

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR September 2013

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 September 30, 2013

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	644,863.10
1006 · CCB-Savings for Checking Funds	218,715.08
1008 · CCB-Old Main Line P.O.	85,557.22
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	7,103.47
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	8,234.57
1046 · CCB-Gate House Museum	43,057.06
1061 · CCB-Parks & Recreation	13,040.58
1081 · CCB-Schoolhouse Road Escrow	3,065.48
1091 · CCB-Unemployment Reserve	6,420.61
1095 · Certificates of Deposit General	354,000.00
1105 · Reserve Military Memorial	2,593.11
1109 · CCB-Historic Black Schoolhouse	1,150.44
1121 · CCB-Impact Fees	49,342.72
1131 · CCB-Development Inspection Fees	1,078.69
1185 · Police Auxiliary Reserve	1,044.25
<b>Total Checking/Savings</b>	<b>1,539,816.38</b>

Accounts Receivable

11000 · Accounts Receivable	7,391.68
<b>Total Accounts Receivable</b>	<b>7,391.68</b>

Other Current Assets

1311 · A/R RE Taxes 12/13	1,306.02
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1314 · A/R RE Taxes 13/14	864,748.73
1350 · Grants Receivable	72,360.72
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
<b>Total 1384 · A/R - Warfield</b>	<b>127,358.59</b>

<b>Total Other Current Assets</b>	<b>1,067,547.70</b>
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<b>Total Current Assets</b>	<b>2,614,755.76</b>
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Other Assets

1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
<b>Total Other Assets</b>	<b>43,539.91</b>

<b>TOTAL ASSETS</b>	<b>2,658,295.67</b>
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TOWN OF SYKESVILLE  
Balance Sheet  
As of September 30, 2013

Sep 30, 13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 48,412.33

Total Accounts Payable 48,412.33

Other Current Liabilities

2120 · Accrued Vacation -24,338.00

2121 · Deposits 10,225.00

2142 · Deferred Revenue 960,135.28

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 150.69

2200 · Payroll Liabilities - Other 0.43

Total 2200 · Payroll Liabilities 955.25

Total Other Current Liabilities 949,033.53

Total Current Liabilities 997,445.86

Total Liabilities 997,445.86

Equity

3100 · FB-Unreserved 475,495.58

32000 · Retained Earnings 1,073,938.02

Net Income 111,416.21

Total Equity 1,660,849.81

TOTAL LIABILITIES & EQUITY 2,658,295.67

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

Ordinary Income/Expense	Sep 13	Jul - Sep 13	YTD Budget	\$ Over Budget
<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	105,719.60	313,264.39	1,255,935.00	(942,670.61)
4121 · Individual Personal Property Tx	0.00	174.74	300.00	(125.26)
4122 · Corp Personal Property Tax	1,844.50	11,715.80	34,000.00	(22,284.20)
4130 · Penalties, Tax	0.00	139.84		
4140 · Discounts, Tax	(100.41)	(134.91)	(500.00)	365.09
<b>Total 005 · Town Property Taxes</b>	<u>107,463.69</u>	<u>325,097.59</u>	<u>1,289,735.00</u>	<u>(964,637.41)</u>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	90.94	900.00	(809.06)
4212 · Traders Licenses, County	38.46	578.77	1,000.00	(421.23)
4213 · Building Permits, County	0.00	353.91	1,000.00	(646.09)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	110.00	610.00	1,000.00	(390.00)
<b>Total 4221 · Park/Visitor Center Permits Tw</b>	<u>110.00</u>	<u>610.00</u>	<u>1,000.00</u>	<u>(390.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	51,000.00	(51,000.00)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	1,074.96	1,591.31	1,500.00	91.31
4430 · Impact Fees	8,340.00	8,340.00	6,672.00	1,668.00
4821 · Historic District Comm - Zoning	0.00	40.00		
<b>Total 010 · Licenses &amp; Permits</b>	<u>9,563.42</u>	<u>11,604.93</u>	<u>63,172.00</u>	<u>(51,567.07)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	9,224.90	10,574.43	535,000.00	(524,425.57)
4312 · Highway User Revenue, State	0.00	80,059.10	116,337.00	(36,277.90)
4315 · State Aid for Police Protection	11,965.00	11,965.00	34,509.00	(22,544.00)
4324 · Police Dept Misc Grants - State	2,740.00	2,740.00	5,000.00	(2,260.00)
4328 · Town County Agreement	253,768.00	253,768.00	250,000.00	3,768.00
<b>Total 015 · Intergovernmental</b>	<u>277,697.90</u>	<u>359,106.53</u>	<u>940,846.00</u>	<u>(581,739.47)</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	1,805.00	1,940.00	27,000.00	(25,060.00)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4452 · Oil Recycling	256.78	1,616.81	10,000.00	(8,383.19)
4811.1 · Baldwin's ADA Principal	255.15	762.28	3,107.00	(2,344.72)
4812.1 · Baldwin's ADA Interest	179.30	541.07	2,106.00	(1,564.93)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	1,886.71	7,145.13	30,400.00	(23,254.87)
4819 · Newsletter Ads - Receipts	0.00	795.00	2,000.00	(1,205.00)
<b>Total 020 · Service Fees</b>	<u>4,382.94</u>	<u>12,800.29</u>	<u>87,613.00</u>	<u>(74,812.71)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

