

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 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 April 30, 2023

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	109,805.42
1006 · FMB - Savings Account	1,821,219.63
1007 · American Rescue Plan Act Funds	2,961,689.89
1008 · FMB-Old Main Line P.O.	104,361.46
1021 · FMB-Little Sykes Railway	13,493.46
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.54
1046 · FMB-Gate House Museum	15,583.01
1061 · FMB-Parks & Recreation	9,661.49
1091 · FMB-Unemployment Reserve	18,615.83
1095 · Certs of Dep - Windsor Wealth	962,737.32
1096 · Money Market Account NWSB	14,797.55
1097 · Certificates of Deposit - FMB	524,622.01
1121 · FMB-Impact Fees	168,372.84
1122 · FMB - Parking Impact Fees	24,072.53
1131 · FMB-Development Inspection Fees	56,519.79
1185 · Police Auxiliary Reserve	3,726.94

Total Checking/Savings	6,812,930.71
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Accounts Receivable

11000 · Accounts Receivable	34,675.98
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Total Accounts Receivable	34,675.98
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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	155,234.53
1380 · Miscellaneous A/R	35.00
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-151,661.37

Total Other Current Assets	1,133,503.29
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Total Current Assets	7,981,109.98
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Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	151,661.66
1401 · Loan Receivable - DSC	500,000.00
1402 · Loan Receivable-Baldwin's ADA	12,385.24

Total Other Assets	1,643,361.90
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TOTAL ASSETS	9,624,471.88
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TOWN OF SYKESVILLE**Balance Sheet**

As of April 30, 2023

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 57,113.59

Total Accounts Payable 57,113.59**Other Current Liabilities**

2001 · Accounts Payable - Other 24,392.44

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 2,836,296.95

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.64

Total 2200 · Payroll Liabilities -3.64**Total Other Current Liabilities** 3,018,889.71**Total Current Liabilities** 3,076,003.30**Total Liabilities** 3,076,003.30**Equity**

3102 · Fund Balance - Nonspendable 113,315.00

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 1,272,558.89

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,530,746.94

Net Income 174,408.32**Total Equity** 6,548,468.58**TOTAL LIABILITIES & EQUITY** 9,624,471.88

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

	<u>Jul '22 - Apr 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	1,762,941.32	1,726,658.00	36,283.32
Total 4100 · Real Estate Taxes	1,762,941.32	1,726,658.00	36,283.32
4122 · Corp Personal Property Tax	56,561.49	50,000.00	6,561.49
4130 · Penalties, Tax	3,327.07	5,000.00	(1,672.93)
4140 · Discounts, Tax	(10,467.27)	(10,000.00)	(467.27)
Total 005 · Town Property Taxes	1,812,362.61	1,771,658.00	40,704.61
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	771.46	2,500.00	(1,728.54)
4213 · Building Permits, County	690.32	500.00	190.32
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	9,670.00	5,000.00	4,670.00
4221.4 · South Branch Park Rental	930.00	250.00	680.00
Total 4221 · Park/Visitor Center Permits Twn	10,600.00	5,250.00	5,350.00
4222 · Franchise Fees, Cable TV	34,513.55	65,000.00	(30,486.45)
4227 · Bldg/Zoning Permits, Town	2,901.00	2,500.00	401.00
4229 · Solicitor Permits, Town	70.00		
4821 · Historic District Comm - Zoning	190.00	250.00	(60.00)
Total 010 · Licenses & Permits	49,736.33	78,000.00	(28,263.67)
015 · Intergovernmental			
4150 · Income Tax, State	606,239.24	864,081.00	(257,841.76)
4312 · Highway User Revenue, State	87,888.95	198,452.00	(110,563.05)
4315 · State Aid for Police Protection	57,507.00	76,667.00	(19,160.00)
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	998,322.19	1,388,387.00	(390,064.81)
020 · Service Fees			
4450 · Commercial Trash Collection	25,249.00	35,000.00	(9,751.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	4,039.92	4,868.00	(828.08)
Total 4811 · ADA Loans, Principal	4,039.92	4,868.00	(828.08)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	304.58	345.00	(40.42)
Total 4812 · ADA Loans, Interest	304.58	345.00	(40.42)
4815 · Rentals, Equip & Property	38,862.50	47,455.00	(8,592.50)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	68,456.00	88,168.00	(19,712.00)

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	435.65	1,000.00	(564.35)
4817.3 · PO Services Income	44.74	100.00	(55.26)
4817.4 · PO Postage Income	65,818.87	95,000.00	(29,181.13)
4817.5 · Stamp Commissions	8,411.13	11,000.00	(2,588.87)
4817.6 · Tower Rental	2,720.00	2,250.00	470.00
Total 4817 · Post Office Sales Revenue	<u>77,430.39</u>	<u>109,350.00</u>	<u>(31,919.61)</u>
4822 · Gatehouse - Donations	534.00	250.00	284.00
4829 · Schoolhouse Donations	345.00	250.00	95.00
4837 · Little Sykes Railway Revenues	2,239.47	3,000.00	(760.53)
4840 · Military Memorial Donations	200.00	200.00	0.00
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	200.00	18.45
4852.1 · P&R Cinema Sponsorships	900.00	1,000.00	(100.00)
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	<u>1,750.15</u>	<u>1,950.00</u>	<u>(199.85)</u>
Total 025 · Local / Program Revenues	<u>82,499.01</u>	<u>115,000.00</u>	<u>(32,500.99)</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	215,591.80	462,500.00	(246,908.20)
4326 · Police Dept. Grants	26,196.71	14,500.00	11,696.71
4510 · Parking Violations	2,078.00	2,250.00	(172.00)
4810 · Interest	57,142.45	50,000.00	7,142.45
4810.1 · Interest - ARPA Funds	19,150.09	25,000.00	(5,849.91)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,215.00	655.00	560.00
4835 · Misc Receipts - General	64,690.00	570.00	64,120.00
4890 · Sale of Assets	9,500.00	0.00	9,500.00
4905.1 · Use of ARPA Funds	227,796.80	407,000.00	(179,203.20)
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	<u>791,622.61</u>	<u>1,329,607.00</u>	<u>(537,984.39)</u>
Total Revenues	<u>3,802,998.75</u>	<u>4,770,820.00</u>	<u>(967,821.25)</u>

