

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 2024

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 January 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	7,559.46
1004.1 Reserve Operating Account - FMB	918,492.37
1006 FMB - Savings Account	876,024.27
1007 American Rescue Plan Act Funds	2,853,136.67
1008 FMB-Old Main Line P.O.	108,520.49
1021 FMB-Little Sykes Railway	13,500.60
1030 Petty Cash Fund	800.00
1041 FMB-Historic District Comm.	2,852.62
1046 FMB-Gate House Museum	15,798.44
1061 FMB-Parks & Recreation	9,665.15
1091 FMB-Unemployment Reserve	18,625.70
1095 Certs of Dep - Windsor Wealth	966,879.98
1096 Money Market Account NWSB	14,915.42
1097 Certificates of Deposit - FMB	1,551,588.07
1121 FMB-Impact Fees	168,882.88
1122 FMB - Parking Impact Fees	24,085.28
1131 FMB-Development Inspection Fees	56,626.73
1185 Police Auxiliary Reserve	103.24
Total Bank Accounts	\$ 7,608,057.37
Accounts Receivable	
11000 Accounts Receivable	57,126.78
Total Accounts Receivable	\$ 57,126.78
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1350 Grants Receivable	74,706.20
1380 Miscellaneous A/R	69.99
1381 A/R - Other Receivables	54.27
1385 Allowance for Doubtful Accounts	-175,115.97
Total Other Current Assets	\$ 1,072,033.63
Total Current Assets	\$ 8,737,217.78
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	\$ 10,391,649.04

Town of Sykesville
Balance Sheet
As of January 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,617.77
Total Accounts Payable	<u>\$ 28,617.77</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	154,586.60
2142 Deferred Revenue	2,777,161.46
2200 Payroll Liabilities	
2222 Maryland State Retirement	-30.86
Total 2200 Payroll Liabilities	<u>-\$ 30.86</u>
Total Other Current Liabilities	<u>\$ 2,981,468.81</u>
Total Current Liabilities	<u>\$ 3,010,086.58</u>
Total Liabilities	<u>\$ 3,010,086.58</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	613,412.35
Total Equity	<u>\$ 7,381,562.46</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 10,391,649.04</u>

