

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR JANUARY 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 January 31, 2013

Jan 31, 13

ASSETS

Current Assets

Checking/Savings

CCB-Main Checking	141,070.08
CCB-MM for Checking Funds	567,023.90
CCB-Old Main Line P.O. & Visitor Center	72,297.20
Excess Checking Funds CD's	99,998.91
CCB-Little Sykes Railway	7,090.73
Petty Cash Fund	450.00
CCB-Historic District Commission	8,219.80
CCB-Gate House Museum	44,123.01
CCB-Parks & Recreation	13,013.44
CCB-Schoolhouse Road Escrow	3,061.91
CCB-Unemployment Reserve	1,410.90
Certificates of Deposit: General Fund	354,000.00
Reserve Military Memorial	2,605.52
CCB-Historic Black Schoolhouse	1,149.10
CCB-Impact Fees	49,191.08
CCB-Development Inspection Fees	1,093.97
Police Auxiliary Reserve	1,001.20

Total Checking/Savings 1,366,800.75

Accounts Receivable

11000 - Accounts Receivable	6,833.00
Taxes Receivable	1,407.30

Total Accounts Receivable 8,240.30

Other Current Assets

Grants Receivable	82,421.46
Prepaid Expenses for Next Budget Year	830.10
Miscellaneous A/R	2,248.98
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 209,151.03

Total Current Assets 1,584,192.08

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 1,630,688.08

TOWN OF SYKESVILLE
Balance Sheet
As of January 31, 2013

Jan 31, 13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 69,184.60

Total Accounts Payable 69,184.60

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 1,100.00

Employee Deferred Comp Plan 1,571.15

Total 2200 - Payroll Liabilities 4,153.55

Amount Available - Cullum Salt 0.28

Total Other Current Liabilities 29,992.49

Total Current Liabilities 99,177.09

Total Liabilities 99,177.09

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 214,824.05

Total Equity 1,531,510.99

TOTAL LIABILITIES & EQUITY 1,630,688.08

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

	<u>Jan 13</u>	<u>Jul '12 - Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
Town Property Taxes				
Real Estate Taxes	385,298.85	1,194,666.04	1,276,910.00	(82,243.96)
Individual Personal Property Tax	0.00	114.02	300.00	(185.98)
Corporate Personal Property Tax	1,324.90	25,084.54	34,000.00	(8,915.46)
Discounts, Tax	(0.97)	(314.01)	(500.00)	185.99
Total Town Property Taxes	<u>386,622.78</u>	<u>1,219,550.59</u>	<u>1,310,710.00</u>	<u>(91,159.41)</u>
Licenses & Permits				
Admissions Tax, State	153.09	781.10	1,000.00	(218.90)
Traders Licenses, County	6.90	376.28	1,500.00	(1,123.72)
Building Permits, County	580.98	638.47	1,000.00	(361.53)
Park/Visitor Center Permits Town				
Millard Cooper Park Pavillion Rentals	0.00	575.00	1,000.00	(425.00)
Total Park/Visitor Center Permits Town	<u>0.00</u>	<u>575.00</u>	<u>1,000.00</u>	<u>(425.00)</u>
Franchise Fees, Cable TV	12,870.68	25,406.67	44,000.00	(18,593.33)
Bid Packages, Town	0.00	45.00	100.00	(55.00)
Building/Zoning Permits, Town	0.00	3,166.84	1,500.00	1,666.84
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	<u>13,611.65</u>	<u>52,778.36</u>	<u>63,444.00</u>	<u>(10,665.64)</u>
Intergovernmental				
Income Tax, State	1,885.81	146,985.76	535,000.00	(388,014.24)
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	<u>1,885.81</u>	<u>443,928.62</u>	<u>874,958.00</u>	<u>(431,029.38)</u>
Service Fees				
Commercial Trash Collections Charges	6,685.02	20,430.06	27,000.00	(6,569.94)
Commercial Solid Waste Collection Permits	0.00	0.00	1,000.00	(1,000.00)
Oil Recycling	58.80	7,417.31	10,000.00	(2,582.69)
Baldwin's ADA Principal	246.81	1,706.28	2,956.00	(1,249.72)
Baldwin's ADA Interest	187.65	1,334.90	2,258.00	(923.10)
Baldwin's Percent Rent	2,152.76	2,152.76	12,000.00	(9,847.24)
Rentals, Equip & Property	2,586.71	18,206.97	30,400.00	(12,193.03)
Newsletter Ads - Receipts	0.00	2,480.00	4,500.00	(2,020.00)
Total Service Fees	<u>11,917.75</u>	<u>53,728.28</u>	<u>90,114.00</u>	<u>(36,385.72)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Local / Program Revenues				
Post Office Income				
PO Money Order Income	702.00	45,124.30		
PO Retail Income	1,092.07	2,602.68		
PO Services Income	4.25	165.25		
PO Postage Income	5,062.00	52,403.97		
Stamp Commissions	0.00	6,061.12		
Tower Rental	280.00	2,330.00	4,100.00	(1,770.00)
Post Office Income - Other	0.00	0.00	20,000.00	(20,000.00)
Total Post Office Income	7,140.32	108,687.32	24,100.00	84,587.32
Gatehouse - Donations	19.00	911.00	500.00	411.00
Gatehouse - Fundraisers	0.00	440.00	4,000.00	(3,560.00)
Gatehouse - Memberships	0.00	615.00		
Schoolhouse Donations	279.00	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	2,200.00	5,925.00		
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	9,638.32	122,600.97	34,500.00	88,100.97
Main Street Association Revenue				
Main Street Assoc. Dues	0.00	100.00	250.00	(150.00)
Main Street Assoc Sponsorship	(2,500.00)	6,666.70	10,000.00	(3,333.30)
Main Street Assoc. Donations	0.00	449.85	2,500.00	(2,050.15)
Transfer from MSA Reserve Account	9,505.32	9,505.32		
Main Street Assoc. Event Revenue	0.00	5,211.70	3,000.00	2,211.70
Golf Tourney Revenue	0.00	0.00	4,000.00	(4,000.00)
Total Main Street Association Revenue	7,005.32	21,933.57	19,750.00	2,183.57
Revenue from Miscellaneous Sources				
Parking Violations	0.00	275.00	1,000.00	(725.00)
Interest	2,023.53	9,425.38	12,750.00	(3,324.62)
Misc Receipts - Police Department	1,244.71	4,602.63	3,000.00	1,602.63
Misc Receipts - General	0.00	6,528.47	1,500.00	5,028.47
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	0.00	29,987.00	(29,987.00)
Sale of Town Assets / Equipment	0.00	(73.20)	25,000.00	(25,073.20)
Total Revenue from Miscellaneous Sources	3,268.24	20,758.28	479,237.00	(458,478.72)
Total Revenues	433,949.87	1,935,278.67	2,872,713.00	(937,434.33)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Expense