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	20,000.00	24,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	5,998.01	6,000.00	(1.99)
1007111 · MD Mun League - Dinners & Other	2,094.83	3,000.00	(905.17)
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	18,749.68	15,000.00	3,749.68
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	750.00	(750.00)
1007133 · Mayor and Council Retreat	66.00	0.00	66.00
1007330 · Elections	343.08	2,000.00	(1,656.92)
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	8,059.63	7,500.00	559.63
1007827 · Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00
Total 100 · Mayor & Town Council	97,145.09	114,450.00	(17,304.91)
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	39,188.50	70,000.00	(30,811.50)
1087221 · Professional Services	14,597.00	40,000.00	(25,403.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	43,592.00	42,890.00	702.00
Total 108 · Professional Services	114,877.50	172,890.00	(58,012.50)

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	275,280.40	345,829.00	(70,548.60)
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	21,453.88	25,000.00	(3,546.12)
1505210 · Utilities Town House	3,213.23	4,500.00	(1,286.77)
1505211 · Utilities - 714 Sandosky Road	618.44	775.00	(156.56)
1505212 · MML Convention - Town Staff	2,368.28	5,500.00	(3,131.72)
1505220 · Telephone TH, Police, PW	6,325.99	7,750.00	(1,424.01)
1505221 · Telephone & Alarm - 714 Sandosk	832.77	1,000.00	(167.23)
1505230 · Building Maintenance TH	17,112.25	25,000.00	(7,887.75)
1505235 · Housekeeping TH	5,810.00	7,000.00	(1,190.00)
1505240 · Heating TH	6,570.24	5,500.00	1,070.24
1505250 · Equipment Maintenance	2,026.10	2,500.00	(473.90)
1505270 · Prop Maintenance - Landscaping	1,794.49	3,000.00	(1,205.51)
1505300 · Travel Expense-All Depts	7,724.86	10,000.00	(2,275.14)
1505400 · Office Supplies	5,608.46	7,500.00	(1,891.54)
1505425 · Postage-All Departments	1,009.26	1,250.00	(240.74)
1505460 · Building/Kitchen Supplies	2,447.82	3,000.00	(552.18)
1505500 · Computer Hardware	0.00	1,500.00	(1,500.00)
1505551 · Computer Software	2,121.88	1,500.00	621.88
1505552 · Computer Maintenance	5,675.00	5,000.00	675.00
1505553 · Website Annual Fee	3,897.25	4,250.00	(352.75)
1505554 · Annual Email Fee	2,520.00	1,900.00	620.00
1505715 · Cellular Phones	423.31	1,000.00	(576.69)
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	15.00	400.00	(385.00)
1505836 · Payroll Processing Fees	3,034.70	3,750.00	(715.30)
1507425 · Contract Services-Copier Lease	1,332.00	1,500.00	(168.00)
1507500 · Bad Debt Expense	19,341.50	22,000.00	(2,658.50)
Total 150 · Administration	406,822.51	507,518.00	(100,695.49)

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	466,754.90	625,387.00	(158,632.10)
2105005 · Other Overtime	13,148.29	20,000.00	(6,851.71)
2105006 · Grant Overtime	2,040.00	5,000.00	(2,960.00)
2105007 · New Employee Background/Screen.	2,905.25	1,500.00	1,405.25
2105010 · Court Pay	2,300.00	5,500.00	(3,200.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	13,352.00	4,255.99
2105210 · Utilities	3,950.17	3,250.00	700.17
2105230 · Building Maintenance	5,954.78	3,000.00	2,954.78
2105235 · Housekeeping	6,820.00	8,250.00	(1,430.00)
2105240 · Heating	3,361.26	4,000.00	(638.74)
2105250 · Equipment Maintenance	1,660.83	7,500.00	(5,839.17)
2105260 · Gasoline Fuel / EV Charges	18,835.11	20,000.00	(1,164.89)
2105270 · Property Maintenance	916.60	1,000.00	(83.40)
2105280 · Vehicle Maintenance	28,625.87	25,000.00	3,625.87
2105400 · Office Supplies	7,872.45	8,000.00	(127.55)
2105500 · Operating Supplies and Expense	8,012.19	5,500.00	2,512.19
2105550 · Computer Hardware	3,635.00	5,000.00	(1,365.00)
2105551 · Computer Software	20,206.65	18,000.00	2,206.65
2105552 · Computer Maintenance	3,815.00	4,000.00	(185.00)
2105700 · Uniforms	10,331.91	7,500.00	2,831.91
2105715 · Cellular Phones	5,788.50	4,000.00	1,788.50
2105810 · Training & Education	8,544.34	10,000.00	(1,455.66)
2105830 · Subscriptions	3,126.45	2,250.00	876.45
2107125 · Community Outreach/Advertising	5,073.42	3,500.00	1,573.42
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	1,552.95	1,500.00	52.95
2107450 · Auxiliary Police	800.13	2,000.00	(1,199.87)
Total 210 · Public Safety	<u>657,799.44</u>	<u>818,742.00</u>	<u>(160,942.56)</u>

