

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR November 2021

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of November 30, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	395,545.31
1006 · CCB-Savings for Checking Funds	2,310,201.54
1007 · American Rescue Plan Act	1,558,750.02
1008 · CCB-Old Main Line P.O.	80,894.39
1021 · CCB-Little Sykes Railway	13,480.12
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.52
1046 · CCB-Gate House Museum	15,270.16
1061 · CCB-Parks & Recreation	9,654.65
1091 · CCB-Unemployment Reserve	18,597.38
1095 · Certs of Dep - Windsor Wealth	951,451.44
1096 · Money Market Account NWSB	14,567.05
1097 · Certificates of Deposit - CCB	621,349.58
1121 · CCB-Impact Fees	168,008.80
1122 · CCB - Parking Impact Fees	24,048.75
1131 · CCB-Development Inspection Fees	56,425.80
1185 · Police Auxiliary Reserve	3,724.31

**Total Checking/Savings** 6,245,568.82

**Accounts Receivable**

11000 · Accounts Receivable	21,914.15
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**Total Accounts Receivable** 21,914.15

**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Real Estate	
1320.21 · A/R RE Taxes - 20/21	1,098.43
<b>Total 1320 · Taxes Receivable - Real Estate</b>	<u>1,098.43</u>
1350 · Grants Receivable	102,549.25
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	0.31
1385 · Allowance for Doubtful Accounts	-30,946.37

**Total Other Current Assets** 1,203,765.85

**Total Current Assets** 7,471,248.82

**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	77,674.66
1402 · Loan Receivable-Baldwin's ADA	18,509.56

**Total Other Assets** 1,075,499.22

**TOTAL ASSETS** 8,546,748.04

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of November 30, 2021

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 76,882.03

**Total Accounts Payable** 76,882.03

**Other Current Liabilities**

2001 · Accounts Payable - Other 591.50

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 35,360.52

2142 · Deferred Revenue 1,557,711.38

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -1,952.09

2223 · LEOPS -623.78

**Total 2200 · Payroll Liabilities** -2,575.87

**Total Other Current Liabilities** 1,620,403.38

**Total Current Liabilities** 1,697,285.41

**Total Liabilities** 1,697,285.41

**Equity**

3100 · Fund Balance - Unassigned 1,246,844.36

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,478,010.43

3104 · Fund Balance - Assigned 904,107.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 600,321.21

