

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 2023

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, 2023

ASSETS**Current Assets****Checking/Savings**

1004.1 · Reserve Operating Account - FMB	535,804.74
1006 · FMB - Savings Account	2,314,691.64
1007 · American Rescue Plan Act Funds	2,952,981.47
1008 · FMB-Old Main Line P.O.	98,736.71
1021 · FMB-Little Sykes Railway	13,491.16
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.19
1046 · FMB-Gate House Museum	15,580.34
1061 · FMB-Parks & Recreation	9,660.31
1091 · FMB-Unemployment Reserve	18,612.65
1095 · Certs of Dep - Windsor Wealth	962,675.65
1096 · Money Market Account NWSB	14,759.73
1097 · Certificates of Deposit - FMB	520,520.44
1121 · FMB-Impact Fees	168,244.83
1122 · FMB - Parking Impact Fees	24,068.43
1131 · FMB-Development Inspection Fees	56,491.85
1185 · Police Auxiliary Reserve	3,726.49

Total Checking/Savings 7,713,697.63**Accounts Receivable**

11000 · Accounts Receivable	28,403.79
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Total Accounts Receivable 28,403.79**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,460.00
1320 · Taxes Receivable - Real Estate	
1320.22 · A/R RE Taxes - 21/22	545.82
Total 1320 · Taxes Receivable - Real Estate	545.82
1350 · Grants Receivable	18,704.72
1380 · Miscellaneous A/R	35.00
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-126,272.62

Total Other Current Assets 1,020,311.23

Total Current Assets 8,762,412.65**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	126,272.91
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,122,604.47

TOTAL ASSETS 9,885,017.12

TOWN OF SYKESVILLE**Balance Sheet****As of January 31, 2023****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****2000 · Accounts Payable** 27,791.85**Total Accounts Payable** 27,791.85**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** 84,191.61**2142 · Deferred Revenue** 2,962,198.54**2200 · Payroll Liabilities****2222 · Maryland State Retirement** -23.80**Total 2200 · Payroll Liabilities** -23.80**Total Other Current Liabilities** 3,075,953.20**Total Current Liabilities** 3,103,745.05**Total Liabilities** 3,103,745.05**Equity****3102 · Fund Balance - Nonspendable** 111,150.87**3103 · Fund Balance - Restricted** 2,440,766.00**3104 · Fund Balance - Assigned** 747,081.24**3105 · Fund Balance - Encumbered** 1,000,000.00**3106 · Fund Balance - Unassigned** 1,652,566.15**32000 · Retained Earnings** 534,594.89**Net Income** 295,112.92**Total Equity** 6,781,272.07**TOTAL LIABILITIES & EQUITY** 9,885,017.12

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

	<u>Jul '22 - Jan 23</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	1,721,740.08	1,680,403.00	41,337.08
Total 4100 · Real Estate Taxes	1,721,740.08	1,680,403.00	41,337.08
4122 · Corp Personal Property Tax	46,000.79	50,000.00	(3,999.21)
4130 · Penalties, Tax	1,441.49	5,000.00	(3,558.51)
4140 · Discounts, Tax	(10,407.02)	(9,000.00)	(1,407.02)
Total 005 · Town Property Taxes	1,758,775.34	1,726,403.00	32,372.34
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	747.33	2,500.00	(1,752.67)
4213 · Building Permits, County	640.00	500.00	140.00
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	4,270.00	2,500.00	1,770.00
4221.4 · South Branch Park Rental	480.00	250.00	230.00
Total 4221 · Park/Visitor Center Permits Twn	4,750.00	2,750.00	2,000.00
4222 · Franchise Fees, Cable TV	17,538.62	65,000.00	(47,461.38)
4227 · Bldg/Zoning Permits, Town	2,331.00	2,500.00	(169.00)
4821 · Historic District Comm - Zoning	115.00	250.00	(135.00)
Total 010 · Licenses & Permits	26,121.95	75,500.00	(49,378.05)
015 · Intergovernmental			
4150 · Income Tax, State	368,901.82	864,081.00	(495,179.18)
4312 · Highway User Revenue, State	61,643.86	198,452.00	(136,808.14)
4315 · State Aid for Police Protection	38,338.00	55,000.00	(16,662.00)
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	715,570.68	1,366,720.00	(651,149.32)
020 · Service Fees			
4450 · Commercial Trash Collection	16,959.00	35,000.00	(18,041.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	2,810.26	4,868.00	(2,057.74)
Total 4811 · ADA Loans, Principal	2,810.26	4,868.00	(2,057.74)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	230.89	345.00	(114.11)
Total 4812 · ADA Loans, Interest	230.89	345.00	(114.11)
4815 · Rentals, Equip & Property	27,198.75	47,455.00	(20,256.25)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	47,198.90	88,168.00	(40,969.10)

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

	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	309.23	1,000.00	(690.77)
4817.3 · PO Services Income	32.75	100.00	(67.25)
4817.4 · PO Postage Income	50,045.72	95,000.00	(44,954.28)
4817.5 · Stamp Commissions	5,800.07	11,000.00	(5,199.93)
4817.6 · Tower Rental	1,960.00	2,250.00	(290.00)
Total 4817 · Post Office Sales Revenue	58,147.77	109,350.00	(51,202.23)
4822 · Gatehouse - Donations	396.00	250.00	146.00
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,239.47	2,000.00	239.47
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	100.00	118.45
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	630.70	350.00	280.70
4854 · Parks and Rec Donations	1.00	0.00	1.00
Total 4851 · P & R Revenues	850.15	1,450.00	(599.85)
Total 025 · Local / Program Revenues	61,633.39	113,500.00	(51,866.61)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	53,718.00	390,000.00	(336,282.00)
4326 · Police Dept. Grants	14,320.22	1,500.00	12,820.22
4510 · Parking Violations	1,608.00	1,750.00	(142.00)
4810 · Interest	31,594.57	25,000.00	6,594.57
4810.1 · Interest - ARPA Funds	10,441.67	5,000.00	5,441.67
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,105.00	0.00	1,105.00
4835 · Misc Receipts - General	1,565.00	0.00	1,565.00
4905.1 · Use of ARPA Funds	153,224.21	432,000.00	(278,775.79)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	48,797.21	179,000.00	(130,202.79)
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	316,823.88	1,154,250.00	(837,426.12)
Total 000 · Revenues	2,926,124.14	4,524,541.00	(1,598,416.86)

