

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR October 2022

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, 2022

### ASSETS

#### Current Assets

##### Checking/Savings

1004.1 · Reserve Operating Account - FMB	484,101.77
1006 · FMB - Savings Account	2,312,217.71
1007 · American Rescue Plan Act Funds	2,945,928.49
1008 · FMB-Old Main Line P.O.	90,730.09
1021 · FMB-Little Sykes Railway	13,488.78
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,850.83
1046 · FMB-Gate House Museum	15,577.58
1061 · FMB-Parks & Recreation	9,659.09
1091 · FMB-Unemployment Reserve	18,609.36
1095 · Certs of Dep - Windsor Wealth	953,378.72
1096 · Money Market Account NWSB	14,720.74
1097 · Certificates of Deposit - FMB	517,581.46
1121 · FMB-Impact Fees	168,193.95
1122 · FMB - Parking Impact Fees	24,064.19
1131 · FMB-Development Inspection Fees	56,477.61
1185 · Police Auxiliary Reserve	3,726.02

Total Checking/Savings 7,632,106.39

##### Accounts Receivable

11000 · Accounts Receivable	11,972.33
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Total Accounts Receivable 11,972.33

##### Other Current Assets

1190 · Escrow Funds for Warfield	1,130,460.00
1320 · Taxes Receivable - Real Estate	
1320.21 · A/R RE Taxes - 20/21	24.09
1320.22 · A/R RE Taxes - 21/22	1,127.94
Total 1320 · Taxes Receivable - Real Estate	1,152.03
1350 · Grants Receivable	8,704.72
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-120,470.17

Total Other Current Assets 1,016,684.89

Total Current Assets 8,660,763.61

##### Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	120,470.46
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,116,802.02

