

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 2019

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 October 31, 2019

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	769,047.27
1006 · CCB-Savings for Checking Funds	1,496,704.88
1008 · CCB-Old Main Line P.O.	58,223.17
1021 · CCB-Little Sykes Railway	12,466.47
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,504.08
1046 · CCB-Gate House Museum	30,372.42
1061 · CCB-Parks & Recreation	8,738.75
1091 · CCB-Unemployment Reserve	18,564.26
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,264.99
1097 · Certificates of Deposit - CCB	615,227.46
1121 · CCB-Impact Fees	112,414.39
1122 · CCB - Parking Impact Fees	24,012.43
1131 · CCB-Development Inspection Fees	76,830.16
1185 · Police Auxiliary Reserve	3,715.57

Total Checking/Savings	<u>4,193,736.30</u>
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Accounts Receivable

11000 · Accounts Receivable	27,211.50
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Total Accounts Receivable	<u>27,211.50</u>
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Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1318 · A/R R/E Taxes 17/18	330.00
1350 · Grants Receivable	63,129.52
1370 · Prepaid Expenses	364.25

Total Other Current Assets	<u>1,170,429.42</u>
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Total Current Assets	5,391,377.22
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Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	35,892.65
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets	<u>1,058,236.21</u>
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TOTAL ASSETS	<u><u>6,449,613.43</u></u>
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Oct 31, 19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 60,185.45

Total Accounts Payable 60,185.45

Other Current Liabilities

2121 · Deposits 1,825.00

2124 · Developer Escrow Account 52,858.25

2144 · Misc. Deferred Revenue 1,750.00

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.15

Total 2200 · Payroll Liabilities -3.15

Total Other Current Liabilities 56,430.10

Total Current Liabilities 116,615.55

Total Liabilities 116,615.55

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 230,253.24

Total Equity 6,332,997.88

TOTAL LIABILITIES & EQUITY 6,449,613.43

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

	<u>Oct 19</u>	<u>Jul - Oct 19</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	444,003.07	938,046.37	1,492,072.00	(554,025.63)
4122 · Corp Personal Property Tax	21,915.58	36,046.62	48,540.00	(12,493.38)
4130 · Penalties, Tax	0.00	1,127.65	5,000.00	(3,872.35)
4140 · Discounts, Tax	(219.75)	(8,449.83)	(8,500.00)	50.17
Total 005 · Town Property Taxes	465,698.90	966,770.81	1,537,112.00	(570,341.19)
010 · Licenses & Permits				
4160 · Admissions Tax, State	373.85	373.85	650.00	(276.15)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	10.35	28.77	2,500.00	(2,471.23)
4213 · Building Permits, County	0.00	0.00	250.00	(250.00)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,350.00	3,000.00	(1,650.00)
4221.4 · South Branch Park Rental	0.00	150.00	360.00	(210.00)
Total 4221 · Park/Visitor Center Permits Twn	0.00	1,500.00	3,360.00	(1,860.00)
4222 · Franchise Fees, Cable TV	18,022.25	18,022.25	60,904.00	(42,881.75)
4227 · Bldg/Zoning Permits, Town	264.60	1,247.12	8,000.00	(6,752.88)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	66,720.00	(66,720.00)
4431 · Parking Impact Fees	0.00	0.00	15,000.00	(15,000.00)
4441 · Non Refundable Developer Fees	620.00	620.00	0.00	620.00
4821 · Historic District Comm - Zoning	15.00	30.00	300.00	(270.00)
Total 010 · Licenses & Permits	19,306.05	21,821.99	159,404.00	(137,582.01)
015 · Intergovernmental				
4150 · Income Tax, State	12,572.64	22,984.54	625,000.00	(602,015.46)
4312 · Highway User Revenue, State	0.00	0.00	184,060.00	(184,060.00)
4315 · State Aid for Police Protection	0.00	12,270.25	50,000.00	(37,729.75)
4324 · Police Dept Overtime Grants	560.00	560.00	5,500.00	(4,940.00)
4328 · Town County Agreement	0.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	13,132.64	294,951.79	1,123,697.00	(828,745.21)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	7,770.00	15,909.50	31,360.00	(15,450.50)
4451 · Commercial Solid Waste Permits	1,000.00	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	345.64	1,373.99	4,191.00	(2,817.01)
4812.1 · Baldwin's ADA Interest	88.81	363.84	1,022.00	(658.16)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	3,475.16	11,800.64	32,700.00	(20,899.36)
4819 · Newsletter Ads - Receipts	0.00	100.00	500.00	(400.00)
4841 · Code Remediation Fees	0.00	1,100.00	300.00	800.00
Total 020 · Service Fees	<u>12,679.61</u>	<u>31,647.97</u>	<u>80,573.00</u>	<u>(48,925.03)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	91.74	308.57	1,000.00	(691.43)
4817.4 · PO Postage Income	7,756.34	31,388.04	127,000.00	(95,611.96)
Total 4817 · Post Office Sales Revenue	<u>7,848.08</u>	<u>31,696.61</u>	<u>128,000.00</u>	<u>(96,303.39)</u>
4817.3 · PO Services Income	14.75	79.00	150.00	(71.00)
4817.5 · Stamp Commissions	857.60	3,806.23	12,000.00	(8,193.77)
4817.6 · Tower Rental	280.00	990.00	4,000.00	(3,010.00)
4822 · Gatehouse - Donations	100.00	100.00	200.00	(100.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	75.00	175.00	(100.00)
4837 · Little Sykes Railway Revenues	225.97	1,361.02	2,500.00	(1,138.98)
4840 · Military Memorial Donations	0.00	0.00	500.00	(500.00)
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	150.75	327.10	400.00	(72.90)
4854 · Parks and Rec Donations	8.00	19.50	0.00	19.50
Total 4851 · P & R Revenues	<u>158.75</u>	<u>416.50</u>	<u>1,397.00</u>	<u>(980.50)</u>
Total 025 · Local / Program Revenues	<u>9,485.15</u>	<u>38,524.36</u>	<u>149,922.00</u>	<u>(111,397.64)</u>