**Net Income** 581,254.98

**Total Equity** 6,849,462.63

**TOTAL LIABILITIES & EQUITY** 8,546,748.04

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
<b>4100 · Real Estate Taxes</b>			
4100.22 · Real Estate Taxes - FY21-22	1,037,460.96	1,579,691.00	(542,230.04)
<b>Total 4100 · Real Estate Taxes</b>	<u>1,037,460.96</u>	<u>1,579,691.00</u>	<u>(542,230.04)</u>
4122 · Corp Personal Property Tax	36,105.03	46,500.00	(10,394.97)
4130 · Penalties, Tax	624.45	5,000.00	(4,375.55)
4140 · Discounts, Tax	(9,005.87)	(9,000.00)	(5.87)
<b>Total 005 · Town Property Taxes</b>	<u>1,065,184.57</u>	<u>1,622,191.00</u>	<u>(557,006.43)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,900.00	1,500.00	400.00
4212 · Traders Licenses, County	386.40	2,500.00	(2,113.60)
4213 · Building Permits, County	1,930.33	500.00	1,430.33
<b>4221 · Park/Visitor Center Permits Tw</b>			
4221.2 · M.C. Park Pavillion Rentals	1,475.00	2,500.00	(1,025.00)
4221.4 · South Branch Park Rental	660.00	250.00	410.00
<b>Total 4221 · Park/Visitor Center Permits Tw</b>	<u>2,135.00</u>	<u>2,750.00</u>	<u>(615.00)</u>
4222 · Franchise Fees, Cable TV	17,745.79	60,000.00	(42,254.21)
4227 · Bldg/Zoning Permits, Town	8,444.66	5,000.00	3,444.66
4430 · Impact Fees	53,376.00	33,360.00	20,016.00
4821 · Historic District Comm - Zoning	420.00	250.00	170.00
<b>Total 010 · Licenses &amp; Permits</b>	<u>86,338.18</u>	<u>106,360.00</u>	<u>(20,021.82)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	334,757.80	734,100.00	(399,342.20)
4312 · Highway User Revenue, State	27,873.22	178,839.00	(150,965.78)
4315 · State Aid for Police Protection	13,587.75	54,351.00	(40,763.25)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	260,133.00	263,049.00	(2,916.00)
<b>Total 015 · Intergovernmental</b>	<u>636,351.77</u>	<u>1,232,839.00</u>	<u>(596,487.23)</u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	17,145.00	32,500.00	(15,355.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,901.67	4,631.00	(2,729.33)
<b>Total 4811 · ADA Loans, Principal</b>	<u>1,901.67</u>	<u>4,631.00</u>	<u>(2,729.33)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	270.58	582.00	(311.42)
<b>Total 4812 · ADA Loans, Interest</b>	<u>270.58</u>	<u>582.00</u>	<u>(311.42)</u>
4815 · Rentals, Equip & Property	18,850.00	45,120.00	(26,270.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	300.00	(300.00)
<b>Total 020 · Service Fees</b>	<u>38,167.25</u>	<u>84,383.00</u>	<u>(46,215.75)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	250.85	1,000.00	(749.15)
4817.3 · PO Services Income	62.00	100.00	(38.00)
4817.4 · PO Postage Income	28,416.74	125,000.00	(96,583.26)
4817.5 · Stamp Commissions	4,030.87	10,500.00	(6,469.13)
4817.6 · Tower Rental	1,260.00	2,000.00	(740.00)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>34,020.46</u>	<u>138,600.00</u>	<u>(104,579.54)</u>
4822 · Gatehouse - Donations	2,048.90	250.00	1,798.90
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,332.53	2,000.00	332.53
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	66.50	100.00	(33.50)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	381.80	300.00	81.80
<b>Total 4851 · P &amp; R Revenues</b>	<u>448.30</u>	<u>1,400.00</u>	<u>(951.70)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>38,850.19</u>	<u>142,700.00</u>	<u>(103,849.81)</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	61,351.25	0.00	61,351.25
4326 · Police Dept. Grants	2,249.95	1,500.00	749.95
4510 · Parking Violations	1,505.00	1,500.00	5.00
4810 · Interest	10,591.56	20,000.00	(9,408.44)
4833 · Misc Receipts - Police Dept	325.98	0.00	325.98
4835 · Misc Receipts - General	8,628.65	21,500.00	(12,871.35)
4836 · Donations - Police Auxiliary	500.00	0.00	500.00
4911 · Use of Restricted Fund Bal - GH	0.00	17,500.00	(17,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	77,354.87	335,500.00	(258,145.13)
<b>Total 030 · Revenue from Other Sources</b>	<u>162,507.26</u>	<u>397,500.00</u>	<u>(234,992.74)</u>
<b>Total Revenue</b>	<u><u>2,027,399.22</u></u>	<u><u>3,585,973.00</u></u>	<u><u>(1,558,573.78)</u></u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	10,000.00	24,000.00	(14,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	393.78	1,000.00	(606.22)
1007115 · Md Municipal League Convention	4,275.00	9,000.00	(4,725.00)
1007120 · Advertising & Publishing	684.65	1,500.00	(815.35)
