

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2014

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

1096 · Money Market Account NWSB	354,377.44
1004 · Vendor & P/R Checking	720,803.40
1006 · CCB-Savings for Checking Funds	419,843.69
1008 · CCB-Old Main Line P.O.	66,773.48
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,029.13
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.23
1046 · CCB-Gate House Museum	43,121.52
1061 · CCB-Parks & Recreation	8,546.42
1081 · CCB-Schoolhouse Road Escrow	3,067.01
1091 · CCB-Unemployment Reserve	18,422.99
1105 · Reserve Military Memorial	13,062.97
1121 · CCB-Impact Fees	108,548.52
1131 · CCB-Development Inspection Fees	1,095.79
1185 · Police Auxiliary Reserve	1,045.02
Total Checking/Savings	<u>1,868,653.61</u>

Accounts Receivable

11000 · Accounts Receivable	8,398.97
Total Accounts Receivable	<u>8,398.97</u>

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	33,535.14
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	760.00
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	149,110.00
Total 1384 · A/R - Warfield	<u>313,503.63</u>

Total Other Current Assets	<u>422,899.47</u>
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Total Current Assets	2,299,952.05
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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>2,343,491.96</u></u>
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TOWN OF SYKESVILLE
Balance Sheet
As of March 31, 2014

Mar 31, 14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 108,420.10

Total Accounts Payable 108,420.10

Other Current Liabilities

2001 · Accounts Payable - Other 149,110.00

2120 · Accrued Vacation 24,338.00

2121 · Deposits 10,150.00

2142 · Deferred Revenue 320,711.74

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 -32.04

2231 · FICA-Employer's Share 1,259.19

2240 · Medicare-Employee's Share -771.57

2241 · Medicare-Employer's Share 294.48

2250 · PA State withholding 152.66

Total 2200 · Payroll Liabilities 956.79

Total Other Current Liabilities 507,322.53

Total Current Liabilities 615,742.63

Total Liabilities 615,742.63

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 593,570.99

Net Income 229,758.99

Total Equity 1,727,749.33

TOTAL LIABILITIES & EQUITY 2,343,491.96

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

Ordinary Income/Expense	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	2,198.94	0.00	2,198.94
4111 · Real Estate Tax Revenue 13/14	106,570.59	952,478.27	1,255,935.00	(303,456.73)
4121 · Individual Personal Property Tx	0.00	241.94	300.00	(58.06)
4122 · Corp Personal Property Tax	1,580.18	34,908.67	34,000.00	908.67
4130 · Penalties, Tax	1,997.74	3,496.70		
4140 · Discounts, Tax	0.00	(421.12)	(500.00)	78.88
Total 005 · Town Property Taxes	110,148.51	992,903.40	1,289,735.00	(296,831.60)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	539.43	900.00	(360.57)
4212 · Traders Licenses, County	18.40	638.94	1,000.00	(361.06)
4213 · Building Permits, County	0.00	1,559.04	1,000.00	559.04
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	375.00	1,410.00	1,000.00	410.00
Total 4221 · Park/Visitor Center Permits Twn	375.00	1,410.00	1,000.00	410.00
4222 · Franchise Fees, Cable TV	0.00	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	610.00	5,269.55	1,500.00	3,769.55
4229 · Solicitor Permits, Town	0.00	50.00	0.00	50.00
4430 · Impact Fees	0.00	30,024.00	6,672.00	23,352.00
4821 · Historic District Comm - Zoning	0.00	120.00		
Total 010 · Licenses & Permits	1,003.40	67,187.21	63,172.00	4,015.21
015 · Intergovernmental				
4326 · Police Dept. Grants- BVP	0.00	681.62		
4150 · Income Tax, State	4,346.17	293,713.48	535,000.00	(241,286.52)
4312 · Highway User Revenue, State	0.00	94,933.96	116,337.00	(21,403.04)
4315 · State Aid for Police Protection	11,965.00	35,895.00	34,509.00	1,386.00
4324 · Police Dept Misc Grants - State	0.00	6,980.00	5,000.00	1,980.00
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	16,311.17	685,972.06	940,846.00	(254,873.94)