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,799,093.36	1,839,000.00	(39,906.64)	97.83%
Total 4100 Real Estate Taxes	\$ 1,799,093.36	\$ 1,839,000.00	\$ (39,906.64)	97.83%
4122 Corp Personal Property Tax	50,476.24	50,000.00	476.24	100.95%
4130 Penalties, Tax	7,464.68	5,000.00	2,464.68	149.29%
4140 Discounts, Tax	(13,053.48)	(10,000.00)	(3,053.48)	130.53%
Total 005 Town Property Taxes	\$ 1,843,980.80	\$ 1,884,000.00	\$ (40,019.20)	97.88%
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	385.49	3,000.00	(2,614.51)	12.85%
4213 Building Permits, County	280.82	2,000.00	(1,719.18)	14.04%
4221 Park/Visitor Center Permits Tw				
4221.2 M.C. Park Pavillion Rentals	2,850.00	7,500.00	(4,650.00)	38.00%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Tw	\$ 3,600.00	\$ 8,250.00	\$ (4,650.00)	43.64%
4222 Franchise Fees, Cable TV	32,574.40	70,000.00	(37,425.60)	46.53%
4227 Bldg/Zoning Permits, Town	4,231.52	2,500.00	1,731.52	169.26%
4821 Historic District Comm - Zoning	165.00	250.00	(85.00)	66.00%
Total 010 Licenses & Permits	\$ 41,237.23	\$ 88,500.00	\$ (47,262.77)	46.60%
015 Intergovernmental				
4150 Income Tax, State	431,964.89	945,185.00	(513,220.11)	45.70%
4312 Highway User Revenue, State	71,681.79	249,827.00	(178,145.21)	28.69%
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	\$ 812,713.68	\$ 1,546,076.00	\$ (733,362.32)	52.57%
020 Service Fees				
4450 Commercial Trash Collection	16,169.00	35,000.00	(18,831.00)	46.20%
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	14,499.00	48,196.00	(33,697.00)	30.08%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 31,634.78	\$ 87,791.00	\$ (56,156.22)	36.03%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	231.59	1,000.00	(768.41)	23.16%
4817.3 PO Services Income	36.25	100.00	(63.75)	36.25%
4817.4 PO Postage Income	47,843.93	90,000.00	(42,156.07)	53.16%
4817.5 Stamp Commissions	5,680.82	11,000.00	(5,319.18)	51.64%
4817.6 Tower Rental	2,490.00	2,500.00	(10.00)	99.60%
Total 4817 Post Office Sales Revenue	\$ 56,282.59	\$ 104,600.00	\$ (48,317.41)	53.81%
4822 Gatehouse - Donations	355.31	250.00	105.31	142.12%
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	\$ 59,187.66	\$ 110,250.00	\$ (51,062.34)	53.68%
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	5,304.70	2,500.00	2,804.70	212.19%
4510 Parking Violations	1,115.00	2,250.00	(1,135.00)	49.56%
4810 Interest	83,906.24	70,000.00	13,906.24	119.87%
4830 Donations - Police Jr. CSI	1,190.00	0.00	1,190.00	N/A
4833 Misc Receipts - Police Dept	550.00	0.00	550.00	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	\$ 241,004.76	\$ 2,019,750.00	\$ (1,778,745.24)	11.93%
Total Revenues	\$ 3,029,758.91	\$ 5,736,367.00	\$ (2,706,608.09)	52.82%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	14,000.00	24,000.00	(10,000.00)	58.33%
1007110 Maryland Municipal League Dues	5,729.93	6,400.00	(670.07)	89.53%
1007111 MD Mun League - Dinners & Other	811.30	3,000.00	(2,188.70)	27.04%
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	16,455.28	20,000.00	(3,544.72)	82.28%
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	19,913.86	28,000.00	(8,086.14)	71.12%
1007572 Christmas Decorations	1,901.23	5,000.00	(3,098.77)	38.02%
1007817 Contingency	7,451.26	10,000.00	(2,548.74)	74.51%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 68,068.80	\$ 126,150.00	\$ (58,081.20)	53.96%
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	18,000.00	18,000.00	0.00	100.00%
1087210 Legal Counsel	90,574.70	36,000.00	54,574.70	251.60%
1087220 Engineering	0.00	7,500.00	(7,500.00)	0.00%
1087221 Professional Services	23,228.89	75,000.00	(51,771.11)	30.97%
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	\$ 184,998.59	\$ 184,500.00	\$ 498.59	100.27%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	208,989.35	359,260.00	(150,270.65)	58.17%
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	2,761.59	5,250.00	(2,488.41)	52.60%
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	12,179.93	8,250.00	3,929.93	147.64%
1505221 Telephone & Alarm - 714 Sandosk	250.74	1,000.00	(749.26)	25.07%
1505230 Building Maintenance TH	6,509.18	7,500.00	(990.82)	86.79%
1505235 Housekeeping TH	3,630.00	7,500.00	(3,870.00)	48.40%
1505240 Heating TH	4,242.95	7,500.00	(3,257.05)	56.57%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	11,894.25	4,000.00	7,894.25	297.36%
1505300 Travel Expense-All Depts	200.43	5,000.00	(4,799.57)	4.01%
1505400 Office Supplies	3,672.23	5,000.00	(1,327.77)	73.44%
1505425 Postage-All Departments	494.52	1,250.00	(755.48)	39.56%
1505460 Building/Kitchen Supplies	1,163.75	3,000.00	(1,836.25)	38.79%
1505500 Computer Hardware	0.00	2,500.00	(2,500.00)	0.00%
1505551 Computer Software	2,284.45	2,250.00	34.45	101.53%
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 & Subscriptons	980.95	2,000.00	(1,019.05)	49.05%
1505835 Bank Fees - Misc Charges	30.03	250.00	(219.97)	12.01%
1505836 Payroll Processing Fees	2,519.31	3,750.00	(1,230.69)	67.18%
1507425 Contract Services-Copier Lease	777.00	1,250.00	(473.00)	62.16%
1507500 Bad Debt Expense	0.00	23,000.00	(23,000.00)	0.00%
Total 150 Administration	\$ 272,816.79	\$ 499,842.00	\$ (227,025.21)	54.58%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	363,188.08	678,960.00	(315,771.92)	53.49%
2105005 Other Overtime	17,719.09	18,500.00	(780.91)	95.78%
2105006 Grant Overtime	2,440.00	2,500.00	(60.00)	97.60%
2105007 New Employee Background/Screen.	1,457.00	1,500.00	(43.00)	97.13%
2105010 Court Pay	3,700.00	5,000.00	(1,300.00)	74.00%
2105026 Vacation/Sick Leave Payout	4,557.12	2,866.00	1,691.12	159.01%
2105210 Utilities	4,404.50	4,000.00	404.50	110.11%
