

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2023****ASSETS****Current Assets****Checking/Savings**

1004.1 · Reserve Operating Account - FMB	242,814.07
1006 · FMB - Savings Account	2,319,214.01
1007 · American Rescue Plan Act Funds	2,958,751.49
1008 · FMB-Old Main Line P.O.	99,556.19
1021 · FMB-Little Sykes Railway	13,492.68
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.42
1046 · FMB-Gate House Museum	15,582.11
1061 · FMB-Parks & Recreation	9,661.09
1091 · FMB-Unemployment Reserve	18,614.76
1095 · Certs of Dep - Windsor Wealth	968,635.34
1096 · Money Market Account NWSB	14,771.62
1097 · Certificates of Deposit - FMB	523,239.46
1121 · FMB-Impact Fees	168,317.49
1122 · FMB - Parking Impact Fees	24,071.15
1131 · FMB-Development Inspection Fees	56,508.18
1185 · Police Auxiliary Reserve	3,726.79

Total Checking/Savings 7,440,607.85

Accounts Receivable

11000 · Accounts Receivable	25,167.02
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Total Accounts Receivable 25,167.02

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	146,568.65
1380 · Miscellaneous A/R	35.00
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-149,727.22

Total Other Current Assets 1,126,771.56

Total Current Assets 8,592,546.43

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	149,727.51
1402 · Loan Receivable-Baldwin's ADA	12,385.24

Total Other Assets 1,141,427.75

TOTAL ASSETS 9,733,974.18

TOWN OF SYKESVILLE**Balance Sheet****As of March 31, 2023****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****2000 · Accounts Payable** 20,138.52**Total Accounts Payable** 20,138.52**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** 2,836,296.95**2200 · Payroll Liabilities****2222 · Maryland State Retirement** -10.36**Total 2200 · Payroll Liabilities** -10.36**Total Other Current Liabilities** 2,994,836.55**Total Current Liabilities** 3,014,975.07**Total Liabilities** 3,014,975.07**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** 344,938.85**Total Equity** 6,718,999.11**TOTAL LIABILITIES & EQUITY** 9,733,974.18

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

	Jul '22 - Mar 23	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.23 · Real Estate Taxes - FY22-23	1,753,235.70	1,726,658.00	26,577.70
Total 4100 · Real Estate Taxes	1,753,235.70	1,726,658.00	26,577.70
4122 · Corp Personal Property Tax	46,796.05	50,000.00	(3,203.95)
4130 · Penalties, Tax	2,687.58	5,000.00	(2,312.42)
4140 · Discounts, Tax	(10,466.98)	(10,000.00)	(466.98)
Total 005 · Town Property Taxes	1,792,252.35	1,771,658.00	20,594.35
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	8,170.00	5,000.00	3,170.00
4221.4 · South Branch Park Rental	930.00	250.00	680.00
Total 4221 · Park/Visitor Center Permits Tw	9,100.00	5,250.00	3,850.00
4222 · Franchise Fees, Cable TV	34,513.55	65,000.00	(30,486.45)
4227 · Bldg/Zoning Permits, Town	2,725.50	2,500.00	225.50
4821 · Historic District Comm - Zoning	140.00	250.00	(110.00)
Total 010 · Licenses & Permits	47,873.27	78,000.00	(30,126.73)
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	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	979,153.19	1,388,387.00	(409,233.81)
020 · Service Fees			
4450 · Commercial Trash Collection	25,129.00	35,000.00	(9,871.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	3,628.33	4,868.00	(1,239.67)
Total 4811 · ADA Loans, Principal	3,628.33	4,868.00	(1,239.67)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	281.72	345.00	(63.28)
Total 4812 · ADA Loans, Interest	281.72	345.00	(63.28)
4815 · Rentals, Equip & Property	35,641.25	47,455.00	(11,813.75)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	64,680.30	88,168.00	(23,487.70)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	387.87	1,000.00	(612.13)
4817.3 · PO Services Income	41.74	100.00	(58.26)
4817.4 · PO Postage Income	60,088.00	95,000.00	(34,912.00)
4817.5 · Stamp Commissions	7,782.02	11,000.00	(3,217.98)
4817.6 · Tower Rental	2,180.00	2,250.00	(70.00)
Total 4817 · Post Office Sales Revenue	<u>70,479.63</u>	<u>109,350.00</u>	<u>(38,870.37)</u>
4822 · Gatehouse - Donations	442.00	250.00	192.00
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	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	300.00	1,000.00	(700.00)
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>1,150.15</u>	<u>1,950.00</u>	<u>(799.85)</u>
Total 025 · Local / Program Revenues	<u>74,511.25</u>	<u>115,000.00</u>	<u>(40,488.75)</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	181,763.93	462,500.00	(280,736.07)
4326 · Police Dept. Grants	21,696.71	14,500.00	7,196.71
4510 · Parking Violations	1,923.00	2,250.00	(327.00)
4810 · Interest	48,774.26	50,000.00	(1,225.74)
4810.1 · Interest - ARPA Funds	16,211.69	25,000.00	(8,788.31)
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	7,000.00	0.00	7,000.00
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>739,333.15</u>	<u>1,329,607.00</u>	<u>(590,273.85)</u>
Total Revenues	<u>3,697,803.51</u>	<u>4,770,820.00</u>	<u>(1,073,016.49)</u>