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	14,880.04	27,000.00	(12,119.96)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	1,000.00	0.00
4452 · Oil Recycling	0.00	3,200.86	10,000.00	(6,799.14)
4811.1 · Baldwin's ADA Principal	261.60	2,315.68	3,107.00	(791.32)
4812.1 · Baldwin's ADA Interest	172.86	1,594.37	2,106.00	(511.63)
4813 · Baldwin's Percent Rent	0.00	3,854.04	12,000.00	(8,145.96)
4815 · Rentals, Equip & Property	3,286.71	23,330.39	30,400.00	(7,069.61)
4819 · Newsletter Ads - Receipts	0.00	2,960.00	2,000.00	960.00
Total 020 · Service Fees	<u>3,721.17</u>	<u>53,135.38</u>	<u>87,613.00</u>	<u>(34,477.62)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	6,124.00	62,278.78	3,154.00	59,124.78
4817.2 · PO Retail Income	76.74	1,108.73	4,400.00	(3,291.27)
4817.3 · PO Services Income	40.00	231.21	450.00	(218.79)
4817.4 · PO Postage Income	11,846.30	93,273.32		
4817.5 · Stamp Commissions	702.85	9,742.68	16,615.00	(6,872.32)
4817.6 · Tower Rental	415.00	3,605.00	6,000.00	(2,395.00)
Total 4817 · Post Office Revenue	<u>19,204.89</u>	<u>170,239.72</u>	<u>30,619.00</u>	<u>139,620.72</u>
4822 · Gatehouse - Donations	84.00	569.00	2,500.00	(1,931.00)
4823 · Gatehouse - Fundraisers	0.00	225.00	2,500.00	(2,275.00)
4829 · Schoolhouse Donations	0.00	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	2,250.00	3,000.00		
4851 · P & R Revenues				
4854 · Parks and Rec Donations	0.00	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)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>2,569.05</u>	<u>2,800.00</u>	<u>(230.95)</u>
Total 025 · Local / Program Revenues	<u>21,538.89</u>	<u>178,301.23</u>	<u>40,919.00</u>	<u>137,382.23</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Misc Sources				
4510 · Parking Violations	100.00	700.00	500.00	200.00
4810 · Interest	363.27	11,780.27	7,000.00	4,780.27
4833 · Misc Receipts - Police Dept	15.00	210.00	3,000.00	(2,790.00)
4835 · Misc Receipts - General	25.00	493.79	1,500.00	(1,006.21)
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
Total 030 · Revenue from Misc Sources	<u>503.27</u>	<u>13,765.40</u>	<u>12,000.00</u>	<u>1,765.40</u>
Total 000 · Revenues	<u>153,226.41</u>	<u>1,991,264.68</u>	<u>2,434,285.00</u>	<u>(443,020.32)</u>
Total Income	153,226.41	1,991,264.68	2,434,285.00	(443,020.32)

