

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR June 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 June 30, 2016

Jun 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                        |                     |
|----------------------------------------|---------------------|
| 1004 · Vendor & P/R Checking           | 311,091.10          |
| 1006 · CCB-Savings for Checking Funds  | 1,466,279.01        |
| 1008 · CCB-Old Main Line P.O.          | 58,581.84           |
| 1021 · CCB-Little Sykes Railway        | 9,409.58            |
| 1030 · Petty Cash Fund                 | 650.00              |
| 1041 · CCB-Historic District Comm.     | 1,939.88            |
| 1046 · CCB-Gate House Museum           | 43,356.55           |
| 1061 · CCB-Parks & Recreation          | 8,711.41            |
| 1091 · CCB-Unemployment Reserve        | 18,475.31           |
| 1095 · Certificates of Deposit General | 350,000.00          |
| 1096 · Money Market Account NWSB       | 5,181.60            |
| 1105 · Reserve Military Memorial       | 1.02                |
| 1121 · CCB-Impact Fees                 | 184,175.71          |
| 1122 · CCB - Parking Impact Fees       | 17,019.81           |
| 1131 · CCB-Development Inspection Fees | 219,942.61          |
| 1185 · Police Auxiliary Reserve        | 3,703.97            |
| <b>Total Checking/Savings</b>          | <u>2,698,519.40</u> |

**Accounts Receivable**

|                                  |                  |
|----------------------------------|------------------|
| 11000 · Accounts Receivable      | 13,091.30        |
| <b>Total Accounts Receivable</b> | <u>13,091.30</u> |

**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            | 986.56            |
| 1370 · Prepaid Expenses             | 32,595.52         |
| 1380 · Miscellaneous A/R            | 14,466.60         |
| 1381 · A/R - Other Receivables      | 15,228.03         |
| 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       | 115,808.14        |
| <b>Total 1384 · A/R - Warfield</b>  | <u>285,923.38</u> |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Other Current Assets</b> | <u>352,651.32</u> |
|-----------------------------------|-------------------|

|                                         | <u>Jun 30, 16</u>          |
|-----------------------------------------|----------------------------|
| <b>Total Current Assets</b>             | 3,064,262.02               |
| <b>Other Assets</b>                     |                            |
| 1402 · Loan Receivable-Baldwin's ADA    | 40,432.52                  |
| 1510 · Due From Grant Fund              | 0.78                       |
| <b>Total Other Assets</b>               | <u>40,433.30</u>           |
| <b>TOTAL ASSETS</b>                     | <u><u>3,104,695.32</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>         |                            |
| <b>Liabilities</b>                      |                            |
| <b>Current Liabilities</b>              |                            |
| <b>Accounts Payable</b>                 |                            |
| 2000 · Accounts Payable                 | 42,167.41                  |
| <b>Total Accounts Payable</b>           | <u>42,167.41</u>           |
| <b>Other Current Liabilities</b>        |                            |
| 2001 · Accounts Payable - Other         | 115,808.14                 |
| 2110 · Accrued Salaries & Wages         | 32,309.16                  |
| 2120 · Accrued Vacation                 | 21,492.00                  |
| 2121 · Deposits                         | -207.63                    |
| 2123 · PWA Deposits                     | 24,547.52                  |
| 2124 · Developer Escrow Account         | 2,000.00                   |
| 2144 · Misc. Deferred Revenue           | 903.03                     |
| 2146 · Military Memorial Bricks         | 2,742.74                   |
| 2200 · Payroll Liabilities              |                            |
| 2210 · Federal Withholdings             | 1,149.71                   |
| 2220 · MD State withholding             | 490.97                     |
| 2222 · Maryland State Retirement        | 44.83                      |
| 2230 · FICA-Employee's Share            | 401.51                     |
| 2240 · Medicare-Employee's Share        | 93.90                      |
| <b>Total 2200 · Payroll Liabilities</b> | <u>2,180.92</u>            |
| 2305 · Warfield Sale                    | 1,249.29                   |
| <b>Total Other Current Liabilities</b>  | <u>203,025.17</u>          |
| <b>Total Current Liabilities</b>        | <u>245,192.58</u>          |
| <b>Total Liabilities</b>                | 245,192.58                 |
| <b>Equity</b>                           |                            |
| 3100 · Fund Balance - Unassigned        | 1,059,231.26               |
| 3102 · Fund Balance - Nonspendable      | 233,001.00                 |
| 3103 · Fund Balance - Restricted        | 19,364.00                  |

|                                    | <u>Jun 30, 16</u>              |
|------------------------------------|--------------------------------|
| 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                         | <u>338,532.85</u>              |
| Total Equity                       | <u>2,859,502.74</u>            |
| <br>TOTAL LIABILITIES & EQUITY     | <br><u><u>3,104,695.32</u></u> |

# TOWN OF SYKESVILLE

## Statement of Revenues and Expenditures - Budget vs. Actual, Current Month and Fiscal Year To Date

|                                                     | <u>Jun 16</u>     | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u>   | <u>\$ Over Budget</u> |
|-----------------------------------------------------|-------------------|-------------------------|---------------------|-----------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                         |                     |                       |
| <b>Income</b>                                       |                   |                         |                     |                       |
| <b>000 · Revenues</b>                               |                   |                         |                     |                       |
| <b>005 · Town Property Taxes</b>                    |                   |                         |                     |                       |
| 4112 · Real Estate Tax Revenue 14/15                | 0.00              | (35.87)                 | 0.00                | (35.87)               |
| 4113 · Real Estate Tax Revenue 15/16                | 2,342.02          | 1,357,844.04            | 1,318,999.00        | 38,845.04             |
| 4122 · Corp Personal Property Tax                   | (0.08)            | 41,384.58               | 35,300.00           | 6,084.58              |
| 4130 · Penalties, Tax                               | 210.07            | 655.08                  | 1,000.00            | (344.92)              |
| 4140 · Discounts, Tax                               | (0.18)            | (489.26)                | (8,000.00)          | 7,510.74              |
| <b>Total 005 · Town Property Taxes</b>              | <b>2,551.83</b>   | <b>1,399,358.57</b>     | <b>1,347,299.00</b> | <b>52,059.57</b>      |
| <b>010 · Licenses &amp; Permits</b>                 |                   |                         |                     |                       |
| 4160 · Admissions Tax, State                        | 0.00              | 0.00                    | 1,200.00            | (1,200.00)            |
| 4211 · Alcoholic Beverages, State                   | 1,162.50          | 1,162.50                | 1,000.00            | 162.50                |
| 4212 · Traders Licenses, County                     | 2,341.58          | 8,060.25                | 2,800.00            | 5,260.25              |
| 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                | 425.00            | 2,975.00                | 2,100.00            | 875.00                |
| <b>Total 4221 · Park/Visitor Center Permits Twn</b> | <b>425.00</b>     | <b>2,975.00</b>         | <b>2,100.00</b>     | <b>875.00</b>         |
| 4222 · Franchise Fees, Cable TV                     | 15,228.03         | 59,636.40               | 53,500.00           | 6,136.40              |
| 4225 · Bid Packages, Town                           | 60.00             | 215.00                  | 100.00              | 115.00                |
| 4227 · Bldg/Zoning Permits, Town                    | 122.50            | 3,775.29                | 1,000.00            | 2,775.29              |
| 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               | 0.00                | 17,000.00             |
| 4441 · Non Refundable Developer Fees                | 0.00              | 2,950.00                | 0.00                | 2,950.00              |
| 4821 · Historic District Comm - Zoning              | 30.00             | 275.00                  | 100.00              | 175.00                |
| <b>Total 010 · Licenses &amp; Permits</b>           | <b>19,369.61</b>  | <b>106,971.26</b>       | <b>69,492.00</b>    | <b>37,479.26</b>      |
| <b>015 · Intergovernmental</b>                      |                   |                         |                     |                       |
| 4150 · Income Tax, State                            | 177,167.85        | 724,951.77              | 608,000.00          | 116,951.77            |
| 4312 · Highway User Revenue, State                  | 6,990.10          | 127,028.11              | 132,402.00          | (5,373.89)            |
| 4315 · State Aid for Police Protection              | 18,680.50         | 59,773.00               | 54,790.00           | 4,983.00              |
| 4324 · Police Dept Overtime Grants                  | 0.00              | 10,375.00               | 9,655.00            | 720.00                |
| 4328 · Town County Agreement                        | 0.00              | 280,708.00              | 280,708.00          | 0.00                  |
| <b>Total 015 · Intergovernmental</b>                | <b>202,838.45</b> | <b>1,202,835.88</b>     | <b>1,085,555.00</b> | <b>117,280.88</b>     |