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	915.00	100,000.00	(99,085.00)
4326 · Police Dept. Grants	0.00	1,500.00	0.00	1,500.00
4331 · USDA Grant, Federal	0.00	8,829.79	0.00	8,829.79
4510 · Parking Violations	335.00	780.00	1,500.00	(720.00)
4810 · Interest	7,171.77	28,361.91	30,000.00	(1,638.09)
4833 · Misc Receipts - Police Dept	75.00	532.00	500.00	32.00
4835 · Misc Receipts - General	0.00	0.00	1,000.00	(1,000.00)
4867 · Community Legacy Grant	0.00	11,574.34	159,285.00	(147,710.66)
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>7,581.77</u>	<u>52,493.04</u>	<u>1,044,613.00</u>	<u>(992,119.96)</u>
Total 000 · Revenues	<u>527,884.12</u>	<u>1,406,209.96</u>	<u>4,095,321.00</u>	<u>(2,689,111.04)</u>
Total Income	527,884.12	1,406,209.96	4,095,321.00	(2,689,111.04)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	296.57	400.00	(103.43)
5105514 · P.O. Postage for Resale Expense	6,336.84	31,215.84	127,000.00	(95,784.16)
Total 5105510 · Cost of Sales	<u>6,336.84</u>	<u>31,512.41</u>	<u>127,400.00</u>	<u>(95,887.59)</u>
Total COGS	<u>6,336.84</u>	<u>31,512.41</u>	<u>127,400.00</u>	<u>(95,887.59)</u>
Gross Profit	521,547.28	1,374,697.55	3,967,921.00	(2,593,223.45)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	8,000.00	24,000.00	(16,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,511.42	5,512.00	(0.58)
1007111 · MD Mun League - Dinners & Other	(30.00)	760.00	600.00	160.00
1007115 · Md Municipal League Convention	929.35	1,944.35	6,890.00	(4,945.65)
1007120 · Advertising & Publishing	3,092.33	3,189.60	2,500.00	689.60
1007125 · Flowers & Condolences	20.81	976.39	300.00	676.39
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	5,060.36	11,440.00	(6,379.64)
1007131 · Volunteer Events	0.00	0.00	500.00	(500.00)
1007132 · Employee Events	119.56	189.38	1,000.00	(810.62)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	0.00	24,362.00	(24,362.00)
1007572 · Christmas Decorations	0.00	785.70	3,000.00	(2,214.30)
1007817 · Contingency	346.97	690.67	4,000.00	(3,309.33)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	6,479.02	27,107.87	94,979.00	(67,871.13)
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	3,840.00	16,600.00	15,000.00	1,600.00
1087210 · Legal Counsel	1,706.00	12,486.50	30,000.00	(17,513.50)
1087220 · Engineering	5,169.35	18,829.79	15,000.00	3,829.79
1087221 · Professional Services Property	0.00	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	35,469.00	32,000.00	3,469.00
1087900 · Employment Search Services	0.00	6,157.05	0.00	6,157.05
1087901 · Employment Search Expenses	0.00	2,064.84	0.00	2,064.84
Total 108 · Professional Services	10,715.35	92,603.02	100,000.00	(7,396.98)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	24,980.79	90,919.62	312,000.00	(221,080.38)
1505027 · Circuit Rider Program Match	312.50	312.50	1,250.00	(937.50)
1505028 · Moving/Relocation Expenses	0.00	7,500.00	8,000.00	(500.00)
1505029 · Consulting Fee	1,538.46	6,923.07	20,000.00	(13,076.93)
1505210 · Utilities Town House	523.66	2,003.57	4,500.00	(2,496.43)
1505211 · Utilities - 714 Sandosky Road	23.85	528.15	632.00	(103.85)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	621.14	2,548.47	6,650.00	(4,101.53)
1505221 · Telephone & Alarm - 714 Sandosk	30.25	368.44	732.00	(363.56)
1505230 · Building Maintenance TH	161.19	1,595.32	3,000.00	(1,404.68)
1505235 · Housekeeping TH	360.00	1,530.00	4,680.00	(3,150.00)
1505240 · Heating TH	0.00	0.00	6,000.00	(6,000.00)
1505250 · Equipment Maintenance	197.41	823.18	2,400.00	(1,576.82)
1505270 · Prop Maintenance - Landscaping	127.50	510.00	8,530.00	(8,020.00)
1505300 · Travel Expense-All Depts	0.00	943.74	3,000.00	(2,056.26)
1505400 · Office Supplies	176.86	1,478.66	4,200.00	(2,721.34)
1505425 · Postage-All Departments	230.40	752.24	1,100.00	(347.76)
1505460 · Building/Kitchen Supplies	291.19	841.36	2,200.00	(1,358.64)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	1,968.00	1,968.00	2,600.00	(632.00)
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	0.00	0.00	1,800.00	(1,800.00)
1505715 · Cellular Phones	86.20	343.11	1,232.00	(888.89)
1505810 · Training & Education	0.00	40.00	5,500.00	(5,460.00)
1505820 · Dues & Subscriptons	78.00	211.04	2,000.00	(1,788.96)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	242.70	1,005.90	3,400.00	(2,394.10)
1507425 · Contract Services-Copier Lease	111.00	444.00	1,332.00	(888.00)
1507500 · Bad Debt Expense	0.00	3,037.23	3,000.00	37.23
1507501 · Town Rebranding	0.00	0.00	30,000.00	(30,000.00)
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	32,061.10	126,627.60	492,834.00	(366,206.40)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	31,941.16	128,440.53	457,000.00	(328,559.47)
2105005 · Other Overtime	1,698.76	9,130.43	11,250.00	(2,119.57)
2105006 · Grant Overtime	600.00	1,160.00	5,500.00	(4,340.00)
2105007 · New Employee Background/Screen.	0.00	495.20	1,500.00	(1,004.80)
2105010 · Court Pay	500.00	2,500.00	9,500.00	(7,000.00)
2105026 · Vacation Time Payout	0.00	4,234.24	0.00	4,234.24
2105210 · Utilities	242.46	961.15	5,000.00	(4,038.85)
2105230 · Building Maintenance	140.00	1,853.84	5,000.00	(3,146.16)
2105235 · Housekeeping	460.00	1,955.00	5,980.00	(4,025.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	0.00	1,169.40	13,400.00	(12,230.60)
2105260 · Gasoline & Oil	1,122.39	5,476.04	15,000.00	(9,523.96)
2105270 · Property Maintenance	46.25	185.00	555.00	(370.00)
2105280 · Vehicle Maintenance	462.07	2,532.98	10,000.00	(7,467.02)
2105400 · Office Supplies	244.93	798.19	3,000.00	(2,201.81)
2105500 · Operating Supplies and Expense	449.44	1,495.39	2,500.00	(1,004.61)
2105550 · Computer Hardware	0.00	12,251.85	12,275.00	(23.15)
2105551 · Computer Software	0.00	5,432.88	5,500.00	(67.12)
2105552 · Computer Maintenance	1,344.00	2,644.00	2,000.00	644.00
2105700 · Uniforms	47.88	1,436.45	4,500.00	(3,063.55)
2105715 · Cellular Phones	323.23	1,292.81	4,000.00	(2,707.19)
2105810 · Training & Education	347.44	2,066.44	2,500.00	(433.56)
2105830 · Subscriptions	0.00	78.00	2,500.00	(2,422.00)
2107125 · Community Outreach/Advertising	0.00	3,012.18	0.00	3,012.18
2107410 · Ammunition	0.00	1,590.00	3,000.00	(1,410.00)
2107425 · Contract Svc-Copier Lease	112.00	448.00	1,400.00	(952.00)
2107450 · Auxiliary Police	(60.96)	1,064.17	1,600.00	(535.83)
Total 210 · Public Safety	40,021.05	194,143.25	586,460.00	(392,316.75)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	19,828.03	81,050.32	277,500.00	(196,449.68)
3005005 · Salaries-Overtime-Exclude Snow	0.00	465.93	1,500.00	(1,034.07)
3005210 · Utilities	146.32	784.62	2,900.00	(2,115.38)
3005230 · Building Maintenance	32.97	73.84	4,000.00	(3,926.16)
3005240 · Heating	39.26	157.82	2,500.00	(2,342.18)
3005250 · Equipment Maintenance	960.62	1,256.59	3,500.00	(2,243.41)
3005255 · Dumpsters/Sanitation Equipment	150.00	260.00	1,000.00	(740.00)
3005260 · Gasoline & Oil	1,382.79	7,105.94	25,000.00	(17,894.06)
3005280 · Vehicle Maintenance	906.34	5,121.04	30,000.00	(24,878.96)
3005400 · Office Supplies	0.00	39.00	500.00	(461.00)
3005500 · Operating Supplies and Expense	561.19	2,989.88	7,500.00	(4,510.12)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	192.00	192.00	700.00	(508.00)
3005553 · Internet Service	86.90	434.50	1,050.00	(615.50)
3005700 · Uniforms	199.04	845.92	2,500.00	(1,654.08)
3005705 · Protective Safety Equip	421.60	1,374.55	3,300.00	(1,925.45)
3005710 · Employee Shoe Program	214.99	214.99	1,400.00	(1,185.01)
3005715 · Cellular Phones	41.85	328.86	1,500.00	(1,171.14)
3005810 · Training and Education	75.00	75.00	750.00	(675.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	401.00	1,100.00	(699.00)
3007610 · Tipping Fees	6,879.36	27,572.92	87,000.00	(59,427.08)
3007620 · Recycling Bins	2,045.21	2,045.21		
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	34,163.47	132,789.93	470,690.00	(337,900.07)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	28.68	1,913.68	3,500.00	(1,586.32)
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	0.00	25,000.00	(25,000.00)
Total 3107511 · Snow Removal Supplies	0.00	0.00	26,000.00	(26,000.00)
3107542 · Drainage & Inlets	0.00	3,570.94	7,000.00	(3,429.06)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	106.92	427.68	1,110.00	(682.32)
3107570 · Street Lighting Electric Serv	4,476.94	16,891.10	60,000.00	(43,108.90)
3107580 · Signs	0.00	169.99	4,000.00	(3,830.01)
Total 310 · Streets & Roads	4,612.54	22,973.39	111,110.00	(88,136.61)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	152.71	798.19	6,000.00	(5,201.81)
4105235 · Housekeeping	200.00	720.00	1,215.00	(495.00)
4105250 · Equipment Maintenance	0.00	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	330.00	932.21	16,500.00	(15,567.79)
4105275 · Park Vandalism Repairs	0.00	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcemt	0.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	0.00	25,775.00	18,000.00	7,775.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	660.33	3,243.71	13,160.00	(9,916.29)
4107792 · Utilities @ South Branch Park	70.66	289.99	1,000.00	(710.01)
4107793 · Little Sykes Building Maintenanc	0.00	0.00	1,100.00	(1,100.00)
4107794 · Little Sykes Property Maintenanc	77.00	385.00	2,200.00	(1,815.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	17.98	800.00	(782.02)
Total 410 · Parks Maintenance	<u>1,490.70</u>	<u>32,264.26</u>	<u>69,325.00</u>	<u>(37,060.74)</u>
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	12,500.00	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	41.62	41.62	500.00	(458.38)
Total 430 · Main Street / Downtown	<u>12,541.62</u>	<u>25,041.62</u>	<u>50,500.00</u>	<u>(25,458.38)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,968.50	10,750.18	35,000.00	(24,249.82)
5105210 · Utilities	392.30	1,138.93	4,700.00	(3,561.07)
5105215 · Security Services-Professional	0.00	0.00	270.00	(270.00)
5105220 · Telephone	64.84	259.34	720.00	(460.66)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	192.00	1,219.00	2,500.00	(1,281.00)
5105235 · Housekeeping	350.00	1,260.00	3,640.00	(2,380.00)
5105400 · Office Supplies	21.60	325.75	500.00	(174.25)
5105553 · Internet Service	87.92	439.60	1,080.00	(640.40)
5105835 · ACH Merchant & Bank Fees	176.87	656.86	2,440.00	(1,783.14)
Total 510 · Visitor Center & Post Office	<u>4,254.03</u>	<u>16,098.62</u>	<u>51,350.00</u>	<u>(35,251.38)</u>

