

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 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 January 31, 2015

Accrual Basis
Jan 31, 15

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	558,440.94
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	354,797.18
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	2,288,654.34
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Accounts Receivable

11000 · Accounts Receivable	25,609.80
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Total Accounts Receivable	25,609.80
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Other Current Assets

1315 · A/R RE Taxes 14/15	87,720.62
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	262,141.22
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Total Other Current Assets	376,856.54
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Total Current Assets	2,691,120.68
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Other Assets

1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52

	Jan 31, 15
1510 · Due From Grant Fund	0.78
Total Other Assets	40,455.01
TOTAL ASSETS	2,731,575.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	88,828.31
Total Accounts Payable	88,828.31
Other Current Liabilities	
2305 · Warfield Sale	18,834.50
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	549,581.89
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	61.93
Total Other Current Liabilities	695,985.27
Total Current Liabilities	784,813.58
Total Liabilities	784,813.58
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	-40,717.15
Total Equity	1,946,762.11
TOTAL LIABILITIES & EQUITY	2,731,575.69

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 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	109,709.38	768,545.46	1,281,524.00	(512,978.54)
4121 · Individual Personal Property Tx	125.03	3,102.07	300.00	2,802.07
4122 · Corp Personal Property Tax	31.94	22,175.75	34,623.00	(12,447.25)
4130 · Penalties, Tax	722.28	1,739.46	500.00	1,239.46
4140 · Discounts, Tax	(13.88)	(7,520.79)	(500.00)	(7,020.79)
Total 005 · Town Property Taxes	<u>110,574.75</u>	<u>788,041.95</u>	<u>1,316,447.00</u>	<u>(528,405.05)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	15,249.33	900.00	14,349.33
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	20.70	83.35	2,400.00	(2,316.65)
4213 · Building Permits, County	336.23	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	14,338.95	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	240.00	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	0.00	155.99	100.00	55.99
Total 010 · Licenses & Permits	<u>14,935.88</u>	<u>73,387.12</u>	<u>75,644.00</u>	<u>(2,256.88)</u>
015 · Intergovernmental				
4150 · Income Tax, State	2,991.56	163,738.93	552,000.00	(388,261.07)
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>2,991.56</u>	<u>547,793.84</u>	<u>972,838.00</u>	<u>(425,044.16)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 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	6,706.68	20,600.04	27,000.00	(6,399.96)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	272.71	1,885.35	3,266.00	(1,380.65)
4812.1 · Baldwin's ADA Interest	161.75	1,155.85	1,947.00	(791.15)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,636.71	17,506.97	30,400.00	(12,893.03)
4819 · Newsletter Ads - Receipts	0.00	1,040.00	3,500.00	(2,460.00)
Total 020 · Service Fees	<u>9,777.85</u>	<u>42,788.21</u>	<u>79,613.00</u>	<u>(36,824.79)</u>
025 · Local / Program Revenues				
4817.6 · Tower Rental	320.00	2,245.00	5,000.00	(2,755.00)
4817.5 · Stamp Commissions	2,420.63	8,202.90	16,615.00	(8,412.10)
4817.11 · Money Order Fee Income	39.00	328.20	0.00	328.20
4817.3 · PO Services Income	22.25	153.05	450.00	(296.95)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	8,140.89	38,874.67	3,154.00	35,720.67
4817.2 · PO Retail Income	50.80	948.29	4,400.00	(3,451.71)
4817.4 · PO Postage Income	8,276.86	76,512.91	0.00	76,512.91
Total 4817 · Post Office Sales Revenue	<u>16,468.55</u>	<u>116,335.87</u>	<u>7,554.00</u>	<u>108,781.87</u>
4822 · Gatehouse - Donations	150,025.00	150,344.00	1,000.00	149,344.00
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>169,295.43</u>	<u>281,203.31</u>	<u>37,019.00</u>	<u>244,184.31</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	140.00	740.00	750.00	(10.00)
4545 · Insurance Reimbursement	0.00	2,220.00	0.00	2,220.00
4810 · Interest	1,010.31	3,740.86	8,000.00	(4,259.14)
4833 · Misc Receipts - Police Dept	730.00	833.00	500.00	333.00
4835 · Misc Receipts - General	28.25	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	140,074.01	140,074.01		
Total 030 · Revenue from Other Sources	<u>141,982.57</u>	<u>152,495.12</u>	<u>49,239.00</u>	<u>103,256.12</u>
Total 000 · Revenues	<u>449,558.04</u>	<u>1,885,709.55</u>	<u>2,530,800.00</u>	<u>(645,090.45)</u>
Total Income	449,558.04	1,885,709.55	2,530,800.00	(645,090.45)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	8,608.16	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	6,757.00	79,655.22	0.00	79,655.22
Total 5105510 · Cost of Sales	<u>15,365.16</u>	<u>118,857.73</u>	<u>1,700.00</u>	<u>117,157.73</u>
Total COGS	<u>15,365.16</u>	<u>118,857.73</u>	<u>1,700.00</u>	<u>117,157.73</u>
Gross Profit	434,192.88	1,766,851.82	2,529,100.00	(762,248.18)

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
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Expense

100 · Mayor & Town Council

1005000 · Salaries	500.00	7,700.00	16,000.00	(8,300.00)
1007110 · Maryland Municipal League Dues	0.00	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Convention	1,319.40	1,619.40	7,250.00	(5,630.60)
1007120 · Advertising & Publishing	0.00	553.86	3,000.00	(2,446.14)
1007125 · Flowers & Condolences	100.00	233.44	500.00	(266.56)
1007126 · Contest Residential Holiday Dec	0.00	175.50	150.00	25.50
1007127 · Town Newsletter	0.00	4,757.32	10,000.00	(5,242.68)
1007132 · Employee Events	0.00	654.89	500.00	154.89
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	5,735.58	11,272.25	21,500.00	(10,227.75)
1007572 · Christmas Decorations	300.00	1,653.06	1,400.00	253.06
1007817 · Contingency	271.91	1,079.14	10,000.00	(8,920.86)
Total 100 · Mayor & Town Council	8,226.89	34,847.68	77,400.00	(42,552.32)

