

TOWN OF SYKESVILLE



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

1004 · Operating Account - FMB	-166.09
1004.1 · Reserve Operating Account - FMB	327,067.26
1006 · FMB - Savings Account	1,758,801.88
1007 · American Rescue Plan Act Funds	2,845,530.74
1008 · FMB-Old Main Line P.O.	101,706.90
1021 · FMB-Little Sykes Railway	13,494.26
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.66
1046 · FMB-Gate House Museum	15,631.44
1061 · FMB-Parks & Recreation	9,661.90
1091 · FMB-Unemployment Reserve	18,616.94
1095 · Certs of Dep - Windsor Wealth	960,992.34
1096 · Money Market Account NWSB	14,797.55
1097 · Certificates of Deposit - FMB	526,050.65
1121 · FMB-Impact Fees	168,430.05
1122 · FMB - Parking Impact Fees	24,073.96
1131 · FMB-Development Inspection Fees	56,531.79
1185 · Police Auxiliary Reserve	3,727.10

Total Checking/Savings 6,848,600.33

Accounts Receivable

11000 · Accounts Receivable	55,106.53
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Total Accounts Receivable 55,106.53

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	155,115.30
1380 · Miscellaneous A/R	35.00
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-153,595.52

Total Other Current Assets 1,131,449.91

Total Current Assets 8,035,156.77

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	153,595.81
1401 · Loan Receivable - DSC	500,000.00
1402 · Loan Receivable-Baldwin's ADA	12,385.24

Total Other Assets 1,645,296.05

TOTAL ASSETS 9,680,452.82

TOWN OF SYKESVILLE**Balance Sheet**

As of May 31, 2023

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

2000 · Accounts Payable	41,201.17
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Total Accounts Payable	41,201.17
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Other Current Liabilities

2001 · Accounts Payable - Other	346.00
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2120 · Accrued Vacation / Sick Leave	27,281.18
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2121 · Deposits	29,749.82
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2124 · Developer Escrow Account	27,565.85
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2141 · Amt Due to Other Govts	125,728.37
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2142 · Deferred Revenue	2,818,909.76
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2200 · Payroll Liabilities

2222 · Maryland State Retirement	3.08
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Total 2200 · Payroll Liabilities	3.08
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Total Other Current Liabilities	3,029,584.06
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Total Current Liabilities	3,070,785.23
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Total Liabilities	3,070,785.23
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Equity

3102 · Fund Balance - Nonspendable	113,315.00
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3103 · Fund Balance - Restricted	2,457,439.43
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3104 · Fund Balance - Assigned	1,254,076.63
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3105 · Fund Balance - Encumbered	1,000,000.00
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3106 · Fund Balance - Unassigned	1,507,094.94
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Net Income	277,741.59
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Total Equity	6,609,667.59
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TOTAL LIABILITIES & EQUITY	9,680,452.82
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TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	<u>Jul '22 - May 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	1,769,414.64	1,726,658.00	42,756.64
Total 4100 · Real Estate Taxes	1,769,414.64	1,726,658.00	42,756.64
4122 · Corp Personal Property Tax	75,966.74	50,000.00	25,966.74
4130 · Penalties, Tax	3,870.70	5,000.00	(1,129.30)
4140 · Discounts, Tax	(10,468.16)	(10,000.00)	(468.16)
Total 005 · Town Property Taxes	1,838,783.92	1,771,658.00	67,125.92
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	2,000.00	1,500.00	500.00
4212 · Traders Licenses, County	2,336.38	2,500.00	(163.62)
4213 · Building Permits, County	690.32	500.00	190.32
4221 · Park/Visitor Center Permits Tw			
4221.2 · M.C. Park Pavillion Rentals	10,870.00	10,000.00	870.00
4221.4 · South Branch Park Rental	1,080.00	250.00	830.00
Total 4221 · Park/Visitor Center Permits Tw	11,950.00	10,250.00	1,700.00
4222 · Franchise Fees, Cable TV	51,809.56	65,000.00	(13,190.44)
4227 · Bldg/Zoning Permits, Town	3,116.90	2,500.00	616.90
4229 · Solicitor Permits, Town	70.00		
4821 · Historic District Comm - Zoning	205.00	250.00	(45.00)
Total 010 · Licenses & Permits	72,178.16	83,000.00	(10,821.84)
015 · Intergovernmental			
4150 · Income Tax, State	839,581.33	864,081.00	(24,499.67)
4312 · Highway User Revenue, State	120,486.76	198,452.00	(77,965.24)
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	1,264,262.09	1,388,387.00	(124,124.91)

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

	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	33,518.00	35,000.00	(1,482.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	4,453.23	4,868.00	(414.77)
Total 4811 · ADA Loans, Principal	<u>4,453.23</u>	<u>4,868.00</u>	<u>(414.77)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	325.72	345.00	(19.28)
Total 4812 · ADA Loans, Interest	<u>325.72</u>	<u>345.00</u>	<u>(19.28)</u>
4815 · Rentals, Equip & Property	42,733.75	47,455.00	(4,721.25)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>81,030.70</u>	<u>88,168.00</u>	<u>(7,137.30)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	448.19	1,000.00	(551.81)
4817.3 · PO Services Income	48.99	100.00	(51.01)
4817.4 · PO Postage Income	70,211.44	95,000.00	(24,788.56)
4817.5 · Stamp Commissions	8,813.76	11,000.00	(2,186.24)
4817.6 · Tower Rental	3,130.00	2,250.00	880.00
Total 4817 · Post Office Sales Revenue	<u>82,652.38</u>	<u>109,350.00</u>	<u>(26,697.62)</u>
4822 · Gatehouse - Donations	569.00	250.00	319.00
4829 · Schoolhouse Donations	345.00	250.00	95.00
4837 · Little Sykes Railway Revenues	2,444.12	3,000.00	(555.88)
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	631.70	750.00	(118.30)
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>87,960.65</u>	<u>115,000.00</u>	<u>(27,039.35)</u>

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

	Jul '22 - May 23	Annual Budget	\$ Over Budget
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	235,349.57	215,550.00	19,799.57
4326 · Police Dept. Grants	26,632.25	27,000.00	(367.75)
4510 · Parking Violations	2,593.00	2,250.00	343.00
4810 · Interest	66,023.47	60,000.00	6,023.47
4810.1 · Interest - ARPA Funds	22,189.59	25,000.00	(2,810.41)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,230.00	655.00	575.00
4835 · Misc Receipts - General	67,455.00	62,570.00	4,885.00
4890 · Sale of Assets	9,500.00	9,500.00	0.00
4905.1 · Use of ARPA Funds	245,183.99	247,000.00	(1,816.01)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	176,875.02	179,000.00	(2,124.98)
4985 · Use of Unrestricted Fund Balanc	23,652.00	130,632.00	(106,980.00)
4989 · Use of Assigned Fd Bal - TH	4,919.00	5,000.00	(81.00)
Total 030 · Revenue from Other Sources	882,052.89	1,016,657.00	(134,604.11)
Total Revenues	4,226,268.41	4,462,870.00	(236,601.59)

