TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
February 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 February 29, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
1004 Operating Account - FMB		256,579.37
1004.1 Reserve Operating Account - FMB		632,796.90
1006 FMB - Savings Account		877,652.14
1007 American Rescue Plan Act Funds		2,855,872.16
1008 FMB-Old Main Line P.O.		113,287.14
1021 FMB-Little Sykes Railway		13,501.35
1030 Petty Cash Fund		800.00
1041 FMB-Historic District Comm.		2,852.73
1046 FMB-Gate House Museum		15,799.32
1061 FMB-Parks & Recreation		9,665.53
1091 FMB-Unemployment Reserve		18,626.74
1095 Certs of Dep - Windsor Wealth		970,889.57
1096 Money Market Account NWSB		14,915.42
1097 Certificates of Deposit - FMB		1,556,897.14
1121 FMB-Impact Fees		168,936.56
1122 FMB - Parking Impact Fees		24,086.62
1131 FMB-Development Inspection Fees		56,637.98
1185 Police Auxiliary Reserve		103.24
Total Bank Accounts	**$**	**7,589,899.91**
Accounts Receivable		
11000 Accounts Receivable		64,068.10
Total Accounts Receivable	**$**	**64,068.10**
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		-113.00
1385 Allowance for Doubful Accounts		-175,115.97
Total Other Current Assets	**$**	**1,071,866.36**
Total Current Assets	**$**	**8,725,834.37**
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	**$**	**1,654,431.26**
TOTAL ASSETS	**$**	**10,380,265.63**

Town of Sykesville
Balance Sheet
As of February 29, 2024

		Total
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		48,755.51
Total Accounts Payable	**$**	**48,755.51**
Other Current Liabilities		
2120 Accrued Vacation / Sick Leave		20,510.76
2121 Deposits		1,675.00
2124 Developer Escrow Account		27,565.85
2141 Amt Due to Other Govts		154,586.60
2142 Deferred Revenue		2,767,298.79
2200 Payroll Liabilities		
2222 Maryland State Retirement		-24.14
Total 2200 Payroll Liabilities	**-$**	**24.14**
Total Other Current Liabilities	**$**	**2,971,612.86**
Total Current Liabilities	**$**	**3,020,368.37**
Total Liabilities	**$**	**3,020,368.37**
Equity		
3102 Fund Balance - Nonspendable		573,896.98
3103 Fund Balance - Restricted		2,472,735.43
3104 Fund Balance - Assigned		1,489,650.21
3105 Fund Balance - Encumbered		1,000,000.00
3106 Fund Balance - Unassigned		1,217,564.18
Net Income		606,050.46
Total Equity	**$**	**7,359,897.26**
TOTAL LIABILITIES AND EQUITY	**$**	**10,380,265.63**

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,814,940.18	1,839,000.00	(24,059.82)	98.69%
Total 4100 Real Estate Taxes	$ 1,814,940.16	$ 1,839,000.00	$ (24,059.84)	98.69%
4122 Corp Personal Property Tax	54,258.59	50,000.00	4,258.59	108.52%
4130 Penalties, Tax	8,036.61	5,000.00	3,036.61	160.73%
4140 Discounts, Tax	(13,053.48)	(10,000.00)	(3,053.48)	130.53%
Total 005 Town Property Taxes	$ 1,864,181.88	$ 1,884,000.00	$ (19,818.12)	98.95%
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	683.10	3,000.00	(2,316.90)	22.77%
4213 Building Permits, County	280.82	2,000.00	(1,719.18)	14.04%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	3,750.00	7,500.00	(3,750.00)	50.00%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	$ 4,500.00	$ 8,250.00	$ (3,750.00)	54.55%
4222 Franchise Fees, Cable TV	32,574.40	70,000.00	(37,425.60)	46.53%
4227 Bldg/Zoning Permits, Town	4,638.06	2,500.00	2,138.06	185.52%
