2,300.00)
4829 · Schoolhouse Donations	0.00	0.00	1,000.00	(1,000.00)
4837 · Little Sykes Railway Revenues	164.81	1,206.96	1,500.00	(293.04)
4840 · Military Memorial Donations	0.00	350.00		
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	237.59	600.00	(362.41)
4852.1 · P&R Cinema Sponsorships	0.00	1,520.50	1,300.00	220.50
4852.2 · P&R Cinema Concessions	0.00	441.56	600.00	(158.44)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>2,199.65</u>	<u>2,800.00</u>	<u>(600.35)</u>
Total 025 · Local / Program Revenues	<u>19,299.51</u>	<u>71,320.12</u>	<u>40,919.00</u>	<u>30,401.12</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Misc Sources				
4510 · Parking Violations	100.00	250.00	500.00	(250.00)
4810 · Interest	1,784.38	5,302.39	7,000.00	(1,697.61)
4833 · Misc Receipts - Police Dept	30.00	150.00	3,000.00	(2,850.00)
4835 · Misc Receipts - General	0.00	6.29	1,500.00	(1,493.71)
4870.1 · POS Warfield Trail Phase 2	0.00	81.34		
Total 030 · Revenue from Misc Sources	<u>1,914.38</u>	<u>5,790.02</u>	<u>12,000.00</u>	<u>(6,209.98)</u>
Total 000 · Revenues	<u>182,622.42</u>	<u>947,127.93</u>	<u>2,434,285.00</u>	<u>(1,487,157.07)</u>
Total Income	182,622.42	947,127.93	2,434,285.00	(1,487,157.07)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	907.65	3,400.00	16,000.00	(12,600.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	0.00	0.00	5,000.00	(5,000.00)
1007120 · Advertising & Publishing	0.00	511.45	4,000.00	(3,488.55)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	150.00	(150.00)
1007127 · Town Newsletter	0.00	2,330.15	12,000.00	(9,669.85)
1007132 · Employee Events	0.00	177.81	300.00	(122.19)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	5,455.37	5,455.37	20,400.00	(14,944.63)
1007572 · Christmas Decorations	0.00	0.00	1,200.00	(1,200.00)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	6,363.02	16,527.72	74,838.00	(58,310.28)
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				
1085100 · Auditor	1,500.00	12,680.00	13,400.00	(720.00)
1087210 · Legal Counsel	(224.00)	3,536.00	35,000.00	(31,464.00)
1087220 · Engineering	4,795.59	15,848.69	20,000.00	(4,151.31)
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	381.00	25,192.00	22,000.00	3,192.00
1087901 · Employment Search Expenses	0.00	110.00		
Total 108 · Professional Services	6,452.59	60,609.57	92,900.00	(32,290.43)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	15,523.21	55,792.41	209,610.00	(153,817.59)
1505210 · Utilities Town House	541.10	1,967.22	5,500.00	(3,532.78)
1505220 · Telephone TH, Police, PW	354.63	1,126.32	4,000.00	(2,873.68)
1505230 · Building Maintenance TH	414.20	1,377.82	4,400.00	(3,022.18)
1505235 · Housekeeping TH	0.00	1,355.89	4,500.00	(3,144.11)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	0.00	0.00	6,600.00	(6,600.00)
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	140.00	280.00	400.00	(120.00)
1505300 · Travel Expense-All Depts	506.61	1,949.13	7,800.00	(5,850.87)
1505400 · Office Supplies	635.85	2,088.32	6,000.00	(3,911.68)
1505425 · Postage-All Departments	0.00	1,050.56	2,200.00	(1,149.44)
1505460 · Building/Kitchen Supplies	37.52	239.84	700.00	(460.16)
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	0.00	1,500.00	(1,500.00)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.46	253.60	1,000.00	(746.40)
1505810 · Training & Education	(18.22)	1,661.78	2,000.00	(338.22)
1505820 · Dues	0.00	323.00	2,200.00	(1,877.00)
1505830 · Subscriptions	0.00	0.00	650.00	(650.00)
1505835 · Bank Fees - Misc Charges	(69.00)	30.00	600.00	(570.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	476.36	1,500.00	(1,023.64)
