

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 2016

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	495,275.92
1006 · CCB-Savings for Checking Funds	1,465,676.56
1008 · CCB-Old Main Line P.O.	56,171.37
1021 · CCB-Little Sykes Railway	9,408.81
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,939.72
1046 · CCB-Gate House Museum	43,349.42
1061 · CCB-Parks & Recreation	8,710.69
1091 · CCB-Unemployment Reserve	18,473.03
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,181.39
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	184,130.30
1122 · CCB - Parking Impact Fees	17,017.71
1131 · CCB-Development Inspection Fees	219,888.38
1185 · Police Auxiliary Reserve	<u>3,703.67</u>
Total Checking/Savings	2,879,577.99

Accounts Receivable

11000 · Accounts Receivable	<u>16,447.49</u>
Total Accounts Receivable	16,447.49

Other Current Assets

1311 · A/R RE Taxes 12/13	699.30
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	698.95
1315 · A/R RE Taxes 14/15	734.30
1350 · Grants Receivable	231.48
1370 · Prepaid Expenses	3,243.00
1380 · Miscellaneous A/R	29,646.70
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	135,115.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	<u>101,279.00</u>
Total 1384 · A/R - Warfield	<u>271,394.24</u>

Total Other Current Assets	<u>307,966.65</u>
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Total Current Assets	3,203,992.13
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May 31, 16

Other Assets

1402 · Loan Receivable-Baldwin's ADA 40,432.52

1510 · Due From Grant Fund 0.78

Total Other Assets 40,433.30

TOTAL ASSETS 3,244,425.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 67,277.12

Total Accounts Payable 67,277.12

Other Current Liabilities

2001 · Accounts Payable - Other 101,279.00

2110 · Accrued Salaries & Wages 25,087.34

2120 · Accrued Vacation 21,492.00

2121 · Deposits -132.63

2123 · PWA Deposits 24,547.52

2124 · Developer Escrow Account 218,283.00

2144 · Misc. Deferred Revenue 903.03

2146 · Military Memorial Bricks 2,742.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 37.58

Total 2200 · Payroll Liabilities 37.58

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 395,488.87

Total Current Liabilities 462,765.99

Total Liabilities 462,765.99

Equity

3100 · Fund Balance - Unassigned 1,059,231.26

3102 · Fund Balance - Nonspendable 233,001.00

3103 · Fund Balance - Restricted 19,364.00

3104 · Fund Balance - Assigned 675,883.00

32000 · Retained Earnings 1,022,979.55

32999 · Net Income YE Closing Acct -489,488.92

Net Income 260,689.55

Total Equity 2,781,659.44

May 31, 16

TOTAL LIABILITIES & EQUITY

3,244,425.43

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	0.00	(35.87)	0.00	(35.87)
4113 · Real Estate Tax Revenue 15/16	5,916.83	1,355,502.02	1,318,999.00	36,503.02
4122 · Corp Personal Property Tax <i>Adjusted</i> ✓	(1,127.74)	41,384.66	35,300.00	6,084.66
4130 · Penalties, Tax <i>TRG Contracting</i>	0.00	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	(0.36)	(485.48)	(8,000.00)	7,514.52
Total 005 · Town Property Taxes	4,788.73	1,396,810.34	1,347,299.00	49,511.34
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	0.00	1,200.00	(1,200.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	3,037.57	5,718.67	2,800.00	2,918.67
4213 · Building Permits, County	0.00	813.82	1,000.00	(186.18)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	650.00	2,550.00	2,100.00	450.00
4221.4 · South Branch Park Rental	(150.00)	0.00	0.00	0.00
Total 4221 · Park/Visitor Center Permits Twn	500.00	2,550.00	2,100.00	450.00
4222 · Franchise Fees, Cable TV	0.00	44,408.37	53,500.00	(9,091.63)
4225 · Bid Packages, Town <i>Herman 70.96</i>	0.00	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town <i>Higdon 91.80</i>	197.76	3,652.79	1,000.00	2,652.79
4229 · Solicitor Permits, Town	0.00	100.00	20.00	80.00
4430 · Impact Fees	0.00	10,008.00	6,672.00	3,336.00
4431 · Parking Impact Fees	0.00	17,000.00	17,000.00	0.00
4441 · Non Refundable Developer Fees	0.00	2,950.00	0.00	2,950.00
4821 · Historic District Comm - Zoning	0.00	245.00	100.00	145.00
Total 010 · Licenses & Permits	3,735.33	87,601.65	86,492.00	1,109.65
015 · Intergovernmental				
4150 · Income Tax, State	150,324.18	547,783.92	608,000.00	(60,216.08)
4312 · Highway User Revenue, State	0.00	120,038.01	132,402.00	(12,363.99)
4315 · State Aid for Police Protection	0.00	41,092.50	54,790.00	(13,697.50)
4324 · Police Dept Overtime Grants	320.00	10,375.00	9,655.00	720.00
4328 · Town County Agreement	0.00	280,708.00	280,708.00	0.00
Total 015 · Intergovernmental	150,644.18	999,997.43	1,085,555.00	(85,557.57)

	<u>May 16</u>	<u>Jul '15 - May 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	26,383.39	25,000.00	1,383.39
4451 · Commercial Solid Waste Permits	0.00	750.00	1,000.00	(250.00)
4811.1 · Baldwin's ADA Principal	291.47	3,140.42	3,433.00	(292.58)
4812.1 · Baldwin's ADA Interest	142.99	1,638.57	1,780.00	(141.43)
4813 · Baldwin's Percent Rent	5,270.33	6,887.43	12,000.00	(5,112.57)
4815 · Rentals, Equip & Property	2,721.50	28,723.39	30,400.00	(1,676.61)
4819 · Newsletter Ads - Receipts	320.00	840.00	2,320.00	(1,480.00)
Total 020 · Service Fees	8,746.29	68,363.20	75,933.00	(7,569.80)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	0.00	62,000.00	(62,000.00)
4817.2 · PO Retail Income	115.35	1,030.94	1,500.00	(469.06)
4817.4 · PO Postage Income	7,551.34	107,063.70	90,000.00	17,063.70
Total 4817 · Post Office Sales Revenue	7,666.69	108,094.64	153,500.00	(45,405.36)
4817.11 · Money Order Fee Income	0.00	0.00	500.00	(500.00)
4817.3 · PO Services Income	11.25	209.03	250.00	(40.97)
4817.5 · Stamp Commissions	1,009.24	12,002.59	12,500.00	(497.41)
4817.6 · Tower Rental	320.00	2,735.00	5,000.00	(2,265.00)
4822 · Gatehouse - Donations	235.00	98,740.80	99,256.00	(515.20)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	224.00	2,626.00	300.00	2,326.00
4837 · Little Sykes Railway Revenues	0.00	1,385.68	1,800.00	(414.32)
4840 · Military Memorial Donations	0.00	50.00	0.00	50.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	486.45	500.00	(13.55)
4852.1 · P&R Cinema Sponsorships	897.00	1,613.00	2,000.00	(387.00)
4852.2 · P&R Cinema Concessions	0.00	93.25	600.00	(506.75)
Total 4851 · P & R Revenues	897.00	2,192.70	3,100.00	(907.30)
Total 025 · Local / Program Revenues	10,363.18	228,036.44	277,706.00	(49,669.56)