|                                               | <u>Jun 16</u>    | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------------------------|------------------|-------------------------|-------------------|-----------------------|
| <b>020 · Service Fees</b>                     |                  |                         |                   |                       |
| 4450 · Commercial Trash Collection            | 105.00           | 26,378.39               | 25,000.00         | 1,378.39              |
| 4451 · Commercial Solid Waste Permits         | 0.00             | 750.00                  | 1,000.00          | (250.00)              |
| 4811.1 · Baldwin's ADA Principal              | 292.68           | 3,433.10                | 3,433.00          | 0.10                  |
| 4812.1 · Baldwin's ADA Interest               | 141.77           | 1,780.34                | 1,780.00          | 0.34                  |
| 4813 · Baldwin's Percent Rent                 | 0.00             | 6,887.43                | 12,000.00         | (5,112.57)            |
| 4815 · Rentals, Equip & Property              | 2,021.50         | 30,744.89               | 30,400.00         | 344.89                |
| 4819 · Newsletter Ads - Receipts              | (100.00)         | 740.00                  | 2,320.00          | (1,580.00)            |
| <b>Total 020 · Service Fees</b>               | <u>2,460.95</u>  | <u>70,714.15</u>        | <u>75,933.00</u>  | <u>(5,218.85)</u>     |
| <b>025 · Local / Program Revenues</b>         |                  |                         |                   |                       |
| 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                     | 102.27           | 1,133.21                | 1,500.00          | (366.79)              |
| 4817.4 · PO Postage Income                    | 13,097.86        | 120,161.56              | 90,000.00         | 30,161.56             |
| <b>Total 4817 · Post Office Sales Revenue</b> | <u>13,200.13</u> | <u>121,294.77</u>       | <u>153,500.00</u> | <u>(32,205.23)</u>    |
| 4817.11 · Money Order Fee Income              | 0.00             | 0.00                    | 500.00            | (500.00)              |
| 4817.3 · PO Services Income                   | 18.00            | 227.03                  | 250.00            | (22.97)               |
| 4817.5 · Stamp Commissions                    | 995.45           | 12,998.04               | 12,500.00         | 498.04                |
| 4817.6 · Tower Rental                         | 60.00            | 2,795.00                | 5,000.00          | (2,205.00)            |
| 4822 · Gatehouse - Donations                  | 0.00             | 98,740.80               | 99,256.00         | (515.20)              |
| 4823 · Gatehouse - Fundraisers                | 0.00             | 0.00                    | 1,500.00          | (1,500.00)            |
| 4829 · Schoolhouse Donations                  | 614.00           | 3,240.00                | 300.00            | 2,940.00              |
| 4837 · Little Sykes Railway Revenues          | 139.16           | 1,524.84                | 1,800.00          | (275.16)              |
| 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              | 0.00             | 1,613.00                | 2,000.00          | (387.00)              |
| 4852.2 · P&R Cinema Concessions               | 219.75           | 313.00                  | 600.00            | (287.00)              |
| <b>Total 4851 · P &amp; R Revenues</b>        | <u>219.75</u>    | <u>2,412.45</u>         | <u>3,100.00</u>   | <u>(687.55)</u>       |
| <b>Total 025 · Local / Program Revenues</b>   | <u>15,246.49</u> | <u>243,282.93</u>       | <u>277,706.00</u> | <u>(34,423.07)</u>    |

|                                               | <u>Jun 16</u>     | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u>   | <u>\$ Over Budget</u> |
|-----------------------------------------------|-------------------|-------------------------|---------------------|-----------------------|
| <b>030 · Revenue from Other Sources</b>       |                   |                         |                     |                       |
| 4323 · Grants, Misc Projects, State           | 0.00              | 0.00                    | 4,051.00            | (4,051.00)            |
| 4510 · Parking Violations                     | (450.00)          | 475.00                  | 1,000.00            | (525.00)              |
| 4545 · Insurance Reimbursement                | 500.00            | 600.00                  | 0.00                | 600.00                |
| 4810 · Interest                               | 723.41            | 10,508.32               | 8,500.00            | 2,008.32              |
| 4833 · Misc Receipts - Police Dept            | 45.00             | 3,485.00                | 1,061.00            | 2,424.00              |
| 4834 · Misc. Revenue Public Works             | 0.00              | 35.00                   | 0.00                | 35.00                 |
| 4835 · Misc Receipts - General                | 12,308.90         | 14,362.40               | 500.00              | 13,862.40             |
| 4867 · Community Legacy Grant                 | 0.00              | 38,405.00               | 48,405.00           | (10,000.00)           |
| 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                    | 4,833.00            | (4,833.00)            |
| <b>Total 030 · Revenue from Other Sources</b> | <u>13,127.31</u>  | <u>67,870.72</u>        | <u>98,350.00</u>    | <u>(30,479.28)</u>    |
| <b>Total 000 · Revenues</b>                   | <u>255,594.64</u> | <u>3,091,033.51</u>     | <u>2,954,335.00</u> | <u>136,698.51</u>     |
| <b>Total Income</b>                           | 255,594.64        | 3,091,033.51            | 2,954,335.00        | 136,698.51            |
| <b>Cost of Goods Sold</b>                     |                   |                         |                     |                       |
| 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           | 99.69             | 99.69                   | 750.00              | (650.31)              |
| 5105514 · P.O. Postage for Resale Expense     | 11,744.80         | 116,867.17              | 90,000.00           | 26,867.17             |
| <b>Total 5105510 · Cost of Sales</b>          | <u>11,844.49</u>  | <u>116,966.86</u>       | <u>152,750.00</u>   | <u>(35,783.14)</u>    |
| <b>Total COGS</b>                             | <u>11,844.49</u>  | <u>116,966.86</u>       | <u>152,750.00</u>   | <u>(35,783.14)</u>    |
| <b>Gross Profit</b>                           | 243,750.15        | 2,974,066.65            | 2,801,585.00        | 172,481.65            |

|                                             | <u>Jun 16</u>   | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------------|-----------------|-------------------------|-------------------|-----------------------|
| <b>Expense</b>                              |                 |                         |                   |                       |
| <b>100 · Mayor &amp; Town Council</b>       |                 |                         |                   |                       |
| 1005000 · Salaries                          | 800.00          | 16,000.00               | 16,000.00         | 0.00                  |
| 1007110 · Maryland Municipal League Dues    | 60.00           | 5,375.19                | 5,850.00          | (474.81)              |
| 1007115 · Md Municipal League Convention    | 2,995.52        | 5,812.51                | 7,000.00          | (1,187.49)            |
| 1007120 · Advertising & Publishing          | 586.80          | 2,749.92                | 3,000.00          | (250.08)              |
| 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                   | 1,520.76        | 9,215.67                | 10,000.00         | (784.33)              |
| 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                       | 100.00          | 3,598.60                | 6,000.00          | (2,401.40)            |
| 1007827 · Volunteer Fire Co. Donation       | 0.00            | 4,000.00                | 4,000.00          | 0.00                  |
| <b>Total 100 · Mayor &amp; Town Council</b> | <b>6,063.08</b> | <b>73,218.39</b>        | <b>76,125.00</b>  | <b>(2,906.61)</b>     |
| <b>105 · Town Commissions</b>               |                 |                         |                   |                       |
| 1057310 · Plan & Zone Commission            | 0.00            | 224.68                  | 500.00            | (275.32)              |
| 1057320 · SHDC-Oper Exp Town Funded         | 106.30          | 106.30                  | 500.00            | (393.70)              |
| 1057845 · SHDC- Grant Program               | 0.00            | 0.00                    | 750.00            | (750.00)              |
| <b>Total 105 · Town Commissions</b>         | <b>106.30</b>   | <b>330.98</b>           | <b>1,750.00</b>   | <b>(1,419.02)</b>     |
| <b>108 · Professional Services</b>          |                 |                         |                   |                       |
| 1085100 · Audit Fees                        | 0.00            | 14,750.00               | 16,500.00         | (1,750.00)            |
| 1087210 · Legal Counsel                     | 2,749.00        | 33,421.00               | 34,000.00         | (579.00)              |
| 1087220 · Engineering                       | 3,007.30        | 17,250.25               | 25,000.00         | (7,749.75)            |
| 1087221 · Professional Services Property    | 0.00            | 204.20                  | 0.00              | 204.20                |
| 1087240 · Codification Services             | 0.00            | 1,195.00                | 2,500.00          | (1,305.00)            |
| 1087813 · Insurance - General & Liability   | 389.00          | 35,314.00               | 29,200.00         | 6,114.00              |
| 1087901 · Employment Search Expenses        | 0.00            | 8,300.45                | 8,300.00          | 0.45                  |
| <b>Total 108 · Professional Services</b>    | <b>6,145.30</b> | <b>110,434.90</b>       | <b>115,500.00</b> | <b>(5,065.10)</b>     |

|                                          | <u>Jun 16</u>    | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|------------------------------------------|------------------|-------------------------|-------------------|-----------------------|
| <b>150 · Administration</b>              |                  |                         |                   |                       |
| 1505000 · Salaries                       | 24,400.21        | 280,586.08              | 283,942.00        | (3,355.92)            |
| 1505001 · Town Administration - Intern   | 0.00             | 1,580.00                | 1,350.00          | 230.00                |
| 1505025 · Comp & Sick Time Payout        | 1,829.25         | 1,829.25                | 1,829.00          | 0.25                  |
| 1505026 · Vacation Time Pay Out          | 4,549.18         | 4,549.18                | 4,498.00          | 51.18                 |
| 1505210 · Utilities Town House           | 213.59           | 4,833.22                | 4,500.00          | 333.22                |
| 1505220 · Telephone TH, Police, PW       | 347.00           | 4,149.77                | 4,300.00          | (150.23)              |
| 1505230 · Building Maintenance TH        | 242.38           | 1,632.21                | 4,400.00          | (2,767.79)            |
| 1505235 · Housekeeping TH                | 300.00           | 4,240.00                | 5,500.00          | (1,260.00)            |
| 1505240 · Heating TH                     | 0.00             | 2,869.26                | 3,500.00          | (630.74)              |
| 1505250 · Equipment Maintenance          | 0.00             | 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       | 916.45           | 3,906.06                | 7,000.00          | (3,093.94)            |
| 1505400 · Office Supplies                | 599.47           | 4,873.59                | 6,000.00          | (1,126.41)            |
| 1505425 · Postage-All Departments        | 194.56           | 1,844.04                | 2,200.00          | (355.96)              |
| 1505460 · Building/Kitchen Supplies      | 58.93            | 1,203.78                | 1,000.00          | 203.78                |
| 1505500 · Computer Hardware              | 1,507.49         | 4,130.36                | 4,250.00          | (119.64)              |
| 1505551 · Computer Software              | 0.00             | 2,060.86                | 1,500.00          | 560.86                |
| 1505552 · Computer Maintenance           | 632.50           | 2,843.75                | 2,600.00          | 243.75                |
| 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                | 155.44           | 1,601.33                | 1,200.00          | 401.33                |
| 1505810 · Training & Education           | 147.17           | 3,067.53                | 4,000.00          | (932.47)              |
| 1505820 · Dues & Subscriptions           | 0.00             | 2,026.30                | 2,000.00          | 26.30                 |
| 1505835 · Bank Fees - Misc Charges       | 87.63            | 242.63                  | 100.00            | 142.63                |
| 1505836 · Payroll Processing Fees        | 893.00           | 4,221.33                | 2,950.00          | 1,271.33              |
| 1507425 · Contract Services-Copier Lease | 111.00           | 1,332.00                | 1,350.00          | (18.00)               |
| <b>Total 150 · Administration</b>        | <b>37,185.25</b> | <b>343,182.53</b>       | <b>353,559.00</b> | <b>(10,376.47)</b>    |