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

	Jul '22 - May 23	Annual Budget	\$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	22,000.00	24,000.00	(2,000.00)
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	4,951.76	10,000.00	(5,048.24)
1007120 · Advertising & Publishing	1,741.96	3,200.00	(1,458.04)
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	70.00	750.00	(680.00)
1007133 · Mayor and Council Retreat	66.00	0.00	66.00
1007330 · Elections	1,316.34	2,000.00	(683.66)
1007430 · Community Media Center	27,763.61	26,000.00	1,763.61
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	109,675.89	114,450.00	(4,774.11)
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	40,788.50	70,000.00	(29,211.50)
1087221 · Professional Services	20,847.00	40,000.00	(19,153.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	43,636.00	42,890.00	746.00
Total 108 · Professional Services	122,771.50	172,890.00	(50,118.50)

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

	Jul '22 - May 23	Annual Budget	\$ Over Budget
150 · Administration			
1505000 · Salaries	301,816.41	345,829.00	(44,012.59)
1505026 · Vacation/Sick Leave Payout	1,563.41	1,664.00	(100.59)
1505027 · Circuit Rider Program Match	937.50	1,250.00	(312.50)
1505029 · Consulting Fee	23,376.96	25,000.00	(1,623.04)
1505210 · Utilities Town House	3,358.47	4,500.00	(1,141.53)
1505211 · Utilities - 714 Sandosky Road	618.44	775.00	(156.56)
1505212 · MML Convention - Town Staff	3,768.28	5,500.00	(1,731.72)
1505220 · Telephone TH, Police, PW	7,118.14	7,750.00	(631.86)
1505221 · Telephone & Alarm - 714 Sandosk	832.77	1,000.00	(167.23)
1505230 · Building Maintenance TH	22,756.04	25,000.00	(2,243.96)
1505235 · Housekeeping TH	6,415.00	7,000.00	(585.00)
1505240 · Heating TH	6,570.24	5,500.00	1,070.24
1505250 · Equipment Maintenance	2,276.92	2,500.00	(223.08)
1505270 · Prop Maintenance - Landscaping	1,967.74	3,000.00	(1,032.26)
1505300 · Travel Expense-All Depts	7,942.21	10,000.00	(2,057.79)
1505400 · Office Supplies	6,950.33	7,500.00	(549.67)
1505425 · Postage-All Departments	1,358.61	1,250.00	108.61
1505460 · Building/Kitchen Supplies	2,579.82	3,000.00	(420.18)
1505500 · Computer Hardware	1,820.00	1,500.00	320.00
1505551 · Computer Software	2,159.06	1,500.00	659.06
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	509.24	1,000.00	(490.76)
1505810 · Training & Education	4,283.00	4,500.00	(217.00)
1505820 · Dues & Subscriptions	1,974.99	2,200.00	(225.01)
1505835 · Bank Fees - Misc Charges	15.00	400.00	(385.00)
1505836 · Payroll Processing Fees	3,296.33	3,750.00	(453.67)
1507425 · Contract Services-Copier Lease	1,443.00	1,500.00	(57.00)
1507500 · Bad Debt Expense	21,275.65	22,000.00	(724.35)
Total 150 · Administration	451,075.81	507,518.00	(56,442.19)

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

	Jul '22 - May 23	Annual Budget	\$ Over Budget
210 · Public Safety			
2105000 · Salaries	511,105.48	625,387.00	(114,281.52)
2105005 · Other Overtime	15,599.65	20,000.00	(4,400.35)
2105006 · Grant Overtime	2,280.00	5,000.00	(2,720.00)
2105007 · New Employee Background/Screen.	2,905.25	1,500.00	1,405.25
2105010 · Court Pay	2,600.00	5,500.00	(2,900.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	17,652.00	(44.01)
2105210 · Utilities	4,490.70	3,250.00	1,240.70
2105230 · Building Maintenance	5,954.78	3,000.00	2,954.78
2105235 · Housekeeping	7,530.00	8,250.00	(720.00)
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	21,092.61	25,000.00	(3,907.39)
2105270 · Property Maintenance	1,008.26	1,000.00	8.26
2105280 · Vehicle Maintenance	28,697.12	30,000.00	(1,302.88)
2105400 · Office Supplies	7,938.67	8,000.00	(61.33)
2105500 · Operating Supplies and Expense	8,915.49	10,000.00	(1,084.51)
2105550 · Computer Hardware	7,226.26	7,500.00	(273.74)
2105551 · Computer Software	20,206.65	25,000.00	(4,793.35)
2105552 · Computer Maintenance	4,010.00	4,000.00	10.00
2105700 · Uniforms	10,592.16	12,500.00	(1,907.84)
2105715 · Cellular Phones	6,499.29	6,500.00	(0.71)
2105810 · Training & Education	9,394.34	10,000.00	(605.66)
2105830 · Subscriptions	3,126.45	2,250.00	876.45
2107125 · Community Outreach/Advertising	5,268.42	5,500.00	(231.58)
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	1,719.29	1,500.00	219.29
2107450 · Auxiliary Police	1,017.12	2,000.00	(982.88)
Total 210 · Public Safety	715,967.47	856,542.00	(140,574.53)

