

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR January 2014

Includes for this period:

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

Submitted by: Linda Quinn, Town Treasurer

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of January 31, 2014

Jan 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	799,541.31
1006 · CCB-Savings for Checking Funds	419,436.70
1008 · CCB-Old Main Line P.O.	64,662.73
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,027.83
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.01
1046 · CCB-Gate House Museum	43,100.61
1061 · CCB-Parks & Recreation	8,545.03
1081 · CCB-Schoolhouse Road Escrow	3,066.51
1091 · CCB-Unemployment Reserve	18,418.52
1095 · Certificates of Deposit General	354,000.00
1105 · Reserve Military Memorial	13,058.75
1109 · CCB-Historic Black Schoolhouse	1.52
1121 · CCB-Impact Fees	108,428.14
1131 · CCB-Development Inspection Fees	1,095.62
1185 · Police Auxiliary Reserve	<u>999.77</u>
<b>Total Checking/Savings</b>	<b>1,944,299.05</b>

**Accounts Receivable**

11000 · Accounts Receivable	<u>7,031.62</u>
<b>Total Accounts Receivable</b>	<b>7,031.62</b>

**Other Current Assets**

1311 · A/R RE Taxes 12/13	966.34
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1314 · A/R RE Taxes 13/14	80,545.68
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	489.00
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
1384.6 · Note Receivable - 2013 WDC	37,035.04
1384 · A/R - Warfield - Other	<u>149,110.00</u>
<b>Total 1384 · A/R - Warfield</b>	<b>313,503.63</b>

<b>Total Other Current Assets</b>	<b><u>469,639.01</u></b>
-----------------------------------	--------------------------

<b>Total Current Assets</b>	<b>2,420,969.68</b>
-----------------------------	---------------------

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of January 31, 2014

Jan 31, 14

Other Assets

1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39

Total Other Assets	<u>43,539.91</u>
--------------------	------------------

TOTAL ASSETS	<u><u>2,464,509.59</u></u>
--------------	----------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	<u>117,498.61</u>
-------------------------	-------------------

Total Accounts Payable	117,498.61
------------------------	------------

Other Current Liabilities

2001 · Accounts Payable - Other	149,110.00
---------------------------------	------------

2120 · Accrued Vacation	24,338.00
-------------------------	-----------

2121 · Deposits	10,150.00
-----------------	-----------

2142 · Deferred Revenue	533,852.92
-------------------------	------------

2144 · Misc. Deferred Revenue	2,056.00
-------------------------------	----------

2200 · Payroll Liabilities

2210 · Federal Withholdings	76.48
-----------------------------	-------

2226 · Hanover local withholding	-22.41
----------------------------------	--------

2230 · FICA-Employee's Share	6.21
------------------------------	------

2231 · FICA-Employer's Share	1,297.44
------------------------------	----------

2240 · Medicare-Employee's Share	-771.57
----------------------------------	---------

2241 · Medicare-Employer's Share	294.48
----------------------------------	--------

2250 · PA State withholding	371.69
-----------------------------	--------

2310 · Employee Deferred Comp Plan	850.00
------------------------------------	--------

2315 · Employee Contribution-Roth	373.00
-----------------------------------	--------

2200 · Payroll Liabilities - Other	<u>2.76</u>
------------------------------------	-------------

Total 2200 · Payroll Liabilities	<u>2,478.08</u>
----------------------------------	-----------------

Total Other Current Liabilities	<u>721,985.00</u>
---------------------------------	-------------------

Total Current Liabilities	<u>839,483.61</u>
---------------------------	-------------------

Total Liabilities	839,483.61
-------------------	------------

**TOWN OF SYKESVILLE**

**Balance Sheet**

**As of January 31, 2014**

Jan 31, 14

Equity

32000 · Retained Earnings	184,137.56
3100 · Fund Balance - Unassigned	497,894.79
3102 · Fund Balance - Nonspendable	199,391.00
3103 · Fund Balance - Restricted	22,996.00
3104 · Fund Balance - Assigned	596,638.00
Net Income	<u>123,968.63</u>

Total Equity 1,625,025.98

TOTAL LIABILITIES & EQUITY 2,464,509.59

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4110 · Real Estate Taxes Pr. Yr.	0.00	(62.27)	0.00	(62.27)
4111 · Real Estate Tax Revenue 13/14	106,570.59	739,337.09	1,255,935.00	(516,597.91)
4121 · Individual Personal Property Tx	0.00	241.94	300.00	(58.06)
4122 · Corp Personal Property Tax	4,799.40	33,328.88	34,000.00	(671.12)
4130 · Penalties, Tax	581.38	963.26	0.00	963.26
4140 · Discounts, Tax	(81.28)	(419.23)	(500.00)	80.77
<b>Total 005 · Town Property Taxes</b>	<u>111,870.09</u>	<u>773,389.67</u>	<u>1,289,735.00</u>	<u>(516,345.33)</u>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	20.01	539.43	900.00	(360.57)
4212 · Traders Licenses, County	0.00	620.54	1,000.00	(379.46)
4213 · Building Permits, County	458.30	1,559.04	1,000.00	559.04
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	935.00	1,000.00	(65.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>0.00</u>	<u>935.00</u>	<u>1,000.00</u>	<u>(65.00)</u>
4222 · Franchise Fees, Cable TV	13,937.82	27,576.25	51,000.00	(23,423.75)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	70.00	2,806.57	1,500.00	1,306.57
4430 · Impact Fees	0.00	18,348.00	6,672.00	11,676.00
4821 · Historic District Comm - Zoning	30.00	120.00	0.00	120.00
<b>Total 010 · Licenses &amp; Permits</b>	<u>14,516.13</u>	<u>52,504.83</u>	<u>63,172.00</u>	<u>(10,667.17)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	2,090.42	165,083.53	535,000.00	(369,916.47)
4312 · Highway User Revenue, State	5,712.38	89,944.15	116,337.00	(26,392.85)
4315 · State Aid for Police Protection	0.00	23,930.00	34,509.00	(10,579.00)
4324 · Police Dept Misc Grants - State	0.00	6,980.00	5,000.00	1,980.00
4325 · Police Grants -BVP	681.62	681.82	0.00	681.82
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
<b>Total 015 · Intergovernmental</b>	<u>8,484.42</u>	<u>540,387.50</u>	<u>940,846.00</u>	<u>(400,458.50)</u>

