

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR February 2015

Includes for this period:

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

Submitted by: Linda Quinn, Town Treasurer

Town of Sykesville
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Vendor & P/R Checking	505,974.82
1006 · CCB-Savings for Checking Funds	957,157.12
1008 · CCB-Old Main Line P.O.	59,089.80
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,512.75
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,617.38
1046 · CCB-Gate House Museum	43,233.92
1061 · CCB-Parks & Recreation	8,699.07
1091 · CCB-Unemployment Reserve	18,446.09
1096 · Money Market Account NWSB	354,842.08
1105 · Reserve Military Memorial	15,533.60
1121 · CCB-Impact Fees	160,113.69
1131 · CCB-Development Inspection Fees	1,096.70
1185 · Police Auxiliary Reserve	1,366.10
Total Checking/Savings	<u>2,236,233.12</u>
Accounts Receivable	
11000 · Accounts Receivable	15,866.15
Total Accounts Receivable	<u>15,866.15</u>
Other Current Assets	
1315 · A/R RE Taxes 14/15	77,907.70
1311 · A/R RE Taxes 12/13	709.45
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	736.40
1350 · Grants Receivable	24,105.17
1380 · Miscellaneous A/R	125.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	131,179.59
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	95,961.63
Total 1384 · A/R - Warfield	<u>262,141.22</u>
Total Other Current Assets	<u>367,043.62</u>
Total Current Assets	<u>2,619,142.89</u>

Town of Sykesville
Balance Sheet
As of February 28, 2015

Feb 28, 15

Other Assets	
1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
Total Other Assets	<u>40,455.01</u>
TOTAL ASSETS	<u><u>2,659,597.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	47,379.00
Total Accounts Payable	<u>47,379.00</u>
Other Current Liabilities	
2305 · Warfield Sale	8,883.50
2123 · PWA Deposits	1,404.38
2001 · Accounts Payable - Other	95,961.63
2110 · Accrued Salaries & Wages	17,374.00
2120 · Accrued Vacation	1,174.00
2121 · Deposits	10,225.00
2142 · Deferred Revenue	439,665.51
2144 · Misc. Deferred Revenue	1,367.94
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	60.86
2200 · Payroll Liabilities - Other	1.07
Total 2200 · Payroll Liabilities	<u>61.93</u>
Total Other Current Liabilities	<u>576,117.89</u>
Total Current Liabilities	<u>623,496.89</u>
Total Liabilities	623,496.89
Equity	
32000 · Retained Earnings	489,488.92
3100 · Fund Balance - Unassigned	1,059,231.26
3102 · Fund Balance - Nonspendable	233,001.00
3103 · Fund Balance - Restricted	19,364.00
3104 · Fund Balance - Assigned	675,883.00
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>48,621.75</u>
Total Equity	<u>2,036,101.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,659,597.90</u></u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	125,432.10	893,977.56	1,281,524.00	(387,546.44)
4121 · Individual Personal Property Tx	0.00	3,101.99	300.00	2,801.99
4122 · Corp Personal Property Tax	0.00	22,175.75	34,623.00	(12,447.25)
4130 · Penalties, Tax	509.10	2,248.56	500.00	1,748.56
4140 · Discounts, Tax	(6.40)	(7,527.19)	(500.00)	(7,027.19)
Total 005 · Town Property Taxes	<u>125,934.80</u>	<u>913,976.67</u>	<u>1,316,447.00</u>	<u>(402,470.33)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	(13,506.94)	1,742.39	900.00	842.39
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	45.63	128.98	2,400.00	(2,271.02)
4213 · Building Permits, County	0.00	919.67	1,000.00	(80.33)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	0.00	800.00	1,750.00	(950.00)
Total 4221 · Park/Visitor Center Permits Tw	<u>0.00</u>	<u>800.00</u>	<u>1,750.00</u>	<u>(950.00)</u>
4222 · Franchise Fees, Cable TV	0.00	28,180.64	53,550.00	(25,369.36)
4225 · Bid Packages, Town	0.00	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	0.00	4,434.58	1,500.00	2,934.58
4229 · Solicitor Permits, Town	0.00	20.00	0.00	20.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	25.00	180.99	100.00	80.99
Total 010 · Licenses & Permits	<u>(13,436.31)</u>	<u>59,950.81</u>	<u>75,644.00</u>	<u>(15,693.19)</u>
015 · Intergovernmental				
4150 · Income Tax, State	133,617.95	297,356.88	552,000.00	(254,643.12)
4312 · Highway User Revenue, State	0.00	91,404.91	116,914.00	(25,509.09)
4315 · State Aid for Police Protection	0.00	25,415.00	34,509.00	(9,094.00)
4324 · Police Dept Misc Grants - State	0.00	2,820.00	5,000.00	(2,180.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	<u>133,617.95</u>	<u>681,411.79</u>	<u>972,838.00</u>	<u>(291,426.21)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	600.00	0.00	600.00
4450 · Commercial Trash Collection	0.00	20,600.04	27,000.00	(6,399.96)
4451 · Commercial Solid Waste Permits	500.00	500.00	1,500.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	273.84	2,159.19	3,266.00	(1,106.81)
4812.1 · Baldwin's ADA Interest	160.61	1,316.46	1,947.00	(630.54)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	20,093.68	30,400.00	(10,306.32)
4819 · Newsletter Ads - Receipts	360.00	1,400.00	3,500.00	(2,100.00)
Total 020 · Service Fees	<u>3,881.16</u>	<u>46,669.37</u>	<u>79,613.00</u>	<u>(32,943.63)</u>
025 · Local / Program Revenues				
4817.6 · Tower Rental	0.00	2,245.00	5,000.00	(2,755.00)
4817.5 · Stamp Commissions	0.00	8,202.90	16,615.00	(8,412.10)
4817.11 · Money Order Fee Income	0.00	328.20	0.00	328.20
4817.3 · PO Services Income	0.00	153.05	450.00	(296.95)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	38,874.67	3,154.00	35,720.67
4817.2 · PO Retail Income	0.00	948.29	4,400.00	(3,451.71)
4817.4 · PO Postage Income	0.00	76,512.91	0.00	76,512.91
Total 4817 · Post Office Sales Revenue	<u>0.00</u>	<u>116,335.87</u>	<u>7,554.00</u>	<u>108,781.87</u>
4822 · Gatehouse - Donations	1,050.00	151,394.00	1,000.00	150,394.00
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	0.00	1,045.51	1,800.00	(754.49)
4840 · Military Memorial Donations	0.00	800.00	0.00	800.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	389.28	500.00	(110.72)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	0.00	643.50	600.00	43.50
Total 4851 · P & R Revenues	<u>0.00</u>	<u>1,748.78</u>	<u>2,500.00</u>	<u>(751.22)</u>
Total 025 · Local / Program Revenues	<u>1,050.00</u>	<u>282,253.31</u>	<u>37,019.00</u>	<u>245,234.31</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4985 · Use of Unrestricted Fund Balance	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	75.00	815.00	750.00	65.00
4545 · Insurance Reimbursement	0.00	2,220.00	0.00	2,220.00
4810 · Interest	52.94	3,793.80	8,000.00	(4,206.20)
4833 · Misc Receipts - Police Dept	0.00	833.00	500.00	333.00
4834 · Misc. Revenue Public Works	300.00	300.00		
4835 · Misc Receipts - General	0.00	587.25	1,000.00	(412.75)
4836 · Donations - Police Auxiliary	0.00	4,300.00	0.00	4,300.00
4890 · Sale of Assets	0.00	140,074.01		
Total 030 · Revenue from Other Sources	<u>427.94</u>	<u>152,923.06</u>	<u>49,239.00</u>	<u>103,684.06</u>
Total 000 · Revenues	<u>251,475.54</u>	<u>2,137,185.01</u>	<u>2,530,800.00</u>	<u>(393,614.99)</u>
Total Income	251,475.54	2,137,185.01	2,530,800.00	(393,614.99)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	0.00	38,935.78	0.00	38,935.78
5105512 · P.O. Retail Sales Expense	0.00	266.73	1,700.00	(1,433.27)
5105514 · P.O. Postage for Resale Expense	0.00	79,655.22	0.00	79,655.22
Total 5105510 · Cost of Sales	<u>0.00</u>	<u>118,857.73</u>	<u>1,700.00</u>	<u>117,157.73</u>
Total COGS	<u>0.00</u>	<u>118,857.73</u>	<u>1,700.00</u>	<u>117,157.73</u>
Gross Profit	251,475.54	2,018,327.28	2,529,100.00	(510,772.72)

