

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	348,868.86
1006 · CCB-Savings for Checking Funds	1,509,139.62
1008 · CCB-Old Main Line P.O.	75,281.78
1021 · CCB-Little Sykes Railway	13,475.48
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.82
1046 · CCB-Gate House Museum	14,216.16
1061 · CCB-Parks & Recreation	9,500.50
1091 · CCB-Unemployment Reserve	18,590.97
1095 · Certs of Dep - Windsor Wealth	951,414.73
1096 · Money Market Account NWSB	14,515.61
1097 · Certificates of Deposit - CCB	620,831.93
1121 · CCB-Impact Fees	167,901.49
1122 · CCB - Parking Impact Fees	24,040.48
1131 · CCB-Development Inspection Fees	56,397.35
1185 · Police Auxilliary Reserve	<u>3,723.41</u>
Total Checking/Savings	3,831,497.19

Accounts Receivable

11000 · Accounts Receivable	<u>8,959.78</u>
Total Accounts Receivable	8,959.78

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	<u>2,071.19</u>
Total 1320 · Taxes Receivable - Individual	2,071.19
1340 · Highway User Revenue Receivable	34,804.39
1350 · Grants Receivable	55,308.00
1370 · Prepaid Expenses	38,287.16
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	0.31
1385 · Allowance for Doubful Accounts	<u>-21,275.62</u>
Total Other Current Assets	<u>1,240,259.66</u>

Total Current Assets 5,080,716.63

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	68,003.91
1402 · Loan Receivable-Baldwin's ADA	<u>18,509.56</u>
Total Other Assets	<u>1,065,828.47</u>

TOTAL ASSETS **6,146,545.10**

TOWN OF SYKESVILLE

Balance Sheet

As of June 30, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 5,886.22

Total Accounts Payable 5,886.22

Other Current Liabilities

2110 · Accrued Salaries & Wages 40,957.52

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 1,807.30

2223 · LEOPS 594.04

2310 · Employee Deferred Comp Plan 550.00

Total 2200 · Payroll Liabilities 2,951.34

Total Other Current Liabilities 85,736.92

Total Current Liabilities 91,623.14

Total Liabilities 91,623.14

Equity

3100 · Fund Balance - Unassigned 1,246,844.36

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,478,010.43

3104 · Fund Balance - Assigned 928,086.07

3105 · Fund Balance - Encumbered 1,000,000.00

Net Income 363,056.65

Total Equity 6,054,921.96

TOTAL LIABILITIES & EQUITY 6,146,545.10

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

	<u>Jul '20 - Jun 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	1,541,964.21	1,536,298.00	5,666.21
4122 · Corp Personal Property Tax	40,372.68	48,000.00	(7,627.32)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	5,355.80	5,000.00	355.80
4140 · Discounts, Tax	(9,428.80)	(8,500.00)	(928.80)
Total 005 · Town Property Taxes	<u>1,578,904.43</u>	<u>1,580,798.00</u>	<u>(1,893.57)</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	3,022.09	2,500.00	522.09
4213 · Building Permits, County	2,013.32	500.00	1,513.32
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	2,525.00	3,000.00	(475.00)
4221.4 · South Branch Park Rental	180.00	500.00	(320.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>2,705.00</u>	<u>3,500.00</u>	<u>(795.00)</u>
4222 · Franchise Fees, Cable TV	52,409.29	60,904.00	(8,494.71)
4227 · Bldg/Zoning Permits, Town	13,235.52	10,000.00	3,235.52
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	71,724.00	46,704.00	25,020.00
4821 · Historic District Comm - Zoning	295.00	300.00	(5.00)
Total 010 · Licenses & Permits	<u>147,334.22</u>	<u>126,628.00</u>	<u>20,706.22</u>
015 · Intergovernmental			
4150 · Income Tax, State	863,364.76	655,640.00	207,724.76
4312 · Highway User Revenue, State	138,607.46	168,824.00	(30,216.54)
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>1,305,401.22</u>	<u>1,140,307.00</u>	<u>165,094.22</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	34,167.00	32,500.00	1,667.00
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	4,763.22	4,200.00	563.22
4812.1 · Baldwin's ADA Interest	884.63	1,000.00	(115.37)
4815 · Rentals, Equip & Property	25,801.00	25,000.00	801.00
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	500.00	250.00	250.00
Total 020 · Service Fees	<u>66,115.85</u>	<u>64,950.00</u>	<u>1,165.85</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	883.18	1,000.00	(116.82)
4817.4 · PO Postage Income	106,333.99	125,000.00	(18,666.01)
Total 4817 · Post Office Sales Revenue	<u>107,217.17</u>	<u>126,000.00</u>	<u>(18,782.83)</u>
4817.3 · PO Services Income	204.02	100.00	104.02
4817.5 · Stamp Commissions	11,262.51	13,000.00	(1,737.49)
4822 · Gatehouse - Donations	775.00	200.00	575.00
4829 · Schoolhouse Donations	428.00	200.00	228.00
4837 · Little Sykes Railway Revenues	775.28	2,000.00	(1,224.72)
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	1,053.00	900.00	153.00
4852.2 · P&R Cinema Concessions	183.30	400.00	(216.70)
Total 4851 · P & R Revenues	<u>1,263.30</u>	<u>1,400.00</u>	<u>(136.70)</u>
Total 025 · Local / Program Revenues	<u>122,125.28</u>	<u>143,150.00</u>	<u>(21,024.72)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	340,922.00	387,000.00	(46,078.00)
4326 · Police Dept. Grants	13,573.63	12,470.00	1,103.63
4510 · Parking Violations	2,175.00	1,500.00	675.00
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	31,159.59	37,000.00	(5,840.41)
4833 · Misc Receipts - Police Dept	485.00	1,000.00	(515.00)
4835 · Misc Receipts - General	524.50	1,000.00	(475.50)
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	32,273.57	32,250.00	23.57
4970 · Use of Assignd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
4980 · Use of AFB - South Linear Trail	9,575.31	10,000.00	(424.69)
4981 · Use of Assigned Fnd.Bal-Parks	2,748.35	2,000.00	748.35
4985 · Use of Unrestricted Fund Balanc	480,098.53	563,166.00	(83,067.47)
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	35,984.00	35,984.00	0.00
Total 030 · Revenue from Other Sources	<u>1,089,475.79</u>	<u>1,310,070.00</u>	<u>(220,594.21)</u>
Total 000 · Revenues	<u>4,309,356.79</u>	<u>4,365,903.00</u>	<u>(56,546.21)</u>
Total Income	<u>4,309,356.79</u>	<u>4,365,903.00</u>	<u>(56,546.21)</u>
Gross Profit	4,309,356.79	4,365,903.00	(56,546.21)