**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	7,355.02	15,060.04	27,000.00	(11,939.96)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4452 · Oil Recycling	0.00	3,200.86	10,000.00	(6,799.14)
4811.1 · Baldwin's ADA Principal	259.43	1,793.57	3,107.00	(1,313.43)
4812.1 · Baldwin's ADA Interest	175.02	1,247.60	2,106.00	(858.40)
4813 · Baldwin's Percent Rent	0.00	3,854.04	12,000.00	(8,145.96)
4815 · Rentals, Equip & Property	3,286.71	18,191.97	30,400.00	(12,208.03)
4819 · Newsletter Ads - Receipts	890.00	2,700.00	2,000.00	700.00
<b>Total 020 · Service Fees</b>	<u>11,966.18</u>	<u>46,048.08</u>	<u>87,613.00</u>	<u>(41,564.92)</u>
<b>025 · Local / Program Revenues</b>				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	7,158.83	50,347.58	3,154.00	47,193.58
4817.2 · PO Retail Income	105.12	974.30	4,400.00	(3,425.70)
4817.3 · PO Services Income	26.50	160.21	450.00	(289.79)
4817.4 · PO Postage Income	12,945.71	75,307.90	0.00	75,307.90
4817.5 · Stamp Commissions	2,158.51	7,647.22	16,615.00	(8,967.78)
4817.6 · Tower Rental	700.00	2,965.00	6,000.00	(3,035.00)
<b>Total 4817 · Post Office Revenue</b>	<u>23,094.67</u>	<u>137,402.21</u>	<u>30,619.00</u>	<u>106,783.21</u>
4822 · Gatehouse - Donations	0.00	310.00	2,500.00	(2,190.00)
4823 · Gatehouse - Fundraisers	25.00	225.00	2,500.00	(2,275.00)
4829 · Schoolhouse Donations	365.00	365.00	1,000.00	(635.00)
4837 · Little Sykes Railway Revenues	0.00	1,333.46	1,500.00	(166.54)
4840 · Military Memorial Donations	100.00	550.00	0.00	550.00
4851 · P & R Revenues				
4854 · Parks and Rec Donations	369.40	369.40	0.00	369.40
4851.7 · P&R Concert Concessions	0.00	237.59	600.00	(362.41)
4852.1 · P&R Cinema Sponsorships	0.00	1,520.50	1,300.00	220.50
4852.2 · P&R Cinema Concessions	0.00	441.56	600.00	(158.44)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
<b>Total 4851 · P &amp; R Revenues</b>	<u>369.40</u>	<u>2,569.05</u>	<u>2,800.00</u>	<u>(230.95)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>23,954.07</u>	<u>142,754.72</u>	<u>40,919.00</u>	<u>101,835.72</u>