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	249,788.01	320,140.00	(70,351.99)
3005005 · Salaries-Overtime-Exclude Snow	7,172.25	5,000.00	2,172.25
3005026 · Vacation/Sick Leave Payout	2,729.52	2,746.00	(16.48)
3005210 · Utilities	1,642.91	3,000.00	(1,357.09)
3005230 · Building Maintenance	1,726.05	2,000.00	(273.95)
3005240 · Heating	2,024.10	2,000.00	24.10
3005250 · Equipment Maintenance	3,394.46	4,500.00	(1,105.54)
3005255 · Dumpsters/Sanitation Equipment	4,163.93	2,500.00	1,663.93
3005260 · Gasoline & Oil	27,596.75	25,000.00	2,596.75
3005280 · Vehicle Maintenance	27,465.03	27,500.00	(34.97)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	13,270.11	7,500.00	5,770.11
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	917.34	1,000.00	(82.66)
3005700 · Uniforms	1,303.29	2,500.00	(1,196.71)
3005705 · Protective Safety Equip	2,942.90	2,500.00	442.90
3005710 · Employee Shoe Program	538.64	1,250.00	(711.36)
3005715 · Cellular Phones	950.24	1,500.00	(549.76)
3005810 · Training and Education	235.00	2,000.00	(1,765.00)
3005850 · CDL - Drug & Alcohol Testing	3,106.00	1,750.00	1,356.00
3007610 · Tipping Fees	72,868.60	105,000.00	(32,131.40)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	438,751.08	535,636.00	(96,884.92)
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	19,620.00	20,000.00	(380.00)
3107565 · Parking Lot Flower Bed Maint.	1,079.20	2,000.00	(920.80)
3107570 · Street Lighting Electric Serv	35,583.04	40,000.00	(4,416.96)
3107580 · Signs	866.40	2,000.00	(1,133.60)
Total 310 · Streets & Roads	63,254.67	99,500.00	(36,245.33)

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	4,975.69	5,000.00	(24.31)
4105235 · Housekeeping	2,180.00	2,500.00	(320.00)
4105250 · Equipment Maintenance	4,924.14	5,000.00	(75.86)
4105270 · Property Maintenance	26,216.54	25,000.00	1,216.54
4105275 · Park Vandalism Repairs	3,015.90	2,500.00	515.90
4105500 · Operating Supplies and Expense	1,140.79	1,000.00	140.79
4105525 · Grass Cutting Code Enforcmt	200.00	500.00	(300.00)
4105553 · Internet Service	1,346.87	1,000.00	346.87
4107771 · Tree Care/Maintenance	16,481.00	15,000.00	1,481.00
4107780 · Sediment Pond Maint./Stormwater	35,953.50	36,000.00	(46.50)
4107790 · Property Maint-SBP	9,199.96	10,000.00	(800.04)
4107792 · Utilities @ South Branch Park	622.51	1,000.00	(377.49)
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	<u>110,424.26</u>	<u>109,000.00</u>	<u>1,424.26</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	80.30	250.00	(169.70)
Total 430 · Main Street / Downtown	<u>50,080.30</u>	<u>50,250.00</u>	<u>(169.70)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	23,990.02	31,000.00	(7,009.98)
5105210 · Utilities	3,458.38	5,000.00	(1,541.62)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	761.80	800.00	(38.20)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	31,871.79	38,000.00	(6,128.21)
5105235 · Housekeeping	2,680.00	3,500.00	(820.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	931.00	1,250.00	(319.00)
5105600 · Cost of Postage for Resale	57,300.00	95,000.00	(37,700.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,983.46	3,500.00	(1,516.54)
Total 510 · Visitor Center & Post Office	<u>123,920.43</u>	<u>180,150.00</u>	<u>(56,229.57)</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,200.19	3,000.00	(799.81)
5205220 · Schoolhouse Telephone	96.12	375.00	(278.88)
5205230 · Schoolhouse Building Maint	2,083.24	8,000.00	(5,916.76)
5205235 · Schoolhouse Housekeeping	3,530.00	4,000.00	(470.00)
5205500 · Schoolhouse Supplies	263.97	500.00	(236.03)
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	<u>9,248.52</u>	<u>17,875.00</u>	<u>(8,626.48)</u>

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	27,567.55	35,500.00	(7,932.45)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	716.54	1,500.00	(783.46)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	361.90	350.00	11.90
5305230 · Building Maintenance	26,905.11	35,000.00	(8,094.89)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	3,757.22	2,000.00	1,757.22
5305240 · Heating	3,586.99	3,500.00	86.99
5305270 · Property Maintenance - Landscap	412.50	500.00	(87.50)
5305335 · Museum Events	437.39	1,000.00	(562.61)
5305400 · Office Supplies/Operational Exp	877.48	1,500.00	(622.52)
5305553 · Internet Service	931.00	1,250.00	(319.00)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	239.99	1,000.00	(760.01)
5307125 · Marketing	807.34	500.00	307.34
5307129 · Program Devel / Exhibit Plannin	568.06	1,250.00	(681.94)
Total 530 · Gate House Museum	68,160.71	86,350.00	(18,189.29)
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	436.19	250.00	186.19
7740.7 · Concessions	663.63	750.00	(86.37)
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	3,429.82	6,000.00	(2,570.18)
5707744 · Volunteer Supplies	512.86	500.00	12.86
Total 570 · Parks & Recreation	3,942.68	6,500.00	(2,557.32)
610 · Employee Benefits			
6107804 · Short Term Disability	5,293.47	6,000.00	(706.53)
6107806 · Employee Retirement Plan	62,100.29	61,202.00	898.29
6107807 · Workers' Comp Insurance	39,576.00	39,576.00	0.00
6107808 · Long Term Disability/Employer	2,470.84	2,750.00	(279.16)
6107809 · Life Insurance	2,926.91	3,500.00	(573.09)
6107810 · Health Insurance-Employer Share	368,905.15	430,000.00	(61,094.85)
6107812 · Social Security	84,019.03	111,000.00	(26,980.97)
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	666,094.29	760,375.00	(94,280.71)

