

TOWN OF SYKESVILLE



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

1004 · Operating Account - FMB	3,260.44
1004.1 · Reserve Operating Account - FMB	931,609.74
1006 · FMB - Savings Account	874,304.26
1007 · American Rescue Plan Act Funds	2,844,476.43
1008 · FMB-Old Main Line P.O.	105,633.75
1021 · FMB-Little Sykes Railway	13,498.22
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,852.26
1046 · FMB-Gate House Museum	15,739.05
1061 · FMB-Parks & Recreation	9,663.93
1091 · FMB-Unemployment Reserve	18,622.41
1095 · Certs of Dep - Windsor Wealth	968,437.07
1096 · Money Market Account NWSB	14,876.05
1097 · Certificates of Deposit - FMB	1,534,745.50
1121 · FMB-Impact Fees	168,712.70
1122 · FMB - Parking Impact Fees	24,081.03
1131 · FMB-Development Inspection Fees	56,591.06
1185 · Police Auxiliary Reserve	103.24

Total Checking/Savings 7,588,007.14**Accounts Receivable**

11000 · Accounts Receivable	54,583.85
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Total Accounts Receivable 54,583.85**Other Current Assets**

1190 · Escrow Funds for Warfield	1,132,511.00
1350 · Grants Receivable	76,763.20
1380 · Miscellaneous A/R	69.99
1385 · Allowance for Doubtful Accounts	-155,529.67

Total Other Current Assets 1,053,814.52**Total Current Assets** 8,696,405.51**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	155,529.96
1401 · Loan Receivable - DSC	500,000.00
1402 · Loan Receivable-Baldwin's ADA	336.57

Total Other Assets 1,635,181.53**TOTAL ASSETS** 10,331,587.04

TOWN OF SYKESVILLE**Balance Sheet****As of October 31, 2023****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****2000 · Accounts Payable** 43,301.86**Total Accounts Payable** 43,301.86**Other Current Liabilities****2120 · Accrued Vacation / Sick Leave** 30,500.97**2121 · Deposits** 1,675.00**2124 · Developer Escrow Account** 27,565.85**2141 · Amt Due to Other Govts** 141,779.74**2142 · Deferred Revenue** 2,777,161.46**2200 · Payroll Liabilities****2222 · Maryland State Retirement** -10.63**Total 2200 · Payroll Liabilities** -10.63**Total Other Current Liabilities** 2,978,672.39**Total Current Liabilities** 3,021,974.25**Total Liabilities** 3,021,974.25**Equity****3102 · Fund Balance - Nonspendable** 113,315.00**3103 · Fund Balance - Restricted** 2,430,876.43**3104 · Fund Balance - Assigned** 1,230,677.63**3105 · Fund Balance - Encumbered** 1,000,000.00**3106 · Fund Balance - Unassigned** 1,530,746.94**32000 · Retained Earnings** 463,917.08**Net Income** 540,079.71**Total Equity** 7,309,612.79**TOTAL LIABILITIES & EQUITY** 10,331,587.04

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

Ordinary Income/Expense

Income

000 · Revenues

005 · Town Property Taxes

4100 · Real Estate Taxes

	Jul - Oct 23	Annual Budget	\$ Over Budget
4100.24 · Real Estate Taxes - FY23-24	1,160,545.23	1,839,000.00	(678,454.77)

Total 4100 · Real Estate Taxes	1,160,545.23	1,839,000.00	(678,454.77)
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4122 · Corp Personal Property Tax	30,930.12	50,000.00	(19,069.88)
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4130 · Penalties, Tax	94.85	5,000.00	(4,905.15)
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4140 · Discounts, Tax	(9,965.64)	(10,000.00)	34.36
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Total 005 · Town Property Taxes	1,181,604.56	1,884,000.00	(702,395.44)
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010 · Licenses & Permits

4160 · Admissions Tax, State	0.00	500.00	(500.00)
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4211 · Alcoholic Beverages, State	0.00	2,000.00	(2,000.00)
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4212 · Traders Licenses, County	228.31	3,000.00	(2,771.69)
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4213 · Building Permits, County	198.83	2,000.00	(1,801.17)
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4221 · Park/Visitor Center Permits Twn

4221.2 · M.C. Park Pavillion Rentals	2,700.00	7,500.00	(4,800.00)
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4221.4 · South Branch Park Rental	750.00	750.00	0.00
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Total 4221 · Park/Visitor Center Permits Twn	3,450.00	8,250.00	(4,800.00)
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4222 · Franchise Fees, Cable TV	16,434.17	70,000.00	(53,565.83)
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4227 · Bldg/Zoning Permits, Town	4,078.56	2,500.00	1,578.56
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4821 · Historic District Comm - Zoning	25.00	250.00	(225.00)
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Total 010 · Licenses & Permits	24,414.87	88,500.00	(64,085.13)
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015 · Intergovernmental

4150 · Income Tax, State	63,746.51	945,185.00	(881,438.49)
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4312 · Highway User Revenue, State	0.00	249,827.00	(249,827.00)
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4315 · State Aid for Police Protection	19,001.50	75,000.00	(55,998.50)
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4324 · Police Dept Overtime Grants	0.00	5,000.00	(5,000.00)
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4328 · Town County Agreement	271,064.00	271,064.00	0.00
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Total 015 · Intergovernmental	353,812.01	1,546,076.00	(1,192,263.99)
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020 · Service Fees

4450 · Commercial Trash Collection	8,640.00	35,000.00	(26,360.00)
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4811 · ADA Loans, Principal

