

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 2021

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, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	337,370.75
1006 · CCB-Savings for Checking Funds	1,508,635.28
1008 · CCB-Old Main Line P.O.	77,967.49
1021 · CCB-Little Sykes Railway	13,473.23
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.49
1046 · CCB-Gate House Museum	13,613.84
1061 · CCB-Parks & Recreation	8,749.46
1091 · CCB-Unemployment Reserve	18,587.86
1095 · Certs of Dep - Windsor Wealth	951,241.78
1096 · Money Market Account NWSB	14,477.66
1097 · Certificates of Deposit - CCB	620,572.67
1121 · CCB-Impact Fees	167,845.38
1122 · CCB - Parking Impact Fees	24,036.46
1131 · CCB-Development Inspection Fees	56,383.22
1185 · Police Auxiliary Reserve	3,722.98

Total Checking/Savings	<u>3,820,276.55</u>
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Accounts Receivable

11000 · Accounts Receivable	10,083.01
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Total Accounts Receivable	<u>10,083.01</u>
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Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	2,511.35
Total 1320 · Taxes Receivable - Individual	<u>2,511.35</u>

1350 · Grants Receivable	55,308.00
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1370 · Prepaid Expenses	1,697.09
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1381 · A/R - Other Receivables	6.31
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Total Other Current Assets	<u>1,189,868.75</u>
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Total Current Assets	5,020,228.31
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Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
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1390 · Accrued Interest Receivable	48,965.24
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1402 · Loan Receivable-Baldwin's ADA	18,509.56
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Total Other Assets	<u>1,046,789.80</u>
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TOTAL ASSETS	<u><u>6,067,018.11</u></u>
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TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 15,156.30

Total Accounts Payable 15,156.30

Other Current Liabilities

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 12,587.21

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.36

Total 2200 · Payroll Liabilities -3.36

Total Other Current Liabilities 41,824.70

Total Current Liabilities 56,981.00

Total Liabilities 56,981.00

Equity

3100 · Fund Balance - Unassigned 1,247,168.02

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,510,284.00

3104 · Fund Balance - Assigned 1,031,210.07

3105 · Fund Balance - Encumbered 1,000,000.00

Net Income 182,450.57

Total Equity 6,010,037.11

TOTAL LIABILITIES & EQUITY 6,067,018.11

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

	<u>Jul '20 - Apr 21</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	746.65	0.00	746.65
4118 · Real Estate Tax Revenue 20/21	1,518,056.57	1,511,942.00	6,114.57
4122 · Corp Personal Property Tax	37,584.33	48,000.00	(10,415.67)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	4,804.23	5,000.00	(195.77)
4140 · Discounts, Tax	(9,400.63)	(8,500.00)	(900.63)
Total 005 · Town Property Taxes	<u>1,551,685.04</u>	<u>1,556,442.00</u>	<u>(4,756.96)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	496.00	500.00	(4.00)
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	613.08	2,500.00	(1,886.92)
4213 · Building Permits, County	1,245.08	500.00	745.08
4221 · Park/Visitor Center Permits Tw			
4221.2 · M.C. Park Pavillion Rentals	1,600.00	3,000.00	(1,400.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
Total 4221 · Park/Visitor Center Permits Tw	<u>1,600.00</u>	<u>3,500.00</u>	<u>(1,900.00)</u>
4222 · Franchise Fees, Cable TV	52,409.29	60,904.00	(8,494.71)
4227 · Bldg/Zoning Permits, Town	9,741.42	3,000.00	6,741.42
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	46,704.00	33,360.00	13,344.00
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	215.00	300.00	(85.00)
Total 010 · Licenses & Permits	<u>114,457.87</u>	<u>111,284.00</u>	<u>3,173.87</u>
015 · Intergovernmental			
4150 · Income Tax, State	485,143.49	655,640.00	(170,496.51)
4312 · Highway User Revenue, State	77,256.36	168,824.00	(91,567.64)
4315 · State Aid for Police Protection	38,358.00	51,343.00	(12,985.00)
4324 · Police Dept Overtime Grants	5,460.00	5,500.00	(40.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
Total 015 · Intergovernmental	<u>865,828.85</u>	<u>1,140,307.00</u>	<u>(274,478.15)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	33,857.00	32,500.00	1,357.00
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	4,013.56	4,200.00	(186.44)
4812.1 · Baldwin's ADA Interest	765.39	1,000.00	(234.61)
4815 · Rentals, Equip & Property	18,301.00	15,000.00	3,301.00
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	350.00	250.00	100.00
Total 020 · Service Fees	<u>57,286.95</u>	<u>54,950.00</u>	<u>2,336.95</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	778.38	1,000.00	(221.62)
4817.4 · PO Postage Income	95,123.57	125,000.00	(29,876.43)
Total 4817 · Post Office Sales Revenue	<u>95,901.95</u>	<u>126,000.00</u>	<u>(30,098.05)</u>
4817.3 · PO Services Income	152.27	100.00	52.27
4817.5 · Stamp Commissions	10,435.92	13,000.00	(2,564.08)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	175.00	200.00	(25.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	428.00	200.00	228.00
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	27.00	100.00	(73.00)
4852.1 · P&R Cinema Sponsorships	3.00	900.00	(897.00)
4852.2 · P&R Cinema Concessions	60.80	400.00	(339.20)
Total 4851 · P & R Revenues	<u>90.80</u>	<u>1,400.00</u>	<u>(1,309.20)</u>
Total 025 · Local / Program Revenues	<u>107,383.94</u>	<u>147,650.00</u>	<u>(40,266.06)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	336,786.00	387,000.00	(50,214.00)
4326 · Police Dept. Grants	5,973.63	12,470.00	(6,496.37)
4510 · Parking Violations	1,570.00	1,500.00	70.00
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	11,062.68	60,000.00	(48,937.32)
4833 · Misc Receipts - Police Dept	415.00	1,000.00	(585.00)
4835 · Misc Receipts - General	462.00	1,000.00	(538.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4889 · Warfield Public Projects Funds	65,615.00	100,000.00	(34,385.00)
4890 · Sale of Assets	1,500.00	1,500.00	0.00
4905 · Use of Covid Relief Funding	26,931.00	27,000.00	(69.00)
4911 · Use of Restricted Fund Bal - GH	0.00	32,250.00	(32,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	399,938.53	373,360.00	26,578.53
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	35,984.00	(35,984.00)
Total 030 · Revenue from Other Sources	<u>896,164.15</u>	<u>1,143,264.00</u>	<u>(247,099.85)</u>
Total 000 · Revenues	<u>3,592,806.80</u>	<u>4,153,897.00</u>	<u>(561,090.20)</u>
Total Income	3,592,806.80	4,153,897.00	(561,090.20)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	95,583.85	125,000.00	(29,416.15)
Total 5105510 · Cost of Sales	<u>95,583.85</u>	<u>125,500.00</u>	<u>(29,916.15)</u>
Total COGS	<u>95,583.85</u>	<u>125,500.00</u>	<u>(29,916.15)</u>
Gross Profit	3,497,222.95	4,028,397.00	(531,174.05)