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

	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	14,000.00	24,000.00	(10,000.00)
1007110 · Maryland Municipal League Dues	5,998.01	6,000.00	(1.99)
1007111 · MD Mun League - Dinners & Other	1,826.93	1,250.00	576.93
1007115 · Md Municipal League Convention	2,851.76	10,000.00	(7,148.24)
1007120 · Advertising & Publishing	1,163.82	3,200.00	(2,036.18)
1007125 · Flowers & Condolences	676.03	0.00	676.03
1007126 · Contest Residential Holiday Dec	476.36	250.00	226.36
1007127 · Town Newsletter	14,824.16	10,000.00	4,824.16
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	14,055.43	26,000.00	(11,944.57)
1007572 · Christmas Decorations	5,617.40	2,500.00	3,117.40
1007817 · Contingency	7,414.09	7,500.00	(85.91)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	68,903.99	103,950.00	(35,046.01)
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	0.00	2,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	17,500.00	15,900.00	1,600.00
1087210 · Legal Counsel	29,158.50	25,000.00	4,158.50
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services	9,597.00	15,000.00	(5,403.00)
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	99,145.50	108,400.00	(9,254.50)

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

	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	200,819.28	345,829.00	(145,009.72)
1505026 · Vacation/Sick Leave Payout	1,563.41	1,164.00	399.41
1505027 · Circuit Rider Program Match	625.00	1,250.00	(625.00)
1505029 · Consulting Fee	14,723.10	25,000.00	(10,276.90)
1505210 · Utilities Town House	2,412.98	4,500.00	(2,087.02)
1505211 · Utilities - 714 Sandosky Road	590.67	775.00	(184.33)
1505212 · MML Convention - Town Staff	0.00	5,500.00	(5,500.00)
1505220 · Telephone TH, Police, PW	4,289.12	7,750.00	(3,460.88)
1505221 · Telephone & Alarm - 714 Sandosk	283.20	1,000.00	(716.80)
1505230 · Building Maintenance TH	15,266.80	25,000.00	(9,733.20)
1505235 · Housekeeping TH	4,025.00	7,000.00	(2,975.00)
1505240 · Heating TH	4,753.69	5,500.00	(746.31)
1505250 · Equipment Maintenance	1,407.87	2,500.00	(1,092.13)
1505270 · Prop Maintenance - Landscaping	1,212.75	3,000.00	(1,787.25)
1505300 · Travel Expense-All Depts	142.14	10,000.00	(9,857.86)
1505400 · Office Supplies	5,235.34	5,250.00	(14.66)
1505425 · Postage-All Departments	662.05	1,250.00	(587.95)
1505460 · Building/Kitchen Supplies	1,880.05	3,000.00	(1,119.95)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	935.35	2,000.00	(1,064.65)
1505552 · Computer Maintenance	5,675.00	3,000.00	2,675.00
1505553 · Website Annual Fee	2,298.71	4,250.00	(1,951.29)
1505554 · Annual Email Fee	0.00	1,900.00	(1,900.00)
1505715 · Cellular Phones	296.41	1,000.00	(703.59)
1505810 · Training & Education	2,999.00	4,500.00	(1,501.00)
1505820 · Dues & Subscriptions	1,730.99	2,200.00	(469.01)
1505835 · Bank Fees - Misc Charges	30.00	400.00	(370.00)
1505836 · Payroll Processing Fees	2,248.05	3,750.00	(1,501.95)
1507425 · Contract Services-Copier Lease	777.00	1,500.00	(723.00)
1507500 · Bad Debt Expense	13,539.05	22,000.00	(8,460.95)
Total 150 · Administration	<u>290,422.01</u>	<u>504,268.00</u>	<u>(213,845.99)</u>

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

	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	352,206.23	670,284.00	(318,077.77)
2105005 · Other Overtime	11,212.05	12,000.00	(787.95)
2105006 · Grant Overtime	1,320.00	5,000.00	(3,680.00)
2105007 · New Employee Background/Screen.	1,471.00	0.00	1,471.00
2105010 · Court Pay	1,400.00	5,500.00	(4,100.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	6,208.00	11,399.99
2105210 · Utilities	2,586.91	3,250.00	(663.09)
2105230 · Building Maintenance	925.45	3,000.00	(2,074.55)
2105235 · Housekeeping	4,725.00	8,250.00	(3,525.00)
2105240 · Heating	2,290.12	3,000.00	(709.88)
2105250 · Equipment Maintenance	2,121.83	7,500.00	(5,378.17)
2105260 · Gasoline Fuel / EV Charges	13,552.32	20,000.00	(6,447.68)
2105270 · Property Maintenance	641.62	1,000.00	(358.38)
2105280 · Vehicle Maintenance	20,758.95	10,000.00	10,758.95
2105400 · Office Supplies	2,015.83	8,000.00	(5,984.17)
2105500 · Operating Supplies and Expense	5,822.31	5,500.00	322.31
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	17,796.43	8,000.00	9,796.43
2105552 · Computer Maintenance	3,815.00	2,500.00	1,315.00
2105700 · Uniforms	7,864.29	7,500.00	364.29
2105715 · Cellular Phones	3,674.33	4,000.00	(325.67)
2105810 · Training & Education	8,471.89	2,500.00	5,971.89
2105830 · Subscriptions	2,370.56	2,250.00	120.56
2107125 · Community Outreach/Advertising	2,882.40	500.00	2,382.40
2107130 · Jr. CSI Program Expenses	252.54	0.00	252.54
2107410 · Ammunition	3,906.86	4,500.00	(593.14)
2107425 · Contract Svc-Copier Lease	1,059.57	1,500.00	(440.43)
2107450 · Auxiliary Police	204.32	2,000.00	(1,795.68)
Total 210 · Public Safety	494,500.80	808,742.00	(314,241.20)

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

	Jul '22 - Jan 23	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	183,487.13	320,140.00	(136,652.87)
3005005 · Salaries-Overtime-Exclude Snow	5,382.75	5,000.00	382.75
3005026 · Vacation/Sick Leave Payout	2,729.52	1,396.00	1,333.52
3005210 · Utilities	1,140.14	3,000.00	(1,859.86)
3005230 · Building Maintenance	1,518.09	2,000.00	(481.91)
3005240 · Heating	906.40	2,000.00	(1,093.60)
3005250 · Equipment Maintenance	2,536.25	4,500.00	(1,963.75)
3005255 · Dumpsters/Sanitation Equipment	2,310.73	2,500.00	(189.27)
3005260 · Gasoline & Oil	20,767.98	25,000.00	(4,232.02)
3005280 · Vehicle Maintenance	20,404.59	27,500.00	(7,095.41)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	6,311.07	7,500.00	(1,188.93)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	641.64	1,000.00	(358.36)
3005700 · Uniforms	934.03	2,500.00	(1,565.97)
3005705 · Protective Safety Equip	2,456.60	2,500.00	(43.40)
3005710 · Employee Shoe Program	449.87	1,250.00	(800.13)
3005715 · Cellular Phones	665.31	1,500.00	(834.69)
3005810 · Training and Education	75.00	2,000.00	(1,925.00)
3005850 · CDL - Drug & Alcohol Testing	2,076.00	1,250.00	826.00
3007610 · Tipping Fees	49,858.35	105,000.00	(55,141.65)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	305,077.40	533,786.00	(228,708.60)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	4.23	1,500.00	(1,495.77)
3107511 · Snow Removal Supplies	6,101.80	25,000.00	(18,898.20)
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.	755.44	2,000.00	(1,244.56)
3107570 · Street Lighting Electric Serv	24,224.90	40,000.00	(15,775.10)
3107580 · Signs	836.44	2,000.00	(1,163.56)
Total 310 · Streets & Roads	49,042.81	84,500.00	(35,457.19)