4811.2 · Sykesville Station - ADA Princ	1,255.50	4,247.00	(2,991.50)
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Total 4811 · ADA Loans, Principal	1,255.50	4,247.00	(2,991.50)
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4812 · ADA Loans, Interest

4812.2 · Sykesville Station - ADA Int.	47.85	98.00	(50.15)
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Total 4812 · ADA Loans, Interest	47.85	98.00	(50.15)
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4815 · Rentals, Equip & Property	12,399.00	48,196.00	(35,797.00)
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4841 · Code Remediation Fees	0.00	250.00	(250.00)
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Total 020 · Service Fees	22,342.35	87,791.00	(65,448.65)
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TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year To Date

	Jul - Oct 23	Annual Budget	\$ Over Budget
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	111.79	1,000.00	(888.21)
4817.3 · PO Services Income	19.00	100.00	(81.00)
4817.4 · PO Postage Income	20,282.14	90,000.00	(69,717.86)
4817.5 · Stamp Commissions	2,388.22	11,000.00	(8,611.78)
4817.6 · Tower Rental	1,250.00	2,500.00	(1,250.00)
Total 4817 · Post Office Sales Revenue	24,051.15	104,600.00	(80,548.85)
4822 · Gatehouse - Donations	36.00	250.00	(214.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,991.76	3,000.00	(1,008.24)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	75.50	200.00	(124.50)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	413.50	750.00	(336.50)
Total 4851 · P & R Revenues	489.00	1,950.00	(1,461.00)
Total 025 · Local / Program Revenues	26,567.91	110,250.00	(83,682.09)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	31,991.60	550,000.00	(518,008.40)
4326 · Police Dept. Grants	5,189.20	2,500.00	2,689.20
4510 · Parking Violations	745.00	2,250.00	(1,505.00)
4810 · Interest	32,670.00	50,000.00	(17,330.00)
4810.1 · Interest - ARPA Funds	11,556.88	20,000.00	(8,443.12)
4830 · Donations - Police Jr. CSI	440.00	0.00	440.00
4833 · Misc Receipts - Police Dept	270.00	0.00	270.00
4835 · Misc Receipts - General	353.80	26,000.00	(25,646.20)
4890 · Sale of Assets	7,200.00	0.00	7,200.00
4905.1 · Use of ARPA Funds	26,310.98	1,233,000.00	(1,206,689.02)
4911 · Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	23,399.00	125,000.00	(101,601.00)
Total 030 · Revenue from Other Sources	140,126.46	2,019,750.00	(1,879,623.54)
Total Revenues	1,748,868.16	5,736,367.00	(3,987,498.84)

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

	Jul - Oct 23	Annual Budget	\$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	8,000.00	24,000.00	(16,000.00)
1007110 · Maryland Municipal League Dues	5,544.93	6,400.00	(855.07)
1007111 · MD Mun League - Dinners & Other	192.85	3,000.00	(2,807.15)
1007115 · Md Municipal League Convention	877.14	15,000.00	(14,122.86)
1007120 · Advertising & Publishing	297.60	2,500.00	(2,202.40)
1007125 · Flowers & Condolences	452.80	0.00	452.80
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	10,851.04	20,000.00	(9,148.96)
1007131 · Volunteer Events	300.00	1,000.00	(700.00)
1007132 · Employee Events	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	13,457.84	28,000.00	(14,542.16)
1007572 · Christmas Decorations	0.00	5,000.00	(5,000.00)
1007817 · Contingency	6,959.79	10,000.00	(3,040.21)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	46,933.99	126,150.00	(79,216.01)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	2,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	14,000.00	18,000.00	(4,000.00)
1087210 · Legal Counsel	16,638.50	36,000.00	(19,361.50)
1087220 · Engineering	0.00	7,500.00	(7,500.00)
1087221 · Professional Services	12,500.00	75,000.00	(62,500.00)
1087240 · Codification Services	1,195.00	3,000.00	(1,805.00)
1087813 · Insurance - General & Liability	52,000.00	45,000.00	7,000.00
Total 108 · Professional Services	96,333.50	184,500.00	(88,166.50)

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

	Jul - Oct 23	Annual Budget	\$ Over Budget
150 · Administration			
1505000 · Salaries	101,796.00	359,260.00	(257,464.00)
1505026 · Vacation/Sick Leave Payout	1,940.86	2,282.00	(341.14)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	0.00	25,000.00	(25,000.00)
1505210 · Utilities Town House	2,025.80	5,250.00	(3,224.20)
1505211 · Utilities - 714 Sandosky Road	593.17	800.00	(206.83)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	8,628.53	8,250.00	378.53
1505221 · Telephone & Alarm - 714 Sandosk	178.15	1,000.00	(821.85)
1505230 · Building Maintenance TH	5,459.98	7,500.00	(2,040.02)
1505235 · Housekeeping TH	2,420.00	7,500.00	(5,080.00)
1505240 · Heating TH	1,160.66	7,500.00	(6,339.34)
1505250 · Equipment Maintenance	448.23	500.00	(51.77)
1505270 · Prop Maintenance - Landscaping	692.25	4,000.00	(3,307.75)
1505300 · Travel Expense-All Depts	200.43	5,000.00	(4,799.57)
1505400 · Office Supplies	1,225.35	5,000.00	(3,774.65)
1505425 · Postage-All Departments	406.58	1,250.00	(843.42)
1505460 · Building/Kitchen Supplies	544.72	3,000.00	(2,455.28)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	188.71	2,250.00	(2,061.29)
1505552 · Computer Maintenance	5,414.50	5,000.00	414.50
1505553 · Website Annual Fee	0.00	2,500.00	(2,500.00)
1505554 · Annual Email Fee	0.00	2,000.00	(2,000.00)
1505715 · Cellular Phones	364.19	1,000.00	(635.81)
1505810 · Training & Education	0.00	5,000.00	(5,000.00)
1505820 · Dues & Subscriptions	369.95	2,000.00	(1,630.05)
1505835 · Bank Fees - Misc Charges	0.03	250.00	(249.97)
1505836 · Payroll Processing Fees	1,116.89	3,750.00	(2,633.11)
1507425 · Contract Services-Copier Lease	444.00	1,250.00	(806.00)
1507500 · Bad Debt Expense	0.00	23,000.00	(23,000.00)
Total 150 · Administration	135,618.98	499,842.00	(364,223.02)