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	18,000.00	24,000.00	(6,000.00)
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	10,224.38	10,000.00	224.38
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)
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	102,451.71	114,450.00	(11,998.29)
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	38,713.50	70,000.00	(31,286.50)
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	43,592.00	42,890.00	702.00
Total 108 · Professional Services	109,402.50	172,890.00	(63,487.50)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	248,744.40	345,829.00	(97,084.60)
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	18,569.26	25,000.00	(6,430.74)
1505210 · Utilities Town House	2,731.72	4,500.00	(1,768.28)
1505211 · Utilities - 714 Sandosky Road	590.67	775.00	(184.33)
1505212 · MML Convention - Town Staff	2,368.28	5,500.00	(3,131.72)
1505220 · Telephone TH, Police, PW	5,689.93	7,750.00	(2,060.07)
1505221 · Telephone & Alarm - 714 Sandosk	762.51	1,000.00	(237.49)
1505230 · Building Maintenance TH	17,112.25	25,000.00	(7,887.75)
1505235 · Housekeeping TH	5,205.00	7,000.00	(1,795.00)
1505240 · Heating TH	6,570.24	5,500.00	1,070.24
1505250 · Equipment Maintenance	1,605.28	2,500.00	(894.72)
1505270 · Prop Maintenance - Landscaping	1,621.24	3,000.00	(1,378.76)
1505300 · Travel Expense-All Depts	142.14	10,000.00	(9,857.86)
1505400 · Office Supplies	5,430.40	7,500.00	(2,069.60)
1505425 · Postage-All Departments	1,009.26	1,250.00	(240.74)
1505460 · Building/Kitchen Supplies	2,152.45	3,000.00	(847.55)
1505500 · Computer Hardware	0.00	1,500.00	(1,500.00)
1505551 · Computer Software	2,084.70	1,500.00	584.70
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	2,520.00	1,900.00	620.00
1505715 · Cellular Phones	381.01	1,000.00	(618.99)
1505810 · Training & Education	4,224.00	4,500.00	(276.00)
1505820 · Dues & Subscriptons	1,852.99	2,200.00	(347.01)
1505835 · Bank Fees - Misc Charges	15.00	400.00	(385.00)
1505836 · Payroll Processing Fees	2,744.19	3,750.00	(1,005.81)
1507425 · Contract Services-Copier Lease	1,110.00	1,500.00	(390.00)
1507500 · Bad Debt Expense	17,407.35	22,000.00	(4,592.65)
Total 150 · Administration	362,806.39	507,518.00	(144,711.61)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	424,070.44	625,387.00	(201,316.56)
2105005 · Other Overtime	11,715.58	20,000.00	(8,284.42)
2105006 · Grant Overtime	1,680.00	5,000.00	(3,320.00)
2105007 · New Employee Background/Screen.	1,986.00	1,500.00	486.00
2105010 · Court Pay	2,100.00	5,500.00	(3,400.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	13,352.00	4,255.99
2105210 · Utilities	3,412.34	3,250.00	162.34
2105230 · Building Maintenance	2,063.89	3,000.00	(936.11)
2105235 · Housekeeping	6,110.00	8,250.00	(2,140.00)
2105240 · Heating	3,361.26	4,000.00	(638.74)
2105250 · Equipment Maintenance	2,212.83	7,500.00	(5,287.17)
2105260 · Gasoline Fuel / EV Charges	16,952.63	20,000.00	(3,047.37)
2105270 · Property Maintenance	824.94	1,000.00	(175.06)
2105280 · Vehicle Maintenance	25,086.69	25,000.00	86.69
2105400 · Office Supplies	3,066.20	8,000.00	(4,933.80)
2105500 · Operating Supplies and Expense	7,782.41	5,500.00	2,282.41
2105550 · Computer Hardware	3,290.00	5,000.00	(1,710.00)
2105551 · Computer Software	20,047.66	18,000.00	2,047.66
2105552 · Computer Maintenance	3,815.00	4,000.00	(185.00)
2105700 · Uniforms	8,329.44	7,500.00	829.44
2105715 · Cellular Phones	4,597.56	4,000.00	597.56
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	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	1,384.78	1,500.00	(115.22)
2107450 · Auxiliary Police	204.32	2,000.00	(1,795.68)
Total 210 · Public Safety	591,849.68	818,742.00	(226,892.32)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	225,247.31	320,140.00	(94,892.69)
3005005 · Salaries-Overtime-Exclude Snow	5,853.23	5,000.00	853.23
3005026 · Vacation/Sick Leave Payout	2,729.52	2,746.00	(16.48)
3005210 · Utilities	1,495.78	3,000.00	(1,504.22)
3005230 · Building Maintenance	1,726.05	2,000.00	(273.95)
3005240 · Heating	1,744.75	2,000.00	(255.25)
3005250 · Equipment Maintenance	2,536.25	4,500.00	(1,963.75)
3005255 · Dumpsters/Sanitation Equipment	2,779.53	2,500.00	279.53
3005260 · Gasoline & Oil	24,619.20	25,000.00	(380.80)
3005280 · Vehicle Maintenance	26,337.28	27,500.00	(1,162.72)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	7,792.56	7,500.00	292.56
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	825.44	1,000.00	(174.56)
3005700 · Uniforms	1,178.92	2,500.00	(1,321.08)
3005705 · Protective Safety Equip	2,650.38	2,500.00	150.38
3005710 · Employee Shoe Program	538.64	1,250.00	(711.36)
3005715 · Cellular Phones	855.25	1,500.00	(644.75)
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	64,661.30	105,000.00	(40,338.70)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	390,638.34	535,636.00	(144,997.66)
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.	971.28	2,000.00	(1,028.72)
3107570 · Street Lighting Electric Serv	31,820.35	40,000.00	(8,179.65)
3107580 · Signs	836.44	2,000.00	(1,163.56)
Total 310 · Streets & Roads	56,854.10	99,500.00	(42,645.90)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	4,846.23	5,000.00	(153.77)
4105235 · Housekeeping	1,870.00	2,500.00	(630.00)
4105250 · Equipment Maintenance	4,924.14	5,000.00	(75.86)
4105270 · Property Maintenance	21,501.08	25,000.00	(3,498.92)
4105275 · Park Vandalism Repairs	2,440.90	2,500.00	(59.10)
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	1,221.57	1,000.00	221.57
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	6,788.79	10,000.00	(3,211.21)
4107792 · Utilities @ South Branch Park	554.31	1,000.00	(445.69)
4107793 · Little Sykes Building Maintenanc	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenanc	3,610.89	3,500.00	110.89
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	97,783.67	109,000.00	(11,216.33)
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	80.30	250.00	(169.70)
Total 430 · Main Street / Downtown	37,580.30	50,250.00	(12,669.70)
510 · Visitor Center & Post Office			
5105000 · Salaries	21,706.02	31,000.00	(9,293.98)
5105210 · Utilities	2,569.24	5,000.00	(2,430.76)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	682.74	800.00	(117.26)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	31,871.79	38,000.00	(6,128.21)
5105235 · Housekeeping	2,400.00	3,500.00	(1,100.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	837.90	1,250.00	(412.10)
5105600 · Cost of Postage for Resale	55,300.00	95,000.00	(39,700.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,837.97	3,500.00	(1,662.03)
Total 510 · Visitor Center & Post Office	118,149.64	180,150.00	(62,000.36)
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	1,857.59	3,000.00	(1,142.41)
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	3,165.00	4,000.00	(835.00)
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	8,148.96	17,875.00	(9,726.04)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	23,985.09	35,500.00	(11,514.91)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	624.39	1,500.00	(875.61)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	320.46	350.00	(29.54)
5305230 · Building Maintenance	20,305.11	35,000.00	(14,694.89)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	3,392.22	2,000.00	1,392.22
5305240 · Heating	3,586.99	3,500.00	86.99
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	837.90	1,250.00	(412.10)
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	56,962.43	86,350.00	(29,387.57)
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	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	3,349.82	6,000.00	(2,650.18)
5707744 · Volunteer Supplies	407.03	500.00	(92.97)
Total 570 · Parks & Recreation	3,756.85	6,500.00	(2,743.15)
610 · Employee Benefits			
6107804 · Short Term Disability	4,796.21	6,000.00	(1,203.79)
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	2,236.12	2,750.00	(513.88)
6107809 · Life Insurance	2,642.39	3,500.00	(857.61)
6107810 · Health Insurance-Employer Share	344,955.00	430,000.00	(85,045.00)
6107812 · Social Security	76,197.91	111,000.00	(34,802.09)
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	633,306.52	760,375.00	(127,068.48)

