

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November 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 November 30, 2022

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	580,414.47
1006 · FMB - Savings Account	2,312,445.77
1007 · American Rescue Plan Act Funds	2,946,930.49
1008 · FMB-Old Main Line P.O.	90,571.31
1021 · FMB-Little Sykes Railway	13,489.56
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,850.95
1046 · FMB-Gate House Museum	15,578.48
1061 · FMB-Parks & Recreation	9,659.49
1091 · FMB-Unemployment Reserve	18,610.43
1095 · Certs of Dep - Windsor Wealth	956,413.04
1096 · Money Market Account NWSB	14,733.44
1097 · Certificates of Deposit - FMB	517,656.07
1121 · FMB-Impact Fees	168,210.54
1122 · FMB - Parking Impact Fees	24,065.57
1131 · FMB-Development Inspection Fees	56,482.25
1185 · Police Auxiliary Reserve	3,726.17

Total Checking/Savings 7,732,638.03

Accounts Receivable

11000 · Accounts Receivable	29,768.27
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Total Accounts Receivable 29,768.27

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,460.00
12000 · Undeposited Funds	-2,139.92
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	-122,404.32

Total Other Current Assets 1,012,610.82

Total Current Assets 8,775,017.12

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	122,404.61
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,118,736.17

TOTAL ASSETS 9,893,753.29

TOWN OF SYKESVILLE

Balance Sheet

As of November 30, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 46,123.91

Total Accounts Payable 46,123.91

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 3.15

Total 2200 · Payroll Liabilities 3.15

Total Other Current Liabilities 3,075,980.15

Total Current Liabilities 3,122,104.06

Total Liabilities 3,122,104.06

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 285,490.08

Total Equity 6,771,649.23

TOTAL LIABILITIES & EQUITY 9,893,753.29

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

	<u>Jul - Nov 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	1,145,515.58	1,680,403.00	(534,887.42)
Total 4100 · Real Estate Taxes	<u>1,145,515.58</u>	<u>1,680,403.00</u>	<u>(534,887.42)</u>
4122 · Corp Personal Property Tax	28,318.14	50,000.00	(21,681.86)
4130 · Penalties, Tax	541.60	5,000.00	(4,458.40)
4140 · Discounts, Tax	(10,072.85)	(9,000.00)	(1,072.85)
Total 005 · Town Property Taxes	<u>1,164,302.47</u>	<u>1,726,403.00</u>	<u>(562,100.53)</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	699.96	2,500.00	(1,800.04)
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>24,821.98</u>	<u>75,500.00</u>	<u>(50,678.02)</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	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
Total 015 · Intergovernmental	<u>629,870.07</u>	<u>1,366,720.00</u>	<u>(736,849.93)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	16,784.00	35,000.00	(18,216.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,998.97	4,868.00	(2,869.03)
Total 4811 · ADA Loans, Principal	<u>1,998.97</u>	<u>4,868.00</u>	<u>(2,869.03)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	173.28	345.00	(171.72)
Total 4812 · ADA Loans, Interest	<u>173.28</u>	<u>345.00</u>	<u>(171.72)</u>
4815 · Rentals, Equip & Property	19,356.25	47,455.00	(28,098.75)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>38,312.50</u>	<u>88,168.00</u>	<u>(49,855.50)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	165.25	1,000.00	(834.75)
4817.3 · PO Services Income	24.00	100.00	(76.00)
4817.4 · PO Postage Income	25,447.11	95,000.00	(69,552.89)
4817.5 · Stamp Commissions	3,590.93	11,000.00	(7,409.07)
4817.6 · Tower Rental	1,120.00	2,250.00	(1,130.00)
Total 4817 · Post Office Sales Revenue	<u>30,347.29</u>	<u>109,350.00</u>	<u>(79,002.71)</u>
4822 · Gatehouse - Donations	146.00	250.00	(104.00)
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>33,582.91</u>	<u>113,500.00</u>	<u>(79,917.09)</u>

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

	<u>Jul - Nov 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	1,303.00	1,750.00	(447.00)
4810 · Interest	16,264.52	25,000.00	(8,735.48)
4810.1 · Interest - ARPA Funds	4,390.69	5,000.00	(609.31)
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	205.00	0.00	205.00
4835 · Misc Receipts - General	570.00	0.00	570.00
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>283,242.85</u>	<u>1,154,250.00</u>	<u>(871,007.15)</u>
Total Revenues	2,174,132.78	4,524,541.00	(2,350,408.22)

