

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR February 2022

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**  
**February 28, 2022**

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Operating Account - FMB	601,774.24
1004.1 · Reserve Operating Account - FMB	96,816.66
1006 · FMB - Savings Account	1,810,740.53
1007 · American Rescue Plan Act Funds	1,560,189.33
1008 · FMB-Old Main Line P.O.	86,239.35
1021 · FMB-Little Sykes Railway	13,482.44
1030 · Petty Cash Fund	750.00
1041 · FMB-Historic District Comm.	2,849.87
1046 · FMB-Gate House Museum	15,772.80
1061 · FMB-Parks & Recreation	9,655.84
1091 · FMB-Unemployment Reserve	18,600.60
1095 · Certs of Dep - Windsor Wealth	951,479.78
1096 · Money Market Account NWSB	14,617.39
1097 · Certificates of Deposit - FMB	621,741.83
1121 · FMB-Impact Fees	168,058.52
1122 · FMB - Parking Impact Fees	24,052.90
1131 · FMB-Development Inspection Fees	56,439.71
1185 · Police Auxiliary Reserve	3,724.77

**Total Checking/Savings** 6,056,986.56

**Accounts Receivable**

11000 · Accounts Receivable	18,836.43
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**Total Accounts Receivable** 18,836.43

**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,460.00
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	102,999.25
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	-3,209.69
1385 · Allowance for Doubtful Accounts	-104,996.97

**Total Other Current Assets** 1,127,069.25

**Total Current Assets** 7,202,892.24

**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	104,997.26
1402 · Loan Receivable-Baldwin's ADA	17,016.56

**Total Other Assets** 1,101,328.82

**TOTAL ASSETS** 8,304,221.06

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
**February 28, 2022**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 42,933.76

**Total Accounts Payable 42,933.76**

**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 43,954.96

2142 · Deferred Revenue 1,557,711.38

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -16.94

**Total 2200 · Payroll Liabilities -16.94**

**Total Other Current Liabilities 1,631,556.75**

**Total Current Liabilities 1,674,490.51**

**Total Liabilities 1,674,490.51**

**Equity**

3102 · Fund Balance - Nonspendable 57,273.72

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 919,940.20

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,706,443.30

**Net Income 488,633.90**

**Total Equity 6,629,730.55**

**TOTAL LIABILITIES & EQUITY 8,304,221.06**

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
<b>4100 · Real Estate Taxes</b>			
4100.22 · Real Estate Taxes - FY21-22	1,578,908.09	1,579,691.00	(782.91)
<b>Total 4100 · Real Estate Taxes</b>	1,578,908.09	1,579,691.00	(782.91)
4122 · Corp Personal Property Tax	44,353.58	46,500.00	(2,146.42)
4130 · Penalties, Tax	1,699.07	5,000.00	(3,300.93)
4140 · Discounts, Tax	(9,052.30)	(9,000.00)	(52.30)
<b>Total 005 · Town Property Taxes</b>	1,615,908.44	1,622,191.00	(6,282.56)
<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	432.40	2,500.00	(2,067.60)
4213 · Building Permits, County	2,080.33	500.00	1,580.33
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,975.00	2,500.00	(525.00)
4221.4 · South Branch Park Rental	660.00	250.00	410.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	2,635.00	2,750.00	(115.00)
4222 · Franchise Fees, Cable TV	35,493.87	60,000.00	(24,506.13)
4227 · Bldg/Zoning Permits, Town	13,111.78	5,000.00	8,111.78
4430 · Impact Fees	78,396.00	53,360.00	25,036.00
4431 · Parking Impact Fees	1,000.00	0.00	1,000.00
4821 · Historic District Comm - Zoning	520.00	250.00	270.00
<b>Total 010 · Licenses &amp; Permits</b>	135,569.38	126,360.00	9,209.38
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	342,200.60	734,100.00	(391,899.40)
4312 · Highway User Revenue, State	107,576.76	178,839.00	(71,262.24)
4315 · State Aid for Police Protection	27,175.50	54,351.00	(27,175.50)
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>	737,085.86	1,232,839.00	(495,753.14)