Mayor & Town Council

Salaries	1,200.00	6,600.00	14,300.00	(7,700.00)
Dues	651.00	1,049.00	2,200.00	(1,151.00)
Subscriptions	124.94	444.86	650.00	(205.14)
Maryland Municipal League Dues	0.00	4,528.13	5,088.00	(559.87)
Md Municipal League Annual Convention	0.00	0.00	4,800.00	(4,800.00)
Advertising & Publishing	554.81	2,300.67	4,000.00	(1,699.33)
Flowers & Condolences	0.00	197.00	500.00	(303.00)
Residential Holiday Decorating Contest	0.00	0.00	150.00	(150.00)
Town Newsletter	0.00	5,576.64	12,000.00	(6,423.36)
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	0.00	5,014.40	18,580.00	(13,565.60)
Christmas Decorations	378.21	1,145.95	1,200.00	(54.05)
Contingency	0.00	0.00	6,382.00	(6,382.00)
Total Mayor & Town Council	2,908.96	27,456.65	72,150.00	(44,693.35)

Town Commissions

Plan & Zone Commission	0.00	0.00	500.00	(500.00)
SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
SHDC Ombudsman	0.00	0.00	500.00	(500.00)
SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total Town Commissions	0.00	0.00	2,250.00	(2,250.00)

Professional Services

Auditor	0.00	13,875.00	13,400.00	475.00
Legal Counsel	4,714.00	35,223.00	30,000.00	5,223.00
Engineering	198.22	19,815.97	10,000.00	9,815.97
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	573.66	5,834.16	10,000.00	(4,165.84)
Total Professional Services	5,485.88	105,484.93	99,450.00	6,034.93

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Administration

Salaries	(2,561.27)	104,232.04	203,288.00	(99,055.96)
Utilities: Town House	333.53	3,033.63	5,500.00	(2,466.37)
Telephone: TH, Police, PW	356.18	2,387.42	4,000.00	(1,612.58)
Building Maintenance: TH	0.00	1,155.96	4,000.00	(2,844.04)
Exterior Painting: Town House	0.00	23,250.00	22,575.00	675.00
Housekeeping: TH	300.00	2,290.00	4,500.00	(2,210.00)
Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
HeatingL: TH	1,096.74	3,148.64	6,600.00	(3,451.36)
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	170.47	1,045.43	8,500.00	(7,454.57)
Office Supplies	2,047.31	3,958.80	4,000.00	(41.20)
Postage-All Departments	0.00	1,045.90	2,200.00	(1,154.10)
Building/Kitchen Supplies	70.44	549.79	650.00	(100.21)
Computer Hardware	41.03	1,491.15	2,500.00	(1,008.85)
Computer Software	630.00	1,494.91	1,500.00	(5.09)
Computer Maintenance	0.00	1,392.50	1,650.00	(257.50)
Bank Rental	0.00	0.00	100.00	(100.00)
Cellular Phones	0.00	2.82	1,000.00	(997.18)
Training & Education	44.85	419.85	2,000.00	(1,580.15)
Bank Fees - Misc Charges	11.29	89.75	600.00	(510.25)
Contract Services-Copier Lease	119.09	714.54	1,500.00	(785.46)
Total Administration	2,659.66	152,684.83	278,963.00	(126,278.17)

