

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 2020

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2020

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	637,018.64
1006 · CCB-Savings for Checking Funds	1,505,067.53
1008 · CCB-Old Main Line P.O.	62,805.53
1021 · CCB-Little Sykes Railway	13,465.10
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.27
1046 · CCB-Gate House Museum	13,428.08
1061 · CCB-Parks & Recreation	8,740.65
1091 · CCB-Unemployment Reserve	18,571.61
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,339.09
1097 · Certificates of Deposit - CCB	617,906.10
1121 · CCB-Impact Fees	167,599.02
1122 · CCB - Parking Impact Fees	24,021.93
1131 · CCB-Development Inspection Fees	56,324.47
1185 · Police Auxiliary Reserve	3,716.37

Total Checking/Savings 4,096,476.39

Accounts Receivable

11000 · Accounts Receivable	10,738.69
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Total Accounts Receivable 10,738.69

Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1350 · Grants Receivable	12,412.00
1370 · Prepaid Expenses	1,694.09
1381 · A/R - Other Receivables	239.88

Total Other Current Assets 1,120,951.62

Total Current Assets 5,228,166.70

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	45,759.35
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets 1,068,102.91

TOTAL ASSETS 6,296,269.61

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2020

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 12,687.98

Total Accounts Payable 12,687.98

Other Current Liabilities

2112 · Accrued Retirement Contribution 2,713.81

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 42,915.85

2144 · Misc. Deferred Revenue 2,000.00

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.22

Total 2200 · Payroll Liabilities -3.22

Total Other Current Liabilities 49,376.44

Total Current Liabilities 62,064.42

Total Liabilities 62,064.42

Equity

3100 · Fund Balance - Unassigned -298,042.74

3102 · Fund Balance - Nonspendable 64,127.00

3103 · Fund Balance - Restricted 1,569,402.00

3104 · Fund Balance - Assigned 711,132.00

32000 · Retained Earnings 4,545,615.30

32999 · Net Income YE Closing Acct -489,488.92

Net Income 131,460.55

Total Equity 6,234,205.19

TOTAL LIABILITIES & EQUITY 6,296,269.61

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	7,949.70	1,455,961.22	1,492,072.00	(36,110.78)
4122 · Corp Personal Property Tax	0.00	46,017.56	48,540.00	(2,522.44)
4130 · Penalties, Tax	0.00	1,591.91	5,000.00	(3,408.09)
4140 · Discounts, Tax	(3.61)	(8,768.14)	(8,500.00)	(268.14)
Total 005 · Town Property Taxes	<u>7,946.09</u>	<u>1,494,802.55</u>	<u>1,537,112.00</u>	<u>(42,309.45)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	485.71	650.00	(164.29)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	0.00	159.68	2,500.00	(2,340.32)
4213 · Building Permits, County	0.00	232.90	250.00	(17.10)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,900.00	3,000.00	(1,100.00)
4221.4 · South Branch Park Rental	0.00	150.00	360.00	(210.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>0.00</u>	<u>2,050.00</u>	<u>3,360.00</u>	<u>(1,310.00)</u>
4222 · Franchise Fees, Cable TV	18,052.99	54,410.52	60,904.00	(6,493.48)
4227 · Bldg/Zoning Permits, Town	0.00	1,861.79	8,000.00	(6,138.21)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	30,024.00	(30,024.00)
4431 · Parking Impact Fees	0.00	0.00	5,000.00	(5,000.00)
4441 · Non Refundable Developer Fees	0.00	620.00	620.00	0.00
4821 · Historic District Comm - Zoning	0.00	150.00	300.00	(150.00)
Total 010 · Licenses & Permits	<u>18,052.99</u>	<u>59,970.60</u>	<u>113,328.00</u>	<u>(53,357.40)</u>
015 · Intergovernmental				
4150 · Income Tax, State	0.00	402,338.08	625,000.00	(222,661.92)
4312 · Highway User Revenue, State	0.00	84,931.46	184,060.00	(99,128.54)
4315 · State Aid for Police Protection	0.00	36,810.75	50,000.00	(13,189.25)
4324 · Police Dept Overtime Grants	0.00	2,740.00	5,500.00	(2,760.00)
4328 · Town County Agreement	0.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	<u>0.00</u>	<u>785,957.29</u>	<u>1,123,697.00</u>	<u>(337,739.71)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	350.00	24,133.50	31,360.00	(7,226.50)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	354.37	3,478.29	4,191.00	(712.71)
4812.1 · Baldwin's ADA Interest	80.08	866.26	1,022.00	(155.74)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	3,425.16	28,301.60	32,700.00	(4,398.40)
4819 · Newsletter Ads - Receipts	0.00	100.00	500.00	(400.00)
4841 · Code Remediation Fees	0.00	1,390.00	300.00	1,090.00
Total 020 · Service Fees	<u>4,209.61</u>	<u>59,269.65</u>	<u>80,573.00</u>	<u>(21,303.35)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	0.00	1,461.31	1,000.00	461.31
4817.4 · PO Postage Income	0.00	91,187.39	127,000.00	(35,812.61)
Total 4817 · Post Office Sales Revenue	<u>0.00</u>	<u>92,648.70</u>	<u>128,000.00</u>	<u>(35,351.30)</u>
4817.3 · PO Services Income	0.00	174.50	150.00	24.50
4817.5 · Stamp Commissions	647.66	11,464.12	12,000.00	(535.88)
4817.6 · Tower Rental	400.00	2,210.00	4,000.00	(1,790.00)
4822 · Gatehouse - Donations	0.00	250.00	200.00	50.00
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	357.00	357.00	0.00
4837 · Little Sykes Railway Revenues	0.00	1,386.02	2,500.00	(1,113.98)
