

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 2023

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Craig Weaver, Town Treasurer

Town of Sykesville

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	26,163.72
1004.1 Reserve Operating Account - FMB	539,186.39
1006 FMB - Savings Account	875,990.29
1007 American Rescue Plan Act Funds	2,850,215.50
1008 FMB-Old Main Line P.O.	115,634.52
1021 FMB-Little Sykes Railway	13,499.80
1030 Petty Cash Fund	800.00
1041 FMB-Historic District Comm.	2,852.50
1046 FMB-Gate House Museum	15,750.13
1061 FMB-Parks & Recreation	9,664.74
1091 FMB-Unemployment Reserve	18,624.59
1095 Certs of Dep - Windsor Wealth	962,595.19
1096 Money Market Account NWSB	14,902.17
1097 Certificates of Deposit - FMB	1,545,912.86
1121 FMB-Impact Fees	168,825.52
1122 FMB - Parking Impact Fees	24,083.85
1131 FMB-Development Inspection Fees	56,614.71
1185 Police Auxiliary Reserve	103.24
Total Bank Accounts	\$ 7,241,419.72
Accounts Receivable	
11000 Accounts Receivable	58,716.89
Total Accounts Receivable	\$ 58,716.89
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1350 Grants Receivable	78,722.20
1380 Miscellaneous A/R	69.99
1385 Allowance for Doubtful Accounts	-175,115.97
Total Other Current Assets	\$ 1,075,995.36
Total Current Assets	\$ 8,376,131.97
Other Assets	
1176 Note Receivable Escrow-Warfield	979,315.00
1390 Accrued Interest Receivable	175,116.26
1401 Loan Receivable - DSC	500,000.00
Total Other Assets	\$ 1,654,431.26
TOTAL ASSETS	\$ 10,030,563.23

Town of Sykesville
Balance Sheet
As of December 31, 2023

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	89,208.79
Total Accounts Payable	<u>\$ 89,208.79</u>
Other Current Liabilities	
2120 Accrued Vacation / Sick Leave	20,510.76
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	145,728.84
2142 Deferred Revenue	2,777,161.46
2200 Payroll Liabilities	0.00
2222 Maryland State Retirement	-37.58
Total 2200 Payroll Liabilities	<u>-\$ 37.58</u>
Total Other Current Liabilities	<u>\$ 2,972,604.33</u>
Total Current Liabilities	<u>\$ 3,061,813.12</u>
Total Liabilities	<u>\$ 3,061,813.12</u>
Equity	
3102 Fund Balance - Nonspendable	573,896.98
3103 Fund Balance - Restricted	2,472,735.43
3104 Fund Balance - Assigned	1,489,650.21
3105 Fund Balance - Encumbered	1,000,000.00
3106 Fund Balance - Unassigned	1,231,867.49
32000 Retained Earnings	0.00
Net Income	200,600.00
Total Equity	<u>\$ 6,968,750.11</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 10,030,563.23</u>