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	10,000.00	24,000.00	(14,000.00)
1007110 · Maryland Municipal League Dues	5,813.01	6,000.00	(186.99)
1007111 · MD Mun League - Dinners & Other	166.88	1,250.00	(1,083.12)
1007115 · Md Municipal League Convention	2,851.76	10,000.00	(7,148.24)
1007120 · Advertising & Publishing	966.97	3,200.00	(2,233.03)
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	4,051.29	2,500.00	1,551.29
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	<u>56,394.10</u>	<u>103,950.00</u>	<u>(47,555.90)</u>
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	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	15,000.00	15,900.00	(900.00)
1087210 · Legal Counsel	23,331.50	25,000.00	(1,668.50)
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	<u>90,818.50</u>	<u>108,400.00</u>	<u>(17,581.50)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	132,680.02	345,829.00	(213,148.98)
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	10,576.94	25,000.00	(14,423.06)
1505210 · Utilities Town House	1,802.01	4,500.00	(2,697.99)
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	3,061.25	7,750.00	(4,688.75)
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	2,875.00	7,000.00	(4,125.00)
1505240 · Heating TH	1,417.11	5,500.00	(4,082.89)
1505250 · Equipment Maintenance	1,013.05	2,500.00	(1,486.95)
1505270 · Prop Maintenance - Landscaping	866.25	3,000.00	(2,133.75)
1505300 · Travel Expense-All Depts	0.00	10,000.00	(10,000.00)
1505400 · Office Supplies	1,423.90	5,250.00	(3,826.10)
1505425 · Postage-All Departments	325.91	1,250.00	(924.09)
1505460 · Building/Kitchen Supplies	1,467.03	3,000.00	(1,532.97)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	630.55	2,000.00	(1,369.45)
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	211.83	1,000.00	(788.17)
1505810 · Training & Education	2,800.00	4,500.00	(1,700.00)
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	1,186.75	3,750.00	(2,563.25)
1507425 · Contract Services-Copier Lease	555.00	1,500.00	(945.00)
1507500 · Bad Debt Expense	9,670.75	22,000.00	(12,329.25)
Total 150 · Administration	<u>182,453.37</u>	<u>504,268.00</u>	<u>(321,814.63)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	243,585.79	670,284.00	(426,698.21)
2105005 · Other Overtime	9,325.50	12,000.00	(2,674.50)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	105.00	0.00	105.00
2105010 · Court Pay	700.00	5,500.00	(4,800.00)
2105026 · Vacation/Sick Leave Payout	13,352.12	6,208.00	7,144.12
2105210 · Utilities	1,780.39	3,250.00	(1,469.61)
2105230 · Building Maintenance	397.50	3,000.00	(2,602.50)
2105235 · Housekeeping	3,375.00	8,250.00	(4,875.00)
2105240 · Heating	748.08	3,000.00	(2,251.92)
2105250 · Equipment Maintenance	805.94	7,500.00	(6,694.06)
2105260 · Gasoline Fuel / EV Charges	10,086.32	20,000.00	(9,913.68)
2105270 · Property Maintenance	458.30	1,000.00	(541.70)
2105280 · Vehicle Maintenance	19,057.69	10,000.00	9,057.69
2105400 · Office Supplies	1,558.97	8,000.00	(6,441.03)
2105500 · Operating Supplies and Expense	4,208.48	5,500.00	(1,291.52)
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	6,192.10	7,500.00	(1,307.90)
2105715 · Cellular Phones	2,088.24	4,000.00	(1,911.76)
2105810 · Training & Education	7,808.89	2,500.00	5,308.89
2105830 · Subscriptions	1,967.56	2,250.00	(282.44)
2107125 · Community Outreach/Advertising	619.38	500.00	119.38
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	769.88	1,500.00	(730.12)
2107450 · Auxiliary Police	80.66	2,000.00	(1,919.34)
Total 210 · Public Safety	<u>357,005.62</u>	<u>808,742.00</u>	<u>(451,736.38)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	115,804.01	320,140.00	(204,335.99)
3005005 · Salaries-Overtime-Exclude Snow	2,700.83	5,000.00	(2,299.17)
3005026 · Vacation/Sick Leave Payout	2,729.52	1,396.00	1,333.52
3005210 · Utilities	723.93	3,000.00	(2,276.07)
3005230 · Building Maintenance	387.19	2,000.00	(1,612.81)
3005240 · Heating	195.16	2,000.00	(1,804.84)
3005250 · Equipment Maintenance	2,242.18	4,500.00	(2,257.82)
3005255 · Dumpsters/Sanitation Equipment	1,823.27	2,500.00	(676.73)
3005260 · Gasoline & Oil	15,230.28	25,000.00	(9,769.72)
3005280 · Vehicle Maintenance	4,060.73	27,500.00	(23,439.27)
3005400 · Office Supplies	179.00	500.00	(321.00)
3005500 · Operating Supplies and Expense	5,202.73	7,500.00	(2,297.27)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	457.84	1,000.00	(542.16)
3005700 · Uniforms	662.86	2,500.00	(1,837.14)
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	475.44	1,500.00	(1,024.56)
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	32,935.00	105,000.00	(72,065.00)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>190,012.59</u>	<u>533,786.00</u>	<u>(343,773.41)</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	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.	539.60	2,000.00	(1,460.40)
3107570 · Street Lighting Electric Serv	16,621.71	40,000.00	(23,378.29)
3107580 · Signs	840.95	2,000.00	(1,159.05)
Total 310 · Streets & Roads	<u>41,104.02</u>	<u>84,500.00</u>	<u>(43,395.98)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	4,371.63	2,500.00	1,871.63
4105235 · Housekeeping	975.00	2,500.00	(1,525.00)
4105250 · Equipment Maintenance	3,069.94	2,000.00	1,069.94
4105270 · Property Maintenance	15,586.56	10,000.00	5,586.56
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 Enforecmt	200.00	500.00	(300.00)
4105553 · Internet Service	720.33	0.00	720.33
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	4,081.61	10,000.00	(5,918.39)
4107792 · Utilities @ South Branch Park	238.19	1,000.00	(761.81)
4107793 · Little Sykes Building Mainten	0.00	500.00	(500.00)
4107794 · Little Sykes Property Mainten	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>83,561.06</u>	<u>76,839.00</u>	<u>6,722.06</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	10,774.50	31,000.00	(20,225.50)
5105210 · Utilities	951.62	5,000.00	(4,048.38)
5105215 · Security Services-Professional	0.00	350.00	(350.00)
5105220 · Telephone	367.07	800.00	(432.93)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	27,707.25	20,000.00	7,707.25
5105235 · Housekeeping	1,325.00	3,500.00	(2,175.00)
5105400 · Office Supplies	607.06	750.00	(142.94)
5105553 · Internet Service	465.50	1,250.00	(784.50)
5105600 · Cost of Postage for Resale	24,956.00	95,000.00	(70,044.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	884.51	3,500.00	(2,615.49)
Total 510 · Visitor Center & Post Office	<u>68,038.51</u>	<u>162,150.00</u>	<u>(94,111.49)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	565.02	3,000.00	(2,434.98)
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	1,750.00	1,500.00	250.00
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	<u>5,299.14</u>	<u>15,375.00</u>	<u>(10,075.86)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	12,326.76	35,500.00	(23,173.24)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	454.37	1,500.00	(1,045.63)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	155.10	350.00	(194.90)
5305230 · Building Maintenance	3,813.00	35,000.00	(31,187.00)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	1,753.33	2,000.00	(246.67)
5305240 · Heating	1,131.31	3,500.00	(2,368.69)
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	537.94	1,500.00	(962.06)
5305553 · Internet Service	465.50	1,250.00	(784.50)
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	336.28	1,250.00	(913.72)
Total 530 · Gate House Museum	<u>22,436.07</u>	<u>86,350.00</u>	<u>(63,913.93)</u>
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	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)
Total 5707740 · Parks & Rec, Misc Park Events	<u>3,091.28</u>	<u>5,000.00</u>	<u>(1,908.72)</u>
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>3,091.28</u>	<u>5,500.00</u>	<u>(2,408.72)</u>

