

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR MAY 2013

**Approved
(Unaudited)**

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 May 31, 2013
May 31, 13

ASSETS

Current Assets

Checking/Savings

Vendor & P/R Checking	340,635.97
CCB-Main Checking	15,939.24
CCB-MM for Checking Funds	193,318.49
CCB-Old Main Line P.O. & Visitor Center	71,378.44
Excess Checking Funds CD's	99,998.91
CCB-Little Sykes Railway	7,098.33
Petty Cash Fund	550.00
CCB-Historic District Commission	8,228.61
CCB-Gate House Museum	42,999.00
CCB-Parks & Recreation	13,029.53
CCB-Schoolhouse Road Escrow	3,064.19
CCB-Unemployment Reserve	6,415.96
Certificates of Deposit: General Fund	354,000.00
Reserve Military Memorial	2,607.03
CCB-Historic Black Schoolhouse	1,149.95
CCB-Impact Fees	49,276.20
CCB-Development Inspection Fees	1,094.79
Police Auxiliary Reserve	<u>1,058.82</u>
Total Checking/Savings	1,211,843.46

Accounts Receivable

11000 - Accounts Receivable	4,780.44
Taxes Receivable	<u>1,407.30</u>
Total Accounts Receivable	6,187.74

Other Current Assets

Grants Receivable	70,896.64
Prepaid Expenses for Next Budget Year	3,001.11
Miscellaneous A/R	425.00
A/R - Warfield	
Loan Due from Warfield Development Corp.	123,649.59
A/R - Warfield - Other	<u>0.12</u>
Total A/R - Warfield	123,649.71
Amounts Due from Other Gov'ts	<u>0.78</u>
Total Other Current Assets	<u>197,973.24</u>

Total Current Assets 1,416,004.44

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2013

ASSETS

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	<u>46,496.00</u>

TOTAL ASSETS

1,462,500.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	<u>42,906.80</u>
Total Accounts Payable	42,906.80

Other Current Liabilities

Accrued Retirement Contributions	-11,053.34
Accrued Vacation	26,817.00
Cleaning Deposit, Park Rental	10,075.00
Misc. Deferred Revenue	1,271.25
2200 · Payroll Liabilities	
2210 · Federal Withholdings	3,266.48
MD State Wwithholding	1,846.68
Hanover local withholding	-22.41
FICA-Employee's Share	2,455.35
FICA-Employer's Share	3,746.58
Medicare-Employee's Share	-771.57
Medicare-Employer's Share	294.48
PA State withholding	-30.73
HSA Payable	1,380.00
Employee Deferred Comp Plan	350.00
2200 · Payroll Liabilities - Other	<u>0.43</u>
Total 2200 · Payroll Liabilities	12,515.29

Amount Available - Cullum Salt	0.28
Total Other Current Liabilities	<u>39,625.48</u>

Total Current Liabilities

82,532.28

Total Liabilities

82,532.28

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2013

ASSETS

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 63,281.22

Total Equity 1,379,968.16

TOTAL LIABILITIES & EQUITY 1,462,500.44

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

	<u>May 13</u>	<u>Jul '12 - May 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
Town Property Taxes				
Real Estate Taxes	17,833.39	1,283,353.35	1,276,910.00	6,443.35
Individual Personal Property Tax	0.00	114.02	300.00	(185.98)
Corporate Personal Property Tax	689.69	33,076.51	34,000.00	(923.49)
Discounts, Tax	(44.71)	(470.95)	(500.00)	29.05
Total Town Property Taxes	<u>18,478.37</u>	<u>1,316,072.93</u>	<u>1,310,710.00</u>	<u>5,362.93</u>
Licenses & Permits				
Admissions Tax, State	0.00	781.10	1,000.00	(218.90)
Traders Licenses, County	1,633.45	2,090.23	1,500.00	590.23
Building Permits, County	0.00	638.47	1,000.00	(361.53)
Park/Visitor Center Permits Town				
Millard Cooper Park Pavillion Rental	850.00	2,225.00	1,000.00	1,225.00
Total Park/Visitor Center Permits Town	<u>850.00</u>	<u>2,225.00</u>	<u>1,000.00</u>	<u>1,225.00</u>
Franchise Fees, Cable TV	0.00	38,502.45	44,000.00	(5,497.55)
Bid Packages, Town	40.00	85.00	100.00	(15.00)
Building/Zoning Permits, Town	193.12	4,719.82	2,500.00	2,219.82
Solicitor Permits, Town	30.00	30.00		
Impact Fees	5,634.87	37,326.87	13,344.00	23,982.87
Historic District Comm - Zoning App	40.00	220.00		
Total Licenses & Permits	<u>8,421.44</u>	<u>86,618.94</u>	<u>64,444.00</u>	<u>22,174.94</u>
Intergovernmental				
Income Tax, State	116,648.40	382,167.84	535,000.00	(152,832.16)
Highway User Revenue, State	0.00	19,961.72	34,649.00	(14,687.28)
State Aid, PolProtGrant, State	0.00	25,881.75	34,509.00	(8,627.25)
Police Dept Misc Grants - State	440.00	4,826.08	5,000.00	(173.92)
Town County Agreement	0.00	265,821.00	265,800.00	21.00
Total Intergovernmental	<u>117,088.40</u>	<u>698,658.39</u>	<u>874,958.00</u>	<u>(176,299.61)</u>
Service Fees				
Commercial Trash Collections Charges	65.00	27,571.74	27,000.00	571.74
Commercial Solid Waste Collection Perm	0.00	1,250.00	1,000.00	250.00
Oil Recycling	350.32	8,919.60	10,000.00	(1,080.40)
Baldwin's ADA Principal	502.93	2,955.81	2,956.00	(0.19)
Baldwin's ADA Interest	365.97	2,257.63	2,258.00	(0.37)
Baldwin's Percent Rent	0.00	8,212.82	12,000.00	(3,787.18)
Rentals, Equip & Property	4,473.42	31,140.52	30,400.00	740.52
Newsletter Ads - Receipts	260.00	3,745.00	4,500.00	(755.00)
Total Service Fees	<u>6,017.64</u>	<u>86,053.12</u>	<u>90,114.00</u>	<u>(4,060.88)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Local / Program Revenues