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,900.00	9,600.00	16,000.00	(6,400.00)
1007110 · Maryland Municipal League Dues	0.00	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Convention	0.00	1,308.87	7,250.00	(5,941.13)
1007120 · Advertising & Publishing	169.89	723.75	3,000.00	(2,276.25)
1007125 · Flowers & Condolences	0.00	233.44	500.00	(266.56)
1007126 · Contest Residential Holiday Dec	0.00	175.50	150.00	25.50
1007127 · Town Newsletter	2,164.16	6,921.48	10,000.00	(3,078.52)
1007132 · Employee Events	(460.00)	194.89	500.00	(305.11)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	75.00	75.00	1,400.00	(1,325.00)
1007430 · Community Media Center	0.00	11,272.25	21,500.00	(10,227.75)
1007572 · Christmas Decorations	0.00	1,653.06	1,400.00	253.06
1007817 · Contingency	0.00	1,079.14	10,000.00	(8,920.86)
Total 100 · Mayor & Town Council	<u>3,849.05</u>	<u>38,386.20</u>	<u>77,400.00</u>	<u>(39,013.80)</u>
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	545.27	500.00	45.27
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>545.27</u>	<u>1,750.00</u>	<u>(1,204.73)</u>
108 · Professional Services				
1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	2,848.00	25,739.85	30,000.00	(4,260.15)
1087220 · Engineering	0.00	5,121.62	25,000.00	(19,878.38)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	363.00	26,661.07	26,556.00	105.07
Total 108 · Professional Services	<u>3,211.00</u>	<u>71,878.38</u>	<u>98,056.00</u>	<u>(26,177.62)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	15,945.61	149,501.92	244,299.00	(94,797.08)
1505210 · Utilities Town House	333.46	3,320.81	4,500.00	(1,179.19)
1505220 · Telephone TH, Police, PW	358.13	2,852.35	4,300.00	(1,447.65)
1505230 · Building Maintenance TH	91.96	1,187.83	4,400.00	(3,212.17)
1505235 · Housekeeping TH	450.00	2,550.00	5,500.00	(2,950.00)
1505240 · Heating TH	678.89	4,038.62	7,000.00	(2,961.38)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	249.81	2,820.72	7,000.00	(4,179.28)
1505400 · Office Supplies	404.55	4,363.20	5,500.00	(1,136.80)
1505425 · Postage-All Departments	14.80	1,184.74	2,500.00	(1,315.26)
1505460 · Building/Kitchen Supplies	183.40	694.06	900.00	(205.94)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	1,978.00	2,253.50	2,100.00	153.50
1505551 · Computer Software	0.00	1,777.97	1,500.00	277.97
1505552 · Computer Maintenance	813.75	1,706.25	2,500.00	(793.75)
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	67.47	460.53	800.00	(339.47)
1505810 · Training & Education	639.14	2,084.69	2,550.00	(465.31)
1505820 · Dues & Subscriptions	0.00	1,312.97	2,100.00	(787.03)
1505835 · Bank Fees - Misc Charges	0.00	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	0.00	944.45	2,500.00	(1,555.55)
1507425 · Contract Services-Copier Lease	111.00	920.36	1,500.00	(579.64)
Total 150 · Administration	22,319.97	185,317.97	304,909.00	(119,591.03)

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	30,637.42	241,414.23	365,474.00	(124,059.77)
2105005 · Overtime	480.00	12,655.52	10,200.00	2,455.52
2105007 · New Employee Background/Screen.	0.00	2,354.50	1,000.00	1,354.50
2105010 · Court Pay	200.00	1,600.00	6,300.00	(4,700.00)
2105026 · Vacation Time Payout	0.00	1,500.88	0.00	1,500.88
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	502.42	3,582.41	6,000.00	(2,417.59)
2105230 · Building Maintenance	181.00	673.92	1,900.00	(1,226.08)
2105235 · Housekeeping	100.00	700.00	1,200.00	(500.00)
2105240 · Heating	1,355.84	2,063.60	1,200.00	863.60
2105250 · Equipment Maintenance	0.00	3,466.27	3,400.00	66.27
2105260 · Gasoline & Oil	1,339.90	9,031.35	19,800.00	(10,768.65)
2105280 · Vehicle Maintenance	290.97	(1,536.39)	7,500.00	(9,036.39)
2105400 · Office Supplies	249.93	2,413.04	2,250.00	163.04
2105500 · Operating Supplies and Expense	70.75	938.98	2,000.00	(1,061.02)
2105550 · Computer Hardware	78.75	19,238.75	1,000.00	18,238.75
2105551 · Computer Software	438.00	485.76	2,500.00	(2,014.24)
2105552 · Computer Maintenance	0.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	99.50	3,358.87	3,500.00	(141.13)
2105715 · Cellular Phones	347.56	2,500.39	5,000.00	(2,499.61)
2105810 · Training & Education	165.00	3,083.40	2,000.00	1,083.40
2105830 · Subscriptions	36.75	1,465.34	700.00	765.34
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	176.00	704.00	1,100.00	(396.00)
2107450 · Auxiliary Police	0.00	3,384.15	1,600.00	1,784.15
2107827 · Vol Fire Dept Contribution	3,500.00	3,500.00	3,500.00	0.00
Total 210 · Public Safety	40,249.79	327,015.91	452,024.00	(125,008.09)