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

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	2,991.71	6,000.00	(3,008.29)
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	1,382.32	2,750.00	(1,367.68)
6107809 · Life Insurance	1,609.17	3,500.00	(1,890.83)
6107810 · Health Insurance-Employer Share	216,638.34	415,000.00	(198,361.66)
6107812 · Social Security	41,503.86	111,000.00	(69,496.14)
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	120.00	250.00	(130.00)
Total 610 · Employee Benefits	<u>307,842.95</u>	<u>782,979.00</u>	<u>(475,136.05)</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	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)
Total 700 · Capital Outlay	<u>302,361.28</u>	<u>767,452.00</u>	<u>(465,090.72)</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 Expense	<u>1,888,642.70</u>	<u>4,524,541.00</u>	<u>(2,635,898.30)</u>
Net Income	<u>285,490.08</u>	<u>0.00</u>	<u>285,490.08</u>

TOWN OF SYKESVILLE
Check Register
November 2022

Num	Source Name	Date	Paid Amount	Memo
50290	A Likely Story LLC	11/14/2022		W-10584621
	A Likely Story LLC		-72.19	W-10584621
TOTAL			-72.19	
50247	Adrienne Smith	11/02/2022		
Reimbursement	Adrienne Smith	11/01/2022	-20.00	SMA Membership
	Adrienne Smith		-200.00	SMA Conference Registration
	Adrienne Smith		-52.55	Christmas Candy
TOTAL			-272.55	
50306	Adrienne Smith	11/30/2022		
Reimbursement	Adrienne Smith	11/21/2022	-135.67	Christmas Craft Items
	Adrienne Smith		-234.26	Display Supplies, Stencilling Supplies
	Adrienne Smith		-189.74	Cannon Pixma Printer
TOTAL			-559.67	
50260	Baltimore Sun Company	11/09/2022		Acct CU00348812
7289548	Baltimore Sun Company	10/09/2022	-294.12	Carrol County Times - Charter Amendment Notices (Elections)
TOTAL			-294.12	
50291	Baltimore Sun Company	11/16/2022		Acct CU00348812
TBS62696028	Baltimore Sun Company	10/10/2022	-101.00	Carrol County Times - BZA Hearing for Case #2022-05
TOTAL			-101.00	
50288	BG&E	11/09/2022		
Oct '22 Electric	BG&E	11/04/2022	-159.55	Post Office Elec 3787450000
	BG&E		-150.51	Town House Elec 7275500000
	BG&E		-41.32	Saslow Parking Lot 6936930000
	BG&E		-249.59	Police Elec. 3117160000
	BG&E		-90.76	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		-148.96	Schoolhouse Elec 1414921000
	BG&E		-23.32	Sandosky Pkg Lights 6548861000
	BG&E		-21.41	714 Sandosky Road 0795363906
TOTAL			-1,117.03	

TOWN OF SYKESVILLE

Check Register

November 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50289	BG&E	11/09/2022		
Oct '22 Electric B	BG&E	11/04/2022	-41.90	Museum Elec 1178761000
	BG&E		-52.47	Cooper Park Elec 5494080000
	BG&E		-75.45	SBP: Bldg A Elec 7479211000
	BG&E		-36.95	McElroy Extension lights 0019540000
TOTAL			-206.77	
50307	BG&E	11/30/2022		Acct. # 0550987838
Nov Splash Pad	BG&E	11/16/2022	-21.93	Splash Pad Service 10/18/22 - 11/16/22
TOTAL			-21.93	
50261	BG&E Streets	11/09/2022		Acct. #1692502000
October 2022	BG&E Streets	11/02/2022	-3,403.40	Street lighting - October 2022
TOTAL			-3,403.40	
50262	Carr Cable Regu	11/09/2022		
Jul - Sept 2022	Carr Cable Regu	10/25/2022	-7,015.42	Cable Franchise Fee - QTR ended 9/30/22
TOTAL			-7,015.42	
50263	Carroll Occupational Health Solutions	11/09/2022		
552627	Carroll Occupational Health Solutions	10/31/2022	-35.00	Breath Alcohol Screening Test
TOTAL			-35.00	
50292	Carroll Occupational Health Solutions	11/16/2022		
553887	Carroll Occupational Health Solutions	10/31/2022	-48.00	Urine Drug Test - Officer
TOTAL			-48.00	
50264	CC Chamber of Commerce	11/09/2022		
60850	CC Chamber of Commerce	11/01/2022	-375.00	Membership 1.1.23 to 12.31.23
TOTAL			-375.00	
50265	CC Comm, Tipping Fees	11/09/2022		Acct. # 91
18606	CC Comm, Tipping Fees	11/03/2022	-7,719.80	October 2022 tipping fees - 133.75 Tons
TOTAL			-7,719.80	

