

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 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 August 31, 2022

ASSETS

Current Assets

Checking/Savings

| | |
|--|--------------|
| 1004.1 · Reserve Operating Account - FMB | 629,844.16 |
| 1006 · FMB - Savings Account | 1,811,836.23 |
| 1007 · American Rescue Plan Act Funds | 3,121,257.58 |
| 1008 · FMB-Old Main Line P.O. | 89,944.92 |
| 1021 · FMB-Little Sykes Railway | 13,487.20 |
| 1030 · Petty Cash Fund | 800.00 |
| 1041 · FMB-Historic District Comm. | 2,850.59 |
| 1046 · FMB-Gate House Museum | 15,528.26 |
| 1061 · FMB-Parks & Recreation | 9,658.28 |
| 1091 · FMB-Unemployment Reserve | 18,607.18 |
| 1095 · Certs of Dep - Windsor Wealth | 951,633.90 |
| 1096 · Money Market Account NWSB | 14,694.94 |
| 1097 · Certificates of Deposit - FMB | 622,342.45 |
| 1121 · FMB-Impact Fees | 168,160.22 |
| 1122 · FMB - Parking Impact Fees | 24,061.38 |
| 1131 · FMB-Development Inspection Fees | 56,468.17 |
| 1185 · Police Auxiliary Reserve | 3,725.71 |

Total Checking/Savings 7,554,901.17

Accounts Receivable

| | |
|-----------------------------|-----------|
| 11000 · Accounts Receivable | 12,346.82 |
|-----------------------------|-----------|

Total Accounts Receivable 12,346.82

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 | 24.09 |
| 1320.22 · A/R RE Taxes - 21/22 | 1,133.55 |
| Total 1320 · Taxes Receivable - Real Estate | 1,157.64 |
| 1350 · Grants Receivable | 37,704.72 |
| 1381 · A/R - Other Receivables | -3,161.69 |
| 1385 · Allowance for Doubtful Accounts | -116,601.87 |

Total Other Current Assets 1,049,558.80

Total Current Assets 8,616,806.79

Other Assets

| | |
|--|------------|
| 1176 · Note Receivable Escrow-Warfield | 979,315.00 |
| 1390 · Accrued Interest Receivable | 116,602.16 |
| 1402 · Loan Receivable-Baldwin's ADA | 17,016.56 |