1007125 · Flowers & Condolences	114.00	0.00	114.00
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	3,154.90	10,000.00	(6,845.10)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	14,225.78	30,000.00	(15,774.22)
1007572 · Christmas Decorations	1,213.25	2,500.00	(1,286.75)
1007817 · Contingency	7,125.00	5,000.00	2,125.00
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>46,318.73</u>	<u>99,950.00</u>	<u>(53,631.27)</u>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	2,500.00	(1,500.00)
<b>Total 105 · Town Commissions</b>	<u>1,000.00</u>	<u>3,000.00</u>	<u>(2,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	12,480.00	15,600.00	(3,120.00)
1087210 · Legal Counsel	4,891.00	25,000.00	(20,109.00)
1087220 · Engineering	1,620.00	25,000.00	(23,380.00)
1087221 · Professional Services Property	1,000.00	50,000.00	(49,000.00)
1087240 · Codification Services	4,128.16	2,500.00	1,628.16
1087813 · Insurance - General & Liability	39,153.00	42,291.00	(3,138.00)
<b>Total 108 · Professional Services</b>	<u>63,272.16</u>	<u>160,391.00</u>	<u>(97,118.84)</u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	105,195.03	342,500.00	(237,304.97)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	500.00	1,250.00	(750.00)
1505029 · Consulting Fee	10,576.94	25,000.00	(14,423.06)
1505210 · Utilities Town House	2,050.57	4,500.00	(2,449.43)
1505211 · Utilities - 714 Sandosky Road	535.99	725.00	(189.01)
1505212 · MML Convention - Town Staff	398.00	5,000.00	(4,602.00)
1505220 · Telephone TH, Police, PW	3,359.41	7,250.00	(3,890.59)
1505221 · Telephone & Alarm - 714 Sandosk	418.54	1,000.00	(581.46)
1505230 · Building Maintenance TH	5,314.02	5,000.00	314.02
1505235 · Housekeeping TH	2,875.00	7,000.00	(4,125.00)
1505240 · Heating TH	1,101.43	5,500.00	(4,398.57)
1505250 · Equipment Maintenance	987.05	2,500.00	(1,512.95)
1505270 · Prop Maintenance - Landscaping	866.25	3,500.00	(2,633.75)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	2,932.60	5,000.00	(2,067.40)
1505425 · Postage-All Departments	657.89	1,250.00	(592.11)
1505460 · Building/Kitchen Supplies	1,087.03	1,500.00	(412.97)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	1,836.28	1,750.00	86.28
1505552 · Computer Maintenance	3,160.00	2,500.00	660.00
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,050.00	1,800.00	(750.00)
1505715 · Cellular Phones	212.16	1,500.00	(1,287.84)
1505810 · Training & Education	2,350.00	5,000.00	(2,650.00)
1505820 · Dues & Subscriptions	1,636.00	2,000.00	(364.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	1,067.26	3,500.00	(2,432.74)
1507425 · Contract Services-Copier Lease	444.00	1,500.00	(1,056.00)
1507500 · Bad Debt Expense	7,736.60	2,000.00	5,736.60
<b>Total 150 · Administration</b>	<b>160,951.37</b>	<b>449,375.00</b>	<b>(288,423.63)</b>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	182,107.11	579,500.00	(397,392.89)
2105005 · Other Overtime	7,759.86	15,000.00	(7,240.14)
2105006 · Grant Overtime	360.00	5,000.00	(4,640.00)
2105007 · New Employee Background/Screen.	1,053.14	1,500.00	(446.86)
2105010 · Court Pay	1,200.00	9,500.00	(8,300.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	1,067.85	4,250.00	(3,182.15)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	3,375.00	8,250.00	(4,875.00)
2105240 · Heating	1,655.16	2,000.00	(344.84)
2105250 · Equipment Maintenance	4,172.40	10,500.00	(6,327.60)
2105260 · Gasoline & Oil	7,628.29	15,000.00	(7,371.71)
2105270 · Property Maintenance	458.30	1,000.00	(541.70)
2105280 · Vehicle Maintenance	2,047.12	10,000.00	(7,952.88)
2105400 · Office Supplies	1,631.20	3,000.00	(1,368.80)
2105500 · Operating Supplies and Expense	1,569.48	3,000.00	(1,430.52)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	7,965.26	5,500.00	2,465.26
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105700 · Uniforms	2,853.85	7,500.00	(4,646.15)
2105715 · Cellular Phones	1,637.67	4,000.00	(2,362.33)
2105810 · Training & Education	4,937.50	2,500.00	2,437.50
2105830 · Subscriptions	245.27	2,250.00	(2,004.73)
2107125 · Community Outreach/Advertising	247.23	500.00	(252.77)
2107410 · Ammunition	2,322.60	3,000.00	(677.40)
2107425 · Contract Svc-Copier Lease	577.66	1,500.00	(922.34)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
<b>Total 210 · Public Safety</b>	<u>241,536.56</u>	<u>710,300.00</u>	<u>(468,763.44)</u>