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	0.00	545.27	1,750.00	(1,204.73)

108 · Professional Services

1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	0.00	18,571.85	30,000.00	(11,428.15)
1087220 · Engineering	0.00	5,114.22	25,000.00	(19,885.78)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	215.00	26,298.07	26,556.00	(257.93)
Total 108 · Professional Services	215.00	64,339.98	98,056.00	(33,716.02)

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	15,945.60	133,556.31	244,299.00	(110,742.69)
1505210 · Utilities Town House	182.57	2,987.35	4,500.00	(1,512.65)
1505220 · Telephone TH, Police, PW	356.01	2,494.22	4,300.00	(1,805.78)
1505230 · Building Maintenance TH	0.00	1,095.87	4,400.00	(3,304.13)
1505235 · Housekeeping TH	300.00	2,100.00	5,500.00	(3,400.00)
1505240 · Heating TH	1,380.03	3,359.73	7,000.00	(3,640.27)
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	0.00	2,382.21	7,000.00	(4,617.79)
1505400 · Office Supplies	478.97	3,800.65	5,500.00	(1,699.35)
1505425 · Postage-All Departments	604.00	1,169.94	2,500.00	(1,330.06)
1505460 · Building/Kitchen Supplies	29.29	510.66	900.00	(389.34)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	275.50	2,100.00	(1,824.50)
1505551 · Computer Software	441.20	1,992.57	1,500.00	492.57
1505552 · Computer Maintenance	892.50	892.50	2,500.00	(1,607.50)
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	67.47	393.06	800.00	(406.94)
1505810 · Training & Education	0.00	1,334.25	2,550.00	(1,215.75)
1505820 · Dues & Subscriptions	868.77	1,476.77	2,100.00	(623.23)
1505835 · Bank Fees - Misc Charges	10.00	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	944.45	944.45	2,500.00	(1,555.55)
1507425 · Contract Services-Copier Lease	111.00	809.36	1,500.00	(690.64)
Total 150 · Administration	<u>22,611.86</u>	<u>162,918.40</u>	<u>304,909.00</u>	<u>(141,990.60)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	37,246.45	210,776.81	365,474.00	(154,697.19)
2105005 · Overtime	640.00	12,175.52	10,200.00	1,975.52
2105007 · New Employee Background/Screen.	0.00	2,354.50	1,000.00	1,354.50
2105010 · Court Pay	50.00	1,400.00	6,300.00	(4,900.00)
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	462.83	3,079.99	6,000.00	(2,920.01)
2105230 · Building Maintenance	0.00	492.92	1,900.00	(1,407.08)
2105235 · Housekeeping	100.00	600.00	1,200.00	(600.00)
2105240 · Heating	351.40	707.76	1,200.00	(492.24)
2105250 · Equipment Maintenance	838.98	3,466.27	3,400.00	66.27
2105260 · Gasoline & Oil	882.08	7,691.45	19,800.00	(12,108.55)
2105280 · Vehicle Maintenance	458.48	(1,917.36)	7,500.00	(9,417.36)
2105400 · Office Supplies	102.74	2,163.11	2,250.00	(86.89)
2105500 · Operating Supplies and Expense	27.31	868.23	2,000.00	(1,131.77)
2105550 · Computer Hardware	0.00	19,160.00	1,000.00	18,160.00
2105551 · Computer Software	0.00	47.76	2,500.00	(2,452.24)
2105552 · Computer Maintenance	0.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	53.48	3,304.82	3,500.00	(195.18)
2105715 · Cellular Phones	352.74	2,152.83	5,000.00	(2,847.17)
2105810 · Training & Education	0.00	2,918.40	2,000.00	918.40
2105830 · Subscriptions	150.00	1,264.79	700.00	564.79
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	0.00	528.00	1,100.00	(572.00)
2107450 · Auxiliary Police	0.00	3,384.15	1,600.00	1,784.15
2107827 · Vol Fire Dept Contribution	0.00	0.00	3,500.00	(3,500.00)
Total 210 · Public Safety	<u>41,716.49</u>	<u>286,557.77</u>	<u>452,024.00</u>	<u>(165,466.23)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,195.44	122,829.27	236,333.00	(113,503.73)
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	322.11	1,731.17	1,800.00	(68.83)
3005230 · Building Maintenance	271.77	3,199.38	2,800.00	399.38
3005240 · Heating	410.95	618.20	1,200.00	(581.80)
3005250 · Equipment Maintenance	315.15	1,603.07	3,700.00	(2,096.93)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	1,997.44	16,047.28	37,750.00	(21,702.72)
3005280 · Vehicle Maintenance	4,768.34	40,558.74	38,500.00	2,058.74
3005400 · Office Supplies	15.98	421.99	750.00	(328.01)
3005500 · Operating Supplies and Expense	772.84	8,373.97	5,560.00	2,813.97
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	510.30	900.00	(389.70)
3005700 · Uniforms	352.33	2,198.75	3,600.00	(1,401.25)
3005705 · Protective Safety Equip	148.69	793.08	2,200.00	(1,406.92)
3005710 · Employee Shoe Program	0.00	661.08	1,000.00	(338.92)
3005715 · Cellular Phones	232.96	1,488.96	2,500.00	(1,011.04)
3005810 · Training and Education	0.00	280.00	1,000.00	(720.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	776.00	600.00	176.00
3007125 · Solid Waste Advertising	0.00	0.00	1,200.00	(1,200.00)
3007610 · Tipping Fees	6,718.94	38,400.32	80,000.00	(41,599.68)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>32,595.84</u>	<u>260,637.71</u>	<u>435,018.00</u>	<u>(174,380.29)</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	930.93	930.93	4,685.00	(3,754.07)
3107500 · Misc Road materials	0.00	2,573.18	3,500.00	(926.82)
3107511 · Snow Removal Supplies	10,421.49	19,885.09	20,000.00	(114.91)
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	5,533.60	39,857.96	68,000.00	(28,142.04)
3107580 · Signs	0.00	767.74	4,500.00	(3,732.26)
Total 310 · Streets & Roads	<u>16,886.02</u>	<u>72,996.11</u>	<u>113,685.00</u>	<u>(40,688.89)</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	121.98	1,413.62	2,750.00	(1,336.38)
4105235 · Housekeeping	0.00	360.00	1,700.00	(1,340.00)
4105250 · Equipment Maintenance	0.00	1,294.74	2,800.00	(1,505.26)
4105270 · Property Maintenance	150.00	3,836.85	10,700.00	(6,863.15)
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	230.00	1,670.00	4,000.00	(2,330.00)
Total 410 · Parks Maintenance	<u>501.98</u>	<u>13,090.58</u>	<u>39,650.00</u>	<u>(26,559.42)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	76.88	506.50	700.00	(193.50)
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>76.88</u>	<u>11,445.25</u>	<u>5,800.00</u>	<u>5,645.25</u>