2105230 Building Maintenance	5,951.96	7,500.00	(1,548.04)	79.36%
2105235 Housekeeping	4,260.00	8,500.00	(4,240.00)	50.12%
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	12,226.65	25,000.00	(12,773.35)	48.91%
2105270 Property Maintenance	643.66	1,000.00	(356.34)	64.37%
2105280 Vehicle Maintenance	13,313.85	15,000.00	(1,686.15)	88.76%
2105400 Office Supplies	2,136.67	4,000.00	(1,863.33)	53.42%
2105500 Operating Supplies and Expense	5,048.22	5,000.00	48.22	100.96%
2105550 Computer Hardware	750.00	5,000.00	(4,250.00)	15.00%
2105551 Computer Software	18,972.27	10,000.00	8,972.27	189.72%
2105552 Computer Maintenance	6,893.72	4,000.00	2,893.72	172.34%
2105553 Annual Website Fee	2,993.51	2,250.00	743.51	133.04%
2105700 Uniforms	3,581.58	5,000.00	(1,418.42)	71.63%
2105715 Cellular Phones	4,464.17	8,500.00	(4,035.83)	52.52%
2105810 Training & Education	4,955.00	2,500.00	2,455.00	198.20%
2105830 Subscriptions	5,537.31	2,500.00	3,037.31	221.49%
2107125 Community Outreach/Advertising	4,463.58	1,000.00	3,463.58	446.36%
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	1,831.17	1,500.00	331.17	122.08%
2107450 Auxiliary Police	3,446.81	2,000.00	1,446.81	172.34%
Total 210 Public Safety	\$ 513,548.23	\$ 847,076.00	\$ (333,527.77)	60.63%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	215,399.58	373,437.00	(158,037.42)	57.68%
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	1,368.67	3,000.00	(1,631.33)	45.62%
3005230 Building Maintenance	401.25	2,000.00	(1,598.75)	20.06%
3005240 Heating	814.35	2,000.00	(1,185.65)	40.72%
3005250 Equipment Maintenance	1,829.83	4,500.00	(2,670.17)	40.66%
3005255 Dumpsters/Sanitation Equipment	1,850.80	10,000.00	(8,149.20)	18.51%
3005260 Gasoline & Oil	19,314.58	30,000.00	(10,685.42)	64.38%
3005280 Vehicle Maintenance	24,699.21	30,000.00	(5,300.79)	82.33%
3005400 Office Supplies	276.23	500.00	(223.77)	55.25%
3005500 Operating Supplies and Expense	7,007.90	10,000.00	(2,992.10)	70.08%
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	643.30	1,000.00	(356.70)	64.33%
3005700 Uniforms	1,083.38	2,500.00	(1,416.62)	43.34%
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	601.00	1,250.00	(649.00)	48.08%
3007610 Tipping Fees	48,392.33	100,000.00	(51,607.67)	48.39%
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	\$ 350,131.85	\$ 599,359.00	\$ (249,227.15)	58.42%
310 Streets & Roads				
3105005 Overtime-Snow Removal	3,638.28	5,000.00	(1,361.72)	72.77%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	1,418.77	25,000.00	(23,581.23)	5.68%
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	4,874.50	15,000.00	(10,125.50)	32.50%
3107565 Parking Lot Flower Bed Maint.	755.92	2,000.00	(1,244.08)	37.80%
3107570 Street Lighting Electric Serv	23,866.82	42,000.00	(18,133.18)	56.83%
3107580 Signs	178.38	2,000.00	(1,821.62)	8.92%
Total 310 Streets & Roads	\$ 43,327.67	\$ 104,500.00	\$ (61,172.33)	41.46%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,607.39	7,500.00	(2,892.61)	61.43%
4105235 Housekeeping	2,136.00	4,000.00	(1,864.00)	53.40%
4105250 Equipment Maintenance	3,385.74	4,000.00	(614.26)	84.64%
4105270 Property Maintenance	10,704.15	25,000.00	(14,295.85)	42.82%
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 Enforecmt	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	10,262.50	10,000.00	262.50	102.63%
4107792 Utilities @ South Branch Park	905.15	1,000.00	(94.85)	90.52%
4107793 Little Sykes Building Maintenan	496.50	500.00	(3.50)	99.30%
4107794 Little Sykes Property Maintenan	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	\$ 82,177.51	\$ 120,463.00	\$ (38,285.49)	68.22%
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	18,165.81	32,000.00	(13,834.19)	56.77%
5105210 Utilities	2,766.85	5,000.00	(2,233.15)	55.34%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,060.85	800.00	260.85	132.61%
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	1,680.00	3,500.00	(1,820.00)	48.00%
5105400 Office Supplies	202.47	750.00	(547.53)	27.00%
5105553 Internet Service	654.88	1,250.00	(595.12)	52.39%
5105600 Cost of Postage for Resale	47,872.79	90,000.00	(42,127.21)	53.19%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,440.13	3,000.00	(1,559.87)	48.00%
Total 510 Visitor Center & Post Office	\$ 75,429.83	\$ 157,675.00	\$ (82,245.17)	47.84%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	1,803.61	3,000.00	(1,196.39)	60.12%
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	2,190.00	4,500.00	(2,310.00)	48.67%
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	\$ 11,401.08	\$ 11,875.00	\$ (473.92)	96.01%
530 Gate House Museum				
5305000 Salaries - Curator	32,627.48	65,000.00	(32,372.52)	50.20%
5305001 Intern Stipend	0.00	250.00	(250.00)	0.00%
5305210 Utilities	335.37	1,500.00	(1,164.63)	22.36%
5305215 Security Services-Professional	561.90	500.00	61.90	112.38%
5305220 Telephone	828.32	350.00	478.32	236.66%
5305230 Building Maintenance	2,830.63	11,000.00	(8,169.37)	25.73%
5305232 Computer Expenses	978.95	750.00	228.95	130.53%
5305235 Housekeeping	3,633.25	4,500.00	(866.75)	80.74%
5305240 Heating	1,445.73	4,000.00	(2,554.27)	36.14%
5305270 Property Maintenance - Landscap	380.00	500.00	(120.00)	76.00%
5305335 Museum Events	322.80	1,500.00	(1,177.20)	21.52%
5305400 Office Supplies/Operational Exp	625.16	1,500.00	(874.84)	41.68%
5305553 Internet Service	654.88	1,250.00	(595.12)	52.39%
5305810 Volunteer Training/Workshops	91.60	750.00	(658.40)	12.21%
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	644.47	2,000.00	(1,355.53)	32.22%
Total 530 Gate House Museum	\$ 46,338.42	\$ 97,100.00	\$ (50,761.58)	47.72%
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 - January 2024