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	20,000.00	24,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	5,650.75	8,000.00	(2,349.25)
1007120 · Advertising & Publishing	282.52	2,500.00	(2,217.48)
1007125 · Flowers & Condolences	434.83	0.00	434.83
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	7,581.17	10,000.00	(2,418.83)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	92.73	500.00	(407.27)
1007330 · Elections	1,139.60	2,000.00	(860.40)
1007430 · Community Media Center	27,921.51	25,000.00	2,921.51
1007572 · Christmas Decorations	4,985.23	5,000.00	(14.77)
1007817 · Contingency	936.49	3,000.00	(2,063.51)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	74,109.40	91,712.00	(17,602.60)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
Total 105 · Town Commissions	0.00	1,000.00	(1,000.00)
108 · Professional Services			
1085100 · Audit Fees	15,300.00	15,000.00	300.00
1087210 · Legal Counsel	8,740.00	25,000.00	(16,260.00)
1087220 · Engineering	4,410.00	7,500.00	(3,090.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	35,357.00	36,500.00	(1,143.00)
Total 108 · Professional Services	64,802.84	91,500.00	(26,697.16)

TOWN OF SYKESVILLE

**Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date**

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	241,555.04	315,000.00	(73,444.96)
1505015 · Hazard Pay	3,050.00	3,050.00	0.00
1505025 · Comp & Sick Time Payout	2,016.62	2,100.00	(83.38)
1505026 · Vacation Time Pay Out	4,164.06	2,200.00	1,964.06
1505027 · Circuit Rider Program Match	937.50	1,250.00	(312.50)
1505029 · Consulting Fee	16,421.33	20,000.00	(3,578.67)
1505210 · Utilities Town House	3,646.62	4,500.00	(853.38)
1505211 · Utilities - 714 Sandosky Road	583.69	700.00	(116.31)
1505212 · MML Convention - Town Staff	625.00	5,000.00	(4,375.00)
1505220 · Telephone TH, Police, PW	6,564.09	7,000.00	(435.91)
1505221 · Telephone & Alarm - 714 Sandosk	712.88	1,000.00	(287.12)
1505230 · Building Maintenance TH	20,728.50	47,500.00	(26,771.50)
1505235 · Housekeeping TH	4,843.08	4,750.00	93.08
1505240 · Heating TH	3,234.02	5,500.00	(2,265.98)
1505250 · Equipment Maintenance	2,128.05	2,500.00	(371.95)
1505270 · Prop Maintenance - Landscaping	2,982.50	5,000.00	(2,017.50)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	2,585.90	4,500.00	(1,914.10)
1505425 · Postage-All Departments	1,277.15	1,200.00	77.15
1505460 · Building/Kitchen Supplies	2,013.50	3,000.00	(986.50)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	2,313.18	1,750.00	563.18
1505552 · Computer Maintenance	2,160.00	2,200.00	(40.00)
1505553 · Website Annual Fee	2,088.06	2,000.00	88.06
1505554 · Annual Email Fee	1,800.00	1,800.00	0.00
1505715 · Cellular Phones	506.46	1,250.00	(743.54)
1505810 · Training & Education	2,799.00	5,000.00	(2,201.00)
1505820 · Dues & Subscriptons	1,651.00	2,000.00	(349.00)
1505835 · Bank Fees - Misc Charges	180.40	100.00	80.40
1505836 · Payroll Processing Fees	2,589.60	3,500.00	(910.40)
1507425 · Contract Services-Copier Lease	1,110.00	1,400.00	(290.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	78,719.17	79,000.00	(280.83)
Total 150 · Administration	416,929.06	543,750.00	(126,820.94)