Ordinary Income/Expense	<u>Sep 13</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>025 · Local / Program Revenues</b>				
<b>4817 · Post Office Revenue</b>				
4817.1 · PO Money Order Income	6,149.99	19,321.74	3,154.00	16,167.74
4817.2 · PO Retail Income	95.57	594.87	4,400.00	(3,805.13)
4817.3 · PO Services Income	15.75	66.71	450.00	(383.29)
4817.4 · PO Postage Income	9,279.98	24,629.63		
4817.5 · Stamp Commissions	861.33	2,569.97	16,615.00	(14,045.03)
4817.6 · Tower Rental	280.00	915.00	6,000.00	(5,085.00)
<b>Total 4817 · Post Office Revenue</b>	<u>16,682.62</u>	<u>48,097.92</u>	<u>30,619.00</u>	<u>17,478.92</u>
4822 · Gatehouse - Donations	100.00	187.00	2,500.00	(2,313.00)
4823 · Gatehouse - Fundraisers	200.00	200.00	2,500.00	(2,300.00)
4829 · Schoolhouse Donations	0.00	0.00	1,000.00	(1,000.00)
4837 · Little Sykes Railway Revenues	393.43	1,042.15	1,500.00	(457.85)
4840 · Military Memorial Donations	0.00	350.00		
<b>4851 · P &amp; R Revenues</b>				
4851.7 · P&R Concert Concessions	0.00	237.59	600.00	(362.41)
4852.1 · P&R Cinema Sponsorships	1,520.50	1,520.50	1,300.00	220.50
4852.2 · P&R Cinema Concessions	396.06	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>1,916.56</u>	<u>2,199.65</u>	<u>2,800.00</u>	<u>(600.35)</u>
<b>Total 025 · Local / Program Revenues</b>	19,292.61	52,076.72	40,919.00	11,157.72
<b>030 · Revenue from Misc Sources</b>				
4510 · Parking Violations	0.00	150.00	500.00	(350.00)
4810 · Interest	1,159.54	3,518.01	7,000.00	(3,481.99)
4833 · Misc Receipts - Police Dept	0.00	120.00	3,000.00	(2,880.00)
4835 · Misc Receipts - General	0.00	6.29	1,500.00	(1,493.71)
4870.1 · POS Warfield Trail Phase 2	0.00	81.34		
<b>Total 030 · Revenue from Misc Sources</b>	<u>1,159.54</u>	<u>3,875.64</u>	<u>12,000.00</u>	<u>(8,124.36)</u>
<b>Total 000 · Revenues</b>	<u>419,560.10</u>	<u>764,561.70</u>	<u>2,434,285.00</u>	<u>(1,669,723.30)</u>
<b>Total Income</b>	419,560.10	764,561.70	2,434,285.00	(1,669,723.30)
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,200.00	2,492.35	16,000.00	(13,507.65)
1007110 · Maryland Municipal League Dues	75.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	0.00	0.00	5,000.00	(5,000.00)
1007120 · Advertising & Publishing	107.50	565.20	4,000.00	(3,434.80)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	150.00	(150.00)
1007127 · Town Newsletter	1,730.15	2,330.15	12,000.00	(9,669.85)
1007132 · Employee Events	177.81	177.81	300.00	(122.19)

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

	<u>Sep 13</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	0.00	20,400.00	(20,400.00)
1007572 · Christmas Decorations	0.00	0.00	1,200.00	(1,200.00)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>3,290.46</b>	<b>10,218.45</b>	<b>74,838.00</b>	<b>(64,619.55)</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>
<b>108 · Professional Services</b>				
1085100 · Auditor	9,180.00	11,180.00	13,400.00	(2,220.00)
1087210 · Legal Counsel	0.00	2,032.00	35,000.00	(32,968.00)
1087220 · Engineering	200.16	11,053.10	20,000.00	(8,946.90)
1087240 · Codification Services	112.88	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	0.00	24,811.00	22,000.00	2,811.00
1087901 · Employment Search Expenses	0.00	110.00		
<b>Total 108 · Professional Services</b>	<b>9,493.04</b>	<b>52,428.98</b>	<b>92,900.00</b>	<b>(40,471.02)</b>
<b>150 · Administration</b>				
1505000 · Salaries	15,523.20	40,269.20	209,610.00	(169,340.80)
1505210 · Utilities Town House	197.57	1,426.12	5,500.00	(4,073.88)
1505220 · Telephone TH, Police, PW	354.63	771.69	4,000.00	(3,228.31)
1505230 · Building Maintenance TH	0.00	963.62	4,400.00	(3,436.38)
1505235 · Housekeeping TH	65.89	1,055.89	4,500.00	(3,444.11)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	0.00	0.00	6,600.00	(6,600.00)
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	0.00	140.00	400.00	(260.00)
1505300 · Travel Expense-All Depts	1,250.17	1,429.94	7,800.00	(6,370.06)
1505400 · Office Supplies	845.58	1,379.43	6,000.00	(4,620.57)
1505425 · Postage-All Departments	120.16	1,050.56	2,200.00	(1,149.44)
1505460 · Building/Kitchen Supplies	129.02	202.32	700.00	(497.68)
1505500 · Computer Hardware	1,413.99	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	0.00	0.00	1,500.00	(1,500.00)
1505552 · Computer Maintenance	420.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.38	190.14	1,000.00	(809.86)
1505810 · Training & Education	981.00	1,980.00	2,000.00	(20.00)
1505820 · Dues	0.00	323.00	2,200.00	(1,877.00)
1505830 · Subscriptions	0.00	0.00	650.00	(650.00)
1505835 · Bank Fees - Misc Charges	99.00	99.00	600.00	(501.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	119.09	357.27	1,500.00	(1,142.73)
<b>Total 150 · Administration</b>	<b>21,582.68</b>	<b>55,482.92</b>	<b>268,910.00</b>	<b>(213,427.08)</b>