Total 150 · Administration	<u>18,248.45</u>	<u>73,816.99</u>	<u>268,910.00</u>	<u>(195,093.01)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	23,687.62	98,283.95	364,215.00	(265,931.05)
2105005 · Overtime-Part Offset by Grant	1,855.42	6,504.87	10,200.00	(3,695.13)
2105007 · New Employee Background/Screen.	0.00	1,070.00	1,000.00	70.00
2105010 · Court Pay	450.00	1,600.00	6,300.00	(4,700.00)
2105210 · Utilities	624.93	2,325.37	6,300.00	(3,974.63)
2105230 · Building Maintenance	0.00	787.74	1,900.00	(1,112.26)
2105235 · Housekeeping	0.00	300.00	1,200.00	(900.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	0.00	2,121.99	3,400.00	(1,278.01)
2105260 · Gasoline & Oil	1,285.02	6,328.41	19,800.00	(13,471.59)
2105280 · Vehicle Maintenance	1,264.23	3,334.18	7,500.00	(4,165.82)
2105400 · Office Supplies	356.81	533.50	2,500.00	(1,966.50)
2105500 · Miscellaneous Supplies	3.05	46.37	2,000.00	(1,953.63)
2105550 · Computer Hardware	0.00	0.00	700.00	(700.00)
2105551 · Computer Software	299.00	299.00	300.00	(1.00)
2105552 · Computer Maintenance	52.50	1,859.42	1,500.00	359.42
2105700 · Uniforms	207.99	316.10	4,000.00	(3,683.90)
2105715 · Cellular Phones	497.36	1,557.47	6,000.00	(4,442.53)
2105810 · Training & Education	0.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	0.00	700.00	(700.00)
2107410 · Ammunition	0.00	0.00	1,320.00	(1,320.00)
2107425 · Contract Svc-Copier Lease	88.00	352.00	1,100.00	(748.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
2107827 · Vol Fire Dept Contribution	0.00	0.00	2,500.00	(2,500.00)
Total 210 · Public Safety	<u>30,671.93</u>	<u>127,895.37</u>	<u>449,235.00</u>	<u>(321,339.63)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	14,116.60	55,794.18	215,940.00	(160,145.82)
3005001 · Salaries-PT Temp. Public Works	0.00	140.00	2,400.00	(2,260.00)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	3,645.00	(3,645.00)
3005210 · Utilities	88.89	331.31	2,800.00	(2,468.69)
3005230 · Building Maintenance	195.51	752.60	2,600.00	(1,847.40)
3005240 · Heating	35.00	142.16	1,200.00	(1,057.84)
3005250 · Equipment Maintenance	917.39	1,364.54	2,700.00	(1,335.46)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	2,324.44	11,540.55	32,500.00	(20,959.45)
3005280 · Vehicle Maintenance	1,946.47	5,858.02	35,000.00	(29,141.98)
3005400 · Office Supplies	0.00	17.90	950.00	(932.10)
3005500 · Miscellaneous Supplies	515.24	1,755.18	5,960.00	(4,204.82)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	0.00	800.00	(800.00)
3005553 · Internet Service	69.90	279.60	900.00	(620.40)
3005700 · Uniforms	329.55	1,037.44	5,500.00	(4,462.56)
3005705 · Protective Safety Equip	0.00	563.21	2,200.00	(1,636.79)
3005710 · Employee Shoe Program	0.00	130.97	900.00	(769.03)
3005715 · Cellular Phones	224.83	790.77	2,500.00	(1,709.23)
3005810 · Training and Education	0.00	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	197.50	420.50	600.00	(179.50)
3007125 · Solid Waste Advertising	0.00	221.52	1,500.00	(1,278.48)
3007610 · Tipping Fees	5,256.97	17,701.00	80,000.00	(62,299.00)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>26,218.29</u>	<u>100,348.45</u>	<u>407,995.00</u>	<u>(307,646.55)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	249.03	1,671.27	3,500.00	(1,828.73)
3107511 · Snow Removal Supplies	617.28	617.28	20,000.00	(19,382.72)
3107542 · Drainage & Inlets	0.00	587.15	7,000.00	(6,412.85)
3107560 · Road Repair/Patching	0.00	0.00	6,000.00	(6,000.00)
3107565 · Parking Lot Flower Bed Maint.	74.20	753.20	2,000.00	(1,246.80)
3107570 · Street Lighting Electric Serv	6,080.04	20,674.80	63,000.00	(42,325.20)
3107580 · Signs	0.00	190.20	4,500.00	(4,309.80)
Total 310 · Streets & Roads	<u>7,020.55</u>	<u>24,493.90</u>	<u>110,685.00</u>	<u>(86,191.10)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014