TOTAL ASSETS 9,777,565.63

**TOWN OF SYKESVILLE**

**Balance Sheet**

As of October 31, 2022

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 82,150.10

**Total Accounts Payable 82,150.10**

**Other Current Liabilities**

2001 · Accounts Payable - Other 346.00

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 84,191.61

2142 · Deferred Revenue 2,962,198.54

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -3.57

**Total 2200 · Payroll Liabilities -3.57**

**Total Other Current Liabilities 3,075,973.43**

**Total Current Liabilities 3,158,123.53**

**Total Liabilities 3,158,123.53**

**Equity**

3102 · Fund Balance - Nonspendable 111,150.87

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 747,081.24

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,652,566.15

32000 · Retained Earnings 517,921.46

Net Income 133,282.95

**Total Equity 6,619,442.10**

**TOTAL LIABILITIES & EQUITY 9,777,565.63**

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
<b>4100 · Real Estate Taxes</b>			
4100.23 · Real Estate Taxes - FY22-23	1,102,948.36	1,680,403.00	(577,454.64)
<b>Total 4100 · Real Estate Taxes</b>	<u>1,102,948.36</u>	<u>1,680,403.00</u>	<u>(577,454.64)</u>
4122 · Corp Personal Property Tax	10,981.50	50,000.00	(39,018.50)
4130 · Penalties, Tax	120.90	5,000.00	(4,879.10)
4140 · Discounts, Tax	(9,960.46)	(9,000.00)	(960.46)
<b>Total 005 · Town Property Taxes</b>	<u>1,104,090.30</u>	<u>1,726,403.00</u>	<u>(622,312.70)</u>
<b>010 · Licenses &amp; Permits</b>			
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	570.81	2,500.00	(1,929.19)
4213 · Building Permits, County	268.06	500.00	(231.94)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	3,670.00	2,500.00	1,170.00
4221.4 · South Branch Park Rental	480.00	250.00	230.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>4,150.00</u>	<u>2,750.00</u>	<u>1,400.00</u>
4222 · Franchise Fees, Cable TV	0.00	65,000.00	(65,000.00)
4227 · Bldg/Zoning Permits, Town	1,404.40	2,500.00	(1,095.60)
4821 · Historic District Comm - Zoning	60.00	250.00	(190.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>6,453.27</u>	<u>75,500.00</u>	<u>(69,046.73)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	65,479.39	864,081.00	(798,601.61)
4312 · Highway User Revenue, State	0.00	198,452.00	(198,452.00)
4315 · State Aid for Police Protection	19,169.00	55,000.00	(35,831.00)
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
<b>Total 015 · Intergovernmental</b>	<u>331,335.39</u>	<u>1,366,720.00</u>	<u>(1,035,384.61)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	8,789.00	35,000.00	(26,211.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,595.85	4,868.00	(3,272.15)
<b>Total 4811 · ADA Loans, Principal</b>	<u>1,595.85</u>	<u>4,868.00</u>	<u>(3,272.15)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	141.95	345.00	(203.05)
<b>Total 4812 · ADA Loans, Interest</b>	<u>141.95</u>	<u>345.00</u>	<u>(203.05)</u>
4815 · Rentals, Equip & Property	15,435.00	47,455.00	(32,020.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
<b>Total 020 · Service Fees</b>	<u>25,961.80</u>	<u>88,168.00</u>	<u>(62,206.20)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	124.83	1,000.00	(875.17)
4817.3 · PO Services Income	20.75	100.00	(79.25)
4817.4 · PO Postage Income	17,827.79	95,000.00	(77,172.21)
4817.5 · Stamp Commissions	2,678.27	11,000.00	(8,321.73)
4817.6 · Tower Rental	900.00	2,250.00	(1,350.00)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>21,551.64</u>	<u>109,350.00</u>	<u>(87,798.36)</u>
4822 · Gatehouse - Donations	100.00	250.00	(150.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,102.47	2,000.00	102.47
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	100.00	118.45
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	630.70	350.00	280.70
4854 · Parks and Rec Donations	1.00	0.00	1.00
<b>Total 4851 · P &amp; R Revenues</b>	<u>850.15</u>	<u>1,450.00</u>	<u>(599.85)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>24,604.26</u>	<u>113,500.00</u>	<u>(88,895.74)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	43,718.00	390,000.00	(346,282.00)
4326 · Police Dept. Grants	8,868.54	1,500.00	7,368.54
4510 · Parking Violations	1,263.00	1,750.00	(487.00)
4810 · Interest	10,954.65	25,000.00	(14,045.35)
4810.1 · Interest - ARPA Funds	3,388.69	5,000.00	(1,611.31)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	150.00	0.00	150.00
4835 · Misc Receipts - General	500.00	0.00	500.00
4905.1 · Use of ARPA Funds	153,224.21	432,000.00	(278,775.79)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	48,797.21	179,000.00	(130,202.79)
4985 · Use of Unrestricted Fund Balanc	0.00	62,500.00	(62,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>271,314.30</u>	<u>1,154,250.00</u>	<u>(882,935.70)</u>
<b>Total Revenues</b>	<b>1,763,759.32</b>	<b>4,524,541.00</b>	<b>(2,760,781.68)</b>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expenses</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	8,000.00	24,000.00	(16,000.00)
1007110 · Maryland Municipal League Dues	5,813.01	6,000.00	(186.99)
1007111 · MD Mun League - Dinners & Other	118.91	1,250.00	(1,131.09)
1007115 · Md Municipal League Convention	1,780.00	10,000.00	(8,220.00)
1007120 · Advertising & Publishing	865.97	3,200.00	(2,334.03)
1007125 · Flowers & Condolences	676.03	0.00	676.03
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	10,398.64	10,000.00	398.64
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	750.00	(750.00)
1007330 · Elections	0.00	2,000.00	(2,000.00)
1007430 · Community Media Center	14,055.43	26,000.00	(11,944.57)
1007572 · Christmas Decorations	3,327.68	2,500.00	827.68
1007817 · Contingency	6,940.29	7,500.00	(559.71)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>51,975.96</u>	<u>103,950.00</u>	<u>(51,974.04)</u>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
<b>Total 105 · Town Commissions</b>	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	10,000.00	15,900.00	(5,900.00)
1087210 · Legal Counsel	14,563.50	25,000.00	(10,436.50)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services	9,597.00	15,000.00	(5,403.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	42,890.00	40,000.00	2,890.00
<b>Total 108 · Professional Services</b>	<u>77,050.50</u>	<u>108,400.00</u>	<u>(31,349.50)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	106,144.01	345,829.00	(239,684.99)
1505026 · Vacation/Sick Leave Payout	1,563.41	1,164.00	399.41
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	8,653.86	25,000.00	(16,346.14)
1505210 · Utilities Town House	1,651.50	4,500.00	(2,848.50)
1505211 · Utilities - 714 Sandosky Road	562.90	775.00	(212.10)
1505212 · MML Convention - Town Staff	0.00	5,500.00	(5,500.00)
1505220 · Telephone TH, Police, PW	2,450.74	7,750.00	(5,299.26)
1505221 · Telephone & Alarm - 714 Sandosk	177.22	1,000.00	(822.78)
1505230 · Building Maintenance TH	890.50	25,000.00	(24,109.50)
1505235 · Housekeeping TH	2,300.00	7,000.00	(4,700.00)
1505240 · Heating TH	905.91	5,500.00	(4,594.09)
1505250 · Equipment Maintenance	815.64	2,500.00	(1,684.36)
1505270 · Prop Maintenance - Landscaping	693.00	3,000.00	(2,307.00)
1505300 · Travel Expense-All Depts	0.00	10,000.00	(10,000.00)
1505400 · Office Supplies	1,298.22	5,250.00	(3,951.78)
1505425 · Postage-All Departments	325.91	1,250.00	(924.09)
1505460 · Building/Kitchen Supplies	1,198.33	3,000.00	(1,801.67)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	594.38	2,000.00	(1,405.62)
1505552 · Computer Maintenance	4,965.00	3,000.00	1,965.00
1505553 · Website Annual Fee	0.00	4,250.00	(4,250.00)
1505554 · Annual Email Fee	0.00	1,900.00	(1,900.00)
1505715 · Cellular Phones	169.52	1,000.00	(830.48)
1505810 · Training & Education	1,175.00	4,500.00	(3,325.00)
1505820 · Dues & Subscriptions	1,158.99	2,200.00	(1,041.01)
1505835 · Bank Fees - Misc Charges	0.00	400.00	(400.00)
1505836 · Payroll Processing Fees	931.75	3,750.00	(2,818.25)
1507425 · Contract Services-Copier Lease	444.00	1,500.00	(1,056.00)
1507500 · Bad Debt Expense	7,736.60	22,000.00	(14,263.40)
<b>Total 150 · Administration</b>	<u>146,806.39</u>	<u>504,268.00</u>	<u>(357,461.61)</u>