Post Office Income

PO Money Order Income	11,557.02	80,058.18	0.00	80,058.18
PO Retail Income	116.34	3,164.11	0.00	3,164.11
PO Services Income	11.00	225.75	0.00	225.75
PO Postage Income	12,478.67	93,699.44		
Stamp Commissions	862.97	9,611.19	0.00	9,611.19
Tower Rental	195.00	3,515.00	4,100.00	(585.00)
Post Office Income - Other	0.00	0.00	14,800.00	(14,800.00)

Total Post Office Income	25,221.00	190,273.67	18,900.00	171,373.67
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Gatehouse - Donations	180.00	1,439.00	500.00	939.00
Gatehouse - Fundraisers	0.00	640.00	4,000.00	(3,360.00)
Gatehouse - Memberships	0.00	615.00		
Schoolhouse Donations	(2,393.00)	1,182.39	1,000.00	182.39
Little Sykes Railway Revenues	190.23	1,193.71	1,500.00	(306.29)
Military Memorial Donations	100.00	8,125.00		

P & R Event Revenue

P&R Concert Concessions	319.00	900.73	1,200.00	(299.27)
P&R Cinema Sponsorships	(251.25)	1,141.75	1,300.00	(158.25)
P&R Cinema Concessions	(400.00)	(80.95)	600.00	(680.95)
P&R Kickball Tournament	0.00	0.00	300.00	(300.00)

Total P & R Event Revenue	(332.25)	1,961.53	3,400.00	(1,438.47)
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Total Local / Program Revenues	22,965.98	205,430.30	29,300.00	176,130.30
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Main Street Association Revenue

Main Street Assoc. Dues	0.00	100.00	100.00	0.00
Main Street Assoc Sponsorship	0.00	6,666.70	9,166.70	(2,500.00)
Main Street Assoc. Donations	0.00	449.85	449.85	0.00
Transfer from MSA Reserve Account	0.00	9,505.32		
Main Street Assoc. Event Revenue	0.00	5,211.70	5,211.70	0.00

Total Main Street Association Revenue	0.00	21,933.57	14,928.25	7,005.32
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Revenue from Miscellaneous Sources

Parking Violations	150.00	809.49	1,000.00	(190.51)
Interest	1,298.70	15,679.20	15,335.50	343.70
Misc Receipts - Police Department	(620.00)	5,562.43	3,000.00	2,562.43
Misc. Revenue: Public Works	120.00	120.00		
Misc Receipts - General	103,900.00	110,292.77	1,500.00	108,792.77
SBP 2012 Howard Co/State Bond Bill	0.00	0.00	150,000.00	(150,000.00)
South Branch Park State Bond	0.00	0.00	256,000.00	(256,000.00)
POS: Warfield Trail Phase 2	1,465.93	27,852.57	29,987.00	(2,134.43)
Sale of Town Assets / Equipment	0.00	(73.20)	0.00	(73.20)

Total Revenue from Miscellaneous Sources	106,314.63	160,243.26	456,822.50	(296,579.24)
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Total Revenues	279,286.46	2,575,010.51	2,841,276.75	(266,266.24)
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Total Income	279,286.46	2,575,010.51	2,841,276.75	(266,266.24)
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Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Expense

Mayor & Town Council

Salaries	1,000.00	11,200.00	14,300.00	(3,100.00)
Dues	0.00	1,049.00	2,200.00	(1,151.00)
Subscriptions	0.00	779.77	650.00	129.77
Maryland Municipal League Dues	0.00	4,528.13	5,088.00	(559.87)
Md Municipal League Annual Convention	0.00	1,285.80	4,800.00	(3,514.20)
Advertising & Publishing	925.10	4,185.34	4,000.00	185.34
Flowers & Condolences	125.36	441.35	500.00	(58.65)
Residential Holiday Decorating Contest	0.00	119.40	150.00	(30.60)
Town Newsletter	600.00	8,690.68	12,000.00	(3,309.32)
Employee Events	0.00	600.00	700.00	(100.00)
Mayor and Council Retreat	0.00	170.64	200.00	(29.36)
Elections	375.61	652.71	1,400.00	(747.29)
Community Media Center	0.00	15,400.98	18,580.00	(3,179.02)
Christmas Decorations	0.00	1,145.95	1,200.00	(54.05)
Contingency	0.00	0.00	6,382.00	(6,382.00)
Total Mayor & Town Council	3,026.07	50,249.75	72,150.00	(21,900.25)

Town Commissions

Plan & Zone Commission	0.00	0.00	500.00	(500.00)
SHDC-Oper Exp Town Funded	0.00	60.00	250.00	(190.00)
SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total Town Commissions	0.00	60.00	1,500.00	(1,440.00)

Professional Services

Auditor	345.00	14,220.00	13,400.00	820.00
Legal Counsel	400.00	40,311.00	45,000.00	(4,689.00)
Engineering	1,802.51	28,716.16	27,500.00	1,216.16
Codification Services	199.16	1,194.96	2,500.00	(1,305.04)
Insurance - General & Liability	0.00	19,727.00	23,050.00	(3,323.00)
Employment Search Services	0.00	10,500.00	10,500.00	0.00
Employment Search Expenses	27.50	5,861.66	7,000.00	(1,138.34)
Total Professional Services	2,774.17	120,530.78	128,950.00	(8,419.22)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Administration

Equipment Maintenance	404.85	1,386.55	1,300.00	86.55
Prop Maintenance - Landscaping	167.94	167.94	400.00	(232.06)
Travel Expense-All Depts	736.99	2,702.70	6,800.00	(4,097.30)
Office Supplies	121.40	5,394.77	4,000.00	1,394.77
Postage-All Departments	184.00	1,453.90	2,200.00	(746.10)
Building/Kitchen Supplies	35.09	823.00	650.00	173.00
Computer Hardware	919.98	2,299.98	2,500.00	(200.02)
Computer Software	0.00	1,723.91	1,500.00	223.91
Computer Maintenance	577.50	2,465.00	1,650.00	815.00
Bank Rental	0.00	95.00	100.00	(5.00)
Cellular Phones	64.54	393.66	1,000.00	(606.34)
Training & Education	(29.00)	568.85	2,000.00	(1,431.15)
Bank Fees - Misc Charges	2.67	135.39	600.00	(464.61)
Contract Services-Copier Lease	119.09	1,190.90	1,500.00	(309.10)
Total Administration	<u>27,504.35</u>	<u>240,629.02</u>	<u>268,263.00</u>	<u>(27,633.98)</u>