**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Misc Sources</b>				
4510 · Parking Violations	150.00	425.00	500.00	(75.00)
4810 · Interest	1,909.20	9,756.45	7,000.00	2,756.45
4833 · Misc Receipts - Police Dept	0.00	180.00	3,000.00	(2,820.00)
4835 · Misc Receipts - General	50.00	468.79	1,500.00	(1,031.21)
4836 · Donations - Police Auxilary	0.00	500.00	0.00	500.00
4870.1 · POS Warfield Trail Phase 2	0.00	81.34	0.00	81.34
<b>Total 030 · Revenue from Misc Sources</b>	<u>2,109.20</u>	<u>11,411.58</u>	<u>12,000.00</u>	<u>(588.42)</u>
<b>Total 000 · Revenues</b>	<u>172,900.09</u>	<u>1,566,496.38</u>	<u>2,434,285.00</u>	<u>(867,788.62)</u>
<b>Total Income</b>	172,900.09	1,566,496.38	2,434,285.00	(867,788.62)
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,000.00	8,100.00	16,000.00	(7,900.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	2,750.15	2,750.15	5,000.00	(2,249.85)
1007120 · Advertising & Publishing	274.61	998.86	4,000.00	(3,001.14)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	140.40	150.00	(9.60)
1007127 · Town Newsletter	0.00	4,789.25	12,000.00	(7,210.75)
1007132 · Employee Events	0.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	11,030.50	20,400.00	(9,369.50)
1007572 · Christmas Decorations	300.00	1,824.04	1,200.00	624.04
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>4,324.76</u>	<u>34,762.26</u>	<u>74,838.00</u>	<u>(40,075.74)</u>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
<b>Total 105 · Town Commissions</b>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>108 · Professional Services</b>				
1085100 · Auditor	0.00	12,680.00	13,400.00	(720.00)
1087210 · Legal Counsel	1,536.00	11,344.22	35,000.00	(23,655.78)
1087220 · Engineering	0.00	12,567.82	20,000.00	(7,432.18)
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	0.00	25,192.00	22,000.00	3,192.00
1087901 · Employment Search Expenses	0.00	110.00	0.00	110.00
<b>Total 108 · Professional Services</b>	<u>1,536.00</u>	<u>65,136.92</u>	<u>92,900.00</u>	<u>(27,763.08)</u>
<b>150 · Administration</b>				
1505000 · Salaries	15,698.21	110,770.64	209,610.00	(98,839.36)
1505210 · Utilities Town House	424.56	2,731.77	5,500.00	(2,768.23)
1505220 · Telephone TH, Police, PW	355.27	2,192.13	4,000.00	(1,807.87)
1505230 · Building Maintenance TH	0.00	1,642.82	4,400.00	(2,757.18)
1505235 · Housekeeping TH	634.39	2,590.28	4,500.00	(1,909.72)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	548.43	4,267.41	6,600.00	(2,332.59)
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	0.00	280.00	400.00	(120.00)
1505300 · Travel Expense-All Depts	222.49	2,269.92	7,800.00	(5,530.08)
1505400 · Office Supplies	580.87	3,146.45	6,000.00	(2,853.55)
1505425 · Postage-All Departments	484.85	1,915.06	2,200.00	(284.94)
1505460 · Building/Kitchen Supplies	198.61	653.21	700.00	(46.79)
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	157.50	1,500.00	(1,342.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.55	444.07	1,000.00	(555.93)
1505810 · Training & Education	0.00	1,913.28	2,000.00	(86.72)
1505820 · Dues	0.00	1,183.32	2,200.00	(1,016.68)
1505830 · Subscriptions	144.34	144.34	650.00	(505.66)
1505835 · Bank Fees - Misc Charges	40.00	100.00	600.00	(500.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	833.63	1,500.00	(666.37)
<b>Total 150 · Administration</b>	<u>19,514.66</u>	<u>141,080.57</u>	<u>268,910.00</u>	<u>(127,829.43)</u>



**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105000 · Salaries	21,636.64	177,005.02	364,215.00	(187,209.98)
2105005 · Overtime-Part Offset by Grant	2,158.06	13,361.49	10,200.00	3,161.49
2105007 · New Employee Background/Screen.	0.00	1,070.00	1,000.00	70.00
2105008 · Police Chief Search Expenses	0.00	7,522.55	0.00	7,522.55
2105010 · Court Pay	250.00	2,500.00	6,300.00	(3,800.00)
2105025 · Comp Time Payout	0.00	858.61	0.00	858.61
2105026 · Vacation Time Payout	0.00	15,976.87	0.00	15,976.87
2105210 · Utilities	433.01	3,741.28	6,300.00	(2,558.72)
2105230 · Building Maintenance	(633.58)	517.17	1,900.00	(1,382.83)
2105235 · Housekeeping	200.00	700.00	1,200.00	(500.00)
2105240 · Heating	1,857.80	1,857.80	1,200.00	657.80
2105250 · Equipment Maintenance	278.00	2,087.71	3,400.00	(1,312.29)
2105260 · Gasoline & Oil	763.75	9,301.78	19,800.00	(10,498.22)
2105280 · Vehicle Maintenance	222.07	4,294.73	7,500.00	(3,205.27)
2105400 · Office Supplies	35.00	744.07	2,500.00	(1,755.93)
2105500 · Miscellaneous Supplies	50.05	519.21	2,000.00	(1,480.79)
2105550 · Computer Hardware	0.00	699.58	700.00	(0.42)
2105551 · Computer Software	0.00	299.00	300.00	(1.00)
2105552 · Computer Maintenance	0.00	1,859.42	1,500.00	359.42
2105700 · Uniforms	30.71	3,142.94	4,000.00	(857.06)
2105715 · Cellular Phones	497.36	2,302.24	6,000.00	(3,697.76)
2105810 · Training & Education	0.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	0.00	700.00	(700.00)
2107410 · Ammunition	0.00	109.43	1,320.00	(1,210.57)
2107425 · Contract Svc-Copier Lease	88.00	616.00	1,100.00	(484.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
2107827 · Vol Fire Dept Contribution	2,500.00	2,500.00	2,500.00	0.00
<b>Total 210 · Public Safety</b>	<u>30,366.87</u>	<u>253,861.90</u>	<u>449,235.00</u>	<u>(195,373.10)</u>