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	0.00	4,051.00	(4,051.00)
4510 · Parking Violations	25.00	925.00	1,000.00	(75.00)
4545 · Insurance Reimbursement	50.00	100.00	0.00	100.00
4810 · Interest	770.80	9,784.91	8,500.00	1,284.91
4833 · Misc Receipts - Police Dept	45.00	3,440.00	1,061.00	2,379.00
4834 · Misc. Revenue Public Works	0.00	35.00	0.00	35.00
4835 · Misc Receipts - General	384.00	2,053.50	500.00	1,553.50
4867 · Community Legacy Grant	0.00	38,405.00	45,658.00	(7,253.00)
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	30,000.00	(30,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	2,500.00	(2,500.00)
Total 030 · Revenue from Other Sources	1,274.80	54,743.41	93,270.00	(38,526.59)
Total 000 · Revenues	179,552.51	2,835,552.47	2,966,255.00	(130,702.53)
Total Income	179,552.51	2,835,552.47	2,966,255.00	(130,702.53)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	0.00	0.00	62,000.00	(62,000.00)
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	8,439.88	105,122.37	90,000.00	15,122.37
Total 5105510 · Cost of Sales	8,439.88	105,122.37	152,750.00	(47,627.63)
Total COGS	8,439.88	105,122.37	152,750.00	(47,627.63)
Gross Profit	171,112.63	2,730,430.10	2,813,505.00	(83,074.90)

	<u>May 16</u>	<u>Jul '15 - May 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	15,200.00	16,000.00	(800.00)
1007110 · Maryland Municipal League Dues	269.37	5,315.19	5,850.00	(534.81)
1007115 · Md Municipal League Convention	0.00	2,816.99	7,000.00	(4,183.01)
1007120 · Advertising & Publishing	89.36	2,163.12	3,000.00	(836.88)
1007125 · Flowers & Condolences	0.00	394.63	500.00	(105.37)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	7,694.91	10,000.00	(2,305.09)
1007132 · Employee Events	0.00	458.50	500.00	(41.50)
1007133 · Mayor and Council Retreat	0.00	201.96	200.00	1.96
1007430 · Community Media Center	0.00	23,804.36	21,500.00	2,304.36
1007572 · Christmas Decorations	0.00	1,431.55	1,400.00	31.55
1007817 · Contingency	164.26	3,498.60	10,000.00	(6,501.40)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	2,122.99	67,155.31	80,125.00	(12,969.69)
105 · Town Commissions				
1057310 · Plan & Zone Commission	24.68	224.68	500.00	(275.32)
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	24.68	224.68	1,750.00	(1,525.32)
108 · Professional Services				
1085100 · Audit Fees	0.00	14,750.00	16,500.00	(1,750.00)
1087210 · Legal Counsel	4,137.00	30,144.00	30,000.00	144.00
1087220 · Engineering	8,082.18	14,242.95	25,000.00	(10,757.05)
1087221 · Professional Services Property	0.00	204.20	0.00	204.20
1087240 · Codification Services	1,195.00	1,195.00	2,500.00	(1,305.00)
1087813 · Insurance - General & Liability	300.00	34,925.00	29,200.00	5,725.00
1087901 · Employment Search Expenses	0.00	8,300.45	8,300.00	0.45
Total 108 · Professional Services	13,714.18	103,761.60	111,500.00	(7,738.40)

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
150 · Administration				
1505000 · Salaries	22,885.20	256,185.87	286,769.00	(30,583.13)
1505001 · Town Administration - Intern	0.00	1,580.00	1,350.00	230.00
1505025 · Comp & Sick Time Payout	0.00	0.00	0.00	0.00
1505026 · Vacation Time Pay Out	0.00	0.00	0.00	0.00
1505210 · Utilities Town House	659.31	4,619.63	4,500.00	119.63
1505220 · Telephone TH, Police, PW	347.06	3,802.77	4,300.00	(497.23)
1505230 · Building Maintenance TH	255.01	1,389.83	4,400.00	(3,010.17)
1505235 · Housekeeping TH	300.00	3,940.00	5,500.00	(1,560.00)
1505240 · Heating TH	236.78	2,869.26	7,000.00	(4,130.74)
1505250 · Equipment Maintenance	1,564.00	1,564.00	1,500.00	64.00
1505270 · Prop Maintenance - Landscaping	0.00	496.00	500.00	(4.00)
1505300 · Travel Expense-All Depts	137.38	2,989.61	7,000.00	(4,010.39)
1505400 · Office Supplies	629.00	4,274.12	6,000.00	(1,725.88)
1505425 · Postage-All Departments	0.00	1,649.48	2,200.00	(550.52)
1505460 · Building/Kitchen Supplies	143.19	1,144.85	1,000.00	144.85
1505500 · Computer Hardware	0.00	2,622.87	4,250.00	(1,627.13)
1505551 · Computer Software	115.00	2,015.38	1,500.00	515.38
1505552 · Computer Maintenance	701.25	2,211.25	2,600.00	(388.75)
1505553 · Website Annual Fee	0.00	1,500.00	1,500.00	0.00
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	155.26	1,445.89	1,200.00	245.89
1505810 · Training & Education	0.00	2,920.36	4,000.00	(1,079.64)
1505820 · Dues & Subscriptions	337.50	2,026.30	2,000.00	26.30
1505835 · Bank Fees - Misc Charges	102.00	257.00	100.00	157.00
1505836 · Payroll Processing Fees	425.25	3,226.33	2,950.00	276.33
1507425 · Contract Services-Copier Lease	111.00	1,221.00	1,350.00	(129.00)
Total 150 · Administration	29,104.19	305,951.80	353,559.00	(47,607.20)

	<u>May 16</u>	<u>Jul '15 - May 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	29,016.00	366,066.04	397,692.00	(31,625.96)
2105005 · Other Overtime	(8,854.45)	20,531.25	34,200.00	(13,668.75)
2105006 · Grant Overtime	9,240.00	9,240.00	0.00	9,240.00
2105007 · New Employee Background/Screen.	0.00	0.00	0.00	0.00
2105010 · Court Pay	250.00	3,650.00	6,000.00	(2,350.00)
2105026 · Vacation Time Payout	0.00	0.00	1,500.00	(1,500.00)
2105210 · Utilities	365.68	4,773.22	6,000.00	(1,226.78)
2105230 · Building Maintenance	750.00	1,848.70	2,500.00	(651.30)
2105235 · Housekeeping	100.00	1,150.00	1,200.00	(50.00)
2105240 · Heating	0.00	902.00	2,000.00	(1,098.00)
2105250 · Equipment Maintenance	1,822.50	2,760.45	4,950.00	(2,189.55)
2105260 · Gasoline & Oil	1,245.89	13,244.64	13,686.00	(441.36)
2105280 · Vehicle Maintenance	1,227.08	8,059.83	7,500.00	559.83
2105281 · G Force Vehicle Sensors	0.00	2,083.28	2,500.00	(416.72)
2105400 · Office Supplies	190.52	2,273.80	2,500.00	(226.20)
2105500 · Operating Supplies and Expense	44.61	1,718.09	2,000.00	(281.91)
2105550 · Computer Hardware	0.00	2,015.00	1,000.00	1,015.00
2105551 · Computer Software	0.00	3,086.62	3,000.00	86.62
2105552 · Computer Maintenance	715.00	1,213.75	1,500.00	(286.25)
2105700 · Uniforms	56.17	2,025.43	3,000.00	(974.57)
2105715 · Cellular Phones	332.67	3,380.10	4,000.00	(619.90)
2105810 · Training & Education	552.49	2,837.02	5,605.00	(2,767.98)
2105830 · Subscriptions	0.00	1,166.25	2,500.00	(1,333.75)
2107410 · Ammunition	0.00	2,201.78	1,500.00	701.78
2107425 · Contract Svc-Copier Lease	88.00	968.00	1,100.00	(132.00)
2107450 · Auxiliary Police	61.13	1,563.62	1,600.00	(36.38)
Total 210 · Public Safety	37,203.29	458,758.87	509,033.00	(50,274.13)

