

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR APRIL 2013

APPROVED (UNAUDITED)

Includes for this period:

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

Submitted by: Irma Bast, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

Vendor & P/R Checking	176,381.49
CCB-Main Checking	15,939.24
CCB-MM for Checking Funds	343,117.00
CCB-Old Main Line P.O. & Visitor Center	69,398.57
Excess Checking Funds CD's	99,998.91
CCB-Little Sykes Railway	7,096.78
Petty Cash Fund	450.00
CCB-Historic District Commission	8,226.82
CCB-Gate House Museum	44,182.22
CCB-Parks & Recreation	13,026.14
CCB-Schoolhouse Road Escrow	3,063.78
CCB-Unemployment Reserve	6,414.56
Certificates of Deposit: General Fund	354,000.00
Reserve Military Memorial	2,606.79
CCB-Historic Black Schoolhouse	1,149.80
CCB-Impact Fees	49,257.10
CCB-Development Inspection Fees	1,094.64
Police Auxiliary Reserve	1,058.72

Total Checking/Savings 1,196,462.56

Accounts Receivable

11000 - Accounts Receivable	8,883.62
Taxes Receivable	1,407.30

Total Accounts Receivable 10,290.92

Other Current Assets

Grants Receivable	82,421.46
Prepaid Expenses for Next Budget Year	1,030.10
Miscellaneous A/R	425.00
A/R - Warfield	
Loan Due from Warfield Development Corp.	123,649.59
A/R - Warfield - Other	0.12

Total A/R - Warfield 123,649.71

Amounts Due from Other Gov'ts 0.78

Total Other Current Assets 207,527.05

Total Current Assets 1,414,280.53

Other Assets

Loan Receivable - Cullum Salt	0.28
Loan Receivable-Baldwin's ADA	46,495.33
Due From Grant Fund	0.39