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

	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	275,324.98	320,140.00	(44,815.02)
3005005 · Salaries-Overtime-Exclude Snow	7,890.06	10,000.00	(2,109.94)
3005026 · Vacation/Sick Leave Payout	2,729.52	2,746.00	(16.48)
3005210 · Utilities	1,741.13	3,000.00	(1,258.87)
3005230 · Building Maintenance	1,726.05	2,000.00	(273.95)
3005240 · Heating	2,078.43	2,000.00	78.43
3005250 · Equipment Maintenance	3,793.09	4,500.00	(706.91)
3005255 · Dumpsters/Sanitation Equipment	4,428.33	14,500.00	(10,071.67)
3005260 · Gasoline & Oil	30,418.34	35,000.00	(4,581.66)
3005280 · Vehicle Maintenance	28,337.12	30,000.00	(1,662.88)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	14,822.86	15,000.00	(177.14)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	1,009.24	1,000.00	9.24
3005700 · Uniforms	1,457.19	2,500.00	(1,042.81)
3005705 · Protective Safety Equip	3,438.91	2,500.00	938.91
3005710 · Employee Shoe Program	538.64	1,250.00	(711.36)
3005715 · Cellular Phones	1,045.09	1,500.00	(454.91)
3005810 · Training and Education	235.00	2,000.00	(1,765.00)
3005850 · CDL - Drug & Alcohol Testing	3,402.00	3,500.00	(98.00)
3007610 · Tipping Fees	81,883.20	105,000.00	(23,116.80)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>481,215.13</u>	<u>574,386.00</u>	<u>(93,170.87)</u>
310 · Streets & Roads			
3107500 · Misc Road materials	4.23	1,500.00	(1,495.77)
3107511 · Snow Removal Supplies	6,101.80	10,000.00	(3,898.20)
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	19,725.00	20,000.00	(275.00)
3107565 · Parking Lot Flower Bed Maint.	1,187.12	2,000.00	(812.88)
3107570 · Street Lighting Electric Serv	39,348.85	40,000.00	(651.15)
3107580 · Signs	980.15	2,000.00	(1,019.85)
Total 310 · Streets & Roads	<u>67,347.15</u>	<u>79,500.00</u>	<u>(12,152.85)</u>

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

	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	5,139.01	5,000.00	139.01
4105235 · Housekeeping	2,490.00	2,500.00	(10.00)
4105250 · Equipment Maintenance	5,024.99	18,000.00	(12,975.01)
4105270 · Property Maintenance	26,244.51	40,000.00	(13,755.49)
4105275 · Park Vandalism Repairs	3,015.90	2,500.00	515.90
4105500 · Operating Supplies and Expense	2,303.99	1,000.00	1,303.99
4105525 · Grass Cutting Code Enforcemt	250.00	500.00	(250.00)
4105553 · Internet Service	1,472.17	1,000.00	472.17
4107771 · Tree Care/Maintenance	19,381.00	20,000.00	(619.00)
4107780 · Sediment Pond Maint./Stormwater	35,953.50	36,000.00	(46.50)
4107790 · Property Maint-SBP	10,068.13	10,000.00	68.13
4107792 · Utilities @ South Branch Park	684.92	1,000.00	(315.08)
4107793 · Little Sykes Building Maintenanc	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenanc	3,619.97	3,500.00	119.97
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	<u>116,204.56</u>	<u>142,000.00</u>	<u>(25,795.44)</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	26,210.02	31,000.00	(4,789.98)
5105210 · Utilities	3,568.15	5,000.00	(1,431.85)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	840.86	800.00	40.86
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	38,168.21	38,000.00	168.21
5105235 · Housekeeping	2,960.00	3,500.00	(540.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	1,024.10	1,250.00	(225.90)
5105600 · Cost of Postage for Resale	64,970.00	95,000.00	(30,030.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,190.01	3,500.00	(1,309.99)
Total 510 · Visitor Center & Post Office	<u>140,875.33</u>	<u>180,150.00</u>	<u>(39,274.67)</u>

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

	Jul '22 - May 23	Annual Budget	\$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,339.78	3,000.00	(660.22)
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	3,895.00	4,000.00	(105.00)
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	9,753.11	17,875.00	(8,121.89)
530 · Gate House Museum			
5305000 · Salaries - Curator	32,160.34	45,500.00	(13,339.66)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	731.24	1,500.00	(768.76)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	403.34	350.00	53.34
5305230 · Building Maintenance	26,905.11	35,000.00	(8,094.89)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	4,158.22	4,500.00	(341.78)
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	1,024.10	1,250.00	(225.90)
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	627.69	1,250.00	(622.31)
Total 530 · Gate House Museum	73,363.37	98,850.00	(25,486.63)
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)

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

	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	5,739.88	6,000.00	(260.12)
6107806 · Employee Retirement Plan	62,998.72	61,202.00	1,796.72
6107807 · Workers' Comp Insurance	39,576.00	39,576.00	0.00
6107808 · Long Term Disability/Employer	2,682.12	2,750.00	(67.88)
6107809 · Life Insurance	3,182.40	3,500.00	(317.60)
6107810 · Health Insurance-Employer Share	406,198.02	430,000.00	(23,801.98)
6107812 · Social Security	92,141.62	111,000.00	(18,858.38)
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	265.00	250.00	15.00
Total 610 · Employee Benefits	<u>713,406.36</u>	<u>760,375.00</u>	<u>(46,968.64)</u>
700 · Capital Outlay			
7007098 · Linear Trail	14,532.43	0.00	14,532.43
7007101 · Facade Grant Reimb.Expenditures	66,777.00	0.00	66,777.00
7821.1 · Capital Outlay-Public Safety	169,984.51	170,000.00	(15.49)
7821.2 · Capital Outlay-PW/Sanitation	40,263.76	59,000.00	(18,736.24)
7821.3 · Capital Outlay - Parks	41,838.60	50,000.00	(8,161.40)
7821.9 · Capital Outlay Streets & Roads	222,968.77	248,584.00	(25,615.23)
7823.1 · Capital Outlay - Gen'l Gov Prop	91,299.10	100,000.00	(8,700.90)
Total 700 · Capital Outlay	<u>647,664.17</u>	<u>627,584.00</u>	<u>20,080.17</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	136,562.77	160,000.00	(23,437.23)
Total 800 · ARPA Expenditures	<u>245,183.99</u>	<u>272,000.00</u>	<u>(26,816.01)</u>
Total Expenditures	<u>3,948,526.82</u>	<u>4,462,870.00</u>	<u>(514,343.18)</u>
Net Income	<u><u>277,741.59</u></u>	<u><u>0.00</u></u>	<u><u>277,741.59</u></u>