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,196,477.55	1,839,000.00	(642,522.45)	65.06%
Total 4100 Real Estate Taxes	\$ 1,196,477.55	\$ 1,839,000.00	\$ (642,522.45)	65.06%
4122 Corp Personal Property Tax	50,476.24	50,000.00	476.24	100.95%
4130 Penalties, Tax	576.34	5,000.00	(4,423.66)	11.53%
4140 Discounts, Tax	(10,283.79)	(10,000.00)	(283.79)	102.84%
Total 005 Town Property Taxes	\$ 1,237,246.34	\$ 1,884,000.00	\$ (646,753.66)	65.67%
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	(500.00)	0.00%
4211 Alcoholic Beverages, State	0.00	2,000.00	(2,000.00)	0.00%
4212 Traders Licenses, County	377.90	3,000.00	(2,622.10)	12.60%
4213 Building Permits, County	198.83	2,000.00	(1,801.17)	9.94%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	2,700.00	7,500.00	(4,800.00)	36.00%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 3,450.00	\$ 8,250.00	\$ (4,800.00)	41.82%
4222 Franchise Fees, Cable TV	16,434.17	70,000.00	(53,565.83)	23.48%
4227 Bldg/Zoning Permits, Town	4,108.32	2,500.00	1,608.32	164.33%
4821 Historic District Comm - Zoning	65.00	250.00	(185.00)	26.00%
Total 010 Licenses & Permits	\$ 24,634.22	\$ 88,500.00	\$ (63,865.78)	27.84%
015 Intergovernmental				
4150 Income Tax, State	424,528.52	945,185.00	(520,656.48)	44.91%
4312 Highway User Revenue, State	26,730.68	249,827.00	(223,096.32)	10.70%
4315 State Aid for Police Protection	38,003.00	75,000.00	(36,997.00)	50.67%
4324 Police Dept Overtime Grants	0.00	5,000.00	(5,000.00)	0.00%
4328 Town County Agreement	271,064.00	271,064.00	0.00	100.00%
Total 015 Intergovernmental	\$ 760,326.20	\$ 1,546,076.00	\$ (785,749.80)	49.18%
020 Service Fees				
4450 Commercial Trash Collection	16,445.00	35,000.00	(18,555.00)	46.99%
4811 ADA Loans, Principal				
4811.2 Sykesville Station - ADA Princ	918.93	4,247.00	(3,328.07)	21.64%
Total 4811 ADA Loans, Principal	\$ 918.93	\$ 4,247.00	\$ (3,328.07)	21.64%
4812 ADA Loans, Interest				
4812.2 Sykesville Station - ADA Int.	47.85	98.00	(50.15)	48.83%
Total 4812 ADA Loans, Interest	\$ 47.85	\$ 98.00	\$ (50.15)	48.83%
4815 Rentals, Equip & Property	13,799.00	48,196.00	(34,397.00)	28.63%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 31,210.78	\$ 87,791.00	\$ (56,580.22)	35.55%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	206.68	1,000.00	(793.32)	20.67%
4817.3 PO Services Income	32.75	100.00	(67.25)	32.75%
4817.4 PO Postage Income	43,071.35	90,000.00	(46,928.65)	47.86%
4817.5 Stamp Commissions	4,674.07	11,000.00	(6,325.93)	42.49%
4817.6 Tower Rental	1,810.00	2,500.00	(690.00)	72.40%
Total 4817 Post Office Sales Revenue	\$ 49,794.85	\$ 104,600.00	\$ (54,805.15)	47.61%
4822 Gatehouse - Donations	277.00	250.00	27.00	110.80%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	2,060.76	3,000.00	(939.24)	68.69%
4840 Military Memorial Donations	0.00	200.00	(200.00)	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	75.50	200.00	(124.50)	37.75%
4852.1 P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)	0.00%
4852.2 P&R Cinema Concessions	413.50	750.00	(336.50)	55.13%
Total 4851 P & R Revenues	\$ 489.00	\$ 1,950.00	\$ (1,461.00)	25.08%
Total 025 Local / Program Revenues	\$ 52,621.61	\$ 110,250.00	\$ (57,628.39)	47.73%
 030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	39,491.60	550,000.00	(510,508.40)	7.18%
4326 Police Dept. Grants	5,189.20	2,500.00	2,689.20	207.57%
4510 Parking Violations	1,075.00	2,250.00	(1,175.00)	47.78%
4810 Interest	70,904.59	70,000.00	904.59	101.29%
4830 Donations - Police Jr. CSI	1,190.00	0.00	1,190.00	N/A
4833 Misc Receipts - Police Dept	490.00	0.00	490.00	N/A
4835 Misc Receipts - General	383.80	26,000.00	(25,616.20)	1.48%
4890 Sale of Assets	10,350.00	0.00	10,350.00	N/A
4905.1 Use of ARPA Funds	26,310.98	1,233,000.00	(1,206,689.02)	2.13%
4911 Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)	0.00%
4982 Use of Assigned Fnd Bal-Cap Res	72,402.44	125,000.00	(52,597.56)	57.92%
Total 030 Revenue from Other Sources	\$ 227,787.61	\$ 2,019,750.00	\$ (1,791,962.39)	11.28%
Total Revenues	\$ 2,333,826.76	\$ 5,736,367.00	\$ (3,402,540.24)	40.68%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	12,000.00	24,000.00	(12,000.00)	50.00%
1007110 Maryland Municipal League Dues	5,544.93	6,400.00	(855.07)	86.64%
1007111 MD Mun League - Dinners & Other	441.43	3,000.00	(2,558.57)	14.71%
1007115 Md Municipal League Convention	877.14	15,000.00	(14,122.86)	5.85%
1007120 Advertising & Publishing	628.80	2,500.00	(1,871.20)	25.15%
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	10,851.04	20,000.00	(9,148.96)	54.26%
1007131 Volunteer Events	300.00	1,000.00	(700.00)	30.00%
1007132 Employee Events	0.00	1,000.00	(1,000.00)	0.00%
1007430 Community Media Center	13,457.84	28,000.00	(14,542.16)	48.06%
1007572 Christmas Decorations	1,901.23	5,000.00	(3,098.77)	38.02%
1007817 Contingency	7,412.59	10,000.00	(2,587.41)	74.13%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 53,415.00	\$ 126,150.00	\$ (72,735.00)	42.34%
105 Town Commissions				
1057310 Plan & Zone Commission	0.00	500.00	(500.00)	0.00%
1057320 SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)	0.00%
Total 105 Town Commissions	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
108 Professional Services				
1085100 Audit Fees	17,000.00	18,000.00	(1,000.00)	94.44%
1087210 Legal Counsel	80,887.15	36,000.00	44,887.15	224.69%
1087220 Engineering	0.00	7,500.00	(7,500.00)	0.00%
1087221 Professional Services	18,899.94	75,000.00	(56,100.06)	25.20%
1087240 Codification Services	1,195.00	3,000.00	(1,805.00)	39.83%
1087813 Insurance - General & Liability	52,000.00	45,000.00	7,000.00	115.56%
Total 108 Professional Services	\$ 169,982.09	\$ 184,500.00	\$ (14,517.91)	92.13%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	177,558.83	359,260.00	(181,701.17)	49.42%
1505026 Vacation/Sick Leave Payout	1,940.86	2,282.00	(341.14)	85.05%
1505027 Circuit Rider Program Match	0.00	1,250.00	(1,250.00)	0.00%
1505029 Consulting Fee	0.00	25,000.00	(25,000.00)	0.00%
1505210 Utilities Town House	2,515.51	5,250.00	(2,734.49)	47.91%
1505211 Utilities - 714 Sandosky Road	593.17	800.00	(206.83)	74.15%
1505212 MML Convention - Town Staff	0.00	5,000.00	(5,000.00)	0.00%
1505220 Telephone TH, Police, PW	10,994.01	8,250.00	2,744.01	133.26%
1505221 Telephone & Alarm - 714 Sandosk	250.74	1,000.00	(749.26)	25.07%
1505230 Building Maintenance TH	6,458.68	7,500.00	(1,041.32)	86.12%
1505235 Housekeeping TH	3,025.00	7,500.00	(4,475.00)	40.33%
1505240 Heating TH	2,693.92	7,500.00	(4,806.08)	35.92%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	11,721.25	4,000.00	7,721.25	293.03%
1505300 Travel Expense-All Depts	200.43	5,000.00	(4,799.57)	4.01%
1505400 Office Supplies	3,511.31	5,000.00	(1,488.69)	70.23%
1505425 Postage-All Departments	489.51	1,250.00	(760.49)	39.16%
1505460 Building/Kitchen Supplies	982.76	3,000.00	(2,017.24)	32.76%
1505500 Computer Hardware	0.00	2,500.00	(2,500.00)	0.00%
1505551 Computer Software	353.07	2,250.00	(1,896.93)	15.69%
1505552 Computer Maintenance	5,414.50	5,000.00	414.50	108.29%
1505553 Website Annual Fee	0.00	2,500.00	(2,500.00)	0.00%
1505554 Annual Email Fee	0.00	2,000.00	(2,000.00)	0.00%
1505715 Cellular Phones	535.37	1,000.00	(464.63)	53.54%
1505810 Training & Education	1,304.00	5,000.00	(3,696.00)	26.08%
1505820 Dues & Subscriptions	744.95	2,000.00	(1,255.05)	37.25%
1505835 Bank Fees - Misc Charges	30.03	250.00	(219.97)	12.01%
1505836 Payroll Processing Fees	1,889.86	3,750.00	(1,860.14)	50.40%
1507425 Contract Services-Copier Lease	666.00	1,250.00	(584.00)	53.28%
1507500 Bad Debt Expense	0.00	23,000.00	(23,000.00)	0.00%
Total 150 Administration	\$ 234,321.99	\$ 499,842.00	\$ (265,520.01)	46.88%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	306,416.21	678,960.00	(372,543.79)	45.13%
2105005 Other Overtime	14,991.31	18,500.00	(3,508.69)	81.03%
2105006 Grant Overtime	2,320.00	2,500.00	(180.00)	92.80%
2105007 New Employee Background/Screen.	1,457.00	1,500.00	(43.00)	97.13%
2105010 Court Pay	3,400.00	5,000.00	(1,600.00)	68.00%
2105026 Vacation/Sick Leave Payout	4,557.12	2,866.00	1,691.12	159.01%
2105210 Utilities	3,634.40	4,000.00	(365.60)	90.86%
2105230 Building Maintenance	5,951.96	7,500.00	(1,548.04)	79.36%
2105235 Housekeeping	3,550.00	8,500.00	(4,950.00)	41.76%
2105240 Heating	832.69	4,000.00	(3,167.31)	20.82%
2105250 Equipment Maintenance	6,608.03	15,000.00	(8,391.97)	44.05%
2105260 Gasoline Fuel / EV Charges	10,432.18	25,000.00	(14,567.82)	41.73%
2105270 Property Maintenance	551.66	1,000.00	(448.34)	55.17%
2105280 Vehicle Maintenance	12,503.12	15,000.00	(2,496.88)	83.35%
2105400 Office Supplies	1,958.64	4,000.00	(2,041.36)	48.97%
2105500 Operating Supplies and Expense	3,561.25	5,000.00	(1,438.75)	71.23%
2105550 Computer Hardware	750.00	5,000.00	(4,250.00)	15.00%
2105551 Computer Software	16,936.27	10,000.00	6,936.27	169.36%
2105552 Computer Maintenance	6,893.72	4,000.00	2,893.72	172.34%
2105553 Annual Website Fee	0.00	2,250.00	(2,250.00)	0.00%
2105700 Uniforms	3,283.72	5,000.00	(1,716.28)	65.67%
2105715 Cellular Phones	3,798.06	8,500.00	(4,701.94)	44.68%
2105810 Training & Education	4,930.00	2,500.00	2,430.00	197.20%
2105830 Subscriptions	3,035.54	2,500.00	535.54	121.42%
2107125 Community Outreach/Advertising	3,714.45	1,000.00	2,714.45	371.45%
2107130 Jr. CSI Program Expenses	317.08	0.00	317.08	N/A
2107410 Ammunition	6,854.51	4,500.00	2,354.51	152.32%
2107425 Contract Svc-Copier Lease	1,582.22	1,500.00	82.22	105.48%
2107450 Auxiliary Police	3,289.20	2,000.00	1,289.20	164.46%
Total 210 Public Safety	\$ 438,110.34	\$ 847,076.00	\$ (408,965.66)	51.72%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	186,831.48	373,437.00	(186,605.52)	50.03%
3005005 Salaries-Overtime-Exclude Snow	3,902.69	5,000.00	(1,097.31)	78.05%
3005026 Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)	30.11%
3005210 Utilities	1,012.26	3,000.00	(1,987.74)	33.74%
3005230 Building Maintenance	401.25	2,000.00	(1,598.75)	20.06%
3005240 Heating	454.07	2,000.00	(1,545.93)	22.70%
3005250 Equipment Maintenance	1,620.83	4,500.00	(2,879.17)	36.02%
3005255 Dumpsters/Sanitation Equipment	1,586.40	10,000.00	(8,413.60)	15.86%
3005260 Gasoline & Oil	15,741.88	30,000.00	(14,258.12)	52.47%
3005280 Vehicle Maintenance	16,315.44	30,000.00	(13,684.56)	54.38%
3005400 Office Supplies	276.23	500.00	(223.77)	55.25%
3005500 Operating Supplies and Expense	4,721.47	10,000.00	(5,278.53)	47.21%
3005550 Computer Hardware	0.00	500.00	(500.00)	0.00%
3005552 Computer Maintenance	252.00	250.00	2.00	100.80%
3005553 Internet Service	551.40	1,000.00	(448.60)	55.14%
3005700 Uniforms	908.38	2,500.00	(1,591.62)	36.34%
3005705 Protective Safety Equip	1,728.65	2,500.00	(771.35)	69.15%
3005710 Employee Shoe Program	126.14	1,000.00	(873.86)	12.61%
3005715 Cellular Phones	570.59	1,500.00	(929.41)	38.04%
3005810 Training and Education	0.00	1,500.00	(1,500.00)	0.00%
3005850 CDL - Drug & Alcohol Testing	464.00	1,250.00	(786.00)	37.12%
3007610 Tipping Fees	41,032.89	100,000.00	(58,967.11)	41.03%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	0.00	19,140.00	N/A
3007640 Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)	0.00%
Total 300 Public Works & Sanitation	\$ 298,367.42	\$ 599,359.00	\$ (300,991.58)	49.78%
310 Streets & Roads				
3105005 Overtime-Snow Removal	0.00	5,000.00	(5,000.00)	0.00%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	861.60	25,000.00	(24,138.40)	3.45%
3107512 Snow Removal Contract Services	0.00	2,000.00	(2,000.00)	0.00%
3107542 Drainage & Inlets	8,595.00	10,000.00	(1,405.00)	85.95%
3107561 Contracted Services	2,142.00	15,000.00	(12,858.00)	14.28%
3107565 Parking Lot Flower Bed Maint.	647.92	2,000.00	(1,352.08)	32.40%
3107570 Street Lighting Electric Serv	19,807.85	42,000.00	(22,192.15)	47.16%
3107580 Signs	178.38	2,000.00	(1,821.62)	8.92%
Total 310 Streets & Roads	\$ 32,232.75	\$ 104,500.00	\$ (72,267.25)	30.84%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,496.78	7,500.00	(3,003.22)	59.96%
4105235 Housekeeping	1,757.00	4,000.00	(2,243.00)	43.93%
4105250 Equipment Maintenance	1,500.74	4,000.00	(2,499.26)	37.52%
4105270 Property Maintenance	10,509.15	25,000.00	(14,490.85)	42.04%
4105275 Park Vandalism Repairs	401.52	500.00	(98.48)	80.30%
4105500 Operating Supplies and Expense	1,657.56	2,500.00	(842.44)	66.30%
4105525 Grass Cutting Code Enforcmt	50.00	500.00	(450.00)	10.00%
4105553 Internet Service	631.61	0.00	631.61	N/A
4107771 Tree Care/Maintenance	10,865.00	20,000.00	(9,135.00)	54.33%
4107780 Sediment Pond Maint./Stormwater	35,620.00	43,463.00	(7,843.00)	81.95%
4107790 Property Maint-SBP	9,808.50	10,000.00	(191.50)	98.09%
4107792 Utilities @ South Branch Park	600.05	1,000.00	(399.95)	60.01%
4107793 Little Sykes Building Maintenanc	496.50	500.00	(3.50)	99.30%
4107794 Little Sykes Property Maintenanc	454.39	1,000.00	(545.61)	45.44%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)	0.00%
Total 410 Parks Maintenance	\$ 78,848.80	\$ 120,463.00	\$ (41,614.20)	65.45%
430 Main Street / Downtown				
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	\$ -	\$ 250.00	\$ (250.00)	0.00%
510 Visitor Center & Post Office				
5105000 Salaries	16,185.25	32,000.00	(15,814.75)	50.58%
5105210 Utilities	2,294.10	5,000.00	(2,705.90)	45.88%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	979.57	800.00	179.57	122.45%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	1,586.05	20,000.00	(18,413.95)	7.93%
5105235 Housekeeping	1,400.00	3,500.00	(2,100.00)	40.00%
5105400 Office Supplies	202.47	750.00	(547.53)	27.00%
5105553 Internet Service	558.60	1,250.00	(691.40)	44.69%
5105600 Cost of Postage for Resale	34,683.19	90,000.00	(55,316.81)	38.54%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,027.96	3,000.00	(1,972.04)	34.27%
Total 510 Visitor Center & Post Office	\$ 58,917.19	\$ 157,675.00	\$ (98,757.81)	37.37%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	1,283.90	3,000.00	(1,716.10)	42.80%
5205220 Schoolhouse Telephone	0.00	375.00	(375.00)	0.00%
5205230 Schoolhouse Building Maint	533.98	1,500.00	(966.02)	35.60%
5205235 Schoolhouse Housekeeping	1,825.00	4,500.00	(2,675.00)	40.56%
5205500 Schoolhouse Supplies	0.00	500.00	(500.00)	0.00%
5205600 Utility Exp Grant - S&P Railway	500.00	500.00	0.00	100.00%
5205700 Bldg Maint - Sykesville Station	3,000.00	1,500.00	1,500.00	200.00%
5205701 R.E. Taxes - Sykesville Station	3,373.49	0.00	3,373.49	
Total 520 Historic Buildings	\$ 10,516.37	\$ 11,875.00	\$ (1,358.63)	88.56%
530 Gate House Museum				
5305000 Salaries - Curator	28,282.10	65,000.00	(36,717.90)	43.51%
5305001 Intern Stipend	0.00	250.00	(250.00)	0.00%
5305210 Utilities	314.38	1,500.00	(1,185.62)	20.96%
5305215 Security Services-Professional	561.90	500.00	61.90	112.38%
5305220 Telephone	747.04	350.00	397.04	213.44%
5305230 Building Maintenance	2,780.13	11,000.00	(8,219.87)	25.27%
5305232 Computer Expenses	977.96	750.00	227.96	130.39%
5305235 Housekeeping	3,015.80	4,500.00	(1,484.20)	67.02%
5305240 Heating	861.27	4,000.00	(3,138.73)	21.53%
5305270 Property Maintenance - Landscap	380.00	500.00	(120.00)	76.00%
5305335 Museum Events	246.86	1,500.00	(1,253.14)	16.46%
5305400 Office Supplies/Operational Exp	592.23	1,500.00	(907.77)	39.48%
5305553 Internet Service	558.60	1,250.00	(691.40)	44.69%
5305810 Volunteer Training/Workshops	0.00	750.00	(750.00)	0.00%
5305815 Educational Programs	150.00	1,000.00	(850.00)	15.00%
5307125 Marketing	227.88	750.00	(522.12)	30.38%
5307129 Program Devel / Exhibit Plannin	604.83	2,000.00	(1,395.17)	30.24%
Total 530 Gate House Museum	\$ 40,300.98	\$ 97,100.00	\$ (56,799.02)	41.50%
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	300.00	1,250.00	(950.00)	24.00%
7740.5 Concert Bands	500.00	1,000.00	(500.00)	50.00%
7740.6 Misc. Holiday Events	752.18	500.00	252.18	150.44%
7740.7 Concessions	336.95	750.00	(413.05)	44.93%
7740.9 Movies in the Park	1,350.00	2,250.00	(900.00)	60.00%
7741.6 Pre-Event Activities	50.00	500.00	(450.00)	10.00%
Total 5707740 Parks & Rec, Misc Park Events	\$ 3,289.13	\$ 6,250.00	\$ (2,960.87)	52.63%
5707744 Volunteer Supplies	382.03	500.00	(117.97)	76.41%
Total 570 Parks & Recreation	\$ 3,671.16	\$ 6,750.00	\$ (3,078.84)	54.39%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - December 2023