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	25,513.00	32,500.00	(6,987.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	3,061.80	4,631.00	(1,569.20)
<b>Total 4811 · ADA Loans, Principal</b>	<u>3,061.80</u>	<u>4,631.00</u>	<u>(1,569.20)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	413.80	582.00	(168.20)
<b>Total 4812 · ADA Loans, Interest</b>	<u>413.80</u>	<u>582.00</u>	<u>(168.20)</u>
4815 · Rentals, Equip & Property	30,180.00	45,120.00	(14,940.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	535.00	300.00	235.00
<b>Total 020 · Service Fees</b>	<u>59,703.60</u>	<u>84,383.00</u>	<u>(24,679.40)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	406.83	1,000.00	(593.17)
4817.3 · PO Services Income	101.25	100.00	1.25
4817.4 · PO Postage Income	59,369.90	125,000.00	(65,630.10)
4817.5 · Stamp Commissions	6,869.10	10,500.00	(3,630.90)
4817.6 · Tower Rental	1,580.00	2,000.00	(420.00)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>68,327.08</u>	<u>138,600.00</u>	<u>(70,272.92)</u>
4822 · Gatehouse - Donations	2,523.36	250.00	2,273.36
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>73,631.27</u>	<u>142,700.00</u>	<u>(69,068.73)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	104,697.25	100,000.00	4,697.25
4326 · Police Dept. Grants	2,704.69	1,500.00	1,204.69
4510 · Parking Violations	2,015.00	1,500.00	515.00
4810 · Interest	18,627.40	30,000.00	(11,372.60)
4810.1 · Interest - ARPA Funds	2,477.95	0.00	2,477.95
4833 · Misc Receipts - Police Dept	1,105.98	0.00	1,105.98
4835 · Misc Receipts - General	8,628.65	30,000.00	(21,371.35)
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	86,541.87	335,500.00	(248,958.13)
<b>Total 030 · Revenue from Other Sources</b>	<u>227,298.79</u>	<u>516,000.00</u>	<u>(288,701.21)</u>
<b>Total Revenues</b>	<b>2,849,197.34</b>	<b>3,724,473.00</b>	<b>(875,275.66)</b>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	16,000.00	24,000.00	(8,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	508.78	1,000.00	(491.22)
1007115 · Md Municipal League Convention	5,969.70	9,000.00	(3,030.30)
1007120 · Advertising & Publishing	841.65	1,500.00	(658.35)
1007125 · Flowers & Condolences	220.55	0.00	220.55
1007126 · Contest Residential Holiday Dec	164.25	200.00	(35.75)
1007127 · Town Newsletter	8,792.32	10,000.00	(1,207.68)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	21,325.01	30,000.00	(8,674.99)
1007572 · Christmas Decorations	2,642.94	2,500.00	142.94
1007817 · Contingency	7,229.94	7,500.00	(270.06)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>68,827.51</u>	<u>102,450.00</u>	<u>(33,622.49)</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	17,180.00	15,600.00	1,580.00
1087210 · Legal Counsel	9,907.00	25,000.00	(15,093.00)
1087220 · Engineering	28,175.79	65,000.00	(36,824.21)
1087221 · Professional Services Property	1,000.00	10,000.00	(9,000.00)
1087240 · Codification Services	4,128.16	4,150.00	(21.84)
1087813 · Insurance - General & Liability	41,210.10	39,891.00	1,319.10
<b>Total 108 · Professional Services</b>	<u>101,601.05</u>	<u>159,641.00</u>	<u>(58,039.95)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	193,482.69	327,500.00	(134,017.31)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	1,000.00	1,250.00	(250.00)
1505029 · Consulting Fee	16,546.18	25,000.00	(8,453.82)
1505210 · Utilities Town House	2,798.72	4,500.00	(1,701.28)
1505211 · Utilities - 714 Sandosky Road	563.76	725.00	(161.24)
1505212 · MML Convention - Town Staff	1,041.54	5,000.00	(3,958.46)
1505220 · Telephone TH, Police, PW	5,372.45	7,250.00	(1,877.55)
1505221 · Telephone & Alarm - 714 Sandosk	966.69	1,000.00	(33.31)
1505230 · Building Maintenance TH	5,587.90	20,000.00	(14,412.10)
1505235 · Housekeeping TH	4,600.00	7,000.00	(2,400.00)
1505240 · Heating TH	4,003.86	5,500.00	(1,496.14)
1505250 · Equipment Maintenance	1,632.49	2,500.00	(867.51)
1505270 · Prop Maintenance - Landscaping	1,386.00	3,500.00	(2,114.00)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	4,743.06	5,000.00	(256.94)
1505425 · Postage-All Departments	982.31	1,250.00	(267.69)
1505460 · Building/Kitchen Supplies	2,072.09	1,500.00	572.09
1505500 · Computer Hardware	1,555.00	2,500.00	(945.00)
1505551 · Computer Software	2,396.59	1,750.00	646.59
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	339.27	1,500.00	(1,160.73)
1505810 · Training & Education	2,350.00	5,000.00	(2,650.00)
1505820 · Dues & Subscriptions	1,835.00	2,000.00	(165.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	2,242.16	3,500.00	(1,257.84)
1507425 · Contract Services-Copier Lease	777.00	1,500.00	(723.00)
1507500 · Bad Debt Expense	15,473.20	23,000.00	(7,526.80)
<b>Total 150 · Administration</b>	<u>280,561.28</u>	<u>470,375.00</u>	<u>(189,813.72)</u>