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

Ordinary Income/Expense	Sep 13	Jul - Sep 13	YTD Budget	\$ Over Budget
<b>210 · Public Safety</b>				
2105000 · Salaries	27,734.01	74,596.33	364,215.00	(289,618.67)
2105005 · Overtime-Part Offset by Grant	1,127.58	4,649.45	10,200.00	(5,550.55)
2105007 · New Employee Background/Screen.	0.00	1,070.00	1,000.00	70.00
2105010 · Court Pay	450.00	1,150.00	6,300.00	(5,150.00)
2105210 · Utilities	395.14	1,700.44	6,300.00	(4,599.56)
2105230 · Building Maintenance	489.74	787.74	1,900.00	(1,112.26)
2105235 · Housekeeping	0.00	200.00	1,200.00	(1,000.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	1,947.60	2,199.85	3,400.00	(1,200.15)
2105260 · Gasoline & Oil	1,777.40	5,043.39	19,800.00	(14,756.61)
2105280 · Vehicle Maintenance	0.00	1,417.80	7,500.00	(6,082.20)
2105400 · Office Supplies	0.00	176.69	2,500.00	(2,323.31)
2105500 · Miscellaneous Supplies	37.22	43.32	2,000.00	(1,956.68)
2105550 · Computer Hardware	0.00	0.00	700.00	(700.00)
2105551 · Computer Software	0.00	0.00	300.00	(300.00)
2105552 · Computer Maintenance	78.75	1,627.92	1,500.00	127.92
2105700 · Uniforms	108.11	108.11	4,000.00	(3,891.89)
2105715 · Cellular Phones	353.37	1,060.11	6,000.00	(4,939.89)
2105810 · Training & Education	275.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	0.00	700.00	(700.00)
2107410 · Ammunition	0.00	0.00	1,320.00	(1,320.00)
2107425 · Contract Svc-Copier Lease	88.00	264.00	1,100.00	(836.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
2107827 · Vol Fire Dept Contribution	0.00	0.00	2,500.00	(2,500.00)
<b>Total 210 · Public Safety</b>	<b>34,861.92</b>	<b>96,370.15</b>	<b>449,235.00</b>	<b>(352,864.85)</b>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	13,647.27	41,677.58	215,940.00	(174,262.42)
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)
3005210 · Utilities	43.38	242.42	2,800.00	(2,557.58)
3005230 · Building Maintenance	164.74	557.09	2,600.00	(2,042.91)
3005240 · Heating	0.00	107.16	1,200.00	(1,092.84)
3005250 · Equipment Maintenance	0.00	447.15	2,700.00	(2,252.85)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	3,222.76	9,216.11	32,500.00	(23,283.89)
3005280 · Vehicle Maintenance	3,228.66	3,911.55	35,000.00	(31,088.45)
3005400 · Office Supplies	0.00	17.90	950.00	(932.10)
3005500 · Miscellaneous Supplies	606.80	1,237.42	5,960.00	(4,722.58)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	0.00	0.00	800.00	(800.00)
3005553 · Internet Service	69.90	209.70	900.00	(690.30)
3005700 · Uniforms	206.94	707.89	5,500.00	(4,792.11)