For the Period Ending October 31, 2013

	Oct 13	Jul - Oct 13	YTD Budget	\$ Over Budget
410 · Parks Maintenance				
4105210 · Utilities	574.35	1,182.12	2,400.00	(1,217.88)
4105235 · Housekeeping	0.00	280.00	1,700.00	(1,420.00)
4105250 · Equipment Maintenance	0.00	217.17	2,700.00	(2,482.83)
4105270 · Property Maintenance	(44.00)	4,667.83	9,500.00	(4,832.17)
4105275 · Park Vandalism Repairs	22.35	222.35	1,500.00	(1,277.65)
4105500 · Miscellaneous Supplies	0.00	169.89	2,100.00	(1,930.11)
4107425 · Contract Landscaping	162.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	0.00	6,000.00	(6,000.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	478.75	1,003.75	4,000.00	(2,996.25)
Total 410 · Parks Maintenance	1,193.45	8,347.11	37,700.00	(29,352.89)
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	2,448.00	9,480.00	31,825.00	(22,345.00)
4305210 · Utilities @ South Branch Park	52.30	188.04	900.00	(711.96)
4305211 · Utility Exp Grant-S&P Railway	400.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	1,500.00	(1,500.00)
4305270 · Little Sykes Property Maint	72.00	288.00	750.00	(462.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	749.97	800.00	(50.03)
Total 430 · Main Street / Downtown	2,972.30	11,106.01	36,825.00	(25,718.99)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,232.79	8,080.30	32,130.00	(24,049.70)
5105210 · Utilities	237.03	766.96	5,300.00	(4,533.04)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.80	219.20	700.00	(480.80)
5105225 · Business Machine Supplies	25.00	100.00	1,500.00	(1,400.00)
5105230 · Building Maintenance	0.00	265.00	2,000.00	(1,735.00)
5105235 · Housekeeping	0.00	840.00	3,400.00	(2,560.00)
5105400 · Office Supplies	185.19	519.98	500.00	19.98
5105510 · Cost of Sales				
5105511 · Money Order Expense	9,230.23	28,819.09		
5105512 · Retail Sales Expense	0.00	116.36	1,700.00	(1,583.64)
5105514 · Postage for Resale Expense	8,734.00	31,251.20		
Total 5105510 · Cost of Sales	17,964.23	60,186.65	1,700.00	58,486.65
5105553 · Internet Service	71.94	287.76	900.00	(612.24)
5105835 · ACH Merchant & Bank Fees	191.54	662.42	2,685.00	(2,022.58)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	20,962.52	72,192.27	51,442.00	20,750.27

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	Oct 13	Jul - Oct 13	YTD Budget	\$ Over Budget
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	44.53	281.85	1,900.00	(1,618.15)
5205220 · Schoolhouse Telephone	27.40	109.60	300.00	(190.40)
5205230 · Building Maintenance	103.82	327.64	1,000.00	(672.36)
5205235 · Schoolhouse Housekeeping	0.00	90.00	460.00	(370.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	175.75	809.09	4,060.00	(3,250.91)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	387.60	1,215.40	7,420.00	(6,204.60)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	83.48	423.85	1,500.00	(1,076.15)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.40	109.60	350.00	(240.40)
5305230 · Building Maintenance	0.00	663.16	900.00	(236.84)
5305235 · Housekeeping	0.00	180.00	700.00	(520.00)
5305240 · Heating	0.00	0.00	3,400.00	(3,400.00)
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	9.58	500.00	(490.42)
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	61.39	245.56	950.00	(704.44)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	0.00	600.00	(600.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	559.87	3,731.55	24,150.00	(20,418.45)
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	40.00	400.00	(360.00)
7740.7 · Concessions	0.00	226.47	800.00	(573.53)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	860.33	1,300.00	(439.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Event	0.00	1,326.80	4,450.00	(3,123.20)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	0.00	1,326.80	4,650.00	(3,323.20)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	2,400.00	(2,400.00)
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	244.29	939.69	3,562.00	(2,622.31)
6107806 · Retirement Plan/401a	3,792.24	21,749.20	76,000.00	(54,250.80)
6107807 · Workers' Comp Insurance	6,099.00	38,866.00	67,000.00	(28,134.00)
6107808 · Long Term Disability/Employer	235.40	907.05	3,294.00	(2,386.95)
6107809 · Life Insurance	164.88	635.44	2,265.00	(1,629.56)
6107810 · Health Insurance-Employer Share	10,508.42	63,245.82	214,000.00	(150,754.18)
6107812 · Social Security	4,582.10	17,838.67	68,495.00	(50,656.33)
Total 610 · Employee Benefits	<u>25,626.33</u>	<u>144,181.87</u>	<u>452,016.00</u>	<u>(307,834.13)</u>
680 · Debt Service				
6805907 · 2005-Pol Veh-Lease-Princ	0.00	0.00	22,000.00	(22,000.00)
6805908 · 2005-Pol Veh-Lease-Interest	0.00	0.00	7,468.00	(7,468.00)
6805916 · CDA 2005 Police Stat Exp-Int	3,734.06	3,734.06		
6805929 · Bank of America 070108 Prin	0.00	0.00	70,345.00	(70,345.00)
6805930 · Bank of America 070108 Int	0.00	0.00	28,501.00	(28,501.00)
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>3,734.06</u>	<u>3,734.06</u>	<u>134,616.00</u>	<u>(130,881.94)</u>
700 · Capital Outlay				
7007240 · Raincliff PWA Expenditures	0.00	2,960.64	0.00	2,960.64
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	0.00	36,660.00	(36,660.00)
7821.1 · Capital Outlay-Public Safety	30,069.00	30,069.00	47,000.00	(16,931.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	2,960.00	14,279.50	10,000.00	4,279.50
7821.9 · Capital Outlay Streets & Roads	0.00	125,754.34	157,000.00	(31,245.66)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
Total 700 · Capital Outlay	<u>33,029.00</u>	<u>190,857.48</u>	<u>268,660.00</u>	<u>(77,802.52)</u>
Total Expense	<u>183,228.11</u>	<u>839,978.24</u>	<u>2,420,432.00</u>	<u>(1,580,453.76)</u>
Net Ordinary Income	(605.69)	107,149.69	13,853.00	93,296.69