|                                          | <b>Jun 16</b>    | <b>Jul '15 - Jun 16</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> |
|------------------------------------------|------------------|-------------------------|-------------------|-----------------------|
| <b>210 · Public Safety</b>               |                  |                         |                   |                       |
| 2105000 · Salaries                       | 33,067.24        | 399,133.28              | 397,692.00        | 1,441.28              |
| 2105005 · Other Overtime                 | 1,350.07         | 21,881.32               | 34,200.00         | (12,318.68)           |
| 2105006 · Grant Overtime                 | 680.00           | 9,920.00                | 0.00              | 9,920.00              |
| 2105010 · Court Pay                      | 300.00           | 3,950.00                | 6,000.00          | (2,050.00)            |
| 2105026 · Vacation Time Payout           | 0.00             | 0.00                    | 1,500.00          | (1,500.00)            |
| 2105210 · Utilities                      | 315.50           | 5,088.72                | 6,000.00          | (911.28)              |
| 2105230 · Building Maintenance           | 0.00             | 1,848.70                | 2,500.00          | (651.30)              |
| 2105235 · Housekeeping                   | 100.00           | 1,250.00                | 1,200.00          | 50.00                 |
| 2105240 · Heating                        | 0.00             | 902.00                  | 2,000.00          | (1,098.00)            |
| 2105250 · Equipment Maintenance          | 0.00             | 2,760.45                | 4,950.00          | (2,189.55)            |
| 2105260 · Gasoline & Oil                 | 1,225.05         | 14,469.69               | 13,686.00         | 783.69                |
| 2105280 · Vehicle Maintenance            | 2,079.47         | 10,139.30               | 7,500.00          | 2,639.30              |
| 2105281 · G Force Vehicle Sensors        | 0.00             | 2,083.28                | 2,500.00          | (416.72)              |
| 2105400 · Office Supplies                | 0.00             | 2,273.80                | 2,500.00          | (226.20)              |
| 2105500 · Operating Supplies and Expense | 1,264.31         | 2,982.40                | 2,000.00          | 982.40                |
| 2105550 · Computer Hardware              | 0.00             | 2,015.00                | 1,000.00          | 1,015.00              |
| 2105551 · Computer Software              | 0.00             | 3,361.62                | 3,000.00          | 361.62                |
| 2105552 · Computer Maintenance           | 0.00             | 1,213.75                | 1,500.00          | (286.25)              |
| 2105700 · Uniforms                       | 118.93           | 2,256.70                | 3,000.00          | (743.30)              |
| 2105715 · Cellular Phones                | 400.78           | 3,780.88                | 4,000.00          | (219.12)              |
| 2105810 · Training & Education           | 2,605.25         | 5,442.27                | 5,605.00          | (162.73)              |
| 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      | 112.00           | 1,080.00                | 1,100.00          | (20.00)               |
| 2107450 · Auxiliary Police               | 0.00             | 1,563.62                | 1,600.00          | (36.38)               |
| <b>Total 210 · Public Safety</b>         | <b>43,618.60</b> | <b>502,764.81</b>       | <b>509,033.00</b> | <b>(6,268.19)</b>     |

|                                                  | <u>Jun 16</u>    | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------------------|------------------|-------------------------|-------------------|-----------------------|
| <b>300 · Public Works &amp; Sanitation</b>       |                  |                         |                   |                       |
| 3005000 · Salaries                               | 14,527.24        | 181,901.58              | 187,827.00        | (5,925.42)            |
| 3005001 · Salaries-PT Temp. Public Works         | 0.00             | 0.00                    | 2,400.00          | (2,400.00)            |
| 3005005 · Salaries-Overtime-Exclude Snow         | 704.46           | 6,058.98                | 7,200.00          | (1,141.02)            |
| 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                              | 94.54            | 2,151.36                | 2,500.00          | (348.64)              |
| 3005230 · Building Maintenance                   | 356.04           | 4,683.48                | 1,900.00          | 2,783.48              |
| 3005240 · Heating                                | 42.47            | 984.91                  | 1,300.00          | (315.09)              |
| 3005250 · Equipment Maintenance                  | 0.00             | 2,150.19                | 3,700.00          | (1,549.81)            |
| 3005255 · Dumpsters/Sanitation Equipment         | 2,640.00         | 3,356.30                | 3,630.00          | (273.70)              |
| 3005260 · Gasoline & Oil                         | 1,854.79         | 16,357.47               | 30,150.00         | (13,792.53)           |
| 3005280 · Vehicle Maintenance                    | 2,156.21         | 37,139.74               | 39,000.00         | (1,860.26)            |
| 3005400 · Office Supplies                        | 0.00             | 261.96                  | 800.00            | (538.04)              |
| 3005500 · Operating Supplies and Expense         | 551.64           | 8,869.49                | 6,500.00          | 2,369.49              |
| 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                       | 0.00             | 894.80                  | 1,000.00          | (105.20)              |
| 3005700 · Uniforms                               | 249.30           | 3,572.08                | 3,600.00          | (27.92)               |
| 3005705 · Protective Safety Equip                | 104.36           | 2,711.94                | 2,200.00          | 511.94                |
| 3005710 · Employee Shoe Program                  | 0.00             | 562.95                  | 1,000.00          | (437.05)              |
| 3005715 · Cellular Phones                        | 149.39           | 2,116.88                | 2,500.00          | (383.12)              |
| 3005810 · Training and Education                 | 0.00             | 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                           | 7,240.36         | 78,731.12               | 80,000.00         | (1,268.88)            |
| 3007620 · Recycling Bins                         | 0.00             | 1,696.60                | 1,700.00          | (3.40)                |
| <b>Total 300 · Public Works &amp; Sanitation</b> | <u>30,670.80</u> | <u>362,878.87</u>       | <u>391,007.00</u> | <u>(28,128.13)</u>    |
| <b>310 · Streets &amp; Roads</b>                 |                  |                         |                   |                       |
| 3105005 · Overtime-Snow Removal                  | 0.00             | 3,049.25                | 4,600.00          | (1,550.75)            |
| 3107500 · Misc Road materials                    | 0.00             | 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)            |
| <b>Total 3107511 · Snow Removal Supplies</b>     | <u>0.00</u>      | <u>43,040.20</u>        | <u>46,090.00</u>  | <u>(3,049.80)</u>     |
| 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          | 9,981.54         | 66,466.81               | 68,000.00         | (1,533.19)            |
| 3107580 · Signs                                  | 0.00             | 3,019.72                | 4,500.00          | (1,480.28)            |
| <b>Total 310 · Streets &amp; Roads</b>           | <u>9,981.54</u>  | <u>127,791.25</u>       | <u>139,690.00</u> | <u>(11,898.75)</u>    |

|                                                     | <u>Jun 16</u>   | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------------------------------|-----------------|-------------------------|-------------------|-----------------------|
| <b>410 · Parks Maintenance</b>                      |                 |                         |                   |                       |
| 4105210 · Utilities                                 | 67.59           | 3,316.82                | 2,750.00          | 566.82                |
| 4105235 · Housekeeping                              | 200.00          | 900.00                  | 1,500.00          | (600.00)              |
| 4105250 · Equipment Maintenance                     | 107.34          | 2,333.99                | 2,800.00          | (466.01)              |
| 4105270 · Property Maintenance                      | 600.00          | 6,436.35                | 7,700.00          | (1,263.65)            |
| 4105275 · Park Vandalism Repairs                    | 0.00            | 0.00                    | 1,000.00          | (1,000.00)            |
| 4105500 · Operating Supplies and Expense            | 389.09          | 2,602.20                | 2,100.00          | 502.20                |
| 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                     | 3,525.00        | 4,675.00                | 6,164.00          | (1,489.00)            |
| 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                        | 173.84          | 3,705.84                | 3,000.00          | 705.84                |
| <b>Total 410 · Parks Maintenance</b>                | <b>5,062.86</b> | <b>27,991.20</b>        | <b>35,864.00</b>  | <b>(7,872.80)</b>     |
| <b>430 · Main Street / Downtown</b>                 |                 |                         |                   |                       |
| 4305210 · Utilities @ South Branch Park             | 68.81           | 1,057.45                | 900.00            | 157.45                |
| 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               | 116.00          | 410.97                  | 800.00            | (389.03)              |
| 4307780 · Little Sykes Mini-Train Maint.            | 0.00            | 265.22                  | 800.00            | (534.78)              |
| <b>Total 430 · Main Street / Downtown</b>           | <b>184.81</b>   | <b>4,633.64</b>         | <b>6,050.00</b>   | <b>(1,416.36)</b>     |
| <b>510 · Visitor Center &amp; Post Office</b>       |                 |                         |                   |                       |
| 5105000 · Salaries                                  | 1,937.90        | 31,290.11               | 32,773.00         | (1,482.89)            |
| 5105210 · Utilities                                 | 125.31          | 4,245.14                | 5,300.00          | (1,054.86)            |
| 5105215 · Security Services-Professional            | 0.00            | 264.00                  | 275.00            | (11.00)               |
| 5105220 · Telephone                                 | 56.94           | 681.28                  | 700.00            | (18.72)               |
| 5105225 · Business Machine Supplies                 | 0.00            | 0.00                    | 700.00            | (700.00)              |
| 5105230 · Building Maintenance                      | 225.00          | 1,151.72                | 2,500.00          | (1,348.28)            |
| 5105235 · Housekeeping                              | 315.00          | 3,395.00                | 3,400.00          | (5.00)                |
| 5105400 · Office Supplies                           | 0.00            | 1,940.94                | 800.00            | 1,140.94              |
| 5105500 · Miscellaneous Supplies                    | 0.00            | 20.29                   | 0.00              | 20.29                 |
| 5105553 · Internet Service                          | 0.00            | 1,141.72                | 950.00            | 191.72                |
| 5105835 · ACH Merchant & Bank Fees                  | 147.83          | 2,352.03                | 2,500.00          | (147.97)              |
| <b>Total 510 · Visitor Center &amp; Post Office</b> | <b>2,807.98</b> | <b>46,482.23</b>        | <b>49,898.00</b>  | <b>(3,415.77)</b>     |

