

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR FEBRUARY 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 February 28, 2013

Feb 28, 13

ASSETS

Current Assets

Checking/Savings

Vendor & P/R Checking	50,000.00
CCB-Main Checking	280,846.86
CCB-MM for Checking Funds	367,367.23
CCB-Old Main Line P.O. & Visitor Center	71,988.00
Excess Checking Funds CD's	99,998.91
CCB-Little Sykes Railway	7,092.63
Petty Cash Fund	450.00
CCB-Historic District Commission	8,222.01
CCB-Gate House Museum	44,141.63
CCB-Parks & Recreation	13,017.43
CCB-Schoolhouse Road Escrow	3,062.50
CCB-Unemployment Reserve	1,411.17
Certificates of Deposit: General Fund	354,000.00
Reserve Military Memorial	2,605.92
CCB-Historic Black Schoolhouse	1,149.32
CCB-Impact Fees	49,211.84
CCB-Development Inspection Fees	1,094.18
Police Auxiliary Reserve	1,058.36

Total Checking/Savings 1,356,717.99

Accounts Receivable

11000 - Accounts Receivable	8,367.36
Taxes Receivable	1,407.30

Total Accounts Receivable 9,774.66

Other Current Assets

Grants Receivable	82,421.46
Prepaid Expenses for Next Budget Year	830.10
Miscellaneous A/R	2,364.78
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 209,266.83

