

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 2021

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

May 31, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	403,419.43
1006 · CCB-Savings for Checking Funds	1,508,891.56
1008 · CCB-Old Main Line P.O.	82,480.39
1021 · CCB-Little Sykes Railway	13,474.37
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.66
1046 · CCB-Gate House Museum	13,615.00
1061 · CCB-Parks & Recreation	8,749.98
1091 · CCB-Unemployment Reserve	18,589.44
1095 · Certs of Dep - Windsor Wealth	951,131.14
1096 · Money Market Account NWSB	14,503.09
1097 · Certificates of Deposit - CCB	620,831.93
1121 · CCB-Impact Fees	167,873.89
1122 · CCB - Parking Impact Fees	24,038.50
1131 · CCB-Development Inspection Fees	56,390.40
1185 · Police Auxiliary Reserve	3,723.20
Total Checking/Savings	<u>3,891,310.98</u>

Accounts Receivable

11000 · Accounts Receivable	11,265.21
Total Accounts Receivable	<u>11,265.21</u>

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	2,511.35
Total 1320 · Taxes Receivable - Individual	<u>2,511.35</u>
1350 · Grants Receivable	55,308.00
1370 · Prepaid Expenses	1,697.09
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	6.31
1385 · Allowance for Doubtful Accounts	-21,275.62
Total Other Current Assets	<u>1,169,311.36</u>

Total Current Assets 5,071,887.55

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	68,287.50
1402 · Loan Receivable-Baldwin's ADA	18,509.56
Total Other Assets	<u>1,066,112.06</u>

TOTAL ASSETS 6,137,999.61

TOWN OF SYKESVILLE
Balance Sheet

May 31, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 13,142.63

Total Accounts Payable 13,142.63

Other Current Liabilities

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 12,587.21

2200 · Payroll Liabilities

2222 · Maryland State Retirement 3.36

Total 2200 · Payroll Liabilities 3.36

Total Other Current Liabilities 41,831.42

Total Current Liabilities 54,974.05

Total Liabilities 54,974.05

Equity

3100 · Fund Balance - Unassigned 1,247,168.02

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,510,284.00

3104 · Fund Balance - Assigned 1,031,210.07

3105 · Fund Balance - Encumbered 1,000,000.00

Net Income 255,439.02

Total Equity 6,083,025.56

TOTAL LIABILITIES & EQUITY 6,137,999.61

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4117 · Real Estate Tax Revenue 19/20	746.65	0.00	746.65
4118 · Real Estate Tax Revenue 20/21	1,537,693.40	1,536,298.00	1,395.40
4122 · Corp Personal Property Tax	40,062.48	48,000.00	(7,937.52)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	4,804.23	5,000.00	(195.77)
4140 · Discounts, Tax	(9,400.63)	(8,500.00)	(900.63)
Total 005 · Town Property Taxes	<u>1,573,800.02</u>	<u>1,580,798.00</u>	<u>(6,997.98)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	496.00	500.00	(4.00)
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	2,053.80	2,500.00	(446.20)
4213 · Building Permits, County	2,013.32	500.00	1,513.32
4221 · Park/Visitor Center Permits Tw			
4221.2 · M.C. Park Pavillion Rentals	2,350.00	3,000.00	(650.00)
4221.4 · South Branch Park Rental	180.00	500.00	(320.00)
Total 4221 · Park/Visitor Center Permits Tw	<u>2,530.00</u>	<u>3,500.00</u>	<u>(970.00)</u>
4222 · Franchise Fees, Cable TV	52,409.29	60,904.00	(8,494.71)
4227 · Bldg/Zoning Permits, Town	9,871.42	10,000.00	(128.58)
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	46,704.00	46,704.00	0.00
4821 · Historic District Comm - Zoning	280.00	300.00	(20.00)
Total 010 · Licenses & Permits	<u>117,791.83</u>	<u>126,628.00</u>	<u>(8,836.17)</u>
015 · Intergovernmental			
4150 · Income Tax, State	667,498.27	655,640.00	11,858.27
4312 · Highway User Revenue, State	103,803.07	168,824.00	(65,020.93)
4315 · State Aid for Police Protection	38,358.00	51,343.00	(12,985.00)
4324 · Police Dept Overtime Grants	5,460.00	5,500.00	(40.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
Total 015 · Intergovernmental	<u>1,074,730.34</u>	<u>1,140,307.00</u>	<u>(65,576.66)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	33,962.00	32,500.00	1,462.00
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	4,387.61	4,200.00	187.61
4812.1 · Baldwin's ADA Interest	825.79	1,000.00	(174.21)
4815 · Rentals, Equip & Property	21,301.00	25,000.00	(3,699.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	500.00	250.00	250.00
Total 020 · Service Fees	<u>60,976.40</u>	<u>64,950.00</u>	<u>(3,973.60)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	809.55	1,000.00	(190.45)
4817.4 · PO Postage Income	101,288.74	125,000.00	(23,711.26)
Total 4817 · Post Office Sales Revenue	<u>102,098.29</u>	<u>126,000.00</u>	<u>(23,901.71)</u>
4817.3 · PO Services Income	195.52	100.00	95.52
4817.5 · Stamp Commissions	10,895.69	13,000.00	(2,104.31)
4822 · Gatehouse - Donations	175.00	200.00	(25.00)
4829 · Schoolhouse Donations	428.00	200.00	228.00
4837 · Little Sykes Railway Revenues	213.39	2,000.00	(1,786.61)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	27.00	100.00	(73.00)
4852.1 · P&R Cinema Sponsorships	3.00	900.00	(897.00)
4852.2 · P&R Cinema Concessions	60.80	400.00	(339.20)
Total 4851 · P & R Revenues	<u>90.80</u>	<u>1,400.00</u>	<u>(1,309.20)</u>
Total 025 · Local / Program Revenues	<u>114,296.69</u>	<u>143,150.00</u>	<u>(28,853.31)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	340,922.00	387,000.00	(46,078.00)
4326 · Police Dept. Grants	13,573.63	12,470.00	1,103.63
4510 · Parking Violations	1,790.00	1,500.00	290.00
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	30,857.79	37,000.00	(6,142.21)
4833 · Misc Receipts - Police Dept	440.00	1,000.00	(560.00)
4835 · Misc Receipts - General	524.50	1,000.00	(475.50)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4889 · Warfield Public Projects Funds	65,615.00	100,000.00	(34,385.00)
4890 · Sale of Assets	1,500.00	1,500.00	0.00
4905 · Use of Covid Relief Funding	26,931.00	27,000.00	(69.00)
4911 · Use of Restricted Fund Bal - GH	0.00	32,250.00	(32,250.00)
4970 · Use of Assignnd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	399,938.53	563,166.00	(163,227.47)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	35,984.00	(35,984.00)
Total 030 · Revenue from Other Sources	<u>928,002.76</u>	<u>1,310,070.00</u>	<u>(382,067.24)</u>
Total 000 · Revenues	3,869,598.04	4,365,903.00	(496,304.96)