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

	<u>Sep 13</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
3005705 · Protective Safety Equip	0.00	563.21	2,200.00	(1,636.79)
3005710 · Employee Shoe Program	130.97	130.97	900.00	(769.03)
3005715 · Cellular Phones	194.50	565.94	2,500.00	(1,934.06)
3005810 · Training and Education	0.00	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	223.00	600.00	(377.00)
3007125 · Solid Waste Advertising	0.00	221.52	1,500.00	(1,278.48)
3007610 · Tipping Fees	5,646.35	12,444.03	80,000.00	(67,555.97)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>27,162.27</b>	<b>74,127.64</b>	<b>407,995.00</b>	<b>(333,867.36)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	1,038.02	1,422.24	3,500.00	(2,077.76)
3107511 · Snow Removal Supplies	0.00	0.00	20,000.00	(20,000.00)
3107542 · Drainage & Inlets	0.00	587.15	7,000.00	(6,412.85)
3107560 · Road Repair/Patching	0.00	0.00	6,000.00	(6,000.00)
3107565 · Parking Lot Flower Bed Maint.	679.00	679.00	2,000.00	(1,321.00)
3107570 · Street Lighting Electric Serv	4,368.16	14,594.76	63,000.00	(48,405.24)
3107580 · Signs	50.00	190.20	4,500.00	(4,309.80)
<b>Total 310 · Streets &amp; Roads</b>	<b>6,135.18</b>	<b>17,473.35</b>	<b>110,685.00</b>	<b>(93,211.65)</b>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	142.16	607.77	2,400.00	(1,792.23)
4105235 · Housekeeping	0.00	180.00	1,700.00	(1,520.00)
4105250 · Equipment Maintenance	0.00	217.17	2,700.00	(2,482.83)
4105270 · Property Maintenance	3,251.83	6,946.61	9,500.00	(2,553.39)
4105275 · Park Vandalism Repairs	(2,046.78)	(2,346.78)	1,500.00	(3,846.78)
4105500 · Miscellaneous Supplies	0.00	169.89	2,100.00	(1,930.11)
4107425 · Contract Landscaping	0.00	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	0.00	0.00	6,000.00	(6,000.00)
4107775 · Weed Control	0.00	162.00	300.00	(138.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	145.00	435.00	4,000.00	(3,565.00)
<b>Total 410 · Parks Maintenance</b>	<b>1,492.21</b>	<b>6,371.66</b>	<b>37,700.00</b>	<b>(31,328.34)</b>
<b>430 · Main Street / Downtown</b>				
4305000 · Main Street Manager Salary	2,448.00	7,032.00	31,825.00	(24,793.00)
4305210 · Utilities @ South Branch Park	0.00	135.74	900.00	(764.26)
4305211 · Utility Exp Grant-S&P Railway	0.00	0.00	400.00	(400.00)
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	72.00	216.00	750.00	(534.00)
4307780 · Little Sykes Mini-Train Maint.	749.97	749.97	800.00	(50.03)
<b>Total 430 · Main Street / Downtown</b>	<b>3,269.97</b>	<b>8,133.71</b>	<b>36,825.00</b>	<b>(28,691.29)</b>



**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

Ordinary Income/Expense	Sep 13	Jul - Sep 13	YTD Budget	\$ Over Budget
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,143.59	5,847.51	32,130.00	(26,282.49)
5105210 · Utilities	103.25	529.93	5,300.00	(4,770.07)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.80	164.40	700.00	(535.60)
5105225 · Business Machine Supplies	25.00	75.00	1,500.00	(1,425.00)
5105230 · Building Maintenance	0.00	265.00	2,000.00	(1,735.00)
5105235 · Housekeeping	0.00	560.00	3,400.00	(2,840.00)
5105400 · Office Supplies	36.00	407.83	500.00	(92.17)
<b>5105510 · Cost of Sales</b>				
5105511 · Money Order Expense	4,797.38	19,588.86		
5105512 · Retail Sales Expense	0.00	116.36	1,700.00	(1,583.64)
5105514 · Postage for Resale Expense	10,457.20	22,517.20		
<b>Total 5105510 · Cost of Sales</b>	<b>15,254.58</b>	<b>42,222.42</b>	<b>1,700.00</b>	<b>40,522.42</b>
5105553 · Internet Service	71.94	215.82	900.00	(684.18)
5105835 · ACH Merchant & Bank Fees	144.51	470.88	2,685.00	(2,214.12)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>17,833.67</b>	<b>51,022.79</b>	<b>51,442.00</b>	<b>(419.21)</b>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	6.27	237.32	1,900.00	(1,662.68)
5205220 · Schoolhouse Telephone	27.40	82.20	300.00	(217.80)
5205230 · Building Maintenance	0.00	223.82	1,000.00	(776.18)
5205235 · Schoolhouse Housekeeping	0.00	60.00	460.00	(400.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<b>33.67</b>	<b>603.34</b>	<b>4,060.00</b>	<b>(3,456.66)</b>
<b>530 · Gate House Museum</b>				
5305000 · Salaries-Director & Currator	311.10	827.80	7,420.00	(6,592.20)
5305001 · Intern Stipend	150.00	150.00	600.00	(450.00)
5305210 · Utilities	97.93	340.37	1,500.00	(1,159.63)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.40	82.20	350.00	(267.80)
5305230 · Building Maintenance	231.58	663.16	900.00	(236.84)
5305235 · Housekeeping	0.00	120.00	700.00	(580.00)
5305240 · Heating	0.00	0.00	3,400.00	(3,400.00)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	98.00	356.00	1,500.00	(1,144.00)
5305400 · Office Supplies	9.58	9.58	500.00	(490.42)
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	184.17	950.00	(765.83)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)