**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005257 · Independent Contract Services	610.00	610.00		
3005000 · Salaries	16,664.26	112,029.25	215,940.00	(103,910.75)
3005001 · Salaries-PT Temp. Public Works	0.00	140.00	2,400.00	(2,260.00)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	3,645.00	(3,645.00)
3005026 · Vacation Time Payout	8,259.67	12,261.49	0.00	12,261.49
3005210 · Utilities	0.09	371.41	2,800.00	(2,428.59)
3005230 · Building Maintenance	233.72	1,290.30	2,600.00	(1,309.70)
3005240 · Heating	76.83	261.38	1,200.00	(938.62)
3005250 · Equipment Maintenance	617.40	3,281.23	2,700.00	581.23
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	3,217.77	20,646.97	32,500.00	(11,853.03)
3005280 · Vehicle Maintenance	6,744.46	21,134.51	35,000.00	(13,865.49)
3005400 · Office Supplies	83.82	101.72	950.00	(848.28)
3005500 · Miscellaneous Supplies	1,355.67	4,191.98	5,960.00	(1,768.02)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	315.00	800.00	(485.00)
3005553 · Internet Service	69.90	489.30	900.00	(410.70)
3005700 · Uniforms	356.60	1,980.58	5,500.00	(3,519.42)
3005705 · Protective Safety Equip	33.49	834.27	2,200.00	(1,365.73)
3005710 · Employee Shoe Program	0.00	130.97	900.00	(769.03)
3005715 · Cellular Phones	198.24	1,388.59	2,500.00	(1,111.41)
3005810 · Training and Education	90.00	90.00	1,000.00	(910.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	642.00	600.00	42.00
3007125 · Solid Waste Advertising	0.00	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	5,880.70	34,914.68	80,000.00	(45,085.32)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>44,492.62</u>	<u>219,201.83</u>	<u>407,995.00</u>	<u>(188,793.17)</u>

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	1,559.77	3,303.89	4,685.00	(1,381.11)
3107500 · Misc Road materials	0.00	2,001.27	3,500.00	(1,498.73)
3107511 · Snow Removal Supplies	7,811.75	16,586.46	20,000.00	(3,413.54)
3107542 · Drainage & Inlets	0.00	587.15	7,000.00	(6,412.85)
3107560 · Road Repair/Patching	0.00	210.00	6,000.00	(5,790.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	753.20	2,000.00	(1,246.80)
3107570 · Street Lighting Electric Serv	5,569.15	38,233.70	63,000.00	(24,766.30)
3107580 · Signs	0.00	230.20	4,500.00	(4,269.80)
<b>Total 310 · Streets &amp; Roads</b>	<u>14,940.67</u>	<u>61,905.87</u>	<u>110,685.00</u>	<u>(48,779.13)</u>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	183.29	1,816.45	2,400.00	(583.55)
4105235 · Housekeeping	0.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	0.00	337.77	2,700.00	(2,362.23)
4105270 · Property Maintenance	202.14	6,648.17	9,500.00	(2,851.83)
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	0.00	169.89	2,100.00	(1,930.11)
4107425 · Contract Landscaping	0.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	0.00	6,000.00	(6,000.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	90.00	1,093.75	4,000.00	(2,906.25)
<b>Total 410 · Parks Maintenance</b>	<u>475.43</u>	<u>10,812.38</u>	<u>37,700.00</u>	<u>(26,887.62)</u>

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>430 · Main Street / Downtown</b>				
4305000 · Main Street Manager Salary	2,692.80	18,733.44	31,825.00	(13,091.56)
4305210 · Utilities @ South Branch Park	43.76	329.34	900.00	(570.66)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	1,500.00	(1,500.00)
4305270 · Little Sykes Property Maint	0.00	457.72	750.00	(292.28)
4307600 · Military Memorial Expenditures	1,647.25	1,647.25	0.00	1,647.25
4307780 · Little Sykes Mini-Train Maint.	0.00	749.97	800.00	(50.03)
<b>Total 430 · Main Street / Downtown</b>	<u>4,383.81</u>	<u>22,317.72</u>	<u>36,825.00</u>	<u>(14,507.28)</u>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,058.87	16,293.35	32,130.00	(15,836.65)
5105210 · Utilities	430.80	1,517.75	5,300.00	(3,782.25)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.94	384.94	700.00	(315.06)
5105225 · Business Machine Supplies	25.00	175.00	1,500.00	(1,325.00)
5105230 · Building Maintenance	310.92	575.92	2,000.00	(1,424.08)
5105235 · Housekeeping	560.00	1,960.00	3,400.00	(1,440.00)
5105400 · Office Supplies	0.00	766.05	500.00	266.05
5105510 · Cost of Sales				
5105511 · Money Order Expense	9,243.68	53,444.43	0.00	53,444.43
5105512 · Retail Sales Expense	0.00	232.08	1,700.00	(1,467.92)
5105514 · Postage for Resale Expense	11,839.15	68,226.25	0.00	68,226.25
<b>Total 5105510 · Cost of Sales</b>	<u>21,082.83</u>	<u>121,902.76</u>	<u>1,700.00</u>	<u>120,202.76</u>
5105553 · Internet Service	71.94	503.58	900.00	(396.42)
5105835 · ACH Merchant & Bank Fees	373.93	1,374.56	2,685.00	(1,310.44)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>24,970.23</u>	<u>145,717.91</u>	<u>51,442.00</u>	<u>94,275.91</u>