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	24,000.00	24,000.00	0.00
1007110 · Maryland Municipal League Dues	5,513.20	5,512.00	1.20
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	850.33	2,500.00	(1,649.67)
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	106.63	500.00	(393.37)
1007330 · Elections	2,073.47	2,000.00	73.47
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	2,293.38	3,000.00	(706.62)
1007827 · Volunteer Fire Co. Donation	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	85,910.50	91,712.00	(5,801.50)
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	9,660.00	15,000.00	(5,340.00)
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	1,195.00	2,500.00	(1,305.00)
1087813 · Insurance - General & Liability	35,502.00	36,500.00	(998.00)
Total 108 · Professional Services	66,067.00	81,500.00	(15,433.00)

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	293,555.04	315,000.00	(21,444.96)
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	20,267.48	20,000.00	267.48
1505210 · Utilities Town House	3,917.05	4,500.00	(582.95)
1505211 · Utilities - 714 Sandosky Road	583.69	700.00	(116.31)
1505212 · MML Convention - Town Staff	1,425.00	5,000.00	(3,575.00)
1505220 · Telephone TH, Police, PW	7,878.15	7,000.00	878.15
1505221 · Telephone & Alarm - 714 Sandosk	779.72	1,000.00	(220.28)
1505230 · Building Maintenance TH	27,681.68	47,500.00	(19,818.32)
1505235 · Housekeeping TH	5,993.08	6,250.00	(256.92)
1505240 · Heating TH	3,582.87	5,500.00	(1,917.13)
1505250 · Equipment Maintenance	2,522.87	2,500.00	22.87
1505270 · Prop Maintenance - Landscaping	3,283.25	5,000.00	(1,716.75)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	3,423.84	4,500.00	(1,076.16)
1505425 · Postage-All Departments	1,359.25	1,200.00	159.25
1505460 · Building/Kitchen Supplies	2,511.85	3,000.00	(488.15)
1505500 · Computer Hardware	775.00	2,000.00	(1,225.00)
1505551 · Computer Software	2,573.40	1,750.00	823.40
1505552 · Computer Maintenance	2,459.00	2,200.00	259.00
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	631.68	1,250.00	(618.32)
1505810 · Training & Education	2,799.00	5,000.00	(2,201.00)
1505820 · Dues & Subscriptons	1,745.50	2,000.00	(254.50)
1505835 · Bank Fees - Misc Charges	180.40	100.00	80.40
1505836 · Payroll Processing Fees	3,147.15	3,500.00	(352.85)
1507425 · Contract Services-Copier Lease	1,332.00	1,400.00	(68.00)
1507500 · Bad Debt Expense	21,275.62	24,000.00	(2,724.38)
1507502 · Town Master Plan	78,719.17	79,000.00	(280.83)
Total 150 · Administration	<u>509,401.64</u>	<u>567,250.00</u>	<u>(57,848.36)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	466,843.49	477,500.00	(10,656.51)
2105005 · Other Overtime	10,133.76	14,000.00	(3,866.24)
2105006 · Grant Overtime	3,200.00	5,500.00	(2,300.00)
2105007 · New Employee Background/Screen.	1,239.76	1,500.00	(260.24)
2105010 · Court Pay	4,500.00	9,500.00	(5,000.00)
2105015 · Hazard Pay	15,375.00	13,875.00	1,500.00
2105026 · Vacation Time Payout	11,129.82	0.00	11,129.82
2105210 · Utilities	2,315.62	4,000.00	(1,684.38)
2105230 · Building Maintenance	9,782.15	7,500.00	2,282.15
2105235 · Housekeeping	7,270.18	7,500.00	(229.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	7,222.24	8,000.00	(777.76)
2105260 · Gasoline & Oil	15,474.56	15,000.00	474.56
2105270 · Property Maintenance	1,054.51	1,000.00	54.51
2105280 · Vehicle Maintenance	10,950.13	10,000.00	950.13
2105400 · Office Supplies	3,260.08	3,000.00	260.08
2105500 · Operating Supplies and Expense	5,397.15	3,000.00	2,397.15
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	4,193.50	4,500.00	(306.50)
2105715 · Cellular Phones	3,872.17	4,000.00	(127.83)
2105810 · Training & Education	1,768.98	2,500.00	(731.02)
2105830 · Subscriptions	2,029.23	2,000.00	29.23
2107125 · Community Outreach/Advertising	74.71	0.00	74.71
2107410 · Ammunition	3,454.46	3,000.00	454.46
2107425 · Contract Svc-Copier Lease	1,598.29	1,400.00	198.29
2107450 · Auxiliary Police	1,633.66	2,000.00	(366.34)
Total 210 · Public Safety	<u>616,093.67</u>	<u>624,775.00</u>	<u>(8,681.33)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	281,785.97	289,500.00	(7,714.03)
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	2,187.39	2,900.00	(712.61)
3005230 · Building Maintenance	2,290.15	2,500.00	(209.85)
3005240 · Heating	1,721.94	2,500.00	(778.06)
3005250 · Equipment Maintenance	2,293.92	4,000.00	(1,706.08)
3005255 · Dumpsters/Sanitation Equipment	2,181.28	2,500.00	(318.72)
3005260 · Gasoline & Oil	22,127.20	22,500.00	(372.80)
3005280 · Vehicle Maintenance	28,677.16	27,500.00	1,177.16
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	7,502.60	7,500.00	2.60
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	1,060.80	1,050.00	10.80
3005700 · Uniforms	2,090.20	2,500.00	(409.80)
3005705 · Protective Safety Equip	3,718.33	4,500.00	(781.67)
3005710 · Employee Shoe Program	897.39	1,400.00	(502.61)
3005715 · Cellular Phones	1,123.87	1,500.00	(376.13)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	1,194.00	1,100.00	94.00
