

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR February 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 February 28, 2023

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	431,499.00
1006 · FMB - Savings Account	2,316,825.45
1007 · American Rescue Plan Act Funds	2,955,718.34
1008 · FMB-Old Main Line P.O.	99,161.91
1021 · FMB-Little Sykes Railway	13,491.88
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.30
1046 · FMB-Gate House Museum	15,581.18
1061 · FMB-Parks & Recreation	9,660.68
1091 · FMB-Unemployment Reserve	18,613.65
1095 · Certs of Dep - Windsor Wealth	965,503.73
1096 · Money Market Account NWSB	14,771.62
1097 · Certificates of Deposit - FMB	521,810.82
1121 · FMB-Impact Fees	168,260.32
1122 · FMB - Parking Impact Fees	24,069.72
1131 · FMB-Development Inspection Fees	56,496.18
1185 · Police Auxiliary Reserve	3,726.63

Total Checking/Savings 7,618,842.41

Accounts Receivable

11000 · Accounts Receivable	28,359.55
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Total Accounts Receivable 28,359.55

Other Current Assets

1190 · Escrow Funds for Warfield	1,132,511.00
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	114,514.63
1380 · Miscellaneous A/R	35.00
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-147,793.07

Total Other Current Assets 1,096,651.69

Total Current Assets 8,743,853.65

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	147,793.36
1402 · Loan Receivable-Baldwin's ADA	12,385.24

Total Other Assets 1,139,493.60

TOTAL ASSETS 9,883,347.25

TOWN OF SYKESVILLE**Balance Sheet****As of February 28, 2023****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****2000 · Accounts Payable** 31,446.53**Total Accounts Payable** 31,446.53**Other Current Liabilities****2001 · Accounts Payable - Other** 346.00**2120 · Accrued Vacation / Sick Leave** 27,281.18**2121 · Deposits** 1,675.00**2124 · Developer Escrow Account** 27,565.85**2141 · Amt Due to Other Govts** 101,681.93**2142 · Deferred Revenue** 2,856,093.62**2200 · Payroll Liabilities****2222 · Maryland State Retirement** -17.08**Total 2200 · Payroll Liabilities** -17.08**Total Other Current Liabilities** 3,014,626.50**Total Current Liabilities** 3,046,073.03**Total Liabilities** 3,046,073.03**Equity****3102 · Fund Balance - Nonspendable** 113,315.00**3103 · Fund Balance - Restricted** 2,457,439.43**3104 · Fund Balance - Assigned** 1,272,740.89**3105 · Fund Balance - Encumbered** 1,000,000.00**3106 · Fund Balance - Unassigned** 1,530,746.94**Net Income** 463,031.96**Total Equity** 6,837,274.22**TOTAL LIABILITIES & EQUITY** 9,883,347.25

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

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.23 · Real Estate Taxes - FY22-23	1,738,228.13	1,726,658.00	11,570.13
Total 4100 · Real Estate Taxes	1,738,228.13	1,726,658.00	11,570.13
4122 · Corp Personal Property Tax	46,534.24	50,000.00	(3,465.76)
4130 · Penalties, Tax	2,185.27	5,000.00	(2,814.73)
4140 · Discounts, Tax	(10,443.07)	(10,000.00)	(443.07)
Total 005 · Town Property Taxes	1,776,504.57	1,771,658.00	4,846.57
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	754.22	2,500.00	(1,745.78)
4213 · Building Permits, County	640.00	500.00	140.00
4221 · Park/Visitor Center Permits Tw			
4221.2 · M.C. Park Pavillion Rentals	5,470.00	5,000.00	470.00
4221.4 · South Branch Park Rental	630.00	250.00	380.00
Total 4221 · Park/Visitor Center Permits Tw	6,100.00	5,250.00	850.00
4222 · Franchise Fees, Cable TV	34,513.55	65,000.00	(30,486.45)
4227 · Bldg/Zoning Permits, Town	2,403.00	2,500.00	(97.00)
4821 · Historic District Comm - Zoning	140.00	250.00	(110.00)
Total 010 · Licenses & Permits	44,550.77	78,000.00	(33,449.23)
015 · Intergovernmental			
4150 · Income Tax, State	599,229.42	864,081.00	(264,851.58)
4312 · Highway User Revenue, State	87,888.95	198,452.00	(110,563.05)
4315 · State Aid for Police Protection	38,338.00	76,667.00	(38,329.00)
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	972,143.37	1,388,387.00	(416,243.63)
020 · Service Fees			
4450 · Commercial Trash Collection	24,954.00	35,000.00	(10,046.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	3,218.44	4,868.00	(1,649.56)
Total 4811 · ADA Loans, Principal	3,218.44	4,868.00	(1,649.56)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	257.16	345.00	(87.84)
Total 4812 · ADA Loans, Interest	257.16	345.00	(87.84)
4815 · Rentals, Equip & Property	31,070.00	47,455.00	(16,385.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	59,499.60	88,168.00	(28,668.40)