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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	196,322.16	670,284.00	(473,961.84)
2105005 · Other Overtime	6,152.65	12,000.00	(5,847.35)
2105006 · Grant Overtime	480.00	5,000.00	(4,520.00)
2105007 · New Employee Background/Screen.	105.00	0.00	105.00
2105010 · Court Pay	600.00	5,500.00	(4,900.00)
2105026 · Vacation/Sick Leave Payout	5,032.71	6,208.00	(1,175.29)
2105210 · Utilities	1,369.71	3,250.00	(1,880.29)
2105230 · Building Maintenance	397.50	3,000.00	(2,602.50)
2105235 · Housekeeping	2,700.00	8,250.00	(5,550.00)
2105240 · Heating	683.08	3,000.00	(2,316.92)
2105250 · Equipment Maintenance	637.94	7,500.00	(6,862.06)
2105260 · Gasoline Fuel / EV Charges	8,126.94	20,000.00	(11,873.06)
2105270 · Property Maintenance	366.64	1,000.00	(633.36)
2105280 · Vehicle Maintenance	11,344.04	10,000.00	1,344.04
2105400 · Office Supplies	1,399.94	8,000.00	(6,600.06)
2105500 · Operating Supplies and Expense	1,471.54	5,500.00	(4,028.46)
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	17,694.43	8,000.00	9,694.43
2105552 · Computer Maintenance	3,815.00	2,500.00	1,315.00
2105700 · Uniforms	5,882.43	7,500.00	(1,617.57)
2105715 · Cellular Phones	1,689.32	4,000.00	(2,310.68)
2105810 · Training & Education	7,658.89	2,500.00	5,158.89
2105830 · Subscriptions	1,967.56	2,250.00	(282.44)
2107125 · Community Outreach/Advertising	0.00	500.00	(500.00)
2107130 · Jr. CSI Program Expenses	252.54	0.00	252.54
2107410 · Ammunition	3,906.86	4,500.00	(593.14)
2107425 · Contract Svc-Copier Lease	601.66	1,500.00	(898.34)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
<b>Total 210 · Public Safety</b>	<u>282,203.54</u>	<u>808,742.00</u>	<u>(526,538.46)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	89,518.01	320,140.00	(230,621.99)
3005005 · Salaries-Overtime-Exclude Snow	1,401.96	5,000.00	(3,598.04)
3005026 · Vacation/Sick Leave Payout	2,729.52	1,396.00	1,333.52
3005210 · Utilities	633.17	3,000.00	(2,366.83)
3005230 · Building Maintenance	340.57	2,000.00	(1,659.43)
3005240 · Heating	146.78	2,000.00	(1,853.22)
3005250 · Equipment Maintenance	1,456.38	4,500.00	(3,043.62)
3005255 · Dumpsters/Sanitation Equipment	1,560.07	2,500.00	(939.93)
3005260 · Gasoline & Oil	12,293.67	25,000.00	(12,706.33)
3005280 · Vehicle Maintenance	2,568.84	27,500.00	(24,931.16)
3005400 · Office Supplies	179.00	500.00	(321.00)
3005500 · Operating Supplies and Expense	4,360.88	7,500.00	(3,139.12)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	365.94	1,000.00	(634.06)
3005700 · Uniforms	542.34	2,500.00	(1,957.66)
3005705 · Protective Safety Equip	2,036.67	2,500.00	(463.33)
3005710 · Employee Shoe Program	159.95	1,250.00	(1,090.05)
3005715 · Cellular Phones	380.51	1,500.00	(1,119.49)
3005810 · Training and Education	75.00	2,000.00	(1,925.00)
3005850 · CDL - Drug & Alcohol Testing	1,691.00	1,250.00	441.00
3007610 · Tipping Fees	25,215.20	105,000.00	(79,784.80)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>147,895.46</u>	<u>533,786.00</u>	<u>(385,890.54)</u>
<b>310 · Streets &amp; Roads</b>			
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	5,981.76	25,000.00	(19,018.24)
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	5,000.00	12,120.00
3107565 · Parking Lot Flower Bed Maint.	431.68	2,000.00	(1,568.32)
3107570 · Street Lighting Electric Serv	12,912.08	40,000.00	(27,087.92)
3107580 · Signs	575.90	2,000.00	(1,424.10)
<b>Total 310 · Streets &amp; Roads</b>	<u>37,021.42</u>	<u>84,500.00</u>	<u>(47,478.58)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	4,255.10	2,500.00	1,755.10
4105235 · Housekeeping	780.00	2,500.00	(1,720.00)
4105250 · Equipment Maintenance	254.38	2,000.00	(1,745.62)
4105270 · Property Maintenance	15,261.56	10,000.00	5,261.56
4105275 · Park Vandalism Repairs	2,440.90	1,000.00	1,440.90
4105500 · Operating Supplies and Expense	521.04	1,000.00	(478.96)
4105525 · Grass Cutting Code Enforcmt	200.00	500.00	(300.00)
4105553 · Internet Service	600.31	0.00	600.31
4107771 · Tree Care/Maintenance	11,235.00	10,000.00	1,235.00
4107780 · Sediment Pond Maint./Stormwater	35,953.50	34,839.00	1,114.50
4107790 · Property Maint-SBP	3,420.44	10,000.00	(6,579.56)
4107792 · Utilities @ South Branch Park	162.74	1,000.00	(837.26)
4107793 · Little Sykes Building Mainten	0.00	500.00	(500.00)
4107794 · Little Sykes Property Mainten	3,553.14	500.00	3,053.14
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
<b>Total 410 · Parks Maintenance</b>	<u>79,194.58</u>	<u>76,839.00</u>	<u>2,355.58</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
<b>Total 430 · Main Street / Downtown</b>	<u>25,000.00</u>	<u>50,250.00</u>	<u>(25,250.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	8,659.50	31,000.00	(22,340.50)
5105210 · Utilities	792.07	5,000.00	(4,207.93)
5105215 · Security Services-Professional	0.00	350.00	(350.00)
5105220 · Telephone	288.13	800.00	(511.87)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	8,463.88	20,000.00	(11,536.12)
5105235 · Housekeeping	1,060.00	3,500.00	(2,440.00)
5105400 · Office Supplies	306.41	750.00	(443.59)
5105553 · Internet Service	372.40	1,250.00	(877.60)
5105600 · Cost of Postage for Resale	16,180.00	95,000.00	(78,820.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	706.08	3,500.00	(2,793.92)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>36,828.47</u>	<u>162,150.00</u>	<u>(125,321.53)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	416.06	3,000.00	(2,583.94)
5205220 · Schoolhouse Telephone	96.12	375.00	(278.88)
5205230 · Schoolhouse Building Maint	1,813.00	8,000.00	(6,187.00)
5205235 · Schoolhouse Housekeeping	1,400.00	1,500.00	(100.00)
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	0.00	1,500.00	(1,500.00)
<b>Total 520 · Historic Buildings</b>	<u>4,225.18</u>	<u>15,375.00</u>	<u>(11,149.82)</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	9,615.72	35,500.00	(25,884.28)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	412.47	1,500.00	(1,087.53)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	113.61	350.00	(236.39)
5305230 · Building Maintenance	3,813.00	35,000.00	(31,187.00)
5305232 · Computer Expenses	240.00	500.00	(260.00)
5305235 · Housekeeping	1,403.33	2,000.00	(596.67)
5305240 · Heating	475.58	3,500.00	(3,024.42)
5305270 · Property Maintenance - Landscap	0.00	500.00	(500.00)
5305335 · Museum Events	193.76	1,000.00	(806.24)
5305400 · Office Supplies/Operational Exp	349.72	1,500.00	(1,150.28)
5305553 · Internet Service	372.40	1,250.00	(877.60)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	19.99	1,000.00	(980.01)
5307125 · Marketing	37.09	500.00	(462.91)
5307129 · Program Devel / Exhibit Plannin	102.02	1,250.00	(1,147.98)
<b>Total 530 · Gate House Museum</b>	<u>17,710.59</u>	<u>86,350.00</u>	<u>(68,639.41)</u>
<b>570 · Parks &amp; Recreation</b>			
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>			
7740.3 · Advertising	305.00	250.00	55.00
7740.5 · Concert Bands	500.00	1,500.00	(1,000.00)
7740.6 · Misc. Holiday Events	235.24	250.00	(14.76)
7740.7 · Concessions	526.04	500.00	26.04
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)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>2,871.28</u>	<u>5,000.00</u>	<u>(2,128.72)</u>
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>2,871.28</u>	<u>5,500.00</u>	<u>(2,628.72)</u>