3007610 · Tipping Fees	84,280.60	95,000.00	(10,719.40)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>466,126.87</u>	<u>491,625.00</u>	<u>(25,498.13)</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)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	1,294.04	1,500.00	(205.96)
3107570 · Street Lighting Electric Serv	64,807.59	65,000.00	(192.41)
3107580 · Signs	818.00	12,500.00	(11,682.00)
Total 310 · Streets & Roads	<u>95,702.83</u>	<u>118,000.00</u>	<u>(22,297.17)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,026.94	4,000.00	(2,973.06)
4105235 · Housekeeping	1,896.00	2,400.00	(504.00)
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	25,965.63	31,500.00	(5,534.37)
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	2,553.56	7,500.00	(4,946.44)
4105525 · Grass Cutting Code Enforcmt	635.00	0.00	635.00
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	11,337.58	10,000.00	1,337.58
4107792 · Utilities @ South Branch Park	835.40	1,000.00	(164.60)
4107793 · Little Sykes Building Maintenanc	86.70	1,000.00	(913.30)
4107794 · Little Sykes Property Maintenanc	567.00	1,000.00	(433.00)
4107795 · Little Sykes Mini-Train Mainten	505.21	1,000.00	(494.79)
Total 410 · Parks Maintenance	<u>120,886.11</u>	<u>143,650.00</u>	<u>(22,763.89)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	41.62	500.00	(458.38)
Total 430 · Main Street / Downtown	<u>50,041.62</u>	<u>50,500.00</u>	<u>(458.38)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	24,588.74	35,000.00	(10,411.26)
5105210 · Utilities	3,470.37	4,500.00	(1,029.63)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	796.65	725.00	71.65
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,780.53	19,000.00	(15,219.47)
5105235 · Housekeeping	3,445.46	4,500.00	(1,054.54)
5105400 · Office Supplies	615.14	1,000.00	(384.86)
5105553 · Internet Service	1,074.12	1,200.00	(125.88)
5105600 · Cost of Postage for Resale	110,143.85	125,000.00	(14,856.15)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,665.82	3,200.00	(534.18)
Total 510 · Visitor Center & Post Office	<u>150,580.68</u>	<u>195,400.00</u>	<u>(44,819.32)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,629.60	3,000.00	(370.40)
5205220 · Schoolhouse Telephone	355.17	350.00	5.17
5205230 · Schoolhouse Building Maint	833.08	2,000.00	(1,166.92)
5205235 · Schoolhouse Housekeeping	1,070.00	500.00	570.00
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>16,984.44</u>	<u>19,050.00</u>	<u>(2,065.56)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	34,486.65	34,500.00	(13.35)
5305210 · Utilities	1,108.39	1,500.00	(391.61)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	355.17	350.00	5.17
5305230 · Building Maintenance	17,736.54	22,500.00	(4,763.46)
5305232 · Computer Expenses	1,076.32	500.00	576.32
5305240 · Heating	3,630.82	3,500.00	130.82
5305270 · Property Maintenance - Landscap	4.96	250.00	(245.04)
5305335 · Museum Events	356.99	1,000.00	(643.01)
5305400 · Office Supplies/Operational Exp	828.57	500.00	328.57
5305553 · Internet Service	1,074.12	1,100.00	(25.88)
5305815 · Educational Programs	139.00	250.00	(111.00)
5307125 · Marketing	195.83	500.00	(304.17)
5307129 · Program Devel / Exhibit Plannin	721.16	1,500.00	(778.84)
Total 530 · Gate House Museum	<u>61,779.52</u>	<u>68,450.00</u>	<u>(6,670.48)</u>
570 · Parks & Recreation			
5705400 · Operational Expenses	159.99	0.00	159.99
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	331.09	500.00	(168.91)
7740.9 · Movies in the Park	1,696.70	1,500.00	196.70
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>4,302.17</u>	<u>4,750.00</u>	<u>(447.83)</u>
Total 570 · Parks & Recreation	<u>4,462.16</u>	<u>4,750.00</u>	<u>(287.84)</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	5,093.98	5,500.00	(406.02)
6107806 · Retirement Plan/401a	50,030.44	50,000.00	30.44
6107807 · Workers' Comp Insurance	38,873.00	40,000.00	(1,127.00)
6107808 · Long Term Disability/Employer	3,401.67	2,500.00	901.67
6107809 · Life Insurance	2,922.67	3,000.00	(77.33)
6107810 · Health Insurance-Employer Share	241,718.69	264,215.00	(22,496.31)
6107812 · Social Security	89,223.26	90,000.00	(776.74)
6107813 · Police Chief Retirement Plan	8,910.76	9,000.00	(89.24)
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	240.00	240.00	0.00
Total 610 · Employee Benefits	<u>519,153.67</u>	<u>543,344.00</u>	<u>(24,190.33)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	277,150.48	277,151.00	(0.52)
6805930 · 2008 GO Bond - Int.	11,501.98	11,502.00	(0.02)
Total 680 · Debt Service	<u>288,652.46</u>	<u>288,653.00</u>	<u>(0.54)</u>
700 · Capital Outlay			
7007098 · Linear Trail	9,575.31	88,000.00	(78,424.69)
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	147,032.59	183,660.00	(36,627.41)
7821.3 · Capital Outlay - Parks	386,953.01	390,000.00	(3,046.99)
7821.8 · Capital Outlay Town House	1,333.00	54,500.00	(53,167.00)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
7822.6 · Transfer to Capital Reserve	71,724.00	38,360.00	33,364.00
Total 700 · Capital Outlay	<u>894,456.97</u>	<u>1,076,244.00</u>	<u>(181,787.03)</u>
Total Expense	<u>3,946,300.14</u>	<u>4,365,903.00</u>	<u>(419,602.86)</u>
Net Ordinary Income	<u>363,056.65</u>	<u>0.00</u>	<u>363,056.65</u>
Net Income	<u>363,056.65</u>	<u>0.00</u>	<u>363,056.65</u>

