

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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

As of March 31, 2022

ASSETS

Current Assets

Checking/Savings

| | |
|--|--------------|
| 1004 · Operating Account - FMB | 54.50 |
| 1004.1 · Reserve Operating Account - FMB | 824,123.08 |
| 1006 · FMB - Savings Account | 1,810,925.08 |
| 1007 · American Rescue Plan Act Funds | 1,560,685.45 |
| 1008 · FMB-Old Main Line P.O. | 91,193.68 |
| 1021 · FMB-Little Sykes Railway | 13,483.24 |
| 1030 · Petty Cash Fund | 750.00 |
| 1041 · FMB-Historic District Comm. | 2,849.99 |
| 1046 · FMB-Gate House Museum | 15,773.72 |
| 1061 · FMB-Parks & Recreation | 9,656.25 |
| 1091 · FMB-Unemployment Reserve | 18,601.71 |
| 1095 · Certs of Dep - Windsor Wealth | 951,487.09 |
| 1096 · Money Market Account NWSB | 14,617.39 |
| 1097 · Certificates of Deposit - FMB | 621,842.92 |
| 1121 · FMB-Impact Fees | 168,075.65 |
| 1122 · FMB - Parking Impact Fees | 24,054.33 |
| 1131 · FMB-Development Inspection Fees | 56,444.50 |
| 1185 · Police Auxiliary Reserve | 3,724.93 |

Total Checking/Savings 6,188,343.51

Accounts Receivable

| | |
|-----------------------------|-----------|
| 11000 · Accounts Receivable | 19,676.76 |
|-----------------------------|-----------|

Total Accounts Receivable 19,676.76

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 |
| Total 1320 · Taxes Receivable - Real Estate | 1,098.43 |
| 1350 · Grants Receivable | 102,999.25 |
| 1380 · Miscellaneous A/R | 718.23 |
| 1381 · A/R - Other Receivables | -3,101.69 |
| 1385 · Allowance for Doubtful Accounts | -106,931.12 |

Total Other Current Assets 1,125,243.10

Total Current Assets 7,333,263.37

Other Assets

| | |
|--|------------|
| 1176 · Note Receivable Escrow-Warfield | 979,315.00 |
| 1390 · Accrued Interest Receivable | 106,931.41 |
| 1402 · Loan Receivable-Baldwin's ADA | 17,016.56 |