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	3,507.41	6,000.00	(2,492.59)	58.46%
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	1,615.06	2,750.00	(1,134.94)	58.73%
6107809 Life Insurance	1,948.67	3,500.00	(1,551.33)	55.68%
6107810 Health Insurance-Employer Share	287,018.55	437,000.00	(149,981.45)	65.68%
6107812 Social Security	67,988.96	118,500.00	(50,511.04)	57.37%
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	\$ 582,231.46	\$ 801,000.00	\$ (218,768.54)	72.69%
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	\$ 2,416,346.56	\$ 5,736,367.00	\$ (3,320,020.44)	42.12%
Net Income	\$ 613,412.35	\$ -	\$ 613,412.35	\$ -

Town of Sykesville

Check Register

January 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Area Refuse Service					
	01/10/2024	Bill Payment (Check)		51494	-2,732.50
	01/01/2024	Bill	Jan '24 Raincliffe Trash and Recycle Service	239778	2,732.50
ATCO Internatio					
	01/24/2024	Bill Payment (Check)		51536	-1,110.85
	01/04/2024	Bill	Bed Spray, Nitrile Gloves, Brake Cleaner	IO623697	1,110.85
Baltimore Sun Company					
	01/10/2024	Bill Payment (Check)		51495	-121.60
	12/22/2023	Bill	Carroll County Times- 7306 Springfield Ave zoning hearing ad	085491793000	121.60
BG&E					
	01/03/2024	Bill Payment (Check)		51474	-21.98
	12/15/2023	Bill	Dec '23 Splash Pad Service	Splash Pad	21.98
	01/18/2024	Bill Payment (Check)		51517	-260.21
	01/08/2024	Bill	January 2024 (Gas and Electric)	OFFLINE accts	260.21
	01/18/2024	Bill Payment (Check)		51518	-2,827.02
	01/08/2024	Bill	January 2024 (Gas and Electric)	ONLINE accts	2,827.02
	01/24/2024	Bill Payment (Check)		51537	-22.79
	01/17/2024	Bill	Jan '24 Splash Pad Service	BGE Splash Pad	22.79
BG&E Streets					
	01/10/2024	Bill Payment (Check)		51496	-3,696.11
	01/03/2024	Bill	Street lighting - December 2023	Dec '23	3,696.11
Bob's Welding					
	01/24/2024	Bill Payment (Check)		51538	-364.14
	01/23/2024	Bill	Plow Oil, Plow Cylinder	180244	364.14
Health Solutions					
	01/18/2024	Bill Payment (Check)		51519	-137.00
	01/04/2024	Bill	Random Drug Tests	582004	137.00
CC Comm, Tipping Fees					
	01/24/2024	Bill Payment (Check)		51539	-7,359.44
	01/08/2024	Bill	Dec 2023 tipping fees - 131.69 Tons	20390	7,359.44
CC Health Dept					
	01/03/2024	Bill Payment (Check)		51475	-200.00
	12/28/2023	Bill	Splash Pad Permit Fee	SP Permit	200.00
Cintas - Gatehouse					
	01/18/2024	Bill Payment (Check)		51520	-252.45
	12/26/2023	Bill	12/26/23 Weekly Cleaning (4) Rugs	4178014736	50.49
	01/02/2024	Bill	01/02/24 Weekly Cleaning (4) Rugs	4178691013	50.49
	01/08/2024	Bill	01/08/24 Weekly Cleaning (4) Rugs	4179399739	50.49
	12/18/2023	Bill	12/18/23 Weekly Cleaning (4) Rugs	4177283566	50.49
	01/15/2024	Bill	01/15/24 Weekly Cleaning (4) Rugs	4180110348	50.49