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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	110,349.79	295,255.00	(184,905.21)
3005005 · Salaries-Overtime-Exclude Snow	2,751.06	2,500.00	251.06
3005210 · Utilities	849.64	3,000.00	(2,150.36)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	211.36	2,500.00	(2,288.64)
3005250 · Equipment Maintenance	383.07	5,000.00	(4,616.93)
3005255 · Dumpsters/Sanitation Equipment	922.00	10,000.00	(9,078.00)
3005260 · Gasoline & Oil	11,540.73	22,500.00	(10,959.27)
3005280 · Vehicle Maintenance	4,918.09	27,500.00	(22,581.91)
3005400 · Office Supplies	93.25	500.00	(406.75)
3005500 · Operating Supplies and Expense	3,755.29	7,500.00	(3,744.71)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	442.00	1,000.00	(558.00)
3005700 · Uniforms	1,249.09	3,000.00	(1,750.91)
3005705 · Protective Safety Equip	634.97	3,000.00	(2,365.03)
3005710 · Employee Shoe Program	315.45	1,500.00	(1,184.55)
3005715 · Cellular Phones	477.09	1,750.00	(1,272.91)
3005810 · Training and Education	75.00	500.00	(425.00)
3005850 · CDL - Drug & Alcohol Testing	1,135.00	1,250.00	(115.00)
3007610 · Tipping Fees	31,600.85	95,000.00	(63,399.15)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>171,943.73</u>	<u>501,005.00</u>	<u>(329,061.27)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	1,265.00	3,500.00	(2,235.00)
3107560 · Road Repair/Patching	0.00	5,000.00	(5,000.00)
3107565 · Parking Lot Flower Bed Maint.	539.60	1,500.00	(960.40)
3107570 · Street Lighting Electric Serv	13,863.83	50,000.00	(36,136.17)
3107580 · Signs	8,620.00	2,500.00	6,120.00
<b>Total 310 · Streets &amp; Roads</b>	<u>24,288.43</u>	<u>97,000.00</u>	<u>(72,711.57)</u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	1,190.89	2,500.00	(1,309.11)
4105235 · Housekeeping	975.00	2,500.00	(1,525.00)
4105250 · Equipment Maintenance	1,582.98	2,000.00	(417.02)
4105270 · Property Maintenance	8,116.34	10,000.00	(1,883.66)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	200.00	2,500.00	(2,300.00)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	573.05	0.00	573.05
4107771 · Tree Care/Maintenance	4,225.00	20,000.00	(15,775.00)
4107780 · Sediment Pond Maint./Stormwater	29,943.00	33,030.00	(3,087.00)
4107790 · Property Maint-SBP	4,224.38	10,000.00	(5,775.62)
4107792 · Utilities @ South Branch Park	357.83	1,000.00	(642.17)
4107793 · Little Sykes Building Mainten	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Mainten	423.50	500.00	(76.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
<b>Total 410 · Parks Maintenance</b>	<u>51,911.97</u>	<u>87,030.00</u>	<u>(35,118.03)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
<b>Total 430 · Main Street / Downtown</b>	<u>25,000.00</u>	<u>50,250.00</u>	<u>(25,250.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	10,643.00	37,000.00	(26,357.00)
5105210 · Utilities	1,115.21	5,000.00	(3,884.79)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	340.84	800.00	(459.16)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,029.76	5,000.00	(1,970.24)
5105235 · Housekeeping	1,325.00	3,500.00	(2,175.00)
5105400 · Office Supplies	128.25	750.00	(621.75)
5105553 · Internet Service	447.55	1,200.00	(752.45)
5105600 · Cost of Postage for Resale	27,742.63	125,000.00	(97,257.37)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	740.22	3,200.00	(2,459.78)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>45,512.46</u>	<u>182,775.00</u>	<u>(137,262.54)</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	588.91	3,000.00	(2,411.09)
5205220 · Schoolhouse Telephone	152.10	350.00	(197.90)
5205230 · Schoolhouse Building Maint	222.00	1,000.00	(778.00)
5205235 · Schoolhouse Housekeeping	952.00	1,500.00	(548.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
<b>Total 520 · Historic Buildings</b>	<u>2,415.01</u>	<u>8,350.00</u>	<u>(5,934.99)</u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	12,096.13	34,500.00	(22,403.87)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	859.14	1,500.00	(640.86)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	152.10	350.00	(197.90)
5305230 · Building Maintenance	326.86	1,000.00	(673.14)
5305232 · Computer Expenses	240.00	500.00	(260.00)
5305235 · Housekeeping	350.00	0.00	350.00
5305240 · Heating	1,000.77	3,500.00	(2,499.23)
5305270 · Property Maintenance - Landscap	181.71	100.00	81.71
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	382.45	500.00	(117.55)
5305553 · Internet Service	447.55	1,250.00	(802.45)
5305815 · Educational Programs	98.00	250.00	(152.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	594.63	1,250.00	(655.37)
<b>Total 530 · Gate House Museum</b>	<u>17,769.34</u>	<u>45,700.00</u>	<u>(27,930.66)</u>
<b>570 · Parks &amp; Recreation</b>			
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	87.73	250.00	(162.27)
7740.7 · Concessions	238.57	500.00	(261.43)
7740.9 · Movies in the Park	1,694.31	2,000.00	(305.69)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>2,220.61</u>	<u>4,400.00</u>	<u>(2,179.39)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>2,220.61</u>	<u>4,650.00</u>	<u>(2,429.39)</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	2,304.66	5,500.00	(3,195.34)
6107806 · Employee Retirement Plan	836.11	60,000.00	(59,163.89)
6107807 · Workers' Comp Insurance	24,658.00	48,000.00	(23,342.00)
6107808 · Long Term Disability/Employer	1,089.86	2,750.00	(1,660.14)
6107809 · Life Insurance	1,322.59	3,500.00	(2,177.41)
6107810 · Health Insurance-Employer Share	158,462.51	323,297.00	(164,834.49)
6107812 · Social Security	32,945.91	90,000.00	(57,054.09)
6107813 · 401 (a) Retirement Plan	3,480.89	9,201.00	(5,720.11)
6107814 · LEOPS Retirement Plan	0.00	96,000.00	(96,000.00)
6107815 · Unemployment Benefits Paid	98.50	0.00	98.50
6107816 · Unemployment Tracking Service	120.00	250.00	(130.00)
<b>Total 610 · Employee Benefits</b>	<u>225,319.03</u>	<u>638,498.00</u>	<u>(413,178.97)</u>