Public Safety

Salaries	26,410.60	180,925.28	360,193.00	(179,267.72)
Overtime-Partial Offset by Grant	1,886.38	11,865.74	10,000.00	1,865.74
New Employee Background & Screening	0.00	0.00	1,000.00	(1,000.00)
Court Pay	100.00	1,700.00	6,300.00	(4,600.00)
Utilities	445.27	3,059.59	6,500.00	(3,440.41)
Building Maintenance	16.90	198.66	1,500.00	(1,301.34)
Housekeeping	100.00	600.00	1,200.00	(600.00)
Heating	0.00	460.16	1,200.00	(739.84)
Equipment Maintenance	135.00	1,318.14	2,900.00	(1,581.86)
Gasoline & Oil	1,554.61	10,026.54	19,800.00	(9,773.46)
Vehicle Maintenance	629.98	1,606.97	7,500.00	(5,893.03)
Office Supplies	477.14	2,389.30	2,500.00	(110.70)
Miscellaneous Supplies	62.86	147.81	2,000.00	(1,852.19)
Computer Hardware	249.99	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	0.00	2,068.88	6,000.00	(3,931.12)
Training & Education	0.00	0.00	2,000.00	(2,000.00)
Subscriptions	241.70	601.70	700.00	(98.30)
Community Outreach / Advertising	0.00	236.00		
Ammunition	746.00	1,169.78	1,320.00	(150.22)
Contract Svc-Copier Lease	0.00	528.00	900.00	(372.00)
Auxiliary Police	110.34	993.05	1,600.00	(606.95)
Vol Fire Dept Contribution	0.00	0.00	2,500.00	(2,500.00)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Total Public Safety	33,166.77	223,249.42	443,613.00	(220,363.58)
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TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Public Works & Sanitation				
Salaries	10,700.59	109,866.62	213,695.00	(103,828.38)
Salaries- Temp. Part Time Public Works	910.00	8,610.00	2,000.00	6,610.00
Salaries-Overtime-Excluding Snow Removal	(582.05)	(582.05)	3,570.00	(4,152.05)
Utilities	233.66	760.66	2,800.00	(2,039.34)
Building Maintenance	259.75	2,108.40	1,500.00	608.40
Heating	262.42	513.74	1,200.00	(686.26)
Equipment Maintenance	220.03	382.87	2,700.00	(2,317.13)
Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
Gasoline & Oil	2,080.53	18,226.25	32,500.00	(14,273.75)
Vehicle Maintenance	1,593.74	19,972.88	35,000.00	(15,027.12)
Office Supplies	7.41	46.20	950.00	(903.80)
Miscellaneous Supplies	324.76	2,229.25	5,960.00	(3,730.75)
Computer Maintenance	0.00	995.25	650.00	345.25
Internet Service	66.95	500.70	900.00	(399.30)
Uniforms	374.53	2,277.95	6,100.00	(3,822.05)
Protective Safety Equip	90.56	963.56	2,200.00	(1,236.44)
Employee Shoe Program	301.34	466.15	900.00	(433.85)
Cellular Phones	0.00	938.84	2,500.00	(1,561.16)
Training and Education	0.00	369.06	1,000.00	(630.94)
CDL - Drug & Alcohol Testing	45.50	214.50	600.00	(385.50)
Advertising for Sanitation Dept	0.00	975.60	1,500.00	(524.40)
Tipping Fees	5,911.08	37,997.94	80,000.00	(42,002.06)
Recycling Bins	0.00	1,700.00	1,700.00	0.00
Total Public Works & Sanitation	22,800.80	209,534.37	403,225.00	(193,690.63)
Streets & Roads				
Overtime-Snow Removal	1,046.32	1,046.32	4,590.00	(3,543.68)
Misc Road materials	0.00	2,334.96	3,500.00	(1,165.04)
Snow Removal Supplies	6,158.80	8,309.65	20,000.00	(11,690.35)
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	5,090.50	35,271.66	63,000.00	(27,728.34)
Signs	426.00	2,048.36	4,500.00	(2,451.64)
Total Streets & Roads	12,721.62	49,560.95	110,590.00	(61,029.05)
Parks Maintenance				
Utilities	193.33	1,844.06	2,400.00	(555.94)
Housekeeping	0.00	925.00	1,700.00	(775.00)
Equipment Maintenance	0.00	709.04	2,700.00	(1,990.96)
Property Maintenance	421.05	8,473.79	8,000.00	473.79
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 Co	0.00	2,054.80	4,800.00	(2,745.20)
Total Parks Maintenance	614.38	14,694.19	33,500.00	(18,805.81)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Main Street / Downtown				
SBP / Main St Supervisor	2,400.00	17,328.00	31,200.00	(13,872.00)
Contributions to Main Street Assoc.	0.00	0.00	2,203.75	(2,203.75)
Utilities @ South Branch Park	40.99	279.62	900.00	(620.38)
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	2,203.75	2,203.75		
Little Sykes Mini-Train Maint.	0.00	0.00	1,000.00	(1,000.00)
Total Main Street / Downtown	<u>4,644.74</u>	<u>20,536.37</u>	<u>38,603.75</u>	<u>(18,067.38)</u>
Main Street Assoc Expenditures				
Main Street Assoc. Supplies	0.00	4,600.51	7,414.50	(2,813.99)
MSA Education/Trainin	0.00	0.00	2,000.00	(2,000.00)
Main Street Assoc. Marketing	0.00	550.00	1,250.00	(700.00)
MSA Golf Expense	0.00	0.00	4,000.00	(4,000.00)
MSA Transfer to Town General Fund	0.00	5,000.00	5,000.00	0.00
MSA Transfer to Reserve	14,283.06	14,283.06	1,000.00	13,283.06
Total Main Street Assoc Expenditures	<u>14,283.06</u>	<u>24,433.57</u>	<u>20,664.50</u>	<u>3,769.07</u>
Visitor Center & Post Office				
Salaries	1,276.00	15,937.55	45,799.00	(29,861.45)
Utilities	406.36	2,061.48	5,300.00	(3,238.52)
Security Services-Professional	0.00	264.00	275.00	(11.00)
Telephone	54.80	366.73	700.00	(333.27)
Business Machine Supplies	25.00	217.30	1,532.00	(1,314.70)
Building Maintenance	47.07	47.07	1,500.00	(1,452.93)
Housekeeping	260.00	1,540.00	3,400.00	(1,860.00)
Office Supplies	81.95	441.95	500.00	(58.05)
Retail Supplies - For Customer Purchase				
Money Order Expense	0.00	47,352.30		
Retail Sales Expense	0.00	365.56		
Postage for Resale Expense	5,240.00	55,165.60		
Retail Supplies - For Customer Purchase - Other	0.00	0.00	500.00	(500.00)
Total Retail Supplies - For Customer Purchase	<u>5,240.00</u>	<u>102,883.46</u>	<u>500.00</u>	<u>102,383.46</u>
Internet Service	68.71	653.99	1,000.00	(346.01)
ACH Merchant & Bank Fees	0.00	931.28	2,685.00	(1,753.72)
Promotions-Advertising	0.00	8.50	650.00	(641.50)
Total Visitor Center & Post Office	<u>7,459.89</u>	<u>125,353.31</u>	<u>63,841.00</u>	<u>61,512.31</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Sykesville Colored Schoolhouse				
Utilities	175.90	616.46	2,300.00	(1,683.54)
Schoolhouse Telephone	27.40	183.38	300.00	(116.62)
Building Maintenance	94.38	283.14	1,000.00	(716.86)
Housekeeping	30.00	180.00	360.00	(180.00)
Schoolhouse Supplies	0.00	652.56	400.00	252.56
Total Sykesville Colored Schoolhouse	327.68	1,915.54	4,360.00	(2,444.46)
Gate House Museum				
Salaries-Director & Currator	330.00	3,815.00	7,270.00	(3,455.00)
Utilities	50.44	914.86	1,500.00	(585.14)
Security Services-Professional	0.00	360.00	360.00	0.00
Telephon	27.40	183.38	400.00	(216.62)
Building Maintenance	78.71	681.45	2,500.00	(1,818.55)
Housekeeping	60.00	360.00	750.00	(390.00)
Heating	302.49	2,000.40	3,000.00	(999.60)
Property Maintenance - Landscaping	0.00	1,033.30	350.00	683.30
Museum Events	0.00	598.77	4,000.00	(3,401.23)
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	542.13	950.00	(407.87)
Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
Promotions-Advertising	0.00	1,111.78	300.00	811.78
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	910.33	14,102.89	23,580.00	(9,477.11)
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	250.00	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	250.00	1,994.48	5,150.00	(3,155.52)
Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total Parks & Recreation	250.00	1,994.48	5,350.00	(3,355.52)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