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	22,000.00	24,000.00	(2,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	5,650.75	8,000.00	(2,349.25)
1007120 · Advertising & Publishing	850.33	2,500.00	(1,649.67)
1007125 · Flowers & Condolences	434.83	0.00	434.83
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	7,581.17	10,000.00	(2,418.83)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	92.73	500.00	(407.27)
1007330 · Elections	2,036.08	2,000.00	36.08
1007430 · Community Media Center	27,921.51	25,000.00	2,921.51
1007572 · Christmas Decorations	4,985.23	5,000.00	(14.77)
1007817 · Contingency	1,115.39	3,000.00	(1,884.61)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	<u>77,752.59</u>	<u>91,712.00</u>	<u>(13,959.41)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	15,300.00	15,000.00	300.00
1087210 · Legal Counsel	9,660.00	15,000.00	(5,340.00)
1087220 · Engineering	4,410.00	7,500.00	(3,090.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	35,502.00	36,500.00	(998.00)
Total 108 · Professional Services	<u>65,867.84</u>	<u>81,500.00</u>	<u>(15,632.16)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	262,355.04	315,000.00	(52,644.96)
1505015 · Hazard Pay	3,050.00	3,050.00	0.00
1505025 · Comp & Sick Time Payout	2,016.62	2,100.00	(83.38)
1505026 · Vacation Time Pay Out	4,164.06	2,200.00	1,964.06
1505027 · Circuit Rider Program Match	937.50	1,250.00	(312.50)
1505029 · Consulting Fee	18,729.02	20,000.00	(1,270.98)
1505210 · Utilities Town House	3,778.99	4,500.00	(721.01)
1505211 · Utilities - 714 Sandosky Road	583.69	700.00	(116.31)
1505212 · MML Convention - Town Staff	625.00	5,000.00	(4,375.00)
1505220 · Telephone TH, Police, PW	7,148.12	7,000.00	148.12
1505221 · Telephone & Alarm - 714 Sandosk	779.72	1,000.00	(220.28)
1505230 · Building Maintenance TH	25,461.35	47,500.00	(22,038.65)
1505235 · Housekeeping TH	5,418.08	6,250.00	(831.92)
1505240 · Heating TH	3,234.02	5,500.00	(2,265.98)
1505250 · Equipment Maintenance	2,325.46	2,500.00	(174.54)
1505270 · Prop Maintenance - Landscaping	3,110.00	5,000.00	(1,890.00)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	2,786.42	4,500.00	(1,713.58)
1505425 · Postage-All Departments	1,277.15	1,200.00	77.15
1505460 · Building/Kitchen Supplies	2,313.21	3,000.00	(686.79)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	2,443.29	1,750.00	693.29
1505552 · Computer Maintenance	2,459.00	2,200.00	259.00
1505553 · Website Annual Fee	2,088.06	2,000.00	88.06
1505554 · Annual Email Fee	1,800.00	1,800.00	0.00
1505715 · Cellular Phones	589.94	1,250.00	(660.06)
1505810 · Training & Education	2,799.00	5,000.00	(2,201.00)
1505820 · Dues & Subscriptions	1,745.50	2,000.00	(254.50)
1505835 · Bank Fees - Misc Charges	180.40	100.00	80.40
1505836 · Payroll Processing Fees	2,796.95	3,500.00	(703.05)
1507425 · Contract Services-Copier Lease	1,221.00	1,400.00	(179.00)
1507500 · Bad Debt Expense	21,275.62	24,000.00	(2,724.38)
1507502 · Town Master Plan	78,719.17	79,000.00	(280.83)
Total 150 · Administration	469,154.04	567,250.00	(98,095.96)