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

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	177,420.27	678,960.00	(501,539.73)
2105005 · Other Overtime	7,909.83	18,500.00	(10,590.17)
2105006 · Grant Overtime	1,720.00	2,500.00	(780.00)
2105007 · New Employee Background/Screen.	1,457.00	1,500.00	(43.00)
2105010 · Court Pay	2,700.00	5,000.00	(2,300.00)
2105026 · Vacation/Sick Leave Payout	4,557.12	2,866.00	1,691.12
2105210 · Utilities	2,386.67	4,000.00	(1,613.33)
2105230 · Building Maintenance	5,951.96	7,500.00	(1,548.04)
2105235 · Housekeeping	2,840.00	8,500.00	(5,660.00)
2105240 · Heating	0.00	4,000.00	(4,000.00)
2105250 · Equipment Maintenance	5,774.94	15,000.00	(9,225.06)
2105260 · Gasoline Fuel / EV Charges	7,195.63	25,000.00	(17,804.37)
2105270 · Property Maintenance	367.66	1,000.00	(632.34)
2105280 · Vehicle Maintenance	8,017.87	15,000.00	(6,982.13)
2105400 · Office Supplies	1,723.08	4,000.00	(2,276.92)
2105500 · Operating Supplies and Expense	3,025.72	5,000.00	(1,974.28)
2105550 · Computer Hardware	750.00	5,000.00	(4,250.00)
2105551 · Computer Software	11,986.27	10,000.00	1,986.27
2105552 · Computer Maintenance	6,893.72	4,000.00	2,893.72
2105553 · Annual Website Fee	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	2,136.25	5,000.00	(2,863.75)
2105715 · Cellular Phones	2,851.16	8,500.00	(5,648.84)
2105810 · Training & Education	4,870.00	2,500.00	2,370.00
2105830 · Subscriptions	2,720.54	2,500.00	220.54
2107125 · Community Outreach/Advertising	2,735.69	1,000.00	1,735.69
2107130 · Jr. CSI Program Expenses	268.63	0.00	268.63
2107410 · Ammunition	2,679.51	4,500.00	(1,820.49)
2107425 · Contract Svc-Copier Lease	1,084.32	1,500.00	(415.68)
2107450 · Auxiliary Police	2,467.32	2,000.00	467.32
Total 210 · Public Safety	274,491.16	847,076.00	(572,584.84)

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

	Jul - Oct 23	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	105,475.90	373,437.00	(267,961.10)
3005005 · Salaries-Overtime-Exclude Snow	1,317.14	5,000.00	(3,682.86)
3005026 · Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)
3005210 · Utilities	741.76	3,000.00	(2,258.24)
3005230 · Building Maintenance	225.00	2,000.00	(1,775.00)
3005240 · Heating	201.79	2,000.00	(1,798.21)
3005250 · Equipment Maintenance	1,113.53	4,500.00	(3,386.47)
3005255 · Dumpsters/Sanitation Equipment	1,057.60	10,000.00	(8,942.40)
3005260 · Gasoline & Oil	10,461.12	30,000.00	(19,538.88)
3005280 · Vehicle Maintenance	5,349.45	30,000.00	(24,650.55)
3005400 · Office Supplies	224.89	500.00	(275.11)
3005500 · Operating Supplies and Expense	2,680.91	10,000.00	(7,319.09)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	252.00	250.00	2.00
3005553 · Internet Service	367.60	1,000.00	(632.40)
3005700 · Uniforms	593.38	2,500.00	(1,906.62)
3005705 · Protective Safety Equip	1,255.27	2,500.00	(1,244.73)
3005710 · Employee Shoe Program	0.00	1,000.00	(1,000.00)
3005715 · Cellular Phones	380.09	1,500.00	(1,119.91)
3005810 · Training and Education	0.00	1,500.00	(1,500.00)
3005850 · CDL - Drug & Alcohol Testing	105.00	1,250.00	(1,145.00)
3007610 · Tipping Fees	24,883.68	100,000.00	(75,116.32)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	157,415.48	599,359.00	(441,943.52)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	1,500.00	(1,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	2,000.00	(2,000.00)
3107542 · Drainage & Inlets	0.00	10,000.00	(10,000.00)
3107561 · Contracted Services	170.00	15,000.00	(14,830.00)
3107565 · Parking Lot Flower Bed Maint.	431.92	2,000.00	(1,568.08)
3107570 · Street Lighting Electric Serv	15,409.75	42,000.00	(26,590.25)
3107580 · Signs	118.50	2,000.00	(1,881.50)
Total 310 · Streets & Roads	16,130.17	104,500.00	(88,369.83)