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	2,952.50	6,000.00	(3,047.50)	49.21%
6107806 Employee Retirement Plan	63,449.64	62,500.00	949.64	101.52%
6107807 Workers' Comp Insurance	36,481.00	47,500.00	(11,019.00)	76.80%
6107808 Long Term Disability/Employer	1,353.76	2,750.00	(1,396.24)	49.23%
6107809 Life Insurance	1,639.22	3,500.00	(1,860.78)	46.83%
6107810 Health Insurance-Employer Share	247,990.33	437,000.00	(189,009.67)	56.75%
6107812 Social Security	58,248.88	118,500.00	(60,251.12)	49.16%
6107813 401 (a) Retirement Plan	7,216.17	13,000.00	(5,783.83)	55.51%
6107814 LEOPS Retirement Plan	112,836.00	110,000.00	2,836.00	102.58%
6107816 Unemployment Tracking Service	170.00	250.00	(80.00)	68.00%
Total 610 Employee Benefits	\$ 532,337.50	\$ 801,000.00	\$ (268,662.50)	66.46%
700 Capital Outlay				
7821.1 Capital Outlay-Public Safety	12,133.18	25,000.00	(12,866.82)	48.53%
7821.2 Capital Outlay-PW/Sanitation	60,269.26	100,000.00	(39,730.74)	60.27%
7821.3 Capital Outlay - Parks	28,114.00	300,000.00	(271,886.00)	9.37%
7821.9 Capital Outlay Streets & Roads	13,415.00	249,827.00	(236,412.00)	5.37%
7823.1 Capital Outlay - Gen'l Gov Prop	41,962.45	250,000.00	(208,037.55)	16.78%
Total 700 Capital Outlay	\$ 155,893.89	\$ 924,827.00	\$ (768,933.11)	16.86%
800 ARPA Expenditures				
8005016 Premium Pay	0.00	53,500.00	(53,500.00)	0.00%
8005836 Payroll Processing Fees	0.00	300.00	(300.00)	0.00%
8007812 Social Security/Medicare	0.00	4,200.00	(4,200.00)	0.00%
8007823 Capital Outlay - Projects	26,311.28	1,195,000.00	(1,168,688.72)	2.20%
Total 800 ARPA Expenditures	\$ 26,311.28	\$ 1,253,000.00	\$ (1,226,688.72)	2.10%
Total Expenses	\$ 2,133,226.76	\$ 5,736,367.00	\$ (3,603,140.24)	37.19%
Net Income	\$ 200,600.00	\$ -	\$ 200,600.00	\$ -