4840 · Military Memorial Donations	0.00	200.00	500.00	(300.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	69.90	100.00	(30.10)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	897.00	(897.00)
4852.2 · P&R Cinema Concessions	0.00	327.10	400.00	(72.90)
4854 · Parks and Rec Donations	0.00	19.50	20.00	(0.50)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>416.50</u>	<u>1,417.00</u>	<u>(1,000.50)</u>
Total 025 · Local / Program Revenues	<u>1,047.66</u>	<u>109,106.84</u>	<u>150,124.00</u>	<u>(41,017.16)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	21,500.00	915.00	100,000.00	(99,085.00)
4326 · Police Dept. Grants	0.00	421.52	1,250.00	(828.48)
4331 · USDA Grant, Federal	0.00	8,829.79	8,830.00	(0.21)
4510 · Parking Violations	0.00	1,570.00	1,500.00	70.00
4810 · Interest	3,690.45	60,915.55	50,000.00	10,915.55
4833 · Misc Receipts - Police Dept	15.00	664.00	500.00	164.00
4835 · Misc Receipts - General	0.00	830.75	1,000.00	(169.25)
4867 · Community Legacy Grant	0.00	26,979.34	159,285.00	(132,305.66)
4889 · Warfield Public Projects Funds	0.00	0.00	180,000.00	(180,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	17,250.00	(17,250.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	510,103.00	(510,103.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	3,600.00	(3,600.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	35,984.00	(35,984.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	1,535.00	(1,535.00)
4995 · Use of Assign. Fd Bal - Website	0.00	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>25,205.45</u>	<u>101,125.95</u>	<u>1,074,693.00</u>	<u>(973,567.05)</u>
Total 000 · Revenues	<u>56,461.80</u>	<u>2,610,232.88</u>	<u>4,079,527.00</u>	<u>(1,469,294.12)</u>
Total Income	56,461.80	2,610,232.88	4,079,527.00	(1,469,294.12)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	343.19	400.00	(56.81)
5105514 · P.O. Postage for Resale Expense	0.00	94,720.84	127,000.00	(32,279.16)
Total 5105510 · Cost of Sales	<u>0.00</u>	<u>95,064.03</u>	<u>127,400.00</u>	<u>(32,335.97)</u>
Total COGS	<u>0.00</u>	<u>95,064.03</u>	<u>127,400.00</u>	<u>(32,335.97)</u>
Gross Profit	56,461.80	2,515,168.85	3,952,127.00	(1,436,958.15)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	20,000.00	24,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,686.42	5,512.00	174.42
1007111 · MD Mun League - Dinners & Other	0.00	1,085.00	1,000.00	85.00
1007115 · Md Municipal League Convention	0.00	2,288.49	6,890.00	(4,601.51)
1007120 · Advertising & Publishing	0.00	3,859.68	4,000.00	(140.32)
1007125 · Flowers & Condolences	0.00	1,067.25	1,200.00	(132.75)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	12,475.72	20,440.00	(7,964.28)
1007131 · Volunteer Events	0.00	409.39	500.00	(90.61)
1007132 · Employee Events	0.00	1,158.04	1,000.00	158.04
1007430 · Community Media Center	0.00	14,406.68	24,362.00	(9,955.32)
1007572 · Christmas Decorations	275.00	1,738.65	3,000.00	(1,261.35)
1007817 · Contingency	0.00	1,659.98	4,000.00	(2,340.02)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	<u>2,275.00</u>	<u>70,335.30</u>	<u>100,579.00</u>	<u>(30,243.70)</u>
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
108 · Professional Services				
1085100 · Audit Fees	0.00	18,680.00	18,680.00	0.00
1087210 · Legal Counsel	6,691.00	25,842.50	30,000.00	(4,157.50)
1087220 · Engineering	0.00	18,829.79	20,000.00	(1,170.21)
1087221 · Professional Services Property	0.00	0.00	2,500.00	(2,500.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	33,721.00	33,721.00	0.00
1087900 · Employment Search Services	0.00	6,157.05	6,157.00	0.05
1087901 · Employment Search Expenses	0.00	2,064.84	2,065.00	(0.16)
Total 108 · Professional Services	<u>6,691.00</u>	<u>106,291.02</u>	<u>116,123.00</u>	<u>(9,831.98)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	25,089.60	249,235.66	312,000.00	(62,764.34)
1505027 · Circuit Rider Program Match	312.50	937.50	1,250.00	(312.50)
1505028 · Moving/Relocation Expenses	0.00	7,500.00	7,500.00	0.00
1505029 · Consulting Fee	1,538.46	16,923.06	20,000.00	(3,076.94)
1505210 · Utilities Town House	385.35	3,503.23	4,500.00	(996.77)
1505211 · Utilities - 714 Sandosky Road	23.85	575.85	632.00	(56.15)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	623.57	6,300.52	6,650.00	(349.48)
1505221 · Telephone & Alarm - 714 Sandosk	31.68	731.49	732.00	(0.51)
1505230 · Building Maintenance TH	0.00	2,681.00	3,000.00	(319.00)
1505235 · Housekeeping TH	588.00	4,038.00	4,680.00	(642.00)
1505240 · Heating TH	186.39	3,855.84	5,000.00	(1,144.16)
1505250 · Equipment Maintenance	197.41	2,261.31	2,400.00	(138.69)
1505270 · Prop Maintenance - Landscaping	127.50	1,275.00	5,530.00	(4,255.00)
1505300 · Travel Expense-All Depts	0.00	1,045.82	3,000.00	(1,954.18)
1505400 · Office Supplies	52.44	3,667.98	4,200.00	(532.02)
1505425 · Postage-All Departments	146.15	1,459.84	1,500.00	(40.16)
1505460 · Building/Kitchen Supplies	123.38	1,865.29	2,200.00	(334.71)
1505500 · Computer Hardware	0.00	8,176.74	8,200.00	(23.26)
1505551 · Computer Software	124.98	1,017.91	1,750.00	(732.09)
1505552 · Computer Maintenance	0.00	3,305.97	3,000.00	305.97
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	0.00	750.00	1,800.00	(1,050.00)