Total Other Assets 46,496.00

TOTAL ASSETS 1,460,776.53

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2013

Apr 30, 13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 45,757.57

Total Accounts Payable 45,757.57

Other Current Liabilities

Accrued Retirement Contributions -11,053.34

Accrued Vacation 26,817.00

Cleaning Deposit, Park Rental 10,075.00

Misc. Deferred Revenue 571.00

2200 - Payroll Liabilities

2210 - Federal Withholdings -509.52

MD State Wwithholding -153.28

Hanover local withholding -22.41

FICA-Employee's Share -167.89

FICA-Employer's Share 1,123.34

Medicare-Employee's Share -771.57

Medicare-Employer's Share 294.48

PA State withholding -68.80

HSA Payable 345.00

Employee Deferred Comp Plan 350.00

Total 2200 - Payroll Liabilities 419.35

Amount Available - Cullum Salt 0.28

Total Other Current Liabilities 26,829.29

Total Current Liabilities 72,586.86

Total Liabilities 72,586.86

Equity

FB-Unreserved 475,495.58

Undistributed earnings of the corporation 1,331,735.75

Current Year Use of Reserves -490,544.39

Net Income 71,502.73

Total Equity 1,388,189.67

TOTAL LIABILITIES & EQUITY 1,460,776.53

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
Town Property Taxes				
Real Estate Taxes	41,919.43	1,265,519.96	1,276,910.00	(11,390.04)
Individual Personal Property Tax	0.00	114.02	300.00	(185.98)
Corporate Personal Property Tax	3,328.42	32,386.82	34,000.00	(1,613.18)
Discounts, Tax	(25.86)	(426.24)	(500.00)	73.76
Total Town Property Taxes	<u>45,221.99</u>	<u>1,297,594.56</u>	<u>1,310,710.00</u>	<u>(13,115.44)</u>
Licenses & Permits				
Admissions Tax, State	0.00	781.10	1,000.00	(218.90)
Traders Licenses, County	0.00	456.78	1,500.00	(1,043.22)
Building Permits, County	0.00	638.47	1,000.00	(361.53)
Park/Visitor Center Permits Town				
Millard Cooper Park Pavillion Rentals	400.00	1,375.00	1,000.00	375.00
Total Park/Visitor Center Permits Town	<u>400.00</u>	<u>1,375.00</u>	<u>1,000.00</u>	<u>375.00</u>
Franchise Fees, Cable TV	13,095.78	38,502.45	44,000.00	(5,497.55)
Bid Packages, Town	0.00	45.00	100.00	(55.00)
Building/Zoning Permits, Town	1,297.36	4,526.70	2,500.00	2,026.70
Impact Fees	10,008.00	31,692.00	13,344.00	18,348.00
Historic District Comm - Zoning App	60.00	180.00		
Total Licenses & Permits	<u>24,861.14</u>	<u>78,197.50</u>	<u>64,444.00</u>	<u>13,753.50</u>
Intergovernmental				
Income Tax, State	0.00	265,519.44	535,000.00	(269,480.56)
Highway User Revenue, State	5,287.45	19,961.72	34,649.00	(14,687.28)
State Aid, PolProtGrant, State	0.00	25,881.75	34,509.00	(8,627.25)
Police Dept Misc Grants - State	0.00	4,386.08	5,000.00	(613.92)
Town County Agreement	0.00	265,821.00	265,800.00	21.00
Total Intergovernmental	<u>5,287.45</u>	<u>581,569.99</u>	<u>874,958.00</u>	<u>(293,388.01)</u>
Service Fees				
Commercial Trash Collections Charges	7,085.02	27,506.74	27,000.00	506.74
Commercial Solid Waste Collection Permits	0.00	1,250.00	1,000.00	250.00
Oil Recycling	371.70	8,569.28	10,000.00	(1,430.72)
Baldwin's ADA Principal	249.90	2,452.88	2,956.00	(503.12)
Baldwin's ADA Interest	184.55	1,891.66	2,258.00	(366.34)
Baldwin's Percent Rent	6,060.06	8,212.82	12,000.00	(3,787.18)
Rentals, Equip & Property	3,286.71	26,667.10	30,400.00	(3,732.90)
Newsletter Ads - Receipts	745.00	3,485.00	4,500.00	(1,015.00)
Total Service Fees	<u>17,982.94</u>	<u>80,035.48</u>	<u>90,114.00</u>	<u>(10,078.52)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Local / Program Revenues				
Post Office Income				
PO Money Order Income	7,118.66	68,501.16	0.00	68,501.16
PO Retail Income	211.77	3,047.77	0.00	3,047.77
PO Services Income	30.25	214.75	0.00	214.75
PO Postage Income	8,097.29	81,220.77		
Stamp Commissions	1,329.11	8,748.22	0.00	8,748.22
Tower Rental	280.00	3,320.00	4,100.00	(780.00)
Post Office Income - Other	0.00	0.00	14,800.00	(14,800.00)
Total Post Office Income	<u>17,067.08</u>	<u>165,052.67</u>	<u>18,900.00</u>	<u>146,152.67</u>
Gatehouse - Donations	58.00	1,259.00	500.00	759.00
Gatehouse - Fundraisers	0.00	640.00	4,000.00	(3,360.00)
Gatehouse - Memberships	0.00	615.00		
Schoolhouse Donations	0.00	3,575.39	1,000.00	2,575.39
Little Sykes Railway Revenues	0.00	1,003.48	1,500.00	(496.52)
Military Memorial Donations	0.00	8,025.00		
P & R Event Revenue				
P&R Concert Concessions	0.00	581.73	1,200.00	(618.27)
P&R Cinema Sponsorships	75.00	1,393.00	1,300.00	93.00
P&R Cinema Concessions	0.00	319.05	600.00	(280.95)
P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total P & R Event Revenue	<u>75.00</u>	<u>2,293.78</u>	<u>3,400.00</u>	<u>(1,106.22)</u>
Total Local / Program Revenues	<u>17,200.08</u>	<u>182,464.32</u>	<u>29,300.00</u>	<u>153,164.32</u>
Main Street Association Revenue				
Main Street Assoc. Dues	0.00	100.00	100.00	0.00
Main Street Assoc Sponsorship	0.00	6,666.70	9,166.70	(2,500.00)
Main Street Assoc. Donations	0.00	449.85	449.85	0.00
Transfer from MSA Reserve Account	0.00	9,505.32		
Main Street Assoc. Event Revenue	0.00	5,211.70	5,211.70	0.00
Total Main Street Association Revenue	<u>0.00</u>	<u>21,933.57</u>	<u>14,928.25</u>	<u>7,005.32</u>
Revenue from Miscellaneous Sources				
Parking Violations	175.00	659.49	1,000.00	(340.51)
Interest	2,003.84	14,380.50	15,335.50	(955.00)
Misc Receipts - Police Department	695.00	6,182.43	3,000.00	3,182.43
Misc Receipts - General	(332.50)	6,392.77	1,500.00	4,892.77
SBP 2012 Howard Co/State Bond Bill	0.00	0.00	150,000.00	(150,000.00)
South Branch Park State Bond	0.00	0.00	256,000.00	(256,000.00)
POS: Warfield Trail Phase 2	0.00	26,386.64	29,987.00	(3,600.36)
Sale of Town Assets / Equipment	0.00	(73.20)	0.00	(73.20)
Total Revenue from Miscellaneous Sources	<u>2,541.34</u>	<u>53,928.63</u>	<u>456,822.50</u>	<u>(402,893.87)</u>
Total Revenues	<u>113,094.94</u>	<u>2,295,724.05</u>	<u>2,841,276.75</u>	<u>(545,552.70)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
Mayor & Town Council				
Salaries	1,200.00	10,200.00	14,300.00	(4,100.00)
Dues	0.00	1,049.00	2,200.00	(1,151.00)
Subscriptions	0.00	779.77	650.00	129.77
Maryland Municipal League Dues	0.00	4,528.13	5,088.00	(559.87)
Md Municipal League Annual Convention	0.00	1,285.80	4,800.00	(3,514.20)
Advertising & Publishing	252.40	2,854.17	4,000.00	(1,145.83)
Flowers & Condolences	0.00	315.99	500.00	(184.01)
Residential Holiday Decorating Contest	0.00	119.40	150.00	(30.60)
Town Newsletter	0.00	8,090.68	12,000.00	(3,909.32)
Employee Events	0.00	600.00	700.00	(100.00)
Mayor and Council Retreat	0.00	170.64	200.00	(29.36)
Elections	0.00	0.00	1,400.00	(1,400.00)
Community Media Center	5,238.31	15,400.98	18,580.00	(3,179.02)
Christmas Decorations	0.00	1,145.95	1,200.00	(54.05)
Contingency	0.00	0.00	6,382.00	(6,382.00)
Total Mayor & Town Council	6,690.71	46,540.51	72,150.00	(25,609.49)
Town Commissions				
Plan & Zone Commission	0.00	0.00	500.00	(500.00)
SHDC-Oper Exp Town Funded	0.00	60.00	250.00	(190.00)
SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total Town Commissions	0.00	60.00	1,500.00	(1,440.00)
Professional Services				
Auditor	0.00	13,875.00	13,400.00	475.00
Legal Counsel	848.00	39,911.00	45,000.00	(5,089.00)
Engineering	3,427.46	26,913.65	27,500.00	(586.35)
Codification Services	0.00	995.80	2,500.00	(1,504.20)
Insurance - General & Liability	486.00	19,727.00	23,050.00	(3,323.00)
Employment Search Services	0.00	10,500.00	10,500.00	0.00
Employment Search Expenses	0.00	5,834.16	7,000.00	(1,165.84)
Total Professional Services	4,761.46	117,756.61	128,950.00	(11,193.39)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Administration				
Salaries	15,141.64	151,724.28	194,288.00	(42,563.72)
Utilities: Town House	186.23	3,914.56	5,500.00	(1,585.44)
Telephone: TH, Police, PW	358.30	3,460.16	4,000.00	(539.84)
Building Maintenance: TH	1,580.00	3,348.46	4,000.00	(651.54)
Exterior Painting: Town House	0.00	23,250.00	22,575.00	675.00
Housekeeping: TH	600.00	3,490.00	4,500.00	(1,010.00)
Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
HeatingL: TH	667.99	6,440.71	6,600.00	(159.29)
Equipment Maintenance	0.00	981.70	1,300.00	(318.30)
Prop Maintenance - Landscaping	0.00	0.00	400.00	(400.00)
Travel Expense-All Depts	434.90	1,965.71	6,800.00	(4,834.29)
Office Supplies	191.73	5,273.37	4,000.00	1,273.37
Postage-All Departments	0.00	1,269.90	2,200.00	(930.10)
Building/Kitchen Supplies	93.18	787.91	650.00	137.91
Computer Hardware	0.00	1,380.00	2,500.00	(1,120.00)
Computer Software	0.00	1,723.91	1,500.00	223.91
Computer Maintenance	0.00	1,887.50	1,650.00	237.50
Bank Rental	0.00	95.00	100.00	(5.00)
Cellular Phones	64.54	329.12	1,000.00	(670.88)
Training & Education	178.00	597.85	2,000.00	(1,402.15)
Bank Fees - Misc Charges	30.00	130.05	600.00	(469.95)
Contract Services-Copier Lease	119.09	1,071.81	1,500.00	(428.19)
Total Administration	<u>19,645.60</u>	<u>213,122.00</u>	<u>268,263.00</u>	<u>(55,141.00)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Public Safety				
Salaries	35,909.06	271,846.54	360,193.00	(88,346.46)
Overtime-Partial Offset by Grant	340.05	14,937.03	10,000.00	4,937.03
New Employee Background & Screening	0.00	2,526.00	1,000.00	1,526.00
Court Pay	350.00	2,450.00	6,300.00	(3,850.00)
Vacation Time Payout	0.00	673.06		
Utilities	389.26	4,450.59	6,500.00	(2,049.41)
Building Maintenance	0.00	573.66	1,500.00	(926.34)
Housekeeping	200.00	1,000.00	1,200.00	(200.00)
Heating	0.00	460.16	1,200.00	(739.84)
Equipment Maintenance	17.00	1,335.14	2,900.00	(1,564.86)
Gasoline & Oil	1,562.85	14,586.69	19,800.00	(5,213.31)
Vehicle Maintenance	2,214.58	3,903.55	7,500.00	(3,596.45)
Office Supplies	518.18	2,953.48	2,500.00	453.48
Miscellaneous Supplies	447.72	601.37	2,000.00	(1,398.63)
Computer Hardware	15.90	265.89	700.00	(434.11)
Computer Software	0.00	0.00	300.00	(300.00)
Computer Maintenance	0.00	600.00	1,500.00	(900.00)
Uniforms	1,081.43	3,609.74	3,500.00	109.74
Cellular Phones	349.34	3,530.12	6,000.00	(2,469.88)
Training & Education	0.00	150.00	2,000.00	(1,850.00)
Subscriptions	0.00	601.70	700.00	(98.30)
Community Outreach / Advertising	0.00	236.00		
Ammunition	0.00	1,275.74	1,320.00	(44.26)
Contract Svc-Copier Lease	88.00	880.00	900.00	(20.00)
Auxiliary Police	225.73	1,325.78	1,600.00	(274.22)
Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total Public Safety	<u>43,709.10</u>	<u>337,272.24</u>	<u>443,613.00</u>	<u>(106,340.76)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Public Works & Sanitation				
Salaries	15,046.26	154,353.61	213,695.00	(59,341.39)
Salaries- Temp. Part Time Public Works	990.00	11,400.00	2,000.00	9,400.00
Salaries-Overtime-Excluding Snow Removal	0.00	(582.05)	3,570.00	(4,152.05)
Utilities	154.33	1,285.10	2,800.00	(1,514.90)
Building Maintenance	175.52	2,623.96	1,500.00	1,123.96
Heating	53.05	894.46	1,200.00	(305.54)
Equipment Maintenance	1,541.30	1,924.17	2,700.00	(775.83)
Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
Gasoline & Oil	2,984.89	25,364.75	32,500.00	(7,135.25)
Vehicle Maintenance	3,829.60	25,703.55	35,000.00	(9,296.45)
Office Supplies	27.48	368.20	950.00	(581.80)
Miscellaneous Supplies	767.28	3,866.64	5,960.00	(2,093.36)
Computer Maintenance	52.50	1,047.75	650.00	397.75
Internet Service	66.95	701.55	900.00	(198.45)
Uniforms	297.52	3,244.43	6,100.00	(2,855.57)
Protective Safety Equip	122.84	1,265.53	2,200.00	(934.47)
Employee Shoe Program	68.89	753.92	900.00	(146.08)
Cellular Phones	184.28	1,676.32	2,500.00	(823.68)
Training and Education	0.00	962.56	1,000.00	(37.44)
CDL - Drug & Alcohol Testing	0.00	458.00	600.00	(142.00)
Advertising for Sanitation Dept	112.73	1,088.33	1,500.00	(411.67)
Tipping Fees	5,009.60	54,292.78	80,000.00	(25,707.22)
Recycling Bins	0.00	1,700.00	1,700.00	0.00
Total Public Works & Sanitation	31,485.02	294,393.56	403,225.00	(108,831.44)
Streets & Roads				
Overtime-Snow Removal	664.28	1,710.60	4,590.00	(2,879.40)
Misc Road materials	0.00	2,507.23	3,500.00	(992.77)
Snow Removal Supplies	0.00	10,257.98	10,500.00	(242.02)
Drainage & Inlets	2,400.00	2,950.00	7,000.00	(4,050.00)
Road Repair/Patching	0.00	0.00	15,500.00	(15,500.00)
Parking Lot Flower Bed Maintenance	627.99	627.99	2,000.00	(1,372.01)
Street Lighting Electric Service	5,310.80	50,677.05	63,000.00	(12,322.95)
Signs	34.00	2,110.53	4,500.00	(2,389.47)
Total Streets & Roads	9,037.07	70,841.38	110,590.00	(39,748.62)
Parks Maintenance				
Utilities	159.68	2,318.56	2,400.00	(81.44)
Housekeeping	120.00	1,045.00	1,700.00	(655.00)
Equipment Maintenance	123.27	864.45	2,700.00	(1,835.55)
Property Maintenance	111.98	8,675.77	8,000.00	675.77
Parks Vandalism Repairs	0.00	45.00	1,500.00	(1,455.00)
Miscellaneous Supplies	32.79	636.96	2,100.00	(1,463.04)
Tree Care/Maintenance	0.00	216.99	6,000.00	(5,783.01)
Weed Control	0.00	159.95	300.00	(140.05)
Sediment Pond Maintenance	1,100.00	1,100.00	4,000.00	(2,900.00)
Property Maintenance-Lease Prop from Howard	962.00	3,016.80	4,800.00	(1,783.20)
Total Parks Maintenance	2,609.72	18,079.48	33,500.00	(15,420.52)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Main Street / Downtown				
SBP / Main St Supervisor	2,400.00	24,528.00	31,200.00	(6,672.00)
Contributions to Main Street Assoc.	0.00	0.00	2,203.75	(2,203.75)
Utilities @ South Branch Park	39.53	398.38	900.00	(501.62)
Utility Expense Grant- S & P Railway	0.00	400.00	400.00	0.00
Little Sykes Building Maintenance	0.00	0.00	650.00	(650.00)
Building Maint- Baldwin's Train Station	0.00	0.00	1,500.00	(1,500.00)
Little Sykes Property Maint.	0.00	423.40	750.00	(326.60)
Contribution to Main Street Association at CCC	0.00	2,203.75		
Little Sykes Mini-Train Maint.	0.00	0.00	1,000.00	(1,000.00)
Total Main Street / Downtown	2,439.53	27,953.53	38,603.75	(10,650.22)
Main Street Assoc Expenditures				
Main Street Assoc. Supplies	0.00	4,600.51	4,600.51	0.00
Main Street Assoc. Marketing	0.00	550.00	550.00	0.00
MSA Transfer to Town General Fund	0.00	5,000.00	5,000.00	0.00
MSA Transfer to Reserve	(2,500.00)	11,783.06	4,777.74	7,005.32
Total Main Street Assoc Expenditures	(2,500.00)	21,933.57	14,928.25	7,005.32
Visitor Center & Post Office				
Salaries	2,169.75	22,625.55	33,799.00	(11,173.45)
Utilities	367.06	3,748.83	5,300.00	(1,551.17)
Security Services-Professional	0.00	264.00	275.00	(11.00)
Telephone	54.81	532.18	700.00	(167.82)
Business Machine Supplies	25.00	435.18	1,532.00	(1,096.82)
Building Maintenance	80.00	1,418.07	1,500.00	(81.93)
Housekeeping	560.00	2,620.00	3,400.00	(780.00)
Office Supplies	0.00	523.42	500.00	23.42
Retail Supplies - For Customer Purchase				
Money Order Expense	7,837.19	71,113.83		
Retail Sales Expense	0.00	435.09	0.00	435.09
Postage for Resale Expense	14,393.60	89,294.32		
Retail Supplies - For Customer Purchase - Oth	0.00	0.00	500.00	(500.00)
Total Retail Supplies - For Customer Purchase	22,230.79	160,843.24	500.00	160,343.24
Internet Service	68.81	860.32	1,000.00	(139.68)
ACH Merchant & Bank Fees	164.51	1,390.01	2,685.00	(1,294.99)
Promotions-Advertising	0.00	8.50	650.00	(641.50)
Total Visitor Center & Post Office	25,720.73	195,269.30	51,841.00	143,428.30