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

	<u>Jul - Nov 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	51,775.94	0.00	51,775.94
7821.1 · Capital Outlay-Public Safety	73,831.87	98,500.00	(24,668.13)
7821.2 · Capital Outlay-PW/Sanitation	7,515.00	229,500.00	(221,985.00)
7821.3 · Capital Outlay - Parks	36,038.85	7,500.00	28,538.85
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	141,481.18	178,839.00	(37,357.82)
7822.6 · Transfer to Capital Reserve	53,376.00	33,360.00	20,016.00
<b>Total 700 · Capital Outlay</b>	<u>366,684.84</u>	<u>547,699.00</u>	<u>(181,014.16)</u>
<b>Total Expense</b>	<u>1,446,144.24</u>	<u>3,585,973.00</u>	<u>(2,139,828.76)</u>
<b>Net Income</b>	<u>581,254.98</u>	<u>0.00</u>	<u>581,254.98</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**November 2021**

Num	Source Name	Date	Paid Amount	Memo
<b>49246</b>	<b>BG&amp;E</b>	<b>11/17/2021</b>		
Oct. '21 Electric	BG&E	11/03/2021	-92.12	Post Office Elec 3787450000
	BG&E		-130.09	Town House Elec 7275500000
	BG&E		-32.16	Saslow Parking Lot 6936930000
	BG&E		-153.68	Police Elec. 3117160000
	BG&E		-102.09	Public Wks Elec 0118091000 - Electric
	BG&E		-42.32	Public Wks Heat 0118091000 - Gas
	BG&E		-49.10	Train Sta Street Light 8317350000
	BG&E		-49.10	Train Sta Street Light 7776091000
	BG&E		-76.19	McElroy Parking Lot 3606000000
	BG&E		-37.95	Schoolhouse Elec 1414921000
	BG&E		-93.63	Museum Elec 1178761000
	BG&E		-83.97	Cooper Park Elec 5494080000
	BG&E		-60.58	SBP: Bldg A Elec 7479211000
	BG&E		-34.32	McElroy Extension lights 0019540000
	BG&E		-20.74	Sandosky Pkg Lights 8548861000
	BG&E		-17.35	714 Sandosky Road 0795363906
TOTAL			-1,075.39	
<b>49226</b>	<b>BG&amp;E Streets</b>	<b>11/10/2021</b>		<b>Acct. #1692502000</b>
October 2021	BG&E Streets	11/01/2021	-3,115.12	Street lighting - October 2021
TOTAL			-3,115.12	
<b>49204</b>	<b>Brown Schultz Sheridan Fritz</b>	<b>11/03/2021</b>		
605036	Brown Schultz Sheridan Fritz	10/28/2021	-3,120.00	3rd progress billing on FY20 - 21 audit
TOTAL			-3,120.00	
<b>49205</b>	<b>Carl Bird</b>	<b>11/03/2021</b>		
Patches on Jacket	Carl Bird	10/26/2021	-96.00	Reimbursement for patches sewn on Jacket and Shrts
TOTAL			-96.00	
<b>49227</b>	<b>Carlsen Group Inc, The</b>	<b>11/10/2021</b>		
6763	Carlsen Group Inc, The	11/01/2021	-95.00	Basic Scanner Package for monthly page uploads
	Carlsen Group Inc, The		-5.97	Page Scan Overage
TOTAL			-100.97	
<b>49247</b>	<b>Carr Cable Regu</b>	<b>11/17/2021</b>		
Jul - Sept 2021	Carr Cable Regu	11/01/2021	-7,098.29	Cable Franchise Fee - QTR ended 9/30/21
TOTAL			-7,098.29	
<b>49228</b>	<b>Carroll Occupational Health Solutions</b>	<b>11/10/2021</b>		
529293	Carroll Occupational Health Solutions	10/29/2021	-103.00	Hep B Vaccine - PW employee
TOTAL			-103.00	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
49206	CC Chamber of Commerce	11/03/2021		
56377	CC Chamber of Commerce	11/01/2021	-375.00	Membership 1.1.22 to 12.31.22
TOTAL			-375.00	
49248	CC Comm, Tipping Fees	11/17/2021		Acct. # 91
16918	CC Comm, Tipping Fees	11/03/2021	-6,893.55	October 2021 tipping fees - 137.57 Tons
TOTAL			-6,893.55	
49207	CC Comm, Water	11/03/2021		Water / Sewer 4.12.21 - 7.8.21
Water/Sewer Jul-Oct	CC Comm, Water	10/07/2021	-456.47	Water/Sewer TH 05-50-0220 7.8.21 - 10.7.21
	CC Comm, Water		-307.25	Water/Sewer PO 05-51-1320 7.8.21 - 10.7.21
	CC Comm, Water		-66.89	Water/Sewer Gatehouse 05-52-0003 7.8.21 - 10.7.21
	CC Comm, Water		-157.74	Water/Sewer MCP 05-52-0006 7.8.21 - 10.7.21
	CC Comm, Water		-27.77	Water/Sewer Schoolhouse 05-51-1350 7.8.21 - 10.7.21
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 7.8.21 - 10.7.21
TOTAL			-1,043.89	
49229	CC Times	11/10/2021		Acct # 520062495
Winter	CC Times	10/31/2021	-120.50	TH monthly subscription - 12/05/21 - 3/05/22
TOTAL			-120.50	
49208	Charles Cullum	11/03/2021		
11875	Charles Cullum	09/29/2021	-43.00	PTO Lube Line
TOTAL			-43.00	
49230	Charles Cullum	11/10/2021		
11899	Charles Cullum	10/26/2021	-322.50	Heat and Straighten Cylinder Mount
TOTAL			-322.50	
49231	Chesapeake Employers	11/10/2021		Policy # 216910524