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Annelise Young (Barrett)					
	12/14/2023	Bill Payment (Check)		51418	-40.00
	12/02/2023	Bill	Patches on jacket	Patches	40.00
	12/20/2023	Bill Payment (Check)		51454	-112.00
	12/20/2023	Bill	Halloween candy for community policing	Reimbursement	112.00
Baltimore Sun Company					
	12/14/2023	Bill Payment (Check)		51419	-113.80
	11/30/2023	Bill	Carroll County Times- Classified Ads for 11/15 & 11/22 BZA Hearing for Case #2023-03	083575789000	113.80
Bare Truck Cntr					
	12/14/2023	Bill Payment (Check)		51421	-71.93
	12/08/2023	Bill	Air Dryer Cartridge- Yard Waste Truck	1020670W	71.93
BG&E					
	12/14/2023	Bill Payment (Check)		51422	-1,844.00
	12/05/2023	Bill	December 2023 (Gas & Eletric)	ONLINE accts	1,844.00
	12/14/2023	Bill Payment (Check)		51423	-233.52
	12/05/2023	Bill	December 2023 (Gas & Eletric)	OFFLINE Accts	233.52
BG&E Streets					
	12/14/2023	Bill Payment (Check)		51424	-3,695.11
	12/04/2023	Bill	Acct. #1692502000 Street lighting - November 2023	Streets	3,695.11
BMS Lawn & Landscape LLC					
	12/20/2023	Bill Payment (Check)		51455	-1,520.92
	11/16/2023	Bill	Removed water fountain and capped off line- Cooper Park	120823	1,520.92
C & O Distribut					
	12/14/2023	Bill Payment (Check)		51425	-102.48
	12/05/2023	Bill	Cust. #2864 Oxygen bottle swap, grade 8 bolts	14187	102.48
CC Comm, Tipping Fees					
	12/14/2023	Bill Payment (Check)		51426	-8,932.99
	12/06/2023	Bill	Acct. # 91 November 2023 tipping fees - 170.96 Tons	20274	8,932.99
Central Maryland AV					
	12/14/2023	Bill Payment (Check)		51427	-285.00
	12/01/2023	Bill	New Internet Line to Sarah's Office	20296	285.00