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Sykesville Colored Schoolhouse				
Utilities	140.67	1,120.17	2,300.00	(1,179.83)
Schoolhouse Telephone	27.40	265.58	300.00	(34.42)
Building Maintenance	0.00	377.52	1,000.00	(622.48)
Housekeeping	60.00	300.00	360.00	(60.00)
Schoolhouse Supplies	0.00	652.56	400.00	252.56
Total Sykesville Colored Schoolhouse	228.07	2,715.83	4,360.00	(1,644.17)
Gate House Museum				
Salaries-Director & Currator	365.00	4,900.00	7,270.00	(2,370.00)
Utilities	23.23	1,016.49	1,500.00	(483.51)
Security Services-Professional	0.00	360.00	360.00	0.00
Telephone	27.40	265.58	400.00	(134.42)
Building Maintenance	0.00	1,030.86	2,500.00	(1,469.14)
Housekeeping	120.00	600.00	750.00	(150.00)
Heating	491.39	3,501.81	3,000.00	501.81
Property Maintenance - Landscaping	1,200.00	2,233.30	350.00	1,883.30
Museum Events	0.00	990.47	4,000.00	(3,009.53)
Office Supplies	0.00	1,002.05	500.00	502.05
Misc Supplies	0.00	408.46	700.00	(291.54)
Internet Service	113.89	778.70	950.00	(171.30)
Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
Promotions-Advertising	0.00	1,248.28	300.00	948.28
Artifact Restoration	0.00	0.00	250.00	(250.00)
Exhibit Planning	0.00	1,091.31	400.00	691.31
Volunteer Recognition Event	0.00	0.00	200.00	(200.00)
Total Gate House Museum	2,340.91	19,427.31	23,580.00	(4,152.69)
Parks & Recreation				
Parks & Rec, Misc Park Events				
Kickball Tournament	0.00	0.00	300.00	(300.00)
Advertising	120.61	120.61	500.00	(379.39)
Concert Bands	0.00	400.00	600.00	(200.00)
Misc. Holiday Events	0.00	101.89	100.00	1.89
Concert Concessions	0.00	356.70	800.00	(443.30)
ASCAP Fees	0.00	328.25	350.00	(21.75)
Movies in the Park: South Branch	0.00	1,123.94	1,200.00	(76.06)
Cinema Concessions	0.00	40.55	500.00	(459.45)
Cinema Equipment Maintenance	0.00	0.00	400.00	(400.00)
Total Parks & Rec, Misc Park Events	120.61	2,471.94	4,750.00	(2,278.06)
Volunteer Supplies	0.00	0.00	100.00	(100.00)
Total Parks & Recreation	120.61	2,471.94	4,850.00	(2,378.06)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	Apr 13	Jul '12 - Apr 13	YTD Budget	\$ Over Budget
Employee Benefits				
Christmas Bonus-Employees	0.00	5,617.35	5,300.00	317.35
Excess Vacation Payout	0.00	24,681.33	28,000.00	(3,318.67)
Transfer to Unemployment Reserve Acct	0.00	0.00	5,000.00	(5,000.00)
Short Term Disability	232.35	2,593.38	3,562.00	(968.62)
Retirement Plan/401a	0.00	70,517.86	87,740.00	(17,222.14)
Workers' Comp Insurance	0.00	54,475.00	54,500.00	(25.00)
Long Term Disability/Employer	224.41	2,452.32	3,294.00	(841.68)
Life Insurance	156.48	1,694.43	2,265.00	(570.57)
Health Insurance-Employer's Share	12,402.89	145,492.77	164,222.00	(18,729.23)
Social Security	5,549.36	52,205.72	70,009.00	(17,803.28)
Unemployment Benefits Paid	0.00	62.01		
Total Employee Benefits	18,565.49	359,792.17	423,892.00	(64,099.83)
Debt Service				
CDA 2002 Parking Lots - Principal	0.00	166,200.00	166,200.00	0.00
CDA 2002 Parking Lots- Interest	0.00	4,725.48	4,724.98	0.50
CDA 2005 Police Stat Expansion-Principal	22,000.00	22,000.00	21,200.00	800.00
CDA 2005 Police Stat Expansion - Interest	3,379.26	7,558.52	8,359.00	(800.48)
Bank of America 070108 Principal	0.00	0.00	67,992.00	(67,992.00)
Bank of America 070108 Int	0.00	15,426.58	30,853.00	(15,426.42)
2009 Charger-Principal	0.00	7,259.35	7,260.00	(0.65)
2009 Charger-Interest	0.00	515.42	515.00	0.42
2010 Charger - Principal	0.00	0.00	5,201.00	(5,201.00)
2010 Charger - Interest	0.00	0.00	1,101.00	(1,101.00)
Total Debt Service	25,379.26	223,685.35	313,405.98	(89,720.63)
Capital Outlay				
Raincliff PWA Expenditures	1,267.10	11,528.34	20,000.00	(8,471.66)
Relocate House	2,211.92	2,336.68	5,000.00	(2,663.32)
South Branch Park Improvements				
SBP 2012 HoCo/State Grant	0.00	0.00	150,000.00	(150,000.00)
SBP State Comm Parks Grant	0.00	0.00	256,000.00	(256,000.00)
South Branch Park Improvements - Other	0.00	2,488.77		
Total South Branch Park Improvements	0.00	2,488.77	406,000.00	(403,511.23)
POS: Warfield Trail Phase 2	0.00	23,676.00	29,987.00	(6,311.00)
Capital Outlay-Public Safety	0.00	35,252.58	37,402.00	(2,149.42)
Capital Outlay-Public Works/Sanitation	0.00	36,664.58	45,500.00	(8,835.42)
Parks: Capital Outlay	0.00	0.00	11,500.00	(11,500.00)
Capital Outlay: Streets & Roads	0.00	160,959.59	161,000.00	(40.41)
Transfer to Unemployment Reserve Account	0.00	5,000.00		
Capital Outlay: Main Street	0.00	0.00	4,000.00	(4,000.00)
Total Capital Outlay	3,479.02	277,906.54	720,389.00	(442,482.46)
9999 - clearing	0.00	(5,000.00)		
Total Expense	193,712.30	2,224,221.32	3,057,640.98	(833,419.66)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-4/30/13