November '21	Chesapeake Employers	11/03/2021	-3,362.00	Workers Comp FY 22 - 5th of 10 installment payments
TOTAL			-3,362.00	
49209	Cintas Corp	11/03/2021		15316224
4099612753	Cintas Corp	10/25/2021	-107.55	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-151.15	
49249	Cintas Corp	11/17/2021		15316224
4100974441	Cintas Corp	11/08/2021	-57.36	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-100.96	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
49210	Comcast - Splash Pad Pump	11/03/2021		8299 40 037 0230794
November '21	Comcast - Splash Pad Pump	10/26/2021	-118.21	November '21 service @ 7284 Cooper Park Room Pump
TOTAL			-118.21	
49232	Comcast Business - Phones	11/10/2021		963171990
133822367	Comcast Business - Phones	11/01/2021	-361.21	Phones - October '21
	Comcast Business - Phones		-18.53	Phones - October '21
	Comcast Business - Phones		-74.17	Regulatory fees, etc. - October '21
	Comcast Business - Phones		-34.91	Allocate 1/13 October '21 phone bill to Post Office
TOTAL			-488.82	
49250	DRD Pool Management	11/17/2021		
S53214	DRD Pool Management	11/01/2021	-32,250.00	Cooper Park Splash Pad - AIA Application #6 Construction Costs
	DRD Pool Management		-2,900.00	Final Payment Amount
TOTAL			-35,150.00	
49233	DrinkMore Water	11/10/2021		Cust # TOWNSYKE1
2673804	DrinkMore Water	09/15/2021	-132.00	Water Delivery
TOTAL			-132.00	
49251	DrinkMore Water	11/17/2021		Cust # TOWNSYKE1
2692792	DrinkMore Water	11/10/2021	-117.00	Water Delivery
TOTAL			-117.00	
49234	Freedom Septic Service, Inc.	11/10/2021		
60194	Freedom Septic Service, Inc.	07/27/2021	-77.00	1 spot a pot @ SBP 6308/21 - 7/27/21
60195	Freedom Septic Service, Inc.	07/27/2021	-207.00	2 spot a pots @ SBP 6/30/21 - 7/27/21
TOTAL			-284.00	
49211	Fuelman	11/03/2021		Purchases and charges 10/25/2021 - 10/31/2021
NP60971560	Fuelman	11/01/2021	-87.60	Vehicle #4
	Fuelman		-164.86	Vehicle #13a
	Fuelman		-68.25	Vehicle #15
	Fuelman		-87.93	Vehicle #23
	Fuelman		-128.56	Vehicle #25
	Fuelman		-113.62	Vehicle # 6410
	Fuelman		-49.12	Vehicle # 6411 R
	Fuelman		-82.21	Vehicle # 6413
	Fuelman		-104.17	Vehicle # 6415
TOTAL			-886.32	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49235</b>	<b>Fuelman</b>	<b>11/10/2021</b>		<b>Purchases and charges 11/1/2021 - 11/7/2021</b>
NP61063857	Fuelman	11/08/2021	-109.96	Vehicle #1
	Fuelman		-70.97	Vehicle #2a
	Fuelman		-163.34	Vehicle #13a
	Fuelman		-64.85	Vehicle #15
	Fuelman		-132.03	Vehicle #25
	Fuelman		-44.47	Vehicle # 6410
	Fuelman		-50.01	Vehicle # 6411 R
	Fuelman		-112.30	Vehicle # 6412
	Fuelman		-82.81	Vehicle # 6413
	Fuelman		-35.83	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-60.08	Vehicle # 6415
TOTAL			-926.65	
<b>49252</b>	<b>Fuelman</b>	<b>11/17/2021</b>		<b>Purchases and charges 11/8/2021 - 11/14/2021</b>
NP61083497	Fuelman	11/15/2021	-88.22	Vehicle #3A
	Fuelman		-335.00	Vehicle #13a
	Fuelman		-83.49	Vehicle #23
	Fuelman		-156.35	Vehicle #25
	Fuelman		-120.38	Vehicle # 6410
	Fuelman		-49.77	Vehicle # 6411 R
	Fuelman		-48.73	Vehicle # 6412
	Fuelman		-38.10	Vehicle # 6413
	Fuelman		-86.30	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-108.61	Vehicle # 6415
	Fuelman		-36.21	Vehicle # 6417
TOTAL			-1,151.16	
<b>49236</b>	<b>Great American Financial Services</b>	<b>11/10/2021</b>		<b>Agreement # 014-1340536-000</b>
Nov Lease Paymt	Great American Financial Services	11/08/2021	-197.41	Phone lease payment - November '21
TOTAL			-197.41	
<b>49212</b>	<b>Home Depot</b>	<b>11/03/2021</b>		<b>6035 3225 3193 3699</b>
1524549	Home Depot	10/08/2021	-164.20	Trash Bags, Light bulbs
5520013	Home Depot	10/14/2021	-9.24	Door Stops
4520142	Home Depot	10/15/2021	-22.88	Screws, Washers for Leaf Blower
TOTAL			-196.32	
<b>49237</b>	<b>Howard Uniform</b>	<b>11/10/2021</b>		
Young Uniform	Howard Uniform	10/31/2021	-248.78	Young - Coat, Pants, Shirts
TOTAL			-248.78	
<b>49253</b>	<b>Hughes Trash Removal</b>	<b>11/17/2021</b>		<b>Acct # 518882</b>
1B105847	Hughes Trash Removal	11/01/2021	-184.40	Mac Lot - recycle dumpsters - November 2021
TOTAL			-184.40	