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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	317,601.86	564,500.00	(246,898.14)
2105005 · Other Overtime	12,201.81	15,000.00	(2,798.19)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	4,156.34	3,000.00	1,156.34
2105010 · Court Pay	1,700.00	9,500.00	(7,800.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	1,659.38	4,250.00	(2,590.62)
2105230 · Building Maintenance	657.02	3,500.00	(2,842.98)
2105235 · Housekeeping	5,400.00	8,250.00	(2,850.00)
2105240 · Heating	3,259.92	2,000.00	1,259.92
2105250 · Equipment Maintenance	5,502.34	10,500.00	(4,997.66)
2105260 · Gasoline & Oil	12,438.82	15,000.00	(2,561.18)
2105270 · Property Maintenance	733.28	1,000.00	(266.72)
2105280 · Vehicle Maintenance	8,300.52	14,000.00	(5,699.48)
2105400 · Office Supplies	2,303.14	3,000.00	(696.86)
2105500 · Operating Supplies and Expense	2,795.97	3,000.00	(204.03)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	9,300.49	5,500.00	3,800.49
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105553 · Website Annual Fee	2,189.25	0.00	2,189.25
2105700 · Uniforms	4,683.88	7,500.00	(2,816.12)
2105715 · Cellular Phones	2,834.80	4,000.00	(1,165.20)
2105810 · Training & Education	12,289.05	12,000.00	289.05
2105830 · Subscriptions	1,871.39	2,250.00	(378.61)
2107125 · Community Outreach/Advertising	439.93	500.00	(60.07)
2107410 · Ammunition	4,922.06	3,000.00	1,922.06
2107425 · Contract Svc-Copier Lease	1,146.84	1,500.00	(353.16)
2107450 · Auxiliary Police	277.95	2,000.00	(1,722.05)
<b>Total 210 · Public Safety</b>	<u>424,050.65</u>	<u>710,300.00</u>	<u>(286,249.35)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	191,405.19	294,255.00	(102,849.81)
3005005 · Salaries-Overtime-Exclude Snow	4,217.48	2,500.00	1,717.48
3005210 · Utilities	1,616.23	3,000.00	(1,383.77)
3005230 · Building Maintenance	567.00	2,500.00	(1,933.00)
3005240 · Heating	1,361.42	2,500.00	(1,138.58)
3005250 · Equipment Maintenance	517.08	5,000.00	(4,482.92)
3005255 · Dumpsters/Sanitation Equipment	8,990.20	10,000.00	(1,009.80)
3005260 · Gasoline & Oil	19,301.78	22,500.00	(3,198.22)
3005280 · Vehicle Maintenance	10,062.33	27,500.00	(17,437.67)
3005400 · Office Supplies	93.25	500.00	(406.75)
3005500 · Operating Supplies and Expense	6,828.41	7,500.00	(671.59)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	707.20	1,000.00	(292.80)
3005700 · Uniforms	1,772.29	3,000.00	(1,227.71)
3005705 · Protective Safety Equip	757.22	3,000.00	(2,242.78)
3005710 · Employee Shoe Program	633.23	1,500.00	(866.77)
3005715 · Cellular Phones	762.53	1,750.00	(987.47)
3005810 · Training and Education	767.00	1,500.00	(733.00)
3005850 · CDL - Drug & Alcohol Testing	1,481.00	1,250.00	231.00
3007610 · Tipping Fees	55,409.80	95,000.00	(39,590.20)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>307,490.64</u>	<u>501,005.00</u>	<u>(193,514.36)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	1,907.93	5,000.00	(3,092.07)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	953.55	25,000.00	(24,046.45)
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)
3107561 · Contracted Services	9,525.00	19,000.00	(9,475.00)
3107565 · Parking Lot Flower Bed Maint.	863.36	1,500.00	(636.64)
3107570 · Street Lighting Electric Serv	24,390.99	50,000.00	(25,609.01)
3107580 · Signs	9,150.17	10,000.00	(849.83)
<b>Total 310 · Streets &amp; Roads</b>	<u>48,056.00</u>	<u>118,500.00</u>	<u>(70,444.00)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	1,519.75	2,500.00	(980.25)
4105235 · Housekeeping	1,560.00	2,500.00	(940.00)
4105250 · Equipment Maintenance	1,859.68	2,000.00	(140.32)
4105270 · Property Maintenance	13,800.82	15,000.00	(1,199.18)
4105275 · Park Vandalism Repairs	44.82	1,000.00	(955.18)
4105500 · Operating Supplies and Expense	337.91	2,500.00	(2,162.09)
4105525 · Grass Cutting Code Enforemt	100.00	500.00	(400.00)
4105553 · Internet Service	932.69	0.00	932.69
4107771 · Tree Care/Maintenance	9,650.00	20,000.00	(10,350.00)
4107780 · Sediment Pond Maint./Stormwater	32,198.68	33,030.00	(831.32)
4107790 · Property Maint-SBP	6,900.89	10,000.00	(3,099.11)
4107792 · Utilities @ South Branch Park	551.75	1,000.00	(448.25)
4107793 · Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenan	423.50	8,000.00	(7,576.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
<b>Total 410 · Parks Maintenance</b>	<u>69,880.49</u>	<u>99,530.00</u>	<u>(29,649.51)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
<b>Total 430 · Main Street / Downtown</b>	<u>37,500.00</u>	<u>50,250.00</u>	<u>(12,750.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	20,794.09	37,000.00	(16,205.91)
5105210 · Utilities	2,514.94	5,000.00	(2,485.06)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	544.28	800.00	(255.72)
5105225 · Business Machine Supplies	355.00	500.00	(145.00)
5105230 · Building Maintenance	3,137.46	5,000.00	(1,862.54)
5105235 · Housekeeping	2,120.00	3,500.00	(1,380.00)
5105400 · Office Supplies	409.29	750.00	(340.71)
5105553 · Internet Service	723.26	1,200.00	(476.74)
5105600 · Cost of Postage for Resale	55,932.83	125,000.00	(69,067.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,511.68	3,200.00	(1,688.32)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>88,042.83</u>	<u>182,775.00</u>	<u>(94,732.17)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	1,796.77	3,000.00	(1,203.23)
5205220 · Schoolhouse Telephone	243.14	350.00	(106.86)
5205230 · Schoolhouse Building Maint	410.95	1,000.00	(589.05)
5205235 · Schoolhouse Housekeeping	2,002.00	1,500.00	502.00
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>4,952.86</u>	<u>8,350.00</u>	<u>(3,397.14)</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	21,566.51	34,500.00	(12,933.49)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	1,016.85	1,500.00	(483.15)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	243.14	350.00	(106.86)
5305230 · Building Maintenance	631.82	1,000.00	(368.18)
5305232 · Computer Expenses	2,043.52	2,500.00	(456.48)
5305235 · Housekeeping	1,400.00	1,250.00	150.00
5305240 · Heating	2,897.70	3,500.00	(602.30)
5305270 · Property Maintenance - Landscap	220.68	3,600.00	(3,379.32)
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	481.45	500.00	(18.55)
5305553 · Internet Service	723.26	1,250.00	(526.74)
5305815 · Educational Programs	98.00	250.00	(152.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	785.29	1,250.00	(464.71)
<b>Total 530 · Gate House Museum</b>	<u>33,148.22</u>	<u>52,450.00</u>	<u>(19,301.78)</u>
<b>570 · Parks &amp; Recreation</b>			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	187.73	250.00	(62.27)
7740.7 · Concessions	238.57	2,000.00	(1,761.43)
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>2,320.61</u>	<u>5,900.00</u>	<u>(3,579.39)</u>
5707744 · Volunteer Supplies	0.00	1,000.00	(1,000.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>2,320.61</u>	<u>6,900.00</u>	<u>(4,579.39)</u>