Total Other Assets 1,112,933.72

TOTAL ASSETS 9,729,740.51

TOWN OF SYKESVILLE

Balance Sheet

As of August 31, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 76,686.24

Total Accounts Payable 76,686.24

Other Current Liabilities

2001 · Accounts Payable - Other 346.00

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 70,210.41

2142 · Deferred Revenue 3,074,729.99

2200 · Payroll Liabilities

2222 · Maryland State Retirement -17.01

Total 2200 · Payroll Liabilities -17.01

Total Other Current Liabilities 3,174,510.24

Total Current Liabilities 3,251,196.48

Total Liabilities 3,251,196.48

Equity

3102 · Fund Balance - Nonspendable 111,150.87

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 761,441.24

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,652,566.15

32000 · Retained Earnings 467,788.73

Net Income 28,157.61

Total Equity 6,478,544.03

TOTAL LIABILITIES & EQUITY 9,729,740.51

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 000 · Revenues | | | |
| 005 · Town Property Taxes | | | |
| 4100 · Real Estate Taxes | | | |
| 4100.23 · Real Estate Taxes - FY22-23 | 376,307.05 | 1,680,403.00 | (1,304,095.95) |
| Total 4100 · Real Estate Taxes | 376,307.05 | 1,680,403.00 | (1,304,095.95) |
| 4122 · Corp Personal Property Tax | 3,742.47 | 50,000.00 | (46,257.53) |
| 4130 · Penalties, Tax | 120.06 | 5,000.00 | (4,879.94) |
| 4140 · Discounts, Tax | (7,409.78) | (9,000.00) | 1,590.22 |
| Total 005 · Town Property Taxes | 372,759.80 | 1,726,403.00 | (1,353,643.20) |
| 010 · Licenses & Permits | | | |
| 4160 · Admissions Tax, State | 0.00 | 500.00 | (500.00) |
| 4211 · Alcoholic Beverages, State | 0.00 | 1,500.00 | (1,500.00) |
| 4212 · Traders Licenses, County | 0.00 | 2,500.00 | (2,500.00) |
| 4213 · Building Permits, County | 268.06 | 500.00 | (231.94) |
| 4221 · Park/Visitor Center Permits Twn | | | |
| 4221.2 · M.C. Park Pavillion Rentals | 3,325.00 | 2,500.00 | 825.00 |
| 4221.4 · South Branch Park Rental | 150.00 | 250.00 | (100.00) |
| Total 4221 · Park/Visitor Center Permits Twn | 3,475.00 | 2,750.00 | 725.00 |
| 4222 · Franchise Fees, Cable TV | 0.00 | 65,000.00 | (65,000.00) |
| 4227 · Bldg/Zoning Permits, Town | 746.90 | 2,500.00 | (1,753.10) |
| 4821 · Historic District Comm - Zoning | 30.00 | 250.00 | (220.00) |
| Total 010 · Licenses & Permits | 4,519.96 | 75,500.00 | (70,980.04) |
| 015 · Intergovernmental | | | |
| 4150 · Income Tax, State | 3,014.49 | 864,081.00 | (861,066.51) |
| 4312 · Highway User Revenue, State | 0.00 | 198,452.00 | (198,452.00) |
| 4315 · State Aid for Police Protection | 0.00 | 55,000.00 | (55,000.00) |
| 4324 · Police Dept Overtime Grants | 0.00 | 2,500.00 | (2,500.00) |
| 4328 · Town County Agreement | 246,687.00 | 246,687.00 | 0.00 |
| Total 015 · Intergovernmental | 249,701.49 | 1,366,720.00 | (1,117,018.51) |
| 020 · Service Fees | | | |
| 4450 · Commercial Trash Collection | 8,390.00 | 35,000.00 | (26,610.00) |
| 4811 · ADA Loans, Principal | | | |
| 4811.2 · Sykesville Station - ADA Princ | 794.61 | 4,868.00 | (4,073.39) |
| Total 4811 · ADA Loans, Principal | 794.61 | 4,868.00 | (4,073.39) |
| 4812 · ADA Loans, Interest | | | |
| 4812.2 · Sykesville Station - ADA Int. | 74.29 | 345.00 | (270.71) |
| Total 4812 · ADA Loans, Interest | 74.29 | 345.00 | (270.71) |
| 4815 · Rentals, Equip & Property | 7,692.50 | 47,455.00 | (39,762.50) |
| 4819 · Newsletter Ads - Receipts | 0.00 | 250.00 | (250.00) |
| 4841 · Code Remediation Fees | 0.00 | 250.00 | (250.00) |
| Total 020 · Service Fees | 16,951.40 | 88,168.00 | (71,216.60) |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| 025 · Local / Program Revenues | | | |
| 4817 · Post Office Sales Revenue | | | |
| 4817.2 · PO Retail Income | 59.59 | 1,000.00 | (940.41) |
| 4817.3 · PO Services Income | 5.75 | 100.00 | (94.25) |
| 4817.4 · PO Postage Income | 9,162.79 | 95,000.00 | (85,837.21) |
| 4817.5 · Stamp Commissions | 1,573.76 | 11,000.00 | (9,426.24) |
| 4817.6 · Tower Rental | 440.00 | 2,250.00 | (1,810.00) |
| Total 4817 · Post Office Sales Revenue | <u>11,241.89</u> | <u>109,350.00</u> | <u>(98,108.11)</u> |
| 4822 · Gatehouse - Donations | 0.00 | 250.00 | (250.00) |
| 4829 · Schoolhouse Donations | 0.00 | 250.00 | (250.00) |
| 4837 · Little Sykes Railway Revenues | 1,232.66 | 2,000.00 | (767.34) |
| 4840 · Military Memorial Donations | 0.00 | 200.00 | (200.00) |
| 4851 · P & R Revenues | | | |
| 4851.7 · P&R Concert Concessions | 0.00 | 100.00 | (100.00) |
| 4852.1 · P&R Cinema Sponsorships | 0.00 | 1,000.00 | (1,000.00) |
| 4852.2 · P&R Cinema Concessions | 278.40 | 350.00 | (71.60) |
| 4854 · Parks and Rec Donations | 1.00 | 0.00 | 1.00 |
| Total 4851 · P & R Revenues | <u>279.40</u> | <u>1,450.00</u> | <u>(1,170.60)</u> |
| Total 025 · Local / Program Revenues | <u>12,753.95</u> | <u>113,500.00</u> | <u>(100,746.05)</u> |
| 030 · Revenue from Other Sources | | | |
| 4323 · Grants, Misc Projects, State | 22,761.00 | 390,000.00 | (367,239.00) |
| 4326 · Police Dept. Grants | 8,868.54 | 1,500.00 | 7,368.54 |
| 4510 · Parking Violations | 995.00 | 1,750.00 | (755.00) |
| 4810 · Interest | 4,642.60 | 25,000.00 | (20,357.40) |
| 4810.1 · Interest - ARPA Funds | 1,403.43 | 5,000.00 | (3,596.57) |
| 4833 · Misc Receipts - Police Dept | 505.00 | 0.00 | 505.00 |
| 4905.1 · Use of ARPA Funds | 40,692.76 | 432,000.00 | (391,307.24) |
| 4911 · Use of Restricted Fund Bal - GH | 0.00 | 52,500.00 | (52,500.00) |
| 4982 · Use of Assigned Fnd Bal-Cap Res | 34,437.21 | 179,000.00 | (144,562.79) |
| 4985 · Use of Unrestricted Fund Balanc | 0.00 | 62,500.00 | (62,500.00) |
| 4989 · Use of Assigned Fd Bal - TH | 0.00 | 5,000.00 | (5,000.00) |
| Total 030 · Revenue from Other Sources | <u>114,305.54</u> | <u>1,154,250.00</u> | <u>(1,039,944.46)</u> |
| Total 000 · Revenues | <u>770,992.14</u> | <u>4,524,541.00</u> | <u>(3,753,548.86)</u> |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| Expense | | | |
| 100 · Mayor & Town Council | | | |
| 1005000 · Salaries | 4,000.00 | 24,000.00 | (20,000.00) |
| 1007110 · Maryland Municipal League Dues | 5,813.01 | 6,000.00 | (186.99) |
| 1007111 · MD Mun League - Dinners & Other | 0.00 | 1,250.00 | (1,250.00) |
| 1007115 · Md Municipal League Convention | 0.00 | 10,000.00 | (10,000.00) |
| 1007120 · Advertising & Publishing | 490.85 | 3,200.00 | (2,709.15) |
| 1007125 · Flowers & Condolences | 676.03 | 0.00 | 676.03 |
| 1007126 · Contest Residential Holiday Dec | 0.00 | 250.00 | (250.00) |
| 1007127 · Town Newsletter | 5,174.34 | 10,000.00 | (4,825.66) |
| 1007131 · Volunteer Events | 0.00 | 500.00 | (500.00) |
| 1007132 · Employee Events | 0.00 | 750.00 | (750.00) |
| 1007330 · Elections | 0.00 | 2,000.00 | (2,000.00) |
| 1007430 · Community Media Center | 7,040.01 | 26,000.00 | (18,959.99) |