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

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	4,189.27	7,500.00	(3,310.73)
4105235 · Housekeeping	1,240.00	4,000.00	(2,760.00)
4105250 · Equipment Maintenance	1,500.74	4,000.00	(2,499.26)
4105270 · Property Maintenance	4,346.53	25,000.00	(20,653.47)
4105275 · Park Vandalism Repairs	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	733.47	2,500.00	(1,766.53)
4105525 · Grass Cutting Code Enforcmt	50.00	500.00	(450.00)
4105553 · Internet Service	314.81	0.00	314.81
4107771 · Tree Care/Maintenance	7,385.00	20,000.00	(12,615.00)
4107780 · Sediment Pond Maint./Stormwater	35,620.00	43,463.00	(7,843.00)
4107790 · Property Maint-SBP	8,693.50	10,000.00	(1,306.50)
4107792 · Utilities @ South Branch Park	255.88	1,000.00	(744.12)
4107793 · Little Sykes Building Maintenanc	496.50	500.00	(3.50)
4107794 · Little Sykes Property Maintenanc	308.00	1,000.00	(692.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	65,133.70	120,463.00	(55,329.30)
430 · Main Street / Downtown			
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	0.00	250.00	(250.00)
510 · Visitor Center & Post Office			
5105000 · Salaries	8,297.43	32,000.00	(23,702.57)
5105210 · Utilities	2,010.48	5,000.00	(2,989.52)
5105215 · Security Services-Professional	0.00	375.00	(375.00)
5105220 · Telephone	816.92	800.00	16.92
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	1,099.36	20,000.00	(18,900.64)
5105235 · Housekeeping	1,120.00	3,500.00	(2,380.00)
5105400 · Office Supplies	202.47	750.00	(547.53)
5105553 · Internet Service	372.40	1,250.00	(877.60)
5105600 · Cost of Postage for Resale	19,329.19	90,000.00	(70,670.81)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	639.03	3,000.00	(2,360.97)
Total 510 · Visitor Center & Post Office	33,887.28	157,675.00	(123,787.72)

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

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	816.12	3,000.00	(2,183.88)
5205220 · Schoolhouse Telephone	0.00	375.00	(375.00)
5205230 · Schoolhouse Building Maint	533.98	1,500.00	(966.02)
5205235 · Schoolhouse Housekeeping	1,460.00	4,500.00	(3,040.00)
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	3,000.00	1,500.00	1,500.00
5205701 · R.E. Taxes - Sykesville Station	3,373.49	0.00	3,373.49
Total 520 · Historic Buildings	<u>9,683.59</u>	<u>11,875.00</u>	<u>(2,191.41)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	16,762.20	65,000.00	(48,237.80)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	314.38	1,500.00	(1,185.62)
5305215 · Security Services-Professional	561.90	500.00	61.90
5305220 · Telephone	584.48	350.00	234.48
5305230 · Building Maintenance	2,679.13	11,000.00	(8,320.87)
5305232 · Computer Expenses	975.98	750.00	225.98
5305235 · Housekeeping	2,086.94	4,500.00	(2,413.06)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	380.00	500.00	(120.00)
5305335 · Museum Events	125.58	1,500.00	(1,374.42)
5305400 · Office Supplies/Operational Exp	261.02	1,500.00	(1,238.98)
5305553 · Internet Service	372.40	1,250.00	(877.60)
5305810 · Volunteer Training/Workshops	0.00	750.00	(750.00)
5305815 · Educational Programs	0.00	1,000.00	(1,000.00)
5307125 · Marketing	227.88	750.00	(522.12)
5307129 · Program Devel / Exhibit Plannin	228.40	2,000.00	(1,771.60)
Total 530 · Gate House Museum	<u>25,560.29</u>	<u>97,100.00</u>	<u>(71,539.71)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	200.00	1,250.00	(1,050.00)
7740.5 · Concert Bands	500.00	1,000.00	(500.00)
7740.6 · Misc. Holiday Events	182.22	500.00	(317.78)
7740.7 · Concessions	336.95	750.00	(413.05)
7740.9 · Movies in the Park	1,350.00	2,250.00	(900.00)
7741.6 · Pre-Event Activities	50.00	500.00	(450.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>2,619.17</u>	<u>6,250.00</u>	<u>(3,630.83)</u>
5707744 · Volunteer Supplies	382.03	500.00	(117.97)
Total 570 · Parks & Recreation	<u>3,001.20</u>	<u>6,750.00</u>	<u>(3,748.80)</u>

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

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	1,850.64	6,000.00	(4,149.36)
6107806 · Employee Retirement Plan	1,091.32	62,500.00	(61,408.68)
6107807 · Workers' Comp Insurance	36,481.00	47,500.00	(11,019.00)
6107808 · Long Term Disability/Employer	875.08	2,750.00	(1,874.92)
6107809 · Life Insurance	1,059.16	3,500.00	(2,440.84)
6107810 · Health Insurance-Employer Share	174,802.61	437,000.00	(262,197.39)
6107812 · Social Security	34,388.84	118,500.00	(84,111.16)
6107813 · 401 (a) Retirement Plan	3,260.40	13,000.00	(9,739.60)
6107814 · LEOPS Retirement Plan	0.00	110,000.00	(110,000.00)
6107816 · Unemployment Tracking Service	85.00	250.00	(165.00)
Total 610 · Employee Benefits	<u>253,894.05</u>	<u>801,000.00</u>	<u>(547,105.95)</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	12,133.18	25,000.00	(12,866.82)
7821.2 · Capital Outlay-PW/Sanitation	17,400.00	100,000.00	(82,600.00)
7821.3 · Capital Outlay - Parks	18,378.00	300,000.00	(281,622.00)
7821.9 · Capital Outlay Streets & Roads	2,869.00	249,827.00	(246,958.00)
7823.1 · Capital Outlay - Gen'l Gov Prop	13,613.60	250,000.00	(236,386.40)
Total 700 · Capital Outlay	<u>64,393.78</u>	<u>924,827.00</u>	<u>(860,433.22)</u>
800 · ARPA Expenditures			
8005016 · Premium Pay	0.00	53,500.00	(53,500.00)
8005836 · Payroll Processing Fees	0.00	300.00	(300.00)
8007812 · Social Security/Medicare	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	26,311.28	1,195,000.00	(1,168,688.72)
Total 800 · ARPA Expenditures	<u>26,311.28</u>	<u>1,253,000.00</u>	<u>(1,226,688.72)</u>
Total Expense	<u>1,208,788.45</u>	<u>5,736,367.00</u>	<u>(4,527,578.55)</u>
Net Revenues over (under) Expenditures	<u>540,079.71</u>	<u>0.00</u>	<u>540,079.71</u>

