

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 2020

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of March 31, 2020

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	785,230.74
1006 · CCB-Savings for Checking Funds	1,504,648.01
1008 · CCB-Old Main Line P.O.	61,861.14
1021 · CCB-Little Sykes Railway	13,464.97
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.24
1046 · CCB-Gate House Museum	13,427.95
1061 · CCB-Parks & Recreation	8,740.57
1091 · CCB-Unemployment Reserve	18,571.44
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,326.75
1097 · Certificates of Deposit - CCB	617,610.85
1121 · CCB-Impact Fees	167,591.67
1122 · CCB - Parking Impact Fees	24,021.71
1131 · CCB-Development Inspection Fees	56,322.97
1185 · Police Auxiliary Reserve	3,716.34

Total Checking/Savings 4,243,007.35

Accounts Receivable

11000 · Accounts Receivable 12,800.04

Total Accounts Receivable 12,800.04

Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1350 · Grants Receivable	49,317.00
1370 · Prepaid Expenses	1,694.09
1381 · A/R - Other Receivables	799.01

Total Other Current Assets 1,158,415.75

Total Current Assets 5,414,223.14

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	43,456.67
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets 1,065,800.23

TOTAL ASSETS 6,480,023.37

TOWN OF SYKESVILLE**Balance Sheet**

As of March 31, 2020

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 12,732.12

Total Accounts Payable 12,732.12

Other Current Liabilities

2112 · Accrued Retirement Contribution 2,713.81

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 48,513.65

2144 · Misc. Deferred Revenue 2,000.00

2200 · Payroll Liabilities

2222 · Maryland State Retirement -9.94

Total 2200 · Payroll Liabilities -9.94

Total Other Current Liabilities 54,892.52

Total Current Liabilities 67,624.64

Total Liabilities 67,624.64

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 309,654.09

Total Equity 6,412,398.73

TOTAL LIABILITIES & EQUITY 6,480,023.37

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	10,214.14	1,448,011.52	1,492,072.00	(44,060.48)
4122 · Corp Personal Property Tax	2,295.97	46,017.56	48,540.00	(2,522.44)
4130 · Penalties, Tax	0.00	1,591.91	5,000.00	(3,408.09)
4140 · Discounts, Tax	(24.32)	(8,764.53)	(8,500.00)	(264.53)
Total 005 · Town Property Taxes	<u>12,485.79</u>	<u>1,486,856.46</u>	<u>1,537,112.00</u>	<u>(50,255.54)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	485.71	650.00	(164.29)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	0.00	159.68	2,500.00	(2,340.32)
4213 · Building Permits, County	0.00	232.90	250.00	(17.10)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	275.00	1,900.00	3,000.00	(1,100.00)
4221.4 · South Branch Park Rental	0.00	150.00	360.00	(210.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>275.00</u>	<u>2,050.00</u>	<u>3,360.00</u>	<u>(1,310.00)</u>
4222 · Franchise Fees, Cable TV	340.68	36,357.53	60,904.00	(24,546.47)
4227 · Bldg/Zoning Permits, Town	128.25	1,861.79	8,000.00	(6,138.21)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	30,024.00	(30,024.00)
4431 · Parking Impact Fees	0.00	0.00	5,000.00	(5,000.00)
4441 · Non Refundable Developer Fees	0.00	620.00	620.00	0.00
4821 · Historic District Comm - Zoning	0.00	150.00	300.00	(150.00)
Total 010 · Licenses & Permits	<u>743.93</u>	<u>41,917.61</u>	<u>113,328.00</u>	<u>(71,410.39)</u>
015 · Intergovernmental				
4150 · Income Tax, State	4,013.09	402,338.08	625,000.00	(222,661.92)
4312 · Highway User Revenue, State	29,961.09	84,931.46	184,060.00	(99,128.54)
4315 · State Aid for Police Protection	12,270.25	36,810.75	50,000.00	(13,189.25)
4324 · Police Dept Overtime Grants	0.00	2,740.00	5,500.00	(2,760.00)
4328 · Town County Agreement	0.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	<u>46,244.43</u>	<u>785,957.29</u>	<u>1,123,697.00</u>	<u>(337,739.71)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	23,783.50	31,360.00	(7,576.50)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	352.90	3,123.92	4,191.00	(1,067.08)
4812.1 · Baldwin's ADA Interest	81.55	786.18	1,022.00	(235.82)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,725.16	24,876.44	32,700.00	(7,823.56)
4819 · Newsletter Ads - Receipts	0.00	100.00	500.00	(400.00)
4841 · Code Remediation Fees	0.00	1,390.00	300.00	1,090.00
Total 020 · Service Fees	<u>3,159.61</u>	<u>55,060.04</u>	<u>80,573.00</u>	<u>(25,512.96)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	36.87	1,461.31	1,000.00	461.31
4817.4 · PO Postage Income	10,462.80	91,187.39	127,000.00	(35,812.61)
Total 4817 · Post Office Sales Revenue	<u>10,499.67</u>	<u>92,648.70</u>	<u>128,000.00</u>	<u>(35,351.30)</u>
4817.3 · PO Services Income	22.50	174.50	150.00	24.50
4817.5 · Stamp Commissions	1,136.99	10,816.46	12,000.00	(1,183.54)
4817.6 · Tower Rental	200.00	1,810.00	4,000.00	(2,190.00)
4822 · Gatehouse - Donations	0.00	250.00	200.00	50.00
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	357.00	357.00	0.00
4837 · Little Sykes Railway Revenues	0.00	1,386.02	2,500.00	(1,113.98)
4840 · Military Memorial Donations	0.00	200.00	500.00	(300.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	69.90	100.00	(30.10)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	897.00	(897.00)
4852.2 · P&R Cinema Concessions	0.00	327.10	400.00	(72.90)
4854 · Parks and Rec Donations	0.00	19.50	20.00	(0.50)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>416.50</u>	<u>1,417.00</u>	<u>(1,000.50)</u>
Total 025 · Local / Program Revenues	<u>11,859.16</u>	<u>108,059.18</u>	<u>150,124.00</u>	<u>(42,064.82)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	(20,585.00)	100,000.00	(120,585.00)
4326 · Police Dept. Grants	0.00	421.52	1,250.00	(828.48)
4331 · USDA Grant, Federal	0.00	8,829.79	8,830.00	(0.21)
4510 · Parking Violations	95.00	1,570.00	1,500.00	70.00
4810 · Interest	4,185.96	57,225.10	50,000.00	7,225.10
4833 · Misc Receipts - Police Dept	30.00	649.00	500.00	149.00
4835 · Misc Receipts - General	0.00	830.75	1,000.00	(169.25)
4867 · Community Legacy Grant	0.00	26,979.34	159,285.00	(132,305.66)
4889 · Warfield Public Projects Funds	0.00	0.00	180,000.00	(180,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	17,250.00	(17,250.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	510,103.00	(510,103.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	3,600.00	(3,600.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	35,984.00	(35,984.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	1,535.00	(1,535.00)
4995 · Use of Assign. Fd Bal - Website	0.00	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>4,310.96</u>	<u>75,920.50</u>	<u>1,074,693.00</u>	<u>(998,772.50)</u>
Total 000 · Revenues	<u>78,803.88</u>	<u>2,553,771.08</u>	<u>4,079,527.00</u>	<u>(1,525,755.92)</u>
Total Income	78,803.88	2,553,771.08	4,079,527.00	(1,525,755.92)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	46.62	343.19	400.00	(56.81)
5105514 · P.O. Postage for Resale Expense	6,050.00	94,720.84	127,000.00	(32,279.16)
Total 5105510 · Cost of Sales	<u>6,096.62</u>	<u>95,064.03</u>	<u>127,400.00</u>	<u>(32,335.97)</u>
Total COGS	<u>6,096.62</u>	<u>95,064.03</u>	<u>127,400.00</u>	<u>(32,335.97)</u>
Gross Profit	72,707.26	2,458,707.05	3,952,127.00	(1,493,419.95)