Total Current Assets 1,575,759.48

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 1,622,255.48

TOWN OF SYKESVILLE
Balance Sheet
As of February 28, 2013

Feb 28, 13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 33,002.29

Total Accounts Payable 33,002.29

Other Current Liabilities

Accrued Retirement Contributions -11,053.34

Accrued Vacation 26,817.00

Cleaning Deposit, Park Rental 10,075.00

2200 - Payroll Liabilities

2210 - Federal Withholdings 76.48

Hanover local withholding -22.41

FICA-Employee's Share 285.31

FICA-Employer's Share 1,688.91

Medicare-Employee's Share -771.57

Medicare-Employer's Share 294.48

PA State withholding -68.80

HSA Payable 570.00

Employee Deferred Comp Plan 350.00

Total 2200 - Payroll Liabilities 2,402.40

Amount Available - Cullum Salt 0.28

Total Other Current Liabilities 28,241.34

Total Current Liabilities 61,243.63

Total Liabilities 61,243.63

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 244,324.91

Total Equity 1,561,011.85

TOTAL LIABILITIES & EQUITY 1,622,255.48

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

Ordinary Income/Expense	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Income				
Revenues				
Town Property Taxes				
Real Estate Taxes	20,378.10	1,215,044.14	1,276,910.00	(61,865.86)
Individual Personal Property Tax	0.00	114.02	300.00	(185.98)
Corporate Personal Property Tax	3,374.38	28,458.92	34,000.00	(5,541.08)
Discounts, Tax	(63.41)	(377.42)	(500.00)	122.58
Total Town Property Taxes	23,689.07	1,243,239.66	1,310,710.00	(67,470.34)
Licenses & Permits				
Admissions Tax, State	0.00	781.10	1,000.00	(218.90)
Traders Licenses, County	0.00	376.28	1,500.00	(1,123.72)
Building Permits, County	0.00	638.47	1,000.00	(361.53)
Park/Visitor Center Permits Town				
Millard Cooper Park Pavillion Rentals	75.00	650.00	1,000.00	(350.00)
Total Park/Visitor Center Permits Town	75.00	650.00	1,000.00	(350.00)
Franchise Fees, Cable TV	0.00	25,406.67	44,000.00	(18,593.33)
Bid Packages, Town	0.00	45.00	100.00	(55.00)
Building/Zoning Permits, Town	50.00	3,216.84	2,500.00	716.84
Impact Fees	0.00	21,684.00	13,344.00	8,340.00
Historic District Comm - Zoning App	0.00	105.00		
Total Licenses & Permits	125.00	52,903.36	64,444.00	(11,540.64)
Intergovernmental				
Income Tax, State	116,648.40	263,634.16	535,000.00	(271,365.84)
Highway User Revenue, State	0.00	9,481.28	34,649.00	(25,167.72)
State Aid, PolProtGrant, State	0.00	17,254.50	34,509.00	(17,254.50)
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	116,648.40	560,577.02	874,958.00	(314,380.98)
Service Fees				
Commercial Trash Collections Charges	70.00	20,500.06	27,000.00	(6,499.94)
Commercial Solid Waste Collection Permits	1,000.00	1,000.00	1,000.00	0.00
Oil Recycling	563.06	7,980.37	10,000.00	(2,019.63)
Baldwin's ADA Principal	247.83	1,954.11	2,956.00	(1,001.89)
Baldwin's ADA Interest	186.62	1,521.52	2,258.00	(736.48)
Baldwin's Percent Rent	0.00	2,152.76	12,000.00	(9,847.24)
Rentals, Equip & Property	2,586.71	20,793.68	30,400.00	(9,606.32)
Newsletter Ads - Receipts	260.00	2,740.00	4,500.00	(1,760.00)
Total Service Fees	4,914.22	58,642.50	90,114.00	(31,471.50)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Local / Program Revenues				
Post Office Income				
PO Money Order Income	6,917.96	52,042.26		
PO Retail Income	71.89	2,674.57		
PO Services Income	12.00	177.25		
PO Postage Income	7,905.92	60,309.89		
Stamp Commissions	527.15	6,588.27		
Tower Rental	240.00	2,570.00	4,100.00	(1,530.00)
Post Office Income - Other	0.00	0.00	14,800.00	(14,800.00)
Total Post Office Income	15,674.92	124,362.24	18,900.00	105,462.24
Gatehouse - Donations	100.00	1,011.00	500.00	511.00
Gatehouse - Fundraisers	200.00	640.00	4,000.00	(3,360.00)
Gatehouse - Memberships	0.00	615.00		
Schoolhouse Donations	0.00	3,375.39	1,000.00	2,375.39
Little Sykes Railway Revenues	0.00	1,003.48	1,500.00	(496.52)
Military Memorial Donations	900.00	6,825.00		
P & R Event Revenue				
P&R Concert Concessions	0.00	581.73	1,200.00	(618.27)
P&R Cinema Sponsorships	0.00	743.00	1,300.00	(557.00)
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	0.00	1,643.78	3,400.00	(1,756.22)
Total Local / Program Revenues	16,874.92	139,475.89	29,300.00	110,175.89
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
Golf Tourney Revenue	0.00	0.00	0.00	0.00
Total Main Street Association Revenue	0.00	21,933.57	14,928.25	7,005.32
Revenue from Miscellaneous Sources				
Parking Violations	150.00	425.00	1,000.00	(575.00)
Interest	1,493.42	10,918.80	15,335.50	(4,416.70)
Misc Receipts - Police Department	779.80	5,382.43	3,000.00	2,382.43
Misc Receipts - General	115.80	6,644.27	1,500.00	5,144.27
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	26,386.64	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	28,925.66	49,683.94	456,822.50	(407,138.56)
Total Revenues	191,177.27	2,126,455.94	2,841,276.75	(714,820.81)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Expense				
Mayor & Town Council				
Salaries	1,200.00	7,800.00	14,300.00	(6,500.00)
Dues	0.00	1,049.00	2,200.00	(1,151.00)
Subscriptions	121.70	566.56	650.00	(83.44)
Maryland Municipal League Dues	0.00	4,528.13	5,088.00	(559.87)
Md Municipal League Annual Convention	1,060.80	1,060.80	4,800.00	(3,739.20)
Advertising & Publishing	174.90	2,475.57	4,000.00	(1,524.43)
Flowers & Condolences	62.99	259.99	500.00	(240.01)
Residential Holiday Decorating Contest	0.00	119.40	150.00	(30.60)
Town Newsletter	600.00	6,176.64	12,000.00	(5,823.36)
Employee Events	0.00	600.00	700.00	(100.00)
Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
Elections	0.00	0.00	1,400.00	(1,400.00)
Community Media Center	5,148.27	10,162.67	18,580.00	(8,417.33)
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	8,368.66	35,944.71	72,150.00	(36,205.29)
Town Commissions				
Plan & Zone Commission	0.00	0.00	500.00	(500.00)
SHDC-Oper Exp Town Funded	60.00	60.00	500.00	(440.00)
SHDC Ombudsman	0.00	0.00	500.00	(500.00)
SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total Town Commissions	60.00	60.00	2,250.00	(2,190.00)
Professional Services				
Auditor	0.00	13,875.00	13,400.00	475.00
Legal Counsel	2,512.00	37,735.00	45,000.00	(7,265.00)
Engineering	4,032.30	23,848.27	27,500.00	(3,651.73)
Codification Services	0.00	995.80	2,500.00	(1,504.20)
Insurance - General & Liability	0.00	19,241.00	23,050.00	(3,809.00)
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	6,544.30	112,029.23	128,950.00	(16,920.77)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Administration				
Salaries	16,299.26	120,531.30	194,288.00	(73,756.70)
Utilities: Town House	408.17	3,441.80	5,500.00	(2,058.20)
Telephone: TH, Police, PW	358.26	2,745.68	4,000.00	(1,254.32)
Building Maintenance: TH	612.50	1,768.46	4,000.00	(2,231.54)
Exterior Painting: Town House	0.00	23,250.00	22,575.00	675.00
Housekeeping: TH	600.00	2,890.00	4,500.00	(1,610.00)
Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
HeatingL: TH	1,114.85	4,263.49	6,600.00	(2,336.51)
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	276.30	1,321.73	6,800.00	(5,478.27)
Office Supplies	362.51	4,391.43	4,000.00	391.43
Postage-All Departments	224.00	1,269.90	2,200.00	(930.10)
Building/Kitchen Supplies	56.32	647.14	650.00	(2.86)
Computer Hardware	0.00	1,380.00	2,500.00	(1,120.00)
Computer Software	0.00	1,494.91	1,500.00	(5.09)
Computer Maintenance	101.25	1,493.75	1,650.00	(156.25)
Bank Rental	0.00	0.00	100.00	(100.00)
Cellular Phones	197.18	200.00	1,000.00	(800.00)
Training & Education	0.00	419.85	2,000.00	(1,580.15)
Bank Fees - Misc Charges	0.00	89.75	600.00	(510.25)
Contract Services-Copier Lease	238.18	952.72	1,500.00	(547.28)
Total Administration	20,848.78	173,533.61	268,263.00	(94,729.39)
Public Safety				
Salaries	28,068.30	208,993.58	360,193.00	(151,199.42)
Overtime-Partial Offset by Grant	1,845.11	13,710.85	10,000.00	3,710.85
New Employee Background & Screening	895.00	895.00	1,000.00	(105.00)
Court Pay	350.00	2,050.00	6,300.00	(4,250.00)
Utilities	462.21	3,521.80	6,500.00	(2,978.20)
Building Maintenance	375.00	573.66	1,500.00	(926.34)
Housekeeping	200.00	800.00	1,200.00	(400.00)
Heating	0.00	460.16	1,200.00	(739.84)
Equipment Maintenance	0.00	1,318.14	2,900.00	(1,581.86)
Gasoline & Oil	1,514.36	11,540.90	19,800.00	(8,259.10)
Vehicle Maintenance	318.00	1,924.97	7,500.00	(5,575.03)
Office Supplies	28.26	2,417.56	2,500.00	(82.44)
Miscellaneous Supplies	2.79	150.60	2,000.00	(1,849.40)
Computer Hardware	0.00	249.99	700.00	(450.01)
Computer Software	0.00	0.00	300.00	(300.00)
Computer Maintenance	0.00	600.00	1,500.00	(900.00)
Uniforms	0.00	2,503.83	3,500.00	(996.17)
Cellular Phones	741.28	2,810.16	6,000.00	(3,189.84)
Training & Education	150.00	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	105.96	1,275.74	1,320.00	(44.26)
Contract Svc-Copier Lease	88.00	704.00	900.00	(196.00)
Auxiliary Police	47.59	1,040.64	1,600.00	(559.36)
Vol Fire Dept Contribution	2,500.00	2,500.00	2,500.00	0.00