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	414,178.15	477,500.00	(63,321.85)
2105005 · Other Overtime	7,259.40	14,000.00	(6,740.60)
2105006 · Grant Overtime	3,080.00	5,500.00	(2,420.00)
2105007 · New Employee Background/Screen.	1,219.76	1,500.00	(280.24)
2105010 · Court Pay	4,200.00	9,500.00	(5,300.00)
2105015 · Hazard Pay	15,375.00	13,875.00	1,500.00
2105026 · Vacation Time Payout	(23.80)	0.00	(23.80)
2105210 · Utilities	2,140.66	4,000.00	(1,859.34)
2105230 · Building Maintenance	5,492.15	7,500.00	(2,007.85)
2105235 · Housekeeping	6,595.18	7,500.00	(904.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	1,187.24	8,000.00	(6,812.76)
2105260 · Gasoline & Oil	14,049.89	15,000.00	(950.11)
2105270 · Property Maintenance	962.85	1,000.00	(37.15)
2105280 · Vehicle Maintenance	10,846.63	10,000.00	846.63
2105400 · Office Supplies	3,143.84	3,000.00	143.84
2105500 · Operating Supplies and Expense	5,072.49	3,000.00	2,072.49
2105550 · Computer Hardware	12,537.00	13,000.00	(463.00)
2105551 · Computer Software	6,677.83	7,000.00	(322.17)
2105552 · Computer Maintenance	1,837.00	2,000.00	(163.00)
2105700 · Uniforms	4,123.54	4,500.00	(376.46)
2105715 · Cellular Phones	3,541.51	4,000.00	(458.49)
2105810 · Training & Education	1,656.00	2,500.00	(844.00)
2105830 · Subscriptions	2,029.23	2,000.00	29.23
2107125 · Community Outreach/Advertising	74.71	0.00	74.71
2107410 · Ammunition	3,266.78	3,000.00	266.78
2107425 · Contract Svc-Copier Lease	1,462.13	1,400.00	62.13
2107450 · Auxiliary Police	1,622.67	2,000.00	(377.33)
Total 210 · Public Safety	<u>534,876.23</u>	<u>624,775.00</u>	<u>(89,898.77)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	249,233.64	289,500.00	(40,266.36)
3005005 · Salaries-Overtime-Exclude Snow	1,692.26	2,000.00	(307.74)
3005015 · Hazard Pay	4,550.00	4,175.00	375.00
3005210 · Utilities	2,077.91	2,900.00	(822.09)
3005230 · Building Maintenance	2,290.15	2,500.00	(209.85)
3005240 · Heating	1,679.88	2,500.00	(820.12)
3005250 · Equipment Maintenance	2,228.93	4,000.00	(1,771.07)
3005255 · Dumpsters/Sanitation Equipment	1,996.88	2,500.00	(503.12)
3005260 · Gasoline & Oil	20,166.78	22,500.00	(2,333.22)
3005280 · Vehicle Maintenance	24,484.43	27,500.00	(3,015.57)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	7,013.41	7,500.00	(486.59)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	972.40	1,050.00	(77.60)
3005700 · Uniforms	1,872.20	2,500.00	(627.80)
3005705 · Protective Safety Equip	3,718.33	4,500.00	(781.67)
3005710 · Employee Shoe Program	897.39	1,400.00	(502.61)
3005715 · Cellular Phones	1,030.68	1,500.00	(469.32)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	1,194.00	1,100.00	94.00
3007610 · Tipping Fees	76,793.80	95,000.00	(18,206.20)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>418,644.88</u>	<u>491,625.00</u>	<u>(72,980.12)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	5,925.93	5,500.00	425.93
3107500 · Misc Road materials	176.28	2,500.00	(2,323.72)
3107511 · Snow Removal Supplies	22,605.99	25,000.00	(2,394.01)
3107512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	1,186.12	1,500.00	(313.88)
3107570 · Street Lighting Electric Serv	60,893.61	65,000.00	(4,106.39)
3107580 · Signs	818.00	12,500.00	(11,682.00)
Total 310 · Streets & Roads	<u>91,680.93</u>	<u>118,000.00</u>	<u>(26,319.07)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	888.67	4,000.00	(3,111.33)