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation				
3005000 · Salaries	13,432.80	167,374.34	187,827.00	(20,452.66)
3005001 · Salaries-PT Temp. Public Works	0.00	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	444.60	5,354.52	7,200.00	(1,845.48)
3005025 · Comp Time Payout	0.00	1,641.10	4,000.00	(2,358.90)
3005026 · Vacation Time Payout	0.00	5,025.40	4,000.00	1,025.40
3005210 · Utilities	83.67	2,056.82	2,500.00	(443.18)
3005230 · Building Maintenance	248.04	4,327.44	1,900.00	2,427.44
3005240 · Heating	47.40	942.44	1,300.00	(357.56)
3005250 · Equipment Maintenance	0.00	2,150.19	3,700.00	(1,549.81)
3005255 · Dumpsters/Sanitation Equipment	0.00	716.30	3,630.00	(2,913.70)
3005260 · Gasoline & Oil	1,615.02	14,502.68	30,150.00	(15,647.32)
3005280 · Vehicle Maintenance	4,456.33	34,983.53	39,000.00	(4,016.47)
3005400 · Office Supplies	0.00	261.96	800.00	(538.04)
3005500 · Operating Supplies and Expense	153.08	8,317.85	6,500.00	1,817.85
3005550 · Computer Hardware	0.00	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	116.54	700.00	(583.46)
3005553 · Internet Service	157.80	821.90	1,000.00	(178.10)
3005700 · Uniforms	180.76	3,322.78	3,600.00	(277.22)
3005705 · Protective Safety Equip	0.00	2,607.58	2,200.00	407.58
3005710 · Employee Shoe Program	0.00	562.95	1,000.00	(437.05)
3005715 · Cellular Phones	150.15	1,967.49	2,500.00	(532.51)
3005810 · Training and Education	139.00	527.00	1,000.00	(473.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	1,195.00	600.00	595.00
3007125 · Solid Waste Advertising	0.00	172.00	1,000.00	(828.00)
3007610 · Tipping Fees	6,731.96	71,490.76	80,000.00	(8,509.24)
3007620 · Recycling Bins	0.00	1,696.60	1,700.00	(3.40)
Total 300 · Public Works & Sanitation	27,840.61	332,135.17	391,007.00	(58,871.83)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	3,049.25	4,600.00	(1,550.75)
3107500 · Misc Road materials	400.00	3,461.64	3,500.00	(38.36)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	21,090.00	21,090.00	0.00
3107511 · Snow Removal Supplies - Other	0.00	21,950.20	25,000.00	(3,049.80)
Total 3107511 · Snow Removal Supplies	0.00	43,040.20	46,090.00	(3,049.80)
3107542 · Drainage & Inlets	0.00	5,500.00	7,000.00	(1,500.00)
3107560 · Road Repair/Patching	0.00	2,578.63	4,000.00	(1,421.37)
3107565 · Parking Lot Flower Bed Maint.	0.00	675.00	2,000.00	(1,325.00)
3107570 · Street Lighting Electric Serv	3,817.77	56,485.27	68,000.00	(11,514.73)
3107580 · Signs	1,219.60	3,019.72	4,500.00	(1,480.28)
Total 310 · Streets & Roads	5,437.37	117,809.71	139,690.00	(21,880.29)

	<u>May 16</u>	<u>Jul '15 - May 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	415.59	3,249.23	2,750.00	499.23
4105235 · Housekeeping	160.00	700.00	1,500.00	(800.00)
4105250 · Equipment Maintenance	319.05	2,226.65	2,800.00	(573.35)
4105270 · Property Maintenance	546.16	5,243.05	7,700.00	(2,456.95)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	182.52	2,213.11	2,100.00	113.11
4105525 · Grass Cutting Code Enforcmt	0.00	0.00	750.00	(750.00)
4107425 · Contract Landscaping	0.00	521.00	3,500.00	(2,979.00)
4107771 · Tree Care/Maintenance	0.00	1,150.00	6,164.00	(5,014.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	3,500.00	4,000.00	(500.00)
4107790 · Property Maint-SBP	140.00	3,532.00	3,000.00	532.00
Total 410 · Parks Maintenance	<u>1,763.32</u>	<u>22,335.04</u>	<u>35,864.00</u>	<u>(13,528.96)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	86.64	988.64	900.00	88.64
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	0.00	294.97	800.00	(505.03)
4307780 · Little Sykes Mini-Train Maint.	265.22	265.22	800.00	(534.78)
Total 430 · Main Street / Downtown	<u>351.86</u>	<u>4,448.83</u>	<u>6,050.00</u>	<u>(1,601.17)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,356.13	29,352.21	32,773.00	(3,420.79)
5105210 · Utilities	434.49	4,119.83	5,300.00	(1,180.17)
5105215 · Security Services-Professional	264.00	264.00	275.00	(11.00)
5105220 · Telephone	56.94	624.34	700.00	(75.66)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	193.41	926.72	2,500.00	(1,573.28)
5105235 · Housekeeping	300.00	3,080.00	3,400.00	(320.00)
5105400 · Office Supplies	285.09	1,940.94	800.00	1,140.94
5105500 · Miscellaneous Supplies	0.00	20.29	0.00	20.29
5105553 · Internet Service	179.01	1,141.72	950.00	191.72
5105835 · ACH Merchant & Bank Fees	192.20	2,204.20	2,500.00	(295.80)
Total 510 · Visitor Center & Post Office	<u>4,261.27</u>	<u>43,674.25</u>	<u>49,898.00</u>	<u>(6,223.75)</u>