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Check Register
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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50266	CC Comm, Water	11/09/2022		Water / Sewer 7.6.22 - 10.5.22
Water/Sewer Aug-Oct	CC Comm, Water	10/10/2022	-602.67	Water/Sewer TH 05-50-0220 7.6.22 - 10.5.22
	CC Comm, Water		-454.25	Water/Sewer PO 05-51-1320 7.6.22 - 10.5.22
	CC Comm, Water		-51.32	Water/Sewer Gatehouse 05-52-0003 7.6.22 - 10.5.22
	CC Comm, Water		-2,116.65	Water/Sewer MCP 05-52-0006 7.6.22 - 10.5.22
	CC Comm, Water		-48.54	Water/Sewer Schoolhouse 05-51-1350 7.6.22 - 10.5.22
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 7.6.22 - 10.5.22
TOTAL			-3,301.20	
50293	Century Ford	11/16/2022		
361122	Century Ford	11/04/2022	-5,489.67	#6415 Ford Explorer '18 Water Pump Replacement
TOTAL			-5,489.67	
50267	Cintas Corp	11/09/2022		15316224
4135119699	Cintas Corp	10/24/2022	-118.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-148.27	
50268	Cintas Corp	11/09/2022		15316224
4135818986	Cintas Corp	10/31/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4136508507	Cintas Corp	11/07/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-214.54	
50308	Cintas Corp	11/30/2022		15316224
4137216195	Cintas Corp	11/14/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4137868653	Cintas Corp	11/18/2022	-81.83	Mats
	Cintas Corp		-30.13	Uniforms
4138610182	Cintas Corp	11/28/2022	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-326.50	
50309	Comcast--PW	11/30/2022		8299 40 037 0037298
Nov '22 Internet	Comcast--PW	11/12/2022	-91.90	PW Equipment & Internet Service 11/21/2022 to 12/20/2022
TOTAL			-91.90	
50310	Comcast-Gatehouse	11/30/2022		8299 40 037 0028768
Nov Internet	Comcast-Gatehouse	11/14/2022	-93.10	GH Internet 11/22/22 to 12/21/2022
TOTAL			-93.10	