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

	<u>Jul - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	2,483.69	6,000.00	(3,516.31)
6107806 · Employee Retirement Plan	898.43	53,382.00	(52,483.57)
6107807 · Workers' Comp Insurance	39,576.00	48,500.00	(8,924.00)
6107808 · Long Term Disability/Employer	1,142.64	2,750.00	(1,607.36)
6107809 · Life Insurance	1,318.71	3,500.00	(2,181.29)
6107810 · Health Insurance-Employer Share	184,951.97	415,000.00	(230,048.03)
6107812 · Social Security	32,552.95	111,000.00	(78,447.05)
6107813 · 401 (a) Retirement Plan	3,123.12	12,597.00	(9,473.88)
6107814 · LEOPS Retirement Plan	0.00	130,000.00	(130,000.00)
6107816 · Unemployment Tracking Service	60.00	250.00	(190.00)
<b>Total 610 · Employee Benefits</b>	<u>266,107.51</u>	<u>782,979.00</u>	<u>(516,871.49)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	12,497.31	0.00	12,497.31
7007101 · Facade Grant Reimb.Expenditures	22,761.00	0.00	22,761.00
7821.1 · Capital Outlay-Public Safety	16,300.30	60,000.00	(43,699.70)
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	206,742.16	198,452.00	8,290.16
7823.1 · Capital Outlay - Gen'l Gov Prop	3,000.00	200,000.00	(197,000.00)
<b>Total 700 · Capital Outlay</b>	<u>302,361.28</u>	<u>767,452.00</u>	<u>(465,090.72)</u>
<b>800 · ARPA Expenditures</b>			
8005016 · Premium Pay	3,500.00	53,500.00	(50,000.00)
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	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	95,724.21	320,000.00	(224,275.79)
<b>Total 800 · ARPA Expenditures</b>	<u>153,224.21</u>	<u>432,000.00</u>	<u>(278,775.79)</u>
<b>Total Expenses</b>	<u>1,630,476.37</u>	<u>4,524,541.00</u>	<u>(2,894,064.63)</u>
<b>Net Income</b>	<u>133,282.95</u>	<u>0.00</u>	<u>133,282.95</u>

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>50165</b>	<b>Allyson Ruiz</b>	<b>10/05/2022</b>		
MCP Rental Refund	Allyson Ruiz	10/03/2022	-100.00	Refund of MCP Pavilion Rental 10/2/22 Rained Out
TOTAL			-100.00	
<b>50180</b>	<b>Baltimore Sun Company</b>	<b>10/12/2022</b>		<b>Acct CU00348812</b>
60899026000	Baltimore Sun Company	10/01/2022	-81.00	Carrol County Times - Public Hearing for Schoolhouse Overlook
TOTAL			-81.00	
<b>50181</b>	<b>BG&amp;E</b>	<b>10/12/2022</b>		
Sept '22 Electric	BG&E	10/06/2022	-128.22	Post Office Elec 3787450000
	BG&E		-177.34	Town House Elec 7275500000
	BG&E		-40.82	Saslow Parking Lot 6936930000
	BG&E		-255.06	Police Elec. 3117160000
	BG&E		-112.70	Public Wks Elec 0118091000 - Electric
	BG&E		-48.38	Public Wks Heat 0118091000 - Gas
	BG&E		-51.31	Train Sta Street Light 8317350000
	BG&E		-51.31	Train Sta Street Light 7776091000
	BG&E		-80.61	McElroy Parking Lot 3606000000
	BG&E		-48.59	Schoolhouse Elec 1414921000
	BG&E		-22.69	Sandosky Pkg Lights 8548861000
	BG&E		-42.76	714 Sandosky Road 0795363908
TOTAL			-1,059.79	
<b>50182</b>	<b>BG&amp;E</b>	<b>10/12/2022</b>		
Sept '22 Electric B	BG&E	10/06/2022	-55.70	Museum Elec 1178761000
	BG&E		-57.97	Cooper Park Elec 5494080000
	BG&E		-62.93	SBP: Bldg A Elec 7479211000
	BG&E		-34.46	McElroy Extension lights 0019540000
TOTAL			-211.06	
<b>50223</b>	<b>BG&amp;E</b>	<b>10/26/2022</b>		<b>Acct. # 0550987838</b>
Oct Splash Pad	BG&E	10/16/2022	-38.39	Splash Pad Service 9/17/22 - 10/17/22
TOTAL			-38.39	
<b>50183</b>	<b>BG&amp;E Streets</b>	<b>10/12/2022</b>		<b>Acct. #1692502000</b>
September 2022	BG&E Streets	10/04/2022	-3,403.40	Street lighting - September 2022
TOTAL			-3,403.40	
<b>50166</b>	<b>Branch of Hope, LLC</b>	<b>10/05/2022</b>		
Mental Health Assess	Branch of Hope, LLC	10/01/2022	-1,750.00	10 Officer Mental Health Assessments (Pact Grant)
TOTAL			-1,750.00	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>50203</b>	<b>Canon Solutions America, Inc.</b>	<b>10/19/2022</b>		<b>A/C #1532746</b>
6002015814	Canon Solutions America, Inc.	10/01/2022	-168.33	October 2022 Copier Lease
TOTAL			-168.33	
<b>50204</b>	<b>Capparuccini, Dominic</b>	<b>10/19/2022</b>		
Snack Shack Supplies	Capparuccini, Dominic	10/08/2022	-34.60	Reimbursement for purchase of Supplies
TOTAL			-34.60	
<b>50205</b>	<b>Carroll County Food Sunday</b>	<b>10/19/2022</b>		<b>Sykesville Parks &amp; Rec Committee Collections</b>
Donation	Carroll County Food Sunday	10/08/2022	-34.00	SPARC Collection & Donation
TOTAL			-34.00	
<b>50184</b>	<b>Carroll Occupational Health Solutions</b>	<b>10/12/2022</b>		
551068	Carroll Occupational Health Solutions	10/01/2022	-286.00	Pre Employment Screening - Luke Bell
	Carroll Occupational Health Solutions		-105.00	Hep B Vaccine
TOTAL			-391.00	
<b>50206</b>	<b>CC Comm, Tipping Fees</b>	<b>10/19/2022</b>		<b>Acct. # 91</b>
18343	CC Comm, Tipping Fees	10/05/2022	-7,833.50	September 2022 tipping fees - 136.42 Tons
TOTAL			-7,833.50	
<b>50207</b>	<b>CC Gvmt, Salt</b>	<b>10/19/2022</b>		
IN-00012938	CC Gvmt, Salt	07/01/2022	-5,981.76	96 Tons Salt @ \$64.32
TOTAL			-5,981.76	
<b>50185</b>	<b>Cintas Corp</b>	<b>10/12/2022</b>		<b>15316224</b>
4133070606	Cintas Corp	10/03/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
<b>50224</b>	<b>Cintas Corp</b>	<b>10/26/2022</b>		<b>15316224</b>
4133747203	Cintas Corp	10/10/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4134432296	Cintas Corp	10/17/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
<b>50225</b>	<b>Cintas First Ai</b>	<b>10/26/2022</b>		<b>Cust #10536580</b>
5128699782	Cintas First Ai	10/17/2022	-238.25	Service eye wash station
TOTAL			-238.25	