	<u>Apr 13</u>	<u>Jul '12 - Apr 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	(80,617.36)	71,502.73	(216,364.23)	287,866.96
Other Income/Expense				
Other Income				
Transfer from Fund Balance	0.00	0.00	203,584.23	(203,584.23)
Schoolhouse Restricted Donations	0.00	0.00	2,575.00	(2,575.00)
P & E Reserve Fund	0.00	0.00	4,500.00	(4,500.00)
POS Grant: Beech Park	0.00	0.00	6,500.00	(6,500.00)
Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
Transfer from Schoolhouse Reserve	0.00	0.00	1,149.00	(1,149.00)
Transfer from HDC Reserve	0.00	0.00	7,100.00	(7,100.00)
Transfer from Little Sykes Reserve	0.00	0.00	1,000.00	(1,000.00)
SPD Community Outreach / Jr. CSI Donations	0.00	0.00	2,055.95	(2,055.95)
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>248,464.18</u>	<u>(248,464.18)</u>
Other Expense				
Historic Schoolhouse Project: Wall	0.00	0.00	30,044.00	(30,044.00)
SPD Community Outreach/Jr. CSI Expese	0.00	0.00	2,055.95	(2,055.95)
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>32,099.95</u>	<u>(32,099.95)</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>216,364.23</u>	<u>(216,364.23)</u>
Net Income	<u><u>(80,617.36)</u></u>	<u><u>71,502.73</u></u>	<u><u>0.00</u></u>	<u><u>71,502.73</u></u>