4105235 · Housekeeping	1,701.00	2,400.00	(699.00)
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	25,571.01	31,500.00	(5,928.99)
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	2,553.56	7,500.00	(4,946.44)
4105525 · Grass Cutting Code Enforcmt	350.00	0.00	350.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	24,315.00	25,000.00	(685.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	10,676.41	10,000.00	676.41
4107792 · Utilities @ South Branch Park	764.78	1,000.00	(235.22)
4107793 · Little Sykes Building Maintenanc	86.70	1,000.00	(913.30)
4107794 · Little Sykes Property Maintenanc	490.00	1,000.00	(510.00)
4107795 · Little Sykes Mini-Train Mainten	505.21	1,000.00	(494.79)
Total 410 · Parks Maintenance	<u>119,064.43</u>	<u>143,650.00</u>	<u>(24,585.57)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	41.62	500.00	(458.38)
Total 430 · Main Street / Downtown	<u>50,041.62</u>	<u>50,500.00</u>	<u>(458.38)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	21,085.37	35,000.00	(13,914.63)
5105210 · Utilities	3,376.64	4,500.00	(1,123.36)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	729.68	725.00	4.68
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,752.86	19,000.00	(15,247.14)
5105235 · Housekeeping	3,180.46	4,500.00	(1,319.54)
5105400 · Office Supplies	475.63	1,000.00	(524.37)
5105553 · Internet Service	984.61	1,200.00	(215.39)
5105600 · Cost of Postage for Resale	97,583.85	125,000.00	(27,416.15)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,533.01	3,200.00	(666.99)
Total 510 · Visitor Center & Post Office	<u>133,702.11</u>	<u>195,400.00</u>	<u>(61,697.89)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,562.04	3,000.00	(437.96)
5205220 · Schoolhouse Telephone	325.23	350.00	(24.77)
5205230 · Schoolhouse Building Maint	833.08	2,000.00	(1,166.92)
5205235 · Schoolhouse Housekeeping	960.00	500.00	460.00
5205500 · Schoolhouse Supplies	269.99	500.00	(230.01)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	11,326.60	12,200.00	(873.40)
Total 520 · Historic Buildings	<u>16,776.94</u>	<u>19,050.00</u>	<u>(2,273.06)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	30,532.41	34,500.00	(3,967.59)
5305210 · Utilities	1,061.56	1,500.00	(438.44)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	325.23	350.00	(24.77)
5305230 · Building Maintenance	16,913.47	22,500.00	(5,586.53)
5305232 · Computer Expenses	1,076.32	500.00	576.32
5305240 · Heating	3,630.82	3,500.00	130.82
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	828.57	500.00	328.57
5305553 · Internet Service	984.61	1,100.00	(115.39)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	108.92	500.00	(391.08)
5307129 · Program Devel / Exhibit Plannin	486.26	1,500.00	(1,013.74)
Total 530 · Gate House Museum	<u>56,013.17</u>	<u>68,450.00</u>	<u>(12,436.83)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	300.00	500.00	(200.00)
7740.6 · Misc. Holiday Events	267.68	250.00	17.68
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	1,261.70	1,500.00	(238.30)
7741.4 · Yoga in the Park	175.00	150.00	25.00
7741.5 · Cinema Equipment Maintenance	1,531.70	1,500.00	31.70
Total 5707740 · Parks & Rec, Misc Park Events	<u>3,649.80</u>	<u>4,750.00</u>	<u>(1,100.20)</u>
Total 570 · Parks & Recreation	<u>3,649.80</u>	<u>4,750.00</u>	<u>(1,100.20)</u>