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

	Jul '22 - Jan 23	Annual Budget	\$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	4,656.35	2,500.00	2,156.35
4105235 · Housekeeping	1,365.00	2,500.00	(1,135.00)
4105250 · Equipment Maintenance	4,924.14	2,000.00	2,924.14
4105270 · Property Maintenance	21,271.56	10,000.00	11,271.56
4105275 · Park Vandalism Repairs	2,440.90	1,000.00	1,440.90
4105500 · Operating Supplies and Expense	835.78	1,000.00	(164.22)
4105525 · Grass Cutting Code Enforcmt	200.00	500.00	(300.00)
4105553 · Internet Service	970.89	0.00	970.89
4107771 · Tree Care/Maintenance	12,175.00	10,000.00	2,175.00
4107780 · Sediment Pond Maint./Stormwater	35,953.50	34,839.00	1,114.50
4107790 · Property Maint-SBP	5,466.45	10,000.00	(4,533.55)
4107792 · Utilities @ South Branch Park	407.45	1,000.00	(592.55)
4107793 · Little Sykes Building Maintenanc	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenanc	3,610.89	500.00	3,110.89
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	94,834.38	76,839.00	17,995.38
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	37,500.00	50,250.00	(12,750.00)
510 · Visitor Center & Post Office			
5105000 · Salaries	17,874.27	31,000.00	(13,125.73)
5105210 · Utilities	2,024.92	5,000.00	(2,975.08)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	524.62	800.00	(275.38)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	29,199.72	20,000.00	9,199.72
5105235 · Housekeeping	1,855.00	3,500.00	(1,645.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	651.70	1,250.00	(598.30)
5105600 · Cost of Postage for Resale	44,012.00	95,000.00	(50,988.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,463.59	3,500.00	(2,036.41)
Total 510 · Visitor Center & Post Office	98,549.80	162,150.00	(63,600.20)

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

	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	1,116.81	3,000.00	(1,883.19)
5205220 · Schoolhouse Telephone	96.12	375.00	(278.88)
5205230 · Schoolhouse Building Maint	1,955.25	8,000.00	(6,044.75)
5205235 · Schoolhouse Housekeeping	2,450.00	1,500.00	950.00
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	575.00	1,500.00	(925.00)
Total 520 · Historic Buildings	6,693.18	15,375.00	(8,681.82)
530 · Gate House Museum			
5305000 · Salaries - Curator	19,454.21	35,500.00	(16,045.79)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	595.97	1,500.00	(904.03)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	237.58	350.00	(112.42)
5305230 · Building Maintenance	10,754.13	35,000.00	(24,245.87)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	2,453.33	2,000.00	453.33
5305240 · Heating	2,671.56	3,500.00	(828.44)
5305270 · Property Maintenance - Landscap	62.50	500.00	(437.50)
5305335 · Museum Events	331.39	1,000.00	(668.61)
5305400 · Office Supplies/Operational Exp	537.94	1,500.00	(962.06)
5305553 · Internet Service	651.70	1,250.00	(598.30)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	239.99	1,000.00	(760.01)
5307125 · Marketing	37.09	500.00	(462.91)
5307129 · Program Devel / Exhibit Plannin	493.18	1,250.00	(756.82)
Total 530 · Gate House Museum	39,512.21	86,350.00	(46,837.79)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	525.00	250.00	275.00
7740.5 · Concert Bands	500.00	1,500.00	(1,000.00)
7740.6 · Misc. Holiday Events	356.19	250.00	106.19
7740.7 · Concessions	526.04	500.00	26.04
7740.9 · Movies in the Park	1,305.00	2,000.00	(695.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	3,212.23	5,000.00	(1,787.77)
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	3,212.23	5,500.00	(2,287.77)

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

	Jul '22 - Jan 23	Annual Budget	\$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	3,499.73	6,000.00	(2,500.27)
6107806 · Employee Retirement Plan	61,201.86	53,382.00	7,819.86
6107807 · Workers' Comp Insurance	39,576.00	48,500.00	(8,924.00)
6107808 · Long Term Disability/Employer	1,622.00	2,750.00	(1,128.00)
6107809 · Life Insurance	1,899.63	3,500.00	(1,600.37)
6107810 · Health Insurance-Employer Share	288,430.14	415,000.00	(126,569.86)
6107812 · Social Security	61,796.76	111,000.00	(49,203.24)
6107813 · 401 (a) Retirement Plan	6,021.60	12,597.00	(6,575.40)
6107814 · LEOPS Retirement Plan	94,601.00	130,000.00	(35,399.00)
6107816 · Unemployment Tracking Service	120.00	250.00	(130.00)
Total 610 · Employee Benefits	558,768.72	782,979.00	(224,210.28)
700 · Capital Outlay			
7007098 · Linear Trail	12,497.31	0.00	12,497.31
7007101 · Facade Grant Reimb.Expenditures	32,761.00	0.00	32,761.00
7821.1 · Capital Outlay-Public Safety	24,389.69	60,000.00	(35,610.31)
7821.2 · Capital Outlay-PW/Sanitation	21,781.51	59,000.00	(37,218.49)
7821.3 · Capital Outlay - Parks	19,279.00	250,000.00	(230,721.00)
7821.9 · Capital Outlay Streets & Roads	214,260.77	198,452.00	15,808.77
7823.1 · Capital Outlay - Gen'l Gov Prop	3,000.00	200,000.00	(197,000.00)
Total 700 · Capital Outlay	327,969.28	767,452.00	(439,482.72)
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	54,000.00	54,000.00	0.00
8007812 · Social Security/Medicare	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	99,378.91	320,000.00	(220,621.09)
Total 800 · ARPA Expenditures	156,878.91	432,000.00	(275,121.09)
Total Expense	2,631,011.22	4,524,541.00	(1,893,529.78)
Net Income	295,112.92	0.00	295,112.92

