

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR January 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 January 31, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	872,611.21
1006 · CCB-Savings for Checking Funds	1,810,573.85
1007 · American Rescue Plan Act	1,559,741.41
1008 · CCB-Old Main Line P.O.	86,139.27
1021 · CCB-Little Sykes Railway	13,481.72
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.76
1046 · CCB-Gate House Museum	15,271.98
1061 · CCB-Parks & Recreation	9,655.47
1091 · CCB-Unemployment Reserve	18,599.60
1095 · Certs of Dep - Windsor Wealth	951,463.60
1096 · Money Market Account NWSB	14,592.62
1097 · Certificates of Deposit - CCB	621,549.39
1121 · CCB-Impact Fees	168,043.05
1122 · CCB - Parking Impact Fees	24,051.61
1131 · CCB-Development Inspection Fees	56,435.38
1185 · Police Auxiliary Reserve	3,724.63

**Total Checking/Savings** 6,229,534.55

**Accounts Receivable**

11000 · Accounts Receivable	11,742.73
-----------------------------	-----------

**Total Accounts Receivable** 11,742.73

**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,460.00
1320 · Taxes Receivable - Real Estate	
1320.21 · A/R RE Taxes - 20/21	1,098.43
<b>Total 1320 · Taxes Receivable - Real Estate</b>	<u>1,098.43</u>
1350 · Grants Receivable	102,999.25
1380 · Miscellaneous A/R	788.22
1381 · A/R - Other Receivables	-3,209.69
1385 · Allowance for Doubtful Accounts	-101,128.67

**Total Other Current Assets** 1,131,007.54

**Total Current Assets** 7,372,284.82

**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	101,128.96
1402 · Loan Receivable-Baldwin's ADA	17,016.56

**Total Other Assets** 1,097,460.52

**TOTAL ASSETS** 8,469,745.34

# TOWN OF SYKESVILLE

## Balance Sheet

As of January 31, 2022

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable 18,558.59

Total Accounts Payable 18,558.59

##### Other Current Liabilities

2001 · Accounts Payable - Other 591.50

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 43,954.96

2142 · Deferred Revenue 1,557,711.38

##### 2200 · Payroll Liabilities

2222 · Maryland State Retirement -23.66

Total 2200 · Payroll Liabilities -23.66

Total Other Current Liabilities 1,631,550.03

Total Current Liabilities 1,650,108.62

##### Long Term Liabilities

6915 · Deferred inflows of resources 91,567.00

Total Long Term Liabilities 91,567.00

Total Liabilities 1,741,675.62

#### Equity

3100 · Fund Balance - Unassigned 1,846,294.47

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,478,010.43

3104 · Fund Balance - Assigned 904,085.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings -142,072.90