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40064	A.I.R Pre-Employment Screening	04/02/2013		
	555SPD032613-1	03/26/2013	-55.00	Pre-employment screening: Fertetta & Ploof
TOTAL			-55.00	
40065	Ashbacher, D	04/02/2013		
	Ashbacher, D	03/27/2013	-48.03	Mileage 3/7/13-3/27/13
TOTAL			-48.03	
40066	Bast, Irma	04/02/2013		
	Bast, Irma	03/27/2013	-44.03	Mileage 3/4/13-3/27/13
TOTAL			-44.03	
40067	ComCast-Police-8780-01-0	04/02/2013		
	ComCast-Police-8780-01-0	03/14/2013	-3.05	Service 3/22/13-4/21/13
TOTAL			-3.05	
40068	Crystal Spring	04/02/2013		
	Crystal Spring	03/24/2013	-32.04	Cooler rent
	Crystal Spring		-32.04	Cooler rent
TOTAL			-64.08	
40069	DNR	04/02/2013		

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
13-0608SPR	DNR	03/27/2013	-250.00	Scales & Tales Program prior to movie 6/8/13
TOTAL			-250.00	
40070	Fuelman	04/02/2013		
NP37530090	Fuelman	03/25/2013	-102.98	Vehicle #1 Sanitation
	Fuelman		-33.68	Vehicle #5 PW
	Fuelman		-38.99	Vehicle # 6410
	Fuelman		-62.78	Vehicle #6412 2011 Charger
	Fuelman		-51.38	Vehicle #6413
	Fuelman		-89.91	Vehicle #6415
	Fuelman		-85.87	Vehicle #6416
	Fuelman		-162.16	Vehicle 13A (2011 Trash Truck)
	Fuelman		-49.46	Vehicle 2a (2012 F350)
TOTAL			-677.21	
40071	IWIF	04/02/2013		2159105
	IWIF	03/25/2013	-5,831.00	7/1/12-6/30/13 Workers Comp. Premium Final Installment
TOTAL			-5,831.00	
40072	Jack Leeb	04/02/2013		
1301	Jack Leeb	03/21/2013	-425.00	Preemployment assessment: Ploof
TOTAL			-425.00	
40073	MD Institute of Criminal Justice	04/02/2013		

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL	MD Institute of Criminal Justice	03/20/2013	-180.00	Polygraph: Ploof
			-180.00	
40074	Orkin Pest Cont	04/02/2013		D8506294
TOTAL	Orkin Pest Cont	03/27/2013	-94.38	April 3 scheduled service: Schoolhouse
			-94.38	
40075	Perrault, Janice	04/02/2013		
TOTAL	Perrault, Janice	03/21/2013	-76.95	Mileage 2/25/13-3/21/13
			-76.95	
40076	Standard Insurance Company	04/02/2013		
TOTAL	Standard Insurance Company	03/26/2013	-748.25	Repay C. Eckard disability payment in error
			-748.25	
40077	Staples GOVT	04/02/2013		
3194663935	Staples GOVT	03/09/2013	-11.50	Cleaner
3194663929	Staples GOVT	03/09/2013	-17.74	Tape
	Staples GOVT		-34.31	post-its, cleaner
TOTAL			-63.55	
40078	Bethesda Generator LLC	04/09/2013		
2013-SYKPO-02/12	Bethesda Generator LLC	02/22/2013	-237.50	Inspecting wiring for Generator at TH