**Town of Sykesville, Maryland**  
**Statement of Revenues and Expenditures - Budget vs Actual**  
**For the Period Ending September 30, 2013**

	<u>Sep 13</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
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>	<b>986.98</b>	<b>3,111.68</b>	<b>24,150.00</b>	<b>(21,038.32)</b>
<b>570 · Parks &amp; Recreation</b>				
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	0.00	40.00	400.00	(360.00)
7740.7 · Concert Concessions	0.00	223.46	800.00	(576.54)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	24.01	863.34	1,300.00	(436.66)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>24.01</b>	<b>1,326.80</b>	<b>4,450.00</b>	<b>(3,123.20)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>24.01</b>	<b>1,326.80</b>	<b>4,650.00</b>	<b>(3,323.20)</b>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	0.00	2,400.00	(2,400.00)
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	0.00	3,562.00	(3,562.00)
6107806 · Retirement Plan/401a	17,956.96	17,956.96	76,000.00	(58,043.04)
6107807 · Workers' Comp Insurance	6,099.00	32,767.00	67,000.00	(34,233.00)
6107808 · Long Term Disability/Employer	0.00	0.00	3,294.00	(3,294.00)
6107809 · Life Insurance	0.00	0.00	2,265.00	(2,265.00)
6107810 · Health Insurance-Employer Share	19,520.54	54,575.01	214,000.00	(159,424.99)
6107812 · Social Security	4,802.66	13,256.57	68,495.00	(55,238.43)
<b>Total 610 · Employee Benefits</b>	<b>48,379.16</b>	<b>118,555.54</b>	<b>452,016.00</b>	<b>(333,460.46)</b>
<b>680 · Debt Service</b>				
6805907 · 2005-Pol Veh-Lease-Princ	0.00	0.00	22,000.00	(22,000.00)
6805908 · 2005-Pol Veh-Lease-Interest	0.00	0.00	7,468.00	(7,468.00)
6805929 · Bank of America 070108 Prin	0.00	0.00	70,345.00	(70,345.00)
6805930 · Bank of America 070108 Int	0.00	0.00	28,501.00	(28,501.00)
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>	<b>0.00</b>	<b>0.00</b>	<b>134,616.00</b>	<b>(134,616.00)</b>

**Town of Sykesville, Maryland**  
 Statement of Revenues and Expenditures - Budget vs Actual  
 For the Period Ending September 30, 2013

	<u>Sep 13</u>	<u>Jul - Sep 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
700 · Capital Outlay				
7007240 · Raincliff PWA Expenditures	428.96	2,960.64	0.00	2,960.64
7007798 · South Branch Park Improvements	0.00	4,795.00	0.00	4,795.00
7007825 · Transfer to Capital Reserve	0.00	0.00	36,660.00	(36,660.00)
7821.1 · Capital Outlay-Public Safety	0.00	0.00	47,000.00	(47,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	0.00	11,319.50	10,000.00	1,319.50
7821.9 · Capital Outlay Streets & Roads	125,754.34	125,754.34	157,000.00	(31,245.66)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
Total 700 · Capital Outlay	<u>126,183.30</u>	<u>157,918.48</u>	<u>268,660.00</u>	<u>(110,741.52)</u>
 Total Expense	 <u>300,728.52</u>	 <u>653,145.49</u>	 <u>2,420,432.00</u>	 <u>(1,767,286.51)</u>
 Net Ordinary Income	 <u>118,831.58</u>	 <u>111,416.21</u>	 <u>13,853.00</u>	 <u>97,563.21</u>
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	0.00	150,000.00	(150,000.00)
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>0.00</u>	<u>438,056.00</u>	<u>(438,056.00)</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>0.00</u>	 <u>(13,853.00)</u>	 <u>13,853.00</u>
 Net Income	 <u>118,831.58</u>	 <u>111,416.21</u>	 <u>0.00</u>	 <u>111,416.21</u>

# Check Register

## September 2013

Num	Source Name	Date	Paid Amount	Memo
40488	Bay Area Tire	09/11/2013		
038518	Bay Area Tire	08/27/2013	-145.65	Tire and wheel balance for car 6416
TOTAL			-145.65	
40489	Beechfield Land	09/11/2013		
14895	Beechfield Land	08/29/2013	-140.00	Weeding of beds around Town House
TOTAL			-140.00	
40490	BG&E	09/11/2013		
August 2013	BG&E	08/23/2013	-53.64	Post Office Elec 3787450000
	BG&E		-89.49	Town House Elec 7275500000
	BG&E		-21.74	Saslow Parking Lot 6936930000
	BG&E		-170.82	Police Elec. 3117160000
	BG&E		-30.68	Public Wks Elec 0118091000
	BG&E		-36.07	Public Wks Heat 0118091000
	BG&E		-54.27	Train Sta Street Light 8317350000
	BG&E		-54.27	Train Sta Street Light 7776091000
	BG&E		-86.61	McElroy Parking Lot 3606000000
	BG&E		-17.26	Schoolhouse Elec 1414921000
	BG&E		-50.87	Museum Elec 1178761000
	BG&E		-48.43	Cooper Park Elec 5494080000
	BG&E		-19.03	SBP Elec 2134290000
	BG&E		-12.17	Relocated House Elec 0610412000
	BG&E		-27.68	SBP: Bldg A Elec 7479211000
	BG&E		-21.51	McElroy Extension lights 0019540000
	BG&E		-34.27	Sandosky Pkg Lights 8548861000
	BG&E		-79.81	7547 Main Street 1814944908