|                                                   | <b>Jun 16</b>   | <b>Jul '15 - Jun 16</b> | <b>YTD Budget</b> | <b>\$ Over Budget</b> |
|---------------------------------------------------|-----------------|-------------------------|-------------------|-----------------------|
| <b>520 · Sykesville Colored Schoolhouse</b>       |                 |                         |                   |                       |
| 5205210 · Utilities                               | 92.71           | 1,903.41                | 1,500.00          | 403.41                |
| 5205220 · Schoolhouse Telephone                   | 31.93           | 378.80                  | 360.00            | 18.80                 |
| 5205230 · Building Maintenance                    | 50.24           | 891.10                  | 1,200.00          | (308.90)              |
| 5205235 · Schoolhouse Housekeeping                | 0.00            | 270.00                  | 360.00            | (90.00)               |
| 5205500 · Schoolhouse Supplies                    | 0.00            | 0.00                    | 400.00            | (400.00)              |
| <b>Total 520 · Sykesville Colored Schoolhouse</b> | <b>174.88</b>   | <b>3,443.31</b>         | <b>3,820.00</b>   | <b>(376.69)</b>       |
| <b>530 · Gate House Museum</b>                    |                 |                         |                   |                       |
| 5305000 · Salaries-Director & Curator             | 2,017.50        | 9,135.46                | 9,547.00          | (411.54)              |
| 5305001 · Intern Stipend                          | 0.00            | 320.00                  | 420.00            | (100.00)              |
| 5305210 · Utilities                               | 75.70           | 1,096.91                | 1,100.00          | (3.09)                |
| 5305215 · Security Services-Professional          | 0.00            | 380.00                  | 360.00            | 20.00                 |
| 5305220 · Telephone                               | 31.93           | 378.80                  | 350.00            | 28.80                 |
| 5305230 · Building Maintenance                    | 725.00          | 5,243.64                | 5,350.00          | (106.36)              |
| 5305235 · Housekeeping                            | 0.00            | 690.00                  | 700.00            | (10.00)               |
| 5305240 · Heating                                 | 0.00            | 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                         | 2,940.55        | 3,869.98                | 500.00            | 3,369.98              |
| 5305425 · Gatehouse Postage                       | 0.00            | 0.00                    | 620.00            | (620.00)              |
| 5305553 · Internet Service                        | 0.00            | 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                  | 819.90          | 819.90                  | 500.00            | 319.90                |
| 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                | 4,833.00          | 0.00                  |
| <b>Total 530 · Gate House Museum</b>              | <b>6,610.58</b> | <b>31,421.96</b>        | <b>32,880.00</b>  | <b>(1,458.04)</b>     |

|                                                          | <u>Jun 16</u>   | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------------------------------|-----------------|-------------------------|-------------------|-----------------------|
| <b>570 · Parks &amp; Recreation</b>                      |                 |                         |                   |                       |
| 5707120 · P&R Advertising                                | 309.40          | 309.40                  | 500.00            | (190.60)              |
| <b>5707740 · Parks &amp; Rec, Misc Park Events</b>       |                 |                         |                   |                       |
| 7740.5 · Concert Bands                                   | 125.00          | 625.00                  | 600.00            | 25.00                 |
| 7740.6 · Misc. Holiday Events                            | 25.72           | 105.31                  | 400.00            | (294.69)              |
| 7740.7 · Concessions                                     | 114.32          | 722.40                  | 800.00            | (77.60)               |
| 7740.8 · Music Licensing ASCAP Fees                      | 0.00            | 338.75                  | 335.00            | 3.75                  |
| 7740.9 · Movies in the Park                              | 396.16          | 1,121.16                | 1,400.00          | (278.84)              |
| 7741.5 · Cinema Equipment Maintenance                    | 351.23          | 1,254.38                | 750.00            | 504.38                |
| <b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b> | <u>1,012.43</u> | <u>4,167.00</u>         | <u>4,285.00</u>   | <u>(118.00)</u>       |
| 5707744 · Volunteer Supplies                             | 82.50           | 82.50                   | 200.00            | (117.50)              |
| <b>Total 570 · Parks &amp; Recreation</b>                | <u>1,404.33</u> | <u>4,558.90</u>         | <u>4,985.00</u>   | <u>(426.10)</u>       |
| <b>610 · Employee Benefits</b>                           |                 |                         |                   |                       |
| 6105010 · Christmas Bonus-Employees                      | 0.00            | 4,656.15                | 3,500.00          | 1,156.15              |
| 6107804 · Short Term Disability                          | 0.00            | 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                  | 0.00            | 2,425.48                | 3,360.00          | (934.52)              |
| 6107809 · Life Insurance                                 | 0.00            | 2,738.14                | 2,310.00          | 428.14                |
| 6107810 · Health Insurance-Employer Share                | (1,405.06)      | 176,543.95              | 225,005.00        | (48,461.05)           |
| 6107812 · Social Security                                | 5,984.28        | 72,993.84               | 74,847.00         | (1,853.16)            |
| 6107816 · Unemployment Tracking Service                  | 20.00           | 20.00                   | 0.00              | 20.00                 |
| <b>Total 610 · Employee Benefits</b>                     | <u>4,599.22</u> | <u>374,644.49</u>       | <u>469,608.00</u> | <u>(94,963.51)</u>    |
| <b>680 · Debt Service</b>                                |                 |                         |                   |                       |
| 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.                           | 0.00            | 75,296.77               | 75,296.00         | 0.77                  |
| 6805930 · 2008 GO Bond - Int.                            | 0.00            | 23,548.90               | 23,549.00         | (0.10)                |
| <b>Total 680 · Debt Service</b>                          | <u>0.00</u>     | <u>231,855.85</u>       | <u>234,132.00</u> | <u>(2,276.15)</u>     |

|                                           | <u>Jun 16</u>     | <u>Jul '15 - Jun 16</u> | <u>YTD Budget</u>   | <u>\$ Over Budget</u> |
|-------------------------------------------|-------------------|-------------------------|---------------------|-----------------------|
| <b>700 · Capital Outlay</b>               |                   |                         |                     |                       |
| 7007101 · Facade Grant Reimb.Expenditures | 0.00              | 48,405.00               | 48,405.00           | 0.00                  |
| 7007823 · Cap. Outlay -Schoolhouse Site   | 0.00              | 10,023.63               | 10,024.00           | (0.37)                |
| 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              | 24,111.00               | 16,500.00           | 7,611.00              |
| 7821.3 · Capital Outlay - Parks           | 0.00              | 4,051.00                | 26,387.00           | (22,336.00)           |
| 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                  |
| 7822.3 · Capital Outlay - 7610 Main St    | 0.00              | 11.11                   | 0.00                | 11.11                 |
| 7822.5 · Capital Outlay Main Street       | 9,600.00          | 9,600.00                | 15,000.00           | (5,400.00)            |
| 7822.6 · Transfer to Capital Reserve      | 0.00              | 0.00                    | 30,000.00           | (30,000.00)           |
| 7822.7 · Capital Outlay -Strtwtr Infrast  | 0.00              | 51,068.29               | 51,068.00           | 0.29                  |
| 7822.8 · Capital Outlay-714 Sandosky      | 1,072.00          | 16,810.28               | 18,600.00           | (1,789.72)            |
| 7822.9 · Gate House - Restricted Fund     | 0.00              | 0.00                    | 98,256.00           | (98,256.00)           |
| <b>Total 700 · Capital Outlay</b>         | <u>10,672.00</u>  | <u>389,900.49</u>       | <u>573,971.00</u>   | <u>(184,070.51)</u>   |
| <b>Total Expense</b>                      | <u>165,287.53</u> | <u>2,635,533.80</u>     | <u>2,997,872.00</u> | <u>(362,338.20)</u>   |
| <b>Net Ordinary Income</b>                | 78,462.62         | 338,532.85              | (196,287.00)        | 534,819.85            |
| <b>Other Income/Expense</b>               |                   |                         |                     |                       |
| <b>Other Income</b>                       |                   |                         |                     |                       |
| 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)            |
| <b>Total Other Income</b>                 | <u>0.00</u>       | <u>0.00</u>             | <u>196,287.00</u>   | <u>(196,287.00)</u>   |
| <b>Net Other Income</b>                   | <u>0.00</u>       | <u>0.00</u>             | <u>196,287.00</u>   | <u>(196,287.00)</u>   |
| <b>Net Income</b>                         | <u>78,462.62</u>  | <u>338,532.85</u>       | <u>0.00</u>         | <u>338,532.85</u>     |

**TOWN OF SYKESVILLE**  
**Check Register**  
June 2016

| Num                 | Source Name        | Date       | Paid Amount | Memo                                             |
|---------------------|--------------------|------------|-------------|--------------------------------------------------|
| 43527               | D&L Enterprises    | 06/01/2016 |             |                                                  |
| Paint GH Museum     | D&L Enterprises    | 05/31/2016 | -3,850.00   | Painting Gate House Museum                       |
| TOTAL               |                    |            | -3,850.00   |                                                  |
| 43528               | Town of Mount Airy | 06/01/2016 |             | 6/5/16 Dinner - 5 Attendees                      |
| MML Dinner          | Town of Mount Airy | 06/01/2016 | -145.00     | MML dinner 5 at 29.00                            |
| TOTAL               |                    |            | -145.00     |                                                  |
| 43529               | Home Depot         | 06/02/2016 |             | 6035 3225 0327 5731                              |
| 7015451             | Home Depot         | 04/21/2016 | -116.12     | Trim and weather seal for interior storm windows |
| 570447              | Home Depot         | 05/02/2016 | -43.41      | Replacement lights for Post Office               |
| TOTAL               |                    |            | -159.53     |                                                  |
| 43530               | D&L Enterprises    | 06/02/2016 |             |                                                  |
| 2nd Coat - Trim     | D&L Enterprises    | 06/02/2016 | -500.00     | Painting Gate House Museum                       |
| TOTAL               |                    |            | -500.00     |                                                  |
| 43531               | ADL Heating and    | 06/07/2016 |             |                                                  |
| Gate House Svc Call | ADL Heating and    | 06/02/2016 | -225.00     | Service call                                     |
| TOTAL               |                    |            | -225.00     |                                                  |

