

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR March 2021

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of March 31, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	750,393.33
1006 · CCB-Savings for Checking Funds	1,508,387.31
1008 · CCB-Old Main Line P.O.	75,285.12
1021 · CCB-Little Sykes Railway	13,472.12
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.33
1046 · CCB-Gate House Museum	13,612.72
1061 · CCB-Parks & Recreation	8,748.96
1091 · CCB-Unemployment Reserve	18,586.33
1095 · Certs of Dep - Windsor Wealth	951,308.25
1096 · Money Market Account NWSB	14,477.66
1097 · Certificates of Deposit - CCB	620,371.17
1121 · CCB-Impact Fees	167,817.79
1122 · CCB - Parking Impact Fees	24,034.48
1131 · CCB-Development Inspection Fees	56,376.27
1185 · Police Auxiliary Reserve	3,722.77
<b>Total Checking/Savings</b>	<b>4,230,192.61</b>

**Accounts Receivable**

11000 · Accounts Receivable	8,163.35
<b>Total Accounts Receivable</b>	<b>8,163.35</b>

**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,346.00
1317 · A/R R/E Taxes 16/17	6.65
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	1,556.92
<b>Total 1320 · Taxes Receivable - Individual</b>	<b>1,556.92</b>
1350 · Grants Receivable	55,308.00
1370 · Prepaid Expenses	1,697.09
1381 · A/R - Other Receivables	6.31
<b>Total Other Current Assets</b>	<b>1,188,920.97</b>

**Total Current Assets** 5,427,276.93

**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	48,778.95
1402 · Loan Receivable-Baldwin's ADA	18,509.56
<b>Total Other Assets</b>	<b>1,046,603.51</b>

**TOTAL ASSETS** **6,473,880.44**

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of March 31, 2021

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 32,738.65

**Total Accounts Payable** 32,738.65

**Other Current Liabilities**

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 7,598.05

2200 · Payroll Liabilities

2222 · Maryland State Retirement -10.08

**Total 2200 · Payroll Liabilities** -10.08

**Total Other Current Liabilities** 36,828.82

**Total Current Liabilities** 69,567.47

**Total Liabilities** 69,567.47

**Equity**

3100 · Fund Balance - Unassigned 1,151,552.97

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,510,284.00

3104 · Fund Balance - Assigned 1,311,651.07

3105 · Fund Balance - Encumbered 1,000,000.00

Net Income 391,900.48

**Total Equity** 6,404,312.97

**TOTAL LIABILITIES & EQUITY** 6,473,880.44

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
4118 · Real Estate Tax Revenue 20/21	1,505,173.50	1,511,942.00	(6,768.50)
4122 · Corp Personal Property Tax	37,902.71	48,000.00	(10,097.29)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	3,364.74	5,000.00	(1,635.26)
4140 · Discounts, Tax	(9,400.43)	(8,500.00)	(900.43)
<b>Total 005 · Town Property Taxes</b>	<u>1,536,934.41</u>	<u>1,556,442.00</u>	<u>(19,507.59)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	496.00	500.00	(4.00)
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	551.99	2,500.00	(1,948.01)
4213 · Building Permits, County	1,245.08	500.00	745.08
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,025.00	3,000.00	(1,975.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>1,025.00</u>	<u>3,500.00</u>	<u>(2,475.00)</u>
4222 · Franchise Fees, Cable TV	35,221.18	60,904.00	(25,682.82)
4227 · Bldg/Zoning Permits, Town	8,930.32	3,000.00	5,930.32
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	41,700.00	33,360.00	8,340.00
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	160.00	300.00	(140.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>90,763.57</u>	<u>111,284.00</u>	<u>(20,520.43)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	485,143.49	655,640.00	(170,496.51)
4312 · Highway User Revenue, State	77,256.36	168,824.00	(91,567.64)
4315 · State Aid for Police Protection	25,572.00	51,343.00	(25,771.00)
4324 · Police Dept Overtime Grants	5,460.00	5,500.00	(40.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
<b>Total 015 · Intergovernmental</b>	<u>853,042.85</u>	<u>1,140,307.00</u>	<u>(287,264.15)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	25,720.67	32,500.00	(6,779.33)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	3,270.10	4,200.00	(929.90)
4812.1 · Baldwin's ADA Interest	639.95	1,000.00	(360.05)
4815 · Rentals, Equip & Property	11,401.00	15,000.00	(3,599.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	350.00	250.00	100.00
<b>Total 020 · Service Fees</b>	<u>41,381.72</u>	<u>54,950.00</u>	<u>(13,568.28)</u>
<b>025 · Local / Program Revenues</b>			
<b>4817 · Post Office Sales Revenue</b>			
4817.2 · PO Retail Income	733.73	1,000.00	(266.27)
4817.4 · PO Postage Income	89,991.34	125,000.00	(35,008.66)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>90,725.07</u>	<u>126,000.00</u>	<u>(35,274.93)</u>
4817.3 · PO Services Income	118.02	100.00	18.02
4817.5 · Stamp Commissions	9,792.49	13,000.00	(3,207.51)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	175.00	200.00	(25.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	428.00	200.00	228.00
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
<b>4851 · P &amp; R Revenues</b>			
4851.7 · P&R Concert Concessions	27.00	100.00	(73.00)
4852.1 · P&R Cinema Sponsorships	3.00	900.00	(897.00)
4852.2 · P&R Cinema Concessions	60.80	400.00	(339.20)
<b>Total 4851 · P &amp; R Revenues</b>	<u>90.80</u>	<u>1,400.00</u>	<u>(1,309.20)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>101,529.38</u>	<u>147,650.00</u>	<u>(46,120.62)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	336,786.00	387,000.00	(50,214.00)
4326 · Police Dept. Grants	4,162.69	12,470.00	(8,307.31)
4510 · Parking Violations	1,500.00	1,500.00	0.00
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	10,487.24	60,000.00	(49,512.76)
4833 · Misc Receipts - Police Dept	415.00	1,000.00	(585.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4889 · Warfield Public Projects Funds	65,615.00	100,000.00	(34,385.00)
4890 · Sale of Assets	1,500.00	1,500.00	0.00
4905 · Use of Covid Relief Funding	26,931.00	27,000.00	(69.00)
4911 · Use of Restricted Fund Bal - GH	0.00	32,250.00	(32,250.00)
4970 · Use of Assignnd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	210,108.58	373,360.00	(163,251.42)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	35,984.00	(35,984.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>703,415.82</u>	<u>1,143,264.00</u>	<u>(439,848.18)</u>
<b>Total 000 · Revenues</b>	<u>3,327,067.75</u>	<u>4,153,897.00</u>	<u>(826,829.25)</u>
<b>Total Income</b>	3,327,067.75	4,153,897.00	(826,829.25)
<b>Cost of Goods Sold</b>			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	88,393.00	125,000.00	(36,607.00)
<b>Total 5105510 · Cost of Sales</b>	<u>88,393.00</u>	<u>125,500.00</u>	<u>(37,107.00)</u>
<b>Total COGS</b>	<u>88,393.00</u>	<u>125,500.00</u>	<u>(37,107.00)</u>
<b>Gross Profit</b>	3,238,674.75	4,028,397.00	(789,722.25)