**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49213</b>	<b>Innovative Inc</b>	<b>11/03/2021</b>		
52645	Innovative Inc	11/01/2021	-81.00	Phone system maintenance contract - November '21
TOTAL			-81.00	
<b>49214</b>	<b>Jared Schumacher</b>	<b>11/03/2021</b>		
PPE 10.31.2021	Jared Schumacher	10/31/2021	-961.54	Bi-weekly consulting fee - period ending 10.31.21
TOTAL			-961.54	
<b>49254</b>	<b>Jared Schumacher</b>	<b>11/17/2021</b>		
PPE 11.14.2021	Jared Schumacher	11/17/2021	-961.54	Bi-weekly consulting fee - period ending 11.14.21
TOTAL			-961.54	
<b>49255</b>	<b>Jennifer Scovitch</b>	<b>11/17/2021</b>		
BZA Case 2021-04	Jennifer Scovitch	11/17/2021	-42.10	Reimbursement of remaining application fees
TOTAL			-42.10	
<b>49261</b>	<b>Kelly &amp; Assoc</b>	<b>11/17/2021</b>		
November 2021	Kelly & Assoc	10/11/2021	-1,239.03	November '21 Dental and Vision Insurance
December 2021	Kelly & Assoc	11/08/2021	-1,239.53	December '21 Dental and Vision Insurance
TOTAL			-2,478.56	
<b>49216</b>	<b>Kerry Chaney</b>	<b>11/03/2021</b>		
Reimb Tuition	Kerry Chaney	10/29/2021	-1,175.00	Reimbursement for College Classes (2) - Fall '21
TOTAL			-1,175.00	
<b>49238</b>	<b>Kilgore, Shawn</b>	<b>11/10/2021</b>		
CopQuest	Kilgore, Shawn	10/27/2021	-51.27	Uniform Hash Marks (8) - Kilgore
TOTAL			-51.27	
<b>49239</b>	<b>LaneScapes, LLC</b>	<b>11/10/2021</b>		
44686	LaneScapes, LLC	09/18/2021	-100.00	498 Oklahoma - grass cutting code enforcement
TOTAL			-100.00	
<b>49216</b>	<b>Lawmen Supply C</b>	<b>11/03/2021</b>		
IN1634994	Lawmen Supply C	10/21/2021	-89.98	Tactical PDU Pants - Chief
TOTAL			-89.98	
<b>49256</b>	<b>LGIT Insurance</b>	<b>11/17/2021</b>		<b>LGIT-0135</b>
75473-0	LGIT Insurance	11/10/2021	-29,065.06	Health Insurance - December 2021
TOTAL			-29,065.06	