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	10,100.00	16,000.00	(5,900.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	1,295.00	4,045.15	5,000.00	(954.85)
1007120 · Advertising & Publishing	63.10	1,549.04	4,000.00	(2,450.96)
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	56.68	56.68	200.00	(143.32)
1007430 · Community Media Center	0.00	11,030.50	20,400.00	(9,369.50)
1007572 · Christmas Decorations	0.00	1,824.04	1,200.00	624.04
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>2,414.78</u>	<u>38,664.12</u>	<u>74,838.00</u>	<u>(36,173.88)</u>
105 · Town Commissions				
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)
Total 105 · Town Commissions	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>
108 · Professional Services				
1085100 · Auditor	0.00	12,895.00	13,400.00	(505.00)
1087210 · Legal Counsel	2,032.00	14,992.22	35,000.00	(20,007.78)
1087220 · Engineering	(5,180.90)	12,047.76	20,000.00	(7,952.24)
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	0.00	25,349.00	22,000.00	3,349.00
Total 108 · Professional Services	<u>(3,148.90)</u>	<u>68,526.86</u>	<u>92,900.00</u>	<u>(24,373.14)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	15,338.97	141,027.82	209,610.00	(68,582.18)
1505210 · Utilities Town House	135.57	3,044.52	5,500.00	(2,455.48)
1505220 · Telephone TH, Police, PW	357.57	2,905.11	4,000.00	(1,094.89)
1505230 · Building Maintenance TH	0.00	1,642.82	4,400.00	(2,757.18)
1505235 · Housekeeping TH	0.00	2,890.28	4,500.00	(1,609.72)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	1,533.24	7,920.53	6,600.00	1,320.53
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	244.31	3,086.12	7,800.00	(4,713.88)
1505400 · Office Supplies	478.95	3,818.77	6,000.00	(2,181.23)
1505425 · Postage-All Departments	722.75	2,721.61	2,200.00	521.61
1505460 · Building/Kitchen Supplies	81.48	839.96	700.00	139.96
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	229.00	386.50	1,500.00	(1,113.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.05	190.05	100.00	90.05
1505715 · Cellular Phones	63.55	571.17	1,000.00	(428.83)
1505810 · Training & Education	8.79	2,077.07	2,000.00	77.07
1505820 · Dues	0.00	1,303.32	2,200.00	(896.68)
1505830 · Subscriptions	157.00	445.68	650.00	(204.32)
1505835 · Bank Fees - Misc Charges	0.00	55.00	600.00	(545.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	1,071.81	1,500.00	(428.19)
Total 150 · Administration	<u>19,470.32</u>	<u>180,122.88</u>	<u>268,910.00</u>	<u>(88,787.12)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	18,362.26	213,461.78	364,215.00	(150,753.22)
2105005 · Overtime-Part Offset by Grant	1,657.54	16,107.19	10,200.00	5,907.19
2105007 · New Employee Background/Screen.	0.00	1,805.00	1,000.00	805.00
2105008 · Police Chief Search Expenses	9,469.16	17,963.51	0.00	17,963.51
2105010 · Court Pay	100.00	2,800.00	6,300.00	(3,500.00)
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	495.53	4,697.98	6,300.00	(1,602.02)
2105230 · Building Maintenance	1,910.00	1,997.17	1,900.00	97.17
2105235 · Housekeeping	0.00	800.00	1,200.00	(400.00)
2105240 · Heating	238.00	2,529.70	1,200.00	1,329.70
2105250 · Equipment Maintenance	0.00	2,087.71	3,400.00	(1,312.29)
2105260 · Gasoline & Oil	1,090.56	11,404.16	19,800.00	(8,395.84)
2105280 · Vehicle Maintenance	48.39	4,343.12	7,500.00	(3,156.88)
2105400 · Office Supplies	0.00	794.80	2,500.00	(1,705.20)
2105500 · Miscellaneous Supplies	405.01	1,078.37	2,000.00	(921.63)
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	2,121.92	1,500.00	621.92
2105700 · Uniforms	76.00	3,218.94	4,000.00	(781.06)
2105715 · Cellular Phones	497.32	2,799.56	6,000.00	(3,200.44)
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	792.00	1,100.00	(308.00)
2107450 · Auxiliary Police	0.00	110.00	1,600.00	(1,490.00)
2107827 · Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total 210 · Public Safety	<u>34,437.77</u>	<u>311,631.40</u>	<u>449,235.00</u>	<u>(137,603.60)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005257 · Independent Contract Services	0.00	1,130.00		
3005000 · Salaries	14,603.72	139,378.89	215,940.00	(76,561.11)
3005001 · Salaries-PT Temp. Public Works	0.00	140.00	2,400.00	(2,260.00)
3005005 · Salaries-Overtime-Exclude Snow	0.00	1,539.28	3,645.00	(2,105.72)
3005026 · Vacation Time Payout	0.00	12,261.49	0.00	12,261.49
3005210 · Utilities	0.00	545.98	2,800.00	(2,254.02)
3005230 · Building Maintenance	180.26	1,589.64	2,600.00	(1,010.36)
3005240 · Heating	0.00	546.14	1,200.00	(653.86)
3005250 · Equipment Maintenance	634.17	4,747.39	2,700.00	2,047.39
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	3,145.91	27,203.67	32,500.00	(5,296.33)
3005280 · Vehicle Maintenance	6,121.80	29,840.26	35,000.00	(5,159.74)
3005400 · Office Supplies	154.00	262.84	950.00	(687.16)
3005500 · Miscellaneous Supplies	659.94	5,300.70	5,960.00	(659.30)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	52.50	367.50	800.00	(432.50)
3005553 · Internet Service	69.90	629.10	900.00	(270.90)
3005700 · Uniforms	203.40	2,551.23	5,500.00	(2,948.77)
3005705 · Protective Safety Equip	0.00	961.41	2,200.00	(1,238.59)
3005710 · Employee Shoe Program	0.00	130.97	900.00	(769.03)
3005715 · Cellular Phones	226.20	1,823.51	2,500.00	(676.49)
3005810 · Training and Education	0.00	90.00	1,000.00	(910.00)
3005850 · CDL - Drug & Alcohol Testing	229.50	871.50	600.00	271.50
3007125 · Solid Waste Advertising	0.00	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	5,089.58	45,990.36	80,000.00	(34,009.64)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>31,370.88</u>	<u>279,998.06</u>	<u>407,995.00</u>	<u>(127,996.94)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	875.61	7,585.58	4,685.00	2,900.58
3107500 · Misc Road materials	0.00	2,001.27	3,500.00	(1,498.73)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Services	0.00	3,442.50	0.00	3,442.50
3107511 · Snow Removal Supplies - Other	0.00	27,735.74	20,000.00	7,735.74
Total 3107511 · Snow Removal Supplies	0.00	31,178.24	20,000.00	11,178.24
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	6,084.08	50,443.15	63,000.00	(12,556.85)
3107580 · Signs	459.50	909.70	4,500.00	(3,590.30)
Total 310 · Streets & Roads	7,419.19	93,668.29	110,685.00	(17,016.71)
410 · Parks Maintenance				
4105210 · Utilities	89.79	2,007.17	2,400.00	(392.83)
4105235 · Housekeeping	0.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	1,511.19	1,848.96	2,700.00	(851.04)
4105270 · Property Maintenance	1,449.50	8,109.67	9,500.00	(1,390.33)
4105275 · Park Vandalism Repairs	0.00	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	585.98	755.87	2,100.00	(1,344.13)
4107425 · Contract Landscaping	0.00	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	3,500.00	3,500.00	6,000.00	(2,500.00)
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	0.00	1,093.75	4,000.00	(2,906.25)
Total 410 · Parks Maintenance	7,136.46	17,899.77	37,700.00	(19,800.23)