TOWN OF SYKESVILLE
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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50311	Comcast-Post Office	11/30/2022		8299 40 037 0035888
Nov Internet	Comcast-Post Office	11/14/2022	-93.10	PO Internet 11/22/2022 to 12/21/2022
TOTAL			-93.10	
50312	Comcast - Splash Pad Pump	11/30/2022		8299 40 037 0230794
December '22	Comcast - Splash Pad Pump	11/26/2022	-120.02	December '22 service @ 7284 Cooper Park Room Pump
TOTAL			-120.02	
50294	Comcast - TH	11/16/2022		8299 40 037 0232436
Nov '22 Internet	Comcast - TH	11/06/2022	-161.09	Internet Service 11/11/22 - 12/10/22
TOTAL			-161.09	
50313	Comcast - TH	11/30/2022		8299 40 037 0232436
Nov '22 Internet	Comcast - TH	11/14/2022	-161.09	Internet Service 11/19/22 - 12/18/22
TOTAL			-161.09	
50295	Comcast Business - Phones	11/16/2022		963171990
158827497	Comcast Business - Phones	11/01/2022	-361.21	Phones - November '22
	Comcast Business - Phones		-18.53	Phones - November '22
	Comcast Business - Phones		-72.35	Regulatory fees, etc. - November '22
	Comcast Business - Phones		-34.78	Allocate 1/13 November '22 phone bill to Post Office
TOTAL			-486.87	
50248	CPE, Inc.	11/02/2022		
22-1237 Req #4	CPE, Inc.	10/31/2022	-8,735.54	Patching & paving Springfield Ave, Added Thermo Line Stripe
TOTAL			-8,735.54	
50314	DrinkMore Water	11/30/2022		Cust # TOWNSYKE1
2813649	DrinkMore Water	11/22/2022	-149.00	Water Delivery
TOTAL			-149.00	
50315	Eric Valenstein	11/30/2022		
BG08001316A	Eric Valenstein	10/03/2022	-220.00	Reimbursement for Banner Sign 33" x 80" (Proforma Promolink)
TOTAL			-220.00	
50296	Farm & Home Ser	11/16/2022		
575743	Farm & Home Ser	10/03/2022	-6.38	Springclips
TOTAL			-6.38	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
50316	Freedom Septic Service, Inc.	11/30/2022		
69674	Freedom Septic Service, Inc.	11/15/2022	-57.75	1 spot a pot @ SBP 10/19/22 - 11/4/22
69673	Freedom Septic Service, Inc.	11/15/2022	-207.00	2 spot a pots @ SBP 10/19/22 - 11/15/22
TOTAL			-264.75	
50249	Fuelman	11/02/2022		Purchases and charges 10/24/2022 - 10/30/2022
NP63149536	Fuelman	10/31/2022	-204.49	Vehicle #2a
	Fuelman		-86.76	Vehicle #5
	Fuelman		-233.83	Vehicle #13a
	Fuelman		-213.98	Vehicle #25
	Fuelman		-66.85	Vehicle # 6410
	Fuelman		-46.69	Vehicle # 6412
	Fuelman		-134.70	Vehicle # 6413
	Fuelman		-118.14	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-172.40	Vehicle # 6417
TOTAL			-1,277.84	
50269	Fuelman	11/09/2022		Purchases and charges 10/31/2022 - 11/5/2022
NP63229191	Fuelman	11/07/2022	-275.48	Vehicle #4
	Fuelman		-90.48	Vehicle #5
	Fuelman		-77.03	Vehicle #23
	Fuelman		-222.16	Vehicle #25
	Fuelman		-117.48	Vehicle # 6410
	Fuelman		-49.45	Vehicle # 6411 R
	Fuelman		-149.66	Vehicle # 6412
	Fuelman		-123.34	Vehicle # 6413
	Fuelman		-105.85	Vehicle # 6414 - 2020 Dodge Durango
TOTAL			-1,210.93	
50297	Fuelman	11/16/2022		Purchases and charges 11/7/2022 - 11/13/2022
NP63273298	Fuelman	11/14/2022	-204.22	Vehicle #2a
	Fuelman		-75.71	Vehicle #4
	Fuelman		-223.98	Vehicle #13a
	Fuelman		-72.03	Vehicle #23
	Fuelman		-234.87	Vehicle #25
	Fuelman		-61.28	Vehicle # 6410
	Fuelman		-43.43	Vehicle # 6411 R
	Fuelman		-51.11	Vehicle # 6412
	Fuelman		-86.14	Vehicle # 6413
	Fuelman		-103.01	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-27.36	Vehicle # 6416
	Fuelman		-57.41	Vehicle # 6417
TOTAL			-1,240.55	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
50317	Fuelman	11/30/2022		
NP63306496	Fuelman	11/21/2022	-213.20	Vehicle #2a
	Fuelman		-92.08	Vehicle #5
	Fuelman		-494.89	Vehicle #13a
	Fuelman		-236.39	Vehicle #25
	Fuelman		-113.19	Vehicle # 6410
	Fuelman		-141.91	Vehicle # 6412
	Fuelman		-111.40	Vehicle # 6413
	Fuelman		-40.78	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-89.27	Vehicle # 6417
NP63329706	Fuelman	11/28/2022	-139.70	Vehicle #4
	Fuelman		-30.00	Vehicle #5
	Fuelman		-177.99	Vehicle #13a
	Fuelman		-76.40	Vehicle #23
	Fuelman		-42.72	Vehicle # 6411 R
	Fuelman		-34.53	Vehicle # 6412
	Fuelman		-95.75	Vehicle # 6413
	Fuelman		-84.73	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-29.58	Vehicle # 6417
TOTAL			-2,244.51	
50270	Funk & Bolton	11/09/2022		
84107	Funk & Bolton	10/31/2022	-2,196.00	Warfield Center - Communications w/Elissa Levan
TOTAL			-2,196.00	
50318	Gall's, Inc	11/30/2022		4227640
022459737	Gall's, Inc	10/21/2022	-284.99	Lockout Tool Kits for Officers
022488878	Gall's, Inc	10/25/2022	-160.53	Rain Jacket and Shirt - Officer Schlaerth
TOTAL			-445.52	
50271	GameTime	11/09/2022		
PJI-0187867	GameTime	10/01/2022	-12,497.31	Linear Trail Exercise Equipment
TOTAL			-12,497.31	
50272	Great American Financial Services	11/09/2022		Agreement # 014-1340536-000
Nov Lease Paymt	Great American Financial Services	11/07/2022	-197.41	Phone lease payment - Nov '22
TOTAL			-197.41	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
50273	Harbor City Research	11/09/2022		
779124	Harbor City Research	10/10/2022	-235.00	Title Research - 6035 Warfield Ave., Units 10 & 11
779122	Harbor City Research	10/10/2022	-203.75	Title Research - Warfield Center Parcels A&B
779123	Harbor City Research	10/10/2022	-201.25	Title Research - Springfield Avenue Parcels C&H
779125	Harbor City Research	10/10/2022	-201.25	Title Research - 6937 Warfield Ave. Units 1,2,3 & 4
779126	Harbor City Research	10/10/2022	-201.25	Title Research - 6937 Warfield Ave. Units 5,6,7,8, 12,13,14 Parcels D1 & G
TOTAL			<u>-1,042.50</u>	
50250	Home Depot	11/02/2022		6035 3225 3193 3699
3526512	Home Depot	09/21/2022	-35.56	Rags, Electrical Conduit
1526725	Home Depot	09/23/2022	-2.70	Lag Bolts
1222615	Home Depot	09/23/2022	-75.14	Mums, Lawn Bags for Fountain Park
6520155	Home Depot	09/28/2022	-86.41	Trash Bags, Lumber to Repair Bench
1022345	Home Depot	10/03/2022	-6.48	Light Bulbs
9022690	Home Depot	10/05/2022	-188.00	Plywood, Screws
7521301	Home Depot	10/07/2022	-48.46	Trimmer Line, Clips
1522139	Home Depot	10/13/2022	-71.66	DEF, Key Copy
6522784	Home Depot	10/18/2022	-7.35	Fittings for Vac Truck Tarp
4620187	Home Depot	10/20/2022	-44.97	Drill Bits
TOTAL			<u>-566.73</u>	
50319	Home Depot	11/30/2022		6035 3225 3193 3699
0523507	Home Depot	10/24/2022	-26.98	Mailbox Post - 7621 Norris Ave
0523498	Home Depot	10/24/2022	-17.77	Wall Anchors, Spring Clamps
7021332	Home Depot	10/27/2022	-92.80	Wood to repair benches in Fountain Park
6021543	Home Depot	10/28/2022	-28.97	Saw Blade for table saw
3621325	Home Depot	10/31/2022	-44.94	Trash Bags, Sanding Belts
3082558	Home Depot	10/31/2022	-49.98	Paint for fountain park benches
3511591	Home Depot	10/31/2022	-64.44	Striping Paint Stop Bars
2513346	Home Depot	11/01/2022	-130.44	Striping Paint
9512150	Home Depot	11/04/2022	-20.94	Clear Coat for Post Office Sconces
9972902	Home Depot	11/04/2022	-2,815.56	Plywood, Screws, Concrete, Rebar for MCP Swing Set
5520241	Home Depot	11/08/2022	-114.89	Timer, Trash Bags, Cleaner
3520506	Home Depot	11/10/2022	-147.86	Cart Liners, Tarp
8521221	Home Depot	11/15/2022	-91.29	Zip Ties, Electrical Outlet, Conduit 1" part
8521273	Home Depot	11/15/2022	-99.80	Xmas Lights
6623084	Home Depot	11/17/2022	-19.96	Xmas Lights
TOTAL			<u>-3,766.62</u>	
50274	Hughes Trash Removal	11/09/2022		Acct # 518882
2B105936	Hughes Trash Removal	10/24/2022	-184.40	Mac Lot - recycle dumpsters - November 2022
TOTAL			<u>-184.40</u>	