Total Other Assets 1,103,262.97

TOTAL ASSETS 8,436,526.34

TOWN OF SYKESVILLE

Balance Sheet

As of March 31, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 19,727.61

Total Accounts Payable 19,727.61

Other Current Liabilities

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 -10.22

Total 2200 · Payroll Liabilities -10.22

Total Other Current Liabilities 1,630,971.97

Total Current Liabilities 1,650,699.58

Total Liabilities 1,650,699.58

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 644,730.11

Total Equity 6,785,826.76

TOTAL LIABILITIES & EQUITY **8,436,526.34**

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 000 · Revenues | | | |
| 005 · Town Property Taxes | | | |
| 4100 · Real Estate Taxes | | | |
| 4100.22 · Real Estate Taxes - FY21-22 | 1,602,428.52 | 1,579,691.00 | 22,737.52 |
| Total 4100 · Real Estate Taxes | 1,602,428.52 | 1,579,691.00 | 22,737.52 |
| 4122 · Corp Personal Property Tax | 47,900.18 | 46,500.00 | 1,400.18 |
| 4130 · Penalties, Tax | 2,506.30 | 5,000.00 | (2,493.70) |
| 4140 · Discounts, Tax | (9,065.50) | (9,000.00) | (65.50) |
| Total 005 · Town Property Taxes | 1,643,769.50 | 1,622,191.00 | 21,578.50 |
| 010 · Licenses & Permits | | | |
| 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 | 637.40 | 2,500.00 | (1,862.60) |
| 4213 · Building Permits, County | 1,930.33 | 500.00 | 1,430.33 |
| 4221 · Park/Visitor Center Permits Twn | | | |
| 4221.2 · M.C. Park Pavillion Rentals | 2,600.00 | 2,500.00 | 100.00 |
| 4221.4 · South Branch Park Rental | 1,020.00 | 250.00 | 770.00 |
| Total 4221 · Park/Visitor Center Permits Twn | 3,620.00 | 2,750.00 | 870.00 |
| 4222 · Franchise Fees, Cable TV | 35,493.87 | 60,000.00 | (24,506.13) |
| 4227 · Bldg/Zoning Permits, Town | 13,661.78 | 5,000.00 | 8,661.78 |
| 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 | 545.00 | 250.00 | 295.00 |
| Total 010 · Licenses & Permits | 137,184.38 | 126,360.00 | 10,824.38 |
| 015 · Intergovernmental | | | |
| 4150 · Income Tax, State | 569,186.34 | 734,100.00 | (164,913.66) |
| 4312 · Highway User Revenue, State | 139,167.85 | 178,839.00 | (39,671.15) |
| 4315 · State Aid for Police Protection | 40,763.25 | 54,351.00 | (13,587.75) |
| 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) |
| Total 015 · Intergovernmental | 1,009,250.44 | 1,232,839.00 | (223,588.56) |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 020 · Service Fees | | | |
| 4450 · Commercial Trash Collection | 25,648.00 | 32,500.00 | (6,852.00) |
| 4451 · Commercial Solid Waste Permits | 0.00 | 1,000.00 | (1,000.00) |
| 4811 · ADA Loans, Principal | | | |
| 4811.2 · Sykesville Station - ADA Princ | 3,451.74 | 4,631.00 | (1,179.26) |
| Total 4811 · ADA Loans, Principal | <u>3,451.74</u> | <u>4,631.00</u> | <u>(1,179.26)</u> |
| 4812 · ADA Loans, Interest | | | |
| 4812.2 · Sykesville Station - ADA Int. | 458.31 | 582.00 | (123.69) |
| Total 4812 · ADA Loans, Interest | <u>458.31</u> | <u>582.00</u> | <u>(123.69)</u> |
| 4815 · Rentals, Equip & Property | 33,940.00 | 45,120.00 | (11,180.00) |
| 4819 · Newsletter Ads - Receipts | 0.00 | 250.00 | (250.00) |
| 4841 · Code Remediation Fees | 535.00 | 300.00 | 235.00 |
| Total 020 · Service Fees | <u>64,033.05</u> | <u>84,383.00</u> | <u>(20,349.95)</u> |
| 025 · Local / Program Revenues | | | |
| 4817 · Post Office Sales Revenue | | | |
| 4817.2 · PO Retail Income | 450.40 | 1,000.00 | (549.60) |
| 4817.3 · PO Services Income | 129.25 | 100.00 | 29.25 |
| 4817.4 · PO Postage Income | 65,901.75 | 125,000.00 | (59,098.25) |
| 4817.5 · Stamp Commissions | 8,056.16 | 10,500.00 | (2,443.84) |
| 4817.6 · Tower Rental | 2,060.00 | 2,000.00 | 60.00 |
| Total 4817 · Post Office Sales Revenue | <u>76,597.56</u> | <u>138,600.00</u> | <u>(62,002.44)</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 | 675.00 | 1,000.00 | (325.00) |
| 4852.2 · P&R Cinema Concessions | 381.80 | 300.00 | 81.80 |
| Total 4851 · P & R Revenues | <u>1,123.30</u> | <u>1,400.00</u> | <u>(276.70)</u> |
| Total 025 · Local / Program Revenues | <u>82,576.75</u> | <u>142,700.00</u> | <u>(60,123.25)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 030 · Revenue from Other Sources | | | |
| 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 | 2,245.00 | 1,500.00 | 745.00 |
| 4810 · Interest | 20,881.37 | 30,000.00 | (9,118.63) |
| 4810.1 · Interest - ARPA Funds | 2,974.07 | 0.00 | 2,974.07 |
| 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 Auxilary | 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) |
| Total 030 · Revenue from Other Sources | <u>230,278.88</u> | <u>516,000.00</u> | <u>(285,721.12)</u> |
| Total Income | 3,167,093.00 | 3,724,473.00 | (557,380.00) |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| Expense | | | |
| 100 · Mayor & Town Council | | | |
| 1005000 · Salaries | 18,000.00 | 24,000.00 | (6,000.00) |
| 1007110 · Maryland Municipal League Dues | 5,132.37 | 5,750.00 | (617.63) |
| 1007111 · MD Mun League - Dinners & Other | 813.78 | 1,000.00 | (186.22) |
| 1007115 · Md Municipal League Convention | 5,969.70 | 9,000.00 | (3,030.30) |
| 1007120 · Advertising & Publishing | 940.93 | 1,500.00 | (559.07) |
| 1007125 · Flowers & Condolences | 220.55 | 0.00 | 220.55 |
| 1007126 · Contest Residential Holiday Dec | 164.25 | 200.00 | (35.75) |
| 1007127 · Town Newsletter | 11,966.66 | 10,000.00 | 1,966.66 |
| 1007131 · Volunteer Events | 57.40 | 500.00 | (442.60) |
| 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) |
| Total 100 · Mayor & Town Council | <u>74,463.53</u> | <u>102,450.00</u> | <u>(27,986.47)</u> |
| 105 · Town Commissions | | | |
| 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) |
| Total 105 · Town Commissions | <u>1,000.00</u> | <u>3,000.00</u> | <u>(2,000.00)</u> |
| 108 · Professional Services | | | |
| 1085100 · Audit Fees | 17,180.00 | 15,600.00 | 1,580.00 |
| 1087210 · Legal Counsel | 10,907.00 | 25,000.00 | (14,093.00) |
| 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 |
| Total 108 · Professional Services | <u>102,601.05</u> | <u>159,641.00</u> | <u>(57,039.95)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 150 · Administration | | | |
| 1505000 · Salaries | 219,217.09 | 327,500.00 | (108,282.91) |
| 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 | 18,469.26 | 25,000.00 | (6,530.74) |
| 1505210 · Utilities Town House | 2,951.44 | 4,500.00 | (1,548.56) |
| 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 | 6,304.15 | 7,250.00 | (945.85) |
| 1505221 · Telephone & Alarm - 714 Sandosk | 1,026.30 | 1,000.00 | 26.30 |
| 1505230 · Building Maintenance TH | 7,857.90 | 20,000.00 | (12,142.10) |
| 1505235 · Housekeeping TH | 5,175.00 | 7,000.00 | (1,825.00) |
| 1505240 · Heating TH | 4,812.99 | 5,500.00 | (687.01) |
| 1505250 · Equipment Maintenance | 1,829.90 | 2,500.00 | (670.10) |
| 1505270 · Prop Maintenance - Landscaping | 1,559.25 | 3,500.00 | (1,940.75) |
| 1505300 · Travel Expense-All Depts | 343.77 | 2,500.00 | (2,156.23) |
| 1505400 · Office Supplies | 4,950.75 | 5,000.00 | (49.25) |
| 1505425 · Postage-All Departments | 1,221.89 | 1,250.00 | (28.11) |
| 1505460 · Building/Kitchen Supplies | 2,338.73 | 1,500.00 | 838.73 |
| 1505500 · Computer Hardware | 1,555.00 | 2,500.00 | (945.00) |
| 1505551 · Computer Software | 2,621.70 | 1,750.00 | 871.70 |
| 1505552 · Computer Maintenance | 3,515.00 | 2,500.00 | 1,015.00 |
| 1505553 · Website Annual Fee | 2,192.48 | 2,000.00 | 192.48 |
| 1505554 · Annual Email Fee | 2,850.00 | 1,800.00 | 1,050.00 |
| 1505715 · Cellular Phones | 381.63 | 1,500.00 | (1,118.37) |
| 1505810 · Training & Education | 3,525.00 | 5,000.00 | (1,475.00) |
| 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 | 2,473.43 | 3,500.00 | (1,026.57) |
| 1507425 · Contract Services-Copier Lease | 888.00 | 1,500.00 | (612.00) |
| 1507500 · Bad Debt Expense | 17,407.35 | 23,000.00 | (5,592.65) |
| Total 150 · Administration | <u>322,167.86</u> | <u>470,375.00</u> | <u>(148,207.14)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 210 · Public Safety | | | |
| 2105000 · Salaries | 359,501.85 | 564,500.00 | (204,998.15) |
| 2105005 · Other Overtime | 13,147.93 | 15,000.00 | (1,852.07) |
| 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 | 1,854.14 | 4,250.00 | (2,395.86) |
| 2105230 · Building Maintenance | 1,375.78 | 3,500.00 | (2,124.22) |
| 2105235 · Housekeeping | 6,075.00 | 8,250.00 | (2,175.00) |
| 2105240 · Heating | 3,259.92 | 2,000.00 | 1,259.92 |
| 2105250 · Equipment Maintenance | 5,657.29 | 10,500.00 | (4,842.71) |
| 2105260 · Gasoline Fuel / EV Charges | 13,823.32 | 15,000.00 | (1,176.68) |
| 2105270 · Property Maintenance | 824.94 | 1,000.00 | (175.06) |
| 2105280 · Vehicle Maintenance | 8,373.08 | 14,000.00 | (5,626.92) |
| 2105400 · Office Supplies | 2,490.17 | 3,000.00 | (509.83) |
| 2105500 · Operating Supplies and Expense | 3,334.33 | 3,000.00 | 334.33 |
| 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 | 6,104.01 | 7,500.00 | (1,395.99) |
| 2105715 · Cellular Phones | 3,202.28 | 4,000.00 | (797.72) |
| 2105810 · Training & Education | 12,289.05 | 12,000.00 | 289.05 |
| 2105830 · Subscriptions | 2,024.57 | 2,250.00 | (225.43) |
| 2107125 · Community Outreach/Advertising | 439.93 | 500.00 | (60.07) |
| 2107410 · Ammunition | 5,022.42 | 3,000.00 | 2,022.42 |
| 2107425 · Contract Svc-Copier Lease | 1,286.56 | 1,500.00 | (213.44) |
| 2107450 · Auxiliary Police | 277.95 | 2,000.00 | (1,722.05) |
| Total 210 · Public Safety | <u>473,095.21</u> | <u>710,300.00</u> | <u>(237,204.79)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------------|----------------------|-----------------------|
| 300 · Public Works & Sanitation | | | |
| 3005000 · Salaries | 214,203.59 | 294,255.00 | (80,051.41) |
| 3005005 · Salaries-Overtime-Exclude Snow | 4,628.36 | 2,500.00 | 2,128.36 |
| 3005210 · Utilities | 1,875.43 | 3,000.00 | (1,124.57) |
| 3005230 · Building Maintenance | 567.00 | 2,500.00 | (1,933.00) |
| 3005240 · Heating | 1,819.60 | 2,500.00 | (680.40) |
| 3005250 · Equipment Maintenance | 738.94 | 5,000.00 | (4,261.06) |
| 3005255 · Dumpsters/Sanitation Equipment | 9,174.60 | 10,000.00 | (825.40) |
| 3005260 · Gasoline & Oil | 22,257.94 | 22,500.00 | (242.06) |
| 3005280 · Vehicle Maintenance | 13,407.30 | 27,500.00 | (14,092.70) |
| 3005400 · Office Supplies | 93.25 | 500.00 | (406.75) |
| 3005500 · Operating Supplies and Expense | 7,259.45 | 7,500.00 | (240.55) |
| 3005550 · Computer Hardware | 0.00 | 500.00 | (500.00) |
| 3005552 · Computer Maintenance | 240.00 | 250.00 | (10.00) |
| 3005553 · Internet Service | 795.60 | 1,000.00 | (204.40) |
| 3005700 · Uniforms | 1,990.29 | 3,000.00 | (1,009.71) |
| 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 | 857.65 | 1,750.00 | (892.35) |
| 3005810 · Training and Education | 1,647.00 | 1,500.00 | 147.00 |
| 3005850 · CDL - Drug & Alcohol Testing | 1,767.00 | 1,250.00 | 517.00 |
| 3007610 · Tipping Fees | 61,880.70 | 95,000.00 | (33,119.30) |
| 3007640 · Raincliffe Trash Rebate | 0.00 | 14,500.00 | (14,500.00) |
| Total 300 · Public Works & Sanitation | <u>346,594.15</u> | <u>501,005.00</u> | <u>(154,410.85)</u> |
| 310 · Streets & Roads | | | |
| 3105005 · Overtime-Snow Removal | 2,376.82 | 5,000.00 | (2,623.18) |
| 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. | 971.28 | 1,500.00 | (528.72) |
| 3107570 · Street Lighting Electric Serv | 27,921.22 | 50,000.00 | (22,078.78) |
| 3107580 · Signs | 9,150.17 | 10,000.00 | (849.83) |
| Total 310 · Streets & Roads | <u>52,163.04</u> | <u>118,500.00</u> | <u>(66,336.96)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 410 · Parks Maintenance | | | |
| 4105210 · Utilities | 1,689.68 | 2,500.00 | (810.32) |
| 4105235 · Housekeeping | 1,755.00 | 2,500.00 | (745.00) |
| 4105250 · Equipment Maintenance | 1,870.23 | 2,000.00 | (129.77) |
| 4105270 · Property Maintenance | 14,449.79 | 15,000.00 | (550.21) |
| 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 Enforcmt | 100.00 | 500.00 | (400.00) |
| 4105553 · Internet Service | 1,052.61 | 0.00 | 1,052.61 |
| 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 | 7,799.05 | 10,000.00 | (2,200.95) |
| 4107792 · Utilities @ South Branch Park | 612.80 | 1,000.00 | (387.20) |
| 4107793 · Little Sykes Building Maintenanc | 0.00 | 1,000.00 | (1,000.00) |
| 4107794 · Little Sykes Property Maintenanc | 423.50 | 8,000.00 | (7,576.50) |
| 4107795 · Little Sykes Mini-Train Mainten | 0.00 | 500.00 | (500.00) |
| Total 410 · Parks Maintenance | <u>71,984.07</u> | <u>99,530.00</u> | <u>(27,545.93)</u> |
| 430 · Main Street / Downtown | | | |
| 4305502 · Contribution to Downtown Sykes | 37,500.00 | 50,000.00 | (12,500.00) |
| 4307600 · Military Memorial Expenditures | 0.00 | 250.00 | (250.00) |
| Total 430 · Main Street / Downtown | <u>37,500.00</u> | <u>50,250.00</u> | <u>(12,750.00)</u> |
| 510 · Visitor Center & Post Office | | | |
| 5105000 · Salaries | 22,833.59 | 37,000.00 | (14,166.41) |
| 5105210 · Utilities | 2,847.21 | 5,000.00 | (2,152.79) |
| 5105215 · Security Services-Professional | 0.00 | 325.00 | (325.00) |
| 5105220 · Telephone | 611.64 | 800.00 | (188.36) |
| 5105225 · Business Machine Supplies | 355.00 | 500.00 | (145.00) |
| 5105230 · Building Maintenance | 5,375.84 | 5,000.00 | 375.84 |
| 5105235 · Housekeeping | 2,385.00 | 3,500.00 | (1,115.00) |
| 5105400 · Office Supplies | 409.29 | 750.00 | (340.71) |
| 5105553 · Internet Service | 816.36 | 1,200.00 | (383.64) |
| 5105600 · Cost of Postage for Resale | 58,932.83 | 125,000.00 | (66,067.17) |
| 5105610 · Retail Sales Expense | 0.00 | 500.00 | (500.00) |
| 5105835 · ACH Merchant & Bank Fees | 1,827.83 | 3,200.00 | (1,372.17) |
| Total 510 · Visitor Center & Post Office | <u>96,394.59</u> | <u>182,775.00</u> | <u>(86,380.41)</u> |