| 1007572 · Christmas Decorations | 0.00 | 2,500.00 | (2,500.00) |
| 1007817 · Contingency | 6,351.04 | 7,500.00 | (1,148.96) |
| 1007827 · Volunteer Fire Co. Donation | 0.00 | 10,000.00 | (10,000.00) |
| Total 100 · Mayor & Town Council | <u>29,545.28</u> | <u>103,950.00</u> | <u>(74,404.72)</u> |
| 105 · Town Commissions | | | |
| 1057310 · Plan & Zone Commission | 0.00 | 500.00 | (500.00) |
| 1057320 · SHDC-Oper Exp Town Funded | 0.00 | 1,500.00 | (1,500.00) |
| Total 105 · Town Commissions | <u>0.00</u> | <u>2,000.00</u> | <u>(2,000.00)</u> |
| 108 · Professional Services | | | |
| 1085100 · Audit Fees | 0.00 | 15,900.00 | (15,900.00) |
| 1087210 · Legal Counsel | 1,350.00 | 25,000.00 | (23,650.00) |
| 1087220 · Engineering | 0.00 | 10,000.00 | (10,000.00) |
| 1087221 · Professional Services | 0.00 | 15,000.00 | (15,000.00) |
| 1087240 · Codification Services | 0.00 | 2,500.00 | (2,500.00) |
| 1087813 · Insurance - General & Liability | 42,890.00 | 40,000.00 | 2,890.00 |
| Total 108 · Professional Services | <u>44,240.00</u> | <u>108,400.00</u> | <u>(64,160.00)</u> |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| 150 · Administration | | | |
| 1505000 · Salaries | 53,072.00 | 345,829.00 | (292,757.00) |
| 1505026 · Vacation Time Pay Out | 1,563.41 | 1,164.00 | 399.41 |
| 1505027 · Circuit Rider Program Match | 0.00 | 1,250.00 | (1,250.00) |
| 1505029 · Consulting Fee | 3,846.16 | 25,000.00 | (21,153.84) |
| 1505210 · Utilities Town House | 570.29 | 4,500.00 | (3,929.71) |
| 1505211 · Utilities - 714 Sandosky Road | 535.13 | 775.00 | (239.87) |
| 1505212 · MML Convention - Town Staff | 0.00 | 5,500.00 | (5,500.00) |
| 1505220 · Telephone TH, Police, PW | 1,226.61 | 7,750.00 | (6,523.39) |
| 1505221 · Telephone & Alarm - 714 Sandosk | 106.98 | 1,000.00 | (893.02) |
| 1505230 · Building Maintenance TH | 493.00 | 25,000.00 | (24,507.00) |
| 1505235 · Housekeeping TH | 1,150.00 | 7,000.00 | (5,850.00) |
| 1505240 · Heating TH | 274.50 | 5,500.00 | (5,225.50) |
| 1505250 · Equipment Maintenance | 394.82 | 2,500.00 | (2,105.18) |
| 1505270 · Prop Maintenance - Landscaping | 346.50 | 3,000.00 | (2,653.50) |
| 1505300 · Travel Expense-All Depts | 0.00 | 10,000.00 | (10,000.00) |
| 1505400 · Office Supplies | 598.77 | 5,250.00 | (4,651.23) |
| 1505425 · Postage-All Departments | 261.60 | 1,250.00 | (988.40) |
| 1505460 · Building/Kitchen Supplies | 413.02 | 3,000.00 | (2,586.98) |
| 1505500 · Computer Hardware | 0.00 | 2,500.00 | (2,500.00) |
| 1505551 · Computer Software | 257.05 | 2,000.00 | (1,742.95) |
| 1505552 · Computer Maintenance | 0.00 | 3,000.00 | (3,000.00) |
| 1505553 · Website Annual Fee | 0.00 | 4,250.00 | (4,250.00) |
| 1505554 · Annual Email Fee | 0.00 | 1,900.00 | (1,900.00) |
| 1505715 · Cellular Phones | 84.86 | 1,000.00 | (915.14) |
| 1505810 · Training & Education | 1,175.00 | 4,500.00 | (3,325.00) |
| 1505820 · Dues & Subscriptions | 1,158.99 | 2,200.00 | (1,041.01) |
| 1505835 · Bank Fees - Misc Charges | 0.00 | 400.00 | (400.00) |
| 1505836 · Payroll Processing Fees | 439.92 | 3,750.00 | (3,310.08) |
| 1507425 · Contract Services-Copier Lease | 222.00 | 1,500.00 | (1,278.00) |
| 1507500 · Bad Debt Expense | 3,868.30 | 22,000.00 | (18,131.70) |
| Total 150 · Administration | 72,058.91 | 504,268.00 | (432,209.09) |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| 210 · Public Safety | | | |
| 2105000 · Salaries | 98,087.93 | 670,284.00 | (572,196.07) |
| 2105005 · Other Overtime | 3,896.75 | 12,000.00 | (8,103.25) |
| 2105006 · Grant Overtime | 120.00 | 5,000.00 | (4,880.00) |
| 2105007 · New Employee Background/Screen. | 105.00 | 0.00 | 105.00 |
| 2105010 · Court Pay | 300.00 | 5,500.00 | (5,200.00) |
| 2105026 · Vacation Time Payout | 0.00 | 6,208.00 | (6,208.00) |
| 2105210 · Utilities | 533.66 | 3,250.00 | (2,716.34) |
| 2105230 · Building Maintenance | 0.00 | 3,000.00 | (3,000.00) |
| 2105235 · Housekeeping | 1,350.00 | 8,250.00 | (6,900.00) |
| 2105240 · Heating | 538.08 | 3,000.00 | (2,461.92) |
| 2105250 · Equipment Maintenance | 122.94 | 7,500.00 | (7,377.06) |
| 2105260 · Gasoline Fuel / EV Charges | 4,236.61 | 20,000.00 | (15,763.39) |
| 2105270 · Property Maintenance | 183.32 | 1,000.00 | (816.68) |
| 2105280 · Vehicle Maintenance | 1,360.35 | 10,000.00 | (8,639.65) |
| 2105400 · Office Supplies | 391.91 | 8,000.00 | (7,608.09) |
| 2105500 · Operating Supplies and Expense | 824.65 | 5,500.00 | (4,675.35) |
| 2105550 · Computer Hardware | 1,545.00 | 5,000.00 | (3,455.00) |
| 2105551 · Computer Software | 11,814.43 | 8,000.00 | 3,814.43 |
| 2105552 · Computer Maintenance | 0.00 | 2,500.00 | (2,500.00) |
| 2105700 · Uniforms | 4,380.86 | 7,500.00 | (3,119.14) |
| 2105715 · Cellular Phones | 1,049.75 | 4,000.00 | (2,950.25) |
| 2105810 · Training & Education | 1,058.90 | 2,500.00 | (1,441.10) |
| 2105830 · Subscriptions | 110.00 | 2,250.00 | (2,140.00) |
| 2107125 · Community Outreach/Advertising | 0.00 | 500.00 | (500.00) |
| 2107410 · Ammunition | 679.36 | 4,500.00 | (3,820.64) |
| 2107425 · Contract Svc-Copier Lease | 293.04 | 1,500.00 | (1,206.96) |
| 2107450 · Auxiliary Police | 0.00 | 2,000.00 | (2,000.00) |
| Total 210 · Public Safety | <u>132,982.54</u> | <u>808,742.00</u> | <u>(675,759.46)</u> |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|----------------------|-----------------------|
| 300 · Public Works & Sanitation | | | |
| 3005000 · Salaries | 41,286.01 | 320,140.00 | (278,853.99) |
| 3005005 · Salaries-Overtime-Exclude Snow | 715.88 | 5,000.00 | (4,284.12) |
| 3005026 · Vacation Time Payout | 2,729.52 | 1,396.00 | 1,333.52 |
| 3005210 · Utilities | 367.75 | 3,000.00 | (2,632.25) |
| 3005230 · Building Maintenance | 340.57 | 2,000.00 | (1,659.43) |
| 3005240 · Heating | 48.38 | 2,000.00 | (1,951.62) |
| 3005250 · Equipment Maintenance | 1,084.00 | 4,500.00 | (3,416.00) |
| 3005255 · Dumpsters/Sanitation Equipment | 1,006.87 | 2,500.00 | (1,493.13) |
| 3005260 · Gasoline & Oil | 6,060.18 | 25,000.00 | (18,939.82) |
| 3005280 · Vehicle Maintenance | 1,116.80 | 27,500.00 | (26,383.20) |
| 3005400 · Office Supplies | 0.00 | 500.00 | (500.00) |
| 3005500 · Operating Supplies and Expense | 1,874.38 | 7,500.00 | (5,625.62) |
| 3005550 · Computer Hardware | 0.00 | 1,000.00 | (1,000.00) |
| 3005552 · Computer Maintenance | 0.00 | 250.00 | (250.00) |
| 3005553 · Internet Service | 265.20 | 1,000.00 | (734.80) |
| 3005700 · Uniforms | 271.17 | 2,500.00 | (2,228.83) |
| 3005705 · Protective Safety Equip | 964.10 | 2,500.00 | (1,535.90) |
| 3005710 · Employee Shoe Program | 159.95 | 1,250.00 | (1,090.05) |
| 3005715 · Cellular Phones | 190.54 | 1,500.00 | (1,309.46) |
| 3005810 · Training and Education | 0.00 | 2,000.00 | (2,000.00) |
| 3005850 · CDL - Drug & Alcohol Testing | 1,265.00 | 1,250.00 | 15.00 |