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Charles Cullum					
	12/14/2023	Bill Payment (Check)		51428	-871.40
	12/06/2023	Bill	Replaced oil pressure sensor, filter change 2006 Trash Truck	12586	871.40
Cintas - Gatehouse					
	12/14/2023	Bill Payment (Check)		51429	-100.98
	12/04/2023	Bill	Weekly Cleaning (4) Rugs	4175834275	50.49
	12/11/2023	Bill	Weekly Cleaning (4) Rugs	4176555423	50.49
Cintas Corp					
	12/08/2023	Bill Payment (Check)		51394	-119.22
	12/04/2023	Bill	Mats / Uniforms	4175836024	119.22
	12/14/2023	Bill Payment (Check)		51430	-119.22
	12/11/2023	Bill	Mats / Uniforms	4176556413	119.22
	12/20/2023	Bill Payment (Check)		51456	-238.32
	12/18/2023	Bill	Mats / Uniforms	4177285617	238.32
Cintas First Ai					
	12/14/2023	Bill Payment (Check)		51431	-281.60
	12/08/2023	Bill	Quarterly Service on eye wash station	5187441650	281.60
Colleen Kelly					
	12/20/2023	Bill Payment (Check)		51457	-124.71
	12/01/2023	Bill	Miscellaneous Office Supplies	Reimbursement	124.71
Comcast - TH					
	12/20/2023	Bill Payment (Check)		51458	-176.09
	12/06/2023	Bill	December '23 TH Service	Dec '23 Internet	176.09
Comcast--PW					
	12/20/2023	Bill Payment (Check)		51459	-91.90
	12/12/2023	Bill	December '23 PW Service	Dec '23 Internet	91.90
Corporate Occup (FHES)					
	12/08/2023	Bill Payment (Check)		51395	-63.00
	11/20/2023	Bill	Consortium / Random fee yearly DOT Annual Fee '24	580142	63.00
Craff Home Improvements					
	12/14/2023	Bill Payment (Check)		51432	-560.00
	12/09/2023	Bill	Repair TH Cabinet and Train Car Steps	TH cabinet/ Train car	560.00
CRC Salomon					
	12/08/2023	Bill Payment (Check)		51405	-2,888.41
	12/03/2023	Bill	Deposition Transcript Services (Mayor Link)	154280	2,888.41