Net Income 602,828.07

Total Equity 6,728,069.72

**TOTAL LIABILITIES & EQUITY 8,469,745.34**

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
<b>4100 · Real Estate Taxes</b>			
4100.22 · Real Estate Taxes - FY21-22	1,559,454.68	1,579,691.00	(20,236.32)
<b>Total 4100 · Real Estate Taxes</b>	<b>1,559,454.68</b>	<b>1,579,691.00</b>	<b>(20,236.32)</b>
4122 · Corp Personal Property Tax	39,267.61	46,500.00	(7,232.39)
4130 · Penalties, Tax	1,699.07	5,000.00	(3,300.93)
4140 · Discounts, Tax	(9,051.48)	(9,000.00)	(51.48)
<b>Total 005 · Town Property Taxes</b>	<b>1,591,369.88</b>	<b>1,622,191.00</b>	<b>(30,821.12)</b>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,900.00	1,500.00	400.00
4212 · Traders Licenses, County	386.40	2,500.00	(2,113.60)
4213 · Building Permits, County	1,930.33	500.00	1,430.33
<b>4221 · Park/Visitor Center Permits Twn</b>			
4221.2 · M.C. Park Pavillion Rentals	1,675.00	2,500.00	(825.00)
4221.4 · South Branch Park Rental	660.00	250.00	410.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<b>2,335.00</b>	<b>2,750.00</b>	<b>(415.00)</b>
4222 · Franchise Fees, Cable TV	17,745.79	60,000.00	(42,254.21)
4227 · Bldg/Zoning Permits, Town	11,947.44	5,000.00	6,947.44
4430 · Impact Fees	70,056.00	53,360.00	16,696.00
4431 · Parking Impact Fees	1,000.00	0.00	1,000.00
4821 · Historic District Comm - Zoning	445.00	250.00	195.00
<b>Total 010 · Licenses &amp; Permits</b>	<b>107,745.96</b>	<b>126,360.00</b>	<b>(18,614.04)</b>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	342,200.60	734,100.00	(391,899.40)
4312 · Highway User Revenue, State	58,905.76	178,839.00	(119,933.24)
4315 · State Aid for Police Protection	27,175.50	54,351.00	(27,175.50)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	260,133.00	263,049.00	(2,916.00)
<b>Total 015 · Intergovernmental</b>	<b>688,414.86</b>	<b>1,232,839.00</b>	<b>(544,424.14)</b>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	17,147.00	32,500.00	(15,353.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	2,673.48	4,631.00	(1,957.52)
<b>Total 4811 · ADA Loans, Principal</b>	<u>2,673.48</u>	<u>4,631.00</u>	<u>(1,957.52)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	367.67	582.00	(214.33)
<b>Total 4812 · ADA Loans, Interest</b>	<u>367.67</u>	<u>582.00</u>	<u>(214.33)</u>
4815 · Rentals, Equip & Property	26,420.00	45,120.00	(18,700.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	535.00	300.00	235.00
<b>Total 020 · Service Fees</b>	<u>47,143.15</u>	<u>84,383.00</u>	<u>(37,239.85)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	377.47	1,000.00	(622.53)
4817.3 · PO Services Income	78.50	100.00	(21.50)
4817.4 · PO Postage Income	48,519.23	125,000.00	(76,480.77)
4817.5 · Stamp Commissions	5,906.91	10,500.00	(4,593.09)
4817.6 · Tower Rental	1,580.00	2,000.00	(420.00)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>56,462.11</u>	<u>138,600.00</u>	<u>(82,137.89)</u>
4822 · Gatehouse - Donations	2,273.36	250.00	2,023.36
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,332.53	2,000.00	332.53
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	66.50	100.00	(33.50)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	381.80	300.00	81.80
<b>Total 4851 · P &amp; R Revenues</b>	<u>448.30</u>	<u>1,400.00</u>	<u>(951.70)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>61,516.30</u>	<u>142,700.00</u>	<u>(81,183.70)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	61,801.25	100,000.00	(38,198.75)
4326 · Police Dept. Grants	2,249.95	1,500.00	749.95
4510 · Parking Violations	1,825.00	1,500.00	325.00
4810 · Interest	14,084.78	30,000.00	(15,915.22)
4810.1 · Interest - ARPA Funds	2,030.03	0.00	2,030.03
4833 · Misc Receipts - Police Dept	1,075.98	0.00	1,075.98
4835 · Misc Receipts - General	8,628.65	30,000.00	(21,371.35)
4836 · Donations - Police Auxilary	500.00	0.00	500.00
4911 · Use of Restricted Fund Bal - GH	0.00	17,500.00	(17,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	94,056.87	335,500.00	(241,443.13)
<b>Total 030 · Revenue from Other Sources</b>	<u>186,252.51</u>	<u>516,000.00</u>	<u>(329,747.49)</u>
 <b>Total Income</b>	 <u>2,682,442.66</u>	 <u>3,724,473.00</u>	 <u>(1,042,030.34)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	14,000.00	24,000.00	(10,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	393.78	1,000.00	(606.22)
1007115 · Md Municipal League Convention	4,275.00	9,000.00	(4,725.00)
1007120 · Advertising & Publishing	841.65	1,500.00	(658.35)
1007125 · Flowers & Condolences	114.00	0.00	114.00
1007126 · Contest Residential Holiday Dec	164.25	200.00	(35.75)
1007127 · Town Newsletter	6,292.32	10,000.00	(3,707.68)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	14,225.78	30,000.00	(15,774.22)
1007572 · Christmas Decorations	2,642.94	2,500.00	142.94
1007817 · Contingency	7,229.94	7,500.00	(270.06)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>55,312.03</u>	<u>102,450.00</u>	<u>(47,137.97)</u>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	2,500.00	(1,500.00)
<b>Total 105 · Town Commissions</b>	<u>1,000.00</u>	<u>3,000.00</u>	<u>(2,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	12,480.00	15,600.00	(3,120.00)
1087210 · Legal Counsel	5,282.00	25,000.00	(19,718.00)
1087220 · Engineering	1,620.00	65,000.00	(63,380.00)
1087221 · Professional Services Property	1,000.00	10,000.00	(9,000.00)
1087240 · Codification Services	4,128.16	4,150.00	(21.84)
1087813 · Insurance - General & Liability	41,210.10	39,891.00	1,319.10
<b>Total 108 · Professional Services</b>	<u>65,720.26</u>	<u>159,641.00</u>	<u>(93,920.74)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	167,748.29	327,500.00	(159,751.71)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	1,000.00	1,250.00	(250.00)
1505029 · Consulting Fee	14,623.10	25,000.00	(10,376.90)
1505210 · Utilities Town House	2,637.23	4,500.00	(1,862.77)
1505211 · Utilities - 714 Sandosky Road	563.76	725.00	(161.24)
1505212 · MML Convention - Town Staff	693.00	5,000.00	(4,307.00)
1505220 · Telephone TH, Police, PW	4,701.79	7,250.00	(2,548.21)
1505221 · Telephone & Alarm - 714 Sandosk	490.92	1,000.00	(509.08)
1505230 · Building Maintenance TH	5,581.92	20,000.00	(14,418.08)
1505235 · Housekeeping TH	4,025.00	7,000.00	(2,975.00)
1505240 · Heating TH	2,962.03	5,500.00	(2,537.97)
1505250 · Equipment Maintenance	1,435.08	2,500.00	(1,064.92)
1505270 · Prop Maintenance - Landscaping	1,212.75	3,500.00	(2,287.25)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	3,996.03	5,000.00	(1,003.97)
1505425 · Postage-All Departments	982.31	1,250.00	(267.69)
1505460 · Building/Kitchen Supplies	1,148.85	1,500.00	(351.15)
1505500 · Computer Hardware	1,555.00	2,500.00	(945.00)
1505551 · Computer Software	2,255.49	1,750.00	505.49
1505552 · Computer Maintenance	3,160.00	2,500.00	660.00
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,050.00	1,800.00	(750.00)
1505715 · Cellular Phones	296.91	1,500.00	(1,203.09)
1505810 · Training & Education	2,350.00	5,000.00	(2,650.00)
1505820 · Dues & Subscriptions	1,835.00	2,000.00	(165.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	2,018.56	3,500.00	(1,481.44)
1507425 · Contract Services-Copier Lease	666.00	1,500.00	(834.00)
1507500 · Bad Debt Expense	11,604.90	23,000.00	(11,395.10)
<b>Total 150 · Administration</b>	<u>243,197.24</u>	<u>470,375.00</u>	<u>(227,177.76)</u>