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,194.80	139,024.07	236,333.00	(97,308.93)
3005001 · Salaries-PT Temp. Public Works	0.00	2,905.00	2,400.00	505.00
3005005 · Salaries-Overtime-Exclude Snow	0.00	4,357.48	3,645.00	712.48
3005025 · Comp Time Payout	0.00	4,182.75	0.00	4,182.75
3005026 · Vacation Time Payout	0.00	4,662.38	0.00	4,662.38
3005210 · Utilities	405.03	2,136.20	1,800.00	336.20
3005230 · Building Maintenance	200.55	3,399.93	2,800.00	599.93
3005240 · Heating	536.21	1,154.41	1,200.00	(45.59)
3005250 · Equipment Maintenance	415.37	2,018.44	3,700.00	(1,681.56)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,252.70	18,299.98	37,750.00	(19,450.02)
3005280 · Vehicle Maintenance	1,391.38	43,326.96	38,500.00	4,826.96
3005400 · Office Supplies	0.00	421.99	750.00	(328.01)
3005500 · Operating Supplies and Expense	177.03	8,663.40	5,560.00	3,103.40
3005550 · Computer Hardware	0.00	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	0.00	52.50	700.00	(647.50)
3005553 · Internet Service	72.90	583.20	900.00	(316.80)
3005700 · Uniforms	291.52	2,490.27	3,600.00	(1,109.73)
3005705 · Protective Safety Equip	107.34	900.42	2,200.00	(1,299.58)
3005710 · Employee Shoe Program	0.00	661.08	1,000.00	(338.92)
3005715 · Cellular Phones	231.71	1,720.67	2,500.00	(779.33)
3005810 · Training and Education	139.05	419.05	1,000.00	(580.95)
3005850 · CDL - Drug & Alcohol Testing	0.00	776.00	600.00	176.00
3007125 · Solid Waste Advertising	0.00	480.60	1,200.00	(719.40)
3007610 · Tipping Fees	5,518.62	43,918.94	80,000.00	(36,081.06)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>27,934.21</u>	<u>290,541.76</u>	<u>435,018.00</u>	<u>(144,476.24)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	3,353.01	4,283.94	4,685.00	(401.06)
3107500 · Misc Road materials	0.00	2,573.18	3,500.00	(926.82)
3107511 · Snow Removal Supplies	5,915.76	25,800.85	20,000.00	5,800.85
3107542 · Drainage & Inlets	0.00	5,256.78	7,000.00	(1,743.22)
3107560 · Road Repair/Patching	0.00	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Maint.	0.00	777.96	2,000.00	(1,222.04)
3107570 · Street Lighting Electric Serv	5,549.58	45,407.54	68,000.00	(22,592.46)
3107580 · Signs	337.00	1,104.74	4,500.00	(3,395.26)
Total 310 · Streets & Roads	<u>15,155.35</u>	<u>88,151.46</u>	<u>113,685.00</u>	<u>(25,533.54)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	150.10	1,563.72	2,750.00	(1,186.28)
4105235 · Housekeeping	0.00	360.00	1,700.00	(1,340.00)
4105250 · Equipment Maintenance	529.80	1,824.54	2,800.00	(975.46)
4105270 · Property Maintenance	468.00	4,304.85	10,700.00	(6,395.15)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	0.00	250.37	2,100.00	(1,849.63)
4107425 · Contract Landscaping	0.00	324.00	3,500.00	(3,176.00)
4107771 · Tree Care/Maintenance	0.00	3,191.00	6,000.00	(2,809.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	140.00	1,810.00	4,000.00	(2,190.00)
Total 410 · Parks Maintenance	<u>1,287.90</u>	<u>14,378.48</u>	<u>39,650.00</u>	<u>(25,271.52)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	73.09	579.59	700.00	(120.41)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	0.00	325.00	750.00	(425.00)
4307600 · Military Memorial Expenditures	0.00	7,125.24	0.00	7,125.24
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>73.09</u>	<u>11,518.34</u>	<u>5,800.00</u>	<u>5,718.34</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,149.29	19,697.30	32,773.00	(13,075.70)
5105210 · Utilities	1,216.07	3,114.15	5,300.00	(2,185.85)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.78	437.88	700.00	(262.12)
5105225 · Business Machine Supplies	0.00	125.00	1,500.00	(1,375.00)
5105230 · Building Maintenance	470.00	5,410.36	2,000.00	3,410.36
5105235 · Housekeeping	280.00	1,940.00	3,400.00	(1,460.00)
5105400 · Office Supplies	121.33	892.30	500.00	392.30
5105500 · Miscellaneous Supplies	0.00	0.04	0.00	0.04
5105553 · Internet Service	78.08	615.67	900.00	(284.33)
5105835 · ACH Merchant & Bank Fees	0.00	1,617.85	2,685.00	(1,067.15)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>4,369.55</u>	<u>34,114.55</u>	<u>50,385.00</u>	<u>(16,270.45)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	435.37	1,028.97	1,800.00	(771.03)
5205220 · Schoolhouse Telephone	27.39	218.72	360.00	(141.28)
5205230 · Building Maintenance	0.00	1,101.35	1,200.00	(98.65)
5205235 · Schoolhouse Housekeeping	30.00	210.00	360.00	(150.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>492.76</u>	<u>2,559.04</u>	<u>4,120.00</u>	<u>(1,560.96)</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	570.00	4,942.50	9,360.00	(4,417.50)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	89.30	734.65	1,100.00	(365.35)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.39	218.72	350.00	(131.28)
5305230 · Building Maintenance	0.00	813.83	1,500.00	(686.17)
5305235 · Housekeeping	60.00	420.00	700.00	(280.00)
5305240 · Heating	451.58	2,658.81	4,000.00	(1,341.19)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	328.43	620.00	(291.57)
5305553 · Internet Service	64.35	505.83	800.00	(294.17)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	141.56	500.00	(358.44)
5307127 · Gatehouse Newsletter	0.00	489.18	600.00	(110.82)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>1,262.62</u>	<u>11,613.51</u>	<u>24,010.00</u>	<u>(12,396.49)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	155.91	800.00	(644.09)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>1,470.16</u>	<u>4,700.00</u>	<u>(3,229.84)</u>
5707744 · Volunteer Supplies	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,470.16</u>	<u>4,900.00</u>	<u>(3,429.84)</u>
 610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	3,410.82	2,400.00	1,010.82
6105026 · Excess Vacation Payout	0.00	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	388.77	3,185.23	3,600.00	(414.77)
6107806 · Retirement Plan/401a	0.00	35,773.00	61,881.00	(26,108.00)
6107807 · Workers' Comp Insurance	7,669.00	69,107.00	78,172.00	(9,065.00)
6107808 · Long Term Disability/Employer	189.27	1,447.76	3,360.00	(1,912.24)
6107809 · Life Insurance	214.60	1,718.89	2,310.00	(591.11)
6107810 · Health Insurance-Employer Share	13,749.36	130,062.07	205,000.00	(74,937.93)
6107812 · Social Security	5,362.13	45,285.12	70,721.00	(25,435.88)
Total 610 · Employee Benefits	<u>27,573.13</u>	<u>289,989.89</u>	<u>442,901.00</u>	<u>(152,911.11)</u>
 66000 · Payroll Expenses	<u>213.95</u>	<u>213.95</u>		
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	3,272.06	6,544.00	(3,271.94)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	13,033.53	26,067.00	(13,033.47)
6805935 · 2010 Charger - Principal	0.00	0.00	5,912.00	(5,912.00)
6805936 · 2010 Charger - Interest	0.00	0.00	390.00	(390.00)
Total 680 · Debt Service	<u>0.00</u>	<u>16,305.59</u>	<u>134,492.00</u>	<u>(118,186.41)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7822.3 · Capital Outlay - 7610 Main St	0.00	275.00		
7007101 · Facade Grant Reimb.Expenditures	0.00	16,737.63	0.00	16,737.63
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	6,838.57	0.00	6,838.57
7007823 · School House Site Improvements	0.00	32,595.66	0.00	32,595.66
7007240 · Raincliff PWA Expenditures	0.00	9,339.64		
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	0.00	257,567.71	0.00	257,567.71
Total 7007798 · South Branch Park Improvements	<u>0.00</u>	<u>257,567.71</u>	<u>0.00</u>	<u>257,567.71</u>
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	26,619.00	0.00	26,619.00
7821.2 · Capital Outlay-PW/Sanitation	0.00	76,041.96	82,000.00	(5,958.04)
7822.4 · Capital Outlay- Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	6,725.00	6,725.00	12,000.00	(5,275.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,964.90	197,000.00	(39,035.10)
Total 700 · Capital Outlay	<u>6,725.00</u>	<u>585,705.07</u>	<u>340,000.00</u>	<u>245,705.07</u>
Total Expense	<u>154,717.37</u>	<u>1,969,705.53</u>	<u>2,529,100.00</u>	<u>(559,394.47)</u>
Net Ordinary Income	<u>96,758.17</u>	<u>48,621.75</u>	<u>0.00</u>	<u>48,621.75</u>
Net Income	<u><u>96,758.17</u></u>	<u><u>48,621.75</u></u>	<u><u>0.00</u></u>	<u><u>48,621.75</u></u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