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	<u>Feb 13</u>	<u>Jul '12 - Feb 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Total Public Safety	37,691.86	261,029.28	443,613.00	(182,583.72)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Public Works & Sanitation				
Salaries	15,122.41	124,989.03	213,695.00	(88,705.97)
Salaries- Temp. Part Time Public Works	930.00	9,540.00	2,000.00	7,540.00
Salaries-Overtime-Excluding Snow Removal	0.00	(582.05)	3,570.00	(4,152.05)
Utilities	189.31	949.97	2,800.00	(1,850.03)
Building Maintenance	175.52	2,283.92	1,500.00	783.92
Heating	212.58	726.32	1,200.00	(473.68)
Equipment Maintenance	0.00	382.87	2,700.00	(2,317.13)
Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
Gasoline & Oil	2,244.71	20,470.96	32,500.00	(12,029.04)
Vehicle Maintenance	1,145.36	21,118.24	35,000.00	(13,881.76)
Office Supplies	152.55	198.75	950.00	(751.25)
Miscellaneous Supplies	866.50	3,095.75	5,960.00	(2,864.25)
Computer Maintenance	0.00	995.25	650.00	345.25
Internet Service	66.95	567.65	900.00	(332.35)
Uniforms	293.28	2,571.23	6,100.00	(3,528.77)
Protective Safety Equip	59.14	1,022.70	2,200.00	(1,177.30)
Employee Shoe Program	68.89	535.04	900.00	(364.96)
Cellular Phones	369.71	1,308.55	2,500.00	(1,191.45)
Training and Education	466.50	835.56	1,000.00	(164.44)
CDL - Drug & Alcohol Testing	0.00	214.50	600.00	(385.50)
Advertising for Sanitation Dept	0.00	975.60	1,500.00	(524.40)
Tipping Fees	6,363.68	44,361.62	80,000.00	(35,638.38)
Recycling Bins	0.00	1,700.00	1,700.00	0.00
Total Public Works & Sanitation	28,727.09	238,261.46	403,225.00	(164,963.54)
Streets & Roads				
Overtime-Snow Removal	0.00	1,046.32	4,590.00	(3,543.68)
Misc Road materials	1.19	2,336.15	3,500.00	(1,163.85)
Snow Removal Supplies	1,948.33	10,257.98	20,000.00	(9,742.02)
Drainage & Inlets	0.00	550.00	7,000.00	(6,450.00)
Road Repair/Patching	0.00	0.00	6,000.00	(6,000.00)
Parking Lot Flower Bed Maintenance	0.00	0.00	2,000.00	(2,000.00)
Street Lighting Electric Service	4,996.19	40,267.85	63,000.00	(22,732.15)
Signs	28.17	2,076.53	4,500.00	(2,423.47)
Total Streets & Roads	6,973.88	56,534.83	110,590.00	(54,055.17)
Parks Maintenance				
Utilities	156.25	2,000.31	2,400.00	(399.69)
Housekeeping	0.00	925.00	1,700.00	(775.00)
Equipment Maintenance	0.00	741.18	2,700.00	(1,958.82)
Property Maintenance	90.00	8,563.79	8,000.00	563.79
Parks Vandalism Repairs	0.00	45.00	1,500.00	(1,455.00)
Miscellaneous Supplies	0.00	265.56	2,100.00	(1,834.44)
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	0.00	0.00	4,000.00	(4,000.00)
Property Maintenance-Lease Prop from Howard C	0.00	2,054.80	4,800.00	(2,745.20)
Total Parks Maintenance	246.25	14,972.58	33,500.00	(18,527.42)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Main Street / Downtown				
SBP / Main St Supervisor	2,400.00	19,728.00	31,200.00	(11,472.00)
Contributions to Main Street Assoc.	0.00	0.00	2,203.75	(2,203.75)
Utilities @ South Branch Park	40.62	320.24	900.00	(579.76)
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	325.00	750.00	(425.00)
Contribution to Main Street Association at CCCF	0.00	2,203.75		
Little Sykes Mini-Train Maint.	0.00	0.00	1,000.00	(1,000.00)
Total Main Street / Downtown	2,440.62	22,976.99	38,603.75	(15,626.76)
Main Street Assoc Expenditures				
Main Street Assoc. Supplies	0.00	4,600.51	4,600.51	0.00
MSA Education/Trainin	0.00	0.00	0.00	0.00
Main Street Assoc. Marketing	0.00	550.00	550.00	0.00
MSA Golf Expense	0.00	0.00	0.00	0.00
MSA Transfer to Town General Fund	0.00	5,000.00	5,000.00	0.00
MSA Transfer to Reserve	0.00	14,283.06	4,777.74	9,505.32
Total Main Street Assoc Expenditures	0.00	24,433.57	14,928.25	9,505.32
Visitor Center & Post Office				
Salaries	2,453.00	18,390.55	33,799.00	(15,408.45)
Utilities	838.20	2,899.68	5,300.00	(2,400.32)
Security Services-Professional	0.00	264.00	275.00	(11.00)
Telephone	54.80	421.53	700.00	(278.47)
Business Machine Supplies	25.00	242.30	1,532.00	(1,289.70)
Building Maintenance	560.00	607.07	1,500.00	(892.93)
Housekeeping	520.00	2,060.00	3,400.00	(1,340.00)
Office Supplies	10.96	452.91	500.00	(47.09)
Retail Supplies - For Customer Purchase				
Money Order Expense	7,399.15	54,751.45		
Retail Sales Expense	0.00	365.56		
Postage for Resale Expense	8,187.00	63,352.60		
Retail Supplies - For Customer Purchase - Other	0.00	0.00	500.00	(500.00)
Total Retail Supplies - For Customer Purchase	15,586.15	118,469.61	500.00	117,969.61
Internet Service	68.71	722.70	1,000.00	(277.30)
ACH Merchant & Bank Fees	117.97	1,064.25	2,685.00	(1,620.75)
Promotions-Advertising	0.00	8.50	650.00	(641.50)
Total Visitor Center & Post Office	20,234.79	145,603.10	51,841.00	93,762.10
Sykesville Colored Schoolhouse				
Utilities	170.99	787.45	2,300.00	(1,512.55)
Schoolhouse Telephone	27.40	210.78	300.00	(89.22)
Building Maintenance	0.00	283.14	1,000.00	(716.86)
Housekeeping	60.00	240.00	360.00	(120.00)
Schoolhouse Supplies	0.00	652.56	400.00	252.56
Total Sykesville Colored Schoolhouse	258.39	2,173.93	4,360.00	(2,186.07)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
Gate House Museum				
Salaries-Director & Currator	375.00	4,190.00	7,270.00	(3,080.00)
Utilities	53.88	968.74	1,500.00	(531.26)
Security Services-Professional	0.00	360.00	360.00	0.00
Telephon	27.40	210.78	400.00	(189.22)
Building Maintenance	270.70	952.15	2,500.00	(1,547.85)
Housekeeping	120.00	480.00	750.00	(270.00)
Heating	362.21	2,362.61	3,000.00	(637.39)
Property Maintenance - Landscaping	0.00	1,033.30	350.00	683.30
Museum Events	441.70	1,040.47	4,000.00	(2,959.53)
Office Supplies	0.00	1,002.05	500.00	502.05
Misc Supplies	0.00	408.46	700.00	(291.54)
Internet Service	61.29	603.42	950.00	(346.58)
Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
Promotions-Advertising	136.50	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	1,848.68	15,951.57	23,580.00	(7,628.43)
Parks & Recreation				
Parks & Rec, Misc Park Events				
Kickball Tournament	0.00	0.00	300.00	(300.00)
Advertising	0.00	0.00	500.00	(500.00)
Concert Bands	0.00	400.00	700.00	(300.00)
Misc. Holiday Events	0.00	0.00	400.00	(400.00)
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	868.98	1,200.00	(331.02)
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	0.00	1,994.48	5,150.00	(3,155.52)
Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total Parks & Recreation	0.00	1,994.48	5,350.00	(3,355.52)
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	251.46	2,114.91	3,562.00	(1,447.09)
Retirement Plan/401a	4,940.30	65,504.28	87,740.00	(22,235.72)
Workers' Comp Insurance	5,827.00	48,644.00	54,500.00	(5,856.00)
Long Term Disability/Employer	241.99	1,990.83	3,294.00	(1,303.17)
Life Insurance	169.31	1,372.17	2,265.00	(892.83)
Health Insurance-Employer's Share	9,887.54	118,104.68	164,222.00	(46,117.32)
Social Security	5,149.92	41,815.94	70,009.00	(28,193.06)
Unemployment Benefits Paid	62.01	62.01		
Total Employee Benefits	26,529.53	309,907.50	423,892.00	(113,984.50)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-2/28/13