**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	160.29	516.37	1,900.00	(1,383.63)
5205220 · Schoolhouse Telephone	27.45	191.95	300.00	(108.05)
5205230 · Building Maintenance	276.98	604.62	1,000.00	(395.38)
5205235 · Schoolhouse Housekeeping	60.00	210.00	460.00	(250.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<u>524.72</u>	<u>1,522.94</u>	<u>4,060.00</u>	<u>(2,537.06)</u>
<b>530 · Gate House Museum</b>				
5305000 · Salaries-Director & Currator	848.93	2,732.93	7,420.00	(4,687.07)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	64.05	578.89	1,500.00	(921.11)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.45	191.95	350.00	(158.05)
5305230 · Building Maintenance	0.00	663.16	900.00	(236.84)
5305235 · Housekeeping	90.00	390.00	700.00	(310.00)
5305240 · Heating	594.56	2,242.15	3,400.00	(1,157.85)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	356.00	1,500.00	(1,144.00)
5305400 · Office Supplies	189.32	206.89	500.00	(293.11)
5305425 · Gatehouse Postage	0.00	18.40	870.00	(851.60)
5305500 · Misc Supplies	0.00	0.00	500.00	(500.00)
5305553 · Internet Service	61.39	429.73	950.00	(520.27)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	0.00	600.00	(600.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
<b>Total 530 · Gate House Museum</b>	<u>1,875.70</u>	<u>8,320.10</u>	<u>24,150.00</u>	<u>(15,829.90)</u>

**Town of Sykesville Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**Fiscal Year 2014**  
**For the Period Ending January 31, 2014**

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>570 · Parks &amp; Recreation</b>				
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	200.00	400.00	(200.00)
7740.6 · Misc. Holiday Events	0.00	60.00	400.00	(340.00)
7740.7 · Concessions	0.00	141.60	800.00	(658.40)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	336.00	1,196.33	1,300.00	(103.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>336.00</u>	<u>1,597.93</u>	<u>4,450.00</u>	<u>(2,852.07)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>336.00</u>	<u>1,597.93</u>	<u>4,650.00</u>	<u>(3,052.07)</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	3,611.63	2,400.00	1,211.63
6105026 · Excess Vacation Payout	0.00	0.00	10,000.00	(10,000.00)
6107800 · Transfer to Unemployment Reserv	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	0.00	939.69	3,562.00	(2,622.31)
6107806 · Retirement Plan/401a	0.00	25,322.35	76,000.00	(50,677.65)
6107807 · Workers' Comp Insurance	6,099.00	57,163.00	67,000.00	(9,837.00)
6107808 · Long Term Disability/Employer	0.00	907.05	3,294.00	(2,386.95)
6107809 · Life Insurance	0.00	635.44	2,265.00	(1,629.56)
6107810 · Health Insurance-Employer Share	24,960.03	113,320.29	214,000.00	(100,679.71)
6107812 · Social Security	5,446.93	37,110.21	68,495.00	(31,384.79)
<b>Total 610 · Employee Benefits</b>	<u>36,505.96</u>	<u>239,009.66</u>	<u>452,016.00</u>	<u>(213,006.34)</u>

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>680 · Debt Service</b>				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,000.00	(22,000.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	3,734.06	7,468.00	(3,733.94)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	70,345.00	(70,345.00)
6805930 · 2008 GO Bond - Int.	0.00	14,250.31	28,501.00	(14,250.69)
6805935 · 2010 Charger - Principal	0.00	0.00	5,547.00	(5,547.00)
6805936 · 2010 Charger - Interest	0.00	0.00	755.00	(755.00)
<b>Total 680 · Debt Service</b>	<u>0.00</u>	<u>17,984.37</u>	<u>134,616.00</u>	<u>(116,631.63)</u>
<b>700 · Capital Outlay</b>				
7007823 · School House Site Improvements	0.00	2,158.16	0.00	2,158.16
7007240 · Raincliff PWA Expenditures	133.44	4,336.78	0.00	4,336.78
7007596 · Relocate House	0.00	500.00	0.00	500.00
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	20,991.35	36,660.00	(15,668.65)
7821.1 · Capital Outlay-Public Safety	0.00	35,374.81	47,000.00	(11,625.19)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	0.00	19,154.50	10,000.00	9,154.50
7821.9 · Capital Outlay Streets & Roads	0.00	129,297.06	157,000.00	(27,702.94)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
<b>Total 700 · Capital Outlay</b>	<u>133.44</u>	<u>229,606.66</u>	<u>268,660.00</u>	<u>(39,053.34)</u>
<b>Total Expense</b>	<u>184,380.87</u>	<u>1,452,839.02</u>	<u>2,420,432.00</u>	<u>(967,592.98)</u>
<b>Net Ordinary Income</b>	(11,480.78)	113,657.36	13,853.00	99,804.36

**Town of Sykesville Maryland**  
Statement of Revenues and Expenditures - Budget vs Actual  
Fiscal Year 2014  
For the Period Ending January 31, 2014