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	379,485.33	477,500.00	(98,014.67)
2105005 · Other Overtime	6,828.65	14,000.00	(7,171.35)
2105006 · Grant Overtime	2,960.00	5,500.00	(2,540.00)
2105007 · New Employee Background/Screen.	1,062.35	1,500.00	(437.65)
2105010 · Court Pay	3,700.00	9,500.00	(5,800.00)
2105015 · Hazard Pay	15,375.00	13,875.00	1,500.00
2105026 · Vacation Time Payout	(23.80)	0.00	(23.80)
2105210 · Utilities	1,981.55	4,000.00	(2,018.45)
2105230 · Building Maintenance	5,067.15	7,500.00	(2,432.85)
2105235 · Housekeeping	5,920.18	6,000.00	(79.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	1,187.24	8,000.00	(6,812.76)
2105260 · Gasoline & Oil	12,361.71	15,000.00	(2,638.29)
2105270 · Property Maintenance	916.60	1,000.00	(83.40)
2105280 · Vehicle Maintenance	10,141.52	10,000.00	141.52
2105400 · Office Supplies	3,123.85	3,000.00	123.85
2105500 · Operating Supplies and Expense	4,992.25	3,000.00	1,992.25
2105550 · Computer Hardware	12,537.00	13,000.00	(463.00)
2105551 · Computer Software	6,677.83	7,000.00	(322.17)
2105552 · Computer Maintenance	1,837.00	2,000.00	(163.00)
2105700 · Uniforms	4,123.54	4,500.00	(376.46)
2105715 · Cellular Phones	3,177.86	4,000.00	(822.14)
2105810 · Training & Education	1,805.00	2,500.00	(695.00)
2105830 · Subscriptions	1,939.67	2,000.00	(60.33)
2107125 · Community Outreach/Advertising	74.71	0.00	74.71
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	1,330.20	1,400.00	(69.80)
2107450 · Auxiliary Police	282.75	2,000.00	(1,717.25)
Total 210 · Public Safety	<u>491,902.93</u>	<u>623,275.00</u>	<u>(131,372.07)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	227,552.84	289,500.00	(61,947.16)
3005005 · Salaries-Overtime-Exclude Snow	1,692.26	2,000.00	(307.74)
3005015 · Hazard Pay	4,550.00	4,175.00	375.00
3005210 · Utilities	1,986.78	2,900.00	(913.22)
3005230 · Building Maintenance	2,290.15	2,500.00	(209.85)
3005240 · Heating	1,638.79	2,500.00	(861.21)
3005250 · Equipment Maintenance	1,562.57	4,000.00	(2,437.43)
3005255 · Dumpsters/Sanitation Equipment	1,812.48	2,500.00	(687.52)
3005260 · Gasoline & Oil	17,403.74	22,500.00	(5,096.26)
3005280 · Vehicle Maintenance	19,500.96	27,500.00	(7,999.04)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	5,717.96	7,500.00	(1,782.04)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	884.00	1,050.00	(166.00)
3005700 · Uniforms	1,930.54	2,500.00	(569.46)
3005705 · Protective Safety Equip	3,492.96	4,500.00	(1,007.04)
3005710 · Employee Shoe Program	897.39	1,400.00	(502.61)
3005715 · Cellular Phones	844.20	1,500.00	(655.80)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	796.00	1,100.00	(304.00)
3007610 · Tipping Fees	66,554.20	95,000.00	(28,445.80)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>375,859.63</u>	<u>491,625.00</u>	<u>(115,765.37)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	5,925.93	5,500.00	425.93
3107500 · Misc Road materials	176.28	2,500.00	(2,323.72)
3107511 · Snow Removal Supplies	22,605.99	25,000.00	(2,394.01)
3107512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107542 · Drainage & Inlets	0.00	5,000.00	(5,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	1,079.20	1,500.00	(420.80)
3107570 · Street Lighting Electric Serv	60,607.49	65,000.00	(4,392.51)
3107580 · Signs	818.00	2,500.00	(1,682.00)
Total 310 · Streets & Roads	<u>91,287.89</u>	<u>113,000.00</u>	<u>(21,712.11)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	836.76	4,000.00	(3,163.24)
4105235 · Housekeeping	1,506.00	1,200.00	306.00
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	25,571.01	31,500.00	(5,928.99)
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	1,066.10	7,500.00	(6,433.90)
4105525 · Grass Cutting Code Enforcmt	350.00	0.00	350.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	24,315.00	25,000.00	(685.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	9,806.08	10,000.00	(193.92)
4107792 · Utilities @ South Branch Park	693.69	1,000.00	(306.31)
4107793 · Little Sykes Building Mainten	86.70	1,000.00	(913.30)
4107794 · Little Sykes Property Mainten	490.00	1,000.00	(510.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
Total 410 · Parks Maintenance	<u>115,883.43</u>	<u>142,450.00</u>	<u>(26,566.57)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	41.62	500.00	(458.38)
Total 430 · Main Street / Downtown	<u>37,541.62</u>	<u>50,500.00</u>	<u>(12,958.38)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	19,290.87	35,000.00	(15,709.13)
5105210 · Utilities	3,254.30	4,500.00	(1,245.70)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	662.71	725.00	(62.29)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,752.86	19,000.00	(15,247.14)
5105235 · Housekeeping	2,915.46	3,500.00	(584.54)
5105400 · Office Supplies	475.63	1,000.00	(524.37)
5105553 · Internet Service	895.10	1,200.00	(304.90)
5105835 · ACH Merchant & Bank Fees	2,346.55	3,200.00	(853.45)
Total 510 · Visitor Center & Post Office	<u>33,593.48</u>	<u>68,900.00</u>	<u>(35,306.52)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,423.99	3,000.00	(576.01)
5205220 · Schoolhouse Telephone	295.29	350.00	(54.71)
5205230 · Schoolhouse Building Maint	722.08	2,000.00	(1,277.92)
5205235 · Schoolhouse Housekeeping	850.00	500.00	350.00
5205500 · Schoolhouse Supplies	269.99	500.00	(230.01)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	11,326.60	12,200.00	(873.40)
Total 520 · Historic Buildings	<u>16,387.95</u>	<u>19,050.00</u>	<u>(2,662.05)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	27,896.25	34,500.00	(6,603.75)
5305210 · Utilities	1,028.59	1,500.00	(471.41)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	295.29	350.00	(54.71)
5305230 · Building Maintenance	16,913.47	22,500.00	(5,586.53)
5305232 · Computer Expenses	799.35	500.00	299.35
5305240 · Heating	3,128.57	3,500.00	(371.43)
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	702.50	500.00	202.50
5305553 · Internet Service	895.10	1,100.00	(204.90)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	108.92	500.00	(391.08)
5307129 · Program Devel / Exhibit Plannin	486.26	1,500.00	(1,013.74)
Total 530 · Gate House Museum	<u>52,319.30</u>	<u>68,450.00</u>	<u>(16,130.70)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	300.00	500.00	(200.00)
7740.6 · Misc. Holiday Events	267.68	250.00	17.68
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	1,261.70	1,500.00	(238.30)
7741.4 · Yoga in the Park	175.00	150.00	25.00
7741.5 · Cinema Equipment Maintenance	1,531.70	1,500.00	31.70
Total 5707740 · Parks & Rec, Misc Park Events	<u>3,649.80</u>	<u>4,750.00</u>	<u>(1,100.20)</u>
Total 570 · Parks & Recreation	<u>3,649.80</u>	<u>4,750.00</u>	<u>(1,100.20)</u>