4821 Historic District Comm - Zoning	165.00	250.00	(85.00)	66.00%
Total 010 Licenses & Permits	$ 42,841.38	$ 88,500.00	$ (45,658.62)	48.41%
015 Intergovernmental				
4150 Income Tax, State	688,543.66	1,045,185.00	(356,641.34)	65.88%
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	$ 1,069,292.45	$ 1,646,076.00	$ (576,783.55)	64.96%
020 Service Fees				
4450 Commercial Trash Collection	23,575.00	35,000.00	(11,425.00)	67.36%
4811 ADA Loans, Principal				
4811.2 Sykesville Station - ADA Princ	918.93	1,257.00	(338.07)	73.11%
Total 4811 ADA Loans, Principal	$ 918.93	$ 1,257.00	$ (338.07)	73.11%
4812 ADA Loans, Interest				
4812.2 Sykesville Station - ADA Int.	47.85	48.00	(0.15)	99.69%
Total 4812 ADA Loans, Interest	$ 47.85	$ 48.00	$ (0.15)	99.69%
4815 Rentals, Equip & Property	15,199.00	18,696.00	(3,497.00)	81.30%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	$ 39,740.78	$ 55,251.00	$ (15,510.22)	71.93%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	263.15	1,000.00	(736.85)	26.32%
4817.3 PO Services Income	40.50	100.00	(59.50)	40.50%
4817.4 PO Postage Income	53,608.39	90,000.00	(36,391.61)	59.56%
4817.5 Stamp Commissions	7,316.12	11,000.00	(3,683.88)	66.51%
4817.6 Tower Rental	2,980.00	2,500.00	480.00	119.20%
Total 4817 Post Office Sales Revenue	**$ 64,208.16**	**$ 104,600.00**	**$ (40,391.84)**	**61.38%**
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	**$ 67,113.23**	**$ 110,250.00**	**$ (43,136.77)**	**60.87%**
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	6,094.46	5,200.00	894.46	117.20%
4510 Parking Violations	1,190.00	2,250.00	(1,060.00)	52.89%
4810 Interest	97,657.69	122,000.00	(24,342.31)	80.05%
4830 Donations - Police Jr. CSI	1,190.00	0.00	1,190.00	N/A
4833 Misc Receipts - Police Dept	610.00	0.00	610.00	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	36,173.65	1,233,000.00	(1,196,826.35)	2.93%
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%
4985 Use of Unrestricted Fund Bal	14,303.31	75,000.00	(60,696.69)	19.07%
Total 030 Revenue from Other Sources	**$ 279,846.95**	**$ 2,149,450.00**	**$ (1,869,603.05)**	**13.02%**
Total Revenues	**$ 3,363,016.67**	**$ 5,933,527.00**	**$ (2,570,510.33)**	**56.68%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	16,000.00	24,000.00	(8,000.00)	66.67%
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	728.80	2,500.00	(1,771.20)	29.15%
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	5,554.71	5,000.00	554.71	111.09%
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	**$ 73,822.28**	**$ 126,150.00**	**$ (52,327.72)**	**58.52%**
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	144,550.16	200,000.00	(55,449.84)	72.28%
1087220 Engineering	0.00	7,500.00	(7,500.00)	0.00%
1087221 Professional Services	26,803.31	75,000.00	(48,196.69)	35.74%
1087240 Codification Services	1,195.00	3,000.00	(1,805.00)	39.83%
1087813 Insurance - General & Liability	52,000.00	52,000.00	0.00	100.00%
Total 108 Professional Services	**$ 242,548.47**	**$ 355,500.00**	**$ (112,951.53)**	**68.23%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	239,979.09	384,260.00	(144,280.91)	62.45%
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%
1505210 Utilities Town House	3,432.70	5,250.00	(1,817.30)	65.38%
1505211 Utilities - 714 Sandosky Road	623.44	800.00	(176.56)	77.93%