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
Maintenance Contract	Bethesda Generator LLC	02/26/2013	-375.00	1/2 of Maintenance agreement for generator
	Bethesda Generator LLC		-375.00	1/2 of Maintenance agreement for generator
TOTAL			-987.50	
40079	BG&E	04/09/2013		
	BG&E	04/02/2013	-116.58	Post Office Elec 3787450000
	BG&E		-64.25	Town House Elec 7275500000
	BG&E		-21.57	Saslow Parking Lot 6936930000
	BG&E		-128.12	Police Elec. 3117160000
	BG&E		-55.03	Public Wks Elec 0118091000
	BG&E		-53.05	Public Wks Heat 0118091000
	BG&E		-52.52	Train Sta Street Light 8317350000
	BG&E		-52.52	Train Sta Street Light 7776091000
	BG&E		-83.43	McElroy Parking Lot 3606000000
	BG&E		-51.08	Schoolhouse Elec 1414921000
	BG&E		-23.23	Museum Elec 1178761000
	BG&E		-47.33	Cooper Park Elec 5494080000
	BG&E		-11.92	SBP Elec 2134290000
	BG&E		-11.92	Relocated House Elec 0610412000
	BG&E		-27.61	SBP: Bldg A Elec 7479211000
	BG&E		-23.34	McElroy Extension lights 0019540000
	BG&E		-19.55	Sandosky Pkg Lights 8548861000
TOTAL			-843.05	
40080	BG&E Streets	04/09/2013		8066592503
	BG&E Streets	04/01/2013	-5,013.44	Street Lighting 1692502000
TOTAL			-5,013.44	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40081	Corporate Occup	04/09/2013		174106
299798	Corporate Occup	03/30/2013	-305.00	Pre-emply. test: Feretta
TOTAL				
40082	Drain Relief In	04/09/2013		
12054	Drain Relief In	03/19/2013	-731.00	De-winterize & repair faucet at MCP
TOTAL			-731.00	
40083	Fleming Petrole	04/09/2013		
8261	Fleming Petrole	03/04/2013	-929.84	Heating fuel: Gatehouse
8237	Fleming Petrole	03/04/2013	-91.55	Fuel: Generator
7981	Fleming Petrole	03/04/2013	-647.81	Fuel: Generator
6376	Fleming Petrole	03/20/2013	-579.39	Heating fuel: Gatehouse
TOTAL			-2,340.14	Heating fuel: TH
40084	Hutchinson's FI	04/09/2013		5231
	Hutchinson's FI	03/16/2013	-56.00	Flowers: Charlie Eckard
TOTAL			-56.00	
40085	Olde Towne Moto	04/09/2013		
A018598	Olde Towne Moto	03/14/2013	-621.99	Repair exhaust pipe; PM on door Truck #2
A018671	Olde Towne Moto	03/19/2013	-74.00	Repair elec. system Truck #4
TOTAL			-695.99	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40086	ROK Brothers Inc.	04/09/2013		
00052281	ROK Brothers Inc.	04/02/2013	-200.68	#6415: 2010 Charger, Police pads/rotor
TOTAL			-200.68	
40087	Sykesville Car Service	04/09/2013		
26994	Sykesville Car Service	04/03/2013	-230.53	Oil Change; install brake pads & rotors #6415 2010 Charger
TOTAL			-230.53	
40088	Verizon Wireles	04/09/2013		
9702056969	Verizon Wireles	03/22/2013	-265.86	Svc 3/23/13-4/22/13
TOTAL			-265.86	
40089	Gall's, Inc	04/09/2013		
000471806	Gall's, Inc	03/15/2013	-59.41	Dickies: Auxillary
TOTAL			-59.41	
40090	Home Depot	04/09/2013		
	Home Depot	02/26/2013	-270.70	Sump Pump & supplies for Gatehouse
TOTAL			-270.70	
40091	Cintas Corp	04/09/2013		
				042-41462

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
42204735	Cintas Corp	02/07/2013	-89.07	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
42211936	Cintas Corp	02/14/2013	-68.07	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42219246	Cintas Corp	02/21/2013	-68.07	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
42226538	Cintas Corp	02/28/2013	-68.07	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42233849	Cintas Corp	03/07/2013	-68.07	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
42241856	Cintas Corp	03/14/2013	-68.07	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42249833	Cintas Corp	03/21/2013	-165.16	Uniform Cleaning
	Cintas Corp		-15.69	Shop supplies
42257546	Cintas Corp	03/28/2013	-74.38	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
TOTAL			-1,009.00	
40092	Eldersburg Auto	04/09/2013		36990
57388582	Eldersburg Auto	03/11/2013	-59.72	DEF fluid for Truck #2, 13A
TOTAL			-59.72	
40093	Bay Area Tire	04/17/2013		
035969	Bay Area Tire	04/05/2013	-639.35	Four Tires #6412 2011 Charger
TOTAL			-639.35	
40094	Canon Solutions America, Inc.	04/17/2013		

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
102409	Canon Solutions America, Inc.	04/01/2013	-88.00	APR 2013 copier lease
TOTAL			-88.00	
40095	CASH	04/17/2013		Petty Cash
	CASH	04/09/2013	-13.78	Emissions test #6415 2010 Charger
	CASH		-15.65	USB for new printer
	CASH		-19.68	Kilgore: Fuel for #6411
	CASH		-26.37	AAA/9V Batteries
	CASH		-7.79	Water
	CASH		-16.73	Cable for MDT/camera
TOTAL			-100.00	
40096	Cintas First Ai	04/17/2013		Cust #07795
14575555	Cintas First Ai	04/05/2013	-28.74	First Aid supplies
TOTAL			-28.74	
40097	City of Rockville	04/17/2013		MCCMA Spring Conference
MCCMA Spring Conf	City of Rockville	04/15/2013	-180.00	MCCMA Spring Conference Reg.
TOTAL			-180.00	
40098	Corporate Occup	04/17/2013		174106
298431	Corporate Occup	03/30/2013	-243.50	DOT test:Kosmicki
TOTAL			-243.50	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40099	Fuelman	04/17/2013		
NP37559710	Fuelman	04/01/2013	-109.02	Vehicle #1 Sanitation
	Fuelman		-105.88	Vehicle #2 PW
	Fuelman		-114.86	Vehicle #4 PW
	Fuelman		-39.07	Misc Gas cans for equip
	Fuelman		-84.89	Vehicle # 6410
	Fuelman		-57.02	Vehicle #6411
	Fuelman		-55.46	Vehicle #6412 2011 Charger
	Fuelman		-39.07	Vehicle #6413
	Fuelman		-91.40	Vehicle #6415
	Fuelman		-141.15	Vehicle 13A (2011 Trash Truck)
NP37691632	Fuelman	04/08/2013	-110.85	Vehicle #1 Sanitation
	Fuelman		-69.82	Vehicle #2 PW
	Fuelman		-114.77	Vehicle #15 Sanitation
	Fuelman		-44.82	Vehicle # 6410
	Fuelman		-55.55	Vehicle #6411
	Fuelman		-52.11	Vehicle #6412 2011 Charger
	Fuelman		-61.26	Vehicle #6413
	Fuelman		-42.84	Vehicle #6415
	Fuelman		-281.53	Vehicle 13A (2011 Trash Truck)
	Fuelman		-75.07	Vehicle 2a (2012 F350)
TOTAL			-1,746.44	
40100	GIROD Family	04/17/2013		
631	GIROD Family	04/08/2013	-48.00	Plaque: Pastor Budd Brown re: Chaplain to SPD/AUX
TOTAL			-48.00	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40101	Kelly & Assoc	04/17/2013		134286
	Kelly & Assoc	04/02/2013	-11,788.36	APR Premium
	Kelly & Assoc		-156.48	APR Premium
	Kelly & Assoc		-232.35	APR Premium
	Kelly & Assoc		-224.41	APR Premium
TOTAL			-12,401.60	
40102	LCN	04/17/2013		10024335
	3/22 Capital Improve	03/22/2013	-63.10	Legal ad for public mtg/CIP FY14
TOTAL			-63.10	
40103	Liberty Emblem	04/17/2013		
	Liberty Emblem	03/26/2013	-24.48	Name Bar: Sinkiewicz & Bird
TOTAL			-24.48	
40104	Mike's Landscaping Supplies	04/17/2013		
	320222	04/09/2013	-605.00	Leaf Grow Mulch for parking lot beds
TOTAL			-605.00	
40105	Nextel Communic	04/17/2013		
	103416260-067	04/08/2013	-64.54	Cell phone 3/5/13-4/4/13
			-104.68	Cell phone 3/5/13-4/4/13
			-184.28	Cell phone 3/5/13-4/4/13
TOTAL			-353.50	