Ordinary Income/Expense

Income

000 · Revenues

005 · Town Property Taxes

4112 · Real Estate Tax Revenue 14/15

4121 · Individual Personal Property Tx

4122 · Corp Personal Property Tax

4130 · Penalties, Tax

4140 · Discounts, Tax

Total 005 · Town Property Taxes

010 · Licenses & Permits

4160 · Admissions Tax, State

4211 · Alcoholic Beverages, State

4212 · Traders Licenses, County

4213 · Building Permits, County

4221 · Park/Visitor Center Permits Tw

4221.2 · M.C. Park Pavillion Rentals

Total 4221 · Park/Visitor Center Permits Tw:

4222 · Franchise Fees, Cable TV

4225 · Bid Packages, Town

4227 · Bldg/Zoning Permits, Town

4229 · Solicitor Permits, Town

4430 · Impact Fees

4821 · Historic District Comm - Zoning

Total 010 · Licenses & Permits

015 · Intergovernmental

4150 · Income Tax, State

4312 · Highway User Revenue, State

4315 · State Aid for Police Protection

4324 · Police Dept Misc Grants - State

4328 · Town County Agreement

Total 015 · Intergovernmental

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

020 · Service Fees

- 4841 · Code Remediation Fees
- 4450 · Commercial Trash Collection
- 4451 · Commercial Solid Waste Permits
- 4811.1 · Baldwin's ADA Principal
- 4812.1 · Baldwin's ADA Interest
- 4813 · Baldwin's Percent Rent
- 4815 · Rentals, Equip & Property
- 4819 · Newsletter Ads - Receipts

Total 020 · Service Fees

025 · Local / Program Revenues

- 4817.6 · Tower Rental
- 4817.5 · Stamp Commissions
- 4817.11 · Money Order Fee Income
- 4817.3 · PO Services Income
- 4817 · Post Office Sales Revenue
 - 4817.1 · PO Money Order Income
 - 4817.2 · PO Retail Income
 - 4817.4 · PO Postage Income

Total 4817 · Post Office Sales Revenue

- 4822 · Gatehouse - Donations
- 4823 · Gatehouse - Fundraisers
- 4829 · Schoolhouse Donations
- 4837 · Little Sykes Railway Revenues
- 4840 · Military Memorial Donations
- 4851 · P & R Revenues
 - 4851.7 · P&R Concert Concessions
 - 4852.1 · P&R Cinema Sponsorships
 - 4852.2 · P&R Cinema Concessions

Total 4851 · P & R Revenues

Total 025 · Local / Program Revenues

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

030 · Revenue from Other Sources

4985 · Use of Unrestricted Fund Balanc

4510 · Parking Violations

4545 · Insurance Reimbursement

4810 · Interest

4833 · Misc Receipts - Police Dept

4834 · Misc. Revenue Public Works

4835 · Misc Receipts - General

4836 · Donations - Police Auxiliary

4890 · Sale of Assets

Total 030 · Revenue from Other Sources

Total 000 · Revenues

Total Income

Cost of Goods Sold

5105510 · Cost of Sales

5105511 · P.O.Money Order Expense

5105512 · P.O. Retail Sales Expense

5105514 · P.O. Postage for Resale Expense

Total 5105510 · Cost of Sales

Total COGS

Gross Profit

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

Expense

100 · Mayor & Town Council

- 1005000 · Salaries
- 1007110 · Maryland Municipal League Dues
- 1007115 · Md Municipal League Convention
- 1007120 · Advertising & Publishing
- 1007125 · Flowers & Condolences
- 1007126 · Contest Residential Holiday Dec
- 1007127 · Town Newsletter
- 1007132 · Employee Events
- 1007133 · Mayor and Council Retreat
- 1007330 · Elections
- 1007430 · Community Media Center
- 1007572 · Christmas Decorations
- 1007817 · Contingency

Total 100 · Mayor & Town Council

105 · Town Commissions

- 1057310 · Plan & Zone Commission
- 1057320 · SHDC-Oper Exp Town Funded
- 1057845 · SHDC- Grant Program

Total 105 · Town Commissions

108 · Professional Services

- 1085100 · Audit Fees
- 1087210 · Legal Counsel
- 1087220 · Engineering
- 1087240 · Codification Services
- 1087813 · Insurance - General & Liability

Total 108 · Professional Services

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

150 · Administration

1505000 · Salaries

1505210 · Utilities Town House

1505220 · Telephone TH, Police, PW

1505230 · Building Maintenance TH

1505235 · Housekeeping TH

1505240 · Heating TH

1505250 · Equipment Maintenance

1505270 · Prop Maintenance - Landscaping

1505300 · Travel Expense-All Depts

1505400 · Office Supplies

1505425 · Postage-All Departments

1505460 · Building/Kitchen Supplies

1505553 · Website Annual Fee

1505500 · Computer Hardware

1505551 · Computer Software

1505552 · Computer Maintenance

1505610 · Bank Rental

1505715 · Cellular Phones

1505810 · Training & Education

1505820 · Dues & Subscriptions

1505835 · Bank Fees - Misc Charges

1505836 · Payroll Processing Fees

1507425 · Contract Services-Copier Lease

Total 150 · Administration

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

210 · Public Safety

2105000 · Salaries

2105005 · Overtime

2105007 · New Employee Background/Screen.

