

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 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 September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	906,513.36
1006 · CCB-Savings for Checking Funds	521,146.00
1008 · CCB-Old Main Line P.O.	49,025.01
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,033.15
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.92
1046 · CCB-Gate House Museum	43,205.02
1061 · CCB-Parks & Recreation	8,550.71
1091 · CCB-Unemployment Reserve	18,436.85
1096 · Money Market Account NWSB	354,620.54
1105 · Reserve Military Memorial	13,074.22
1121 · CCB-Impact Fees	108,747.22
1131 · CCB-Development Inspection Fees	1,096.34
1185 · Police Auxiliary Reserve	1,060.66

Total Checking/Savings 2,135,426.00

Accounts Receivable

11000 · Accounts Receivable 18,365.79

Total Accounts Receivable 18,365.79

Other Current Assets

1313 · A/R R E Taxes 14/15	-382,532.92
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	2,378.60
1350 · Grants Receivable	29,955.17
1380 · Miscellaneous A/R	125.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	131,179.59
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	95,961.63

Total 1384 · A/R - Warfield 262,141.22

Total Other Current Assets -85,904.80

Total Current Assets 2,067,886.99

Other Assets

1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78

Total Other Assets 40,455.01

TOTAL ASSETS 2,108,342.00

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2014

Sep 30, 14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 349,050.14

Total Accounts Payable 349,050.14

Other Current Liabilities

2123 · PWA Deposits 1,404.38

2001 · Accounts Payable - Other 95,961.63

2110 · Accrued Salaries & Wages 18,547.72

2120 · Accrued Vacation 1,174.00

2121 · Deposits 10,225.00

2144 · Misc. Deferred Revenue 1,395.44

2200 · Payroll Liabilities

2222 · Maryland State Retirement 60.86

2250 · PA State withholding 224.65

2200 · Payroll Liabilities - Other 1.07

Total 2200 · Payroll Liabilities 286.58

Total Other Current Liabilities 128,994.75

Total Current Liabilities 478,044.89

Total Liabilities 478,044.89

Equity

32000 · Retained Earnings 672,452.76

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 -356,008.43

Total Equity 1,630,297.11

TOTAL LIABILITIES & EQUITY 2,108,342.00

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

Ordinary Income/Expense	Sep 14	Jul - Sep 14	YTD Budget	\$ Over Budget
Income				
000 · Revenues				
005 · Town Property Taxes				
4101 · Real Estate Taxes 14/15	0.00	0.00	1,281,524.00	(1,281,524.00)
4121 · Individual Personal Property Tx	0.00	51.99	300.00	(248.01)
4122 · Corp Personal Property Tax	430.77	8,326.12	34,623.00	(26,296.88)
4130 · Penalties, Tax	0.00	341.00	500.00	(159.00)
4140 · Discounts, Tax	(22.94)	(76.65)	(500.00)	423.35
Total 005 · Town Property Taxes	<u>407.83</u>	<u>8,642.46</u>	<u>1,316,447.00</u>	<u>(1,307,804.54)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	0.00	900.00	(900.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	15.73	15.73	2,400.00	(2,384.27)
4213 · Building Permits, County	25.00	137.80	1,000.00	(862.20)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	625.00	675.00	1,750.00	(1,075.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>625.00</u>	<u>675.00</u>	<u>1,750.00</u>	<u>(1,075.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	53,550.00	(53,550.00)
4225 · Bid Packages, Town	60.00	150.00	100.00	50.00
4227 · Bldg/Zoning Permits, Town	75.00	3,534.20	1,500.00	2,034.20
4229 · Solicitor Permits, Town	0.00	10.00	0.00	10.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	25.00	90.99	100.00	(9.01)
Total 010 · Licenses & Permits	<u>825.73</u>	<u>27,965.72</u>	<u>75,644.00</u>	<u>(47,678.28)</u>
015 · Intergovernmental				
4150 · Income Tax, State	9,431.55	9,431.55	552,000.00	(542,568.45)
4312 · Highway User Revenue, State	(0.34)	81,083.64	116,914.00	(35,830.36)
4315 · State Aid for Police Protection	12,707.50	12,707.50	34,509.00	(21,801.50)
4324 · Police Dept Misc Grants - State	740.00	740.00	5,000.00	(4,260.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	<u>22,878.71</u>	<u>368,377.69</u>	<u>972,838.00</u>	<u>(604,460.31)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	300.00		
4450 · Commercial Trash Collection	100.00	7,046.68	27,000.00	(19,953.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	268.21	801.29	3,266.00	(2,464.71)
4812.1 · Baldwin's ADA Interest	166.25	502.08	1,947.00	(1,444.92)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	3,336.71	7,810.13	30,400.00	(22,589.87)
4819 · Newsletter Ads - Receipts	0.00	520.00	3,500.00	(2,980.00)
Total 020 · Service Fees	<u>3,871.17</u>	<u>16,980.18</u>	<u>79,613.00</u>	<u>(62,632.82)</u>
025 · Local / Program Revenues				
4817.6 · Tower Rental	590.00	1,375.00	5,000.00	(3,625.00)
4817.5 · Stamp Commissions	855.63	2,520.63	16,615.00	(14,094.37)
4817.11 · Money Order Fee Income	49.60	155.80	0.00	155.80
4817.3 · PO Services Income	1.25	45.75	450.00	(404.25)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	4,934.47	15,503.87	3,154.00	12,349.87
4817.2 · PO Retail Income	74.08	298.70	4,400.00	(4,101.30)
4817.4 · PO Postage Income	7,534.12	22,220.54	0.00	22,220.54
Total 4817 · Post Office Sales Revenue	<u>12,542.67</u>	<u>38,023.11</u>	<u>7,554.00</u>	<u>30,469.11</u>
4822 · Gatehouse - Donations	128.00	128.00	1,000.00	(872.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	344.37	817.13	1,800.00	(982.87)
4840 · Military Memorial Donations	0.00	800.00	0.00	800.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	334.75	500.00	(165.25)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	0.00	342.50	600.00	(257.50)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>1,393.25</u>	<u>2,500.00</u>	<u>(1,106.75)</u>
Total 025 · Local / Program Revenues	<u>14,511.52</u>	<u>45,258.67</u>	<u>37,019.00</u>	<u>8,239.67</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	200.00	300.00	750.00	(450.00)
4545 · Insurance Reimbursement	50.00	2,270.00	0.00	2,270.00
4810 · Interest	354.27	1,064.95	8,000.00	(6,935.05)
4833 · Misc Receipts - Police Dept	15.00	43.00	500.00	(457.00)
4835 · Misc Receipts - General	6.75	283.75	1,000.00	(716.25)
4836 · Donations - Police Auxiliary	0.00	1,000.00	0.00	1,000.00
Total 030 · Revenue from Other Sources	<u>626.02</u>	<u>4,961.70</u>	<u>49,239.00</u>	<u>(44,277.30)</u>
 Total 000 · Revenues	 <u>43,120.98</u>	 <u>472,186.42</u>	 <u>2,530,800.00</u>	 <u>(2,058,613.58)</u>
 Total Income	 43,120.98	 472,186.42	 2,530,800.00	 (2,058,613.58)