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	18,000.00	24,000.00	(6,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	5,650.75	8,000.00	(2,349.25)
1007120 · Advertising & Publishing	282.52	2,500.00	(2,217.48)
1007125 · Flowers & Condolences	434.83	0.00	434.83
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	7,581.17	10,000.00	(2,418.83)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	92.73	500.00	(407.27)
1007330 · Elections	603.79	2,000.00	(1,396.21)
1007430 · Community Media Center	21,046.28	25,000.00	(3,953.72)
1007572 · Christmas Decorations	4,985.23	5,000.00	(14.77)
1007817 · Contingency	936.49	3,000.00	(2,063.51)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>64,698.36</u>	<u>91,712.00</u>	<u>(27,013.64)</u>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
<b>Total 105 · Town Commissions</b>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	15,300.00	15,000.00	300.00
1087210 · Legal Counsel	8,671.00	25,000.00	(16,329.00)
1087220 · Engineering	4,410.00	7,500.00	(3,090.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	35,357.00	36,500.00	(1,143.00)
<b>Total 108 · Professional Services</b>	<u>64,733.84</u>	<u>91,500.00</u>	<u>(26,766.16)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	220,755.03	315,000.00	(94,244.97)
1505015 · Hazard Pay	3,050.00	3,050.00	0.00
1505025 · Comp & Sick Time Payout	2,016.62	2,100.00	(83.38)
1505026 · Vacation Time Pay Out	4,164.06	2,200.00	1,964.06
1505027 · Circuit Rider Program Match	625.00	1,250.00	(625.00)
1505029 · Consulting Fee	14,882.87	20,000.00	(5,117.13)
1505210 · Utilities Town House	3,022.57	4,500.00	(1,477.43)
1505211 · Utilities - 714 Sandosky Road	557.88	700.00	(142.12)
1505212 · MML Convention - Town Staff	625.00	5,000.00	(4,375.00)
1505220 · Telephone TH, Police, PW	5,907.06	7,000.00	(1,092.94)
1505221 · Telephone & Alarm - 714 Sandosk	679.46	1,000.00	(320.54)
1505230 · Building Maintenance TH	20,728.50	47,500.00	(26,771.50)
1505235 · Housekeeping TH	4,268.08	4,750.00	(481.92)
1505240 · Heating TH	3,234.02	5,500.00	(2,265.98)
1505250 · Equipment Maintenance	1,785.69	2,500.00	(714.31)
1505270 · Prop Maintenance - Landscaping	2,809.25	5,000.00	(2,190.75)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	2,537.70	4,500.00	(1,962.30)
1505425 · Postage-All Departments	1,277.15	1,200.00	77.15
1505460 · Building/Kitchen Supplies	2,112.76	3,000.00	(887.24)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	2,187.30	1,750.00	437.30
1505552 · Computer Maintenance	2,160.00	2,200.00	(40.00)
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,800.00	1,800.00	0.00
1505715 · Cellular Phones	506.46	1,250.00	(743.54)
1505810 · Training & Education	2,549.00	5,000.00	(2,451.00)
1505820 · Dues & Subscriptons	1,651.00	2,000.00	(349.00)
1505835 · Bank Fees - Misc Charges	180.40	100.00	80.40
1505836 · Payroll Processing Fees	2,357.75	3,500.00	(1,142.25)
1507425 · Contract Services-Copier Lease	999.00	1,400.00	(401.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	64,068.59	79,000.00	(14,931.41)
<b>Total 150 · Administration</b>	<b>374,440.86</b>	<b>543,750.00</b>	<b>(169,309.14)</b>