Employee Benefits

Christmas Bonus-Employees	0.00	5,617.35	5,300.00	317.35
Excess Vacation Payout	24,681.33	24,681.33	10,000.00	14,681.33
Transfer to Unemployment Reserve Acct	0.00	0.00	5,000.00	(5,000.00)
Short Term Disability	270.66	1,863.45	3,562.00	(1,698.55)
Retirement Plan/401a	5,248.63	60,563.98	107,740.00	(47,176.02)
Workers' Comp Insurance	5,827.00	42,817.00	58,000.00	(15,183.00)
Long Term Disability/Employer	259.71	1,748.84	3,294.00	(1,545.16)
Life Insurance	181.69	1,202.86	2,265.00	(1,062.14)
Health Insurance-Employer's Share	11,578.08	108,217.14	187,222.00	(79,004.86)
Social Security	5,040.67	36,666.02	74,009.00	(37,342.98)
Total Employee Benefits	<u>53,087.77</u>	<u>283,377.97</u>	<u>456,392.00</u>	<u>(173,014.03)</u>

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	<u>0.00</u>	<u>198,306.09</u>	<u>313,405.98</u>	<u>(115,099.89)</u>

Capital Outlay

Raincliff PWA Expenditures	0.00	9,529.80	20,000.00	(10,470.20)
Relocate House	11.92	100.74		
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	90.00	2,488.77		
Total South Branch Park Improvements	<u>90.00</u>	<u>2,488.77</u>	<u>419,470.00</u>	<u>(416,981.23)</u>
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	<u>101.92</u>	<u>267,769.06</u>	<u>713,359.00</u>	<u>(445,589.94)</u>
Total Expense	<u>161,423.46</u>	<u>1,720,454.62</u>	<u>3,083,297.23</u>	<u>(1,362,842.61)</u>

Net Ordinary Income	272,526.41	214,824.05	(210,584.23)	425,408.28
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TOWN OF SYKESVILLE
Statement of Revenues and Expenditures-Budget vs. Actual
7/1/12-1/31/13

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	<u>0.00</u>	<u>0.00</u>	<u>212,640.18</u>	<u>(212,640.18)</u>

Other Expense

SPD Community Outreach/Jr. CSI Expense	0.00	0.00	2,055.95	(2,055.95)
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>2,055.95</u>	<u>(2,055.95)</u>

Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>210,584.23</u>	<u>(210,584.23)</u>
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Net Income	<u><u>272,526.41</u></u>	<u><u>214,824.05</u></u>	<u><u>0.00</u></u>	<u><u>214,824.05</u></u>
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TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
38141	Ashbacher, D	01/02/2013		
	Ashbacher, D	12/24/2012	-691.00	Relocation expenses from Burke, VA
TOTAL			-691.00	
38142	Baltimore Sun	01/02/2013		60447991
	Baltimore Sun	12/17/2012	-44.15	Delivery 12/16/12-1/16/13
TOTAL			-44.15	
38143	Beechfield Land	01/02/2013		
13948	Beechfield Land	12/06/2012	-280.00	SBP weeding flower beds
TOTAL			-280.00	
38144	Blair, Mike	01/02/2013		
	Blair, Mike	12/01/2012	-39.00	Badges for Aux.
TOTAL			-39.00	
38145	Fuelman	01/02/2013		
np36327759	Fuelman	11/12/2012	-274.46	Vehicle #1 Sanitation
	Fuelman		-73.15	Vehicle #2 PW
	Fuelman		-107.53	Vehicle #4 PW
	Fuelman		-57.08	Vehicle #6411
	Fuelman		-93.81	Vehicle #6412 2011 Charger
	Fuelman		-48.76	Vehicle #6414
	Fuelman		-34.70	Vehicle #6415
	Fuelman		-44.98	Vehicle #6416
	Fuelman		-244.82	Vehicle 13A (2011 Trash Truck)
	Fuelman		-54.55	Vehicle 2a (2012 F350)
NP36696095	Fuelman	12/24/2012	-216.24	Vehicle #1 Sanitation