1505212 MML Convention - Town Staff	0.00	5,000.00	(5,000.00)	0.00%
1505220 Telephone TH, Police, PW	13,365.85	16,000.00	(2,634.15)	83.54%
1505221 Telephone & Alarm - 714 Sandosk	287.04	1,000.00	(712.96)	28.70%
1505230 Building Maintenance TH	7,139.43	7,500.00	(360.57)	95.19%
1505235 Housekeeping TH	4,840.00	7,500.00	(2,660.00)	64.53%
1505240 Heating TH	5,165.54	7,500.00	(2,334.46)	68.87%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	12,067.25	15,000.00	(2,932.75)	80.45%
1505300 Travel Expense-All Depts	200.43	5,000.00	(4,799.57)	4.01%
1505400 Office Supplies	3,780.49	5,000.00	(1,219.51)	75.61%
1505425 Postage-All Departments	494.52	1,250.00	(755.48)	39.56%
1505460 Building/Kitchen Supplies	1,321.25	3,000.00	(1,678.75)	44.04%
1505500 Computer Hardware	0.00	2,500.00	(2,500.00)	0.00%
1505551 Computer Software	3,890.42	9,500.00	(5,609.58)	40.95%
1505552 Computer Maintenance	5,414.50	10,000.00	(4,585.50)	54.15%
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	647.47	1,000.00	(352.53)	64.75%
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	2,787.68	3,750.00	(962.32)	74.34%
1507425 Contract Services-Copier Lease	888.00	1,250.00	(362.00)	71.04%
Total 150 Administration	**$ 311,029.17**	**$ 507,842.00**	**$ (196,812.83)**	**61.25%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	413,802.85	645,252.00	(231,449.15)	64.13%
2105005 Other Overtime	21,194.58	28,500.00	(7,305.42)	74.37%
2105006 Grant Overtime	2,680.00	2,500.00	180.00	107.20%
2105007 New Employee Background/Screen.	1,457.00	3,000.00	(1,543.00)	48.57%
2105010 Court Pay	4,000.00	5,000.00	(1,000.00)	80.00%
2105026 Vacation/Sick Leave Payout	4,557.12	4,557.00	0.12	100.00%
2105210 Utilities	5,183.90	4,000.00	1,183.90	129.60%
2105230 Building Maintenance	5,951.96	7,500.00	(1,548.04)	79.36%
2105235 Housekeeping	5,680.00	8,500.00	(2,820.00)	66.82%
2105240 Heating	832.69	4,000.00	(3,167.31)	20.82%
2105250 Equipment Maintenance	7,544.53	15,000.00	(7,455.47)	50.30%
2105260 Gasoline Fuel / EV Charges	13,994.10	25,000.00	(11,005.90)	55.98%
2105270 Property Maintenance	735.66	1,000.00	(264.34)	73.57%
2105280 Vehicle Maintenance	15,000.33	15,000.00	0.33	100.00%
2105400 Office Supplies	2,542.02	4,000.00	(1,457.98)	63.55%
2105500 Operating Supplies and Expense	5,792.31	5,000.00	792.31	115.85%
2105550 Computer Hardware	750.00	5,000.00	(4,250.00)	15.00%
2105551 Computer Software	18,592.93	17,000.00	1,592.93	109.37%
2105552 Computer Maintenance	6,893.72	7,000.00	(106.28)	98.48%
2105553 Annual Website Fee	2,993.51	2,250.00	743.51	133.04%
2105700 Uniforms	5,474.93	5,000.00	474.93	109.50%
2105715 Cellular Phones	5,219.84	8,500.00	(3,280.16)	61.41%
2105810 Training & Education	5,505.00	5,500.00	5.00	100.09%
2105830 Subscriptions	5,546.66	3,000.00	2,546.66	184.89%
2107125 Community Outreach/Advertising	4,993.82	3,200.00	1,793.82	156.06%
2107130 Jr. CSI Program Expenses	317.08	317.00	0.08	100.03%
2107410 Ammunition	6,854.51	8,500.00	(1,645.49)	80.64%
2107425 Contract Svc-Copier Lease	2,080.12	1,500.00	580.12	138.67%
2107450 Auxiliary Police	5,017.40	2,500.00	2,517.40	200.70%
Total 210 Public Safety	**$ 581,188.57**	**$ 847,076.00**	**$ (265,887.43)**	**68.61%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	245,996.55	373,437.00	(127,440.45)	65.87%