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending October 31, 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</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	0.00	150,000.00	(150,000.00)
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>0.00</u>	<u>438,056.00</u>	<u>(438,056.00)</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>0.00</u>	<u>(13,853.00)</u>	<u>13,853.00</u>
Net Income	<u>(605.69)</u>	<u>107,149.69</u>	<u>0.00</u>	<u>107,149.69</u>

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40565	All Landscape S	10/02/2013		
39382	All Landscape S	09/16/2013	-336.00	Woodcarpet - Playground Safety Mulch Beach Park
TOTAL			-336.00	
40566	ATCO Internatio	10/02/2013		Cust ID #754658
754658 b	ATCO Internatio	09/17/2013	-440.50	Chemicals for shop cleaning
TOTAL			-440.50	
40567	CASH	10/02/2013		Petty Cash for Summer 2013 Cinema Concessions
PC 09232013	CASH	09/23/2013	-120.16	Postage Expense
	CASH		-11.12	Lunch for B Well- last day of work
TOTAL			-131.28	
40568	Cazares. Sandy	10/02/2013		
2031041	Cazares. Sandy	09/23/2013	-11.00	Notary Commission Fee
Sept 2013	Cazares. Sandy	09/30/2013	-82.32	Mileage Expense
TOTAL			-93.32	
40569	GIROD Family	10/02/2013		
0312	GIROD Family	09/25/2013	-60.00	Custom Plaque for Police Chief's retirement
TOTAL			-60.00	

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40570	Jacob, Lance	10/02/2013		
09232013	Jacob, Lance	09/23/2013	-40.00	Refund for Park Rental
TOTAL			-40.00	
40571	LCN	10/02/2013		
000G3RL	LCN	09/18/2013	-53.75	Town Council Vacancy Ad
TOTAL			-53.75	
40572	Mike's Landscaping Supplies	10/02/2013		
131800	Mike's Landscaping Supplies	09/05/2013	-92.00	2 Yds Topsoil, 1 Yd Leafgro
TOTAL			-92.00	
40573	MML Carr Cnty	10/02/2013		
2013-05	MML Carr Cnty	09/18/2013	-75.00	Carroll County Chapter Dues
TOTAL			-75.00	
40574	Olde Towne Moto	10/02/2013		
A019782	Olde Towne Moto	09/18/2013	-967.91	Repairs to Truck # 2
TOTAL			-967.91	
40575	Perrault, Janice	10/02/2013		
Costco 15000	Perrault, Janice	09/22/2013	-85.52	Candy, Cleaning supplies for office

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-85.52	
40576	Quinn, Linda	10/02/2013		
July- Sept 2013	Quinn, Linda	09/26/2013	-94.92	Mileage expense for trips to bank
TOTAL			-94.92	
40577	All Landscape S	10/09/2013		
39497	All Landscape S	09/23/2013	-168.00	Woodcarpet - Playground Safety Mulch Jones Park
TOTAL			-168.00	
40578	Andra Dennet	10/09/2013		
09172013	Andra Dennet	09/17/2013	-150.00	Quarterly Stipend 3 @50.00
TOTAL			-150.00	
40579	Cazares. Sandy	10/09/2013		
Martins	Cazares. Sandy	09/30/2013	-106.69	Cake and party supplies for J Williams Retirement party
TOTAL			-106.69	
40580	CC Comm, Collec	10/09/2013		
00007353	CC Comm, Collec	09/27/2013	-1,038.02	Centerline and Edge Striping for five roads
TOTAL			-1,038.02	

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40581	Cintas Corp	10/09/2013		042-41462
042427870	Cintas Corp	09/26/2013	-50.85	
	Cintas Corp		-54.39	
TOTAL			<u>-105.24</u>	
40582	Craig Paving, Inc. & Subsidiary	10/09/2013		
C16972	Craig Paving, Inc. & Subsidiary	09/26/2013	-7,875.00	500 Ft of curb on Second Street
TOTAL			<u>-7,875.00</u>	
40583	Drain Relief In	10/09/2013		
12470	Drain Relief In	09/03/2013	-150.00	Plumbing repairs to Police Stations
TOTAL			<u>-150.00</u>	
40584	Eldersburg Auto Plus	10/09/2013		36990
057321000	Eldersburg Auto Plus	09/27/2013	-24.24	Lights for vehicles
TOTAL			<u>-24.24</u>	
40585	Freedom Septic Service, Inc.	10/09/2013		
20270	Freedom Septic Service, Inc.	10/01/2013	-108.75	Septic Service SBP 9/04/2013 to 9/24/2013
TOTAL			<u>-108.75</u>	
40586	GranTurk	10/09/2013		