TOWN OF SYKESVILLE

Check Register

June 2021

Num	Source Name	Date	Paid Amount	Memo
48723	Alysia Harris	06/16/2021		
Refund CP	Alysia Harris	06/01/2021	-75.00	Refund of Cooper Park Pavilion Rental - 6/20/21
TOTAL			-75.00	
48684	Annelise Young	06/02/2021		
Patrol Boots	Annelise Young	05/07/2021	-54.58	Auxiliary - reimbursement for patrol boots
TOTAL			-54.58	
48748	Annelise Young	06/30/2021		
Amazon Reimburse	Annelise Young	04/26/2021	-10.99	Auxiliary - reimbursement for verbal judo book purchase
TOTAL			-10.99	
48749	Apple Ford	06/30/2021		
172475	Apple Ford	06/07/2021	-80,160.00	Purchase 2021 Ford F550 standard cab dump truck
TOTAL			-80,160.00	
48746	Atlantic Tactical	06/16/2021		
SI-10628927	Atlantic Tactical	04/22/2021	-187.68	Ammo
TOTAL			-187.68	
48745	BG&E	06/16/2021		
May '21 Electric	BG&E	06/07/2021	-93.73	Post Office Elec 3787450000
	BG&E		-138.06	Town House Elec 7275500000
	BG&E		-28.92	Saslow Parking Lot 6936930000
	BG&E		-174.96	Police Elec. 3117160000
	BG&E		-109.48	Public Wks Elec 0118091000 - Electric
	BG&E		-42.06	Public Wks Heat 0118091000 - Gas
	BG&E		-49.17	Train Sta Street Light 8317350000
	BG&E		-49.16	Train Sta Street Light 7776091000
	BG&E		-76.30	McElroy Parking Lot 3606000000
	BG&E		-67.56	Schoolhouse Elec 1414921000
	BG&E		-46.83	Museum Elec 1178761000
	BG&E		-57.90	Cooper Park Elec 5494080000
	BG&E		-70.62	SBP: Bldg A Elec 7479211000
	BG&E		-30.32	McElroy Extension lights 0019540000
	BG&E		-18.99	Sandosky Pkg Lights 8548861000
	BG&E		-26.20	714 Sandosky Road 0795363906
TOTAL			-1,080.26	

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Check Register
June 2021

Num	Source Name	Date	Paid Amount	Memo
48707	BG&E Streets	06/10/2021		Acct. #1692502000
May 2021	BG&E Streets	06/03/2021	-530.51	Street lighting - May 2021
TOTAL			-530.51	
48685	Bill's Towing,	06/02/2021		
94876	Bill's Towing,	05/26/2021	-425.00	Tow Int'l Trash Truck from Northern Landfill
TOTAL			-425.00	
48725	Canon Solutions America, Inc.	06/16/2021		
4036476697	Canon Solutions America, Inc.	06/01/2021	-24.16	June 2021 Copier Lease - Usage
4036476163	Canon Solutions America, Inc.	06/01/2021	-112.00	June 2021 Copier Lease
TOTAL			-136.16	
48708	Carlsen Group Inc, The	06/10/2021		
6370	Carlsen Group Inc, The	06/01/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
48743	Carpet Palace	06/16/2021		
Carpet Deposit	Carpet Palace	06/16/2021	-1,333.00	Carpet for Town House - 1/3 Deposit (Total = \$3,999.00)
TOTAL			-1,333.00	
48750	CASH	06/30/2021		
TH 11.23 - 6.30.21	CASH	06/30/2021	-13.47	Town House Petty Cash - 11.23.20 through 6.30.21
	CASH		-36.22	Town House Petty Cash - 11.23.20 through 6.30.21
	CASH		-22.65	Town House Petty Cash - 11.23.20 through 6.30.21
	CASH		-7.69	Town House Petty Cash - 11.23.20 through 6.30.21
	CASH		-79.54	Town House Petty Cash - 11.23.20 through 6.30.21
	CASH		-26.81	Town House Petty Cash - 11.23.20 through 6.30.21
TOTAL			-186.38	
48726	CC Comm, Tipping Fees	06/16/2021		Acct. # 91
16135	CC Comm, Tipping Fees	06/03/2021	-7,486.80	May 2021 tipping fees - 140.61 Tons
TOTAL			-7,486.80	

TOWN OF SYKESVILLE

Check Register

June 2021

Num	Source Name	Date	Paid Amount	Memo
48727	Charles Cullum	06/16/2021		
11751	Charles Cullum	06/03/2021	-3,056.60	2006 Navistar - Replace Turbocharger
TOTAL			-3,056.60	
48728	Chesapeake Employers	06/16/2021		Policy # 220663660
Deposit	Chesapeake Employers	06/04/2021	-7,555.00	Downpayment on FY22 Workers Comp Ins
TOTAL			-7,555.00	
48686	Cintas Corp	06/02/2021		15316224
4084390277	Cintas Corp	05/17/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48709	Cintas Corp	06/10/2021		15316224
4085048257	Cintas Corp	05/24/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
4086380398	Cintas Corp	06/07/2021	-131.22	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-271.41	
48751	Cintas Corp	06/30/2021		15316224
4085684126	Cintas Corp	05/28/2021	-21.06	Mats
	Cintas Corp		-43.60	Uniforms
4087036780	Cintas Corp	06/14/2021	-21.06	Mats
	Cintas Corp		-43.60	Uniforms
4087681833	Cintas Corp	06/21/2021	-54.72	Mats
	Cintas Corp		-43.60	Uniforms
4088319117	Cintas Corp	06/28/2021	-24.56	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-295.80	
48687	Cintas First Ai	06/02/2021		Cust #10536580
5063701540	Cintas First Ai	05/27/2021	-225.37	Service eye wash station
TOTAL			-225.37	
48752	Comcast--PW	06/30/2021		8299 40 037 0037298
June	Comcast--PW	06/12/2021	-88.40	PW Equipment & Internet Service 6/21/2021 to 7/20/2021
TOTAL			-88.40	