| 3007610 · Tipping Fees | 17,381.70 | 105,000.00 | (87,618.30) |
| 3007640 · Raincliffe Trash Rebate | 0.00 | 14,500.00 | (14,500.00) |
| Total 300 · Public Works & Sanitation | <u>77,123.00</u> | <u>533,786.00</u> | <u>(456,653.00)</u> |
| 310 · Streets & Roads | | | |
| 3105005 · Overtime-Snow Removal | 0.00 | 5,000.00 | (5,000.00) |
| 3107500 · Misc Road materials | 0.00 | 1,500.00 | (1,500.00) |
| 3107511 · Snow Removal Supplies | 0.00 | 25,000.00 | (25,000.00) |
| 3107512 · Snow Removal Contract Services | 0.00 | 1,500.00 | (1,500.00) |
| 3107542 · Drainage & Inlets | 0.00 | 2,500.00 | (2,500.00) |
| 3107561 · Contracted Services | 17,120.00 | 5,000.00 | 12,120.00 |
| 3107565 · Parking Lot Flower Bed Maint. | 215.84 | 2,000.00 | (1,784.16) |
| 3107570 · Street Lighting Electric Serv | 3,702.18 | 40,000.00 | (36,297.82) |
| 3107580 · Signs | 363.90 | 2,000.00 | (1,636.10) |
| Total 310 · Streets & Roads | <u>21,401.92</u> | <u>84,500.00</u> | <u>(63,098.08)</u> |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| 410 · Parks Maintenance | | | |
| 4105210 · Utilities | 1,684.47 | 2,500.00 | (815.53) |
| 4105235 · Housekeeping | 390.00 | 2,500.00 | (2,110.00) |
| 4105250 · Equipment Maintenance | 117.86 | 2,000.00 | (1,882.14) |
| 4105270 · Property Maintenance | 15,198.34 | 10,000.00 | 5,198.34 |
| 4105275 · Park Vandalism Repairs | 0.00 | 1,000.00 | (1,000.00) |
| 4105500 · Operating Supplies and Expense | 460.37 | 1,000.00 | (539.63) |
| 4105525 · Grass Cutting Code Enforcmt | 200.00 | 500.00 | (300.00) |
| 4105553 · Internet Service | 360.12 | 0.00 | 360.12 |
| 4107771 · Tree Care/Maintenance | 0.00 | 10,000.00 | (10,000.00) |
| 4107780 · Sediment Pond Maint./Stormwater | 29,947.00 | 34,839.00 | (4,892.00) |
| 4107790 · Property Maint-SBP | 1,718.22 | 10,000.00 | (8,281.78) |
| 4107792 · Utilities @ South Branch Park | 49.66 | 1,000.00 | (950.34) |
| 4107793 · Little Sykes Building Mainten | 0.00 | 500.00 | (500.00) |
| 4107794 · Little Sykes Property Mainten | 3,354.36 | 500.00 | 2,854.36 |
| 4107795 · Little Sykes Mini-Train Mainten | 0.00 | 500.00 | (500.00) |
| Total 410 · Parks Maintenance | <u>53,480.40</u> | <u>76,839.00</u> | <u>(23,358.60)</u> |
| 430 · Main Street / Downtown | | | |
| 4305502 · Contribution to Downtown Sykes | 12,500.00 | 50,000.00 | (37,500.00) |
| 4307600 · Military Memorial Expenditures | 0.00 | 250.00 | (250.00) |
| Total 430 · Main Street / Downtown | <u>12,500.00</u> | <u>50,250.00</u> | <u>(37,750.00)</u> |
| 510 · Visitor Center & Post Office | | | |
| 5105000 · Salaries | 4,435.50 | 31,000.00 | (26,564.50) |
| 5105210 · Utilities | 98.86 | 5,000.00 | (4,901.14) |
| 5105215 · Security Services-Professional | 0.00 | 350.00 | (350.00) |
| 5105220 · Telephone | 147.51 | 800.00 | (652.49) |
| 5105225 · Business Machine Supplies | 0.00 | 500.00 | (500.00) |
| 5105230 · Building Maintenance | 275.88 | 20,000.00 | (19,724.12) |
| 5105235 · Housekeeping | 530.00 | 3,500.00 | (2,970.00) |
| 5105400 · Office Supplies | 284.27 | 750.00 | (465.73) |
| 5105553 · Internet Service | 186.20 | 1,250.00 | (1,063.80) |
| 5105600 · Cost of Postage for Resale | 6,900.00 | 95,000.00 | (88,100.00) |
| 5105610 · Retail Sales Expense | 0.00 | 500.00 | (500.00) |
| 5105835 · ACH Merchant & Bank Fees | 461.50 | 3,500.00 | (3,038.50) |
| Total 510 · Visitor Center & Post Office | <u>13,319.72</u> | <u>162,150.00</u> | <u>(148,830.28)</u> |
| 520 · Historic Buildings | | | |
| 5205210 · Schoolhouse Utilities | 247.09 | 3,000.00 | (2,752.91) |
| 5205220 · Schoolhouse Telephone | 72.13 | 375.00 | (302.87) |
| 5205230 · Schoolhouse Building Maint | 644.00 | 8,000.00 | (7,356.00) |
| 5205235 · Schoolhouse Housekeeping | 700.00 | 1,500.00 | (800.00) |
| 5205500 · Schoolhouse Supplies | 0.00 | 500.00 | (500.00) |
| 5205600 · Utility Exp Grant - S&P Railway | 0.00 | 500.00 | (500.00) |
| 5205700 · Bldg Maint - Sykesville Station | 0.00 | 1,500.00 | (1,500.00) |
| Total 520 · Historic Buildings | <u>1,663.22</u> | <u>15,375.00</u> | <u>(13,711.78)</u> |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|----------------------|-----------------------|
| 530 · Gate House Museum | | | |
| 5305000 · Salaries - Curator | 5,224.40 | 35,500.00 | (30,275.60) |
| 5305001 · Intern Stipend | 0.00 | 250.00 | (250.00) |
| 5305210 · Utilities | 188.45 | 1,500.00 | (1,311.55) |
| 5305215 · Security Services-Professional | 561.90 | 250.00 | 311.90 |
| 5305220 · Telephone | 72.12 | 350.00 | (277.88) |
| 5305230 · Building Maintenance | 1,363.00 | 35,000.00 | (33,637.00) |
| 5305232 · Computer Expenses | 0.00 | 500.00 | (500.00) |
| 5305235 · Housekeeping | 703.33 | 2,000.00 | (1,296.67) |
| 5305240 · Heating | 0.00 | 3,500.00 | (3,500.00) |
| 5305270 · Property Maintenance - Landscap | 0.00 | 500.00 | (500.00) |
| 5305335 · Museum Events | 193.76 | 1,000.00 | (806.24) |
| 5305400 · Office Supplies/Operational Exp | 349.72 | 1,500.00 | (1,150.28) |
| 5305553 · Internet Service | 186.20 | 1,250.00 | (1,063.80) |
| 5305810 · Volunteer Training/Workshops | 0.00 | 500.00 | (500.00) |
| 5305815 · Educational Programs | 19.99 | 1,000.00 | (980.01) |
| 5307125 · Marketing | 37.09 | 500.00 | (462.91) |
| 5307129 · Program Devel / Exhibit Plannin | 102.02 | 1,250.00 | (1,147.98) |
| Total 530 · Gate House Museum | 9,001.98 | 86,350.00 | (77,348.02) |
| 570 · Parks & Recreation | | | |
| 5707740 · Parks & Rec, Misc Park Events | | | |
| 7740.3 · Advertising | 100.00 | 250.00 | (150.00) |
| 7740.5 · Concert Bands | 0.00 | 1,500.00 | (1,500.00) |
| 7740.6 · Misc. Holiday Events | 0.00 | 250.00 | (250.00) |
| 7740.7 · Concessions | 265.95 | 500.00 | (234.05) |
| 7740.9 · Movies in the Park | 435.00 | 2,000.00 | (1,565.00) |
| 7741.6 · Pre-Event Activities | 0.00 | 500.00 | (500.00) |
| Total 5707740 · Parks & Rec, Misc Park Events | 800.95 | 5,000.00 | (4,199.05) |
| 5707744 · Volunteer Supplies | 0.00 | 500.00 | (500.00) |
| Total 570 · Parks & Recreation | 800.95 | 5,500.00 | (4,699.05) |
| 610 · Employee Benefits | | | |
| 6107804 · Short Term Disability | 1,420.89 | 6,000.00 | (4,579.11) |
| 6107806 · Employee Retirement Plan | 0.00 | 53,382.00 | (53,382.00) |
| 6107807 · Workers' Comp Insurance | 39,576.00 | 48,500.00 | (8,924.00) |
| 6107808 · Long Term Disability/Employer | 641.72 | 2,750.00 | (2,108.28) |
| 6107809 · Life Insurance | 711.29 | 3,500.00 | (2,788.71) |
| 6107810 · Health Insurance-Employer Share | 109,512.81 | 415,000.00 | (305,487.19) |
| 6107812 · Social Security | 16,134.33 | 111,000.00 | (94,865.67) |
| 6107813 · 401 (a) Retirement Plan | 0.00 | 12,597.00 | (12,597.00) |
| 6107814 · LEOPS Retirement Plan | 0.00 | 130,000.00 | (130,000.00) |
| 6107816 · Unemployment Tracking Service | 60.00 | 250.00 | (190.00) |
| Total 610 · Employee Benefits | 168,057.04 | 782,979.00 | (614,921.96) |