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

	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7007098 · Linear Trail	14,532.43	0.00	14,532.43
7007101 · Facade Grant Reimb.Expenditures	52,761.00	0.00	52,761.00
7821.1 · Capital Outlay-Public Safety	169,984.51	120,000.00	49,984.51
7821.2 · Capital Outlay-PW/Sanitation	21,781.51	59,000.00	(37,218.49)
7821.3 · Capital Outlay - Parks	32,888.60	250,000.00	(217,111.40)
7821.9 · Capital Outlay Streets & Roads	222,968.77	248,584.00	(25,615.23)
7823.1 · Capital Outlay - Gen'l Gov Prop	75,355.33	200,000.00	(124,644.67)
Total 700 · Capital Outlay	<u>590,272.15</u>	<u>877,584.00</u>	<u>(287,311.85)</u>
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	119,175.58	320,000.00	(200,824.42)
Total 800 · ARPA Expenditures	<u>227,796.80</u>	<u>432,000.00</u>	<u>(204,203.20)</u>
Total Expenditures	<u>3,628,590.43</u>	<u>4,770,820.00</u>	<u>(1,142,229.57)</u>
Net Income	<u><u>174,408.32</u></u>	<u><u>0.00</u></u>	<u><u>174,408.32</u></u>

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50704	10-8 Emergency Vehicle Service	04/12/2023		
27123	10-8 Emergency Vehicle Service	03/31/2023	-542.66	Telescoping Pole w/Locking Swing Arm and Motion Adapter
TOTAL			-542.66	
50730	Area Refuge Service	04/20/2023		
225522	Area Refuge Service	04/17/2023	-1,120.00	Truck and Labor for Bulk Pickup 4/15/23
TOTAL			-1,120.00	
50751	Barbara Prawdzik	04/26/2023		
Expense Reimburse	Barbara Prawdzik	04/16/2023	-210.10	Mileage / Food reimbursement for MML Conference in O.C. MD
TOTAL			-210.10	
50705	BG&E	04/12/2023		
Mar '23 Electric B	BG&E	04/06/2023	-40.83	Museum Elec 1178761000
	BG&E		-38.05	Cooper Park Elec 5494080000
	BG&E		-68.20	SBP: Bldg A Elec 7479211000
	BG&E		-38.01	McElroy Extension lights 0019540000
TOTAL			-185.09	
50706	BG&E	04/12/2023		
Mar 23 Electric	BG&E	04/06/2023	-370.09	Post Office Elec 3787450000
	BG&E		-159.64	Town House Elec 7275500000
	BG&E		-42.35	Saslow Parking Lot 6936930000
	BG&E		-371.74	Police Elec. 3117160000
	BG&E		-147.13	Public Wks Elec 0118091000 - Electric
	BG&E		-279.35	Public Wks Heat 0118091000 - Gas
	BG&E		-51.35	Train Sta Street Light 8317350000
	BG&E		-51.35	Train Sta Street Light 7776091000
	BG&E		-80.69	McElroy Parking Lot 3606000000
	BG&E		-314.83	Schoolhouse Elec 1414921000
	BG&E		-21.89	Sandosky Pkg Lights 8548861000
	BG&E		-18.97	714 Sandosky Road 0795363906
TOTAL			-1,909.38	
50752	BG&E	04/26/2023		Acct. # 0550987838
Apr '23 Splash Pad	BG&E	04/18/2023	-18.78	Splash Pad Service 3/17/23 - 4/18/23
TOTAL			-18.78	
50707	BG&E Streets	04/12/2023		Acct. #1692502000
March 2023	BG&E Streets	04/04/2023	-3,458.08	Street lighting - March 2023
TOTAL			-3,458.08	

TOWN OF SYKESVILLE

Check Register

April 2023

Num	Source Name	Date	Paid Amount	Memo
50731	Bienenstock Natural Playgrounds	04/20/2023		
23-161-01248	Bienenstock Natural Playgrounds	04/12/2023	-3,750.00	50% Down payment for Designing and Consulting Fees for Parklet
TOTAL			-3,750.00	
50753	C & O Distribut	04/26/2023		Cust. #2864
2023-RS-04645	C & O Distribut	04/19/2023	-182.66	Welding Gas, Grinder Disc
TOTAL			-182.66	
50732	Canon Solutions America, Inc.	04/20/2023		A/C #1532746
6003856182	Canon Solutions America, Inc.	04/01/2023	-168.17	April 2023 Copier Lease
TOTAL			-168.17	
50688	Carlsen Group Inc, The	04/05/2023		
Final Bill	Carlsen Group Inc, The	02/02/2023	-590.00	Invoice 7595 Sept '22 Monthly Invoice and Annual Cust Service Fee
	Carlsen Group Inc, The		-95.00	Invoice 7676 Oct. '22 Monthly Invoice
	Carlsen Group Inc, The		-95.00	Invoice 7753 Nov. '22 Monthly Invoice
	Carlsen Group Inc, The		-95.00	Invoice 7832 Dec. '22 Monthly Invoice
	Carlsen Group Inc, The		-95.00	Invoice 7994 Feb. '23 Monthly Invoice
TOTAL			-970.00	
50708	Carroll Occupational Health Solutions	04/12/2023		
563915	Carroll Occupational Health Solutions	03/31/2023	-296.00	Pre Employment Screening - Bryan Hilton
	Carroll Occupational Health Solutions		-87.00	Random Drug Screening - Jeremy Lindamore
	Carroll Occupational Health Solutions		-322.00	Pre Employment Screening - Travis Shaffer
	Carroll Occupational Health Solutions		-105.00	DOT Exam - Derek Shreves
TOTAL			-810.00	
50733	Carroll Occupational Health Solutions	04/20/2023		
563195	Carroll Occupational Health Solutions	03/31/2023	-863.00	Pre Employment Screening - Paddy Lacy
TOTAL			-863.00	
50734	CC Comm, Tipping Fees	04/20/2023		Acct. # 91
19241	CC Comm, Tipping Fees	04/04/2023	-8,207.30	March 2023 tipping fees - 130.14 Tons
TOTAL			-8,207.30	
50689	Central Maryland AV	04/05/2023		
20225	Central Maryland AV	04/03/2023	-3,597.89	Wiring for new Voip Phones
TOTAL			-3,597.89	