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
2023567-01	GranTurk	09/23/2013	-1,905.84	Replaced Cylinder on trash truck #1
TOTAL			<u>-1,905.84</u>	
40587	Home Depot	10/09/2013		6035 3225 0327 5731
28673	Home Depot	09/11/2013	-35.50	Tools and Supplies for Shop
24212	Home Depot	09/18/2013	-135.88	Landscaping lumber for Beach Park
TOTAL			<u>-171.38</u>	
40588	Kelly & Assoc	10/09/2013		
Nov 2013	Kelly & Assoc	10/02/2013	-11,553.00	November 2013 Health
	Kelly & Assoc		-164.88	November Life Insurance
	Kelly & Assoc		-244.29	November Short Term Disability
	Kelly & Assoc		-235.40	November 2013 Long Term Disability
TOTAL			<u>-12,197.57</u>	
40589	LexisNexis	10/09/2013		
50470655	LexisNexis	09/25/2013	-56.44	MD Code Annotate Vol 1 2013 Supplement
TOTAL			<u>-56.44</u>	
40590	Orkin Pest Cont	10/09/2013		Account D-8506294
Oct Sch	Orkin Pest Cont	10/02/2013	-103.82	October 2013 Schoolhouse
TOTAL			<u>-103.82</u>	
40591	Rager, Lehman	10/09/2013		M8310

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40128	Rager, Lehman	09/30/2013	-2,175.00	Progress Billing Audit FY2013
TOTAL			<u>-2,175.00</u>	
40592	RP Alignment, I	10/09/2013		
21899	RP Alignment, I	09/28/2013	-330.67	P/M Truck #1, Change oil, lube and filters
TOTAL			<u>-330.67</u>	
40593	Shannon-Baum	10/09/2013		
0191634	Shannon-Baum	09/28/2013	-50.00	2 Sign plate material for Beach Park Signs
TOTAL			<u>-50.00</u>	
40594	Solomon's Island Holiday Inn	10/09/2013		
67833723	Solomon's Island Holiday Inn	10/04/2013	-114.45	One Night 10/172013 Dawn Ashbacher Fall MML
TOTAL			<u>-114.45</u>	
40595	Toth, Steve	10/09/2013		
Mailbox	Toth, Steve	10/03/2013	-22.35	Reimbursement for replacing mailbox
TOTAL			<u>-22.35</u>	
40596	United Site Services	10/09/2013		HHI-43714
114-1536464	United Site Services	09/17/2013	-72.00	Std unit for Little Sykes 09/17/2013-10/14/2013 + hand sanitizer
TOTAL			<u>-72.00</u>	

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40597	Verizon Wireles	10/09/2013		Acct # 619938794-00001
	Verizon Wireles	10/09/2013	-248.70	PD Wireless Service 8/22/2013 to 9/22/2013
TOTAL			<u>-248.70</u>	
40598	Ashbacher, D	10/16/2013		
ICMA 09232013	Ashbacher, D	09/25/2013	-62.73	Reimbursement of expenses at ICMA conference
TOTAL			<u>-62.73</u>	
40599	BG&E	10/16/2013		
Sept 2013 BGE	BG&E	10/02/2013	-58.65	Post Office Elec 3787450000
	BG&E		-98.99	Town House Elec 7275500000
	BG&E		-24.14	Saslow Parking Lot 6936930000
	BG&E		-202.30	Police Elec. 3117160000
	BG&E		-36.83	Public Wks Elec 0118091000
	BG&E		-35.00	Public Wks Heat 0118091000
	BG&E		-53.47	Train Sta Street Light 8317350000
	BG&E		-53.47	Train Sta Street Light 7776091000
	BG&E		-85.33	McElroy Parking Lot 3606000000
	BG&E		-18.21	Schoolhouse Elec 1414921000
	BG&E		-29.34	Museum Elec 1178761000
	BG&E		-64.55	Cooper Park Elec 5494080000
	BG&E		-21.05	SBP Elec 2134290000
	BG&E		-12.26	Relocated House Elec 0610412000
	BG&E		-31.25	SBP: Bldg A Elec 7479211000
	BG&E		-24.27	McElroy Extension lights 0019540000
	BG&E		-35.84	Sandosky Pkg Lights 8548861000

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			<u>-884.95</u>	
40600	BG&E Streets	10/16/2013		8066592503
Sept 2013	BG&E Streets	10/02/2013	<u>-5,097.96</u>	Street Lighting 1692502000
TOTAL			<u>-5,097.96</u>	
40601	Cazares, Sandy	10/16/2013		
62.59	Cazares, Sandy	10/08/2013	<u>-62.59</u>	Supplies for Leadership Carroll group meeting held at Warfield
TOTAL			<u>-62.59</u>	
40602	Fuelman	10/16/2013		
NP39212367	Fuelman	09/23/2013	-278.71	Vehicle #1
	Fuelman		-94.28	Vehicle #4
	Fuelman		-145.04	Vehicle #13a
	Fuelman		-47.96	Vehicle #6410
	Fuelman		-153.15	Vehicle # 6412
	Fuelman		-90.35	Vehicle # 6415
	Fuelman		-53.87	Vehicle #6416
	Fuelman		-62.01	Vehicle # 2
	Fuelman		-74.12	Vehicle #2a
	Fuelman		-127.23	Vehicle #15
	Fuelman		-128.06	Vehicle #1
NP39339521	Fuelman	10/07/2013	-124.41	Vehicle #4
	Fuelman		-141.17	Vehicle #13a
	Fuelman		-91.64	Vehicle # 6412
	Fuelman		-92.17	Vehicle # 6415
	Fuelman		-93.92	Vehicle #6416