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
40106	Perrault, Janice	04/17/2013		
	Perrault, Janice	04/09/2013	-49.78	Candy
TOTAL			-49.78	
40107	Quantel	04/17/2013		
1557216	Quantel	04/01/2013	-358.30	Service 4/1/13-5/1/13
	Quantel		-27.40	Service 4/1/13-5/1/13
	Quantel		-54.81	Service 4/1/13-5/1/13
	Quantel		-27.40	Service 4/1/13-5/1/13
TOTAL			-467.91	
40108	ROK Brothers Inc.	04/17/2013		
52333	ROK Brothers Inc.	04/08/2013	-449.43	#6412: 2011 Charger, Police pads/rotor
TOTAL			-449.43	
40109	Staples GOVT	04/17/2013		
3195804920	Staples GOVT	03/27/2013	-190.07	Paper, tabs, first aid supplies
	Staples GOVT		-15.55	Napkins
TOTAL			-205.62	
40110	Sykesville Car Service	04/17/2013		
27022	Sykesville Car Service	04/08/2013	-399.00	Install brake pads & rotors: #6412 2011 Charger

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-399.00	
40111	Direct Energy	04/17/2013		
	Direct Energy	04/06/2013	-250.48	Post Office 1115215
	Direct Energy		-121.98	TH 835948
	Direct Energy		-14.17	Saslow Lot 1115217
	Direct Energy		-261.14	SPD 835944
	Direct Energy		-99.30	PW 835945
	Direct Energy		-89.59	Schoolhouse 1115218
	Direct Energy		-80.40	MCP 835946
	Direct Energy		-31.95	SBP: Bldg A 1115216
	Direct Energy		-21.48	McElroy Extension 1115220
TOTAL			-970.49	
40112	Shannon-Baum	04/17/2013		
	Shannon-Baum	01/14/2013	-426.00	Street Signs
TOTAL			-426.00	
40114	Byte Right Supp	04/24/2013		
	Byte Right Supp	04/04/2013	-52.50	Resolve printer issue
	Byte Right Supp	04/04/2013	-52.50	Recreated email account for Gatehouse
TOTAL			-105.00	
40115	CC Comm, Tipping Fees	04/24/2013		91
	CC Comm, Tipping Fees	04/03/2013	-5,009.60	Tipping Fees Mar 2013

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-5,009.60	
40116	Comcast--PW	04/24/2013		15012 103019-01-3
TOTAL	Comcast--PW	04/07/2013	-66.95	Equipment & Internet Service 4/21-5/20/13
TOTAL			-66.95	
40117	Direct Energy	04/24/2013		
TOTAL	Direct Energy	04/05/2013	-8.78	Sandosky Lot light 1221688
TOTAL			-8.78	
40118	Frederick Equip	04/24/2013		
IH45479	Frederick Equip	04/09/2013	-123.27	Supplies for Parks Equip (mower, etc)
TOTAL			-123.27	
40119	Fuelman	04/24/2013		
NP377333.42	Fuelman	04/15/2013	-210.78	Vehicle #1 Sanitation
	Fuelman		-61.61	Vehicle #2 PW
	Fuelman		-99.25	Vehicle #3 PW
	Fuelman		-99.56	Vehicle #15 Sanitation
	Fuelman		-59.09	Vehicle # 6410
	Fuelman		-94.79	Vehicle #6412 2011 Charger
	Fuelman		-87.39	Vehicle #6413
	Fuelman		-35.52	Vehicle #6415
	Fuelman		-125.66	Vehicle 13A (2011 Trash Truck)
TOTAL			-873.65	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40120	Liberty Emblem	04/24/2013		
9847	Liberty Emblem	04/01/2013	-23.96	Name Bar (clutch back): Sinkiewicz & Bird
TOTAL			-23.96	
40121	M&T Bank, Trust	04/24/2013		CDA Town of Sykesville
	M&T Bank, Trust	04/15/2013	-22,000.00	Principal pmt on CDA 2005 loan: SPD expansion
	M&T Bank, Trust		-3,379.26	Interest & fees on CDA 2005 loan: SPD expansion
TOTAL			-25,379.26	
40122	Speedy Cleaning Service	04/24/2013		
	Speedy Cleaning Service	04/19/2013	-300.00	March Cleaning svc
	Speedy Cleaning Service		-100.00	March Cleaning svc
	Speedy Cleaning Service		-60.00	March Cleaning svc
	Speedy Cleaning Service		-30.00	March Cleaning svc
	Speedy Cleaning Service		-280.00	March Cleaning svc
TOTAL			-790.00	
40123	Staples GOVT	04/24/2013		
3196136922	Staples GOVT	03/30/2013	-70.51	Toner
	Staples GOVT		-69.53	Resale envelopes, boxes
	Staples GOVT		-33.53	Toner, tabs
	Staples GOVT		-21.68	POS thermal rolls
TOTAL			-195.25	

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
40124	UofMd-Keedysville	04/24/2013	-25.00	2013 W. MD Local Govt Exchange registration for Town Mgr
TOTAL			-25.00	
40125	Platinum 1704	04/24/2013	5588 4600 0168 1704	
	Platinum 1704	03/11/2013	-324.85	Paper supplies for spring 2013 parks
	Platinum 1704	03/12/2013	-138.00	Recycled Ink Cartridges
	Platinum 1704	03/18/2013	-22.57	Bathroom supplies
	Platinum 1704	03/23/2013	-3.97	Expanding folder
	Platinum 1704	04/01/2013	-11.93	Touch-up paint & phone holder for truck
	Platinum 1704	04/04/2013	-27.48	Office supplies from Staples
TOTAL			-528.80	
40126	Platinum 6395	04/24/2013	5588-4691-1938-6395	
	Platinum 6395	04/08/2013	-48.00	ID cards: Ambush/Kenny/Niver
TOTAL			-48.00	
40127	Platinum 5032	04/24/2013		
	Platinum 5032	03/28/2013	-121.20	Roll labels for Pitney Bowes printer
	Platinum 5032	04/03/2013	-61.00	Lunch Mtg w/auditors & Town treasurer
	Platinum 5032	04/08/2013	-18.00	Registration for Town Mgr: CC Chamber of Commerce event
TOTAL			-200.20	