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

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	4,223.82	5,500.00	(1,276.18)
6107806 · Retirement Plan/401a	49,178.83	50,000.00	(821.17)
6107807 · Workers' Comp Insurance	38,873.00	40,000.00	(1,127.00)
6107808 · Long Term Disability/Employer	2,989.55	2,500.00	489.55
6107809 · Life Insurance	2,422.97	3,000.00	(577.03)
6107810 · Health Insurance-Employer Share	215,246.40	264,215.00	(48,968.60)
6107812 · Social Security	72,370.80	90,000.00	(17,629.20)
6107813 · Police Chief Retirement Plan	6,655.51	9,000.00	(2,344.49)
6107814 · LEOPS Retirement Plan	78,889.00	78,889.00	0.00
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	180.00	240.00	(60.00)
Total 610 · Employee Benefits	<u>470,880.08</u>	<u>543,344.00</u>	<u>(72,463.92)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	277,150.48	89,257.00	187,893.48
6805930 · 2008 GO Bond - Int.	11,501.98	9,590.00	1,911.98
Total 680 · Debt Service	<u>288,652.46</u>	<u>98,847.00</u>	<u>189,805.46</u>
700 · Capital Outlay			
7007098 · Linear Trail	5,504.00	88,000.00	(82,496.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	108,267.34	117,900.00	(9,632.66)
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	183,660.00	(116,787.41)
7821.3 · Capital Outlay - Parks	379,320.01	390,000.00	(10,679.99)
7821.8 · Capital Outlay Town House	4,732.85	54,500.00	(49,767.15)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
7822.6 · Transfer to Capital Reserve	46,704.00	38,360.00	8,344.00
Total 700 · Capital Outlay	<u>780,972.51</u>	<u>1,076,244.00</u>	<u>(295,271.49)</u>
Total Expense	<u>3,314,772.38</u>	<u>4,028,397.00</u>	<u>(713,624.62)</u>
Net Ordinary Income	<u>182,450.57</u>	<u>0.00</u>	<u>182,450.57</u>
Net Income	<u>182,450.57</u>	<u>0.00</u>	<u>182,450.57</u>