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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	282,928.29	564,500.00	(281,571.71)
2105005 · Other Overtime	11,535.37	15,000.00	(3,464.63)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	3,043.82	3,000.00	43.82
2105010 · Court Pay	1,500.00	9,500.00	(8,000.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	1,448.14	4,250.00	(2,801.86)
2105230 · Building Maintenance	222.90	3,500.00	(3,277.10)
2105235 · Housekeeping	4,725.00	8,250.00	(3,525.00)
2105240 · Heating	1,941.86	2,000.00	(58.14)
2105250 · Equipment Maintenance	5,298.59	10,500.00	(5,201.41)
2105260 · Gasoline & Oil	10,832.47	15,000.00	(4,167.53)
2105270 · Property Maintenance	641.62	1,000.00	(358.38)
2105280 · Vehicle Maintenance	7,699.50	14,000.00	(6,300.50)
2105400 · Office Supplies	1,895.86	3,000.00	(1,104.14)
2105500 · Operating Supplies and Expense	1,712.86	3,000.00	(1,287.14)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	9,300.49	5,500.00	3,800.49
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105553 · Website Annual Fee	2,189.25	0.00	2,189.25
2105700 · Uniforms	3,604.91	7,500.00	(3,895.09)
2105715 · Cellular Phones	2,335.37	4,000.00	(1,664.63)
2105810 · Training & Education	5,080.57	12,000.00	(6,919.43)
2105830 · Subscriptions	1,251.16	2,250.00	(998.84)
2107125 · Community Outreach/Advertising	439.93	500.00	(60.07)
2107410 · Ammunition	4,922.06	3,000.00	1,922.06
2107425 · Contract Svc-Copier Lease	1,000.22	1,500.00	(499.78)
2107450 · Auxiliary Police	277.95	2,000.00	(1,722.05)
<b>Total 210 · Public Safety</b>	<u>371,212.80</u>	<u>710,300.00</u>	<u>(339,087.20)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	170,246.78	294,255.00	(124,008.22)
3005005 · Salaries-Overtime-Exclude Snow	4,075.62	2,500.00	1,575.62
3005210 · Utilities	1,281.62	3,000.00	(1,718.38)
3005230 · Building Maintenance	567.00	2,500.00	(1,933.00)
3005240 · Heating	654.76	2,500.00	(1,845.24)
3005250 · Equipment Maintenance	478.10	5,000.00	(4,521.90)
3005255 · Dumpsters/Sanitation Equipment	1,290.80	10,000.00	(8,709.20)
3005260 · Gasoline & Oil	17,411.72	22,500.00	(5,088.28)
3005280 · Vehicle Maintenance	6,002.75	27,500.00	(21,497.25)
3005400 · Office Supplies	93.25	500.00	(406.75)
3005500 · Operating Supplies and Expense	5,299.47	7,500.00	(2,200.53)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	618.80	1,000.00	(381.20)
3005700 · Uniforms	1,641.49	3,000.00	(1,358.51)
3005705 · Protective Safety Equip	757.22	3,000.00	(2,242.78)
3005710 · Employee Shoe Program	453.24	1,500.00	(1,046.76)
3005715 · Cellular Phones	667.41	1,750.00	(1,082.59)
3005810 · Training and Education	767.00	1,500.00	(733.00)
3005850 · CDL - Drug & Alcohol Testing	1,195.00	1,250.00	(55.00)
3007610 · Tipping Fees	47,983.55	95,000.00	(47,016.45)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>261,725.58</u>	<u>501,005.00</u>	<u>(239,279.42)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	1,461.24	5,000.00	(3,538.76)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	953.55	25,000.00	(24,046.45)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	1,265.00	3,500.00	(2,235.00)
3107561 · Contracted Services	9,525.00	19,000.00	(9,475.00)
3107565 · Parking Lot Flower Bed Maint.	755.44	1,500.00	(744.56)
3107570 · Street Lighting Electric Serv	20,939.78	50,000.00	(29,060.22)
3107580 · Signs	9,150.17	10,000.00	(849.83)
<b>Total 310 · Streets &amp; Roads</b>	<u>44,050.18</u>	<u>118,500.00</u>	<u>(74,449.82)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	1,443.26	2,500.00	(1,056.74)
4105235 · Housekeeping	1,365.00	2,500.00	(1,135.00)
4105250 · Equipment Maintenance	1,859.68	2,000.00	(140.32)
4105270 · Property Maintenance	12,509.45	15,000.00	(2,490.55)
4105275 · Park Vandalism Repairs	44.82	1,000.00	(955.18)
4105500 · Operating Supplies and Expense	337.91	2,500.00	(2,162.09)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	812.77	0.00	812.77
4107771 · Tree Care/Maintenance	9,650.00	20,000.00	(10,350.00)
4107780 · Sediment Pond Maint./Stormwater	30,408.68	33,030.00	(2,621.32)
4107790 · Property Maint-SBP	6,215.72	10,000.00	(3,784.28)
4107792 · Utilities @ South Branch Park	490.80	1,000.00	(509.20)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	423.50	8,000.00	(7,576.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
<b>Total 410 · Parks Maintenance</b>	<u>65,661.59</u>	<u>99,530.00</u>	<u>(33,868.41)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
<b>Total 430 · Main Street / Downtown</b>	<u>37,500.00</u>	<u>50,250.00</u>	<u>(12,750.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	18,397.09	37,000.00	(18,602.91)
5105210 · Utilities	1,973.90	5,000.00	(3,026.10)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	476.92	800.00	(323.08)
5105225 · Business Machine Supplies	355.00	500.00	(145.00)
5105230 · Building Maintenance	3,137.46	5,000.00	(1,862.54)
5105235 · Housekeeping	1,855.00	3,500.00	(1,645.00)
5105400 · Office Supplies	184.53	750.00	(565.47)
5105553 · Internet Service	630.16	1,200.00	(569.84)
5105600 · Cost of Postage for Resale	44,348.83	125,000.00	(80,651.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,330.79	3,200.00	(1,869.21)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>72,689.68</u>	<u>182,775.00</u>	<u>(110,085.32)</u>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	1,268.79	3,000.00	(1,731.21)
5205220 · Schoolhouse Telephone	213.18	350.00	(136.82)
5205230 · Schoolhouse Building Maint	299.95	1,000.00	(700.05)
5205235 · Schoolhouse Housekeeping	1,652.00	1,500.00	152.00
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
<b>Total 520 · Historic Buildings</b>	<b>3,933.92</b>	<b>8,350.00</b>	<b>(4,416.08)</b>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	18,930.35	34,500.00	(15,569.65)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	973.09	1,500.00	(526.91)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	213.18	350.00	(136.82)
5305230 · Building Maintenance	333.83	1,000.00	(666.17)
5305232 · Computer Expenses	240.00	2,500.00	(2,260.00)
5305235 · Housekeeping	1,050.00	1,250.00	(200.00)
5305240 · Heating	1,899.58	3,500.00	(1,600.42)
5305270 · Property Maintenance - Landscap	181.71	3,600.00	(3,418.29)
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	481.45	500.00	(18.55)
5305553 · Internet Service	630.16	1,250.00	(619.84)
5305815 · Educational Programs	98.00	250.00	(152.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	594.63	1,250.00	(655.37)
<b>Total 530 · Gate House Museum</b>	<b>26,665.98</b>	<b>52,450.00</b>	<b>(25,784.02)</b>
<b>570 · Parks &amp; Recreation</b>			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	187.73	250.00	(62.27)
7740.7 · Concessions	238.57	2,000.00	(1,761.43)
7740.9 · Movies in the Park	1,694.31	2,000.00	(305.69)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>2,320.61</b>	<b>5,900.00</b>	<b>(3,579.39)</b>
5707744 · Volunteer Supplies	0.00	1,000.00	(1,000.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>2,320.61</b>	<b>6,900.00</b>	<b>(4,579.39)</b>