TOWN OF SYKESVILLE
Check Register
January 2023

Num	Source Name	Date	Paid Amount	Memo
50467	Andrew Jacobs	01/18/2023		
Reimbursement	Andrew Jacobs	12/27/2022	-92.70	Drycleaning New Uniform reimbursement
TOTAL			-92.70	
50445	Baltimore Sun Company	01/11/2023		Acct CU00348812
TBS65611011	Baltimore Sun Company	12/12/2022	-95.28	Carrol County Times - Ad for Cooper Park RFP
TOTAL			-95.28	
50487	Baltimore Sun Company	01/25/2023		Acct CU00348812
7350339	Baltimore Sun Company	01/03/2023	-99.86	Carrol County Times - Ads 12/26/22, 1/2/23 BZA Case 2023-01
TOTAL			-99.86	
50446	BG&E	01/11/2023		
Dec '22 Electric	BG&E	01/06/2023	-285.78	Post Office Elec 3787450000
	BG&E		-170.86	Town House Elec 7275500000
	BG&E		-41.11	Saslow Parking Lot 6936930000
	BG&E		-203.70	Police Elec. 3117160000
	BG&E		-254.46	Public Wks Elec 0118091000 - Electric
	BG&E		-579.00	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		-343.63	Schoolhouse Elec 1414921000
	BG&E		-24.51	Sandosky Pkg Lights 8548861000
	BG&E		-26.21	714 Sandosky Road 0795363906
TOTAL			-2,112.49	
50447	BG&E	01/11/2023		
Dec '22 Electric B	BG&E	01/06/2023	-40.76	Museum Elec 1178761000
	BG&E		-39.01	Cooper Park Elec 5494080000
	BG&E		-80.69	SBP: Bldg A Elec 7479211000
	BG&E		-41.87	McElroy Extension lights 0019540000
TOTAL			-202.33	
50509	BG&E	01/31/2023		Acct. # 0550987838
Jan '23 Splash Pad	BG&E	01/19/2023	-24.81	Splash Pad Service 12/16/22 - 1/19/23
TOTAL			-24.81	
50510	BG&E Repairs	01/31/2023		Acct. #8632265593
Seasonal Lighhting	BG&E Repairs	01/19/2023	-163.20	Seasonal lighting charges for December 2022
TOTAL			-163.20	

TOWN OF SYKESVILLE
Check Register
January 2023

Num	Source Name	Date	Paid Amount	Memo
50448	BG&E Streets	01/11/2023		Acct. #1692502000
December 2022	BG&E Streets	01/04/2023	-3,403.40	Street lighting - December 2022
TOTAL			-3,403.40	
50417	BMS Lawn & Landscape LLC	01/04/2023		Acct. #988
Cooper Park	BMS Lawn & Landscape LLC	12/19/2022	-4,925.00	Cooper Park Swing Set Play Area - Replace Border Retaining Timbers
TOTAL			-4,925.00	
50468	Brooks Network Services	01/18/2023		
5297	Brooks Network Services	11/07/2022	-3,139.39	New Radio for F150 (Shawn Kilgore)
TOTAL			-3,139.39	
50469	Canon Solutions America, Inc.	01/18/2023		A/C #1532746
6002963491	Canon Solutions America, Inc.	01/01/2023	-139.04	January 2023 Copier Lease
TOTAL			-139.04	
50470	Carlsen Group Inc, The	01/18/2023		
7915	Carlsen Group Inc, The	01/06/2023	-195.00	Flash Drive Back-up for complete volume of records
TOTAL			-195.00	
50471	Carpet Palace	01/18/2023		
Carpet Re-Install	Carpet Palace	12/16/2022	-1,000.00	Removal and reinstall Carpet for Town House (floors refinished)
TOTAL			-1,000.00	
50418	Carr Cable Regu	01/04/2023		
Jul - Sept 2022	Carr Cable Regu	10/25/2022	-7,015.42	Cable Franchise Fee - QTR ended 9/30/22
TOTAL			-7,015.42	
50472	Carroll Occupational Health Solutions	01/18/2023		
556698	Carroll Occupational Health Solutions	12/30/2022	-851.00	Pre-employment Medical Screening - Andrew Jacobs
TOTAL			-851.00	
50511	CASH	01/31/2023		
TH 7.1.22 - 1.31.23	CASH	01/30/2023	-9.70	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-62.98	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-8.03	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-12.02	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-7.49	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-4.23	Town House Petty Cash - 7.1.22 through 1.31.23
	CASH		-30.00	Town House Petty Cash - 7.1.22 through 1.31.23
TOTAL			-134.45	

TOWN OF SYKESVILLE

Check Register

January 2023

Num	Source Name	Date	Paid Amount	Memo
50473	CC Comm, Tipping Fees	01/18/2023		Acct. # 91
18858	CC Comm, Tipping Fees	01/05/2023	-8,124.15	December 2022 tipping fees - 133.28 Tons
TOTAL			-8,124.15	
50419	Charles Cullum	01/04/2023		
12248	Charles Cullum	12/11/2022	-690.00	Diagnose and repair transmission - 1998 Int'l Navistar 4700
TOTAL			-690.00	
50420	Cintas Corp	01/04/2023		15316224
4140721796	Cintas Corp	12/19/2022	-174.90	Mats
	Cintas Corp		-30.13	Uniforms
4142124762	Cintas Corp	01/03/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-312.30	
50449	Cintas Corp	01/11/2023		15316224
4141438061	Cintas Corp	12/27/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4142778172	Cintas Corp	01/09/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
50474	Cintas Corp	01/18/2023		15316224
4143476724	Cintas Corp	01/16/2023	-118.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-148.27	
50512	Cintas Corp	01/31/2023		15316224
4144205795	Cintas Corp	01/23/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50475	Cintas First Ai	01/18/2023		Cust #10536580
5139658322	Cintas First Ai	01/06/2023	-238.25	Quarterly Service on eye wash station
TOTAL			-238.25	
50488	Comcast--PW	01/25/2023		8299 40 037 0037298
Jan '23 Internet	Comcast--PW	01/12/2023	-91.90	PW Equipment & Internet Service 1/21/2023 to 2/20/2023
TOTAL			-91.90	