TOWN OF SYKESVILLE
Check Register
April 2021

Num	Source Name	Date	Paid Amount	Memo
48575	ATCO Internatio	04/14/2021		Cust ID #754658
10575112	ATCO Internatio	04/01/2021	-110.00	SNO-GO for mower decks
TOTAL			-110.00	
48576	Baltimore Sun Company	04/14/2021		Acct CU00348812
34316069000	Baltimore Sun Company	04/01/2021	-92.40	Voter Registration Notice (2 runs)
TOTAL			-92.40	
48577	BG&E	04/14/2021		
Mar '21 Electric	BG&E	04/06/2021	-254.95	Post Office Elec 3787450000
	BG&E		-137.84	Town House Elec 7275500000
	BG&E		-31.97	Saslow Parking Lot 6936930000
	BG&E		-186.41	Police Elec. 3117160000
	BG&E		-157.48	Public Wks Elec 0118091000 - Electric
	BG&E		-93.61	Public Wks Heat 0118091000 - Gas
	BG&E		-49.15	Train Sta Street Light 8317350000
	BG&E		-49.15	Train Sta Street Light 7776091000
	BG&E		-76.28	McElroy Parking Lot 3606000000
	BG&E		-296.77	Schoolhouse Elec 1414921000
	BG&E		-38.31	Museum Elec 1178761000
	BG&E		-38.08	Cooper Park Elec 5494080000
	BG&E		-76.60	SBP: Bldg A Elec 7479211000
	BG&E		-35.66	McElroy Extension lights 0019540000
	BG&E		-11.05	Sandosky Pkg Lights 8548861000
	BG&E		-48.14	714 Sandosky Road 0795363906
TOTAL			-1,581.45	
48578	BG&E Streets	04/14/2021		Acct. #1692502000
March 2021	BG&E Streets	04/02/2021	-3,941.36	Street lighting - March 2021
TOTAL			-3,941.36	
48611	C & O Distribut	04/28/2021		Cust. #2864
2021-RS-04663	C & O Distribut	04/15/2021	-225.00	Welding Gas Tank Annual Rental
TOTAL			-225.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
48557	Carlsen Group Inc, The	04/07/2021		
6215	Carlsen Group Inc, The	04/01/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
48558	Carroll Occupational Health Solutions	04/07/2021		
515764	Carroll Occupational Health Solutions	03/31/2021	-83.00	Random Drug Screen - Enrico Liberto
TOTAL			-83.00	
48579	Carroll Occupational Health Solutions	04/14/2021		
514129	Carroll Occupational Health Solutions	04/01/2021	-762.00	Radcliff Darby Pre-employment medical testing
TOTAL			-762.00	
48597	CC Comm, Tipping Fees	04/21/2021		Acct. # 91
15865	CC Comm, Tipping Fees	04/07/2021	-8,372.15	March 2021 tipping fees - 126.63 Tons
TOTAL			-8,372.15	
48580	Cintas Corp	04/14/2021		15316224
4080440051	Cintas Corp	04/05/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4081103711	Cintas Corp	04/12/2021	-89.92	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-196.45	
48598	Cintas Corp	04/21/2021		15316224
4081754103	Cintas Corp	04/19/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48612	Cintas Corp	04/28/2021		15316224
4082415306	Cintas Corp	04/26/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-96.59	