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-41.76	Vehicle # 6413
	Fuelman		-73.29	Vehicle # 2
	Fuelman		-85.98	Vehicle # 3
	Fuelman		-80.85	Vehicle #2a
TOTAL			-2,079.97	
40603	PB Electronics	10/14/2013		
124987	PB Electronics	09/30/2013	-60.00	Radar Certification
TOTAL			-60.00	
40604	Byte Right Supp	10/16/2013		
19203	Byte Right Supp	10/03/2013	-52.50	Network Audit
TOTAL			-52.50	
40605	Cintas Corp	10/16/2013		042-41462
042434145	Cintas Corp	10/03/2013	-50.85	
	Cintas Corp		-29.75	
TOTAL			-80.60	
40606	Crystal Spring	10/16/2013		1160808 1386206
13862060100613	Crystal Spring	10/06/2013	-37.52	Water cooler rent
	Crystal Spring		-37.52	Water cooler rent
TOTAL			-75.04	

TOWN OF SYKESVILLE
Check Register
October 2013

Num	Source Name	Date	Paid Amount	Memo
40607	Fuelman	10/16/2013		
NP39383978	Fuelman	10/14/2013	-247.95	Vehicle #1
	Fuelman		-172.40	Vehicle #13a
	Fuelman		-197.00	Vehicle # 6412
	Fuelman		-32.41	Vehicle # 6415
	Fuelman		-50.40	Vehicle #6416
	Fuelman		-79.88	Vehicle # 6413
	Fuelman		-63.45	Vehicle # 2
	Fuelman		-47.90	Skidloader
TOTAL			-891.39	
40608	IWIF	10/16/2013		
2159105	IWIF	09/24/2013	-6,099.00	Premium Installment # 4
TOTAL			-6,099.00	
40609	Quantel	10/16/2013		
1568857	Quantel	10/01/2013	-354.63	October Phone Bill
	Quantel		-27.40	October Phone Bill
	Quantel		-54.80	October Phone Bill
	Quantel		-27.40	October Phone Bill
TOTAL			-464.23	
40610	RP Alignment, I	10/16/2013		
21920	RP Alignment, I	10/04/2013	-297.45	P/M Truck #13, Change oil, lube and filters
TOTAL			-297.45	

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Num	Source Name	Date	Paid Amount	Memo
40611	Staples GOVT	10/16/2013		
3210137925	Staples GOVT	09/21/2013	-9.78	Hanging Files
3210137933	Staples GOVT	09/21/2013	-36.00	Tamper Evident deposit bags
TOTAL			<u>-45.78</u>	
40612	All Landscape S	10/16/2013		
36924	All Landscape S	09/30/2013	-560.00	Woodcarpet - Playground Safety Mulch Jones Park and Beach Park
TOTAL			<u>-560.00</u>	
40613	Cintas Corp	10/16/2013		042-41462
042440581	Cintas Corp	10/10/2013	-54.05	
	Cintas Corp		-51.19	
TOTAL			<u>-105.24</u>	
40614	Gall's, Inc	10/16/2013		0003714607
001046619	Gall's, Inc	09/27/2013	-108.11	S. Kilgore, Uniform Shirts and Trousers
001066738	Gall's, Inc	10/02/2013	-207.99	2 pairs boots
TOTAL			<u>-316.10</u>	
40615	LexisNexis	10/16/2013		
56.44	LexisNexis	09/25/2013	-56.44	MD Code Annotate 1 2013 Supplement
TOTAL			<u>-56.44</u>	

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Num	Source Name	Date	Paid Amount	Memo
40616	PB Electronics	10/16/2013		
124990	PB Electronics	09/30/2013	-60.00	Radar Certification, 2 of 4
TOTAL			-60.00	
40617	SK Printing, Inc.	10/16/2013		
1153	SK Printing, Inc.	09/16/2013	-1,730.15	Design and Print Fall 2013 Newsletter
TOTAL			-1,730.15	
40618	Sykesville Car Service	10/16/2013		
28474	Sykesville Car Service	10/02/2013	-1,062.78	2005 Durango Repairs
TOTAL			-1,062.78	
40619	Competitive Edge Software, Inc.	10/23/2013		
74801	Competitive Edge Software, Inc.	10/18/2013	-299.00	One time Report Exec Software update for Police Department
TOTAL			-299.00	
40620	Direct Energy	10/23/2013		
Aug.30-Oct 2	Direct Energy	10/08/2013	-103.17	Post Office 1115215
	Direct Energy		-197.57	TH 835948
	Direct Energy		-19.16	Saslow Lot 1115217
	Direct Energy		-422.63	SPD 835944
	Direct Energy		-52.06	PW 835945