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Num	Source Name	Date	Paid Amount	Memo
<b>50167</b>	<b>Claire Gallet</b>	<b>10/05/2022</b>		
MCP Rental Reimburse	Claire Gallet	10/03/2022	-100.00	Refund MCP Pavilion Rental - Rained out
TOTAL			-100.00	
<b>50186</b>	<b>Colossus, Inc. DBA InterAct Public Safety</b>	<b>10/12/2022</b>		
CPSXT0000443	Colossus, Inc. DBA InterAct Public Safety	10/01/2022	-930.00	Add (1) New Online RMS Plus License
TOTAL			-930.00	
<b>50208</b>	<b>Comcast--PW</b>	<b>10/19/2022</b>		<b>8299 40 037 0037298</b>
Oct '22 Internet	Comcast--PW	10/06/2022	-91.90	PW Equipment & Internet Service 10/21/2022 to 11/20/2022
TOTAL			-91.90	
<b>50226</b>	<b>Comcast-Gatehouse</b>	<b>10/26/2022</b>		<b>8299 40 037 0028768</b>
Oct Internet	Comcast-Gatehouse	10/14/2022	-93.10	GH Internet 10/22/22 to 11/21/2022
TOTAL			-93.10	
<b>50227</b>	<b>Comcast-Post Office</b>	<b>10/26/2022</b>		<b>8299 40 037 0035888</b>
Oct Internet	Comcast-Post Office	10/14/2022	-93.10	PO Internet 10/22/2022 to 11/21/2022
TOTAL			-93.10	
<b>50209</b>	<b>Comcast - TH</b>	<b>10/19/2022</b>		<b>8299 40 037 0232436</b>
Oct '22 Internet	Comcast - TH	10/06/2022	-161.09	Internet Service 10/11/22 - 11/10/22
TOTAL			-161.09	
<b>50228</b>	<b>Comcast - TH</b>	<b>10/26/2022</b>		<b>8299 40 037 0232436</b>
Oct '22 Internet	Comcast - TH	10/14/2022	-160.91	Internet Service 10/19/22 - 11/18/22
TOTAL			-160.91	
<b>50187</b>	<b>Comcast Business - Phones</b>	<b>10/12/2022</b>		<b>963171990</b>
156641066	Comcast Business - Phones	10/01/2022	-361.21	Phones - October '22
	Comcast Business - Phones		-18.53	Phones - October '22
	Comcast Business - Phones		-72.35	Regulatory fees, etc. - October '22
	Comcast Business - Phones		-34.78	Allocate 1/13 September '22 phone bill to Post Office
TOTAL			-486.87	
<b>50168</b>	<b>CPE, Inc.</b>	<b>10/05/2022</b>		
22-1237	CPE, Inc.	10/01/2022	-144,217.87	Patching & paving Springfield Ave and Public Works Yard
TOTAL			-144,217.87	



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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50188	CPE, Inc.	10/12/2022		
22-1237 Req #2	CPE, Inc.	10/11/2022	-22,943.25	Patching & paving Springfield Ave and Public Works Yard
TOTAL			-22,943.25	
50229	CPE, Inc.	10/26/2022		
22-1237 Req #3	CPE, Inc.	10/19/2022	-24,847.50	Patching & paving Springfield Ave and Public Works Yard
TOTAL			-24,847.50	
50169	DrinkMore Water	10/05/2022		Cust # TOWNSYKE1
2785655	DrinkMore Water	08/25/2022	-149.00	Water Delivery - 8/25/22
TOTAL			-149.00	
50230	DrinkMore Water	10/26/2022		Cust # TOWNSYKE1
2804481	DrinkMore Water	10/21/2022	-140.50	Water Delivery
TOTAL			-140.50	
50189	DSC	10/12/2022		
2nd QTR FY23 Contrib	DSC	10/10/2022	-12,500.00	2nd Qtr FY 2023 Contribution
TOTAL			-12,500.00	
50231	Eric Valenstein	10/26/2022		
Facebook Boost	Eric Valenstein	10/20/2022	-175.00	Reimbursement for SPARC Sept/Oct Movie Nights Facebook Boost
TOTAL			-175.00	
50170	Fidelity Power Systems	10/05/2022		
FPSMC0047856	Fidelity Power Systems	07/01/2022	-397.50	Annual generator contract 6/1/22 - 5/31/23
	Fidelity Power Systems		-397.50	Annual generator contract 6/1/22 - 5/31/23
TOTAL			-795.00	
50232	Fogle's Septic	10/26/2022		
336768	Fogle's Septic	10/17/2022	-200.00	Install New Breaker for Lift Pumps
TOTAL			-200.00	
50233	Freedom Septic Service, Inc.	10/26/2022		
69068	Freedom Septic Service, Inc.	10/18/2022	-207.00	2 spot a pots @ SBP 9/21/22 - 10/18/22
69069	Freedom Septic Service, Inc.	10/18/2022	-77.00	1 spot a pot @ SBP 9/21/22 - 10/18/22
TOTAL			-284.00	