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	18,000.00	24,000.00	(6,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,686.42	5,512.00	174.42
1007111 · MD Mun League - Dinners & Other	0.00	1,085.00	1,000.00	85.00
1007115 · Md Municipal League Convention	0.00	2,288.49	6,890.00	(4,601.51)
1007120 · Advertising & Publishing	206.40	3,859.68	4,000.00	(140.32)
1007125 · Flowers & Condolences	0.00	1,067.25	1,200.00	(132.75)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,924.54	12,475.72	20,440.00	(7,964.28)
1007131 · Volunteer Events	0.00	409.39	500.00	(90.61)
1007132 · Employee Events	0.00	1,158.04	1,000.00	158.04
1007430 · Community Media Center	0.00	14,406.68	24,362.00	(9,955.32)
1007572 · Christmas Decorations	0.00	1,463.65	3,000.00	(1,536.35)
1007817 · Contingency	0.00	1,659.98	4,000.00	(2,340.02)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	5,130.94	68,060.30	100,579.00	(32,518.70)
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	0.00	0.00	500.00	(500.00)
108 · Professional Services				
1085100 · Audit Fees	0.00	18,680.00	18,680.00	0.00
1087210 · Legal Counsel	975.00	19,151.50	30,000.00	(10,848.50)
1087220 · Engineering	0.00	18,829.79	20,000.00	(1,170.21)
1087221 · Professional Services Property	0.00	0.00	2,500.00	(2,500.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	33,721.00	33,721.00	0.00
1087900 · Employment Search Services	0.00	6,157.05	6,157.00	0.05
1087901 · Employment Search Expenses	0.00	2,064.84	2,065.00	(0.16)
Total 108 · Professional Services	975.00	99,600.02	116,123.00	(16,522.98)

