

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 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 December 31, 2022

ASSETS

Current Assets

Checking/Savings

1004 · Operating Account - FMB	7,015.42
1004.1 · Reserve Operating Account - FMB	154,187.65
1006 · FMB - Savings Account	2,312,681.46
1007 · American Rescue Plan Act Funds	2,949,954.40
1008 · FMB-Old Main Line P.O.	100,569.29
1021 · FMB-Little Sykes Railway	13,490.36
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.07
1046 · FMB-Gate House Museum	15,579.41
1061 · FMB-Parks & Recreation	9,659.90
1091 · FMB-Unemployment Reserve	18,611.54
1095 · Certs of Dep - Windsor Wealth	959,544.58
1096 · Money Market Account NWSB	14,746.58
1097 · Certificates of Deposit - FMB	519,091.80
1121 · FMB-Impact Fees	168,227.68
1122 · FMB - Parking Impact Fees	24,067.00
1131 · FMB-Development Inspection Fees	56,487.05
1185 · Police Auxiliary Reserve	3,726.33

Total Checking/Savings 7,331,291.52

Accounts Receivable

11000 · Accounts Receivable	42,155.31
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Total Accounts Receivable 42,155.31

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	<u>1,152.03</u>
1350 · Grants Receivable	8,704.72
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	<u>-124,338.47</u>

Total Other Current Assets 1,012,816.59

Total Current Assets 8,386,263.42

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	124,338.76
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,120,670.32

TOTAL ASSETS 9,506,933.74

TOWN OF SYKESVILLE
Balance Sheet
As of December 31, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 38,975.62

Total Accounts Payable 38,975.62

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 -30.52

Total 2200 · Payroll Liabilities -30.52

Total Other Current Liabilities 3,075,946.48

Total Current Liabilities 3,114,922.10

Total Liabilities 3,114,922.10

Equity

3102 · Fund Balance - Nonspendable 111,150.87

3103 · Fund Balance - Restricted 2,440,766.00

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 534,594.89

Net Income -94,147.51

Total Equity 6,392,011.64

TOTAL LIABILITIES & EQUITY 9,506,933.74

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

	<u>Jul - Dec 22</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	1,156,176.11	1,680,403.00	(524,226.89)
Total 4100 · Real Estate Taxes	<u>1,156,176.11</u>	<u>1,680,403.00</u>	<u>(524,226.89)</u>
4122 · Corp Personal Property Tax	43,832.11	50,000.00	(6,167.89)
4130 · Penalties, Tax	690.40	5,000.00	(4,309.60)
4140 · Discounts, Tax	(10,100.25)	(9,000.00)	(1,100.25)
Total 005 · Town Property Taxes	<u>1,190,598.37</u>	<u>1,726,403.00</u>	<u>(535,804.63)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	0.00	1,500.00	(1,500.00)
4212 · Traders Licenses, County	722.04	2,500.00	(1,777.96)
4213 · Building Permits, County	566.50	500.00	66.50
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
Total 4221 · Park/Visitor Center Permits Twn	<u>4,150.00</u>	<u>2,750.00</u>	<u>1,400.00</u>
4222 · Franchise Fees, Cable TV	17,538.62	65,000.00	(47,461.38)
4227 · Bldg/Zoning Permits, Town	1,766.90	2,500.00	(733.10)
4821 · Historic District Comm - Zoning	100.00	250.00	(150.00)
Total 010 · Licenses & Permits	<u>24,844.06</u>	<u>75,500.00</u>	<u>(50,655.94)</u>
015 · Intergovernmental			
4150 · Income Tax, State	341,964.86	864,081.00	(522,116.14)
4312 · Highway User Revenue, State	22,049.21	198,452.00	(176,402.79)
4315 · State Aid for Police Protection	38,338.00	55,000.00	(16,662.00)
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	<u>649,039.07</u>	<u>1,366,720.00</u>	<u>(717,680.93)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	16,819.00	35,000.00	(18,181.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	2,403.77	4,868.00	(2,464.23)
Total 4811 · ADA Loans, Principal	<u>2,403.77</u>	<u>4,868.00</u>	<u>(2,464.23)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	202.93	345.00	(142.07)
Total 4812 · ADA Loans, Interest	<u>202.93</u>	<u>345.00</u>	<u>(142.07)</u>
4815 · Rentals, Equip & Property	23,227.50	47,455.00	(24,227.50)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>42,653.20</u>	<u>88,168.00</u>	<u>(45,514.80)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	270.19	1,000.00	(729.81)
4817.3 · PO Services Income	24.00	100.00	(76.00)
4817.4 · PO Postage Income	43,026.35	95,000.00	(51,973.65)
4817.5 · Stamp Commissions	4,687.19	11,000.00	(6,312.81)
4817.6 · Tower Rental	1,120.00	2,250.00	(1,130.00)
Total 4817 · Post Office Sales Revenue	<u>49,127.73</u>	<u>109,350.00</u>	<u>(60,222.27)</u>
4822 · Gatehouse - Donations	396.00	250.00	146.00
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,239.47	2,000.00	239.47
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
Total 4851 · P & R Revenues	<u>850.15</u>	<u>1,450.00</u>	<u>(599.85)</u>
Total 025 · Local / Program Revenues	<u>52,613.35</u>	<u>113,500.00</u>	<u>(60,886.65)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	43,718.00	390,000.00	(346,282.00)
4326 · Police Dept. Grants	14,320.22	1,500.00	12,820.22
4510 · Parking Violations	1,608.00	1,750.00	(142.00)
4810 · Interest	23,050.47	25,000.00	(1,949.53)
4810.1 · Interest - ARPA Funds	7,414.60	5,000.00	2,414.60
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,105.00	0.00	1,105.00
4835 · Misc Receipts - General	1,515.00	0.00	1,515.00
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)
Total 030 · Revenue from Other Sources	<u>295,202.71</u>	<u>1,154,250.00</u>	<u>(859,047.29)</u>
Total Revenues	2,254,950.76	4,524,541.00	(2,269,590.24)