Public Safety

Salaries	47,341.48	319,188.02	360,193.00	(41,004.98)
Overtime-Partial Offset by Grant	1,155.93	16,092.96	10,000.00	6,092.96
New Employee Background & Screening	0.00	2,876.50	1,000.00	1,876.50
Court Pay	500.00	2,950.00	6,300.00	(3,350.00)
Vacation Time Payout	0.00	673.06		
Utilities	454.61	4,905.20	6,500.00	(1,594.80)
Building Maintenance	0.00	573.66	1,500.00	(926.34)
Housekeeping	100.00	1,100.00	1,200.00	(100.00)
Heating	0.00	460.16	1,200.00	(739.84)
Equipment Maintenance	107.55	1,442.69	2,900.00	(1,457.31)
Gasoline & Oil	1,423.17	16,009.86	19,800.00	(3,790.14)
Vehicle Maintenance	404.39	4,307.94	7,500.00	(3,192.06)
Office Supplies	0.00	2,953.48	2,500.00	453.48
Miscellaneous Supplies	431.55	1,032.92	2,000.00	(967.08)
Computer Hardware	525.43	791.32	700.00	91.32
Computer Software	60.28	60.28	300.00	(239.72)
Computer Maintenance	20.83	620.83	1,500.00	(879.17)
Uniforms	0.00	3,609.74	3,500.00	109.74
Cellular Phones	353.36	3,883.48	6,000.00	(2,116.52)
Training & Education	0.00	150.00	2,000.00	(1,850.00)
Subscriptions	2.98	604.68	700.00	(95.32)
Community Outreach / Advertising	0.00	236.00		
Ammunition	0.00	1,275.74	1,320.00	(44.26)
Contract Svc-Copier Lease	88.00	968.00	900.00	68.00
Auxiliary Police	0.00	1,325.78	1,600.00	(274.22)
Vol Fire Dept Contribution	0.00	2,500.00	2,500.00	0.00
Total Public Safety	<u>52,969.56</u>	<u>390,592.30</u>	<u>443,613.00</u>	<u>(53,020.70)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Public Works & Sanitation

Salaries	24,087.18	178,440.79	213,695.00	(35,254.21)
Salaries- Temp. Part Time Public Works	1,510.00	12,910.00	2,000.00	10,910.00
Salaries-Overtime-Excluding Snow Removal	0.00	(582.05)	3,570.00	(4,152.05)
Utilities	90.16	1,375.26	2,800.00	(1,424.74)
Building Maintenance	577.17	3,201.13	1,500.00	1,701.13
Heating	35.00	929.46	1,200.00	(270.54)
Equipment Maintenance	519.45	2,443.62	2,700.00	(256.38)
Dumpsters/Sanitation Equipment	3,076.00	3,076.00	3,300.00	(224.00)
Gasoline & Oil	2,707.74	28,072.49	32,500.00	(4,427.51)
Vehicle Maintenance	4,673.09	30,376.64	35,000.00	(4,623.36)
Office Supplies	0.00	368.20	950.00	(581.80)
Miscellaneous Supplies	164.26	4,030.90	5,960.00	(1,929.10)
Computer Maintenance	0.00	1,047.75	650.00	397.75
Internet Service	69.90	771.45	900.00	(128.55)
Uniforms	285.25	3,529.68	6,100.00	(2,570.32)
Protective Safety Equip	189.20	1,454.73	2,200.00	(745.27)
Employee Shoe Program	0.00	753.92	900.00	(146.08)
Cellular Phones	181.86	1,858.18	2,500.00	(641.82)
Training and Education	0.00	962.56	1,000.00	(37.44)
CDL - Drug & Alcohol Testing	0.00	458.00	600.00	(142.00)
Advertising for Sanitation Dept	0.00	1,088.33	1,500.00	(411.67)
Tipping Fees	6,152.26	60,445.04	80,000.00	(19,554.96)
Recycling Bins	0.00	1,700.00	1,700.00	0.00
Total Public Works & Sanitation	44,318.52	338,712.08	403,225.00	(64,512.92)

Streets & Roads

Overtime-Snow Removal	0.00	1,710.60	4,590.00	(2,879.40)
Misc Road materials	0.00	2,507.23	3,500.00	(992.77)
Snow Removal Supplies	0.00	10,257.98	10,500.00	(242.02)
Drainage & Inlets	2,300.00	5,250.00	7,000.00	(1,750.00)
Road Repair/Patching	0.00	0.00	15,500.00	(15,500.00)
Parking Lot Flower Bed Maintenance	0.00	627.99	2,000.00	(1,372.01)
Street Lighting Electric Service	5,320.76	55,997.81	63,000.00	(7,002.19)
Signs	84.20	2,194.73	4,500.00	(2,305.27)
Total Streets & Roads	7,704.96	78,546.34	110,590.00	(32,043.66)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Parks Maintenance

Utilities	176.42	2,494.98	2,400.00	94.98
Housekeeping	80.00	1,125.00	1,700.00	(575.00)
Equipment Maintenance	322.99	1,187.44	2,700.00	(1,512.56)
Property Maintenance	162.00	8,837.77	8,000.00	837.77
Parks Vandalism Repairs	0.00	1,195.00	1,500.00	(305.00)
Miscellaneous Supplies	681.98	1,318.94	2,100.00	(781.06)
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	1,100.00	4,000.00	(2,900.00)
Property Maintenance-Lease Prop from How	425.00	3,441.80	4,800.00	(1,358.20)
Total Parks Maintenance	1,848.39	21,077.87	33,500.00	(12,422.13)

Main Street / Downtown

SBP / Main St Supervisor	3,600.00	28,128.00	31,200.00	(3,072.00)
Contributions to Main Street Assoc.	0.00	0.00	2,203.75	(2,203.75)
Utilities @ South Branch Park	38.69	437.07	900.00	(462.93)
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.	161.71	585.11	750.00	(164.89)
Contribution to Main Street Association at C	0.00	2,203.75		
Little Sykes Mini-Train Maint.	0.00	0.00	1,000.00	(1,000.00)
Total Main Street / Downtown	3,800.40	31,753.93	38,603.75	(6,849.82)

Main Street Assoc Expenditures

Main Street Assoc. Supplies	100.00	4,700.51	4,600.51	100.00
Main Street Assoc. Marketing	0.00	550.00	550.00	0.00
MSA Transfer to Town General Fund	0.00	5,000.00	5,000.00	0.00
MSA Transfer to Reserve	0.00	11,783.06	4,777.74	7,005.32
Total Main Street Assoc Expenditures	100.00	22,033.57	14,928.25	7,105.32