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

	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
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	169,441.85	120,000.00	49,441.85
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	75,355.33	200,000.00	(124,644.67)
Total 700 · Capital Outlay	<u>555,376.77</u>	<u>877,584.00</u>	<u>(322,207.23)</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>3,352,864.66</u>	<u>4,770,820.00</u>	<u>(1,417,955.34)</u>
Net Income	<u><u>344,938.85</u></u>	<u><u>0.00</u></u>	<u><u>344,938.85</u></u>

TOWN OF SYKESVILLE
Check Register
March 2023

Num	Source Name	Date	Paid Amount	Memo
50612	10-8 Emergency Vehicle Service	03/08/2023		
26906	10-8 Emergency Vehicle Service	02/27/2023	-1,124.75	Gamber Johnson No RF Lite Dock bundled w/pwr adapter - F150 Lightning
TOTAL			-1,124.75	
50597	Adrienne Smith	03/01/2023		
Reimbursement	Adrienne Smith	02/27/2023	-106.00	Cupcakes for Open House
	Adrienne Smith		-245.42	Art Supplies, Wax, Ext. Cords, Lt. Bulbs, Bookcase, Door stops, etc.
	Adrienne Smith		-294.66	Promotional Items and Business Cards
TOTAL			-646.08	
50677	Antwerpen Chevrolet	03/29/2023		
CVC527314	Antwerpen Chevrolet	03/23/2023	-2,775.11	2014 Chevy Tahoe (#6418) Check Eng. Light - Oil pressure issues / Replace Manifold Bolts
TOTAL			-2,775.11	
50613	Baltimore Sun Company	03/08/2023		Acct CU00348812
7370260	Baltimore Sun Company	02/08/2023	-109.00	Carrol County Times - Ads 2/01/23, 2/08/23 BZA Case 2023-02
TOTAL			-109.00	
50654	Baltimore Sun Company	03/22/2023		Acct CU00348812
7392374	Baltimore Sun Company	03/12/2023	-57.57	Legal Ad for Voter Registration
TOTAL			-57.57	
50614	Bay Area Tire	03/08/2023		
1406026	Bay Area Tire	03/03/2023	-247.61	2014 Chevy Tahoe (6412) Replaced Oil Pressure Sensor
1406066	Bay Area Tire	03/04/2023	-406.93	2014 Dodge Charger (6417) Replace Battery
TOTAL			-654.54	
50598	BG&E	03/01/2023		Acct. # 0550987838
Feb '23 Splash Pad	BG&E	02/16/2023	-20.80	Splash Pad Service 1/19/23 - 2/16/23
TOTAL			-20.80	