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	25,089.60	224,146.06	312,000.00	(87,853.94)
1505027 · Circuit Rider Program Match	0.00	625.00	1,250.00	(625.00)
1505028 · Moving/Relocation Expenses	0.00	7,500.00	7,500.00	0.00
1505029 · Consulting Fee	1,538.46	15,384.60	20,000.00	(4,615.40)
1505210 · Utilities Town House	156.25	3,117.88	4,500.00	(1,382.12)
1505211 · Utilities - 714 Sandosky Road	0.00	552.00	632.00	(80.00)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	625.12	5,676.95	6,650.00	(973.05)
1505221 · Telephone & Alarm - 714 Sandosk	31.68	699.81	732.00	(32.19)
1505230 · Building Maintenance TH	0.00	2,681.00	3,000.00	(319.00)
1505235 · Housekeeping TH	390.00	3,450.00	4,680.00	(1,230.00)
1505240 · Heating TH	553.21	3,669.45	5,000.00	(1,330.55)
1505250 · Equipment Maintenance	197.41	2,063.90	2,400.00	(336.10)
1505270 · Prop Maintenance - Landscaping	127.50	1,147.50	5,530.00	(4,382.50)
1505300 · Travel Expense-All Depts	0.00	1,045.82	3,000.00	(1,954.18)
1505400 · Office Supplies	(230.20)	3,615.54	4,200.00	(584.46)
1505425 · Postage-All Departments	39.75	1,313.69	1,500.00	(186.31)
1505460 · Building/Kitchen Supplies	196.01	1,741.91	2,200.00	(458.09)
1505500 · Computer Hardware	0.00	8,176.74	8,200.00	(23.26)
1505551 · Computer Software	109.99	892.93	1,750.00	(857.07)
1505552 · Computer Maintenance	0.00	3,305.97	3,000.00	305.97
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	0.00	750.00	1,800.00	(1,050.00)
1505715 · Cellular Phones	85.76	772.79	1,232.00	(459.21)
1505810 · Training & Education	0.00	64.48	2,500.00	(2,435.52)
1505820 · Dues & Subscriptions	0.00	964.04	2,000.00	(1,035.96)
1505835 · Bank Fees - Misc Charges	160.00	280.00	100.00	180.00
1505836 · Payroll Processing Fees	219.25	2,551.90	3,400.00	(848.10)
1507425 · Contract Services-Copier Lease	111.00	999.00	1,332.00	(333.00)
1507500 · Bad Debt Expense	0.00	3,037.23	3,037.00	0.23
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	<u>29,400.79</u>	<u>300,226.19</u>	<u>460,121.00</u>	<u>(159,894.81)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	33,934.41	321,090.76	457,000.00	(135,909.24)
2105005 · Other Overtime	459.18	15,080.88	15,000.00	80.88
2105006 · Grant Overtime	300.00	3,940.00	5,500.00	(1,560.00)
2105007 · New Employee Background/Screen.	0.00	1,437.30	1,500.00	(62.70)
2105010 · Court Pay	600.00	5,100.00	9,500.00	(4,400.00)
2105026 · Vacation Time Payout	0.00	4,234.24	4,234.00	0.24
2105210 · Utilities	213.89	2,068.83	5,000.00	(2,931.17)
2105230 · Building Maintenance	319.00	2,929.19	5,000.00	(2,070.81)
2105235 · Housekeeping	498.34	4,408.34	5,980.00	(1,571.66)
2105240 · Heating	0.00	1,497.94	2,000.00	(502.06)
2105250 · Equipment Maintenance	0.00	1,243.40	5,900.00	(4,656.60)
2105260 · Gasoline & Oil	1,117.33	11,336.20	15,000.00	(3,663.80)
2105270 · Property Maintenance	46.25	416.25	555.00	(138.75)
2105280 · Vehicle Maintenance	194.53	7,833.60	10,000.00	(2,166.40)
2105400 · Office Supplies	53.96	2,174.94	3,000.00	(825.06)
2105500 · Operating Supplies and Expense	290.40	2,190.12	2,500.00	(309.88)
2105550 · Computer Hardware	0.00	13,771.70	13,775.00	(3.30)
2105551 · Computer Software	0.00	5,588.76	5,500.00	88.76
2105552 · Computer Maintenance	0.00	2,644.00	2,750.00	(106.00)
2105700 · Uniforms	70.99	3,370.55	4,500.00	(1,129.45)
2105715 · Cellular Phones	323.08	2,919.01	4,000.00	(1,080.99)
2105810 · Training & Education	0.00	2,544.40	4,000.00	(1,455.60)
2105830 · Subscriptions	78.00	1,784.89	2,500.00	(715.11)
2107125 · Community Outreach/Advertising	0.00	3,012.18	3,012.00	0.18
2107410 · Ammunition	0.00	1,590.00	3,000.00	(1,410.00)
2107425 · Contract Svc-Copier Lease	112.00	1,008.00	1,400.00	(392.00)
2107450 · Auxiliary Police	0.00	1,219.23	1,600.00	(380.77)
Total 210 · Public Safety	<u>38,611.36</u>	<u>426,434.71</u>	<u>593,706.00</u>	<u>(167,271.29)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,997.76	193,059.95	277,500.00	(84,440.05)
3005005 · Salaries-Overtime-Exclude Snow	0.00	1,031.52	1,500.00	(468.48)
3005210 · Utilities	245.49	1,964.76	2,900.00	(935.24)
3005230 · Building Maintenance	0.00	367.83	4,000.00	(3,632.17)
3005240 · Heating	273.70	1,196.77	2,500.00	(1,303.23)
3005250 · Equipment Maintenance	777.66	2,208.42	3,500.00	(1,291.58)
3005255 · Dumpsters/Sanitation Equipment	150.00	1,010.00	1,000.00	10.00
3005260 · Gasoline & Oil	1,363.17	14,930.15	25,000.00	(10,069.85)
3005280 · Vehicle Maintenance	2,951.09	15,674.36	25,000.00	(9,325.64)
3005400 · Office Supplies	0.00	83.97	500.00	(416.03)
3005500 · Operating Supplies and Expense	531.49	6,216.65	7,500.00	(1,283.35)
3005550 · Computer Hardware	0.00	1,609.84	1,650.00	(40.16)
3005552 · Computer Maintenance	0.00	206.99	700.00	(493.01)
3005553 · Internet Service	88.40	873.50	1,050.00	(176.50)
3005700 · Uniforms	200.39	1,941.99	2,500.00	(558.01)
3005705 · Protective Safety Equip	226.04	1,886.21	3,300.00	(1,413.79)
3005710 · Employee Shoe Program	175.00	1,261.97	1,400.00	(138.03)
3005715 · Cellular Phones	95.97	759.94	1,500.00	(740.06)
3005810 · Training and Education	0.00	75.00	750.00	(675.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	727.00	1,100.00	(373.00)
3007580 · Building Signage	175.50	175.50	0.00	175.50
3007610 · Tipping Fees	5,470.72	53,068.60	87,000.00	(33,931.40)
3007620 · Recycling Bins	0.00	2,045.21	2,045.00	0.21
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>33,722.38</u>	<u>302,376.13</u>	<u>468,385.00</u>	<u>(166,008.87)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	3,128.62	3,500.00	(371.38)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	95.40	3,310.84	13,672.00	(10,361.16)
Total 3107511 · Snow Removal Supplies	<u>95.40</u>	<u>3,310.84</u>	<u>14,672.00</u>	<u>(11,361.16)</u>
3107542 · Drainage & Inlets	0.00	3,690.92	7,000.00	(3,309.08)
3107560 · Road Repair/Patching	0.00	6,557.64	7,000.00	(442.36)
3107565 · Parking Lot Flower Bed Maint.	106.92	962.28	1,110.00	(147.72)
3107570 · Street Lighting Electric Serv	3,703.55	38,292.71	60,000.00	(21,707.29)
3107580 · Signs	910.00	1,408.47	2,000.00	(591.53)
Total 310 · Streets & Roads	<u>4,815.87</u>	<u>57,351.48</u>	<u>100,782.00</u>	<u>(43,430.52)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	28.77	1,081.28	6,000.00	(4,918.72)
4105235 · Housekeeping	0.00	720.00	1,215.00	(495.00)
4105250 · Equipment Maintenance	0.00	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	414.00	1,777.03	11,500.00	(9,722.97)
4105275 · Park Vandalism Repairs	400.00	761.22	500.00	261.22
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcmt	0.00	290.00	300.00	(10.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	2,300.00	31,120.00	31,973.00	(853.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	672.33	6,590.36	9,160.00	(2,569.64)
4107792 · Utilities @ South Branch Park	54.49	644.90	1,000.00	(355.10)
4107793 · Little Sykes Building Maintenan	0.00	35.65	600.00	(564.35)
4107794 · Little Sykes Property Maintenan	0.00	404.25	1,700.00	(1,295.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	17.98	500.00	(482.02)
Total 410 · Parks Maintenance	<u>3,869.59</u>	<u>43,444.85</u>	<u>73,048.00</u>	<u>(29,603.15)</u>
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	83.24	500.00	(416.76)
Total 430 · Main Street / Downtown	<u>0.00</u>	<u>37,583.24</u>	<u>50,500.00</u>	<u>(12,916.76)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,480.41	25,229.19	35,000.00	(9,770.81)
5105210 · Utilities	284.61	2,769.40	4,700.00	(1,930.60)
5105215 · Security Services-Professional	0.00	310.00	270.00	40.00
5105220 · Telephone	64.71	583.67	720.00	(136.33)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	0.00	2,491.91	2,500.00	(8.09)
5105235 · Housekeeping	303.34	2,683.34	3,640.00	(956.66)
5105400 · Office Supplies	0.00	641.76	500.00	141.76
5105553 · Internet Service	89.51	883.97	1,080.00	(196.03)
5105835 · ACH Merchant & Bank Fees	145.75	1,907.58	2,440.00	(532.42)
Total 510 · Visitor Center & Post Office	<u>3,368.33</u>	<u>37,549.78</u>	<u>51,350.00</u>	<u>(13,800.22)</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	378.06	2,195.30	2,200.00	(4.70)
5205220 · Schoolhouse Telephone	28.85	262.19	342.00	(79.81)
5205230 · Schoolhouse Building Maint	0.00	522.02	1,200.00	(677.98)
5205235 · Schoolhouse Housekeeping	60.00	540.00	720.00	(180.00)
5205500 · Schoolhouse Supplies	0.00	132.74	400.00	(267.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>466.91</u>	<u>3,652.25</u>	<u>6,562.00</u>	<u>(2,909.75)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,636.16	24,988.60	34,500.00	(9,511.40)
5305210 · Utilities	45.96	1,042.75	1,300.00	(257.25)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	28.85	262.19	350.00	(87.81)
5305230 · Building Maintenance	0.00	978.37	1,000.00	(21.63)
5305232 · Computer Expenses	0.00	514.73	500.00	14.73
5305240 · Heating	48.97	2,753.18	3,500.00	(746.82)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	135.25	2,000.00	(1,864.75)
5305400 · Office Supplies/Operational Exp	35.00	380.48	500.00	(119.52)
5305553 · Internet Service	89.51	883.97	1,100.00	(216.03)
5305815 · Educational Programs	13.99	405.78	350.00	55.78
5307125 · Marketing	379.60	379.60	500.00	(120.40)
5307129 · Program Devel/ Exhibit Plannin	674.78	794.90	3,600.00	(2,805.10)
Total 530 · Gate House Museum	<u>3,952.82</u>	<u>33,519.80</u>	<u>49,910.00</u>	<u>(16,390.20)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	27.87	350.00	(322.13)
7740.5 · Concert Bands	0.00	600.00	1,000.00	(400.00)
7740.6 · Misc. Holiday Events	0.00	72.79	200.00	(127.21)
7740.7 · Concessions	0.00	165.97	500.00	(334.03)
7740.9 · Movies in the Park	0.00	776.49	1,600.00	(823.51)
7741.4 · Yoga in the Park	0.00	80.00	100.00	(20.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,000.00	(1,000.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>1,723.12</u>	<u>4,750.00</u>	<u>(3,026.88)</u>
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	<u>0.00</u>	<u>1,723.12</u>	<u>5,350.00</u>	<u>(3,626.88)</u>