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Visitor Center & Post Office

Salaries	3,203.75	25,829.30	33,799.00	(7,969.70)
Utilities	405.32	4,154.15	5,300.00	(1,145.85)
Security Services-Professional	0.00	264.00	275.00	(11.00)
Telephone	54.81	586.99	700.00	(113.01)
Business Machine Supplies	25.00	460.18	1,532.00	(1,071.82)
Building Maintenance	0.00	1,418.07	1,500.00	(81.93)
Housekeeping	230.00	2,850.00	3,400.00	(550.00)
Office Supplies	0.00	523.42	500.00	23.42
Retail Supplies - For Customer Purchase				
Money Order Expense	14,207.68	85,321.51		
Retail Sales Expense	0.00	435.09	0.00	435.09
Postage for Resale Expense	8,770.60	98,064.92		
Retail Supplies - For Customer Purchase	0.00	0.00	500.00	(500.00)
Total Retail Supplies - For Customer Purchase	22,978.28	183,821.52	500.00	183,321.52
Internet Service	71.94	932.26	1,000.00	(67.74)
ACH Merchant & Bank Fees	137.85	1,527.86	2,685.00	(1,157.14)
Promotions-Advertising	0.00	8.50	650.00	(641.50)
Total Visitor Center & Post Office	27,106.95	222,376.25	51,841.00	170,535.25

Sykesville Colored Schoolhouse

Utilities	76.16	1,196.33	2,300.00	(1,103.67)
Schoolhouse Telephone	27.40	292.98	300.00	(7.02)
Building Maintenance	38.38	415.90	1,000.00	(584.10)
Housekeeping	30.00	330.00	360.00	(30.00)
Schoolhouse Supplies	73.14	725.70	400.00	325.70
Total Sykesville Colored Schoolhouse	245.08	2,960.91	4,360.00	(1,399.09)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Gate House Museum

Salaries-Director & Currator	445.00	5,345.00	7,270.00	(1,925.00)
Utilities	79.61	1,096.10	1,500.00	(403.90)
Security Services-Professional	0.00	360.00	360.00	0.00
Telephon	27.40	292.98	400.00	(107.02)
Building Maintenance	0.00	1,030.86	2,500.00	(1,469.14)
Housekeeping	60.00	660.00	750.00	(90.00)
Heating	0.00	3,501.81	3,000.00	501.81
Property Maintenance - Landscaping	24.00	2,257.30	350.00	1,907.30
Museum Events	0.00	990.47	4,000.00	(3,009.53)
Office Supplies	0.00	1,002.05	500.00	502.05
Misc Supplies	0.00	408.46	700.00	(291.54)
Internet Service	111.38	890.08	950.00	(59.92)
Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
Promotions-Advertising	0.00	1,248.28	300.00	948.28
Artifact Restoration	0.00	0.00	250.00	(250.00)
Exhibit Planning	0.00	1,091.31	400.00	691.31
Volunteer Recognition Event	0.00	0.00	200.00	(200.00)
Total Gate House Museum	<u>747.39</u>	<u>20,174.70</u>	<u>23,580.00</u>	<u>(3,405.30)</u>

Parks & Recreation

Parks & Rec, Misc Park Events

Kickball Tournament	0.00	0.00	300.00	(300.00)
Advertising	0.00	120.61	500.00	(379.39)
Concert Bands	100.00	500.00	600.00	(100.00)
Misc. Holiday Events	0.00	101.89	100.00	1.89
Concert Concessions	36.09	392.79	800.00	(407.21)
ASCAP Fees	0.00	328.25	350.00	(21.75)
Movies in the Park: South Branch	(271.00)	852.94	1,200.00	(347.06)
Cinema Concessions	214.55	255.10	500.00	(244.90)
Cinema Equipment Maintenance	0.00	0.00	400.00	(400.00)
Total Parks & Rec, Misc Park Events	<u>79.64</u>	<u>2,551.58</u>	<u>4,750.00</u>	<u>(2,198.42)</u>
Volunteer Supplies	0.00	0.00	100.00	(100.00)
Total Parks & Recreation	<u>79.64</u>	<u>2,551.58</u>	<u>4,850.00</u>	<u>(2,298.42)</u>

Employee Benefits

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Christmas Bonus-Employees	0.00	5,617.35	5,300.00	317.35
Excess Vacation Payout	0.00	24,681.33	28,000.00	(3,318.67)
Transfer to Unemployment Reserve Acct	0.00	0.00	5,000.00	(5,000.00)
Short Term Disability	290.70	2,884.08	3,562.00	(677.92)
Retirement Plan/401a	4,696.67	75,214.53	87,740.00	(12,525.47)
Workers' Comp Insurance	0.00	54,475.00	54,500.00	(25.00)
Long Term Disability/Employer	278.22	2,730.54	3,294.00	(563.46)
Life Insurance	194.73	1,889.16	2,265.00	(375.84)
Health Insurance-Employer's Share	15,917.52	161,410.29	164,222.00	(2,811.71)
Social Security	7,838.24	60,043.96	70,009.00	(9,965.04)
Unemployment Benefits Paid	0.00	62.01		
Total Employee Benefits	29,216.08	389,008.25	423,892.00	(34,883.75)
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	22,000.00	21,200.00	800.00
CDA 2005 Police Stat Expansion - Interest	0.00	7,558.52	8,359.00	(800.48)
Bank of America 070108 Principal	67,992.18	67,992.18	67,992.00	0.18
Bank of America 070108 Int	15,426.58	30,853.16	30,853.00	0.16
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	83,418.76	307,104.11	313,405.98	(6,301.87)
Capital Outlay				
Raincliff PWA Expenditures	986.08	12,514.42	20,000.00	(7,485.58)
Relocate House	32.28	2,368.96	5,000.00	(2,631.04)
South Branch Park Improvements				
SBP 2012 HoCo/State Grant	0.00	0.00	150,000.00	(150,000.00)
SBP State Comm Parks Grant	0.00	0.00	256,000.00	(256,000.00)
South Branch Park Improvements - Other	139.20	2,627.97		
Total South Branch Park Improvements	139.20	2,627.97	406,000.00	(403,372.03)
POS: Warfield Trail Phase 2	1,545.75	25,221.75	29,987.00	(4,765.25)
Capital Outlay-Public Safety	0.00	35,252.58	37,402.00	(2,149.42)
Capital Outlay-Public Works/Sanitation	0.00	36,664.58	45,500.00	(8,835.42)
Parks: Capital Outlay	0.00	0.00	11,500.00	(11,500.00)
Capital Outlay: Streets & Roads	0.00	160,959.59	161,000.00	(40.41)
Transfer to Unemployment Reserve Account	0.00	5,000.00		
Capital Outlay: Main Street	0.00	0.00	4,000.00	(4,000.00)
Total Capital Outlay	2,703.31	280,609.85	720,389.00	(439,779.15)
9999 - clearing	0.00	(5,000.00)		
Total Expense	287,563.63	2,513,971.29	3,057,640.98	(543,669.69)
Net Ordinary Income	(8,277.17)	61,039.22	(216,364.23)	277,403.45