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

	Jul '22 - Feb 23	Annual Budget	\$ Over Budget
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	354.98	1,000.00	(645.02)
4817.3 · PO Services Income	36.00	100.00	(64.00)
4817.4 · PO Postage Income	54,925.19	95,000.00	(40,074.81)
4817.5 · Stamp Commissions	7,006.69	11,000.00	(3,993.31)
4817.6 · Tower Rental	2,110.00	2,250.00	(140.00)
Total 4817 · Post Office Sales Revenue	64,432.86	109,350.00	(44,917.14)
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	3,000.00	(760.53)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	200.00	18.45
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	630.70	750.00	(119.30)
4854 · Parks and Rec Donations	1.00	0.00	1.00
Total 4851 · P & R Revenues	850.15	1,950.00	(1,099.85)
Total 025 · Local / Program Revenues	67,918.48	115,000.00	(47,081.52)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	149,527.91	462,500.00	(312,972.09)
4326 · Police Dept. Grants	14,988.71	14,500.00	488.71
4510 · Parking Violations	1,803.00	2,250.00	(447.00)
4810 · Interest	39,817.17	50,000.00	(10,182.83)
4810.1 · Interest - ARPA Funds	13,178.54	25,000.00	(11,821.46)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,200.00	655.00	545.00
4835 · Misc Receipts - General	1,565.00	570.00	995.00
4890 · Sale of Assets	7,000.00	0.00	7,000.00
4905.1 · Use of ARPA Funds	208,000.13	407,000.00	(198,999.87)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	162,892.76	179,000.00	(16,107.24)
4985 · Use of Unrestricted Fund Balanc	0.00	130,632.00	(130,632.00)
4989 · Use of Assigned Fd Bal - TH	4,919.00	5,000.00	(81.00)
Total 030 · Revenue from Other Sources	605,342.22	1,329,607.00	(724,264.78)
Total Revenues	3,525,959.01	4,770,820.00	(1,244,860.99)

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

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expenditures			
100 · Mayor & Town Council			
1005000 · Salaries	16,000.00	24,000.00	(8,000.00)
1007110 · Maryland Municipal League Dues	5,998.01	6,000.00	(1.99)
1007111 · MD Mun League - Dinners & Other	1,835.93	3,000.00	(1,164.07)
1007115 · Md Municipal League Convention	2,851.76	10,000.00	(7,148.24)
1007120 · Advertising & Publishing	1,272.82	3,200.00	(1,927.18)
1007125 · Flowers & Condolences	770.31	750.00	20.31
1007126 · Contest Residential Holiday Dec	476.36	250.00	226.36
1007127 · Town Newsletter	14,824.16	15,000.00	(175.84)
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	20,845.21	26,000.00	(5,154.79)
1007572 · Christmas Decorations	5,617.40	5,500.00	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	77,906.05	114,450.00	(36,543.95)
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	17,500.00	0.00
1087210 · Legal Counsel	35,038.50	70,000.00	(34,961.50)
1087221 · Professional Services	9,597.00	40,000.00	(30,403.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	42,890.00	42,890.00	0.00
Total 108 · Professional Services	105,025.50	172,890.00	(67,864.50)

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

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	222,208.40	345,829.00	(123,620.60)
1505026 · Vacation/Sick Leave Payout	1,563.41	1,664.00	(100.59)
1505027 · Circuit Rider Program Match	625.00	1,250.00	(625.00)
1505029 · Consulting Fee	16,646.18	25,000.00	(8,353.82)
1505210 · Utilities Town House	2,567.57	4,500.00	(1,932.43)
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	4,906.48	7,750.00	(2,843.52)
1505221 · Telephone & Alarm - 714 Sandosk	727.08	1,000.00	(272.92)
1505230 · Building Maintenance TH	17,027.75	25,000.00	(7,972.25)
1505235 · Housekeeping TH	4,600.00	7,000.00	(2,400.00)
1505240 · Heating TH	5,720.62	5,500.00	220.62
1505250 · Equipment Maintenance	1,605.28	2,500.00	(894.72)
1505270 · Prop Maintenance - Landscaping	1,386.00	3,000.00	(1,614.00)
1505300 · Travel Expense-All Depts	142.14	10,000.00	(9,857.86)
1505400 · Office Supplies	5,274.58	7,500.00	(2,225.42)
1505425 · Postage-All Departments	700.36	1,250.00	(549.64)
1505460 · Building/Kitchen Supplies	2,113.36	3,000.00	(886.64)
1505500 · Computer Hardware	0.00	1,500.00	(1,500.00)
1505551 · Computer Software	1,077.52	1,500.00	(422.48)
1505552 · Computer Maintenance	5,675.00	5,000.00	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	338.71	1,000.00	(661.29)
1505810 · Training & Education	4,224.00	4,500.00	(276.00)
1505820 · Dues & Subscriptions	1,852.99	2,200.00	(347.01)
1505835 · Bank Fees - Misc Charges	30.00	400.00	(370.00)
1505836 · Payroll Processing Fees	2,498.31	3,750.00	(1,251.69)
1507425 · Contract Services-Copier Lease	777.00	1,500.00	(723.00)
1507500 · Bad Debt Expense	15,473.20	22,000.00	(6,526.80)
Total 150 · Administration	322,650.32	507,518.00	(184,867.68)