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	12,000.00	24,000.00	(12,000.00)
1007110 · Maryland Municipal League Dues	5,813.01	6,000.00	(186.99)
1007111 · MD Mun League - Dinners & Other	1,826.93	1,250.00	576.93
1007115 · Md Municipal League Convention	2,851.76	10,000.00	(7,148.24)
1007120 · Advertising & Publishing	1,063.96	3,200.00	(2,136.04)
1007125 · Flowers & Condolences	676.03	0.00	676.03
1007126 · Contest Residential Holiday Dec	476.36	250.00	226.36
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	5,317.40	2,500.00	2,817.40
1007817 · Contingency	7,414.09	7,500.00	(85.91)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	61,893.61	103,950.00	(42,056.39)
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	15,000.00	15,900.00	(900.00)
1087210 · Legal Counsel	24,183.50	25,000.00	(816.50)
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
Total 108 · Professional Services	91,670.50	108,400.00	(16,729.50)

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	174,108.28	345,829.00	(171,720.72)
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	12,800.02	25,000.00	(12,199.98)
1505210 · Utilities Town House	1,985.05	4,500.00	(2,514.95)
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	3,671.76	7,750.00	(4,078.24)
1505221 · Telephone & Alarm - 714 Sandosk	247.77	1,000.00	(752.23)
1505230 · Building Maintenance TH	14,853.50	25,000.00	(10,146.50)
1505235 · Housekeeping TH	3,450.00	7,000.00	(3,550.00)
1505240 · Heating TH	3,643.16	5,500.00	(1,856.84)
1505250 · Equipment Maintenance	1,210.46	2,500.00	(1,289.54)
1505270 · Prop Maintenance - Landscaping	1,039.50	3,000.00	(1,960.50)
1505300 · Travel Expense-All Depts	0.00	10,000.00	(10,000.00)
1505400 · Office Supplies	5,057.55	5,250.00	(192.45)
1505425 · Postage-All Departments	349.17	1,250.00	(900.83)
1505460 · Building/Kitchen Supplies	1,649.98	3,000.00	(1,350.02)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	675.79	2,000.00	(1,324.21)
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	254.11	1,000.00	(745.89)
1505810 · Training & Education	2,999.00	4,500.00	(1,501.00)
1505820 · Dues & Subscriptions	1,730.99	2,200.00	(469.01)
1505835 · Bank Fees - Misc Charges	0.00	400.00	(400.00)
1505836 · Payroll Processing Fees	1,657.43	3,750.00	(2,092.57)
1507425 · Contract Services-Copier Lease	666.00	1,500.00	(834.00)
1507500 · Bad Debt Expense	11,604.90	22,000.00	(10,395.10)
Total 150 · Administration	<u>250,745.73</u>	<u>504,268.00</u>	<u>(253,522.27)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	309,852.53	670,284.00	(360,431.47)
2105005 · Other Overtime	10,706.28	12,000.00	(1,293.72)
2105006 · Grant Overtime	1,080.00	5,000.00	(3,920.00)
2105007 · New Employee Background/Screen.	1,471.00	0.00	1,471.00
2105010 · Court Pay	800.00	5,500.00	(4,700.00)
2105026 · Vacation/Sick Leave Payout	17,607.99	6,208.00	11,399.99
2105210 · Utilities	2,217.12	3,250.00	(1,032.88)
2105230 · Building Maintenance	397.50	3,000.00	(2,602.50)
2105235 · Housekeeping	4,050.00	8,250.00	(4,200.00)
2105240 · Heating	2,290.12	3,000.00	(709.88)
2105250 · Equipment Maintenance	1,098.81	7,500.00	(6,401.19)
2105260 · Gasoline Fuel / EV Charges	11,567.82	20,000.00	(8,432.18)
2105270 · Property Maintenance	549.96	1,000.00	(450.04)
2105280 · Vehicle Maintenance	19,424.11	10,000.00	9,424.11
2105400 · Office Supplies	1,603.97	8,000.00	(6,396.03)
2105500 · Operating Supplies and Expense	4,737.98	5,500.00	(762.02)
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	17,796.43	8,000.00	9,796.43
2105552 · Computer Maintenance	3,815.00	2,500.00	1,315.00
2105700 · Uniforms	7,455.85	7,500.00	(44.15)
2105715 · Cellular Phones	3,003.12	4,000.00	(996.88)
2105810 · Training & Education	7,808.89	2,500.00	5,308.89
2105830 · Subscriptions	2,220.56	2,250.00	(29.44)