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
40128	PEBSCO/401a	04/24/2013		
	PEBSCO/401a	03/31/2013	-5,013.58	March 2013 Contribution
TOTAL			-5,013.58	
40129	Allegra of Maryland, Inc.	04/30/2013		
	Allegra of Maryland, Inc.	04/11/2013	-112.73	1000 Tags for PW
TOTAL			-112.73	
40130	American Native Liners LLC	04/30/2013		
	American Native Liners LLC	03/18/2013	-234.00	Tubeling for Scout tree project at Warfield (reimbursed by donations)
TOTAL			-234.00	
40131	Beechfield Land	04/30/2013		
	Beechfield Land	04/10/2013	-962.00	SBP spring clean up & pre emergent weed control
TOTAL			-962.00	
40132	Bitzel & Associates, Inc.	04/30/2013		
	Bitzel & Associates, Inc.	04/18/2013	-1,000.00	Restricted Appraisal Rpt for 732 Oklahoma Ave.
	Bitzel & Associates, Inc.	04/18/2013	-800.00	Restricted Appraisal Rpt: parcels within McElroy parking lot
	Bitzel & Associates, Inc.	04/19/2013	-400.00	Restricted Appraisal Rpt: 2.61 Acres on Sandosky Road
TOTAL			-2,200.00	
40133	Brown, Christopher D.	04/30/2013		

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
Replacement	Brown, Christopher D.	04/25/2013	-68.89	Work boots: Brown
TOTAL			-68.89	
40134	Brown, Roland M. III	04/30/2013		
	Brown, Roland M. III	04/30/2013	-100.00	Pastor Bud's retirement recognition of svsc to SPD
	Brown, Roland M. III	04/30/2013	-100.00	Pastor Bud's retirement recognition of svsc to SPD Aux.
TOTAL			-200.00	
40135	Christensen, Beverly	04/30/2013		
	Christensen, Beverly	04/26/2013	-332.50	Reimbursement for supplies for scout tree project at Warfield
TOTAL			-332.50	
40136	Cintas First Ai	04/30/2013		Cust #07795
	Cintas First Ai	04/15/2013	-94.10	First Aid supplies/ eye wash station
TOTAL			-94.10	
40137	Classic Upholstery	04/30/2013		
	Classic Upholstery	04/17/2013	-281.59	Rear Window #6410-2005 Durango
TOTAL			-281.59	
40138	Comcast-Gatehouse-8207-02-4	04/30/2013		15012 028207-02-4
	Comcast-Gatehouse-8207-02-4	04/14/2013	-61.39	Internet 4/22/13-5/21/13
TOTAL			-61.39	

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-61.39	
40139	Comcast-PO-2824-01-6	04/30/2013		15012 062824-01-6
	Comcast-PO-2824-01-6	04/14/2013	-68.81	internet 4/22/13-5/21/13
TOTAL			-68.81	
40140	ComCast-Police-8780-01-0	04/30/2013		15012 038780-01-0
	ComCast-Police-8780-01-0	04/14/2013	-3.05	Service 4/22/13-5/21/13
TOTAL			-3.05	
40141	Crystal Spring	04/30/2013		1160808 1386206
	Crystal Spring	04/21/2013	-37.60	Cooler rent
	Crystal Spring		-37.60	Cooler rent
TOTAL			-75.20	
40142	F & F and A. Jacobs	04/30/2013		
	F & F and A. Jacobs	04/22/2013	-600.00	Uniforms: Ferteta, Bird, Ploof
TOTAL			-600.00	
40143	Fuelman	04/30/2013		
	Fuelman	04/22/2013	-119.22	Vehicle #1 Sanitation
	Fuelman		-65.91	Vehicle #2 PW
	Fuelman		-67.39	Vehicle #3 PW

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-96.56	Vehicle #15 Sanitation
	Fuelman		-95.81	Misc Gas cans for equip
	Fuelman		-54.57	Vehicle #6411
	Fuelman		-133.38	Vehicle #6412 2011 Charger
	Fuelman		-109.40	Vehicle #6413
	Fuelman		-87.25	Vehicle #6415
	Fuelman		-50.99	Vehicle #6416
	Fuelman		-139.38	Vehicle 13A (2011 Trash Truck)
TOTAL			-1,019.86	
40144	Gill, Gidget	04/30/2013		
	Gill, Gidget	04/18/2013	-14.69	Mileage to Wilson Ballard for plans
TOTAL			-14.69	
40145	LCN	04/30/2013		
	Town Budget FY2014	04/05/2013	-63.10	Legal ad for public hearing: FY14 Budget
	Voter Registration	04/12/2013	-189.30	Legal ad for Voter Registration (3 times)
TOTAL			-252.40	
40146	Liberty Emblem	04/30/2013		
	Liberty Emblem	04/05/2013	-24.03	Name Bar: Ploof, Ferretta and (no charge for Bird)
TOTAL			-24.03	
40147	Mike's Landscaping Supplies	04/30/2013		
	Mike's Landscaping Supplies	04/11/2013	-48.00	1.5 Yards Leaf grow for school house

TOWN OF SYKESVILLE

Check Register

April 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-48.00	
40148	RP Alignment, I	04/30/2013		
21548	RP Alignment, I	04/20/2013	-389.60	P/M Truck #1; repair electrical problem
TOTAL			-389.60	
40149	Sandosky Contra	04/30/2013		
1408	Sandosky Contra	04/08/2013	-1,100.00	Rental Equip. for sediment pond work (chipper)
TOTAL			-1,100.00	
40150	Shannon-Baum	04/30/2013		
190142-IN	Shannon-Baum	04/11/2013	-34.00	Signs for Electronics & Battery Recycling
TOTAL			-34.00	
40151	Sharp Electronics Corp	04/30/2013		
6745554238	Sharp Electronics Corp	04/04/2013	-119.09	Monthly payment for Copier April 2013
	Sharp Electronics Corp		-105.23	Excess copies for Sharp copier contract
TOTAL			-224.32	
40152	Sirchie Fingerp	04/30/2013		
0119053-IN	Sirchie Fingerp	04/15/2013	-271.49	Evidence supplies
TOTAL			-271.49	

TOWN OF SYKESVILLE
Check Register
April 2013

Num	Source Name	Date	Paid Amount	Memo
40153	Staples GOVT	04/30/2013		
3197238502	Staples GOVT	04/10/2013	-54.94	Calendars, post it, boxes
	Staples GOVT		-33.27	Post it, badge pins
TOTAL			-88.21	
40154	Williams, John	04/30/2013		
	Williams, John	04/19/2013	-153.68	Mileage 4/16-19/13 to training facility (RT)
TOTAL			-153.68	
41113	Bank of NY Mellon	04/09/2013		
	Bank of NY Mellon	04/09/2013	-1,800.00	HSA Contributions for Bird & Advance for Wells
TOTAL			-1,800.00	