TOWN OF SYKESVILLE
Check Register
March 2023

Num	Source Name	Date	Paid Amount	Memo
50634	BG&E	03/15/2023		
Feb '23 Electric	BG&E	03/07/2023	-267.62	Post Office Elec 3787450000
	BG&E		-164.15	Town House Elec 7275500000
	BG&E		-43.35	Saslow Parking Lot 6936930000
	BG&E		-370.40	Police Elec. 3117160000
	BG&E		-150.49	Public Wks Elec 0118091000 - Electric
	BG&E		-388.97	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		-362.64	Schoolhouse Elec 1414921000
	BG&E		-24.43	Sandosky Pkg Lights 8548861000
	BG&E		-20.73	714 Sandosky Road 0795363906
TOTAL			-1,976.17	
50635	BG&E	03/15/2023		
Feb '23 Electric B	BG&E	03/07/2023	-28.42	Museum Elec 1178761000
	BG&E		-33.57	Cooper Park Elec 5494080000
	BG&E		-73.43	SBP: Bldg A Elec 7479211000
	BG&E		-40.07	McElroy Extension lights 0019540000
TOTAL			-175.49	
50678	BG&E	03/29/2023		Acct. # 0550987838
Mar '23 Splash Pad	BG&E	03/17/2023	-19.07	Splash Pad Service 2/16/23 - 3/17/23
TOTAL			-19.07	
50615	BG&E Streets	03/08/2023		Acct. #1692502000
February 2023	BG&E Streets	03/03/2023	-3,458.08	Street lighting - February 2023
TOTAL			-3,458.08	
50633	Bricks R Us	03/15/2023		
TOSYK1	Bricks R Us	03/13/2023	-53.00	Cost to engrave (2) memorial bricks - Gary Jestes
TOTAL			-53.00	
50636	Canon Solutions America, Inc.	03/15/2023		A/C #1532746
6003538639	Canon Solutions America, Inc.	03/01/2023	-155.78	March 2023 Copier Lease
TOTAL			-155.78	
50616	Capital Wireless Information Net	03/08/2023		
52-CW-023	Capital Wireless Information Net	01/01/2023	-2,036.00	Annual fee for 10 installed CapWin's for FY 2023
TOTAL			-2,036.00	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
50637	CC Comm, Tipping Fees	03/15/2023		Acct. # 91
19113	CC Comm, Tipping Fees	03/06/2023	-6,835.40	February 2023 tipping fees - 108.30 Tons
TOTAL			-6,835.40	
50638	Charles Cullum	03/15/2023		
12305	Charles Cullum	02/21/2023	-317.09	2012 Freightliner - Diagnose and Repair Air Hoses
TOTAL			-317.09	
50599	Cintas Corp	03/01/2023		15316224
4146274896	Cintas Corp	02/13/2023	-179.83	Mats
	Cintas Corp		-30.13	Uniforms
4146982795	Cintas Corp	02/20/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4147678297	Cintas Corp	02/27/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-424.50	
50617	Cintas Corp	03/08/2023		15316224
4148393281	Cintas Corp	03/06/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50655	Cintas Corp	03/22/2023		15316224
4149081067	Cintas Corp	03/13/2023	-120.98	Mats
	Cintas Corp		-33.98	Uniforms
TOTAL			-154.96	
50679	Cintas Corp	03/29/2023		15316224
4149809033	Cintas Corp	03/20/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50639	City of Taneytown	03/15/2023		MML Quarterly Meeting - 4 attendees
3,16.23 Dinner	City of Taneytown	03/13/2023	-105.00	MML Carroll Co. Chapter Quarterly Meeting - 3 attendees
TOTAL			-105.00	
50618	CivicPlus	03/08/2023		
255331	CivicPlus	04/03/2023	-1,598.54	Annual Website Fee - 4/3/23 to 4/2/24
TOTAL			-1,598.54	