Town of Sykesville
Statement of Revenues and Expenditures
Budget vs Actual
For the Period Ending
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,195.07	17,548.01	32,773.00	(15,224.99)
5105210 · Utilities	606.36	1,898.08	5,300.00	(3,401.92)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.78	383.10	700.00	(316.90)
5105225 · Business Machine Supplies	0.00	125.00	1,500.00	(1,375.00)
5105230 · Building Maintenance	4,000.00	4,940.36	2,000.00	2,940.36
5105235 · Housekeeping	280.00	1,660.00	3,400.00	(1,740.00)
5105400 · Office Supplies	0.00	770.97	500.00	270.97
5105500 · Miscellaneous Supplies	0.00	0.04	0.00	0.04
5105553 · Internet Service	78.08	537.59	900.00	(362.41)
5105835 · ACH Merchant & Bank Fees	450.66	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>7,664.95</u>	<u>29,745.00</u>	<u>50,385.00</u>	<u>(20,640.00)</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	195.38	593.60	1,800.00	(1,206.40)
5205220 · Schoolhouse Telephone	27.39	191.33	360.00	(168.67)
5205230 · Building Maintenance	430.00	1,101.35	1,200.00	(98.65)
5205235 · Schoolhouse Housekeeping	30.00	180.00	360.00	(180.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>682.77</u>	<u>2,066.28</u>	<u>4,120.00</u>	<u>(2,053.72)</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	540.00	4,372.50	9,360.00	(4,987.50)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	61.89	645.35	1,100.00	(454.65)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.39	191.33	350.00	(158.67)
5305230 · Building Maintenance	190.40	813.83	1,500.00	(686.17)
5305235 · Housekeeping	60.00	360.00	700.00	(340.00)
5305240 · Heating	895.60	2,207.23	4,000.00	(1,792.77)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	64.35	441.48	800.00	(358.52)
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	304.73	304.73	500.00	(195.27)
5307127 · Gatehouse Newsletter	0.00	654.44	600.00	54.44
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>2,144.36</u>	<u>10,350.89</u>	<u>24,010.00</u>	<u>(13,659.11)</u>

Town of Sykesville
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For the Period Ending
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	<u>Jan 15</u>	<u>Jul '14 - Jan 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	0.00	0.00	200.00	(200.00)
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	0.00	2,461.00	3,600.00	(1,139.00)
6107806 · Retirement Plan/401a	0.00	35,773.00	61,881.00	(26,108.00)
6107807 · Workers' Comp Insurance	7,669.00	61,438.00	78,172.00	(16,734.00)
6107808 · Long Term Disability/Employer	0.00	1,095.15	3,360.00	(2,264.85)
6107809 · Life Insurance	0.00	1,318.98	2,310.00	(991.02)
6107810 · Health Insurance-Employer Share	14,007.72	116,312.71	205,000.00	(88,687.29)
6107812 · Social Security	5,578.45	39,922.99	70,721.00	(30,798.01)
Total 610 · Employee Benefits	<u>27,255.17</u>	<u>261,732.65</u>	<u>442,901.00</u>	<u>(181,168.35)</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
January 31, 2015

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7822.3 · Capital Outlay - 7610 Main St	275.00	275.00		
7007101 · Facade Grant Reimb.Expenditures	6,737.63	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	1,700.00	32,595.66	0.00	32,595.66
7007240 · Raincliff PWA Expenditures	0.00	8,879.22		
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 Improvement	<u>0.00</u>	<u>257,567.71</u>	<u>0.00</u>	<u>257,567.71</u>
 7007825 · Captial Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.1 · Capital Outlay-Public Safety	26,619.00	26,619.00	0.00	26,619.00
7821.2 · Capital Outlay-PW/Sanitation	76,041.96	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	0.00	0.00	12,000.00	(12,000.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,964.90	197,000.00	(39,035.10)
Total 700 · Capital Outlay	<u>111,373.59</u>	<u>578,519.65</u>	<u>340,000.00</u>	<u>238,519.65</u>
 Total Expense	<u>271,951.80</u>	<u>1,807,568.97</u>	<u>2,529,100.00</u>	<u>(721,531.03)</u>
 Net Ordinary Income	<u>162,241.08</u>	<u>(40,717.15)</u>	<u>0.00</u>	<u>(40,717.15)</u>
 Net Income	<u><u>162,241.08</u></u>	<u><u>(40,717.15)</u></u>	<u><u>0.00</u></u>	<u><u>(40,717.15)</u></u>