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-120.52	Vehicle #3 PW
	Fuelman		-106.93	Vehicle #4 PW
	Fuelman		-40.29	Vehicle # 6410
	Fuelman		-106.48	Vehicle #6411
	Fuelman		-42.34	Vehicle #6412 2011 Charger
	Fuelman		-42.60	Vehicle #6414
	Fuelman		-40.95	Vehicle #6415
	Fuelman		-40.04	Vehicle #6416
	Fuelman		-236.24	Vehicle 13A (2011 Trash Truck)
TOTAL			-2,026.47	
38146	Postmaster	01/02/2013		
	Postmaster	12/27/2012	-190.00	Bulk Rate postage permit fee 2/28/13-2/28/14
TOTAL			-190.00	
38147	Staples GOVT	01/02/2013		
	Staples GOVT	12/11/2012	-46.62	Paper Towels
	Staples GOVT		-21.92	Pens & Envelope sealer
TOTAL			-68.54	
38148	Platinum 6395	01/02/2013		5588-4691-1938-6395
	Platinum 6395	12/19/2012	-26.53	2014 Refill Calendar
TOTAL			-26.53	
38149	Platinum 1704	01/02/2013		5588 4600 0168 1704
	Platinum 1704	11/13/2012	-100.00	Md Tags for new truck #2A
	Platinum 1704	11/28/2012	-167.83	Supplies for shop: gloves, towels
	Platinum 1704	12/04/2012	-15.98	Donuts for training class
	Platinum 1704	12/05/2012	-167.03	Parts for repairs on wall at Lexington Park
	Platinum 1704	12/06/2012	-77.46	Late Fees: PW master card

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-528.30	
38150	PEBSO/401a	01/02/2013		
	PEBSO/401a	12/31/2012	-5,248.63	December 2012 Contribution
TOTAL			-5,248.63	
38151	A.I.R Pre-Employment Screening	01/09/2013		
325TS123112-1	A.I.R Pre-Employment Screening	12/31/2012	-82.50	Pre-employment screening for 3 P.O. Employees
TOTAL			-82.50	
38152	ADL Heating and	01/09/2013		
	ADL Heating and	12/11/2012	-342.00	Repair gas heater in Bay #1
TOTAL			-342.00	
38153	Ashbacher, D	01/09/2013		
	Ashbacher, D	01/08/2013	-99.35	Mileage 12/5-27/12
TOTAL			-99.35	
38154	Brinkmann Publi	01/09/2013		
	Brinkmann Publi	12/12/2012	-46.62	6 copies of "Sykesville Past & Present" books or resale
TOTAL			-46.62	
38155	Crystal Spring	01/09/2013		1160808 1386206
1386206 123012	Crystal Spring	12/30/2012	-28.04	Cooler rent
	Crystal Spring		-28.04	Cooler rent
TOTAL			-56.08	

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
38156	Fraser, Mark	01/09/2013		
	Fraser, Mark	12/30/2012	-11.65	Display Hangers
TOTAL			-11.65	
38157	Fuelman	01/09/2013		
NP36733541	Fuelman	12/31/2012	-119.29	Vehicle #1 Sanitation
	Fuelman		-123.39	Vehicle #2 PW
	Fuelman		-104.34	Vehicle #3 PW
	Fuelman		-89.98	Vehicle #4 PW
	Fuelman		-78.52	Vehicle #5 PW
	Fuelman		-33.30	Vehicle # 6410
	Fuelman		-149.40	Vehicle #6412 2011 Charger
	Fuelman		-87.05	Vehicle #6414
	Fuelman		-46.71	Vehicle #6415
	Fuelman		-43.27	Vehicle #6416
	Fuelman		-168.10	Vehicle 13A (2011 Trash Truck)
	Fuelman		-150.77	Vehicle 2a (2012 F350)
TOTAL			-1,194.12	
38158	Hutchinson's FI	01/09/2013		5231
	Hutchinson's FI	12/17/2012	-116.00	Flowers: Dawn Ashbacher
TOTAL			-116.00	
38159	IWIF	01/09/2013		2159105
	IWIF	12/24/2012	-5,827.00	7/1/12-6/30/13 Workers Comp. Premium Installment
TOTAL			-5,827.00	
38160	Kelly & Assoc	01/09/2013		134286

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
	Kelly & Assoc	01/03/2013	-12,935.00	Feb. Premium
	Kelly & Assoc		-181.69	Feb. Premium
	Kelly & Assoc		-270.66	Feb. Premium
	Kelly & Assoc		-259.71	Feb. Premium
TOTAL			<u>-13,647.06</u>	
38161	Lawmen Supply C	01/09/2013		
368891_SNV	Lawmen Supply C	12/18/2012	-101.50	12 gauge shotshell Ammo
TOTAL			<u>-101.50</u>	
38162	LCN	01/09/2013		10024335
Pub Hear	LCN	12/07/2012	-87.80	Public Hearing: Ord. Septic Minor Subdivision
TOTAL			<u>-87.80</u>	
38163	LGIT Insurance	01/09/2013		LGIT-0135
110236	LGIT Insurance	11/05/2012	-162.00	Endorsement to Policy for new F350 truck
TOTAL			<u>-162.00</u>	
38164	Quantel	01/09/2013		
1551263	Quantel	01/01/2013	-356.18	Service 1/1/13-2/1/13
	Quantel		-27.40	Service 1/1/13-2/1/13
	Quantel		-54.80	Service 1/1/13-2/1/13
	Quantel		-27.40	Service 1/1/13-2/1/13
TOTAL			<u>-465.78</u>	
38165	Staples GOVT	01/09/2013		
3188328428	Staples GOVT	12/20/2012	-24.64	Drano/binders

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
3188438839	Staples GOVT	12/20/2012	-30.34	Vert. Organizer, calculator, letter opener, 5x8 pads
TOTAL			-54.98	
38166	Verizon Wireles	01/09/2013		Acct # 619938794-00001
6829666112	Verizon Wireles	12/22/2012	-266.10	Svc 12/23/12-1/22/13
TOTAL			-266.10	
38167	Fleming Petrole	01/09/2013		
	Fleming Petrole	12/14/2012	-321.40	heating fuel Gatehouse
	Fleming Petrole	12/14/2012	-449.04	heating fuel TH
	Fleming Petrole	12/31/2012	-669.38	heating fuel TH
	Fleming Petrole	12/31/2012	-312.27	heating fuel Gatehouse
TOTAL			-1,752.09	
38168	Home Depot	01/09/2013		6035 3225 0327 5731
	Home Depot	11/26/2012	-8.53	Supplies for shop
	Home Depot	11/28/2012	-21.94	Christmas lights for fountain
	Home Depot	11/29/2012	-89.93	Supplies for shop/lights
	Home Depot	01/04/2013	-43.18	Shop supplies: lag screws & SPC MC set
	Home Depot	01/04/2013	-15.01	Lights for Christmas lights
TOTAL			-178.59	
38169	Farm & Home Ser	01/09/2013		
269060	Farm & Home Ser	10/05/2012	-40.89	Grease gun
271480	Farm & Home Ser	11/05/2012	-4.58	Quick link for chains
272376	Farm & Home Ser	11/16/2012	-6.39	Water nozzle for shop hose
272789	Farm & Home Ser	11/21/2012	-13.54	6 Rubber straps
TOTAL			-65.40	