TOWN OF SYKESVILLE
Check Register
March 2023

Num	Source Name	Date	Paid Amount	Memo
50640	Colonial Lock Service	03/15/2023		
99018	Colonial Lock Service	03/13/2023	-250.00	Retrieve Factory combination for safe, open and provide combination #
TOTAL			-250.00	
50656	Comcast--PW	03/22/2023		8299 40 037 0037298
Mar '23 Internet	Comcast--PW	03/12/2023	-91.90	PW Equipment & Internet Service 3/21/2023 to 4/20/2023
TOTAL			-91.90	
50657	Comcast-Gatehouse	03/22/2023		8299 40 037 0028768
Mar '23 Internet	Comcast-Gatehouse	03/14/2023	-93.10	GH Internet 3/22/23 to 4/21/2023
TOTAL			-93.10	
50658	ComCast-Police	03/22/2023		8299 40 037 0041944
Mar '23 Internet	ComCast-Police	03/14/2023	-166.09	PD Internet Service 3/19/23 - 4/18/23
TOTAL			-166.09	
50659	Comcast-Post Office	03/22/2023		8299 40 037 0035888
Mar '23 Internet	Comcast-Post Office	03/14/2023	-93.10	PO Internet 3/22/2023 to 4/21/2023
TOTAL			-93.10	
50600	Comcast - Splash Pad Pump	03/01/2023		8299 40 037 0230794
March '23	Comcast - Splash Pad Pump	02/26/2023	-125.34	March '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.34	
50680	Comcast - Splash Pad Pump	03/29/2023		8299 40 037 0230794
April '23	Comcast - Splash Pad Pump	03/26/2023	-125.34	April '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.34	
50641	Comcast - TH	03/15/2023		8299 40 037 0232436
Mar '23 Internet	Comcast - TH	03/06/2023	-166.09	TH Internet Service 3/11/23 - 4/10/23
TOTAL			-166.09	
50642	Comcast Business - Phones	03/15/2023		963171990
167748196	Comcast Business - Phones	03/01/2023	-361.22	Phones - March '23
	Comcast Business - Phones		-18.52	Phones - March '23
	Comcast Business - Phones		-74.22	Regulatory fees, etc. - March '23
	Comcast Business - Phones		-34.92	Allocate 1/13 March '23 phone bill to Post Office
TOTAL			-488.88	

TOWN OF SYKESVILLE
Check Register
March 2023

Num	Source Name	Date	Paid Amount	Memo
50601	DrinkMore Water	03/01/2023		Cust # TOWNSYKE1
2843797	DrinkMore Water	02/27/2023	-208.50	Water Delivery
TOTAL			-208.50	
50643	Eric Fenton	03/15/2023		
Tower Rental Reimb	Eric Fenton	03/13/2023	-150.00	Tower Rental Refund due to Painting Project
TOTAL			-150.00	
50619	Farm & Home Ser	03/08/2023		
585866	Farm & Home Ser	02/28/2023	-32.58	Split Rail fence for Jones Park
TOTAL			-32.58	
50644	Freedom Septic Service, Inc.	03/15/2023		
71696	Freedom Septic Service, Inc.	03/07/2023	-207.00	2 spot a pots @ SBP 2/8/23 - 3/7/23
TOTAL			-207.00	
50602	Fuelman	03/01/2023		Purchases and charges 2/20/2023 - 2/26/2023
NP63885457	Fuelman	02/27/2023	-85.69	Vehicle #5
	Fuelman		-223.06	Vehicle #13a
	Fuelman		-59.32	Vehicle #23
	Fuelman		-178.33	Vehicle #25
	Fuelman		-32.73	Vehicle # 6410
	Fuelman		-33.40	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-61.24	Vehicle # 6415
	Fuelman		-26.53	Vehicle # 6416
	Fuelman		-81.36	Vehicle # 6417
TOTAL			-781.66	
50620	Fuelman	03/08/2023		Purchases and charges 2/27/2023 - 3/05/2023
NP63956313	Fuelman	03/06/2023	-81.05	Vehicle #4
	Fuelman		-163.99	Vehicle #5
	Fuelman		-51.60	Vehicle #23
	Fuelman		-102.95	Vehicle # 6410
	Fuelman		-85.91	Vehicle # 6412
	Fuelman		-90.13	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-33.46	Vehicle # 6415
	Fuelman		-21.40	Vehicle # 6417
TOTAL			-630.49	