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Num	Source Name	Date	Paid Amount	Memo
42041	PEBSO/457K	01/09/2015		2020
	PEBSO/457K		-590.00	Pay date 1/9/2015
TOTAL			-590.00	
42042	Maryland State Retirement Agency	01/09/2015		7131000
	Maryland State Retirement Agency		-2,000.88	Pay period ending 1/4/2015
TOTAL			-2,000.88	
42043	PA SCDU	01/09/2015		#5960102351
	PA SCDU		-195.11	pay date 1/9/2015 - Lindamore
TOTAL			-195.11	
42044	PEBSO/457b	01/09/2015		
	PEBSO/457b		-250.00	paydate 1/9/2015 Ashbacher
TOTAL			-250.00	
42046	Ashbacher, D	01/07/2015		
December 2014	Ashbacher, D	12/31/2014	-87.88	Reimbursement mileage for trips to various meetings
TOTAL			-87.88	

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Num	Source Name	Date	Paid Amount	Memo
42047	Beck's, E.W.	01/07/2015		
462	Beck's, E.W.	11/07/2014	-742.50	Ivy's Reception 11/7/2014
TOTAL			-742.50	
42048	Big Belly Deli, Inc.	01/07/2015		
0219059	Big Belly Deli, Inc.	12/17/2014	-65.99	Charlie Eckard retirement reception 12/17/2014
TOTAL			-65.99	
42049	BPR, Inc.	01/07/2015		
18626	BPR, Inc.	12/10/2014	-1,050.00	Professional Services for Train Station property- Baldwins
TOTAL			-1,050.00	
42050	Byte Right Supp	01/07/2015		
22193	Byte Right Supp	12/03/2014	-525.00	Malware infection problems. Repaired damage email file and server logon &
	Byte Right Supp		-94.00	cable and memory upgrade- Linda
TOTAL			-619.00	
42051	Chesapeake Employers	01/07/2015		Policy # 2159105
FY 2015 Premium	Chesapeake Employers	12/23/2014	-7,669.00	Installment 7 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	

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Num	Source Name	Date	Paid Amount	Memo
42052	Comcast-Gatehouse-8207-02-4	01/07/2015		15012 028207-02-4
January 2015	Comcast-Gatehouse-8207-02-4	12/14/2014	-62.85	Internet 12/22/2014-1/21/2015
TOTAL			-62.85	
42053	Comcast-PO-2824-01-6	01/07/2015		15012 062824-01-6
January 2015	Comcast-PO-2824-01-6	12/14/2014	-76.58	Internet 12/22/2014 - 1/21/2015
TOTAL			-76.58	
42054	ComCast-Police-8780-01-0	01/07/2015		15012 038780-01-0
January 2015	ComCast-Police-8780-01-0	12/14/2014	-3.01	Service 12/22/2014 to 1/21/2015
TOTAL			-3.01	
42055	Fuelman	01/07/2015		
NP43091768	Fuelman	12/22/2014	-92.44	Vehicle #1
	Fuelman		-68.71	Vehicle #4
	Fuelman		-122.40	Vehicle #13a
	Fuelman		-89.42	Vehicle #6410
	Fuelman		-97.03	Vehicle # 6412
	Fuelman		-30.93	Vehicle # 6415
	Fuelman		-36.56	Vehicle #6416
	Fuelman		-73.69	Vehicle # 6413
	Fuelman		-46.40	Vehicle #2a
	Fuelman	12/29/2014	-79.59	Vehicle #1
NP43136083	Fuelman		-106.34	Vehicle #13a
	Fuelman		-46.59	Misc. and gas cans
	Fuelman		-67.10	Vehicle # 6412

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-50.75	Vehicle # 6413
	Fuelman		-41.46	Vehicle # 2
	Fuelman		-47.16	Vehicle #15
TOTAL			-1,096.57	
42056	Postmaster	01/07/2015		Bulk Rate Mailing Permit #23
PI Permit	Postmaster	12/14/2014	-220.00	Annual Permit Fee for 2015
TOTAL			-220.00	
42057	Staples GOVT	01/07/2015		
3251865313	Staples GOVT	12/20/2014	-9.78	Scissors
3251865311	Staples GOVT	12/20/2014	-116.72	Office supplies
	Staples GOVT		-35.87	Kitchen Supplies
3250977535	Staples GOVT	12/10/2014	-474.68	Toner, office supplies
	Staples GOVT		-75.00	Mailers for resale
	Staples GOVT		-171.71	Toner
TOTAL			-883.76	
42058	United Site Services	01/07/2015		HHI-43714
114-2548079	United Site Services	12/14/2014	-140.00	unit for SBP 12/14/2014 to 1/8/2015
TOTAL			-140.00	
42059	American United Life Insurance Compa	01/14/2015		G 00613510-0000-000
January 2015	American United Life Insurance Company	12/17/2014	-233.74	January 2015
	American United Life Insurance Company		-423.50	January 2015