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

| | <u>Jul - Aug 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| 700 · Capital Outlay | | | |
| 7007101 · Facade Grant Reimb.Expenditures | 22,761.00 | 0.00 | 22,761.00 |
| 7821.1 · Capital Outlay-Public Safety | 13,500.30 | 60,000.00 | (46,499.70) |
| 7821.2 · Capital Outlay-PW/Sanitation | 21,781.51 | 59,000.00 | (37,218.49) |
| 7821.3 · Capital Outlay - Parks | 4,919.00 | 250,000.00 | (245,081.00) |
| 7821.9 · Capital Outlay Streets & Roads | 0.00 | 198,452.00 | (198,452.00) |
| 7823.1 · Capital Outlay - Gen'l Gov Prop | 3,000.00 | 200,000.00 | (197,000.00) |
| Total 700 · Capital Outlay | <u>65,961.81</u> | <u>767,452.00</u> | <u>(701,490.19)</u> |
| 800 · ARPA Expenditures | | | |
| 8005016 · Premium Pay | 3,500.00 | 53,500.00 | (50,000.00) |
| 8005836 · Payroll Processing Fees | 0.00 | 300.00 | (300.00) |
| 8007740 · Event Expenses - Main Street | 0.00 | 54,000.00 | (54,000.00) |
| 8007812 · Social Security/Medicare | 0.00 | 4,200.00 | (4,200.00) |
| 8007823 · Capital Outlay - Projects | 37,192.76 | 320,000.00 | (282,807.24) |
| Total 800 · ARPA Expenditures | <u>40,692.76</u> | <u>432,000.00</u> | <u>(391,307.24)</u> |
| Total Expense | <u>742,834.53</u> | <u>4,524,541.00</u> | <u>(3,781,706.47)</u> |
| Net Income | <u>28,157.61</u> | <u>0.00</u> | <u>28,157.61</u> |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|-------------------|-----------------------|------------|-------------|--|
| 50040 | Alex Ries | 08/24/2022 | | |
| Reimbursement | Alex Ries | 08/19/2022 | -74.44 | Various Concession food purchases |
| TOTAL | | | -74.44 | |
| 49988 | Area Refuge Service | 08/10/2022 | | |
| 211032 | Area Refuge Service | 07/29/2022 | -2,200.00 | Truck and Labor for Trash Pickup 7/27/22 & 7/28/22 |
| TOTAL | | | -2,200.00 | |
| 50017 | Area Refuge Service | 08/17/2022 | | |
| 211237 | Area Refuge Service | 08/05/2022 | -2,100.00 | Truck and Labor for Trash Pickup 8/3/22 & 8/4/22 |
| 211393 | Area Refuge Service | 08/12/2022 | -2,200.00 | Truck and Labor for Trash Pickup 8/10/22 & 8/11/22 |
| TOTAL | | | -4,300.00 | |
| 50018 | ATCO Internatio | 08/17/2022 | | Cust ID #754658 |
| IO599186 | ATCO Internatio | 07/06/2022 | -829.00 | Nitrile Gloves / Hand Wipes |
| TOTAL | | | -829.00 | |
| 50019 | Axon Enterprise, Inc. | 08/17/2022 | | |
| INUS087485 | Axon Enterprise, Inc. | 07/21/2022 | -679.36 | Training Smart Taser Cartridges (16) |
| TOTAL | | | -679.36 | |
| 49989 | Baltimore Sun Company | 08/10/2022 | | |
| TBS54831695 | Baltimore Sun Company | 07/01/2022 | -330.00 | FY 23 Constant Yield Ad |
| Order # 7255967 | Baltimore Sun Company | 07/24/2022 | -65.00 | Carrol County Times - Notice of Passed Ordinances |
| TOTAL | | | -395.00 | |
| 50020 | Baltimore Sun Company | 08/17/2022 | | Acct CU00348812 |
| Order # 7253258 | Baltimore Sun Company | 07/20/2022 | -95.85 | Carrol County Times 7/20/22 - RFP for road patching and paving |
| TOTAL | | | -95.85 | |
| 50041 | Beck's, E.W. | 08/24/2022 | | |
| FIP Reimbursement | Beck's, E.W. | 08/22/2022 | -8,300.00 | FIP Reimbursement - Roof Repairs |
| TOTAL | | | -8,300.00 | |
| 49968 | BG&E | 08/03/2022 | | |
| 0550987838 | BG&E | 07/21/2022 | -1,061.42 | Splash Pad Service |
| TOTAL | | | -1,061.42 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|--------------------------------------|-------------------|-------------|--|
| 50021 | BG&E | 08/17/2022 | | |
| July '22 Electric | BG&E | 08/05/2022 | -98.86 | Post Office Elec 3787450000 |
| | BG&E | | -295.22 | Town House Elec 7275500000 |
| | BG&E | | -40.35 | Saslow Parking Lot 6936930000 |
| | BG&E | | -214.35 | Police Elec. 3117160000 |
| | BG&E | | -136.33 | Public Wks Elec 0118091000 - Electric |
| | BG&E | | -48.38 | Public Wks Heat 0118091000 - Gas |
| | BG&E | | -51.31 | Train Sta Street Light 8317350000 |
| | BG&E | | -51.31 | Train Sta Street Light 7776091000 |
| | BG&E | | -80.61 | McElroy Parking Lot 3606000000 |
| | BG&E | | -103.97 | Schoolhouse Elec 1414921000 |
| | BG&E | | -21.43 | Sandosky Pkg Lights 8548861000 |
| | BG&E | | -22.55 | 714 Sandosky Road 0795363906 |
| TOTAL | | | -1,164.67 | |
| 50022 | BG&E | 08/17/2022 | | |
| July '22 Electric B | BG&E | 08/05/2022 | -188.45 | Museum Elec 1178761000 |
| | BG&E | | -72.66 | Cooper Park Elec 5494080000 |
| | BG&E | | -49.66 | SBP: Bldg A Elec 7479211000 |
| | BG&E | | -31.22 | McElroy Extension lights 0019540000 |
| TOTAL | | | -341.99 | |
| 50042 | BG&E | 08/24/2022 | | Acct. # 0550987838 |
| August Splash Pad | BG&E | 08/17/2022 | -272.12 | Splash Pad Service 7/20/22 - 8/17/22 |
| TOTAL | | | -272.12 | |
| 49990 | BG&E Streets | 08/10/2022 | | Acct. #1692502000 |
| July 2022 | BG&E Streets | 08/03/2022 | -3,403.40 | Street lighting - July 2022 |
| TOTAL | | | -3,403.40 | |
| 50023 | Canon Solutions America, Inc. | 08/17/2022 | | A/C #1532746 |
| 6001426922 | Canon Solutions America, Inc. | 08/01/2022 | -144.06 | August 2022 Copier Lease |
| TOTAL | | | -144.06 | |
| 49991 | Carlsen Group Inc, The | 08/10/2022 | | |
| 7513 | Carlsen Group Inc, The | 07/28/2022 | -95.00 | Basic Scanner Package for monthly page uploads |
| TOTAL | | | -95.00 | |
| 50024 | Carr Cable Regu | 08/17/2022 | | |
| Apr - Jun 2022 | Carr Cable Regu | 08/01/2022 | -7,040.01 | Cable Franchise Fee - QTR ended 6/30/22 |
| TOTAL | | | -7,040.01 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|--|-------------------|-------------|--|
| 49992 | Carroll Occupational Health Solutions | 08/10/2022 | | |
| 547130 | Carroll Occupational Health Solutions | 07/29/2022 | -240.00 | Pre Employment Screening |
| | Carroll Occupational Health Solutions | | -248.00 | (2) DOT Exams, One Random Drug Screens |
| TOTAL | | | -488.00 | |
| 49969 | CC Comm, Water | 08/03/2022 | | Water / Sewer 4.6.22 - 7.6.22 |
| Water/Sewer May-Jul | CC Comm, Water | 06/30/2022 | -513.47 | Water/Sewer TH 05-50-0220 4.6.22 - 7.6.22 |
| | CC Comm, Water | | -288.25 | Water/Sewer PO 05-51-1320 4.6.22 - 7.6.22 |
| | CC Comm, Water | | -30.55 | Water/Sewer Gatehouse 05-52-0003 4.6.22 - 7.6.22 |
| | CC Comm, Water | | -972.25 | Water/Sewer MCP 05-52-0006 4.6.22 - 7.6.22 |
| | CC Comm, Water | | -27.77 | Water/Sewer Schoolhouse 05-51-1350 4.6.22 - 7.6.22 |
| | CC Comm, Water | | -27.77 | Water/Sewer - 714 Sandosky Rd - 05-50-0905 4.6.22 - 7.6.22 |
| TOTAL | | | -1,860.06 | |
| 49970 | Cintas Corp | 08/03/2022 | | 15316224 |
| 4126215202 | Cintas Corp | 07/25/2022 | -64.37 | Mats |
| | Cintas Corp | | -30.13 | Uniforms |
| TOTAL | | | -94.50 | |
| 50025 | Cintas Corp | 08/17/2022 | | 15316224 |
| 4126888637 | Cintas Corp | 08/01/2022 | -154.34 | Mats |
| | Cintas Corp | | -30.13 | Uniforms |
| 4127578868 | Cintas Corp | 08/08/2022 | -64.37 | Mats |
| | Cintas Corp | | -30.13 | Uniforms |
| 4128255718 | Cintas Corp | 08/15/2022 | -64.37 | Mats |
| | Cintas Corp | | -30.13 | Uniforms |
| TOTAL | | | -373.47 | |
| 49993 | Cintas First Ai | 08/10/2022 | | Cust #10536580 |
| 511791223 | Cintas First Ai | 07/27/2022 | -231.31 | Service eye wash station |
| TOTAL | | | -231.31 | |
| 50026 | Colossus, Inc. DBA InterAct Public Safety | 08/17/2022 | | |
| CPSMN0002393 | Colossus, Inc. DBA InterAct Public Safety | 07/01/2022 | -4,299.85 | Annual Interact Maintenance - September 2022 through August 2023 (9 Users) |
| TOTAL | | | -4,299.85 | |
| 50043 | Comcast--PW | 08/24/2022 | | 8299 40 037 0037298 |
| August Internet | Comcast--PW | 08/12/2022 | -88.40 | PW Equipment & Internet Service 8/21/2022 to 9/20/2022 |
| | Comcast--PW | | -88.40 | Cover Check # 49931 (Lost?) for July Internet |
| TOTAL | | | -176.80 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|----------------------------------|-------------------|-------------|--|
| 50044 | Comcast-Gatehouse | 08/24/2022 | | 8299 40 037 0028768 |
| August Internet | Comcast-Gatehouse | 08/14/2022 | -93.10 | GH Internet 8/22/22 to 9/21/2022 |
| TOTAL | | | -93.10 | |
| 50045 | Comcast-Post Office | 08/24/2022 | | 8299 40 037 0035888 |
| August Internet | Comcast-Post Office | 08/14/2022 | -93.10 | PO Internet 8/22/2022 to 9/21/2022 |
| TOTAL | | | -93.10 | |
| 50027 | Comcast - TH | 08/17/2022 | | 8299 40 037 0232436 |
| August '22 Internet | Comcast - TH | 08/06/2022 | -161.09 | Internet Service 8/11/22 - 9/10/22 |
| TOTAL | | | -161.09 | |
| 50046 | Comcast - TH | 08/24/2022 | | 8299 40 037 0232436 |
| Sept '22 Internet | Comcast - TH | 08/12/2022 | -178.22 | Internet Service 8/19/22 - 9/18/22 |
| TOTAL | | | -178.22 | |
| 49994 | Comcast Business - Phones | 08/10/2022 | | 963171990 |
| 152327203 | Comcast Business - Phones | 08/01/2022 | -361.21 | Phones - August '22 |
| | Comcast Business - Phones | | -18.53 | Phones - August '22 |
| | Comcast Business - Phones | | -75.28 | Regulatory fees, etc. - August '22 |
| | Comcast Business - Phones | | -35.00 | Allocate 1/13 August '22 phone bill to Post Office |
| TOTAL | | | -490.02 | |
| 49972 | Craig Weaver | 08/03/2022 | | |
| Amazon | Craig Weaver | 07/28/2022 | -125.91 | Reimbursement for Post Office Deposit Bags |
| TOTAL | | | -125.91 | |
| 50055 | Dearie, Ridia Anderson | 08/24/2022 | | |
| FIP Reimbursement | Dearie, Ridia Anderson | 08/24/2022 | -6,961.00 | FIP Reimbursement - Commercial Shed |
| TOTAL | | | -6,961.00 | |
| 49995 | DRD Pool Management | 08/10/2022 | | |
| S54477 | DRD Pool Management | 06/30/2022 | -1,600.00 | Cooper Park Splash Pad Summerization |
| S54602 | DRD Pool Management | 08/01/2022 | -148.00 | Cooper Park Splash Pad Chlorine Purchase 40 Gals. @ \$3.45 |
| TOTAL | | | -1,748.00 | |
| 49973 | DrinkMore Water | 08/03/2022 | | Cust # TOWNSYKE1 |
| 2776225 | DrinkMore Water | 08/03/2022 | -157.50 | Water Delivery |
| TOTAL | | | -157.50 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|-------------------------------------|-------------------|--------------------|--|
| 49974 | DSC | 08/03/2022 | | |
| Little Sykes Improve | DSC | 07/28/2022 | -2,975.51 | Reimbursement for Little Sykes Park Improvement |
| TOTAL | | | -2,975.51 | |
| 49996 | EmbroideMe | 08/10/2022 | | |
| E36812 | EmbroideMe | 08/09/2022 | -463.00 | Polo Shirts for all officers (10) |
| TOTAL | | | -463.00 | |
| 50028 | Eric Valenstein | 08/17/2022 | | |
| Facebook Boost | Eric Valenstein | 08/05/2022 | -100.00 | Reimbursement for SPARC Movie Night Facebook Boost |
| TOTAL | | | -100.00 | |
| 50029 | Farm & Home Ser | 08/17/2022 | | |
| 570744 | Farm & Home Ser | 07/21/2022 | -4.99 | Bleach for fountain |
| 572018 | Farm & Home Ser | 08/08/2022 | -224.85 | (15) 11' Treated Fence Rails |
| TOTAL | | | -229.84 | |
| 49997 | Freedom Septic Service, Inc. | 08/10/2022 | | |
| 67199 | Freedom Septic Service, Inc. | 07/26/2022 | -207.00 | 2 spot a pots @ SBP 6/29/22 - 7/26/22 |
| 67200 | Freedom Septic Service, Inc. | 07/26/2022 | -77.00 | 1 spot a pot @ SBP 6/29/22 - 7/26/22 |
| TOTAL | | | -284.00 | |
| 49975 | Fuelman | 08/03/2022 | | Purchases and charges 7/25/2022 - 7/31/2022 |
| NP62591704 | Fuelman | 08/01/2022 | -167.94 | Vehicle #2a |
| | Fuelman | | -21.87 | Vehicle #4 |
| | Fuelman | | -109.95 | Vehicle #5 |
| | Fuelman | | -153.23 | Vehicle #13a |
| | Fuelman | | -73.08 | Vehicle #23 |
| | Fuelman | | -200.79 | Vehicle #25 |
| | Fuelman | | -128.27 | Vehicle # 6410 |
| | Fuelman | | -110.71 | Vehicle # 6412 |
| | Fuelman | | -105.85 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -143.64 | Vehicle # 6415 |
| | Fuelman | | -64.87 | Vehicle # 6417 |
| TOTAL | | | -1,280.20 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|--------------------|--|-------------------|-------------|--|
| 49998 | Fuelman | 08/10/2022 | | Purchases and charges 8/1/2022 - 8/7/2022 |
| NP62685246 | Fuelman | 08/08/2022 | -156.90 | Vehicle #2a |
| | Fuelman | | -96.24 | Vehicle #5 |
| | Fuelman | | -70.68 | Vehicle #23 |
| | Fuelman | | -136.55 | Vehicle #25 |
| | Fuelman | | -136.46 | Misc. and gas cans |
| | Fuelman | | -133.15 | Vehicle # 6410 |
| | Fuelman | | -62.88 | Vehicle # 6411 R |
| | Fuelman | | -59.77 | Vehicle # 6412 |
| | Fuelman | | -116.03 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -55.80 | Vehicle # 6415 |
| | Fuelman | | -112.38 | Vehicle # 6417 |
| TOTAL | | | -1,136.84 | |
| 50030 | Fuelman | 08/17/2022 | | Purchases and charges 8/8/2022 - 8/14/2022 |
| NP62713466 | Fuelman | 08/15/2022 | -232.57 | Vehicle #2a |
| | Fuelman | | -130.88 | Vehicle #5 |
| | Fuelman | | -321.68 | Vehicle #25 |
| | Fuelman | | -53.63 | Vehicle # 6410 |
| | Fuelman | | -43.06 | Vehicle # 6411 R |
| | Fuelman | | -56.71 | Vehicle # 6412 |
| | Fuelman | | -93.77 | Vehicle # 6415 |
| | Fuelman | | -38.54 | Vehicle # 6417 |
| TOTAL | | | -970.84 | |
| 50047 | Fuelman | 08/24/2022 | | Purchases and charges 8/15/2022 - 8/21/2022 |
| NP62739174 | Fuelman | 08/22/2022 | -131.02 | Vehicle #2a |
| | Fuelman | | -167.58 | Vehicle #4 |
| | Fuelman | | -114.34 | Vehicle #5 |
| | Fuelman | | -80.04 | Vehicle #23 |
| | Fuelman | | -142.02 | Vehicle #25 |
| | Fuelman | | -130.05 | Vehicle # 6410 |
| | Fuelman | | -58.20 | Vehicle # 6411 R |
| | Fuelman | | -99.55 | Vehicle # 6414 - 2020 Dodge Durango |
| | Fuelman | | -64.80 | Vehicle # 6415 |
| | Fuelman | | -80.43 | Vehicle # 6417 |
| TOTAL | | | -1,068.03 | |
| 49999 | Gall's, Inc | 08/10/2022 | | 4227640 |
| 21609098 | Gall's, Inc | 07/11/2022 | -146.39 | Joel - S/S Shirts |
| 21699059 | Gall's, Inc | 07/21/2022 | -66.15 | Morgan - S/S Shirts |
| TOTAL | | | -212.54 | |
| 50000 | Great American Financial Services | 08/10/2022 | | Agreement # 014-1340536-000 |
| August Lease Paymt | Great American Financial Services | 08/08/2022 | -197.41 | Phone lease payment - August '22 |
| TOTAL | | | -197.41 | |