TOWN OF SYKESVILLE

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January 2023

Num	Source Name	Date	Paid Amount	Memo
50421	Comcast-Gatehouse	01/04/2023		8299 40 037 0028768
Dec Internet	Comcast-Gatehouse	12/14/2022	-93.10	GH Internet 12/22/22 to 1/21/2023
TOTAL			-93.10	
50489	Comcast-Gatehouse	01/25/2023		8299 40 037 0028768
Jan '23 Internet	Comcast-Gatehouse	01/14/2023	-93.10	GH Internet 1/22/23 to 2/21/2023
TOTAL			-93.10	
50422	Comcast-Post Office	01/04/2023		8299 40 037 0035888
Dec Internet	Comcast-Post Office	12/14/2022	-93.10	PO Internet 12/22/2022 to 1/21/2023
TOTAL			-93.10	
50490	Comcast-Post Office	01/25/2023		8299 40 037 0035888
Jan '23 Internet	Comcast-Post Office	01/14/2023	-93.10	PO Internet 1/22/2023 to 2/21/2023
TOTAL			-93.10	
50424	Comcast - Splash Pad Pump	01/04/2023		8299 40 037 0230794
January '23	Comcast - Splash Pad Pump	12/26/2022	-125.22	January '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.22	
50513	Comcast - Splash Pad Pump	01/31/2023		8299 40 037 0230794
February '23	Comcast - Splash Pad Pump	01/26/2023	-125.34	February '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.34	
50428	Comcast - TH	01/04/2023		8299 40 037 0232436
Dec '22 Internet	Comcast - TH	12/14/2022	-161.09	Internet Service 12/19/22 - 1/18/23
TOTAL			-161.09	
50476	Comcast - TH	01/18/2023		8299 40 037 0232436
Jan '23 Internet	Comcast - TH	01/06/2023	-166.09	Internet Service 1/11/23 - 2/10/23
TOTAL			-166.09	
50491	Comcast - TH	01/25/2023		8299 40 037 0232436
Jan '23 Internet	Comcast - TH	01/14/2023	-166.09	Internet Service 1/19/23 - 2/18/23
TOTAL			-166.09	

TOWN OF SYKESVILLE

Check Register

January 2023

Num	Source Name	Date	Paid Amount	Memo
50450	Comcast Business - Phones	01/11/2023		963171990
163258383	Comcast Business - Phones	01/01/2023	-361.22	Phones - December '22
	Comcast Business - Phones		-18.52	Phones - December '22
	Comcast Business - Phones		-74.22	Regulatory fees, etc. - Decemebr '22
	Comcast Business - Phones		-34.92	Allocate 1/13 January '23 phone bill to Post Office
TOTAL			-488.88	
50514	CPE, Inc.	01/31/2023		
22-1237 Req #5	CPE, Inc.	01/27/2023	-7,518.61	Final Striping Work
TOTAL			-7,518.61	
50451	DrinkMore Water	01/11/2023		Cust # TOWNSYKE1
2822930	DrinkMore Water	12/20/2022	-140.50	Water Delivery
TOTAL			-140.50	
50492	DrinkMore Water	01/25/2023		Cust # TOWNSYKE1
2832515	DrinkMore Water	01/24/2023	-115.00	Water Delivery
TOTAL			-115.00	
50477	DSC	01/18/2023		
3rd QTR FY23 Contrib	DSC	01/17/2023	-12,500.00	3rd Qtr FY 2023 Contribution
TOTAL			-12,500.00	
50493	DSC	01/25/2023		
Shannon Baum Reimb	DSC	01/20/2023	-300.00	Christmas Decoration Removal Shared Exp. 2hrs. @ \$150.00
TOTAL			-300.00	
50426	Freedom Septic Service, Inc.	01/04/2023		
70248	Freedom Septic Service, Inc.	12/13/2022	-207.00	2 spot a pots @ SBP 11/16/22 - 12/13/22
TOTAL			-207.00	
50478	Freedom Septic Service, Inc.	01/18/2023		
70734	Freedom Septic Service, Inc.	01/10/2023	-207.00	2 spot a pots @ SBP 12/14/22 - 1/10/23
TOTAL			-207.00	

TOWN OF SYKESVILLE

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January 2023

Num	Source Name	Date	Paid Amount	Memo
50427	Fuelman	01/04/2023		
NP63509628	Fuelman	12/26/2022	-152.74	Vehicle #5
	Fuelman		-193.51	Vehicle #13a
	Fuelman		-65.46	Vehicle #23
	Fuelman		-188.97	Vehicle #25
	Fuelman		-64.05	Vehicle # 6410
	Fuelman		-75.45	Vehicle # 6413
	Fuelman		-50.91	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-29.34	Vehicle # 6415
	Fuelman		-56.39	Vehicle # 6417
NP63573523	Fuelman	01/02/2023	-208.10	Vehicle #4
	Fuelman		-208.22	Vehicle #13a
	Fuelman		-129.40	Vehicle # 6413
	Fuelman		-101.98	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-79.63	Vehicle # 6417
TOTAL			-1,604.15	
50452	Fuelman	01/11/2023		Purchases and charges 1/2/2023 - 1/8/2023
NP63630712	Fuelman	01/09/2023	-57.84	Vehicle #3A
	Fuelman		-195.41	Vehicle #13a
	Fuelman		-60.58	Vehicle #23
	Fuelman		-183.88	Vehicle #25
	Fuelman		-53.32	Vehicle # 6410
	Fuelman		-157.45	Vehicle # 6412
	Fuelman		-14.80	Vehicle # 6413
	Fuelman		-58.90	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-33.83	Vehicle # 6415
TOTAL			-816.01	
50479	Fuelman	01/18/2023		Purchases and charges 1/9/2023 - 1/15/2023
NP636588888	Fuelman	01/16/2023	-185.77	Vehicle #2a
	Fuelman		-93.85	Vehicle #3A
	Fuelman		-78.26	Vehicle #4
	Fuelman		-84.56	Vehicle #5
	Fuelman		-160.21	Vehicle #13a
	Fuelman		-186.21	Vehicle #25
	Fuelman		-75.20	Vehicle # 6412
	Fuelman		-31.20	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-49.37	Vehicle # 6415
	Fuelman		-25.29	Vehicle # 6416
	Fuelman		-107.59	Vehicle # 6417
TOTAL			-1,077.51	