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	2,000.00	16,000.00	(14,000.00)
1007110 · Maryland Municipal League Dues	75.00	4,652.94	5,500.00	(847.06)
1007115 · Md Municipal League Convention	0.00	300.00	7,250.00	(6,950.00)
1007120 · Advertising & Publishing	0.00	148.06	3,000.00	(2,851.94)
1007125 · Flowers & Condolences	99.99	99.99	500.00	(400.01)
1007126 · Contest Residential Holiday Dec	0.00	0.00	150.00	(150.00)
1007127 · Town Newsletter	0.00	1,393.16	10,000.00	(8,606.84)
1007132 · Employee Events	0.00	95.24	500.00	(404.76)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	0.00	0.00	21,500.00	(21,500.00)
1007572 · Christmas Decorations	0.00	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	1,174.99	8,689.39	77,400.00	(68,710.61)
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				
1087814 · Warfield Sale Expense	4,050.00	(11,450.00)		
1087221 · Professional Services Property	2,750.00	2,750.00		
1085100 · Auditor	0.00	8,710.00	14,000.00	(5,290.00)
1087210 · Legal Counsel	2,160.00	10,601.85	30,000.00	(19,398.15)
1087220 · Engineering	2,810.26	4,876.68	25,000.00	(20,123.32)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	175.00	26,127.07	26,556.00	(428.93)
Total 108 · Professional Services	11,945.26	42,611.44	98,056.00	(55,444.56)