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	82.55	436.81	2,200.00	(1,763.19)
5205220 · Schoolhouse Telephone	29.19	116.58	342.00	(225.42)
5205230 · Schoolhouse Building Maint	109.11	398.41	1,200.00	(801.59)
5205235 · Schoolhouse Housekeeping	60.00	240.00	720.00	(480.00)
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	280.85	1,324.54	6,562.00	(5,237.46)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,636.16	10,544.64	34,500.00	(23,955.36)
5305210 · Utilities	222.07	717.53	1,300.00	(582.47)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	29.19	116.58	350.00	(233.42)
5305230 · Building Maintenance	0.00	408.00	1,000.00	(592.00)
5305232 · Computer Expenses	291.99	310.16	500.00	(189.84)
5305240 · Heating	0.00	219.54	3,500.00	(3,280.46)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	0.00	2,500.00	(2,500.00)
5305400 · Office Supplies/Operational Exp	49.96	229.76	500.00	(270.24)
5305553 · Internet Service	87.92	439.60	1,100.00	(660.40)
5305815 · Educational Programs	0.00	201.79	350.00	(148.21)
5307125 · Marketing	0.00	0.00	800.00	(800.00)
5307129 · Program Devel / Exhibit Plannin	0.00	0.00	3,600.00	(3,600.00)
Total 530 · Gate House Museum	3,317.29	13,187.60	50,710.00	(37,522.40)
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	500.00	100.00
7740.6 · Misc. Holiday Events	62.50	62.50	200.00	(137.50)
7740.7 · Concessions	21.17	165.97	500.00	(334.03)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	362.00	(362.00)
7740.9 · Movies in the Park	375.00	776.49	1,600.00	(823.51)
7741.4 · Yoga in the Park	80.00	80.00	100.00	(20.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
Total 5707740 · Parks & Rec, Misc Park Events	538.67	1,712.83	5,112.00	(3,399.17)
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	538.67	1,712.83	5,712.00	(3,999.17)