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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	345,190.63	477,500.00	(132,309.37)
2105005 · Other Overtime	6,096.96	14,000.00	(7,903.04)
2105006 · Grant Overtime	2,600.00	5,500.00	(2,900.00)
2105007 · New Employee Background/Screen.	300.35	1,500.00	(1,199.65)
2105010 · Court Pay	3,000.00	9,500.00	(6,500.00)
2105015 · Hazard Pay	15,375.00	13,875.00	1,500.00
2105026 · Vacation Time Payout	(23.80)	0.00	(23.80)
2105210 · Utilities	1,795.14	4,000.00	(2,204.86)
2105230 · Building Maintenance	5,056.71	7,500.00	(2,443.29)
2105235 · Housekeeping	5,245.18	6,000.00	(754.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	1,187.24	8,000.00	(6,812.76)
2105260 · Gasoline & Oil	11,204.88	15,000.00	(3,795.12)
2105270 · Property Maintenance	824.94	1,000.00	(175.06)
2105280 · Vehicle Maintenance	10,064.57	10,000.00	64.57
2105400 · Office Supplies	2,974.02	3,000.00	(25.98)
2105500 · Operating Supplies and Expense	4,924.05	3,000.00	1,924.05
2105550 · Computer Hardware	12,537.00	13,000.00	(463.00)
2105551 · Computer Software	6,677.83	7,000.00	(322.17)
2105552 · Computer Maintenance	1,837.00	2,000.00	(163.00)
2105700 · Uniforms	3,425.81	4,500.00	(1,074.19)
2105715 · Cellular Phones	2,897.66	4,000.00	(1,102.34)
2105810 · Training & Education	1,805.00	2,500.00	(695.00)
2105830 · Subscriptions	1,664.67	2,000.00	(335.33)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	1,191.58	1,400.00	(208.42)
2107450 · Auxiliary Police	174.74	2,000.00	(1,825.26)
<b>Total 210 · Public Safety</b>	<u>451,064.95</u>	<u>623,275.00</u>	<u>(172,210.05)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	204,255.24	289,500.00	(85,244.76)
3005005 · Salaries-Overtime-Exclude Snow	1,692.26	2,000.00	(307.74)
3005015 · Hazard Pay	4,550.00	4,175.00	375.00
3005210 · Utilities	1,829.30	2,900.00	(1,070.70)
3005230 · Building Maintenance	2,140.15	2,500.00	(359.85)
3005240 · Heating	1,545.18	2,500.00	(954.82)
3005250 · Equipment Maintenance	1,103.25	4,000.00	(2,896.75)
3005255 · Dumpsters/Sanitation Equipment	1,628.08	2,500.00	(871.92)
3005260 · Gasoline & Oil	15,368.06	22,500.00	(7,131.94)
3005280 · Vehicle Maintenance	19,185.59	27,500.00	(8,314.41)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	5,204.17	7,500.00	(2,295.83)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	795.60	1,050.00	(254.40)
3005700 · Uniforms	1,756.14	2,500.00	(743.86)
3005705 · Protective Safety Equip	3,492.96	4,500.00	(1,007.04)
3005710 · Employee Shoe Program	547.44	1,400.00	(852.56)
3005715 · Cellular Phones	844.20	1,500.00	(655.80)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	796.00	1,100.00	(304.00)
3007610 · Tipping Fees	58,182.05	95,000.00	(36,817.95)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>339,667.48</u>	<u>491,625.00</u>	<u>(151,957.52)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	5,925.93	5,500.00	425.93
3107500 · Misc Road materials	176.28	2,500.00	(2,323.72)
3107511 · Snow Removal Supplies	22,605.99	25,000.00	(2,394.01)
3107512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107542 · Drainage & Inlets	0.00	5,000.00	(5,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	971.28	1,500.00	(528.72)
3107570 · Street Lighting Electric Serv	56,364.73	65,000.00	(8,635.27)
3107580 · Signs	818.00	2,500.00	(1,682.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>86,937.21</u>	<u>113,000.00</u>	<u>(26,062.79)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	770.29	4,000.00	(3,229.71)
4105235 · Housekeeping	1,311.00	1,200.00	111.00
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	25,204.58	31,500.00	(6,295.42)
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	1,066.10	7,500.00	(6,433.90)
4105525 · Grass Cutting Code Enforcmt	350.00	0.00	350.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	23,215.00	25,000.00	(1,785.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	9,144.91	10,000.00	(855.09)
4107792 · Utilities @ South Branch Park	617.09	1,000.00	(382.91)
4107793 · Little Sykes Building Maintenanc	86.70	1,000.00	(913.30)
4107794 · Little Sykes Property Maintenanc	490.00	1,000.00	(510.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
<b>Total 410 · Parks Maintenance</b>	<u>113,417.76</u>	<u>142,450.00</u>	<u>(29,032.24)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	41.62	500.00	(458.38)
<b>Total 430 · Main Street / Downtown</b>	<u>37,541.62</u>	<u>50,500.00</u>	<u>(12,958.38)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	17,504.17	35,000.00	(17,495.83)
5105210 · Utilities	2,762.56	4,500.00	(1,737.44)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	595.74	725.00	(129.26)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,752.86	19,000.00	(15,247.14)
5105235 · Housekeeping	2,650.46	3,500.00	(849.54)
5105400 · Office Supplies	475.63	1,000.00	(524.37)
5105553 · Internet Service	805.59	1,200.00	(394.41)
5105835 · ACH Merchant & Bank Fees	2,181.36	3,200.00	(1,018.64)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>30,728.37</u>	<u>68,900.00</u>	<u>(38,171.63)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	2,101.41	3,000.00	(898.59)
5205220 · Schoolhouse Telephone	265.35	350.00	(84.65)
5205230 · Schoolhouse Building Maint	347.08	2,000.00	(1,652.92)
5205235 · Schoolhouse Housekeeping	740.00	500.00	240.00
5205500 · Schoolhouse Supplies	269.99	500.00	(230.01)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	11,326.60	12,200.00	(873.40)
<b>Total 520 · Historic Buildings</b>	<u>15,550.43</u>	<u>19,050.00</u>	<u>(3,499.57)</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	25,260.09	34,500.00	(9,239.91)
5305210 · Utilities	944.65	1,500.00	(555.35)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	265.35	350.00	(84.65)
5305230 · Building Maintenance	15,868.89	22,500.00	(6,631.11)
5305232 · Computer Expenses	799.35	500.00	299.35
5305240 · Heating	3,128.57	3,500.00	(371.43)
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	662.52	500.00	162.52
5305553 · Internet Service	805.59	1,100.00	(294.41)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	486.26	1,500.00	(1,013.74)
<b>Total 530 · Gate House Museum</b>	<u>48,286.27</u>	<u>68,450.00</u>	<u>(20,163.73)</u>
<b>570 · Parks &amp; Recreation</b>			
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	300.00	500.00	(200.00)
7740.6 · Misc. Holiday Events	192.68	250.00	(57.32)
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	1,261.70	1,500.00	(238.30)
7741.4 · Yoga in the Park	175.00	150.00	25.00
7741.5 · Cinema Equipment Maintenance	1,531.70	1,500.00	31.70
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>3,574.80</u>	<u>4,750.00</u>	<u>(1,175.20)</u>
<b>Total 570 · Parks &amp; Recreation</b>	<u>3,574.80</u>	<u>4,750.00</u>	<u>(1,175.20)</u>