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	2,692.80	24,119.04	31,825.00	(7,705.96)
4305210 · Utilities @ South Branch Park	90.60	457.85	900.00	(442.15)
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	0.00	1,647.25	0.00	1,647.25
4307780 · Little Sykes Mini-Train Maint.	0.00	749.97	800.00	(50.03)
Total 430 · Main Street / Downtown	<u>2,783.40</u>	<u>27,831.83</u>	<u>36,825.00</u>	<u>(8,993.17)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,263.64	20,590.62	32,130.00	(11,539.38)
5105210 · Utilities	1,469.77	3,209.71	5,300.00	(2,090.29)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.94	495.84	700.00	(204.16)
5105225 · Business Machine Supplies	25.00	225.00	1,500.00	(1,275.00)
5105230 · Building Maintenance	0.00	575.92	2,000.00	(1,424.08)
5105235 · Housekeeping	0.00	2,220.00	3,400.00	(1,180.00)
5105400 · Office Supplies	0.00	820.05	500.00	320.05
5105500 · Miscellaneous Supplies	55.00	55.00		
5105510 · Cost of Sales				
5105511 · Money Order Expense	6,229.96	65,492.43		
5105512 · Retail Sales Expense	0.00	232.08	1,700.00	(1,467.92)
5105514 · Postage for Resale Expense	7,596.80	86,485.85	0.00	86,485.85
Total 5105510 · Cost of Sales	<u>13,826.76</u>	<u>152,210.36</u>	<u>1,700.00</u>	<u>150,510.36</u>
5105553 · Internet Service	73.40	650.38	900.00	(249.62)
5105835 · ACH Merchant & Bank Fees	123.97	1,743.72	2,685.00	(941.28)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>17,892.48</u>	<u>183,060.60</u>	<u>51,442.00</u>	<u>131,618.60</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	391.52	992.54	1,900.00	(907.46)
5205220 · Schoolhouse Telephone	27.42	246.84	300.00	(53.16)
5205230 · Building Maintenance	86.58	691.20	1,000.00	(308.80)
5205235 · Schoolhouse Housekeeping	0.00	240.00	460.00	(220.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>505.52</u>	<u>2,170.58</u>	<u>4,060.00</u>	<u>(1,889.42)</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	335.95	3,568.88	7,420.00	(3,851.12)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	68.61	672.00	1,500.00	(828.00)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.42	246.84	350.00	(103.16)
5305230 · Building Maintenance	145.00	808.16	900.00	(91.84)
5305235 · Housekeeping	0.00	450.00	700.00	(250.00)
5305240 · Heating	566.14	4,161.31	3,400.00	761.31
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	0.00	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	62.85	555.43	950.00	(394.57)
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	11.55	11.55	600.00	(588.45)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>1,217.52</u>	<u>11,565.46</u>	<u>24,150.00</u>	<u>(12,584.54)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
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	213.50	273.50	400.00	(126.50)
7740.7 · Concessions	0.00	141.60	800.00	(658.40)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	(271.00)	1,195.33	1,300.00	(104.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>(57.50)</u>	<u>2,142.68</u>	<u>4,450.00</u>	<u>(2,307.32)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>(57.50)</u>	<u>2,142.68</u>	<u>4,650.00</u>	<u>(2,507.32)</u>
610 · Employee Benefits				
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	411.76	1,351.45	3,562.00	(2,210.55)
6107806 · Retirement Plan/401a	7,576.82	40,290.27	76,000.00	(35,709.73)
6107807 · Workers' Comp Insurance	6,099.00	69,361.00	67,000.00	2,361.00
6107808 · Long Term Disability/Employer	322.76	1,229.81	3,294.00	(2,064.19)
6107809 · Life Insurance	226.09	861.53	2,265.00	(1,403.47)
6107810 · Health Insurance-Employer Share	12,649.16	124,759.13	214,000.00	(89,240.87)
6107812 · Social Security	4,298.47	45,769.80	68,495.00	(22,725.20)
Total 610 · Employee Benefits	<u>31,584.06</u>	<u>287,234.62</u>	<u>452,016.00</u>	<u>(164,781.38)</u>
680 · Debt Service				
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)
Total 680 · Debt Service	<u>0.00</u>	<u>17,984.37</u>	<u>134,616.00</u>	<u>(116,631.63)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures - Budget vs Actual
For the Period Ending March 31, 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	200.16	200.16	0.00	200.16
7007823 · School House Site Improvements	1,467.83	6,394.65	0.00	6,394.65
7007240 · Raincliff PWA Expenditures	0.00	42,542.90	0.00	42,542.90
7007596 · Relocate House	2,962.41	4,841.28	0.00	4,841.28
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	23,358.28	36,660.00	(13,301.72)
7821.1 · Capital Outlay-Public Safety	7,163.00	42,537.81	47,000.00	(4,462.19)
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)
Total 700 · Capital Outlay	<u>11,793.40</u>	<u>286,120.64</u>	<u>268,660.00</u>	<u>17,460.64</u>
Total Expense	<u>164,819.38</u>	<u>1,808,622.16</u>	<u>2,420,432.00</u>	<u>(611,809.84)</u>
Net Ordinary Income	(11,592.97)	182,642.52	13,853.00	168,789.52
Other Income/Expense				
Other Income				
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)
Total Other Income	<u>0.00</u>	<u>47,116.47</u>	<u>438,056.00</u>	<u>(390,939.53)</u>
Other Expense				
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	0.00	20,000.00	(20,000.00)
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)
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>451,909.00</u>	<u>(451,909.00)</u>
Net Other Income	<u>0.00</u>	<u>47,116.47</u>	<u>(13,853.00)</u>	<u>60,969.47</u>
Net Income	<u>(11,592.97)</u>	<u>229,758.99</u>	<u>0.00</u>	<u>229,758.99</u>

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
40946	LCN	03/07/2014		
000HGLF	LCN	02/24/2014	-231.70	Legal Ad for BZA hearing -745 Obrecht Road
TOTAL			<u>-231.70</u>	
40947	Maryland Truck Tire Services, Inc.	03/07/2014		
4208134	Maryland Truck Tire Services, Inc.	02/05/2014	-501.52	Replace broken rim on Truck #4
TOTAL			<u>-501.52</u>	
40948	Office of Unemployment Insurance	03/07/2014		
12312013	Office of Unemployment Insurance	01/31/2014	-35.00	Unemployment Report for 4th Quarter 2013
TOTAL			<u>-35.00</u>	
40949	Perrault, Janice	03/07/2014		
272264	Perrault, Janice	02/26/2014	-31.34	Food for Police Chief search
TOTAL			<u>-31.34</u>	
40950	Rager, Lehman	03/07/2014		MS310
40978	Rager, Lehman	02/15/2014	-215.00	Assistance with QB correction of payroll
TOTAL			<u>-215.00</u>	
40951	CC Comm, Tipping Fees	03/07/2014		91