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51232	Adrienne Smith	10/04/2023		
Reimbursement	Adrienne Smith	10/03/2023	-125.58	Halloween Event - purchase of fun dip boxes (Aldi)
TOTAL			-125.58	
51233	Axon Enterprise, Inc.	10/04/2023		
INUS18479	Axon Enterprise, Inc.	09/15/2023	-209.60	Holster - Bond
TOTAL			-209.60	
51261	BG&E	10/18/2023		
Septembe 23 Electric	BG&E	10/05/2023	-98.42	Post Office Elec 3787450000
	BG&E		-190.84	Town House Elec 7275500000
	BG&E		-40.96	Saslow Parking Lot 6936930000
	BG&E		-403.96	Police Elec. 3117160000
	BG&E		-127.35	Public Wks Elec 0118091000 - Electric
	BG&E		-50.89	Public Wks Heat 0118091000 - Gas
	BG&E		-54.67	Train Sta Street Light 8317350000
	BG&E		-54.67	Train Sta Street Light 7776091000
	BG&E		-87.34	McElroy Parking Lot 3606000000
	BG&E		-60.15	Schoolhouse Elec 1414921000
	BG&E		-23.37	Sandosky Pkg Lights 8548861000
	BG&E		-19.67	714 Sandosky Road 0795363906
TOTAL			-1,212.29	
51262	BG&E	10/18/2023		
Sept '23 Electric B	BG&E	10/05/2023	-60.05	Cooper Park Elec 5494080000
	BG&E		-61.83	SBP: Bldg A Elec 7479211000
	BG&E		-36.01	McElroy Extension lights 0019540000
TOTAL			-157.89	
51280	BG&E	10/25/2023		Acct. # 0550987838
Oct '23 Splash Pad	BG&E	10/17/2023	-29.49	Splash Pad Service 9/17/23 - 10/18/23
TOTAL			-29.49	
51246	BG&E Streets	10/11/2023		Acct. #1692502000
September 2023	BG&E Streets	09/30/2023	-3,468.29	Street lighting - September 2023
TOTAL			-3,468.29	
51263	Burdine, Rachel	10/18/2023		Cooper Park Rental Refund
Refund	Burdine, Rachel	10/14/2023	-150.00	Refund due to weather on 10/14/23
TOTAL			-150.00	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51264	CC Comm Taxes	10/18/2023		Acct. #05-063256
RE24RE/025951	CC Comm Taxes	10/16/2023	-3,373.49	Real Property Taxes on Property previously leased to Sykesville Station
TOTAL			-3,373.49	
51265	CC Comm, Tipping Fees	10/18/2023		Acct. # 91
20025	CC Comm, Tipping Fees	09/30/2023	-7,492.10	September 2023 tipping fees - 124.27 Tons
TOTAL			-7,492.10	
51247	Chesapeake Employers	10/11/2023		Policy # 215910525
FY 23 Audit	Chesapeake Employers	09/29/2023	-3,682.00	Workers Comp FY 23 -Audit Adjustment
TOTAL			-3,682.00	
51248	Cintas - Gatehouse	10/11/2023		21955835
4167985019	Cintas - Gatehouse	09/18/2023	-50.49	Weekly Cleaning (2) Rugs
4168704559	Cintas - Gatehouse	09/25/2023	-50.49	Weekly Cleaning (2) Rugs
4169403670	Cintas - Gatehouse	10/02/2023	-50.49	Weekly Cleaning (2) Rugs
4170102366	Cintas - Gatehouse	10/09/2023	-50.49	Weekly Cleaning (2) Rugs
TOTAL			-201.96	
51249	Cintas Corp	10/11/2023		15316224
4169405098	Cintas Corp	10/02/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-119.22	
51266	Cintas Corp	10/18/2023		15316224
4170812456	Cintas Corp	10/16/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-119.22	
51281	Cintas Corp	10/25/2023		15316224
4170104070	Cintas Corp	10/09/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
4171438512	Cintas Corp	10/23/2023	-203.32	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-357.54	
51282	Comcast--PW	10/25/2023		8299 40 037 0037298
Oct '23 Internet	Comcast--PW	10/12/2023	-91.90	PW Equipment & Internet Service 10/21/23 to 11/20/23
TOTAL			-91.90	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51283	Comcast-Gatehouse	10/25/2023		8299 40 037 0028768
Oct '23 Internet	Comcast-Gatehouse	10/14/2023	-93.10	GH Internet 10/22/23 to 11/21/23
TOTAL			-93.10	
51284	ComCast-Police	10/25/2023		8299 40 037 0041944
Oct '23 Internet	ComCast-Police	10/14/2023	-186.09	PD Internet Service 10/19/23 - 11/18/23
TOTAL			-186.09	
51285	Comcast-Post Office	10/25/2023		8299 40 037 0035888
Oct '23 Internet	Comcast-Post Office	10/14/2023	-93.10	PO Internet 10/22/23 to 11/21/23
TOTAL			-93.10	
51234	Comcast - Splash Pad Pump	10/04/2023		8299 40 037 0230794
October '23	Comcast - Splash Pad Pump	09/26/2023	-104.91	October '23 service @ 7284 Cooper Park Room Pump
TOTAL			-104.91	
51267	Comcast - TH	10/18/2023		8299 40 037 0232436
Oct '23 Internet	Comcast - TH	10/06/2023	-176.09	TH Internet Service 10/11/23 - 11/10/23
TOTAL			-176.09	
51235	DiMarco Construction	10/04/2023		
Gatehouse Pillars	DiMarco Construction	09/26/2023	-2,000.00	Repair Stone Wall Pillars
TOTAL			-2,000.00	
51250	DrinkMore Water	10/11/2023		Cust # TOWNSYKE1
2917000	DrinkMore Water	10/06/2023	-132.00	Water Delivery
TOTAL			-132.00	
51286	Eric Valenstein	10/25/2023		
Facebook Boost	Eric Valenstein	10/18/2023	-100.00	Reimbursement for SPARC October '23 Movie Night Facebook Boost
TOTAL			-100.00	
51251	Farm & Home Ser	10/11/2023		
601806	Farm & Home Ser	10/03/2023	-17.98	Black Paint
TOTAL			-17.98	
51287	First-Citizens Bank & Trust Co.	10/25/2023		Cust # 2300128725
Oct Copy Rental	First-Citizens Bank & Trust Co.	10/16/2023	-248.95	New Canon Copier Lease Payment
TOTAL			-248.95	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51268	Foam Solutions	10/18/2023		
2309-2511-2462	Foam Solutions	10/11/2023	-2,869.00	Little Sykes Sidewalk Repairs
TOTAL			-2,869.00	