Town of Sykesville

Check Register

January 2024

Cintas Corp				
01/03/2024	Bill Payment (Check)		51476	-238.44
01/02/2024	Bill	Mats, Uniforms	4178693334	119.22
12/26/2023	Bill	Mats, Uniforms	4178016857	119.22
01/10/2024	Bill Payment (Check)		51497	-119.22
01/08/2024	Bill	Mats, Supplies, Uniforms	4179401721	119.22
01/24/2024	Bill Payment (Check)		51540	-289.23
01/22/2024	Bill	Mats, Supplies, Uniforms	4180859628	119.22
01/15/2024	Bill	Mats, Supplies, Uniforms	4180112372	170.01
CivicPlus				
01/10/2024	Bill Payment (Check)		51498	-2,993.51
01/05/2024	Bill	PD Annual Domain Registration Fee for Website - 1/1/24 to 12/31/24	289856	2,993.51
Comcast - Splash Pad				
01/03/2024	Bill Payment (Check)		51477	-105.60
12/26/2023	Bill	January '24 Service 7284 Cooper Park Room Pump	January '24	105.60
Comcast - TH				
01/18/2024	Bill Payment (Check)		51521	-179.27
01/06/2024	Bill	TH Internet Service 1/11/24 - 2/10/24	Jan '24 Internet	179.27
Comcast-Gatehouse				
01/03/2024	Bill Payment (Check)		51478	-93.10
12/14/2023	Bill	GH Internet 12/22/23 to 1/21/24	Dec '23 Internet	93.10
ComCast-Police				
01/03/2024	Bill Payment (Check)		51479	-372.18
11/15/2023	Bill	PD Internet Service 11/19/23 - 12/18/23	Nov '23 Internet	186.09
12/14/2023	Bill	PD Internet Service 12/19/23 - 1/18/24	Dec '23 Internet	186.09
Comcast-Post Office				
01/03/2024	Bill Payment (Check)		51480	-93.10
12/14/2023	Bill	PO Internet 12/22/23 to 1/21/24	Dec '23 Internet	93.10
DRD Pool Management				
01/18/2024	Bill Payment (Check)		51522	-1,885.00
01/12/2024	Bill	Splash Pad Winterization	S55864	1,885.00
DrinkMore Water				
01/03/2024	Bill Payment (Check)		51481	-149.00
08/10/2023	Bill	Water Delivery (August billing not previously invoiced)	2897738	149.00
01/10/2024	Bill Payment (Check)		51499	-132.00
01/05/2024	Bill	Water Delivery	2944888	132.00
Everbridge, Inc				
01/10/2024	Bill Payment (Check)		51500	-755.89
01/01/2024	Bill	Annual Nixle Engage Subscription 1/1/2024 to 12/31/2024	M79452	755.89

Town of Sykesville

Check Register

January 2024

Farm & Home Ser

01/18/2024	Bill Payment (Check)		51523	-861.60
11/29/2023	Bill	Pallet Mag Chloride for sidewalks	605648	861.60
01/24/2024	Bill Payment (Check)		51541	-135.80
01/22/2024	Bill	5 Gallon Hydraulic Oil	609258	67.90
01/22/2024	Bill	5 Gallon Hydraulic Oil	609264	67.90

First-Citizens Bank & Trust Co.

01/03/2024	Bill Payment (Check)		51482	-248.95
12/16/2023	Bill	Dec '23 PD Canon Copier Lease Payment	Dec Copy Rental	248.95

Freedom Septic Service, Inc.