2105010 · Court Pay

2105026 · Vacation Time Payout

2105027 · Relocation Expense

2105210 · Utilities

2105230 · Building Maintenance

2105235 · Housekeeping

2105240 · Heating

2105250 · Equipment Maintenance

2105260 · Gasoline & Oil

2105280 · Vehicle Maintenance

2105400 · Office Supplies

2105500 · Operating Supplies and Expense

2105550 · Computer Hardware

2105551 · Computer Software

2105552 · Computer Maintenance

2105700 · Uniforms

2105715 · Cellular Phones

2105810 · Training & Education

2105830 · Subscriptions

2107410 · Ammunition

2107425 · Contract Svc-Copier Lease

2107450 · Auxiliary Police

2107827 · Vol Fire Dept Contribution

Total 210 · Public Safety

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

300 · Public Works & Sanitation

3005000 · Salaries

3005001 · Salaries-PT Temp. Public Works

3005005 · Salaries-Overtime-Exclude Snow

3005025 · Comp Time Payout

3005026 · Vacation Time Payout

3005210 · Utilities

3005230 · Building Maintenance

3005240 · Heating

3005250 · Equipment Maintenance

3005255 · Dumpsters/Sanitation Equipment

3005260 · Gasoline & Oil

3005280 · Vehicle Maintenance

3005400 · Office Supplies

3005500 · Operating Supplies and Expense

3005550 · Computer Hardware

3005552 · Computer Maintenance

3005553 · Internet Service

3005700 · Uniforms

3005705 · Protective Safety Equip

3005710 · Employee Shoe Program

3005715 · Cellular Phones

3005810 · Training and Education

3005850 · CDL - Drug & Alcohol Testing

3007125 · Solid Waste Advertising

3007610 · Tipping Fees

3007620 · Recycling Bins

Total 300 · Public Works & Sanitation

310 · Streets & Roads

3105005 · Overtime-Snow Removal

3107500 · Misc Road materials

3107511 · Snow Removal Supplies

3107542 · Drainage & Inlets

3107560 · Road Repair/Patching

3107565 · Parking Lot Flower Bed Maint.

3107570 · Street Lighting Electric Serv

3107580 · Signs

Total 310 · Streets & Roads

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

410 · Parks Maintenance

- 4105525 · Grass Cutting Code Enforcmt**
- 4105210 · Utilities**
- 4105235 · Housekeeping**
- 4105250 · Equipment Maintenance**
- 4105270 · Property Maintenance**
- 4105275 · Park Vandalism Repairs**
- 4105500 · Operating Supplies and Expense**
- 4107425 · Contract Landscaping**
- 4107771 · Tree Care/Maintenance**
- 4107775 · Weed Control**
- 4107780 · Sediment Pond Maintenance**
- 4107790 · Property Maint-SBP**

Total 410 · Parks Maintenance

430 · Main Street / Downtown

- 4305210 · Utilities @ South Branch Park**
- 4305211 · Utility Exp Grant-S&P Railway**
- 4305230 · Little Sykes Building Maint**
- 4305231 · Bldg. Maint.-Baldwin's Station**
- 4305270 · Little Sykes Property Maint**
- 4307600 · Military Memorial Expenditures**
- 4307780 · Little Sykes Mini-Train Maint.**

Total 430 · Main Street / Downtown

510 · Visitor Center & Post Office

- 5105000 · Salaries**
- 5105210 · Utilities**
- 5105215 · Security Services-Professional**
- 5105220 · Telephone**
- 5105225 · Business Machine Supplies**
- 5105230 · Building Maintenance**
- 5105235 · Housekeeping**
- 5105400 · Office Supplies**
- 5105500 · Miscellaneous Supplies**
- 5105553 · Internet Service**
- 5105835 · ACH Merchant & Bank Fees**
- 5107125 · Promotions-Advertising**

Total 510 · Visitor Center & Post Office

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

520 · Sykesville Colored Schoolhouse

5205210 · Utilities

5205220 · Schoolhouse Telephone

5205230 · Building Maintenance

5205235 · Schoolhouse Housekeeping

5205500 · Schoolhouse Supplies

Total 520 · Sykesville Colored Schoolhouse

530 · Gate House Museum

5305000 · Salaries-Director & Currator

5305001 · Intern Stipend

5305210 · Utilities

5305215 · Security Services-Professional

5305220 · Telephone

5305230 · Building Maintenance

5305235 · Housekeeping

5305240 · Heating

5305270 · Property Maintenance - Landscap

5305335 · Museum Events

5305400 · Office Supplies

5305425 · Gatehouse Postage

5305553 · Internet Service

5305810 · Volunteer Training/Workshops

5305815 · Educational Programs

5307125 · Promotions-Advertising

5307127 · Gatehouse Newsletter

5307128 · Artifact Restoration

5307129 · Exhibit Planning

5307450 · Volunteer Recognition Event

Total 530 · Gate House Museum

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015

570 · Parks & Recreation

5707740 · Parks & Rec, Misc Park Events

7740.3 · Advertising

7740.5 · Concert Bands

7740.6 · Misc. Holiday Events

7740.7 · Concessions

7740.8 · Music Licensing ASCAP Fees

7740.9 · Movies in the Park

7741.5 · Cinema Equipment Maintenance

Total 5707740 · Parks & Rec, Misc Park Events

5707744 · Volunteer Supplies

Total 570 · Parks & Recreation

610 · Employee Benefits

6105010 · Christmas Bonus-Employees

6105026 · Excess Vacation Payout

6107804 · Short Term Disability

6107806 · Retirement Plan/401a

6107807 · Workers' Comp Insurance

6107808 · Long Term Disability/Employer

6107809 · Life Insurance

6107810 · Health Insurance-Employer Share

6107812 · Social Security

Total 610 · Employee Benefits

66000 · Payroll Expenses

680 · Debt Service

6805915 · CDA 2005 Series A PD - Prin.

6805916 · CDA 2005 Series A PD - Int.

6805929 · 2008 GO Bond - Prin.

6805930 · 2008 GO Bond - Int.