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50690	Cintas Corp	04/05/2023		15316224
4150499089	Cintas Corp	03/27/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4151211668	Cintas Corp	04/03/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
50735	Cintas Corp	04/20/2023		15316224
4151926948	Cintas Corp	04/10/2023	-120.98	Mats
	Cintas Corp		-33.98	Uniforms
TOTAL			-154.96	
50754	Cintas Corp	04/26/2023		15316224
4152622381	Cintas Corp	04/17/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50709	Cintas First Ai	04/12/2023		Cust #10536580
5153008490	Cintas First Ai	04/07/2023	-250.58	Quarterly Service on eye wash station
TOTAL			-250.58	
50736	City of Dover	04/20/2023		Asset ID# 627
Asset ID 627	City of Dover	04/18/2023	-4,352.67	2006 Old Dominion Brush Company Leaf Collector
TOTAL			-4,352.67	
50737	Comcast--PW	04/20/2023		8299 40 037 0037298
Apr '23 Internet	Comcast--PW	04/12/2023	-91.90	PW Equipment & Internet Service 4/21/2023 to 5/20/2023
TOTAL			-91.90	
50755	Comcast-Gatehouse	04/26/2023		8299 40 037 0028768
Apr '23 Internet	Comcast-Gatehouse	04/14/2023	-93.10	GH Internet 4/22/23 to 5/21/2023
TOTAL			-93.10	
50756	ComCast-Police	04/26/2023		8299 40 037 0041944
Mar '23 Internet	ComCast-Police	03/14/2023	-166.09	PD Internet Service 3/19/23 - 4/18/23
Apr '23 Internet	ComCast-Police	04/14/2023	-166.09	PD Internet Service 4/19/23 - 5/18/23
TOTAL			-332.18	
50757	Comcast-Post Office	04/26/2023		8299 40 037 0035888
Apr '23 Internet	Comcast-Post Office	04/14/2023	-93.10	PO Internet 4/22/2023 to 5/21/2023
TOTAL			-93.10	

TOWN OF SYKESVILLE

Check Register

April 2023

Num	Source Name	Date	Paid Amount	Memo
50738	Comcast - TH	04/20/2023		8299 40 037 0232436
Apr '23 Internet	Comcast - TH	04/06/2023	-186.09	TH Internet Service 4/11/23 - 5/10/23
TOTAL			-186.09	
50710	Comcast Business - Phones	04/12/2023		963171990
170022322	Comcast Business - Phones	04/01/2023	-361.14	Phones - April '23
	Comcast Business - Phones		-18.52	Phones - April '23
	Comcast Business - Phones		-73.00	Regulatory fees, etc. - April '23
	Comcast Business - Phones		-34.92	Allocate 1/13 April '23 phone bill to Post Office
TOTAL			-487.58	
50739	DrinkMore Water	04/20/2023		Cust # TOWNSYKE1
2860332	DrinkMore Water	04/17/2023	-149.00	Water Delivery
TOTAL			-149.00	
50729	DSC	04/13/2023		
Bldg Purchase Advanc	DSC	04/11/2023	-500,000.00	Advance for Building purchase to be repaid over a 10-year term
TOTAL			-500,000.00	
50740	DSC	04/20/2023		
4th QTR FY23 Contrib	DSC	04/21/2023	-12,500.00	4th Qtr FY 2023 Contribution
TOTAL			-12,500.00	
50711	Everbridge, Inc	04/12/2023		
M74029	Everbridge, Inc	01/21/2023	-755.89	Annual Nixle Engage Subscription 1/1/2023 to 12/31/2023
TOTAL			-755.89	
50691	Farm & Home Ser	04/05/2023		
587594	Farm & Home Ser	03/24/2023	-1.95	Screwdriver Bit
587882	Farm & Home Ser	03/29/2023	-61.99	Preen Weed Preventer (31 lbs.) - Mulch Beds
TOTAL			-63.94	
50741	Farm & Home Ser	04/20/2023		
589125	Farm & Home Ser	04/11/2023	-29.96	Redi Mix Concrete for Sign Post
TOTAL			-29.96	
50712	Freedom Septic Service, Inc.	04/12/2023		
72224	Freedom Septic Service, Inc.	04/04/2023	-207.00	2 spot a pots @ SBP 3/8/23 - 4/4/23
TOTAL			-207.00	