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	7,900.00	(7,900.00)
6107804 · Short Term Disability	395.97	1,979.85	5,800.00	(3,820.15)
6107806 · Retirement Plan/401a	1,096.81	2,193.62	43,998.00	(41,804.38)
6107807 · Workers' Comp Insurance	5,377.00	35,719.00	70,962.00	(35,243.00)
6107808 · Long Term Disability/Employer	182.58	912.90	2,706.00	(1,793.10)
6107809 · Life Insurance	223.91	1,119.55	3,315.00	(2,195.45)
6107810 · Health Insurance-Employer Share	23,426.10	105,481.79	288,000.00	(182,518.21)
6107812 · Social Security	6,492.37	25,919.94	88,500.00	(62,580.06)
6107813 · Police Chief Retirement Plan	0.00	2,200.14	8,142.00	(5,941.86)
6107814 · LEOPS Retirement Plan	0.00	0.00	59,974.00	(59,974.00)
6107815 · Unemployment Benefits Paid	0.00	470.40	0.00	470.40
6107816 · Unemployment Tracking Service	0.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	<u>37,194.74</u>	<u>176,097.19</u>	<u>579,537.00</u>	<u>(403,439.81)</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	0.00	12,574.00	(12,574.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>98,846.00</u>	<u>(98,846.00)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	11,574.34	34,285.00	(22,710.66)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	40,002.00	180,002.00	(140,000.00)
7821.1 · Capital Outlay-Public Safety	3,939.64	47,043.64	50,700.00	(3,656.36)
7821.2 · Capital Outlay-PW/Sanitation	5,100.89	12,088.89	207,500.00	(195,411.11)
7821.3 · Capital Outlay - Parks	1,485.70	1,485.70	438,739.00	(437,253.30)
7821.8 · Capital Outlay Town House	12,450.00	30,663.02	50,000.00	(19,336.98)
7821.9 · Capital Outlay Streets & Roads	58,000.00	139,615.00	184,060.00	(44,445.00)
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>80,976.23</u>	<u>282,472.59</u>	<u>1,197,806.00</u>	<u>(915,333.41)</u>
Total Expense	<u>268,646.66</u>	<u>1,144,444.31</u>	<u>3,967,921.00</u>	<u>(2,823,476.69)</u>
Net Ordinary Income	<u>252,900.62</u>	<u>230,253.24</u>	<u>0.00</u>	<u>230,253.24</u>
Net Income	<u>252,900.62</u>	<u>230,253.24</u>	<u>0.00</u>	<u>230,253.24</u>

TOWN OF SYKESVILLE

Check Register

October 2019

Num	Source Name	Date	Paid Amount	Memo
47081	Brown Schultz Sheridan Fritz	10/01/2019		
531879	Brown Schultz Sheridan Fritz	09/19/2019	-2,400.00	3rd progress billing on FY19 audit
TOTAL			-2,400.00	
47082	Cintas Corp	10/01/2019		042-41462
4029639965	Cintas Corp	09/06/2019	-143.07	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4030182622	Cintas Corp	09/13/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4030695511	Cintas Corp	09/20/2019	-66.57	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4031223577	Cintas Corp	09/27/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-474.50	
47083	Evelyn Sweet	10/01/2019		
August Mileage	Evelyn Sweet	08/31/2019	-41.18	Mileage - August 2019
Mileage - September	Evelyn Sweet	09/30/2019	-16.24	Mileage - September 2019
TOTAL			-57.42	
47084	Farm & Home Ser	10/01/2019		
488758	Farm & Home Ser	09/26/2019	-7.16	2 cycle oil
TOTAL			-7.16	
47085	Freedom Septic Service, Inc.	10/01/2019		
48896	Freedom Septic Service, Inc.	09/24/2019	-77.00	1 spot a pot @ Little Sykes
48895	Freedom Septic Service, Inc.	09/24/2019	-207.00	2 spot a pots @ SBP
TOTAL			-284.00	
47086	Fuelman	10/01/2019		Purchases and charges 09/02/2019 - 09/08/2019
NP56897431	Fuelman	09/09/2019	-57.92	Vehicle #2a
	Fuelman		-63.59	Vehicle #3A
	Fuelman		-82.73	Vehicle #13a

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October 2019

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-42.93	Vehicle #23
	Fuelman		-69.88	Misc. and gas cans
	Fuelman		-27.62	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-81.92	Vehicle # 6410
	Fuelman		-34.93	Vehicle # 6414
	Fuelman		-75.27	Vehicle # 6417
	Fuelman		-92.48	Vehicle # 6418
	Fuelman		-33.22	Vehicle #6419 - Tahoe
TOTAL			-662.49	
47087	Hicks Cleaning Group, LLC	10/01/2019		
155 - Sept Cleaning	Hicks Cleaning Group, LLC	09/30/2019	-360.00	Town House Cleaning - September
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - September
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - September
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - September
	Hicks Cleaning Group, LLC		-160.00	Cooper Park Bathrooms Cleaning - September
TOTAL			-1,320.00	
47088	Home Depot	10/01/2019		6035 3225 3193 3699
8524215	Home Depot	08/23/2019	-55.22	DEF for trucks, wire rope
6513033	Home Depot	09/04/2019	-17.94	Town House light bulbs
TOTAL			-73.16	
47090	Hughes Trash Removal	10/01/2019		
99105946	Hughes Trash Removal	09/01/2019	-110.00	Mac Lot - September recycle dumpster service
TOTAL			-110.00	
47091	Royal Electric, Incorporated	10/01/2019		
119237	Royal Electric, Incorporated	09/19/2019	-843.19	Lights in pantry and supply closet, front porch lig
TOTAL			-843.19	
47092	Shannon-Baum	10/01/2019		
0221645-IN	Shannon-Baum	09/23/2019	-183.00	Replace 15 minute parking signs
TOTAL			-183.00	