51288	Freedom Septic Service, Inc.	10/25/2023		
76131	Freedom Septic Service, Inc.	10/17/2023	-77.00	1 spot a pot @ SBP 9/20/23 - 10/17/23
76130	Freedom Septic Service, Inc.	10/17/2023	-207.00	2 spot a pots @ SBP 9/20/23 - 10/17/23
TOTAL			-284.00	
51236	Fuelman	10/04/2023		Purchases and charges 9/25/2023 - 10/1/2023
NP65180543	Fuelman	10/02/2023	-184.24	Vehicle #13a - 2012 Freightliner
	Fuelman		-57.41	Vehicle #23 Ford 350
	Fuelman		-207.63	Vehicle #25 - '05 International
	Fuelman		-78.82	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-57.85	Vehicle # 6411 - 2022 F150
	Fuelman		-76.47	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-33.97	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-81.25	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-108.37	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-19.63	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-905.64	
51252	Fuelman	10/11/2023		Purchases and charges 10/2/2023 - 10/8/2023
NP65232319	Fuelman	10/09/2023	-177.04	Vehicle #2a 2012 F350 Pickup
	Fuelman		-86.93	Vehicle #4 - 2008 F450
	Fuelman		-98.71	Vehicle #5
	Fuelman		-181.15	Vehicle #13a - 2012 Freightliner
	Fuelman		-70.13	Vehicle #23 Ford 350
	Fuelman		-66.65	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-25.23	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-45.69	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-751.53	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51269	Fuelman	10/18/2023		Purchases and charges 10/9/2023 - 10/15/2023
NP65254097	Fuelman	10/16/2023	-84.92	Vehicle #2a 2012 F350 Pickup
	Fuelman		-86.42	Vehicle #4 - 2008 F450
	Fuelman		-118.65	Vehicle #5
	Fuelman		-193.36	Vehicle #13a - 2012 Freightliner
	Fuelman		-181.65	Vehicle #25 - '05 International
	Fuelman		-126.86	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-53.81	Vehicle # 6411 - 2022 F150
	Fuelman		-58.99	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-130.17	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-56.44	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-32.48	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,123.75	
51289	Fuelman	10/25/2023		Purchases and charges 10/16/2023 - 10/22/2023
NP65283932	Fuelman	10/23/2023	-89.61	Vehicle #2a 2012 F350 Pickup
	Fuelman		-195.72	Vehicle #13a - 2012 Freightliner
	Fuelman		-50.35	Vehicle #23 Ford 350
	Fuelman		-189.38	Vehicle #25 - '05 International
	Fuelman		-50.10	Vehicle # 6411 - 2022 F150
	Fuelman		-68.07	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-92.79	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-102.84	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-46.11	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-884.97	
51237	Funk & Bolton	10/04/2023		
86512	Funk & Bolton	09/30/2023	-1,932.00	September '23 Legal Services - Warfield
TOTAL			-1,932.00	
51238	Gall's, Inc	10/04/2023		4227640
025582918	Gall's, Inc	09/06/2023	-17.90	Name Plates - Berry/Reichlin
025591479	Gall's, Inc	09/06/2023	-157.88	Shield - Callaman
025611883	Gall's, Inc	09/08/2023	-147.86	Crossfire OC Spray
025629379	Gall's, Inc	09/11/2023	-34.94	Inner Carrier Belt - Hoppa
TOTAL			-358.58	
51270	Gehman Overhead Doors	10/18/2023		
47987	Gehman Overhead Doors	10/17/2023	-225.00	Repair overhead Shop doors (3) - Lubricate and Adjust
TOTAL			-225.00	
51290	General Code Pu	10/25/2023		
GC00121247	General Code Pu	07/01/2023	-1,195.00	Annual E Code Maintenance - May 2023 through April 2024
TOTAL			-1,195.00	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51239	Home Depot	10/04/2023		6035 3225 3193 3699
8521606	Home Depot	08/22/2023	-15.94	Sockets / Adapters
7511927	Home Depot	08/23/2023	-99.83	Trash Bags, Air Hose
6521892	Home Depot	08/24/2023	-13.96	Epoxy
5512221	Home Depot	08/25/2023	-2.76	Screws for Park Bench
7524214	Home Depot	09/13/2023	-162.29	Fence Pickets, Screws, Grinder
TOTAL			-294.78	
51240	Hughes Trash Removal	10/04/2023		Acct # 518882
3A107232	Hughes Trash Removal	10/01/2023	-264.40	Mac Lot - recycle dumpsters - October 2023
TOTAL			-264.40	
51271	J & J Hopkins Contractors	10/18/2023		
7244	J & J Hopkins Contractors	10/13/2023	-496.50	Purchase and Installation of Gutters for Little Sykes Building
TOTAL			-496.50	
51291	KCI Technologies	10/25/2023		
946902	KCI Technologies	10/01/2023	-2,543.60	Construction Docs - Norwood Avenue - 80% complete
989440	KCI Technologies	10/17/2023	-12,878.00	Sandosky Lot/Town House Lawn/ADA
TOTAL			-15,421.60	
51292	Kelly & Assoc	10/25/2023		Acct. 134286
November 2023	Kelly & Assoc	10/05/2023	-1,291.77	November '23 Dental and Vision Insurance
TOTAL			-1,291.77	
51253	Levan Ruff LLC	10/11/2023		
Sept '23 Services	Levan Ruff LLC	10/04/2023	-4,125.00	Various Legal Services - September '23
TOTAL			-4,125.00	
51254	LGIT Insurance	10/11/2023		LGIT-0135
146467-0	LGIT Insurance	10/09/2023	-35,877.41	Health Insurance - November 2023
TOTAL			-35,877.41	
51241	Liberty Emblem	10/04/2023		
18021	Liberty Emblem	09/28/2023	-19.95	PFC Stripes for Hoppa
TOTAL			-19.95	