| Num           | Source Name           | Date       | Paid Amount | Memo                                    |
|---------------|-----------------------|------------|-------------|-----------------------------------------|
| 43532         | Baltimore Sun Company | 06/07/2016 |             |                                         |
| CU00348812    | Baltimore Sun Company | 05/22/2016 | -89.36      | Beer & Wine & Sidewalk Use - 5.22.16 Ad |
| TOTAL         |                       |            | -89.36      |                                         |
| 43533         | Evelyn Sweet          | 06/07/2016 |             |                                         |
| Mileage - May | Evelyn Sweet          | 05/31/2016 | -26.46      | Mileage - May 2016                      |
| TOTAL         |                       |            | -26.46      |                                         |
| 43534         | Farm & Home Ser       | 06/07/2016 |             |                                         |
| 387923        | Farm & Home Ser       | 05/23/2016 | -59.99      | 2.5 Gal. EPA #71368-20                  |
| TOTAL         |                       |            | -59.99      |                                         |
| 43535         | Fuelman               | 06/07/2016 |             | Purchases and charges 5/9/16 - 5/15/16  |
| NP47436076    | Fuelman               | 05/16/2016 | -76.19      | Vehicle #1                              |
|               | Fuelman               |            | -89.85      | Vehicle #3A-Dump Truck                  |
|               | Fuelman               |            | -115.16     | Vehicle #13a                            |
|               | Fuelman               |            | -40.43      | Vehicle #15                             |
|               | Fuelman               |            | -39.93      | Misc. and gas cans                      |
|               | Fuelman               |            | -30.71      | Vehicle # 6414                          |
|               | Fuelman               |            | -75.15      | Vehicle # 6410                          |
|               | Fuelman               |            | -34.68      | Vehicle # 6411 R                        |
|               | Fuelman               |            | -29.46      | Vehicle # 6412                          |
|               | Fuelman               |            | -41.84      | Vehicle # 6413                          |
|               | Fuelman               |            | -16.65      | Vehicle # 6415                          |

| Num           | Source Name                       | Date       | Paid Amount            | Memo                               |
|---------------|-----------------------------------|------------|------------------------|------------------------------------|
| TOTAL         | Fuelman                           |            | -32.34<br>-622.39      | Vehicle # 6416                     |
| 43536         | HMS Insurance Assoc., Inc.        | 06/07/2016 |                        |                                    |
| 33860         | HMS Insurance Assoc., Inc.        | 06/03/2016 | -306.00<br>-306.00     | FY 2017 Commercial Crime Policy    |
| TOTAL         |                                   |            |                        |                                    |
| 43537         | Mark Onhieser                     | 06/07/2016 |                        |                                    |
| Mileage - May | Mark Onhieser                     | 05/31/2016 | -43.74<br>-43.74       | May 2016 - Use of personal vehicle |
| TOTAL         |                                   |            |                        |                                    |
| 43538         | Maryland State Retirement Agency  | 06/07/2016 |                        | 7131000                            |
| PPE 06052016  | Maryland State Retirement Agency  | 06/07/2016 | -2,206.31<br>-2,206.31 | PPE 06.05.2016                     |
| TOTAL         |                                   |            |                        |                                    |
| 43539         | Morris & Ritchie Associates, Inc. | 06/07/2016 |                        | Project 19275                      |
| 11077438      | Morris & Ritchie Associates, Inc. | 05/20/2016 | -3,197.50<br>-3,197.50 | Site Planning 714 Sandosky         |
| TOTAL         |                                   |            |                        |                                    |
| 43540         | Quantel                           | 06/07/2016 |                        | 14035                              |
| 1629838       | Quantel                           | 06/01/2016 | -347.00                | June 2016 Phone Bill               |
|               | Quantel                           |            | -31.93                 | June 2016 Phone Bill               |
|               | Quantel                           |            | -56.94                 | June 2016 Phone Bill               |

| Num        | Source Name     | Date       | Paid Amount            | Memo                                       |
|------------|-----------------|------------|------------------------|--------------------------------------------|
| TOTAL      | Quantel         |            | -31.93<br>-467.80      | June 2016 Phone Bill                       |
| 43541      | Verizon Wireles | 06/07/2016 |                        | Acct # 619938794-00001                     |
| 9765865728 | Verizon Wireles | 06/07/2016 | -67.95<br>-67.95       | PD Wireless Service 5/23/2016 to 6/22/2016 |
| TOTAL      |                 |            |                        |                                            |
| 43542      | BG&E Streets    | 06/08/2016 |                        | 8066592503                                 |
| 1692502000 | BG&E Streets    | 06/02/2016 | -5,262.93<br>-5,262.93 | Street lighting - May 2016                 |
| TOTAL      |                 |            |                        |                                            |
| 43543      | Fleming Petrole | 06/08/2016 |                        | F08670                                     |
| 3127       | Fleming Petrole | 05/04/2016 | -236.78                | 117 Gallons                                |
| 3128       | Fleming Petrole | 05/06/2016 | -314.40<br>-551.18     | 153 Gallons                                |
| TOTAL      |                 |            |                        |                                            |
| 43544      | Bare Truck Cntr | 06/14/2016 |                        | 21033                                      |
| 446913X1   | Bare Truck Cntr | 05/26/2016 | -210.69                | Air hose for trash truck #1                |
| 446913     | Bare Truck Cntr | 05/26/2016 | -10.76                 | Seal for trash truck #1                    |
| 446914     | Bare Truck Cntr | 05/26/2016 | -275.61<br>-497.06     | Parts to repair trash truck #1             |
| TOTAL      |                 |            |                        |                                            |
| 43545      | BG&E            | 06/14/2016 |                        |                                            |

| Num       | Source Name          | Date       | Paid Amount | Memo                                                       |
|-----------|----------------------|------------|-------------|------------------------------------------------------------|
| May 2016  | BG&E                 | 06/07/2016 | -125.31     | Post Office Elec 3787450000 Includes direct Energy         |
|           | BG&E                 |            | -211.68     | Town House Elec 7275500000 - Includes Direct Energy        |
|           | BG&E                 |            | -35.50      | Saslow Parking Lot 6936930000 Includes direct Energy       |
|           | BG&E                 |            | -315.50     | Police Elec. 3117160000                                    |
|           | BG&E                 |            | -94.54      | Public Wks Elec 0118091000 - Electric                      |
|           | BG&E                 |            | -42.47      | Public Wks Heat 0118091000 - Gas                           |
|           | BG&E                 |            | -51.85      | Train Sta Street Light 8317350000                          |
|           | BG&E                 |            | -51.90      | Train Sta Street Light 7776091000                          |
|           | BG&E                 |            | -81.71      | McElroy Parking Lot 3606000000                             |
|           | BG&E                 |            | -92.71      | Schoolhouse Elec 1414921000 Includes direct Energy         |
|           | BG&E                 |            | -75.70      | Museum Elec 1178761000 Includes direct Energy              |
|           | BG&E                 |            | -132.34     | Cooper Park Elec 5494080000                                |
|           | BG&E                 |            | -11.86      | SBP Elec 2134290000                                        |
|           | BG&E                 |            | -56.95      | SBP: Bldg A Elec 7479211000 Includes direct Energy         |
|           | BG&E                 |            | -39.81      | McElroy Extension lights 0019540000 Includes direct Energy |
|           | BG&E                 |            | -24.26      | Sandosky Pkg Lights 8548861000 Includes direct Energy      |
|           | BG&E                 |            | -71.72      | Girls Shelter Electric 6672670575                          |
|           | BG&E                 |            | -1.91       | 7610 Main Street 5952035991                                |
|           |                      |            | -1,517.72   |                                                            |
|           |                      |            |             | TOTAL                                                      |
| 43546     | Chesapeake Employers | 06/14/2016 |             | Policy # 2159105                                           |
| 2159105   | Chesapeake Employers | 06/01/2016 | -10,075.00  | Downpayment on FY 2017 Workers Comp Ins                    |
|           |                      |            | -10,075.00  |                                                            |
|           |                      |            |             | TOTAL                                                      |
| 43547     | Cintas Corp          | 06/14/2016 |             | 042-41462                                                  |
| 387742028 | Cintas Corp          | 05/19/2016 | -45.19      | Uniforms                                                   |
|           | Cintas Corp          |            | -85.32      | Shop Supplies                                              |
| 387746195 | Cintas Corp          | 06/02/2016 | -50.26      | Uniforms                                                   |
|           | Cintas Corp          |            | -92.18      | Shop Supplies                                              |

| Num                 | Source Name            | Date       | Paid Amount | Memo                                                    |
|---------------------|------------------------|------------|-------------|---------------------------------------------------------|
| TOTAL               |                        |            | -272.95     |                                                         |
| 43548               | Cintas First Ai        | 06/14/2016 |             | Cust #07795                                             |
| 5005227758          | Cintas First Ai        | 06/06/2016 | -97.49      | First Aid Supplies                                      |
| TOTAL               |                        |            | -97.49      |                                                         |
| 43549               | CivicPlus              | 06/14/2016 |             |                                                         |
| 158814              | CivicPlus              | 04/30/2016 | -1,000.00   | Website Annual Fee Hosting & Support                    |
|                     | CivicPlus              |            | -500.00     | Custom Mobile App Annual Fee                            |
| TOTAL               |                        |            | -1,500.00   |                                                         |
| 43550               | Cugle & Hann           | 06/14/2016 |             |                                                         |
| 55643               | Cugle & Hann           | 06/02/2016 | -300.00     | Volunteer Accident Ins. Premium 07/01/2016 - 07/01/2017 |
| TOTAL               |                        |            | -300.00     |                                                         |
| 43551               | Curtis M. Hoffman Inc. | 06/14/2016 |             |                                                         |
| Chimneys @ Baldwins | Curtis M. Hoffman Inc. | 06/08/2016 | -9,600.00   | Repair chimneys at Baldwins Station                     |
| TOTAL               |                        |            | -9,600.00   |                                                         |
| 43552               | Dancy Myers            | 06/14/2016 |             |                                                         |
| Refund Tower Rental | Dancy Myers            | 06/12/2016 | -100.00     |                                                         |
|                     | Dancy Myers            |            | -75.00      |                                                         |
| TOTAL               |                        |            | -175.00     |                                                         |