1505715 · Cellular Phones	85.52	858.31	1,232.00	(373.69)
1505810 · Training & Education	0.00	64.48	2,500.00	(2,435.52)
1505820 · Dues & Subscriptions	0.00	964.04	2,000.00	(1,035.96)
1505835 · Bank Fees - Misc Charges	0.00	280.00	100.00	180.00
1505836 · Payroll Processing Fees	244.25	2,796.15	3,400.00	(603.85)
1507425 · Contract Services-Copier Lease	111.00	1,110.00	1,332.00	(222.00)
1507500 · Bad Debt Expense	0.00	3,037.23	3,037.00	0.23
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	<u>29,992.03</u>	<u>330,218.22</u>	<u>460,121.00</u>	<u>(129,902.78)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	33,934.40	355,025.16	457,000.00	(101,974.84)
2105005 · Other Overtime	70.09	15,150.97	15,000.00	150.97
2105006 · Grant Overtime	0.00	3,940.00	5,500.00	(1,560.00)
2105007 · New Employee Background/Screen.	0.00	1,437.30	1,500.00	(62.70)
2105010 · Court Pay	0.00	5,100.00	9,500.00	(4,400.00)
2105026 · Vacation Time Payout	0.00	4,234.24	4,234.00	0.24
2105210 · Utilities	180.53	2,249.36	5,000.00	(2,750.64)
2105230 · Building Maintenance	0.00	2,929.19	5,000.00	(2,070.81)
2105235 · Housekeeping	384.00	4,792.34	5,980.00	(1,187.66)
2105240 · Heating	0.00	1,497.94	2,000.00	(502.06)
2105250 · Equipment Maintenance	212.28	1,455.68	5,900.00	(4,444.32)
2105260 · Gasoline & Oil	562.12	11,898.32	15,000.00	(3,101.68)
2105270 · Property Maintenance	46.25	462.50	555.00	(92.50)
2105280 · Vehicle Maintenance	7,534.03	15,367.63	10,000.00	5,367.63
2105400 · Office Supplies	17.47	2,192.41	3,000.00	(807.59)
2105500 · Operating Supplies and Expense	665.07	2,855.19	2,500.00	355.19
2105550 · Computer Hardware	0.00	13,771.70	13,775.00	(3.30)
2105551 · Computer Software	0.00	5,588.76	5,500.00	88.76
2105552 · Computer Maintenance	0.00	2,644.00	2,750.00	(106.00)
2105700 · Uniforms	33.04	3,403.59	4,500.00	(1,096.41)
2105715 · Cellular Phones	322.81	3,241.82	4,000.00	(758.18)
2105810 · Training & Education	0.00	2,544.40	4,000.00	(1,455.60)
2105830 · Subscriptions	275.00	2,059.89	2,500.00	(440.11)
2107125 · Community Outreach/Advertising	0.00	3,012.18	3,012.00	0.18
2107410 · Ammunition	336.00	1,926.00	3,000.00	(1,074.00)
2107425 · Contract Svc-Copier Lease	112.00	1,120.00	1,400.00	(280.00)
2107450 · Auxiliary Police	0.00	1,219.23	1,600.00	(380.77)
Total 210 · Public Safety	<u>44,685.09</u>	<u>471,119.80</u>	<u>593,706.00</u>	<u>(122,586.20)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,664.00	213,723.95	277,500.00	(63,776.05)
3005005 · Salaries-Overtime-Exclude Snow	30.75	1,062.27	1,500.00	(437.73)
3005210 · Utilities	118.45	2,083.21	2,900.00	(816.79)
3005230 · Building Maintenance	0.00	367.83	4,000.00	(3,632.17)
3005240 · Heating	82.52	1,279.29	2,500.00	(1,220.71)
3005250 · Equipment Maintenance	500.39	2,708.81	3,500.00	(791.19)
3005255 · Dumpsters/Sanitation Equipment	150.00	1,160.00	1,000.00	160.00
3005260 · Gasoline & Oil	1,023.53	15,953.68	25,000.00	(9,046.32)
3005280 · Vehicle Maintenance	11,715.83	27,390.19	25,000.00	2,390.19
3005400 · Office Supplies	85.78	169.75	500.00	(330.25)
3005500 · Operating Supplies and Expense	449.08	6,665.73	7,500.00	(834.27)
3005550 · Computer Hardware	0.00	1,609.84	1,650.00	(40.16)
3005552 · Computer Maintenance	0.00	206.99	700.00	(493.01)
3005553 · Internet Service	88.40	961.90	1,050.00	(88.10)
3005700 · Uniforms	203.73	2,145.72	2,500.00	(354.28)
3005705 · Protective Safety Equip	50.00	1,936.21	3,300.00	(1,363.79)
3005710 · Employee Shoe Program	0.00	1,261.97	1,400.00	(138.03)
3005715 · Cellular Phones	95.68	855.62	1,500.00	(644.38)
3005810 · Training and Education	0.00	75.00	750.00	(675.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	727.00	1,100.00	(373.00)
3007610 · Tipping Fees	6,630.40	59,699.00	87,000.00	(27,301.00)
3007620 · Recycling Bins	0.00	2,045.21	2,045.00	0.21
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>41,888.54</u>	<u>344,089.17</u>	<u>468,385.00</u>	<u>(124,295.83)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	3,128.62	3,500.00	(371.38)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	3,310.84	13,672.00	(10,361.16)
Total 3107511 · Snow Removal Supplies	<u>0.00</u>	<u>3,310.84</u>	<u>14,672.00</u>	<u>(11,361.16)</u>
3107542 · Drainage & Inlets	0.00	3,690.92	7,000.00	(3,309.08)
3107560 · Road Repair/Patching	0.00	6,557.64	7,000.00	(442.36)
3107565 · Parking Lot Flower Bed Maint.	106.92	1,069.20	1,110.00	(40.80)
3107570 · Street Lighting Electric Serv	4,217.12	42,509.83	60,000.00	(17,490.17)
3107580 · Signs	0.00	1,583.97	2,000.00	(416.03)
Total 310 · Streets & Roads	<u>4,324.04</u>	<u>61,851.02</u>	<u>100,782.00</u>	<u>(38,930.98)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	62.54	1,143.82	6,000.00	(4,856.18)
4105235 · Housekeeping	0.00	720.00	1,215.00	(495.00)
4105250 · Equipment Maintenance	0.00	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	636.31	2,413.34	11,500.00	(9,086.66)
4105275 · Park Vandalism Repairs	0.00	761.22	500.00	261.22
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcemt	0.00	290.00	300.00	(10.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	949.80	32,069.80	31,973.00	96.80
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	660.33	7,250.69	9,160.00	(1,909.31)
4107792 · Utilities @ South Branch Park	58.27	703.17	1,000.00	(296.83)
4107793 · Little Sykes Building Mainten	0.00	35.65	600.00	(564.35)