TOWN OF SYKESVILLE

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October 2023

Num	Source Name	Date	Paid Amount	Memo
51272	Lincoln National Life Insurance Company	10/18/2023		TWNOFSYK2-BL-1578988
4610303261	Lincoln National Life Insurance Company	10/11/2023	-264.79	Life/ADD - November 2023
	Lincoln National Life Insurance Company		-462.66	STD - November 2023
	Lincoln National Life Insurance Company		-218.77	LTD - November 2023
TOTAL			-946.22	
51242	Maritza Lacoco	10/04/2023		MCP Rental Refund
MCP Rental Refund	Maritza Lacoco	10/01/2023	-150.00	MCP #1 Rental cancellation refund due to illness
TOTAL			-150.00	
51273	Morgan Hoppa	10/18/2023		
Reimbursement	Morgan Hoppa	09/29/2023	-95.60	PFC Stripes sewing fee on shirts & vest / dry cleaning
TOTAL			-95.60	
51255	Multicorp	10/11/2023		Cust # SYKESVIL
80599	Multicorp	10/04/2023	-605.00	TH Cleaning October '23
	Multicorp		-710.00	PD Cleaning October '23
	Multicorp		-280.00	PO Cleaning October '23
	Multicorp		-365.00	Schoolhouse Cleaning October '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning October '23
TOTAL			-2,635.00	
51256	NAPA Auto Parts	10/11/2023		
6027-042990	NAPA Auto Parts	08/31/2023	-5.98	Light Bulbs
6027-044868	NAPA Auto Parts	10/05/2023	-12.06	Head Light Bulb
TOTAL			-18.04	
51279	Olde Towne Motor Co.	10/18/2023		
A042135	Olde Towne Motor Co.	10/03/2023	-20.00	2014 Chevy Tahoe Windsheild Wipers
TOTAL			-20.00	
51293	Orkin Pest Cont	10/25/2023		696063
249767559	Orkin Pest Cont	09/25/2023	-50.50	Ant Prevention service @ Townhouse
	Orkin Pest Cont		-50.50	Ant Prevention service @ Gatehouse
249768527	Orkin Pest Cont	09/25/2023	-45.00	Monthly service @ Townhouse
	Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
	Orkin Pest Cont		-45.00	Monthly service @ Post Office
248773215	Orkin Pest Cont	10/17/2023	-127.99	518 N Schoolhouse Rd - Quarterly Service 10/17/23 - 1/16/24
TOTAL			-363.99	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51294	Parker Fuel Company	10/25/2023		
127284	Parker Fuel Company	10/17/2023	-15.00	Fix Thermostat
171156	Parker Fuel Company	10/20/2023	-805.66	203.5 gallons @ \$3.999
TOTAL			-820.66	
51295	Platinum 1876 - PW	10/25/2023		5588 4691 1143 1876
Home Depot	Platinum 1876 - PW	09/08/2023	-178.60	DEF, Trashbags
Amazon	Platinum 1876 - PW	09/13/2023	-34.95	Hi Viz Vests (5)
Amazon	Platinum 1876 - PW	09/14/2023	-48.92	Replace Toilet paper holder in Mens room Cooper Park
Amazon	Platinum 1876 - PW	09/15/2023	-179.00	Prime Membership (3 users)
VEIP	Platinum 1876 - PW	09/18/2023	-14.00	VEIP Inspection - 2015 F550
Amazon	Platinum 1876 - PW	09/19/2023	-21.64	Air Nailer Trigger Valve
Home Depot	Platinum 1876 - PW	09/19/2023	-32.98	Air Pressure Regulator
Amazon	Platinum 1876 - PW	09/20/2023	-21.98	Small Engine Carburator
Home Depot	Platinum 1876 - PW	09/21/2023	-49.90	Caulking / Mums
USPS	Platinum 1876 - PW	09/21/2023	-9.65	Postage to Mail credit release for 1999 Int'l
HiVis Supply	Platinum 1876 - PW	09/26/2023	-319.70	Rain Gear - Ian, Hilton
Auto Zone	Platinum 1876 - PW	09/29/2023	-16.95	Shop Air Hose
Amazon	Platinum 1876 - PW	09/30/2023	-39.99	Edger Blades
Rice Tires	Platinum 1876 - PW	10/03/2023	-1,665.25	Recap Tires (6) and casing
Amazon	Platinum 1876 - PW	10/03/2023	-29.88	Sanding Discs
TOTAL			-2,663.39	
51296	Platinum 7108 CW	10/25/2023		5588 4691 1405 7108
Stamps	Platinum 7108 CW	09/19/2023	-264.00	(4) Rolls of Stamps