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

	<u>Jul '21 - Feb 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	3,632.19	5,500.00	(1,867.81)
6107806 · Employee Retirement Plan	48,063.22	60,000.00	(11,936.78)
6107807 · Workers' Comp Insurance	34,744.00	48,000.00	(13,256.00)
6107808 · Long Term Disability/Employer	1,718.36	2,750.00	(1,031.64)
6107809 · Life Insurance	2,084.83	3,500.00	(1,415.17)
6107810 · Health Insurance-Employer Share	244,896.88	323,297.00	(78,400.12)
6107812 · Social Security	58,094.86	90,000.00	(31,905.14)
6107813 · 401 (a) Retirement Plan	6,370.28	9,201.00	(2,830.72)
6107814 · LEOPS Retirement Plan	62,733.00	96,000.00	(33,267.00)
6107815 · Unemployment Benefits Paid	4,826.50	0.00	4,826.50
6107816 · Unemployment Tracking Service	180.00	250.00	(70.00)
<b>Total 610 · Employee Benefits</b>	<u>467,344.12</u>	<u>638,498.00</u>	<u>(171,153.88)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	52,225.94	52,750.00	(524.06)
7821.1 · Capital Outlay-Public Safety	98,277.21	98,500.00	(222.79)
7821.2 · Capital Outlay-PW/Sanitation	16,702.00	229,500.00	(212,798.00)
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	78,396.00	53,360.00	25,036.00
<b>Total 700 · Capital Outlay</b>	<u>425,787.18</u>	<u>620,449.00</u>	<u>(194,661.82)</u>
<b>Total Expense</b>	<u>2,360,563.44</u>	<u>3,724,473.00</u>	<u>(1,363,909.56)</u>
<b>Net Income</b>	<u>488,633.90</u>	<u>0.00</u>	<u>488,633.90</u>