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	18,638.41	55,836.50	244,299.00	(188,462.50)
1505210 · Utilities Town House	511.19	1,662.69	4,500.00	(2,837.31)
1505220 · Telephone TH, Police, PW	356.80	1,069.39	4,300.00	(3,230.61)
1505230 · Building Maintenance TH	0.00	961.00	4,400.00	(3,439.00)
1505235 · Housekeeping TH	0.00	750.00	5,500.00	(4,750.00)
1505240 · Heating TH	0.00	0.00	7,000.00	(7,000.00)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	722.48	1,095.11	7,000.00	(5,904.89)
1505400 · Office Supplies	38.92	1,284.67	5,500.00	(4,215.33)
1505425 · Postage-All Departments	0.00	873.37	2,500.00	(1,626.63)
1505460 · Building/Kitchen Supplies	76.50	259.58	900.00	(640.42)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	52.50	52.50	2,100.00	(2,047.50)
1505551 · Computer Software	0.00	211.37	1,500.00	(1,288.63)
1505552 · Computer Maintenance	0.00	0.00	2,500.00	(2,500.00)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.50	127.00	800.00	(673.00)
1505810 · Training & Education	103.00	1,322.25	2,550.00	(1,227.75)
1505820 · Dues	10.00	608.00	2,100.00	(1,492.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	0.00	0.00	2,500.00	(2,500.00)
1507425 · Contract Services-Copier Lease	119.09	357.27	1,500.00	(1,142.73)
Total 150 · Administration	<u>20,692.39</u>	<u>67,793.70</u>	<u>304,909.00</u>	<u>(237,115.30)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	24,374.08	70,882.63	365,474.00	(294,591.37)
2105005 · Overtime	2,694.58	5,501.88	10,200.00	(4,698.12)
2105007 · New Employee Background/Screen.	0.00	300.00	1,000.00	(700.00)
2105010 · Court Pay	250.00	950.00	6,300.00	(5,350.00)
2105026 · Vacation Time Payout	1,500.88	1,500.88	0.00	1,500.88
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	813.41	1,373.75	6,000.00	(4,626.25)
2105230 · Building Maintenance	0.00	400.87	1,900.00	(1,499.13)
2105235 · Housekeeping	0.00	200.00	1,200.00	(1,000.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	0.00	2,444.97	3,400.00	(955.03)
2105260 · Gasoline & Oil	1,294.16	3,514.48	19,800.00	(16,285.52)
2105280 · Vehicle Maintenance	563.79	2,306.31	7,500.00	(5,193.69)
2105400 · Office Supplies	0.00	1,311.49	2,250.00	(938.51)
2105500 · Operating Supplies and Expense	123.97	1,893.01	2,000.00	(106.99)
2105550 · Computer Hardware	19,160.00	19,160.00	1,000.00	18,160.00
2105551 · Computer Software	47.76	47.76	2,500.00	(2,452.24)
2105552 · Computer Maintenance	4,500.00	4,552.50	1,500.00	3,052.50
2105700 · Uniforms	600.89	2,569.43	3,500.00	(930.57)
2105715 · Cellular Phones	312.08	886.21	5,000.00	(4,113.79)
2105810 · Training & Education	0.00	975.00	2,000.00	(1,025.00)
2105830 · Subscriptions	0.00	295.60	700.00	(404.40)
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	88.00	264.00	1,100.00	(836.00)
2107450 · Auxiliary Police	0.00	700.00	1,600.00	(900.00)
2107827 · Vol Fire Dept Contribution	0.00	0.00	3,500.00	(3,500.00)
Total 210 · Public Safety	<u>56,323.60</u>	<u>125,000.21</u>	<u>452,024.00</u>	<u>(327,023.79)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,685.20	45,261.92	236,333.00	(191,071.08)
3005001 · Salaries-PT Temp. Public Works	845.00	2,905.00	2,400.00	505.00
3005005 · Salaries-Overtime-Exclude Snow	1,002.75	1,246.44	3,645.00	(2,398.56)
3005025 · Comp Time Payout	2,788.50	4,182.75	0.00	4,182.75
3005026 · Vacation Time Payout	2,326.90	4,662.38	0.00	4,662.38
3005210 · Utilities	284.22	843.78	1,800.00	(956.22)
3005230 · Building Maintenance	463.64	1,007.09	2,800.00	(1,792.91)
3005240 · Heating	0.00	36.80	1,200.00	(1,163.20)
3005250 · Equipment Maintenance	0.00	527.32	3,700.00	(3,172.68)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,695.28	7,922.73	37,750.00	(29,827.27)
3005280 · Vehicle Maintenance	9,360.26	16,830.61	38,500.00	(21,669.39)
3005400 · Office Supplies	0.00	222.01	750.00	(527.99)
3005500 · Operating Supplies and Expense	1,681.76	5,599.70	5,560.00	39.70
3005550 · Computer Hardware	60.56	60.56	1,550.00	(1,489.44)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	72.90	218.70	900.00	(681.30)
3005700 · Uniforms	357.20	921.01	3,600.00	(2,678.99)
3005705 · Protective Safety Equip	93.48	211.55	2,200.00	(1,988.45)
3005710 · Employee Shoe Program	130.25	531.09	1,000.00	(468.91)
3005715 · Cellular Phones	302.85	556.49	2,500.00	(1,943.51)
3005810 · Training and Education	80.00	80.00	1,000.00	(920.00)
3005850 · CDL - Drug & Alcohol Testing	50.00	345.50	600.00	(254.50)
3007125 · Solid Waste Advertising	0.00	0.00	1,200.00	(1,200.00)
3007580 · Building Signage	678.81	678.81		
3007610 · Tipping Fees	6,073.52	13,397.58	80,000.00	(66,602.42)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>46,033.08</u>	<u>111,159.82</u>	<u>435,018.00</u>	<u>(323,858.18)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	Sep 14	Jul - Sep 14	YTD Budget	\$ Over Budget
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	40.00	975.90	3,500.00	(2,524.10)
3107511 · Snow Removal Supplies	4,322.71	4,322.71	20,000.00	(15,677.29)
3107542 · Drainage & Inlets	1,600.00	1,600.00	7,000.00	(5,400.00)
3107560 · Road Repair/Patching	2,344.47	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Maint.	0.00	400.00	2,000.00	(1,600.00)
3107570 · Street Lighting Electric Serv	5,456.43	17,195.78	68,000.00	(50,804.22)
3107580 · Signs	0.00	88.93	4,500.00	(4,411.07)
Total 310 · Streets & Roads	13,763.61	27,529.79	113,685.00	(86,155.21)
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00		
4105210 · Utilities	177.10	744.90	2,750.00	(2,005.10)
4105235 · Housekeeping	0.00	180.00	1,700.00	(1,520.00)
4105250 · Equipment Maintenance	106.05	1,294.74	2,800.00	(1,505.26)
4105270 · Property Maintenance	0.00	3,325.00	10,700.00	(7,375.00)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	0.00	9.38	2,100.00	(2,090.62)
4107425 · Contract Landscaping	0.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	2,459.00	6,000.00	(3,541.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	0.00	650.00	4,000.00	(3,350.00)
Total 410 · Parks Maintenance	283.15	9,575.02	39,650.00	(30,074.98)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	74.54	205.98	700.00	(494.02)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	65.00	260.00	750.00	(490.00)
4307600 · Military Memorial Expenditures	3,536.24	7,125.24		
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	3,675.78	8,579.73	5,800.00	2,779.73