TOWN OF SYKESVILLE

Check Register

January 2023

Num	Source Name	Date	Paid Amount	Memo
50494	Fuelman	01/25/2023		Purchases and charges 1/16/2023 - 1/22/2023
NP63683997	Fuelman	01/23/2023	-187.23	Vehicle #13a
	Fuelman		-74.81	Vehicle #23
	Fuelman		-152.25	Vehicle #25
	Fuelman		-75.69	Vehicle # 6410
	Fuelman		-50.21	Vehicle # 6411 R
	Fuelman		-187.51	Vehicle # 6412
	Fuelman		-68.17	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-26.69	Vehicle # 6415
	Fuelman		-27.82	Vehicle # 6417
TOTAL			-850.38	
50515	Fuelman	01/31/2023		Purchases and charges 1/23/2023 - 1/29/2023
NP63712616	Fuelman	01/30/2023	-82.49	Vehicle #4
	Fuelman		-214.06	Vehicle #13a
	Fuelman		-56.35	Vehicle #23
	Fuelman		-184.57	Vehicle #25
	Fuelman		-68.55	Vehicle # 6410
	Fuelman		-50.07	Vehicle # 6411 R
	Fuelman		-101.40	Vehicle # 6412
	Fuelman		-31.17	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-101.51	Vehicle # 6415
	Fuelman		-77.75	Vehicle # 6417
TOTAL			-967.92	
50429	Funk & Bolton	01/04/2023		
84603	Funk & Bolton	12/31/2022	-252.00	December '22 Legal Services
TOTAL			-252.00	
50430	Gall's, Inc	01/04/2023		4227640
023007397	Gall's, Inc	12/17/2022	-560.96	New Uniforms - Andrew Jacobs
TOTAL			-560.96	
50516	Gall's, Inc	01/31/2023		4227640
023171784	Gall's, Inc	01/09/2023	-61.60	New Pants - Andrew Jacobs
TOTAL			-61.60	
50453	Great American Financial Services	01/11/2023		Agreement # 014-1340536-000
Jan Lease Paymt	Great American Financial Services	01/09/2023	-197.41	Phone lease payment - Jan '23
TOTAL			-197.41	
50454	Guardian Alliance Technologies	01/11/2023		
17393	Guardian Alliance Technologies	12/31/2022	-102.00	Software Platform for background investigations - new hires
TOTAL			-102.00	

TOWN OF SYKESVILLE

Check Register

January 2023

Num	Source Name	Date	Paid Amount	Memo
50431	Home Depot	01/04/2023		6035 3225 3193 3699
2522013	Home Depot	11/21/2022	-9.90	Hooks for Garland
5523020	Home Depot	11/28/2022	-90.33	Extension cords / Lights for Fountain
3511145	Home Depot	11/30/2022	-33.83	Supplies for Tree Lighting
7524122	Home Depot	12/06/2022	-7.68	Drive Cover Bolts - Skid Steer
6524207	Home Depot	12/07/2022	-58.19	Trash Bags, Hooks
4061736	Home Depot	12/09/2022	-14.74	Batteries for Welding Helmet
0513318	Home Depot	12/13/2022	-10.25	Bushing for air line, Sealant
8879492	Home Depot	12/15/2022	-9.53	Asbestos Test Kit for Tower
TOTAL			-234.45	
50432	Howard Uniform	01/04/2023		
241838-01	Howard Uniform	12/19/2022	-303.90	Morgan Hoppa - Class A Uniform
TOTAL			-303.90	
50480	Hughes Trash Removal	01/18/2023		Acct # 518882
31107265	Hughes Trash Removal	01/01/2023	-203.06	Mac Lot - recycle dumpsters - January 2023
TOTAL			-203.06	
50433	Jana Antrobus	01/04/2023		
Office Rug	Jana Antrobus	12/14/2022	-81.99	Reimburse for purchase of Office Rug
TOTAL			-81.99	
50455	Jared Schumacher	01/11/2023		
PPE 1.08.23	Jared Schumacher	01/09/2023	-961.54	Bi-weekly consulting fee - period ending 1.08.23
TOTAL			-961.54	
50495	Jared Schumacher	01/25/2023		
PPE 1.22.23	Jared Schumacher	01/22/2023	-961.54	Bi-weekly consulting fee - period ending 1.22.23
TOTAL			-961.54	
50496	KCI Technologies	01/25/2023		Project #272206100.01
910698	KCI Technologies	01/11/2023	-3,654.70	Construction Docs - Norwood Avenue - 67% complete
TOTAL			-3,654.70	
50456	Kelly & Assoc	01/11/2023		Acct. 134286
February 2023	Kelly & Assoc	01/05/2023	-1,691.32	February '23 Dental and Vision Insurance
TOTAL			-1,691.32	

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Num	Source Name	Date	Paid Amount	Memo
50434	Kenworth Mid Atlantic	01/04/2023		Acct No. BT21033
1255509	Kenworth Mid Atlantic	12/20/2022	-137.74	Auto Tank Drain
TOTAL			-137.74	
50481	Kerry Kavaloski	01/18/2023		
Reimbursement	Kerry Kavaloski	01/13/2023	-132.44	Mileage - 1/11/23 through 1/13/23 Clerks Conference in Frederick
TOTAL			-132.44	
50517	Lady Baltimore Floors	01/31/2023		
45735	Lady Baltimore Floors	01/30/2023	-1,173.41	Tower Floor Deposit
TOTAL			-1,173.41	
50457	Laura Valdivia-Busick	01/11/2023		
DHCD Legacy Grant	Laura Valdivia-Busick	01/04/2023	-10,000.00	Grant reimbursement for facade improvements to 7516 Main Street
TOTAL			-10,000.00	
50435	Levan Ruff LLC	01/04/2023		
136	Levan Ruff LLC	12/31/2022	-600.00	Various Legal Services - December '22
TOTAL			-600.00	
50458	LGIT Insurance	01/11/2023		LGIT-0135
114533-0	LGIT Insurance	01/10/2023	-40,172.21	Health Insurance - February 2023
TOTAL			-40,172.21	
50482	Liberty Emblem	01/18/2023		
14564	Liberty Emblem	01/06/2023	-31.96	Belt Keepers - Morgan Hoppa
17619	Liberty Emblem	01/17/2023	-24.99	Name Bar - Andrew Jacobs
17620	Liberty Emblem	01/17/2023	-140.99	Cpl Badge, MD seal, blue roman HE letters, pin
TOTAL			-197.94	
50497	Liberty Emblem	01/25/2023		
17627	Liberty Emblem	01/24/2023	-75.98	Corporal Badge
TOTAL			-75.98	
50459	LSWG Auditors	01/11/2023		44797
81095	LSWG Auditors	01/04/2023	-2,500.00	Final Payment on FY22 Audit
TOTAL			-2,500.00	
50518	Maryland Rural Development Corp	01/31/2023		
23-Sykes2	Maryland Rural Development Corp	01/20/2023	-625.00	FY 23 - 1st and 2nd QTR contribution to Circuit Rider Program
TOTAL			-625.00	