2107125 · Community Outreach/Advertising	2,212.14	500.00	1,712.14
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	920.53	1,500.00	(579.47)
2107450 · Auxiliary Police	204.32	2,000.00	(1,795.68)
Total 210 · Public Safety	<u>440,596.43</u>	<u>808,742.00</u>	<u>(368,145.57)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	157,524.49	320,140.00	(162,615.51)
3005005 · Salaries-Overtime-Exclude Snow	3,999.87	5,000.00	(1,000.13)
3005026 · Vacation/Sick Leave Payout	2,729.52	1,396.00	1,333.52
3005210 · Utilities	885.68	3,000.00	(2,114.32)
3005230 · Building Maintenance	387.19	2,000.00	(1,612.81)
3005240 · Heating	327.40	2,000.00	(1,672.60)
3005250 · Equipment Maintenance	2,465.68	4,500.00	(2,034.32)
3005255 · Dumpsters/Sanitation Equipment	2,107.67	2,500.00	(392.33)
3005260 · Gasoline & Oil	18,113.33	25,000.00	(6,886.67)
3005280 · Vehicle Maintenance	7,851.50	27,500.00	(19,648.50)
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	5,724.22	7,500.00	(1,775.78)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	549.74	1,000.00	(450.26)
3005700 · Uniforms	783.38	2,500.00	(1,716.62)
3005705 · Protective Safety Equip	2,128.35	2,500.00	(371.65)
3005710 · Employee Shoe Program	329.90	1,250.00	(920.10)
3005715 · Cellular Phones	570.34	1,500.00	(929.66)
3005810 · Training and Education	75.00	2,000.00	(1,925.00)
3005850 · CDL - Drug & Alcohol Testing	1,754.00	1,250.00	504.00
3007610 · Tipping Fees	41,734.20	105,000.00	(63,265.80)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>250,467.41</u>	<u>533,786.00</u>	<u>(283,318.59)</u>
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	6,101.80	25,000.00	(18,898.20)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	0.00	2,500.00	(2,500.00)
3107561 · Contracted Services	17,120.00	5,000.00	12,120.00
3107565 · Parking Lot Flower Bed Maint.	647.52	2,000.00	(1,352.48)
3107570 · Street Lighting Electric Serv	20,341.37	40,000.00	(19,658.63)
3107580 · Signs	836.44	2,000.00	(1,163.56)
Total 310 · Streets & Roads	<u>45,047.13</u>	<u>84,500.00</u>	<u>(39,452.87)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	4,478.36	2,500.00	1,978.36
4105235 · Housekeeping	1,170.00	2,500.00	(1,330.00)
4105250 · Equipment Maintenance	4,784.94	2,000.00	2,784.94
4105270 · Property Maintenance	20,511.56	10,000.00	10,511.56
4105275 · Park Vandalism Repairs	2,440.90	1,000.00	1,440.90
4105500 · Operating Supplies and Expense	616.31	1,000.00	(383.69)
4105525 · Grass Cutting Code Enforcmt	200.00	500.00	(300.00)
4105553 · Internet Service	845.55	0.00	845.55
4107771 · Tree Care/Maintenance	12,175.00	10,000.00	2,175.00
4107780 · Sediment Pond Maint./Stormwater	35,953.50	34,839.00	1,114.50
4107790 · Property Maint-SBP	4,805.28	10,000.00	(5,194.72)
4107792 · Utilities @ South Branch Park	326.76	1,000.00	(673.24)
4107793 · Little Sykes Building Maintenanc	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenanc	3,610.89	500.00	3,110.89
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	<u>92,475.52</u>	<u>76,839.00</u>	<u>15,636.52</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>25,000.00</u>	<u>50,250.00</u>	<u>(25,250.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	15,863.27	31,000.00	(15,136.73)
5105210 · Utilities	1,220.09	5,000.00	(3,779.91)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	445.56	800.00	(354.44)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	27,716.78	20,000.00	7,716.78
5105235 · Housekeeping	1,590.00	3,500.00	(1,910.00)
5105400 · Office Supplies	644.05	750.00	(105.95)
5105553 · Internet Service	558.60	1,250.00	(691.40)
5105600 · Cost of Postage for Resale	33,556.00	95,000.00	(61,444.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	1,066.97	3,500.00	(2,433.03)
Total 510 · Visitor Center & Post Office	<u>82,961.25</u>	<u>162,150.00</u>	<u>(79,188.75)</u>