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

	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	3,081.36	5,500.00	(2,418.64)
6107806 · Employee Retirement Plan	48,063.22	60,000.00	(11,936.78)
6107807 · Workers' Comp Insurance	31,382.00	48,000.00	(16,618.00)
6107808 · Long Term Disability/Employer	1,458.91	2,750.00	(1,291.09)
6107809 · Life Insurance	1,769.55	3,500.00	(1,730.45)
6107810 · Health Insurance-Employer Share	216,888.06	323,297.00	(106,408.94)
6107812 · Social Security	51,415.00	90,000.00	(38,585.00)
6107813 · 401 (a) Retirement Plan	6,370.28	9,201.00	(2,830.72)
6107814 · LEOPS Retirement Plan	62,733.00	96,000.00	(33,267.00)
6107815 · Unemployment Benefits Paid	4,826.50	0.00	4,826.50
6107816 · Unemployment Tracking Service	120.00	250.00	(130.00)
<b>Total 610 · Employee Benefits</b>	<u>428,107.88</u>	<u>638,498.00</u>	<u>(210,390.12)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	52,225.94	52,750.00	(524.06)
7821.1 · Capital Outlay-Public Safety	73,831.87	98,500.00	(24,668.13)
7821.2 · Capital Outlay-PW/Sanitation	24,217.00	229,500.00	(205,283.00)
7821.3 · Capital Outlay - Parks	36,038.85	7,500.00	28,538.85
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	141,481.18	178,839.00	(37,357.82)
7822.6 · Transfer to Capital Reserve	70,056.00	53,360.00	16,696.00
<b>Total 700 · Capital Outlay</b>	<u>400,516.84</u>	<u>620,449.00</u>	<u>(219,932.16)</u>
<b>Total Expense</b>	<u>2,079,614.59</u>	<u>3,724,473.00</u>	<u>(1,644,858.41)</u>
<b>Net Income</b>	<u><u>602,828.07</u></u>	<u><u>0.00</u></u>	<u><u>602,828.07</u></u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
<b>49389</b>	<b>Annelise Young</b>	<b>01/19/2022</b>		
Patches	Annelise Young	01/05/2022	-60.00	Reimbursement for sewing of patches
<b>TOTAL</b>			<u>-60.00</u>	
<b>49390</b>	<b>B&amp;D Truck Hoist</b>	<b>01/19/2022</b>		
64317	B&D Truck Hoist	01/13/2022	-507.68	Spinner Motor for Salt Spreader
64343	B&D Truck Hoist	01/18/2022	-374.20	Plow Cutting Edges
<b>TOTAL</b>			<u>-881.88</u>	
<b>49391</b>	<b>BG&amp;E</b>	<b>01/19/2022</b>		
Dec, '21 Electric	BG&E	01/07/2022	-285.41	Post Office Elec 3787450000
	BG&E		-182.61	Town House Elec 7275500000
	BG&E		-38.30	Saslow Parking Lot 6936930000
	BG&E		-193.58	Police Elec. 3117160000
	BG&E		-232.64	Public Wks Elec 0118091000 - Electric
	BG&E		-325.24	Public Wks Heat 0118091000 - Gas
	BG&E		-49.83	Train Sta Street Light 8317350000
	BG&E		-49.83	Train Sta Street Light 7776091000
	BG&E		-77.33	McElroy Parking Lot 3606000000
	BG&E		-356.93	Schoolhouse Elec 1414921000
	BG&E		-38.95	Museum Elec 1178761000
	BG&E		-39.95	Cooper Park Elec 5494080000
	BG&E		-69.32	SBP: Bldg A Elec 7479211000
	BG&E		-42.48	McElroy Extension lights 0019540000
	BG&E		-22.11	Sandosky Pkg Lights 8548861000
	BG&E		-19.24	714 Sandosky Road 0795363906
<b>TOTAL</b>			<u>-2,023.75</u>	
<b>49392</b>	<b>BG&amp;E Streets</b>	<b>01/19/2022</b>		<b>Acct. #1692502000</b>
December 2021	BG&E Streets	01/04/2022	-3,161.72	Street lighting - December 2021
<b>TOTAL</b>			<u>-3,161.72</u>	
<b>49393</b>	<b>Canon Solutions America, Inc.</b>	<b>01/19/2022</b>		
4037915766	Canon Solutions America, Inc.	11/01/2021	-140.45	November 2021 Copier Lease
4038466693	Canon Solutions America, Inc.	01/01/2022	-143.96	December 2021 Copier Lease
<b>TOTAL</b>			<u>-284.41</u>	
<b>49374</b>	<b>Carlsen Group Inc, The</b>	<b>01/12/2022</b>		
6921	Carlsen Group Inc, The	01/03/2022	-95.00	Basic Scanner Package for monthly page uploads
<b>TOTAL</b>			<u>-95.00</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
<b>49394</b>	<b>Carroll Occupational Health Solutions</b>	<b>01/19/2022</b>		
533877	Carroll Occupational Health Solutions	12/30/2021	-103.00	Hep B Vaccine
TOTAL			-103.00	
<b>49407</b>	<b>CASH</b>	<b>01/26/2022</b>		
PD Petty Cash	CASH	01/25/2022	-28.00	PD Petty Cash 10.13.21 through 1.25.22
	CASH		-40.38	PD Petty Cash 10.13.21 through 1.25.22
	CASH		-39.50	PD Petty Cash 10.13.21 through 1.25.22
	CASH		-52.44	PD Petty Cash 10.13.21 through 1.25.22
TOTAL			-160.32	
<b>49395</b>	<b>CC Comm, Tipping Fees</b>	<b>01/19/2022</b>		<b>Acct. # 91</b>
17182	CC Comm, Tipping Fees	01/05/2022	-8,806.05	December 2021 tipping fees - 157.31 Tons
TOTAL			-8,806.05	
<b>49375</b>	<b>Chesapeake Employers</b>	<b>01/12/2022</b>		<b>Policy # 215910524</b>
January '22	Chesapeake Employers	01/02/2022	-3,362.00	Workers Comp FY 22 - 7th of 10 installment pymts
TOTAL			-3,362.00	
<b>49354</b>	<b>Cintas Corp</b>	<b>01/05/2022</b>		<b>15316224</b>
4106415952	Cintas Corp	01/03/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-101.26	
<b>49396</b>	<b>Cintas Corp</b>	<b>01/19/2022</b>		<b>15316224</b>
4105735743	Cintas Corp	12/27/2021	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
4107081879	Cintas Corp	01/10/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
4107763945	Cintas Corp	01/17/2022	-99.58	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-345.70	
<b>49408</b>	<b>Cintas Corp</b>	<b>01/26/2022</b>		<b>15316224</b>
4108463456	Cintas Corp	01/24/2022	-31.68	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-75.28	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
49409	CivicPlus	01/26/2022		
219948	CivicPlus	01/01/2022	-2,189.25	Annual Website Fee - 1/1/22 to 12/31/22
TOTAL			-2,189.25	
49410	Comcast--PW	01/26/2022		8299 40 037 0037298
January	Comcast--PW	01/13/2022	-88.40	PW Equipment & Internet Service 1/21/2022 to 2/20/2022
TOTAL			-88.40	
49411	Comcast-Gatehouse	01/26/2022		8299 40 037 0028768
January	Comcast-Gatehouse	01/14/2022	-93.10	GH Internet 1/22/22 to 2/21/2022
TOTAL			-93.10	
49412	Comcast-Post Office	01/26/2022		8299 40 037 0035888
January	Comcast-Post Office	01/14/2022	-93.10	PO Internet 1/22/2022 to 2/21/2022
TOTAL			-93.10	
49413	Comcast-TH	01/26/2022		8299 40 037 0041944
January	Comcast-TH	01/14/2022	-141.09	Phone system - 1/19/22 to 2/18/22
TOTAL			-141.09	
49355	Comcast - Splash Pad Pump	01/05/2022		8299 40 037 0230794
January '22	Comcast - Splash Pad Pump	12/26/2021	-119.80	January '21 service @ 7284 Cooper Park Room Pump
TOTAL			-119.80	
49376	Comcast Business - Phones	01/12/2022		963171990
137837658	Comcast Business - Phones	01/01/2022	-361.21	Phones - December '21
	Comcast Business - Phones		-18.53	Phones - December '21
	Comcast Business - Phones		-71.50	Regulatory fees, etc. - November '21
	Comcast Business - Phones		-34.71	Allocate 1/13 December '21 phone bill to Post Office
TOTAL			-485.95	
49356	Corporate Occup (FHES)	01/05/2022		
533298	Corporate Occup (FHES)	12/17/2021	-60.00	Consortium / Random fee yearly DOT Annual Fee '22
TOTAL			-60.00	