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October 2019

Num	Source Name	Date	Paid Amount	Memo
47093	SK Printing, Inc.	10/01/2019		
2097317	SK Printing, Inc.	09/19/2019	-2,373.74	Fall 2019 Newsletter
2097329	SK Printing, Inc.	09/20/2019	-46.50	Business cards for Joe Cosentini
TOTAL			-2,420.24	
47094	Sykesville Downtown Connection	10/01/2019		
2nd QTR FY20 Contrib	Sykesville Downtown Connection	10/01/2019	-12,500.00	2nd QTR FY 2020 Contribution
TOTAL			-12,500.00	
47095	Treetop Products Inc	10/01/2019		
INVTRE4008	Treetop Products Inc	09/01/2019	-850.63	Memorial bench for Bob Bond
TOTAL			-850.63	
47096	Verizon Wireles	10/01/2019		Acct # 619938794-00001
619938794-00001	Verizon Wireles	09/22/2019	-280.13	PD Wireless Service 09/23/2019 to 10/22/2019
TOTAL			-280.13	
47097	ADL Heating and	10/09/2019		
TH Water Leak	ADL Heating and	10/01/2019	-120.00	HVAC repair - TH 1st Floor Unit
TOTAL			-120.00	
47098	B&D Truck Hoist	10/09/2019		
57936	B&D Truck Hoist	10/02/2019	-81.90	Steel for debris vacuum and blower system
TOTAL			-81.90	
47099	C & O Distribut	10/09/2019		
364412	C & O Distribut	10/02/2019	-10.95	Chop saw blade steel
TOTAL			-10.95	

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October 2019

Num	Source Name	Date	Paid Amount	Memo
47100	CPE, Inc.	10/09/2019		
19-000	CPE, Inc.	09/30/2019	-73,415.00	Patching & paving Norris Ave from Obrecht Rd to
TOTAL			-73,415.00	
47101	Fuelman	10/09/2019		Purchases and charges 09/09/2019 - 09/15/2019
NP56925713	Fuelman	09/16/2019	-109.32	Vehicle #1
	Fuelman		-75.55	Vehicle #3A
	Fuelman		-118.20	Vehicle #13a
	Fuelman		-149.14	Misc. and gas cans
	Fuelman		-35.17	Vehicle # 6410
	Fuelman		-26.05	Vehicle # 6413
	Fuelman		-81.11	Vehicle # 6417
	Fuelman		-48.05	Vehicle # 6418
	Fuelman		-49.91	Vehicle #6419 - Tahoe
TOTAL			-692.50	
47102	Gall's, Inc	10/09/2019		4227640
013646158	Gall's, Inc	09/07/2019	-109.84	Uniforms for Cpl. Bird
013689494	Gall's, Inc	09/12/2019	-146.99	Pro gear bags
013707198	Gall's, Inc	09/14/2019	-233.96	Uniforms for Kirkner / Bird
TOTAL			-490.79	
47103	Jared Schumacher	10/09/2019		
PPE 10.06.2019	Jared Schumacher	10/07/2019	-769.23	Bi-weekly consulting fee - ck date 10/11/19
TOTAL			-769.23	
47104	Jeff Queen	10/09/2019		
Patches	Jeff Queen	09/20/2019	-32.75	Reimbursement for patches sewn on coat and st
TOTAL			-32.75	
47105	Liberty Discount Lawn Service	10/09/2019		
162099	Liberty Discount Lawn Service	10/04/2019	-5,018.99	Debris mover system
TOTAL			-5,018.99	

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October 2019

Num	Source Name	Date	Paid Amount	Memo
47106	Oak Hill Wood	10/09/2019		
8/15, 9/13, 9/16/19	Oak Hill Wood	09/16/2019	-1,590.00	8/15/19 - Cooper Park - Emergency tree work
	Oak Hill Wood		-750.00	9/13/19 - Oklahoma Road - Trimming
	Oak Hill Wood		-7,900.00	9/16/19 - Dead tree removal - 6000 block Jennife
TOTAL			-10,240.00	
47107	RK&K	10/09/2019		
Contract 19-112	RK&K	09/13/2019	-8,829.79	Conn Eng Study - 87.08% complete - Balance re
	RK&K		-4,830.65	Conn Eng Study - 87.08% complete - Balance di
TOTAL			-13,660.44	
47108	Security Equipment	10/09/2019		
BE15450	Security Equipment	10/03/2019	-840.00	Skid steer forks
TOTAL			-840.00	
47109	Seven Springs Landscaping LLC	10/09/2019		
10533	Seven Springs Landscaping LLC	10/01/2019	-453.33	SBP - October landscaping
	Seven Springs Landscaping LLC		-127.50	TH - October landscaping
	Seven Springs Landscaping LLC		-46.25	PD - October landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - October landscaping
TOTAL			-734.00	
47110	Sykesville Car Service	10/09/2019		1416
48522	Sykesville Car Service	09/26/2019	-618.74	6418 - two new tires
TOTAL			-618.74	
47111	Warfield Investments, Inc.	10/09/2019		
Partial Refund of Fe	Warfield Investments, Inc.	10/08/2019	-1,980.00	Refund overpaid developer fee collected - Parcel
TOTAL			-1,980.00	
47112	Maryland State Retirement Agency	10/09/2019		7131000

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October 2019

Num	Source Name	Date	Paid Amount	Memo
PPE 10.06.2019	Maryland State Retirement Agency	10/09/2019	-1,885.10	PPE 10.06.2019
	Maryland State Retirement Agency		-719.76	PPE 10.06.2019
TOTAL			-2,604.86	
47113	BG&E	10/09/2019		
September Electric	BG&E	10/03/2019	-71.59	Post Office Elec 3787450000
	BG&E		-115.03	Town House Elec 7275500000
	BG&E		-17.55	Saslow Parking Lot 6936930000
	BG&E		-98.98	Police Elec. 3117160000
	BG&E		-63.21	Public Wks Elec 0118091000 - Electric
	BG&E		-39.26	Public Wks Heat 0118091000 - Gas
	BG&E		-49.31	Train Sta Street Light 8317350000
	BG&E		-50.05	Train Sta Street Light 7776091000
	BG&E		-76.60	McElroy Parking Lot 3606000000
	BG&E		-30.61	Schoolhouse Elec 1414921000
	BG&E		-75.56	Museum Elec 1178761000
	BG&E		-43.69	Cooper Park Elec 5494080000
	BG&E		-35.06	SBP: Bldg A Elec 7479211000
	BG&E		-17.56	McElroy Extension lights 0019540000
	BG&E		-15.71	Sandosky Pkg Lights 8548861000
	BG&E		-16.59	714 Sandosky Road 0795363906
TOTAL			-816.36	
47114	BG&E Streets	10/09/2019		1692502000
1692502000	BG&E Streets	10/02/2019	-3,892.12	Street lighting - September 2019
TOTAL			-3,892.12	
47115	Joseph Cosentini	10/09/2019		
376139	Joseph Cosentini	09/28/2019	-7,500.00	Reimburse moving expenses paid to Atlas Worl
TOTAL			-7,500.00	
47116	CC Comm, Tipping Fees	10/16/2019		91
13649	CC Comm, Tipping Fees	09/30/2019	-5,970.56	September 2019 tipping fees - 96.26 Tons @ \$6
TOTAL			-5,970.56	