4107794 · Little Sykes Property Mainten	0.00	404.25	1,700.00	(1,295.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	17.98	500.00	(482.02)
Total 410 · Parks Maintenance	<u>2,367.25</u>	<u>45,812.10</u>	<u>73,048.00</u>	<u>(27,235.90)</u>
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	0.00	83.24	500.00	(416.76)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,083.24</u>	<u>50,500.00</u>	<u>(416.76)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,547.60	27,776.79	35,000.00	(7,223.21)
5105210 · Utilities	329.87	3,099.27	4,700.00	(1,600.73)
5105215 · Security Services-Professional	0.00	310.00	270.00	40.00
5105220 · Telephone	64.43	648.10	720.00	(71.90)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	0.00	2,491.91	2,500.00	(8.09)
5105235 · Housekeeping	0.00	2,683.34	3,640.00	(956.66)
5105400 · Office Supplies	0.00	641.76	500.00	141.76
5105553 · Internet Service	89.51	973.48	1,080.00	(106.52)
5105835 · ACH Merchant & Bank Fees	262.40	2,169.98	2,440.00	(270.02)
Total 510 · Visitor Center & Post Office	<u>3,293.81</u>	<u>40,843.59</u>	<u>51,350.00</u>	<u>(10,506.41)</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	231.97	2,427.27	2,200.00	227.27
5205220 · Schoolhouse Telephone	28.70	290.89	342.00	(51.11)
5205230 · Schoolhouse Building Maint	109.11	631.13	1,200.00	(568.87)
5205235 · Schoolhouse Housekeeping	0.00	540.00	720.00	(180.00)
5205500 · Schoolhouse Supplies	0.00	132.74	400.00	(267.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>369.78</u>	<u>4,022.03</u>	<u>6,562.00</u>	<u>(2,539.97)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,636.16	27,624.76	34,500.00	(6,875.24)
5305210 · Utilities	80.74	1,123.49	1,300.00	(176.51)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	28.70	290.89	350.00	(59.11)
5305230 · Building Maintenance	0.00	978.37	1,000.00	(21.63)
5305232 · Computer Expenses	0.00	514.73	500.00	14.73
5305240 · Heating	0.00	2,753.18	3,500.00	(746.82)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	135.25	2,000.00	(1,864.75)
5305400 · Office Supplies/Operational Exp	0.00	380.48	500.00	(119.52)
5305553 · Internet Service	89.51	973.48	1,100.00	(126.52)
5305815 · Educational Programs	0.00	405.78	350.00	55.78
5307125 · Marketing	0.00	379.60	500.00	(120.40)
5307129 · Program Devel / Exhibit Plannin	359.88	1,154.78	3,600.00	(2,445.22)
Total 530 · Gate House Museum	3,194.99	36,714.79	49,910.00	(13,195.21)
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	27.87	350.00	(322.13)
7740.5 · Concert Bands	0.00	600.00	1,000.00	(400.00)
7740.6 · Misc. Holiday Events	0.00	72.79	200.00	(127.21)
7740.7 · Concessions	0.00	165.97	500.00	(334.03)
7740.9 · Movies in the Park	0.00	776.49	1,600.00	(823.51)
7741.4 · Yoga in the Park	0.00	80.00	100.00	(20.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,000.00	(1,000.00)
Total 5707740 · Parks & Rec, Misc Park Events	0.00	1,723.12	4,750.00	(3,026.88)
5707744 · Volunteer Supplies	0.00	0.00	100.00	(100.00)
7741.6 · Pre-Event Activities	0.00	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	0.00	1,723.12	5,350.00	(3,626.88)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	6,921.88	6,922.00	(0.12)
6107804 · Short Term Disability	492.15	4,929.87	5,800.00	(870.13)
6107806 · Retirement Plan/401a	0.00	36,142.43	43,998.00	(7,855.57)
6107807 · Workers' Comp Insurance	0.00	62,604.00	70,962.00	(8,358.00)
6107808 · Long Term Disability/Employer	232.37	2,316.63	2,706.00	(389.37)
6107809 · Life Insurance	282.00	2,816.63	3,315.00	(498.37)
6107810 · Health Insurance-Employer Share	24,054.32	189,956.54	288,000.00	(98,043.46)
6107812 · Social Security	6,472.97	69,303.39	88,500.00	(19,196.61)
6107813 · Police Chief Retirement Plan	0.00	6,600.40	8,142.00	(1,541.60)
6107814 · LEOPS Retirement Plan	0.00	47,221.00	59,974.00	(12,753.00)
6107815 · Unemployment Benefits Paid	0.00	583.80	0.00	583.80
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	31,533.81	429,616.57	578,559.00	(148,942.43)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	86,272.00	(86,272.00)
6805930 · 2008 GO Bond - Int.	0.00	6,287.20	12,574.00	(6,286.80)
Total 680 · Debt Service	<u>0.00</u>	<u>6,287.20</u>	<u>98,846.00</u>	<u>(92,558.80)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	26,979.34	34,285.00	(7,305.66)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	54,252.00	180,002.00	(125,750.00)
7821.1 · Capital Outlay-Public Safety	0.00	47,043.64	50,700.00	(3,656.36)
7821.2 · Capital Outlay-PW/Sanitation	0.00	12,088.89	207,500.00	(195,411.11)
7821.3 · Capital Outlay - Parks	51,540.00	53,525.70	438,739.00	(385,213.30)
7821.8 · Capital Outlay Town House	0.00	30,663.02	50,000.00	(19,336.98)
7821.9 · Capital Outlay Streets & Roads	0.00	160,148.54	184,060.00	(23,911.46)
7822.5 · Capital Outlay Main Street	0.00	0.00	12,500.00	(12,500.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,020.00	(40,020.00)
Total 700 · Capital Outlay	<u>51,540.00</u>	<u>384,701.13</u>	<u>1,197,806.00</u>	<u>(813,104.87)</u>
Total Expense	<u>234,655.34</u>	<u>2,383,708.30</u>	<u>3,952,127.00</u>	<u>(1,568,418.70)</u>
Net Ordinary Income	<u>(178,193.54)</u>	<u>131,460.55</u>	<u>0.00</u>	<u>131,460.55</u>
Net Income	<u>(178,193.54)</u>	<u>131,460.55</u>	<u>0.00</u>	<u>131,460.55</u>