	Feb 13	Jul '12 - Feb 13	YTD Budget	\$ Over Budget
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	0.00	0.00	21,200.00	(21,200.00)
CDA 2005 Police Stat Expansion - Interest	0.00	4,179.26	8,359.00	(4,179.74)
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	0.00	198,306.09	313,405.98	(115,099.89)
Capital Outlay				
Raincliff PWA Expenditures	636.94	10,166.74	20,000.00	(9,833.26)
Relocate House	12.10	112.84		
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	269,470.00	(269,470.00)
South Branch Park Improvements - Other	0.00	2,488.77		
Total South Branch Park Improvements	0.00	2,488.77	419,470.00	(416,981.23)
POS: Warfield Trail Phase 2	0.00	23,676.00	29,987.00	(6,311.00)
Capital Outlay-Public Safety	0.00	34,349.58	37,402.00	(3,052.42)
Capital Outlay-Public Works/Sanitation	0.00	36,664.58	41,500.00	(4,835.42)
Capital Outlay: Streets & Roads	0.00	160,959.59	165,000.00	(4,040.41)
Total Capital Outlay	649.04	268,418.10	713,359.00	(444,940.90)
Total Expense	161,421.87	1,882,131.03	3,051,860.98	(1,169,729.95)
Net Ordinary Income	29,755.40	244,324.91	(210,584.23)	454,909.14
Other Income/Expense				
Other Income				
Transfer from Fund Balance	0.00	0.00	189,584.23	(189,584.23)
Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
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	0.00	0.00	212,640.18	(212,640.18)
Other Expense				
SPD Community Outreach/Jr. CSI Expense	0.00	0.00	2,055.95	(2,055.95)
Total Other Expense	0.00	0.00	2,055.95	(2,055.95)
Net Other Income	0.00	0.00	210,584.23	(210,584.23)
Net Income	29,755.40	244,324.91	0.00	244,324.91

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Check Register
February 2013