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

| | <u>Jul '21 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------------|----------------------|-----------------------|
| 520 · Historic Buildings | | | |
| 5205210 · Schoolhouse Utilities | 2,191.15 | 3,000.00 | (808.85) |
| 5205220 · Schoolhouse Telephone | 273.10 | 350.00 | (76.90) |
| 5205230 · Schoolhouse Building Maint | 410.95 | 1,000.00 | (589.05) |
| 5205235 · Schoolhouse Housekeeping | 2,352.00 | 1,500.00 | 852.00 |
| 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) |
| Total 520 · Historic Buildings | <u>5,727.20</u> | <u>8,350.00</u> | <u>(2,622.80)</u> |
| 530 · Gate House Museum | | | |
| 5305000 · Salaries - Curator | 24,202.67 | 34,500.00 | (10,297.33) |
| 5305001 · Intern Stipend | 500.00 | 0.00 | 500.00 |
| 5305210 · Utilities | 1,062.74 | 1,500.00 | (437.26) |
| 5305215 · Security Services-Professional | 540.00 | 250.00 | 290.00 |
| 5305220 · Telephone | 273.10 | 350.00 | (76.90) |
| 5305230 · Building Maintenance | 631.82 | 1,000.00 | (368.18) |
| 5305232 · Computer Expenses | 2,043.52 | 2,500.00 | (456.48) |
| 5305235 · Housekeeping | 1,750.00 | 1,250.00 | 500.00 |
| 5305240 · Heating | 3,511.60 | 3,500.00 | 11.60 |
| 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 | 805.45 | 500.00 | 305.45 |
| 5305553 · Internet Service | 816.36 | 1,250.00 | (433.64) |
| 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) |
| Total 530 · Gate House Museum | <u>37,241.23</u> | <u>52,450.00</u> | <u>(15,208.77)</u> |
| 570 · Parks & Recreation | | | |
| 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) |
| Total 5707740 · Parks & Rec, Misc Park Events | <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) |
| Total 570 · Parks & Recreation | <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 - Mar 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|----------------------|-----------------------|
| 610 · Employee Benefits | | | |
| 6107804 · Short Term Disability | 4,605.29 | 5,500.00 | (894.71) |
| 6107806 · Employee Retirement Plan | 48,899.33 | 60,000.00 | (11,100.67) |
| 6107807 · Workers' Comp Insurance | 38,105.00 | 48,000.00 | (9,895.00) |
| 6107808 · Long Term Disability/Employer | 2,177.96 | 2,750.00 | (572.04) |
| 6107809 · Life Insurance | 2,642.63 | 3,500.00 | (857.37) |
| 6107810 · Health Insurance-Employer Share | 235,048.71 | 323,297.00 | (88,248.29) |
| 6107812 · Social Security | 65,436.58 | 90,000.00 | (24,563.42) |
| 6107813 · 401 (a) Retirement Plan | 8,668.17 | 9,201.00 | (532.83) |
| 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) |
| Total 610 · Employee Benefits | <u>473,323.17</u> | <u>638,498.00</u> | <u>(165,174.83)</u> |
| 700 · Capital Outlay | | | |
| 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 |
| Total 700 · Capital Outlay | <u>425,787.18</u> | <u>620,449.00</u> | <u>(194,661.82)</u> |
| Total Expense | <u>2,522,362.89</u> | <u>3,724,473.00</u> | <u>(1,202,110.11)</u> |
| Net Income | <u>644,730.11</u> | <u>0.00</u> | <u>644,730.11</u> |