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October 2019

Num	Source Name	Date	Paid Amount	Memo
47117	Constellation New Energy Inc	10/16/2019		
September Electric	Constellation New Energy Inc	10/04/2019	-97.26	Post Office Elec 3787405920
	Constellation New Energy Inc		-170.55	Town House Elec 7275536758
	Constellation New Energy Inc		-4.40	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-143.48	Police Elec. 3117113991
	Constellation New Energy Inc		-83.11	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-28.09	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-103.96	Museum Elec 1178711118
	Constellation New Energy Inc		-50.15	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-35.60	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-6.09	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.49	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-4.47	714 Sandosky Road 0795363118
TOTAL			-728.65	
47118	Fuelman	10/16/2019		Purchases and charges 09/16/2019 - 09/22/20
NP56949282	Fuelman	09/23/2019	-110.65	Vehicle #1
	Fuelman		-29.34	Vehicle #2a
	Fuelman		-51.24	Vehicle #3A
	Fuelman		-80.11	Vehicle #4
	Fuelman		-126.87	Vehicle #13a
	Fuelman		-64.28	Misc. and gas cans
	Fuelman		-29.08	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-43.38	Vehicle # 6410
	Fuelman		-28.98	Vehicle # 6411 R
	Fuelman		-67.64	Vehicle # 6413
	Fuelman		-21.46	Vehicle # 6417
	Fuelman		-93.13	Vehicle # 6418
	Fuelman		-87.05	Vehicle #6419 - Tahoe
TOTAL			-833.21	
47119	Innovative Inc	10/16/2019		29842968
35368	Innovative Inc	10/01/2019	-65.50	Phone system maintenance contract
TOTAL			-65.50	
47120	Kelly & Assoc	10/16/2019		Acct 134286
134286	Kelly & Assoc	10/03/2019	-1,250.00	November Dental & Vision Coverage
TOTAL			-1,250.00	

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Num	Source Name	Date	Paid Amount	Memo
47121	SkyBridge General Services, LLC	10/16/2019		
20190901	SkyBridge General Services, LLC	09/01/2019	-1,300.00	Arbitrator Server replacement (WORK DONE IN
TOTAL			-1,300.00	
47122	Verizon	10/16/2019		000914649223 75Y
000914649223 75Y	Verizon	10/01/2019	-30.25	714 Sandosky - for alarm
TOTAL			-30.25	
47123	Verizon Wireles	10/16/2019		
642185937-00001	Verizon Wireles	09/23/2019	-43.05	Chief - Cell Phone
	Verizon Wireles		-85.61	PW - Cell Phones
	Verizon Wireles		-43.05	Project Coordinator - Cell Phone
	Verizon Wireles		-43.05	Town Manager - Cell Phone
TOTAL			-214.76	
47124	Paper Solutions Inc	10/16/2019		
23504	Paper Solutions Inc	10/16/2019	-106.08	E-tix paper
TOTAL			-106.08	
47125	Sykesville-Freedom Dist. Fire Depa	10/16/2019		
Legacy Hall Room B	Sykesville-Freedom Dist. Fire Departn	10/16/2019	-200.00	Rental of Room B @ Fire Dept for Town emerge
TOTAL			-200.00	
47126	Canon Solutions America, Inc.	10/22/2019		
4030640115	Canon Solutions America, Inc.	10/01/2019	-112.00	October 2019 Copier Lease
	Canon Solutions America, Inc.		-19.51	Color Copier Usage - September 2019
TOTAL			-131.51	
47127	Chesapeake Employers	10/22/2019		Policy # 2159105
2159105	Chesapeake Employers	10/07/2019	-5,377.00	Workers Comp FY 20 - 5th of 10 installment pay

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-5,377.00	
47128	Cintas Corp	10/22/2019		042-41462
387403266	Cintas Corp	07/05/2019	-32.92	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-82.68	
47129	Comcast Business - Phones	10/22/2019		963171990
89341356	Comcast Business - Phones	10/01/2019	-361.22	Phones - October
	Comcast Business - Phones		-13.88	Phones - October
	Comcast Business - Phones		-55.22	Regulatory fees, etc. - October
	Comcast Business - Phones		-33.10	Allocate 1/13 October phone bill to Post Office
TOTAL			-463.42	
47130	CPE, Inc.	10/22/2019		
19-000 #2R-A	CPE, Inc.	10/07/2019	-3,000.00	Obrecht Road @ Norris Ave
	CPE, Inc.		-25,000.00	Oklahoma Ave from 2nd Ave to cul-de-sac
	CPE, Inc.		-15,000.00	Wimmer Lane from Obrecht Rd to Talon Lane
19-000 #2R-B	CPE, Inc.	10/07/2019	-15,000.00	Parking lot improvements - 714 Sandosky Rd
TOTAL			-58,000.00	
47131	Crystal Spring	10/22/2019		1160808 1386206
1386206 092919	Crystal Spring	09/29/2019	-48.54	Water delivery September 2019
	Crystal Spring		-52.55	Water delivery September 2019
	Crystal Spring		-38.56	Water delivery September 2019
TOTAL			-139.65	
47132	Farm & Home Ser	10/22/2019		
489551	Farm & Home Ser	10/07/2019	-125.00	Boots - Jeremy Lindamore
TOTAL			-125.00	
47133	Fuelman	10/22/2019		Purchases and charges 09/23/2019 - 09/29/2019
NP56977840	Fuelman	09/30/2019	-109.13	Vehicle #1