Num	Source Name	Date	Paid Amount	Memo
38224	Ashbacher, D	02/06/2013		
	Ashbacher, D	02/05/2013	-29.92	Reimbursement for iPhone Case
TOTAL			-29.92	
38225	Baltimore Sun	02/06/2013		60447991
	Baltimore Sun	01/21/2013	-44.94	Delivery 1/17/13-2/27/13
TOTAL			-44.94	
38226	Bast, Irma	02/06/2013		
	Bast, Irma	02/01/2013	-39.93	Mileage 1/17/13-2/1/13
TOTAL			-39.93	
38227	BG&E Streets	02/06/2013		8066592503
	BG&E Streets	02/01/2013	-4,756.63	Street Lighting 1692502000
TOTAL			-4,756.63	
38228	CC Comm, Utilities	02/06/2013		
	CC Comm, Utilities	02/01/2013	-199.45	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-535.34	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-30.88	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-30.88	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-16.41	Water/Sewer Schoolhouse 05-51-1350
TOTAL			-812.96	
38229	CC Community Foundation/MSA	02/06/2013		
	CC Community Foundation/MSA	01/29/2013	-2,203.75	Councilman Keenans Stipend (1700.00) & MSA FY12 (503.75)
TOTAL			-2,203.75	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
38230	Century Dodge	02/06/2013		
167844	Century Dodge	01/24/2013	-230.90	#6415 2010 Charger: replaced thermostat & engine coolant (50% off)
TOTAL			-230.90	
38231	Corporate Occup	02/06/2013		
295933	Corporate Occup	01/31/2013	-45.50	Drug Test-Kilgore
294468	Corporate Occup	01/31/2013	-45.50	Drug Test: Schirmer
TOTAL			-91.00	
38232	Drain Relief In	02/06/2013		
11907	Drain Relief In	11/07/2012	-250.00	Winterize Cooper Park
TOTAL			-250.00	
38233	Electrical Serv	02/06/2013		
15403	Electrical Serv	02/01/2013	-90.00	Replaced broken photo cell at MCP
15405	Electrical Serv	02/01/2013	-405.00	Emergency exit light repairs at Post Office
15404	Electrical Serv	02/01/2013	-90.00	Repaired photo cell at Beck's walkway
TOTAL			-585.00	
38234	Frederick Equip	02/06/2013		
IH44267	Frederick Equip	01/30/2013	-220.03	Filters/wiper blade for skid loader
TOTAL			-220.03	
38235	Fuelman	02/06/2013		
NP3698118	Fuelman	01/28/2013	-158.01	Vehicle #1 Santation
	Fuelman		-73.06	Vehicle #2 PW

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-74.48	Vehicle #4 PW
	Fuelman		-104.80	Vehicle #15 Sanitation
	Fuelman		-34.45	Misc Gas cans for equip
	Fuelman		-47.41	Vehicle # 6410
	Fuelman		-102.87	Vehicle #6411
	Fuelman		-39.33	Vehicle #6412 2011 Charger
	Fuelman		-44.94	Vehicle #6414
	Fuelman		-116.18	Vehicle #6415
	Fuelman		-89.08	Vehicle #6416
	Fuelman		-159.36	Vehicle 13A (2011 Trash Truck)
	Fuelman		-122.12	Vehicle 2a (2012 F350)
TOTAL			-1,166.09	
38236	IWIF	02/06/2013		2159105
	IWIF	01/22/2013	-5,827.00	7/1/12-6/30/13 Workers Comp. Premium Instalment
TOTAL			-5,827.00	
38237	Lawmen Supply C	02/06/2013		
	Lawmen Supply C	01/29/2013	-581.25	Ammo
TOTAL			-581.25	
38238	Miller, Michael	02/06/2013		
	Miller, Michael	01/12/2013	-29.97	Milagege for 12/14/12 Warfield mtg in Linthicum
TOTAL			-29.97	
38239	Nextel Communic	02/06/2013		
	Nextel Communic	02/06/2013	-102.68	Cell phone 12/5/12-1/4/13
	Nextel Communic		-104.76	Cell phone 12/5/12-1/4/13
	Nextel Communic		-182.03	Cell phone 12/5/12-1/4/13
TOTAL			-389.47	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
	Home Depot	01/10/2013	-39.94	2 Trash Cans in lieu of dumpster for P.O.
	Home Depot	01/16/2013	-4.22	PVC Cement
TOTAL			-231.14	

38245	Sykesville-Freedom Dist. Fire Hall	02/11/2013	-2,500.00	2013 Contribution to Volunteer Fire Dept.
TOTAL	Sykesville-Freedom Dist. Fire Hall	02/11/2013	-2,500.00	

38246	BG&E	02/13/2013	-145.87	Post Office Elec 3787450000
	BG&E	02/04/2013	-66.13	Town House Elec 7275500000
	BG&E		-22.56	Saslow Parking Lot 6936930000
	BG&E		-132.35	Police Elec. 3117160000
	BG&E		-60.80	Public Wks Elec 0118091000
	BG&E		-212.58	Public Wks Heat 0118091000
	BG&E		-50.33	Train Sta Street Light 8317350000
	BG&E		-50.33	Train Sta Street Light 7776091000
	BG&E		-80.37	McElroy Parking Lot 3606000000
	BG&E		-65.70	Schoolhouse Elec 1414921000
	BG&E		-23.00	Museum Elec 1178761000
	BG&E		-43.94	Cooper Park Elec 5494080000
	BG&E		-12.10	SBP Elec 2134290000
	BG&E		-12.10	Relocated House Elec 0610412000
	BG&E		-28.52	SBP: Bldg A Elec 7479211000
	BG&E		-24.11	McElroy Extension lights 0019540000
	BG&E		-32.38	Sandosky Pkg Lights 8548861000
TOTAL			-1,063.17	