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2013
For the period ending May 31, 2013

Other Income/Expense

Other Income

Transfer from Fund Balance	0.00	0.00	203,584.23	(203,584.23)
Schoolhouse Restricted Donations	2,575.00	2,575.00	2,575.00	0.00
P & E Reserve Fund	0.00	0.00	4,500.00	(4,500.00)
POS Grant: Beech Park	0.00	0.00	6,500.00	(6,500.00)
Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
Transfer from Schoolhouse Reserve	0.00	0.00	1,149.00	(1,149.00)
Transfer from HDC Reserve	0.00	0.00	7,100.00	(7,100.00)
Transfer from Little Sykes Reserve	0.00	0.00	1,000.00	(1,000.00)
SPD Community Outreach / Jr. CSI Donations	0.00	0.00	2,055.95	(2,055.95)
Total Other Income	<u>2,575.00</u>	<u>2,575.00</u>	<u>248,464.18</u>	<u>(245,889.18)</u>

Other Expense

Historic Schoolhouse Project: Wall	0.00	0.00	30,044.00	(30,044.00)
SPD Community Outreach/Jr. CSI Expense	333.00	333.00	2,055.95	(1,722.95)
Total Other Expense	<u>333.00</u>	<u>333.00</u>	<u>32,099.95</u>	<u>(31,766.95)</u>

Net Other Income	<u>2,242.00</u>	<u>2,242.00</u>	<u>216,364.23</u>	<u>(214,122.23)</u>
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Net Income	<u>(6,035.17)</u>	<u>63,281.22</u>	<u>0.00</u>	<u>63,281.22</u>
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Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
40155	Ashbacher, D	05/08/2013		
	Ashbacher, D	04/26/2013	-160.99	Town Mgr. Lodging at Conference 4/25/13
TOTAL			-160.99	
40156	BG&E Streets	05/08/2013		8066592503
	BG&E Streets	05/01/2013	-5,013.44	Street Lighting 1692502000
TOTAL			-5,013.44	
40157	CASH	05/08/2013		Petty Cash
	CASH	05/06/2013	-200.00	Opening Cash for cinema concessions
TOTAL			-200.00	
40158	CC Comm, Utilities	05/08/2013		
	CC Comm, Utilities	05/02/2013	-213.16	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-214.81	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-43.70	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-18.06	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-16.41	Water/Sewer Schoolhouse 05-51-1350
TOTAL			-506.14	
40159	Cintas First Ai	05/08/2013		Cust #07795
14579366	Cintas First Ai	05/01/2013	-28.74	First aid supplies for shop
TOTAL			-28.74	

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May 2013

Num	Source Name	Date	Paid Amount	Memo
40160	Fuelman	05/08/2013		
NP37832622	Fuelman	04/29/2013	-137.23	Vehicle #1 Sanitation
	Fuelman		-126.80	Vehicle #15 Sanitation
	Fuelman		-185.62	Misc Gas cans for equip
	Fuelman		-63.14	Vehicle # 6410
	Fuelman		-93.73	Vehicle #6412 2011 Charger
	Fuelman		-47.01	Vehicle #6415
	Fuelman		-42.17	Vehicle #6416
	Fuelman		-137.87	Vehicle 13A (2011 Trash Truck)
	Fuelman		-54.22	Vehicle 2a (2012 F350)
TOTAL			-887.79	
40161	Gall's, Inc	05/08/2013		0003714607
547882	Gall's, Inc	04/17/2013	-166.94	Caps, Embroidery, Jacket
	Gall's, Inc		-56.94	Caps, embroidery (Aux)
TOTAL			-223.88	
40162	Johnson, Katie	05/08/2013		
	Johnson, Katie	05/04/2013	-194.53	Concession candy, sodas, juice for cinema events
TOTAL			-194.53	
40163	Kelly & Assoc	05/08/2013		134286
	Kelly & Assoc	05/02/2013	-17,691.34	June Premium
	Kelly & Assoc		-194.73	June Premium

TOWN OF SYKESVILLE
Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
	Kelly & Assoc		-290.70	APR Premium
	Kelly & Assoc		-278.22	APR Premium
TOTAL			-18,454.99	
40164	LGIT Insurance	05/08/2013		LGIT-0135
110528	LGIT Insurance	04/15/2013	-486.00	Endorsement to Policy for new truck 10/4/12 & skate area 7/1/12
TOTAL			-486.00	
40165	Liberty Emblem	05/08/2013		
9896	Liberty Emblem	04/17/2013	-12.87	Name bar: Ambush
TOTAL			-12.87	
40166	Moltz, Joe	05/08/2013		
	Moltz, Joe	05/02/2013	-17.71	US Flag for Little Sykes grounds
TOTAL			-17.71	
40167	Quantel	05/08/2013		
1559227	Quantel	05/01/2013	-357.21	Service 5/1/13-6/1/13
	Quantel		-27.40	Service 5/1/13-6/1/13
	Quantel		-54.81	Service 5/1/13-6/1/13
	Quantel		-27.40	Service 5/1/13-6/1/13
TOTAL			-466.82	
40168	Reisberg, M. Ja	05/08/2013		