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	745.41	3,000.00	(2,254.59)
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	2,100.00	1,500.00	600.00
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	575.00	1,500.00	(925.00)
Total 520 · Historic Buildings	5,829.53	15,375.00	(9,545.47)
530 · Gate House Museum			
5305000 · Salaries - Curator	16,718.17	35,500.00	(18,781.83)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	503.89	1,500.00	(996.11)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	196.14	350.00	(153.86)
5305230 · Building Maintenance	3,813.00	35,000.00	(31,187.00)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	2,103.33	2,000.00	103.33
5305240 · Heating	2,018.99	3,500.00	(1,481.01)
5305270 · Property Maintenance - Landscap	62.50	500.00	(437.50)
5305335 · Museum Events	331.39	1,000.00	(668.61)
5305400 · Office Supplies/Operational Exp	537.94	1,500.00	(962.06)
5305553 · Internet Service	558.60	1,250.00	(691.40)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	239.99	1,000.00	(760.01)
5307125 · Marketing	37.09	500.00	(462.91)
5307129 · Program Devel / Exhibit Plannin	493.18	1,250.00	(756.82)
Total 530 · Gate House Museum	28,605.85	86,350.00	(57,744.15)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	525.00	250.00	275.00
7740.5 · Concert Bands	500.00	1,500.00	(1,000.00)
7740.6 · Misc. Holiday Events	356.19	250.00	106.19
7740.7 · Concessions	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)
Total 5707740 · Parks & Rec, Misc Park Events	3,212.23	5,000.00	(1,787.77)
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	3,212.23	5,500.00	(2,287.77)

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

	<u>Jul - Dec 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	3,499.73	6,000.00	(2,500.27)
6107806 · Employee Retirement Plan	61,201.86	53,382.00	7,819.86
6107807 · Workers' Comp Insurance	39,576.00	48,500.00	(8,924.00)
6107808 · Long Term Disability/Employer	1,622.00	2,750.00	(1,128.00)
6107809 · Life Insurance	1,899.63	3,500.00	(1,600.37)
6107810 · Health Insurance-Employer Share	249,260.63	415,000.00	(165,739.37)
6107812 · Social Security	54,065.75	111,000.00	(56,934.25)
6107813 · 401 (a) Retirement Plan	6,021.60	12,597.00	(6,575.40)
6107814 · LEOPS Retirement Plan	94,601.00	130,000.00	(35,399.00)
6107816 · Unemployment Tracking Service	120.00	250.00	(130.00)
Total 610 · Employee Benefits	<u>511,868.20</u>	<u>782,979.00</u>	<u>(271,110.80)</u>
700 · Capital Outlay			
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	19,439.69	60,000.00	(40,560.31)
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)
Total 700 · Capital Outlay	<u>305,500.67</u>	<u>767,452.00</u>	<u>(461,951.33)</u>
800 · ARPA Expenditures			
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)
Total 800 · ARPA Expenditures	<u>153,224.21</u>	<u>432,000.00</u>	<u>(278,775.79)</u>
Total Expenses	<u>2,349,098.27</u>	<u>4,524,541.00</u>	<u>(2,175,442.73)</u>
Net Income	<u>(94,147.51)</u>	<u>0.00</u>	<u>(94,147.51)</u>