TOWN OF SYKESVILLE
Check Register
March 2022

| Num | Source Name | Date | Paid Amount | Memo |
|------------------|--------------------------------------|-------------------|-------------|---|
| 49524 | Adrienne Smith | 03/02/2022 | | |
| Reimbursement | Adrienne Smith | 02/02/2022 | -190.66 | Various Supplies for programs/exhibits |
| | Adrienne Smith | | -297.99 | Paint, Light Switches, Track Lighting, Heater |
| | Adrienne Smith | | -97.98 | Flash Drives, WiFi Extender |
| | Adrienne Smith | | -38.97 | Ferns |
| TOTAL | | | -625.60 | |
| 49525 | Axon Enterprise, Inc. | 03/02/2022 | | |
| INUS047950 | Axon Enterprise, Inc. | 01/15/2022 | -758.64 | Tasers (2) Joel /Morgan |
| TOTAL | | | -758.64 | |
| 49560 | Baltimore Sun Company | 03/16/2022 | | Acct CU00348812 |
| 050020070000 | Baltimore Sun Company | 03/01/2022 | -99.28 | Carrol County Times - Classified ads, RFP - MCP Sidewalk Construction |
| TOTAL | | | -99.28 | |
| 49561 | BG&E | 03/16/2022 | | |
| Feb '22 Electric | BG&E | 03/07/2022 | -332.27 | Post Office Elec 3787450000 |
| | BG&E | | -152.72 | Town House Elec 7275500000 |
| | BG&E | | -36.08 | Saslow Parking Lot 6936930000 |
| | BG&E | | -194.76 | Police Elec. 3117160000 |
| | BG&E | | -259.20 | Public Wks Elec 0118091000 - Electric |
| | BG&E | | -458.18 | Public Wks Heat 0118091000 - Gas |
| | BG&E | | -49.82 | Train Sta Street Light 8317350000 |
| | BG&E | | -49.82 | Train Sta Street Light 7776091000 |
| | BG&E | | -77.31 | McElroy Parking Lot 3606000000 |
| | BG&E | | -394.38 | Schoolhouse Elec 1414921000 |
| | BG&E | | -45.89 | Museum Elec 1178761000 |
| | BG&E | | -127.78 | Cooper Park Elec 5494080000 |
| | BG&E | | -61.05 | SBP: Bldg A Elec 7479211000 |
| | BG&E | | -37.43 | McElroy Extension lights 0019540000 |
| | BG&E | | -21.67 | Sandosky Pkg Lights 8548861000 |
| | BG&E | | -20.08 | 714 Sandosky Road 0795363906 |
| TOTAL | | | -2,318.44 | |
| 49536 | BG&E Streets | 03/09/2022 | | Acct. #1692502000 |
| February 2022 | BG&E Streets | 03/03/2022 | -3,238.02 | Street lighting - February 2022 |
| TOTAL | | | -3,238.02 | |
| 49574 | Canon Solutions America, Inc. | 03/23/2022 | | A/C #1532746 |
| 4039037510 | Canon Solutions America, Inc. | 03/01/2022 | -139.72 | March 2021 Copier Lease |
| TOTAL | | | -139.72 | |

TOWN OF SYKESVILLE
Check Register
March 2022

| Num | Source Name | Date | Paid Amount | Memo |
|-------------------|--|-------------------|-------------|--|
| 49575 | Carl Bird | 03/23/2022 | | |
| Patches on Shirts | Carl Bird | 03/07/2022 | -90.00 | Reimbursement for patches sewn on Shirts |
| TOTAL | | | -90.00 | |
| 49562 | Carlsen Group Inc, The | 03/16/2022 | | |
| 7023 | Carlsen Group Inc, The | 02/01/2022 | -95.00 | Basic Scanner Package for monthly page uploads |
| 7103 | Carlsen Group Inc, The | 03/01/2022 | -95.00 | Basic Scanner Package for monthly page uploads |
| TOTAL | | | -190.00 | |
| 49537 | Carroll Occupational Health Solutions | 03/09/2022 | | |
| 538057 | Carroll Occupational Health Solutions | 02/28/2022 | -286.00 | Pre Employment Screening |
| TOTAL | | | -286.00 | |
| 49563 | CC Comm, Tipping Fees | 03/16/2022 | | Acct. # 91 |
| 17435 | CC Comm, Tipping Fees | 03/07/2022 | -6,470.90 | February 2022 tipping fees - 120.01 Tons |
| TOTAL | | | -6,470.90 | |
| 49576 | Charles Cullum | 03/23/2022 | | |
| 12006 | Charles Cullum | 02/22/2022 | -460.00 | Diagnose/Repair Non start issue - 2005 Int'l Navistar 7400 |
| TOTAL | | | -460.00 | |
| 49547 | Chesapeake Employers | 03/09/2022 | | Policy # 215910524 |
| March '22 | Chesapeake Employers | 03/03/2022 | -3,361.00 | Workers Comp FY 22 - 9th of 10 installment payments |
| TOTAL | | | -3,361.00 | |
| 49539 | Cintas Corp | 03/09/2022 | | 15316224 |
| 4111862873 | Cintas Corp | 02/28/2022 | -57.66 | Mats |
| | Cintas Corp | | -43.60 | Uniforms |
| TOTAL | | | -101.26 | |
| 49564 | Cintas Corp | 03/16/2022 | | 15316224 |
| 4113239576 | Cintas Corp | 03/14/2022 | -99.58 | Mats |
| | Cintas Corp | | -43.60 | Uniforms |
| TOTAL | | | -143.18 | |
| 49577 | Cintas Corp | 03/23/2022 | | 15316224 |
| 4111193607 | Cintas Corp | 02/21/2022 | -57.66 | Mats |
| | Cintas Corp | | -43.60 | Uniforms |
| 4112553512 | Cintas Corp | 03/07/2022 | -57.66 | Mats |
| | Cintas Corp | | -43.60 | Uniforms |
| TOTAL | | | -202.52 | |