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	1,759.90	3,000.00	(1,240.10)	58.66%
3005230 Building Maintenance	1,307.90	2,000.00	(692.10)	65.40%
3005240 Heating	1,417.28	2,000.00	(582.72)	70.86%
3005250 Equipment Maintenance	2,632.40	4,500.00	(1,867.60)	58.50%
3005255 Dumpsters/Sanitation Equipment	2,115.20	10,000.00	(7,884.80)	21.15%
3005260 Gasoline & Oil	21,927.91	30,000.00	(8,072.09)	73.09%
3005280 Vehicle Maintenance	25,480.80	30,000.00	(4,519.20)	84.94%
3005400 Office Supplies	276.23	500.00	(223.77)	55.25%
3005500 Operating Supplies and Expense	7,842.67	10,000.00	(2,157.33)	78.43%
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	735.20	1,000.00	(264.80)	73.52%
3005700 Uniforms	1,223.38	2,500.00	(1,276.62)	48.94%
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	665.80	1,500.00	(834.20)	44.39%
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	57,580.19	100,000.00	(42,419.81)	57.58%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
Total 300 Public Works & Sanitation	**$ 397,441.26**	**$ 603,999.00**	**$ (206,557.74)**	**65.80%**
310 Streets & Roads				
3105005 Overtime-Snow Removal	4,538.52	5,000.00	(461.48)	90.77%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	2,317.43	25,000.00	(22,682.57)	9.27%
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	7,607.00	31,000.00	(23,393.00)	24.54%
3107565 Parking Lot Flower Bed Maint.	863.92	2,000.00	(1,136.08)	43.20%
3107570 Street Lighting Electric Serv	28,189.38	42,000.00	(13,810.62)	67.12%
3107580 Signs	178.38	2,000.00	(1,821.62)	8.92%
Total 310 Streets & Roads	**$ 52,289.63**	**$ 120,500.00**	**$ (68,210.37)**	**43.39%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,941.69	10,000.00	(5,058.31)	49.42%
4105235 Housekeeping	2,894.00	6,000.00	(3,106.00)	48.23%
4105250 Equipment Maintenance	5,134.69	6,000.00	(865.31)	85.58%
4105270 Property Maintenance	10,952.56	15,000.00	(4,047.44)	73.02%
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	842.79	0.00	842.79	N/A
4107771 Tree Care/Maintenance	17,760.00	20,000.00	(2,240.00)	88.80%
4107780 Sediment Pond Maint./Stormwater	36,631.80	43,463.00	(6,831.20)	84.28%
4107790 Property Maint-SBP	10,716.50	13,500.00	(2,783.50)	79.38%
4107792 Utilities @ South Branch Park	1,207.91	1,000.00	207.91	120.79%
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	**$ 94,141.91**	**$ 120,463.00**	**$ (26,321.09)**	**78.15%**
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	20,441.93	32,000.00	(11,558.07)	63.88%
5105210 Utilities	4,061.79	5,000.00	(938.21)	81.24%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,142.13	1,400.00	(257.87)	81.58%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	5,121.22	20,000.00	(14,878.78)	25.61%
5105235 Housekeeping	2,240.00	3,500.00	(1,260.00)	64.00%
5105400 Office Supplies	349.63	750.00	(400.37)	46.62%
5105553 Internet Service	751.16	1,250.00	(498.84)	60.09%
5105600 Cost of Postage for Resale	50,872.79	90,000.00	(39,127.21)	56.53%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,599.05	3,000.00	(1,400.95)	53.30%
Total 510 Visitor Center & Post Office	**$ 86,579.70**	**$ 158,275.00**	**$ (71,695.30)**	**54.70%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	2,578.46	3,000.00	(421.54)	85.95%
5205220 Schoolhouse Telephone	0.00	375.00	(375.00)	0.00%
5205230 Schoolhouse Building Maint	689.47	1,500.00	(810.53)	45.96%