6805935 · 2010 Charger - Principal

6805936 · 2010 Charger - Interest

Total 680 · Debt Service

**Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
February 28, 2015**

700 · Capital Outlay

7822.3 · Capital Outlay - 7610 Main St

7007101 · Facade Grant Reimb.Expenditures

7821.4 · Capital Outlay - Hawk Ridge Trl

7007823 · School House Site Improvements

7007240 · Raincliff PWA Expenditures

7007798 · South Branch Park Improvements

7798.2 · SBP State Comm. Parks Grant

Total 7007798 · South Branch Park Improvements

7007825 · Capital Outlay-Strmwtr. Mtg

7821.1 · Capital Outlay-Public Safety

7821.2 · Capital Outlay-PW/Sanitation

7822.4 · Capital Outlay- Schoolhouse

7821.3 · Capital Outlay - Parks

7821.8 · Capital Outlay Town House

7822.7 · Capital Outlay -Strtwtr Infrast

7821.9 · Capital Outlay Streets & Roads

Total 700 · Capital Outlay

Total Expense

Net Ordinary Income

Net Income

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42137	Bob's Welding	02/04/2015		
123090	Bob's Welding	01/21/2015	-183.94	Snow plow hardware
123139	Bob's Welding	01/23/2015	-5,237.96	Husqvarna tractor and snow blower
123264	Bob's Welding	01/28/2015	-112.59	Parts for snow blower
123265	Bob's Welding	01/28/2015	-209.00	Wheel wieghts and chains for tractor
TOTAL			-5,743.49	
42138	Chesapeake Employers	02/04/2015		Policy # 2159105
2159105 Jan	Chesapeake Employers	01/22/2015	-7,669.00	Installment 8 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	
42139	Chicago Title Insurance Company	02/04/2015		
7610 Main Street	Chicago Title Insurance Company	02/04/2015	-5,000.00	Deposit on purchase of 7610 Main Street property
TOTAL			-5,000.00	
42140	Cintas Corp	02/04/2015		042-41462
042130658	Cintas Corp	01/22/2015	-118.23	27 Safety T Shirts for crew
	Cintas Corp		-34.56	Shop Supplies
TOTAL			-152.79	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42141	Crystal Spring	02/04/2015		1160808 1386206
1386206 012515	Crystal Spring	01/25/2015	-29.29	Water cooler rent
	Crystal Spring		-33.28	Water cooler rent
	Crystal Spring		-33.28	Water cooler and rent
TOTAL			-95.85	
42142	Des Moines Stam	02/04/2015		
1033887	Des Moines Stam	01/22/2015	-67.00	Date stamp for Admin. Asst.
TOTAL			-67.00	
42143	Farm & Home Ser	02/04/2015		
341855	Farm & Home Ser	01/12/2015	-109.99	Salt Spreader
342508	Farm & Home Ser	01/20/2015	-53.67	20x25 tarp
342497	Farm & Home Ser	01/20/2015	-105.95	Muck boots for Tom
342657	Farm & Home Ser	01/21/2015	-2.99	Hardware
342776	Farm & Home Ser	01/23/2015	-813.60	48 Bags Sidewalk Salt
343215	Farm & Home Ser	01/28/2015	-109.99	Small salt spreader town and post office
343214	Farm & Home Ser	01/28/2015	-21.98	2 Snow Shovels
TOTAL			-1,218.17	
42144	Fuelman	02/04/2015		
NP43470847	Fuelman	02/02/2015	-90.32	Vehicle #1
	Fuelman		-87.90	Vehicle #4
	Fuelman		-85.05	Vehicle #13a

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-106.49	Misc. and gas cans
	Fuelman		-80.00	Vehicle #6410
	Fuelman		-99.17	Vehicle # 6412
	Fuelman		-32.52	Vehicle #6416
	Fuelman		-47.49	Vehicle # 6413
	Fuelman		-34.88	Vehicle # 2
	Fuelman		-56.11	Vehicle #2a
	Fuelman		-52.68	Vehicle #15
	Fuelman		-23.44	Vehicle #5
			<u>-796.05</u>	
42145	Home Depot	02/04/2015		6035 3225 0327 5731
6011076	Home Depot	12/29/2014	-50.83	Towels, lock and water for shop
4024542	Home Depot	12/31/2014	-57.94	Paper towel holder and 2 blinds
1063660	Home Depot	01/03/2015	-16.23	Lightbulbs for gate house lights
6080106	Home Depot	01/08/2015	-29.94	Trashcan
9564898	Home Depot	01/15/2015	-95.23	Shop Supplies, snow brushes
			<u>-250.17</u>	
42146	LGIT Insurance	02/04/2015		LGIT-0135
112352	LGIT Insurance	01/22/2015	-215.00	Addition of 2015 Ford F550 PW Truck
			<u>-215.00</u>	
42147	Liberty Emblem	02/04/2015		
11460	Liberty Emblem	01/23/2015	-53.48	Repair and refinish Officer to Chief badge

TOTAL

TOTAL

TOTAL

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-53.48	
42148	Maryland State Retirement Agency	02/04/2015		7131000
PPE 02012015	Maryland State Retirement Agency	02/04/2015	-2,164.21	Payperiod ending 020120154
TOTAL			-2,164.21	
42149	MML - MUNI POLI	02/04/2015		
PD MML	MML - MUNI POLI	02/04/2015	-165.00	MML Chief Conference April 19-24, 2015
TOTAL			-165.00	
42150	PCTC	02/04/2015		
15-106	PCTC	02/04/2015	-40.00	2014 MD Digest of Criminal Laws
TOTAL			-40.00	
42151	PEBSO/457b	02/04/2015		
02062015	PEBSO/457b	02/04/2015	-550.00	Paydate 02/06/15 Roth Contributions
TOTAL			-550.00	
42152	PEBSO/457K	02/04/2015		2020
02062015 Paydate	PEBSO/457K	02/04/2015	-590.00	Paydate 02/06/2015
TOTAL			-590.00	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42153	Quinn, Linda	02/04/2015		
mileage	Quinn, Linda	12/31/2014	-90.16	Mileage expense for trips to bank Oct to December 2014
TOTAL			-90.16	
42154	Shannon-Baum	02/04/2015		
0197929-IN	Shannon-Baum	01/08/2015	-79.00	Door decals for new dump truck
TOTAL			-79.00	
42155	SK Printing, Inc.	02/04/2015		
553	SK Printing, Inc.	01/06/2015	-141.56	Annual Appeals Letter
	SK Printing, Inc.		-163.17	Postage for annual appeals letter
TOTAL			-304.73	
42156	Speedy Cleaning Service	02/04/2015		
December 2014	Speedy Cleaning Service	01/31/2015	-300.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-280.00	July 2014 Cleaning Svc
TOTAL			-770.00	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42157	Staples GOVT	02/04/2015		
3253890254	Staples GOVT	01/13/2015	-102.74	Lysol, toner, towels
3253951232	Staples GOVT	01/14/2015	-6.66	self ink stamp
3254164085	Staples GOVT	01/16/2015	-15.98	Supplies
3254164081	Staples GOVT	01/16/2015	-137.15	Files, Dividers, paper, supplies
TOTAL			-262.53	
42159	Sykesville Car Service	02/04/2015		
32265	Sykesville Car Service	01/13/2015	-155.30	Wiper Blades, nozzle and washer for car 6414
TOTAL			-155.30	
42160	Sykesville-Freedom Dist. Fire Department	02/04/2015		
FY 15	Sykesville-Freedom Dist. Fire Department	02/04/2015	-3,500.00	Volunteer Fire Department Donation FY 15
TOTAL			-3,500.00	
42161	ADL Heating and	02/11/2015		
01052015	ADL Heating and	01/05/2015	-430.00	Replaced blower motor on heat pump
TOTAL			-430.00	
42162	BG&E	02/11/2015		
January 2015	BG&E	02/03/2015	-903.06	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-162.58	Town House Elec 7275500000 - Includes 2 months of Direct Energy