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Num	Source Name	Date	Paid Amount	Memo
<b>50171</b>	<b>Fuelman</b>	<b>10/05/2022</b>		<b>Purchases and charges 9/26/2022 - 10/2/2022</b>
NP63007607	Fuelman	10/03/2022	-193.18	Vehicle #2a
	Fuelman		-97.62	Vehicle #4
	Fuelman		-197.36	Vehicle #5
	Fuelman		-161.72	Vehicle #13a
	Fuelman		-192.83	Vehicle #25
	Fuelman		-129.54	Vehicle # 6410
	Fuelman		-56.26	Vehicle # 6412
	Fuelman		-145.68	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-53.28	Vehicle # 6415
	Fuelman		-81.32	Vehicle # 6417
TOTAL			-1,308.79	
<b>50190</b>	<b>Fuelman</b>	<b>10/12/2022</b>		<b>Purchases and charges 10/3/2022 - 10/10/2022</b>
NP63071916	Fuelman	10/10/2022	-161.03	Vehicle #5
	Fuelman		-362.07	Vehicle #13a
	Fuelman		-83.38	Vehicle #23
	Fuelman		-267.85	Vehicle #25
	Fuelman		-76.07	Vehicle # 6410
	Fuelman		-54.04	Vehicle # 6411 R
	Fuelman		-44.62	Vehicle # 6412
	Fuelman		-69.51	Vehicle # 6413
	Fuelman		-54.08	Vehicle # 6416
	Fuelman		-105.10	Vehicle # 6417
TOTAL			-1,277.75	
<b>50210</b>	<b>Fuelman</b>	<b>10/19/2022</b>		<b>Purchases and charges 10/10/2022 - 10/17/2022</b>
NP63096967	Fuelman	10/17/2022	-217.99	Vehicle #13a
	Fuelman		-64.92	Vehicle #23
	Fuelman		-56.48	Vehicle # 6410
	Fuelman		-41.27	Vehicle # 6411 R
	Fuelman		-51.11	Vehicle # 6412
	Fuelman		-44.38	Vehicle # 6413
	Fuelman		-58.60	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-136.75	Vehicle # 6417
TOTAL			-671.50	
<b>50234</b>	<b>Fuelman</b>	<b>10/26/2022</b>		<b>Purchases and charges 10/17/2022 - 10/23/2022</b>
NP63127202	Fuelman	10/24/2022	-105.40	Vehicle #4
	Fuelman		-150.69	Vehicle #5
	Fuelman		-220.28	Vehicle #13a
	Fuelman		-52.31	Vehicle #23
	Fuelman		-212.64	Vehicle #25
	Fuelman		-128.28	Vehicle # 6410
	Fuelman		-80.32	Vehicle # 6413
	Fuelman		-168.53	Vehicle # 6417
TOTAL			-1,118.45	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>50211</b>	<b>Gall's, Inc</b>	<b>10/19/2022</b>		<b>4227640</b>
022320691	Gall's, Inc	10/06/2022	-833.36	New Uniforms - Hoppa, Pichardo, Young, Kirkner
TOTAL			-833.36	
<b>50191</b>	<b>Great American Financial Services</b>	<b>10/12/2022</b>		
Sept Lease Paymt	Great American Financial Services	09/09/2022	-197.41	Phone lease payment - Sept '22
Oct Lease Paymt	Great American Financial Services	10/10/2022	-223.41	Phone lease payment - Oct '22
TOTAL			-420.82	
<b>50235</b>	<b>Hankey's Radio, Inc.</b>	<b>10/26/2022</b>		
1302190	Hankey's Radio, Inc.	10/18/2022	-75.00	Program Car Radio - #6411 (Kirkner)
TOTAL			-75.00	
<b>50172</b>	<b>Home Depot</b>	<b>10/05/2022</b>		<b>6035 3225 3193 3699</b>
0523054	Home Depot	08/25/2022	-221.36	Add'l Electrical conduit, fittings
9523136	Home Depot	08/26/2022	-119.21	Electrical conduit, fittings
9514627	Home Depot	08/26/2022	-12.98	Toilet Seat - Men's Restroom
6524891	Home Depot	09/08/2022	-94.00	Weather Seal, Moving Straps, DEF
5511602	Home Depot	09/09/2022	-142.96	Paint, Bench Vise
TOTAL			-590.51	
<b>50173</b>	<b>Howard Colson, Jr.</b>	<b>10/05/2022</b>		
Stormwater Repair	Howard Colson, Jr.	09/30/2022	-6,006.50	Reimbursement for expenses related to Stormwater Repair on Property
TOTAL			-6,006.50	
<b>50212</b>	<b>Hughes Trash Removal</b>	<b>10/19/2022</b>		<b>Acct # 518882</b>
2A107279	Hughes Trash Removal	10/01/2022	-184.40	Mac Lot - recycle dumpsters - October 2022
TOTAL			-184.40	
<b>50174</b>	<b>Jared Schumacher</b>	<b>10/05/2022</b>		
PPE 10.02.22	Jared Schumacher	10/02/2022	-961.54	Bi-weekly consulting fee - period ending 10.02.22
TOTAL			-961.54	
<b>50213</b>	<b>Jared Schumacher</b>	<b>10/19/2022</b>		
PPE 10.16.22	Jared Schumacher	10/17/2022	-961.54	Bi-weekly consulting fee - period ending 1016.22
TOTAL			-961.54	

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<b>50236</b>	<b>KCI Technologies</b>	<b>10/26/2022</b>		
891609	KCI Technologies	10/18/2022	-13,674.55	Construction Docs - Patapsco Bridge - 54% complete
891612	KCI Technologies	10/18/2022	-11,767.32	Construction Docs - Sykesville Station - 34% complete
891606	KCI Technologies	10/18/2022	-1,797.00	Construction Docs - Norwood Avenue - 48% complete
TOTAL			<u>-27,238.87</u>	
<b>50214</b>	<b>Kelly &amp; Assoc</b>	<b>10/19/2022</b>		<b>Acct. 134286</b>
November 2022	Kelly & Assoc	10/05/2022	-1,279.00	November '22 Dental and Vision Insurance
TOTAL			<u>-1,279.00</u>	
<b>50237</b>	<b>Kirkner, Jason</b>	<b>10/26/2022</b>		
Patches on Shirts	Kirkner, Jason	10/19/2022	-77.00	Reimbursement for dry cleaners: patches on shirts
TOTAL			<u>-77.00</u>	
<b>50192</b>	<b>Lawmen Supply C</b>	<b>10/12/2022</b>		
IN1771784	Lawmen Supply C	10/01/2022	-357.08	Young Outer Carrier Vest and Name Tags - Pichardo/Hoppa
TOTAL			<u>-357.08</u>	
<b>50238</b>	<b>Levan Ruff LLC</b>	<b>10/26/2022</b>		
Sept '22 Services	Levan Ruff LLC	10/02/2022	-3,150.00	Various Legal Services - September '22
TOTAL			<u>-3,150.00</u>	
<b>50215</b>	<b>LGIT Insurance</b>	<b>10/19/2022</b>		<b>LGIT-0135</b>
104560-0	LGIT Insurance	10/10/2022	-36,762.51	Health Insurance - November 2022
TOTAL			<u>-36,762.51</u>	
<b>50239</b>	<b>Liberty Emblem</b>	<b>10/26/2022</b>		
17497	Liberty Emblem	10/19/2022	-48.93	Corporal / Sergeant Chevrons
TOTAL			<u>-48.93</u>	
<b>50193</b>	<b>Lincoln National Life Insurance Company</b>	<b>10/12/2022</b>		<b>TWNOFSYK2-BL-1578988</b>
4467545190	Lincoln National Life Insurance Company	10/10/2022	-290.46	Life/ADD - November 2022
	Lincoln National Life Insurance Company		-508.02	STD - November 2022
	Lincoln National Life Insurance Company		-239.68	LTD - November 2022
TOTAL			<u>-1,038.16</u>	
<b>50175</b>	<b>LSWG Auditors</b>	<b>10/05/2022</b>		
79984	LSWG Auditors	09/27/2022	-5,000.00	Progress Payment on FY22 Audit
TOTAL			<u>-5,000.00</u>	