TOWN OF SYKESVILLE
Check Register
May 2023

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50770	ADL Heating and	05/03/2023		
Gatehouse	ADL Heating and	07/27/2022	-6,600.00	Replace and Install new AC system
TOTAL			-6,600.00	
50836	ADL Heating and	05/24/2023		
Post Office	ADL Heating and	05/19/2023	-428.00	Repair Air Conditioner for the Tower
TOTAL			-428.00	
50787	Andrew Jacobs	05/10/2023		
Reimbursement	Andrew Jacobs	04/28/2023	-48.00	Reimbursement for Dry Clean Shirts and hem pants
TOTAL			-48.00	
50837	Andrew Jacobs	05/24/2023		
Reimbursement	Andrew Jacobs	05/04/2023	-53.20	Reimbursement for sewing patches on (2) shirts
TOTAL			-53.20	
50838	Annelise Young	05/24/2023		
Patches	Annelise Young	05/12/2023	-64.00	Reimbursement for sewing of patches
TOTAL			-64.00	
50839	ATCO Internatio	05/24/2023		Cust ID #754658
IO610971	ATCO Internatio	03/21/2023	-1,029.30	Nitrile Gloves (2,000) / Bee Spray - 12 cans
TOTAL			-1,029.30	
50840	Baltimore Sun Company	05/24/2023		Acct CU00348812
7416330	Baltimore Sun Company	04/19/2023	-330.00	FY 24 Constant Yield Ad
TOTAL			-330.00	
50867	Baltimore Sun Company	05/31/2023		Acct CU00348812
7416308/7422116	Baltimore Sun Company	05/22/2023	-139.14	Budget Ordinance / Election Ads
TOTAL			-139.14	
50788	Bay Area Tire	05/10/2023		
1407365	Bay Area Tire	04/28/2023	-93.06	Oil Change - 2014 Dodge Charger
TOTAL			-93.06	

TOWN OF SYKESVILLE

Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50813	BG&E	05/17/2023		
Apr 23 Electric	BG&E	05/05/2023	-109.77	Post Office Elec 3787450000
	BG&E		-145.24	Town House Elec 7275500000
	BG&E		-41.48	Saslow Parking Lot 6936930000
	BG&E		-357.84	Police Elec. 3117160000
	BG&E		-98.22	Public Wks Elec 0118091000 - Electric
	BG&E		-54.33	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		-139.59	Schoolhouse Elec 1414921000
	BG&E		-20.92	Sandosky Pkg Lights 8548861000
	BG&E		-17.25	714 Sandosky Road 0795363906
TOTAL			-1,168.03	
50814	BG&E	05/17/2023		
Apr '23 Electric B	BG&E	05/05/2023	-14.70	Museum Elec 1178761000
	BG&E		-53.74	Cooper Park Elec 5494080000
	BG&E		-62.41	SBP: Bldg A Elec 7479211000
	BG&E		-34.22	McElroy Extension lights 0019540000
TOTAL			-165.07	
50841	BG&E	05/24/2023		Acct. # 0550987838
May '23 Splash Pad	BG&E	05/17/2023	-67.50	Splash Pad Service 4/18/23 - 5/17/23
TOTAL			-67.50	
50815	BG&E Streets	05/17/2023		Acct. #1692502000
April 2023	BG&E Streets	05/03/2023	-3,468.55	Street lighting - April 2023
TOTAL			-3,468.55	
50842	BMS Lawn & Landscape LLC	05/24/2023		
498 Oklahoma	BMS Lawn & Landscape LLC	04/19/2023	-50.00	Mowing of 498 Oklahoma Ave - tall grass violation
TOTAL			-50.00	
50789	Brennan & Company Architects	05/10/2023		
1	Brennan & Company Architects	05/01/2023	-6,250.00	Historic District Design Guideline Updates - 25% Billing
TOTAL			-6,250.00	
50790	Brooks Network Services	05/10/2023		
5912	Brooks Network Services	05/01/2023	-3,591.26	New Laptop - Kirkner (replace older laptop that crashed)
TOTAL			-3,591.26	

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Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50816	C & O Distribut	05/17/2023		Cust. #2864
2023-RS-04495	C & O Distribut	04/18/2023	-400.00	Welding Gas Tank Annual Rental
TOTAL			-400.00	
50817	Canon Solutions America, Inc.	05/17/2023		A/C #1532746
6004173870	Canon Solutions America, Inc.	05/01/2023	-166.34	May 2023 Copier Lease
TOTAL			-166.34	
50868	Carr Cable Regu	05/31/2023		
Jan - Mar 2023	Carr Cable Regu	05/18/2023	-6,918.40	Cable Franchise Fee - QTR ended 3/31/23
TOTAL			-6,918.40	
50791	Carroll Occupational Health Solutions	05/10/2023		
564678	Carroll Occupational Health Solutions	04/28/2023	-220.00	Hep B Vaccines (2)
TOTAL			-220.00	
50843	CASH	05/24/2023		
PD Petty Cash	CASH	05/22/2023	-255.30	PD Petty Cash 12.16.22 through 5.19.23
	CASH		-76.10	PD Petty Cash 12.16.22 through 5.19.23
TOTAL			-331.40	
50818	Cassandra Welker	05/17/2023		
MCP Refund	Cassandra Welker	05/12/2023	-150.00	MCP #1 Rental Cancellation Refund
TOTAL			-150.00	
50819	CC Comm, Tipping Fees	05/17/2023		Acct. # 91
19371	CC Comm, Tipping Fees	05/03/2023	-9,014.60	April 2023 tipping fees - 154.68 Tons
TOTAL			-9,014.60	
50792	CC Comm, Water	05/10/2023		Water / Sewer 1.4.23 - 4.5.23
Water/Sewer Jan-Apr	CC Comm, Water	04/05/2023	-321.87	Water/Sewer TH 05-50-0220 1.4.23 - 4.5.23
	CC Comm, Water		-519.05	Water/Sewer PO 05-51-1320 1.4.23 - 4.5.23
	CC Comm, Water		-51.32	Water/Sewer Gatehouse 05-52-0003 1.4.23 - 4.5.23
	CC Comm, Water		-30.55	Water/Sewer MCP 05-52-0006 1.4.23 - 4.5.23
	CC Comm, Water		-27.77	Water/Sewer Schoolhouse 05-51-1350 1.4.23 - 4.5.23
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 1.4.23 - 4.5.23
TOTAL			-978.33	

TOWN OF SYKESVILLE

Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50869	CC Commissioners	05/31/2023		Purchase of 2008 Int'l Dump Truck (Vin 1HTWDAAR88J692907)
Asset Procurement	CC Commissioners	05/31/2023	-4,500.00	Purchase of 2008 Int'l Dump Truck Model 7400
TOTAL			-4,500.00	
50793	CC Government	05/10/2023		
IN-00013340	CC Government	04/28/2023	-31.25	Officer Lacy Livescan fingerprints
TOTAL			-31.25	
50771	Cintas Corp	05/03/2023		15316224
4153295759	Cintas Corp	04/24/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50794	Cintas Corp	05/10/2023		15316224
4154015588	Cintas Corp	05/01/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50820	Cintas Corp	05/17/2023		15316224
4154706935	Cintas Corp	05/08/2023	-114.89	Mats
	Cintas Corp		-33.38	Uniforms
4155397724	Cintas Corp	05/15/2023	-36.00	Clean various rugs
TOTAL			-184.27	
50844	Cintas Corp	05/24/2023		15316224
4155399840	Cintas Corp	05/15/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50870	Cintas Corp	05/31/2023		15316224
4156099401	Cintas Corp	05/22/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50772	CivicPlus	05/03/2023		
260499	CivicPlus	04/28/2023	-5,000.00	Annual Fee for SeeClickFix program
TOTAL			-5,000.00	