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
4333	CC Comm, Tipping Fees	02/06/2014	-5,986.10	Tipping Fees for January 2014
349336	CC Comm, Tipping Fees	02/27/2014	-173.90	10 Ft. Cutting edge for snow plow
TOTAL			-6,160.00	
40952	Cintas Corp	03/07/2014		042-41462
042551267	Cintas Corp	02/06/2014	-56.55	Uniforms
	Cintas Corp		-31.07	Shop Supplies
042572000	Cintas Corp	02/20/2014	-50.85	Uniforms
	Cintas Corp		-56.94	Shop Supplies
TOTAL			-195.41	
40953	Comcast-Gatehouse-8207-02-4	03/07/2014		15012 028207-02-4
Feb 2014	Comcast-Gatehouse-8207-02-4	02/14/2014	-62.85	Internet 2/22/2014 to 3/21/2014
TOTAL			-62.85	
40954	Farm & Home Ser	03/07/2014		
308274	Farm & Home Ser	01/21/2014	-7.96	Rubber Straps
TOTAL			-7.96	
40955	GranTurk	03/07/2014		
202386-01	GranTurk	01/24/2014	-2,031.59	Repairs to seals and cylinders on truck
TOTAL			-2,031.59	
40959	Scyan Electronics	03/05/2014		

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
18039	Scyan Electronics	12/16/2013	-363.01	Fingerprint Keypad door lock
TOTAL			-363.01	
40960	Jesse R. Wilson Jr.	03/05/2014		
02162014	Jesse R. Wilson Jr.	02/16/2014	-310.00	Trash Truck Driver week ending 2/16/2014
TOTAL			-310.00	
40961	BG&E Streets	03/12/2014		8066592503
Feb 2014	BG&E Streets	03/03/2014	-5,369.68	Street Lighting 1692502000
TOTAL			-5,369.68	
40962	Canon Solutions America, Inc.	03/12/2014		
4012077049	Canon Solutions America, Inc.	02/08/2014	-88.00	February 2014 copier lease
TOTAL			-88.00	
40963	Chesapeake Employers	03/12/2014		Policy # 2159105
February 2014	Chesapeake Employers	02/21/2014	-6,099.00	Installment #9 of Annual Premium
TOTAL			-6,099.00	
40964	Crystal Spring	03/12/2014		1160808 1386206
1386206022314	Crystal Spring	02/23/2014	-14.00	Water cooler rent
	Crystal Spring		-14.00	Water cooler rent

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-28.00	
40966	Drain Relief In	03/12/2014		
14038	Drain Relief In	01/27/2014	-90.00	Service Call for frozen pipe open to outside air
TOTAL			-90.00	
40967	Fleming Petrole	03/12/2014		
PD Furnace	Fleming Petrole	03/05/2014	-2,000.00	Deposit for new furnace at Police Station
TOTAL			-2,000.00	
40968	Harvey Salt Co.	03/12/2014		
0080482-IN	Harvey Salt Co.	02/04/2014	-1,807.66	Roadway Salt 2013-14 and fuel charge 24 @72.04
TOTAL			-1,807.66	
40969	Home Depot	03/12/2014		6035 3225 0327 5731
55999	Home Depot	01/27/2014	-54.59	Electric Supplies to make snow related repairs
6454	Home Depot	01/28/2014	-103.62	Supplies for the shop
50532	Home Depot	02/07/2014	-175.96	Tools and Paint for shop
23325	Home Depot	02/12/2014	-85.24	Batteries for flash lights
TOTAL			-419.41	
40971	Perrault, Janice	03/12/2014		
05636C	Perrault, Janice	02/28/2014	-133.46	Food for Police Chief search

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
40972	Rosen Hoover P.A.	03/12/2014		
96326	Rosen Hoover P.A.	11/30/2013	-48.00	Sale of 732 Oklahoma Avenue
96319	Rosen Hoover P.A.	11/30/2013	-2,501.50	General Legal Services for November 2013
97038 DJH Dec 2013	Rosen Hoover P.A.	12/31/2013	-1,104.00	December 2013
97037 DJH Dec 2013	Rosen Hoover P.A.	12/31/2013	-126.00	Raincliffe Professional Legal Services
97033 DJH Dec 2013	Rosen Hoover P.A.	12/31/2013	-1,328.22	General Legal Services for December 2013
97382 DJH Jan 2014	Rosen Hoover P.A.	01/31/2014	-112.00	January 2014
97378 DJH Jan 2014	Rosen Hoover P.A.	01/31/2014	-1,312.00	General Legal Services for January 2014
97381 DJH Jan 2014	Rosen Hoover P.A.	01/31/2014	-112.00	Ground Lease EMA and MOU Property Exchange
TOTAL			-6,643.72	
40973	W.B. Mason	03/12/2014		
116348514	W.B. Mason	02/07/2014	-9.98	Kitchen Supplies
116403893	W.B. Mason	02/11/2014	-29.99	Outlet Surge Protector
TOTAL			-39.97	
40975	Ballard, Wilson	03/13/2014		
217	Ballard, Wilson	10/15/2013	-667.20	Review of paving contract and preparation of pavement
	Ballard, Wilson		-133.44	Beach Park
	Ballard, Wilson		-200.16	7108 Harlan Lane
	Ballard, Wilson		-352.24	Norwood Avenue Storm Drain
	Ballard, Wilson		-266.88	732 Oklahoma Avenue
	Ballard, Wilson		-1,067.52	Lot 2 Burrowtown 133.44; 7270 Springfield Ave. 934.08
217 vp	Ballard, Wilson	10/15/2013	-5,644.51	Vantage Point final survey and design
5 - 800-068.91	Ballard, Wilson	10/31/2013	-133.44	Review of 887 Sandosky Road Site Plan