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,349.71	6,650.88	32,773.00	(26,122.12)
5105210 · Utilities	210.53	499.60	5,300.00	(4,800.40)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.65	164.11	700.00	(535.89)
5105225 · Business Machine Supplies	25.00	75.00	1,500.00	(1,425.00)
5105230 · Building Maintenance	238.00	800.88	2,000.00	(1,199.12)
5105235 · Housekeeping	0.00	560.00	3,400.00	(2,840.00)
5105400 · Office Supplies	(182.72)	(169.52)	500.00	(669.52)
5105500 · Miscellaneous Supplies	0.04	0.04		
5105510 · Cost of Sales				
5105511 · Money Order Expense	4,727.08	15,396.63	0.00	15,396.63
5105512 · Retail Sales Expense	722.73	817.57	1,700.00	(882.43)
5105514 · Postage for Resale Expense	15,290.40	29,284.60	0.00	29,284.60
Total 5105510 · Cost of Sales	<u>20,740.21</u>	<u>45,498.80</u>	<u>1,700.00</u>	<u>43,798.80</u>
5105553 · Internet Service	76.59	229.77	900.00	(670.23)
5105635 · ACH Merchant & Bank Fees	153.68	448.73	2,685.00	(2,236.27)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>23,665.69</u>	<u>55,022.29</u>	<u>52,085.00</u>	<u>2,937.29</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	21.43	267.51	1,800.00	(1,532.49)
5205220 · Schoolhouse Telephone	27.27	81.89	360.00	(278.11)
5205230 · Building Maintenance	86.58	526.98	1,200.00	(673.02)
5205235 · Schoolhouse Housekeeping	0.00	60.00	360.00	(300.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>135.28</u>	<u>936.38</u>	<u>4,120.00</u>	<u>(3,183.62)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	652.50	1,665.00	9,360.00	(7,695.00)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	131.17	368.81	1,100.00	(731.19)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.27	81.89	350.00	(268.11)
5305230 · Building Maintenance	0.00	425.00	1,500.00	(1,075.00)
5305235 · Housekeeping	0.00	120.00	700.00	(580.00)
5305240 · Heating	0.00	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	62.86	188.58	800.00	(611.42)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	0.00	600.00	(600.00)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>873.80</u>	<u>3,209.28</u>	<u>24,010.00</u>	<u>(20,800.72)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	123.65	800.00	(676.35)
7740.8 · Music Licensing ASCAP Fees	332.25	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>332.25</u>	<u>1,437.90</u>	<u>4,700.00</u>	<u>(3,262.10)</u>
5707744 · Volunteer Supplies	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Total 570 · Parks & Recreation	<u>332.25</u>	<u>1,437.90</u>	<u>4,900.00</u>	<u>(3,462.10)</u>

Town of Sykesville, Maryland
Statement of Revenue Expenditures
Budget to Actual
for the period ending
September 30, 2014

	<u>Sep 14</u>	<u>Jul - Sep 14</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	15,457.00	(15,457.00)
6107804 · Short Term Disability	1,096.63	1,066.29	3,600.00	(2,533.71)
6107806 · Retirement Plan/401a	0.00	625.00	61,881.00	(61,256.00)
6107807 · Workers' Comp Insurance	15,338.00	30,762.00	78,172.00	(47,410.00)
6107808 · Long Term Disability/Employer	533.86	416.23	3,360.00	(2,943.77)
6107809 · Life Insurance	605.34	549.32	2,310.00	(1,760.68)
6107810 · Health Insurance-Employer Share	16,186.69	53,035.61	205,000.00	(151,964.39)
6107812 · Social Security	5,641.74	15,253.59	70,721.00	(55,467.41)
Total 610 · Employee Benefits	<u>39,402.26</u>	<u>101,708.04</u>	<u>442,901.00</u>	<u>(341,192.96)</u>
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	0.00	6,544.00	(6,544.00)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	26,067.00	(26,067.00)
6805935 · 2010 Charger - Principal	0.00	0.00	5,912.00	(5,912.00)
6805936 · 2010 Charger - Interest	0.00	0.00	390.00	(390.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>134,492.00</u>	<u>(134,492.00)</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	121.04	5,241.76	0.00	5,241.76
7007823 · School House Site Improvements	0.00	3,876.09		
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	133,467.57	250,219.21		
7007798 · South Branch Park Improvements - Otl	7,348.50	7,348.50		
Total 7007798 · South Branch Park Improvements	<u>140,816.07</u>	<u>257,567.71</u>		
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	82,000.00	(82,000.00)
7822.4 · Capital Outlay- Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	0.00	0.00	12,000.00	(12,000.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	3,256.30	197,000.00	(193,743.70)
Total 700 · Capital Outlay	<u>140,937.11</u>	<u>264,941.86</u>	<u>340,000.00</u>	<u>(75,058.14)</u>
Total Expense	<u>359,238.25</u>	<u>828,194.85</u>	<u>2,530,800.00</u>	<u>(1,702,605.15)</u>
Net Ordinary Income	<u>(316,117.27)</u>	<u>(356,008.43)</u>	<u>0.00</u>	<u>(356,008.43)</u>
Net Income	<u>(316,117.27)</u>	<u>(356,008.43)</u>	<u>0.00</u>	<u>(356,008.43)</u>