TOWN OF SYKESVILLE

Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50795	Colleen Kelly	05/10/2023		
Reimbursement	Colleen Kelly	05/08/2023	-59.63	Memory Lane Antique Market purchases
TOTAL			-59.63	
50845	Comcast--PW	05/24/2023		8299 40 037 0037298
May '23 Internet	Comcast--PW	05/12/2023	-91.90	PW Equipment & Internet Service 5/21/23 to 6/20/23
TOTAL			-91.90	
50846	Comcast-Gatehouse	05/24/2023		8299 40 037 0028768
May '23 Internet	Comcast-Gatehouse	05/14/2023	-93.10	GH Internet 5/22/23 to 6/21/23
TOTAL			-93.10	
50847	ComCast-Police	05/24/2023		8299 40 037 0041944
May '23 Internet	ComCast-Police	05/14/2023	-182.69	PD Internet Service 5/19/23 - 6/18/23
TOTAL			-182.69	
50658	ComCast-Police	05/30/2023		8299 40 037 0041944
Mar '23 Internet (1)	ComCast-Police	03/14/2023	-166.09	PD Internet Service 3/19/23 - 4/18/23
TOTAL			-166.09	
50848	Comcast-Post Office	05/24/2023		8299 40 037 0035888
May '23 Internet	Comcast-Post Office	05/14/2023	-93.10	PO Internet 5/22/23 to 6/21/23
TOTAL			-93.10	
50773	Comcast - Splash Pad Pump	05/03/2023		8299 40 037 0230794
May '23	Comcast - Splash Pad Pump	04/26/2023	-125.30	May '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.30	
50871	Comcast - Splash Pad Pump	05/31/2023		8299 40 037 0230794
June '23	Comcast - Splash Pad Pump	05/26/2023	-125.30	June '23 service @ 7284 Cooper Park Room Pump
TOTAL			-125.30	
50821	Comcast - TH	05/17/2023		8299 40 037 0232436
May '23 Internet	Comcast - TH	05/06/2023	-176.09	TH Internet Service 5/11/23 - 6/10/23
TOTAL			-176.09	

TOWN OF SYKESVILLE

Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50822	Comcast Business - Phones	05/17/2023		963171990
172357995	Comcast Business - Phones	05/01/2023	-361.14	Phones - May '23
	Comcast Business - Phones		-18.52	Phones - May '23
	Comcast Business - Phones		-73.00	Regulatory fees, etc. - May '23
	Comcast Business - Phones		-34.92	Allocate 1/13 May '23 phone bill to Post Office
TOTAL			-487.58	
50849	Craff Home Improvements	05/24/2023		
Post Office	Craff Home Improvements	05/22/2023	-4,525.00	Paint Main Lobby, Stairwell & 2nd Floor / Install metal plates on Frt Door
TH Railing	Craff Home Improvements	05/22/2023	-2,525.00	Fabricate and Install Iron Railing on porch / Paint Rubenstein Office
TOTAL			-7,050.00	
50850	DRD Pool Management	05/24/2023		
S55192	DRD Pool Management	05/16/2023	-282.25	Cooper Park Splash Pad Chlorine Purchase 55 Gals. @ \$4.95
TOTAL			-282.25	
50774	DrinkMore Water	05/03/2023		Cust # TOWNSYKE1
2851240	DrinkMore Water	03/20/2023	-106.50	Water Delivery
TOTAL			-106.50	
50823	DrinkMore Water	05/17/2023		Cust # TOWNSYKE1
2869729	DrinkMore Water	05/15/2023	-132.00	Water Delivery
TOTAL			-132.00	
50775	Factory Partners	05/03/2023		
Facade Grant Program	Factory Partners	04/27/2023	-10,000.00	DHCD Community Legacy Grant - 7448 Springfield Ave
TOTAL			-10,000.00	
50776	Farm & Home Ser	05/03/2023		
590069	Farm & Home Ser	04/21/2023	-12.99	Pellets for cookout
590374	Farm & Home Ser	04/25/2023	-149.99	2 1/2 Gallons Round Up
TOTAL			-162.98	
50851	Farm & Home Ser	05/24/2023		
592214	Farm & Home Ser	05/17/2023	-39.99	Mower Battery
TOTAL			-39.99	

TOWN OF SYKESVILLE
Check Register
May 2023

Num	Source Name	Date	Paid Amount	Memo
50872	Fred Gossage (Vendor)	05/31/2023		
Facade @ 7540 Main	Fred Gossage (Vendor)	05/30/2023	-10,000.00	FY23 DHCD Community Legacy Grant - Facade Improvements (Roof) @ 7540 - 7542 Main St
TOTAL			-10,000.00	
50796	Freedom Septic Service, Inc.	05/10/2023		
72763	Freedom Septic Service, Inc.	05/02/2023	-207.00	2 spot a pots @ SBP 4/5/23 - 5/2/23
TOTAL			-207.00	
50777	Fuelman	05/03/2023		Purchases and charges 4/24/2023 - 4/30/2023
NP64261387	Fuelman	05/01/2023	-109.44	Vehicle #4 - 2008 F450
	Fuelman		-154.81	Vehicle #13a - 2012 Freightliner
	Fuelman		-153.50	Vehicle #25 - '05 International
	Fuelman		-62.58	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-59.63	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-101.40	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-34.79	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-676.15	
50797	Fuelman	05/10/2023		Purchases and charges 5/1/2023 - 5/7/2023
NP64352493	Fuelman	05/08/2023	-304.05	Vehicle #4 - 2008 F450
	Fuelman		-215.02	Vehicle #13a - 2012 Freightliner
	Fuelman		-78.00	Vehicle #23
	Fuelman		-127.18	Vehicle #25 - '05 International
	Fuelman		-64.06	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-57.66	Vehicle # 6411 - 2022 F150
	Fuelman		-63.38	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-67.62	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-37.81	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-87.03	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-96.02	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,197.83	
50824	Fuelman	05/17/2023		Purchases and charges 5/8/2023 - 5/14/2023
NP64376412	Fuelman	05/15/2023	-182.93	Vehicle #3A - Dump Truck
	Fuelman		-86.74	Vehicle #23
	Fuelman		-127.38	Vehicle #25 - '05 International
	Fuelman		-63.06	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-47.55	Vehicle # 6411 - 2022 F150
	Fuelman		-71.64	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-44.35	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-53.01	Vehicle # 6417 - 2013 Ford Inceptor
	Fuelman		-45.16	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-721.82	