TOWN OF SYKESVILLE
Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
	Reisberg, M. Ja	04/26/2013	-1,200.00	Regrade side of gatehouse for water issue, seed & straw
TOTAL			-1,200.00	
40169	RP Alignment, I	05/08/2013		
21571	RP Alignment, I	05/01/2013	-863.49	Replace steering gear box Truck #1
TOTAL			-863.49	
40170	Verizon Wireles	05/08/2013		Acct # 619938794-00001
9703714537	Verizon Wireles	04/22/2013	-244.66	Svc 4/23-5/22/13
TOTAL			-244.66	
40171	Wells, Ivy	05/08/2013		
	Wells, Ivy	04/30/2013	-120.61	4 banners for Cinema & Concerts
TOTAL			-120.61	
40172	All Landscape S	05/14/2013		
35712	All Landscape S	04/22/2013	-24.00	1 yard top soil for park project
TOTAL			-24.00	
40173	Ashbacher, D	05/14/2013		
	Ashbacher, D	05/06/2013	-126.57	Mileage 4/2/13-5/6/13
TOTAL			-126.57	

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Num	Source Name	Date	Paid Amount	Memo
40174	Bast, Irma	05/14/2013		
	Bast, Irma	05/10/2013	-67.17	Mileage 3/29/13-5/10/13
TOTAL			-67.17	
40175	Bederka, Rebecca	05/14/2013		
	Bederka, Rebecca	05/08/2013	-120.00	Board of Election Judge (15 hours)
TOTAL			-120.00	
40176	Bryant, John	05/14/2013		
	Bryant, John	05/08/2013	-120.00	Board of Election Judge (15 hours)
TOTAL			-120.00	
40177	F & F and A. Jacobs	05/14/2013		
167358	F & F and A. Jacobs	04/24/2013	-228.00	Rain Jackets: Fertetta & Ploof
TOTAL			-228.00	
40178	Fuelman	05/14/2013		
NP37956143	Fuelman	05/06/2013	-120.12	Vehicle #1 Sanitation
	Fuelman		-63.47	Vehicle #2 PW
	Fuelman		-94.02	Vehicle #4 PW
	Fuelman		-91.84	Vehicle #15 Sanitation
	Fuelman		-21.74	Misc Gas cans for equip

TOWN OF SYKESVILLE
Check Register
May 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-46.13	Vehicle # 6410
	Fuelman		-53.64	Vehicle #6412 2011 Charger
	Fuelman		-130.75	Vehicle #6413
	Fuelman		-49.29	Vehicle #6415
	Fuelman		-38.74	Vehicle #6416
	Fuelman		-146.30	Vehicle 13A (2011 Trash Truck)
	Fuelman		-49.27	Vehicle 2a (2012 F350)
TOTAL			-905.31	
40179	General Code Pu	05/14/2013		
C0011185	General Code Pu	05/07/2013	-1,195.00	eCode 360 Annual Maintenance Fee
TOTAL			-1,195.00	
40180	Gill, Gidget	05/14/2013		
	Gill, Gidget	05/08/2013	-9.09	Breakfast for election judges
TOTAL			-9.09	
40181	Greenwald, Patr	05/14/2013		
	Greenwald, Patr	05/10/2013	-24.00	Flowers for Gatehouse
	Greenwald, Patr	05/10/2013	-73.14	Supplies: craft items, refreshments, seeds
TOTAL			-97.14	
40182	Heller, Stephen	05/14/2013		
	Heller, Stephen	05/14/2013	-100.00	Band for MCP concert 5/17/13
TOTAL			-100.00	

TOWN OF SYKESVILLE
Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
40183	Liberty Emblem	05/14/2013		
9911	Liberty Emblem	04/22/2013	-38.50	Refinish 2 badges
TOTAL			-38.50	
40184	MCCMA	05/14/2013		
	MCCMA	05/08/2013	-125.00	MCCMA dues for Town Mgr for FY14
TOTAL			-125.00	
40185	Onheiser Constr	05/14/2013		
TOS0413	Onheiser Constr	04/24/2013	-80.00	Repair floor in post office
TOTAL			-80.00	
40186	Perrault, Janice	05/14/2013		
	Perrault, Janice	05/08/2013	-82.52	Reimbursement for lunch & dinner for election judges
TOTAL			-82.52	
40187	Perrault, Lloyd	05/14/2013		
	Perrault, Lloyd	05/08/2013	-44.00	Boad of Election Judge (5 hours)
TOTAL			-44.00	
40188	Reiter Construc	05/14/2013		

TOWN OF SYKESVILLE
Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
1010 Est	Reiter Construc	04/11/2013	-2,400.00	Repair storm drains; Norris & Oklahoma
TOTAL			-2,400.00	
40189	Sykesville Car Service	05/14/2013		
27216	Sykesville Car Service	05/02/2013	-44.00	Oil change; 6411
27228	Sykesville Car Service	05/03/2013	-44.00	Oil change; 6413
TOTAL			-88.00	
40190	Cintas Corp	05/14/2013	042-41462	
42264421	Cintas Corp	04/04/2013	-74.38	Uniform Cleaning
42270913	Cintas Corp	04/11/2013	-26.69	Shop supplies
42277479	Cintas Corp	04/18/2013	-74.38	Uniform Cleaning
42284102	Cintas Corp	04/25/2013	-61.07	Shop supplies
	Cintas Corp		-74.38	Uniform Cleaning
	Cintas Corp		-26.69	Shop supplies
	Cintas Corp		-74.38	Uniform Cleaning
	Cintas Corp		-61.07	Shop supplies
TOTAL			-473.04	
40191	BG&E	05/14/2013		
	BG&E	05/02/2013	-61.32	Post Office Elec 3787450000
	BG&E		-66.80	Town House Elec 7275500000
	BG&E		-21.03	Saslow Parking Lot 6936930000
	BG&E		-136.78	Police Elec. 3117160000
	BG&E		-34.67	Public Wks Elec 0118091000
	BG&E		-35.00	Public Wks Heat 0118091000

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May 2013

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-52.52	Train Sta Street Light 8317350000
	BG&E		-52.52	Train Sta Street Light 7776091000
	BG&E		-21.97	McElroy Parking Lot 360600000000
	BG&E		-26.59	Schoolhouse Elec 1414921000
	BG&E		-21.05	Museum Elec 1178761000
	BG&E		-52.79	Cooper Park Elec 5494080000
	BG&E		-12.32	SBP Elec 2134290000
	BG&E		-11.92	Relocated House Elec 0610412000
	BG&E		-26.37	SBP: Bldg A Elec 7479211000
	BG&E		-83.43	McElroy Extension lights 0019540000
	BG&E		-19.35	Sandosky Pkg Lights 8548861000
			<u>-736.43</u>	
40192	Bank of America	05/22/2013		Obligation #265
	Bank of America	05/20/2013	-67,992.18	Principal on 2008 Bond
	Bank of America		-15,426.58	Interest on 2008 Bond
			<u>-83,418.76</u>	
40193	Betz, Julia L.	05/22/2013		
	Betz, Julia L.	05/21/2013	-36.09	Concession supplies for P&R concerts
	Betz, Julia L.		-20.02	Concession supplies for cinema events
			<u>-56.11</u>	
40194	Byte Right Supp	05/22/2013		
18282	Byte Right Supp	05/02/2013	-49.99	Kaspersky renewal for Gatehouse
18280	Byte Right Supp	05/02/2013	-577.50	Install new wireless, move printer, email issues
	Byte Right Supp		-720.98	New HP printer for Treasurer