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
17158	PA SCDU	09/05/2014		Lindamore 5960102351
	PA SCDU		-195.11	Lindamore 5960102351
TOTAL			-195.11	
17190	PA SCDU	09/19/2014		5960102351 Jeremy Lindamore
	PA SCDU		-195.11	Jeremy Lindamore
TOTAL			-195.11	
17191	Maryland State Retirement Agency	09/19/2014		
	Maryland State Retirement Agency		-1,974.23	Pay Period Ending 09/14/2014
TOTAL			-1,974.23	
41516	Blocker, Ron	09/03/2014		
08202014 Reed	Blocker, Ron	08/20/2014	-300.00	Polygraph Exam-Prospective employee
TOTAL			-300.00	
41517	C & O Distribut	09/03/2014		
282719	C & O Distribut	08/21/2014	-64.97	Hex key set, screwdriver set
TOTAL			-64.97	
41518	Canon Solutions America, Inc.	09/03/2014		

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
4013629931	Canon Solutions America, Inc.	08/11/2014	-88.00	August 2014 copier lease
TOTAL			<u>-88.00</u>	
41519	Cintas Corp	09/03/2014		042-41462
042731371	Cintas Corp	08/21/2014	-60.61	27 Safety T Shirts for crew
	Cintas Corp		-33.94	Shop Supplies
042737653	Cintas Corp	08/28/2014	-151.98	27 Safety T Shirts for crew
	Cintas Corp		-63.39	Shop Supplies
TOTAL			<u>-309.92</u>	
41520	ComCast-Police-8780-01-0	09/03/2014		15012 038780-01-0
Sept 2014	ComCast-Police-8780-01-0	08/14/2014	-3.01	Service 08/22/2014 to 9/21/2014
TOTAL			<u>-3.01</u>	
41521	Eldersburg Auto Plus	09/03/2014		36990
057372571	Eldersburg Auto Plus	08/21/2014	-53.40	Oil for mowers
TOTAL			<u>-53.40</u>	
41522	Farm & Home Ser	09/03/2014		
329810	Farm & Home Ser	08/20/2014	-105.95	1 pair of rubber boots, Onehiser
329898	Farm & Home Ser	08/21/2014	-9.38	2 Bags concrete mix
330383	Farm & Home Ser	08/27/2014	-146.50	Boots for M Onehiser
TOTAL			<u>-261.83</u>	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41523	Frederick Equip	09/03/2014		
IH60430	Frederick Equip	08/26/2014	-159.96	Supplies for shop
			-159.96	
TOTAL				
41524	Fuelman	09/03/2014		
NP42050698	Fuelman	08/18/2014	-133.05	Vehicle #1
	Fuelman		-83.09	Vehicle #4
	Fuelman		-135.42	Vehicle #13a
	Fuelman		-42.47	Vehicle # 8
	Fuelman		-81.56	Misc. and gas cans
	Fuelman		-54.32	Vehicle # 6411
	Fuelman		-130.77	Vehicle #6410
	Fuelman		-55.24	Vehicle # 6415
	Fuelman		-44.06	Vehicle #6416
	Fuelman		-112.89	Vehicle # 6413
	Fuelman		-92.01	Vehicle # 3
	Fuelman		-89.62	Vehicle #15
	Fuelman		-93.82	Vehicle #5
	Fuelman		-95.07	Vehicle #4
NP42126588	Fuelman	09/01/2014	-144.74	Vehicle #13a
	Fuelman		-116.70	Misc. and gas cans
	Fuelman		-57.20	Vehicle # 6411
	Fuelman		-59.75	Vehicle #6410
	Fuelman		-48.92	Vehicle # 6412
	Fuelman		-37.31	Vehicle # 6413
	Fuelman		-70.58	Vehicle # 2
	Fuelman		-66.98	Vehicle #15

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,845.57	
41525	Gall's, Inc	09/03/2014		0003714607
002333977	Gall's, Inc	08/21/2014	-323.80	Uniform supplies Kirkner
TOTAL			-323.80	
41526	Home Depot	09/03/2014		6035 3225 0327 5731
32037	Home Depot	07/30/2014	-189.35	Drill and driver kit, dig clamp and pen light
42598	Home Depot	08/04/2014	-27.13	Glue and velcro
7563382	Home Depot	08/20/2014	-30.71	Metal drill and drive set
TOTAL			-247.19	
41527	JB Parking Lot Striping, Inc.	09/03/2014		
14-182	JB Parking Lot Striping, Inc.	08/25/2014	-935.90	Restriping of Mac Parking lot
TOTAL			-935.90	
41528	Old Town Motor Co.	09/03/2014		
A021813	Old Town Motor Co.	08/15/2014	-697.04	Replaced front rotors on dump truck #4
A021827	Old Town Motor Co.	08/19/2014	-196.55	Truck # 4 oil change, install new trailer plug
TOTAL			-893.59	
41529	P & S Compressor & Spray Equipment, Inc	09/03/2014		