**TOWN OF SYKESVILLE**

**Check Register**

February 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>49500</b>	<b>ATCO Internatio</b>	<b>02/23/2022</b>		<b>Cust ID #754658</b>
IO591866	ATCO Internatio	02/09/2022	-549.00	Bed Spray / Nitrile Gloves
TOTAL			-549.00	
<b>49441</b>	<b>Baltimore Sun Company</b>	<b>02/09/2022</b>		<b>Acct CU00348812</b>
048635073000	Baltimore Sun Company	01/12/2022	-157.00	BZA Hearing for Cases 2022-01, 2022-02
TOTAL			-157.00	
<b>49466</b>	<b>BG&amp;E</b>	<b>02/16/2022</b>		
Jan '22 Electric	BG&E	02/04/2022	-541.04	Post Office Elec 3787450000
	BG&E		-161.49	Town House Elec 7275500000
	BG&E		-34.86	Saslow Parking Lot 6936930000
	BG&E		-211.24	Police Elec. 3117160000
	BG&E		-334.61	Public Wks Elec 0118091000 - Electric
	BG&E		-706.66	Public Wks Heat 0118091000 - Gas
	BG&E		-49.83	Train Sta Street Light 8317350000
	BG&E		-49.83	Train Sta Street Light 7776091000
	BG&E		-77.33	McElroy Parking Lot 3606000000
	BG&E		-527.98	Schoolhouse Elec 1414921000
	BG&E		-43.76	Museum Elec 1178761000
	BG&E		-34.34	Cooper Park Elec 5494080000
	BG&E		-60.95	SBP: Bldg A Elec 7479211000
	BG&E		-38.02	McElroy Extension lights 0019540000
	BG&E		-20.88	Sandosky Pkg Lights 8548861000
	BG&E		-19.05	714 Sandosky Road 0795363906
TOTAL			-2,911.87	
<b>49443</b>	<b>BG&amp;E Repairs</b>	<b>02/09/2022</b>		<b>Acct. #8632265593</b>
Seasonal Lighthting	BG&E Repairs	01/28/2022	-163.20	Seasonal lighting charges for December 2021
TOTAL			-163.20	
<b>49444</b>	<b>BG&amp;E Streets</b>	<b>02/09/2022</b>		<b>Acct. #1692502000</b>
January 2022	BG&E Streets	02/02/2022	-3,161.41	Street lighting - January 2022
TOTAL			-3,161.41	
<b>49501</b>	<b>Brown Schultz Sheridan Fritz</b>	<b>02/23/2022</b>		
609975	Brown Schultz Sheridan Fritz	02/15/2022	-4,700.00	Final billing on FY21 audit
TOTAL			-4,700.00	
<b>49467</b>	<b>C &amp; O Distribut</b>	<b>02/16/2022</b>		
2022-RS-00908	C & O Distribut	01/20/2022	-204.65	Acetylene Oxygen Rental and exchange
2022-RS-01191	C & O Distribut	01/27/2022	-158.33	Shielding Gas, MIG Gas
TOTAL			-362.98	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49468</b>	<b>Canon Solutions America, Inc.</b>	<b>02/16/2022</b>		<b>A/C #1532746</b>
4038741055	Canon Solutions America, Inc.	02/01/2022	-146.62	February 2021 Copier Lease
TOTAL			-146.62	
<b>49469</b>	<b>Carr Cable Regu</b>	<b>02/16/2022</b>		
Oct - Dec 2021	Carr Cable Regu	02/09/2022	-7,099.23	Cable Franchise Fee - QTR ended 12/31/21
TOTAL			-7,099.23	
<b>49445</b>	<b>Carroll Occupational Health Solutions</b>	<b>02/09/2022</b>		
534904	Carroll Occupational Health Solutions	01/31/2022	-1,908.00	Stress Test, Drug Test - J Pichardo / M Hoppa
TOTAL			-1,908.00	
<b>49502</b>	<b>CC Comm, Tipping Fees</b>	<b>02/23/2022</b>		<b>Acct. # 91</b>
17303	CC Comm, Tipping Fees	02/03/2022	-7,426.25	January 2022 tipping fees - 132.47 Tons
TOTAL			-7,426.25	
<b>49432</b>	<b>CC Comm, Water</b>	<b>02/02/2022</b>		<b>Water / Sewer 10.7.21 - 1.4.22</b>
Water/Sewer Nov-Jan	CC Comm, Water	01/25/2022	-247.47	Water/Sewer TH 05-50-0220 10.7.21 - 1.4.22
	CC Comm, Water		-231.25	Water/Sewer PO 05-51-1320 10.7.21 - 1.4.22
	CC Comm, Water		-30.55	Water/Sewer Gatehouse 05-52-0003 10.7.21 - 1.4.22
	CC Comm, Water		-66.89	Water/Sewer MCP 05-52-0006 10.7.21 - 1.4.22
	CC Comm, Water		-27.77	Water/Sewer Schoolhouse 05-51-1350 10.7.21 - 1.4.22
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 10.7.21 - 1.4.22
TOTAL			-631.70	
<b>49446</b>	<b>Chesapeake Employers</b>	<b>02/09/2022</b>		<b>Policy # 215910524</b>
February '22	Chesapeake Employers	02/01/2022	-3,362.00	Workers Comp FY 22 - 8th of 10 installment payments
TOTAL			-3,362.00	
<b>49447</b>	<b>Cintas Corp</b>	<b>02/09/2022</b>		<b>15316224</b>
4109131264	Cintas Corp	01/31/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-101.26	
<b>49470</b>	<b>Cintas Corp</b>	<b>02/16/2022</b>		<b>15316224</b>
4109814113	Cintas Corp	02/07/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-101.26	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49503</b>	<b>Cintas Corp</b>	<b>02/23/2022</b>		<b>15316224</b>
4110489190	Cintas Corp	02/14/2022	-99.58	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-143.18	
<b>49504</b>	<b>Comcast--PW</b>	<b>02/23/2022</b>		<b>8299 40 037 0037298</b>
February	Comcast--PW	02/12/2022	-88.40	PW Equipment & Internet Service 2/21/2022 to 3/20/2022
TOTAL			-88.40	
<b>49505</b>	<b>Comcast-Gatehouse</b>	<b>02/23/2022</b>		<b>8299 40 037 0028768</b>
February	Comcast-Gatehouse	02/14/2022	-93.10	GH Internet 2/22/22 to 3/21/2022
TOTAL			-93.10	
<b>49506</b>	<b>Comcast-Post Office</b>	<b>02/23/2022</b>		<b>8299 40 037 0035888</b>
February	Comcast-Post Office	02/14/2022	-93.10	PO Internet 2/22/2022 to 3/21/2022
TOTAL			-93.10	
<b>49507</b>	<b>Comcast-TH</b>	<b>02/23/2022</b>		<b>8299 40 037 0041944</b>
February	Comcast-TH	02/14/2022	-141.09	Phone system - 2/19/22 to 3/18/22
TOTAL			-141.09	
<b>49448</b>	<b>Comcast - Splash Pad Pump</b>	<b>02/09/2022</b>		<b>8299 40 037 0230794</b>
February '22	Comcast - Splash Pad Pump	01/26/2022	-119.92	February '22 service @ 7284 Cooper Park Room Pump
TOTAL			-119.92	
<b>49471</b>	<b>Comcast Business - Phones</b>	<b>02/16/2022</b>		<b>963171990</b>
139856967	Comcast Business - Phones	02/01/2022	-361.21	Phones - January '22
	Comcast Business - Phones		-18.53	Phones - January '22
	Comcast Business - Phones		-71.50	Regulatory fees, etc. - January '22
	Comcast Business - Phones		-34.71	Allocate 1/13 January '21 phone bill to Post Office
TOTAL			-485.95	
<b>49472</b>	<b>DrinkMore Water</b>	<b>02/16/2022</b>		
2702222	DrinkMore Water	12/10/2021	-146.00	Water Delivery
2711678	DrinkMore Water	01/11/2022	-137.50	Water Delivery
2719813	DrinkMore Water	02/08/2022	-205.50	Water Delivery
TOTAL			-489.00	
<b>49508</b>	<b>Employment Background</b>	<b>02/23/2022</b>		
962140	Employment Background	02/15/2022	-122.52	Background Screening - Taylor
TOTAL			-122.52	