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
DrinkMore Water					
	12/14/2023	Bill Payment (Check)		51433	-132.00
	12/05/2023	Bill	Cust # TOWNSYKE1	2935209	132.00
	12/20/2023	Bill Payment (Check)		51460	-123.50
	11/03/2023	Bill	Cust # TOWNSYKE1	2925494	123.50
Eric Valenstein					
	12/14/2023	Bill Payment (Check)		51434	-100.00
	12/06/2023	Bill	SPARC Facebook Boost Santa's Arrival 12/2/23	Facebook Boost	100.00
Farm & Home Ser					
	12/14/2023	Bill Payment (Check)		51435	-24.96
	12/11/2023	Bill	Barrel for storage	606373	5.00
	12/11/2023	Bill	Washer fluid for trucks	606387	19.96
Freedom Septic Service, Inc.					
	12/20/2023	Bill Payment (Check)		51461	-207.00
	12/12/2023	Bill	SBP Portable Toilet, Handicap Toilet	77221	207.00
Fuelman					
	12/08/2023	Bill Payment (Check)		51397	-1,221.82
	12/04/2023	Bill	Purchases and charges 11/20/2023 - 11/26/2023	NP65562992	1,221.82
	12/14/2023	Bill Payment (Check)		51436	-1,173.41
	12/11/2023	Bill	Purchases and charges 12/04/2023 - 12/10/2023	NP65595510	1,173.41
	12/20/2023	Bill Payment (Check)		51462	-1,024.63
	12/20/2023	Bill	Purchases and charges 12/11/2023 - 12/17/2023	NP65625351	1,024.63
Funk & Bolton					
	12/12/2023	Bill Payment (Check)		51398	-972.00
	12/04/2023	Bill	November Billing- F&B Legal Services	86959	972.00
Gall's, Inc					
	12/11/2023	Bill Payment (Check)		51399	-156.86
	11/08/2023	Bill	Annelise name plate Acct 4227640	26200639	21.88
	11/09/2023	Bill	Morgan pants Acct 4227640	26215426	134.98
Hughes Trash Removal					
	12/11/2023	Bill Payment (Check)		51400	-264.40
	12/01/2023	Bill	Mac Lot Recycle Dumpsters Acct # 518882	3C106197	264.40

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
James Reichlin					
	12/14/2023	Bill Payment (Check)		51437	-102.48
	12/07/2023	Bill	Boots and patches on Shirt (Auxiliary Police)	boots and patches	102.48
Jeff Queen					
	12/11/2023	Bill Payment (Check)		51401	-138.00
	12/04/2023	Bill	Jeff Queen training	training	138.00
	12/21/2023	Bill Payment (Check)		51473	-500.00
	12/21/2023	Bill	Appreciation Bonus for Hard Work	Appreciation Bonus	500.00
Kelly & Assoc					
	12/14/2023	Bill Payment (Check)		51438	-1,178.98
	12/13/2023	Bill	January '24 Dental and Vision Insurance Acct. 134286	January 24	1,178.98
Kerry Kavaloski					
	12/11/2023	Bill Payment (Check)		51402	-1,105.00
	12/06/2023	Bill	Reimbursement- College Class Fall '23	college class	1,105.00
Kirkner, Jason					
	12/14/2023	Bill Payment (Check)		51439	-48.00
	12/11/2023	Bill	Patches on jacket	patches	48.00
Levan Ruff LLC					
	12/11/2023	Bill Payment (Check)		51403	-11,385.00
	12/03/2023	Bill	November Billing- Legal Services LR	267	11,385.00
LGIT Insurance					
	12/14/2023	Bill Payment (Check)		51440	-32,750.59
	12/11/2023	Bill	Health Insurance - January 2024	153768-0	32,750.59
Liberty Emblem					
	12/11/2023	Bill Payment (Check)		51404	-15.96
	11/30/2023	Bill	Patches for officers	18124	15.96
Lincoln National Life Insurance Company					
	12/14/2023	Bill Payment (Check)		51441	-1,139.55
	12/09/2023	Bill	January '24 S-T, L-T, Life Insurances	4641131652	1,139.55
LSWG Auditors					
	12/11/2023	Bill Payment (Check)		51406	-3,000.00
	11/30/2023	Bill	Progress Billing on FY 23 Audit	85651	3,000.00