01/18/2024	Bill Payment (Check)		51524	-207.00
01/09/2024	Bill	SBP 12/13/23- 01/09/24	77710	207.00

Fuelman

01/03/2024	Bill Payment (Check)		51483	-1,638.12
01/01/2024	Bill	Purchases and charges 12/25/2023 - 12/31/2023	NP65674389	507.60
12/25/2023	Bill	Purchases and charges 12/18/2023 - 12/24/2023	NP65646296	1,130.52
01/10/2024	Bill Payment (Check)		51501	-1,176.32
01/08/2024	Bill	Purchases and charges 1/01/2024 - 1/07/2024	NP65752863	1,176.32
01/18/2024	Bill Payment (Check)		51525	-949.41
01/15/2024	Bill	Purchases and charges 1/08/2024 - 1/14/2024	NP65779406	949.41
01/24/2024	Bill Payment (Check)		51542	-1,562.98
01/22/2024	Bill	Purchases and charges 1/15/2024 - 1/21/2024	NP65802506	1,562.98

Funk & Bolton

01/03/2024	Bill Payment (Check)		51484	-12,968.70
12/31/2023	Bill	F&B December '23 Billing - Bryan Bolton, Lee Ranch) Warfield	87186	11,520.70
12/06/2023	Bill	F&B November '23 Billing - Bryan Bolton, Lee Ranch) Warfield	86944	980.00
12/31/2023	Bill	F&B December '23 Billing - Eric Schuster Warfield	87321	468.00

Gall's, Inc

01/10/2024	Bill Payment (Check)		51502	-202.59
12/06/2023	Bill	Kilgore pants, Paddy mag combo	26462922	202.59

Home Depot

01/03/2024	Bill Payment (Check)		51485	-681.93
11/22/2023	Bill	Wood Shims	6520004	3.16
11/29/2023	Bill	Insulation for vent holes	9520948	54.53
11/30/2023	Bill	Wood for shelving, screws	8521076	114.29
12/12/2023	Bill	Mineral spirits	6513720	23.96
12/06/2023	Bill	Red paint for curbs at hydrant	2624384	59.88
12/07/2023	Bill	Lights for TH poles	1512874	8.94
12/12/2023	Bill	Supplies to paint mower trailers	6062394	222.19
12/13/2023	Bill	Programmable thermostats for shop	5625101	61.96
12/15/2023	Bill	Paint, Trash Bags, Tape	3523033	108.58
11/28/2023	Bill	Paint, Contact Cement	20358	24.44

Town of Sykesville

Check Register

January 2024

International Association of Chiefs of Po

01/18/2024	Bill Payment (Check)		51526	-190.00
12/20/2023	Bill	IACP Active Dues 1.1.24 - 12.31.24	319067	190.00

Kelly & Assoc

01/18/2024	Bill Payment (Check)		51527	-1,601.58
01/04/2024	Bill	February '24 Dental and Vision Insurance	February 24	1,601.58

Levan Ruff LLC

01/10/2024	Bill Payment (Check)		51503	-18,715.83
12/31/2023	Bill	December Billing- Legal Services LR	Dec '23	18,715.83

LGIT Insurance

01/18/2024	Bill Payment (Check)		51528	-40,987.70
01/10/2024	Bill	Health Insurance - February 2024	157083-0	40,987.70

Liberty Emblem

01/18/2024	Bill Payment (Check)		51529	-233.88
01/11/2024	Bill	SGT Shirt badge, Flex badge, Chevrons for SGT/CPL	18183	233.88

Lincoln National Life Insurance Company

01/18/2024	Bill Payment (Check)		51530	-1,125.66
01/11/2024	Bill	Feb Life/ADD, STD, LTD	4654246605	1,125.66

Maryland State Retirement Agency

01/12/2024	Bill Payment (Check)		1122024	-3,596.89
01/11/2024	Bill	Submission of Employee Contribution PPE 1.7.24		3,596.89
01/26/2024	Bill Payment (Check)		1122025	-3,615.23
01/25/2024	Bill	Submission of Employee Contribution PPE 1.21.24		3,615.23

Michael Baker Int'l

01/03/2024	Bill Payment (Check)		51486	-6,399.94
12/28/2023	Bill	Rewrite	Zoning Rewrite	6,399.94

Motorola

01/10/2024	Bill Payment (Check)		51504	-4,950.00
12/14/2023	Bill	PD Annual Fee for Videomanager Software 4/11/24 - 4/10/25	8230437142	4,950.00

Multicorp

01/10/2024	Bill Payment (Check)		51505	-2,704.00
01/05/2024	Bill	Monthly Cleaning- January '24	81772	2,704.00

NAPA Auto Parts

01/10/2024	Bill Payment (Check)		51506	-103.11
01/03/2024	Bill	Wire Loom	6027-049891	24.00
01/03/2024	Bill	Straps, Light, Trailer Plug	6027-049889	36.63
01/05/2024	Bill	Plow Light Bulbs	6027-050039	42.48
01/18/2024	Bill Payment (Check)		51531	-77.94
01/12/2024	Bill	DEF for trucks	6027-050457	77.94

Town of Sykesville

Check Register

January 2024

Nationwide Financial Retirement Plans

01/03/2024	Bill Payment (Check)		51487	-3,305.78
12/31/2023	Bill	12/31/23		3,305.78

Olde Towne Motor Co.