Town of Sykesville
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Num	Source Name	Date	Paid Amount	Memo
	American United Life Insurance Company		-206.16	January 2015
TOTAL			-863.40	
42060	Ballard, Wilson	01/14/2015		
800-068.73 # 85	Ballard, Wilson	07/31/2014	-1,377.62	Raincliffe - Developer charges
800-068.13 #229	Ballard, Wilson	09/30/2014	-3,560.86	ADA
	Ballard, Wilson		-1,071.12	sketch plan const. field stakeout
	Ballard, Wilson		-2,859.23	EMA, Baldwins parking lot, Misc.
	Ballard, Wilson		-707.03	Attended pre-bid mtg, and review bid
800-068.73 #88	Ballard, Wilson	10/31/2014	-2,848.46	Raincliffe PWA, site review of BGE light pole plan
TOTAL			-12,424.32	
42061	Bay Area Tire	01/14/2015		
047767	Bay Area Tire	01/07/2015	-293.30	2 Tires for Car 6412
TOTAL			-293.30	
42062	Carroll Co. Chapter of MML	01/14/2015		
	Carroll Co. Chapter of MML	12/17/2014	-275.88	MML Scholarship Contribution
TOTAL			-275.88	
42063	Cintas Corp	01/14/2015		042-41462
042849152	Cintas Corp	12/18/2014	-56.93	27 Safety T Shirts for crew
	Cintas Corp		-62.14	Shop Supplies
042105761	Cintas Corp	12/25/2014	-56.93	27 Safety T Shirts for crew
	Cintas Corp		-33.68	Shop Supplies

Town of Sykesville
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Num	Source Name	Date	Paid Amount	Memo
042112102	Cintas Corp	01/01/2015	-56.93	27 Safety T Shirts for crew
	Cintas Corp		-62.14	Shop Supplies
TOTAL			-328.75	
42064	Crystal Spring	01/14/2015		1160808 1386206
1386206-122814	Crystal Spring	12/28/2014	-44.95	Water cooler rent
	Crystal Spring		-48.96	Water cooler rent
	Crystal Spring		-48.96	Water cooler and rent
TOTAL			-142.87	
42065	Electrical Serv	01/14/2015		
15681	Electrical Serv	01/02/2015	-150.00	Repairs to tunnel light at Cooper Park
TOTAL			-150.00	
42066	Farm & Home Ser	01/14/2015		
339539	Farm & Home Ser	12/16/2014	-0.66	Hook and eye
339801	Farm & Home Ser	12/19/2014	-47.69	20x25 Tarp
339802	Farm & Home Ser	12/19/2014	-673.20	36 bags sidewalk salt
340438	Farm & Home Ser	12/26/2014	-0.82	Hook and eye
TOTAL			-722.37	
42067	Fireline	01/14/2015		
IN00008425	Fireline	12/29/2014	-47.70	Repairs to fire extinguishers
TOTAL			-47.70	

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Num	Source Name	Date	Paid Amount	Memo
42068	Frederick Equip	01/14/2015		
EH07076	Frederick Equip	10/09/2014	-140.99	Stihl Blower
TOTAL			-140.99	
42069	Green's Ace Hom	01/14/2015		
113119	Green's Ace Hom	12/22/2014	-11.98	Lights for Christmas tree
TOTAL			-11.98	
42070	Harvey Salt Co.	01/14/2015		
0087908-IN	Harvey Salt Co.	12/23/2014	-1,915.03	Roadway salt
TOTAL			-1,915.03	
42071	Home Depot	01/14/2015		6035 3225 0327 5731
1080835	Home Depot	11/24/2014	-35.94	Merry Main Street Supplies
9020945	Home Depot	11/26/2014	-51.53	Repair to mail box damaged at 7402 Centre Street
4581225	Home Depot	12/01/2014	-4.21	Hooks for roping on Main Street
6022227	Home Depot	12/09/2014	-483.90	Laundry tub, toilet, vanity for bathroom at shop
6010013	Home Depot	12/09/2014	-61.73	Door closer for Dance Studio
0083943	Home Depot	12/15/2014	-74.85	Flashlights, knife, pen light
8023189	Home Depot	12/17/2014	-54.73	Drill bits and valves
7023285	Home Depot	12/18/2014	-59.30	Supplies for bathroom repairs
TOTAL			-826.19	

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Num	Source Name	Date	Paid Amount	Memo
42072	M. Jay Reisberg and Sons, Inc.	01/14/2015		
01012015	M. Jay Reisberg and Sons, Inc.	01/01/2015	-1,700.00	Install tie end at Schoolhouse Road
TOTAL			-1,700.00	
42073	Main Street Association	01/14/2015		
Town Ornaments	Main Street Association	12/18/2014	-220.00	Sykesville ornaments for attendees of MML dinner 11 x \$20.00
TOTAL			-220.00	
42074	Midwest Radar	01/14/2015		
154591	Midwest Radar	01/06/2015	-225.00	Radar Certification 5 at 45.00
TOTAL			-225.00	
42075	Orkin Pest Cont	01/14/2015		
21451085	Orkin Pest Cont	01/06/2015	-86.58	Cooper Drive
21450936	Orkin Pest Cont	01/07/2015	-103.82	Schoolhouse Rd.
TOTAL			-190.40	
42077	Restivo Auto Body & Towing Inc.	01/14/2015		
15097	Restivo Auto Body & Towing Inc.	12/19/2014	-93.00	Tow to Public Works Car 6411
TOTAL			-93.00	
42078	Rosen Hoover P.A.	01/14/2015		