TOWN OF SYKESVILLE
Check Register
August 2022

| Num | Source Name | Date | Paid Amount | Memo |
|----------------|---------------------------------|-------------------|-------------|--|
| 50031 | GT Distributors - Austin | 08/17/2022 | | |
| INV0914951 | GT Distributors - Austin | 07/21/2022 | -430.33 | (2) Mossberg Maverick 88 Guns |
| TOTAL | | | -430.33 | |
| 49976 | Home Depot | 08/03/2022 | | 6035 3225 3193 3699 |
| 5511295 | Home Depot | 06/21/2022 | -119.94 | 300' Hose to water plants |
| TOTAL | | | -119.94 | |
| 50001 | Howard Uniform | 08/10/2022 | | |
| 241839 | Howard Uniform | 07/12/2022 | -141.95 | Pichardo - Shirt / Kilgore - Hat |
| 241841 | Howard Uniform | 07/22/2022 | -1,110.75 | Joel Pichardo - Vest with attachments (BARM Grant) |
| 241898 | Howard Uniform | 07/27/2022 | -1,110.75 | Morgan Hoppa - Vest with attachments (BARM Grant) |
| TOTAL | | | -2,363.45 | |
| 50032 | Hughes Trash Removal | 08/17/2022 | | Acct # 518882 |
| 28152489 | Hughes Trash Removal | 08/01/2022 | -184.40 | Mac Lot - recycle dumpsters - August 2022 |
| TOTAL | | | -184.40 | |
| 50015 | Jared Schumacher | 08/10/2022 | | |
| PPE 8.07.22 | Jared Schumacher | 08/07/2022 | -961.54 | Bi-weekly consulting fee - period ending 8.07.22 |
| TOTAL | | | -961.54 | |
| 50048 | Jared Schumacher | 08/24/2022 | | |
| PPE 8.21.22 | Jared Schumacher | 08/21/2022 | -961.54 | Bi-weekly consulting fee - period ending 8.21.22 |
| TOTAL | | | -961.54 | |
| 50033 | KCI Technologies | 08/17/2022 | | |
| 873619 | KCI Technologies | 08/12/2022 | -4,511.62 | Construction Docs - Norwood Ave. |
| | KCI Technologies | | -9,933.73 | Construction Docs - Patapsco Bridge |
| | KCI Technologies | | -17,273.38 | Construction Docs - Station Lot / Baldwin Drive |
| | KCI Technologies | | -5,474.03 | Construction Docs - Central Ave |
| 874855 | KCI Technologies | 08/17/2022 | -3,000.00 | Sandosky Lot ADA Evaluation |
| TOTAL | | | -40,192.76 | |
| 50002 | Kelly & Assoc | 08/10/2022 | | Acct. 134286 |
| September 2022 | Kelly & Assoc | 08/03/2022 | -1,277.00 | September '22 Dental and Vision Insurance |
| TOTAL | | | -1,277.00 | |
| 50003 | Kilgore, Shawn | 08/10/2022 | | |
| 17293 | Kilgore, Shawn | 08/05/2022 | -170.64 | Reimbursement for cost of new Lieutenant Badge |
| TOTAL | | | -170.64 | |