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Num	Source Name	Date	Paid Amount	Memo
48559	CivicPlus	04/07/2021		
210684	CivicPlus	03/12/2021	-149.90	Annual Domain Registration for New SPD website
TOTAL			-149.90	
48599	Comcast--PW	04/21/2021		8299 40 037 0037298
April	Comcast--PW	04/12/2021	-88.40	PW Equipment & Internet Service 4/21/2021 to 5/20/2021
TOTAL			-88.40	
48613	Comcast-Gatehouse	04/28/2021		8299 40 037 0028768
April	Comcast-Gatehouse	04/14/2021	-89.51	GH Internet 4/22/21 to 5/21/2021
TOTAL			-89.51	
48614	Comcast-Post Office	04/28/2021		8299 40 037 0035888
April	Comcast-Post Office	04/14/2021	-89.51	PO Internet 4/22/2021 to 5/21/2021
TOTAL			-89.51	
48615	Comcast-TH	04/28/2021		8299 40 037 0041944
April	Comcast-TH	04/14/2021	-139.50	Phone system - 4/19/21 to 5/18/21
TOTAL			-139.50	
48581	Comcast Business - Phones	04/14/2021		963171990
120326412	Comcast Business - Phones	04/01/2021	-361.22	Phones - April '21
	Comcast Business - Phones		-18.53	Phones - April '21
	Comcast Business - Phones		-67.43	Regulatory fees, etc. - April '21
	Comcast Business - Phones		-34.39	Allocate 1/13 April '21 phone bill to Post Office
TOTAL			-481.57	
48560	DRD Pool Management	04/07/2021		
S52772	DRD Pool Management	03/28/2021	-24,773.00	Cooper Park - Install Filters, Pumps, UV sterilizer, reservoir, roofing and door
TOTAL			-24,773.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
48561	Farm & Home Ser	04/07/2021		
531838	Farm & Home Ser	03/17/2021	-98.09	Straw Bales, Pre-emergent crabgrass killer
TOTAL			-98.09	
48582	Farm & Home Ser	04/14/2021		
533708	Farm & Home Ser	04/06/2021	-54.99	Mower Battery
TOTAL			-54.99	
48616	Farm & Home Ser	04/28/2021		
535319	Farm & Home Ser	04/23/2021	-160.00	Boot Program - Ian Rommel
TOTAL			-160.00	
48562	Frederick Brick Works, Inc.	04/07/2021		
155063	Frederick Brick Works, Inc.	03/15/2021	-41.62	2 Memorial bricks Campbell / Prince
TOTAL			-41.62	
48583	Freedom Septic Service, Inc.	04/14/2021		
58019	Freedom Septic Service, Inc.	04/06/2021	-207.00	2 spot a pots @ SBP April '21
TOTAL			-207.00	
48563	Fuelman	04/07/2021		Purchases and charges 3/29/2021 - 4/04/2021
NP59885488	Fuelman	04/05/2021	-103.30	Vehicle #1
	Fuelman		-73.94	Vehicle #3A
	Fuelman		-84.96	Vehicle #4
	Fuelman		-125.79	Vehicle #13a
	Fuelman		-53.64	Vehicle #23
	Fuelman		-54.52	Vehicle #25
	Fuelman		-50.15	Vehicle # 6410
	Fuelman		-75.30	Vehicle # 6411 R
	Fuelman		-40.90	Vehicle # 6413
	Fuelman		-73.54	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-86.15	Vehicle # 6415
	Fuelman		-44.26	Vehicle # 6417
TOTAL			-866.45	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48584	Fuelman	04/14/2021		Purchases and charges 4/05/2021 - 4/12/2021
NP59918583	Fuelman	04/12/2021	-94.61	Vehicle #1
	Fuelman		-67.93	Vehicle #3A
	Fuelman		-130.60	Vehicle #13a
	Fuelman		-57.34	Vehicle #23
	Fuelman		-54.41	Vehicle # 6410
	Fuelman		-37.15	Vehicle # 6412
	Fuelman		-68.46	Vehicle # 6413
	Fuelman		-43.73	Vehicle # 6415
	Fuelman		-59.32	Vehicle # 6417
TOTAL			-613.55	
48600	Fuelman	04/21/2021		Purchases and charges 4/12/2021 - 4/18/2021
NP59940180	Fuelman	04/19/2021	-127.47	Vehicle #1
	Fuelman		-56.31	Vehicle #3A
	Fuelman		-25.66	Vehicle #4
	Fuelman		-260.13	Vehicle #13a
	Fuelman		-91.71	Vehicle #15
	Fuelman		-62.64	Vehicle #23
	Fuelman		-84.86	Misc. and gas cans
	Fuelman		-53.34	Vehicle # 6410
	Fuelman		-42.29	Vehicle # 6411 R
	Fuelman		-34.43	Vehicle # 6413
	Fuelman		-35.74	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-95.73	Vehicle # 6415
	Fuelman		-29.29	Vehicle # 6417
TOTAL			-999.60	
48617	Fuelman	04/28/2021		Purchases and charges 4/19/2021 - 4/25/2021
NP59966740	Fuelman	04/26/2021	-114.04	Vehicle #1
	Fuelman		-83.57	Vehicle #13a
	Fuelman		-57.52	Vehicle #23
	Fuelman		-147.72	Vehicle #25
	Fuelman		-77.42	Misc. and gas cans
	Fuelman		-30.35	Vehicle # 6412
	Fuelman		-89.67	Vehicle # 6413
	Fuelman		-57.29	Vehicle # 6415
	Fuelman		-55.33	Vehicle # 6417
TOTAL			-712.91	

TOWN OF SYKESVILLE
Check Register
April 2021

Num	Source Name	Date	Paid Amount	Memo
48585	Gall's, Inc	04/14/2021		4227640
18005095	Gall's, Inc	04/01/2021	-47.20	Sabre Red Crossfire Spray mk3
18019371	Gall's, Inc	04/01/2021	-174.57	511 TActical 5 in 1 Duty - Darby
017904566	Gall's, Inc	04/01/2021	-252.53	Uniforms - Darby
18004891	Gall's, Inc	04/01/2021	-108.01	Auxillary Police Uniform
TOTAL			-582.31	
48586	Gehman Overhead Doors	04/14/2021		
44908	Gehman Overhead Doors	04/05/2021	-150.00	Repair overhead door cable
TOTAL			-150.00	
48587	Great American Financial Services	04/14/2021		Agreement # 014-1340536-000
Apr Lease Paymt	Great American Financial Services	04/07/2021	-197.41	Phone lease payment - Apr '21
	Great American Financial Services		-144.95	Personal Property Taxes
TOTAL			-342.36	
48618	Home Depot	04/28/2021		6035 3225 3193 3699
2071254	Home Depot	04/01/2021	-14.45	Supplies to repair electric @ pocket park
3521242	Home Depot	04/09/2021	-10.68	Lawn Bags for TH Garden Club
3081109	Home Depot	04/09/2021	-10.44	Hose Bib Adapter for PD Building
6071637	Home Depot	04/09/2021	-29.94	Lawn Bags for TH Garden Club
TOTAL			-65.51	
48601	Hughes Trash Removal	04/21/2021		Acct # 518882
14141916	Hughes Trash Removal	04/01/2021	-184.40	Mac Lot - recycle dumpsters - April 2021
TOTAL			-184.40	
48588	Innovative Inc	04/14/2021		
46603	Innovative Inc	04/01/2021	-73.00	Phone system maintenance contract - April '21
TOTAL			-73.00	
48564	Jared Schumacher	04/07/2021		
PPE 4.04.2021	Jared Schumacher	04/07/2021	-769.23	Bi-weekly consulting fee - period ending 4.04.21
TOTAL			-769.23	