	<u>May 16</u>	<u>Jul '15 - May 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	230.69	1,810.70	1,500.00	310.70
5205220 · Schoolhouse Telephone	31.93	346.87	360.00	(13.13)
5205230 · Building Maintenance	0.00	840.86	1,200.00	(359.14)
5205235 · Schoolhouse Housekeeping	0.00	270.00	360.00	(90.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	262.62	3,268.43	3,820.00	(551.57)
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	1,350.00	7,117.96	9,547.00	(2,429.04)
5305001 · Intern Stipend	0.00	320.00	420.00	(100.00)
5305210 · Utilities	71.58	1,021.21	1,100.00	(78.79)
5305215 · Security Services-Professional	360.00	380.00	360.00	20.00
5305220 · Telephone	31.93	346.87	350.00	(3.13)
5305230 · Building Maintenance	4,000.00	4,518.64	5,350.00	(831.36)
5305235 · Housekeeping	60.00	690.00	700.00	(10.00)
5305240 · Heating	314.40	2,860.70	4,000.00	(1,139.30)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	157.89	800.00	(642.11)
5305400 · Office Supplies	100.00	929.43	500.00	429.43
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	160.03	1,019.63	800.00	219.63
5305810 · Volunteer Training/Workshops	0.00	327.09	150.00	177.09
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	288.96	1,000.00	(711.04)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	800.00	(800.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
5307451 · G H Visitor Exp. Analysis	0.00	4,833.00	2,500.00	2,333.00
Total 530 · Gate House Museum	6,447.94	24,811.38	30,547.00	(5,735.62)

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
570 · Parks & Recreation				
5707120 · P&R Advertising	0.00	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events				
7740.5 · Concert Bands	0.00	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	79.59	400.00	(320.41)
7740.7 · Concessions	498.63	608.08	800.00	(191.92)
7740.8 · Music Licensing ASCAP Fees	0.00	338.75	335.00	3.75
7740.9 · Movies in the Park	725.00	725.00	1,400.00	(675.00)
7741.5 · Cinema Equipment MAintenance	695.05	903.15	750.00	153.15
Total 5707740 · Parks & Rec, Misc Park Events	1,918.68	3,154.57	4,285.00	(1,130.43)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	1,918.68	3,154.57	4,985.00	(1,830.43)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,656.15	3,500.00	1,156.15
6107804 · Short Term Disability	887.81	5,120.93	4,600.00	520.93
6107806 · Retirement Plan/401a	0.00	38,676.00	62,180.00	(23,504.00)
6107807 · Workers' Comp Insurance	0.00	71,470.00	93,806.00	(22,336.00)
6107808 · Long Term Disability/Employer	377.94	2,425.48	3,360.00	(934.52)
6107809 · Life Insurance	452.39	2,738.14	2,310.00	428.14
6107810 · Health Insurance-Employer Share	48,125.14	177,949.01	225,005.00	(47,055.99)
6107812 · Social Security	5,369.25	67,009.56	74,847.00	(7,837.44)
Total 610 · Employee Benefits	55,212.53	370,045.27	469,608.00	(99,562.73)
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	129,700.00	129,700.00	0.00
6805916 · CDA 2005 Series A PD - Int.	0.00	3,310.18	5,587.00	(2,276.82)
6805929 · 2008 GO Bond - Prin.	75,296.77	75,296.77	75,296.00	0.77
6805930 · 2008 GO Bond - Int.	11,774.45	23,548.90	23,549.00	(0.10)
Total 680 · Debt Service	87,071.22	231,855.85	234,132.00	(2,276.15)

includes →
 July 15
 Aug. 15
 June 16

	May 16	Jul '15 - May 16	Annual Budget	\$ Over Budget
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	5,000.00	30,000.00	0.00	30,000.00
7007823 · Cap. Outlay -Schoolhouse Site	0.00	137.63	6,585.00	(6,447.37)
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	32,910.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	16,035.99	43,411.00	(27,375.01)
7821.2 · Capital Outlay-PW/Sanitation	0.00	14,611.00	16,500.00	(1,889.00)
7821.3 · Capital Outlay - Parks	4,051.00	4,051.00	22,336.00	(18,285.00)
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	531.69	0.00	531.69
7821.8 · Capital Outlay Town House	0.00	5,409.19	11,945.00	(6,535.81)
7821.9 · Capital Outlay Streets & Roads	0.00	171,465.00	171,465.00	0.00
7822.10 · Transfer Impact Fees	0.00	0.00	0.00	0.00
7822.3 · Capital Outlay - 7610 Main St	416.00	600.72	0.00	600.72
7822.4 · Capital Outlay- Schoolhouse	0.00	9,886.00	3,439.00	6,447.00
7822.5 · Capital Outlay Main Street	0.00	18,405.00	15,000.00	3,405.00
7822.6 · Transfer to Capital Reserve	0.00	9,500.00	30,000.00	(20,500.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	51,068.29	51,068.00	0.29
7822.8 · Capital Outlay-714 Sandosky	4,136.28	15,738.28	18,600.00	(2,861.72)
7822.9 · Gate House - Restricted Fund	0.00	0.00	0.00	0.00
Total 700 · Capital Outlay	13,603.28	380,349.79	423,259.00	(42,909.21)
Total Expense	286,340.03	2,469,740.55	2,844,827.00	(375,086.45)
Net Ordinary Income	(115,227.40)	260,689.55	(31,322.00)	292,011.55
Other Income/Expense				
Other Income				
4800 · Transfer from Fund Balance	0.00	0.00	188,998.00	(188,998.00)
4872 · Transfer from Gatehouse Reserve	0.00	0.00	3,850.00	(3,850.00)
4873 · Transfer from Schoolhouse Resv	0.00	0.00	3,439.00	(3,439.00)
Total Other Income	0.00	0.00	196,287.00	(196,287.00)
Net Other Income	0.00	0.00	196,287.00	(196,287.00)
Net Income	(115,227.40)	260,689.55	164,965.00	95,724.55

Revenue
Budget Amendments
entered in May;

expense budget
amendments
entered in June.

TOWN OF SYKESVILLE
Check Register
May 2016

Num	Source Name	Date	Paid Amount	Memo
43419	American United Life Insurance Company	05/05/2016		G 00613510-0000-000
G00613510-0000-000	American United Life Insurance Company	04/19/2016	-209.28	May 2016
	American United Life Insurance Company		-390.70	May 2016
	American United Life Insurance Company		-190.13	May 2016
TOTAL			-790.11	
43420	Ashbacher, D	05/05/2016		
Mar & Apr Mileage	Ashbacher, D	04/30/2016	-190.08	Mileage expense for Mar & Apr 2016
TOTAL			-190.08	
43421	C & O Distribut	05/05/2016		
308606	C & O Distribut	04/11/2016	-380.46	Repairs to mig weller
308769	C & O Distribut	04/14/2016	-141.60	Oxygen and acetylene rental
TOTAL			-522.06	
43422	Canon Solutions America, Inc.	05/05/2016		
4018848387	Canon Solutions America, Inc.	04/11/2016	-88.00	April 2016 Copier Lease
TOTAL			-88.00	
43423	Cintas Corp	05/05/2016		042-41462

Num	Source Name	Date	Paid Amount	Memo
387729459	Cintas Corp	04/07/2016	-45.19	Uniforms
	Cintas Corp		-85.32	Shop Supplies
387731548	Cintas Corp	04/20/2016	-45.19	Uniforms
	Cintas Corp		-36.75	Shop Supplies
387733661	Cintas Corp	04/21/2016	-45.19	Uniforms
	Cintas Corp		-85.32	Shop Supplies
387735747	Cintas Corp	04/28/2016	-45.19	Uniforms
	Cintas Corp		-36.75	Shop Supplies
TOTAL			-424.90	
43424	Cintas First Ai	05/05/2016		Cust #07795
5004555787	Cintas First Ai	03/15/2016	-126.18	Eye wash service/first aid supplies
TOTAL			-126.18	
43425	CommLink, Inc.	05/05/2016		
42242	CommLink, Inc.	04/27/2016	-1,498.00	Telephone maint. agreement 9/1/16-8/31/17
TOTAL			-1,498.00	
43426	Dave Schatz	05/05/2016		
Facade Imp Program	Dave Schatz	05/02/2016	-5,000.00	Reimbursement for 7611 Main Street
TOTAL			-5,000.00	
43427	Drain Relief In	05/05/2016		
9498	Drain Relief In	04/13/2016	-270.00	De-winterize Cooper Park 2016
9499	Drain Relief In	04/13/2016	-185.00	Replace aerators Cooper Park bathrooms