01/10/2024	Bill Payment (Check)		51507	-214.99
01/05/2024	Bill	2014 Chevrolet Tahoe (#6418) Oil Change, Tire Rotation, Sway Bar Links	A042687	214.99
01/18/2024	Bill Payment (Check)		51532	-110.72
01/10/2024	Bill	2014 Chevrolet Tahoe (#6418) Check right rear tire for leak	A042717	24.55
01/15/2024	Bill	2020 Dodge Durango (#6415) Oil Change	A042742	86.17
01/24/2024	Bill Payment (Check)		51543	-92.27
01/22/2024	Bill	2019 Chevrolet Tahoe (#6411) Oil Change	42788	92.27

Orkin Pest Cont

01/10/2024	Bill Payment (Check)		51508	-101.00
12/28/2023	Bill	TH and GH Monthly Service	252339141	101.00

Parker Fuel Company

01/10/2024	Bill Payment (Check)		51509	-561.76
01/04/2024	Bill	Town House Delivery 153.4 gallons #3 Fuel Oil @ \$3.6990	174099	561.76
01/18/2024	Bill Payment (Check)		51533	-1,003.76
01/15/2024	Bill	Town House Delivery 114.5 gallons #3 Fuel Oil @ \$3.6990	180227	419.30
01/15/2024	Bill	Gatehouse Delivery 159.6 Gallons #3 Fuel oil @ \$3.6990	180228	584.46

Parkside at Warfield Homeowners Associations, Inc

01/03/2024	Bill Payment (Check)		51488	-19,140.00
12/29/2023	Bill	Tax Rebate- Trash/ Recycling Services	Rebate	19,140.00

Platinum 1583 - Mayor Link

01/24/2024	Bill Payment (Check)		51544	-250.89
12/15/2023	Bill	MML Meeting in Annapolis 12/14/23 (Personal - To be reimbused)	3 Sisters	54.27
12/15/2023	Bill	MML Meeting in Annapolis 12/14/23	Annapolis Hist. Inn	196.62

Platinum 1876 - PW

01/24/2024	Bill Payment (Check)		51545	-9,849.02
12/08/2023	Bill	Dryer Purge Valve	Amazon	18.50
12/18/2023	Bill	Recoil Starter for Pressure Washer	Amazon	39.14
12/19/2023	Bill	Hydraulic Hose, Fitting	Colliflower	175.99
12/20/2023	Bill	Trailer Lights	Ace Hardware	66.93
12/26/2023	Bill	Washer reservoir	BaltimoreFreightliner	92.55
12/26/2023	Bill	5 Retread Tires	Rice Tire	1,295.00
12/27/2023	Bill	Front end work, Steer tires, Service for 2008 F450	W & W Tire	6,098.62
12/29/2023	Bill	8 Cap/ Casing Installed 2020 Freightliner	Rice Tire	1,788.44
01/04/2024	Bill	Fuses- Maxi Blade	Fisher Auto Parts	11.75
01/04/2024	Bill	Fuses- Micro2 Fuse	Fisher Auto Parts	5.55
01/05/2024	Bill	Plow Lights	Fisher Auto Parts	17.24
01/08/2024	Bill	10 Roll Case Dog Waste Bags	Dog Waste Depot	239.31

Town of Sykesville

Check Register

January 2024

Platinum 3537 - GH

01/24/2024	Bill Payment (Check)		51546	-76.93
12/31/2023	Bill	Purchase of I-Cloud Storage	Apple	0.99
12/10/2023	Bill	Supplies for December 10th Open House	Martins	75.94

Platinum 3602 - PD

01/24/2024	Bill Payment (Check)		51547	-665.62
12/18/2023	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
12/06/2023	Bill	Office Supplies	Staples	83.65
01/03/2024	Bill	Postage	Postage	66.00
01/07/2024	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
12/29/2023	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
12/26/2023	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
12/18/2023	Bill	Office Supplies	Staples	94.38
01/03/2024	Bill	Maglite XL50/Gerber Sharkbelly	Maglite Sharkbelly	63.98
01/03/2024	Bill	Aux Holiday Meeting	E.W. Becks	157.61