TOWN OF SYKESVILLE
Check Register
June 2021

Num	Source Name	Date	Paid Amount	Memo
48688	Comcast-Gatehouse	06/02/2021		8299 40 037 0028768
May	Comcast-Gatehouse	05/14/2021	-89.51	GH Internet 5/22/21 to 6/21/2021
TOTAL			-89.51	
48753	Comcast-Gatehouse	06/30/2021		8299 40 037 0028768
June	Comcast-Gatehouse	06/14/2021	-89.51	GH Internet 6/22/21 to 7/21/2021
TOTAL			-89.51	
48689	Comcast-Post Office	06/02/2021		8299 40 037 0035888
May	Comcast-Post Office	05/14/2021	-89.51	PO Internet 5/22/2021 to 6/21/2021
TOTAL			-89.51	
48754	Comcast-Post Office	06/30/2021		8299 40 037 0035888
June	Comcast-Post Office	06/14/2021	-89.51	PO Internet 6/22/2021 to 7/21/2021
TOTAL			-89.51	
48690	Comcast-TH	06/02/2021		8299 40 037 0041944
May	Comcast-TH	05/14/2021	-139.50	Phone system - 5/19/21 to 6/18/21
TOTAL			-139.50	
48755	Comcast-TH	06/30/2021		8299 40 037 0041944
June	Comcast-TH	06/14/2021	-139.50	Phone system - 6/19/21 to 7/18/21
TOTAL			-139.50	
48729	Comcast Business - Phones	06/16/2021		963171990
124108702	Comcast Business - Phones	06/01/2021	-361.22	Phones - June '21
	Comcast Business - Phones		-18.53	Phones - June '21
	Comcast Business - Phones		-67.43	Regulatory fees, etc. - June '21
	Comcast Business - Phones		-34.39	Allocate 1/13 June '21 phone bill to Post Office
TOTAL			-481.57	
48756	Dick's Landscaping	06/30/2021		
3617	Dick's Landscaping	06/15/2021	-3,950.00	Sod Installation for Cooper Park Splash Pad Area
TOTAL			-3,950.00	

TOWN OF SYKESVILLE
Check Register
June 2021

Num	Source Name	Date	Paid Amount	Memo
48710	DRD Pool Management	06/10/2021		
Change Order #3	DRD Pool Management	06/07/2021	-2,240.00	Cooper Park - Provide and install CAT #5000 WIFI Chemical Controller
TOTAL			-2,240.00	
48757	DRD Pool Management	06/30/2021		
Change Order #2	DRD Pool Management	06/01/2021	-1,443.00	Cooper Park - Provide new electrical service per BGE
TOTAL			-1,443.00	
48711	DrinkMore Water	06/10/2021		
2625970	DrinkMore Water	04/23/2021	-124.50	Water Delivery
2635230	DrinkMore Water	05/21/2021	-124.50	Water Delivery
TOTAL			-249.00	
48691	DSC	06/02/2021		
Grant Trash Recyclin	DSC	05/07/2021	-1,267.52	Grant Match - Trash/Recycling Cans
TOTAL			-1,267.52	
48730	Eric Valenstein	06/16/2021		
Pavilion Refund	Eric Valenstein	06/01/2021	-150.00	Refund of SBP Pavilion
TOTAL			-150.00	
48692	Farm & Home Ser	06/02/2021		
538588	Farm & Home Ser	05/27/2021	-3.68	Hose Clamps
TOTAL			-3.68	
48712	Fidelity Power Systems	06/10/2021		
FPSMC0041999	Fidelity Power Systems	06/07/2021	-397.50	Annual generator contract 6/1/21 - 5/31/22
	Fidelity Power Systems		-397.50	Annual generator contract 6/1/21 - 5/31/22
TOTAL			-795.00	
48731	Freedom Septic Service, Inc.	06/16/2021		
59093	Freedom Septic Service, Inc.	06/01/2021	-207.00	2 spot a pots @ SBP 5/5/21 - 6/1/21
59094	Freedom Septic Service, Inc.	06/01/2021	-77.00	1 spot a pot @ SBP 5/5/21 - 6/1/21
TOTAL			-284.00	

TOWN OF SYKESVILLE

Check Register

June 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48693	Fuelman	06/02/2021		
NP60117180	Fuelman	05/24/2021	-120.37	Vehicle #1
	Fuelman		-79.63	Vehicle #2a
	Fuelman		-83.70	Vehicle #3A
	Fuelman		-154.00	Vehicle #13a
	Fuelman		-58.85	Vehicle #23
	Fuelman		-100.49	Vehicle # 6410
	Fuelman		-43.35	Vehicle # 6411 R
	Fuelman		-35.54	Vehicle # 6412
	Fuelman		-66.23	Vehicle # 6413
	Fuelman		-36.21	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-53.48	Vehicle # 6415
	Fuelman		-36.58	Vehicle # 6416
	Fuelman		-33.44	Vehicle # 6417
NP60135581	Fuelman	05/31/2021	-132.23	Vehicle #1
	Fuelman		-169.33	Vehicle #3A
	Fuelman		-114.47	Vehicle #13a
	Fuelman		-88.60	Vehicle #15
	Fuelman		-65.71	Vehicle #23
	Fuelman		-104.12	Vehicle # 6410
	Fuelman		-45.22	Vehicle # 6411 R
	Fuelman		-40.18	Vehicle # 6412
	Fuelman		-42.08	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-110.40	Vehicle # 6415
	Fuelman		-35.60	Vehicle # 6417
TOTAL			<u>-1,849.81</u>	
48713	Fuelman	06/10/2021		Purchases and charges 5/31/2021 - 6/6/2021
NP60211958	Fuelman	06/07/2021	-111.40	Vehicle #13a
	Fuelman		-64.33	Vehicle # 6410
	Fuelman		-48.54	Vehicle # 6412
	Fuelman		-65.91	Vehicle # 6413
	Fuelman		-46.81	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-56.29	Vehicle # 6415
	Fuelman		-38.53	Vehicle # 6416
	Fuelman		-80.69	Vehicle # 6417
TOTAL			<u>-512.50</u>	