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50251	Jared Schumacher	11/02/2022		
PPE 10.30.22	Jared Schumacher	10/31/2022	-961.54	Bi-weekly consulting fee - period ending 1030.22
TOTAL			-961.54	
50298	Jared Schumacher	11/16/2022		
PPE 11.13.22	Jared Schumacher	11/14/2022	-961.54	Bi-weekly consulting fee - period ending 11.13.22
TOTAL			-961.54	
50320	Jared Schumacher	11/30/2022		
PPE 11.27.22	Jared Schumacher	11/28/2022	-961.54	Bi-weekly consulting fee - period ending 11.27.22
TOTAL			-961.54	
50321	Jeff Queen	11/30/2022		
Office Supplies	Jeff Queen	11/11/2022	-80.66	Beenies and Keyboard
TOTAL			-80.66	
50322	Kelly & Assoc	11/30/2022		Acct. 134286
December 2022	Kelly & Assoc	11/03/2022	-1,362.07	December '22 Dental and Vision Insurance
TOTAL			-1,362.07	
50323	Kerry Kavaloski	11/30/2022		
Target	Kerry Kavaloski	11/16/2022	-25.00	Reimbursement for purchase of Light Switch for Tree Lighting
Reimb Tuition	Kerry Kavaloski	11/29/2022	-1,175.00	Reimbursement for College Class - Fall '22
TOTAL			-1,200.00	
50275	Levan Ruff LLC	11/09/2022		
Oct '22 Services	Levan Ruff LLC	10/31/2022	-4,025.00	Various Legal Services - October '22
TOTAL			-4,025.00	
50324	Liberty Emblem	11/30/2022		
17351	Liberty Emblem	07/21/2022	-89.14	Hoppa/Pichardo - Name Bars, Flag Pins, Tie Bar
TOTAL			-89.14	
50299	Lincoln National Life Insurance Company	11/16/2022		TWNOFSYK2-BL-1578988
4479148802	Lincoln National Life Insurance Company	11/16/2022	-290.46	Life/ADD - December 2022
	Lincoln National Life Insurance Company		-508.02	STD - December 2022
	Lincoln National Life Insurance Company		-239.68	LTD - December 2022
TOTAL			-1,038.16	

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50276	LSWG Auditors	11/09/2022		
80580	LSWG Auditors	11/02/2022	-5,000.00	Progress Payment on FY22 Audit
TOTAL			-5,000.00	
50300	MAHDC	11/16/2022		
2022 Comm Membership	MAHDC	11/09/2022	-75.00	2022 Membership Dues - Billed late
TOTAL			-75.00	
50325	MD Municipal Clerks Assoc	11/30/2022		2023 IIMC Region II Conference
2023 IIMC Conference	MD Municipal Clerks Assoc	11/29/2022	-450.00	January '23 2023 IIMC Region II Conference - Kerry Kavalosk
TOTAL			-450.00	
50326	Michael Schlaerth	11/30/2022		
23-099	Michael Schlaerth	11/11/2022	-60.00	Reimbursement for patches sewn on jacket and shirt
TOTAL			-60.00	
50252	Morgan Hoppa	11/02/2022		
Reimbursement	Morgan Hoppa	10/27/2022	-88.00	Reimbursement for Patches on Shirts/Pants
TOTAL			-88.00	
50277	Multicorp	11/09/2022		Cust # SYKESVIL
76096	Multicorp	11/07/2022	-575.00	TH Cleaning November '22
	Multicorp		-675.00	PD Cleaning November '22
	Multicorp		-265.00	PO Cleaning November '22
	Multicorp		-350.00	Schoolhouse Cleaning November '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning November '22
TOTAL			-2,410.00	
50327	O'Neil Plumbing	11/30/2022		
Sykesville Station	O'Neil Plumbing	11/18/2022	-575.00	Plumber used camera to locate sewer line clog (Grease Trap)
Cooper Park	O'Neil Plumbing	11/18/2022	-325.00	Winterize Cooper Park bathrooms
TOTAL			-900.00	
50278	Oak Hill Wood	11/09/2022		
015564	Oak Hill Wood	10/01/2022	-11,235.00	Removal of various trees - 2nd Avenue, Cooper Park
TOTAL			-11,235.00	