TOWN OF SYKESVILLE
Check Register
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| Num | Source Name | Date | Paid Amount | Memo |
|--------------------|---------------------------|------------|-------------|--|
| 49540 | CivicPlus | 03/09/2022 | | |
| 222464 | CivicPlus | 03/03/2022 | -2,192.48 | Annual Website Fee - 4/3/22 to 4/2/23 |
| TOTAL | | | -2,192.48 | |
| 49565 | Colonial Lock Service | 03/16/2022 | | |
| 97078 | Colonial Lock Service | 03/11/2022 | -1,883.00 | Replace Safe used for secure storage of Postage / Supplies |
| TOTAL | | | -1,883.00 | |
| 49578 | Comcast--PW | 03/23/2022 | | 8299 40 037 0037298 |
| March | Comcast--PW | 03/14/2022 | -88.40 | PW Equipment & Internet Service 3/21/2022 to 4/20/2022 |
| TOTAL | | | -88.40 | |
| 49579 | Comcast-Gatehouse | 03/23/2022 | | 8299 40 037 0028768 |
| March Internet | Comcast-Gatehouse | 03/14/2022 | -93.10 | GH Internet 3/22/22 to 4/21/2022 |
| TOTAL | | | -93.10 | |
| 49580 | Comcast-PD | 03/23/2022 | | 8299 40 037 0041944 |
| March Internet | Comcast-PD | 03/14/2022 | -141.09 | Phone system - 3/19/22 to 4/18/22 |
| TOTAL | | | -141.09 | |
| 49581 | Comcast-Post Office | 03/23/2022 | | 8299 40 037 0035888 |
| March Internet | Comcast-Post Office | 03/14/2022 | -93.10 | PO Internet 3/22/2022 to 4/21/2022 |
| TOTAL | | | -93.10 | |
| 49541 | Comcast - Splash Pad Pump | 03/09/2022 | | 8299 40 037 0230794 |
| March '22 | Comcast - Splash Pad Pump | 02/26/2022 | -119.92 | March '22 service @ 7284 Cooper Park Room Pump |
| TOTAL | | | -119.92 | |
| 49582 | Comcast - TH | 03/23/2022 | | 8299 40 037 0232436 |
| March '22 Internet | Comcast - TH | 03/11/2022 | -261.04 | Internet Service 3/11 - 4/10/22 |
| TOTAL | | | -261.04 | |
| 49566 | Comcast Business - Phones | 03/16/2022 | | 963171990 |
| 141887352 | Comcast Business - Phones | 03/01/2022 | -361.21 | Phones - March '22 |
| | Comcast Business - Phones | | -18.53 | Phones - March '22 |
| | Comcast Business - Phones | | -71.50 | Regulatory fees, etc. - March '22 |
| | Comcast Business - Phones | | -34.71 | Allocate 1/13 March '21 phone bill to Post Office |
| TOTAL | | | -485.95 | |

TOWN OF SYKESVILLE
Check Register
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| Num | Source Name | Date | Paid Amount | Memo |
|--------------------|-------------------------------------|-------------------|-------------|--|
| 49542 | DrinkMore Water | 03/09/2022 | | Cust # TOWNSYKE1 |
| 2730302 | DrinkMore Water | 03/08/2022 | -163.00 | Water Delivery |
| TOTAL | | | -163.00 | |
| 49543 | Elise Hampt | 03/09/2022 | | |
| Cooper Park Refund | Elise Hampt | 03/08/2022 | -100.00 | Refund of Rental Permit for 4/9/22 |
| TOTAL | | | -100.00 | |
| 49592 | Farm & Home Ser | 03/30/2022 | | |
| 559095 | Farm & Home Ser | 03/01/2022 | -4.58 | Shackles, Repair Link Jones Park |
| 559069 | Farm & Home Ser | 03/01/2022 | -5.97 | Repair links for Playground Implement |
| 560888 | Farm & Home Ser | 03/24/2022 | -8.99 | 9-Volt Battery |
| TOTAL | | | -19.54 | |
| 49583 | Fireline | 03/23/2022 | | |
| IN00362171 | Fireline | 02/28/2022 | -154.95 | Annual fire extinguisher service |
| TOTAL | | | -154.95 | |
| 49584 | Freedom Septic Service, Inc. | 03/23/2022 | | |
| 64352 | Freedom Septic Service, Inc. | 03/08/2022 | -219.00 | 2 spot a pots @ SBP 2/9/22 - 3/8/22 |
| TOTAL | | | -219.00 | |
| 49526 | Fuelman | 03/02/2022 | | Purchases and charges 2/21/2022 - 2/27/2022 |
| NP61667046 | Fuelman | 02/28/2022 | -64.42 | Vehicle #2a |
| | Fuelman | | -101.20 | Vehicle #3A |
| | Fuelman | | -180.42 | Vehicle #13a |
| | Fuelman | | -81.00 | Vehicle #15 |
| | Fuelman | | -65.23 | Vehicle # 6410 |
| | Fuelman | | -107.36 | Vehicle # 6412 |
| | Fuelman | | -106.57 | Vehicle # 6415 |
| TOTAL | | | -706.20 | |
| 49544 | Fuelman | 03/09/2022 | | Purchases and charges 2/28/2022 - 3/06/2022 |
| NP61739765 | Fuelman | 03/07/2022 | -109.99 | Vehicle #5 |
| | Fuelman | | -220.30 | Vehicle #13a |
| | Fuelman | | -334.89 | Vehicle #25 |
| | Fuelman | | -134.40 | Vehicle # 6410 |
| | Fuelman | | -61.29 | Vehicle # 6411 R |
| | Fuelman | | -99.46 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -49.54 | Vehicle # 6415 |
| TOTAL | | | -1,009.87 | |