TOWN OF SYKESVILLE
Check Register
April 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47596	Baltimore Sun Company	04/02/2020		Acct CU00348812
Case 2020 01	Baltimore Sun Company	03/20/2020	-56.42	Public Notice - Ordinance 304
TOTAL			-56.42	
47624	Baltimore Sun Company	04/15/2020		Acct CU00348812
18483152000	Baltimore Sun Company	03/31/2020	-56.42	Public Notice - Ordinance 2020-0'
	Baltimore Sun Company		-93.56	RFP Demolition and removal of girl Shelter Classified Ad
TOTAL			-149.98	
47608	BG&E	04/08/2020		
Mar '20 Electric	BG&E	04/02/2020	-82.47	Post Office Elec 3787450000
	BG&E		-66.05	Town House Elec 7275500000
	BG&E		-17.00	Saslow Parking Lot 6936930000
	BG&E		-79.01	Police Elec. 3117160000
	BG&E		-54.83	Public Wks Elec 0118091000 - Electric
	BG&E		-82.52	Public Wks Heat 0118091000 - Gas
	BG&E		-49.50	Train Sta Street Light 8317350000
	BG&E		-49.50	Train Sta Street Light 7776091000
	BG&E		-76.98	McElroy Parking Lot 3606000000
	BG&E		-89.75	Schoolhouse Elec 1414921000
	BG&E		-23.57	Museum Elec 1178761000
	BG&E		-22.84	Cooper Park Elec 5494080000
	BG&E		-31.40	SBP: Bldg A Elec 7479211000
	BG&E		-17.87	McElroy Extension lights 0019540000
	BG&E		-16.11	Sandosky Pkg Lights 8548861000
	BG&E		-19.43	714 Sandosky Road 0795363906
TOTAL			-778.83	
47609	BG&E Streets	04/08/2020		1692502000
1692502000	BG&E Streets	04/01/2020	-3,952.66	Street lighting - March 2020
TOTAL			-3,952.66	
47641	Bill's Towing,	04/23/2020		
93506	Bill's Towing,	03/09/2020	-133.00	Tow Tk #2 to BMF Truck and Auto
TOTAL			-133.00	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47610	Canon Solutions America, Inc.	04/08/2020		
4032459167	Canon Solutions America, Inc.	04/01/2020	-112.00	March 2020 Copier Lease
	Canon Solutions America, Inc.		-17.47	Color Copier Usage - March 2020
TOTAL			-129.47	
47625	CC Comm, Tipping Fees	04/15/2020		91
14399	CC Comm, Tipping Fees	04/03/2020	-6,630.40	March 2020 tipping fees - 103.60 Tons @ \$64
TOTAL			-6,630.40	
47626	Charles Cullum	04/15/2020		
11409	Charles Cullum	04/08/2020	-2,507.90	Diagnose and repair Check Engine Light
TOTAL			-2,507.90	
47664	Charles Cullum	04/30/2020		
11429	Charles Cullum	04/27/2020	-7,667.43	Repair & Install Front Engine Cover, Leaking Oil
TOTAL			-7,667.43	
47597	Cintas Corp	04/02/2020		15316224
4046595381	Cintas Corp	03/27/2020	-12.72	Mats
	Cintas Corp		-50.21	Uniforms
1901164124	Cintas Corp	03/20/2020	-50.00	Case of Nitrile Gloves
TOTAL			-112.93	
47611	Cintas Corp	04/08/2020		15316224
4047196616	Cintas Corp	04/03/2020	-42.99	Mats
	Cintas Corp		-53.60	Uniforms
TOTAL			-96.59	
47627	Cintas Corp	04/15/2020		15316224
4047773366	Cintas Corp	04/10/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
1901216693	Cintas Corp	04/03/2020	-50.00	Nitrile Gloves - 1 case
TOTAL			-112.93	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47642	Cintas Corp	04/23/2020		15316224
4045965159	Cintas Corp	03/20/2020	-122.88	Mats
	Cintas Corp		-50.21	Uniforms
5016270555	Cintas Corp	03/26/2020	-226.04	Service Eye Wash Station
4048354488	Cintas Corp	04/17/2020	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-572.22	
47665	Cintas Corp	04/30/2020		15316224
4048898845	Cintas Corp	04/24/2020	-62.93	Uniforms
TOTAL			-62.93	
47643	Colossal Contractors, Inc.	04/23/2020		
2019-1735/2020-0342	Colossal Contractors, Inc.	04/09/2020	-6,690.00	Reminder of Invoice 2019-1735 Gate House Repairs
	Colossal Contractors, Inc.		-1,850.00	Invoice 2020-0342 Add'l Repairs to floor joist system
TOTAL			-8,540.00	
47644	Comcast--PW	04/23/2020		8299 40 037 0037298
April	Comcast--PW	04/12/2020	-88.40	PW Equipment & Internet Service 4/21/2020 to 5/20/2020
TOTAL			-88.40	
47645	Comcast-Gatehouse	04/23/2020		8299 40 037 0028768
April	Comcast-Gatehouse	04/14/2020	-89.51	GH Internet 04/22/20 to 05/21/2020
TOTAL			-89.51	
47646	Comcast-Post Office	04/23/2020		8299 40 037 0035888
April	Comcast-Post Office	04/14/2020	-89.51	PO Internet 04/22/2020 to 05/21/2020
TOTAL			-89.51	
47647	Comcast-TH	04/23/2020		
April	Comcast-TH	04/14/2020	-129.46	Phone system - 04/19/20 to 05/18/20
TOTAL			-129.46	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47628	Comcast Business - Phones	04/15/2020		963171990
99036071	Comcast Business - Phones	04/01/2020	-361.22	Phones - April '20
	Comcast Business - Phones		-18.52	Phones - April '20
	Comcast Business - Phones		-51.42	Regulatory fees, etc. - April '20
	Comcast Business - Phones		-33.17	Allocate 1/13 April '20 phone bill to Post Office
TOTAL			-464.33	
47629	Constellation New Energy Inc	04/15/2020		
Mar 2020 Electric	Constellation New Energy Inc	04/14/2020	-106.93	Post Office Elec 3787405920
	Constellation New Energy Inc		-81.22	Town House Elec 7275536758
	Constellation New Energy Inc		-2.77	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-101.52	Police Elec. 3117113991
	Constellation New Energy Inc		-63.62	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-118.37	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-14.62	Museum Elec 1178711118
	Constellation New Energy Inc		-13.47	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-26.87	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-5.69	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.49	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-8.12	714 Sandosky Road 0795363118
TOTAL			-544.69	
47630	Crystal Spring	04/15/2020		1160808 1386206
1386206041220	Crystal Spring	04/12/2020	-9.00	Water Cooler Rental April 2020
	Crystal Spring		-8.99	Water Cooler Rental April 2020
	Crystal Spring		-8.99	Water Cooler Rental April 2020
TOTAL			-26.98	
47631	Eldersburg Car Care	04/15/2020		
28619	Eldersburg Car Care	04/14/2020	-7,790.83	Complete Engine overhaul on Vehicle #6413
TOTAL			-7,790.83	
47598	Farm & Home Ser	04/02/2020		
501306	Farm & Home Ser	03/19/2020	-175.00	Boots for Brad Leister