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|-------------------|--|-------------------|-------------|--|
| 50004 | Lady Baltimore Floors | 08/10/2022 | | |
| 44798 | Lady Baltimore Floors | 08/04/2022 | -525.00 | 1/3 Deposit on School House Floor Repair |
| TOTAL | | | -525.00 | |
| 50005 | Lawmen Supply C | 08/10/2022 | | |
| IN1743972 | Lawmen Supply C | 07/28/2022 | -108.00 | Tactical V2 Pants - Chief |
| TOTAL | | | -108.00 | |
| 49977 | Levan Ruff LLC | 08/03/2022 | | |
| July '22 Services | Levan Ruff LLC | 08/01/2022 | -1,350.00 | Various Legal Services - July '22 |
| TOTAL | | | -1,350.00 | |
| 50006 | LGIT Insurance | 08/10/2022 | | LGIT-0135 |
| 99000-0 | LGIT Insurance | 08/09/2022 | -34,114.49 | Health Insurance - September 2022 |
| TOTAL | | | -34,114.49 | |
| 50007 | Liberty Emblem | 08/10/2022 | | |
| 17341 | Liberty Emblem | 07/13/2022 | -582.43 | Various Flex badges, Name bar - Revelo |
| TOTAL | | | -582.43 | |
| 50034 | Lincoln National Life Insurance Company | 08/17/2022 | | TWNOFSYK2-BL-1578988 |
| 4443883676 | Lincoln National Life Insurance Company | 08/10/2022 | -169.47 | Life/ADD - September 2022 |
| | Lincoln National Life Insurance Company | | -296.93 | STD - September 2022 |
| | Lincoln National Life Insurance Company | | -142.32 | LTD - September 2022 |
| TOTAL | | | -608.72 | |
| 50008 | Magnum Stitches | 08/10/2022 | | |
| 1350 | Magnum Stitches | 06/02/2022 | -192.00 | Little Sykes T-Shirts |
| TOTAL | | | -192.00 | |
| 50035 | Morgan Hoppa | 08/17/2022 | | |
| Reimbursement | Morgan Hoppa | 07/22/2022 | -99.84 | Reimbursement for Blouse Alterations |
| Reimbursement | Morgan Hoppa | 07/29/2022 | -31.80 | Reimbursement for Patches on Shirts |
| TOTAL | | | -131.64 | |

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| Num | Source Name | Date | Paid Amount | Memo |
|----------------------|--|-------------------|-------------|---|
| 50009 | Multicorp | 08/10/2022 | | Cust # SYKESVIL |
| 74290 | Multicorp | 08/05/2022 | -575.00 | TH Cleaning August '22 |
| | Multicorp | | -675.00 | PD Cleaning August '22 |
| | Multicorp | | -265.00 | PO Cleaning August '22 |
| | Multicorp | | -350.00 | Schoolhouse Cleaning August '22 |
| | Multicorp | | -195.00 | Cooper Park Bathrooms April Thru Oct (based on annual cost) |
| | Multicorp | | -350.00 | Gatehouse Cleaning August '22 |
| TOTAL | | | -2,410.00 | |
| 50049 | National Museum of Civil War Medicine | 08/24/2022 | | |
| Speaker Fee | National Museum of Civil War Medicine | 08/24/2022 | -150.00 | Speaker Fee for 8/31/22 Event |
| TOTAL | | | -150.00 | |
| 50010 | Olde Towne Motor Co. | 08/10/2022 | | |
| A039428 | Olde Towne Motor Co. | 08/04/2022 | -18.95 | Dodge Charger '14 (6411) Tire Repair |
| A039434 | Olde Towne Motor Co. | 08/05/2022 | -25.39 | Dodge Durango '20 (6414) Turn Signal Repair |
| TOTAL | | | -44.34 | |
| 50036 | Olde Towne Motor Co. | 08/17/2022 | | |
| A039468 | Olde Towne Motor Co. | 08/11/2022 | -64.00 | Mount New ATV tires |
| TOTAL | | | -64.00 | |
| 50050 | Olde Towne Motor Co. | 08/24/2022 | | |
| A039491 | Olde Towne Motor Co. | 08/15/2022 | -98.49 | Chevrolet Tahoe '14 (6412) Oil Change and Tire rotation |
| TOTAL | | | -98.49 | |
| 49978 | Orkin Pest Cont | 08/03/2022 | | 696063 |
| 226153077 | Orkin Pest Cont | 07/19/2022 | -119.00 | 518 N Schoolhouse Rd - Quarterly Service 7/19/22 - 10/18/22 |
| TOTAL | | | -119.00 | |
| 50051 | Platinum 0951 Joe C | 08/24/2022 | | 5588-4691-1101-0951 |
| Fed X Letters | Platinum 0951 Joe C | 07/08/2022 | -21.60 | Fed X letters to William Sudlow / Roger Conley |
| Hutchinson Flowers | Platinum 0951 Joe C | 07/14/2022 | -68.30 | Sympathy Flowers for Joyce Mills (Husband) |
| Ring Subscription | Platinum 0951 Joe C | 07/19/2022 | -39.99 | Annual Ring Subscription |
| Amazon Digital | Platinum 0951 Joe C | 07/27/2022 | -5.29 | Digital Subscription |
| Adobe August | Platinum 0951 Joe C | 08/01/2022 | -15.89 | Acrobat Pro DC Monthly Fee - August '22 |
| Cattails Florest | Platinum 0951 Joe C | 08/02/2022 | -149.64 | Sympathy Flowers for Anna Carter (Father) |
| AugustZoom | Platinum 0951 Joe C | 08/02/2022 | -14.99 | Zoom Subscription for Virtual Council Meetings |
| Parkinson's Foundati | Platinum 0951 Joe C | 08/02/2022 | -200.00 | Donation in honor of Anna Carter's Father |
| Wounded Warrior | Platinum 0951 Joe C | 08/04/2022 | -100.00 | Donation in honor of Joyce Mill's Late husband |
| TOTAL | | | -615.70 | |