Check Register

September 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-908.62	
40491	BG&E Streets	09/11/2013	8066592503	
August 2013 Streets	BG&E Streets	09/03/2013	-5,207.25	Street Lighting 1692502000
TOTAL			-5,207.25	
40492	Byte Right Supp	09/11/2013		
18770	Byte Right Supp	08/02/2013	-600.00	Offsite Backup Fee for Police Department
19031	Byte Right Supp	09/04/2013	-420.00	Installation of Treasurer's desktop PC
	Byte Right Supp		-1,413.99	Dell Latitude with docking station for Treasurer
TOTAL			-2,433.99	
40493	Corporate Occup	09/11/2013		
310642	Corporate Occup	08/30/2013	-145.50	Physical - Sandosky
TOTAL			-145.50	
40494	Freedom Septic Service, Inc.	09/11/2013		
20014	Freedom Septic Service, Inc.	09/03/2013	-145.00	Septic Service SBP 8/7/2013 to 9/3/2013
TOTAL			-145.00	
40495	Fuelman	09/11/2013		
NP39012722	Fuelman	09/02/2013	-232.76	Vehicle # 1
	Fuelman		-71.51	Vehicle # 2

# Check Register

## September 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-76.16	Vehicle #2a
	Fuelman		-152.07	Vehicle #13a
	Fuelman		-124.48	Vehicle #15
	Fuelman		-101.15	Misc and Gas Cans
	Fuelman		-59.85	Vehicle #6410
	Fuelman		-54.28	Vehicle # 6411
	Fuelman		-200.44	Vehicle # 6412
	Fuelman		-87.64	Vehicle #6413
	Fuelman		-52.02	Vehicle #6415
	Fuelman		-58.51	Vehicle #6416
	Fuelman	09/09/2013	-116.54	Vehicle #1
	Fuelman		-122.28	Vehicle #4
	Fuelman		-132.83	Vehicle #13a
	Fuelman		-53.93	Vehicle # 8
	Fuelman		-99.95	Misc. and gas cans
	Fuelman		-97.14	Vehicle #6413
	Fuelman		-95.43	Vehicle # 6415
	Fuelman		-104.22	Vehicle # 6416
			<u>-2,093.19</u>	
TOTAL				
40496	GameTime	09/11/2013		
823715	GameTime	08/15/2013	-2,546.78	Slide and installation at Millard Cooper Park due to damage
			<u>-2,546.78</u>	
TOTAL				
40497	IWIF	09/11/2013		
2159105 082103	IWIF	08/31/2013	-13,085.00	Annual premium Inst# and Audit premium adjustment
			<u>-13,085.00</u>	
TOTAL				

# Check Register

September 2013

Num	Source Name	Date	Paid Amount	Memo
40498	Jack Leeb	09/11/2013		
1379	Jack Leeb	08/15/2013	-1,250.00	Fitness examination -Betcher
TOTAL			-1,250.00	
40499	Kelly & Assoc	09/11/2013		
134286 Oct 13	Kelly & Assoc	09/04/2013	-14,065.12	October 2013 Health, STD,LTD, Life,ADD Insurance
TOTAL			-14,065.12	
40500	LCN	09/11/2013		
Job 000FXRJ	LCN	08/30/2013	-87.80	Sept 4 Meeting Notice
TOTAL			-87.80	
40501	Orkin Pest Cont	09/11/2013		Account D-8506294
Sept 2013	Orkin Pest Cont	09/03/2013	-86.58	Sept. 2013 Service Gatehouse
TOTAL			-86.58	
40502	USCM/Mid-Atlantic/401a	09/11/2013		
Case 013-06539 07.13	USCM/Mid-Atlantic/401a	09/11/2013	-4,472.81	July Retirement
Case 013-06539 08.13	USCM/Mid-Atlantic/401a	09/11/2013	-4,416.39	August Retirement
TOTAL			-8,889.20	
40503	PEBSO/401aBonu	09/11/2013		Case #013-06539