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

	<u>Jul '20 - Mar '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	4,223.82	5,500.00	(1,276.18)
6107806 · Retirement Plan/401a	49,178.83	50,000.00	(821.17)
6107807 · Workers' Comp Insurance	38,873.00	40,000.00	(1,127.00)
6107808 · Long Term Disability/Employer	2,989.55	2,500.00	489.55
6107809 · Life Insurance	2,422.97	3,000.00	(577.03)
6107810 · Health Insurance-Employer Share	191,692.14	264,215.00	(72,522.86)
6107812 · Social Security	65,951.26	90,000.00	(24,048.74)
6107813 · Police Chief Retirement Plan	6,655.51	9,000.00	(2,344.49)
6107814 · LEOPS Retirement Plan	78,889.00	78,889.00	0.00
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	180.00	240.00	(60.00)
<b>Total 610 · Employee Benefits</b>	<u>440,906.28</u>	<u>543,344.00</u>	<u>(102,437.72)</u>
<b>680 · Debt Service</b>			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	4,761.53	9,590.00	(4,828.47)
<b>Total 680 · Debt Service</b>	<u>4,761.53</u>	<u>98,847.00</u>	<u>(94,085.47)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	0.00	88,000.00	(88,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	108,267.34	117,900.00	(9,632.66)
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	183,660.00	(116,787.41)
7821.3 · Capital Outlay - Parks	379,320.01	390,000.00	(10,679.99)
7821.8 · Capital Outlay Town House	4,732.85	54,500.00	(49,767.15)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
7822.6 · Transfer to Capital Reserve	41,700.00	38,360.00	3,340.00
<b>Total 700 · Capital Outlay</b>	<u>770,464.51</u>	<u>1,076,244.00</u>	<u>(305,779.49)</u>
<b>Total Expense</b>	<u>2,846,774.27</u>	<u>4,028,397.00</u>	<u>(1,181,622.73)</u>
<b>Net Ordinary Income</b>	<u>391,900.48</u>	<u>0.00</u>	<u>391,900.48</u>
<b>Net Income</b>	<u><u>391,900.48</u></u>	<u><u>0.00</u></u>	<u><u>391,900.48</u></u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**March 2021**

Num	Source Name	Date	Paid Amount	Memo
48526	All Landscape S	03/24/2021		
10392	All Landscape S	03/15/2021	-72.00	Playground chips - 3 yards
			-72.00	
48507	Baltimore Sun Company	03/17/2021		Acct CU00348812
6890819	Baltimore Sun Company	03/06/2021	-188.96	Public Notice - BZA Hearing for 7452 & 7448 Springfield Ave.
			-188.96	
48506	BG&E	03/12/2021		
Feb '21 Electric	BG&E	03/05/2021	-435.91	Post Office Elec 3787450000
	BG&E		-136.93	Town House Elec 7275500000
	BG&E		-30.91	Saslow Parking Lot 6936930000
	BG&E		-203.83	Police Elec. 3117160000
	BG&E		-307.55	Public Wks Elec 0118091000 - Electric
	BG&E		-438.66	Public Wks Heat 0118091000 - Gas
	BG&E		-49.15	Train Sta Street Light 8317350000
	BG&E		-49.15	Train Sta Street Light 7776091000
	BG&E		-76.28	McElroy Parking Lot 3606000000
	BG&E		-444.05	Schoolhouse Elec 1414921000
	BG&E		-43.79	Museum Elec 1178761000
	BG&E		-34.11	Cooper Park Elec 5494080000
	BG&E		-74.24	SBP: Bldg A Elec 7479211000
	BG&E		-36.11	McElroy Extension lights 0019540000
	BG&E		-30.00	Sandosky Pkg Lights 8548861000
	BG&E		-31.42	714 Sandosky Road 0795363906
			-2,422.09	
48489	BG&E Streets	03/10/2021		Acct. #1692502000
February 2021	BG&E Streets	03/03/2021	-3,931.23	Street lighting - February 2021
			-3,931.23	
48527	BGE Projects	03/24/2021		Job Site: 7215 Cooper Dr. Sykesville, MD
Job #16671913	BGE Projects	03/05/2021	-29,850.00	Installation of Power Hookup for Splash Pad
			-29,850.00	

**TOWN OF SYKESVILLE**  
**Check Register**  
**March 2021**

Num	Source Name	Date	Paid Amount	Memo
48508	Canon Solutions America, Inc.	03/17/2021		
4035615016	Canon Solutions America, Inc.	03/01/2021	-144.53	March 2021 Copier Lease
			-144.53	
48509	Carlsen Group Inc, The	03/17/2021		
6137	Carlsen Group Inc, The	03/01/2021	-95.00	Basic Scanner Package for monthly page uploads
			-95.00	
48510	CC Comm, Tipping Fees	03/17/2021		Acct. # 91
15734	CC Comm, Tipping Fees	03/04/2021	-6,689.65	February 2021 tipping fees - 63.72 Tons
			-6,689.65	
48490	Century Ford	03/10/2021		
342484	Century Ford	03/01/2021	-1,215.53	#6413 Ford Tarus '16 Tires/alignment, new water pump, coolant pipe, drive belt
			-1,215.53	
48511	Charles Cullum	03/17/2021		
11656	Charles Cullum	03/01/2021	-2,293.30	Freghtliner '11 - Coolant Leak, radiator and heater core repairs
			-2,293.30	
48491	Chesapeake Employers	03/10/2021		Policy # 215910523
March '21	Chesapeake Employers	03/03/2021	-3,427.00	Workers Comp FY 21 - 9th of 10 installment payments
			-3,427.00	
48479	Cintas Corp	03/03/2021		15316224
4076496594	Cintas Corp	02/22/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4077140352	Cintas Corp	03/01/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
			-159.52	