TOTAL			-175.00	
47612	Farm & Home Ser	04/08/2020		
503205	Farm & Home Ser	04/07/2020	-92.60	50# Pre emergient
TOTAL			-92.60	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47632	Farm & Home Ser	04/15/2020		
503966	Farm & Home Ser	04/14/2020	-12.99	Post for sign @ Raincliff Gazebo
TOTAL			-12.99	
47648	Fields Outdoor Adventures	04/23/2020		
04142094048	Fields Outdoor Adventures	04/14/2020	-336.00	Pistol and Rifle Ammunition
TOTAL			-336.00	
47613	Frederick Equip	04/08/2020		
IH15196	Frederick Equip	04/01/2020	-49.99	Trimmer String
IH15197	Frederick Equip	04/01/2020	-62.60	Trimmer Head
TOTAL			-112.59	
47649	Freedom Septic Service, Inc.	04/23/2020		
52251	Freedom Septic Service, Inc.	04/07/2020	-207.00	2 spot a pots @ SBP
TOTAL			-207.00	
47599	Fuelman	04/02/2020		Purchases and charges 3/16/2020 - 3/22/2020
NP57955842	Fuelman	03/31/2020	-38.39	Vehicle #2a
	Fuelman		-72.07	Vehicle #5 - 1998 Inter Tk
	Fuelman		-66.10	Vehicle #13a
	Fuelman		-21.71	Vehicle #23
	Fuelman		-17.92	Vehicle # 6411 R
	Fuelman		-51.75	Vehicle # 6412
	Fuelman		-32.57	Vehicle # 6417
	Fuelman		-19.27	Vehicle # 6418
	Fuelman		-43.20	Vehicle #6419 - Tahoe
TOTAL			-362.98	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47614	Fuelman	04/08/2020		Purchases and charges 3/30/2020 - 4/05/2020
NP58025899	Fuelman	04/06/2020	-60.58	Vehicle #1
	Fuelman		-51.98	Vehicle #3A
	Fuelman		-57.51	Vehicle #4
	Fuelman		-71.31	Vehicle #13a
	Fuelman		-30.38	Vehicle #15
	Fuelman		-6.37	Vehicle #23
	Fuelman		-14.54	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-18.64	Vehicle # 6411 R
	Fuelman		-31.01	Vehicle # 6412
	Fuelman		-14.75	Vehicle # 6417
	Fuelman		-41.79	Vehicle # 6418
	Fuelman		-23.84	Vehicle #6419 - Tahoe
TOTAL			-422.70	
47633	Fuelman	04/15/2020		Purchases and charges 4/6/2020 - 4/12/2020
NP58058231	Fuelman	04/13/2020	-69.53	Vehicle #1
	Fuelman		-14.71	Vehicle #4
	Fuelman		-82.54	Vehicle #13a
	Fuelman		-48.59	Vehicle #15
	Fuelman		-20.30	Vehicle #23
	Fuelman		-15.62	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-21.02	Vehicle # 6410
	Fuelman		-49.72	Vehicle # 6412
	Fuelman		-40.90	Vehicle # 6417
	Fuelman		-17.48	Vehicle # 6418
	Fuelman		-19.95	Vehicle #6419 - Tahoe
TOTAL			-400.36	
47650	Fuelman	04/23/2020		Purchases and charges 4/13/2020 - 4/19/2020
NP58079930	Fuelman	04/20/2020	-73.77	Vehicle #1
	Fuelman		-74.55	Vehicle #13a
	Fuelman		-22.68	Vehicle #15
	Fuelman		-17.38	Vehicle # 6410
	Fuelman		-18.41	Vehicle # 6411 R
	Fuelman		-17.15	Vehicle # 6412
	Fuelman		-23.48	Vehicle # 6413
	Fuelman		-43.22	Vehicle # 6418
	Fuelman		-25.81	Vehicle #6419 - Tahoe
TOTAL			-316.45	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47666	Fuelman	04/30/2020		Purchases and charges 4/20/2020 - 4/26/2020
NP58106970	Fuelman	04/27/2020	-35.87	Vehicle #3A
	Fuelman		-24.17	Vehicle #4
	Fuelman		-132.22	Vehicle #13a
	Fuelman		-48.96	Vehicle #15
	Fuelman		-25.18	Vehicle #23
	Fuelman		-27.37	Misc. and gas cans
	Fuelman		-14.80	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-41.96	Vehicle # 6412
	Fuelman		-13.19	Vehicle # 6413
	Fuelman		-57.15	Vehicle # 6417
	Fuelman		-25.27	Vehicle #6419 - Tahoe
TOTAL			-446.14	
47615	Gall's, Inc	04/08/2020		4227640
015240409	Gall's, Inc	03/12/2020	-70.99	Unifrom Gun Belt - Cpl. Bird
TOTAL			-70.99	
47651	Gall's, Inc	04/23/2020		4227640
015405379	Gall's, Inc	04/03/2020	-33.04	Accumold Elite Handcuff Case
TOTAL			-33.04	
47634	Great American Financial Services	04/15/2020		
26830277	Great American Financial Services	04/07/2020	-197.41	Phone lease payment
TOTAL			-197.41	
47600	Hicks Cleaning Group, LLC	04/02/2020		
193	Hicks Cleaning Group, LLC	03/31/2020	-390.00	Town House Cleaning - March '20
	Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - March '20
	Hicks Cleaning Group, LLC		-303.34	Post Office Cleaning - March '20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - March '20
TOTAL			-1,251.68	
47601	Home Depot	04/02/2020		6035 3225 3193 3699
3521453	Home Depot	03/05/2020	-80.94	Striping Paint Stop Bars and Humps
2521526	Home Depot	03/06/2020	-38.92	DEF, Batteries
9511828	Home Depot	03/09/2020	-53.96	Striping Paint
7512101	Home Depot	03/11/2020	-5.97	Batteries for Caliper
TOTAL			-179.79	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47667	Home Depot	04/30/2020		6035 3225 3193 3699
7524632	Home Depot	03/31/2020	-409.00	New Lawnmower
5140817	Home Depot	04/02/2020	-44.97	Mower Battery
7082009	Home Depot	04/20/2020	-212.28	Compressor and fittings to hook up Vehicle fogger
TOTAL			-666.25	
47652	Hughes Trash Removal	04/23/2020		Acct # 518882
4125986	Hughes Trash Removal	04/01/2020	-150.00	Mac Lot - recycle dumpsters - April 2020
TOTAL			-150.00	
47635	Immaculate Clean Inc.	04/15/2020		
04092020 Service	Immaculate Clean Inc.	04/09/2020	-144.00	4/9/20 Cleaning of TH
	Immaculate Clean Inc.		-96.00	4/9/20 Cleaning of Police Bldg.
TOTAL			-240.00	
47653	Immaculate Clean Inc.	04/23/2020		
04162020 Service	Immaculate Clean Inc.	04/21/2020	-144.00	4/16/20 Cleaning of TH
	Immaculate Clean Inc.		-96.00	4/16/20 Cleaning of Police Bldg.
TOTAL			-240.00	
47668	Immaculate Clean Inc.	04/30/2020		
04232020 Service	Immaculate Clean Inc.	04/23/2020	-144.00	4/23/20 Cleaning of TH
	Immaculate Clean Inc.		-96.00	4/23/20 Cleaning of Police Bldg.
TOTAL			-240.00	
47669	Innovative Inc	04/30/2020		
40011	Innovative Inc	04/29/2020	-65.50	Phone system maintenance contract - April '20
TOTAL			-65.50	
47617	Jared Schumacher	04/08/2020		
PPE 04.05.2020	Jared Schumacher	04/07/2020	-769.23	Bi-weekly consulting fee - period ending 04.05.20
TOTAL			-769.23	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47654	Jared Schumacher	04/23/2020		
PPE 04.19.2020	Jared Schumacher	04/22/2020	-769.23	Bi-weekly consulting fee - period ending 04.19.20
TOTAL			-769.23	