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
M. Jay Reisberg and Sons, Inc.					
	12/20/2023	Bill Payment (Check)		51463	-10,546.00
	12/18/2023	Bill	Sidewalks- Kalorama & Jennifer, Beasman	119	5,650.00
	12/18/2023	Bill	Sidewalks- Shannon Run	120	4,896.00
Maryland State Retirement Agency					
	12/14/2023	Bill Payment (Check)		51442	-112,836.00
	12/01/2023	Bill	Annual employer payment - system 9 - LEOP	8571	112,836.00
	12/14/2023	Bill Payment (Check)		51443	-61,267.00
	12/01/2023	Bill	Annual employer payment - system 7 - Employees	8570	61,267.00
Morgan Hoppa					
	12/14/2023	Bill Payment (Check)		51444	-60.00
	12/11/2023	Bill	Patches on jackets for Hoppa and Jacobs	patches	60.00
Moxley's Welding					
	12/14/2023	Bill Payment (Check)		51445	-27,100.00
	12/13/2023	Bill	New Truck Bed and Spreader Controller	102623-AB7	27,100.00
NAPA Auto Parts					
	12/11/2023	Bill Payment (Check)		51407	-174.34
	11/30/2023	Bill	Air valve, PTO Ujoint for yard waste truck	6027-048162	34.93
	12/04/2023	Bill	Oil and fuel filter	2867-602956	139.41
	12/14/2023	Bill Payment (Check)		51446	-12.73
	12/05/2023	Bill	Trailer Connector	6027-048461	12.73
	12/20/2023	Bill Payment (Check)		51464	-84.84
	12/14/2023	Bill	DEF for trucks	6027-048950	67.96
	12/13/2023	Bill	Marker light for trailer	6027-048858	7.49
	12/18/2023	Bill	Headlight- 2008 Ford F450	6027-049108	9.39
Nationwide Financial Retirement Plans					
	12/11/2023	Bill Payment (Check)		51408	-649.99
	11/30/2023	Bill	Acct # 013-06539 401(a) Plan	FY23 Audit	649.99
OCS					
	12/14/2023	Bill Payment (Check)		51447	-447.00
	11/30/2023	Bill	Theft prevention brochures	1031034	447.00

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Olde Towne Motor Co.					
	12/14/2023	Bill Payment (Check)		51448	-1,259.95
	12/07/2023	Bill	2012 Ford F-350 4 tires and pm service	A042521	1,259.95
	12/20/2023	Bill Payment (Check)		51465	-607.84
	12/12/2023	Bill	Aux vehicle- New sparkplugs, ignition coil	A042555	607.84
Orkin Pest Cont					
	12/11/2023	Bill Payment (Check)		51409	-101.00
	11/28/2023	Bill	TH and Gatehouse Monthly Service 696063	250332958	101.00
Parker Fuel Company					
	12/14/2023	Bill Payment (Check)		51449	-1,335.15
	11/03/2023	Bill	Gatehouse Delivery 81.0 Gallons #3 Fuel oil @ \$3.9490 Nov 3	171364	316.67
	12/06/2023	Bill	Town House Delivery 126.0 gallons #3 Fuel Oil @ \$3.7990	167048	473.88
	12/12/2023	Bill	Gatehouse Delivery 144.8 Gallons #3 Fuel oil @ \$3.7990 Dec 12	167279	544.60
	12/20/2023	Bill Payment (Check)		51466	-1,250.54
	12/18/2023	Bill	PD Delivery 221.4 Gallons #3 Fuel Oil @ \$3.7990 12/18/2023	158682	832.69
	12/18/2023	Bill	Town House Delivery 111.1 gallons #3 Fuel Oil @ \$3.7990	158681	417.85
Platinum 1876 - PW					
	12/20/2023	Bill Payment (Check)		51467	-2,288.47
	11/16/2023	Bill	Batteries, Jumper Cables 5588469111431876	Battery Warehouse	689.96
	11/16/2023	Bill	Battery op christmas lights 5588469111431876	christmas lights	23.97
	11/16/2023	Bill	belt sander drive belt 5588469111431876	drive belt	12.99
	11/16/2023	Bill	Pintle hook 5588469111431876	pintle hook	184.99
	11/17/2023	Bill	Barricades for Santa visit 5588469111431876	Elite Tents	724.09
	11/09/2023	Bill	Toilet Paper - Case 5588469111431876	Amazon	51.34
	11/09/2023	Bill	Zip Ties, Chuck Key 5588469111431876	Amazon	20.18
	11/21/2023	Bill	Coverall- Bryan H 5588469111431876	coverall	49.99
	11/12/2023	Bill	Foot Switch for saw 5588469111431876	Amazon	9.99
	11/14/2023	Bill	Hydraulic Hose 5588469111431876	Colliflower Inc	100.97
	11/15/2023	Bill	Parking Stops (6) - TH 5588469111431876	Environmental Precas	420.00

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3537 - GH					
	12/20/2023	Bill Payment (Check)		51468	-293.26
	11/08/2023	Bill	Remembrance Day 2023 Program 5588 4691 1819 3537	Fedex	52.99
	11/18/2023	Bill	Christmas Display Items Purchase of I-Cloud Storage 5588 4691 1566 7681	Michaels	64.08
	12/01/2023	Bill			0.99
	11/24/2023	Bill	Christmas Display Items American Assoc for State and Local History Membership 5588 4691 1566 7681	Michaels	57.20
	12/06/2023	Bill			118.00
Platinum 3602 - PD					
	12/20/2023	Bill Payment (Check)		51469	-1,204.59
	11/27/2023	Bill	Softshell pullover jackets for officers 5588 4691 1553 3602	Jackets	494.96
	11/21/2023	Bill	Office Supplies 5588 4691 1553 3602	Staples	149.57
	11/21/2023	Bill	Aux radio holder 5588 4691 1553 3602	Amazon	30.97
	11/12/2023	Bill	Replenishment of EV Charging Account 5588 4691 1553 3602		20.00
	11/10/2023	Bill	Road flares 5588 4691 1553 3602	Amazon	311.70
	11/08/2023	Bill	Aux straps for radios 5588 4691 1553 3602	Public Safety Store	50.43
	12/04/2023	Bill	Annelise Training 5588 4691 1553 3602	Training	25.00
	12/01/2023	Bill	Indeed Job Applies- November 2023 5588 4691 1553 3602	Indeed	38.16
	11/30/2023	Bill	Annelise FTO training 5588 4691 1553 3602	FTO training	35.00
	11/25/2023	Bill	Replacement part for 6415 spotlight 5588 4691 1553 3602	SWPS	48.80