TOWN OF SYKESVILLE

Check Register

April 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48602	Jared Schumacher	04/21/2021		
PPE 4.18.2021	Jared Schumacher	04/18/2021	-769.23	Bi-weekly consulting fee - period ending 4.18.21
TOTAL			<u>-769.23</u>	
48603	KCI Technologies	04/21/2021		Project #272101577
757353	KCI Technologies	04/01/2021	-5,504.00	Linear PArk Trail Renovations - Survey and Site Plans
TOTAL			<u>-5,504.00</u>	
48565	Kelly & Assoc	04/07/2021		Acct. 134286
May2021	Kelly & Assoc	04/05/2021	-1,193.00	May '21 Dental and Vision Insurance
TOTAL			<u>-1,193.00</u>	
48589	LGIT Insurance	04/14/2021		LGIT-0135
56419-0	LGIT Insurance	04/12/2021	-25,052.46	FY 2021 Health Insurance Premium - May 2021
TOTAL			<u>-25,052.46</u>	
48604	Liberty Emblem	04/21/2021		
16614	Liberty Emblem	04/15/2021	-17.99	Name Plate - Darby
TOTAL			<u>-17.99</u>	
48605	Lincoln National Life Insurance Company	04/21/2021		TWNOFSYK2-BL-1578988
4235633674	Lincoln National Life Insurance Company	05/01/2021	-263.39	Life/ADD - May 2021
	Lincoln National Life Insurance Company		-458.94	STD - May 2021
	Lincoln National Life Insurance Company		-217.06	LTD - May 2021
TOTAL			<u>-939.39</u>	
48566	Major Police Supply	04/07/2021		
110920	Major Police Supply	03/31/2021	-300.00	Install Siren Box - '14 Charger
TOTAL			<u>-300.00</u>	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
48590	Maryland Rural Development Corp	04/14/2021		
21-Sykes3	Maryland Rural Development Corp	04/08/2021	-312.50	FY 21 - 3rd QTR contribution to Circuit Rider Program
TOTAL			-312.50	
48619	Michael Baker Int'l	04/28/2021		Project # 178339
Report #11	Michael Baker Int'l	04/01/2021	-14,650.58	Sykesville Master Plan Billing Period 2/1/21 - 2/28/21
TOTAL			-14,650.58	
48620	Molly Brandt	04/28/2021		
Cooper Park Refund	Molly Brandt	04/26/2021	-75.00	Refund for Cancelled Cooper Park Rental 6/13/21
TOTAL			-75.00	
48591	Multicorp	04/14/2021		Cust # SYKESVIL
67481	Multicorp	04/09/2021	-575.00	TH Cleaning April '21
	Multicorp		-675.00	PD Cleaning April '21
	Multicorp		-265.00	PO Cleaning April '21
	Multicorp		-110.00	Schoolhouse Cleaning April '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
48567	NAPA Auto Parts	04/07/2021		
6027-986537	NAPA Auto Parts	03/31/2021	-103.85	Oil, Oil Filters for mowers
TOTAL			-103.85	
48606	NAPA Auto Parts	04/21/2021		Acct. # 38506447
6027-987691	NAPA Auto Parts	04/14/2021	-30.62	DEF Fluid
TOTAL			-30.62	
48568	Nationwide Financial Retirement Plans	04/07/2021		Acct # 013-06539 401(a) Plan
Spaulding 3rd Qtr 21	Nationwide Financial Retirement Plans	03/31/2021	-2,255.25	Spaulding quarterly retirement contribution - QTR ended 3/31/21
TOTAL			-2,255.25	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48596	O'Neil Plumbing	04/14/2021		
Cooper Park	O'Neil Plumbing	04/01/2021	-350.00	De-Winterize Cooper Park Plumbing
Old School House	O'Neil Plumbing	04/06/2021	-375.00	Install Hose bib for Schoolhouse
TOTAL			<u>-725.00</u>	
48607	Oak Hill Wood	04/21/2021		
Norris/Autumn Sky	Oak Hill Wood	04/19/2021	-750.00	Tree Maint. - 7273 Norris Ave Tree fell on property
	Oak Hill Wood		-350.00	Tree Maint. - 660 Autumn Sky Tree dead near property
TOTAL			<u>-1,100.00</u>	
48593	Olde Towne Motor Co.	04/14/2021		
A036734	Olde Towne Motor Co.	04/07/2021	-178.89	AC Service - 2015 F550
TOTAL			<u>-178.89</u>	
48621	Platinum 0951 Joe C	04/28/2021		5588-4691-1101-0951
MML Conf	Platinum 0951 Joe C	03/26/2021	-1,875.00	In-person MML Registrations - 3 Council
CNU Congress	Platinum 0951 Joe C	04/01/2021	-250.00	CNU 29.Design for Change Registration
Easter Egg Hunt	Platinum 0951 Joe C	04/02/2021	-30.00	Gift Cards (2) - A Likely Book Store
	Platinum 0951 Joe C		-20.00	Discount Cards (4) - Norwood Ice Cream
	Platinum 0951 Joe C		-25.00	Gift Card - Firehouse Creamery
Adobe April	Platinum 0951 Joe C	04/02/2021	-15.89	Acrobat Pro DC Monthly Fee - Apr '21
AprZoom	Platinum 0951 Joe C	04/05/2021	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			<u>-2,230.88</u>	
48622	Platinum 2406 - PW	04/28/2021		5588 4691 1611 2406
Amazon	Platinum 2406 - PW	03/09/2021	-34.95	Sneeze Guard Holder
4525018	Platinum 2406 - PW	04/01/2021	-35.95	Striping Paint and rollers
Amazon	Platinum 2406 - PW	04/01/2021	-16.20	Drain Plug for Fountain
Northeastern Supply	Platinum 2406 - PW	04/02/2021	-16.43	Fountain Drain Plug
Amazon	Platinum 2406 - PW	04/12/2021	-67.96	Heavy Duty Adhesive Gripper Sneeze Guard Holder
Amazon	Platinum 2406 - PW	04/13/2021	-189.95	Boots - Tim Sumpter
TOTAL			<u>-361.44</u>	
48623	Platinum 7108 CW	04/28/2021		5588 4691 1405 7108
Stamps	Platinum 7108 CW	03/26/2021	-220.00	4 Rolls of Stamps
TOTAL			<u>-220.00</u>	