TOWN OF SYKESVILLE

Check Register

May 2023

Num	Source Name	Date	Paid Amount	Memo
50852	Fuelman	05/24/2023		Purchases and charges 5/15/2023 - 5/21/2023
NP64407821	Fuelman	05/22/2023	-149.61	Vehicle #2a
	Fuelman		-64.51	Vehicle #3A - Dump Truck
	Fuelman		-147.23	Vehicle #4 - 2008 F450
	Fuelman		-201.17	Vehicle #13a - 2012 Freightliner
	Fuelman		-153.30	Vehicle #25 - '05 International
	Fuelman		-57.76	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-55.52	Vehicle # 6411 - 2022 F150
	Fuelman		-74.93	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-40.45	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-51.16	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-102.36	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,098.00	
50873	Fuelman	05/31/2023		Purchases and charges 5/22/2023 - 5/28/2023
NP64433081	Fuelman	05/29/2023	-157.21	Vehicle #4 - 2008 F450
	Fuelman		-162.62	Vehicle #13a - 2012 Freightliner
	Fuelman		-74.82	Vehicle #23
	Fuelman		-172.07	Vehicle #25 - '05 International
	Fuelman		-59.67	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-74.66	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-79.28	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-98.67	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-152.19	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-30.20	Vehicle # 6417 - 2013 Ford Inceptor
TOTAL			-1,061.39	
50798	Gall's, Inc	05/10/2023		4227640
024133550	Gall's, Inc	04/11/2023	-47.30	S/S Shirts - Morgan Hoppa
02423172	Gall's, Inc	04/19/2023	-152.39	S/S Shirts - Paddy Lacy
TOTAL			-199.69	
50825	Gall's, Inc	05/17/2023		4227640
024271569	Gall's, Inc	04/24/2023	-70.00	Pants - Paddy Lacy
TOTAL			-70.00	
50799	Great American Financial Services	05/10/2023		Agreement # 014-1340536-000
May Lease Paymt	Great American Financial Services	05/08/2023	-250.82	Phone lease payment - May '23
TOTAL			-250.82	

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Num	Source Name	Date	Paid Amount	Memo
50778	Home Depot	05/03/2023		6035 3225 3193 3699
2525613	Home Depot	03/21/2023	-14.54	Screws for Picture Mounts
9521385	Home Depot	04/13/2023	-129.00	DEF, Trash Bags
4227251	Home Depot	04/18/2023	-279.65	(3) Flower Pots, Flowers - Spring Park Cleanup
2616803	Home Depot	04/20/2023	-45.82	Potting Soil / Lawn Bags
TOTAL			-469.01	
50800	Howard Uniform	05/10/2023		
241838	Howard Uniform	07/12/2022	-141.95	Hoppa - Coat, Trousers, Shirts, Hat
TOTAL			-141.95	
50853	Howard Uniform	05/24/2023		
262520	Howard Uniform	05/12/2023	-66.95	Jason Kirkner - New uniform pants
TOTAL			-66.95	
50779	Hughes Trash Removal	05/03/2023		Acct # 518882
35157156	Hughes Trash Removal	05/01/2023	-264.40	Mac Lot - recycle dumpsters - May 2023
TOTAL			-264.40	
50780	Isaac Nogueron	05/03/2023		
Board of Elections	Isaac Nogueron	05/02/2023	-195.00	13 hours @ \$15/hr. - Board of Elections Work
TOTAL			-195.00	
50781	Jared Schumacher	05/03/2023		
PPE 4.30.23	Jared Schumacher	04/30/2023	-961.54	Bi-weekly consulting fee - period ending 4.30.23
TOTAL			-961.54	
50826	Jared Schumacher	05/17/2023		
PPE 5.14.23	Jared Schumacher	05/14/2023	-961.54	Bi-weekly consulting fee - period ending 5.14.23
TOTAL			-961.54	
50874	Jared Schumacher	05/31/2023		
PPE 5.28.23	Jared Schumacher	05/29/2023	-961.54	Bi-weekly consulting fee - period ending 5.28.23
TOTAL			-961.54	

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Num	Source Name	Date	Paid Amount	Memo
50827	Jeff Queen	05/17/2023		
Office Supplies	Jeff Queen	02/08/2023	-72.36	Reimburse for Map books and parking card purchases
Walmart	Jeff Queen	02/08/2023	-24.40	Reimburse for printing of Map books and parking card purchases
TOTAL			-96.76	
50782	KCI Technologies	05/03/2023		
930060	KCI Technologies	03/21/2023	-9,859.60	Construction Docs - Cooper Park Pedestrian Bridge - 64% complete
943246	KCI Technologies	05/03/2023	-13,770.06	Sykesville Station - 47% complete
TOTAL			-23,629.66	
50801	KCI Technologies	05/10/2023		Project #272211061
943290	KCI Technologies	05/03/2023	-15,943.77	Sandosky Lot / Town House / Lawn Project 20% complete
TOTAL			-15,943.77	
50854	KCI Technologies	05/24/2023		Project #272206100
910860	KCI Technologies	01/11/2023	-3,617.13	Construction Docs - Central Avenue - 69% complete
TOTAL			-3,617.13	
50802	Kelly & Assoc	05/10/2023		Acct. 134286
June 2023	Kelly & Assoc	05/04/2023	-1,402.97	June '23 Dental and Vision Insurance
TOTAL			-1,402.97	
50855	Lady Baltimore Floors	05/24/2023		
46316	Lady Baltimore Floors	05/19/2023	-1,183.42	Tower Floor Final of 3 Installment payments
TOTAL			-1,183.42	
50783	Lauren Hanratty	05/03/2023		
Board of Elections	Lauren Hanratty	05/02/2023	-195.00	13 hours @ \$15/hour Board of Elections Work
TOTAL			-195.00	
50803	Levan Ruff LLC	05/10/2023		
Apr '23 Services	Levan Ruff LLC	05/07/2023	-1,600.00	Various Legal Services - April '23
TOTAL			-1,600.00	