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
17477-A	P & S Compressor & Spray Equipment, Inc	08/19/2014	-480.84	Repairs to air compressor
TOTAL			-480.84	
41530	RP Alignment, I	09/03/2014		
22563	RP Alignment, I	07/03/2014	-314.14	Repair to Truck #1 Oil leak
TOTAL			-314.14	
41531	SK Printing, Inc.	09/03/2014		
1450	SK Printing, Inc.	08/21/2014	-54.50	Business Cards Mark Onehiser
1456	SK Printing, Inc.	08/25/2014	-1,364.16	Fall 2014 Newslette
TOTAL			-1,418.66	
41532	Sykesville Car Service	09/03/2014		
30839	Sykesville Car Service	07/11/2014	-879.94	Replace pads and rotors on Car 6412
TOTAL			-879.94	
41533	Tractor Supply	09/03/2014		6035 3012 0278 3039
200077	Tractor Supply	08/28/2014	-34.75	Hardware for snow plow
TOTAL			-34.75	
41534	Universal Mercantile Exchange, Inc.	09/03/2014		
377480	Universal Mercantile Exchange, Inc.	08/22/2014	-55.00	Yellow Safety Lanyards for CSI Program

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-55.00	
41535	Ashbacher, D	09/10/2014		
August 2014	Ashbacher, D	08/31/2014	-146.72	Reimbursement mileage for trips to various meetings
TOTAL			-146.72	
41536	Ballard, Wilson	09/10/2014		
8881.82	Ballard, Wilson	11/30/2013	-600.43	Review of Building permit site plan 7270 Springfield Avenue
8881.82 VP	Ballard, Wilson	11/30/2013	-529.40	Review of revised concept plan 7526 Main Street
800-068.13 #221 Dv	Ballard, Wilson	01/31/2014	-7,751.99	Final Plans for Vantage Point Drive Storm Drain Repairs
800-068.93 #3	Ballard, Wilson	06/30/2014	-3,335.98	Reviewed the two alternate concept site plans for 7526 Main Street
800-068.13 #226	Ballard, Wilson	06/30/2014	-37.82	Coordination regarding Trilogy Letters
	Ballard, Wilson	06/30/2014	-133.44	Services through June 30, 2014
	Ballard, Wilson		-1,926.66	EMA, 7270 Springfield sidewalk,
	Ballard, Wilson		-2,428.65	Capital Paving
	Ballard, Wilson		-2,416.30	Linear Trail SHA grant
	Ballard, Wilson		-1,200.95	June 30, 2014
TOTAL			-20,361.62	
41537	BG&E	09/10/2014		
August 2014	BG&E	09/04/2014	-210.53	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-511.19	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-31.03	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-813.41	Police Elec. 3117160000
	BG&E		-284.22	Public Wks Elec 0118091000 - Includes 2 months of Direct Energy
	BG&E		-53.13	Train Sta Street Light 8317350000

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-84.25	McElroy Parking Lot 36060000000
	BG&E		-21.43	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-131.17	Museum Elec 1178761000 Includes direct Energy
	BG&E		-177.10	Cooper Park Elec 5494080000
	BG&E		-60.38	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-31.74	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-28.69	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-2,491.40	
41538	BG&E Streets	09/10/2014		8066592503
August 2014	BG&E Streets	09/02/2014	-5,174.46	Street Lighting 1692502000
TOTAL			-5,174.46	
41539	Bill's Towing,	09/10/2014		
C49440	Bill's Towing,	08/25/2014	-300.00	Tow Trash Truck #1 from RP Alignment Baltimore Tranmission
TOTAL			-300.00	
41540	Chesapeake Employers	09/10/2014		Policy # 2159105
08252014	Chesapeake Employers	09/01/2014	-7,669.00	Instalment 3 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	
41541	Eldersburg Auto Plus	09/10/2014		36990
057371893	Eldersburg Auto Plus	08/18/2014	-13.52	Grease fitting for skid loader