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

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	383,114.35	625,387.00	(242,272.65)
2105005 · Other Overtime	11,336.40	20,000.00	(8,663.60)
2105006 · Grant Overtime	1,440.00	5,000.00	(3,560.00)
2105007 · New Employee Background/Screen.	1,986.00	1,500.00	486.00
2105010 · Court Pay	1,800.00	5,500.00	(3,700.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	13,352.00	4,255.99
2105210 · Utilities	3,041.94	3,250.00	(208.06)
2105230 · Building Maintenance	1,285.45	3,000.00	(1,714.55)
2105235 · Housekeeping	5,400.00	8,250.00	(2,850.00)
2105240 · Heating	2,290.12	4,000.00	(1,709.88)
2105250 · Equipment Maintenance	2,121.83	7,500.00	(5,378.17)
2105260 · Gasoline Fuel / EV Charges	15,164.19	20,000.00	(4,835.81)
2105270 · Property Maintenance	733.28	1,000.00	(266.72)
2105280 · Vehicle Maintenance	21,384.46	25,000.00	(3,615.54)
2105400 · Office Supplies	2,731.35	8,000.00	(5,268.65)
2105500 · Operating Supplies and Expense	6,344.68	5,500.00	844.68
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	19,997.66	18,000.00	1,997.66
2105552 · Computer Maintenance	3,815.00	4,000.00	(185.00)
2105700 · Uniforms	8,030.69	7,500.00	530.69
2105715 · Cellular Phones	3,907.38	4,000.00	(92.62)
2105810 · Training & Education	8,544.34	10,000.00	(1,455.66)
2105830 · Subscriptions	2,370.56	2,250.00	120.56
2107125 · Community Outreach/Advertising	4,478.58	3,500.00	978.58
2107130 · Jr. CSI Program Expenses	252.54	253.00	(0.46)
2107410 · Ammunition	3,906.86	4,500.00	(593.14)
2107425 · Contract Svc-Copier Lease	1,229.00	1,500.00	(271.00)
2107450 · Auxiliary Police	204.32	2,000.00	(1,795.68)
Total 210 · Public Safety	<u>536,063.97</u>	<u>818,742.00</u>	<u>(282,678.03)</u>

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

	Jul '22 - Feb 23	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	202,099.57	320,140.00	(118,040.43)
3005005 · Salaries-Overtime-Exclude Snow	5,382.75	5,000.00	382.75
3005026 · Vacation/Sick Leave Payout	2,729.52	2,746.00	(16.48)
3005210 · Utilities	1,345.29	3,000.00	(1,654.71)
3005230 · Building Maintenance	1,518.09	2,000.00	(481.91)
3005240 · Heating	1,355.78	2,000.00	(644.22)
3005250 · Equipment Maintenance	2,536.25	4,500.00	(1,963.75)
3005255 · Dumpsters/Sanitation Equipment	2,495.13	2,500.00	(4.87)
3005260 · Gasoline & Oil	22,994.16	25,000.00	(2,005.84)
3005280 · Vehicle Maintenance	23,278.12	27,500.00	(4,221.88)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	7,061.75	7,500.00	(438.25)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	733.54	1,000.00	(266.46)
3005700 · Uniforms	1,054.55	2,500.00	(1,445.45)
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	760.28	1,500.00	(739.72)
3005810 · Training and Education	75.00	2,000.00	(1,925.00)
3005850 · CDL - Drug & Alcohol Testing	2,076.00	1,750.00	326.00
3007610 · Tipping Fees	57,825.90	105,000.00	(47,174.10)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	338,654.10	535,636.00	(196,981.90)
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	20,000.00	(2,880.00)
3107565 · Parking Lot Flower Bed Maint.	863.36	2,000.00	(1,136.64)
3107570 · Street Lighting Electric Serv	28,050.30	40,000.00	(11,949.70)
3107580 · Signs	836.44	2,000.00	(1,163.56)
Total 310 · Streets & Roads	52,976.13	99,500.00	(46,523.87)

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

	Jul '22 - Feb 23	Annual Budget	\$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	4,751.51	5,000.00	(248.49)
4105235 · Housekeeping	1,560.00	2,500.00	(940.00)
4105250 · Equipment Maintenance	4,924.14	5,000.00	(75.86)
4105270 · Property Maintenance	21,304.14	25,000.00	(3,695.86)
4105275 · Park Vandalism Repairs	2,440.90	2,500.00	(59.10)
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	1,096.23	1,000.00	96.23
4107771 · Tree Care/Maintenance	12,175.00	15,000.00	(2,825.00)
4107780 · Sediment Pond Maint./Stormwater	35,953.50	36,000.00	(46.50)
4107790 · Property Maint-SBP	6,127.62	10,000.00	(3,872.38)
4107792 · Utilities @ South Branch Park	480.88	1,000.00	(519.12)
4107793 · Little Sykes Building Maintenan	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenan	3,610.89	3,500.00	110.89
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	96,017.06	109,000.00	(12,982.94)
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	19,583.02	31,000.00	(11,416.98)
5105210 · Utilities	2,301.62	5,000.00	(2,698.38)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	603.68	800.00	(196.32)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	30,394.10	38,000.00	(7,605.90)
5105235 · Housekeeping	2,120.00	3,500.00	(1,380.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	744.80	1,250.00	(505.20)
5105600 · Cost of Postage for Resale	49,648.00	95,000.00	(45,352.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,687.48	3,500.00	(1,812.52)
Total 510 · Visitor Center & Post Office	108,026.68	180,150.00	(72,123.32)

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

	Jul '22 - Feb 23	Annual Budget	\$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	1,494.95	3,000.00	(1,505.05)
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	2,800.00	4,000.00	(1,200.00)
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	7,421.32	17,875.00	(10,453.68)
530 · Gate House Museum			
5305000 · Salaries - Curator	21,725.89	35,500.00	(13,774.11)
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	279.02	350.00	(70.98)
5305230 · Building Maintenance	20,305.11	35,000.00	(14,694.89)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	3,027.22	2,000.00	1,027.22
5305240 · Heating	3,125.14	3,500.00	(374.86)
5305270 · Property Maintenance - Landscap	62.50	500.00	(437.50)
5305335 · Museum Events	437.39	1,000.00	(562.61)
5305400 · Office Supplies/Operational Exp	803.35	1,500.00	(696.65)
5305553 · Internet Service	744.80	1,250.00	(505.20)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	239.99	1,000.00	(760.01)
5307125 · Marketing	400.30	500.00	(99.70)
5307129 · Program Devel / Exhibit Plannin	568.06	1,250.00	(681.94)
Total 530 · Gate House Museum	53,306.38	86,350.00	(33,043.62)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	525.00	1,000.00	(475.00)
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	750.00	(223.96)
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	6,000.00	(2,787.77)
5707744 · Volunteer Supplies	407.03	500.00	(92.97)
Total 570 · Parks & Recreation	3,619.26	6,500.00	(2,880.74)