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<b>50240</b>	<b>Maryland Transportation Authority</b>	<b>10/26/2022</b>		
B1531124093036	Maryland Transportation Authority	10/21/2022	-6.00	EZ Pass Toll Violation
TOTAL			-6.00	
<b>50194</b>	<b>Motorola</b>	<b>10/12/2022</b>		<b>A/C # 1036974047</b>
8281461105	Motorola	10/01/2022	-4,950.00	Evidence Library Software
TOTAL			-4,950.00	
<b>50195</b>	<b>Multicorp</b>	<b>10/12/2022</b>		<b>Cust # SYKESVIL</b>
75179	Multicorp	10/07/2022	-575.00	TH Cleaning October '22
	Multicorp		-675.00	PD Cleaning October '22
	Multicorp		-265.00	PO Cleaning October '22
	Multicorp		-350.00	Schoolhouse Cleaning October '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning October '22
TOTAL			-2,410.00	
<b>50216</b>	<b>NAPA Auto Parts</b>	<b>10/19/2022</b>		
6027-024117	NAPA Auto Parts	10/12/2022	-37.98	Antifreeze (2 Gal.)
TOTAL			-37.98	
<b>50217</b>	<b>Olde Towne Motor Co.</b>	<b>10/19/2022</b>		
A039781	Olde Towne Motor Co.	10/07/2022	-134.25	Fix Waterpump Leak, Oil Change - '18 Ford Explorer (#6415)
A039837	Olde Towne Motor Co.	10/11/2022	-276.68	Check engine light, Replace Purge Valve - '16 Ford Taurus (#6416)
TOTAL			-410.93	
<b>50218</b>	<b>Parker Fuel Company</b>	<b>10/19/2022</b>		
165010	Parker Fuel Company	10/11/2022	-475.58	100.1 gallons @ \$4.799
165009	Parker Fuel Company	10/11/2022	-631.41	132.9 gallons @ \$4.799
TOTAL			-1,106.99	
<b>50219</b>	<b>Platinum 0951 Joe C</b>	<b>10/19/2022</b>		<b>5588-4691-1101-0951</b>
Christmas Designers	Platinum 0951 Joe C	09/09/2022	-2,682.40	(24) 9' Garland / (14) Bows
Amazon	Platinum 0951 Joe C	09/12/2022	-190.78	Add'l Christmas Decorations
Sheerlund Products	Platinum 0951 Joe C	09/28/2022	-454.50	50% Deposit on Wreaths and Roping Decor
Amazon Digital	Platinum 0951 Joe C	09/28/2022	-5.29	Digital Subscription
Becks	Platinum 0951 Joe C	09/29/2022	-68.91	City Manager Luncheon
OctoberZoom	Platinum 0951 Joe C	10/03/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe October	Platinum 0951 Joe C	10/03/2022	-15.89	Acrobat Pro DC Monthly Fee - October '22
Halloween Candy	Platinum 0951 Joe C	10/03/2022	-185.24	Halloween Candy for Main Street Event
TOTAL			-3,618.00	

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<b>50241</b>	<b>Platinum 2406 - PW</b>	<b>10/26/2022</b>		<b>5588 4691 1611 2406</b>
Public Surplus	Platinum 2406 - PW	09/15/2022	-440.00	Purchase New Speed Trailer through Auction
Amazon Prime	Platinum 2406 - PW	09/16/2022	-179.00	Amazon Prime Subscription
Amazon	Platinum 2406 - PW	09/20/2022	-24.68	Paint Brushes, Sanding Blocks - park cleanup
Amazon	Platinum 2406 - PW	09/20/2022	-35.99	(12) pair of Work Gloves
WB Jones	Platinum 2406 - PW	09/22/2022	-76.52	Zipline Springs
Amazon	Platinum 2406 - PW	09/30/2022	-98.91	(9) Hi-Viz Vests
Amazon	Platinum 2406 - PW	10/02/2022	-72.00	(8) pair of Work Gloves
Amazon	Platinum 2406 - PW	10/03/2022	-20.00	Chain Saw Flywheel
Eldersburg Lawnmower	Platinum 2406 - PW	10/04/2022	-10.00	Pull Rope Cord
Amazon	Platinum 2406 - PW	10/04/2022	-34.54	Hand Warmers, Chain Guide Bump Stop
Willuamson-Dickie	Platinum 2406 - PW	10/06/2022	-79.99	Raingear - Luke Bell
HiVis Safety	Platinum 2406 - PW	10/06/2022	-166.76	(2) Hi-Visible Sweatshirts
Amazon	Platinum 2406 - PW	10/06/2022	-65.94	(6) Hi-Viz Vests
TOTAL			-1,304.33	
<b>50242</b>	<b>Platinum 3602 - PD</b>	<b>10/26/2022</b>		
Papa Johns	Platinum 3602 - PD	09/10/2022	-252.54	Pizza for Jr. CSI Program
Zeco	Platinum 3602 - PD	09/12/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	09/12/2022	-29.97	Phone Cases (2)
Amazon	Platinum 3602 - PD	09/12/2022	-273.95	Action Targets
Amazon	Platinum 3602 - PD	09/13/2022	-45.76	Pens, Highlighters, Scissors, Door Hanger
Zeco	Platinum 3602 - PD	09/19/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	09/26/2022	-43.98	Coffee Creamers
EmbroidMe	Platinum 3602 - PD	09/27/2022	-50.00	Ballcaps for Hoppa/Pichardo
DIY Awards	Platinum 3602 - PD	09/27/2022	-181.98	Retirement Plaque for Sgt. Carl Bird
Amazon	Platinum 3602 - PD	09/27/2022	-87.99	Hot/Cold Paper Cups
Amazon	Platinum 3602 - PD	09/27/2022	-63.99	K-Cups
Amazon	Platinum 3602 - PD	09/28/2022	-73.82	Paper Towels / Trash Bags
Amazon	Platinum 3602 - PD	10/03/2022	-8.78	Wall Calendar
Amazon	Platinum 3602 - PD	10/03/2022	-22.99	Monthly Planner
Zeco	Platinum 3602 - PD	10/06/2022	-50.00	Replenishment of EV Charging Account
TOTAL			-1,285.75	
<b>50220</b>	<b>Platinum 7108 CW</b>	<b>10/19/2022</b>		<b>5588 4691 1405 7108</b>
ChecksForLess	Platinum 7108 CW	10/01/2022	-51.50	Envelopes for AP Checks
TOTAL			-51.50	
<b>50196</b>	<b>Power DMS Inc</b>	<b>10/12/2022</b>		
26491	Power DMS Inc	10/05/2022	-1,857.56	Power DMS Professional (9) licenses
TOTAL			-1,857.56	
<b>50176</b>	<b>Quantel</b>	<b>10/05/2022</b>		<b>14035</b>
1757994	Quantel	10/01/2022	-41.49	October '22 Telephone Service - PO fax line
	Quantel		-41.49	October '22 Telephone Service
TOTAL			-82.98	