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-40.10	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-502.42	Police Elec. 3117160000
	BG&E		-405.03	Public Wks Elec 0118091000 - Includes 2 months of Direct Energy
	BG&E		-536.21	Public Wks Heat 0118091000
	BG&E		-53.93	Train Sta Street Light 8317350000
	BG&E		-53.93	Train Sta Street Light 7776091000
	BG&E		-85.51	McElroy Parking Lot 3606000000
	BG&E		-413.59	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-65.34	Museum Elec 1178761000 Includes direct Energy
	BG&E		-111.23	Cooper Park Elec 5494080000
	BG&E		-14.37	SBP Elec 2134290000
	BG&E		-58.72	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-53.73	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-32.61	Sandosky Pkg Lights 8548861000 Includes direct Energy
			<u>-3,492.36</u>	
42163	BG&E Streets	02/11/2015		8066592503
January 2015 St	BG&E Streets	02/02/2015	-5,229.77	Street Lighting 1692502000
			<u>-5,229.77</u>	
42164	Cintas Corp	02/11/2015		042-41462
042136774	Cintas Corp	01/29/2015	-63.31	T Shirts for crew
	Cintas Corp		-63.02	Shop Supplies
			<u>-126.33</u>	
42165	Farm & Home Ser	02/11/2015		

TOTAL

TOTAL

TOTAL

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
343239	Farm & Home Ser	01/28/2015	-4.49	Tarp
343797	Farm & Home Ser	02/03/2015	-26.28	12 grease tubes for trucks
TOTAL			<u>-30.77</u>	
42166	Fuelman	02/11/2015		
NP43539198	Fuelman	02/09/2015	-69.57	Vehicle #1
	Fuelman		-89.52	Vehicle #13a
	Fuelman		-24.16	Vehicle # 8
	Fuelman		-97.19	Misc. and gas cans
	Fuelman		-43.64	Vehicle #6410
	Fuelman		-96.41	Vehicle # 6412
	Fuelman		-26.27	Vehicle # 6415
	Fuelman		-33.05	Vehicle #6416
	Fuelman		-24.62	Vehicle # 6413
	Fuelman		-27.84	Vehicle #2a
	Fuelman		-42.12	Vehicle #5
TOTAL			<u>-574.39</u>	
42167	GranTurk	02/11/2015		
2024690-01	GranTurk	01/29/2015	-3,980.48	Replaced TeleCylinder
TOTAL			<u>-3,980.48</u>	
42168	Harvey Salt Co.	02/11/2015		
0088638-IN	Harvey Salt Co.	01/15/2015	-1,919.87	Roadway salt

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
0089183-IN	Harvey Salt Co.	01/26/2015	-1,972.07	Roadway salt
0089505-IN	Harvey Salt Co.	01/29/2015	-1,861.01	Roadway salt
TOTAL			<u>-5,752.95</u>	
42169	Hertrich Fleet Services	02/11/2015		
20077	Hertrich Fleet Services	01/21/2015	-26,619.00	2014 Dodge Charger VIN 2C3CDXKT8EH371612
TOTAL			<u>-26,619.00</u>	
42170	Kelly & Assoc	02/11/2015		
March 2015	Kelly & Assoc	02/03/2015	-1,474.00	March 2015 Dental and Vision, plus adjustments
TOTAL			<u>-1,474.00</u>	
42171	Merlo Brothers Roofing, Inc.	02/11/2015		
16011	Merlo Brothers Roofing, Inc.	01/23/2015	-4,000.00	Install gutters and downspouts around building
TOTAL			<u>-4,000.00</u>	
42172	Morris & Rithcie Associates, Inc.	02/11/2015		project 18466
11039839	Morris & Rithcie Associates, Inc.	01/19/2015	-3,108.25	Professional services RE Warfield Condo Plats
TOTAL			<u>-3,108.25</u>	
42173	Old Town Motor Co.	02/11/2015		

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
A022767	Old Town Motor Co.	01/29/2015	-391.17	Replace tire cut by metal in road
A022792	Old Town Motor Co.	02/03/2015	-247.15	Truck # 2 PM and universal joint replacement
TOTAL			-638.32	
42174	Quantel	02/11/2015		
1600222	Quantel	02/01/2015	-358.13	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
	Quantel		-54.78	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
TOTAL			-467.69	
42175	RCS Home Inspections	02/11/2015		
021115RS	RCS Home Inspections	01/29/2015	-275.00	Inspection of 7610 Main Street
TOTAL			-275.00	
42176	United Business Technologies	02/11/2015		T005
725912	United Business Technologies	01/27/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
42177	Verizon Wires	02/11/2015		Acct # 619938794-00001
9739353741	Verizon Wires	01/22/2015	-285.27	PD Wireless Service 12/23/2014 to 1/22/2015
TOTAL			-285.27	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42178	W.B. Mason	02/11/2015		
123322699	W.B. Mason	01/27/2015	-39.94	Kitchen supplies
TOTAL			-39.94	
42179	Baltimore Sun Company	02/18/2015		
001757080	Baltimore Sun Company	02/17/2015	-169.89	Ordinance #288 and public hearing
TOTAL			-169.89	
42180	Byte Right Supp	02/18/2015		
22597	Byte Right Supp	02/05/2015	-708.75	Configured Sandys computer, install shared calendar, set up back up for audio
22598	Byte Right Supp	02/05/2015	-1,978.00	New computer for Sandy, new monitor for treasurers office
22595	Byte Right Supp	02/05/2015	-105.00	Removed viruses and spyware, intstalled Kapersky
TOTAL			-78.75	Fiber optic router down. locate and reset
			-2,870.50	
42181	Carr Cable Regu	02/18/2015		
December 2014	Carr Cable Regu	01/28/2015	-5,735.58	Qtr ending 12/31/2014 Cable Franchise Fee
TOTAL			-5,735.58	
42182	CC Comm, Utilities	02/18/2015		

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
Oct -Dec 2014				
	CC Comm, Utilities	02/17/2015	-170.88	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-313.01	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-23.96	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-38.87	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
			<u>-568.50</u>	
TOTAL				
42183	Fleming Petrole	02/18/2015		
05052	Fleming Petrole	01/02/2015	-441.63	145.8 Gallons heating oil
05133	Fleming Petrole	01/07/2015	-498.16	169.5 Gallons heating oil
05269	Fleming Petrole	01/16/2015	-461.52	168.5 Gallons heating oil
351.40	Fleming Petrole	01/21/2015	-351.40	130.2 Gallons heating oil
05271	Fleming Petrole	01/21/2015	-453.97	168.2 Gallons heating oil
05679	Fleming Petrole	01/28/2015	-420.35	160.5 Gallons heating oil
			<u>-2,627.03</u>	
TOTAL				
42184	Harvey Salt Co.	02/18/2015		
0089630-IN	Harvey Salt Co.	01/30/2015	-1,911.33	Roadway salt
			<u>-1,911.33</u>	
TOTAL				
42185	LGIT Insurance	02/18/2015		LGIT-0135
March 2015	LGIT Insurance	02/01/2015	-13,612.34	March Health Insurance
			<u>-13,612.34</u>	
TOTAL				