TOWN OF SYKESVILLE
Check Register
December 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50366	Adrienne Smith	12/14/2022		
Reimbursement	Adrienne Smith	12/12/2022	-37.90	Exhibit Items from 1950's / 1960's
	Adrienne Smith		-137.63	Merry Main St crafts, giftwrap, candy, etc.
TOTAL			-175.53	
50392	American Lock & Key	12/21/2022		
8546	American Lock & Key	10/01/2022	-45.00	New Keys for new officers (6)
TOTAL			-45.00	
50367	Baltimore Sun Company	12/14/2022		Acct CU00348812
TBS64151012	Baltimore Sun Company	12/12/2022	-96.99	Carrol County Times - Ordinance #2022-06 Ad
TOTAL			-96.99	
50368	BG&E	12/14/2022		
Nov '22 Electric	BG&E	12/05/2022	-268.47	Post Office Elec 3787450000
	BG&E		-183.04	Town House Elec 7275500000
	BG&E		-43.28	Saslow Parking Lot 6936930000
	BG&E		-275.64	Police Elec. 3117160000
	BG&E		-161.75	Public Wks Elec 0118091000 - Electric
	BG&E		-132.24	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		-180.39	Schoolhouse Elec 1414921000
	BG&E		-24.86	Sandosky Pkg Lights 8548861000
	BG&E		-21.97	714 Sandosky Road 0795363906
TOTAL			-1,474.87	
50369	BG&E	12/14/2022		
Nov '22 Electric B	BG&E	12/05/2022	-49.52	Museum Elec 1178761000
	BG&E		-35.54	Cooper Park Elec 5494080000
	BG&E		-88.57	SBP: Bldg A Elec 7479211000
	BG&E		-42.92	McElroy Extension lights 0019540000
TOTAL			-216.55	
50393	BG&E	12/21/2022		Acct. # 0550987838
Dec Splash Pad	BG&E	12/16/2022	-29.11	Splash Pad Service 11/16/22 - 12/16/22
TOTAL			-29.11	
50370	BG&E Streets	12/14/2022		Acct. #1692502000
November 2022	BG&E Streets	12/05/2022	-3,403.40	Street lighting - November 2022
TOTAL			-3,403.40	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50394	Canon Solutions America, Inc.	12/21/2022		A/C #1532746
6002594146	Canon Solutions America, Inc.	12/01/2022	-150.65	December 2022 Copier Lease
TOTAL			-150.65	
50395	CASH	12/21/2022		
PD Petty Cash	CASH	12/14/2022	-69.98	PD Petty Cash 6.16.22 through 12.16.22
	CASH		-40.00	PD Petty Cash 6.16.22 through 12.16.22
	CASH		-130.43	PD Petty Cash 6.16.22 through 12.16.22
TOTAL			-240.41	
50371	CC Comm, Tipping Fees	12/14/2022		Acct. # 91
18732	CC Comm, Tipping Fees	12/05/2022	-8,799.20	November 2022 tipping fees - 165.41 Tons
TOTAL			-8,799.20	
50396	Charles Cullum	12/21/2022		
12245	Charles Cullum	12/01/2022	-1,732.75	Replace rusted oil pan / brake inspection - 2005 Int'l Navistar 7400
TOTAL			-1,732.75	
50372	Cintas Corp	12/14/2022		15316224
4139304534	Cintas Corp	12/05/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50397	Cintas Corp	12/21/2022		15316224
4140009431	Cintas Corp	12/12/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-107.27	
50398	Comcast--PW	12/21/2022		8299 40 037 0037298
Dec '22 Internet	Comcast--PW	12/12/2022	-91.90	PW Equipment & Internet Service 12/21/2022 to 1/20/2023
TOTAL			-91.90	
50373	Comcast - TH	12/14/2022		8299 40 037 0232436
Dec '22 Internet	Comcast - TH	12/06/2022	-161.09	Internet Service 12/11/22 - 1/10/23
TOTAL			-161.09	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50374	Comcast Business - Phones	12/14/2022		963171990
161033853	Comcast Business - Phones	12/01/2022	-361.21	Phones - December '22
	Comcast Business - Phones		-18.53	Phones - December '22
	Comcast Business - Phones		-72.35	Regulatory fees, etc. - Decemebr '22
	Comcast Business - Phones		-34.78	Allocate 1/13 Decemebr '22 phone bill to Post Office
TOTAL			-486.87	
50399	Corporate Occup (FHES)	12/21/2022		
557579	Corporate Occup (FHES)	12/13/2022	-63.00	Consortium / Random fee yearly DOT Annual Fee '23 (PW)
TOTAL			-63.00	
50414	Corporate Occup (FHES)	12/21/2022		
557557	Corporate Occup (FHES)	12/21/2022	-63.00	Consortium / Random fee yearly DOT Annual Fee '23 (PD)
TOTAL			-63.00	
50347	Craff Home Improvements	12/07/2022		
TH Porch	Craff Home Improvements	12/06/2022	-2,300.00	Rebuild Side Porch of Townhouse
TOTAL			-2,300.00	
50400	DRD Pool Management	12/21/2022		
S54967	DRD Pool Management	12/07/2022	-1,715.00	Cooper Park Splash Pad Winterization
TOTAL			-1,715.00	
50375	Farm & Home Ser	12/14/2022		
580187	Farm & Home Ser	12/05/2022	-44.99	Hydraulic Oil
TOTAL			-44.99	
50348	Fuelman	12/07/2022		Purchases and charges 11/28/2022 - 12/04/2022
NP63409178	Fuelman	12/05/2022	-164.67	Vehicle #2a
	Fuelman		-106.83	Vehicle #4
	Fuelman		-143.22	Vehicle #13a
	Fuelman		-152.91	Vehicle #23
	Fuelman		-314.59	Vehicle #25
	Fuelman		-132.91	Vehicle # 6410
	Fuelman		-104.10	Vehicle # 6413
	Fuelman		-103.49	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-28.08	Vehicle # 6415
	Fuelman		-56.23	Vehicle # 6417
TOTAL			-1,307.03	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50376	Fuelman	12/14/2022		Purchases and charges 12/5/2022 - 12/11/2022
NP63453715	Fuelman	12/12/2022	-132.80	Vehicle #2a
	Fuelman		-228.15	Vehicle #4
	Fuelman		-76.84	Vehicle #5
	Fuelman		-171.84	Vehicle #13a
	Fuelman		-72.87	Vehicle #23
	Fuelman		-54.76	Vehicle # 6410
	Fuelman		-42.06	Vehicle # 6411 R
	Fuelman		-79.53	Vehicle # 6413
	Fuelman		-35.48	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-24.56	Vehicle # 6417
TOTAL			-918.89	
50401	Fuelman	12/21/2022		Purchases and charges 12/5/2022 - 12/11/2022
NP63485823	Fuelman	12/19/2022	-194.44	Vehicle #2a
	Fuelman		-74.64	Vehicle #5
	Fuelman		-392.76	Vehicle #13a
	Fuelman		-55.81	Vehicle #23
	Fuelman		-104.44	Vehicle # 6410
	Fuelman		-43.20	Vehicle # 6411 R
	Fuelman		-88.14	Vehicle # 6413
	Fuelman		-93.79	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-64.59	Vehicle # 6417
TOTAL			-1,111.81	
50349	Funk & Bolton	12/07/2022		
84319	Funk & Bolton	11/30/2022	-4,968.00	November '22 Legal Services (Warfield, etc)
TOTAL			-4,968.00	
50377	Gall's, Inc	12/14/2022		4227640
022704154	Gall's, Inc	11/16/2022	-44.68	Name Plate / Belt - Bond / McDermott
022767730	Gall's, Inc	11/22/2022	-142.99	Rain Jacket - Hoppa
TOTAL			-187.67	
50415	Gall's, Inc	12/21/2022		4227640
022859867	Gall's, Inc	12/02/2022	-123.20	L/S Shirts - Joel Pichardo
TOTAL			-123.20	
50378	Great American Financial Services	12/14/2022		Agreement # 014-1340536-000
Dec Lease Paymt	Great American Financial Services	12/08/2022	-197.41	Phone lease payment - Dec '22
TOTAL			-197.41	