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
October 2013 Enginee	Ballard, Wilson	10/31/2013	-956.66	Lexington Run Park
	Ballard, Wilson		-1,134.23	7270 Springfield Avenue
	Ballard, Wilson		-200.16	Obrecht Road
800-068.73	Ballard, Wilson	10/31/2013	-162.08	Raincliffe Site Visit
October 2013 EnginVP	Ballard, Wilson	10/31/2013	-6,833.99	Vantage Point
TOTAL			-17,752.51	
40976	All Landscape S	03/19/2014		
41033	All Landscape S	02/26/2014	-1,610.00	46 Tons of Traction Grit
TOTAL			-1,610.00	
40977	Ashbacher, D	03/19/2014		
02282014	Ashbacher, D	02/28/2014	-61.02	Reimbursement mileage for trips to Westminster meeti
TOTAL			-61.02	
40978	BG&E	03/19/2014		
February 2014	BG&E	03/03/2014	-1,158.51	Post Office Elec 3787450000 Includes 2 months from L
	BG&E		-49.19	Town House Elec 7275500000
	BG&E		-41.19	Saslow Parking Lot 6936930000 Includes 2 months froi
	BG&E		-156.58	Police Elec. 3117160000
	BG&E		-54.99	Train Sta Street Light 8317350000
	BG&E		-55.00	Train Sta Street Light 7776091000
	BG&E		-87.64	McElroy Parking Lot 3606000000
	BG&E		-391.52	Schoolhouse Elec 1414921000 includes 2 months from
	BG&E		-68.61	Museum Elec 1178761000
	BG&E		-36.02	Cooper Park Elec 5494080000
	BG&E		-14.16	SBP Elec 2134290000

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Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-76.44	SBP: Bldg A Elec 7479211000
	BG&E		-64.96	McElroy Extension lights 0019540000 Includes 2 month
	BG&E		-28.79	Sandosky Pkg Lights 8548861000
TOTAL			-2,283.60	
40979	Big Belly Deli, Inc.	03/19/2014		
0185034	Big Belly Deli, Inc.	03/01/2014	-101.99	Sandwiches and Salard for Chief Search
TOTAL			-101.99	
40980	Bob's Weilding	03/19/2014		
113792	Bob's Weilding	01/30/2014	-118.00	Metal for repairs to trail gates
114658	Bob's Weilding	03/04/2014	-114.05	Light control module for snow plow
114809	Bob's Weilding	03/10/2014	-373.50	Repair to snow plow broken during storm
TOTAL			-605.55	
40981	Byte Right Supp	03/19/2014		
20202	Byte Right Supp	03/05/2014	-52.50	Repairs to scanner
TOTAL			-52.50	
40982	Cazares, Sandy	03/19/2014		
187443	Cazares, Sandy	03/10/2014	-8.79	Pastries for Warfield Meeting on 3/10/2014
TOTAL			-8.79	
40983	Cintas Corp	03/19/2014		
				042-41462

TOWN OF SYKESVILLE
Check Register
March 2014

Num	Source Name	Date	Paid Amount	Memo
042578894	Cintas Corp	03/06/2014	-50.85	Uniforms
	Cintas Corp		-32.13	Shop Supplies
TOTAL			-82.98	
40984	Comcast--PW	03/19/2014		15012 103019-01-3
April 2014	Comcast--PW	03/07/2014	-69.90	Equipment & Internet Service 3/21/2014 to 4/20/2014
TOTAL			-69.90	
40985	Direct Energy	03/19/2014		
	Direct Energy	03/07/2014	-86.38	TH 835948
	Direct Energy		-338.95	SPD 835944
	Direct Energy		-53.77	MCP 835946
	Direct Energy		-51.12	McElroy Extension 1115220
TOTAL			-530.22	
40986	Eldersburg Auto Plus	03/19/2014		36990
057338050	Eldersburg Auto Plus	01/24/2014	-144.40	DEF fluid for trash truck
057341126	Eldersburg Auto Plus	02/17/2014	-6.38	Starting Fluid
TOTAL			-150.78	
40987	Farm & Home Ser	03/19/2014		
309640	Farm & Home Ser	02/05/2014	-28.47	3 Pair of Cold Weather Gloves
311577	Farm & Home Ser	02/24/2014	-33.48	Grease for vehicles
311894	Farm & Home Ser	02/27/2014	-21.12	Chain for project