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50692	Fuelman	04/05/2023		Purchases and charges 3/27/2023 - 4/02/2023
NP64121179	Fuelman	04/03/2023	-70.78	Vehicle #1
	Fuelman		-105.87	Vehicle #2a
	Fuelman		-177.32	Vehicle #13a - 2012 Freightliner
	Fuelman		-74.11	Vehicle #23
	Fuelman		-162.69	Vehicle #25 - '05 International
	Fuelman		-85.86	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-112.20	Vehicle # 6411 - 2022 F150
	Fuelman		-71.39	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-36.94	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-136.06	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-98.44	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-21.64	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,153.30	
50713	Fuelman	04/12/2023		Purchases and charges 3/27/2023 - 4/02/2023
NP64178102	Fuelman	04/10/2023	-91.98	Vehicle #3A - Dump Truck
	Fuelman		-200.61	Vehicle #4 - 2008 F450
	Fuelman		-180.21	Vehicle #13a - 2012 Freightliner
	Fuelman		-163.94	Vehicle #25 - '05 International
	Fuelman		-38.65	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-41.35	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-36.38	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-63.80	Vehicle # 6417 - 2013 Ford Inceptor
	Fuelman		-49.09	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-866.01	
50742	Fuelman	04/20/2023		Purchases and charges 3/27/2023 - 4/02/2023
NP64205389	Fuelman	04/17/2023	-137.32	Vehicle #2a
	Fuelman		-184.02	Vehicle #4 - 2008 F450
	Fuelman		-311.90	Vehicle #13a - 2012 Freightliner
	Fuelman		-159.93	Vehicle #23
	Fuelman		-253.58	Vehicle #25 - '05 International
	Fuelman		-170.27	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-78.62	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-37.13	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-136.14	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-96.56	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-30.73	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,596.20	

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50758	Fuelman	04/26/2023		Purchases and charges 4/17/2023 - 4/23/2023
NP64234951	Fuelman	04/24/2023	-205.11	Vehicle #4 - 2008 F450
	Fuelman		-169.89	Vehicle #13a - 2012 Freightliner
	Fuelman		-179.04	Vehicle #23
	Fuelman		-149.25	Vehicle #25 - '05 International
	Fuelman		-53.10	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-50.73	Vehicle # 6411 - 2022 F150
	Fuelman		-69.49	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-64.90	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-38.79	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-44.67	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-59.55	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,084.52	
50714	Gall's, Inc	04/12/2023		4227640
023904040	Gall's, Inc	03/20/2023	-133.01	Boots - Schlaerth
TOTAL			-133.01	
50759	Gall's, Inc	04/26/2023		4227640
024102550	Gall's, Inc	04/07/2023	-119.39	S/S Shirts - Annelise Young
024103556	Gall's, Inc	04/07/2023	-499.05	(7) Tourniquets / (7) Cases
024102288	Gall's, Inc	04/07/2023	-133.69	S/S Shirts - Morgan Hoppa
TOTAL			-752.13	
50715	Great American Financial Services	04/12/2023		Agreement # 014-1340536-000
Mar/Apr Lease Paymt	Great American Financial Services	04/08/2023	-420.82	Phone lease payment - Mar / Apr '23
TOTAL			-420.82	
50693	Greenwald, Patr	04/05/2023		
Reimburse Supplies	Greenwald, Patr	04/03/2023	-159.00	Unfinished Bookcase - Peaceful Valley Farm
	Greenwald, Patr		-104.97	Fabric/Wood Bookracks - Amazon
TOTAL			-263.97	
50694	Home Depot	04/05/2023		6035 3225 3193 3699
7014191	Home Depot	02/24/2023	-19.68	Lock for Blue Caboose
0620400	Home Depot	03/03/2023	-122.44	Trashbags, DEF
7021065	Home Depot	03/06/2023	-63.94	Concession Stand outdoor bulbs
8022315	Home Depot	03/15/2023	-25.91	Sanding Belts, Misc parts
3022972	Home Depot	03/20/2023	-39.19	Metal Supplies
TOTAL			-271.16	

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50716	Howard Uniform	04/12/2023		
257550	Howard Uniform	03/29/2023	-1,130.75	Andrew Jacobs - Vest with attachments (BARM Grant)
TOTAL			-1,130.75	
50743	Hughes Trash Removal	04/20/2023		Acct # 518882
34107273	Hughes Trash Removal	04/01/2023	-264.40	Mac Lot - recycle dumpsters - April 2023
TOTAL			-264.40	
50695	Jared Schumacher	04/05/2023		
PPE 4.02.23	Jared Schumacher	04/02/2023	-961.54	Bi-weekly consulting fee - period ending 4.02.23
TOTAL			-961.54	
50744	Jared Schumacher	04/20/2023		
PPE 4.16.23	Jared Schumacher	04/16/2023	-961.54	Bi-weekly consulting fee - period ending 4.16.23
TOTAL			-961.54	
50717	Kelly & Assoc	04/12/2023		Acct. 134286
May 2023	Kelly & Assoc	04/05/2023	-1,234.97	May '23 Dental and Vision Insurance
TOTAL			-1,234.97	
50745	Kristen Ortyl	04/20/2023		
MCP Refund	Kristen Ortyl	04/13/2023	-150.00	Refund on Cooper Park Rental
TOTAL			-150.00	
50696	Levan Ruff LLC	04/05/2023		
Mar '23 Services	Levan Ruff LLC	04/01/2023	-475.00	Various Legal Services - March '23
TOTAL			-475.00	
50718	LGIT Insurance	04/12/2023		LGIT-0135
125048-0	LGIT Insurance	04/06/2023	-25,417.68	Health Insurance - May 2023
TOTAL			-25,417.68	
50719	Liberty Emblem	04/12/2023		
17746	Liberty Emblem	03/30/2023	-25.99	Name Bar - Paddy Lacy
TOTAL			-25.99	
50720	Lincoln National Life Insurance Company	04/12/2023		TWNOFSYK2-BL-1578988
4543659610	Lincoln National Life Insurance Company	04/06/2023	-284.52	Life/ADD - May 2023
	Lincoln National Life Insurance Company		-497.26	STD - May 2023
	Lincoln National Life Insurance Company		-234.72	LTD - May 2023
TOTAL			-1,016.50	