**TOWN OF SYKESVILLE**

**Check Register**

March 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48512	Cintas Corp	03/17/2021		15316224
4077836423	Cintas Corp	03/08/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4078478093	Cintas Corp	03/15/2021	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
			<u>-236.02</u>	
48544	Cintas Corp	03/31/2021		15316224
4079115180	Cintas Corp	03/22/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4079780462	Cintas Corp	03/29/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
			<u>-159.52</u>	
48513	Cintas First Ai	03/17/2021		Cust #10536580
5055158192	Cintas First Ai	03/12/2021	-225.37	Service eye wash station
			<u>-225.37</u>	
48545	CivicPlus	03/31/2021		
210110	CivicPlus	04/03/2021	-2,088.06	Annual Website Fee - 4/3/21 to 4/2/22
			<u>-2,088.06</u>	
48528	Comcast--PW	03/24/2021		8299 40 037 0037298
March	Comcast--PW	03/12/2021	-88.40	PW Equipment & Internet Service 3/21/2021 to 4/20/2021
			<u>-88.40</u>	
48529	Comcast-Gatehouse	03/24/2021		8299 40 037 0028768
March	Comcast-Gatehouse	03/14/2021	-89.51	GH Internet 3/22/21 to 4/21/2021
			<u>-89.51</u>	
48530	Comcast-Post Office	03/24/2021		8299 40 037 0035888
March	Comcast-Post Office	03/14/2021	-89.51	PO Internet 3/22/2021 to 4/21/2021
			<u>-89.51</u>	



**TOWN OF SYKESVILLE**

**Check Register  
March 2021**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48531	Comcast-TH	03/24/2021		8299 40 037 0041944
March	Comcast-TH	03/14/2021	-139.50	Phone system - 3/19/21 to 4/18/21
			<u>-139.50</u>	
48514	Comcast Business - Phones	03/17/2021		963171990
118464127	Comcast Business - Phones	03/01/2021	-361.21	Phones - March '21
	Comcast Business - Phones		-18.52	Phones - March '21
	Comcast Business - Phones		-65.44	Regulatory fees, etc. - March '21
	Comcast Business - Phones		-34.25	Allocate 1/13 March '21 phone bill to Post Office
			<u>-479.42</u>	
48525	Deicing Depot	03/18/2021		
147814	Deicing Depot	03/01/2021	-1,445.86	21.58 Tons of Rock Salt (Original Invoice Dated 12/18/20)
147815	Deicing Depot	03/01/2021	-1,347.37	20.11 Tons of Rock Salt (Original Invoice Dated 12/18/20)
147816	Deicing Depot	03/01/2021	-1,503.48	22.44 Tons of Rock Salt (Original Invoice Dated 12/18/20)
149121	Deicing Depot	03/01/2021	-1,708.50	25.5 Tons of Rock Salt (Original Invoice Dated 1/26/21)
149671	Deicing Depot	03/01/2021	-1,541.67	23.01 Tons of Rock Salt (Original Invoice Dated 2/2/21)
149672	Deicing Depot	03/01/2021	-1,415.04	21.12 Tons of Rock Salt (Original Invoice Dated 2/2/21)
151443	Deicing Depot	03/01/2021	-1,395.61	20.83 Tons of Rock Salt (Original Invoice Dated 2/8/21)
151445	Deicing Depot	03/01/2021	-1,474.00	22 Tons of Rock Salt (Original Invoice Dated 2/8/21)
152628	Deicing Depot	03/01/2021	-1,447.20	21.60 Tons of Rock Salt (Original Invoice Dated 2/11/21)
153444	Deicing Depot	03/01/2021	-1,518.89	22.67 Tons of Rock Salt (Original Invoice Dated 2/16/21)
154058	Deicing Depot	03/01/2021	-1,438.49	21.47 Tons of Rock Salt (Original Invoice Dated 2/20/21)
154059	Deicing Depot	03/01/2021	-1,644.18	24.54 Tons of Rock Salt (Original Invoice Dated 2/20/21)
			<u>-17,880.29</u>	
48515	DrinkMore Water	03/17/2021		Cust # TOWNSYKE1
2606947	DrinkMore Water	02/26/2021	-109.50	Water Delivery
			<u>-109.50</u>	
48546	DrinkMore Water	03/31/2021		Cust # TOWNSYKE1
2616531	DrinkMore Water	03/26/2021	-132.00	Water Delivery
			<u>-132.00</u>	
48547	Edrich Lumber I	03/31/2021		813
42756	Edrich Lumber I	03/15/2021	-164.00	8 yards mulch for parks
			<u>-164.00</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**March 2021**