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41542	Fuelman	09/10/2014		
NP42253994	Fuelman	09/08/2014	-101.27	Vehicle #4
	Fuelman		-130.06	Vehicle #13a
	Fuelman		-71.24	Misc. and gas cans
	Fuelman		-133.80	Vehicle #6410
	Fuelman		-45.44	Vehicle # 6415
	Fuelman		-101.56	Vehicle #6416
	Fuelman		-76.50	Vehicle # 6413
	Fuelman		-54.62	Vehicle #2a
	Fuelman		-185.07	Vehicle #15
			<u>-899.56</u>	
41543	Maryland State Retirement Agency	09/10/2014		7131000
PPE 08312014	Maryland State Retirement Agency	09/10/2014	-1,867.66	PPE 08/31/2014
			<u>-1,867.66</u>	
41544	Orkin Pest Cont	09/10/2014		Account D-8506294
D-8506294 Sept	Orkin Pest Cont	09/02/2014	-86.58	Sept 2014 Schoolhouse Road
			<u>-86.58</u>	
41545	Quantel	09/10/2014		
1590817	Quantel	09/01/2014	-356.80	Sept 2014 Phone Bill
TOTAL			-13.52	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
	Quantel		-27.27	Sept 2014 Phone Bill
	Quantel		-54.65	Sept 2014 Phone Bill
	Quantel		-27.27	Sept 2014 Phone Bill
TOTAL			-465.99	
41546	Rosen Hoover P.A.	09/10/2014		
95959 DJH	Rosen Hoover P.A.	10/31/2013	-32.00	Sale of 732 Oklahoma Avenue
97380 DJH	Rosen Hoover P.A.	01/31/2014	-292.50	Legal Services for January 2014
99281 DJH	Rosen Hoover P.A.	05/31/2014	-3,152.00	Ground Lease EMA and completion of MOU Property Exchange
99586 DJH	Rosen Hoover P.A.	06/23/2014	-544.00	Ground Lease EMA and completion of MOU Property Exchange
99580 DJH	Rosen Hoover P.A.	06/30/2014	-2,736.00	Legal Services for June 2014
TOTAL			-6,756.50	
41547	Shaw, Ian (Reimbursement)	09/10/2014		
424213384000	Shaw, Ian (Reimbursement)	08/30/2014	-762.92	Purchase of 9 chairs for council chambers
TOTAL			-762.92	
41548	SK Printing, Inc.	09/10/2014		
1460	SK Printing, Inc.	08/28/2014	-29.00	Fall 2014 Newsletter 50 additional copies
TOTAL			-29.00	
41549	Staples GOVT	09/10/2014		
3240557598	Staples GOVT	08/17/2014	-9.99	Police Dept battery tester
3240413975	Staples GOVT	08/23/2014	-82.72	Binders, paper, tabs

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-92.71	
41550	United Site Services	09/10/2014		HHI-43714
114-2250667	United Site Services	08/21/2014	-65.00	Std unit for Little Sykes 8/21/2014 to 9/17/2014+ hand sanitizer
TOTAL			-65.00	
41551	Verizon Wireles	09/10/2014		Acct # 619938794-00001
9730829000	Verizon Wireles	08/22/2014	-248.68	PD Wireless Service 7/23/2014 to 8/22/2014
TOTAL			-248.68	
41552	BG&E	09/17/2014		
August 2014 B	BG&E	09/09/2014	-14.16	SBP Elec 2134290000
TOTAL			-14.16	
41553	BG&E Repairs	09/17/2014		Customer No 1473
6664546635	BG&E Repairs	08/28/2014	-608.22	Hawk Ridge and Wimmer Lane Repairs
TOTAL			-608.22	
41554	Carroll Occupational Health Solutions	09/17/2014		
338396	Carroll Occupational Health Solutions	08/29/2014	-1,527.00	Drug testing for 2 Kirkner and Reed PD officers
337821	Carroll Occupational Health Solutions	08/29/2014	-295.50	Physical Asst. PW- Onheiser
TOTAL			-1,822.50	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41555	CC Comm, Tipping Fees	09/17/2014	91	
5165	CC Comm, Tipping Fees	09/05/2014	-6,073.52	August 2014 tipping fees
TOTAL			-6,073.52	
41556	Cintas Corp	09/17/2014	042-41462	
042743695	Cintas Corp	09/04/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-34.93	Shop Supplies
TOTAL			-104.00	
41557	Crystal Spring	09/17/2014	1160808 1386206	
1386206 090714	Crystal Spring	09/07/2014	-76.50	Water cooler rent
	Crystal Spring		-76.51	Water cooler rent
	Crystal Spring		-57.96	Water cooler and rent
TOTAL			-210.97	
41558	Frederick Equip	09/17/2014		
IH60494	Frederick Equip	08/28/2014	-16.29	Fuel caps for weed eaters
TOTAL			-16.29	
41559	Fuelman	09/17/2014		
NP42289111	Fuelman	09/15/2014	-117.31	Vehicle #1

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-97.92	Vehicle #4
	Fuelman		-255.45	Vehicle #13a
	Fuelman		-120.07	Misc. and gas cans
	Fuelman		-45.64	Vehicle # 6411
	Fuelman		-40.58	Vehicle #6414
	Fuelman		-125.05	Vehicle #6410
	Fuelman		-44.85	Vehicle # 6413
	Fuelman		-79.58	Vehicle # 2
	Fuelman		-52.42	Vehicle #2a
	Fuelman		-86.22	Vehicle #15
TOTAL			-1,065.09	
41560	Hankey's Radio, Inc.	09/17/2014		
1296153	Hankey's Radio, Inc.	08/26/2014	-1,840.00	16 Batteries for the radios @ 115.00
TOTAL			-1,840.00	
41561	Kelly & Assoc	09/17/2014		
October 2014	Kelly & Assoc	09/03/2014	-1,548.96	October 2014 Dental, Vision
TOTAL			-1,548.96	
41562	Liberty Emblem	09/17/2014		
11141	Liberty Emblem	09/09/2014	-26.13	Name bars for Reed and Kirkner
TOTAL			-26.13	
41563	M & R Grass Cutting	09/17/2014		