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-455.00	
43428	Fuelman	05/05/2016		Purchases and charges 4/4/16 - 4/10/16
NP47156822	Fuelman	04/11/2016	-61.73	Vehicle #1
	Fuelman		-106.71	Vehicle #3A-Dump Truck
	Fuelman		-54.04	Vehicle #4
	Fuelman		-69.27	Vehicle #13a
	Fuelman		-17.41	Vehicle # 6414
	Fuelman		-77.81	Vehicle # 6410
	Fuelman		-31.27	Vehicle # 6411 R
	Fuelman		-25.84	Vehicle # 6413
	Fuelman		-88.99	Vehicle # 6415
	Fuelman		-21.73	Vehicle # 6416
TOTAL			-554.80	
43429	GranTurk	05/05/2016		
2025575-01	GranTurk	04/21/2016	-49.81	Breather cap trash truck #1
TOTAL			-49.81	
43430	Home Depot	05/05/2016		6035 3225 0327 5731
6572695	Home Depot	03/23/2016	-20.01	Yellow paint for curb
4561960	Home Depot	03/25/2016	-22.87	Air fresheners for bathrooms
2574328	Home Depot	04/06/2016	-10.98	Hand soap Cooper Park
0564427	Home Depot	04/18/2016	-12.76	Tool for Cooper Park bathrooms
TOTAL			-66.62	

Num	Source Name	Date	Paid Amount	Memo
43431	John White	05/05/2016		
Scanner & Card	John White	04/24/2016	-158.03	Scanner and card
TOTAL			-158.03	
43432	Maryland State Retirement Agency	05/05/2016		7131000
PPE 04.24.16	Maryland State Retirement Agency	05/02/2016	-2,252.14	
TOTAL			-2,252.14	
43433	Oak Hill Wood	05/05/2016		
04.13.16	Oak Hill Wood	04/13/2016	-1,150.00	Remove dead trees from TH lot
TOTAL			-1,150.00	
43434	Orkin Pest Cont	05/05/2016		696063
66509083	Orkin Pest Cont	04/11/2016	-105.38	518 N Schoolhouse Road
TOTAL			-105.38	
43435	Richard's Lock	05/05/2016		
286812	Richard's Lock	04/29/2016	-142.50	Keys for Cooper Park Gate & Shop
TOTAL			-142.50	
43436	RP Alignment, I	05/05/2016		
237826	RP Alignment, I	04/21/2016	-732.38	Repairs to PTO on Truck #1

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-732.38	
43437	Staples GOVT	05/05/2016		DC1045980
3299397020	Staples GOVT	04/15/2016	-103.37	Paper Towels, Soap
TOTAL			-103.37	
43438	B.F. Semon & Associates	05/10/2016		
714 Sandosky Apprais	B.F. Semon & Associates	04/19/2016	-1,850.00	Appraisal of 714 Sandosky Road
TOTAL			-1,850.00	
43439	Beechfield Land	05/10/2016		
19413	Beechfield Land	04/20/2016	-197.00	Obrecht Hedge Pre-Emergent Herbicide
	Beechfield Land		-76.00	TH/PPD Pre-Emergent Herbicide
	Beechfield Land		-85.00	Parking islands (10) Pre-Emergent Herbicide
	Beechfield Land		-197.00	South branch Pre-Emergent Herbicide
	Beechfield Land		-114.00	TH/PPD Perennial Cutback
	Beechfield Land		-240.00	Parking Islands (10) Perennial Cutback
	Beechfield Land		-765.00	South Branch Perennial Cutback
TOTAL			-1,674.00	
43440	BG&E	05/10/2016		
April 2016	BG&E	05/10/2016	-214.78	Post Office Elec 3787450000 Includes direct En
	BG&E		-188.13	Town House Elec 7275500000 - Includes Direct
	BG&E		-35.45	Saslow Parking Lot 6936930000 Includes direct
	BG&E		-365.68	Police Elec. 3117160000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-83.67	Public Wks Elec 0118091000 - Electric
	BG&E		-47.40	Public Wks Heat 0118091000 - Gas
	BG&E		-51.96	Train Sta Street Light 8317350000
	BG&E		-52.74	Train Sta Street Light 7776091000
	BG&E		-81.91	McElroy Parking Lot 3606000000
	BG&E		-208.91	Schoolhouse Elec 1414921000 Includes direct t
	BG&E		-47.62	Museum Elec 1178761000 Includes direct Ener
	BG&E		-144.68	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000
	BG&E		-74.78	SBP: Bldg A Elec 7479211000 Includes direct E
	BG&E		-43.40	McElroy Extension lights 0019540000 Includes
	BG&E		-26.00	Sandosky Pkg Lights 8548861000 Includes dire
	BG&E		-110.48	Girls Shelter Electric 6672670575
	BG&E		-11.99	7610 Main Street 5952035991
			-1,801.44	
TOTAL				
43441	BG&E Streets	05/10/2016		8066592503
1692502000	BG&E Streets	05/09/2016	-5,270.63	Street lighting - April 2016
TOTAL			-5,270.63	
43442	Bricks to You	05/10/2016		
Balance for Legos	Bricks to You	05/10/2016	-25.00	Supply of lego bricks for movie
TOTAL			-25.00	
43443	Carr Cable Regu	05/10/2016		
1st QTR 2016	Carr Cable Regu	04/21/2016	-5,983.66	Qtr ending 3/31/2016 Cable Franchise Fee
TOTAL			-5,983.66	

Num	Source Name	Date	Paid Amount	Memo
43444	Drain Relief In	05/10/2016		
9514	Drain Relief In	04/19/2016	-325.00	Removed toilet and removed paper towels
TOTAL			-325.00	
43445	Evelyn Sweet	05/10/2016		
Mileage - April 2016	Evelyn Sweet	04/30/2016	-77.22	Mileage - March & April 2016
TOTAL			-77.22	
43446	Fleming Petrole	05/10/2016		F08670
3021	Fleming Petrole	04/04/2016	-241.45	119 Gallons
TOTAL			-241.45	
43447	Fuelman	05/10/2016		Purchases and charges 4/11/16 - 4/17/16
NP47200609	Fuelman	04/18/2016	-83.01	Vehicle #1
	Fuelman		-56.66	Vehicle #3
	Fuelman		-120.82	Vehicle #13a
	Fuelman		-62.97	Vehicle #15
	Fuelman		-44.22	Vehicle # 6410
	Fuelman		-25.23	Vehicle # 6412
	Fuelman		-52.73	Vehicle # 6413
	Fuelman		-74.12	Vehicle # 6415
	Fuelman		-29.84	Vehicle # 6416
TOTAL			-549.60	