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Num	Source Name	Date	Paid Amount	Memo
	Direct Energy		-8.50	Schoolhouse 1115218
	Direct Energy		-34.53	Gatehouse 1115219
	Direct Energy		-117.00	MCP 835946
	Direct Energy		-21.39	sbp-Weigh Sta Elec 1115222
	Direct Energy		-39.00	SBP: Bldg A 1115216
	Direct Energy		-22.68	McElroy Extension 1115220
TOTAL			-1,037.69	
40621	Fireline	10/23/2013		
280370	Fireline	10/07/2013	-160.70	Annual service for extinguishers at Police Department
280371	Fireline	10/07/2013	-110.05	Annual service for extinguishers at Public Works
280372	Fireline	10/07/2013	-98.60	Annual service for extinguishers at Town House
280373	Fireline	10/07/2013	-28.95	Annual service for extinguishers at Gatehouse
280374	Fireline	10/07/2013	-15.90	Annual service for extinguishers at Post Office
TOTAL			-414.20	
40622	Fuelman	10/23/2013		
NP39432443	Fuelman	10/21/2013	-140.18	Vehicle #1
	Fuelman		-89.90	Vehicle #4
	Fuelman		-161.18	Vehicle #13a
	Fuelman		-52.08	Vehicle #6412
	Fuelman		-44.27	Vehicle # 6415
	Fuelman		-240.81	Vehicle #6416
	Fuelman		-114.77	Vehicle #15
TOTAL			-843.19	
40624	M&T Bank, Trust	10/23/2013		CDA Town of Sykesville

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Num	Source Name	Date	Paid Amount	Memo
November 1	M&T Bank, Trust	10/17/2013	-3,734.06	Interest & fees on CDA 2005 loan: SPD expansion
TOTAL			-3,734.06	
40625	Mary Styron	10/23/2013		
MCP	Mary Styron	10/09/2013	-25.00	Partial refund due to locked restrooms
TOTAL			-25.00	
40626	Rosen Hoover P.A.	10/23/2013		
94090 DJH	Rosen Hoover P.A.	06/30/2013	-224.00	Ground Lease EMA and Completion of MOU Property Ex
94544 DJH	Rosen Hoover P.A.	07/31/2013	-784.00	General Counsel and ADA compliance
94549 DJH	Rosen Hoover P.A.	07/31/2013	-96.00	Sale of 732 Oklahoma Avenue
95182 DJH	Rosen Hoover P.A.	08/31/2013	-128.00	Legal Services for August 2013 Sale of 732 Oklahoma Avenue to F Gossage
95177 DJH	Rosen Hoover P.A.	08/31/2013	-576.00	General Legal Services for August 2013
95183 DJH	Rosen Hoover P.A.	08/31/2013	-448.00	Legal Services for August 2013 ADA complaint
TOTAL			-2,256.00	
40627	Sprint	10/23/2013		
103416260-073	Sprint	10/08/2013	-224.83	Service for 2 cell phones
	Sprint		-63.46	Cell Phone service
TOTAL			-288.29	
40628	USCM/Mid-Atlantic/401a	10/23/2013		
October 2013	USCM/Mid-Atlantic/401a	10/16/2013	-3,792.24	October Retirement
TOTAL			-3,792.24	

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Num	Source Name	Date	Paid Amount	Memo
40629	Beechfield Land	10/30/2013		
14988	Beechfield Land	09/30/2013	-162.00	Weed Control Obrecht Road
TOTAL			<u>-162.00</u>	
40630	Bob's Welding	10/30/2013		
111282	Bob's Welding	10/17/2013	-832.95	Cutting Edge for Snow plows
TOTAL			<u>-832.95</u>	
40631	CC Comm, Tipping Fees	10/30/2013		91
3872	CC Comm, Tipping Fees	10/02/2013	-5,256.97	Tipping Fees September 2013
TOTAL			<u>-5,256.97</u>	
40632	Cintas Corp	10/30/2013		042-41462
042447034	Cintas Corp	10/17/2013	-50.85	
	Cintas Corp		-29.75	
TOTAL			<u>-80.60</u>	
40633	Comcast--PW	10/30/2013		15012 103019-01-3
Nov 2013 PW	Comcast--PW	10/07/2013	-69.90	Equipment & Internet Service 10/21/2013 to 11/20/2013
TOTAL			<u>-69.90</u>	