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

	Jul '22 - Feb 23	Annual Budget	\$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	4,515.77	6,000.00	(1,484.23)
6107806 · Employee Retirement Plan	61,201.86	61,202.00	(0.14)
6107807 · Workers' Comp Insurance	39,576.00	39,576.00	0.00
6107808 · Long Term Disability/Employer	2,101.36	2,750.00	(648.64)
6107809 · Life Insurance	2,480.55	3,500.00	(1,019.45)
6107810 · Health Insurance-Employer Share	313,084.81	430,000.00	(116,915.19)
6107812 · Social Security	68,856.45	111,000.00	(42,143.55)
6107813 · 401 (a) Retirement Plan	6,021.60	11,097.00	(5,075.40)
6107814 · LEOPS Retirement Plan	94,601.00	95,000.00	(399.00)
6107816 · Unemployment Tracking Service	180.00	250.00	(70.00)
Total 610 · Employee Benefits	592,619.40	760,375.00	(167,755.60)
700 · Capital Outlay			
7007098 · Linear Trail	12,497.31	0.00	12,497.31
7007101 · Facade Grant Reimb.Expenditures	42,761.00	0.00	42,761.00
7821.1 · Capital Outlay-Public Safety	169,259.85	120,000.00	49,259.85
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	248,584.00	(34,323.23)
7823.1 · Capital Outlay - Gen'l Gov Prop	43,301.31	200,000.00	(156,698.69)
Total 700 · Capital Outlay	523,140.75	877,584.00	(354,443.25)
800 · ARPA Expenditures			
8005016 · Premium Pay	51,041.66	53,500.00	(2,458.34)
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	3,579.56	4,200.00	(620.44)
8007823 · Capital Outlay - Projects	99,378.91	320,000.00	(220,621.09)
Total 800 · ARPA Expenditures	208,000.13	432,000.00	(223,999.87)
Total Expenditures	3,062,927.05	4,770,820.00	(1,707,892.95)
Net Income	463,031.96	0.00	463,031.96

TOWN OF SYKESVILLE
Check Register
February 2023

Num	Source Name	Date	Paid Amount	Memo
50527	Adrienne Smith	02/08/2023		
Reimbursement	Adrienne Smith	02/06/2023	-74.88	Vintage Bottle Opener/light Switch Plates
	Adrienne Smith		-83.11	Paint Items - Home Depot
	Adrienne Smith		-223.89	Cleaning Supplies / Vacuum
	Adrienne Smith		-19.99	Storage Organization item
TOTAL			-401.87	
50555	Andrew Jacobs	02/15/2023		
Reimbursement	Andrew Jacobs	02/14/2023	-43.20	Reimbursement for sewing of (2) patches on L/S Shirts
TOTAL			-43.20	
50528	Axon Enterprise, Inc.	02/08/2023		
INUS131146	Axon Enterprise, Inc.	01/15/2023	-758.64	Tasers (2) Joel /Morgan
TOTAL			-758.64	
50566	BG&E	02/15/2023		
Jan '23 Electric	BG&E	02/06/2023	-276.70	Post Office Elec 3787450000
	BG&E		-154.59	Town House Elec 7275500000
	BG&E		-41.07	Saslow Parking Lot 6936930000
	BG&E		-288.94	Police Elec. 3117160000
	BG&E		-205.15	Public Wks Elec 0118091000 - Electric
	BG&E		-449.38	Public Wks Heat 0118091000 - Gas
	BG&E		-51.31	Train Sta Street Light 8317350000
	BG&E		-51.32	Train Sta Street Light 7776091000
	BG&E		-80.62	McElroy Parking Lot 3606000000
	BG&E		-378.14	Schoolhouse Elec 1414921000
	BG&E		-24.15	Sandosky Pkg Lights 8548861000
	BG&E		-20.49	714 Sandosky Road 0795363906
TOTAL			-2,021.86	
50567	BG&E	02/15/2023		
Jan '23 Electric B	BG&E	02/06/2023	-32.28	Cooper Park Elec 5494080000
	BG&E		-73.43	SBP: Bldg A Elec 7479211000
	BG&E		-40.03	McElroy Extension lights 0019540000
TOTAL			-145.74	
50529	BG&E Streets	02/08/2023		Acct. #1692502000
January 2023	BG&E Streets	02/02/2023	-3,516.41	Street lighting - January 2023
TOTAL			-3,516.41	
50581	Bitzel & Associates, Inc.	02/22/2023		
12287	Bitzel & Associates, Inc.	02/17/2023	-5,000.00	Appraisal Report 6937 Warfield Ave Units 1-8, 12-14
TOTAL			-5,000.00	