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

	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	6,921.88	6,922.00	(0.12)
6107804 · Short Term Disability	1,051.46	4,437.72	5,800.00	(1,362.28)
6107806 · Retirement Plan/401a	1,096.81	36,142.43	43,998.00	(7,855.57)
6107807 · Workers' Comp Insurance	5,377.00	62,604.00	70,962.00	(8,358.00)
6107808 · Long Term Disability/Employer	495.72	2,084.26	2,706.00	(621.74)
6107809 · Life Insurance	602.35	2,534.63	3,315.00	(780.37)
6107810 · Health Insurance-Employer Share	20,005.78	165,902.22	288,000.00	(122,097.78)
6107812 · Social Security	6,589.62	62,830.42	88,500.00	(25,669.58)
6107813 · Police Chief Retirement Plan	2,200.13	6,600.40	8,142.00	(1,541.60)
6107814 · LEOPS Retirement Plan	0.00	47,221.00	59,974.00	(12,753.00)
6107815 · Unemployment Benefits Paid	0.00	583.80	0.00	583.80
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	<u>37,418.87</u>	<u>398,082.76</u>	<u>578,559.00</u>	<u>(180,476.24)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	86,272.00	(86,272.00)
6805930 · 2008 GO Bond - Int.	0.00	6,287.20	12,574.00	(6,286.80)
Total 680 · Debt Service	<u>0.00</u>	<u>6,287.20</u>	<u>98,846.00</u>	<u>(92,558.80)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	26,979.34	34,285.00	(7,305.66)
7007825 · Capital Outlay-Strmwtr. Mtg	4,500.00	54,252.00	180,002.00	(125,750.00)
7821.1 · Capital Outlay-Public Safety	0.00	47,043.64	50,700.00	(3,656.36)
7821.2 · Capital Outlay-PW/Sanitation	0.00	12,088.89	207,500.00	(195,411.11)
7821.3 · Capital Outlay - Parks	22,000.00	1,985.70	438,739.00	(436,753.30)
7821.8 · Capital Outlay Town House	0.00	30,663.02	50,000.00	(19,336.98)
7821.9 · Capital Outlay Streets & Roads	0.00	160,148.54	184,060.00	(23,911.46)
7822.5 · Capital Outlay Main Street	0.00	0.00	12,500.00	(12,500.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,020.00	(40,020.00)
Total 700 · Capital Outlay	<u>26,500.00</u>	<u>333,161.13</u>	<u>1,197,806.00</u>	<u>(864,644.87)</u>
Total Expense	<u>188,232.86</u>	<u>2,149,052.96</u>	<u>3,952,127.00</u>	<u>(1,803,074.04)</u>
Net Ordinary Income	<u>(115,525.60)</u>	<u>309,654.09</u>	<u>0.00</u>	<u>309,654.09</u>
Net Income	<u>(115,525.60)</u>	<u>309,654.09</u>	<u>0.00</u>	<u>309,654.09</u>