TOTAL

TOTAL

TOTAL

TOWN OF SYKESVILLE
Check Register

May 2013

Num	Source Name	Date	Paid Amount	Memo
	Byte Right Supp		-199.00	New Wireless for secure access to server
TOTAL			-1,547.47	
40195	C & O Distribut	05/22/2013		
261749	C & O Distribut	04/23/2013	-360.00	Gas tank rental
TOTAL			-360.00	
40196	Carr Cable Regu	05/22/2013		
	Carr Cable Regu	04/30/2013	-5,238.31	Qtr ending 3/31/13
TOTAL			-5,238.31	
40197	CC Comm, Tipping Fees	05/22/2013		91
3258	CC Comm, Tipping Fees	05/01/2013	-6,152.26	Tipping Fees Apr 2013
TOTAL			-6,152.26	
40198	Cityscape Design Corp.	05/22/2013		
22537-IN	Cityscape Design Corp.	05/14/2013	-3,076.00	3 new dumpsters and wheels/caps
TOTAL			-3,076.00	
40199	Comcast--PW	05/22/2013		15012 103019-01-3
	Comcast--PW	05/07/2013	-69.90	Equipment & Internet Service 5/21/13-6/20/13
TOTAL			-69.90	

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May 2013

Num	Source Name	Date	Paid Amount	Memo
40200	Comcast-Gatehouse-8207-02-4	05/22/2013		15012 028207-02-4
	Comcast-Gatehouse-8207-02-4	05/14/2013	-61.39	Internet 5/22/13-6/21/13
TOTAL			-61.39	
40201	Comcast-PO-2824-01-6	05/22/2013		15012 062824-01-6
	Comcast-PO-2824-01-6	05/14/2013	-71.94	internet 5/22/13-6/21/13
TOTAL			-71.94	
40202	Crystal Spring	05/22/2013		1160808 1386206
1386206 051913	Crystal Spring	05/19/2013	-35.09	Cooler rent
	Crystal Spring		-35.09	Cooler rent
TOTAL			-70.18	
40203	Fleming Petrole	05/22/2013		
8481	Fleming Petrole	04/04/2013	-491.39	Heating fuel: Gatehouse
8480	Fleming Petrole	04/08/2013	-667.99	Fuel
TOTAL			-1,159.38	
40204	Frederick Equip	05/22/2013		
IH46745	Frederick Equip	05/06/2013	-194.66	2 Tires for mowers
EH05019	Frederick Equip	05/09/2013	-681.98	2 New Stihl Weed Eaters
WH08531	Frederick Equip	05/09/2013	-108.43	Repair throttle cable on weed eater

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May 2013

Num	Source Name	Date	Paid Amount	Memo
40205	Freedom Septic Service, Inc.	05/22/2013		
19037	Freedom Septic Service, Inc.	05/14/2013	-145.00	ADA accessible unit for SBP: 5/8/13-6/4/13
TOTAL			-145.00	
40206	Fuelman	05/22/2013		
NP38004162	Fuelman	05/13/2013	-231.32	Vehicle #1 Sanitation
	Fuelman		-69.96	Vehicle #2 PW
	Fuelman		-109.29	Misc Gas cans for equip
	Fuelman		-105.22	Vehicle #6413
	Fuelman		-89.00	Vehicle #6415
	Fuelman		-119.62	Vehicle #6416
	Fuelman		-90.89	Vehicle 13A (2011 Trash Truck)
	Fuelman		-58.60	Vehicle 2a (2012 F350)
TOTAL			-873.90	
40207	Gardner's Body Shop	05/22/2013		
	Gardner's Body Shop	05/14/2013	-2,967.07	Repair #6412 (*11 Charger) damage partial reimbursed by insurance
TOTAL			-2,967.07	
40208	Perrault, Janice	05/22/2013		
	Perrault, Janice	05/16/2013	-21.06	Mileage to CC for Notary & return election book
	Perrault, Janice	05/20/2013	-43.00	Notary Stamp & Journal
TOTAL			-64.06	

TOWN OF SYKESVILLE
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 May 2013

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 07/10/13

Num	Source Name	Date	Paid Amount	Memo
40209	Reiter Construc	05/22/2013		
1013	Reiter Construc	05/06/2013	-2,000.00	Repair storm drains on Kalorama Rd
1014	Reiter Construc	05/08/2013	-300.00	Repair storm drains; Oklahoma Rd
TOTAL			<u>-2,300.00</u>	
40210	Richard's Lock	05/22/2013		
	Richard's Lock	05/20/2013	-120.00	Key Box repair & keys
TOTAL			<u>-120.00</u>	
40211	RP Alignment, I	05/22/2013		
21602	RP Alignment, I	05/14/2013	-166.56	Replaced U-joint on pump Truck #1
TOTAL			<u>-166.56</u>	
40212	SK Printing, Inc.	05/22/2013		
1072	SK Printing, Inc.	05/13/2013	-49.50	Business Cards: Shaw
TOTAL			<u>-49.50</u>	
40213	Speedy Cleaning Service	05/22/2013		
	Speedy Cleaning Service	04/30/2013	-300.00	April Cleaning Svc
	Speedy Cleaning Service		-100.00	April Cleaning Svc
	Speedy Cleaning Service		-60.00	April Cleaning Svc
	Speedy Cleaning Service		-30.00	April Cleaning Svc