TOWN OF SYKESVILLE
Check Register
March 2023

Num	Source Name	Date	Paid Amount	Memo
50645	Fuelman	03/15/2023		Purchases and charges 3/6/2023 - 3/12/2023
NP64003500	Fuelman	03/13/2023	-45.98	Vehicle #3A - Dump Truck
	Fuelman		-47.00	Vehicle #4 - 2008 F450
	Fuelman		-183.11	Vehicle #13a - 2012 Freightliner
	Fuelman		-175.36	Vehicle #25 - '05 International
	Fuelman		-59.93	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-65.52	Vehicle # 6411 - 2022 F150
	Fuelman		-54.70	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-20.01	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-89.13	Vehicle # 6416 - 2016 Ford Taurus
	Fuelman		-25.62	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-766.36	
50660	Fuelman	03/22/2023		Purchases and charges 3/13/2023 - 3/19/2023
NP64027443	Fuelman	03/20/2023	-79.91	Vehicle #3A - Dump Truck
	Fuelman		-182.00	Vehicle #13a - 2012 Freightliner
	Fuelman		-97.79	Vehicle #15
	Fuelman		-68.95	Vehicle #23
	Fuelman		-181.52	Vehicle #25 - '05 International
	Fuelman		-131.07	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-59.43	Vehicle # 6411 - 2022 F150
	Fuelman		-54.75	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-82.01	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-53.52	Vehicle # 6416 - 2016 Ford Taurus
	Fuelman		-117.52	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-1,108.47	
50681	Fuelman	03/29/2023		Purchases and charges 3/13/2023 - 3/19/2023
NP64061183	Fuelman	03/27/2023	-79.02	Vehicle #4 - 2008 F450
	Fuelman		-187.76	Vehicle #13a - 2012 Freightliner
	Fuelman		-64.37	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-55.05	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-59.50	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-32.47	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-90.47	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-75.25	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-643.89	
50621	Gall's, Inc	03/08/2023		4227640
023440690	Gall's, Inc	02/03/2023	-123.20	L/S Shirts - Jacobs
TOTAL			-123.20	
50646	Gall's, Inc	03/15/2023		4227640
023554933	Gall's, Inc	02/14/2023	-152.80	Waterproof Jacket - Jacobs
TOTAL			-152.80	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
50661	Guardian Alliance Technologies	03/22/2023		
18229	Guardian Alliance Technologies	02/28/2023	-50.00	Guardian Platform Software License for Applicants investigated
TOTAL			-50.00	
50603	Home Depot	03/01/2023		6035 3225 3193 3699
7020196	Home Depot	01/25/2023	-24.03	Bolts, Paint
5514557	Home Depot	01/27/2023	-40.41	Trash Bags
2020868	Home Depot	01/30/2023	-4.88	Concrete Repair Caulk
1021054	Home Depot	01/31/2023	-15.93	Hooks
8520362	Home Depot	02/03/2023	-20.97	1/2" Ball Valve, Isolate Exterior Hose Bib
7521547	Home Depot	02/14/2023	-122.76	Trashbags, Batteries
6616564	Home Depot	02/15/2023	-17.87	Smoke Alarm Batteries
TOTAL			-246.85	
50662	Hughes Trash Removal	03/22/2023		Acct # 518882
33106158	Hughes Trash Removal	03/01/2023	-284.40	Mac Lot - recycle dumpsters - March 2023 (Service Increase)
TOTAL			-284.40	
50622	Jack Leeb	03/08/2023		
3090	Jack Leeb	02/27/2023	-515.00	Public Safety psychological assessment - Paddy Lacy
TOTAL			-515.00	
50623	Jared Schumacher	03/08/2023		
PPE 3.05.23	Jared Schumacher	03/06/2023	-961.54	Bi-weekly consulting fee - period ending 3.05.23
TOTAL			-961.54	
50663	Jared Schumacher	03/22/2023		
PPE 3.19.23	Jared Schumacher	03/20/2023	-961.54	Bi-weekly consulting fee - period ending 3.19.23
TOTAL			-961.54	
50624	KCI Technologies	03/08/2023		
925504	KCI Technologies	03/08/2023	-6,598.73	Construction Docs - Central Avenue - 84% complete
925508	KCI Technologies	03/08/2023	-3,656.43	Construction Docs - Norwood Avenue - 69% complete
TOTAL			-10,255.16	
50647	KCI Technologies	03/15/2023		
925759	KCI Technologies	03/08/2023	-9,541.51	Construction Docs - Sykesville Station/Baldwin Drive - 37% complete
925757	KCI Technologies	03/09/2023	-32,054.02	Town House / Lawn Project 18% complete
TOTAL			-41,595.53	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
50648	Kelly & Assoc	03/15/2023		Acct. 134286
April 2023	Kelly & Assoc	03/03/2023	-953.45	April '23 Dental and Vision Insurance
TOTAL			-953.45	
50604	Kerry Kavaloski	03/01/2023		
Reimb Tuition	Kerry Kavaloski	02/27/2023	-1,225.00	Reimbursement for College Class - Winter '23
TOTAL			-1,225.00	
50649	Lady Baltimore Floors	03/15/2023		
45954	Lady Baltimore Floors	03/13/2023	-1,173.41	Tower Floor 2nd of 3 Installment payments
TOTAL			-1,173.41	
50625	Levan Ruff LLC	03/08/2023		
Feb '23 Services	Levan Ruff LLC	03/01/2023	-3,675.00	Various Legal Services - February '23
TOTAL			-3,675.00	
50626	LGIT Insurance	03/08/2023		LGIT-0135
122317	LGIT Insurance	03/07/2023	-702.00	Added new PD vehicles ('23 Lightning / '22 F150) to policy
TOTAL			-702.00	
50650	LGIT Insurance	03/15/2023		LGIT-0135
121626-0	LGIT Insurance	03/10/2023	-33,361.74	Health Insurance - April 2023
TOTAL			-33,361.74	
50682	Liberty Emblem	03/29/2023		
17723	Liberty Emblem	03/17/2023	-122.95	Uniform - Paddy Lacy
TOTAL			-122.95	
50651	Lincoln National Life Insurance Company	03/15/2023		TWNOFSYK2-BL-1578988
4532540770	Lincoln National Life Insurance Company	03/11/2023	-161.84	Life/ADD - April 2023
	Lincoln National Life Insurance Company		-280.44	STD - April 2023
	Lincoln National Life Insurance Company		-134.76	LTD - April 2023
TOTAL			-577.04	
50664	Maryland State Retirement Agency	03/22/2023		7131000
AL230410	Maryland State Retirement Agency	03/16/2023	-898.43	Quarterly administration fee - FY23 3rd Qtr.
TOTAL			-898.43	
50605	Motorola	03/01/2023		A/C # 1036974047
Q-2051879	Motorola	02/15/2023	-15,377.00	(8) Body Worn Cameras with Hardware and Software Accessories
TOTAL			-15,377.00	