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Num	Source Name	Date	Paid Amount	Memo
50804	LGIT Insurance	05/10/2023		LGIT-0135
122571	LGIT Insurance	05/02/2023	-44.00	Added new Leaf Collector trailer to policy
TOTAL			-44.00	
50828	LGIT Insurance	05/17/2023		LGIT-0135
128462-0	LGIT Insurance	05/08/2023	-38,657.78	Health Insurance - June 2023
TOTAL			-38,657.78	
50856	Liberty Discount Lawn Service	05/24/2023		
269509	Liberty Discount Lawn Service	05/16/2023	-196.20	(2) Steer Tires - mowers / Trimmer heads (2)
TOTAL			-196.20	
50829	Lincoln National Life Insurance Co.	05/17/2023		TWNOFSYK2-BL-1578988
4554782779	Lincoln National Life Insurance Company	05/11/2023	-255.49	Life/ADD - June 2023
	Lincoln National Life Insurance Company		-446.41	STD - June 2023
	Lincoln National Life Insurance Company		-211.28	LTD - June 2023
TOTAL			-913.18	
50805	M. Jay Reisberg and Sons, Inc.	05/10/2023		
Sidewalk Work	M. Jay Reisberg and Sons, Inc.	04/27/2023	-8,708.00	Replace Sidewalks 7419 Norris & corner of Harlan /Kalaroma
TOTAL			-8,708.00	
50830	Maryland Rural Development Corp	05/17/2023		
23-Sykes3	Maryland Rural Development Corp	05/03/2023	-312.50	FY 23 - 3rd QTR contribution to Circuit Rider Program
TOTAL			-312.50	
50857	Maryland State Retirement Agency	05/24/2023		7131000
AL230586	Maryland State Retirement Agency	05/01/2023	-898.43	Quarterly administration fee - FY23 4th Qtr.
TOTAL			-898.43	
50784	McEvoy, Carmen	05/03/2023		
Board of Elections	McEvoy, Carmen	05/02/2023	-195.00	13 Hours @ \$15/hour - Board of Elections Work
TOTAL			-195.00	
50858	Morgan Hoppa	05/24/2023		
Reimbursement	Morgan Hoppa	05/18/2023	-112.00	American Flag patches on (7) aux shirts
TOTAL			-112.00	

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Num	Source Name	Date	Paid Amount	Memo
50806	Multicorp	05/10/2023		Cust # SYKESVIL
78501	Multicorp	05/05/2023	-605.00	TH Cleaning May '23
	Multicorp		-710.00	PD Cleaning May '23
	Multicorp		-280.00	PO Cleaning May '23
	Multicorp		-365.00	Schoolhouse Cleaning May '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning May '23
TOTAL			-2,635.00	
50861	NAPA Auto Parts	05/24/2023		
6027-036607	NAPA Auto Parts	05/15/2023	-31.67	Lamp Bulb / Ratchet 1/2"
TOTAL			-31.67	
50875	NAPA Auto Parts	05/31/2023		
6027-037011	NAPA Auto Parts	05/22/2023	-79.10	Grease
TOTAL			-79.10	
50807	OCS	05/10/2023		
1030196	OCS	05/01/2023	-195.00	Crime Watch Bulletin
TOTAL			-195.00	
50831	Olde Towne Motor Co.	05/17/2023		
A041141	Olde Towne Motor Co.	05/05/2023	-71.25	2018 Ford Interceptor - Oil Change
TOTAL			-71.25	
50860	Olde Towne Motor Co.	05/24/2023		
A041220	Olde Towne Motor Co.	05/18/2023	-702.75	2015 F550 - Replace rusted and leaking power steering pressure hoses
TOTAL			-702.75	
50832	Orkin Pest Cont	05/17/2023		696063
240945927	Orkin Pest Cont	04/18/2023	-127.99	518 N Schoolhouse Rd - Quarterly Service 4/18/23 - 7/17/23
TOTAL			-127.99	

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Num	Source Name	Date	Paid Amount	Memo
50862	Platinum 1876 - PW	05/24/2023		5588 4691 1143 1876
Amazon	Platinum 1876 - PW	04/10/2023	-2.99	Choke Control
HiVis Supply	Platinum 1876 - PW	04/10/2023	-382.37	(20) Hi Viz Shirts
Liberty Lawn	Platinum 1876 - PW	04/11/2023	-274.60	Mower Wheels, Trimmer Heads
Amazon	Platinum 1876 - PW	04/13/2023	-65.60	Mower Belt
Martins	Platinum 1876 - PW	04/21/2023	-13.99	Food for cookout
Rice Tires	Platinum 1876 - PW	04/27/2023	-1,127.75	Mount and Dismount (4) RecapTires for 2021 Freightliner
MVA	Platinum 1876 - PW	05/01/2023	-100.00	Title and Tags for Leaf Collector
Amazon	Platinum 1876 - PW	05/02/2023	-27.77	Coil for Hand Held Blower
Dog Waste Depot	Platinum 1876 - PW	05/08/2023	-228.47	Dog Waste Bags (6,000)
	Platinum 1876 - PW		-559.98	(2) Dog Waste Stations
Amazon	Platinum 1876 - PW	05/08/2023	-35.87	Carb and Air filter for Hand Held Blower
Amazon	Platinum 1876 - PW	05/08/2023	-26.95	Belt for Mower
TOTAL			-2,846.34	
50863	Platinum 3602 - PD	05/24/2023		
Amazon	Platinum 3602 - PD	04/07/2023	-35.99	Aux stinger car emergency escape tool
Zeco	Platinum 3602 - PD	04/11/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	04/12/2023	-10.00	Replenishment of EV Charging Account
Staples	Platinum 3602 - PD	04/13/2023	-38.98	Trash Bags/Tape/Avery Dividers/Pens
	Platinum 3602 - PD		-27.24	(3) Ring Binders
Amazon	Platinum 3602 - PD	04/15/2023	-69.00	MikroTik Routerboard multi-port device
MML	Platinum 3602 - PD	04/16/2023	-217.35	MML Conference Hotel - Chief
Microsoft	Platinum 3602 - PD	04/17/2023	-158.99	Microsoft Windows for Paddy Lacy's new computer
Zeco	Platinum 3602 - PD	04/17/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	04/17/2023	-13.90	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	04/20/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	04/24/2023	-10.00	Replenishment of EV Charging Account
Flowers	Platinum 3602 - PD	04/26/2023	-101.73	Flowers for Barbara - Admin Day
Zeco	Platinum 3602 - PD	04/26/2023	-50.00	Replenishment of EV Charging Account
Public Safety Awards	Platinum 3602 - PD	04/27/2023	-35.00	Registration for public safety award ceremony
Zeco	Platinum 3602 - PD	04/27/2023	-10.00	Replenishment of EV Charging Account
MD PCTC Training	Platinum 3602 - PD	05/01/2023	-150.00	Lt. Kilgore - 1st Line Administrator Training Course
Home Depot	Platinum 3602 - PD	05/02/2023	-648.00	New Refrigerator for Squad Room
Zeco	Platinum 3602 - PD	05/02/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/02/2023	-50.00	Replenishment of EV Charging Account
MML	Platinum 3602 - PD	05/04/2023	-700.00	MML Registration for Conference - Chief
Zeco	Platinum 3602 - PD	05/05/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/05/2023	-50.00	Replenishment of EV Charging Account
TOTAL			-2,506.18	