TOWN OF SYKESVILLE
Check Register
December 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50402	Hughes Trash Removal	12/21/2022		Acct # 518882
2C154025	Hughes Trash Removal	12/01/2022	-284.40	Mac Lot - recycle dumpsters - December 2022 Added Add'l Rte.
TOTAL			-284.40	
50379	Jack Leeb	12/14/2022		
3033	Jack Leeb	12/01/2022	-515.00	Public Safety psychological assessment - Andrew Jacob
TOTAL			-515.00	
50380	Jared Schumacher	12/14/2022		
PPE 12.11.22	Jared Schumacher	12/12/2022	-961.54	Bi-weekly consulting fee - period ending 12.11.22
TOTAL			-961.54	
50391	Jared Schumacher	12/16/2022		
Xmas Bonus	Jared Schumacher	12/12/2022	-300.00	Christmas Bonus
TOTAL			-300.00	
50403	Jared Schumacher	12/21/2022		
PPE 12.25.22	Jared Schumacher	12/21/2022	-961.54	Bi-weekly consulting fee - period ending 12.25.22
TOTAL			-961.54	
50381	Kelly & Assoc	12/14/2022		Acct. 134286
January 2023	Kelly & Assoc	12/05/2022	-1,077.11	January '23 Dental and Vision Insurance
TOTAL			-1,077.11	
50350	Levan Ruff LLC	12/07/2022		
Nov '22 Services	Levan Ruff LLC	11/30/2022	-3,800.00	Various Legal Services - November '22
TOTAL			-3,800.00	
50365	LGIT Insurance	12/07/2022		LGIT-0135
107604-0	LGIT Insurance	11/07/2022	-33,361.74	Health Insurance - December 2022
TOTAL			-33,361.74	
50382	LGIT Insurance	12/14/2022		LGIT-0135
110821-0	LGIT Insurance	12/09/2022	-35,628.92	Health Insurance - January 2023
TOTAL			-35,628.92	
50383	Liberty Emblem	12/14/2022		
17553	Liberty Emblem	11/30/2022	-41.98	Name Bars - Bond / McDermott
TOTAL			-41.98	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50384	Lincoln National Life Insurance Company	12/14/2022		TWNOFSYK2-BL-1578988
4491281416	Lincoln National Life Insurance Company	12/10/2022	-290.46	Life/ADD - January 2023
	Lincoln National Life Insurance Company		-508.02	STD - January 2023
	Lincoln National Life Insurance Company		-239.68	LTD - January 2023
TOTAL			-1,038.16	
50385	Lord Industries	12/14/2022		
1981	Lord Industries	12/12/2022	-476.36	Holiday Signs (50) & Decals (66)
TOTAL			-476.36	
50351	Maryland State Retirement Agency	12/07/2022		7131000
AL230236	Maryland State Retirement Agency	12/01/2022	-898.43	Quarterly administration fee - FY23 2nd Qtr.
TOTAL			-898.43	
50352	Maryland State Retirement Agency	12/07/2022		7131000
8335	Maryland State Retirement Agency	12/01/2022	-59,405.00	Annual employer payment - System 7 - Employees Pension FY23
8336	Maryland State Retirement Agency	12/01/2022	-94,601.00	Annual employer payment - system 9 - LEOPS FY23
TOTAL			-154,006.00	
50386	Mullinix & Sons	12/14/2022		08454
CD34006	Mullinix & Sons	12/06/2022	-175.30	Hydraulic Hose
CD34044	Mullinix & Sons	12/08/2022	-33.46	Plow Bolts for cutting edge
TOTAL			-208.76	
50353	Multicorp	12/07/2022		Cust # SYKESVIL
76519	Multicorp	12/06/2022	-575.00	TH Cleaning December '22
	Multicorp		-675.00	PD Cleaning December '22
	Multicorp		-265.00	PO Cleaning December '22
	Multicorp		-350.00	Schoolhouse Cleaning December '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning December '22
TOTAL			-2,410.00	
50387	NAPA Auto Parts	12/14/2022		
6027-027384	NAPA Auto Parts	12/07/2022	-47.08	(3) Sets of Wiper Blades
6027-027547	NAPA Auto Parts	12/09/2022	-9.49	Plow Light Bulbs
6027-027548	NAPA Auto Parts	12/09/2022	-47.48	Oil Absorbent - 40 lbs.
TOTAL			-104.05	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50404	NAPA Auto Parts	12/21/2022		
6027-027761	NAPA Auto Parts	12/13/2022	-16.49	Exhaust Clamp
6027-027835	NAPA Auto Parts	12/14/2022	-19.12	Test Light
TOTAL			-35.61	
50405	Olde Towne Motor Co.	12/21/2022		
A040213	Olde Towne Motor Co.	12/09/2022	-184.95	Battery for #6415 2018 Ford Explorer
A040253	Olde Towne Motor Co.	12/16/2022	-184.95	Battery for 2018 F350
TOTAL			-369.90	
50416	Olde Towne Motor Co.	12/21/2022		
A040292	Olde Towne Motor Co.	12/21/2022	-51.04	Replace Left Front Headlight Bulb #6417 2013 Ford Interceptor
TOTAL			-51.04	
50354	Parker Fuel Company	12/07/2022		
126552	Parker Fuel Company	11/28/2022	-655.73	127.4 gallons @ \$5.199
126551	Parker Fuel Company	12/01/2022	-912.56	177.3 gallons @ \$5.199
126770	Parker Fuel Company	12/05/2022	-1,542.04	299.6 gallons @ \$5.199
TOTAL			-3,110.33	
50406	Parker Fuel Company	12/21/2022		
161782	Parker Fuel Company	12/14/2022	-577.25	121.5 gallons @ \$4.799
TOTAL			-577.25	
50407	Platinum 0951 Joe C	12/21/2022		5588-4691-1101-0951
Sheerlund Products	Platinum 0951 Joe C	11/17/2022	-772.65	Garland and Wreaths
Amazon Digital	Platinum 0951 Joe C	11/18/2022	-9.06	Digital Subscription
Shannon-Baum	Platinum 0951 Joe C	11/21/2022	-805.43	50% Deposit on Post Office Sign and Hanger
Adobe December	Platinum 0951 Joe C	12/01/2022	-21.19	Acrobat Pro DC Monthly Fee - December '22
DecemberZoom	Platinum 0951 Joe C	12/01/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Terracycle	Platinum 0951 Joe C	12/01/2022	-234.50	Zero Waste Boxes (2) All-in-one / Disposable Gloves
Ancestry	Platinum 0951 Joe C	12/01/2022	-119.00	Ancestry 6 month Subscription 11/29/22 - 5/29/23
Uline	Platinum 0951 Joe C	12/05/2022	-2,295.41	Office Desks (2) & Cabinets (2) for TH Staff
Planetizen	Platinum 0951 Joe C	12/07/2022	-199.00	Planetizen Course Annual Subscription
MML Dinner	Platinum 0951 Joe C	12/08/2022	-1,660.05	MML Dinner @ 756 Main St. Bistro - 12/8/22
TOTAL			-6,131.28	