38247	BG&E Repairs	02/13/2013		Customer No 1473
	BG&E Repairs	01/31/2013	-163.20	Seasonal lighting on street poles in town
TOTAL			-163.20	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
38248	Blair, Mike	02/13/2013		
02/10/2012	Blair, Mike	02/12/2013	-115.80	4 Hrs assisting traffic control for VEEP filming
TOTAL			-115.80	
38249	CC Times	02/13/2013		
02/05/2013	CC Times	02/05/2013	-121.70	One yr subscription: Expires 2/25/14
TOTAL			-121.70	
38250	Cintas First Ai	02/13/2013		
02/08/2013	Cintas First Ai	02/08/2013	-59.14	First Aid supplies
TOTAL			-59.14	
38251	Direct Energy	02/13/2013		
02/05/2013	Direct Energy	02/05/2013	-156.99	Post Office 1115215
	Direct Energy		-142.59	TH 835948
	Direct Energy		-329.86	SPD 835944
	Direct Energy		-128.51	PW 835945
	Direct Energy		-88.88	Schoolhouse 1115218
	Direct Energy		-81.43	MCP 835946
TOTAL			-928.26	
38252	Fleming Petrol	02/13/2013		
7381	Fleming Petrol	01/14/2013	-603.83	heating fuel TH
7500	Fleming Petrol	01/17/2013	-302.49	heating fuel Gatehouse
7740	Fleming Petrol	01/24/2013	-492.91	heating fuel TH
TOTAL			-1,399.23	
38253	Fuelman	02/13/2013		

TOWN OF SYKESVILLE
Check Register
February 2013

Num	Source Name	Date	Paid Amount	Memo
NP3714261	Fuelman	02/04/2013	-214.40	Vehicle #1 Sanitation
	Fuelman		-60.07	Vehicle #2 PW
	Fuelman		-80.39	Vehicle #3 PW
	Fuelman		-94.26	Vehicle #4 PW
	Fuelman		-62.24	Vehicle #5 PW
	Fuelman		-48.10	Vehicle # 6410
	Fuelman		-108.43	Vehicle #6412 2011 Charger
	Fuelman		-41.23	Vehicle #6414
	Fuelman		-40.65	Vehicle #6415
	Fuelman		-149.75	Vehicle 13A (2011 Trash Truck)
	Fuelman		-69.65	Vehicle 2a (2012 F350)
TOTAL			-969.17	
38254	Kelly & Assoc	02/13/2013		134286
	Kelly & Assoc	02/04/2013	-10,291.00	Feb. Premium
	Kelly & Assoc		-169.31	Feb. Premium
	Kelly & Assoc		-251.46	Feb. Premium
	Kelly & Assoc		-241.99	Feb. Premium
TOTAL			-10,953.76	
38255	Maryland Municipal League	02/13/2013		Syke0144
2013-343	Maryland Municipal League	01/22/2013	-80.00	MML Web-based Compensation Survey
TOTAL			-80.00	
38256	Nextel Communic	02/13/2013		
	Nextel Communic	02/08/2013	-64.58	Cell phone 1/5/13-2/4/13
	Nextel Communic		-104.76	Cell phone 1/5/13-2/4/13
	Nextel Communic		-187.68	Cell phone 1/5/13-2/4/13
TOTAL			-357.02	
38257	Restivo Auto Body & Towing Inc.	02/13/2013		

TOWN OF SYKESVILLE
Check Register
February 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Restivo Auto Body & Towing Inc.	01/28/2013	-1,822.50	Body work/repair #6411 ('07 Charger)
			-1,822.50	
38258	Shannon-Baum	02/13/2013		
0189150-IN	Shannon-Baum	01/14/2013	-426.00	Street Signs
TOTAL			-426.00	
38259	Sharp Electronics Corp	02/13/2013		
6745420181	Sharp Electronics Corp	02/02/2013	-119.09	Monthly payment for Copler Feb. 2013
TOTAL			-119.09	
38260	Staples GOVT	02/13/2013		
3190412672	Staples GOVT	01/18/2013	-29.08	Certificate Paper
TOTAL			-29.08	
38261	Stevenson, Shane	02/13/2013		
	Stevenson, Shane	02/07/2013	-159.00	Jump start pac for SPD units
TOTAL			-159.00	
38262	Cintas Corp	02/13/2013		042-41462
42169731	Cintas Corp	01/03/2013	-73.67	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42176469	Cintas Corp	01/10/2013	-79.85	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
42183200	Cintas Corp	01/17/2013	-73.67	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42190304	Cintas Corp	01/24/2013	-73.67	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
42197538	Cintas Corp	01/31/2013	-73.67	Uniform Cleaning

TOWN OF SYKESVILLE
Check Register
February 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Cintas Corp		-61.07	Shop supplies
			-611.12	
38263	Rosen Hoover P.A.	02/13/2013		
90733	Rosen Hoover P.A.	10/31/2012	-1,976.50	Review PWA agreement & proposed revisions
90738	Rosen Hoover P.A.	10/31/2012	-4,793.00	Misc. issues: pension forfeitures, disputed debt, non-profit use of parks, etc
90734	Rosen Hoover P.A.	10/31/2012	-1,930.00	EMA ground lease issues
90742	Rosen Hoover P.A.	10/31/2012	-165.00	Farm & Home lease review
91277	Rosen Hoover P.A.	11/30/2012	-5,022.00	Employment issues, ethics ordinance, fund balance policy, etc.
91285	Rosen Hoover P.A.	11/30/2012	-1,812.00	Sale of 732 Oklahoma Ave.
91284	Rosen Hoover P.A.	11/30/2012	-730.00	EMA: Ground Lease & MOU Property exchange
91282	Rosen Hoover P.A.	11/30/2012	-885.00	PWA amendment; SHA & Rt 32 intersection
91771	Rosen Hoover P.A.	12/31/2012	-206.50	PWA amendment
91773	Rosen Hoover P.A.	12/31/2012	-855.00	House sale & covenant
TOTAL			-3,513.00	Discussions re resolutions, employee issues, ethics ord. amendment, etc.
			-21,888.00	
38264	Ashbacher, D	02/22/2013		
TOTAL	Ashbacher, D	02/20/2013	-74.37	Mileage 1/30/13-2/20/13
			-74.37	
38265	ATCO Internatio	02/22/2013		Cust ID #754658
TOTAL	ATCO Internatio	02/01/2013	-431.50	Chemicals for cleaning trucks
			-431.50	
38266	Comcast--PW	02/22/2013		15012 103019-01-3
TOTAL	Comcast--PW	02/07/2013	-66.95	Equipment & Internet Service 2/21-3/20/13
			-66.95	
38267	Fraser, Mark	02/22/2013		