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<b>50197</b>	<b>Rescue One Training</b>	<b>10/12/2022</b>		
2022 2951	Rescue One Training	10/04/2022	-2,800.00	(8) Heartline Samaritan Pads / AED Program Mgmt
TOTAL			-2,800.00	
<b>50198</b>	<b>Rippeon Equipment Co.</b>	<b>10/12/2022</b>		<b>Acct. # TF7411</b>
IC12548	Rippeon Equipment Co.	10/05/2022	-18.12	Tank Vent, Cord
TOTAL			-18.12	
<b>50243</b>	<b>Robey</b>	<b>10/26/2022</b>		
5373	Robey	10/21/2022	-908.00	1/3 Deposit on Stucco Repair to the Post Office
TOTAL			-908.00	
<b>50177</b>	<b>S &amp; K Roofing</b>	<b>10/05/2022</b>		
MT-188979	S & K Roofing	09/30/2022	-965.00	Deposit (1/3) on Repair of Post Office Roof
TOTAL			-965.00	
<b>50178</b>	<b>Seven Springs Landscaping LLC</b>	<b>10/05/2022</b>		
11313	Seven Springs Landscaping LLC	10/03/2022	-454.17	SBP - October '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - October '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - October '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - October '22 landscaping
	Seven Springs Landscaping LLC		-125.00	Add'l Weed Control for skate park/Norwood Hill Planting
TOTAL			-952.00	
<b>50199</b>	<b>Shannon-Baum</b>	<b>10/12/2022</b>		
order 0181961	Shannon-Baum	10/05/2022	-89.25	60" x 30" Capital Grant Presentation Check - Apple Butter
TOTAL			-89.25	
<b>50221</b>	<b>Shannon-Baum</b>	<b>10/19/2022</b>		
0234573-IN	Shannon-Baum	07/01/2022	-212.00	Farmers Market - "No Parking" Sign
TOTAL			-212.00	
<b>50200</b>	<b>SK Printing, Inc.</b>	<b>10/12/2022</b>		
2103601	SK Printing, Inc.	10/10/2022	-4,224.30	Fall 2022 Newsletter
TOTAL			-4,224.30	
<b>50244</b>	<b>Staples GOVT</b>	<b>10/26/2022</b>		<b>DC 1045980</b>
3520227459	Staples GOVT	10/11/2022	-65.60	Binder Clips, Flash Drives, Headphones
TOTAL			-65.60	

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<b>50222</b>	<b>Swank Motion Pictures</b>	<b>10/19/2022</b>		
DB 3262814	Swank Motion Pictures	10/06/2022	-435.00	Monsters Inc. (Oct '22) Movie In The Park
TOTAL			-435.00	
<b>50245</b>	<b>Sykesville &amp; Pataspco Railway, Inc</b>	<b>10/26/2022</b>		<b>FY 2021 Utility Bill Grant</b>
FY23 Utility Grant	Sykesville & Pataspco Railway, Inc	10/24/2022	-500.00	FY23 Utility Bill Grant
TOTAL			-500.00	
<b>50201</b>	<b>T-Mobile</b>	<b>10/12/2022</b>		<b>A/C # 979581826</b>
Sept '22 Service	T-Mobile	09/23/2022	-195.58	Service 8/21/22 thru 9/20/22
TOTAL			-195.58	
<b>50246</b>	<b>United Business Technologies</b>	<b>10/26/2022</b>		<b>T005</b>
1340395	United Business Technologies	10/19/2022	-111.00	Lease Payment 10/14/22 - 11/13/22
	United Business Technologies		-48.20	Copies 9/14/22 to 10/13/22
	United Business Technologies		-40.10	Overage Charge
TOTAL			-199.30	
<b>50202</b>	<b>Verizon</b>	<b>10/12/2022</b>		<b>A/C # 850-091-108-0001-75</b>
914649223Oct22	Verizon	09/30/2022	-35.12	714 Sandosky - for alarm
TOTAL			-35.12	
<b>50179</b>	<b>Verizon Wireles</b>	<b>10/05/2022</b>		
9916453367	Verizon Wireles	09/22/2022	-320.10	PD Wireless Service 9/23/2022 to 10/22/2022
9916566019	Verizon Wireles	09/23/2022	-47.35	Chief - Cell Phone
	Verizon Wireles		-95.04	PW - Cell Phones
	Verizon Wireles		-42.35	Town Manager - Cell Phone
	Verizon Wireles		-42.13	Park Camera
TOTAL			-546.97	