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
1607	M & R Grass Cutting	08/29/2014	-250.00	7422 2nd Avenue mowing
TOTAL			<u>-250.00</u>	
41564	Old Town Motor Co.	09/17/2014		
A021899	Old Town Motor Co.	09/04/2014	-787.00	Replace fuel pump module - 98 Chevy K2500.
TOTAL			<u>-787.00</u>	
41565	Perrault, Janice	09/17/2014		
Costco 009839	Perrault, Janice	09/07/2014	-38.98	Candy
TOTAL			<u>-38.98</u>	
41566	Ruff Roofers, Inc.	09/17/2014		
14349	Ruff Roofers, Inc.	08/29/2014	-560.12	Gutter Repair to TH conference room and bathroom
TOTAL			<u>-560.12</u>	
41567	SK Printing, Inc.	09/17/2014		
1468	SK Printing, Inc.	09/03/2014	-63.00	Thank you notes for Chief Spaulding
TOTAL			<u>-63.00</u>	
41568	W.B. Mason	09/17/2014		
I20208450	W.B. Mason	08/29/2014	-30.74	Office Supplies for the mayor
TOTAL			<u>-30.74</u>	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-30.74	
41569	Ballard, Wilson	09/24/2014		
800-068.73 #84	Ballard, Wilson	06/30/2014	-4,607.84	Work performed on behalf of Raincliffe
TOTAL			-4,607.84	
41570	Byte Right Supp	09/24/2014		
21746	Byte Right Supp	09/05/2014	-52.50	Monitor problem in Treasurers office
TOTAL			-52.50	
41571	Cazares. Sandy	09/24/2014		
Aug sept mileage	Cazares. Sandy	09/19/2014	-105.28	Mileage to conference and postage
TOTAL			-105.28	
41572	Cintas Corp	09/24/2014		042-41462
042749622	Cintas Corp	09/11/2014	-132.03	27 Safety T Shirts for crew
	Cintas Corp		-63.39	Shop Supplies
TOTAL			-195.42	
41573	ComCast-PW-3357-01-6	09/24/2014		15012 063357-01-6
October 2014	ComCast-PW-3357-01-6	09/07/2014	-72.90	Internet 9/21-10/20/2014
TOTAL			-72.90	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41574	Kelly Generator & Equipment Inc	09/24/2014		
0107005-IN	Kelly Generator & Equipment Inc	08/11/2014	-400.88	Service on Generator at PD
	Kelly Generator & Equipment Inc		-400.87	Service on Generator at PD
TOTAL			-801.75	
41575	LGIT Insurance	09/24/2014		LGIT-0135
October 2014	LGIT Insurance	09/01/2014	-15,998.24	Health Insurance October 2014 , add Onheiser Aug, Sept
TOTAL			-15,998.24	
41576	National Capital Industries	09/24/2014		
522369	National Capital Industries	09/04/2014	-678.81	safety signs and cones
TOTAL			-678.81	
41578	Platinum 1704, 9887	09/24/2014		5588 4600 0168 1704
6938	Platinum 1704, 9887	08/14/2014	-106.75	Office Supplies
016327	Platinum 1704, 9887	08/20/2014	-50.00	CDL Learners permit to Onehiser
84953	Platinum 1704, 9887	08/20/2014	-21.94	12 volt wiring for trailers
16	Platinum 1704, 9887	08/21/2014	-16.12	Water and refreshments for crew
04973Z	Platinum 1704, 9887	09/04/2014	-19.50	Shock for fountain
09728Z MVA	Platinum 1704, 9887	09/04/2014	-50.00	CDL Learners permit for Ian Ozminski
TOTAL			-264.31	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41579	Platinum 4817 S	09/24/2014		
7915314	Platinum 4817 S	08/08/2014	-300.00	MML Fall Conference
TOTAL			-300.00	
41580	Sharp Electronics Corp	09/24/2014		
5001569042	Sharp Electronics Corp	09/04/2014	-119.09	Monthly payment for Copies October 2014
TOTAL			-119.09	
41581	Sprint	09/24/2014		
103416260-084	Sprint	09/08/2014	-302.85	Service for 2 cell phones and equipment
	Sprint		-63.50	Cell Phone service
	Sprint		-78.96	Cell Phone PD
TOTAL			-445.31	
41582	Staples GOVT	09/24/2014		
3241809404	Staples GOVT	09/05/2014	-418.74	Fax, copier, scanner. Misc. Supplies
TOTAL			-418.74	
41583	Town of New Windsor	09/24/2014		
	Town of New Windsor	09/04/2014	-44.00	MML Dinner: 2 attendees Ian Shaw and Julia Betz
TOTAL			-44.00	

TOWN OF SYKESVILLE
Check Register
September 2014

Num	Source Name	Date	Paid Amount	Memo
41584	Platinum 8672	09/24/2014		
144362	Platinum 8672	08/13/2014	-185.00	100 Blue and gold pens for Chief Spaulding
4285822	Platinum 8672	09/02/2014	-446.15	Preventative Maintenance and parts on Viking
TOTAL			-631.15	
41586	Platinum 9803 t	09/24/2014		
Postage	Platinum 9803 t	06/04/2014	-11.73	Postage for ethics mailings
TOTAL			-11.73	