| Num          | Source Name            | Date       | Paid Amount | Memo                                    |
|--------------|------------------------|------------|-------------|-----------------------------------------|
| 43553        | Electrical Serv        | 06/14/2016 |             |                                         |
| 15919        | Electrical Serv        | 06/01/2016 | -600.00     | Installed 2 new hand dryers Cooper Park |
| TOTAL        |                        |            | -600.00     |                                         |
| 43554        | Fidelity Power Systems | 06/14/2016 |             |                                         |
| FPSMC0009836 | Fidelity Power Systems | 05/25/2016 | -750.00     | Annual generator contract               |
| TOTAL        |                        |            | -750.00     |                                         |
| 43555        | Frederick Equip        | 06/14/2016 |             |                                         |
| IH77097      | Frederick Equip        | 06/09/2016 | -63.48      | Mower blades for mowers                 |
| TOTAL        |                        |            | -63.48      |                                         |
| 43556        | Fuelman                | 06/14/2016 |             | Purchases and charges 5/16/16 - 5/22/16 |
| NP47476320   | Fuelman                | 05/23/2016 | -80.51      | Vehicle #1                              |
|              | Fuelman                |            | -41.42      | Vehicle #2a                             |
|              | Fuelman                |            | -18.98      | Vehicle #3A-Dump Truck                  |
|              | Fuelman                |            | -83.97      | Vehicle #13a                            |
|              | Fuelman                |            | -28.42      | Vehicle #15                             |
|              | Fuelman                |            | -42.62      | Vehicle # 6410                          |
|              | Fuelman                |            | -26.00      | Vehicle # 6413                          |
|              | Fuelman                |            | -70.27      | Vehicle # 6415                          |
|              | Fuelman                |            | -32.15      | Vehicle # 6416                          |
| TOTAL        |                        |            | -424.34     |                                         |

| Num          | Source Name                            | Date       | Paid Amount | Memo                               |
|--------------|----------------------------------------|------------|-------------|------------------------------------|
| 43557        | Maryland Mayors' Association           | 06/14/2016 |             |                                    |
| Dues FY 2017 | Maryland Mayors' Association           | 06/14/2016 | -60.00      | Ian Shaw Dues 7.1.16 - 6.30.17     |
| TOTAL        |                                        |            | -60.00      |                                    |
| 43558        | Norino Properties and Construction Inc | 06/14/2016 |             |                                    |
| 9640         | Norino Properties and Construction Inc | 05/27/2016 | -150.00     | Repairs to water leak @ Gate House |
| TOTAL        |                                        |            | -150.00     |                                    |
| 43559        | RP Alignment, I                        | 06/14/2016 |             |                                    |
| 237920       | RP Alignment, I                        | 05/27/2016 | -906.00     | repairs to trash truck #1          |
| 237925       | RP Alignment, I                        | 06/01/2016 | -334.08     | P/M trash truck #1                 |
| TOTAL        |                                        |            | -1,240.08   |                                    |
| 43560        | Staples GOVT                           | 06/14/2016 |             |                                    |
| 3302691122   | Staples GOVT                           | 05/17/2016 | -146.52     | Toner and coffee                   |
| 3302735807   | Staples GOVT                           | 05/18/2016 | -11.98      | Photo mailer                       |
| 3302896696   | Staples GOVT                           | 05/20/2016 | -16.98      | 2 spiral notebooks                 |
| 3302896700   | Staples GOVT                           | 05/20/2016 | -44.79      | Envelopes                          |
| 3302735806   | Staples GOVT                           | 05/18/2016 | -273.11     | toner, packing materials, etc.     |
| TOTAL        |                                        |            | -116.28     | toner - TH                         |
| 43561        | TAB Products Co, LLC                   | 06/14/2016 | -609.66     |                                    |

| Num                | Source Name                   | Date       | Paid Amount | Memo                         |
|--------------------|-------------------------------|------------|-------------|------------------------------|
| 2332694            | TAB Products Co, LLC          | 05/25/2016 | -64.43      | Tab's for records management |
| TOTAL              |                               |            | -64.43      |                              |
| 43562              | Unemployment Tracking Service | 06/14/2016 |             |                              |
| 9867               | Unemployment Tracking Service | 06/06/2016 | -20.00      | June 2016                    |
|                    | Unemployment Tracking Service |            | -40.00      | July & August 2016           |
| TOTAL              |                               |            | -60.00      |                              |
| 43563              | United Business Technologies  | 06/14/2016 |             | T005                         |
| 857390             | United Business Technologies  | 05/25/2016 | -111.00     | Lease Payment                |
|                    | United Business Technologies  |            | -48.20      | Copies Made                  |
| TOTAL              |                               |            | -159.20     |                              |
| 43564              | BG&E Repairs                  | 06/21/2016 |             | Customer No 1473             |
| 7880042101         | BG&E Repairs                  | 05/01/2016 | -27,289.00  | Install 7 lights @ Raincliff |
| TOTAL              |                               |            | -27,289.00  |                              |
| 43566              | CC Comm, Tipping Fees         | 06/21/2016 |             | 91                           |
| Tipping Fees - May | CC Comm, Tipping Fees         | 05/31/2016 | -6,731.96   | May 2016 tipping fees        |
| TOTAL              |                               |            | -6,731.96   |                              |
| 43567              | Comcast--PW                   | 06/21/2016 |             | 15012 103019-01-3            |

| Num                  | Source Name       | Date       | Paid Amount | Memo                                                   |
|----------------------|-------------------|------------|-------------|--------------------------------------------------------|
| 15012 103019-01-3    | Comcast-PW        | 06/07/2016 | -84.90      | PW Equipment & Internet Service 6/21/2016 to 7/20/2016 |
| TOTAL                |                   |            | -84.90      |                                                        |
| 43568                | David Williams    | 06/21/2016 |             |                                                        |
| Refund for Summer Ad | David Williams    | 06/20/2016 | -100.00     |                                                        |
| TOTAL                |                   |            | -100.00     |                                                        |
| 43569                | Escape Ministries | 06/21/2016 |             |                                                        |
| Roland Bud Brown     | Escape Ministries | 06/14/2016 | -100.00     | Donation - Pastor Roland Bud Brown                     |
| TOTAL                |                   |            | -100.00     |                                                        |
| 43570                | Farm & Home Ser   | 06/21/2016 |             |                                                        |
| 385739               | Farm & Home Ser   | 04/30/2016 | -11.99      | Potting Mix for School House                           |
| TOTAL                |                   |            | -11.99      |                                                        |
| 43571                | Frederick Equip   | 06/21/2016 |             |                                                        |
| TF 7411              | Frederick Equip   | 06/18/2016 | -100.00     | Stihl back pack sprayer                                |
| TOTAL                |                   |            | -100.00     |                                                        |
| 43572                | Fuelman           | 06/21/2016 |             | Purchases and charges 5/23/16 - 5/29/16                |
| NP47514454           | Fuelman           | 05/30/2016 | -30.24      | Vehicle #2a                                            |
|                      | Fuelman           |            | -137.75     | Vehicle #13a                                           |
|                      | Fuelman           |            | -61.96      | Vehicle #15                                            |

| Num          | Source Name                      | Date       | Paid Amount | Memo                        |
|--------------|----------------------------------|------------|-------------|-----------------------------|
|              | Fuelman                          |            | -88.43      | Misc. and gas cans          |
|              | Fuelman                          |            | -33.82      | Vehicle # 6414              |
|              | Fuelman                          |            | -99.40      | Vehicle # 6410              |
|              | Fuelman                          |            | -64.50      | Vehicle # 6411 R            |
|              | Fuelman                          |            | -23.55      | Vehicle # 6412              |
|              | Fuelman                          |            | -52.98      | Vehicle # 6413              |
|              | Fuelman                          |            | -87.37      | Vehicle # 6415              |
|              | Fuelman                          |            | -27.24      | Vehicle # 6416              |
|              |                                  |            | -707.24     |                             |
| 43573        | John White                       | 06/21/2016 |             |                             |
| Software     | John White                       | 06/20/2016 | -1,735.59   | Scanner and card            |
| TOTAL        |                                  |            | -1,735.59   |                             |
| 43574        | Kelly & Assoc                    | 06/21/2016 |             |                             |
| 134286       | Kelly & Assoc                    | 06/02/2016 | -1,510.00   | July 2016 Dental and Vision |
| TOTAL        |                                  |            | -1,510.00   |                             |
| 43575        | Maryland State Retirement Agency | 06/21/2016 |             | 7131000                     |
| PPE 06192016 | Maryland State Retirement Agency | 06/21/2016 | -2,114.86   | PPE 06192016                |
| TOTAL        |                                  |            | -2,114.86   |                             |
| 43577        | NAPA Auto Parts                  | 06/21/2016 |             |                             |
| 840131       | NAPA Auto Parts                  | 06/02/2016 | -275.74     | DEF fluid / diesel additive |
| TOTAL        |                                  |            | -275.74     |                             |

| Num              | Source Name       | Date       | Paid Amount | Memo                                      |
|------------------|-------------------|------------|-------------|-------------------------------------------|
| 43578            | Norman Fogg       | 06/21/2016 |             |                                           |
| Legal Symposium  | Norman Fogg       | 06/06/2016 | -106.30     |                                           |
| TOTAL            |                   |            | -106.30     |                                           |
| 43579            | Platinum 8672     | 06/21/2016 |             |                                           |
|                  | Platinum 8672     | 05/12/2016 | -325.00     | MCPA/MSA Professional Development Seminar |
| Uniforms         | Platinum 8672     | 05/25/2016 | -56.17      | Chief S/S Shirts                          |
| Insur Gift Cards | Platinum 8672     | 06/01/2016 | -300.00     | Health Ins Gift Cards to be reimbursed    |
| TOTAL            |                   |            | -681.17     |                                           |
| 43580            | Rosen Hoover P.A. | 06/21/2016 |             |                                           |
| 106597 DJH       | Rosen Hoover P.A. | 05/31/2016 | -297.00     | May 2016 - Raincliff                      |
| 106592 DJH       | Rosen Hoover P.A. | 05/31/2016 | -3,520.00   | May 2016 - Legal                          |
| 106601 DJH       | Rosen Hoover P.A. | 05/31/2016 | -726.28     | May 2016 - Legal                          |
| 106599 DJH       | Rosen Hoover P.A. | 05/31/2016 | -320.00     | May 2016 - Intersection Project           |
| 106600 DJH       | Rosen Hoover P.A. | 05/31/2016 | -416.00     | May 2016 - 7610 Main Street               |
| TOTAL            |                   |            | -5,279.28   |                                           |
| 43581            | RP Alignment, I   | 06/21/2016 |             |                                           |
| 237962           | RP Alignment, I   | 06/11/2016 | -414.12     | P/M Trash Truck #13A                      |
| TOTAL            |                   |            | -414.12     |                                           |
| 43582            | Shannon-Baum      | 06/21/2016 |             |                                           |