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June 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48732	Fuelman	06/16/2021		Purchases and charges 6/7/2021 - 6/13/2021
NP60240360	Fuelman	06/14/2021	-134.49	Vehicle #1
	Fuelman		-139.17	Vehicle #3A
	Fuelman		-109.81	Vehicle #4
	Fuelman		-135.35	Vehicle #13a
	Fuelman		-49.38	Vehicle #23
	Fuelman		-45.15	Vehicle # 6410
	Fuelman		-44.25	Vehicle # 6411 R
	Fuelman		-58.12	Vehicle # 6413
	Fuelman		-36.09	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-97.98	Vehicle # 6415
	Fuelman		-45.10	Vehicle # 6417
TOTAL			<u>-894.89</u>	
48758	Fuelman	06/30/2021		
NP60269566	Fuelman	06/21/2021	-134.68	Vehicle #1
	Fuelman		-126.64	Vehicle #2a
	Fuelman		-225.42	Vehicle #3A
	Fuelman		-140.77	Vehicle #13a
	Fuelman		-99.90	Vehicle #15
	Fuelman		-70.16	Vehicle #23
	Fuelman		-57.17	Vehicle # 6410
	Fuelman		-102.99	Vehicle # 6412
	Fuelman		-47.12	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-27.37	Vehicle # 6415
	Fuelman		-63.33	Vehicle # 6417
NP60289163	Fuelman	06/28/2021	-124.60	Vehicle #1
	Fuelman		-63.79	Vehicle #3A
	Fuelman		-147.41	Vehicle #13a
	Fuelman		-64.11	Vehicle #23
	Fuelman		-83.34	Vehicle #30 - 2021 F550
	Fuelman		-53.56	Vehicle # 6410
	Fuelman		-87.09	Vehicle # 6411 R
	Fuelman		-196.27	Vehicle # 6415
	Fuelman		-61.98	Vehicle # 6417
TOTAL			<u>-1,977.70</u>	
48714	Gall's, Inc	06/10/2021		4227640
018325883	Gall's, Inc	05/10/2021	-304.11	New Auxiliary Officer Uniforms
TOTAL			<u>-304.11</u>	
48733	General Code Pu	06/16/2021		
GC00113345	General Code Pu	05/01/2021	-199.16	Annual E Code Maintenance - May & June 2021
	General Code Pu		-995.84	Annual E Code Maintenance - July 2021 through April 2022
TOTAL			<u>-1,195.00</u>	

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Num	Source Name	Date	Paid Amount	Memo
48734	Great American Financial Services	06/16/2021		Agreement # 014-1340536-000
June Lease Paymt	Great American Financial Services	06/07/2021	-197.41	Phone lease payment - June '21
TOTAL			-197.41	
48759	HMS Insurance Assoc., Inc.	06/30/2021		
91942	HMS Insurance Assoc., Inc.	07/01/2021	-306.00	FY 2021 - 2022 Commercial Crime Policy
TOTAL			-306.00	
48715	Home Depot	06/10/2021		6035 3225 3193 3699
6523337	Home Depot	04/28/2021	-56.86	Spigot Value, DEF
TOTAL			-56.86	
48735	Hughes Trash Removal	06/16/2021		Acct # 518882
16144876	Hughes Trash Removal	06/01/2021	-184.40	Mac Lot - recycle dumpsters - June 2021
TOTAL			-184.40	
48760	Innovative Inc	06/30/2021		
50557	Innovative Inc	06/01/2021	-146.00	Phone system maintenance contract - May and June '21
TOTAL			-146.00	
48694	Jared Schumacher	06/02/2021		
PPE 5.30.2021	Jared Schumacher	05/30/2021	-769.23	Bi-weekly consulting fee - period ending 5.30.21
TOTAL			-769.23	
48736	Jared Schumacher	06/16/2021		
PPE 6.13.2021	Jared Schumacher	06/13/2021	-769.23	Bi-weekly consulting fee - period ending 6.13.21
TOTAL			-769.23	
48761	Jared Schumacher	06/30/2021		
PPE 6.27.2021	Jared Schumacher	06/27/2021	-769.23	Bi-weekly consulting fee - period ending 6.27.21
TOTAL			-769.23	

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Num	Source Name	Date	Paid Amount	Memo
48762	KCI Technologies	06/30/2021		Project #272101577
776500	KCI Technologies	06/15/2021	-1,496.11	Linear Park Trail Renovations - Add'l Survey and Site Plans
TOTAL			-1,496.11	
48695	Kelly & Assoc	06/02/2021		Acct. 134286
June2021	Kelly & Assoc	05/05/2021	-1,483.61	June '21 Dental and Vision Insurance
TOTAL			-1,483.61	
48737	Kelly & Assoc	06/16/2021		Acct. 134286
July2021	Kelly & Assoc	07/01/2021	-1,284.00	July '21 Dental and Vision Insurance
TOTAL			-1,284.00	
48763	Kilgore, Shawn	06/30/2021		
Armed Veh Def Train	Kilgore, Shawn	06/21/2021	-112.98	Mileage for training June 21 - 22, 2021 for Armed Vehicle Defense
TOTAL			-112.98	
48747	Lexipol	06/16/2021		
3104	Lexipol	07/01/2021	-630.00	PoliceOne Academy Annual Subscription - 7 users 7/1/21 - 6/30/22
TOTAL			-630.00	
48744	LGIT Insurance	06/16/2021		LGIT-0135
62555-0	LGIT Insurance	06/16/2021	-28,039.23	Health Insurance - July 2021
TOTAL			-28,039.23	
48716	Liberty Emblem	06/10/2021		
16695	Liberty Emblem	06/02/2021	-19.99	Five Star Award Bar - Kirkner
TOTAL			-19.99	
48764	Liberty Emblem	06/30/2021		
16626	Liberty Emblem	04/27/2021	-49.97	Commendation Bars
TOTAL			-49.97	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48696	Lincoln National Life Insurance Company	06/02/2021		TWNOFSYK2-BL-1578988
4249170054	Lincoln National Life Insurance Company	06/01/2021	-236.31	Life/ADD - June 2021
	Lincoln National Life Insurance Company		-411.22	STD - June 2021
	Lincoln National Life Insurance Company		-195.06	LTD - June 2021
TOTAL			<u>-842.59</u>	
48765	Lincoln National Life Insurance Company	06/30/2021		TWNOFSYK2-BL-1578988
4262289937	Lincoln National Life Insurance Company	07/01/2021	-263.39	Life/ADD - July 2021
	Lincoln National Life Insurance Company		-458.94	STD - July 2021
	Lincoln National Life Insurance Company		-217.06	LTD - July 2021
TOTAL			<u>-939.39</u>	
48697	Linda Blurton	06/02/2021		
Refund of CP Rental	Linda Blurton	06/01/2021	-100.00	Refund of Cancelled Cooper Park Rental (7/25/21)
TOTAL			<u>-100.00</u>	
48766	Maryland Municipal Clerks Assoc.	06/30/2021		
FY22 Membership	Maryland Municipal Clerks Assoc.	07/01/2021	-50.00	FY22 MMCA Dues - Kerry Chaney
TOTAL			<u>-50.00</u>	
48767	Motorola	06/30/2021		
WTL-0070-01	Motorola	06/11/2021	-6,035.00	(1) Watchguard Cabin Camera for new Telsa
TOTAL			<u>-6,035.00</u>	
48717	Multicorp	06/10/2021		Cust # SYKESVIL
68318	Multicorp	06/04/2021	-575.00	TH Cleaning June '21
	Multicorp		-675.00	PD Cleaning June '21
	Multicorp		-265.00	PO Cleaning June '21
	Multicorp		-110.00	Schoolhouse Cleaning June '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			<u>-1,820.00</u>	
48698	NAPA Auto Parts	06/02/2021		
6027-988560	NAPA Auto Parts	04/26/2021	-2.36	Taillight Bulb
TOTAL			<u>-2.36</u>	