	<u>Jan 14</u>	<u>Jul '13 - Jan 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4820 · Transfer from Military Memorial	0.00	0.00	10,000.00	(10,000.00)
4861.1 · SBP Improvement 2012 Grant	0.00	47,116.47	150,000.00	(102,883.53)
4865.1 · SBP St. Community Parks Grant	0.00	0.00	256,000.00	(256,000.00)
4868 · Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
4930 · SPD Outreach/Jr CSI Donations	0.00	0.00	2,056.00	(2,056.00)
<b>Total Other Income</b>	<u>0.00</u>	<u>47,116.47</u>	<u>438,056.00</u>	<u>(390,939.53)</u>
<b>Other Expense</b>				
4931 · SPD Outreach/Jr CSI Expense	0.00	0.00	2,056.00	(2,056.00)
5000 · Employee COLA increases	0.00	0.00	383.00	(383.00)
7240 · Raincliffe PWA Expenditures	0.00	36,805.00	20,000.00	16,805.00
7600 · Military Memorial Exp. Phase 1	0.00	0.00	10,000.00	(10,000.00)
7789.1 · SBP Improvement Grant 2012	0.00	0.00	150,000.00	(150,000.00)
7798.3 · SBP St Community Parks Grant Ex	0.00	0.00	269,470.00	(269,470.00)
<b>Total Other Expense</b>	<u>0.00</u>	<u>36,805.00</u>	<u>451,909.00</u>	<u>(415,104.00)</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>10,311.47</u>	<u>(13,853.00)</u>	<u>24,164.47</u>
<b>Net Income</b>	<u>(11,480.78)</u>	<u>123,968.83</u>	<u>0.00</u>	<u>123,968.83</u>



TOWN OF SYKESVILLE  
 Check Register  
 January 2014

4:02 PM  
 03/21/14

Num	Source Name	Date	Paid Amount	Memo
40818	Bare Truck Cntr	01/15/2014		21033
411158	Bare Truck Cntr	12/20/2013	-22.68	Parts for trash truck repairs
TOTAL			-22.68	
40819	BG&E	01/15/2014		
December 2013 Electr	BG&E	01/06/2014	-150.14	Post Office Elec 3787450000
	BG&E		-88.58	Town House Elec 7275500000
	BG&E		-21.85	Saslow Parking Lot 6936930000
	BG&E		-142.02	Police Elec. 3117160000
	BG&E		-76.83	Public Wks Heat 0118091000
	BG&E		-53.99	Train Sta Street Light 8317350000
	BG&E		-53.98	Train Sta Street Light 7776091000
	BG&E		-86.08	McElroy Parking Lot 3606000000
	BG&E		-52.00	Schoolhouse Elec 1414921000
	BG&E		-23.31	Museum Elec 1178761000
	BG&E		-41.93	Cooper Park Elec 5494080000
	BG&E		-15.92	SBP Elec 2134290000
	BG&E		-27.84	SBP: Bidg A Elec 7479211000
	BG&E		-25.16	McElroy Extension lights 0019540000
	BG&E		-32.55	Sandosky Pkg Lights 8548861000
TOTAL			-892.18	
40820	BG&E Streets	01/15/2014		8066592503
December 2013	BG&E Streets	01/02/2014	-5,255.45	Street Lighting 1692502000
TOTAL			-5,255.45	

TOWN OF SYKESVILLE  
 Check Register  
 January 2014

4:02 PM  
 03/21/14

Num	Source Name	Date	Paid Amount	Memo
40821	Burch, Peter	01/15/2014		
Tower Refund	Burch, Peter	01/03/2014	-75.00	Tower Rental Deposit Refund for 12/18/2013 Rental
TOTAL			-75.00	
40822	Chesapeake Employers	01/15/2014		Policy # 2159105
12232013	Chesapeake Employers	12/23/2013	-6,099.00	Installment #7 of Annual Premium
TOTAL			-6,099.00	
40823	Cintas Corp	01/15/2014		042-41462
042519444	Cintas Corp	01/02/2014	-58.20	Uniforms
	Cintas Corp		-57.70	Shop Supplies
TOTAL			-115.90	
40824	Comcast-Gatehouse-8207-02-4	01/15/2014		15012 028207-02-4
January 2014	Comcast-Gatehouse-8207-02-4	12/14/2013	-61.39	Internet 12/21/2013 to 1/21/2014
TOTAL			-61.39	
40825	Comcast-PO-2824-01-6	01/15/2014		15012 062824-01-6
January 2014	Comcast-PO-2824-01-6	12/14/2013	-71.94	Internet 12/21/2013 to 1/21/2014
TOTAL			-71.94	
40826	ComCast-Police-8780-01-0	01/15/2014		15012 038780-01-0

Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
January 2014	ComCast-Police-8780-01-0	12/14/2013	-3.05	Service 12/21/2013 to 1/21/2014
<b>TOTAL</b>			<u>-3.05</u>	
40827	Crystal Spring	01/15/2014		1160808 1386206
1386206 12292013	Crystal Spring	12/29/2013	-24.03	Water cooler rent
	Crystal Spring		-24.04	Water cooler rent
<b>TOTAL</b>			<u>-48.07</u>	
40828	Drain Relief In	01/15/2014		
13919	Drain Relief In	12/20/2013	-265.00	Replace Kitchen Faucet- labor and material
<b>TOTAL</b>			<u>-265.00</u>	
40829	Eldersburg Auto Plus	01/15/2014		36990
057328589	Eldersburg Auto Plus	11/15/2013	-6.51	Parts for trash truck repair
057333450	Eldersburg Auto Plus	12/20/2013	-376.00	Transmission Oil and Parts
<b>TOTAL</b>			<u>-382.51</u>	
40830	F & F and A. Jacobs	01/15/2014		
170913	F & F and A. Jacobs	12/23/2013	-62.00	Long sleeve shirts - Fertetta
<b>TOTAL</b>			<u>-62.00</u>	
40831	Farm & Home Ser	01/15/2014		
306695	Farm & Home Ser	01/03/2014	-5.99	Heat Lamp