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50301	Olde Towne Motor Co.	11/16/2022		
A039867	Olde Towne Motor Co.	10/14/2022	-18.95	#6413 Repaired Right Tire for a leak.
A039892	Olde Towne Motor Co.	10/24/2022	-134.40	#6414 Checked engine light on / battery issues
A039999	Olde Towne Motor Co.	11/04/2022	-183.37	#6417 - Oil change / replaced right front stabilizer link
TOTAL			-336.72	
50328	Olde Towne Motor Co.	11/30/2022		
A040032	Olde Towne Motor Co.	11/09/2022	-329.90	Batteries (2) for '08 F450
A040067	Olde Towne Motor Co.	11/17/2022	-1,269.18	2019 Tahoe (6410) New Tires and Oil Change
TOTAL			-1,599.08	
50279	Orkin Pest Cont	11/09/2022		696063
229844616	Orkin Pest Cont	10/18/2022	-119.00	518 N Schoolhouse Rd - Quarterly Service 10/19/22 - 1/18/23
TOTAL			-119.00	
50280	Parker Fuel Company	11/09/2022		
121953	Parker Fuel Company	09/07/2022	-145.00	Replace Bad Dual Capacitor
TOTAL			-145.00	
50302	Parker Fuel Company	11/16/2022		
126109	Parker Fuel Company	11/09/2022	-511.20	93.9 gallons @ \$5.499
TOTAL			-511.20	
50329	Parker Fuel Company	11/30/2022		
122873	Parker Fuel Company	11/15/2022	-65.00	Fix Display on Thermostat
TOTAL			-65.00	
50330	Platinum 0951 Joe C	11/30/2022		5588-4691-1101-0951
Gift Cards	Platinum 0951 Joe C	10/07/2022	-25.00	Halloween Costume Gift Card - Likely Story Bookstore
	Platinum 0951 Joe C		-25.00	Halloween Costume Gift Card - Firehouse Creamery
BZA Letters	Platinum 0951 Joe C	10/11/2022	-54.66	Certified BZA Letters Case 2022-05
MML Conference	Platinum 0951 Joe C	10/13/2022	-1,071.76	Hotel Rooms (2) 1 night. Annapolis Meeting Oct '22 Mark/Liza
Amazon Digital	Platinum 0951 Joe C	10/26/2022	-5.29	Digital Subscription
Adobe November	Platinum 0951 Joe C	11/01/2022	-15.89	Acrobat Pro DC Monthly Fee - November '22
NovemberZoom	Platinum 0951 Joe C	11/02/2022	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-1,212.59	
50331	Platinum 1583 - Mayor Link	11/30/2022		5588 4691 1543 1583
MML Fall Conference	Platinum 1583 - Mayor Link	10/12/2022	-47.97	MML Fall Conference
TOTAL			-47.97	

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50332	Platinum 1876 - PW	11/30/2022		5588 4691 1143 1876
Amazon	Platinum 1876 - PW	10/11/2022	-15.99	Carburator for Saw
Fast Partitions	Platinum 1876 - PW	10/12/2022	-2,104.74	Purchase of Steel Toilet Partition to replace damaged one
Amazon	Platinum 1876 - PW	10/17/2022	-302.00	Replace Diaper Changing Station - Womens
Amazon	Platinum 1876 - PW	10/18/2022	-34.16	New Toilet Paper Dispensers - Women's Bathroom
Amazon	Platinum 1876 - PW	11/01/2022	-20.55	Flywheel for chainsaw
Amazon	Platinum 1876 - PW	11/02/2022	-23.57	Sanding Discs, Cutoff Wheels
Grainger	Platinum 1876 - PW	11/04/2022	-769.84	Air Compressor Motor
Grainger	Platinum 1876 - PW	11/04/2022	-15.96	O-Rings
Signs Direct	Platinum 1876 - PW	11/07/2022	-147.84	Sign Bases for Handicap Parking
Tractor Supply	Platinum 1876 - PW	11/08/2022	-46.62	Compressor Air Filters
TOTAL			-3,481.27	
50333	Platinum 2406 - PW	11/30/2022		5588 4691 1611 2406
Dog Waste Depot	Platinum 2406 - PW	10/21/2022	-216.87	Dog Waste Trash Bags for stations (30 rolls)
TOTAL			-216.87	
50334	Platinum 3602 - PD	11/30/2022		
Amazon	Platinum 3602 - PD	10/10/2022	-23.08	Wheel Center Hub Cap Kit - Tesla EV #6413
Zeco	Platinum 3602 - PD	10/13/2022	-50.00	Replenishment of EV Charging Account
Unity	Platinum 3602 - PD	10/20/2022	-112.98	Spotlight Handles for Vehicles #6414/6416
Amazon	Platinum 3602 - PD	10/20/2022	-37.97	Trash Bags
Zeco	Platinum 3602 - PD	10/20/2022	-50.00	Replenishment of EV Charging Account
EZ Pass	Platinum 3602 - PD	10/26/2022	-4.00	Charge on Chief's EZ Pass Account
Sign Itl	Platinum 3602 - PD	10/27/2022	-349.99	Sign Language Training for officers
Amazon	Platinum 3602 - PD	10/31/2022	-69.30	Wall Calendars (3)
Zeco	Platinum 3602 - PD	10/31/2022	-50.00	Replenishment of EV Charging Account
Bird Luncheon	Platinum 3602 - PD	10/31/2022	-208.93	Retirement Luncheon for Sgt. Bird - Outlaw BBQ Smokehouse Carry-out
MD Chiefs Assoc	Platinum 3602 - PD	11/01/2022	-150.00	Annual membership to Maryland Chiefs of Police Assoc. - 2023
Amazon	Platinum 3602 - PD	11/02/2022	-168.00	Batteries (6) for Motorola System
Indeed	Platinum 3602 - PD	11/03/2022	-528.38	Indeed Job Advertisement
Rapidwristbands	Platinum 3602 - PD	11/04/2022	-91.00	Giveaway SPD wristbands for kids
Amazon	Platinum 3602 - PD	11/06/2022	-23.88	Pendaflex File Folders
Amazon	Platinum 3602 - PD	11/06/2022	-29.98	Monthly Planners (2)
Amazon	Platinum 3602 - PD	11/06/2022	-29.67	AA Batteries (100)
Zeco	Platinum 3602 - PD	11/07/2022	-50.00	Replenishment of EV Charging Account
TOTAL			-2,027.16	
50341	Platinum 7108 CW	11/30/2022		5588 4691 1405 7108
Carroll Co Times	Platinum 7108 CW	10/20/2022	-122.00	TH Subscription (Hard Copy of CC Times) 10/30/22 - 1/28/23
ChecksForLess	Platinum 7108 CW	11/03/2022	-65.50	Envelopes for AP Checks
TOTAL			-187.50	