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-83.07	
40988	Fleming Petrole	03/19/2014		
2215	Fleming Petrole	02/03/2014	-672.45	169. Gallons
02544	Fleming Petrole	02/12/2014	-282.91	69.7 Gallons
02543	Fleming Petrole	02/12/2014	-623.05	153.5 Gallons
02878	Fleming Petrole	02/26/2014	-824.38	203.1 Gallons
02670	Fleming Petrole	02/28/2014	-433.90	106.9 Gallons
02902	Fleming Petrole	02/28/2014	-472.46	116.4 Gallons
TOTAL			-3,309.15	
40989	Fuelman	03/19/2014		
	Fuelman	03/01/2014	-98.14	Vehicle #1
	Fuelman		-96.56	Vehicle #4
	Fuelman		-200.68	Vehicle #13a
	Fuelman		-67.49	Vehicle # 8
	Fuelman		-53.79	Vehicle #6412
	Fuelman		-41.81	Vehicle # 6415
	Fuelman		-83.34	Vehicle # 2
	Fuelman		-101.25	Vehicle # 3
	Fuelman		-70.41	Vehicle #2a
	Fuelman		-202.52	Vehicle #15
	Fuelman		-105.12	Vehicle #5
	Fuelman	03/03/2014	-126.07	Vehicle #4
	Fuelman		-130.43	Vehicle #13a
	Fuelman		-34.73	Vehicle # 8
	Fuelman		-56.04	Vehicle #6414
	Fuelman		-69.66	Vehicle #6410
	Fuelman		-55.48	Vehicle # 6412

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-50.12	Vehicle # 6415
	Fuelman		-88.30	Vehicle # 6413
	Fuelman		-71.09	Vehicle # 2
	Fuelman		-102.53	Vehicle # 3
	Fuelman	03/17/2014	-87.22	Vehicle #1
	Fuelman		-62.71	Vehicle #4
	Fuelman		-146.83	Vehicle #13a
	Fuelman		-25.10	Vehicle # 8
	Fuelman		-56.03	Vehicle # 6412
	Fuelman		-48.19	Vehicle # 6415
	Fuelman		-112.19	Vehicle # 6413
	Fuelman		-53.31	Vehicle # 2
	Fuelman		-71.18	Vehicle # 3
	Fuelman		-62.00	Vehicle #2a
			<u>-2,630.32</u>	
40990	Harvey Salt Co.	03/19/2014		
0080787-IN	Harvey Salt Co.	02/11/2014	-1,863.26	Roadway Salt 2013-14 and fuel charge 25 @72.04
0081657-IN	Harvey Salt Co.	02/28/2014	-1,859.99	Roadway Salt 2013-14 and fuel charge 25.02 @72.04
0081776-IN	Harvey Salt Co.	02/28/2014	-3,370.37	Roadway Salt 2013-14 and fuel charge 45.33 @72.04
			<u>-7,093.62</u>	
40991	Jack Leeb	03/19/2014		
1474	Jack Leeb	02/28/2014	-435.00	Public Safety psychological assessment, Deal
			<u>-435.00</u>	
40992	Kelly & Assoc	03/19/2014		

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Num	Source Name	Date	Paid Amount	Memo
April 2014	Kelly & Assoc	03/04/2014	-1,229.00	March 2014 Life, ADD, STD and LTD and Dental, Visio
	Kelly & Assoc		-122.22	March 2014 Life, ADD, STD and LTD and Dental, Visio
	Kelly & Assoc		-222.56	March 2014 Life, ADD, STD and LTD and Dental, Visio
	Kelly & Assoc		-174.45	March 2014 Life, ADD, STD and LTD and Dental, Visio
TOTAL			-1,748.23	
40993	Klein Construction	03/19/2014		
2014-Snow	Klein Construction	02/25/2014	-3,442.50	Outside Services- Snow Removal 2/12/2014
TOTAL			-3,442.50	
40994	LCN	03/19/2014		
16055855 012	LCN	02/05/2014	-61.08	Help Wanted Post Office
TOTAL			-61.08	
40995	LGIT Insurance	03/19/2014		LGIT-0135
111398	LGIT Insurance	02/27/2014	-157.00	FY2014 Endorsement addition of Yamaha Viking
April 2014	LGIT Insurance	03/01/2014	-11,541.24	Health Insurance for April 2014
TOTAL			-11,698.24	
40996	Maryland Municipal League	03/19/2014		Syke0144
2014-443	Maryland Municipal League	01/31/2014	-80.00	MML Compensation Survey
TOTAL			-80.00	
40997	Old Town Motor Co.	03/19/2014		

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Num	Source Name	Date	Paid Amount	Memo
A020657	Old Town Motor Co.	02/21/2014	-192.05	Replaced Wiper Blade Linkage 1998 Chevrolet K2500
A020734	Old Town Motor Co.	03/04/2014	-147.72	Light control module for snow plow
A020733	Old Town Motor Co.	03/04/2014	-112.95	Battery for little tractor
TOTAL			-452.72	
40998	Orkin Pest Cont	03/19/2014		Account D-8506294
D8506294 March 2014	Orkin Pest Cont	03/04/2014	-86.58	March 2014 7283 Cooper Drive
TOTAL			-86.58	
40999	Quantel	03/19/2014		
1577670	Quantel	03/01/2014	-336.24	February 2014 Phone Bill
	Quantel		-25.77	February 2014 Phone Bill
	Quantel		-51.65	February 2014 Phone Bill
	Quantel		-25.77	February 2014 Phone Bill
TOTAL			-439.43	
41000	Restivo Auto Body & Towing Inc.	03/19/2014		
373a8805	Restivo Auto Body & Towing Inc.	03/19/2014	-781.80	Repair to truck # 2 Accident Damage
	Restivo Auto Body & Towing Inc.		-2,332.09	Repair to truck #2 Accident Damage
TOTAL			-3,113.89	
41001	Security Equipment	03/19/2014		
BW27291	Security Equipment	02/14/2014	-431.00	Repaired throttle switch on loader
TOTAL			-431.00	