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-5.99	
40832	Frederick Equip	01/15/2014		
IH54172	Frederick Equip	12/30/2013	-120.60	Parts for Weed Eaters
TOTAL			-120.60	
40833	Fuelman	01/15/2014		
NP40030016	Fuelman	12/30/2013	-137.06	Vehicle #13a
	Fuelman		-72.82	Vehicle #6410
	Fuelman		-47.64	Vehicle # 6412
	Fuelman		-45.63	Vehicle # 6415
	Fuelman		-42.49	Vehicle # 6413
	Fuelman		-78.10	Vehicle #2a
	Fuelman		-205.09	Vehicle #15
	Fuelman		-114.68	Vehicle #4
NP40147291	Fuelman	01/06/2014	-109.14	Vehicle #13a
	Fuelman		-54.58	Vehicle # 8
	Fuelman		-30.05	Misc. and gas cans
	Fuelman		-55.19	Vehicle # 6412
	Fuelman		-77.94	Vehicle # 6413
	Fuelman		-62.03	Vehicle # 2
	Fuelman		-147.54	Vehicle # 3
	Fuelman		-76.23	Vehicle #2a
	Fuelman		-169.84	Vehicle #5
NP40198431	Fuelman	01/13/2014	-157.61	Vehicle #13a
	Fuelman		-24.27	Misc. and gas cans
	Fuelman		-105.85	Vehicle # 6412
	Fuelman		-42.98	Vehicle # 6415
	Fuelman		-85.24	Vehicle # 6413

TOWN OF SYKESVILLE  
 Check Register  
 January 2014

4:02 PM  
 03/21/14

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-50.50	Vehicle # 2
	Fuelman		-37.88	Vehicle # 3
	Fuelman		-52.87	Vehicle #2a
	Fuelman		-186.20	Vehicle #15
<b>TOTAL</b>			<b>-2,269.45</b>	
<b>40834</b>	<b>Gall's, Inc</b>	<b>01/15/2014</b>		<b>0003714607</b>
001386334	Gall's, Inc	12/18/2013	-109.43	Sabre Red Crossfire Spray
<b>TOTAL</b>			<b>-109.43</b>	
<b>40835</b>	<b>LCN</b>	<b>01/15/2014</b>		
000GWJ9	LCN	12/13/2013	-87.80	Joint Work Session Advertisement
<b>TOTAL</b>			<b>-87.80</b>	
<b>40836</b>	<b>LGIT Insurance</b>	<b>01/15/2014</b>		<b>LGIT-0135</b>
Feb 2014	LGIT Insurance	01/01/2014	-13,030.86	Health Insurance February 2014
<b>TOTAL</b>			<b>-13,030.86</b>	
<b>40837</b>	<b>Orkin Pest Cont</b>	<b>01/15/2014</b>		
D-85544673- Jan	Orkin Pest Cont	01/01/2014	-103.82	January 2013 Schoolhouse
D-8506294 Jan. 2014	Orkin Pest Cont	01/07/2014	-86.58	January 2013 7283 Cooper Drive
<b>TOTAL</b>			<b>-190.40</b>	
<b>40838</b>	<b>Postmaster</b>	<b>01/15/2014</b>		<b>Bulk Rate Mailing Permit #23</b>

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Postmaster	12/20/2013	-200.00	Bulk Rate Mailing permit # 23
			-200.00	
40839	Quantel	01/15/2014		
1573772	Quantel	01/01/2014	-355.27	November 2013 Phone Bill
	Quantel		-27.45	November 2013 Phone Bill
	Quantel		-55.94	November 2013 Phone Bill
	Quantel		-27.45	October Phone Bill
TOTAL			-466.11	November 2013 Phone Bill
40840	Quinn, Linda	01/15/2014		
12312013	Quinn, Linda	01/17/2014	-98.87	Mileage expense for trips to bank Oct- Dec 2013
TOTAL			-98.87	
40841	RP Alignment, I	01/15/2014		
22099	RP Alignment, I	12/24/2013	-987.09	Repairs to Wiring Problem / Transmission Hose leaking
TOTAL			-987.09	
40842	Sandosky, Jeff	01/15/2014		
	Sandosky, Jeff	01/09/2014	-90.00	Reimbursement for CDL test costs to MVA
TOTAL			-90.00	
40843	Shannon-Baum	01/15/2014		

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
0192191-IN	Shannon-Baum	09/30/2013	-40.00	2 Street Signs
TOTAL			-40.00	
40844	Sharp Electronics Corp	01/15/2014		
5000708169	Sharp Electronics Corp	12/05/2013	-119.09	Monthly payment for Copier December 2013
	Sharp Electronics Corp		-106.80	BW and Color Copies December 2013
TOTAL			-225.89	
40845	SK Printing, Inc.	01/15/2014		
1223	SK Printing, Inc.	12/16/2013	-11.37	Cream colored paper to match letterhead.
TOTAL			-11.37	
40846	Speedy Cleaning Service	01/15/2014		
November 20113	Speedy Cleaning Service	12/26/2013	-300.00	October Cleaning Svc
	Speedy Cleaning Service		-100.00	October Cleaning Svc
	Speedy Cleaning Service		-60.00	October Cleaning Svc
	Speedy Cleaning Service		-30.00	October Cleaning Svc
	Speedy Cleaning Service		-280.00	October Cleaning Svc
TOTAL			-770.00	
40847	Staples GOVT	01/15/2014		
3217148418	Staples GOVT	12/10/2013	-212.31	Toner, trash bags, envelopes, thermal roles
	Staples GOVT		-132.97	Toner, paper, office supplies
	Staples GOVT		-23.16	Kitchen cleaners