TOWN OF SYKESVILLE
Check Register
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| Num | Source Name | Date | Paid Amount | Memo |
|--------------|--------------------------|-------------------|-------------|--|
| 49567 | Fuelman | 03/16/2022 | | Purchases and charges 3/7/2022 - 3/13/2022 |
| NP61785679 | Fuelman | 03/14/2022 | -87.37 | Vehicle #1 |
| | Fuelman | | -61.84 | Vehicle #2a |
| | Fuelman | | -127.25 | Vehicle #3A |
| | Fuelman | | -33.39 | Vehicle #4 |
| | Fuelman | | -41.74 | Vehicle #5 |
| | Fuelman | | -190.06 | Vehicle #13a |
| | Fuelman | | -82.13 | Vehicle #23 |
| | Fuelman | | -211.01 | Vehicle #25 |
| | Fuelman | | -89.58 | Vehicle # 6410 |
| | Fuelman | | -102.45 | Vehicle # 6412 |
| | Fuelman | | -49.68 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -135.63 | Vehicle # 6415 |
| TOTAL | | | -1,212.13 | |
| 49585 | Fuelman | 03/23/2022 | | Purchases and charges 3/14/2022 - 3/20/2022 |
| NP61810531 | Fuelman | 03/21/2022 | -79.98 | Vehicle #2a |
| | Fuelman | | -389.03 | Vehicle #13a |
| | Fuelman | | -176.11 | Vehicle #25 |
| | Fuelman | | -65.98 | Vehicle # 6410 |
| | Fuelman | | -100.73 | Vehicle # 6411 R |
| | Fuelman | | -99.72 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -51.16 | Vehicle # 6415 |
| TOTAL | | | -962.71 | |
| 49593 | Fuelman | 03/30/2022 | | Purchases and charges 3/21/2022 - 3/27/2022 |
| NP61839200 | Fuelman | 03/28/2022 | -300.37 | Vehicle #3A |
| | Fuelman | | -71.93 | Vehicle #5 |
| | Fuelman | | -183.56 | Vehicle #13a |
| | Fuelman | | -87.45 | Vehicle #23 |
| | Fuelman | | -167.76 | Vehicle #25 |
| | Fuelman | | -75.93 | Vehicle # 6410 |
| | Fuelman | | -53.58 | Vehicle # 6412 |
| | Fuelman | | -150.87 | Vehicle # 6415 |
| TOTAL | | | -1,091.45 | |
| 49545 | Funk & Bolton | 03/09/2022 | | |
| 82256 | Funk & Bolton | 01/31/2022 | -50.00 | Review ARPA Final Rule Summary |
| 82257 | Funk & Bolton | 01/31/2022 | -1,200.00 | Warfield Development / Council Meetings |
| 82259 | Funk & Bolton | 01/31/2022 | -2,250.00 | Review Warfield Documents |
| 82258 | Funk & Bolton | 01/31/2022 | -25.00 | Communicate with Mayor Link Re: McKinsey Litigation |
| 82522 | Funk & Bolton | 02/28/2022 | -250.00 | Attend Closed session of 2/14 Council meeting |
| 82523 | Funk & Bolton | 02/28/2022 | -50.00 | Review County police board resolutrion with bill search |
| 82524 | Funk & Bolton | 02/28/2022 | -625.00 | Review Planning Commission documents and attend 2/4/22 meeting |
| 82526 | Funk & Bolton | 02/28/2022 | -175.00 | Conference w/ Joe Cosentini Re: DHCD funds |
| TOTAL | | | -4,625.00 | |

TOWN OF SYKESVILLE
Check Register
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| Num | Source Name | Date | Paid Amount | Memo |
|------------------|--|-------------------|-------------|---|
| 49546 | Gall's, Inc | 03/09/2022 | | 4227640 |
| 020395948 | Gall's, Inc | 02/08/2022 | -128.24 | Boots - Kirkner |
| 020482100 | Gall's, Inc | 02/18/2022 | -61.65 | Double Row Magazine Case (2) - Morgan/Joel |
| TOTAL | | | -189.89 | |
| 49594 | Gall's, Inc | 03/30/2022 | | 4227640 |
| 020657888 | Gall's, Inc | 03/11/2022 | -22.95 | Reinforced Web Duty Belt - Magliano |
| 020677340 | Gall's, Inc | 03/15/2022 | -259.99 | New S/S Shirts - Kirkner/Kilgore |
| 020687743 | Gall's, Inc | 03/16/2022 | -473.35 | Juan Revelo new gear, pants, shirts |
| TOTAL | | | -756.29 | |
| 49548 | Great American Financial Services | 03/09/2022 | | Agreement # 014-1340536-000 |
| Mar Lease Paymt | Great American Financial Services | 03/08/2022 | -197.41 | Phone lease payment - March '22 |
| TOTAL | | | -197.41 | |
| 49549 | Home Depot | 03/09/2022 | | 6035 3225 3193 3699 |
| 1514115 | Home Depot | 01/26/2022 | -6.97 | Trak Lighting Connector |
| 3522969 | Home Depot | 02/03/2022 | -5.98 | Toilet Tank Lever |
| 0511192 | Home Depot | 02/16/2022 | -197.42 | Paint and supplies for Cooper Restrooms |
| 83628 | Home Depot | 02/16/2022 | -62.74 | Supplies to Paint Cooper Park Bathrooms |
| TOTAL | | | -273.11 | |
| 49568 | Hughes Trash Removal | 03/16/2022 | | Acct # 518882 |
| 23149407 | Hughes Trash Removal | 03/01/2022 | -184.40 | Mac Lot - recycle dumpsters - March 2022 |
| TOTAL | | | -184.40 | |
| 49535 | Jack Leeb | 03/03/2022 | | |
| 2860 | Jack Leeb | 01/19/2022 | -990.00 | Public Safety psychological assessment - Joel, Morgan |
| TOTAL | | | -990.00 | |
| 49550 | Jared Schumacher | 03/09/2022 | | |
| PPE 3.06.22 | Jared Schumacher | 03/06/2022 | -961.54 | Bi-weekly consulting fee - period ending 3.06.22 |
| TOTAL | | | -961.54 | |
| 49586 | Jared Schumacher | 03/23/2022 | | |
| PPE 3.20.22 | Jared Schumacher | 03/20/2022 | -961.54 | Bi-weekly consulting fee - period ending 3.20.22 |
| TOTAL | | | -961.54 | |
| 49551 | Jeff Queen | 03/09/2022 | | |
| Projector Screen | Jeff Queen | 03/01/2022 | -22.17 | Reimbursement for Projector Screen |
| TOTAL | | | -22.17 | |

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| Num | Source Name | Date | Paid Amount | Memo |
|---------------|--|-------------------|-------------|---|
| 49595 | Joel Pichardo | 03/30/2022 | | |
| Reimbursement | Joel Pichardo | 03/28/2022 | -525.84 | Reimbursement for Training Academy Gear |
| TOTAL | | | -525.84 | |
| 49552 | Kelly & Assoc | 03/09/2022 | | Acct. 134286 |
| April 2022 | Kelly & Assoc | 03/03/2022 | -1,348.30 | April '22 Dental and Vision Insurance |
| TOTAL | | | -1,348.30 | |
| 49527 | Kerry Chaney | 03/02/2022 | | |
| Reimb Tuition | Kerry Chaney | 03/01/2022 | -1,175.00 | Reimbursement for College Class - Jan / Feb '22 |
| TOTAL | | | -1,175.00 | |
| 49569 | LGIT Insurance | 03/16/2022 | | LGIT-0135 |
| 85144-0 | LGIT Insurance | 03/10/2022 | -29,396.70 | Health Insurance - April 2022 |
| TOTAL | | | -29,396.70 | |
| 49587 | Lincoln National Life Insurance Company | 03/23/2022 | | TWNOFSYK2-BL-1578988 |
| 4383604388 | Lincoln National Life Insurance Company | 03/11/2022 | -278.90 | Life/ADD - April 2022 |
| | Lincoln National Life Insurance Company | | -486.55 | STD - April 2022 |
| | Lincoln National Life Insurance Company | | -229.80 | LTD - April 2022 |
| TOTAL | | | -995.25 | |
| 49588 | Maryland State Retirement Agency | 03/23/2022 | | 7131000 |
| AL220404 | Maryland State Retirement Agency | 03/16/2022 | -836.11 | Quarterly administration fee - FY22 3rd Qtr. |
| TOTAL | | | -836.11 | |
| 49589 | Multicorp | 03/23/2022 | | Cust # SYKESVIL |
| 72271 | Multicorp | 03/11/2022 | -575.00 | TH Cleaning March '22 |
| | Multicorp | | -675.00 | PD Cleaning March '22 |
| | Multicorp | | -265.00 | PO Cleaning March '22 |
| | Multicorp | | -350.00 | Schoolhouse Cleaning March '22 |
| | Multicorp | | -195.00 | Cooper Park Bathrooms April Thru Oct (based on annual cost) |
| | Multicorp | | -350.00 | Gatehouse Cleaning March '22 |
| TOTAL | | | -2,410.00 | |
| 49596 | NAPA Auto Parts | 03/30/2022 | | |
| 6027-011170 | NAPA Auto Parts | 03/23/2022 | -124.95 | DEF exhaust fluid for Trucks |
| 6027-011147 | NAPA Auto Parts | 03/23/2022 | -5.98 | Toggle Switch |
| TOTAL | | | -130.93 | |