Num	Source Name	Date	Paid Amount	Memo
43448	Gall's, Inc	05/10/2016	4227640	
005216047	Gall's, Inc	04/13/2016	-50.94	Auxiliary Police uniforms
TOTAL			-50.94	
43449	Grimes Graphics	05/10/2016		
22762	Grimes Graphics	04/20/2016	-260.00	Auxiliary police clothing
TOTAL			-260.00	
43450	Intoximeters	05/10/2016		
001-00-8302218	Intoximeters	05/05/2016	-882.50	2 Alco-Sensor III
TOTAL			-882.50	
43451	Jean Proudlock	05/10/2016		
Refund Cleaning Depo	Jean Proudlock	05/06/2016	-75.00	Refund cleaning deposit - tower rental 2.20.16
TOTAL			-75.00	
43452	Judy Campanella	05/10/2016		
Snack Shack Replenis	Judy Campanella	05/09/2016	-298.63	Reimburse for monies paid to BJs for snack sha
TOTAL			-298.63	
43453	Kelly & Assoc	05/10/2016		

Num	Source Name	Date	Paid Amount	Memo
June 2016	Kelly & Assoc	05/04/2016	-1,754.90	June 2016 Dental and Vision
TOTAL			-1,754.90	
43454	Kilgore, Shawn	05/10/2016		
Leeds Training Exp	Kilgore, Shawn	05/06/2016	-227.49	Leeds Training Expense Reimbursement
TOTAL			-227.49	
43455	LGIT Insurance	05/10/2016		LGIT-0135
113795	LGIT Insurance	04/22/2016	-2,500.00	Litigation for Claim #31862 Gebhart Deductible /
TOTAL			-2,500.00	
43456	Mark Onhieser	05/10/2016		
Mileage April 2016	Mark Onhieser	04/30/2016	-57.24	April 2016 - Use of personal vehicle
TOTAL			-57.24	
43457	Old Town Motor Co.	05/10/2016		
A025594	Old Town Motor Co.	04/18/2016	-101.56	P/M Truck #3A
TOTAL			-101.56	
43458	Quantel	05/10/2016		14035
1628004	Quantel	05/01/2016	-347.06	May 2016 Phone Bill
	Quantel		-31.93	May 2016 Phone Bill

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Quantel		-56.94	May 2016 Phone Bill
	Quantel		-31.93	May 2016 Phone Bill
			-467.86	
43459	Shannon-Baum	05/10/2016		
0145638	Shannon-Baum	05/03/2016	-199.60	28" Traffic Cones
	Shannon-Baum		-580.00	Signs for road closed
	Shannon-Baum		-440.00	Quicksign signs
TOTAL			-1,219.60	
43460	United Business Technologies	05/10/2016		T005
849888	United Business Technologies	04/25/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
43461	Verizon Wireles	05/10/2016		Acct # 619938794-00001
	Verizon Wireles	05/04/2016	-280.07	PD Wireless Service 4/23/2016 to 5/22/2016
TOTAL			-280.07	
43462	W.B. Mason	05/10/2016		
133865433	W.B. Mason	04/15/2016	-61.94	TH Coffee
TOTAL			-61.94	
43463	CASH	05/12/2016		

Num	Source Name	Date	Paid Amount	Memo
Parks and Rec conc	CASH	05/12/2016	-200.00	Starting cash for concession PR events
TOTAL			-200.00	
43464	Ake No Myojo Budo, Inc.	05/17/2016		
Cancel in April	Ake No Myojo Budo, Inc.	05/13/2016	-40.00	Refund for cancellation in April
TOTAL			-40.00	
43465	Anna Carter	05/17/2016		
Reimb - Sean Davis	Anna Carter	05/16/2016	-164.26	Reimburse gifts purchased for Sean Davis
TOTAL			-164.26	
43466	ATCO Internatio	05/17/2016		Cust ID #754658
I0459266	ATCO Internatio	04/29/2016	-135.00	1 case of take off
	ATCO Internatio		-135.00	1 case of hand - spring II
TOTAL			-270.00	
43467	Baltimore Sun Company	05/17/2016		
CU00348812	Baltimore Sun Company	04/16/2016	-70.20	Public Hearing No 295 Carroll County Times
	Baltimore Sun Company		-82.78	Public Hearing No 295 Balt Sun
	Baltimore Sun Company		-220.00	Public Hearing Real Prop Tax Rate
TOTAL			-372.98	
43468	Bay Area Tire	05/17/2016		

Num	Source Name	Date	Paid Amount	Memo
056828	Bay Area Tire	04/26/2016	-128.17	Tire for Vehicle #6416
TOTAL			-128.17	
43469	C & O Distribut	05/17/2016		
309056	C & O Distribut	04/21/2016	-180.00	Oxygen and acetylene rental
TOTAL			-180.00	
43470	C. Bruce Carlson	05/17/2016		
5927	C. Bruce Carlson	04/25/2016	-3,650.00	Fabricate and install inlet grate Vantage Point
TOTAL			-3,650.00	
43471	CASH	05/17/2016		
Gate House Museum PC	CASH	05/12/2016	-100.00	Petty Cash for Gate House Museum
Town Hall Petty Cash	CASH	05/16/2016	-100.00	Petty Cash for Town Hall
TOTAL			-200.00	
43472	CC Comm, Utilities	05/17/2016		
01/2016 - 04/2016	CC Comm, Utilities	05/09/2016	-435.23	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-219.71	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-23.96	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-23.96	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-23.96	Water/Sewer 7610 Main St 05-50-0030
	CC Comm, Utilities		-136.47	Water/Sewer Girls Shelter 05-11-0370

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-885.07	
43473	Farm & Home Ser	05/17/2016		
385435	Farm & Home Ser	04/28/2016	-39.99	Tamper
TOTAL			-39.99	
43474	Fuelman	05/17/2016		Purchases and charges 4/18/16 - 4/24/16
NP47236948	Fuelman	04/25/2016	-42.69	Vehicle #2a
	Fuelman		-76.53	Vehicle #13a
	Fuelman		-115.19	Vehicle #15
	Fuelman		-35.33	Vehicle # 6414
	Fuelman		-41.73	Vehicle # 6410
	Fuelman		-75.72	Vehicle # 6415
	Fuelman		-25.73	Vehicle # 6416
TOTAL			-412.92	
43475	General Code Pu	05/17/2016		
C0021296	General Code Pu	05/01/2016	-200.00	Code annual maint fee 5.1.16 to 4.30.17
	General Code Pu		-995.00	Code annual maint fee 5.1.16 to 4.30.17
TOTAL			-1,195.00	
43476	GFOA	05/17/2016		
Membership - E Sweet	GFOA	05/16/2016	-150.00	Membership (Additional) - Evelyn Sweet
TOTAL			-150.00	