Check Register  
September 2013

Num	Source Name	Date	Paid Amount	Memo
Perrault	PEBSO/401aBonu	09/11/2013	-4,561.04	Longevity Bonus
TOTAL			-4,561.04	
40504	Quantel	09/11/2013		
1566943	Quantel	09/01/2013	-354.63	
	Quantel		-27.40	
	Quantel		-54.80	
	Quantel		-27.40	
TOTAL			-464.23	
40505	Staples GOVT	09/11/2013		
3207587441	Staples GOVT	08/23/2013	-77.51	Bubble Mailers
	Staples GOVT		-203.79	Toner and adding machine tape
TOTAL			-281.30	
40506	Verizon Wireles	09/11/2013		Acct # 619938794-00001
971035722	Verizon Wireles	09/02/2013	-248.70	PD Wireless Service 7/23/2013 to 8/22/2013
TOTAL			-248.70	
40507	CC Comm, Tipping Fees	09/18/2013		91
	CC Comm, Tipping Fees	09/11/2013	-5,646.35	Tipping Fees August 2013
TOTAL			-5,646.35	
40508	Cintas Corp	09/18/2013		042-41462



Check Register  
September 2013

Num	Source Name	Date	Paid Amount	Memo
042415232	Cintas Corp	09/12/2013	-54.39	
	Cintas Corp		-50.85	
TOTAL			-105.24	
40509	Comcast--PW	09/18/2013		15012 103019-01-3
Sept. 2013	Comcast--PW	09/07/2013	-69.90	Equipment & Internet Service 9/21/2013 to 10/20/20013
TOTAL			-69.90	
40510	Crystal Spring	09/18/2013		1160808 1386206
13862060090813	Crystal Spring	09/08/2013	-43.50	Cooler rent
	Crystal Spring		-43.50	Cooler rent
TOTAL			-87.00	
40511	Direct Energy	09/18/2013		
August 2013	Direct Energy	09/06/2013	-103.25	Post Office 1115215
	Direct Energy		-197.57	TH 835948
	Direct Energy		-15.20	Saslow Lot 1115217
	Direct Energy		-395.14	SPD 835944
	Direct Energy		-43.38	PW 835945
	Direct Energy		-6.27	Schoolhouse 1115218
	Direct Energy		-97.93	Gatehouse 1115219
	Direct Energy		-89.42	MCP 835946
	Direct Energy		-18.47	sbp-Weigh Sta Elec 1115222
	Direct Energy		-34.27	SBP: Bldg A 1115216
	Direct Energy		-17.87	McElroy Extension 1115220
TOTAL			-1,018.77	

Check Register  
September 2013

Num	Source Name	Date	Paid Amount	Memo
40512	Electrical Serv	09/18/2013		
15468	Electrical Serv	09/04/2013	-78.00	Supply and install GFI Receptacle MCP Pavillion #1
15469	Electrical Serv	09/04/2013	-84.00	Repair Light Fixture at MCP Drive
TOTAL			-162.00	
40513	Farm & Home Ser	09/18/2013		
7893	Farm & Home Ser	08/29/2013	-11.99	20 Pack Contractor Bags
TOTAL			-11.99	
40514	Fleming Petrole	09/18/2013		
289	Fleming Petrole	08/23/2013	-228.00	Repairs to furnace at TH
308	Fleming Petrole	08/23/2013	-228.00	Repairs to furnace at Police Station
TOTAL			-456.00	
40515	Fraser, Mark	09/18/2013		
HD	Fraser, Mark	09/04/2013	-9.58	WD-40 and 3 Keys
TOTAL			-9.58	
40516	Fuelman	09/18/2013		
NP39122788	Fuelman	09/16/2013	-265.87	Vehicle #1
	Fuelman		-124.50	Vehicle #13a
	Fuelman		-65.52	Misc. and gas cans

Check Register  
September 2013

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-194.71	Vehicle #6412
	Fuelman		-122.27	Vehicle # 6415
	Fuelman		-51.91	Vehicle # 6411
	Fuelman		-63.03	Vehicle # 2
	Fuelman		-92.55	Vehicle # 3
	Fuelman		-83.20	Vehicle #2a
	Fuelman		-127.19	Vehicle #15
TOTAL			-1,190.75	
40517	LCN	09/18/2013		
000F06F	LCN	08/10/2013	-175.60	2 Ads for BZA Hearing - Golden
TOTAL			-175.60	
40520	Platinum 6395	09/18/2013		5588-4691-1938-6395
5900020	Platinum 6395	09/16/2013	-275.00	Sept 8-12, 2013 MCPA/MSA Training Symposium - Chief Williams
TOTAL			-275.00	
40521	Rager, Lehman	09/18/2013		M8310
40053	Rager, Lehman	09/05/2013	-7,005.00	FY 2013 Audit Progress Billing
TOTAL			-7,005.00	
40522	Richard's Lock	09/18/2013		
386834	Richard's Lock	09/12/2013	-145.00	Replacment of Dead Bolt on Gate House Door
TOTAL			-145.00	