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47538	All Landscape S	03/11/2020		
483	All Landscape S	03/09/2020	-232.00	8 Yards of Black mulch for playgrounds
			-232.00	
47579	Baltimore Pressure Washer	03/25/2020		
1474	Baltimore Pressure Washer	03/19/2020	-400.00	Remove Graffiti Pedestrian Tunnel
			-400.00	
47539	Baltimore Sun Company	03/11/2020		Acct CU00348812
016992747000	Baltimore Sun Company	02/29/2020	-48.99	Budget Admendments Notice
			-48.99	
47540	BG&E	03/11/2020		
Feb '20 Electric	BG&E	03/03/2020	-116.90	Post Office Elec 3787450000
	BG&E		-66.91	Town House Elec 7275500000
	BG&E		-12.97	Saslow Parking Lot 6936930000
	BG&E		-89.36	Police Elec. 3117160000
	BG&E		-104.31	Public Wks Elec 0118091000 - Electric
	BG&E		-273.70	Public Wks Heat 0118091000 - Gas
	BG&E		-49.50	Train Sta Street Light 8317350000
	BG&E		-50.24	Train Sta Street Light 7776091000
	BG&E		-76.98	McElroy Parking Lot 3606000000
	BG&E		-153.29	Schoolhouse Elec 1414921000
	BG&E		-23.96	Museum Elec 1178761000
	BG&E		-17.26	Cooper Park Elec 5494080000
	BG&E		-27.28	SBP: Bldg A Elec 7479211000
	BG&E		-14.02	McElroy Extension lights 0019540000
	BG&E		-11.87	Sandosky Pkg Lights 8548861000
	BG&E		-11.70	714 Sandosky Road 0795363906
			-1,100.25	
47541	BG&E Streets	03/11/2020		1692502000
1692502000	BG&E Streets	03/02/2020	-3,462.20	Street lighting - February 2020
			-3,462.20	
47580	Brinkmann Publi	03/25/2020		
9-4	Brinkmann Publi	03/13/2020	-46.62	6 copies of Sykesville Past and Present for resale @ PO
			-46.62	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47542	Burntwoods Pony Club	03/11/2020		Refund of Cleaning deposit for 1/4/20 event
Deposit Refund	Burntwoods Pony Club	03/11/2020	-75.00	Refund of Cleaning deposit for 1/4/20 event
			-75.00	
47518	C. Bruce Carlson	03/04/2020		
6315	C. Bruce Carlson	02/28/2020	-9,750.00	Sediment Pond Work @ Carroll Fields
			-9,750.00	
47581	C. Bruce Carlson	03/25/2020		
6322	C. Bruce Carlson	03/23/2020	-4,500.00	Repair Erosion and washout at Linear Trail north of Kalorama Road
			-4,500.00	
47561	Canon Solutions America, Inc.	03/19/2020		
4032139683	Canon Solutions America, Inc.	03/01/2020	-112.00	March 2020 Copier Lease
	Canon Solutions America, Inc.		-19.98	Color Copier Usage - February 2020
			-131.98	
47543	CC Comm, Tipping Fees	03/11/2020		91
14265	CC Comm, Tipping Fees	03/03/2020	-5,470.72	February 2020 tipping fees - 85.48 Tons @ \$64
			-5,470.72	
47582	CC Times	03/25/2020		
520061753	CC Times	03/10/2020	-78.00	PD monthly subscription - pays through 6/10/2020
			-78.00	
47544	Charles Cullum	03/11/2020		
11366	Charles Cullum	02/21/2020	-196.00	Troubleshoot Check Engine Light/DEF Issue
11370	Charles Cullum	02/25/2020	-526.93	Repair Wheel Seal Brakes Truck #1
			-722.93	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47545	Chesapeake Employers	03/11/2020		Policy # 215910522
215910522	Chesapeake Employers	03/02/2020	-5,377.00	Workers Comp FY 20 - 10th of 10 installment payments
			-5,377.00	
47519	Cintas Corp	03/04/2020		15316224
4044041551	Cintas Corp	02/28/2020	-32.91	Mats
	Cintas Corp		-49.76	Uniforms
			-82.67	
47546	Cintas Corp	03/11/2020		15316224
4044673543	Cintas Corp	03/06/2020	-46.83	Mats
	Cintas Corp		-49.76	Uniforms
			-96.59	
47562	Cintas Corp	03/19/2020		15316224
4045323870	Cintas Corp	03/13/2020	-12.72	Mats
	Cintas Corp		-50.21	Uniforms
			-62.93	
47583	Colossal Contractors, Inc.	03/25/2020		
2019-1735	Colossal Contractors, Inc.	03/23/2020	-22,000.00	Gate House Repairs, partial payment
			-22,000.00	
47584	Comcast--PW	03/25/2020		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	03/12/2020	-88.40	PW Equipment & Internet Service 3/21/2020 to 4/20/2020
			-88.40	
47585	Comcast-Gatehouse	03/25/2020		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	03/14/2020	-89.51	GH Internet 03/22/20 to 04/21/2020
			-89.51	
47586	Comcast-Post Office	03/25/2020		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	03/14/2020	-89.51	PO Internet 03/22/2020 to 04/21/2020
			-89.51	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47587	Comcast-TH	03/25/2020		
8299 40 037 0041944	Comcast-TH	03/14/2020	-129.46	Phone system - 03/19/20 to 04/18/20
			-129.46	
47547	Comcast Business - Phones	03/11/2020		963171990
97373252	Comcast Business - Phones	03/01/2020	-361.22	Phones - March '20
	Comcast Business - Phones		-18.52	Phones - March '20
	Comcast Business - Phones		-52.98	Regulatory fees, etc. - March '20
	Comcast Business - Phones		-33.29	Allocate 1/13 March '20 phone bill to Post Office
			-466.01	
47548	Constellation New Energy Inc	03/11/2020		
Feb 2020 Electric	Constellation New Energy Inc	03/04/2020	-167.71	Post Office Elec 3787405920
	Constellation New Energy Inc		-89.34	Town House Elec 7275536758
	Constellation New Energy Inc		-3.25	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-124.53	Police Elec. 3117113991
	Constellation New Energy Inc		-141.18	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-224.77	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-22.00	Museum Elec 1178711118
	Constellation New Energy Inc		-11.51	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-27.21	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-6.43	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.62	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-2.77	714 Sandosky Road 0795363118
			-822.32	
47563	Crystal Spring	03/19/2020		1160808 1386206
1386206031520	Crystal Spring	03/15/2020	-54.94	Water delivery March 2020
	Crystal Spring		-54.93	Water delivery March 2020
	Crystal Spring		-54.93	Water delivery March 2020