Num	Source Name	Date	Paid Amount	Memo
43477	GranTurk	05/17/2016		
2025595-01	GranTurk	04/27/2016	-567.00	Repairs to PTO trash truck #1
TOTAL			-567.00	
43478	LGIT Insurance	05/17/2016		LGIT-0135
3332824-SYKA June	LGIT Insurance	05/09/2016	-14,601.80	Health Insurance - June 2016
TOTAL			-14,601.80	
43479	Maryland State Retirement Agency	05/17/2016		7131000
PPE 05.08.2016	Maryland State Retirement Agency	05/16/2016	-2,187.67	PPE 05.08.2016
TOTAL			-2,187.67	
43480	Shannon-Baum	05/17/2016		
0203805-IN	Shannon-Baum	04/22/2016	-95.00	Drill core hole for handicap sign Mac lot
TOTAL			-95.00	
43481	Sprint	05/17/2016		103416260
103416260-104	Sprint	05/12/2016	-150.15	Service for cell phones and equipment
	Sprint		-52.63	Cell Phone - Dawn
	Sprint		-52.60	Cell Phone PD
	Sprint		-52.63	Cell Phone -Mark
TOTAL			-308.01	

Num	Source Name	Date	Paid Amount	Memo
43482	Sykesville Car Service	05/17/2016		1416
36727	Sykesville Car Service	05/10/2016	-773.21	#6415 - install radiator and coolant fan
TOTAL			-773.21	
43483	United Site Services	05/17/2016		HHI-43714
114-3985973	United Site Services	04/30/2016	-140.00	WCA for South Branch Park 4/29/16 to 5/26/16
TOTAL			-140.00	
43484	Bank of America	05/17/2016		Customer Number 41-698085
1610009736	Bank of America	05/12/2016	-75,296.77	Principal on 2008 Bond
	Bank of America		-11,774.45	Interest on 2008 Bond
TOTAL			-87,071.22	
43485	CC Comm, Tipping Fees	05/17/2016		91
April Tipping Fees	CC Comm, Tipping Fees	04/30/2016	-7,974.44	April 2016 tipping fees
TOTAL			-7,974.44	
43486	Carroll Occupational Health Solutions	05/17/2016		
386328	Carroll Occupational Health Solutions	04/29/2016	-96.00	Deal/Kilgore Urine Drug Tests
TOTAL			-96.00	

Num	Source Name	Date	Paid Amount	Memo
43487	Corporate Occup	05/17/2016		
385341	Corporate Occup	04/29/2016	-146.00	Physical exam for employment
TOTAL			-146.00	
43488	W.B. Mason	05/17/2016		
134104522	W.B. Mason	04/26/2016	-88.04	Flash drives, folders, pencils
	W.B. Mason		-96.97	Hot cups, creamer
TOTAL			-185.01	
43490	Ballard, Wilson	05/24/2016		
April 2016 - Linear	Ballard, Wilson	04/30/2016	-408.44	Linear Trail widening and repairs
April 2016	Ballard, Wilson	04/30/2016	-136.15	Warfield - water and sewer easement plat chang
	Ballard, Wilson		-272.30	Cooper Park - ADA pathway concept plan
	Ballard, Wilson		-953.05	Town - Annual paving repair project
TOTAL			-1,769.94	
43491	Bill's Towing,	05/24/2016		
861	Bill's Towing,	05/03/2016	-275.00	Tow Truck #1 from Sandosky to RP Align
TOTAL			-275.00	
43492	Byte Right Supp	05/24/2016		
25332	Byte Right Supp	05/02/2016	-86.25	Dawn - USB storage errors
	Byte Right Supp		-86.25	Town docs folder moved
	Byte Right Supp		-28.75	Upgraded Janice KEP

Num	Source Name	Date	Paid Amount	Memo
	Byte Right Supp		-57.50	Kapersky license on Dawn, Mark, Evelyn
	Byte Right Supp		-28.75	Upgraded Jana KEP
	Byte Right Supp		-28.75	Troubleshoot offsite backup errors
	Byte Right Supp		-500.00	Offsite backup
25269	Byte Right Supp	05/02/2016	-600.00	Offsite Backup
	Byte Right Supp		-115.00	Report Exec and Kep
TOTAL			-1,531.25	
43493	C. Bruce Carlson	05/24/2016		
5929	C. Bruce Carlson	05/03/2016	-400.00	Sweep parking lots in town
TOTAL			-400.00	
43494	Canon Solutions America, Inc.	05/24/2016		
4019016972	Canon Solutions America, Inc.	05/01/2016	-88.00	May 2016 Copier Lease
TOTAL			-88.00	
43495	CC Comm, Collec	05/24/2016		
IN-00009227	CC Comm, Collec	02/18/2016	-947.56	6415 - Oil Chg, Rotors Front & Rear, Brake Pads
TOTAL			-947.56	
43496	Comcast-PW	05/24/2016		15012 103019-01-3
15012 103019-01-3	Comcast-PW	05/16/2016	-84.90	Equipment & Internet Service 5/21/2016 to 6/20/
TOTAL			-84.90	

Num	Source Name	Date	Paid Amount	Memo
43497	Comcast-Gatehouse-8207-02-4	05/24/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	05/14/2016	-85.68	Internet 05/22/16 to 06/21/16
TOTAL			-85.68	
43498	Comcast-PO-2824-01-6	05/24/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	05/14/2016	-90.93	Internet 05/22/16 to 06/21/2016
TOTAL			-90.93	
43499	ComCast-Police-8780-01-0	05/24/2016		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	05/14/2016	-1.33	Digital Converter 05/22/16 - 06/21/16
TOTAL			-1.33	
43500	Frederick Equip	05/24/2016		
IH76152	Frederick Equip	05/12/2016	-141.11	Supplies for weed eaters
TOTAL			-141.11	
43501	Friendship Baptist Church	05/24/2016		
Refund - Weather	Friendship Baptist Church	05/22/2016	-150.00	
TOTAL			-150.00	
43502	Fuelman	05/24/2016		Purchases and charges 4/25/16 - 5/1/16
NP47339486	Fuelman	05/02/2016	-82.45	Vehicle #1

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-83.93	Vehicle #13a
	Fuelman		-37.12	Vehicle #15
	Fuelman		-69.73	Misc. and gas cans
	Fuelman		-25.24	Vehicle # 6414
	Fuelman		-88.99	Vehicle # 6410
	Fuelman		-35.19	Vehicle # 6411 R
	Fuelman		-29.93	Vehicle # 6412
	Fuelman		-53.34	Vehicle # 6413
	Fuelman		-76.34	Vehicle # 6415
	Fuelman		-25.88	Vehicle # 6416
TOTAL			-608.14	
43503	GranTurk	05/24/2016		
2025616-01	GranTurk	05/05/2016	-203.81	2 latch arms for trash truck #1
TOTAL			-203.81	
43504	Janice Perrault	05/24/2016		
Lunch - Spring Clean	Janice Perrault	05/24/2016	-73.61	Lunch for Spring Cleaning Day
Mileage	Janice Perrault	05/24/2016	-67.18	Mileage 3.2.16 through 5.19.16
TOTAL			-140.79	
43505	Mark Bennett	05/24/2016		
Little Sykes	Mark Bennett	05/04/2016	-265.22	Wood for Little Sykes
TOTAL			-265.22	
43507	Platinum 3148	05/24/2016		