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Check Register
February 2013

Num	Source Name	Date	Paid Amount	Memo
	Fraser, Mark	02/07/2013	-138.00	Postage for banquet invitations
	Fraser, Mark	02/07/2013	-31.20	Flyers to accompany banquet invitations re: "A Dangerous Ride"
TOTAL			-169.20	
38268	Fuelman	02/22/2013		
NP37161641	Fuelman	02/11/2013	-136.17	Vehicle #1 Sanitation
	Fuelman		-99.74	Vehicle #2 PW
	Fuelman		-57.69	Vehicle #4 PW
	Fuelman		-36.81	Vehicle # 6410
	Fuelman		-49.85	Vehicle #6411
	Fuelman		-92.45	Vehicle #6412 2011 Charger
	Fuelman		-107.46	Vehicle #6414
	Fuelman		-115.06	Vehicle #6415
	Fuelman		-92.66	Vehicle #6416
	Fuelman		-141.88	Vehicle 13A (2011 Trash Truck)
	Fuelman		-55.07	Vehicle 2a (2012 F350)
TOTAL			-984.84	
38269	GIRROD Family	02/22/2013		
549	GIRROD Family	02/13/2013	-24.00	Desk Wedge & Door plates: Dawn & Gidget
TOTAL			-24.00	
38270	Harvey Salt Co.	02/22/2013		
0071068-IN	Harvey Salt Co.	01/28/2013	-2,075.81	Roadway Salt 2012-13
0071192-IN	Harvey Salt Co.	01/30/2013	-2,017.86	Roadway Salt 2012-13
TOTAL			-4,093.67	
38271	LCN	02/22/2013		
Public Hearing	LCN	01/25/2013	-87.80	Legal Ad: Public Hearing Ethics Ord. Amend.
1/25 Public Hearing	LCN	01/25/2013	-87.80	Legal Ad: Public Hearing Mutual Aid Agreement

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	LCN	01/31/2013	-379.21	Help wanted ad for Maint. Worker
			-554.81	
38272	MAHDC	02/22/2013		
TOTAL	MAHDC	02/12/2013	-60.00	2013 Dues
			-60.00	
38273	MD Unemployment Insurance Fund	02/22/2013		
TOTAL	MD Unemployment Insurance Fund	02/01/2013	-62.01	Unemploy. Benefit for S. Sanzone
			-62.01	
38274	Perrault, Janice	02/22/2013		
TOTAL	Perrault, Janice	02/13/2013	-62.99	Flowers for Nancy Maccherone
			-62.99	
38275	RP Alignment, I	02/22/2013		
TOTAL	RP Alignment, I	02/15/2013	-577.12	P/M Truck #13A & DOT Inspection
			-577.12	
38276	Speedy Cleaning Service	02/22/2013		
	Speedy Cleaning Service	02/19/2013	-300.00	January Cleaning svc
	Speedy Cleaning Service		-100.00	January Cleaning svc
	Speedy Cleaning Service		-60.00	January Cleaning svc
	Speedy Cleaning Service		-30.00	January Cleaning svc
	Speedy Cleaning Service		-260.00	January Cleaning svc
TOTAL			-750.00	
38277	Staples GOVT	02/22/2013		

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Num	Source Name	Date	Paid Amount	Memo
3184082653-1	Staples GOVT	01/29/2013	-9.24	Invoice shortage: unpaid taxes & credit later used
3191220305	Staples GOVT	01/30/2013	-10.96	Name Badge
3191220306	Staples GOVT	01/30/2013	-10.96	Name Badge
3191220303	Staples GOVT	01/30/2013	-10.96	Name Badge
3191220307	Staples GOVT	01/30/2013	-10.96	Name Badge
3191220308	Staples GOVT	01/30/2013	-10.96	Name Badge
3191510021	Staples GOVT	02/01/2013	-10.96	Name Badge
3191128800	Staples GOVT	01/26/2013	-4.95	Ink ribbon
	Staples GOVT		-9.74	wipes
	Staples GOVT		-33.75	soap, cleaning supplies
TOTAL			-123.44	
38278	Verizon Wireles	02/22/2013		Acct # 619938794-00001
6842887904	Verzon Wireles	02/17/2013	-265.90	Svc 1/23/13-2/22/13
TOTAL			-265.90	
38279	Platinum 5032	02/22/2013		
Platinum 5032	Platinum 5032	02/22/2013	-1,060.80	5 Room reservation deposits for MML
TOTAL			-1,060.80	
38280	Platinum 1704	02/22/2013		5588 4600 0168 1704
Platinum 1704	Platinum 1704	01/15/2013	-142.39	Boots: Eckard
Platinum 1704	Platinum 1704	01/23/2013	-15.98	2 dozen doughnuts for crew
Platinum 1704	Platinum 1704	01/25/2013	-41.84	Pizza for crew during storm
Platinum 1704	Platinum 1704	01/29/2013	-36.63	Heater & supplies for shop
TOTAL			-236.84	
38281	Farm & Home Ser	02/22/2013		
275877	Farm & Home Ser	01/03/2013	-82.50	Straw
277504	Farm & Home Ser	01/25/2013	-39.99	Cold weather gloves & caps for crew