| Num           | Source Name                    | Date       | Paid Amount | Memo                                              |
|---------------|--------------------------------|------------|-------------|---------------------------------------------------|
| 0204374-IN    | Shannon-Baum                   | 06/03/2016 | -116.00     | Lil Sykes sign and banner                         |
| TOTAL         |                                |            | -116.00     |                                                   |
| 43583         | Shifflett Billy                | 06/21/2016 |             |                                                   |
| Reimbursement | Shifflett Billy                | 06/20/2016 | -329.00     | Popcorn machine                                   |
|               | Shifflett Billy                |            | -22.23      | Movie sign stencils                               |
| TOTAL         |                                |            | -351.23     |                                                   |
| 43584         | Sprint                         | 06/21/2016 |             | 103416260                                         |
| 103416260-105 | Sprint                         | 06/09/2016 | -149.39     | Service for cell phones and equipment             |
|               | Sprint                         |            | -52.72      | Cell Phone - Dawn                                 |
|               | Sprint                         |            | -52.72      | Cell Phone PD                                     |
|               | Sprint                         |            | -52.72      | Cell Phone -Mark                                  |
| TOTAL         |                                |            | -307.55     |                                                   |
| 43585         | Stabler Tree and Crane Service | 06/21/2016 |             |                                                   |
| 4231          | Stabler Tree and Crane Service | 06/12/2016 | -500.00     | Emergency tree removal - Spout Hill Rd & Kalorama |
| TOTAL         |                                |            | -500.00     |                                                   |
| 43586         | Swank Motion Pictures          | 06/21/2016 |             |                                                   |
| DB 2189486    | Swank Motion Pictures          | 06/06/2016 | -375.00     | Inside Out 6/11/16                                |
| TOTAL         |                                |            | -375.00     |                                                   |

| Num               | Source Name          | Date       | Paid Amount | Memo                                         |
|-------------------|----------------------|------------|-------------|----------------------------------------------|
| 43587             | United Site Services | 06/21/2016 |             | HHI-43714                                    |
| 114-4079881       | United Site Services | 05/31/2016 | -140.00     | WCA for South Branch Park 5/27/16 to 6/23/16 |
| TOTAL             |                      |            | -140.00     |                                              |
| 43589             | USPS                 | 06/22/2016 |             | Permit postage                               |
|                   | USPS                 | 06/22/2016 | -600.00     | Postage for Summer Newsletter (post cards)   |
| TOTAL             |                      |            | -600.00     |                                              |
| 43590             | Janice Perrault      | 06/22/2016 |             |                                              |
| Final Hours       | Janice Perrault      | 06/22/2016 | -75.40      | 5 Hours Resignation Day 5.24.16              |
|                   | Janice Perrault      |            | -7.54       | 1/2 Hour MTC Meeting 5.23.16                 |
|                   | Janice Perrault      |            | -7.16       | Reimburse Health Dental Vision               |
| TOTAL             |                      |            | -90.10      |                                              |
| 43591             | Janice Perrault      | 06/22/2016 |             |                                              |
| Final Payout      | Janice Perrault      | 06/22/2016 | -3,031.02   | 278.578 Hrs Vacation Time Payout             |
|                   | Janice Perrault      |            | -417.80     | 38.40 Hrs Comp Time Payout                   |
|                   | Janice Perrault      |            | -800.99     | 73.618 Hrs Sick Time Payout                  |
| TOTAL             |                      |            | -4,249.81   |                                              |
| 43592             | Ballard, Wilson      | 06/22/2016 |             |                                              |
| 800-068.76 Inv 80 | Ballard, Wilson      | 05/31/2016 | -544.60     | May 2016 - Warfield Concept Plans            |
| TOTAL             |                      |            | -544.60     |                                              |

| Num                | Source Name                       | Date       | Paid Amount | Memo                                                 |
|--------------------|-----------------------------------|------------|-------------|------------------------------------------------------|
| 43593              | Byte Right Supp                   | 06/22/2016 |             |                                                      |
| 25454              | Byte Right Supp                   | 06/01/2016 | -304.00     | Replaced router                                      |
|                    | Byte Right Supp                   |            | -57.50      | Attach Mark to server                                |
|                    | Byte Right Supp                   |            | -57.50      | create mapped drive to audio file                    |
|                    | Byte Right Supp                   |            | -57.50      | installed printer                                    |
|                    | Byte Right Supp                   |            | -57.50      | news flash / swishmail issue                         |
|                    | Byte Right Supp                   |            | -57.50      | swishmail admin change                               |
| TOTAL              |                                   |            | -591.50     |                                                      |
| 43594              | Morris & Ritchie Associates, Inc. | 06/22/2016 |             |                                                      |
| 11078851           | Morris & Ritchie Associates, Inc. | 05/31/2016 | -212.50     | May 2016 - 714 Sandosky Road                         |
| TOTAL              |                                   |            | -212.50     |                                                      |
| 43595              | Greenberg Properties              | 06/22/2016 |             |                                                      |
| Facade Improvement | Greenberg Properties              | 06/22/2016 | -755.08     | Facade Improvement Project                           |
| TOTAL              |                                   |            | -755.08     |                                                      |
| 43596              | Ballard, Wilson                   | 06/28/2016 |             |                                                      |
| 93-800-068.73      | Ballard, Wilson                   | 05/01/2016 | -838.14     | April 2015 Balance Due - Final revised lighting plan |
| TOTAL              |                                   |            | -838.14     |                                                      |
| 43597              | Baltimore Sun Company             | 06/28/2016 |             |                                                      |

| Num        | Source Name                   | Date       | Paid Amount | Memo                                                |
|------------|-------------------------------|------------|-------------|-----------------------------------------------------|
| CU00348812 | Baltimore Sun Company         | 06/13/2016 | -87.80      | RFP Paving Listings                                 |
| TOTAL      |                               |            | -87.80      |                                                     |
| 43598      | Bill's Towing,                | 06/28/2016 |             |                                                     |
| 54065      | Bill's Towing,                | 06/11/2016 | -350.00     | Tow trash truck to RP Alignment                     |
| TOTAL      |                               |            | -350.00     |                                                     |
| 43599      | Brinkmann Publi               | 06/28/2016 |             |                                                     |
| S 6 8 16   | Brinkmann Publi               | 06/08/2016 | -99.69      | 12 copies of Sykesville Past and Present for resale |
| TOTAL      |                               |            | -99.69      |                                                     |
| 43600      | Canon Solutions America, Inc. | 06/28/2016 |             |                                                     |
| 4019293691 | Canon Solutions America, Inc. | 06/15/2016 | -72.16      | 6.1.16-6.9.16 Copier Lease                          |
| TOTAL      |                               |            | -72.16      |                                                     |
| 43601      | Cintas Corp                   | 06/28/2016 |             | 042-41462                                           |
| 387748543  | Cintas Corp                   | 06/09/2016 | -49.76      | Uniforms                                            |
| 387751021  | Cintas Corp                   | 06/16/2016 | -39.25      | Shop Supplies                                       |
| 387753463  | Cintas Corp                   | 06/16/2016 | -49.76      | Uniforms                                            |
|            | Cintas Corp                   |            | -92.68      | Shop Supplies                                       |
|            | Cintas Corp                   | 06/23/2016 | -49.76      | Uniforms                                            |
|            | Cintas Corp                   |            | -39.25      | Shop Supplies                                       |
| TOTAL      |                               |            | -320.46     |                                                     |

| Num               | Source Name                 | Date       | Paid Amount | Memo                                  |
|-------------------|-----------------------------|------------|-------------|---------------------------------------|
| 43602             | Cityscape Container Corp.   | 06/28/2016 |             | SYKESVI                               |
| 0023746           | Cityscape Container Corp.   | 06/08/2016 | -2,640.00   | Two 2 yard dumpsters                  |
| TOTAL             |                             |            | -2,640.00   |                                       |
| 43603             | Comcast-Gatehouse-8207-02-4 | 06/28/2016 |             | 15012 028207-02-4                     |
| 15012 028207-02-4 | Comcast-Gatehouse-8207-02-4 | 06/14/2016 | -85.68      | Internet 06/22/16 to 07/21/16         |
| TOTAL             |                             |            | -85.68      |                                       |
| 43604             | Comcast-PO-2824-01-6        | 06/28/2016 |             | 15012 062824-01-6                     |
| 15012 062824-01-6 | Comcast-PO-2824-01-6        | 06/27/2016 | -90.93      | Internet 06/22/16 to 07/21/2016       |
| TOTAL             |                             |            | -90.93      |                                       |
| 43605             | ComCast-Police-8780-01-0    | 06/28/2016 |             | 15012 038780-01-0                     |
| 15012 038780-01-0 | ComCast-Police-8780-01-0    | 06/14/2016 | -1.33       | Digital Converter 06/22/16 - 07/21/16 |
| TOTAL             |                             |            | -1.33       |                                       |
| 43606             | Dancy Myers                 | 06/28/2016 |             |                                       |
| Tower Cleaning    | Dancy Myers                 | 06/27/2016 | -75.00      | Tower Cleaning                        |
| TOTAL             |                             |            | -75.00      |                                       |
| 43607             | Farm & Home Ser             | 06/28/2016 |             |                                       |
| 390069            | Farm & Home Ser             | 06/13/2016 | -18.96      | Ant bait and fly ribbons              |