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Num	Source Name	Date	Paid Amount	Memo
<b>49240</b>	<b>M. Jay Reisberg and Sons, Inc.</b>	<b>11/10/2021</b>		
Sidewalk Work	M. Jay Reisberg and Sons, Inc.	10/17/2021	-9,960.00	Replace Sidewalks by Gatehouse
TOTAL			-9,960.00	
<b>49217</b>	<b>Maryland Municipal League</b>	<b>11/03/2021</b>		<b>Syke0144</b>
10272021J	Maryland Municipal League	10/27/2021	-2,000.00	MML Fall Conference Sponsorship
TOTAL			-2,000.00	
<b>49241</b>	<b>Maryland Rural Development Corp</b>	<b>11/10/2021</b>		
22-Sykes1	Maryland Rural Development Corp	11/03/2021	-500.00	FY 22 - 1st QTR contribution to Circuit Rider Program
TOTAL			-500.00	
<b>49242</b>	<b>Michael A. Spaulding</b>	<b>11/10/2021</b>		
Reimburse Patches	Michael A. Spaulding	10/28/2021	-88.40	Reimbursement for patches sewn on shirts
TOTAL			-88.40	
<b>49257</b>	<b>Multicorp</b>	<b>11/17/2021</b>		
70589	Multicorp	11/05/2021	-575.00	TH Cleaning November '21
	Multicorp		-675.00	PD Cleaning November '21
	Multicorp		-265.00	PO Cleaning November '21
	Multicorp		-350.00	Schoolhouse Cleaning November '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning November '21
70767	Multicorp	11/16/2021	-162.00	Prorated Cleaning Services 10/20, 10/26
TOTAL			-2,572.00	
<b>49218</b>	<b>Orkin Pest Cont</b>	<b>11/03/2021</b>		<b>696063</b>
214149660	Orkin Pest Cont	10/19/2021	-111.00	518 N Schoolhouse Rd - Quarterly Invoice 10.19.21 service date
TOTAL			-111.00	
<b>49219</b>	<b>Quantel</b>	<b>11/03/2021</b>		<b>14035</b>
1742677	Quantel	11/01/2021	-30.55	November '21 Telephone Service - PO fax line
	Quantel		-30.54	November '21 Telephone Service
	Quantel		-30.54	November '21 Telephone Service
TOTAL			-91.63	
<b>49220</b>	<b>Radcliffe Darby</b>	<b>11/03/2021</b>		
New Patches	Radcliffe Darby	10/22/2021	-64.00	Sew new patches on Jacket and Shirts
TOTAL			-64.00	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>49221</b>	<b>Rescue One Training</b>	<b>11/03/2021</b>		
2021-2709	Rescue One Training	10/26/2021	-3,992.00	(8) Heartline Samaritan Pads / AED Program Mgmt
TOTAL			-3,992.00	
<b>49222</b>	<b>Seven Springs Landscaping LLC</b>	<b>11/03/2021</b>		
11078	Seven Springs Landscaping LLC	11/01/2021	-454.17	SBP - November '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - November '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - November '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - November '21 landscaping
TOTAL			-827.00	
<b>49223</b>	<b>Shannon-Baum</b>	<b>11/03/2021</b>		
0231961-IN	Shannon-Baum	10/28/2021	-72.00	New SPD Patch Sign
TOTAL			-72.00	
<b>49243</b>	<b>Shannon-Baum</b>	<b>11/10/2021</b>		
0231979-IN	Shannon-Baum	10/29/2021	-96.25	New Aux Patch Sign
TOTAL			-96.25	
<b>49258</b>	<b>Shannon-Baum</b>	<b>11/17/2021</b>		
0232099-IN	Shannon-Baum	11/08/2021	-338.00	10' Sign Posts and anchors (4)
0232100-IN	Shannon-Baum	11/08/2021	-26.50	Burkett Park - "No Parking Sign"
TOTAL			-364.50	
<b>49224</b>	<b>Staples GOVT</b>	<b>11/03/2021</b>		<b>DC 1045980</b>
3490295373	Staples GOVT	10/19/2021	-13.79	Mouse for conference room
	Staples GOVT		-69.38	Advil, Trash Bags, Paper Towels
	Staples GOVT		-78.32	Water, Receipt paper, tissues, lysol, envelopes
TOTAL			-161.49	
<b>49244</b>	<b>Staples GOVT</b>	<b>11/10/2021</b>		<b>DC 1045980</b>
3491272076	Staples GOVT	10/30/2021	-30.99	Mic Stand for Conference Room
TOTAL			-30.99	
<b>49259</b>	<b>Timothy Sumpter</b>	<b>11/17/2021</b>		
CDL Test	Timothy Sumpter	10/25/2021	-90.00	Reimbursement for personal expense of CDL ReTest
TOTAL			-90.00	
<b>49245</b>	<b>Unemployment Tax Service</b>	<b>11/10/2021</b>		
13433/548	Unemployment Tax Service	11/02/2021	-60.00	Unemployment tracking service - 9.1.21 through 11.30.21
	Unemployment Tax Service		-60.00	Unemployment tracking service - 12.1.21 through 2.28.22
TOTAL			-120.00	

**TOWN OF SYKESVILLE**

**Check Register**

November 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49260	Verizon	11/17/2021		A/C # 850-091-108-0001-75
914649223Nov21	Verizon	10/31/2021	-41.05	714 Sandosky - for alarm
TOTAL			<u>-41.05</u>	
49225	Verizon Wireles	11/03/2021		
9891222316	Verizon Wireles	10/22/2021	-280.13	PD Wireless Service 10/23/2021 to 11/22/2021
9891331472	Verizon Wireles	10/23/2021	-47.39	Chief - Cell Phone
	Verizon Wireles		-95.20	PW - Cell Phones
	Verizon Wireles		-42.39	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
TOTAL			<u>-507.26</u>	