**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
49377	DSC	01/12/2022		
3rd QTR FY22 Contrib	DSC	01/10/2022	-12,500.00	3rd Qtr FY 2022 Contribution
TOTAL			-12,500.00	
49357	Farm & Home Ser	01/05/2022		
552551	Farm & Home Ser	11/30/2021	-117.98	Hydraulic Fluid
554117	Farm & Home Ser	12/22/2021	-195.87	Splitrail post and rails - Windswept Pond
554121	Farm & Home Ser	12/22/2021	-15.99	Line Post for Windswept Pond
TOTAL			-329.84	
49397	Farm & Home Ser	01/19/2022		
93441	Farm & Home Ser	12/29/2021	-243.84	Line Posts and Rails for Carroll Fields
TOTAL			-243.84	
49414	Fireline	01/26/2022		
Various Invoices	Fireline	01/13/2022	-222.90	Refill fire extinguishers Invoice IN00356569
	Fireline		-45.00	Refill fire extinguishers Invoice IN00356566
	Fireline		-39.00	Refill fire extinguishers Invoice IN00356564
	Fireline		-77.95	Refill fire extinguishers Invoice IN00356565
	Fireline		-107.70	Refill fire extinguishers Invoice IN00356563
	Fireline		-222.90	Refill fire extinguishers Invoice IN00356567
	Fireline		-567.00	Refill fire extinguishers Invoice IN00356568
TOTAL			-1,282.45	
49398	Freedom Septic Service, Inc.	01/19/2022		
63386	Freedom Septic Service, Inc.	01/11/2022	-219.00	2 spot a pots @ SBP 12/15/21 - 1/11/22
TOTAL			-219.00	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
49358	Fuelman	01/05/2022		
NP61302762	Fuelman	12/27/2021	-40.05	Vehicle #1
	Fuelman		-175.66	Vehicle #13a
	Fuelman		-145.69	Vehicle #15
	Fuelman		-145.67	Vehicle #25
	Fuelman		-65.88	Vehicle # 6410
	Fuelman		-111.41	Vehicle # 6411 R
	Fuelman		-42.99	Vehicle # 6412
	Fuelman		-29.74	Vehicle # 6413
	Fuelman		-121.95	Vehicle # 6415
NP61367351	Fuelman	01/03/2022	-83.26	Vehicle #2a
	Fuelman		-202.83	Vehicle #13a
	Fuelman		-56.35	Vehicle #15
	Fuelman		-78.54	Vehicle #23
	Fuelman		-130.70	Vehicle #25
	Fuelman		-35.18	Vehicle # 6411 R
	Fuelman		-50.04	Vehicle # 6412
	Fuelman		-101.55	Vehicle # 6413
	Fuelman		-56.50	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-60.67	Vehicle # 6415
	Fuelman		-34.81	Vehicle # 6416
TOTAL			-1,769.47	
49378	Fuelman	01/12/2022		<b>Purchases and charges 1/3/2022 - 1/9/2022</b>
NP61418074	Fuelman	01/10/2022	-47.24	Vehicle #2a
	Fuelman		-96.12	Vehicle #3A
	Fuelman		-254.65	Vehicle #13a
	Fuelman		-30.00	Vehicle #15
	Fuelman		-72.39	Vehicle #23
	Fuelman		-218.80	Vehicle #25
	Fuelman		-49.62	Vehicle # 6410
	Fuelman		-31.88	Vehicle # 6411 R
	Fuelman		-40.68	Vehicle # 6413
	Fuelman		-27.65	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-147.78	Vehicle # 6415
TOTAL			-1,016.81	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
<b>49399</b>	<b>Fuelman</b>	<b>01/19/2022</b>		<b>Purchases and charges 1/10/2022 - 1/16/2022</b>
NP61448241	Fuelman	01/17/2022	-218.38	Vehicle #2a
	Fuelman		-169.39	Vehicle #3A
	Fuelman		-83.56	Vehicle #5
	Fuelman		-182.07	Vehicle #13a
	Fuelman		-74.84	Vehicle #15
	Fuelman		-74.17	Vehicle #23
	Fuelman		-111.23	Vehicle #25
	Fuelman		-111.99	Vehicle # 6410
	Fuelman		-37.79	Vehicle # 6411 R
	Fuelman		-99.87	Vehicle # 6412
	Fuelman		-98.43	Vehicle # 6413
	Fuelman		-35.59	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-46.68	Vehicle # 6415
<b>TOTAL</b>			-1,343.99	
<b>49415</b>	<b>Fuelman</b>	<b>01/26/2022</b>		<b>Purchases and charges 1/17/2022 - 1/23/2022</b>
NP61469789	Fuelman	01/24/2022	-179.61	Vehicle #13a
	Fuelman		-69.84	Vehicle #15
	Fuelman		-82.75	Vehicle #23
	Fuelman		-199.07	Vehicle #25
	Fuelman		-62.49	Vehicle # 6410
	Fuelman		-76.02	Vehicle # 6411 R
	Fuelman		-42.86	Vehicle # 6413
	Fuelman		-82.01	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-144.83	Vehicle # 6415
	Fuelman		-24.08	Vehicle # 6417
<b>TOTAL</b>			-963.56	
<b>49400</b>	<b>Gall's, Inc</b>	<b>01/19/2022</b>		<b>4227640</b>
019990857	Gall's, Inc	12/14/2021	-66.48	Handcuffs and case holder - Michael Schlaerth
<b>TOTAL</b>			-66.48	
<b>49359</b>	<b>GameTime</b>	<b>01/05/2022</b>		
PJI-0174904	GameTime	12/09/2021	-237.70	Dragonfly Head Replacement
<b>TOTAL</b>			-237.70	
<b>49360</b>	<b>Great American Financial Services</b>	<b>01/05/2022</b>		<b>Agreement # 014-1340536-000</b>
Dec Lease Paymt	Great American Financial Services	12/08/2021	-224.62	Phone lease payment - December '21
<b>TOTAL</b>			-224.62	