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Num	Source Name	Date	Paid Amount	Memo
40634	Comcast-Gatehouse-8207-02-4	10/30/2013		15012 028207-02-4
November 2013 GH	Comcast-Gatehouse-8207-02-4	10/13/2013	-61.39	Internet 10/21/2013 to 11/20/2013
TOTAL			-61.39	
40635	Comcast-PO-2824-01-6	10/30/2013		15012 062824-01-6
November 2013 PO	Comcast-PO-2824-01-6	10/13/2013	-71.94	Internet 10/21/2013 to 11/20/2013
TOTAL			-71.94	
40636	ComCast-Police-8780-01-0	10/30/2013		15012 038780-01-0
November 2013 PD	ComCast-Police-8780-01-0	10/13/2013	-3.05	Service 10/21/2013 to 11/20/2013
TOTAL			-3.05	
40638	Farm & Home Ser	10/30/2013		
299421	Farm & Home Ser	10/09/2013	-63.00	2 Cu Ft Black Mulch for Parks 15 Bags
299426	Farm & Home Ser	10/09/2013	-63.00	2 Cu Ft Black Mulch for Parks - fountain 15 Bags
300154	Farm & Home Ser	10/17/2013	-47.97	Gloves for Shop
TOTAL			-173.97	
40639	Fuelman	10/30/2013		
NP39473591	Fuelman	10/28/2013	-246.67	Vehicle #1
	Fuelman		-86.83	Vehicle #4
	Fuelman		-162.89	Vehicle #13a
	Fuelman		-199.46	Vehicle # 6412
	Fuelman		-69.22	Vehicle # 6413

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-79.56	Vehicle # 2
	Fuelman		-77.00	Vehicle #2a
TOTAL			-921.63	
40640	Olde Towne Moto	10/30/2013		
AO19954	Olde Towne Moto	10/21/2013	-753.20	Four Tires for Truck #2
TOTAL			-753.20	
40641	Patrick Mahon	10/30/2013		
MCP 1012	Patrick Mahon	10/12/2013	-50.00	Refund due to rain out day
TOTAL			-50.00	
40642	Platinum 1704	10/30/2013		5588 4600 0168 1704
06350100001	Platinum 1704	09/12/2013	-587.00	Plants for Harlan Lane Issue
458	Platinum 1704	09/13/2013	-7.99	Donuts for the men
205543	Platinum 1704	09/25/2013	-44.49	TSC Tools and supplies for shop
000007	Platinum 1704	09/26/2013	-72.37	Rental Equipment to move mulch to Jones Park
000001	Platinum 1704	09/26/2013	-77.63	Rental Equipment to move mulch to Jones Park
70307	Platinum 1704	09/30/2013	-749.97	3 Batteries for trains at Little Sykes RR
8302	Platinum 1704	09/30/2013	-37.34	Breakfast for Men
	Platinum 1704	09/30/2013	-130.97	Boots for R Esworthy
24810796	Platinum 1704	10/03/2013	-228.11	C Fold Towels and Nitrile Gloves
TOTAL			-1,935.87	
40645	Sharp Electronics Corp	10/30/2013		

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Num	Source Name	Date	Paid Amount	Memo
5000545451	Sharp Electronics Corp	10/05/2013	-119.09	Monthly payment for Copier October 2013
	Sharp Electronics Corp		-68.73	Excess Copies BW 4909
	Sharp Electronics Corp		-42.97	Excess Copies Color 682
TOTAL			-230.79	
40646	Speedy Cleaning Service	10/30/2013		
September 2013	Speedy Cleaning Service	09/30/2013	-300.00	August Cleaning Svc
	Speedy Cleaning Service		-100.00	August Cleaning Svc
	Speedy Cleaning Service		-60.00	August Cleaning Svc
	Speedy Cleaning Service		-30.00	August Cleaning Svc
	Speedy Cleaning Service		-280.00	August Cleaning Svc
	Speedy Cleaning Service		-100.00	August Cleaning Svc
TOTAL			-870.00	
40647	Staples GOVT	10/30/2013		
3211893392	Staples GOVT	10/11/2013	-230.14	New Fax machine, toner, and storage boxes
3212142667	Staples GOVT	10/12/2013	-40.50	3 Wastebaskets
TOTAL			-270.64	
40648	United Site Services	10/30/2013		HHL-43714
114-1596613	United Site Services	10/15/2013	-72.00	Std unit for Little Sykes 10/15/2013 to 11/11/2013 + hand sanitizer
TOTAL			-72.00	
40649	Platinum 5032	10/30/2013		
Unity Manufacturing	Platinum 5032	09/17/2013	-100.79	Spotlight Shell and Ring, Clear Spot Lamp (PD)

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Num	Source Name	Date	Paid Amount	Memo
Ebay	Platinum 5032	09/17/2013	-118.00	Kustom Signals - Police Radar Unit Antenna and Cable
Ebay Kustom Signals	Platinum 5032	09/17/2013	-210.95	PD Kustom Signals Pro-1000DS Radar Unit and Antenna
ICMA	Platinum 5032	09/22/2013	-751.92	Lodging Expense for ICMA Conference
6631414	Platinum 5032	09/23/2013	-370.00	MML Fall Conference Registration D Ashbacher
201242	Platinum 5032	09/23/2013	-7.50	Travel Expense
0000059	Platinum 5032	09/24/2013	-5.08	Breakfast D Ashbacher-ICMA
W229972781	Platinum 5032	09/27/2013	-600.00	PD 4900 Gray Courier Box
MML Fall	Platinum 5032	09/30/2013	-300.00	MML Fall Conference Registration Ian Shaw
TOTAL			-2,464.24	