Num	Source Name	Date	Paid Amount	Memo
48492	<b>Employment Background</b>	<b>03/10/2021</b>		
885582	Employment Background	03/01/2021	-50.35	Background Screening - Darby
			-50.35	
48532	<b>Freedom Septic Service, Inc.</b>	<b>03/24/2021</b>		
57522	Freedom Septic Service, Inc.	03/09/2021	-207.00	2 spot a pots @ SBP March '21
			-207.00	
48480	<b>Fuelman</b>	<b>03/03/2021</b>		<b>Purchases and charges 2/22/2021 - 2/28/2021</b>
NP59668453	Fuelman	03/01/2021	-141.31	Vehicle #1
	Fuelman		-136.17	Vehicle #3A
	Fuelman		-57.45	Vehicle #4
	Fuelman		-124.51	Vehicle #13a
	Fuelman		-53.46	Vehicle #23
	Fuelman		-48.26	Vehicle # 6410
	Fuelman		-37.52	Vehicle # 6411 R
	Fuelman		-83.71	Vehicle # 6412
	Fuelman		-80.74	Vehicle # 6413
	Fuelman		-28.44	Vehicle # 6415
			-791.57	
48493	<b>Fuelman</b>	<b>03/10/2021</b>		<b>Purchases and charges 3/1/2021 - 3/7/2021</b>
NP59744022	Fuelman	03/08/2021	-128.48	Vehicle #1
	Fuelman		-82.78	Vehicle #2a
	Fuelman		-125.43	Vehicle #3A
	Fuelman		-106.95	Vehicle #13a
	Fuelman		-44.28	Vehicle #23
	Fuelman		-52.96	Vehicle #25
	Fuelman		-68.34	Misc. and gas cans
	Fuelman		-53.39	Vehicle # 6410
	Fuelman		-79.46	Vehicle # 6411 R
	Fuelman		-27.18	Vehicle # 6413
	Fuelman		-75.04	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-110.98	Vehicle # 6415
			-955.27	

**TOWN OF SYKESVILLE**

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March 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48516</b>	<b>Fuelman</b>	<b>03/17/2021</b>		<b>Purchases and charges 3/8/2021 - 3/14/2021</b>
NP59768278	Fuelman	03/15/2021	-85.07	Vehicle #3A
	Fuelman		-112.86	Vehicle #13a
	Fuelman		-44.43	Vehicle #23
	Fuelman		-110.52	Vehicle # 6410
	Fuelman		-87.64	Vehicle # 6412
	Fuelman		-66.85	Vehicle # 6413
	Fuelman		-32.74	Vehicle # 6415
			<u>-540.11</u>	
<b>48533</b>	<b>Fuelman</b>	<b>03/24/2021</b>		<b>Purchases and charges 3/15/2021 - 3/21/2021</b>
NP59790639	Fuelman	03/22/2021	-103.56	Vehicle #1
	Fuelman		-81.46	Vehicle #2a
	Fuelman		-72.80	Vehicle #3A
	Fuelman		-137.72	Vehicle #13a
	Fuelman		-60.45	Vehicle #25
	Fuelman		-40.49	Vehicle # 6410
	Fuelman		-41.90	Vehicle # 6411 R
	Fuelman		-52.68	Vehicle # 6412
	Fuelman		-35.03	Vehicle # 6413
	Fuelman		-76.10	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-101.62	Vehicle # 6415
			<u>-803.81</u>	
<b>48548</b>	<b>Fuelman</b>	<b>03/31/2021</b>		<b>Purchases and charges 3/22/2021 - 3/28/2021</b>
NP59817145	Fuelman	03/29/2021	-98.63	Vehicle #1
	Fuelman		-45.24	Vehicle #3A
	Fuelman		-133.37	Vehicle #13a
	Fuelman		-98.21	Vehicle # 6410
	Fuelman		-80.31	Vehicle # 6412
	Fuelman		-60.25	Vehicle # 6413
	Fuelman		-47.25	Vehicle # 6415
	Fuelman		-46.71	Vehicle # 6417
			<u>-609.97</u>	
<b>48481</b>	<b>Gall's, Inc</b>	<b>03/03/2021</b>		<b>4227640</b>
17589061	Gall's, Inc	02/04/2021	-39.99	Betcher Gloves
			<u>-39.99</u>	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>48494</b>	<b>Home Depot</b>	<b>03/10/2021</b>		<b>6035 3225 3193 3699</b>
4523554	Home Depot	01/28/2021	-84.45	Plumbing Supplies
0624128	Home Depot	02/01/2021	-9.94	Cable for Snow Blower Tractor
6611148	Home Depot	02/05/2021	-79.19	Plumbing Parts
6611113	Home Depot	02/05/2021	-227.06	Plumbing and Electrical Supplies
4510944	Home Depot	02/17/2021	-17.82	Plumbing Parts
			<u>-418.46</u>	
<b>48549</b>	<b>Home Depot</b>	<b>03/31/2021</b>		<b>6035 3225 3193 3699</b>
8614700	Home Depot	03/05/2021	-36.22	Plumbing Parts
5020255	Home Depot	03/08/2021	-32.14	Cat5 Wire, wall jack in order to move phone
5621793	Home Depot	03/08/2021	-8.48	9 Volt Batteries
5621792	Home Depot	03/08/2021	-49.97	Wall Scanner
4514542	Home Depot	03/19/2021	-172.38	Plywood and Paint for Windows
4022404	Home Depot	03/19/2021	-21.81	Boards for Cooper Park Bridges
			<u>-321.00</u>	
<b>48495</b>	<b>Howard County</b>	<b>03/10/2021</b>		<b>N0020.3.5000 / 4038</b>
Parking Improvements	Howard County	03/01/2021	-50,000.00	Share of SBP Parking Improvements
			<u>-50,000.00</u>	
<b>48482</b>	<b>Hughes Trash Removal</b>	<b>03/03/2021</b>		<b>Acct # 518882</b>
12139008	Hughes Trash Removal	02/01/2021	-184.40	Mac Lot - recycle dumpsters - February 2021
			<u>-184.40</u>	
<b>48517</b>	<b>Hughes Trash Removal</b>	<b>03/17/2021</b>		<b>Acct # 518882</b>
13140459	Hughes Trash Removal	03/01/2021	-184.40	Mac Lot - recycle dumpsters - March 2021
			<u>-184.40</u>	
<b>48483</b>	<b>Innovative Inc</b>	<b>03/03/2021</b>		
46264	Innovative Inc	03/01/2021	-73.00	Phone system maintenance contract - March '21
			<u>-73.00</u>	