5205235 Schoolhouse Housekeeping	2,920.00	4,500.00	(1,580.00)	64.89%
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	3,000.00	0.00	100.00%
5205701 R.E. Taxes - Sykesville Station	3,373.49	3,400.00	(26.51)	99.22%
Total 520 Historic Buildings	$ 13,061.42	$ 16,775.00	$ (3,713.58)	77.86%
530 Gate House Museum				
5305000 Salaries - Curator	36,239.99	65,000.00	(28,760.01)	55.75%
5305001 Intern Stipend	0.00	250.00	(250.00)	0.00%
5305210 Utilities	391.51	1,500.00	(1,108.49)	26.10%
5305215 Security Services-Professional	561.90	1,000.00	(438.10)	56.19%
5305220 Telephone	909.60	1,200.00	(290.40)	75.80%
5305230 Building Maintenance	3,116.03	11,000.00	(7,883.97)	28.33%
5305232 Computer Expenses	979.94	750.00	229.94	130.66%
5305235 Housekeeping	4,576.25	4,500.00	76.25	101.69%
5305240 Heating	2,019.58	4,000.00	(1,980.42)	50.49%
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	648.61	1,500.00	(851.39)	43.24%
5305553 Internet Service	751.16	1,250.00	(498.84)	60.09%
5305810 Volunteer Training/Workshops	0.00	750.00	(750.00)	0.00%
5305815 Educational Programs	189.00	1,000.00	(811.00)	18.90%
5307125 Marketing	227.88	750.00	(522.12)	30.38%
5307129 Program Devel / Exhibit Plannin	848.17	2,000.00	(1,151.83)	42.41%
Total 530 Gate House Museum	$ 52,162.42	$ 98,450.00	$ (46,287.58)	52.98%
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	2,072.03	1,500.00	572.03	138.14%
Total 570 Parks & Recreation	$ 5,361.16	$ 7,750.00	$ (2,388.84)	69.18%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	4,025.44	6,000.00	(1,974.56)	67.09%
6107806 Employee Retirement Plan	63,449.64	62,500.00	949.64	101.52%
6107807 Workers' Comp Insurance	36,481.00	37,170.00	(689.00)	98.15%
6107808 Long Term Disability/Employer	1,859.36	2,750.00	(890.64)	67.61%
6107809 Life Insurance	2,237.26	3,500.00	(1,262.74)	63.92%
6107810 Health Insurance-Employer Share	323,457.73	437,000.00	(113,542.27)	74.02%
6107812 Social Security	77,279.49	118,500.00	(41,220.51)	65.21%
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	255.00	250.00	5.00	102.00%
Total 610 Employee Benefits	**$ 629,097.09**	**$ 790,670.00**	**$ (161,572.91)**	**79.57%**
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	68,137.74	250,000.00	(181,862.26)	27.26%
Total 700 Capital Outlay	**$ 182,069.18**	**$ 924,827.00**	**$ (742,757.82)**	**19.69%**
800 ARPA Expendtures				
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	36,173.95	1,195,000.00	(1,158,826.05)	3.03%
Total 800 ARPA Expendtures	**$ 36,173.95**	**$ 1,253,000.00**	**$ (1,216,826.05)**	**2.89%**
Total Expenses	**$ 2,756,966.21**	**$ 5,933,527.00**	**$ (3,176,560.79)**	**46.46%**
Net Income	**$ 606,050.46**	**$ -**	**$ 606,050.46**	**$ -**

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Adrienne Smith					
	02/14/2024	Bill Payment (Check)		51594	-50.00
	02/09/2024	Bill	Assorted historical pharmaceuticals	Reimbursement	50.00
All Landscape Supply					
	02/28/2024	Bill Payment (Check)		51638	-192.00
	02/14/2024	Bill	Playground Wood Chips	33830	192.00
Annelise Young (Barrett)					
	02/28/2024	Bill Payment (Check)		51639	-45.58
	02/20/2024	Bill	Giveaways- stickers	Reimbursement	45.58
Area Refuse Service					
	02/07/2024	Bill Payment (Check)		51552	-2,732.50
	02/01/2024	Bill	Feb '24 Raincliffe Trash and Recycle Service	241360	2,732.50
Axon Enterprise, Inc.					