TOWN OF SYKESVILLE
Check Register
April 2023

Num	Source Name	Date	Paid Amount	Memo
50721	Multicorp	04/12/2023		Cust # SYKESVIL
78175	Multicorp	04/05/2023	-605.00	TH Cleaning April '23
	Multicorp		-710.00	PD Cleaning April '23
	Multicorp		-280.00	PO Cleaning April '23
	Multicorp		-365.00	Schoolhouse Cleaning April '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning April '23
TOTAL			-2,635.00	
50697	New Holland Auto	04/05/2023		Vin # 1FTVW1EL9PWG03341
020823TSMD 094R	New Holland Auto	03/31/2023	-182.00	2023 Ford F-150 Lightning - Invoice Error
TOTAL			-182.00	
50746	O'Neil Plumbing	04/20/2023		
Cooper Park	O'Neil Plumbing	04/03/2023	-1,125.00	Replace Toilet, Main water value in Cooper Park bathrooms
TOTAL			-1,125.00	
50722	Olde Towne Motor Co.	04/12/2023		
A040915	Olde Towne Motor Co.	04/03/2023	-282.28	2016 Ford Interceptor - check engine light and replace oxygen sensor
TOTAL			-282.28	
50698	Parker Fuel Company	04/05/2023		
124569	Parker Fuel Company	03/31/2023	-778.44	Installed Exhaust Fan and flex pipe to Evidence Room
TOTAL			-778.44	
50760	Platinum 1876 - PW	04/26/2023		5588 4691 1143 1876
Dog Waste Depot	Platinum 1876 - PW	03/10/2023	-228.47	Dog Waste Bags (6,000)
Amazon	Platinum 1876 - PW	03/12/2023	-39.74	Paper Dispenser - Women's Restroom
Amazon	Platinum 1876 - PW	03/12/2023	-76.54	Zero Waste Dog Bags (2,000)
Amazon	Platinum 1876 - PW	03/14/2023	-32.94	Welding Rods/Electrodes
Amazon	Platinum 1876 - PW	03/20/2023	-29.97	Paper Towel Dispenser
Amazon	Platinum 1876 - PW	03/27/2023	-34.95	Class II Vests (5)
Edrich Lumber	Platinum 1876 - PW	03/28/2023	-133.00	Landscape Mulch (7 yards)
Northstock	Platinum 1876 - PW	03/28/2023	-177.99	Heater Fan Motor
Aquatic Training	Platinum 1876 - PW	03/28/2023	-160.00	Splash Pad Chemical Training - Kevin Rommel
Amazon	Platinum 1876 - PW	04/04/2023	-16.80	Mower Spindle Bearings
Amazon	Platinum 1876 - PW	04/04/2023	-41.94	Hi Viz Vests
TOTAL			-972.34	
50761	Platinum 3537 - GH	04/26/2023		5588 4691 1819 3537
Home Depot	Platinum 3537 - GH	04/03/2023	-74.13	Step Ladder / Howard Butcher Wax, Oil
TOTAL			-74.13	

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Num	Source Name	Date	Paid Amount	Memo
50762	Platinum 3602 - PD	04/26/2023		
Alexandra's	Platinum 3602 - PD	03/10/2023	-1,237.72	2022 SPD Awards Banquet @ Alexandra's - Turf Valley, MD
Zeco	Platinum 3602 - PD	03/11/2023	-10.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	03/13/2023	-75.24	Grappling Dummy - Judo Martial Arts
Irvin Hahn	Platinum 3602 - PD	03/15/2023	-48.68	Pistol Expert Pin - Paddy Lacy
Zeco	Platinum 3602 - PD	03/15/2023	-10.00	Replenishment of EV Charging Account
USPS	Platinum 3602 - PD	03/17/2023	-12.60	Book of Stamps
Zeco	Platinum 3602 - PD	03/17/2023	-50.00	Replenishment of EV Charging Account
Transunion	Platinum 3602 - PD	03/17/2023	-25.00	Background Check - Paddy Lacy
Easy ID	Platinum 3602 - PD	03/20/2023	-23.00	ID Cards - Paddy Lacy
Zeco	Platinum 3602 - PD	03/21/2023	-10.00	Replenishment of EV Charging Account
USPS	Platinum 3602 - PD	03/22/2023	-28.14	Postage for permits and (2) books of stamps
PCLiquidations	Platinum 3602 - PD	03/22/2023	-126.07	ESI Display Speakerphone for SPD (2)
Zeco	Platinum 3602 - PD	03/23/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	03/24/2023	-10.00	Replenishment of EV Charging Account
Staples	Platinum 3602 - PD	03/24/2023	-123.25	Paper Towels / Toilet Paper / Scissors / Stapler / Pens
Zeco	Platinum 3602 - PD	03/29/2023	-10.00	Replenishment of EV Charging Account
USPS	Platinum 3602 - PD	03/31/2023	-15.05	Postage to mail back old phones
Zeco	Platinum 3602 - PD	04/05/2023	-10.00	Replenishment of EV Charging Account
TOTAL			-1,874.75	
50763	Platinum 5622 - Joe C	04/26/2023		5588-4691-1729-5622
Shannon-Baum	Platinum 5622 - Joe C	03/14/2023	-84.50	Townhouse Drive Street Sign
Michaels	Platinum 5622 - Joe C	03/15/2023	-645.54	Council Pictures Framed
Adobe Apr '23	Platinum 5622 - Joe C	03/31/2023	-21.19	Acrobat Pro DC Monthly Fee - April '23
Apr '23 Zoom	Platinum 5622 - Joe C	04/01/2023	-15.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 5622 - Joe C	04/06/2023	-105.83	Costume Hanging Rack
Firehouse Creamery	Platinum 5622 - Joe C	04/06/2023	-40.00	Scavenger Egg Hunt Prize (2) gift cards
TOTAL			-913.05	
50747	PVI Office Furniture	04/20/2023		
NF-312023-1-1	PVI Office Furniture	04/12/2023	-4,683.00	Office Furniture for Chief's New Office
TOTAL			-4,683.00	
50723	Quantel	04/12/2023		14035
1766392	Quantel	04/01/2023	-41.45	April '23 Telephone Service - PO fax line
	Quantel		-41.44	April '23 Telephone Service
TOTAL			-82.89	
50764	Restivo Auto Body & Towing Inc.	04/26/2023		
Chevy Tahoe '14	Restivo Auto Body & Towing Inc.	04/03/2023	-2,252.04	Repair/Paint Hood, Door Panel and Roof - 2014 Chevy Tahoe
TOTAL			-2,252.04	