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Num	Source Name	Date	Paid Amount	Memo
48718	NAPA Auto Parts	06/10/2021		
6027-991694	NAPA Auto Parts	06/07/2021	-6.29	Washer Fluid Nozzle
6027-991685	NAPA Auto Parts	06/07/2021	-101.94	DEF (Diesel Exhaust Fluid)
TOTAL			<u>-108.23</u>	
48738	NAPA Auto Parts	06/16/2021		
6027-991782	NAPA Auto Parts	06/08/2021	-28.02	Cabin Filter
TOTAL			<u>-28.02</u>	
48768	Nationwide Financial Retirement Plans	06/30/2021		Acct # 013-06539 401(a) Plan
Spaulding 4th Qtr 21	Nationwide Financial Retirement Plans	06/30/2021	-2,255.25	Spaulding quarterly retirement contribution - QTR ended 6/30/21
TOTAL			<u>-2,255.25</u>	
48699	Olde Towne Motor Co.	06/02/2021		
A036978	Olde Towne Motor Co.	05/21/2021	-258.01	A/C Freon, Oil Change - Vehicle #6417
A037023	Olde Towne Motor Co.	05/26/2021	-112.10	Oil Change / Wiper Blades - Vehicle #6411
TOTAL			<u>-370.11</u>	
48719	Olde Towne Motor Co.	06/10/2021		
A036999	Olde Towne Motor Co.	05/17/2021	-447.40	Tires, mount, balance - Trailer
TOTAL			<u>-447.40</u>	
48769	Olde Towne Motor Co.	06/30/2021		
A037162	Olde Towne Motor Co.	06/21/2021	-103.50	Steering Wheel Loose - Vehicle #6417
TOTAL			<u>-103.50</u>	
48700	Parker Fuel Company	06/02/2021		
163672	Parker Fuel Company	05/28/2021	-502.25	189.6 gallons @ \$2.649
TOTAL			<u>-502.25</u>	
48739	Parker Fuel Company	06/16/2021		
163969	Parker Fuel Company	06/14/2021	-348.85	126.9 gallons @ \$2.749
48348	Parker Fuel Company	07/01/2021	-259.50	Annual Maintantence Contract 6/1/21 - 5/31/22
48347	Parker Fuel Company	07/01/2021	-519.00	Annual Maintantence Contract 6/1/21 - 5/31/22
TOTAL			<u>-1,127.35</u>	

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48770	Platinum 0951 Joe C	06/30/2021		5588-4691-1101-0951
Wayfair	Platinum 0951 Joe C	05/07/2021	-696.38	Classic Retro Refrigerator/freezer
Amazon	Platinum 0951 Joe C	05/13/2021	-210.50	Wireless PA and Stand for Council Swearing In
Sweet Simplici Tea	Platinum 0951 Joe C	05/14/2021	-28.90	Treats for Mayor Shaw's Celebration
Westminster Sec	Platinum 0951 Joe C	05/14/2021	-71.76	Alarm Repair
Panera	Platinum 0951 Joe C	05/15/2021	-65.07	Bagels, etc. for Mayor Shaw's retirement
CES City Electric	Platinum 0951 Joe C	05/24/2021	-763.20	Electric Floor Plates and Gang Box for Conference Room
Pro AV Warehouse	Platinum 0951 Joe C	05/26/2021	-914.81	Electric Gang Boxes for Conference Room
Jerrys Trophies	Platinum 0951 Joe C	05/27/2021	-134.70	Door Plate and deskplates for Council
Amazon Digital	Platinum 0951 Joe C	05/27/2021	-4.23	Requested Receipt - Awaiting information
Adobe June	Platinum 0951 Joe C	06/01/2021	-15.89	Acrobat Pro DC Monthly Fee - June '21
Amazon	Platinum 0951 Joe C	06/02/2021	-137.78	Ring Doorbell and Chime
JuneZoom	Platinum 0951 Joe C	06/03/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Sweet Simplici Tea	Platinum 0951 Joe C	06/06/2021	-38.90	Cupcakes for Kerry's B-Day
TOTAL			-3,097.11	
48701	Platinum 3815 - PD	06/02/2021		5588-4691-1804-3815
Atlantic Tactical	Platinum 3815 - PD	04/08/2021	-1,048.43	Ammo
Amazon	Platinum 3815 - PD	04/14/2021	-9.25	Camera Disc - Darby
21-151	Platinum 3815 - PD	04/16/2021	-275.00	IACP Net Subscription Service - Annual
Amazon	Platinum 3815 - PD	04/16/2021	-70.99	Camera for Darby
Amazon	Platinum 3815 - PD	04/20/2021	-19.99	Hand Soap
TOTAL			-1,423.66	
48771	Platinum 3815 - PD	06/30/2021		5588-4691-1804-3815
DIYAwards	Platinum 3815 - PD	05/06/2021	-180.98	Retirement Award Plaque - Betcher
Amazon	Platinum 3815 - PD	05/24/2021	-93.92	Office Supplies
easyIDCARD	Platinum 3815 - PD	06/08/2021	-21.00	ID Card - retired - Betcher
TOTAL			-295.90	
48772	Platinum 7681 - GH	06/30/2021		
Walmart	Platinum 7681 - GH	05/23/2021	-4.96	Fungicide Spray for Roses
Ancestry	Platinum 7681 - GH	05/24/2021	-99.00	Ancestry.com 6 months Subscription
Amazon	Platinum 7681 - GH	06/01/2021	-234.90	Display Cabinet
Amazon	Platinum 7681 - GH	06/01/2021	-54.93	Kitchen Clock, Trash Can, Salt and Pepper Holders
Amazon	Platinum 7681 - GH	06/05/2021	-199.00	Wireless Mic Set for Porch Talks
Amazon	Platinum 7681 - GH	06/07/2021	-7.99	Iphone Output Connector for mic
TOTAL			-600.78	