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Num	Source Name	Date	Paid Amount	Memo
101085 DJH 0007 115	Rosen Hoover P.A.	10/31/2014	-864.00	Legal Services for Oct. 2014 .732 Oklahoma, Little Sykes
101084 DJH 007 112	Rosen Hoover P.A.	10/31/2014	-400.00	Ground Lease EMA through Sept 2014
101082 0007 001	Rosen Hoover P.A.	10/31/2014	-2,304.00	Legal Services for Oct. 2014 .Tree trimming, Baldwins paint and lease, alcc
101534DJH	Rosen Hoover P.A.	11/30/2014	-1,536.00	Legal Services for November. 2014 .Warfield zoning, PD, MC
101536 DJH	Rosen Hoover P.A.	11/30/2014	-1,120.00	Sale of 732 Oklahoma Avenue
TOTAL			-6,224.00	
42079	Shannon-Baum	01/14/2015		
0197667-IN	Shannon-Baum	12/15/2014	-175.50	2014 Decorating Contest Sign
TOTAL			-175.50	
42080	Sykesville Car Service	01/14/2015		
32203	Sykesville Car Service	12/30/2014	-73.64	Car #6410 Tahoe- Oil Change
32255	Sykesville Car Service	01/07/2015	-93.88	Car #6415 Oil Change
TOTAL			-167.52	
42081	United Business Technologies	01/14/2015		T005
717699	United Business Technologies	12/23/2014	-111.00	Lease Payment
715982	United Business Technologies	12/28/2014	-48.20	Copies Made
	United Business Technologies		-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-318.40	
42082	Platinum 8672	01/14/2015		
1930	Platinum 8672	11/17/2014	-110.00	MD Chief of Police Association Dues

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Num	Source Name	Date	Paid Amount	Memo
8228063 Walmart	Platinum 8672	12/04/2014	-73.08	Christmas tree for Police Department
00583181 Flower cart	Platinum 8672	12/05/2014	-33.45	get well balloons for Mike Blair
TOTAL			-216.53	
42084	Baltimore Sun Company	01/21/2015		
001716919	Baltimore Sun Company	12/05/2014	-123.12	Zoning Ordinance Public Notice in CC Times
TOTAL			-123.12	
42085	BG&E	01/21/2015		
December 2014 Elect	BG&E	01/02/2015	-606.36	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-182.57	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-40.75	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-462.83	Police Elec. 3117160000
	BG&E		-322.11	Public Wks Elec 0118091000 - Includes 2 months of Direct Energy
	BG&E		-410.95	Public Wks Heat 0118091000
	BG&E		-53.13	Train Sta Street Light 8317350000
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-84.25	McElroy Parking Lot 3606000000
	BG&E		-195.38	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-61.89	Museum Elec 1178761000 Includes direct Energy
	BG&E		-121.98	Cooper Park Elec 5494080000
	BG&E		-14.16	SBP Elec 2134290000
	BG&E		-62.72	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-65.64	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-33.22	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-2,771.07	
42086	BG&E Streets	01/21/2015		8066592503

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Num	Source Name	Date	Paid Amount	Memo
December 2014	BG&E Streets	01/02/2015	-5,203.48	Street Lighting 1692502000
TOTAL			-5,203.48	
42087	Brinkmann LLC	01/21/2015		
Facade Gr 7566 Main	Brinkmann LLC	01/07/2015	-1,264.63	7566 Main Street Painting Expenses
TOTAL			-1,264.63	
42088	Byte Right Supp	01/21/2015		
22429	Byte Right Supp	01/07/2015	-210.00	Install Kaspersky, mbam cc cleaner at Post office
22430	Byte Right Supp	01/07/2015	-682.50	Installed new memory, cleanup of computers, install local calendars
TOTAL			-892.50	
42089	Canon Solutions America, Inc.	01/21/2015		
4014734877	Canon Solutions America, Inc.	12/25/2014	-88.00	November 2014 copier lease
TOTAL			-88.00	
42090	Carhart LLC	01/21/2015		
Facade Grnt 7543 Mai	Carhart LLC	01/07/2015	-473.00	7543 Main Street Painting Expenses
TOTAL			-473.00	
42091	CC Comm, Tipping Fees	01/21/2015		91
5652	CC Comm, Tipping Fees	01/07/2015	-6,718.94	December 2014 tipping fees

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-6,718.94	
42092	Cintas Corp	01/21/2015		042-41462
042118345	Cintas Corp	01/08/2015	-56.93	27 Safety T Shirts for crew
	Cintas Corp		-33.68	Shop Supplies
042124541	Cintas Corp	01/15/2015	-56.93	27 Safety T Shirts for crew
	Cintas Corp		-62.14	Shop Supplies
TOTAL			-209.68	
42093	Cintas First Ai	01/21/2015		Cust #07795
5002360689	Cintas First Ai	01/07/2015	-51.22	First aid supplies for shop
TOTAL			-51.22	
42094	Corporate Occup	01/21/2015		
348296	Corporate Occup	12/31/2014	-295.50	Physical for T Lohinski
TOTAL			-295.50	
42095	Des Moines Stam	01/21/2015		
1032539	Des Moines Stam	01/12/2015	-112.50	Date stamp for Admin. Asst.
TOTAL			-112.50	
42096	Eidersburg Auto Plus	01/21/2015		36990
057390312	Eidersburg Auto Plus	01/05/2015	-106.15	Battery Cable and DEF fluid for trucks

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Num	Source Name	Date	Paid Amount	Memo
42097	Fuelman	01/21/2015		
NP43251342	Fuelman	01/05/2015	-106.12	Vehicle #1
	Fuelman		-106.43	Vehicle #13a
	Fuelman		-40.56	Vehicle #6410
	Fuelman		-56.33	Vehicle # 6412
	Fuelman		-29.25	Vehicle # 6415
	Fuelman		-34.17	Vehicle #6416
	Fuelman		-78.28	Vehicle # 6413
	Fuelman		-44.14	Vehicle #2a
	Fuelman		-72.29	Vehicle #15
	Fuelman	01/12/2015	-121.59	Vehicle #1
NP43294635	Fuelman		-90.44	Vehicle #4
	Fuelman		-109.08	Vehicle #13a
	Fuelman		-87.07	Vehicle #6410
	Fuelman		-61.10	Vehicle # 6412
	Fuelman		-26.86	Vehicle # 6415
	Fuelman		-74.18	Vehicle # 6413
	Fuelman		-76.25	Vehicle # 2
	Fuelman		-45.26	Vehicle # 3
	Fuelman		-48.19	Vehicle #2a
	Fuelman		-32.92	Vehicle #15
	Fuelman		-65.26	Vehicle #5
	Fuelman	01/19/2015	-68.96	Vehicle #1
NP43330637	Fuelman		-58.66	Vehicle #4
	Fuelman		-100.17	Vehicle #13a
	Fuelman		-61.38	Misc. and gas cans
	Fuelman		-32.94	Vehicle #6414
	Fuelman		-81.57	Vehicle #6410
	Fuelman		-50.49	Vehicle # 6412
TOTAL			-106.15	