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Num	Source Name	Date	Paid Amount	Memo
48496	Jared Schumacher	03/10/2021		
PPE 3.07.2021	Jared Schumacher	03/07/2021	-769.23	Bi-weekly consulting fee - period ending 3.07.21
			-769.23	
48534	Jared Schumacher	03/24/2021		
PPE 3.21.2021	Jared Schumacher	03/21/2021	-769.23	Bi-weekly consulting fee - period ending 3.21.21
			-769.23	
48497	John S. Wilson Lumber	03/10/2021		
2103-651761	John S. Wilson Lumber	03/03/2021	-43.95	Posts for road signs
			-43.95	
48535	KCI Technologies	03/24/2021		<b>Project #272009581</b>
272009581	KCI Technologies	03/12/2021	-1,910.00	Cooper Park ADA Sidewalk Connection Civil Redesign/Survey - LDG1
			-1,910.00	
48498	Kelly & Assoc	03/10/2021		<b>Acct. 134286</b>
April2021	Kelly & Assoc	03/04/2021	-1,193.00	April '21 Dental & Vision
			-1,193.00	
48550	Kerry Chaney	03/31/2021		
Reimb Tuition	Kerry Chaney	03/26/2021	-1,175.00	Reimbursement for College Class - Public Writing
			-1,175.00	
48536	Kilgore, Shawn	03/24/2021		
Armed Veh Def Train	Kilgore, Shawn	03/22/2021	-300.00	Training June 21 - 22, 2021 for Armed Vehicle Defense
			-300.00	
48537	LGIT Insurance	03/24/2021		<b>LGIT-0135</b>
53775-0	LGIT Insurance	03/10/2021	-25,052.46	FY 2021 Health Insurance Premium - April 2021
			-25,052.46	

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Num	Source Name	Date	Paid Amount	Memo
48484	Lincoln National Life Insurance Company	03/03/2021		TWNOFSYK2-BL-1578988
4207474064	Lincoln National Life Insurance Company	03/01/2021	-263.39	Life/ADD - March 2021
	Lincoln National Life Insurance Company		-458.94	STD - March 2021
	Lincoln National Life Insurance Company		-217.06	LTD - March 2021
			<u>-939.39</u>	
48538	Lincoln National Life Insurance Company	03/24/2021		TWNOFSYK2-BL-1578988
4221325485	Lincoln National Life Insurance Company	03/22/2021	-263.39	Life/ADD - April 2021
	Lincoln National Life Insurance Company		-458.94	STD - April 2021
	Lincoln National Life Insurance Company		-217.06	LTD - April 2021
			<u>-939.39</u>	
48539	Maryland State Retirement Agency	03/24/2021		7131000
AL210395	Maryland State Retirement Agency	03/16/2021	-851.61	Quarterly administration fee - FY21 3rd Qtr.
			<u>-851.61</u>	
48499	Michael Baker Int'l	03/10/2021		Project # 178339
Report #10	Michael Baker Int'l	03/01/2021	-8,107.01	Sykesville Master Plan Billing Period 1/1/21 - 1/31/21
			<u>-8,107.01</u>	
48500	Multicorp	03/10/2021		Cust # SYKESVIL
67044	Multicorp	03/05/2021	-575.00	TH Cleaning March '21
	Multicorp		-675.00	PD Cleaning March '21
	Multicorp		-265.00	PO Cleaning March '21
	Multicorp		-110.00	Schoolhouse Cleaning March '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
			<u>-1,820.00</u>	
48485	NAPA Auto Parts	03/03/2021		
6027-983527	NAPA Auto Parts	02/17/2021	-84.95	DEF for trucks
			<u>-84.95</u>	

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Num	Source Name	Date	Paid Amount	Memo
48501	NAPA Auto Parts	03/10/2021		
6027-983596	NAPA Auto Parts	03/01/2021	-25.69	Hydraulic Filter
			-25.69	
48551	NAPA Auto Parts	03/31/2021		
6027-986081	NAPA Auto Parts	03/25/2021	-65.68	Wiper Blade DEF
			-65.68	
48486	Olde Towne Motor Co.	03/03/2021		
A036478	Olde Towne Motor Co.	02/24/2021	-76.00	Oil Change - Ford Interceptor #6413
			-76.00	
48540	Olde Towne Motor Co.	03/24/2021		
A036603	Olde Towne Motor Co.	03/17/2021	-373.09	2015 Ford F550 Oil Change, Transmission Maint., Interior Light Replacement
			-373.09	
48487	Parker Fuel Company	03/03/2021		
114185	Parker Fuel Company	02/22/2021	-65.00	Hot Water Heater Repair
150047	Parker Fuel Company	02/23/2021	-229.75	88.4 gallons @ \$2.599
146018	Parker Fuel Company	02/25/2021	-226.73	107.7 gallons @ \$2.649
			-521.48	
48502	Parker Fuel Company	03/10/2021		
114219	Parker Fuel Company	03/01/2021	-145.81	Hot Water Heater Repair
146457	Parker Fuel Company	03/04/2021	-137.48	51.9 gallons @ \$2.649
			-283.29	
48541	Parker Fuel Company	03/24/2021		
146895	Parker Fuel Company	03/17/2021	-393.51	145.8 gallons @ \$2.699
			-393.51	