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

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	4,682.76	5,500.00	(817.24)
6107806 · Retirement Plan/401a	50,030.44	50,000.00	30.44
6107807 · Workers' Comp Insurance	38,873.00	40,000.00	(1,127.00)
6107808 · Long Term Disability/Employer	3,206.61	2,500.00	706.61
6107809 · Life Insurance	2,686.36	3,000.00	(313.64)
6107810 · Health Insurance-Employer Share	245,712.21	264,215.00	(18,502.79)
6107812 · Social Security	78,641.03	90,000.00	(11,358.97)
6107813 · Police Chief Retirement Plan	6,655.51	9,000.00	(2,344.49)
6107814 · LEOPS Retirement Plan	78,889.00	78,889.00	0.00
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	240.00	240.00	0.00
Total 610 · Employee Benefits	<u>509,467.12</u>	<u>543,344.00</u>	<u>(33,876.88)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	277,150.48	277,151.00	(0.52)
6805930 · 2008 GO Bond - Int.	11,501.98	11,502.00	(0.02)
Total 680 · Debt Service	<u>288,652.46</u>	<u>288,653.00</u>	<u>(0.54)</u>
700 · Capital Outlay			
7007098 · Linear Trail	8,079.20	88,000.00	(79,920.80)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	108,267.34	117,900.00	(9,632.66)
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	183,660.00	(116,787.41)
7821.3 · Capital Outlay - Parks	379,320.01	390,000.00	(10,679.99)
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
7822.6 · Transfer to Capital Reserve	46,704.00	38,360.00	8,344.00
Total 700 · Capital Outlay	<u>778,814.86</u>	<u>1,076,244.00</u>	<u>(297,429.14)</u>
Total Expense	<u>3,614,159.02</u>	<u>4,365,903.00</u>	<u>(751,743.98)</u>
Net Income	<u>255,439.02</u>	<u>0.00</u>	<u>255,439.02</u>