TOWN OF SYKESVILLE

Check Register

February 2023

Num	Source Name	Date	Paid Amount	Memo
50530	C & O Distribut	02/08/2023		Cust. #2864
2022-RS-900/1162	C & O Distribut	02/02/2023	-160.00	Welding Gas Cylinder Annual Rental
TOTAL			-160.00	
50557	Canon Solutions America, Inc.	02/16/2023		A/C #1532746
6003252901	Canon Solutions America, Inc.	02/01/2023	-169.43	February 2023 Copier Lease
TOTAL			-169.43	
50558	Carr Cable Regu	02/16/2023		
Oct - Dec 2022	Carr Cable Regu	02/06/2023	-6,789.78	Cable Franchise Fee - QTR ended 12/31/22
TOTAL			-6,789.78	
50531	Carroll Occupational Health Solutions	02/08/2023		
560084	Carroll Occupational Health Solutions	01/31/2023	-50.00	Urine Drug Test - MH
559936	Carroll Occupational Health Solutions	01/31/2023	-322.00	Pre Employment Screening - Chris Hoffman
TOTAL			-372.00	
50582	CASH	02/22/2023		
PD Petty Cash	CASH	02/17/2023	-200.00	New Registration, tags and title for Ford Lightning and F-150
TOTAL			-200.00	
50532	CC Comm, Tipping Fees	02/08/2023		Acct. # 91
18986	CC Comm, Tipping Fees	02/02/2023	-7,967.55	December 2022 tipping fees - 131.16 Tons
TOTAL			-7,967.55	
50533	CC Comm, Water	02/08/2023		Water / Sewer 7.6.22 - 10.5.22
Water/Sewer Oct-Dec	CC Comm, Water	01/04/2023	-257.07	Water/Sewer TH 05-50-0220 10.5.22 - 1.4.23
	CC Comm, Water		-519.05	Water/Sewer PO 05-51-1320 10.5.22 - 1.4.23
	CC Comm, Water		-51.32	Water/Sewer Gatehouse 05-52-0003 10.5.22 - 1.4.23
	CC Comm, Water		-72.09	Water/Sewer MCP 05-52-0006 10.5.22 - 1.4.23
	CC Comm, Water		-27.77	Water/Sewer Schoolhouse 05-51-1350 10.5.22 - 1.4.23
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 10.5.22 - 1.4.23
TOTAL			-955.07	
50559	Charles Cullum	02/16/2023		
12294	Charles Cullum	02/09/2023	-944.40	2012 Freightliner - Replace Air Brake Values
TOTAL			-944.40	

TOWN OF SYKESVILLE

Check Register

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Num	Source Name	Date	Paid Amount	Memo
50534	Cintas Corp	02/08/2023		15316224
4144879906	Cintas Corp	01/30/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4145576864	Cintas Corp	02/06/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
50535	CivicPlus	02/08/2023		
247943	CivicPlus	01/01/2023	-2,298.71	PD Annual Website Fee - 1/1/23 to 12/31/23
TOTAL			-2,298.71	
50583	Comcast--PW	02/22/2023		8299 40 037 0037298
Feb '23 Internet	Comcast--PW	02/12/2023	-91.90	PW Equipment & Internet Service 2/21/2023 to 3/20/2023
TOTAL			-91.90	
50584	Comcast-Gatehouse	02/22/2023		8299 40 037 0028768
Feb '23 Internet	Comcast-Gatehouse	02/14/2023	-93.10	GH Internet 2/22/23 to 3/21/2023
TOTAL			-93.10	
50585	Comcast-Post Office	02/22/2023		8299 40 037 0035888
Feb '23 Internet	Comcast-Post Office	02/14/2023	-93.10	PO Internet 2/22/2023 to 3/21/2023
TOTAL			-93.10	
50560	Comcast - TH	02/15/2023		8299 40 037 0232436
Feb '23 Internet	Comcast - TH	02/06/2023	-166.09	Internet Service 2/11/23 - 3/10/23
TOTAL			-166.09	
50586	Comcast - TH	02/22/2023		8299 40 037 0232436
Feb '23 Internet	Comcast - TH	02/14/2023	-166.09	Internet Service 2/19/23 - 3/18/23
TOTAL			-166.09	
50561	Comcast Business - Phones	02/15/2023		963171990
165494043	Comcast Business - Phones	02/01/2023	-361.22	Phones - February '23
	Comcast Business - Phones		-18.52	Phones - February '23
	Comcast Business - Phones		-74.22	Regulatory fees, etc. - February '23
	Comcast Business - Phones		-34.92	Allocate 1/13 February '23 phone bill to Post Office
TOTAL			-488.88	
50587	Consol. Graphics	02/22/2023		
11204	Consol. Graphics	02/10/2023	-109.00	New SPD Business Cards
TOTAL			-109.00	

TOWN OF SYKESVILLE
Check Register
February 2023

Num	Source Name	Date	Paid Amount	Memo
50562	Farm & Home Ser	02/15/2023		
584581	Farm & Home Ser	02/08/2023	-59.99	Hydraulic Oil
TOTAL			-59.99	
50536	Fireline	02/08/2023		
Various Invoices	Fireline	01/27/2023	-245.15	Refill fire extinguishers Invoice IN00411036
	Fireline		-168.15	Refill fire extinguishers Invoice IN00411036 (714 Sandosky)
	Fireline		-109.20	Refill fire extinguishers Invoice IN00411036
	Fireline		-23.25	Refill fire extinguishers Invoice IN00411036
	Fireline		-60.25	Refill fire extinguishers Invoice IN00411036
	Fireline		-225.20	Refill fire extinguishers Invoice IN00411036
	Fireline		-527.95	Refill fire extinguishers Invoice IN00411036
	Fireline		-1,130.90	Refill fire extinguishers Invoice IN00411036
TOTAL			-2,490.05	
50563	Fred Gossage (Vendor)	02/15/2023		
Facade @ 7540 Main	Fred Gossage (Vendor)	02/08/2023	-10,000.00	FY23 DHCD Community Legacy Grant - Facade Improvements @ 7540 - 7542 Main St
TOTAL			-10,000.00	
50564	Freedom Septic Service, Inc.	02/15/2023		
71211	Freedom Septic Service, Inc.	02/07/2023	-207.00	2 spot a pots @ SBP 1/11/23 - 2/7/23
TOTAL			-207.00	
50537	Fuelman	02/08/2023		Purchases and charges 1/30/2023 - 2/5/2023
NP63783097	Fuelman	02/06/2023	-225.12	Vehicle #3A
	Fuelman		-197.29	Vehicle #13a
	Fuelman		-132.66	Vehicle # 6410
	Fuelman		-182.65	Vehicle # 6412
	Fuelman		-72.76	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-30.69	Vehicle # 6415
	Fuelman		-99.25	Vehicle # 6417
TOTAL			-940.42	