Num	Source Name	Date	Paid Amount	Memo
ICMA NE Summit	Platinum 3148	04/08/2016	-295.00	ICMA NE Summit
Donation for B Davis	Platinum 3148	04/20/2016	-100.00	Donation for Bruce Davis - Father of Sean Davis
ICMA Hotel	Platinum 3148	04/21/2016	-137.13	Hotel for ICMA
	Platinum 3148	05/02/2016	-24.68	Dinner for 2 members of Plan Comm
00183475	Platinum 3148	05/03/2016	-4,051.00	4 picnic tables for South Branch Park
MML Conv - Hotel	Platinum 3148	05/17/2016	-209.37	Deposit on Hotel Room for MML Convention
MML Convention	Platinum 3148	04/14/2016	-537.00	Ian Shaw with Tues dinner
	Platinum 3148		-480.00	Chris True
	Platinum 3148		-480.00	Michael Spaulding
	Platinum 3148		-480.00	Ron Esworthy
	Platinum 3148		-480.00	Jana Antrobus
TOTAL			-7,274.18	
43508	Platinum 7186 pw	05/24/2016	5588 4691 1624 7186	
4575176	Platinum 7186 pw	04/14/2016	-38.43	Batteries for shop and park air freshener
00716E	Platinum 7186 pw	04/19/2016	-21.67	Breakfast for the men
00870E	Platinum 7186 pw	04/23/2016	-23.78	Staples Office supplies
04280E	Platinum 7186 pw	04/25/2016	-149.99	Alternator for truck #1
02596E	Platinum 7186 pw	04/28/2016	-23.25	Shock for fountain
6253805	Platinum 7186 pw	05/02/2016	-486.00	2 push button hand dryers
TOTAL			-743.12	
43509	Rosen Hoover P.A.	05/24/2016		
106361 DJH	Rosen Hoover P.A.	04/30/2016	-3,941.50	April 2016
106368	Rosen Hoover P.A.	04/30/2016	-1,008.00	Legal April 2016 - 714 Sandosky Road
TOTAL			-4,949.50	

Num	Source Name	Date	Paid Amount	Memo
43510	SK Printing, Inc.	05/24/2016		
3154	SK Printing, Inc.	05/12/2016	-44.00	Business Cards Esworthy
TOTAL			-44.00	
43511	Staples GOVT	05/24/2016		DC1045980
3301755771	Staples GOVT	05/06/2016	-88.32	Calendar board and pens
	Staples GOVT		-33.33	TH Cups
TOTAL			-121.65	
43512	American United Life Insurance Company	05/25/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	05/17/2016	-302.57	June 2016
	American United Life Insurance Company		-545.57	June 2016
	American United Life Insurance Company		-238.85	June 2016
TOTAL			-1,086.99	
43513	Platinum 8672	05/25/2016		
Stencil Ease	Platinum 8672	04/23/2016	-97.74	Stencil for police parking only
Century Ford	Platinum 8672	04/26/2016	-272.14	6413 Engine Light - replace canister purge valve
TOTAL			-369.88	
43514	Maryland State Retirement Agency	05/27/2016		7131000
PPE 052216	Maryland State Retirement Agency	05/27/2016	-2,112.96	PPE 052216
TOTAL			-2,112.96	

Num	Source Name	Date	Paid Amount	Memo
43516	CC Comm, Collec	05/31/2016		
IN-00009429	CC Comm, Collec	05/13/2016	-68.50	6410 - Oil Change
	CC Comm, Collec		-260.07	6413 - Tire and Oil Change
	CC Comm, Collec		-125.30	6415 - Replace thermostat
TOTAL			-453.87	
43517	Cintas Corp	05/31/2016		042-41462
387737840	Cintas Corp	05/05/2016	-45.19	Uniforms
387739925	Cintas Corp	05/12/2016	-85.32	Shop Supplies
	Cintas Corp		-45.19	Uniforms
	Cintas Corp		-36.75	Shop Supplies
387744119	Cintas Corp	05/26/2016	-45.19	Uniforms
	Cintas Corp		-36.75	Shop Supplies
TOTAL			-294.39	
43518	Crystal Spring	05/31/2016		1160808 1386206
1386206 051516	Crystal Spring	05/15/2016	-36.25	Water delivery April 2016
	Crystal Spring		-40.27	Water delivery April 2016
	Crystal Spring		-40.27	Water delivery April 2016
TOTAL			-116.79	
43519	Farm & Home Ser	05/31/2016		
386613	Farm & Home Ser	05/10/2016	-60.16	Chains for lock down picnic tables @ South Brar
386789	Farm & Home Ser	05/12/2016	-3.90	keys for 7610 Main Street

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-64.06	
43520	Frederick Equip	05/31/2016		
IH76543	Frederick Equip	05/24/2016	-177.94	Spindle for mower
TOTAL			-177.94	
43521	Fuelman	05/31/2016		Purchases and charges 5/2/16 - 5/8/16
NP4739869	Fuelman	05/09/2016	-68.39	Vehicle #1
	Fuelman		-38.67	Vehicle #2a
	Fuelman		-85.36	Vehicle #3A-Dump Truck
	Fuelman		-85.16	Vehicle #13a
	Fuelman		-41.20	Misc. and gas cans
	Fuelman		-43.83	Vehicle # 6410
	Fuelman		-25.50	Vehicle # 6412
	Fuelman		-28.39	Vehicle # 6413
	Fuelman		-56.66	Vehicle # 6415
	Fuelman		-25.64	Vehicle # 6416
TOTAL			-498.80	
43522	Gall's, Inc	05/31/2016		4227640
005356728	Gall's, Inc	05/09/2016	-10.19	Auxiliary clothes for Kelsey
005386931	Gall's, Inc	05/13/2016	-50.94	Auxiliary clothes
TOTAL			-61.13	
43523	Richard's Lock	05/31/2016		

Num	Source Name	Date	Paid Amount	Memo
PO Door	Richard's Lock	05/24/2016	-150.00	Repair door to tower room
TOTAL			-150.00	
43524	Rosen Hoover P.A.	05/31/2016		
104673 DJH	Rosen Hoover P.A.	10/31/2015	-33.50	Raincliff -
TOTAL			-33.50	
43525	Shred Mill	05/31/2016		
2328	Shred Mill	05/24/2016	-250.00	50 boxes
TOTAL			-250.00	
43526	Speedy Cleaning Service	05/31/2016		
April 2016 Cleaning	Speedy Cleaning Service	04/30/2016	-300.00	April 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	April 2016 Cleaning Svc
	Speedy Cleaning Service		-60.00	April 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	April 2016 Cleaning Svc
	Speedy Cleaning Service		-280.00	April 2016 Cleaning Svc
	Speedy Cleaning Service		-160.00	April 2016 Cleaning Svc
TOTAL			-930.00	
51616	PEBSOI/457b	05/16/2016		
	PEBSOI/457b		-250.00	PPE 5/8/2016
TOTAL			-250.00	

Num	Source Name	Date	Paid Amount	Memo
51617	PEBSOI/457K	05/16/2016		2020
	PEBSOI/457K		-590.00	PPE 5/8/2016
TOTAL			-590.00	
53116	PEBSOI/457b	05/31/2016		
	PEBSOI/457b		-250.00	PPE 5/22/2016
TOTAL			-250.00	
53116	PEBSOI/457K	05/31/2016		2020
	PEBSOI/457K		-590.00	PPE 5/22/2016
TOTAL			-590.00	