| Num                | Source Name     | Date       | Paid Amount | Memo                                   |
|--------------------|-----------------|------------|-------------|----------------------------------------|
| TOTAL              |                 |            | -18.96      |                                        |
| 43608              | Fuelman         | 06/28/2016 |             | Purchases and charges 5/30/16 - 6/5/16 |
| NP47628953         | Fuelman         | 06/06/2016 | -83.41      | Vehicle #1                             |
|                    | Fuelman         |            | -100.38     | Vehicle #3A-Dump Truck                 |
|                    | Fuelman         |            | -89.04      | Vehicle #13a                           |
|                    | Fuelman         |            | -52.76      | Vehicle #15                            |
|                    | Fuelman         |            | -42.64      | Vehicle # 6414                         |
|                    | Fuelman         |            | -50.07      | Vehicle # 6410                         |
|                    | Fuelman         |            | -36.20      | Vehicle # 6411 R                       |
|                    | Fuelman         |            | -23.30      | Vehicle # 6413                         |
|                    | Fuelman         |            | -82.81      | Vehicle # 6415                         |
|                    | Fuelman         |            | -66.83      | Vehicle # 6416                         |
| TOTAL              |                 |            | -627.44     |                                        |
| 43609              | Gall's, Inc     | 06/28/2016 |             | 4227640                                |
| 005513695          | Gall's, Inc     | 06/07/2016 | -75.93      | Nick - duty belt and liner             |
| TOTAL              |                 |            | -75.93      |                                        |
| 43610              | Judy Campanella | 06/28/2016 |             |                                        |
| Concessions & Adv  | Judy Campanella | 06/05/2016 | -95.30      | Concessions supplies                   |
|                    | Judy Campanella |            | -50.99      | Note Cards                             |
| Adv & Vol Supplies | Judy Campanella | 06/07/2016 | -82.50      | T Shirts                               |
|                    | Judy Campanella |            | -121.71     | Flyers                                 |
| TOTAL              |                 |            | -350.50     |                                        |

| Num          | Source Name      | Date       | Paid Amount | Memo                                                |
|--------------|------------------|------------|-------------|-----------------------------------------------------|
| 43611        | Lawmen Supply C  | 06/28/2016 |             |                                                     |
| IN1036301    | Lawmen Supply C  | 06/27/2016 | -1,115.10   | Replace guns                                        |
| TOTAL        |                  |            | -1,115.10   |                                                     |
| 43612        | LGIT Insurance   | 06/28/2016 |             | LGIT-0135                                           |
| 113921       | LGIT Insurance   | 06/16/2016 | -389.00     | FY 2016 - Add Skate Park                            |
| TOTAL        |                  |            | -389.00     |                                                     |
| 43613        | Platinum 3148    | 06/28/2016 |             |                                                     |
| Mgr Luncheon | Platinum 3148    | 06/08/2016 | -99.42      | Town mgr luncheon 6.8.16                            |
| PJI-0037958  | Platinum 3148    | 06/09/2016 | -43.86      | Cap for playground                                  |
| TOTAL        |                  |            | -143.28     |                                                     |
| 43614        | Platinum 7186 pw | 06/28/2016 |             | 5588 4691 1624 7186                                 |
| 8560577      | Platinum 7186 pw | 05/10/2016 | -135.27     | Trash cans and supplies for parks                   |
| Training Aid | Platinum 7186 pw | 05/17/2016 | -139.00     | Managers Intelligence Report                        |
| 237921       | Platinum 7186 pw | 05/31/2016 | -2,574.46   | Replaced EGR cooler trash truck #1                  |
| 936537       | Platinum 7186 pw | 06/09/2016 | -432.87     | Replaced air filters and fuel filter 2012 Ford F350 |
| TOTAL        |                  |            | -3,281.60   |                                                     |
| 43615        | RP Alignment, I  | 06/28/2016 |             |                                                     |
| 237971       | RP Alignment, I  | 06/27/2016 | -322.09     | Replaced cooler tank                                |
| TOTAL        |                  |            | -322.09     |                                                     |

| Num               | Source Name             | Date       | Paid Amount | Memo                                        |
|-------------------|-------------------------|------------|-------------|---------------------------------------------|
| 43616             | Shannon-Baum            | 06/28/2016 |             |                                             |
| 0203772-IN        | Shannon-Baum            | 04/21/2016 | -70.20      | Reserved parking signs                      |
| TOTAL             |                         |            | -70.20      |                                             |
| 43617             | SMO, Incorporated       | 06/28/2016 |             |                                             |
| 887 Sandosky Road | SMO, Incorporated       | 06/24/2016 | -216,283.00 |                                             |
| TOTAL             |                         |            | -216,283.00 |                                             |
| 43618             | Speedy Cleaning Service | 06/28/2016 |             |                                             |
| Cleaning - May    | Speedy Cleaning Service | 05/31/2016 | -300.00     | May 2016 Cleaning Svc                       |
|                   | Speedy Cleaning Service |            | -100.00     | May 2016 Cleaning Svc                       |
|                   | Speedy Cleaning Service |            | -60.00      | May 2016 Cleaning Svc                       |
|                   | Speedy Cleaning Service |            | -300.00     | May 2016 Cleaning Svc                       |
|                   | Speedy Cleaning Service |            | -160.00     | May 2016 Cleaning Svc                       |
| TOTAL             |                         |            | -920.00     |                                             |
| 43619             | Sykesville Car Service  | 06/28/2016 |             | 1416                                        |
| 37087             | Sykesville Car Service  | 06/15/2016 | -746.73     | 6416 coolant fan assembly, install radiator |
| TOTAL             |                         |            | -746.73     |                                             |
| 43620             | W.B. Mason              | 06/28/2016 |             |                                             |
| I35138785         | W.B. Mason              | 06/07/2016 | -91.92      | Coffee and creamer                          |

| Num                | Source Name                           | Date              | Paid Amount      | Memo                                                 |
|--------------------|---------------------------------------|-------------------|------------------|------------------------------------------------------|
| <b>TOTAL</b>       |                                       |                   | <b>-91.92</b>    |                                                      |
| <b>43621</b>       | <b>Home Depot</b>                     | <b>06/28/2016</b> |                  | <b>6035 3225 0327 5731</b>                           |
| 5011627            | Home Depot                            | 05/23/2016        | -255.01          | Materials for rebuild of pantry                      |
| 2081792            | Home Depot                            | 05/26/2016        | -47.25           | Trash bags for SBP                                   |
| 7562813            | Home Depot                            | 05/31/2016        | -47.94           | Pole for code violations                             |
| 7574005            | Home Depot                            | 05/31/2016        | -4.88            | Plumbing supplies                                    |
| 5574242            | Home Depot                            | 06/02/2016        | -173.84          | Paint supplies for SBP                               |
| 0574827            | Home Depot                            | 06/07/2016        | -27.28           | Supplies for projects                                |
| 9563668            | Home Depot                            | 06/08/2016        | -44.85           | Shop towels and supplies                             |
| 3570236            | Home Depot                            | 06/14/2016        | -53.85           | supplies for shop                                    |
| 1141162            | Home Depot                            | 06/16/2016        | -67.38           | Trim for pantry, flag pole rope, concrete patch      |
| <b>TOTAL</b>       |                                       |                   | <b>-722.28</b>   |                                                      |
| <b>43622</b>       | <b>Ballard, Wilson</b>                | <b>06/28/2016</b> |                  |                                                      |
| 247-800-068.13     | Ballard, Wilson                       | 05/31/2016        | -408.45          | Prep budget cost for Linear Trail repairs & widening |
|                    | Ballard, Wilson                       |                   | -6,290.99        | Review concept design plan for MD 851                |
| <b>TOTAL</b>       |                                       |                   | <b>-6,699.44</b> |                                                      |
| <b>43623</b>       | <b>Town of Sykesville Post Office</b> | <b>06/28/2016</b> |                  |                                                      |
| 10 Books of Stamps | Town of Sykesville Post Office        | 06/28/2016        | -94.00           | 200 .47 stamps                                       |
| <b>TOTAL</b>       |                                       |                   | <b>-94.00</b>    |                                                      |
| <b>43624</b>       | <b>Steven Deal</b>                    | <b>06/28/2016</b> |                  |                                                      |
| Reimburse Tuition  | Steven Deal                           | 06/28/2016        | -2,605.25        | Reimburse tuition Summer & Fall 2015                 |

| Num                 | Source Name                            | Date       | Paid Amount | Memo                          |
|---------------------|----------------------------------------|------------|-------------|-------------------------------|
| TOTAL               |                                        |            | -2,605.25   |                               |
| 43625               | Tom McDuffee                           | 06/30/2016 |             | 7.1.16 First Friday Band      |
| The McDuffees       | Tom McDuffee                           | 06/30/2016 | -125.00     | 7.1.16 First Friday Band      |
| TOTAL               |                                        |            | -125.00     |                               |
| 43626               | LGIT Insurance                         | 06/30/2016 |             | LGIT-0135                     |
| 3332824-SYKA        | LGIT Insurance                         | 06/01/2016 | -14,033.72  | July 2016 Health Insurance    |
| TOTAL               |                                        |            | -14,033.72  |                               |
| 43627               | American United Life Insurance Company | 06/30/2016 |             | G 00613510-0000-000           |
| G 00613510-0000-000 | American United Life Insurance Company | 06/17/2016 | -878.29     | July 2016 Life, ADD, STD, LTD |
| TOTAL               |                                        |            | -878.29     |                               |
| 61316               | PEBSO/457b                             | 06/13/2016 |             |                               |
|                     | PEBSO/457b                             |            | -250.00     | PPE 6/05/2016                 |
| TOTAL               |                                        |            | -250.00     |                               |
| 61317               | PEBSO/457K                             | 06/13/2016 |             | 2020                          |
|                     | PEBSO/457K                             |            | -590.00     | PPE 6/05/2016                 |
| TOTAL               |                                        |            | -590.00     |                               |

| Num   | Source Name | Date       | Paid Amount | Memo          |
|-------|-------------|------------|-------------|---------------|
| 62716 | PEBSOI/457b | 06/27/2016 |             |               |
|       | PEBSOI/457b |            | -250.00     | PPE 6/19/2016 |
| TOTAL |             |            | -250.00     |               |
| 62717 | PEBSOI/457K | 06/27/2016 |             | 2020          |
|       | PEBSOI/457K |            | -590.00     | PPE 6/19/2016 |
| TOTAL |             |            | -590.00     |               |