TOWN OF SYKESVILLE
Check Register
December 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50408	Platinum 1876 - PW	12/21/2022		5588 4691 1143 1876
Advance Auto Parts	Platinum 1876 - PW	11/16/2022	-30.71	Transmission Fluid
Elite Tents	Platinum 1876 - PW	11/17/2022	-440.94	Barricades for Santa Visit
My Parking Sign	Platinum 1876 - PW	11/18/2022	-79.71	No Parking Sign - Mellor Avenue
Colonial	Platinum 1876 - PW	11/18/2022	-243.66	Speed Sensors - Big Red
Amazon	Platinum 1876 - PW	11/18/2022	-169.95	Boots - John Ryan Love
Grainger	Platinum 1876 - PW	11/28/2022	-251.43	Cord Covers (9) for Fountain Park - xmas lights
Walmart	Platinum 1876 - PW	11/30/2022	-13.76	Garland for tree lighting
Amazon	Platinum 1876 - PW	12/01/2022	-6.95	Phone Screen Protectors
Dog Waste Depot	Platinum 1876 - PW	12/02/2022	0.00	
Mill Supply	Platinum 1876 - PW	12/06/2022	-72.56	Greasable Pin for Plow
TOTAL			-1,309.67	
50409	Platinum 3602 - PD	12/21/2022		
Walmart	Platinum 3602 - PD	11/09/2022	-31.95	Weights for canopy - Craft Beer Festival 11/12/22
Zeco	Platinum 3602 - PD	11/11/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	11/14/2022	-59.99	Battery Backup Surge Protector
Awards Banquet	Platinum 3602 - PD	11/16/2022	-300.00	Deposit for SPD Annual Awards Banquet - Turf Valley
Zeco	Platinum 3602 - PD	11/18/2022	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	11/30/2022	-50.00	Replenishment of EV Charging Account
Indeed	Platinum 3602 - PD	12/02/2022	-520.73	Indeed Job Advertisement
UPS	Platinum 3602 - PD	12/05/2022	-116.87	Shiiping Costs for Kilgore's Radio to be upfitted
TOTAL			-1,179.54	
50410	Platinum 7108 CW	12/21/2022		5588 4691 1405 7108
Deluxe	Platinum 7108 CW	08/11/2022	-177.72	Envelopes for AP Checks
6002319780	Platinum 7108 CW	11/01/2022	-168.22	November 2022 Copier Lease
Deluxe	Platinum 7108 CW	12/03/2022	-391.76	AP Checks (500)
TOTAL			-737.70	
50355	Quantel	12/07/2022		14035
1761234	Quantel	12/01/2022	-41.04	December '22 Telephone Service - PO fax line
	Quantel		-41.04	December '22 Telephone Service
TOTAL			-82.08	
50356	Royal Electric, Incorporated	12/07/2022		
121694	Royal Electric, Incorporated	11/30/2022	-165.00	Install Weatherproof outlet by Fountain Park for Christmas Light Usage
TOTAL			-165.00	