TOWN OF SYKESVILLE
Check Register
February 2023

Num	Source Name	Date	Paid Amount	Memo
50565	Fuelman	02/15/2023		Purchases and charges 2/6/2023 - 2/12/2023
NP63831568	Fuelman	02/13/2023	-97.36	Vehicle #5
	Fuelman		-200.33	Vehicle #13a
	Fuelman		-71.94	Vehicle #23
	Fuelman		-183.43	Vehicle #25
	Fuelman		-50.90	Vehicle # 6410
	Fuelman		-58.50	Vehicle # 6412
	Fuelman		-59.33	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-72.99	Vehicle # 6415
	Fuelman		-122.45	Vehicle # 6417
TOTAL			-917.23	
50588	Fuelman	02/22/2023		Purchases and charges 2/13/2023 - 2/19/2023
NP63856330	Fuelman	02/20/2023	-67.47	Vehicle #3A
	Fuelman		-81.01	Vehicle #4
	Fuelman		-372.01	Vehicle #13a
	Fuelman		-183.82	Vehicle #25
	Fuelman		-70.85	Vehicle # 6410
	Fuelman		-63.55	Vehicle # 6411 R
	Fuelman		-74.57	Vehicle # 6412
	Fuelman		-54.03	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-28.43	Vehicle # 6415
	Fuelman		-53.00	Vehicle # 6417
TOTAL			-1,048.74	
50538	Great American Financial Services	02/08/2023		Agreement # 014-1340536-000
Feb Lease Paymt	Great American Financial Services	02/06/2023	-197.41	Phone lease payment - Feb '23
TOTAL			-197.41	
50539	Hankey's Radio, Inc.	02/08/2023		
1302365	Hankey's Radio, Inc.	01/27/2023	-75.00	Clean, Insoected, Programed Car Radio - #6411 (Kirkner)
TOTAL			-75.00	
50540	Home Depot	02/08/2023		6035 3225 3193 3699
2512306	Home Depot	01/10/2023	-128.34	Drill Bit, Heatgun, fittings
1512423	Home Depot	01/11/2023	-13.31	Suuplies to repair wall, inside fountain removal
TOTAL			-141.65	
50568	Hughes Trash Removal	02/15/2023		Acct # 518882
32155580	Hughes Trash Removal	02/01/2023	-184.40	Mac Lot - recycle dumpsters - February 2023
TOTAL			-184.40	

TOWN OF SYKESVILLE

Check Register

February 2023

Num	Source Name	Date	Paid Amount	Memo
50554	Jared Schumacher	02/08/2023		
PPE 2.05.23	Jared Schumacher	02/06/2023	-961.54	Bi-weekly consulting fee - period ending 2.05.23
	Jared Schumacher		-750.00	ARPA Premium Pay - 2022
TOTAL			-1,711.54	
50589	Jared Schumacher	02/22/2023		
PPE 2.19.23	Jared Schumacher	02/19/2023	-961.54	Bi-weekly consulting fee - period ending 2.19.23
TOTAL			-961.54	
50541	KCI Technologies	02/08/2023		Project #272206100.01
916805	KCI Technologies	02/06/2023	-40,301.31	Town House / Lawn Project
TOTAL			-40,301.31	
50569	Kelly & Assoc	02/15/2023		Acct. 134286
March 2023	Kelly & Assoc	02/03/2023	-1,491.36	March '23 Dental and Vision Insurance
TOTAL			-1,491.36	
50542	Levan Ruff LLC	02/08/2023		
Jan '23 Services	Levan Ruff LLC	01/31/2023	-4,975.00	Various Legal Services - January '23
TOTAL			-4,975.00	
50570	LGIT Insurance	02/15/2023		LGIT-0135
118136-0	LGIT Insurance	02/09/2023	-25,798.52	Health Insurance - March 2023
TOTAL			-25,798.52	
50571	Lincoln National Life Insurance Company	02/15/2023		
4505882439	Lincoln National Life Insurance Company	01/10/2023	-290.46	Life/ADD - February 2023
	Lincoln National Life Insurance Company		-508.02	STD - February 2023
	Lincoln National Life Insurance Company		-239.68	LTD - February 2023
4520365952	Lincoln National Life Insurance Company	02/11/2023	-290.46	Life/ADD - March 2023
	Lincoln National Life Insurance Company		-508.02	STD - March 2023
	Lincoln National Life Insurance Company		-239.68	LTD - March 2023
TOTAL			-2,076.32	
50590	MacKenzie Commercial Real Estate	02/22/2023		
202324656-1	MacKenzie Commercial Real Estate	02/21/2023	-880.00	Broker Opinion on 7618 & 7625 Main Street
TOTAL			-880.00	
50572	Michael Runk Plumbing	02/15/2023		
1737	Michael Runk Plumbing	02/06/2023	-360.00	Unclogged Men's Bathroom Urinal and replace wax ring
TOTAL			-360.00	