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Num	Source Name	Date	Paid Amount	Memo
50627	Motorola	03/08/2023		
8281541726	Motorola	01/05/2023	-4,736.70	(1) APX 4500 Enhanced 7/800 Mhz 2-Way Mobile Radio System - Chief's Radio
TOTAL			-4,736.70	
50628	Multicorp	03/08/2023		Cust # SYKESVIL
77684	Multicorp	03/06/2023	-605.00	TH Cleaning March '23
	Multicorp		-710.00	PD Cleaning March '23
	Multicorp		-280.00	PO Cleaning March '23
	Multicorp		-365.00	Schoolhouse Cleaning March '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning March '23
TOTAL			-2,635.00	
50652	NAPA Auto Parts	03/15/2023		
6027-032733	NAPA Auto Parts	03/10/2023	-37.98	Anti Freeze
TOTAL			-37.98	
50665	NAPA Auto Parts	03/22/2023		
6027-032936	NAPA Auto Parts	03/14/2023	-45.96	Transmission Fluid
TOTAL			-45.96	
50629	Olde Towne Motor Co.	03/08/2023		
A040654	Olde Towne Motor Co.	03/02/2023	-1,910.13	2008 F450 Remove/Replace steering pump and hoses
A040715	Olde Towne Motor Co.	03/03/2023	-222.58	2019 Chevy Tahoe (6410) Oil/Filter change, Cabin Filter replacement, Tire rotation
TOTAL			-2,132.71	
50666	Olde Towne Motor Co.	03/22/2023		
A040754	Olde Towne Motor Co.	03/09/2023	-50.00	2020 Dodge Durango - Check A/C
TOTAL			-50.00	
50606	Parker Fuel Company	03/01/2023		
183456	Parker Fuel Company	02/22/2023	-440.04	117.0 gallons @ \$3.799
TOTAL			-440.04	
50630	Parker Fuel Company	03/08/2023		
183815	Parker Fuel Company	03/02/2023	-1,071.14	284.8 gallons @ \$3.799
184019	Parker Fuel Company	03/07/2023	-342.25	91.0 gallons @ \$3.799
TOTAL			-1,413.39	

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50667	Parker Fuel Company	03/22/2023		
167890	Parker Fuel Company	03/21/2023	-461.85	122.8 gallons @ \$3.799
TOTAL			-461.85	
50683	Parker Fuel Company	03/29/2023		
168057	Parker Fuel Company	03/23/2023	-507.37	134.9 gallons @ \$3.799
TOTAL			-507.37	
50668	Platinum 1583 - Mayor Link	03/22/2023		
Annapolis Parking	Platinum 1583 - Mayor Link	02/16/2023	-12.00	Parking for MMA 2023 Winter Conference 2/16 - 2/17/23 in Annapolis
Graduate Hotel	Platinum 1583 - Mayor Link	02/17/2023	-141.90	Hotel for MMA 2023 Winter Conference 2/16 - 2/17/23 in Annapolis
TOTAL			-153.90	
50685	Platinum 1876 - PW	03/29/2023		5588 4691 1143 1876
Rice Tires	Platinum 1876 - PW	10/19/2022	-802.60	Mount / Dismount 8 tires Garbage Trucks
Columbia Fleet Serv	Platinum 1876 - PW	02/16/2023	-38.02	Air Governor for 2001 International
HiVis Supply	Platinum 1876 - PW	02/24/2023	-158.83	Raingear - Chris Hofmann
Rice Tires	Platinum 1876 - PW	02/24/2023	-748.00	Mount and Dismount (8) Tires for 2021 Freightliner
Amazon	Platinum 1876 - PW	03/05/2023	-88.77	New Boots - Chris Hofmann
TOTAL			-1,836.22	
50684	Platinum 3602 - PD	03/29/2023		
Indeed	Platinum 3602 - PD	02/15/2023	-537.33	Indeed Job Advertisement
Zeco	Platinum 3602 - PD	02/18/2023	-50.00	Replenishment of EV Charging Account
Staples	Platinum 3602 - PD	02/21/2023	-46.78	Memo Pads, Dinnerware
Indeed	Platinum 3602 - PD	02/23/2023	-538.41	Indeed Job Advertisement
Zeco	Platinum 3602 - PD	02/23/2023	-50.00	Replenishment of EV Charging Account
Shell Oil	Platinum 3602 - PD	02/24/2023	-64.27	Gas for F-150 #6411
Fisher Auto Parts	Platinum 3602 - PD	02/27/2023	-32.12	Littlefuse circuit kit/terminal clip for '14 Tahoe and 14' Charger
USPS	Platinum 3602 - PD	02/28/2023	-31.10	Shipping Cost to return Rugged Edge Equip. - '14 Tahoe
Staples	Platinum 3602 - PD	02/28/2023	-122.66	Dixie Paper Hot Cups (1,000)
RadioParts	Platinum 3602 - PD	03/01/2023	-91.00	Motorola PMMN 4050 Impress - Noise Canceling Speaker Mic
Indeed	Platinum 3602 - PD	03/02/2023	-56.43	Indeed Job Advertisement
Zeco	Platinum 3602 - PD	03/03/2023	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	03/05/2023	-14.88	Energizer Battery (CR2032)
Zeco	Platinum 3602 - PD	03/08/2023	-50.00	Replenishment of EV Charging Account
TOTAL			-1,734.98	