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-57.56	Vehicle #2a
	Fuelman		-120.97	Vehicle #13a
	Fuelman		-56.34	Vehicle #23
	Fuelman		-32.95	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-39.76	Vehicle # 6410
	Fuelman		-37.69	Vehicle # 6411 R
	Fuelman		-22.43	Vehicle # 6413
	Fuelman		-101.48	Vehicle # 6417
	Fuelman		-46.02	Vehicle # 6418
	Fuelman		-40.17	Vehicle #6419 - Tahoe
TOTAL			-664.50	
47134	Gall's, Inc	10/22/2019		4227640
013788928	Gall's, Inc	09/24/2019	-196.92	Auxiliary uniforms
013800016	Gall's, Inc	09/25/2019	-62.82	Auxiliary uniforms
TOTAL			-259.74	
47135	Hughes Trash Removal	10/22/2019		
9A121665	Hughes Trash Removal	10/01/2019	-150.00	Mac Lot - Recycling 10/01/19 - 10/31/19
TOTAL			-150.00	
47136	Jared Schumacher	10/22/2019		
PPE 10.20.2019	Jared Schumacher	10/22/2019	-769.23	Bi-weekly consulting fee - ck date 10/25/19
TOTAL			-769.23	
47137	Maryland Rural Development Corp	10/22/2019		
20-Sykes1	Maryland Rural Development Corp	10/11/2019	-312.50	FY 20 - 1st QTR contribution to Circuit Rider Pro
TOTAL			-312.50	
47138	Maryland State Retirement Agency	10/22/2019		7131000
PPE 10.20.2019	Maryland State Retirement Agency	10/22/2019	-1,806.70	PPE 10.20.2019
	Maryland State Retirement Agency		-719.76	PPE 10.20.2019
TOTAL			-2,526.46	

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Num	Source Name	Date	Paid Amount	Memo
47139	NAPA Auto Parts	10/22/2019		
6027-944481	NAPA Auto Parts	09/09/2019	-8.58	Starter fluid
TOTAL			-8.58	
47140	Quantel	10/22/2019		14035
1701158	Quantel	10/01/2019	-29.19	October Telephone Service - PO fax line
	Quantel		-29.19	October Telephone Service
	Quantel		-29.19	October Telephone Service
TOTAL			-87.57	
47141	Richard T Winkler Inc	10/22/2019		
7547 Main Street	Richard T Winkler Inc	10/09/2019	-9,995.00	Town House exterior painting
7547 Main Street	Richard T Winkler Inc	10/09/2019	-2,455.00	Town House - exterior siding repair
TOTAL			-12,450.00	
47142	RP Alignment, I	10/22/2019		
241135	RP Alignment, I	10/03/2019	-498.84	P/M - Truck #1
TOTAL			-498.84	
47144	Sykesville Car Service	10/22/2019		1416
48619	Sykesville Car Service	10/02/2019	-102.03	6413 - oil change and headlight
TOTAL			-102.03	
47145	The Carlsen Group Inc	10/22/2019		
4754	The Carlsen Group Inc	09/25/2019	-8,226.00	Document scanner setup, training, scanners
TOTAL			-8,226.00	
47146	United Business Technologies	10/22/2019		T005
1144962	United Business Technologies	09/23/2019	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 09/25/19 to 10/24/19
TOTAL			-159.20	

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Num	Source Name	Date	Paid Amount	Memo
47147	Platinum 9500	10/22/2019		
04904G	Platinum 9500	09/19/2019	-1,600.00	Town sponsored MML Chapter Dinner @ Baldwi
07121G	Platinum 9500	10/02/2019	-119.56	EW Becks - going away party for Frank Schaeffe
TOTAL			-1,719.56	
47148	Platinum 1998	10/22/2019		
7505353	Platinum 1998	09/16/2019	-18.17	Renew Gate House domain for one year
01320G	Platinum 1998	10/03/2019	-220.00	4 rolls of stamps
09619G	Platinum 1998	10/03/2019	-10.40	Post Office returned old stamps that can no long
TOTAL			-248.57	
47149	Platinum 2406 - PW	10/22/2019		5588 4691 1611 2406
Bulbs for PW outdoor	Platinum 2406 - PW	09/16/2019	-29.67	Bulbs for PW outdoor lights
1641861	Platinum 2406 - PW	09/16/2019	-40.87	Replacement bulb for PW building lights
Emissions - F550	Platinum 2406 - PW	09/18/2019	-14.00	Emissions inspection - F550
TOTAL			-84.54	
47150	Comcast--PW	10/22/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	10/12/2019	-86.90	PW Equipment & Internet Service 10/21/2019 to
TOTAL			-86.90	
47151	Comcast-Gatehouse	10/22/2019		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	10/14/2019	-87.92	GH Internet 10/22/19 to 11/21/19
TOTAL			-87.92	
47152	Comcast-Post Office	10/22/2019		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	10/14/2019	-87.92	PO Internet 10/22/19 to 11/21/19
TOTAL			-87.92	
47153	Comcast-TH	10/22/2019		

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Num	Source Name	Date	Paid Amount	Memo
8299 40 037 0041944	Comcast-TH	10/14/2019	-127.87	Phone system - 10/19/19 to 11/18/19
TOTAL			-127.87	
 47154	 Staples GOVT	 10/22/2019		
3424417428	Staples GOVT	09/06/2019	-108.96	Toner for TM printer
3424417427	Staples GOVT	09/06/2019	-53.62	Toilet paper
3425705089	Staples GOVT	09/21/2019	-58.52	Thermal POS rolls, copy paper, pens
	Staples GOVT		-21.71	14.25x19 bubble mailer 25 pack
	Staples GOVT		-24.87	Creamer, coffee
TOTAL			-267.68	
 47155	 Platinum 0872 - PD	 10/25/2019		 5588-4691-1990-0872
55410872	Platinum 0872 - PD	09/12/2019	-503.88	Hotel room - 4 nights - MCPA Conference in Oce
Safelight Auto Glass	Platinum 0872 - PD	09/17/2019	-79.95	6410 - repair windshield crack (reimbursed by LC
5081553	Platinum 0872 - PD	09/25/2019	-144.97	Broom and leaf blower for PD
3428267	Platinum 0872 - PD	09/27/2019	-179.90	Auxiliary flashlights
7620928038131	Platinum 0872 - PD	10/07/2019	-110.54	6418 - battery
TOTAL			-1,019.24	
 47156	 Platinum 2176 - GH	 10/25/2019		
485651	Platinum 2176 - GH	09/16/2019	-24.99	One month subscription - Sign Up Genius
TOTAL			-24.99	
 47157	 Platinum 7681 - GH	 10/25/2019		
09192019	Platinum 7681 - GH	09/19/2019	-74.90	Subscription to Newspapers.com
Books	Platinum 7681 - GH	09/29/2019	-36.92	Book: Is Your Museum Grant Ready
	Platinum 7681 - GH		-36.92	Book: A Practical Guide to Fundraising
Membership	Platinum 7681 - GH	09/29/2019	-98.00	Annual membership - Amer Assoc of Small & La
TOTAL			-246.74	
 47158	 B&D Truck Hoist	 10/29/2019		
57988	B&D Truck Hoist	10/09/2019	-59.73	Steel for debris blower mount
TOTAL			-59.73	