TOWN OF SYKESVILLE
Check Register
May 2021

Num	Source Name	Date	Paid Amount	Memo
48635	A.R.M. Solutions	05/12/2021		031885527
520061753	A.R.M. Solutions	05/01/2021	-89.56	Settle Cancellation of Carroll County Times
TOTAL			-89.56	
48636	Aften Johnson	05/12/2021		
Board of Elections	Aften Johnson	05/04/2021	-226.19	19.25 Hours @ \$11.75 hrs. - Board of Elections Work
TOTAL			-226.19	
48637	Area Refuge Service	05/12/2021		
183015	Area Refuge Service	05/01/2021	-1,050.00	Truck and Labor for Bulk Pickup
TOTAL			-1,050.00	
48638	Baltimore Sun Company	05/12/2021		Acct CU00348812
035606050000	Baltimore Sun Company	05/01/2021	-63.84	Planning Commission Public Hearing
	Baltimore Sun Company		-52.70	Election Legal Ad
	Baltimore Sun Company		-380.00	Constant Yield Ad
	Baltimore Sun Company		-71.27	Budget Public Hearing
TOTAL			-567.81	
48639	Betz, Bob	05/12/2021		
Board of Elections	Betz, Bob	05/04/2021	-226.19	19.25 Hours @ \$11.75/hr. - Board of Elections Work
TOTAL			-226.19	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48640	BG&E	05/12/2021		
Apr '21 Electric	BG&E	05/06/2021	-122.34	Post Office Elec 3787450000
	BG&E		-132.37	Town House Elec 7275500000
	BG&E		-29.52	Saslow Parking Lot 6936930000
	BG&E		-159.11	Police Elec. 3117160000
	BG&E		-91.13	Public Wks Elec 0118091000 - Electric
	BG&E		-41.09	Public Wks Heat 0118091000 - Gas
	BG&E		-49.15	Train Sta Street Light 8317350000
	BG&E		-49.89	Train Sta Street Light 7776091000
	BG&E		-76.28	McElroy Parking Lot 3606000000
	BG&E		-138.05	Schoolhouse Elec 1414921000
	BG&E		-32.97	Museum Elec 1178761000
	BG&E		-51.91	Cooper Park Elec 5494080000
	BG&E		-71.09	SBP: Bldg A Elec 7479211000
	BG&E		-32.30	McElroy Extension lights 0019540000
	BG&E		-19.46	Sandosky Pkg Lights 8548861000
	BG&E		-29.52	714 Sandosky Road 0795363906
TOTAL			-1,126.18	
48626	Canon Solutions America, Inc.	05/05/2021		
4035894229	Canon Solutions America, Inc.	04/01/2021	-138.62	April 2021 Copier Lease
TOTAL			-138.62	
48671	Canon Solutions America, Inc.	05/21/2021		
4036192316	Canon Solutions America, Inc.	05/01/2021	-131.93	May 2021 Copier Lease
TOTAL			-131.93	
48641	Carlson Group Inc, The	05/12/2021		
6294	Carlson Group Inc, The	05/03/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
48627	Carr Cable Regu	05/05/2021		
Jan - Mar 2021	Carr Cable Regu	04/21/2021	-6,875.23	Cable Franchise Fee - QTR ended 3/31/21
TOTAL			-6,875.23	
48642	Carroll Occupational Health Solutions	05/12/2021		
517597	Carroll Occupational Health Solutions	05/01/2021	-83.00	Random Drug Test - Jeremy Lindamore
	Carroll Occupational Health Solutions		-100.00	DOT Exam - Derek Shreves
TOTAL			-183.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
48669	CC Comm, Tipping Fees	05/13/2021		Acct. # 91
16007	CC Comm, Tipping Fees	05/04/2021	-10,239.60	April 2021 tipping fees - 141.30 Tons
TOTAL			-10,239.60	
48628	CC Comm, Water	05/05/2021		Water / Sewer 10.5.20 - 1.8.21
Water/Sewer Jan-Apr	CC Comm, Water	04/12/2021	-486.21	Water/Sewer TH 05-50-0220 1.8.21 - 4.12.21
	CC Comm, Water		-236.79	Water/Sewer PO 05-51-1320 1.6.21 - 4.12.21
	CC Comm, Water		-45.63	Water/Sewer Gatehouse 05-52-0003 1.7.21 - 4.12.21
	CC Comm, Water		-28.39	Water/Sewer MCP 05-52-0006 1.7.21 - 4.12.21
	CC Comm, Water		-25.81	Water/Sewer Schoolhouse 05-51-1350 1.6.21 - 4.6.21
	CC Comm, Water		-25.81	Water/Sewer - 714 Sandosky Rd - 05-50-0905 1.8.21 - 4.12.21
TOTAL			-848.64	
48643	CC Times	05/12/2021		Acct # 520062495
042821	CC Times	05/01/2021	-94.50	TH monthly subscription - 6/03/21 - 9/01/21
TOTAL			-94.50	
48644	Cintas Corp	05/12/2021		15316224
4083085639	Cintas Corp	05/03/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4083755072	Cintas Corp	05/10/2021	-89.92	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-196.45	
48672	Comcast--PW	05/21/2021		8299 40 037 0037298
May	Comcast--PW	05/12/2021	-88.40	PW Equipment & Internet Service 5/21/2021 to 6/20/2021
TOTAL			-88.40	
48645	Comcast Business - Phones	05/12/2021		963171990
122208623	Comcast Business - Phones	05/01/2021	-361.22	Phones - May '21
	Comcast Business - Phones		-18.53	Phones - May '21
	Comcast Business - Phones		-67.43	Regulatory fees, etc. - May '21
	Comcast Business - Phones		-34.39	Allocate 1/13 May '21 phone bill to Post Office
TOTAL			-481.57	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
48646	DSC	05/12/2021		
4th QTR FY21 Contrib	DSC	05/01/2021	-12,500.00	4th Qtr FY 2021 Contribution
TOTAL			-12,500.00	
48673	Employment Background	05/21/2021		
899493	Employment Background	05/15/2021	-157.41	Background Screening - Annelise Young
TOTAL			-157.41	
48647	Freedom Septic Service, Inc.	05/12/2021		
58549	Freedom Septic Service, Inc.	05/04/2021	-207.00	2 spot a pots @ SBP 4/7/21 - 5/4/21
TOTAL			-207.00	
48648	Fuelman	05/12/2021		
NP60023142	Fuelman	05/03/2021	-140.88	Vehicle #1
	Fuelman		-81.00	Vehicle #3A
	Fuelman		-79.39	Vehicle #4
	Fuelman		-137.09	Vehicle #13a
	Fuelman		-76.48	Misc. and gas cans
	Fuelman		-112.84	Vehicle # 6410
	Fuelman		-41.55	Vehicle # 6411 R
	Fuelman		-43.18	Vehicle # 6412
	Fuelman		-31.42	Vehicle # 6413
	Fuelman		-47.28	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-52.62	Vehicle # 6415
	Fuelman		-28.52	Vehicle # 6417
NP60069720	Fuelman	05/10/2021	-125.71	Vehicle #1
	Fuelman		-62.29	Vehicle #2a
	Fuelman		-77.70	Vehicle #3A
	Fuelman		-140.18	Vehicle #13a
	Fuelman		-56.10	Vehicle #23
	Fuelman		-40.13	Vehicle # 6410
	Fuelman		-39.05	Vehicle # 6411 R
	Fuelman		-97.67	Vehicle # 6413
	Fuelman		-43.55	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-38.96	Vehicle # 6415
	Fuelman		-85.95	Vehicle # 6417
TOTAL			-1,879.54	