47670	KCI Technologies	04/30/2020		Project #271906512
698316	KCI Technologies	04/06/2020	-5,597.80	Engineering insp @ Warfield E&F - 12/13/19 through 3/19/20
TOTAL			-5,597.80	
47618	Kelly & Assoc	04/08/2020		
Acct. # 134286	Kelly & Assoc	03/05/2020	-1,327.00	April Dental & Vision
Acct. # 134286	Kelly & Assoc	04/03/2020	-1,327.00	May Dental & Vision
TOTAL			-2,654.00	
47636	LGIT Insurance	04/15/2020		LGIT-0135
28219-0	LGIT Insurance	04/09/2020	-25,085.86	May Health Insurance
TOTAL			-25,085.86	
47671	Lincoln National Life Insurance Company	04/30/2020		TWNOFSYK2-BL-1578988
4069529162	Lincoln National Life Insurance Company	04/30/2020	-282.00	Life/ADD - May 2020
	Lincoln National Life Insurance Company		-492.15	STD - May 2020
	Lincoln National Life Insurance Company		-232.37	LTD - May 2020
TOTAL			-1,006.52	
47637	Maryland Rural Development Corp	04/15/2020		
20-Sykes3	Maryland Rural Development Corp	04/08/2020	-312.50	FY 20 - 3rd QTR contribution to Circuit Rider Program
TOTAL			-312.50	
47619	Maryland SafeZones	04/08/2020		Citation #10001286895
10001286895	Maryland SafeZones	04/03/2020	-40.00	Speeding Violation on 3/24/20 66 mph in a 50 mph zone
TOTAL			-40.00	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47620	NAPA Auto Parts	04/08/2020		
6027-960491	NAPA Auto Parts	04/02/2020	-64.30	Trailer Hitch and Ball
6027-960911	NAPA Auto Parts	04/08/2020	-31.07	2" Trailer Ball
TOTAL			-95.37	
47638	NAPA Auto Parts	04/15/2020		
6027-961268	NAPA Auto Parts	04/14/2020	-29.96	Hopper Lights
TOTAL			-29.96	
47655	NAPA Auto Parts	04/23/2020		
6027-961438	NAPA Auto Parts	04/16/2020	-9.07	Trailer Electrical Connection
TOTAL			-9.07	
47672	NAPA Auto Parts	04/30/2020		
6027-961934	NAPA Auto Parts	04/23/2020	-32.28	Case of Brake Cleaning Fluid
TOTAL			-32.28	
47602	Nationwide Financial Retirement Plans	04/02/2020		
Spaulding - 3/31/20	Nationwide Financial Retirement Plans	03/31/2020	-2,200.13	Spaulding quarterly retirement contribution - QTR ended 3/31/20
TOTAL			-2,200.13	
47656	O'Neil Plumbing	04/23/2020		
OP1	O'Neil Plumbing	04/06/2020	-350.00	De-Winterize Cooper restrooms
TOTAL			-350.00	
47657	Oak Hill Wood	04/23/2020		
13115	Oak Hill Wood	04/13/2020	-850.00	Tree Maint. Common Area behind Jones Park
TOTAL			-850.00	
47603	Olde Towne Motor Co.	04/02/2020		
A034589	Olde Towne Motor Co.	03/26/2020	-630.12	2009 Ranger Service
A034611	Olde Towne Motor Co.	03/30/2020	-174.59	Replace Battery - 2009 Ranger
TOTAL			-804.71	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47621	Parker Fuel Company	04/08/2020		
140643	Parker Fuel Company	04/01/2020	-186.39	88.8 gallons @ \$2.099
TOTAL			<u>-186.39</u>	
47658	Platinum 0872 - PD	04/23/2020		5588-4691-1990-0872
20-177	Platinum 0872 - PD	03/05/2020	-45.19	Nitrile Gloves, Belt-keeper
20-180	Platinum 0872 - PD	03/13/2020	-29.12	Nitrile Gloves
20-178	Platinum 0872 - PD	03/13/2020	-111.17	2 Trail Cameras, Paper Towels
20-179	Platinum 0872 - PD	03/13/2020	-49.99	N95 Masks
4073735	Platinum 0872 - PD	04/03/2020	-22.55	Misc Electrical Supplies
4403450	Platinum 0872 - PD	04/06/2020	-23.30	Misc. Car Maintenance Supplies
TOTAL			<u>-281.32</u>	
47659	Platinum 0951 Joe C	04/23/2020		5588-4691-1101-0951
3514387	Platinum 0951 Joe C	03/25/2020	-24.56	Cleaning Supplies - Home Depot
13884288	Platinum 0951 Joe C	04/01/2020	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe April	Platinum 0951 Joe C	04/01/2020	-14.99	Acrobat Pro DC Monthly Fee - April
TOTAL			<u>-54.54</u>	
47660	Platinum 2406 - PW	04/23/2020		5588 4691 1611 2406
4882	Platinum 2406 - PW	03/10/2020	-649.19	Diagnose/Replace DEF Injector
FPD-1514	Platinum 2406 - PW	03/13/2020	-298.50	Chute Blocker / Deflector for Lawn Mower
34706651	Platinum 2406 - PW	03/18/2020	-16.58	Small Engine Carburator
3019360	Platinum 2406 - PW	03/19/2020	-50.63	Bearings / bushing for tiller
4915	Platinum 2406 - PW	03/23/2020	-1,238.88	Diagnose Check Engine Lt, replace EGR cooler BMF Auto Truck repair
TOTAL			<u>-2,253.78</u>	
47673	Platinum 7681 - GH	04/30/2020		
Newspapers.com	Platinum 7681 - GH	03/16/2020	-74.90	Newspapers.com subscriptions (6 months)
LinkedIn	Platinum 7681 - GH	03/23/2020	-239.88	12 Month Subscription NOTE: To be refunded per Jack White
TOTAL			<u>-314.78</u>	
47663	Platinum 8263 CW	04/23/2020		5588 4691 1545 8263
2000018	Platinum 8263 CW	03/13/2020	-39.75	Certified Mailings
TOTAL			<u>-39.75</u>	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47604	Quantel	04/02/2020		14035
1712534	Quantel	04/01/2020	-28.71	April '20 Telephone Service - PO fax line
	Quantel		-28.70	April '20 Telephone Service
	Quantel		-28.70	April '20 Telephone Service
TOTAL			-86.11	
47661	Rippeon Equipment Co.	04/23/2020		
IH15737	Rippeon Equipment Co.	04/17/2020	-187.36	2 Mower Tires
IH15870	Rippeon Equipment Co.	04/21/2020	-26.82	Chain Saw recoil parts, oil cap
TOTAL			-214.18	
47674	Rippeon Equipment Co.	04/30/2020		
IH15918	Rippeon Equipment Co.	04/22/2020	-62.13	Chain Saw Bar and Chain
TOTAL			-62.13	
47639	Rosen Hoover P.A.	04/15/2020		
115256 DJH	Rosen Hoover P.A.	03/31/2020	-768.00	3/24/20 - 3/30/20 services - virtual meetings, review code
115257 DJH	Rosen Hoover P.A.	03/31/2020	-207.00	3/9/20 - 3/10/20 services - Warfield General Representation
TOTAL			-975.00	
47605	Shannon-Baum	04/02/2020		
0224290-IN	Shannon-Baum	03/24/2020	-615.00	Temp Park Closure Signs/Poles - 10
0224347-IN	Shannon-Baum	03/27/2020	-175.50	Playground Closed Signs
TOTAL			-790.50	
47675	Staples GOVT	04/30/2020		
3445087062	Staples GOVT	04/14/2020	-99.59	Creamers / Plates / Trash Bags
3445265450	Staples GOVT	04/17/2020	-14.79	Brighton Professional Air Freshners
TOTAL			-114.38	
47606	Sykesville Downtown Connection	04/02/2020		
4th QTR FY20 Contrib	Sykesville Downtown Connection	04/01/2020	-12,500.00	4th QTR FY 2020 Contribution
TOTAL			-12,500.00	