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48552	Parker Fuel Company	03/31/2021		
147124	Parker Fuel Company	03/23/2021	-312.00	115.6 gallons @ \$2.699
			-312.00	
32121	PEBSCO/457K	03/26/2021		Plan #0035423001
	PEBSCO/457K		-350.00	Pay Period ended 3,21.21
			-350.00	
48518	Platinum 0951 Joe C	03/17/2021		5588-4691-1101-0951
Jersey Mike	Platinum 0951 Joe C	02/10/2021	-116.01	Subs for 2/11 Snow Event
MML Conf	Platinum 0951 Joe C	02/16/2021	-813.75	5 Hotel Rooms - 3 nights each - Deposit
Jersey Mike	Platinum 0951 Joe C	02/17/2021	-116.01	Subs for 2/18 Snow Event
BZA Postage	Platinum 0951 Joe C	02/23/2021	-78.10	Postage for BZA Case #2021-01 & 2021-02
Home Depot	Platinum 0951 Joe C	03/01/2021	-76.42	4x4's for road signs
John Wilson Lumber	Platinum 0951 Joe C	03/01/2021	-43.95	4x4's for road signs
Adobe March	Platinum 0951 Joe C	03/02/2021	-14.99	Acrobat Pro DC Monthly Fee - Mar '21
MarZoom	Platinum 0951 Joe C	03/02/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 0951 Joe C	03/03/2021	-50.87	Tarp for SPARC Movie Equipment
MML Conf	Platinum 0951 Joe C	03/05/2021	-625.00	In-person MML Registrations - 1 Council / 1 Staff
	Platinum 0951 Joe C		-625.00	In-person MML Registrations - 1 Council / 1 Staff
Natl Biz Furniture	Platinum 0951 Joe C	03/08/2021	-4,732.85	New Council Tables
			-7,307.94	
48519	Platinum 3815 - PD	03/17/2021		5588-4691-1804-3815
Amazon	Platinum 3815 - PD	02/11/2021	-42.98	Lithium Photo Batteries
Amazon	Platinum 3815 - PD	02/14/2021	-41.98	Plastic Cuttery, Certificate Holders
Amazon	Platinum 3815 - PD	02/27/2021	-23.61	All in One Toilet Repair Kit
			-108.57	
48520	Platinum 7108 CW	03/17/2021		5588 4691 1405 7108
Microsoft 365	Platinum 7108 CW	02/22/2021	-747.05	Feb - Jun '21 Microsoft Email Services FY2021
	Platinum 7108 CW		-1,045.86	Jul - Jan '22 Microsoft email services FY 2022
			-1,792.91	



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<b>48521</b>	<b>Platinum 7681 - GH</b>	<b>03/17/2021</b>		
Amazon	Platinum 7681 - GH	02/14/2021	-66.68	Box for displaying medals
WIX Web Site	Platinum 7681 - GH	02/17/2021	-324.00	WIX - Web Site Creation
Quill	Platinum 7681 - GH	02/26/2021	-141.16	Toner, copy paper, pens, highlighters
			<u>-531.84</u>	
<b>48488</b>	<b>Quantel</b>	<b>03/03/2021</b>		<b>14035</b>
1730075	Quantel	03/01/2021	-29.80	March '21 Telephone Service - PO fax line
	Quantel		-29.79	March '21 Telephone Service
	Quantel		-29.79	March '21 Telephone Service
			<u>-89.38</u>	
<b>48542</b>	<b>Rendy Stair</b>	<b>03/24/2021</b>		
PD Painting	Rendy Stair	03/17/2021	-3,892.50	50% down related to the painting of Police Building Interior
			<u>-3,892.50</u>	
<b>48503</b>	<b>Rosen Hoover P.A.</b>	<b>03/10/2021</b>		
116980 DJH	Rosen Hoover P.A.	03/01/2021	-128.00	General Legal Matters - February 2021 Topic: Chicken ordinance
116981 DJH	Rosen Hoover P.A.	03/01/2021	-69.00	2/1/21 - 2/28/21 Warfield General Representation
			<u>-197.00</u>	
<b>48553</b>	<b>Sevick, Chris</b>	<b>03/31/2021</b>		
Easter Egg Hunt	Sevick, Chris	03/21/2021	-121.42	Easter Egg Hunt Candy
			<u>-121.42</u>	
<b>48522</b>	<b>Shannon-Baum</b>	<b>03/17/2021</b>		
0228642-IN	Shannon-Baum	03/10/2021	-150.00	Date Change Stickers for Election Day Signs
			<u>-150.00</u>	
<b>48523</b>	<b>SK Printing, Inc.</b>	<b>03/17/2021</b>		
2099845	SK Printing, Inc.	03/16/2021	-2,014.08	Spring 2020 Newsletter
			<u>-2,014.08</u>	

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48554	Staples GOVT	03/31/2021		DC 1045980
3472264804	Staples GOVT	03/17/2021	-28.89	Purell, Batteries
	Staples GOVT		-163.44	Coffee, Hand Soap, Coffee Creamer
			-192.33	
48524	Sykesville & Pataspc Railway, Inc	03/17/2021		FY 2021 Utility Bill Grant
FY21 Utility Grant	Sykesville & Pataspc Railway, Inc	03/01/2021	-500.00	FY21 Utility Bill Grant
			-500.00	
48543	True Colors Hair Salon	03/24/2021		
PPT Refund	True Colors Hair Salon	03/03/2021	-101.56	Refund for Property Tax Base Adjustment (see invoice 7749)
			-101.56	
48555	United Business Technologies	03/31/2021		T005
1240236	United Business Technologies	03/19/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 3/14/21 to 4/13/21
			-159.20	
48504	Verizon	03/10/2021		A/C # 850-091-108-0001-75
914649223MAR	Verizon	02/28/2021	-33.28	714 Sandosky - for alarm
			-33.28	
48505	Verizon Wireles	03/10/2021		
9874046867	Verizon Wireles	02/23/2021	-41.73	Chief - Cell Phone
	Verizon Wireles		-93.21	PW - Cell Phones
	Verizon Wireles		-41.73	Town Manager - Cell Phone
9873940388	Verizon Wireles	03/01/2021	-280.25	PD Wireless Service 2/23/2021 to 3/22/2021
			-456.92	
48556	Watch Guard	03/31/2021		
ACCINV0029664	Watch Guard	03/10/2021	-39.00	Microphone pivot clip
			-39.00	