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Num	Source Name	Date	Paid Amount	Memo
50519	MD Police Exec. Assoc	01/31/2023		
2023 Dues	MD Police Exec. Assoc	01/31/2023	-150.00	2023 Annual Dues MML - Police Executive Association
2023 Training Conf	MD Police Exec. Assoc	01/31/2023	-165.00	2023 MML Training Conf. 4/17 - 4/20/23 - Chief
TOTAL			-315.00	
50436	Monumental Moving	01/04/2023		
1941	Monumental Moving	12/23/2022	-2,900.00	Moving of Office Furniture for Hardwood floor Refinishing
TOTAL			-2,900.00	
50498	Motorola	01/25/2023		A/C # 1036974047
8230393693	Motorola	12/13/2022	-4,950.00	(10) Radios with Video Manager Software and Hosting
TOTAL			-4,950.00	
50460	MP Construction and Excavation	01/11/2023		
Gatehouse Porch	MP Construction and Excavation	01/04/2023	-5,850.00	Repairs on Gatehouse Porch
TOTAL			-5,850.00	
50499	MP Construction and Excavation	01/25/2023		
Gatehouse Porch	MP Construction and Excavation	01/16/2023	-850.00	Repairs on Gatehouse Porch Railings
TOTAL			-850.00	
50461	Multicorp	01/11/2023		Cust # SYKESVIL
76928	Multicorp	01/06/2023	-575.00	TH Cleaning January '23
	Multicorp		-675.00	PD Cleaning January '23
	Multicorp		-265.00	PO Cleaning January '23
	Multicorp		-350.00	Schoolhouse Cleaning January '23
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning January '23
TOTAL			-2,410.00	
50437	NAPA Auto Parts	01/04/2023		
6027-025828	NAPA Auto Parts	11/09/2022	-99.96	DEF for Trucks
6027-028188	NAPA Auto Parts	12/20/2022	-9.88	Windshield Washer Fluid
6027-028570	NAPA Auto Parts	12/28/2022	-107.08	DEF, Light Bulbs for trucks
TOTAL			-216.92	
50462	NAPA Auto Parts	01/11/2023		
6027-029021	NAPA Auto Parts	01/05/2023	-99.96	DEF (4) 2.5 Gallons
TOTAL			-99.96	

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Num	Source Name	Date	Paid Amount	Memo
50520	NAPA Auto Parts	01/31/2023		
6027-030097	NAPA Auto Parts	01/24/2023	-46.54	Headlight for ATV
TOTAL			-46.54	
50483	Oak Hill Wood	01/18/2023		
Storm Damage	Oak Hill Wood	12/30/2022	-940.00	Clean up damaged trees on 651 Autumn Sky Ct.
TOTAL			-940.00	
50438	Olde Towne Motor Co.	01/04/2023		
A040342	Olde Towne Motor Co.	01/03/2023	-233.26	Diagnose/repair Overheating Issue - 2012 F350
TOTAL			-233.26	
50500	Olde Towne Motor Co.	01/25/2023		
A040439	Olde Towne Motor Co.	01/13/2023	-137.10	2020 Dodge Durango - Oil Change and Tire rotation
A040356	Olde Towne Motor Co.	01/19/2023	-141.60	2013 Ford Interceptor- Scan Control Unit and test drive, found fault codes
A040486	Olde Towne Motor Co.	01/20/2023	-1,038.70	2016 Ford Interceptor - Oil Change, Front and Rear pads and rotors, wiper blades
TOTAL			-1,317.40	
50501	Orkin Pest Cont	01/25/2023		696063
235284301	Orkin Pest Cont	01/16/2023	-119.00	518 N Schoolhouse Rd - Quarterly Service 1/18/23 - 4/18/23
TOTAL			-119.00	
50484	Parker Fuel Company	01/18/2023		
162105	Parker Fuel Company	12/27/2022	-887.68	199.3 gallons @ \$4.499
162278	Parker Fuel Company	12/27/2022	-736.24	165.3 gallons @ \$4.499
154667	Parker Fuel Company	01/12/2023	-568.76	130.6 gallons @ \$4.399
TOTAL			-2,192.68	
50502	Parker Fuel Company	01/25/2023		
155083	Parker Fuel Company	01/23/2023	-652.57	146.4 gallons @ \$4.1399 / Boiler Check
TOTAL			-652.57	
50521	Parker Fuel Company	01/31/2023		
155230	Parker Fuel Company	01/25/2023	-541.77	124.4 gallons @ \$4.399
TOTAL			-541.77	

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Num	Source Name	Date	Paid Amount	Memo
50503	Platinum 1876 - PW	01/25/2023		5588 4691 1143 1876
Fleet Pride	Platinum 1876 - PW	12/13/2022	-251.86	Parking Brake Value
Dog Waste Depot	Platinum 1876 - PW	12/15/2022	-219.47	Dog Waste Bags (6,000)
Wheeler Fleet	Platinum 1876 - PW	12/16/2022	-466.44	Dash Upper Panel Replacement - 2012 Freightliner
Amazon	Platinum 1876 - PW	12/19/2022	-91.68	Insulated Cold Weatehr Gloves
Tractor Supply	Platinum 1876 - PW	12/20/2022	-11.99	Panhead Screws
Amazon	Platinum 1876 - PW	12/21/2022	-24.81	Double Gang Outlet Box Cover
Amazon	Platinum 1876 - PW	01/04/2023	-119.97	Boots - Jeremy Lindamore
Amazon	Platinum 1876 - PW	01/05/2023	-90.00	Insulated Rubber Gloves
TOTAL			-1,276.22	
50504	Platinum 3602 - PD	01/25/2023		
Zeco	Platinum 3602 - PD	12/09/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	12/09/2022	-81.95	(12) Batteries, (100) K-Cups - Coffee
Zeco	Platinum 3602 - PD	12/14/2022	-50.00	Replenishment of EV Charging Account
Easy ID	Platinum 3602 - PD	12/15/2022	-37.00	ID Cards - McDermott/Bond
MD Digest	Platinum 3602 - PD	12/16/2022	-60.00	MD Digest of Criminal Law Books
Indeed	Platinum 3602 - PD	12/18/2022	-539.87	Indeed Job Advertisement
IACP	Platinum 3602 - PD	12/19/2022	-190.00	Annual Membership Dues - 2023
Amazon	Platinum 3602 - PD	12/19/2022	-49.63	Case of Paper Towels
Amazon	Platinum 3602 - PD	12/22/2022	-18.61	Memo Books
Zeco	Platinum 3602 - PD	12/24/2022	-50.00	Replenishment of EV Charging Account
Indeed	Platinum 3602 - PD	12/27/2022	-532.16	Indeed Job Advertisement
Amazon	Platinum 3602 - PD	12/27/2022	-89.88	Paper Towels / Plates
Zeco	Platinum 3602 - PD	12/28/2022	-50.00	Replenishment of EV Charging Account
Indeed	Platinum 3602 - PD	01/02/2023	-135.93	Indeed Job Advertisement
Easy ID	Platinum 3602 - PD	01/04/2023	-23.00	ID Cards - Andrew Jacobs
Rugged Store	Platinum 3602 - PD	01/05/2023	-761.00	Mongoose XLE 12' with 3/8 stud for Printer Armrest Console
Amazon	Platinum 3602 - PD	01/05/2023	-19.99	(20) PaperMate Pens
TOTAL			-2,739.02	
50505	Platinum 5622 - Joe C	01/25/2023		5588-4691-1729-5622
Xmas Gift Cards	Platinum 5622 - Joe C	12/12/2022	-175.00	Xmas Gift Cards (Becks, Station, Dandelion)
	Platinum 5622 - Joe C		-275.00	Xmas Gift Cards (Becks, Station, Dandelion)
	Platinum 5622 - Joe C		-175.00	Xmas Gift Cards (Becks, Station, Dandelion)
	Platinum 5622 - Joe C		-100.00	Xmas Gift Cards (Becks, Station, Dandelion)
	Platinum 5622 - Joe C		-25.00	Xmas Gift Cards (Becks, Station, Dandelion)
Amazon	Platinum 5622 - Joe C	12/15/2022	-309.35	Desk Chair wheel Replacements for Hardwood Floors (5 sets)
Amazon Digital	Platinum 5622 - Joe C	12/18/2022	-10.59	Digital Subscription
Amazon	Platinum 5622 - Joe C	12/20/2022	-42.45	Utensil Storage / Gatorade
Adobe January	Platinum 5622 - Joe C	12/31/2022	-19.99	Acrobat Pro DC Monthly Fee - January '22
JanuaryZoom	Platinum 5622 - Joe C	01/01/2023	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-1,147.37	