TOWN OF SYKESVILLE
Check Register
May 2021

Num	Source Name	Date	Paid Amount	Memo
48674	Fuelman	05/21/2021		Purchases and charges 5/10/2021 - 5/16/2021
NP60091288	Fuelman	05/19/2021	-131.14	Vehicle #1
	Fuelman		-105.19	Vehicle #2a
	Fuelman		-85.14	Vehicle #3A
	Fuelman		-138.35	Vehicle #13a
	Fuelman		-111.42	Vehicle #15
	Fuelman		-95.15	Vehicle #23
	Fuelman		-52.94	Misc. and gas cans
	Fuelman		-43.38	Vehicle # 6410
	Fuelman		-39.54	Vehicle # 6411 R
	Fuelman		-48.66	Vehicle # 6412
	Fuelman		-29.95	Vehicle # 6413
	Fuelman		-41.01	Vehicle # 6414 - 2020 Dodge Durango
TOTAL			-921.87	
48629	Gall's, Inc	05/05/2021		4227640
018047508	Gall's, Inc	04/02/2021	-142.33	Belt and Rain Jacket - Darby
018059536	Gall's, Inc	04/05/2021	-110.31	Short Sleeve Shirts - Darby
TOTAL			-252.64	
48649	Great American Financial Services	05/12/2021		Agreement # 014-1340536-000
May Lease Paymt	Great American Financial Services	05/10/2021	-197.41	Phone lease payment - May '21
TOTAL			-197.41	
48670	Hughes Trash Removal	05/13/2021		Acct # 518882
15143394	Hughes Trash Removal	05/01/2021	-184.40	Mac Lot - recycle dumpsters - May 2021
TOTAL			-184.40	
48630	Jared Schumacher	05/05/2021		
PPE 5.02.2021	Jared Schumacher	05/05/2021	-769.23	Bi-weekly consulting fee - period ending 5.02.21
TOTAL			-769.23	
48675	Jared Schumacher	05/21/2021		
PPE 5.16.2021	Jared Schumacher	05/19/2021	-769.23	Bi-weekly consulting fee - period ending 5.16.21
TOTAL			-769.23	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48650	KCI Technologies	05/12/2021		Project #272101577
763457	KCI Technologies	05/01/2021	-2,575.20	Linear Park Trail Renovations - Survey and Site Plans
TOTAL			-2,575.20	
48631	Kerry Chaney	05/05/2021		
Target	Kerry Chaney	05/02/2021	-25.99	Breakfast for Election Judges
TOTAL			-25.99	
48651	LGIT Insurance	05/12/2021		LGIT-0136
Auto Adjustments	LGIT Insurance	05/03/2021	-145.00	New PW 2021 M2 Freightliner Sanitation Truck
59079-0	LGIT Insurance	05/11/2021	-31,673.40	FY 2021 Health Insurance Premium - June 2021
TOTAL			-31,818.40	
48676	Liberty Emblem	05/21/2021		
16657	Liberty Emblem	05/12/2021	-53.75	US Flag Patch
TOTAL			-53.75	
48677	Mark Bennett	05/21/2021		
Little Sykes Repair	Mark Bennett	05/01/2021	-505.21	Materials for Bridge/Fence Repair and Donation Box
TOTAL			-505.21	
48652	Maryland State Retirement Agency	05/12/2021		7131000
AL210540	Maryland State Retirement Agency	05/01/2021	-851.61	Quarterly administration fee - FY21 4th Qtr.
TOTAL			-851.61	
48668	MD Unemployment Insurance Fund	05/13/2021		Acct. # 0065856158
Unemployment Benefit	MD Unemployment Insurance Fund	04/26/2021	-718.23	Reimbursable Unemployment Benefits Paid
TOTAL			-718.23	
48653	Multicorp	05/12/2021		Cust # SYKESVIL
67878	Multicorp	05/08/2021	-575.00	TH Cleaning May '21
	Multicorp		-675.00	PD Cleaning May '21
	Multicorp		-265.00	PO Cleaning May '21
	Multicorp		-110.00	Schoolhouse Cleaning May '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48678	O'Neil Plumbing	05/21/2021		
Police	O'Neil Plumbing	05/01/2021	-425.00	Replace Hosebib
TOTAL			-425.00	
48632	Olde Towne Motor Co.	05/05/2021		
A036752	Olde Towne Motor Co.	04/09/2021	-103.50	18' Ford Police Interceptor #6415 Brakes
A036833	Olde Towne Motor Co.	04/23/2021	-76.95	Oil Change - 19' Chevrolet Tahoe #6410
TOTAL			-180.45	
48654	Orkin Pest Cont	05/12/2021		696063
206812249	Orkin Pest Cont	05/01/2021	-111.00	518 N Schoolhouse Rd - Quarterly Invoice 4.20.21 service date
TOTAL			-111.00	
48679	Platinum 0951 Joe C	05/21/2021		5588-4691-1101-0951
Election Postage	Platinum 0951 Joe C	04/14/2021	-43.00	Mail-In Voting Postage
LinenTablecloth	Platinum 0951 Joe C	04/23/2021	-59.39	Pleated Table Skirt for Conference Room
Amazon Digital	Platinum 0951 Joe C	04/28/2021	-4.23	Requested Receipt - Awaiting information
Adobe May	Platinum 0951 Joe C	05/01/2021	-15.89	Acrobat Pro DC Monthly Fee - May '21
MayZoom	Platinum 0951 Joe C	05/04/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Sykesville Station	Platinum 0951 Joe C	05/04/2021	-88.67	Food for Election Officials
EW Becks	Platinum 0951 Joe C	05/04/2021	-103.25	Food for Election Officials
TOTAL			-329.42	
48655	Platinum 2406 - PW	05/12/2021		5588 4691 1611 2406
Ferris Lawn Mower	Platinum 2406 - PW	04/26/2021	-230.33	Blades and belt for mowers
Colliflower Store	Platinum 2406 - PW	05/04/2021	-485.69	Hydraulic Hose
TOTAL			-716.02	
48633	Platinum 3815 - PD	05/05/2021		5588-4691-1804-3815
20-140	Platinum 3815 - PD	03/02/2021	-149.00	Records Training - Barbara
Turf Valley	Platinum 3815 - PD	03/12/2021	-416.28	Awards Banquet - SPD/Aux
Amazon	Platinum 3815 - PD	04/01/2021	-132.02	Tab Folders, Paper Towels, Trash Bags, K-cups
Amazon	Platinum 3815 - PD	04/05/2021	-17.81	Desk Calendar
indeed	Platinum 3815 - PD	04/06/2021	-74.71	Advertising on indeed for officer position
EasyID	Platinum 3815 - PD	04/08/2021	-21.00	ID Card - Darby
TOTAL			-810.82	