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
38170	CASH	01/09/2013		Petty Cash
	CASH	01/09/2013	-200.00	Starting Cash for PO reopening
TOTAL			-200.00	
38171	Ashbacher, D	01/16/2013		
	Ashbacher, D	01/04/2013	-132.16	Relocation expenses for Dawn Ashbacher
TOTAL			-132.16	
38172	BG&E	01/16/2013		
	BG&E	01/03/2013	-112.89	Post Office Elec 3787450000
	BG&E		-98.16	Town House Elec 7275500000
	BG&E		-26.52	Saslow Parking Lot 6936930000
	BG&E		-127.44	Police Elec. 3117160000
	BG&E		-72.00	Public Wks Elec 0118091000
	BG&E		-262.42	Public Wks Heat 0118091000
	BG&E		-49.59	Train Sta Street Light 8317350000
	BG&E		-49.59	Train Sta Street Light 7776091000
	BG&E		-79.19	McElroy Parking Lot 3606000000
	BG&E		-55.07	Schoolhouse Elec 1414921000
	BG&E		-23.58	Museum Elec 1178761000
	BG&E		-50.09	Cooper Park Elec 5494080000
	BG&E		-11.92	SBP Elec 2134290000
	BG&E		-11.92	Relocated House Elec 0610412000
	BG&E		-29.07	SBP: Bldg A Elec 7479211000
	BG&E		-25.18	McElroy Extension lights 0019540000
	BG&E		-35.72	Sandosky Pkg Lights 8548861000
TOTAL			-1,120.35	
38173	BG&E Streets	01/16/2013		8066592503
	BG&E Streets	01/02/2013	-4,761.97	Street Lighting 1692502000
TOTAL			-4,761.97	

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
38174	Big Belly Deli, Inc.	01/16/2013		
	Big Belly Deli, Inc.	01/08/2013	-44.85	Post Office Training: Lunch
TOTAL			-44.85	
38175	CASH	01/16/2013		Petty Cash
	CASH	01/09/2013	-14.57	Training Lunches
	CASH		-30.73	Dinner for volunteer @ Fall Fest table, Aux. refreshments
	CASH		-16.90	Exterior Light bulb
	CASH		-28.00	Wiper blades for 6411, vehicle accessories
TOTAL			-90.20	
38176	CC Times	01/16/2013		
	CC Times	01/07/2013	-121.70	One yr subscription: Expires 1/31/14
TOTAL			-121.70	
38177	Fuelman	01/16/2013		
NP33893079 APRIL	Fuelman	12/01/2012	-138.66	Vehicle #1 Sanitation
	Fuelman		-87.33	Vehicle #3 PW
	Fuelman		-153.22	Vehicle #15 Sanitation
	Fuelman		-199.12	Misc Gas cans for equip
	Fuelman		-106.96	Vehicle # 6410
	Fuelman		-61.17	Vehicle #6411
	Fuelman		-104.86	Vehicle #6412 2011 Charger
	Fuelman		-57.05	Vehicle #6415
	Fuelman		-60.77	Vehicle #6416
	Fuelman	01/07/2013	-127.03	Vehicle #1 Sanitation
	Fuelman		-67.72	Vehicle #2 PW
	Fuelman		-55.94	Vehicle #6411
NP36852439	Fuelman		-100.02	Vehicle #6412 2011 Charger

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-47.49	Vehicle #6414
	Fuelman		-101.97	Vehicle #6415
	Fuelman		-90.47	Vehicle #6416
	Fuelman		-108.14	Vehicle 13A (2011 Trash Truck)
TOTAL			-1,667.92	
38178	Harvey Salt Co.	01/16/2013		
70146-IN	Harvey Salt Co.	12/27/2012	-2,106.97	Roadway Salt 2012-13
TOTAL			-2,106.97	
38179	Midwest Radar	01/16/2013		
146731	Midwest Radar	01/07/2013	-135.00	Radar Certification
TOTAL			-135.00	
38180	Olde Towne Moto	01/16/2013		
A018090	Olde Towne Moto	12/05/2012	-132.21	P/M on Truck #2
TOTAL			-132.21	
38181	Orkin Pest Cont	01/16/2013		
	Orkin Pest Cont	01/07/2013	-78.71	Jan. scheduled service at Gatehouse
	Orkin Pest Cont	01/08/2013	-94.38	Jan. scheduled service at Schoolhouse
TOTAL			-173.09	
38182	Shannon-Baum	01/16/2013		
189015-in	Shannon-Baum	12/21/2012	-262.74	Street signs/Nonwood/Church
TOTAL			-262.74	