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-122.49	
38282	Platinum 3275	02/22/2013	5588 4649 9795 3275	
	Platinum 3275	01/17/2013	-900.00	20 Rolls Forever Flag Stamps for resale
	Platinum 3275	01/21/2013	-276.16	Reorder vendor checks
TOTAL			-1,176.16	
38283	Platinum 6395	02/22/2013	5588-4691-1938-6395	
	Platinum 6395	07/10/2012	-40.00	Digest of Criminal Law (8)
	Platinum 6395	01/14/2013	-249.99	HP Laserjet BMW printer
	Platinum 6395	02/08/2013	-159.00	Self-contained "Jump-start" device
TOTAL			-448.99	
38284	Ballard, Wilson	02/22/2013		
	Ballard, Wilson	09/30/2012	-461.16	Site visits & reports during Sept. 2012
	Misc 205	09/30/2012	-2,982.89	732 Oklahoma plat; Warfield park trail; Schoolhouse site visit re: wall
	Raincliffe 68	10/31/2012	-2,109.63	Sidewalk modification review; intersection requirements
	Misc. 206	10/31/2012	-8,552.94	Issues: Warfield Park trail, Springfield ave. plats; Schoolhouse & Spout Hill, 732 OK Ave.
	Raincliffe 69	12/21/2012	-578.85	PWA time table & development status; reviewed BGE plan for Raincliffe
	Raincliffe 70	12/31/2012	-230.58	PWA On site inspection & review
	Misc. 208	12/31/2012	-127.38	Reviewed paving work C. J. Miller Invoice, Schoolhouse retaining wall
TOTAL			-15,043.43	
38285	Brown, Chris	02/27/2013		
	Brown, Chris	02/21/2013	-68.89	Reimbursement for work boots
TOTAL			-68.89	
38286	Byte Right Supp	02/27/2013		
	Byte Right Supp	02/05/2013	-101.25	Repair HP Printer Rollers
17777	Byte Right Supp	02/05/2013		

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-101.25	
38287	CC Comm, Tipping Fees	02/27/2013		91
2926	CC Comm, Tipping Fees	02/05/2013	-6,363.68	Tipping Fees Jan. 2013
TOTAL			-6,363.68	
38288	Comcast-Gatehouse-8207-02-4	02/27/2013		15012 028207-02-4
TOTAL			-61.29	
38289	Comcast-PO-2824-01-6	02/27/2013		15012 062824-01-6
TOTAL			-68.71	
38290	ComCast+Police-8780-01-0	02/27/2013		15012 038780-01-0
TOTAL			-2.79	
38291	Crystal Spring	02/27/2013		1160808 1386206
1386206022413	Crystal Spring	02/24/2013	-29.50	Cooler rent
	Crystal Spring		-29.51	Cooler rent
TOTAL			-59.01	
38292	Federal Publishing	02/27/2013		
	Federal Publishing	02/04/2013	-278.50	OSHA/Homeland Security Journal
TOTAL			-278.50	

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Num	Source Name	Date	Paid Amount	Memo
38293	Fredlund & Company	02/27/2013		
8839	Fredlund & Company	02/17/2013	-136.50	Jan/Feb Issue of Newsletter
8842	Fredlund & Company	02/17/2013	-72.50	Tickets & Flyer for Dance
TOTAL			-209.00	
38294	Fuelman	02/27/2013		
NP37204078	Fuelman	02/18/2013	-211.68	Vehicle #1 Sanitation
	Fuelman		-62.17	Vehicle #2 PW
	Fuelman		-63.91	Vehicle #3 PW
	Fuelman		-103.38	Vehicle # 6410
	Fuelman		-125.51	Vehicle #6412 2011 Charger
	Fuelman		-52.70	Vehicle #6414
	Fuelman		-64.16	Vehicle #6416
	Fuelman		-164.57	Vehicle 13A (2011 Trash Truck)
TOTAL			-848.08	
38295	Harvey Sait Co.	02/27/2013		
0071582-IN	Harvey Sait Co.	02/06/2013	-1,948.33	Roadway Salt 2012-13
TOTAL			-1,948.33	
38296	LCN	02/27/2013		10024335
Help Wanted BRD Elec	LCN	02/06/2013	-87.80	Help wanted ad for Board of Elections
TOTAL			-87.80	
38297	MD Institute of Criminal Justice	02/27/2013		
	MD Institute of Criminal Justice	02/18/2013	-350.00	Testing of 2 potential new hires
TOTAL			-350.00	

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Num	Source Name	Date	Paid Amount	Memo
38298	MD Police Exec. Assoc	02/27/2013		
			-150.00	2013 MMML Training Cont. 4/16-19/13
TOTAL			-150.00	
38299	Perrault, Janice	02/27/2013		
			-26.82	Candy
TOTAL			-26.82	
38300	Postmaster	02/27/2013		
			-600.00	Bulk Rate postage for Spring Newsletter
TOTAL			-600.00	
38301	RP Alignment, I	02/27/2013		
			-568.24	P/M Truck #1, repair electrical problem
TOTAL			-568.24	
38302	Schatz's	02/27/2013		
			-32.14	Belts for mowers
TOTAL			-32.14	
65334	Schatz's	10/02/2012		
			-32.14	Belts for mowers
TOTAL			-32.14	
38303	Sykesville-Freedom Dist. Fire Hall	02/27/2013		
			-200.00	Building rental deposit for Dinner/Dance event
TOTAL			-200.00	
38304	Town of Union Bridge	02/27/2013		
			-200.00	
TOTAL			-200.00	

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	Town of Union Bridge	02/25/2013	-162.00	MML Dinner: Dawn, Julia, Al, Chris, Frank & Ian
			-162.00	
38305	IWIF	02/27/2013		2159105
			-5,827.00	
TOTAL	IWIF	02/21/2013	-5,827.00	7/1/12-6/30/13 Workers Comp. Premium Installment
			-5,827.00	