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Num	Source Name	Date	Paid Amount	Memo
50864	Platinum 5622 - Joe C	05/24/2023		5588-4691-1729-5622
A Likely Bookstore	Platinum 5622 - Joe C	04/10/2023	-40.00	Scavenger Egg Hunt Prize (2) gift cards
CC Chamber of Commer	Platinum 5622 - Joe C	04/26/2023	-70.00	Public Safety Awards - Joe / Mayor
Amazon	Platinum 5622 - Joe C	04/27/2023	-91.14	(3) Vinyl Blinds for upstairs bathroom
Amazon	Platinum 5622 - Joe C	04/27/2023	-55.27	(2) Area Rugs for TH
Sweet Simplici Tea	Platinum 5622 - Joe C	04/28/2023	-66.00	Quiche and Scones for MTC Retreat
	Platinum 5622 - Joe C		-17.00	Cupcakes - Kevin's B-day
Adobe May '23	Platinum 5622 - Joe C	04/30/2023	-21.19	Acrobat Pro DC Monthly Fee - May '23
May '23 Zoom	Platinum 5622 - Joe C	05/01/2023	-15.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 5622 - Joe C	05/01/2023	-117.43	Wood Podium for Conference Room
Election Meals	Platinum 5622 - Joe C	05/02/2023	-34.65	Breakfast - Panera
	Platinum 5622 - Joe C		-22.09	Breakfast - Martins
	Platinum 5622 - Joe C		-71.86	Lunch - Becks
	Platinum 5622 - Joe C		-64.66	Dinner - Loco Motive
MML Conf Registratio	Platinum 5622 - Joe C	05/05/2023	-1,400.00	MML Summer Conference (2) Staff Registrations
	Platinum 5622 - Joe C		-2,100.00	MML Summer Conference (3) Registrations
Amazon	Platinum 5622 - Joe C	05/07/2023	-75.98	Logitech HD Pro Webcam
Amazon	Platinum 5622 - Joe C	05/08/2023	-229.98	Large MD Flags (2) for Memorial Day
TOTAL			-4,493.24	
50865	Platinum 7108 CW	05/24/2023		5588 4691 1405 7108
Nat'l Notary Assoc	Platinum 7108 CW	04/11/2023	-59.00	Online MD Required Notary Education Course - Craig
Carroll Co Times	Platinum 7108 CW	04/24/2023	-122.00	TH Subscription (Hard Copy of CC Times) 4/24/23 - 7/25/23
Stamps	Platinum 7108 CW	04/27/2023	-261.65	4 Rolls of Stamps / Priority Mail Fee for City of Denver Check
TOTAL			-442.65	
50808	Quantel	05/10/2023		14035
1767756	Quantel	05/01/2023	-41.45	May '23 Telephone Service - PO fax line
	Quantel		-41.44	May '23 Telephone Service
TOTAL			-82.89	
50809	Royal Electric, Incorporated	05/10/2023		
121981	Royal Electric, Incorporated	04/26/2023	-293.00	New exhaust fan for property room
TOTAL			-293.00	
50876	Scott Jendrek	05/31/2023		
FIP Reimbursement	Scott Jendrek	05/30/2023	-4,016.00	FIP Reimbursement - Signage @ Distillery (7609 Main St.)
TOTAL			-4,016.00	

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Num	Source Name	Date	Paid Amount	Memo
50866	SelTec	05/24/2023		
25112	SelTec	05/05/2023	-1,820.00	New Desktop Computer/Monitor - Joe
25120	SelTec	05/15/2023	-195.00	Set up Paddy Lacy's Laptop
	SelTec		-160.00	Clean up wiring @ post office
TOTAL			-2,175.00	
50785	Seven Springs Landscaping LLC	05/03/2023		
11453	Seven Springs Landscaping LLC	05/01/2023	-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
	Seven Springs Landscaping LLC		-105.00	Bed Weed Control Norwood Hillside
TOTAL			-932.00	
50810	T-Mobile	05/10/2023		A/C # 979581826
Apr '23 Service	T-Mobile	04/23/2023	-183.40	Service 3/20/23 thru 4/20/23
TOTAL			-183.40	
50786	Trefor Evans	05/03/2023		
Board of Elections	Trefor Evans	05/02/2023	-195.00	13 hours @ \$15/hr. - Board of Elections Work
TOTAL			-195.00	
50811	Unemployment Tax Service	05/10/2023		
14234	Unemployment Tax Service	05/08/2023	-85.00	Unemployment tracking service - 6.1.23 through 8.31.23
TOTAL			-85.00	
50833	United Business Technologies	05/17/2023		T005
1376103	United Business Technologies	04/28/2023	-111.00	Lease Payment 4/14/23 - 5/13/23
	United Business Technologies		-59.48	Copies 3/14/23 to 4/13/23
TOTAL			-170.48	
50877	United Business Technologies	05/31/2023		T005
1379975	United Business Technologies	05/26/2023	-111.00	Lease Payment 5/14/23 - 6/13/23
	United Business Technologies		-55.68	Copies 4/14/23 to 5/13/23
TOTAL			-166.68	
50834	Verizon - PD	05/17/2023		742536807-00001
9933171657	Verizon - PD	04/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	

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Num	Source Name	Date	Paid Amount	Memo
50835	Verizon - Sandosky Bldg	05/17/2023		A/C # 850-091-108-0001-75
914649223May23	Verizon - Sandosky Bldg	04/30/2023	-35.13	714 Sandosky - for alarm
TOTAL			-35.13	
50812	Verizon Wireles	05/10/2023		AC 642185937-00001
9933267467	Verizon Wireles	04/23/2023	-47.30	Chief - Cell Phone
	Verizon Wireles		-94.99	PW - Cell Phones
	Verizon Wireles		-42.30	Town Manager - Cell Phone
	Verizon Wireles		-42.08	Park Camera
TOTAL			-226.67	