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
38183	Cintas Corp	01/16/2013		042-41462
42142206	Cintas Corp	12/06/2012	-73.67	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42149175	Cintas Corp	12/13/2012	-83.67	Uniform Cleaning
	Cintas Corp		-16.69	Shop supplies
42149177	Cintas Corp	12/13/2012	-234.95	2 Suites Rain gear
42156113	Cintas Corp	12/20/2012	-73.67	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
42163032	Cintas Corp	12/27/2012	-73.67	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
TOTAL			-705.15	
38184	Tractor Supply	01/16/2013		6035 3012 0278 3039
	Tractor Supply	10/13/2012	-230.58	Tool box for new truck
	Tractor Supply	12/31/2012	-19.98	Cotton gloves for crew in winter
TOTAL			-250.56	
38185	Bob's Welding	01/16/2013		
105198	Bob's Welding	12/27/2012	-125.00	Snow deflector for plow on truck #2
105254	Bob's Welding	12/28/2012	-17.99	Parts to repair snow plow motor
TOTAL			-142.99	
38186	CC Community Foundation/MSA	01/16/2013		
	CC Community Foundation/MSA	01/16/2013	-4,777.74	Liquidate MSA Funds & Transfer to CCC Foundation
	CC Community Foundation/MSA		-9,505.32	Liquidate MSA Funds & Transfer to CCC Foundation
TOTAL			-14,283.06	
38187	A Likely Story	01/23/2013		
	A Likely Story	12/15/2012	-38.85	5 copies "Sykesville Past & Present" for Research Library

TOWN OF SYKESVILLE
Check Register
January 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-38.85	
38188	Bast, Irma	01/23/2013		
	Bast, Irma	01/11/2013	-27.16	Mileage 11/30/12-1/11/13
TOTAL			-27.16	
38189	Byte Right Supp	01/23/2013		
17621	Byte Right Supp	01/03/2013	-630.00	2013 Quick Books upgrade & recover 2012; Troubleshoot Kaspersky & upgrade
TOTAL			-630.00	
38190	Cintas First Ai	01/23/2013		Cust #07795
14564544	Cintas First Ai	01/10/2013	-50.57	First Aid supplies
TOTAL			-50.57	
38191	Comcast--PW	01/23/2013		15012 103019-01-3
	Comcast--PW	01/07/2013	-66.95	Equipment & Internet Service 1/21-2/20/13
TOTAL			-66.95	
38192	Direct Energy	01/23/2013		
	Direct Energy	01/05/2013	-293.47	Post Office 1115215
	Direct Energy		-235.37	TH 835948
	Direct Energy		-31.14	Saslow Lot 1115217
	Direct Energy		-317.83	SPD 835944
	Direct Energy		-161.66	PW 835945
	Direct Energy		-120.83	Schoolhouse 1115218
	Direct Energy		-26.86	Gatehouse 1115219
	Direct Energy		-99.99	MCP 835946
	Direct Energy		-43.25	SBP: Bldg A 1115216

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	Direct Energy		-31.60	McElroy Extension 1115220
			-1,362.00	
38193	Fraser, Mark	01/23/2013		
	Fraser, Mark	01/04/2013	-13.99	Mileage: return peddal car display
TOTAL			-13.99	
38194	Fredlund & Company	01/23/2013		
8740	Fredlund & Company	12/21/2012	-196.00	Newsletter printing (400 copies)
TOTAL			-196.00	
38195	Fuelman	01/23/2013		
NP36905265	Fuelman	01/14/2013	-263.83	Vehicle #1 Sanitation
	Fuelman		-86.82	Vehicle #15 Sanitation
	Fuelman		-49.39	Vehicle # 6410
	Fuelman		-101.51	Vehicle #6412 2011 Charger
	Fuelman		-43.90	Vehicle #6414
	Fuelman		-102.20	Vehicle #6415
	Fuelman		-46.85	Vehicle #6416
	Fuelman		-136.03	Vehicle 13A (2011 Trash Truck)
	Fuelman		-67.35	Vehicle 2a (2012 F350)
TOTAL			-897.88	
38196	Harvey Salt Co.	01/23/2013		
70324-IN	Harvey Salt Co.	01/03/2013	-2,065.13	Roadway Salt 2012-13
TOTAL			-2,065.13	
38197	LCN	01/23/2013		

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Num	Source Name	Date	Paid Amount	Memo
Council Meeting	LCN	11/23/2012	-69.10	Special Mtg 11/27/12
Executive Mayor & TC	LCN	12/31/2012	-63.79	Executive M&TC Meeting notice 12/18/12
Help: Customer Svc	LCN	12/31/2012	-269.26	Help wanted ad for Post Office/Visitor Center employees
TOTAL			-402.15	
38198	Perrault, Janice	01/23/2013		
	Perrault, Janice	01/14/2013	-7.13	2 keys & Fabreeze for P.O.
TOTAL			-7.13	
38199	RP Alignment, I	01/23/2013		
21339	RP Alignment, I	01/10/2013	-482.87	P/M on Truck 15
TOTAL			-482.87	
38200	Schirmer, Micha	01/23/2013		
	Schirmer, Micha	01/15/2013	-158.95	Boots: Schirmer
TOTAL			-158.95	
38201	Speedy Cleaning Service	01/23/2013		
	Speedy Cleaning Service	01/17/2013	-300.00	December Cleaning svc.
	Speedy Cleaning Service		-100.00	December Cleaning svc.
	Speedy Cleaning Service		-60.00	December Cleaning svc.
	Speedy Cleaning Service		-30.00	December Cleaning svc.
	Speedy Cleaning Service		-260.00	December Cleaning svc.
TOTAL			-750.00	
38202	Staples GOVT	01/23/2013		
3189483268	Staples GOVT	01/03/2013	-241.99	Toner
TOTAL			-241.99	