TOWN OF SYKESVILLE
Check Register
December 2022

Num	Source Name	Date	Paid Amount	Memo
50357	Seven Springs Landscaping LLC	12/07/2022		
11352	Seven Springs Landscaping LLC	12/01/2022	-454.17	SBP - December '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - December '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - December '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - December '22 landscaping
	Seven Springs Landscaping LLC		-62.50	Additional Weeding
	Seven Springs Landscaping LLC		-62.50	Additional Weeding
TOTAL			-952.00	
50411	Sevick, Chris	12/21/2022		
Dry Cleaners Reimbur	Sevick, Chris	12/20/2022	-27.20	Dry Cleaning of Ms. Claus Costume
TOTAL			-27.20	
50358	Shannon-Baum	12/07/2022		
0237450-IN	Shannon-Baum	11/29/2022	-37.50	Signpost Corner Bolts
TOTAL			-37.50	
50359	Shifflett Billy	12/07/2022		
Trick or Treat Candy	Shifflett Billy	12/05/2022	-93.75	Candy for Trick or Treat on Main Street
TOTAL			-93.75	
50412	Shred Mill	12/21/2022		
23600	Shred Mill	12/19/2022	-65.00	10 boxes of shredding
TOTAL			-65.00	
50360	Shumba Floors	12/07/2022		
Sykesville 01	Shumba Floors	12/01/2022	-3,881.50	50% Deposit on TH Floor Refinishing Project
TOTAL			-3,881.50	
50413	Staples GOVT	12/21/2022		DC 1045980
3524912639	Staples GOVT	12/06/2022	-197.92	2023 Calendars, Banker Boxes, Ink
TOTAL			-197.92	
50388	Stephanie Phillips	12/14/2022		
MVA Services	Stephanie Phillips	12/08/2022	-39.53	Reimbursement for Replacement costs of Lost License
TOTAL			-39.53	
50361	T-Mobile	12/07/2022		A/C # 979581826
Nov '22 Service	T-Mobile	11/21/2022	-180.81	Service 10/21/22 thru 11/20/22
TOTAL			-180.81	

TOWN OF SYKESVILLE
Check Register
December 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50362	United Business Technologies	12/07/2022		T005
1347347	United Business Technologies	11/23/2022	-111.00	Lease Payment 11/14/22 - 12/13/22
	United Business Technologies		-48.20	Copies 10/14/22 to 11/13/22
	United Business Technologies		-4.02	Overage Charge
TOTAL			<u>-163.22</u>	
50389	Verizon	12/14/2022		A/C # 850-091-108-0001-75
914649223Dec22	Verizon	11/30/2022	-35.12	714 Sandosky - for alarm
TOTAL			<u>-35.12</u>	
50363	Verizon Wireles	12/07/2022		AC 642185937-00001
9921319244	Verizon Wireles	11/23/2022	-47.31	Chief - Cell Phone
	Verizon Wireles		-94.93	PW - Cell Phones
	Verizon Wireles		-42.31	Town Manager - Cell Phone
	Verizon Wireles		-42.13	Park Camera
TOTAL			<u>-226.68</u>	
50390	Verizon Wireles	12/14/2022		Acct # 742536807-00001
9921225056	Verizon Wireles	11/22/2022	-320.08	Aircards in Toughbooks
TOTAL			<u>-320.08</u>	
50364	Westminster Sec	12/07/2022		
0160499	Westminster Sec	12/01/2022	-299.93	Repair Post Office Alarm System - Too many false alarms
TOTAL			<u>-299.93</u>	