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Num	Source Name	Date	Paid Amount	Memo
41002	Sharp Electronics Corp	03/19/2014		
5000950089	Sharp Electronics Corp	03/05/2014	-119.09	Monthly payment for Copier January 2014
	Sharp Electronics Corp		-75.08	BW and Color Copies January 2014
TOTAL			<u>-194.17</u>	
41003	Sprint	03/19/2014		
103416260-078	Sprint	03/08/2014	-226.20	Service for 2 cell phones
	Sprint		-63.55	Cell Phone service
TOTAL			<u>-289.75</u>	
41004	Staples GOVT	03/19/2014		
3223815426	Staples GOVT	02/26/2014	-42.94	Paper Products for Kitchen
3223815427	Staples GOVT	02/26/2014	-54.00	Tamper Evident Deposit Bags
TOTAL			<u>-96.94</u>	
41005	Tractor Supply	03/19/2014		6035 3012 0278 3039
177856	Tractor Supply	02/11/2014	-458.74	Tractor Fluid, Air Hammer, Wrench, Chisel Set, supplies
TOTAL			<u>-458.74</u>	
41006	Verizon Wireles	03/19/2014		Acct # 619938794-00001
9720559208	Verizon Wireles	03/01/2014	-248.66	PD Wireless Service 1/22/2014 to 2/22/2014
TOTAL			<u>-248.66</u>	

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Num	Source Name	Date	Paid Amount	Memo
41007	W.B. Mason	03/19/2014		
116733961	W.B. Mason	02/28/2014	-126.98	Toner and Pens
TOTAL			-126.98	
41008	Platinum 1704	03/26/2014		5588 4600 0168 1704
36405	Platinum 1704	12/18/2013	-9.98	Lunch for men
1104892100705606	Platinum 1704	01/08/2014	-199.99	Metal storage cabinet for Post Office
401500386811	Platinum 1704	01/15/2014	-37.90	Lights for trucks
4787032	Platinum 1704	01/29/2014	-50.71	Finance Charge for 2/9/2014
3491	Platinum 1704	02/03/2014	-82.57	Fuel for Truck # 2
400016	Platinum 1704	02/07/2014	-7.41	Note Pads
3103	Platinum 1704	02/13/2014	-17.23	Gaither Market Food for men
109270	Platinum 1704	02/19/2014	-10.01	Fuel
141593	Platinum 1704	02/20/2014	-104.07	Metro Bob Cat, Inc. Replace Broken Hose on salt sprea
1971	Platinum 1704	02/20/2014	-21.78	Parts for snow plow Beckley RV center
22209	Platinum 1704	02/24/2014	-85.78	Luch for men
20141682006896529349	Platinum 1704	02/27/2014	-862.11	RP Alignment Replaced Hydraulic Hose Truck #5
200033	Platinum 1704	03/01/2014	-18.97	Light Adapter for salt spreader
03092014 fc	Platinum 1704	03/03/2014	-18.73	Gaither Market Lunch for men
TOTAL			-45.65	Finance charge for FIA card services
			-1,572.89	
41009	Platinum 4817 S	03/26/2014		
265417	Platinum 4817 S	02/07/2014	-156.65	One night lodging O'Callahan's Mayor Shaw Mayors Coi
TOTAL			-156.65	

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Num	Source Name	Date	Paid Amount	Memo
41010	Platinum 6807	03/26/2014		
647.	Platinum 6807	01/27/2014	-336.00	Despicable Me to be shown 6/9/2014
43929	Platinum 6807	02/17/2014	-311.00	Swank Motion Pictures -Willy Wonka to be shown 8/4/21
65883	Platinum 6807	02/18/2014	-25.00	Carroll Co Chamber of Commerce Lunch, D Ashbacher
543526	Platinum 6807	02/18/2014	-480.00	Nights Lodging for three police chief candidates
196588A ,196589A	Platinum 6807	02/19/2014	-115.09	Town Managers Luncheon for Carroll Co Town Mgrs
	Platinum 6807	02/28/2014	-327.00	One night lodging for two police chief candidates
TOTAL			-1,594.09	
41011	Platinum 9803 t	03/26/2014		
58549	Platinum 9803 t	02/07/2014	-134.13	Lodging O'Callahans for Mayor Shaw Mayors Conferenc
00006	Platinum 9803 t	02/25/2014	-22.20	Certified Mail for YE Payroll Reports
03252014	Platinum 9803 t	03/25/2014	-235.00	Exhibitor Booth at June Convention
TOTAL			-391.33	
41012	Postmaster	03/26/2014		Bulk Rate Mailing Permit #23
Spring 2014	Postmaster	03/25/2014	-700.00	Bulk Rate Mailing permit # 23
TOTAL			-700.00	
41013	USCM/Mid-Atlantic/401a	03/12/2014		
12312013	USCM/Mid-Atlantic/401a	03/12/2014	-4,211.12	December 2013 Retirement Expense
TOTAL			-4,211.12	