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Num	Source Name	Date	Paid Amount	Memo
47159	Baltimore Sun Company	10/29/2019		Acct CU00348812
CU00348812	Baltimore Sun Company	10/20/2019	-67.56	Public Notice - Ordinance 304
TOTAL			-67.56	
47160	Betcher, Nicholas	10/29/2019		
Fuel Reimbursement	Betcher, Nicholas	10/13/2019	-32.00	6417 - fuel (fuel card was damaged)
TOTAL			-32.00	
47161	Brown Schultz Sheridan Fritz	10/29/2019		
533122	Brown Schultz Sheridan Fritz	10/17/2019	-2,340.00	4th progress billing on FY19 audit
TOTAL			-2,340.00	
47162	C & O Distribut	10/29/2019		
364892	C & O Distribut	10/16/2019	-90.01	Welding supplies - argon, wire
TOTAL			-90.01	
47163	Cintas Corp	10/29/2019		042-41462
4031766951	Cintas Corp	10/04/2019	-83.23	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4032326002	Cintas Corp	10/11/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4032854014	Cintas Corp	10/18/2019	-66.57	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4033396989	Cintas Corp	10/25/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-414.66	
47164	Fuelman	10/29/2019		Purchases and charges 09/30/2019 - 10/06/20
NP57049451	Fuelman	10/07/2019	-66.71	Vehicle #3A
	Fuelman		-127.20	Vehicle #13a
	Fuelman		-77.07	Vehicle #15
	Fuelman		-35.49	Vehicle # 6411 R
	Fuelman		-38.06	Vehicle # 6413
	Fuelman		-35.02	Vehicle # 6414

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-46.81	Vehicle # 6417
	Fuelman		-50.42	Vehicle # 6418
	Fuelman		-39.45	Vehicle #6419 - Tahoe
TOTAL			-516.23	
47165	Great American Financial Services	10/29/2019		
25697129	Great American Financial Services	10/08/2019	-197.41	Phone lease payment
TOTAL			-197.41	
47166	Holbert Apple Associates Inc	10/29/2019		
19-199/1	Holbert Apple Associates Inc	10/16/2019	-1,485.70	Apple Butter Factory - roof / ceiling inspection
TOTAL			-1,485.70	
47167	Liberty Emblem	10/29/2019		
15822	Liberty Emblem	10/21/2019	-47.88	Chevrons - Sgt, Cpl, PFC
TOTAL			-47.88	
47168	Lincoln National Life Insurance Cor	10/29/2019		TWNOFSYK2-BL-1578988
3966909215	Lincoln National Life Insurance Comp:	10/10/2019	-223.91	Life/ADD - November 2019
	Lincoln National Life Insurance Company		-395.97	STD - November 2019
	Lincoln National Life Insurance Company		-182.58	LTD - November 2019
TOTAL			-802.46	
47169	Maryland Municipal Public Works C	10/29/2019		
PW Dues - 2019/2020	Maryland Municipal Public Works Offi	10/21/2019	-75.00	MML Public Works Dues 2019/2020
TOTAL			-75.00	
47170	Nationwide Financial Retirement PI	10/29/2019		
Spaulding - 9/30/19	Nationwide Financial Retirement Plan:	09/30/2019	-2,200.14	Spaulding quarterly retirement contribution - QTF
TOTAL			-2,200.14	
47171	Old Town Motor Co.	10/29/2019		

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Num	Source Name	Date	Paid Amount	Memo
A033349	Old Town Motor Co.	09/04/2019	-185.85	F550 - repair electric issues
TOTAL			-185.85	
47172	Rosen Hoover P.A.	10/29/2019		
114391	Rosen Hoover P.A.	09/30/2019	-1,605.50	General matters - September 2019
114392	Rosen Hoover P.A.	09/30/2019	-2,010.50	Warfield - September 2019
TOTAL			-3,616.00	
47173	SelTec	10/29/2019		
23997	SelTec	10/01/2019	-1,344.00	Annual computer maint - 7 computers
	SelTec		-324.00	Annual computer maint - server
	SelTec		-1,344.00	Annual computer maint - 7 computers
	SelTec		-192.00	Annual computer maint - 1 computer
	SelTec		-192.00	Annual computer maint - 1 computer
	SelTec		-192.00	Annual computer maint - 1 computers
	SelTec		-300.00	Annual invoice for cloud back up
TOTAL			-3,888.00	
47174	Sevick, Chris	10/29/2019		
Hot Dog Buns	Sevick, Chris	08/10/2019	-5.00	Hot dog buns for snack shack
02178B	Sevick, Chris	10/21/2019	-62.50	Candy for Trick or Treat on Main St
TOTAL			-67.50	
47175	Shred Mill	10/29/2019		
11446	Shred Mill	10/28/2019	-115.00	15 boxes of shredding
TOTAL			-115.00	
47176	Staples GOVT	10/29/2019		DC1045980
3427359205	Staples GOVT	10/05/2019	-21.60	Thermal POS rolls
	Staples GOVT		-82.41	Creamer, cups, lids
TOTAL			-104.01	
47177	Swank Motion Pictures	10/29/2019		

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Num	Source Name	Date	Paid Amount	Memo
DB 2761366	Swank Motion Pictures	10/07/2019	-375.00	Beetlejuice
TOTAL			-375.00	
47178	Sykesville Car Service	10/29/2019		1416
48715	Sykesville Car Service	10/10/2019	-180.79	6417 - oil change, filter, wipers
48744	Sykesville Car Service	10/11/2019	-68.71	6419 - oil change
TOTAL			-249.50	
47179	Home Depot	10/29/2019		6035 3225 3193 3699
0510031	Home Depot	09/20/2019	-17.94	Repair water line @ Snack Shack
	Home Depot		-18.38	Training barricade - Police Dept
0025295	Home Depot	09/30/2019	-57.36	2 cases white striping paint
6020305	Home Depot	10/04/2019	-57.36	1 case white striping paint
2522370	Home Depot	10/08/2019	-59.88	Step drill bit, cut off wheels
9513062	Home Depot	10/11/2019	-32.97	Lock set for PW building
3622670	Home Depot	10/17/2019	-49.88	Trash bags, ratchet straps
2523398	Home Depot	10/18/2019	-0.32	Supplies, hot hands, black spray paint, leaf bags
TOTAL			-294.09	
47180	Kim Engineering	10/30/2019		
17110	Kim Engineering	10/28/2019	-1,600.75	Engineering insp @ Warfield E&F - 10/9/19 thro
TOTAL			-1,600.75	
47181	Sykesville Downtown Connection	10/30/2019		
Reimb 1/2 Fire Dept	Sykesville Downtown Connection	10/29/2019	-100.00	Reimburse 1/2 of Fire Dept donation for Santa A
TOTAL			-100.00	