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50669	Platinum 5622 - Joe C	03/22/2023		5588-4691-1729-5622
Wix	Platinum 5622 - Joe C	02/17/2023	-407.04	Gatehouse Website Annual Fee 3/3/23 - 3/3/24
Flowers by Laney	Platinum 5622 - Joe C	02/22/2023	-94.28	Sympathy Flowers - Jeremy Lindamore's Mother
Amazon	Platinum 5622 - Joe C	02/24/2023	-407.03	Purchase of Easter Bunny Costume
Adobe Mar '23	Platinum 5622 - Joe C	03/01/2023	-21.19	Acrobat Pro DC Monthly Fee - March '23
Mar '23 Zoom	Platinum 5622 - Joe C	03/01/2023	-15.99	Zoom Subscription for Virtual Council Meetings
MML Conf Booth	Platinum 5622 - Joe C	03/07/2023	-310.00	MML Summer Conference Booth Registration
TOTAL			-1,255.53	
50670	Platinum 7108 CW	03/22/2023		5588 4691 1405 7108
USPS	Platinum 7108 CW	02/16/2023	-18.90	Certified Mailing for Large PD Auto Purchase Check
Microsoft 365	Platinum 7108 CW	02/24/2023	-2,520.00	2/25/23 - 2/25/24 Microsoft 365 Email service (35 licenses)
USPS	Platinum 7108 CW	03/02/2023	-27.30	Certified Mailing of Town Bricks for Engraving
TOTAL			-2,566.20	
50607	Quantel	03/01/2023		14035
1764810	Quantel	03/01/2023	-41.45	March '23 Telephone Service - PO fax line
	Quantel		-41.44	March '23 Telephone Service
TOTAL			-82.89	
50671	Raincliffe Community Association	03/22/2023		
FY23 Trash Rebate	Raincliffe Community Association	03/20/2023	-14,490.00	FY23 - Annual trash rebate
TOTAL			-14,490.00	
50608	Seven Springs Landscaping LLC	03/01/2023		
11418	Seven Springs Landscaping LLC	03/01/2023	-454.17	SBP - March '23 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - March '23 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - March '23 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - March '23 landscaping
TOTAL			-827.00	
50631	Sevick, Rob	03/08/2023		
Easter Hunt Candy	Sevick, Rob	03/02/2023	-137.59	Easter Hunt Candy
TOTAL			-137.59	
50609	Shannon-Baum	03/01/2023		5588 4691 1101 0951
0238813	Shannon-Baum	02/27/2023	-730.38	Final Payment on Post Office Sign and Hanger
TOTAL			-730.38	
50672	Sirchie Fingerp	03/22/2023		
0581376-IN	Sirchie Fingerp	03/06/2023	-65.88	Heat Seal Evidence Bags
TOTAL			-65.88	

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Num	Source Name	Date	Paid Amount	Memo
50610	Staples GOVT	03/01/2023		DC 1045980
3530797485	Staples GOVT	02/17/2023	-294.61	Trash Bags, Toilet Paper, Package Tape, Tissues
	Staples GOVT		-24.81	Toilet Paper
TOTAL			-319.42	
50673	Staples GOVT	03/22/2023		DC 1045980
3532152106	Staples GOVT	03/02/2023	-137.93	Ink for Printers
	Staples GOVT		-39.09	Paper Towels
	Staples GOVT		-39.51	Envelopes for Mail-In Ballots
TOTAL			-216.53	
50674	Sykesville-Freedom Dist. Fire Department	03/22/2023		
Annual Donation	Sykesville-Freedom Dist. Fire Department	03/16/2023	-10,000.00	Volunteer Fire Department Donation FY 23
TOTAL			-10,000.00	
50611	T-Mobile	03/01/2023		A/C # 979581826
Feb '23 Service	T-Mobile	02/22/2023	-183.40	Service 1/21/23 thru 2/20/23
TOTAL			-183.40	
50675	United Business Technologies	03/22/2023		T005
1291333	United Business Technologies	07/01/2022	-111.00	Lease Payment Feb '22
	United Business Technologies		-48.20	Copies Feb '22
1313539	United Business Technologies	07/01/2022	-111.00	Lease Payment May '22
	United Business Technologies		-48.20	Copies May '22
1363819	United Business Technologies	02/24/2023	-111.00	Lease Payment 2/14/23 - 3/13/23
	United Business Technologies		-48.20	Copies 1/14/23 to 2/13/23
	United Business Technologies		-11.22	Overage Charge
TOTAL			-488.82	
50676	USPS	03/22/2023		Annual Permit Fee
Bulk Permit #23	USPS	03/01/2023	-290.00	Annual permit fee 03/23 - 03/24
TOTAL			-290.00	
50653	Verizon	03/15/2023		A/C # 850-091-108-0001-75
914649223Mar23	Verizon	02/28/2023	-35.43	714 Sandosky - for alarm
TOTAL			-35.43	

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50632	Verizon Wireles	03/08/2023		AC 642185937-00001
9928462898	Verizon Wireles	02/23/2023	-49.65	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			-229.00	
50686	Verizon Wireles	03/29/2023		Acct # 742536807-00001
9928367576	Verizon Wireles	02/22/2023	-459.48	Aircards in Toughbooks
TOTAL			-459.48	