	02/07/2024	Bill Payment (Check)		51553	-758.64
	01/15/2024	Bill	Tasers- 4th payment of 5 year contract	INUS220564	758.64
Baltimore Sun Company					
	02/14/2024	Bill Payment (Check)		51595	-100.00
	01/18/2024	Bill	CC Times Ad- 1/16/24 for RFP- Gatehouse Porch Repairs	087042288000	100.00
BG&E					
	02/14/2024	Bill Payment (Check)		51596	-336.58
	02/03/2024	Bill	February 2024 (Gas and Electric)	OFFLINE Accts	336.58
	02/14/2024	Bill Payment (Check)		51597	-3,376.20
	02/03/2024	Bill	February 2024 (Gas and Electric)	ONLINE Accts	3,376.20
	02/28/2024	Bill Payment (Check)		51640	-22.24
	02/14/2024	Bill	Feb '24 Splash Pad Service	BGE Splash Pad	22.24
BG&E Repairs					
	02/14/2024	Bill Payment (Check)		51598	-163.20
	02/08/2024	Bill	Seasonal Lighting Charges Dec 2023	Seasonal Lighting '23	163.20
BG&E Streets					
	02/14/2024	Bill Payment (Check)		51599	-3,800.31
	02/02/2024	Bill	Street lighting - January 2024	Jan '24	3,800.31
Bob's Welding					
	02/07/2024	Bill Payment (Check)		51554	-545.00
	02/06/2024	Bill	Plow Lights 2021 F550	180331	545.00
	02/14/2024	Bill Payment (Check)		51600	-164.17
	02/08/2024	Bill	Plow Lift Arm 2021 F550	180345	164.17
	02/21/2024	Bill Payment (Check)		51620	-189.49
	02/20/2024	Bill	Plow Lift Cylinder	180443	189.49

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
C & O Distribut					
	02/07/2024	Bill Payment (Check)		51555	-160.00
	01/29/2024	Bill	Argon Cylinder rental Cust. #2864	1183	80.00
	01/22/2024	Bill	Oxygen Cylinder rental Cust. #2864	937	80.00
Capital Wireless Information Net					
	02/07/2024	Bill Payment (Check)		51556	-2,036.00
	01/01/2024	Bill	Annual fee 20 devices with CapWin installed for FY24	047-CW-024	2,036.00
Carr Cable Regu					
	02/07/2024	Bill Payment (Check)		51557	-6,456.02
	12/31/2023	Bill	Cable Franchise Fee- QTR ended 12/31/23	Oct- Dec 2023	6,456.02
CASH					
	02/14/2024	Bill Payment (Check)		51601	-320.61
	02/13/2024	Bill	PD Petty Cash- Supplies, Vehicle Maintenance, Gas	PD Petty Cash	320.61
CC Comm, Tipping Fees					
	02/21/2024	Bill Payment (Check)		51621	-9,187.86
	02/09/2024	Bill	Jan 2024 tipping fees - 142.99 Tons	20506	9,187.86
CC Comm, Water					
	02/21/2024	Bill Payment (Check)		51622	-1,260.07
	01/04/2024	Bill	Water / Sewer 10.06.23 - 12.31.23	Water/Sewer Oct-Dec	1,260.07
Charles Cullum					
	02/07/2024	Bill Payment (Check)		51558	-1,323.86
	12/20/2023	Bill	PM service, Brake work, PCV filter 2012 freightliner	12599	1,323.86
Christmas Designers.com LLC					
	02/28/2024	Bill Payment (Check)		51641	-3,353.48
	02/23/2024	Bill	7 Light Pole Snowflakes- $3946.55- 50% Deposit	36733	1,976.28
	02/23/2024	Bill	16' Lighted Christmas Tree- $6140.00, 3' 3D Star- $746.00 20% Deposit	36734	1,377.20
Cintas - Gatehouse					
	02/07/2024	Bill Payment (Check)		51559	-151.47
	01/29/2024	Bill	1/29/24 Cleaning (4) Rugs Acct. #21955835	4181578120	50.49
	01/22/2024	Bill	1/22/24 Cleaning (4) Rugs Acct. #21955835	4180858145	50.49
	02/05/2024	Bill	02/05/24 Cleaning (4) Rugs Acct. #21955835	4182267024	50.49
	02/29/2024	Bill Payment (Check)		51662	-162.51
	02/12/2024	Bill	02/12/24 Cleaning (4) Rugs Acct. #21955835	4183011381	50.49