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-31.46	Vehicle #6416
	Fuelman		-75.04	Vehicle # 6413
	Fuelman		-35.90	Vehicle # 2
	Fuelman		-53.23	Vehicle # 3
	Fuelman		-39.17	Vehicle #2a
	Fuelman		-31.99	Vehicle #5
TOTAL			-2,126.73	
42098	Harvey Salt Co.	01/21/2015		
0088331-In	Harvey Salt Co.	01/09/2015	-1,943.61	Roadway salt
TOTAL			-1,943.61	
42099	LGIT Insurance	01/21/2015		LGIT-0135
February b2015	LGIT Insurance	01/01/2015	-13,612.34	February 2015 Health Care Premium
TOTAL			-13,612.34	
42100	Liberty Emblem	01/21/2015		
11374	Liberty Emblem	12/17/2014	-23.12	shipping for badge repairs
11373	Liberty Emblem	12/17/2014	-15.49	Name bar for Betcher
TOTAL			-38.61	
42101	Main Street Association	01/21/2015		
Holiday ornament	Main Street Association	01/08/2015	-20.00	Due to Main Street collected at PO
TOTAL			-20.00	

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Num	Source Name	Date	Paid Amount	Memo
42102	Old Town Motor Co.	01/21/2015		
A022576	Old Town Motor Co.	12/23/2014	-24.30	Check condition of dead battery
TOTAL			-24.30	
42103	PB Electronics	01/21/2015		
127649	PB Electronics	01/09/2015	-510.00	Kustom Flacon HR Moving/Stationary Radar
TOTAL			-510.00	
42104	Quantel	01/21/2015		
1598323	Quantel	01/01/2015	-356.01	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			-465.57	
42105	Restivo Auto Body & Towing Inc.	01/21/2015		
15071	Restivo Auto Body & Towing Inc.	12/18/2014	-610.00	Tow to Public Works Car 6411
TOTAL			-610.00	
42106	Shannon-Baum	01/21/2015		
0139279	Shannon-Baum	12/09/2014	-79.00	decals for dump truck
TOTAL			-79.00	

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Num	Source Name	Date	Paid Amount	Memo
42107	Town of Sykesville Post Office	01/21/2015		
Postage Jan 2015	Town of Sykesville Post Office	01/15/2015	-555.00	Postage supply for Town
TOTAL			<u>-555.00</u>	
42108	Verizon Wireles	01/21/2015		Acct # 619938794-00001
9737649327	Verizon Wireles	12/22/2014	-240.14	PD Wireless Service 11/23/2014 to 12/22/2014
TOTAL			<u>-240.14</u>	
42109	WellAdvantage	01/21/2015		
12122014 deposit	WellAdvantage	01/15/2015	-75.00	Refund: Tower Rental deposit of 12/12/2014
TOTAL			<u>-75.00</u>	
42110	Apple Ford	01/28/2015		
132626	Apple Ford	01/05/2015	-70,804.00	Purchase 2015 Ford -550 standard cab dump truck
TOTAL			<u>-70,804.00</u>	
42111	CC Times	01/28/2015		
2015 Sub	CC Times	01/10/2015	-163.80	One yr subscription: Expires 2/06/2016
TOTAL			<u>-163.80</u>	
42113	Comcast-PO-2824-01-6	01/28/2015		15012 062824-01-6

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Num	Source Name	Date	Paid Amount	Memo
February 2015 2	Comcast-PO-2824-01-6	01/14/2015	-78.08	Internet 1/22/ to 2/21/2015
TOTAL			-78.08	
42114	ComCast-Police-8780-01-0	01/28/2015		15012 038780-01-0
Feb 2015	ComCast-Police-8780-01-0	01/14/2015	-3.01	Service 1/22/2015 to 2/21/2015
TOTAL			-3.01	
42115	ComCast-PW-3357-01-6	01/28/2015		15012 063357-01-6
February 2015	ComCast-PW-3357-01-6	01/07/2015	-72.90	Internet 12/21-01/20/2015
TOTAL			-72.90	
42116	Fleming Petrole	01/28/2015		
04620	Fleming Petrole	12/05/2014	-358.80	106.5 Gallons
04621	Fleming Petrole	12/11/2014	-349.03	105.8 . Gallons heating oil
04185	Fleming Petrole	12/15/2014	-356.36	111.4 Gallons heating oil
04966	Fleming Petrole	12/15/2014	-348.69	109.0 Gallons heating oil
05025	Fleming Petrole	12/24/2014	-298.74	96.4 Gallons heating oil
TOTAL			-1,711.62	
42117	Fuelman	01/28/2015		
NP43376397	Fuelman	01/26/2015	-158.95	Vehicle #1
	Fuelman		-72.32	Vehicle #4
	Fuelman		-89.44	Vehicle #13a
	Fuelman		-131.96	Misc. and gas cans