			-164.80	
47588	Crystal Spring	03/25/2020		1160808 1386206
1386206011920	Crystal Spring	02/28/2020	-54.97	Water delivery January 2020
	Crystal Spring		-54.97	Water delivery January 2020
	Crystal Spring		-54.96	Water delivery January 2020
			-164.90	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47520	Farm & Home Ser	03/04/2020		
78468	Farm & Home Ser	02/01/2020	-175.00	Boots - Johnny Sies
			-175.00	
47564	Farm & Home Ser	03/19/2020		
500377	Farm & Home Ser	03/12/2020	-95.40	Bale Straw for Salt Barn
500964	Farm & Home Ser	03/17/2020	-39.99	Mower Battery
			-135.39	
47565	Freedom Septic Service, Inc.	03/19/2020		
51838	Freedom Septic Service, Inc.	03/10/2020	-219.00	2 spot a pots @ SBP
			-219.00	
47521	Fuelman	03/04/2020		Purchases and charges 2/24/2020 - 3/01/2020
NP57839552	Fuelman	03/02/2020	-84.75	Vehicle #1
	Fuelman		-48.98	Vehicle #2a
	Fuelman		-71.34	Vehicle #3A
	Fuelman		-73.69	Vehicle #13a
	Fuelman		-31.00	Vehicle #15
	Fuelman		-26.36	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-35.34	Vehicle # 6410
	Fuelman		-33.04	Vehicle # 6412
	Fuelman		-44.38	Vehicle # 6413
	Fuelman		-76.98	Vehicle # 6417
	Fuelman		-42.36	Vehicle # 6418
	Fuelman		-72.69	Vehicle #6419 - Tahoe
			-640.91	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47549	Fuelman	03/11/2020		Purchases and charges 3/2/2020 - 3/8/2020
NP57879261	Fuelman	03/09/2020	-90.46	Vehicle #1
	Fuelman		-43.16	Vehicle #2a
	Fuelman		-67.83	Vehicle #4
	Fuelman		-99.45	Vehicle #13a
	Fuelman		-63.94	Misc. and gas cans
	Fuelman		-28.67	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-31.13	Vehicle # 6412
	Fuelman		-13.39	Vehicle # 6413
	Fuelman		-90.61	Vehicle # 6418
	Fuelman		-46.75	Vehicle #6419 - Tahoe
			-575.39	
47566	Fuelman	03/19/2020		Purchases and charges 3/9/2020 - 3/15/2020
NP57905960	Fuelman	03/16/2020	-74.58	Vehicle #1
	Fuelman		-58.17	Vehicle #3A
	Fuelman		-86.44	Vehicle #13a
	Fuelman		-43.75	Vehicle #23
	Fuelman		-34.14	Vehicle #25
	Fuelman		-33.99	Vehicle # 6410
	Fuelman		-27.83	Vehicle # 6411 R
	Fuelman		-58.50	Vehicle # 6412
	Fuelman		-54.95	Vehicle # 6417
	Fuelman		-33.20	Vehicle # 6418
	Fuelman		-66.92	Vehicle #6419 - Tahoe
			-572.47	
47589	Fuelman	03/25/2020		Purchases and charges 3/16/2020 - 3/22/2020
NP57928865	Fuelman	03/23/2020	-23.39	Vehicle #2a
	Fuelman		-23.12	Vehicle #3A
	Fuelman		-72.38	Vehicle #13a
	Fuelman		-19.30	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-25.59	Vehicle # 6410
	Fuelman		-21.65	Vehicle # 6411 R
	Fuelman		-42.00	Vehicle # 6412
	Fuelman		-14.20	Vehicle # 6417
	Fuelman		-56.82	Vehicle # 6418
	Fuelman		-30.30	Vehicle #6419 - Tahoe
			-328.75	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47567	Great American Financial Services	03/19/2020		
26640589	Great American Financial Services	03/09/2020	-197.41	Phone lease payment
			-197.41	
47522	Hicks Cleaning Group, LLC	03/04/2020		
179	Hicks Cleaning Group, LLC	02/29/2020	-360.00	Town House Cleaning - February '20
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - February '20
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - February '20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - February '20
			-1,160.00	
47523	Home Depot	03/04/2020		6035 3225 3193 3699
4513688	Home Depot	02/13/2020	-93.09	Trashbags, Paint, Lightbulb
			-93.09	
47568	Hughes Trash Removal	03/19/2020		Acct # 518882
3124554	Hughes Trash Removal	03/01/2020	-150.00	Mac Lot - recycle dumpsters - March 2020
			-150.00	
47524	Innovative Inc	03/04/2020		
39655	Innovative Inc	03/02/2020	-65.50	Phone system maintenance contract - March '20
			-65.50	
47550	Jared Schumacher	03/11/2020		
PPE 03.08.2020	Jared Schumacher	03/12/2020	-769.23	Bi-weekly consulting fee - period ending 03.08.20
			-769.23	
47577	Jared Schumacher	03/25/2020		
PPE 03.22.2020	Jared Schumacher	03/25/2020	-769.23	Bi-weekly consulting fee - period ending 03.22.20
			-769.23	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47525	Jessica Smith	03/04/2020		
12.29.19 Deposit	Jessica Smith	03/04/2020	-75.00	Refund of Cleaning Deposit - 12.29.19 Rental
			-75.00	
47551	Lawmen Supply C	03/11/2020		
IN1427105	Lawmen Supply C	02/13/2020	-913.84	Brandenburg ballistic vest
IN1431170	Lawmen Supply C	02/26/2020	-146.97	Brandenburg pants
			-1,060.81	
47552	LGIT Insurance	03/11/2020		LGIT-0135
26015-0	LGIT Insurance	03/10/2020	-21,037.32	April Health Insurance
			-21,037.32	
47570	Lincoln National Life Insurance Company	03/19/2020		TWNOFSYK2-BL-1578988
4053843689	Lincoln National Life Insurance Company	03/10/2020	-282.00	Life/ADD - April 2020
	Lincoln National Life Insurance Company		-492.15	STD - April 2020
	Lincoln National Life Insurance Company		-232.37	LTD - April 2020
			-1,006.52	
47590	Maryland State Retirement Agency	03/25/2020		7131000
AL200449	Maryland State Retirement Agency	03/16/2020	-1,096.81	Quarterly administration fee
			-1,096.81	
47526	NAPA Auto Parts	03/04/2020		
6027-958167	NAPA Auto Parts	03/02/2020	-11.80	Grease Gun Hose
			-11.80	
47553	NAPA Auto Parts	03/11/2020		
6027-958801	NAPA Auto Parts	03/10/2020	-11.40	Marker Light
6027-958812	NAPA Auto Parts	03/10/2020	-0.20	Marker Light exchange
			-11.60	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47571	NAPA Auto Parts	03/19/2020		
6027-959052	NAPA Auto Parts	03/12/2020	-23.47	Engine and Gear Oil for ATV
6027-959133	NAPA Auto Parts	03/13/2020	-6.70	Spark Plug for ATV
			-30.17	
47591	Oak Hill Wood	03/25/2020		
526 Bunker Hill Ct	Oak Hill Wood	03/17/2020	-2,300.00	Tree Maint. Common Area behind 526 Bunker Hill Court
			-2,300.00	Safety Issues