Carroll Co Times	Platinum 7108 CW	10/05/2023	-161.00	TH Subscription (Hard Copy of CC Times) 10/15/23 - 1/05/24
TOTAL			-425.00	
51243	Quantel	10/04/2023		14035
1774174	Quantel	10/01/2023	-540.20	October '23 TH Monthly Service
1774893	Quantel	10/01/2023	-789.72	October '23 PD Monthly Service
1775012	Quantel	10/01/2023	-26.53	October '23 PW Monthly Service
1775017	Quantel	10/01/2023	-81.62	October '23 Monthly Service
1775021	Quantel	10/01/2023	-81.28	October '23 Monthly Service
TOTAL			-1,519.35	
51257	Really Good Equipment	10/11/2023		
#Sykesville001	Really Good Equipment	10/05/2023	-17,400.00	Leaf Vacuum Rebuild
TOTAL			-17,400.00	
51274	Rescue One Training	10/18/2023		
2023-5094	Rescue One Training	10/04/2023	-2,800.00	(8) Heartline Samaritan Pads / AED Program Mgmt
TOTAL			-2,800.00	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51297	Rippeon Equipment Co.	10/25/2023		Acct. # TF7411
IC16753	Rippeon Equipment Co.	07/01/2023	0.00	
IC22571	Rippeon Equipment Co.	10/23/2023	-135.48	Trimmer Heads Throttle Cable
TOTAL			-135.48	
51258	Seven Springs Landscaping LLC	10/11/2023		
11546	Seven Springs Landscaping LLC	10/02/2023	-454.00	SBP - October '23 landscaping
	Seven Springs Landscaping LLC		-173.00	TH - October '23 landscaping
	Seven Springs Landscaping LLC		-92.00	PD - October '23 landscaping
	Seven Springs Landscaping LLC		-108.00	Parking Islands - October '23 landscaping
	Seven Springs Landscaping LLC		-70.00	Norwood Hillside Weed Control
	Seven Springs Landscaping LLC		-70.00	Gatehouse Weed Control
TOTAL			-967.00	
51259	Sevick, Rob	10/11/2023		
Snack Shack Supplies	Sevick, Rob	09/24/2023	-41.46	Snack Shack Supplies for Movie Night 9/23/23
TOTAL			-41.46	
51298	Skyclean	10/25/2023		
34342	Skyclean	10/20/2023	-475.00	Window Cleaning Services
	Skyclean		-325.00	Window Cleaning Services
	Skyclean		-225.00	Window Cleaning Services
TOTAL			-1,025.00	
51275	Staples GOVT	10/18/2023		
3548741535	Staples GOVT	09/30/2023	-96.44	Trash Bags, Air Freshner, Splenda Packets, Paper Towels
	Staples GOVT		-86.52	Toilet Paper
3548741542	Staples GOVT	09/30/2023	-23.90	Trash Bags
TOTAL			-206.86	
51276	Swank Motion Pictures	10/18/2023		
DB 3483811	Swank Motion Pictures	10/12/2023	-450.00	Ghostbusters (10/14/23) Movie In The Park
TOTAL			-450.00	
51244	T-Mobile	10/04/2023		A/C # 979581826
Septembe '23 Service	T-Mobile	09/21/2023	-185.99	Service 8/21/23 thru 9/20/23
TOTAL			-185.99	
51299	United Business Technologies	10/25/2023		T005
1407207	United Business Technologies	10/11/2023	-111.00	Lease Payment 10/14/23 - 11/13/23
	United Business Technologies		-55.79	Copies 9/14/23 to 10/13/23
TOTAL			-166.79	

TOWN OF SYKESVILLE

Check Register

October 2023

Num	Source Name	Date	Paid Amount	Memo
51277	Verizon - PD	10/18/2023		742536807-00001
9945086465	Verizon - PD	09/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	
51260	Verizon - Sandosky Bldg	10/11/2023		A/C # 850-091-108-0001-75
914649223Oct23	Verizon - Sandosky Bldg	09/29/2023	-36.29	714 Sandosky - for alarm
TOTAL			-36.29	
51245	Verizon Wireles	10/04/2023		AC 642185937-00001
9945179345	Verizon Wireles	09/23/2023	-47.36	Chief - Cell Phone
	Verizon Wireles		-95.12	PW - Cell Phones
	Verizon Wireles		-42.36	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
	Verizon Wireles		-51.15	Mayor - Cell Phone
TOTAL			-278.14	
51278	Willis, Chris	10/18/2023		
Santa Booking	Willis, Chris	10/13/2023	-75.00	Santa Arrival Event 12/2/23 - Deposit (Total Fee \$425)
TOTAL			-75.00	