TOWN OF SYKESVILLE
Check Register
April 2021

Num	Source Name	Date	Paid Amount	Memo
48624	Platinum 7681 - GH	04/28/2021		
Newspapers.com	Platinum 7681 - GH	03/14/2021	-59.90	Newspaper.com Publisher Extra Subscription March '21 - Sept '21
Walmart	Platinum 7681 - GH	03/31/2021	-39.98	Trash Can - 13 gal.
TOTAL			-99.88	
48569	Quantel	04/07/2021		14035
1730873	Quantel	04/01/2021	-29.93	April '21 Telephone Service - PO fax line
	Quantel		-29.94	April '21 Telephone Service
	Quantel		-29.94	April '21 Telephone Service
TOTAL			-89.81	
48608	Rosen Hoover P.A.	04/21/2021		
117125 DJH	Rosen Hoover P.A.	03/31/2021	-69.00	3/1/21 - 3/31/21 Warfield General Representation
TOTAL			-69.00	
48625	RP Alignment, I	04/28/2021		
242281	RP Alignment, I	04/19/2021	-64.00	Repair Flat on Skid Steer
TOTAL			-64.00	
48570	Seven Springs Landscaping LLC	04/07/2021		
10897	Seven Springs Landscaping LLC	03/01/2021	-454.17	SBP - March '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - March '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - March '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - March '21 landscaping
10927	Seven Springs Landscaping LLC	04/01/2021	-454.17	SBP - April '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - April '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - April '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - April '21 landscaping
TOTAL			-1,654.00	
48571	Shannon-Baum	04/07/2021		
0228934-IN	Shannon-Baum	03/29/2021	-520.00	Acrylic Panels for Council Table Separation
TOTAL			-520.00	

TOWN OF SYKESVILLE
Check Register
April 2021

Num	Source Name	Date	Paid Amount	Memo
48609	Shannon-Baum	04/21/2021		
0229200-IN	Shannon-Baum	04/19/2021	-297.50	"No Campaigning" Signs and Polls Arrows
TOTAL			-297.50	
48572	SK Printing, Inc.	04/07/2021		
2099925	SK Printing, Inc.	03/30/2021	-49.50	Business cards for Darby
TOTAL			-49.50	
48573	Staples GOVT	04/07/2021		
3472647470	Staples GOVT	03/23/2021	-269.99	Air Purifier
3472647471	Staples GOVT	03/23/2021	-18.78	Computer Wipes
3472715512	Staples GOVT	03/24/2021	-18.80	Stamp Pad, Clorox Wipes
	Staples GOVT		-15.70	Mail-In Voting Envelopes
TOTAL			-323.27	
48610	United Business Technologies	04/21/2021		T005
1244306	United Business Technologies	04/14/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 4/14/21 to 5/13/21
TOTAL			-159.20	
48594	Verizon	04/14/2021		A/C # 850-091-108-0001-75
914649223APR	Verizon	04/01/2021	-33.42	714 Sandosky - for alarm
TOTAL			-33.42	
48574	Verizon Wireles	04/07/2021		
9876082973	Verizon Wireles	03/22/2021	-280.07	PD Wireless Service 3/23/2021 to 4/22/2021
9876191400	Verizon Wireles	03/23/2021	-41.73	Chief - Cell Phone
	Verizon Wireles		-93.21	PW - Cell Phones
	Verizon Wireles		-41.73	Town Manager - Cell Phone
TOTAL			-456.74	
48595	Westminster Sec	04/14/2021		Cust. #4342
0150207	Westminster Sec	04/08/2021	-875.00	New security panel/equipment
TOTAL			-875.00	