TOWN OF SYKESVILLE
Check Register
February 2023

Num	Source Name	Date	Paid Amount	Memo
50543	Multicorp	02/08/2023		Cust # SYKESVIL
77317	Multicorp	02/07/2023	-575.00	TH Cleaning February '23
	Multicorp		-675.00	PD Cleaning February '23
	Multicorp		-265.00	PO Cleaning February '23
	Multicorp		-350.00	Schoolhouse Cleaning February '23
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning February '23
TOTAL			-2,410.00	
50591	NAPA Auto Parts	02/22/2023		
6027-031477	NAPA Auto Parts	02/16/2023	-99.96	DEF Fluid
TOTAL			-99.96	
50573	New Holland Auto	02/15/2023		
020723SMD 245	New Holland Auto	02/07/2023	-49,266.00	2022 Ford F-150 Responder
020823TSMD 094	New Holland Auto	02/08/2023	-55,797.71	2023 Ford F-150 Lightning
TOTAL			-105,063.71	
50544	Oak Hill Wood	02/08/2023		
Linear Trail	Oak Hill Wood	12/31/2022	-760.00	Tree Maint. - Cut Tree - Linear Trail next to pump station
TOTAL			-760.00	
50574	Olde Towne Motor Co.	02/15/2023		
A040563	Olde Towne Motor Co.	02/08/2023	-1,407.60	2019 F350 PM service, Brakes, Tail Shaft Oil Seal
A040587	Olde Towne Motor Co.	02/09/2023	-222.21	2012 F350 PM Service
TOTAL			-1,629.81	
50545	Paper Solutions Inc	02/08/2023		
26923	Paper Solutions Inc	01/31/2023	-151.80	E-tix paper
TOTAL			-151.80	
50546	Parker Fuel Company	02/08/2023		
155729	Parker Fuel Company	02/06/2023	-526.89	136.5 gallons @ \$3.899
TOTAL			-526.89	
50575	Parker Fuel Company	02/15/2023		
123826	Parker Fuel Company	02/08/2023	-9,450.00	Install New Boiler
TOTAL			-9,450.00	
50592	Parker Fuel Company	02/22/2023		
183262	Parker Fuel Company	02/15/2023	-453.58	120.6 gallons @ \$3.799
TOTAL			-453.58	

TOWN OF SYKESVILLE

Check Register

February 2023

Num	Source Name	Date	Paid Amount	Memo
50576	Platinum 1583 - Mayor Link	02/15/2023		
Annapolis Parking	Platinum 1583 - Mayor Link	01/13/2023	-9.00	Parking for Event in Annapolis on 1/11/23
TOTAL			-9.00	
50577	Platinum 1876 - PW	02/15/2023		5588 4691 1143 1876
Carroll's Locksmith	Platinum 1876 - PW	01/10/2023	-215.00	Entry/Utility Room Keys
Rice Tires	Platinum 1876 - PW	01/10/2023	-2,185.50	(8) Retread Tires for 2021 Freightliner
Amazon	Platinum 1876 - PW	01/10/2023	-15.99	"No Trucks" Sign
Vehicle Outfitters	Platinum 1876 - PW	01/16/2023	-550.00	Spotlight for F350
J David Mullinix	Platinum 1876 - PW	01/20/2023	-1,582.00	Repairs to New Holland Skidsteer
Amazon	Platinum 1876 - PW	01/24/2023	-35.99	Freightliner Heated Truck Mirror
BMF Auto and Truck	Platinum 1876 - PW	01/26/2023	-7,564.78	Repairs to 2015 F550 - Replace Exhaust Manifolds (2), gaskets, Belts
Fisher Auto Parts	Platinum 1876 - PW	01/30/2023	-9.10	Fuse Adapter
ADL Heating and Cool	Platinum 1876 - PW	02/03/2023	-424.00	New Tower Thermostat
Colliflower Inc	Platinum 1876 - PW	02/08/2023	-101.35	Hydraulic Hose
TOTAL			-12,683.71	
50593	Platinum 3602 - PD	02/22/2023		
Amazon	Platinum 3602 - PD	01/09/2023	-158.72	Storage Boxes, File Folders, Package Tape, File Dividers, Paper Clips
Zeco	Platinum 3602 - PD	01/10/2023	-50.00	Replenishment of EV Charging Account
UPS	Platinum 3602 - PD	01/17/2023	-176.69	Shipping Cost to return radio
Zeco	Platinum 3602 - PD	01/20/2023	-50.00	Replenishment of EV Charging Account
Adobe	Platinum 3602 - PD	01/22/2023	-165.23	Adobe Acrobat Annual Renewal Feb '23 - Jan '24
Indeed	Platinum 3602 - PD	01/25/2023	-534.33	Indeed Job Advertisement
Chapman CJDR Parts	Platinum 3602 - PD	01/25/2023	-17.44	Visor Support - 2011 Dodge Charger
First Tactical	Platinum 3602 - PD	01/26/2023	-49.92	Boots for Chief
Street C&P Training	Platinum 3602 - PD	01/30/2023	-498.00	Street Cop Training - Young/Pichardo
Indeed	Platinum 3602 - PD	02/01/2023	-524.20	Indeed Job Advertisement
DIY Awards	Platinum 3602 - PD	02/01/2023	-262.97	Police Appreciation Plaques (2)
MML Conference	Platinum 3602 - PD	02/02/2023	-72.45	Deposit - Hotel for MML Chief Conference
Staples	Platinum 3602 - PD	02/04/2023	-262.19	Copy Paper, Toilet Paper, Toilet Bowl Brush, K-Cups
Indeed	Platinum 3602 - PD	02/07/2023	-534.65	Indeed Job Advertisement
Zeco	Platinum 3602 - PD	02/08/2023	-50.00	Replenishment of EV Charging Account
Bay Area Tire	Platinum 3602 - PD	02/09/2023	-270.39	Battery for 2014 Tahoe (#6412)
TOTAL			-3,677.18	