**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49449</b>	<b>Enrico Liberto</b>	<b>02/09/2022</b>		
Boots	Enrico Liberto	02/01/2022	-179.99	Reimburse Boot Purchase
TOTAL			-179.99	
<b>49433</b>	<b>Everbridge, Inc</b>	<b>02/02/2022</b>		
M67985	Everbridge, Inc	01/13/2022	-755.89	Annual Nixle Engage Subscription 1/1/2022 to 12/31/2022
TOTAL			-755.89	
<b>49473</b>	<b>Farm &amp; Home Ser</b>	<b>02/16/2022</b>		
556324	Farm & Home Ser	01/20/2022	-9.98	Hinge Hook Boulder Ct. Sediment Pond
556893	Farm & Home Ser	01/28/2022	-17.96	Propane
TOTAL			-27.94	
<b>49509</b>	<b>Freedom Septic Service, Inc.</b>	<b>02/23/2022</b>		
63868	Freedom Septic Service, Inc.	02/08/2022	-231.00	2 spot a pots @ SBP 1/12/22 - 2/8/22
TOTAL			-231.00	
<b>49434</b>	<b>Fuelman</b>	<b>02/02/2022</b>		<b>Purchases and charges 1/24/2022 - 1/30/2022</b>
NP61497170	Fuelman	01/31/2022	-79.94	Vehicle #2a
	Fuelman		-98.04	Vehicle #3A
	Fuelman		-21.34	Vehicle #4
	Fuelman		-174.84	Vehicle #13a
	Fuelman		-64.93	Vehicle #15
	Fuelman		-139.84	Vehicle #23
	Fuelman		-286.19	Vehicle #25
	Fuelman		-62.33	Vehicle # 6410
	Fuelman		-56.63	Vehicle # 6412
	Fuelman		-109.43	Vehicle # 6413
	Fuelman		-47.50	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-63.27	Vehicle # 6415
TOTAL			-1,204.28	
<b>49450</b>	<b>Fuelman</b>	<b>02/09/2022</b>		<b>Purchases and charges 1/31/2022 - 2/6/2022</b>
NP61568886	Fuelman	02/07/2022	-59.18	Vehicle #3A
	Fuelman		-150.89	Vehicle #13a
	Fuelman		-66.86	Vehicle #15
	Fuelman		-73.62	Vehicle # 6410
	Fuelman		-137.58	Vehicle # 6411 R
	Fuelman		-91.54	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-117.97	Vehicle # 6415
	Fuelman		-116.39	Vehicle # 6417
TOTAL			-814.03	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>49474</b>	<b>Fuelman</b>	<b>02/16/2022</b>		<b>Purchases and charges 2/7/2022 - 2/13/2022</b>
NP61613968	Fuelman	02/14/2022	-47.98	Vehicle #1
	Fuelman		-80.52	Vehicle #3A
	Fuelman		-98.97	Vehicle #4
	Fuelman		-202.28	Vehicle #13a
	Fuelman		-129.31	Vehicle #23
	Fuelman		-181.42	Vehicle #25
	Fuelman		-116.02	Vehicle # 6410
	Fuelman		-51.75	Vehicle # 6412
	Fuelman		-34.43	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-110.62	Vehicle # 6415
	Fuelman		-56.76	Vehicle # 6417
TOTAL			-1,110.06	
<b>49510</b>	<b>Fuelman</b>	<b>02/23/2022</b>		<b>Purchases and charges 2/14/2022 - 2/20/2022</b>
NP61638569	Fuelman	02/21/2022	-176.37	Vehicle #13a
	Fuelman		-78.23	Vehicle #15
	Fuelman		-191.01	Vehicle #25
	Fuelman		-56.82	Vehicle # 6410
	Fuelman		-147.32	Vehicle # 6411 R
	Fuelman		-51.96	Vehicle # 6412
	Fuelman		-51.22	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-50.34	Vehicle # 6415
	Fuelman		-62.85	Vehicle # 6417
TOTAL			-866.12	
<b>49451</b>	<b>Gall's, Inc</b>	<b>02/09/2022</b>		<b>4227640</b>
020219951	Gall's, Inc	01/17/2022	-75.95	Handcuffs - Morgan / Joel
TOTAL			-75.95	
<b>49511</b>	<b>GranTurk</b>	<b>02/23/2022</b>		
2029858-01	GranTurk	02/10/2022	-649.20	RH Riding Step for Trash Truck
TOTAL			-649.20	
<b>49452</b>	<b>Great American Financial Services</b>	<b>02/09/2022</b>		<b>Agreement # 014-1340536-000</b>
Feb Lease Paymt	Great American Financial Services	02/07/2022	-197.41	Phone lease payment - February '22
TOTAL			-197.41	
<b>49512</b>	<b>HoCo Fence</b>	<b>02/23/2022</b>		
Deposit	HoCo Fence	02/11/2022	-1,050.00	Cooper Park Splash Pad Knee Wall Fence
TOTAL			-1,050.00	