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Num	Source Name	Date	Paid Amount	Memo
38203	Sykesville Car Service	01/23/2013		
26095	Sykesville Car Service	12/01/2012	-33.89	#6412 Headlight installation for 2011 Charger
26396	Sykesville Car Service	01/11/2013	-57.69	Oil Change #6410 Durango
26406	Sykesville Car Service	01/14/2013	-45.39	Oil Change #6413 Interceptor
TOTAL			-136.97	
38204	Taser Internati	01/23/2013		
S1309344	Taser Internati	01/10/2013	-164.75	Battery Pack for Taser
TOTAL			-164.75	
38205	Platinum 1704	01/23/2013		5588 4600 0168 1704
	Platinum 1704	12/18/2012	-144.81	Boots: Stockdale
	Platinum 1704	12/18/2012	-186.00	Laptop mount for new truck
	Platinum 1704	12/31/2012	-9.76	Bathroom supplies
	Platinum 1704	01/02/2013	-7.41	Office supplies
	Platinum 1704	01/07/2013	-338.55	Parts for Lexington Run Park
	Platinum 1704	01/09/2013	-6.28	Finance Charge: card 1704
TOTAL			-692.81	
38206	Platinum 6395	01/23/2013		5588-4691-1938-6395
165753	Platinum 6395	12/11/2012	-405.31	28-inch cones, LED flashers (red)
1369	Platinum 6395	12/17/2012	-110.00	MCPA annual dues
	Platinum 6395	01/03/2013	-79.61	Public Safety Vests
	Platinum 6395	01/09/2013	-5.01	Finance Chg-Card 6395
TOTAL			-699.93	
38207	Eldersburg Auto	01/23/2013		36990

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Num	Source Name	Date	Paid Amount	Memo
57378177	Eidersburg Auto	12/27/2012	-12.39	Oil filter for mowers
TOTAL			-12.39	
38208	Platinum 3275	01/23/2013		5588 4649 9795 3275
32483607	Platinum 3275	12/03/2012	-129.98	2012 W2 forms; 1099 forms
	Platinum 3275	12/20/2012	-271.00	Finding Nemo License fee 5/11/13
	Platinum 3275		-271.00	American Graffiti License fee 8/10/13
	Platinum 3275	01/04/2013	-17.69	6 light bulbs for chandelier in Treasurer's office
	Platinum 3275	01/04/2013	-250.00	License fee for "We Bought A Zoo"
TOTAL			-939.67	
38209	Platinum 5032	01/23/2013		
	Platinum 5032	12/21/2012	-57.59	Town Mgr mtg w/S. Krebs, C. Uhl & D. Howard
	Platinum 5032	01/02/2013	-441.50	Relocation expenses for Town Mgr
TOTAL			-499.09	
38210	CC Comm, Tipping Fees	01/30/2013		91
	CC Comm, Tipping Fees	01/10/2013	-5,911.08	Tipping Fees Dec. 2012
TOTAL			-5,911.08	
38211	Comcast-Gatehouse-8207-02-4	01/30/2013		15012 028207-02-4
	Comcast-Gatehouse-8207-02-4	01/14/2013	-61.29	Internet 1/22-2/21/13
TOTAL			-61.29	
38212	Comcast-PO-2824-01-6	01/30/2013		15012 062824-01-6
	Comcast-PO-2824-01-6	01/14/2013	-68.71	internet 1/22-2/21/13
TOTAL			-68.71	

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Num	Source Name	Date	Paid Amount	Memo
38213	ComCast-Police-8780-01-0	01/30/2013		15012 038780-01-0
	ComCast-Police-8780-01-0	01/14/2013	-2.79	Service 1/22-2/21/13
TOTAL			-2.79	
38214	Crystal Spring	01/30/2013		1160808 1386206
1386206 012713	Crystal Spring	01/27/2013	-52.75	Cooler rent
	Crystal Spring		-52.75	Cooler rent
TOTAL			-105.50	
38215	Fuelman	01/30/2013		
NP36948896	Fuelman	01/21/2013	-129.76	Vehicle #1 Sanitation
	Fuelman		-78.11	Vehicle #2 PW
	Fuelman		-33.81	Vehicle #3 PW
	Fuelman		-86.77	Vehicle #4 PW
	Fuelman		-56.20	Vehicle # 6410
	Fuelman		-93.32	Vehicle #6412 2011 Charger
	Fuelman		-42.78	Vehicle #6414
	Fuelman		-145.07	Vehicle #6415
	Fuelman		-37.69	Vehicle #6416
	Fuelman		-111.94	Vehicle 13A (2011 Trash Truck)
	Fuelman		-56.94	Vehicle 2a (2012 F350)
TOTAL			-872.39	
38216	International Assoc. of Chiefs of Police	01/30/2013		
	International Assoc. of Chiefs of Police	01/28/2013	-120.00	2013 IACP Dues
TOTAL			-120.00	
38217	Olde Towne Moto	01/30/2013		

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Num	Source Name	Date	Paid Amount	Memo
A018211	Olde Towne Moto	01/09/2013	-647.37	New Tire/new rim: Ford F-450 Super Duty
TOTAL			<u>-647.37</u>	
38218	Perrault, Janice	01/30/2013		
	Perrault, Janice	01/25/2013	-17.00	Ink pads for stamper
	Perrault, Janice		-22.20	Keys for Cash Register& shipping
TOTAL			<u>-39.20</u>	
38219	RP Alignment, I	01/30/2013		
21357	RP Alignment, I	01/21/2013	-236.09	Repair to air brake/electric issue Truck #1
21379	RP Alignment, I	01/28/2013	-64.21	Repair to air brakes Truck #1
TOTAL			<u>-300.30</u>	
38220	Sandosky Contra	01/30/2013		
1358/1386	Sandosky Contra	01/25/2013	-200.00	Rental Equip. to install Christmas Decorations 2012
TOTAL			<u>-200.00</u>	
38221	Staples GOVT	01/30/2013		
3189539067	Staples GOVT	01/04/2013	-145.66	Toner/Black
	Staples GOVT		-7.28	Lysol
TOTAL			<u>-152.94</u>	
38222	Westminster Sec	01/30/2013		Customer 4342
	Westminster Sec	01/11/2013	-90.00	Electronic Security System Feb-Apr 2013
TOTAL			<u>-90.00</u>	

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Num	Source Name	Date	Paid Amount	Memo
38223	PEBSCO/401a	01/30/2013		
	PEBSCO/401a	01/29/2013	-5,248.63	January 2013 Contribution
TOTAL			-5,248.63	