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| 50052 | Platinum 2406 - PW | 08/24/2022 | | 5588 4691 1611 2406 |
| Waterworks Pools | Platinum 2406 - PW | 07/09/2022 | -30.00 | (4) Gal. Chlorine |
| Amazon | Platinum 2406 - PW | 07/11/2022 | -45.98 | Sprayer Hose |
| D-Lux Screen Print | Platinum 2406 - PW | 07/11/2022 | -638.07 | Recycle Stickers for carts |
| Traffic Safety WH | Platinum 2406 - PW | 07/15/2022 | -350.02 | Delineator Post for Cooper Park Tunnel |
| Amazon | Platinum 2406 - PW | 07/18/2022 | -28.63 | Zip Ties, Carb Kit |
| Waterworks Pools | Platinum 2406 - PW | 07/18/2022 | -31.00 | (4) Gal. Muriatic Acid |
| Luma | Platinum 2406 - PW | 07/20/2022 | -268.42 | High Visible Safety Shirts (2) |
| Amazon | Platinum 2406 - PW | 08/03/2022 | -339.96 | ATV Tires |
| Robert Brooke | Platinum 2406 - PW | 08/08/2022 | -40.64 | Latch for Stall Door - Women's Bathroom |
| TOTAL | | | -1,772.72 | |
| 50053 | Platinum 3815 - PD | 08/24/2022 | | 5588-4691-1804-3815 |
| GrimesGraphics | Platinum 3815 - PD | 06/14/2022 | -169.86 | Jr. CSI Shirts |
| NACP | Platinum 3815 - PD | 07/01/2022 | -110.00 | Nat'l Assoc of Chiefs of Police Magazine Subscription Service - 2 Years |
| Zeco | Platinum 3815 - PD | 07/10/2022 | -50.00 | Replenishment of EV Charging Account |
| Amazon | Platinum 3815 - PD | 07/12/2022 | -150.46 | Certificate Holders, Steno Books, Sticky Notes, Pens, etc. |
| Amazon | Platinum 3815 - PD | 07/15/2022 | -26.99 | Mini Keychains (80) for Night Out |
| Walmart | Platinum 3815 - PD | 07/18/2022 | -9.88 | New Computer Cables - Kirkner |
| Microsoft | Platinum 3815 - PD | 07/18/2022 | -158.99 | Microsoft software for Kirkner's new computer |
| CombatHunting | Platinum 3815 - PD | 07/19/2022 | -178.22 | Maverick 88 Pistol Grip Stock |
| Zeco | Platinum 3815 - PD | 07/19/2022 | -50.00 | Replenishment of EV Charging Account |
| Zeco | Platinum 3815 - PD | 07/23/2022 | -50.00 | Replenishment of EV Charging Account |
| Martins | Platinum 3815 - PD | 07/28/2022 | -10.58 | Water for Sippin on Summer event |
| Advance Auto Parts | Platinum 3815 - PD | 07/29/2022 | -182.79 | New Battery for Tesla |
| Advance Auto Parts | Platinum 3815 - PD | 07/30/2022 | -247.23 | New Battery for '18 Ford Explorer (#6415) |
| Zeco | Platinum 3815 - PD | 08/02/2022 | -50.00 | Replenishment of EV Charging Account |
| Walmart | Platinum 3815 - PD | 08/05/2022 | -180.12 | SPD/Aux canopy tents for town events |
| Zeco | Platinum 3815 - PD | 08/08/2022 | -50.00 | Replenishment of EV Charging Account |
| Fruit Basket | Platinum 3815 - PD | 08/10/2022 | -92.19 | Fruit Basket for Dave Rice (Chief of New Carrollton) |
| TOTAL | | | -1,767.31 | |
| 50054 | Platinum 7108 CW | 08/24/2022 | | 5588 4691 1405 7108 |
| Stamps | Platinum 7108 CW | 08/02/2022 | -240.00 | 4 Rolls of Stamps |
| Carroll Co Times | Platinum 7108 CW | 08/25/2022 | -122.00 | TH Subscription (Hard Copy of CC Times) 7/31/22 - 10/29/22 |
| TOTAL | | | -362.00 | |
| 49979 | Quantel | 08/03/2022 | | 14035 |
| 1755383 | Quantel | 08/01/2022 | -41.50 | August '22 Telephone Service - PO fax line |
| | Quantel | | -41.48 | August '22 Telephone Service |
| | Quantel | | -41.48 | August '22 Telephone Service |
| TOTAL | | | -124.46 | |

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| 49980 | S & K Roofing | 08/03/2022 | | |
| 65743-0722 | S & K Roofing | 07/28/2022 | -2,647.00 | MCP Snack Shack Roof Repair |
| 65742-0722 | S & K Roofing | 07/28/2022 | -2,272.00 | MCP Snack Shack Soffit Repair |
| TOTAL | | | -4,919.00 | |
| 49981 | SelTec | 08/03/2022 | | |
| 24918 | SelTec | 07/18/2022 | -1,545.00 | New Computer for Kirkner |
| TOTAL | | | -1,545.00 | |
| 49982 | Seven Springs Landscaping LLC | 08/03/2022 | | |
| 11273 | Seven Springs Landscaping LLC | 07/21/2022 | -454.17 | SBP - August '22 landscaping |
| | Seven Springs Landscaping LLC | | -173.25 | TH - August '22 landscaping |
| | Seven Springs Landscaping LLC | | -91.66 | PD - August '22 landscaping |
| | Seven Springs Landscaping LLC | | -107.92 | Parking Islands - August '22 landscaping |
| | Seven Springs Landscaping LLC | | -105.00 | Add'l Weed Control for skate park/Norwood Hill Planting |
| TOTAL | | | -932.00 | |
| 50037 | Sevick, Rob | 08/17/2022 | | |
| Snack Shack Supplies | Sevick, Rob | 08/13/2022 | -55.05 | Snack Shack Supplies - Hot Dogs |
| | Sevick, Rob | | -96.46 | Snack Shack Supplies - Misc |
| TOTAL | | | -151.51 | |
| 50038 | Shannon-Baum | 08/17/2022 | | |
| 0235718-IN | Shannon-Baum | 08/05/2022 | -177.25 | Custom Printing on Hi-Visible T-Shirts |
| TOTAL | | | -177.25 | |
| 50011 | SK Printing, Inc. | 08/10/2022 | | |
| 2103194 | SK Printing, Inc. | 08/05/2022 | -3,174.34 | Summer 2022 Newsletter |
| TOTAL | | | -3,174.34 | |
| 50012 | Staples GOVT | 08/10/2022 | | |
| 3513634337 | Staples GOVT | 07/28/2022 | -157.22 | Keurig Cleaner, Tissues, Creamer, Rations, Cups |
| | Staples GOVT | | -140.87 | Folders, Sharpeners, Tape |
| 3513634339 | Staples GOVT | 07/28/2022 | -11.93 | Packing Tape |
| TOTAL | | | -310.02 | |
| 50013 | Steve's Lawn Care | 08/10/2022 | | |
| 12261 | Steve's Lawn Care | 07/25/2022 | -3,980.00 | Construct Stairs for Millard Cooper Park |
| TOTAL | | | -3,980.00 | |

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|------------------|-------------------------------------|-------------------|-------------|---|
| 49983 | T-Mobile | 08/03/2022 | | A/C # 979581826 |
| July '22 Service | T-Mobile | 07/13/2022 | -157.20 | Service 6/21/22 thru 7/20/22 |
| TOTAL | | | -157.20 | |
| 50039 | Unemployment Tax Service | 08/17/2022 | | |
| 13900 | Unemployment Tax Service | 08/09/2022 | -60.00 | Unemployment tracking service - 9.1.22 through 11.30.22 |
| TOTAL | | | -60.00 | |
| 49984 | United Business Technologies | 08/03/2022 | | T005 |
| 1324205 | United Business Technologies | 07/25/2022 | -111.00 | Lease Payment 7/14/22 - 8/13/22 |
| | United Business Technologies | | -48.20 | Copies 6/14/22 to 7/13/22 |
| TOTAL | | | -159.20 | |
| 49985 | USPS | 08/03/2022 | | Permit postage |
| Bulk Permit #23 | USPS | 08/02/2022 | -2,000.00 | Postage for Fall Newsletter |
| TOTAL | | | -2,000.00 | |
| 50014 | Verizon | 08/10/2022 | | A/C # 850-091-108-0001-75 |
| 914649223Aug22 | Verizon | 07/31/2022 | -35.66 | 714 Sandosky - for alarm |
| TOTAL | | | -35.66 | |
| 49986 | Verizon Wireles | 08/03/2022 | | |
| 9911757246 | Verizon Wireles | 07/22/2022 | -320.37 | PD Wireless Service 7/23/2022 to 8/22/2022 |
| 9911879215 | Verizon Wireles | 07/23/2022 | -47.43 | Chief - Cell Phone |
| | Verizon Wireles | | -95.27 | PW - Cell Phones |
| | Verizon Wireles | | -42.43 | Town Manager - Cell Phone |
| | Verizon Wireles | | -42.20 | Park Camera |
| TOTAL | | | -547.70 | |
| 49987 | White Pine Paving Inc. | 08/03/2022 | | |
| 62022 | White Pine Paving Inc. | 06/20/2022 | -27,543.00 | 50% Down Payment on Cooper Drive Sidewalk Construction |
| TOTAL | | | -27,543.00 | |
| 50016 | White Pine Paving Inc. | 08/10/2022 | | |
| 62022a | White Pine Paving Inc. | 06/20/2022 | -27,543.00 | Final Payment on Cooper Drive Sidewalk Construction |
| TOTAL | | | -27,543.00 | |