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Num	Source Name	Date	Paid Amount	Memo
50506	Platinum 7108 CW	01/25/2023		5588 4691 1406 7108
Postage	Platinum 7108 CW	12/22/2022	-23.26	Certified Letters (2), Regular Mail (3), Envelopes
Sonnys Pizza	Platinum 7108 CW	01/03/2023	-55.90	Lunch for admin furniture move after floors finished
Stamps	Platinum 7108 CW	01/05/2023	-249.90	4 Rolls of Stamps / Priority Mail Fee
TOTAL			-329.06	
50439	Quantel	01/04/2023		14035
1762593	Quantel	01/01/2023	-41.45	January '23 Telephone Service - PO fax line
	Quantel		-41.44	January '23 Telephone Service
TOTAL			-82.89	
50440	Royal Electric, Incorporated	01/04/2023		
121744	Royal Electric, Incorporated	12/20/2022	-176.00	Add electrical box for Camera installation - Distillery
TOTAL			-176.00	
50463	SelTec	01/11/2023		
25025	SelTec	01/03/2023	-710.00	Move server for floor refinishing
TOTAL			-710.00	
50464	Seven Springs Landscaping LLC	01/11/2023		
11380	Seven Springs Landscaping LLC	01/02/2023	-454.17	SBP - January '23 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - January '23 landscaping
	Seven Springs Landscaping LLC		-91.86	PD - January '23 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - January '23 landscaping
TOTAL			-827.00	
50441	Shumba Floors	01/04/2023		
Sykesville 02	Shumba Floors	12/30/2022	-3,881.50	Balance on TH Floor Refinishing Project
TOTAL			-3,881.50	
50522	SK Printing, Inc.	01/31/2023		
2103600	SK Printing, Inc.	10/10/2022	-99.00	New Business Cards - Hoppa/Pichardo
2104388	SK Printing, Inc.	01/27/2023	-3,925.52	Winter FY23 Newsletter
TOTAL			-4,024.52	
50442	Staples GOVT	01/04/2023		DC 1045980
3525391314	Staples GOVT	12/13/2022	-36.99	MD Flag
TOTAL			-36.99	
50485	Staples GOVT	01/18/2023		DC 1045980
3527377162	Staples GOVT	01/07/2023	-77.39	Ink, Calendars, Phone Cord
TOTAL			-77.39	

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Num	Source Name	Date	Paid Amount	Memo
50443	T-Mobile	01/04/2023		A/C # 979581826
Dec '22 Service	T-Mobile	12/22/2022	-183.40	Service 11/21/22 thru 12/20/22
TOTAL			-183.40	
50523	T-Mobile	01/31/2023		A/C # 979581826
Jan '22 Service	T-Mobile	01/24/2023	-183.40	Service 12/21/22 thru 1/20/23
TOTAL			-183.40	
50507	THC Enterprises Inc	01/25/2023		Cust. # 61597
250221	THC Enterprises Inc	01/16/2023	-292.50	Replace backup camera
TOTAL			-292.50	
50444	United Business Technologies	01/04/2023		T005
1352228	United Business Technologies	12/23/2022	-111.00	Lease Payment 12/14/22 - 1/13/23
	United Business Technologies		-48.20	Copies 11/14/22 to 12/13/22
	United Business Technologies		-9.52	Overage Charge
TOTAL			-168.72	
50524	United Business Technologies	01/31/2023		T005
1357340	United Business Technologies	01/20/2023	-111.00	Lease Payment 1/14/23 - 2/13/23
	United Business Technologies		-48.20	Copies 12/14/22 to 1/13/23
	United Business Technologies		-18.92	Overage Charge
TOTAL			-178.12	
50508	USPS	01/25/2023		Permit postage
Bulk Permit #23	USPS	01/23/2023	-500.00	Postage for Winter FY23 Newsletter
TOTAL			-500.00	
50465	Verizon	01/11/2023		A/C # 850-091-108-0001-75
914649223Janc23	Verizon	12/31/2022	-35.43	714 Sandosky - for alarm
TOTAL			-35.43	
50466	Verizon Wireless	01/11/2023		
9923609594	Verizon Wireless	12/22/2022	-364.12	Aircards in Toughbooks
9923704364	Verizon Wireless	12/23/2022	-47.28	Chief - Cell Phone
	Verizon Wireless		-94.90	PW - Cell Phones
	Verizon Wireless		-42.28	Town Manager - Cell Phone
	Verizon Wireless		-42.08	Park Camera
TOTAL			-590.66	

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Num	Source Name	Date	Paid Amount	Memo
50525	Verizon Wireless	01/31/2023		Acct # 742536807-00001
9925984924	Verizon Wireless	01/22/2023	-440.11	Aircards in Toughbooks
TOTAL			-440.11	
50486	Westminster Sec	01/18/2023		
0161333	Westminster Sec	01/05/2023	-175.00	Service Labor Fee - 1/4/23
TOTAL			-175.00	