TOWN OF SYKESVILLE

Check Register

February 2023

Num	Source Name	Date	Paid Amount	Memo
50578	Platinum 5622 - Joe C	02/15/2023		5588-4691-1729-5622
MML Mayors Conf	Platinum 5622 - Joe C	01/09/2023	-185.00	MML Municipal Mayors Association Conference - Mayor Link
Pro-Lab	Platinum 5622 - Joe C	01/10/2023	-40.00	Asbestos Lab Test Fee
Amazon	Platinum 5622 - Joe C	01/11/2023	-39.24	2022 1099 Forms
Microsoft	Platinum 5622 - Joe C	01/18/2023	-105.99	Annual Fee - Microsoft Word/Office Suite for 6 computers
Amazon	Platinum 5622 - Joe C	01/27/2023	-1,739.98	Purchase (2) Dyson Restroom Hand Dryers
Postage	Platinum 5622 - Joe C	02/01/2023	-38.31	BZA Case certified letters
Adobe Feb '23	Platinum 5622 - Joe C	02/01/2023	-21.19	Acrobat Pro DC Monthly Fee - February '23
Feb '23 Zoom	Platinum 5622 - Joe C	02/02/2023	-14.99	Zoom Subscription for Virtual Council Meetings
Wix	Platinum 5622 - Joe C	02/02/2023	-68.55	Gatehouse Website Domain (3) Year Fee 3/3/23 - 3/3/26
TOTAL			-2,253.25	
50579	Platinum 7108 CW	02/15/2023		5588 4691 1405 7108
Carroll Co Times	Platinum 7108 CW	01/17/2023	-122.00	TH Subscription (Hard Copy of CC Times) 1/29/23 - 4/29/23
1099 Software	Platinum 7108 CW	01/27/2023	-18.99	Tax Software to produce 1099's
TOTAL			-140.99	
50547	Quantel	02/08/2023		14035
1763609	Quantel	02/01/2023	-41.45	February '23 Telephone Service - PO fax line
	Quantel		-41.44	February '23 Telephone Service
TOTAL			-82.89	
50594	Restivo Auto Body & Towing Inc.	02/22/2023		
Chevy Tahoe Tow	Restivo Auto Body & Towing Inc.	02/17/2023	-323.00	Tow 2014 Chevy Tahoe from McSherrystown, PA to Bay Area Tire Eldersburg
TOTAL			-323.00	
50548	Seven Springs Landscaping LLC	02/08/2023		
11402	Seven Springs Landscaping LLC	02/01/2023	-454.17	SBP - February '23 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - February '23 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - February '23 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - February '23 landscaping
TOTAL			-827.00	
50549	Shannon-Baum	02/08/2023		
order 0183739	Shannon-Baum	02/07/2023	-21.00	Sign Post Bracket
TOTAL			-21.00	
50595	SK Printing, Inc.	02/22/2023		
2104453	SK Printing, Inc.	02/06/2023	-119.30	New Business Cards - Kirkner / Jacobs
TOTAL			-119.30	

TOWN OF SYKESVILLE

Check Register

February 2023

Num	Source Name	Date	Paid Amount	Memo
50550	Staples GOVT	02/08/2023		DC 1045980
3529045470	Staples GOVT	01/28/2023	-33.28	Sheet Protectors, USB Port Extender
	Staples GOVT		-51.14	Cups and NutriGrain Bars for rations cabinet
TOTAL			-84.42	
50596	Tel-Net Group	02/22/2023		
20832	Tel-Net Group	02/01/2023	-18,368.00	Main Street Cameras to be covered by Community Safety Works Grant
TOTAL			-18,368.00	
50551	Unemployment Tax Service	02/08/2023		
14123	Unemployment Tax Service	02/03/2023	-60.00	Unemployment tracking service - 3.1.23 through 5.31.23
TOTAL			-60.00	
50552	Verizon	02/08/2023		A/C # 850-091-108-0001-75
914649223Feb23	Verizon	01/31/2023	-35.43	714 Sandosky - for alarm
TOTAL			-35.43	
50553	Verizon Wireles	02/08/2023		AC 642185937-00001
9926079153	Verizon Wireles	01/23/2023	-47.70	Chief - Cell Phone
	Verizon Wireles		-94.97	PW - Cell Phones
	Verizon Wireles		-42.30	Town Manager - Cell Phone
	Verizon Wireles		-42.08	Park Camera
TOTAL			-227.05	
50580	Westminster Sec	02/15/2023		
0162068	Westminster Sec	02/08/2023	-443.88	Annual Security System Monitoring - Mar '23 - Feb '24
TOTAL			-443.88	
50526	Wireless Experience of MD	02/01/2023		
8360	Wireless Experience of MD	01/31/2023	-189.67	At Town Tax Rate of .825 per \$100
TOTAL			-189.67	