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50699	Rippeon Equipment Co.	04/05/2023		
IC16101	Rippeon Equipment Co.	03/30/2023	-93.38	Trimmer String (.095 - 5lbs.)
IC16090	Rippeon Equipment Co.	03/30/2023	-62.60	Trimmer Heads (2)
IC16211	Rippeon Equipment Co.	04/03/2023	-79.92	Mower Blades
IC16218	Rippeon Equipment Co.	04/03/2023	-33.39	Spindle Bolts
TOTAL			-269.29	
50765	Rippeon Equipment Co.	04/26/2023		Acct. # TF7411
IC16931	Rippeon Equipment Co.	04/19/2023	-47.88	2-cycle Oil
TOTAL			-47.88	
50766	Royal Electric, Incorporated	04/26/2023		
121921	Royal Electric, Incorporated	03/31/2023	-575.00	Repair damaged electrical components @ Gazebo
TOTAL			-575.00	
50700	SelTec	04/05/2023		
25078	SelTec	03/24/2023	-1,745.00	New Desktop Computer - Officer Lacy
TOTAL			-1,745.00	
50767	SelTec	04/26/2023		
25093	SelTec	04/17/2023	-345.00	Set up Paddy Lacy's new computer
TOTAL			-345.00	
50724	Seven Springs Landscaping LLC	04/12/2023		
11431	Seven Springs Landscaping LLC	04/03/2023	-454.17	SBP - April '23 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - April '23 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - April '23 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - April '23 landscaping
	Seven Springs Landscaping LLC		-2,500.00	Mulching hillside on Norwood
	Seven Springs Landscaping LLC		-1,750.00	Mulch and New Plantings - SBP
	Seven Springs Landscaping LLC		-350.00	Mulch and New Plantings - Gatehouse
TOTAL			-5,427.00	
50748	Seven Springs Landscaping LLC	04/20/2023		
New Platings	Seven Springs Landscaping LLC	04/12/2023	-4,306.00	Cooper Park Tree Planting
	Seven Springs Landscaping LLC		-3,115.00	Ground Cover near Splash Pad plantings
TOTAL			-7,421.00	
50725	Shannon-Baum	04/12/2023		
239285	Shannon-Baum	03/29/2023	-246.00	Date Change Stickers and Stakes for Election Signs
0239336	Shannon-Baum	03/31/2023	-911.80	New decals for New vehicles F-150 trucks (Gas / EV)
TOTAL			-1,157.80	

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Num	Source Name	Date	Paid Amount	Memo
50701	SK Printing, Inc.	04/05/2023		
2104754	SK Printing, Inc.	03/03/2023	-3,925.52	Spring FY23 Newsletter
TOTAL			-3,925.52	
50768	SK Printing, Inc.	04/26/2023		
2104801	SK Printing, Inc.	04/13/2023	-78.00	New Business Cards - Paddy Lacy
TOTAL			-78.00	
50769	Staples GOVT	04/26/2023		DC 1045980
3533033461	Staples GOVT	04/15/2023	-22.87	Splenda
	Staples GOVT		-70.38	Stock Paper, Envelopes, Keyboard for Kevin
TOTAL			-93.25	
50749	Sweet Simplici-Tea	04/20/2023		
PPT Refund	Sweet Simplici-Tea	04/21/2023	-62.54	Refund for PPT Abated per MD Assessment and Taxation
TOTAL			-62.54	
50702	T-Mobile	04/05/2023		A/C # 979581826
Mar '23 Service	T-Mobile	03/23/2023	-183.40	Service 2/21/23 thru 3/20/23
TOTAL			-183.40	
50726	United Business Technologies	04/12/2023		T005
1370761	United Business Technologies	03/31/2023	-111.00	Lease Payment 3/14/23 - 4/13/23
	United Business Technologies		-48.20	Copies 2/14/23 to 3/13/23
TOTAL			-159.20	
50727	Verizon - Sandosky Bldg	04/12/2023		A/C # 850-091-108-0001-75
914649223Apr23	Verizon - Sandosky Bldg	03/31/2023	-35.13	714 Sandosky - for alarm
TOTAL			-35.13	
50703	Verizon Wireles	04/05/2023		AC 642185937-00001
9930878395	Verizon Wireles	03/23/2023	-47.30	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			-226.65	

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50728	Verizon Wireles	04/12/2023		Acct # 742536807-00001
9930781151	Verizon Wireles	03/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	
50750	Wertz Farm and Power Equipment, Inc.	04/20/2023		
79105A	Wertz Farm and Power Equipment, Inc.	04/06/2023	-337.03	Mower parts, blades
TOTAL			-337.03	