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Num	Source Name	Date	Paid Amount	Memo
<b>49453</b>	<b>Home Depot</b>	<b>02/09/2022</b>		<b>6035 3225 3193 3699</b>
7523497	Home Depot	12/21/2021	-21.43	Nuts, Bolts, Washers
1611471	Home Depot	01/06/2022	-62.47	Straps, Sprayers
3023258	Home Depot	01/14/2022	-59.88	DEF for trucks
8521484	Home Depot	01/19/2022	-68.35	Garbage Bags, Ear plugs, Welding Supplies
TOTAL			-212.13	
<b>49513</b>	<b>Hughes Trash Removal</b>	<b>02/23/2022</b>		<b>Acct # 518882</b>
22105843	Hughes Trash Removal	02/01/2022	-184.40	Mac Lot - recycle dumpsters - February 2022
TOTAL			-184.40	
<b>49435</b>	<b>Innovative Inc</b>	<b>02/02/2022</b>		
53001	Innovative Inc	12/01/2021	-81.00	Phone system maintenance contract - December '21
54173	Innovative Inc	01/01/2022	-81.00	Phone system maintenance contract - January '22
51287	Innovative Inc	02/01/2022	-81.00	Phone system maintenance contract - February '22
TOTAL			-243.00	
<b>49454</b>	<b>Jared Schumacher</b>	<b>02/09/2022</b>		
PPE 2.06.22	Jared Schumacher	02/07/2022	-961.54	Bi-weekly consulting fee - period ending 2.06.22
TOTAL			-961.54	
<b>49514</b>	<b>Jared Schumacher</b>	<b>02/23/2022</b>		
PPE 2.20.22	Jared Schumacher	02/21/2022	-961.54	Bi-weekly consulting fee - period ending 2.20.22
TOTAL			-961.54	
<b>49475</b>	<b>KCI Technologies</b>	<b>02/16/2022</b>		<b>Project #272101577</b>
830787	KCI Technologies	02/11/2022	-26,555.79	Capital Project Concepts
TOTAL			-26,555.79	
<b>49455</b>	<b>Kelly &amp; Assoc</b>	<b>02/09/2022</b>		<b>Acct. 134286</b>
March 2022	Kelly & Assoc	02/03/2022	-1,348.30	March '22 Dental and Vision Insurance
TOTAL			-1,348.30	
<b>49476</b>	<b>Kerry Chaney</b>	<b>02/16/2022</b>		
Big Dipper Graphics	Kerry Chaney	01/20/2022	-83.74	Reimbursement for purchase of two sample town logo shirts
TOTAL			-83.74	
<b>49477</b>	<b>LGIT Insurance</b>	<b>02/16/2022</b>		<b>LGIT-0135</b>
82420-0	LGIT Insurance	02/10/2022	-29,396.70	Health Insurance - March 2022
TOTAL			-29,396.70	

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Num	Source Name	Date	Paid Amount	Memo
<b>49478</b>	<b>Liberty Emblem</b>	<b>02/16/2022</b>		
16954	Liberty Emblem	11/17/2021	-80.00	Valor Commendation bars & lifesaving award - Kilgore/Kirkner
TOTAL			-80.00	
<b>49515</b>	<b>Lincoln National Life Insurance Company</b>	<b>02/23/2022</b>		<b>TWNOFSYK2-BL-1578988</b>
4370347258	Lincoln National Life Insurance Company	03/01/2022	-278.90	Life/ADD - March 2022
	Lincoln National Life Insurance Company		-486.55	STD - March 2022
	Lincoln National Life Insurance Company		-229.80	LTD - March 2022
TOTAL			-995.25	
<b>49516</b>	<b>Major Police Supply</b>	<b>02/23/2022</b>		
114552	Major Police Supply	02/17/2022	-2,955.10	Purchase and Installation of Gun Rack in Tesla
TOTAL			-2,955.10	
<b>49456</b>	<b>Maryland Police &amp; Correctional Training</b>	<b>02/09/2022</b>		
Police Training 2.28	Maryland Police & Correctional Training	02/07/2022	-7,000.00	MPCTC's police Training Academy - Joel Pichardo/Morgan Hoppa
TOTAL			-7,000.00	
<b>49457</b>	<b>Maryland Transportation Authority</b>	<b>02/09/2022</b>		
B1531118590185	Maryland Transportation Authority	02/03/2022	-12.00	EZ Pass Toll Violation
TOTAL			-12.00	
<b>49479</b>	<b>Maryland Transportation Authority</b>	<b>02/16/2022</b>		
B1531118560428	Maryland Transportation Authority	02/02/2022	-4.00	EZ Pass Toll Violation
TOTAL			-4.00	
<b>49458</b>	<b>MD Police Exec. Assoc</b>	<b>02/09/2022</b>		
2022TrainingConf	MD Police Exec. Assoc	02/01/2022	-455.00	2022 MML Training Conf. 4/18 - 4/21/22
TOTAL			-455.00	
<b>49459</b>	<b>MD Unemployment Insurance Fund</b>	<b>02/09/2022</b>		<b>Employer # 0065856158</b>
2nd Qtr FY22	MD Unemployment Insurance Fund	01/31/2022	-4,728.00	Unemployment Benefits for Jack White period ended 12/31/21
TOTAL			-4,728.00	
<b>49517</b>	<b>Morgan Hoppa</b>	<b>02/23/2022</b>		
Reimbursement	Morgan Hoppa	02/17/2022	-611.68	Reimbursement for Academy Equipment personally paid
TOTAL			-611.68	

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Num	Source Name	Date	Paid Amount	Memo
<b>49518</b>	<b>Motorola</b>	<b>02/23/2022</b>		
16168683	Motorola	12/12/2021	-4,299.24	(1) APX 4500 Enhanced 7/800 Mhz 2-Way Mobile Radio System
TOTAL			-4,299.24	
<b>49480</b>	<b>Multicorp</b>	<b>02/16/2022</b>		<b>Cust # SYKESVIL</b>
71822	Multicorp	02/09/2022	-575.00	TH Cleaning February '22
	Multicorp		-675.00	PD Cleaning February '22
	Multicorp		-265.00	PO Cleaning February '22
	Multicorp		-350.00	Schoolhouse Cleaning February '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning February '22
TOTAL			-2,410.00	
<b>49481</b>	<b>NAPA Auto Parts</b>	<b>02/16/2022</b>		
6027-008074	NAPA Auto Parts	02/01/2022	-24.99	Fuel line Disconnects
TOTAL			-24.99	
<b>49519</b>	<b>NAPA Auto Parts</b>	<b>02/23/2022</b>		
6027-008917	NAPA Auto Parts	02/14/2022	-36.99	Brake Fluid
2867-556590	NAPA Auto Parts	02/14/2022	-31.27	Fuel Filter
6027-009028	NAPA Auto Parts	02/16/2022	-26.30	ATF, Washer Fluid
TOTAL			-94.56	
<b>49520</b>	<b>Oak Hill Wood</b>	<b>02/23/2022</b>		
Linear Trail	Oak Hill Wood	02/10/2022	-1,790.00	Tree Maint. - Cut Trees @ Spillway of Pond off of Linear Trail
TOTAL			-1,790.00	
<b>49436</b>	<b>Olde Towne Motor Co.</b>	<b>02/02/2022</b>		
A038380	Olde Towne Motor Co.	01/27/2022	-928.58	Oil Change and New Tires 2014 Tahoe
TOTAL			-928.58	
<b>49482</b>	<b>Olde Towne Motor Co.</b>	<b>02/16/2022</b>		
A038444	Olde Towne Motor Co.	02/08/2022	-97.50	PM 2018 F350
A038457	Olde Towne Motor Co.	02/10/2022	-586.52	Hub Bearings & Oil Change - #6410
TOTAL			-684.02	
<b>49460</b>	<b>Orkin Pest Cont</b>	<b>02/09/2022</b>		<b>696063</b>
218231793	Orkin Pest Cont	02/03/2022	-111.00	518 N Schoolhouse Rd - Quarterly Invoice 1.19.22 service date
TOTAL			-111.00	