**TOWN OF SYKESVILLE**

**Check Register**

**January 2022**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49379	Great American Financial Services	01/12/2022		Agreement # 014-1340536-000
Jan Lease Paymt	Great American Financial Services	01/10/2022	-223.41	Phone lease payment - January '22
TOTAL			<u>-223.41</u>	
49416	Heritage-Crystal	01/26/2022		Acct. # 408234
17192217	Heritage-Crystal	01/11/2022	-516.32	Remove fuel from S&P Pullman
TOTAL			<u>-516.32</u>	
49361	Home Depot	01/05/2022		6035 3225 3193 3699
5512418	Home Depot	11/23/2021	-125.90	Holiday Lights
6021989	Home Depot	12/02/2021	-46.38	Tools and Paint to fix steps of the caboose
5514034	Home Depot	12/03/2021	-44.82	Paint to Cover Graffiti Lear Trail
5612376	Home Depot	12/03/2021	-9.97	Extension Cord for Fountain Tree
514861	Home Depot	12/08/2021	-13.35	Yard Bags for TH Garden cleanup
3625787	Home Depot	12/15/2021	-7.09	Nuts, Bolts, Washers
TOTAL			<u>-247.51</u>	
49401	Hughes Trash Removal	01/19/2022		Acct # 518882
21107246	Hughes Trash Removal	01/01/2022	-184.40	Mac Lot - recycle dumpsters - January 2022
TOTAL			<u>-184.40</u>	
49417	International Association of Chiefs of Po	01/26/2022		
0203546	International Association of Chiefs of Po	12/28/2021	-190.00	IACP Active Dues 1.1.22 - 12.31.22
TOTAL			<u>-190.00</u>	
49380	Jared Schumacher	01/12/2022		
PPE 1.09.22	Jared Schumacher	01/10/2022	-961.54	Bi-weekly consulting fee - period ending 1.09.22
TOTAL			<u>-961.54</u>	
49418	Jared Schumacher	01/26/2022		
PPE 1.23.22	Jared Schumacher	01/24/2022	-961.54	Bi-weekly consulting fee - period ending 1.23.22
TOTAL			<u>-961.54</u>	
49362	KCI Technologies	01/05/2022		Project #272101577
821311	KCI Technologies	12/21/2021	-225.00	Linear Park Trail Renovations - Site Visit
	KCI Technologies		-225.00	Linear Park Trail Renovations - Site Visit
TOTAL			<u>-450.00</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49381	Kelly & Assoc	01/12/2022		Acct. 134286
February 2022	Kelly & Assoc	01/05/2022	-1,416.33	February '22 Dental and Vision Insurance
TOTAL			-1,416.33	
49363	LGIT Insurance	01/05/2022		LGIT-0135
Property Add'l	LGIT Insurance	01/04/2022	-124.00	Add'l Property Insurance on Splash Pad/Playground
TOTAL			-124.00	
49382	LGIT Insurance	01/12/2022		LGIT-0135
76855-0	LGIT Insurance	12/10/2021	-31,085.81	Health Insurance - January 2022
79708-0	LGIT Insurance	01/11/2022	-31,448.36	Health Insurance - February 2022
TOTAL			-62,534.17	
49402	LGIT Insurance	01/19/2022		LGIT-0135
120833	LGIT Insurance	12/29/2021	-731.10	Legal Expenses for Police Legal Liability Case
TOTAL			-731.10	
49419	LGIT insurance	01/26/2022		LGIT-0135
120026	LGIT Insurance	07/01/2021	-49.00	Premium Change for 2021 F550
120283	LGIT Insurance	07/09/2021	-801.00	Premium Change for 2021 Tesla
120315	LGIT Insurance	07/20/2021	-5.00	Premium Change for 2021 Tesla
120396	LGIT Insurance	08/17/2021	-347.00	Add'l Property Insurance on Splash Pad/Playground
TOTAL			-1,202.00	
49403	Liberty Emblem	01/19/2022		
17043	Liberty Emblem	01/11/2022	-14.50	Name Bar - Young
TOTAL			-14.50	
49364	Lincoln National Life Insurance Company	01/05/2022		TWNOFSYK2-BL-1578988
4338702321	Lincoln National Life Insurance Company	01/01/2022	-252.11	Life/ADD - January 2022
	Lincoln National Life Insurance Company		-439.05	STD - January 2022
	Lincoln National Life Insurance Company		-207.89	LTD - January 2022
TOTAL			-899.05	
49420	Lincoln National Life Insurance Company	01/26/2022		TWNOFSYK2-BL-1578988
4353805350	Lincoln National Life Insurance Company	02/01/2022	-315.28	Life/ADD - February 2022