Platinum 5622 - Joe C

01/24/2024	Bill Payment (Check)		51548	-1,277.05
01/01/2024	Bill	Acrobat Pro DC Monthly Fee - January '24	Adobe	21.19
01/01/2024	Bill	Zoom Subscription for Virtual Council Meetings	Zoom	15.99
12/21/2023	Bill	Xmas Appreciation Gift cards for employees	Local Motive	250.00
12/20/2023	Bill	Xmas Appreciation Gift cards for employees	EW Becks	375.00
12/20/2023	Bill	Xmas Appreciation Gift cards for employees	7556 Bistro	375.00
12/13/2023	Bill	Parking for MML State of Municipality Conference	MML Parking	23.25
12/11/2023	Bill	Supplies for Santa Visit	Amazon	38.67
12/09/2023	Bill	MML State of Municipality 2023 Conference - Mayor	MML	75.00
12/08/2023	Bill	MML State of Municipality 2023 Conference - Joe	MML	75.00
01/02/2024	Bill	Date Stamper Replacement Inc Pads	Amazon	27.95

Platinum 7108 CW

01/24/2024	Bill Payment (Check)		51549	-236.00
12/15/2023	Bill	Certified Mailing for MSRA Contribution Checks	USPS	5.01
12/28/2023	Bill	TH Subscription (Hard Copy of CC Times) 1/5/24 - 3/29/24	Carroll Co Times	161.00
12/31/2023	Bill	Quickbooks Online Plus Monthly Subscription - Jan '24		45.00
01/03/2024	Bill	1099 NEC forms & envelopes	Topps Products	24.99

Quantel

01/03/2024	Bill Payment (Check)		51489	-1,169.21
01/01/2024	Bill	January '24 TH Monthly Phone and Internet Service	1778437	380.30
01/01/2024	Bill	January '24 PD Monthly Service	1779242	599.82
01/01/2024	Bill	January '24 PW Monthly Service	1779337	26.53
01/01/2024	Bill	January '24 Post Office Monthly Service	1779338	81.28
01/01/2024	Bill	GH January '24 Monthly Service	1779339	81.28

Rippeon Equipment Co.

01/10/2024	Bill Payment (Check)		51510	-41.46
01/05/2024	Bill	Plow Marker	IC24315	41.46

Rosen Hoover P.A.

01/03/2024	Bill Payment (Check)		51490	-10,746.00
11/30/2023	Bill	Warfield Wetlands Legal Work (2019/2020)	121069	10,746.00

Town of Sykesville

Check Register

January 2024

Royal Electric, Incorporated

01/10/2024	Bill Payment (Check)		51511	-728.00
12/31/2023	Bill	Install Lights on TH Light Poles	122393	728.00

Sage Policy Group

01/18/2024	Bill Payment (Check)		51534	-8,825.00
01/16/2024	Bill	Dr. Basu- Expert Testimony & Deposition Preparation	4882	8,825.00

SelTec

01/03/2024	Bill Payment (Check)		51491	-753.00
01/01/2024	Bill	December Monthly Managed Services	25234	753.00
01/18/2024	Bill Payment (Check)		51535	-1,096.20
01/15/2024	Bill	January Monthly Managed Services	25247	1,096.20

Seven Springs Landscaping LLC

01/10/2024	Bill Payment (Check)		51512	-827.00
01/08/2024	Bill	Regular Landscaping Maintenance- Jan '24	11583	827.00

SK Printing, Inc.

01/24/2024	Bill Payment (Check)		51550	-4,104.24
01/09/2024	Bill	Winter FY24 Newsletter	2106609	4,104.24

Staples GOVT

01/10/2024	Bill Payment (Check)		51513	-422.64
12/28/2023	Bill	Office Supplies for Post Office	3555576388	357.56
12/16/2023	Bill	Scissors, Staple Removers, Organizers	3554946720	65.08

T-Mobile

01/03/2024	Bill Payment (Check)		51492	-185.99
12/21/2023	Bill	PD Service 11/21/23 thru 12/20/23	December '23	185.99

United Business Technologies

01/10/2024	Bill Payment (Check)		51514	-166.63
12/19/2023	Bill	TH Lease Payment, Copies 12/14/23- 1/13/24, Overage- 11/14/23- 12/13/23	141333	166.63

USPS

01/03/2024	Bill Payment (Check)		51493	-1,500.00
01/03/2024	Bill	Permit postage for Winter Newsletter	Bulk Permit #23	1,500.00

Verizon - PD

01/24/2024	Bill Payment (Check)		51551	-480.12
12/22/2023	Bill	PD Aircards in Toughbooks (Nov 23 - Dec 22, 2023)	9952427362	480.12

Verizon - Sandosky Bldg

01/10/2024	Bill Payment (Check)		51515	-36.30
12/31/2023	Bill	714 Sandosky - For Alarm	914649223Jan'24	36.30

Verizon Wireles

01/10/2024	Bill Payment (Check)		51516	-270.11
12/23/2023	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9950052631	270.11