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Num	Source Name	Date	Paid Amount	Memo
	Speedy Cleaning Service		-280.00	April Cleaning Svc
	Speedy Cleaning Service		-100.00	April Cleaning Svc
TOTAL			-870.00	
40214	Staples GOVT	05/22/2013		
3198232438	Staples GOVT	04/26/2013	-45.65	File folders, notebooks
	Staples GOVT		-4.97	Sponges
3198468558	Staples GOVT	04/27/2013	-353.01	Toner & paper towels
TOTAL			-403.63	
40215	Town of Sykesville	05/22/2013		
	Town of Sykesville	05/20/2013	-184.00	20 sheets of \$.46 stamps;
TOTAL			-184.00	
40216	Platinum 5032	05/22/2013		
	Platinum 5032	01/02/2013	-651.00	Town Mgr. ICMA dues for 1/1/13-12/31/13
	Platinum 5032	04/10/2013	-1,580.00	MML registrations (4)
	Platinum 5032	04/22/2013	-44.54	Business mtg at Beck's re Warfield Fiscal Analysis
	Platinum 5032	05/03/2013	-167.94	Flowers for TH
	Platinum 5032		-110.30	Flowers for Schoolhouse
	Platinum 5032	05/04/2013	-188.51	Lunch mtg for Dept of Housing & County Dev.
TOTAL			-2,742.29	
40217	Platinum 1704	05/22/2013		
	Platinum 1704	04/26/2013	-3,440.00	8 Reat tires for Truck #1

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Num	Source Name	Date	Paid Amount	Memo
	Platinum 1704	04/30/2013	-1,541.30	Two front tires for Truck #1
			-4,981.30	
TOTAL				
40218	Direct Energy	05/22/2013		
	Direct Energy	05/06/2013	-129.19	Post Office 1115215
	Direct Energy		-144.31	TH 835948
	Direct Energy		-14.52	Saslow Lot 1115217
	Direct Energy		-317.83	SPD 835944
	Direct Energy		-55.49	PW 835945
	Direct Energy		-33.16	Schoolhouse 1115218
	Direct Energy		-14.86	Gatehouse 1115219
	Direct Energy		-105.57	MCP 835946
	Direct Energy		-32.56	McElroy Extension 1115220
	Direct Energy		-20.36	Relocate House 1115221
	Direct Energy		-9.42	Sandosky Lot 1221688
			-877.27	
TOTAL				
40219	Bast, Irma	05/29/2013		
	Bast, Irma	05/29/2013	-24.36	Farewell gift & card for Susan Eisner
			-24.36	
TOTAL				
40220	Bethesda Generator LLC	05/29/2013		
	Bethesda Generator LLC	05/06/2013	-107.55	Replaced dead battery in generator
			-107.55	
TOTAL				
40221	Canon Solutions America, Inc.	05/29/2013		

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Num	Source Name	Date	Paid Amount	Memo
4009593028	Canon Solutions America, Inc.	05/11/2013	-88.00	May 2013 copier lease
TOTAL			-88.00	
40222	CASH	05/29/2013		Petty Cash
	CASH	05/29/2013	-200.00	Opening Cash for cinema 6/8/13 & Concert 6/21
TOTAL			-200.00	
40223	ComCast-Police-8780-01-0	05/29/2013		15012 038780-01-0
	ComCast-Police-8780-01-0	05/14/2013	-3.05	Service 5/22/13-6/21/13
TOTAL			-3.05	
40224	Esworthy, Ronal	05/29/2013		
	Esworthy, Ronal	05/24/2013	-81.34	Breakfast for crew
TOTAL			-81.34	
40225	Fuelman	05/29/2013		
NP38051668	Fuelman	05/20/2013	-125.85	Vehicle #1 Sanitation
	Fuelman		-59.74	Vehicle #2 PW
	Fuelman		-105.96	Vehicle #3 PW
	Fuelman		-97.95	Vehicle #15 Sanitation
	Fuelman		-278.50	Misc Gas cans for equip
	Fuelman		-54.14	Vehicle # 6410
	Fuelman		-38.43	Vehicle #6413
	Fuelman		-128.70	Vehicle #6415

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-82.41	Vehicle #6416
	Fuelman		-315.28	Vehicle 13A (2011 Trash Truck)
	Fuelman		-71.08	Vehicle 2a (2012 F350)
TOTAL			-1,358.04	
40226	Grimes Graphics	05/29/2013		
17790	Grimes Graphics	05/21/2013	-306.00	Tee Shirts for Jr. CSI program
TOTAL			-306.00	
40227	Hutchinson's FI	05/29/2013		5231
122392-1	Hutchinson's FI	05/09/2013	-101.00	Flowers: Chief William's sister
TOTAL			-101.00	
40228	MD Law Enforcement Officers, Inc.	05/29/2013		
	MD Law Enforcement Officers, Inc.	05/21/2013	-2.98	Pocket Telephone Directory-shipping only
TOTAL			-2.98	
40229	Nextel Communic	05/29/2013		
	Nextel Communic	05/08/2013	-64.54	Cell phone 4/5/13-5/4/13
	Nextel Communic		-104.68	Cell phone 4/5/13-5/4/13
	Nextel Communic		-181.86	Cell phone 4/5/13-5/4/13
TOTAL			-351.08	
40230	Postmaster	05/29/2013		

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	Postmaster	05/29/2013	-600.00	Bulk Rate postage for Summer Newsletter
			-600.00	
40231	Staples GOVT	05/29/2013		
3199430602	Staples GOVT	05/04/2013	-46.42	TP, calculator, scissors
3199538432	Staples GOVT	05/09/2013	-18.00	Envelopes
TOTAL			-64.42	
40232	United Site Services	05/29/2013		HHI-43714
114-1251598	United Site Services	05/06/2013	-72.00	Std unit for Little Sykes 4/30/13-5/27/13 + hand sanitizer
TOTAL			-72.00	
40233	Platinum 6395	05/29/2013		5588-4691-1938-6395
	Platinum 6395	04/19/2013	-110.23	Toner cartridges
	Platinum 6395	05/22/2013	-60.28	Web Plus Software
TOTAL			-170.51	
40234	PEBSO/401a	05/29/2013		
	PEBSO/401a	05/29/2013	-4,696.67	May 2013 Contribution
TOTAL			-4,696.67	
40237	Arbitron, Inc.	05/31/2013		

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Num	Source Name	Date	Paid Amount	Memo
1887	Arbitron, Inc.	05/31/2013	-30.74	at Town Tax rate of 0.825 per 100
TOTAL			-30.74	
40238	Arbitron, Inc.	05/31/2013		
1886	Arbitron, Inc.	05/31/2013	-34.73	at Town Tax rate of 0.825 per 100
TOTAL			-34.73	