TOWN OF SYKESVILLE
Check Register
April 2020

Num	Source Name	Date	Paid Amount	Memo
47622	The Carlsen Group Inc	04/08/2020		
5276	The Carlsen Group Inc	04/01/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			<u>-95.00</u>	
47662	United Business Technologies	04/23/2020		T005
1188419	United Business Technologies	04/13/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 4/14/20 to 5/13/20
	United Business Technologies		-4.24	Overage Charge 3/14/20 - 4/13/20
TOTAL			<u>-163.44</u>	
47640	Verizon	04/15/2020		A/C # 850-091-108-0001-75
914649223	Verizon	03/31/2020	-31.68	714 Sandosky - for alarm
TOTAL			<u>-31.68</u>	
47607	Verizon Wireles	04/02/2020		Acct # 619938794-00001
9851039144	Verizon Wireles	03/22/2020	-280.20	PD Wireless Service 3/23/2020 to 4/22/2020
TOTAL			<u>-280.20</u>	
47623	Verizon Wireles	04/08/2020		AC 642185937-00001
9851148242	Verizon Wireles	03/23/2020	-42.88	Chief - Cell Phone
	Verizon Wireles		-95.97	PW - Cell Phones
	Verizon Wireles		-42.88	Project Coordinator - Cell Phone
	Verizon Wireles		-42.88	Town Manager - Cell Phone
TOTAL			<u>-224.61</u>	
47676	Zoolark, Inc.	04/30/2020		
13525477	Zoolark, Inc.	04/15/2020	-543.40	Vehicle fogger equipment
TOTAL			<u>-543.40</u>	