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42186	Maryland State Retirement Agency	02/18/2015		7131000
PPE02152015	Maryland State Retirement Agency	02/17/2015	-2,024.21	Pay Period Ending 02/15/2015
TOTAL			-2,024.21	
42187	PEBSO/457b	02/18/2015		
PPE 02152015	PEBSO/457b	02/17/2015	-550.00	Paydate 02/20/15 Roth Contributions
TOTAL			-550.00	
42188	PEBSO/457K	02/18/2015		2020
PPE 20152015	PEBSO/457K	02/17/2015	-590.00	Paydate 02/20/2015
TOTAL			-590.00	
42189	Richard's Lock	02/18/2015		
286755	Richard's Lock	02/12/2015	-470.00	Replace lever to back door at Post Office
TOTAL			-470.00	
42190	RP Alignment, I	02/18/2015		
23165	RP Alignment, I	02/09/2015	-134.49	Air Governor for trash tuck #1
23163	RP Alignment, I	02/09/2015	-915.66	Trash truck #1 PM and replaced water pump
TOTAL			-1,050.15	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42191	Sandosky Contra	02/18/2015		
2172	Sandosky Contra	01/26/2015	-300.00	Lift Rental for Christmas Lights
TOTAL			-300.00	
42192	CC Comm, Tipping Fees	02/25/2015		91
5763	CC Comm, Tipping Fees	02/03/2015	-5,518.62	1/1/2015 to 2/3/2015 tipping fees
TOTAL			-5,518.62	
42193	Cintas Corp	02/25/2015		042-41462
042142532	Cintas Corp	02/05/2015	-85.44	T Shirts for crew
042148228	Cintas Corp	02/12/2015	-24.40	Shop Supplies
	Cintas Corp		-63.39	T Shirts for crew
	Cintas Corp		-70.70	Shop Supplies
042153941	Cintas Corp	02/19/2015	-63.31	T Shirts for crew
	Cintas Corp		-34.56	Shop Supplies
TOTAL			-341.80	
42194	Cintas First Ai	02/25/2015		Cust #07795
5002524433	Cintas First Ai	02/03/2015	-31.06	First aid supplies for shop
TOTAL			-31.06	
42195	Comcast--PW	02/25/2015		15012 103019-01-3

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
March 2015	Comcast--PW	02/07/2015	-72.90	Equipment & Internet Service 02/21/2015 to 03/20/2015
TOTAL			-72.90	
42196	Eldersburg Auto Plus	02/25/2015	36990	
057395158	Eldersburg Auto Plus	02/19/2015	-89.88	Diesel fuel deicer
TOTAL			-89.88	
42197	Fireline	02/25/2015		
IN00012978	Fireline	03/06/2015	-240.95	Fire Extinguisher Maintenance service
TOTAL			-240.95	
42198	Fuelman	02/25/2015		
NP43569914	Fuelman	02/16/2015	-116.03	Vehicle #4
	Fuelman		-107.89	Vehicle #13a
	Fuelman		-97.57	Vehicle #6410
	Fuelman		-66.89	Vehicle # 6412
	Fuelman		-32.79	Vehicle # 6415
	Fuelman		-29.02	Vehicle #6416
	Fuelman		-84.30	Vehicle # 6413
	Fuelman		-92.00	Vehicle #3A
	Fuelman		-55.34	Vehicle # 2
	Fuelman		-85.78	Vehicle #2a
	Fuelman		-119.60	Vehicle #15
	Fuelman		-13.46	Vehicle #5
NP43616782	Fuelman	02/23/2015	-171.53	Vehicle #4

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-115.12	Vehicle #13a
	Fuelman		-24.29	Vehicle #6414
	Fuelman		-44.84	Vehicle #6410
	Fuelman		-68.27	Vehicle # 6412
	Fuelman		-29.46	Vehicle # 6415
	Fuelman		-84.40	Vehicle # 6413
	Fuelman		-202.90	Vehicle #3A
	Fuelman		-128.17	Vehicle # 2
	Fuelman		-95.29	Vehicle # 3
	Fuelman		-116.52	Vehicle #2a
	Fuelman		-57.32	Vehicle #15
	Fuelman		-183.38	Vehicle #5
TOTAL			-2,222.16	
42199	Harvey Salt Co.	02/25/2015		
0090081-IN	Harvey Salt Co.	02/12/2015	-2,015.42	Roadway salt
TOTAL			-2,015.42	
42200	Morris & Rithcie Associates, Inc.	02/25/2015		project 18466
11041367	Morris & Rithcie Associates, Inc.	02/13/2015	-9,951.00	Professional services RE Warfield Condo Plats
TOTAL			-9,951.00	
42201	Perrault, Janice	02/25/2015		
Costco 02152015	Perrault, Janice	02/17/2015	-128.52	Office supplies and kitchen supplies
TOTAL			-128.52	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42203	Platinum 4817 S	02/25/2015		
Princess Royale dep	Platinum 4817 S	01/23/2015	-1,099.50	MML Convention
R3E374	Platinum 4817 S	01/27/2015	-209.37	MML Convention
100000260138	Platinum 4817 S	02/05/2015	-264.14	Mayor Conference
TOTAL			-1,573.01	
42204	Platinum 6807	02/25/2015		
6352411559415EN	Platinum 6807	01/12/2015	-206.00	Code Two License for Icloud for 4 users
78052646	Platinum 6807	02/06/2015	-375.00	Conference Main street manager
TOTAL			-581.00	
42205	Platinum 9803 t	02/25/2015		
00008	Platinum 9803 t	01/23/2015	-49.00	100 Forever Stamps
Donation	Platinum 9803 t	01/23/2015	-100.00	Donation in honor of PW director's brother death
08225	Platinum 9803 t	01/24/2015	-74.18	2014- tax forms
TOTAL			-223.18	
42207	Richard's Lock	02/25/2015		
286753	Richard's Lock	02/02/2015	-181.00	Install deadbolt on bathroom door
TOTAL			-181.00	

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
42208	Shannon-Baum	02/25/2015		
0198255-IN	Shannon-Baum	02/10/2015	-190.00	3/8 drive rivets for signs
TOTAL			-190.00	
42209	SK Printing, Inc.	02/25/2015		
1541	SK Printing, Inc.	11/04/2014	-158.00	Town Envelopes
	SK Printing, Inc.		-480.60	PW Holiday cards
TOTAL			-638.60	
42210	Sprint	02/25/2015		
103416260-089	Sprint	02/08/2015	-231.71	Service for 2 cell phones and equipment
	Sprint		-67.47	Cell Phone service
	Sprint		-67.47	Cell Phone PD
TOTAL			-366.65	
42211	Platinum 8672	02/25/2015		
IACP	Platinum 8672	01/14/2015	-150.00	IACP Membership Renewal
AT Solutions	Platinum 8672	02/02/2015	-438.00	Easy Street Draw license
46221	Platinum 8672	02/03/2015	-8.86	Monthly Chiefs meeting at spd
TOTAL			-596.86	
42212	Postmaster	02/26/2015		Bulk Rate Mailing Permit #23

Town of Sykesville
Check Register for the
Period Ending February 28, 2015

Num	Source Name	Date	Paid Amount	Memo
postage spring nl	Postmaster	02/25/2015	-800.00	Spring 2015 Newsletter
TOTAL			-800.00	