47527	Parker Fuel Company	03/04/2020		
143049	Parker Fuel Company	03/28/2020	-253.88	99.6 gallons @ \$2.549
			-253.88	
47572	Parker Fuel Company	03/19/2020		
143377	Parker Fuel Company	03/16/2020	-299.33	130.2 gallons @ \$2.549
143378	Parker Fuel Company	03/16/2020	-48.97	21.3 gallons @ \$2.549
			-348.30	
47558	Platinum 0872 - PD	03/19/2020		5588-4691-1990-0872
4113063	Platinum 0872 - PD	02/21/2020	-12.50	Office Supplies - Paper Clips
20-164	Platinum 0872 - PD	02/21/2020	-74.00	Q-Star Technology
8651408	Platinum 0872 - PD	02/23/2020	-81.33	Office Supplies - Coffee / Blank DVD's
0226MEBTDU5Z9	Platinum 0872 - PD	02/26/2020	-25.00	Kilgore Training
2623457	Platinum 0872 - PD	03/01/2020	-33.98	Office Supplies - Data Card Holders
762000622	Platinum 0872 - PD	03/02/2020	-36.03	Headlight Bulb
			-262.84	
47559	Platinum 0951 Joe C	03/19/2020		5588-4691-1101-0951
Mayor Convention	Platinum 0951 Joe C	02/07/2020	-344.14	Mayor Convention Annapolis 2.5.20 - 2.7.20
Adobe Monthly	Platinum 0951 Joe C	03/01/2020	-14.99	Acrobat Pro DC Monthly Fee - March
			-359.13	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47560	Platinum 2406 - PW	03/19/2020		5588 4691 1611 2406
42308	Platinum 2406 - PW	02/21/2020	-210.00	2 road signs, mastic Road Safety LLC
1155492724	Platinum 2406 - PW	02/25/2020	-14.99	Adobe AcrobatPro
1155492725	Platinum 2406 - PW	02/27/2020	-29.98	Adobe AcrobatPro
4162631	Platinum 2406 - PW	03/02/2020	-14.88	Spark Plugs for Chain Saws and Trimmers
8319459	Platinum 2406 - PW	03/04/2020	-24.94	DResser Stone Set for Grinding Wheel
			<u>-294.79</u>	
47578	Platinum 7681 - GH	03/25/2020		
Wix	Platinum 7681 - GH	03/06/2020	-55.00	Web site Domain Fee - 3 years 3.3.20 - 3.3.23
	Platinum 7681 - GH		-324.60	Annual Website service fee - 3.3.20 - 3.3.21
Adobe	Platinum 7681 - GH	03/18/2020	-599.88	Creative Cloud Annual Subscription
Amazon	Platinum 7681 - GH	03/18/2020	-13.99	Book Purchase - Sylvia Beach and the Lost Generation
Walmart	Platinum 7681 - GH	03/25/2020	-35.00	Printer from walmart
			<u>-1,028.47</u>	
47569	Platinum 8263 CW	03/19/2020		5588 4691 1545 8263
E0400AB6SP	Platinum 8263 CW	02/24/2020	-750.00	Feb - Jun '20 Microsoft Email Services FY2020
	Platinum 8263 CW		-1,050.00	Jul - Jan '21 Microsoft email services FY 2021
			<u>-1,800.00</u>	
47528	Quantel	03/04/2020		14035
1710810	Quantel	03/01/2020	-28.86	April '20 Telephone Service - PO fax line
	Quantel		-28.85	April '20 Telephone Service
	Quantel		-28.85	April '20 Telephone Service
			<u>-86.56</u>	
47573	Restivo Auto Body & Towing Inc.	03/19/2020		
15642	Restivo Auto Body & Towing Inc.	03/07/2020	-90.00	Tow of Vehicle #6413
			<u>-90.00</u>	
47574	Rosen Hoover P.A.	03/19/2020		
115106 DJH	Rosen Hoover P.A.	02/29/2020	-160.00	2/24/20 services - town meeting 1.0 hour
115107 DJH	Rosen Hoover P.A.	02/29/2020	-598.00	2/7 - 2/12/20 services - Warfield various issues
			<u>-758.00</u>	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47592	Royal Electric, Incorporated	03/25/2020		
119727	Royal Electric, Incorporated	03/16/2020	-182.00	Disconnect power from phone booth at Sandosky and Main Street
	Royal Electric, Incorporated		-319.00	Electrical work @ Police Dept.
			-501.00	
47554	RP Alignment, I	03/11/2020		
241437	RP Alignment, I	03/05/2020	-46.50	Tire Repair Truck #1
			-46.50	
47529	Seven Springs Landscaping LLC	03/04/2020		
10657	Seven Springs Landscaping LLC	03/01/2020	-453.33	SBP - March '20 landscaping
	Seven Springs Landscaping LLC		-127.50	TH - March '20 landscaping
	Seven Springs Landscaping LLC		-46.25	PD - March '20 landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - March '20 landscaping
			-734.00	
47593	Shannon-Baum	03/25/2020		
0224032-IN	Shannon-Baum	03/10/2020	-295.00	Posts for Speed Limit signs @ warfield
			-295.00	
47555	SK Printing, Inc.	03/11/2020		
2098291	SK Printing, Inc.	03/10/2020	-1,924.54	Spring 2019 Newsletter
			-1,924.54	
47530	Staples GOVT	03/04/2020		
3439190426	Staples GOVT	02/13/2020	-136.77	Misc Post Office Supplies
3439748798	Staples GOVT	02/20/2020	-47.39	Creamer / Advil
	Staples GOVT		-156.51	Hanging Folders, Copy Paper
			-340.67	
47556	Staples GOVT	03/11/2020		DC 1045980
3440599438	Staples GOVT	02/29/2020	-41.97	Coffee
			-41.97	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47594	Staples GOVT	03/25/2020		
3442074178	Staples GOVT	03/12/2020	-9.48	Facial Tissues
3442074177	Staples GOVT	03/12/2020	-92.24	Soap, Toilet Paper
	Staples GOVT		-97.56	Envelopes, Datastick
3442499973	Staples GOVT	03/15/2020	-14.79	Brighton Professional Air Freshener
			<u>-214.07</u>	
47531	Sykesville-Freedom Dist. Fire Department	03/04/2020		
Annual Donation	Sykesville-Freedom Dist. Fire Department	02/26/2020	-4,500.00	Volunteer Fire Department Donation FY 20
			<u>-4,500.00</u>	
47575	Sykesville Car Service	03/19/2020		1416
50004	Sykesville Car Service	02/20/2020	-45.34	Vehicle #6413 Oil Change
50190	Sykesville Car Service	03/12/2020	-45.00	Vehicle #6412 Oil Change
50221	Sykesville Car Service	03/16/2020	-23.50	Vehicle #6412 Repair Tire
			<u>-113.84</u>	
47557	The Carlsen Group Inc	03/11/2020		
5200	The Carlsen Group Inc	03/02/2020	-95.00	Basic Scanner Package for monthly page uploads
			<u>-95.00</u>	
47532	Unemployment Tax Service	03/04/2020		
12760	Unemployment Tax Service	02/04/2020	-60.00	Unemployment tracking service - 3.1.20 through 5.31.20
			<u>-60.00</u>	
47533	United Business Technologies	03/04/2020		T005
1179704	United Business Technologies	02/24/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 2/14/20 to 3/13/20
			<u>-159.20</u>	