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Num	Source Name	Date	Paid Amount	Memo
48656	Platinum 7108 CW	06/12/2021		5588 4691 1405 7108
Stamps Order	Platinum 7108 CW	04/21/2021	-4,183.85	Stamp Order per Cecelia Kelly
TOTAL			-4,183.85	
48680	Platinum 7681 - GH	05/21/2021		
Amazon	Platinum 7681 - GH	04/16/2021	-169.58	Lamp Shade, Ceiling Lamp, Set of Blinds, Small Rug - Kitchen
Amazon	Platinum 7681 - GH	04/24/2021	-82.99	Microwave Oven
Amazon	Platinum 7681 - GH	04/25/2021	-26.11	Kitchen Rug
Versa Printing	Platinum 7681 - GH	04/30/2021	-108.92	Brochures (100)
Home Goods	Platinum 7681 - GH	05/02/2021	-16.97	Dish Display Rack / Kitchen Tray
Creative Cloud	Platinum 7681 - GH	05/03/2021	-276.97	Adobe Creative Cloud
TOTAL			-681.54	
48657	Quantel	05/12/2021		14035
1733512	Quantel	05/01/2021	-29.93	May '21 Telephone Service - PO fax line
	Quantel		-29.94	May '21 Telephone Service
	Quantel		-29.94	May '21 Telephone Service
TOTAL			-89.81	
48681	Rosen Hoover P.A.	05/21/2021		
117278 DJH	Rosen Hoover P.A.	05/01/2021	-920.00	4/1/21 - 4/30/21 Warfield General Representation
TOTAL			-920.00	
48658	RP Alignment, I	05/12/2021		
242314	RP Alignment, I	05/07/2021	-436.84	PM Maintenance Truck #13
TOTAL			-436.84	
48682	RP Alignment, I	05/21/2021		
242325	RP Alignment, I	05/11/2021	-1,536.39	Replace Brake Drums/Shoes (4) Vehicle #13 '12 Freightliner
TOTAL			-1,536.39	
48659	Seven Springs Landscaping LLC	05/12/2021		
10955	Seven Springs Landscaping LLC	05/03/2021	-453.33	SBP - May '21 landscaping
	Seven Springs Landscaping LLC		-127.50	TH - May '21 landscaping
	Seven Springs Landscaping LLC		-46.25	PD - May '21 landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - May '21 landscaping
	Seven Springs Landscaping LLC		-210.00	Hand Weeding / New Planting
TOTAL			-944.00	

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Num	Source Name	Date	Paid Amount	Memo
48683	Shannon-Baum	05/21/2021		
SO 0173939	Shannon-Baum	05/06/2021	-150.00	Plaque for Mayor Shaw
0229544-IN	Shannon-Baum	05/12/2021	-335.00	New Decals for Vehicle 6417
0229610-IN	Shannon-Baum	05/17/2021	-927.48	New Decals for Aux Vehicle 6416
TOTAL			-1,412.48	
48660	Staples GOVT	05/12/2021		DC 1045980
3475158500	Staples GOVT	05/01/2021	-92.93	Pens, Envelopes, Post-its, Ink, Paperclips
TOTAL			-92.93	
48661	Sykesville Car Service	05/12/2021		1416
53330	Sykesville Car Service	05/10/2021	-2,036.87	2008 Ford - F450 Repair and Replace front/rear brakes
TOTAL			-2,036.87	
48662	Timothy Sumpter	05/12/2021		
CDL Test	Timothy Sumpter	05/01/2021	-215.00	Reimbursement for personal expense of CDL Test and Medical Certification
TOTAL			-215.00	
48663	Trefor Evans	05/12/2021		
Board of Elections	Trefor Evans	05/04/2021	-226.19	19.25 hours @ \$11.75/hr. - Board of Elections Work
TOTAL			-226.19	
48664	Unemployment Tax Service	05/12/2021		
13321	Unemployment Tax Service	05/11/2021	-60.00	Unemployment tracking service - 6.1.21 through 8.31.21
TOTAL			-60.00	
48665	Vector Security	05/12/2021		Acct. #4858332
67934175	Vector Security	05/03/2021	-299.00	Replace Wireless Door Alarm Setup on Kerry's Laptop
TOTAL			-299.00	
48666	Verizon	05/12/2021		A/C # 850-091-108-0001-75
914649223MAY	Verizon	05/01/2021	-33.42	714 Sandosky - for alarm
TOTAL			-33.42	

TOWN OF SYKESVILLE
Check Register
May 2021

Num	Source Name	Date	Paid Amount	Memo
48634	Verizon Wireles	05/05/2021		Acct # 619938794-00001
9878219305	Verizon Wireles	04/22/2021	-280.20	PD Wireless Service 4/23/2021 to 5/22/2021
TOTAL			-280.20	
48667	Verizon Wireles	05/12/2021		AC 642185937-00001
9878327611	Verizon Wireles	05/01/2021	-41.74	Chief - Cell Phone
	Verizon Wireles		-93.24	PW - Cell Phones
	Verizon Wireles		-41.74	Town Manager - Cell Phone
TOTAL			-176.72	