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
3218432762	Staples GOVT	01/27/2014	-115.77	Toner, calendars, note pads, planner
	Staples GOVT		-85.20	Toner, Cable covers, pens
<b>TOTAL</b>			<b>-569.41</b>	
<b>40848</b>	<b>Sykesville Car Service</b>	<b>01/15/2014</b>		
29088	Sykesville Car Service	12/16/2013	-48.39	Oil and Filter Change 2013 Ford Interceptor
<b>TOTAL</b>			<b>-48.39</b>	
<b>40849</b>	<b>Tractor Supply</b>	<b>01/15/2014</b>		<b>6035 3012 0278 3039</b>
19.14	Tractor Supply	12/23/2013	-19.14	Rubber Gloves
<b>TOTAL</b>			<b>-19.14</b>	
<b>40850</b>	<b>Verizon Wireles</b>	<b>01/15/2014</b>		<b>Acct # 619938794-00001</b>
9717140544	Verizon Wireles	01/17/2014	-248.66	PD Wireless Service 11/23/2013 to 12/22/2013
<b>TOTAL</b>			<b>-248.66</b>	
<b>40851</b>	<b>Cintas Corp</b>	<b>01/07/2014</b>		<b>042-41462</b>
042525653	Cintas Corp	01/09/2014	-145.85	Uniforms
	Cintas Corp		-31.07	Shop Supplies
<b>TOTAL</b>			<b>-176.92</b>	
<b>40852</b>	<b>Comcast--PW</b>	<b>01/07/2014</b>		<b>15012 103019-01-3</b>
February 2014	Comcast--PW	01/07/2014	-69.90	Equipment & Internet Service 1/251/20014 to 2/21/2014



TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-69.90	
40853	Comcast-Gatehouse-8207-02-4	01/07/2014		15012 028207-02-4
February 2014	Comcast-Gatehouse-8207-02-4	01/07/2014	-61.39	Internet 1/22/2014 to 2/21/2014
TOTAL			-61.39	
40854	Comcast-PO-2824-01-6	01/07/2014		15012 062824-01-6
February 2014	Comcast-PO-2824-01-6	01/07/2014	-71.94	Internet 1/22/2014 to 2/21/2014
TOTAL			-71.94	
40855	ComCast-Police-8780-01-0	01/07/2014		15012 038780-01-0
February 2014	ComCast-Police-8780-01-0	01/07/2014	-3.05	Service 1/22/2014 to 2/21/2014
TOTAL			-3.05	
40856	GIROD Family	01/07/2014		
0438	GIROD Family	01/17/2014	-1,647.25	5 10" Service Plaques Bronze Antique Finish
TOTAL			-1,647.25	
40857	Home Depot	01/07/2014		6035 3225 0327 5731
421784	Home Depot	11/21/2013	-231.38	Christmas Lights Replacement
38762	Home Depot	12/05/2013	-59.79	Light Bulbs for Shop
TOTAL			-291.17	

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
40858	Kelly & Assoc	01/07/2014		
February 2014	Kelly & Assoc	01/06/2014	-2,141.08	February 2014 Life, ADD, STD and LTD and Dental, Vision
TOTAL			-2,141.08	
40859	Perrault, Janice	01/07/2014		
2677964-390319	Perrault, Janice	01/08/2014	-104.94	Vacumm cleaner for Post Office
MMCA	Perrault, Janice	01/15/2014	-50.29	Mileage to MMCA Training
TOTAL			-155.23	
40860	Platinum 6807	01/07/2014		
415717	Platinum 6807	12/18/2013	-632.32	ICMA Dues Renewal for 2014
TOTAL			-632.32	
40861	Platinum 9803 t	01/07/2014		
H128298594	Platinum 9803 t	12/10/2013	-699.58	2 HP 110-020 Desktop PC's
401920	Platinum 9803 t	01/02/2014	-98.00	19" TV monitor for front lobby to monitor town.
TOTAL			-797.58	
40862	Thomas McCormick	01/07/2014		
64178	Thomas McCormick	01/17/2014	-52.97	Reimburse for repairs made to damage mailbox
TOTAL			-52.97	

TOWN OF SYKESVILLE  
Check Register  
January 2014

Num	Source Name	Date	Paid Amount	Memo
40957	Home Depot	01/13/2014		6035 3225 0327 5731
6205	Home Depot	12/19/2013	-25.23	Supplies to make repairs to lights
93049	Home Depot	01/13/2014	-30.53	Mail Box Replacement
4488	Home Depot	01/16/2014	-16.17	Repairs to trailer
6862	Home Depot	01/16/2014	-185.97	Wood and supplies for repairs to picnic tables
TOTAL			-257.90	