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Num	Source Name	Date	Paid Amount	Memo
<b>49437</b>	<b>Parker Fuel Company</b>	<b>02/02/2022</b>		
152458	Parker Fuel Company	01/27/2022	-604.00	177.7 gallons @ \$3.399
TOTAL			-604.00	
<b>49461</b>	<b>Parker Fuel Company</b>	<b>02/09/2022</b>		
152890	Parker Fuel Company	02/03/2022	-591.97	166.87 gallons @ \$3.549
TOTAL			-591.97	
<b>49487</b>	<b>Parker Fuel Company</b>	<b>02/16/2022</b>		
119018	Parker Fuel Company	02/07/2022	-15.00	Check Heating / Replace Filter
150369	Parker Fuel Company	02/10/2022	-1,303.06	357.1 gallons @ \$3.649
TOTAL			-1,318.06	
<b>49521</b>	<b>Parker Fuel Company</b>	<b>02/23/2022</b>		
150333	Parker Fuel Company	02/09/2022	-606.46	166.2 gallons @ \$3.649
150881	Parker Fuel Company	02/21/2022	-435.37	117.7 gallons @ \$3.699
150882	Parker Fuel Company	02/21/2022	-406.15	109.8 gallons @ \$3.699
TOTAL			-1,447.98	
<b>49438</b>	<b>Quantel</b>	<b>02/02/2022</b>		<b>14035</b>
1746302	Quantel	02/01/2022	-29.98	February '22 Telephone Service - PO fax line
	Quantel		-29.96	February '22 Telephone Service
	Quantel		-29.96	February '22 Telephone Service
TOTAL			-89.90	
<b>49462</b>	<b>SelTec</b>	<b>02/09/2022</b>		
24789	SelTec	01/31/2022	-355.00	Install new touchscreen monitor
TOTAL			-355.00	
<b>49439</b>	<b>Staples GOVT</b>	<b>02/02/2022</b>		<b>DC 1045980</b>
3497797418	Staples GOVT	01/20/2022	-77.97	Year-end 1099 Forms
TOTAL			-77.97	
<b>49522</b>	<b>Staples GOVT</b>	<b>02/23/2022</b>		
3498660442	Staples GOVT	01/29/2022	-290.48	Coffee, Creamer, Trash Bags, Masks, Cups
3499633615	Staples GOVT	02/08/2022	-197.45	Ink, Envelopes, Clorox wipes, packing tape
3499715446	Staples GOVT	02/09/2022	-15.99	Trash Bags
3499715447	Staples GOVT	02/09/2022	-11.32	Office Pens
TOTAL			-515.24	

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Num	Source Name	Date	Paid Amount	Memo
49463	Sykesville Car Service	02/09/2022		1416
54768	Sykesville Car Service	01/24/2022	-53.74	Vehicle #6415 Oil Change
TOTAL			-53.74	
49464	Unemployment Tax Service	02/09/2022		
13654	Unemployment Tax Service	02/07/2022	-60.00	Unemployment tracking service - 3.1.22 through 5.31.22
TOTAL			-60.00	
49484	USPS	02/16/2022		Permit postage
Bulk Permit #23	USPS	02/14/2022	-2,500.00	Postage for Spring Newsletter
TOTAL			-2,500.00	
49485	Verizon	02/16/2022		A/C # 850-091-108-0001-75
914649223Feb22	Verizon	01/31/2022	-43.89	714 Sandosky - for alarm
TOTAL			-43.89	
49440	Verizon Wireles	02/02/2022		Acct # 619938794-00001
9897913803	Verizon Wireles	01/22/2022	-322.76	PD Wireless Service 1/23/2022 to 2/22/2022
TOTAL			-322.76	
49465	Verizon Wireles	02/09/2022		AC 642185937-00001
9898023782	Verizon Wireles	01/23/2022	-47.36	Chief - Cell Phone
	Verizon Wireles		-95.12	PW - Cell Phones
	Verizon Wireles		-42.36	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
TOTAL			-226.99	
49486	Westminster Sec	02/16/2022		Cust # 6212
0155568	Westminster Sec	02/11/2022	-203.75	Replace Fan in recorder for security cameras
TOTAL			-203.75	
49523	Westminster Sec	02/23/2022		
0155952	Westminster Sec	02/14/2022	-431.88	Annual Security System Monitoring - Mar '22 - Feb '23
TOTAL			-431.88	