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|----------------------|-----------------------------|-------------------|-------------|--|
| 49528 | Olde Towne Motor Co. | 03/02/2022 | | |
| A038533 | Olde Towne Motor Co. | 02/24/2022 | -192.39 | Change Oil, Check Filters and lights 2015 F-550 |
| TOTAL | | | -192.39 | |
| 49553 | Olde Towne Motor Co. | 03/09/2022 | | |
| A038563 | Olde Towne Motor Co. | 03/02/2022 | -87.06 | Oil Change #6416 Ford Sedan 2016 |
| TOTAL | | | -87.06 | |
| 49597 | Olde Towne Motor Co. | 03/30/2022 | | |
| A038705 | Olde Towne Motor Co. | 03/24/2022 | -36.00 | Dismount & mount (2) new tires for mower |
| TOTAL | | | -36.00 | |
| 49554 | Parker Fuel Company | 03/09/2022 | | |
| 151285 | Parker Fuel Company | 03/02/2022 | -297.53 | 74.4 gallons @ \$3.999 |
| TOTAL | | | -297.53 | |
| 49590 | Parker Fuel Company | 03/23/2022 | | |
| 157473 | Parker Fuel Company | 03/21/2022 | -511.60 | 116.3 gallons @ \$4.399 |
| TOTAL | | | -511.60 | |
| 49598 | Parker Fuel Company | 03/30/2022 | | |
| 157759 | Parker Fuel Company | 03/29/2022 | -613.90 | 143.0 gallons @ \$4.399 |
| TOTAL | | | -613.90 | |
| 49529 | Platinum 0951 Joe C | 03/02/2022 | | 5588-4691-1101-0951 |
| Microsoft | Platinum 0951 Joe C | 01/15/2022 | -105.99 | Annual Fee - Microsoft Word/Office Suite for 6 computers |
| MML Conference | Platinum 0951 Joe C | 01/19/2022 | -348.54 | Deposit on Hotel Rooms (2) 3 nights/ea. June '22 |
| MML Conference | Platinum 0951 Joe C | 01/19/2022 | -1,694.70 | Deposit on Hotel Rooms (6) 3 nights/ea. June '22 |
| MML Conference | Platinum 0951 Joe C | 01/26/2022 | -295.00 | MML Summer Conference - Main Street Booth Registration |
| Amazon Digital | Platinum 0951 Joe C | 01/27/2022 | -4.23 | Digital Subscription |
| Apple Computer | Platinum 0951 Joe C | 01/28/2022 | -1,705.54 | Refurbished Mini Mac i5 |
| Cattail Country Flor | Platinum 0951 Joe C | 02/01/2022 | -106.55 | Sympathy Flowers for Chris Sevick's Dad |
| Adobe February | Platinum 0951 Joe C | 02/01/2022 | -15.89 | Acrobat Pro DC Monthly Fee - February '22 |
| FebruaryZoom | Platinum 0951 Joe C | 02/02/2022 | -14.99 | Zoom Subscription for Virtual Council Meetings |
| TOTAL | | | -4,291.43 | |
| 49599 | Platinum 0951 Joe C | 03/30/2022 | | 5588-4691-1101-0951 |
| Wix | Platinum 0951 Joe C | 02/18/2022 | -324.00 | Annual Subscription to Website Creating Software |
| Amazon Digital | Platinum 0951 Joe C | 02/27/2022 | -4.23 | Digital Subscription |
| MML Mayor Conference | Platinum 0951 Joe C | 03/01/2022 | -185.00 | MML Mayor Conference registration - 3/31 - 4/1/22 |
| Adobe March | Platinum 0951 Joe C | 03/01/2022 | -15.89 | Acrobat Pro DC Monthly Fee - March '22 |
| MarchZoom | Platinum 0951 Joe C | 03/02/2022 | -14.99 | Zoom Subscription for Virtual Council Meetings |
| TOTAL | | | -544.11 | |

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| 49530 | Platinum 2406 - PW | 03/02/2022 | | 5588 4691 1611 2406 |
| Amazon | Platinum 2406 - PW | 01/10/2022 | -94.97 | Phone Holster, Jensen Radio Push to Talk, Snow Plow Kickstand Leg |
| Amazon | Platinum 2406 - PW | 01/20/2022 | -15.75 | Case for Welding Supplies |
| West End Service | Platinum 2406 - PW | 01/28/2022 | -71.25 | Air Dryer Core exchange |
| Century Ford | Platinum 2406 - PW | 02/03/2022 | -28.12 | Fuel tank Bolts F450 |
| Century Ford | Platinum 2406 - PW | 02/03/2022 | -13.00 | Fuel tank Bolts F450 |
| Amazon | Platinum 2406 - PW | 02/07/2022 | -38.98 | Wheel for Pressure Washer |
| TOTAL | | | -262.07 | |
| 49600 | Platinum 2406 - PW | 03/30/2022 | | 5588 4691 1611 2406 |
| Kenworth Mid Atlanti | Platinum 2406 - PW | 02/07/2022 | -534.26 | Air Dryer |
| Fisher Auto Parks | Platinum 2406 - PW | 02/15/2022 | -7.94 | Brakeline Plug, Fluid |
| Bo's Diesel Services | Platinum 2406 - PW | 02/16/2022 | -2,472.90 | Brake Work on 2015 F550 |
| Home Depot | Platinum 2406 - PW | 02/17/2022 | -59.42 | Trashbags, plant containers |
| Home Depot | Platinum 2406 - PW | 02/18/2022 | -43.95 | Primer for Bathrooms |
| Carroll Comm College | Platinum 2406 - PW | 02/18/2022 | -880.00 | Welding Class - Derek Shreves |
| TOTAL | | | -3,998.47 | |
| 49555 | Platinum 3815 - PD | 03/09/2022 | | 5588-4691-1804-3815 |
| Amazon | Platinum 3815 - PD | 01/16/2022 | -208.48 | Training Gear for Morgan / Joel - Academy |
| Amazon | Platinum 3815 - PD | 01/16/2022 | -27.80 | Handcuff Cases (s) - Morgan / Joel |
| Adobe | Platinum 3815 - PD | 01/23/2022 | -165.23 | Annual Adobe Subscription Fee - Chief |
| Amazon | Platinum 3815 - PD | 01/27/2022 | -169.60 | Boots for Darby |
| Amazon | Platinum 3815 - PD | 01/27/2022 | -69.90 | Display Case for patches |
| Amazon | Platinum 3815 - PD | 01/31/2022 | -93.05 | Samsung Phone Cases (5) |
| Home Depot | Platinum 3815 - PD | 02/01/2022 | -61.50 | Storage Box for Tesla |
| DIY Awards | Platinum 3815 - PD | 02/02/2022 | -262.97 | Police Appreciation Plaques |
| Amazon | Platinum 3815 - PD | 02/02/2022 | -15.99 | New Mouse for Barb |
| Amazon | Platinum 3815 - PD | 02/03/2022 | -85.16 | Copy Paper |
| Amazon | Platinum 3815 - PD | 02/05/2022 | -49.99 | Coffee |
| MML Hotel | Platinum 3815 - PD | 03/03/2022 | -153.18 | Hotel Deposit for MML meeting - April '22 |
| TOTAL | | | -1,362.85 | |
| 49601 | Platinum 3815 - PD | 03/30/2022 | | 5588-4691-1804-3815 |
| Home Depot | Platinum 3815 - PD | 02/17/2022 | -434.13 | Toilet Repair parts, (2) Bi-Fold Closet Doors |
| Tesla | Platinum 3815 - PD | 02/18/2022 | -14.50 | Telsa Supercharging Fee |
| Stamps | Platinum 3815 - PD | 02/24/2022 | -23.20 | Postage Stamps |
| Amazon | Platinum 3815 - PD | 03/01/2022 | -20.94 | Projector Screen |
| Zeco | Platinum 3815 - PD | 03/02/2022 | -50.00 | Telsa Charging Fee |
| Amazon | Platinum 3815 - PD | 03/02/2022 | -97.92 | Paper Towels, Trash Bags |
| TOTAL | | | -640.69 | |