Town of Sykesville

Check Register

December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 5622 - Joe C					
	12/20/2023	Bill Payment (Check)		51470	-1,367.86
	12/07/2023	Bill	Annual Membership Fee 5588 4691 1729 5622	Planetizen	199.00
	12/04/2023	Bill	Zoom Subscription for Virtual Council Meetings 5588 4691 1729 5622	Dec '23 Zoom	15.99
	12/01/2023	Bill	Semi-Annual Ancestry Subscription -12/1/23 - 5/31/24 5588 4691 1729 5622	Ancestry	119.00
	11/15/2023	Bill	Pre Disposition Conference Mayor, Elisa of Leven & Ruff 5588 4691 1729 5622	French Twist	50.21
	11/15/2023	Bill	Purchase of phone extension cord for Sarah's desk 5588 4691 1729 5622	Best Buy	26.49
	11/15/2023	Bill	Phone cord for Sarah's Desk 5588 4691 1729 5622	Home Depot	7.40
	11/15/2023	Bill	Purchase of small xmas tree for decorations 5588 4691 1729 5622	Amazon	49.88
	11/17/2023	Bill	Payment 5588 4691 1729 5622	Sheerlund	779.56
	11/15/2023	Bill	Postage for BZA Case #2023-03 5588 4691 1101 0951	USPS	59.16
	11/17/2023	Bill	Santa's Arrival Event - Candy Canes 5588 4691 1729 5622	Amazon	39.98
	12/01/2023	Bill	Acrobat Pro DC Monthly Fee - December '23 5588 4691 1101 0951	Adobe Dec '23	21.19
Platinum 7108 CW					
	12/20/2023	Bill Payment (Check)		51471	-58.64
	12/01/2023	Bill	Quickbooks Online Plus Monthly Subscription - Dec '23		45.00
	12/06/2023	Bill	Certified Mailing for Westminster Security Check		13.64
Quantel					
	12/11/2023	Bill Payment (Check)		51410	-1,169.30
	12/01/2023	Bill	December'23 TH Monthly Service	1777705	380.30
	12/01/2023	Bill	December '23 PD Monthly Service	1777185	599.82
	12/01/2023	Bill	December '23 PW Monthly Service	1777288	26.53
	12/01/2023	Bill	PO December '23 Monthly Service	1777289	81.37
	12/01/2023	Bill	December '23 Monthly Service	1777291	81.28
Raul Sosa					
	12/11/2023	Bill Payment (Check)		51413	-127.44
	12/01/2023	Bill	BZA Case #2023-03- Reimbursement	BZA Case #2023-03	127.44
Rippeon Equipment Co.					
	12/11/2023	Bill Payment (Check)		51411	-43.49
	12/01/2023	Bill	Oiler connector, plow marker Acct. # TF7411	23588	43.49
Seven Springs Landscaping LLC					
	12/20/2023	Bill Payment (Check)		51472	-12,754.00
	12/01/2023	Bill	Reg Landscaping Maintenance- Dec '23	11574	12,754.00

Town of Sykesville
Check Register
December 2023

	Date	Transaction Type	Memo/Description	Num	Amount
Staples GOVT					
	12/11/2023	Bill Payment (Check)		51414	-300.93
	11/18/2023	Bill	Paper towels, copy paper, ink, mouse, keyboard DC 1045980	3552834482	300.93
	12/14/2023	Bill Payment (Check)		51450	-66.81
	11/30/2023	Bill	Computer Wipes, Batteries, Dividers DC 1045980	3553597434	66.81
T-Mobile					
	12/11/2023	Bill Payment (Check)		51415	-185.99
	11/21/2023	Bill	Service 10/21/23 thru 11/20/23 A/C # 979581826	979581826	185.99
Travis Shafer					
	12/11/2023	Bill Payment (Check)		51412	-126.14
	12/01/2023	Bill	Safety Shoes boots		126.14
United Business Technologies					
	12/14/2023	Bill Payment (Check)		51451	-170.09
	11/27/2023	Bill	Overage 10/14/23- 11/13/23 Lease Payment 10/14/23 - 11/13/23	1416401	10.89
	12/01/2023	Bill	Copies 11/14/23- 12/13/23	1417735	159.20
Verizon - PD					
	12/14/2023	Bill Payment (Check)		51452	-480.14
	11/22/2023	Bill	Aircards in Toughbooks (Oct 23 - Nov 22, 2023) Acct # 742536807-00001	9949959030	480.14
Verizon - Sandosky Bldg					
	12/14/2023	Bill Payment (Check)		51453	-36.29
	11/30/2023	Bill	714 Sandosky - for alarm A/C # 850-091-108-0001-75	914649223	36.29
Verizon Wireles					
	12/11/2023	Bill Payment (Check)		51416	-270.65
	11/23/2023	Bill	Nov '23 Cell Phone Service AC 642185937-00001	9950052631	270.65
Westminster Sec					
	12/11/2023	Bill Payment (Check)		51417	-3,276.44
	10/19/2023	Bill	New Security Panel for Townhouse	165731	2,964.50
	10/19/2023	Bill	Security monitoring - TH - 10.21.23 - 9.20.24	165732	140.48
	11/30/2023	Bill	Quarterly- 150/5210	Quarterly	171.46