Check Register

September 2013

Num	Source Name	Date	Paid Amount	Memo
40523	Sharp Electronics Corp	09/18/2013		
5000461258	Sharp Electronics Corp	09/04/2013	-119.09	Monthly payment for Copier August 2013
TOTAL			-119.09	
40524	Sprint	09/18/2013		
	Sprint	09/11/2013	-194.50	Service for 2 cell phones
	Sprint		-63.38	Cell Phone service
	Sprint		-104.67	Cell Phone PD
TOTAL			-362.55	
40525	Swank Motion Pictures	09/18/2013		
RG 1847289	Swank Motion Pictures	09/06/2013	-21.00	Shipping Cost for "Finding Nemo"
TOTAL			-21.00	
40526	United Site Services	09/18/2013		HHI-43714
114-1475944	United Site Services	08/20/2013	-72.00	Std unit for Little Sykes 08/20/2013 to 09/16/2013 + hand sanitizer
TOTAL			-72.00	
40527	Westminster, Ci	09/18/2013		
Sept 19 MML	Westminster, Ci	09/04/2013	-140.00	Sept. 19 th MML Dinner 5 @28.00
TOTAL			-140.00	





**Check Register**  
September 2013

Num	Source Name	Date	Paid Amount	Memo
40555	Dutch Mill Bulbs	09/25/2013		
2474	Dutch Mill Bulbs	09/13/2013	-98.00	Bulbs for annual fall fundraiser
			<u>-98.00</u>	
40556	Farm & Home Ser	09/25/2013		
297613	Farm & Home Ser	09/18/2013	-63.96	Weld wire and fence staples for Beach Park fence
297601	Farm & Home Ser	09/18/2013	-555.61	Rustic Fence and supplies for Beach Park Fence and Gate
297727	Farm & Home Ser	09/19/2013	-64.97	Weld wire and fence staples for Beach Park fence
			<u>-684.54</u>	
40557	Fleming Petrole	09/25/2013		
000323	Fleming Petrole	09/03/2013	-228.00	Tune up of furnace at Police Station
000331	Fleming Petrole	09/03/2013	-66.74	Replace filter on furnace at Police Station
000340	Fleming Petrole	09/11/2013	-45.00	System froze, unit needed freon
			<u>-339.74</u>	
40558	Fuelman	09/25/2013		
NP39175192	Fuelman	09/23/2013	-159.92	Vehicle #13a
	Fuelman		-52.32	Vehicle #6410
	Fuelman		-53.48	Vehicle # 6412
	Fuelman		-45.09	Vehicle # 6415
	Fuelman		-102.76	Vehicle #6416
	Fuelman		-64.32	Vehicle # 2
	Fuelman		<u>-111.61</u>	Vehicle #15

# Check Register

## September 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-589.50	
40559	Onheiser Constr	09/25/2013		
T05092013	Onheiser Constr	09/20/2013	-1,050.00	Removed old and replaced fence at Beach Park
TOTAL			-1,050.00	
40560	USCM/Mid-Atlantic/401a	09/25/2013		
Sept 2013	USCM/Mid-Atlantic/401a	09/24/2013	-4,506.72	September Retirement
TOTAL			-4,506.72	
40561	Platinum 6395	09/25/2013		5588-4691-1938-6395
892138	Platinum 6395	09/09/2013	-636.00	Gray Courier Box-14 gauge steel with lock
Sept	Platinum 6395	09/09/2013	-34.17	Finance Charge for September Bill
TOTAL			-670.17	
40562	Speedy Cleaning Service	09/25/2013		
August 2013	Speedy Cleaning Service	08/26/2013	-300.00	May Cleaning Svc
	Speedy Cleaning Service		-100.00	May Cleaning Svc
	Speedy Cleaning Service		-60.00	May Cleaning Svc
	Speedy Cleaning Service		-30.00	May Cleaning Svc
	Speedy Cleaning Service		-280.00	May Cleaning Svc
	Speedy Cleaning Service		-100.00	May Cleaning Svc
TOTAL			-870.00	



Check Register  
September 2013

Num	Source Name	Date	Paid Amount	Memo
40563	Staples GOVT	09/25/2013		
3208079255	Staples GOVT	08/30/2013	-17.93	Folders and staples
3209351247	Staples GOVT	09/12/2013	-39.37	Power surge protector and pens
	Staples GOVT		-56.32	Housekeeping Supplies
	Staples GOVT		-692.82	Paper and 5 Toners
3209351249	Staples GOVT	09/12/2013	-9.57	Housekeeping Supplies
TOTAL			-816.01	
40564	Craig Paving, Inc. & Subsidiary	09/07/2013		
C16949	Craig Paving, Inc. & Subsidiary	09/07/2013	-117,879.34	Patching , Overlay and Crackfill of various roads in Town
TOTAL			-117,879.34	
254846	HFS Benefits	09/09/2013		
	HFS Benefits		-400.00	Sandosky, Quinn HSA . August and September 2013
TOTAL			-400.00	
257325	Bank of NY Mellon	09/27/2013		
	Bank of NY Mellon		-6,100.00	HSA Employer Contribution Sept, Oct, November
TOTAL			-6,100.00	
999155	Intuit Supplies Group	09/19/2013		
	Intuit Supplies Group		-142.98	50 W-2 Tax Forms and 10 1099 Forms
TOTAL			-142.98	