TOWN OF SYKESVILLE
Check Register
March 2020

Num	Source Name	Date	Paid Amount	Memo
47595	United Business Technologies	03/25/2020		T005
1184815	United Business Technologies	03/17/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 3/14/20 to 4/13/20
	United Business Technologies		-8.03	Overage Charge 2/14/20 - 3/13/20
			<u>-167.23</u>	
47534	USPS	03/04/2020		Permit postage
Bulk Permit #23	USPS	03/03/2020	-1,000.00	Postage for Spring Newsletter
			<u>-1,000.00</u>	
47576	Verizon	03/19/2020		A/C # 850-091-108-0001-75
914649223	Verizon	02/29/2020	-31.80	714 Sandosky - for alarm
			<u>-31.80</u>	
47535	Verizon Wireles	03/04/2020		Acct # 619938794-00001
9848941640	Verizon Wireles	02/22/2020	-280.20	PD Wireless Service 2/23/2020 to 3/22/2020
			<u>-280.20</u>	
47537	Verizon Wireles	03/04/2020		AC 642185937-00001
9849049548	Verizon Wireles	02/23/2020	-42.88	Chief - Cell Phone
	Verizon Wireles		-95.97	PW - Cell Phones
	Verizon Wireles		-42.88	Project Coordinator - Cell Phone
	Verizon Wireles		-42.88	Town Manager - Cell Phone
			<u>-224.61</u>	