	Lincoln National Life Insurance Company		-550.83	STD - February 2022
	Lincoln National Life Insurance Company		-259.45	LTD - February 2022
TOTAL			-1,125.56	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
49421	Maryland Mayors' Association	01/26/2022		
FY22 Dues - Link	Maryland Mayors' Association	01/01/2022	-60.00	Stacy Link Advance Dues 7.1.22 - 6.30.23
TOTAL			-60.00	
49422	Maryland Rural Development Corp	01/26/2022		
22-Sykes2	Maryland Rural Development Corp	01/20/2022	-500.00	FY 22 - 2nd QTR contribution to Circuit Rider Program
TOTAL			-500.00	
49368	Moxley's Welding	01/05/2022		
122221-AB2	Moxley's Welding	12/30/2021	-15,103.00	Central Hydraulic System Retrofit - 2005 Int'l Snow Plow
123021-AB2	Moxley's Welding	12/30/2021	-1,599.00	Central Hydraulic System Retrofit - 2005 Int'l Snow Plow
TOTAL			-16,702.00	
49404	Multicorp	01/19/2022		Cust # SYKESVIL
71425	Multicorp	01/10/2022	-575.00	TH Cleaning January '22
	Multicorp		-675.00	PD Cleaning January '22
	Multicorp		-265.00	PO Cleaning January '22
	Multicorp		-350.00	Schoolhouse Cleaning January '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning January '22
TOTAL			-2,410.00	
49366	NAPA Auto Parts	01/05/2022		
6027-006337	NAPA Auto Parts	01/03/2022	-58.86	Snow Plow Headlight Bulbs
TOTAL			-58.86	
49383	NAPA Auto Parts	01/12/2022		
6027-006480	NAPA Auto Parts	01/05/2022	-83.10	Oil Absorbent for S&P Diesel leak
2867-553746	NAPA Auto Parts	01/05/2022	-158.49	Oil Absorbent/ Oil Pads for S&P Diesel leak
TOTAL			-241.59	
49405	NAPA Auto Parts	01/19/2022		
6027-006904	NAPA Auto Parts	01/12/2022	-12.81	Plow Lights
TOTAL			-12.81	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
<b>49423</b>	<b>NAPA Auto Parts</b>	<b>01/26/2022</b>		
6027-006979	NAPA Auto Parts	01/13/2022	-125.94	DEF for Trucks
<b>TOTAL</b>			<u>-125.94</u>	
<b>49424</b>	<b>OCS</b>	<b>01/26/2022</b>		
1028327	OCS	01/24/2022	-63.60	Fliers - "Now Hiring"
<b>TOTAL</b>			<u>-63.60</u>	
<b>49367</b>	<b>Olde Towne Motor Co.</b>	<b>01/05/2022</b>		
A038203	Olde Towne Motor Co.	12/22/2021	-85.59	Oil Change and Tire Rotation - #6414
<b>TOTAL</b>			<u>-85.59</u>	
<b>49425</b>	<b>Olde Towne Motor Co.</b>	<b>01/26/2022</b>		
A038352	Olde Towne Motor Co.	01/25/2022	-278.20	Test Cooling System and replace heater - #6411
<b>TOTAL</b>			<u>-278.20</u>	
<b>49406</b>	<b>Parker Fuel Company</b>	<b>01/19/2022</b>		
153980	Parker Fuel Company	01/13/2022	-475.65	146.4 gallons @ \$3.249
154248	Parker Fuel Company	01/14/2022	-556.55	171.3 gallons @ \$3.249
<b>TOTAL</b>			<u>-1,032.20</u>	
<b>49426</b>	<b>Platinum 0951 Joe C</b>	<b>01/26/2022</b>		<b>5588-4691-1101-0951</b>
Jerry's Trophies	Platinum 0951 Joe C	12/03/2021	-54.90	Doorplate and Deskplate for Kevin
Yiftee Gift Cards	Platinum 0951 Joe C	12/09/2021	-109.00	Xmas Gift Cards
	Platinum 0951 Joe C		-218.00	Xmas Gift Cards
	Platinum 0951 Joe C		-190.75	Xmas Gift Cards
	Platinum 0951 Joe C		-136.25	Xmas Gift Cards
	Platinum 0951 Joe C		-27.25	Xmas Gift Cards
Amazon	Platinum 0951 Joe C	12/20/2021	-77.86	Canon Lide 300 Scanner
Amazon	Platinum 0951 Joe C	12/22/2021	-12.98	HDMI Cable
Amazon Digital	Platinum 0951 Joe C	12/27/2021	-4.23	Digital Subscription
JanuaryZoom	Platinum 0951 Joe C	01/01/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe January	Platinum 0951 Joe C	01/01/2022	-15.89	Acrobat Pro DC Monthly Fee - January '22
Postage	Platinum 0951 Joe C	01/05/2022	-59.42	Postage - BZA Case #2022-01/02
Survey Monkey	Platinum 0951 Joe C	01/06/2022	-104.94	Survey Monkey Month Subscription 1.6.22 - 2.5.22
<b>TOTAL</b>			<u>-1,026.46</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