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50253	Quantel	11/02/2022		14035
1759916	Quantel	11/01/2022	-41.49	November '22 Telephone Service - PO fax line
	Quantel		-41.49	November '22 Telephone Service
TOTAL			<u>-82.98</u>	
50342	Restivo Auto Body & Towing Inc.	11/30/2022		
18277LG	Restivo Auto Body & Towing Inc.	11/21/2022	-616.00	#6414 Dodge '20 Durango Front End Damage - Deer
TOTAL			<u>-616.00</u>	
50254	Robey	11/02/2022		
5374	Robey	10/21/2022	-3,267.00	1/3 Deposit on Trim Painting - Post Office
TOTAL			<u>-3,267.00</u>	
50281	Robey	11/09/2022		
5375	Robey	10/21/2022	-2,808.00	Progress Payment on Exterior Painting - Post Office
TOTAL			<u>-2,808.00</u>	
50303	Robey	11/16/2022		
5413	Robey	11/16/2022	-1,817.00	Final Payment on Stucco Repair to the Post Office
5393	Robey	11/16/2022	-6,533.00	Final Payment on Trim Painting - Post Office
5414	Robey	11/16/2022	-5,612.00	Final Payment on Exterior Painting - Post Office
5415	Robey	11/16/2022	-2,315.00	Additional Cost related to 2nd Floor Caulking of Windows
TOTAL			<u>-16,277.00</u>	
50282	RP Alignment, I	11/09/2022		
243193	RP Alignment, I	10/28/2022	-539.80	PM 2012 Freightliner
TOTAL			<u>-539.80</u>	
50343	RP Alignment, I	11/30/2022		
243201	RP Alignment, I	11/05/2022	-389.72	PM Service on 2005 Int'l
243209	RP Alignment, I	11/11/2022	-497.90	PM Service on 2020 Freightliner
TOTAL			<u>-887.62</u>	
50283	S & K Roofing	11/09/2022		
66563-1022	S & K Roofing	11/04/2022	-2,140.00	Final Payment on Repair of Post Office Roof
TOTAL			<u>-2,140.00</u>	

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50255	Seven Springs Landscaping LLC	11/02/2022		
11333	Seven Springs Landscaping LLC	11/01/2022	-454.17	SBP - November '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - November '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - November '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - November '22 landscaping
TOTAL			<u>-827.00</u>	
50284	Shannon-Baum	11/09/2022		
0236960-IN	Shannon-Baum	10/24/2022	-92.25	Custom Printing on Back of Hi-Visible T-Shirts
TOTAL			<u>-92.25</u>	
50304	Shannon-Baum	11/16/2022		
0237024-IN	Shannon-Baum	10/28/2022	-2,372.00	Employee Recognition Sign (12' x 4') located in PD office
TOTAL			<u>-2,372.00</u>	
50285	Staples GOVT	11/09/2022		
3521239565	Staples GOVT	10/25/2022	-22.14	Toilet Paper
3521239563	Staples GOVT	10/25/2022	-65.52	Storage Boxes
	Staples GOVT		-80.67	Paper Towels, Advil
TOTAL			<u>-168.33</u>	
50344	Staples GOVT	11/30/2022		
3523285147	Staples GOVT	11/17/2022	-7.96	Receipt Book
	Staples GOVT		-97.76	Compost Plates, Tissues
3523285146	Staples GOVT	11/17/2022	-300.65	Envelopes, Calcultor rolls, Disinfectant, Broom, etc.
3523351122	Staples GOVT	11/18/2022	-37.79	AA Batteries
	Staples GOVT		-21.94	Coffee Creamer - Pump Style
TOTAL			<u>-466.10</u>	
50256	Steve's Lawn Care	11/02/2022		
Lower Bank	Steve's Lawn Care	10/01/2022	-5,000.00	Construct Stairs for Lower Bank and Water Park in MCP
Upper Bank	Steve's Lawn Care	10/01/2022	-5,380.00	Construct Stairs for Upper Bank and Slide in MCP
TOTAL			<u>-10,380.00</u>	
50345	Sykesville & Pataspc Railway, Inc	11/30/2022		Expense reimbursement for paintng of Red Caboose
Expense Reimburse	Sykesville & Pataspc Railway, Inc	11/09/2022	-264.87	Reimbursement for paint used on the Red Caboose
TOTAL			<u>-264.87</u>	
50257	T-Mobile	11/02/2022		A/C # 979581826
Oct '22 Service	T-Mobile	10/24/2022	-199.87	Service 9/21/22 thru 10/20/22
TOTAL			<u>-199.87</u>	

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50346	THC Enterprises Inc	11/30/2022		
249399	THC Enterprises Inc	11/16/2022	-263.20	20 Dumpster casters (\$13.16 ea)
TOTAL			-263.20	
50258	Traffic Safety Corp.	11/02/2022		Cust # 02-TOW001
0129558	Traffic Safety Corp.	10/17/2022	-5,998.00	(2) Solar Flashing Signs "FYG Ped Xing 30" x 30" w/365 day timer
TOTAL			-5,998.00	
50286	Unemployment Tax Service	11/09/2022		
14014	Unemployment Tax Service	11/04/2022	-60.00	Unemployment tracking service - 12.1.22 through 2.28.23
TOTAL			-60.00	
50287	Verizon	11/09/2022		A/C # 850-091-108-0001-75
914649223Nov22	Verizon	10/31/2022	-35.12	714 Sandosky - for alarm
TOTAL			-35.12	
50259	Verizon Wireles	11/02/2022		AC 642185937-00001
9918937645	Verizon Wireles	10/23/2022	-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			-226.68	
50305	Verizon Wireles	11/16/2022		Acct # 742536807-00001
9918841306	Verizon Wireles	10/22/2022	-170.80	Aircards in Toughbooks
TOTAL			-170.80	