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48702	Quantel	06/02/2021		14035
1734191	Quantel	06/01/2021	-29.93	June '21 Telephone Service - PO fax line
	Quantel		-29.94	June '21 Telephone Service
	Quantel		-29.94	June '21 Telephone Service
TOTAL			<u>-89.81</u>	
48720	Rendy Stair	06/10/2021		
PD Painting	Rendy Stair	06/07/2021	-3,892.50	Final Payment related to the painting of Police Building Interior
TOTAL			<u>-3,892.50</u>	
48773	SelTec	06/30/2021		
24613	SelTec	06/28/2021	-775.00	New Internet Switch for TH
TOTAL			<u>-775.00</u>	
48703	Seven Springs Landscaping LLC	06/02/2021		
10975	Seven Springs Landscaping LLC	06/01/2021	-454.17	SBP - June '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - June '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - June '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - June '21 landscaping
TOTAL			<u>-827.00</u>	
48740	Sevick, Chris	06/16/2021		
Snack Shack Supplies	Sevick, Chris	06/06/2021	-143.05	Snack shack supplies - Soda, Condiments, Hotdogs & buns, Queso Dip, Ice Cream
TOTAL			<u>-143.05</u>	
48774	Sevick, Chris	06/30/2021		
Snack Shack Supplies	Sevick, Chris	06/21/2021	-44.33	Snack shack supplies - Soda, Condiments, Hotdogs & buns, Queso Dip, Ice Cream
TOTAL			<u>-44.33</u>	
48775	Shred Mill	06/30/2021		
15647	Shred Mill	06/21/2021	-342.50	45 boxes of shredding
TOTAL			<u>-342.50</u>	

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Num	Source Name	Date	Paid Amount	Memo
48704	Staples GOVT	06/02/2021		DC 1045980
34769533861	Staples GOVT	05/12/2021	-50.71	Hand Soap / Trash Bags / Paper Towels
TOTAL			-50.71	
48741	Staples GOVT	06/16/2021		
347899046	Staples GOVT	06/04/2021	-6.09	Febreeze
3478909045	Staples GOVT	06/04/2021	-9.14	Envelope Moistener/Binder Clips
	Staples GOVT		-98.47	Coffee Creamer, Splenda, Plates,
	Staples GOVT		-139.51	TP, Deposit Bags, Packing Tape
TOTAL			-253.21	
48776	Staples GOVT	06/30/2021		DC 1045980
3479895810	Staples GOVT	06/19/2021	-94.94	Copy Paper, Ink
	Staples GOVT		-94.08	Coffee
	Staples GOVT		-29.99	Paper Towels for Snack Shack
TOTAL			-219.01	
48742	Swank Motion Pictures	06/16/2021		
DB 3030051	Swank Motion Pictures	06/10/2021	-435.00	The Lorax (June '21) Movie In The Park
TOTAL			-435.00	
48777	Sykesville-Freedom Dist. Fire Department	06/30/2021		
Annual Donation	Sykesville-Freedom Dist. Fire Department	06/30/2021	-4,500.00	Volunteer Fire Department Donation FY 21
TOTAL			-4,500.00	
48705	The Gun Shop	06/02/2021		
47220	The Gun Shop	05/01/2021	-299.95	Ammunition
TOTAL			-299.95	
48721	United Business Technologies	06/10/2021		T005
1250059	United Business Technologies	05/21/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 5/14/21 to 6/13/21
TOTAL			-159.20	

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Num	Source Name	Date	Paid Amount	Memo
48778	United Business Technologies	06/30/2021		T005
1253959	United Business Technologies	06/14/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 6/14/21 to 7/13/21
TOTAL			-159.20	
48722	Verizon	06/10/2021		A/C # 850-091-108-0001-75
914649223June	Verizon	05/31/2021	-33.42	714 Sandosky - for alarm
TOTAL			-33.42	
48706	Verizon Wireles	06/02/2021		
9880364841	Verizon Wireles	05/22/2021	-280.17	PD Wireless Service 5/23/2021 to 6/22/2021
9880472712	Verizon Wireles	05/23/2021	-41.74	Chief - Cell Phone
	Verizon Wireles		-93.24	PW - Cell Phones
	Verizon Wireles		-41.74	Town Manager - Cell Phone
TOTAL			-456.89	
48779	Westminster Sec	06/30/2021		
0151395	Westminster Sec	07/01/2021	-372.00	Security monitoring - SBP - 7.1.21 - 6.30.22
0151294	Westminster Sec	07/01/2021	-264.00	Security monitoring - PO - 7.1.21 - 6.30.22
TOTAL			-636.00	