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-54.94	Vehicle #6412
	Fuelman		-24.91	Vehicle # 6415
	Fuelman		-42.93	Vehicle # 6413
	Fuelman		-69.18	Vehicle # 2
	Fuelman		-66.10	Vehicle #2a
	Fuelman		-42.06	Vehicle #5
			<u>-752.79</u>	
42118	Kelly & Assoc	01/28/2015		
February 2015	Kelly & Assoc	01/05/2015	-1,718.00	February 2015 Dental and Vision, plus adjustments
TOTAL			<u>-1,718.00</u>	
42119	MAHDC	01/28/2015		
2015 Dues	MAHDC	01/20/2015	-60.00	2015 Basic Dues
TOTAL			<u>-60.00</u>	
42120	Maryland State Retirement Agency	01/28/2015		7131000
PPE 01/19/2015	Maryland State Retirement Agency	01/23/2015	-2,000.88	Payperiod ending 1/19/2015 Contributions
TOTAL			<u>-2,000.88</u>	
42121	Old Town Motor Co.	01/28/2015		
A022630	Old Town Motor Co.	01/06/2015	-21.16	Repair to snow plow lights
TOTAL			<u>-21.16</u>	

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Num	Source Name	Date	Paid Amount	Memo
42122	PEBSO/457b	01/28/2015		
01232015	PEBSO/457b	01/23/2015	-550.00	Paydate 1/23/2015 Roth Contributions
TOTAL			-550.00	
42123	PEBSO/457K	01/28/2015		2020
01232015 DC	PEBSO/457K	01/23/2015	-590.00	Paydate 1/23/2015
TOTAL			-590.00	
42124	Perrault, Janice	01/28/2015		
Vol Breakfast	Perrault, Janice	01/17/2015	-271.91	Mayors Breakfast for Volunteers
TOTAL			-271.91	
42126	Platinum 1704, 9887	01/28/2015		5588 4600 0168 1704
Walmart 1042000314	Platinum 1704, 9887	12/18/2014	-25.82	Phone case and Christmas cards
Dennys 311450	Platinum 1704, 9887	01/02/2015	-77.85	Breakfast for crew meeting
FC December 2014	Platinum 1704, 9887	01/09/2015	-0.60	Finance Charge for Decmber Statement
TOTAL			-104.27	
42127	Platinum 4817 S	01/28/2015		
3527 Baldwins MML	Platinum 4817 S	12/10/2014	-1,396.50	MML Dinner at Baldwins 49 attendees
TOTAL			-1,396.50	
42128	Platinum 6807	01/28/2015		

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Num	Source Name	Date	Paid Amount	Memo
70442291 Martins	Platinum 6807	12/11/2014	-16.99	Cake for Charles Eckerd's retirement party
4810704579	Platinum 6807	12/18/2014	-25.00	Craig's list Ad for Main Street Manager
Balwins Station	Platinum 6807	12/18/2014	-383.90	Employee Christmas Luncheon
Winter Conf	Platinum 6807	12/19/2014	-140.00	Mayors Annual Winter Conference
ICMA	Platinum 6807	01/02/2015	-644.97	ICMA Annual Membership Dues-2015
6310411510715EN	Platinum 6807	01/05/2015	-20.60	Code Two License for iCloud for 1 user
TOTAL			-1,231.46	
42129	Platinum 9803 t	01/28/2015		
0034781678 Quickbook	Platinum 9803 t	12/09/2014	-157.98	2014 W-2's and 1099's
2447975 Walgreens	Platinum 9803 t	12/09/2014	-29.66	Christmas cards for employees from MC
MDGFOA conference	Platinum 9803 t	12/18/2014	-125.00	Winter Conference Reg. 1/30/2015
TOTAL			-312.64	
42130	Sprint	01/28/2015		
103416260-088	Sprint	01/08/2015	-232.96	Service for 2 cell phones and equipment
	Sprint		-67.47	Cell Phone service
	Sprint		-67.47	Cell Phone PD
TOTAL			-367.90	
42131	Stevon and Kelly Crum	01/28/2015		
Facade Grant Norwood	Stevon and Kelly Crum	01/21/2015	-5,000.00	Facade grant reimbursement for Inn at Norwood
TOTAL			-5,000.00	
42132	United Site Services	01/28/2015		HHI-43714

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Num	Source Name	Date	Paid Amount	Memo
114-2613195	United Site Services	01/11/2015	-140.00	unit for SBP 1/9/2015 to 2/5/2015
TOTAL			-140.00	
42133	USCM/Mid-Atlantic/401a	01/28/2015		
December 2014	USCM/Mid-Atlantic/401a	12/31/2014	-312.50	December 2014 contribution for Spaulding
TOTAL			-312.50	
42134	Westminster Sec	01/28/2015		Customer 4210
0106004	Westminster Sec	01/08/2015	-90.00	February to April 2015 Monitoring SBP
TOTAL			-90.00	
42135	Comcast-Gatehouse-8207-02-4	01/28/2015		15012 028207-02-4
February 2015	Comcast-Gatehouse-8207-02-4	01/14/2015	-64.35	Internet 1/22/2015 to 2/21/2015
TOTAL			-64.35	
42136	Platinum 8672	01/28/2015		
11302014 2	Platinum 8672	12/01/2014	-3.25	TLO Subscription Kilgore
2677022-675695 Walmr	Platinum 8672	12/09/2014	-85.98	Microwave for Office
Shuttefly	Platinum 8672	12/26/2014	-41.57	Charge to PD cc in error -reimbursed by B Prawdzik
Kustom Signals 31473	Platinum 8672	01/06/2015	-103.98	ProLaser III Handle Assembly
FC	Platinum 8672	01/09/2015	-32.59	Finance and Late Fee to be credited back to account on 1/26/2015
TOTAL			-267.37	