<b>Num</b>	<b>Source Name</b>	<b>Date</b>	<b>Paid Amount</b>	<b>Memo</b>
<b>49427</b>	<b>Platinum 2406 - PW</b>	<b>01/26/2022</b>		<b>5588 4691 1611 2406</b>
Dog Waste Depot	Platinum 2406 - PW	12/09/2021	-473.11	Dog Waste Trash Bags for station
Grainger	Platinum 2406 - PW	12/10/2021	-41.23	Bracket Traffic Mirror - Oak and Spouthill
Battery Warehouse	Platinum 2406 - PW	12/13/2021	-49.99	Battery and Core Charger, Leaf Vac
Home Depot	Platinum 2406 - PW	12/14/2021	-55.80	DEF, Exhaust Fluid
Amazon	Platinum 2406 - PW	12/20/2021	-19.98	Carburetor for Auger
Clarks Ace Hardware	Platinum 2406 - PW	12/20/2021	-37.57	Stihl Fuel line parts
Amazon	Platinum 2406 - PW	12/21/2021	0.00	5588469116112406
Cabela's	Platinum 2406 - PW	12/21/2021	-137.79	Boots - Kyle Hiteshew
Amazon	Platinum 2406 - PW	12/28/2021	-51.32	Headlight Replacement
<b>TOTAL</b>			<b>-866.79</b>	
<b>49428</b>	<b>Platinum 3815 - PD</b>	<b>01/26/2022</b>		<b>5588-4691-1804-3815</b>
Amazon	Platinum 3815 - PD	12/09/2021	-69.99	Office Supplies to be returned.
easyIDCARD	Platinum 3815 - PD	12/15/2021	-21.00	ID Card - Doug Vogg (Crossing Guard)
BulkAmmo	Platinum 3815 - PD	12/15/2021	-2,599.46	Ammo
GovX	Platinum 3815 - PD	12/16/2021	-198.73	Flashlights for Morgan/Joel
Alternate Force	Platinum 3815 - PD	12/16/2021	-103.80	Training Guns for Morgan/Joel
MidwayUSA	Platinum 3815 - PD	12/16/2021	-39.27	Training Ammo for Morgan/Joel
easyIDCARD	Platinum 3815 - PD	12/21/2021	-21.00	ID Card - Jane Mergler (Crossing Guard)
Donations	Platinum 3815 - PD	12/22/2021	-92.45	Flowers from Police Auxiliary for Jeffrey Bird's (Carl's Brother) passing
Amazon	Platinum 3815 - PD	12/24/2021	-67.98	K-Cups - Coffee
Amazon	Platinum 3815 - PD	12/26/2021	-144.24	Paper Towels/Utensils/Toilet Paper
Donations	Platinum 3815 - PD	12/31/2021	-79.90	Flowers for Jeffrey Bird's (Carl's Brother) passing
Indeed	Platinum 3815 - PD	01/01/2022	-86.70	Advertisement for Officer Position Opening
Lectron EV	Platinum 3815 - PD	01/04/2022	-647.65	Tesla - Electric Fuel Adapter
<b>TOTAL</b>			<b>-4,172.17</b>	
<b>49369</b>	<b>Quantel</b>	<b>01/05/2022</b>		<b>14035</b>
1745531	Quantel	01/01/2022	-30.55	January '22 Telephone Service - PO fax line
	Quantel		-30.54	January '22 Telephone Service
	Quantel		-30.54	January '22 Telephone Service
<b>TOTAL</b>			<b>-91.63</b>	
<b>49370</b>	<b>RP Alignment, I</b>	<b>01/05/2022</b>		
242746	RP Alignment, I	12/21/2021	-449.02	PM Service on 2020 Freightliner
<b>TOTAL</b>			<b>-449.02</b>	
<b>49429</b>	<b>RP Alignment, I</b>	<b>01/26/2022</b>		
242782	RP Alignment, I	01/10/2022	-54.50	Flat Tire Repair - 2012 Freightliner
<b>TOTAL</b>			<b>-54.50</b>	



**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>49384</b>	<b>Seven Springs Landscaping LLC</b>	<b>01/12/2022</b>		
11120	Seven Springs Landscaping LLC	01/01/2022	-454.17	SBP - January '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - January '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - January '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - January '22 landscaping
	Seven Springs Landscaping LLC		-75.00	Skate Park Weed Control
	Seven Springs Landscaping LLC		-3,350.00	Schoolhouse Rd Planting
	Seven Springs Landscaping LLC		-4,000.00	Norwood Ave Hill Prep
	Seven Springs Landscaping LLC		-850.00	Tree Pruning
	Seven Springs Landscaping LLC		-5,525.00	Bed Prep & Mulch
	Seven Springs Landscaping LLC		-1,225.00	Norwood Planting Extras
	Seven Springs Landscaping LLC		-3,920.00	Millard Cooper Park Sign Landscaping
<b>TOTAL</b>			<u>-19,772.00</u>	
<b>49385</b>	<b>SK Printing, Inc.</b>	<b>01/12/2022</b>		
2101951	SK Printing, Inc.	01/11/2022	-244.00	Envelopes with Town House return address
<b>TOTAL</b>			<u>-244.00</u>	
<b>49371</b>	<b>Staples GOVT</b>	<b>01/05/2022</b>		
3493933853	Staples GOVT	11/30/2021	-12.56	Hand Soap
3494663091	Staples GOVT	12/08/2021	-357.98	Chair for Mayor's Office
3495323716	Staples GOVT	12/17/2021	-71.29	Copy Paper, Calculator, File folders
	Staples GOVT		-49.68	Coffee Creamer, Splenda
<b>TOTAL</b>			<u>-491.51</u>	
<b>49386</b>	<b>Staples GOVT</b>	<b>01/12/2022</b>		<b>DC 1045980</b>
3495966050	Staples GOVT	12/28/2021	-56.28	Toilet Paper
	Staples GOVT		-12.14	Febreeze
<b>TOTAL</b>			<u>-68.42</u>	
<b>49372</b>	<b>United Business Technologies</b>	<b>01/05/2022</b>		<b>T005</b>
1286005	United Business Technologies	12/16/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 12/14/21 to 1/13/22
<b>TOTAL</b>			<u>-159.20</u>	
<b>49430</b>	<b>USPS</b>	<b>01/26/2022</b>		<b>Annual Permit Fee</b>
Bulk Permit #23	USPS	01/20/2022	-265.00	Annual permit fee 2022
<b>TOTAL</b>			<u>-265.00</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**January 2022**

Num	Source Name	Date	Paid Amount	Memo
49387	Verizon	01/12/2022		A/C # 850-091-108-0001-75
914649223Jan22	Verizon	12/31/2021	-34.47	714 Sandosky - for alarm
TOTAL			-34.47	
49373	Verizon Wireles	01/05/2022		Acct # 619938794-00001
9895675107	Verizon Wireles	12/22/2021	-280.19	PD Wireless Service 12/23/2021 to 1/22/2022
TOTAL			-280.19	
49388	Verizon Wireles	01/12/2022		AC 642185937-00001
9895785617	Verizon Wireles	12/23/2021	-47.39	Chief - Cell Phone
	Verizon Wireles		-95.20	PW - Cell Phones
	Verizon Wireles		-42.39	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
TOTAL			-227.13	
49431	Witmer Public Safety Group	01/26/2022		
SYKPOL	Witmer Public Safety Group	01/03/2022	-1,126.19	Balance related to purchase/trade-in of Glocks
TOTAL			-1,126.19	