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| 49602 | Platinum 7108 CW | 03/30/2022 | | 5588 4691 1405 7108 |
| Microsoft 365 | Platinum 7108 CW | 02/25/2022 | -1,800.00 | 2/25/22 - 2/25/23 Microsoft 365 Services |
| | Platinum 7108 CW | | -108.00 | Sales Tax to be refunded |
| TOTAL | | | -1,908.00 | |
| 49531 | Quantel | 03/02/2022 | | 14035 |
| 1748522 | Quantel | 03/01/2022 | -29.98 | March '22 Telephone Service - PO fax line |
| | Quantel | | -29.96 | March '22 Telephone Service |
| | Quantel | | -29.96 | March '22 Telephone Service |
| TOTAL | | | -89.90 | |
| 49570 | RP Alignment, I | 03/16/2022 | | |
| 242879 | RP Alignment, I | 03/05/2022 | -462.35 | PM Service on 2012 Freightliner |
| 242881 | RP Alignment, I | 03/07/2022 | -408.18 | R&R Right Tie rod - 2015 Ford F-550 |
| TOTAL | | | -870.53 | |
| 49603 | SelTec | 03/30/2022 | | |
| 24838 | SelTec | 03/24/2022 | -355.00 | Prep for switch over to new WiFi and meet with wiring company |
| TOTAL | | | -355.00 | |
| 49532 | Seven Springs Landscaping LLC | 03/02/2022 | | |
| 11142 | Seven Springs Landscaping LLC | 02/01/2022 | -454.17 | SBP - February '22 landscaping |
| | Seven Springs Landscaping LLC | | -173.25 | TH - February '22 landscaping |
| | Seven Springs Landscaping LLC | | -91.66 | PD - February '22 landscaping |
| | Seven Springs Landscaping LLC | | -107.92 | Parking Islands - February '22 landscaping |
| 11173 | Seven Springs Landscaping LLC | 03/01/2022 | -454.17 | SBP - March '22 landscaping |
| | Seven Springs Landscaping LLC | | -173.25 | TH - March '22 landscaping |
| | Seven Springs Landscaping LLC | | -91.66 | PD - March '22 landscaping |
| | Seven Springs Landscaping LLC | | -107.92 | Parking Islands - March '22 landscaping |
| TOTAL | | | -1,654.00 | |
| 49556 | SK Printing, Inc. | 03/09/2022 | | |
| 2102276 | SK Printing, Inc. | 03/06/2022 | -3,174.34 | Spring 2022 Newsletter |
| TOTAL | | | -3,174.34 | |
| 49557 | Staples GOVT | 03/09/2022 | | |
| 3501116972 | Staples GOVT | 02/26/2022 | -138.32 | Paper Towels, Plates, Paper holder, Certificate holder |
| 3501311012 | Staples GOVT | 02/27/2022 | -5.44 | Napkins |
| TOTAL | | | -143.76 | |

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| 49591 | Staples GOVT | 03/23/2022 | | |
| 3502243816 | Staples GOVT | 03/10/2022 | -29.98 | Town Seal |
| 3502314798 | Staples GOVT | 03/11/2022 | -70.10 | Hand Soap, Lint Rollers, Splenda, Paper Towels |
| TOTAL | | | -100.08 | |
| 49604 | Sweet Simplici-Tea | 03/30/2022 | | |
| Council Workshop | Sweet Simplici-Tea | 03/18/2022 | -57.40 | Breakfast for Council Workshop - 3/19/22 |
| TOTAL | | | -57.40 | |
| 49533 | T-Mobile | 03/02/2022 | | A/C # 979581826 |
| Feb '22 Service | T-Mobile | 02/21/2022 | -131.95 | Partial Service 1/26/22 thru 2/20/22 |
| TOTAL | | | -131.95 | |
| 49571 | Town of Manches | 03/16/2022 | | |
| MML Dinner | Town of Manches | 03/14/2022 | -120.00 | MML Dinner Quarterly Dinner on 3/17/2022 - (Mayor, Liza, Jeremiah) |
| TOTAL | | | -120.00 | |
| 49558 | United Business Technologies | 03/09/2022 | | T005 |
| 1297257 | United Business Technologies | 02/23/2022 | -111.00 | Lease Payment 2/14/22 - 3/13/22 |
| | United Business Technologies | | -48.20 | Copies 1/14/22 to 2/13/22 |
| TOTAL | | | -159.20 | |
| 49605 | United Business Technologies | 03/30/2022 | | T005 |
| 1302599 | United Business Technologies | 03/23/2022 | -111.00 | Lease Payment 3/14/22 - 4/13/22 |
| | United Business Technologies | | -48.20 | Copies 2/14/22 to 3/13/22 |
| TOTAL | | | -159.20 | |
| 49572 | Verizon | 03/16/2022 | | A/C # 850-091-108-0001-75 |
| 914649223Mar22 | Verizon | 02/28/2022 | -59.61 | 714 Sandosky - for alarm |
| TOTAL | | | -59.61 | |
| 49559 | Verizon Wireles | 03/09/2022 | | |
| 9900163224 | Verizon Wireles | 02/22/2022 | -320.12 | PD Wireless Service 2/23/2022 to 3/22/2022 |
| 9900274174 | Verizon Wireles | 02/23/2022 | -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 | | | -547.11 | |

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|---------------|------------------------|-------------------|-------------|--|
| 49534 | Watch Guard | 03/02/2022 | | |
| 4BOINV0008586 | Watch Guard | 12/14/2021 | -6,250.00 | Server for Radio Base System / Installation & Training |
| 4CMINV0013475 | Watch Guard | 12/18/2021 | -10,941.00 | Body Cameras (4) with related equipment |
| TOTAL | | | -17,191.00 | |
| 49573 | Westminster Sec | 03/16/2022 | | Cust # 5193 |
| 0156038 | Westminster Sec | 03/10/2022 | -224.99 | Replace and upgrade to 4G in SBP camera |
| TOTAL | | | -224.99 | |