	02/19/2024	Bill	02/19/24 Cleaning (4) Rugs Acct. #21955835	4183735961	56.01
	02/26/2024	Bill	02/26/24 Cleaning (4) Rugs Acct. #21955835	4184460508	56.01

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Cintas Corp					
	02/07/2024	Bill Payment (Check)		51560	-238.44
	02/05/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4182268517	119.22
	01/29/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4181579948	119.22
	02/14/2024	Bill Payment (Check)		51602	-238.32
	02/12/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4183013191	238.32
	02/28/2024	Bill Payment (Check)		51643	-238.44
	02/26/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4184462487	119.22
	02/19/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4183737291	119.22
Colleen Kelly					
	02/14/2024	Bill Payment (Check)		51603	-126.90
	02/14/2024	Bill	Various historical items for exhibits	Reimbursement	126.90
Comcast - Splash Pad Pump					
	02/28/2024	Bill Payment (Check)		51644	-211.18
	01/26/2024	Bill	February '24 Service 7284 Cooper Park Room Pump	February '24	105.59
	02/26/2024	Bill	March '24 Service 7284 Cooper Park Room Pump	March '24	105.59
Comcast - TH					
	02/14/2024	Bill Payment (Check)		51604	-179.27
	02/01/2024	Bill	TH Internet Service 2/11/24 - 3/10/24	Feb '24 Internet	179.27
Comcast--PW					
	02/07/2024	Bill Payment (Check)		51561	-91.90
	01/12/2024	Bill	PW Internet Jan '24 8299 40 037 0037298	Jan '24 Internet	91.90
	02/28/2024	Bill Payment (Check)		51645	-91.90
	02/12/2024	Bill	PW Internet Feb '24 8299 40 037 0037298	Feb '24 Internet	91.90
Comcast-Gatehouse					
	02/07/2024	Bill Payment (Check)		51562	-96.28
	01/14/2024	Bill	GH Internet Service Jan '24 8299 40 037 0028768	Jan '24 Internet	96.28
	02/28/2024	Bill Payment (Check)		51646	-96.28
	02/14/2024	Bill	GH Internet Service Feb '24 8299 40 037 0028768	Feb '24 Internet	96.28
ComCast-Police					
	02/07/2024	Bill Payment (Check)		51563	-207.87
	01/14/2024	Bill	PD Internet Service Jan '24 8299 40 037 0041944	January '24 Internet	207.87
	02/28/2024	Bill Payment (Check)		51647	-189.27
	02/14/2024	Bill	PD Internet Service Feb '24 8299 40 037 0041944	Feb '24 Internet	189.27

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Comcast-Post Office					
	02/07/2024	Bill Payment (Check)		51564	-96.28
	01/14/2024	Bill	PO Internet Jan '24 8299 40 037 0035888	January '24 Internet	96.28
	02/28/2024	Bill Payment (Check)		51648	-96.28
	02/14/2024	Bill	PO Internet Feb '24 8299 40 037 0035888	February '24 Internet	96.28
Consol. Graphics					
	02/07/2024	Bill Payment (Check)		51565	-593.33
	12/27/2023	Bill	SPD stationary with new address	11584	593.33
CRC Salomon					
	02/07/2024	Bill Payment (Check)		51566	-862.55
	01/25/2024	Bill	Transcript- Dr. Basu testimony	156329	862.55
	02/21/2024	Bill Payment (Check)		51623	-265.00
	02/19/2024	Bill	Court Reporter- Deposition	157205	265.00
	02/28/2024	Bill Payment (Check)		51649	-2,043.95
	02/23/2024	Bill	Transcripts- Ethan Reed and Sean Davis	157154/157389	2,043.95
DrinkMore Water					
	02/14/2024	Bill Payment (Check)		51605	-157.50
	02/02/2024	Bill	Water Delivery	2955611	157.50
Farm & Home Ser					
	02/07/2024	Bill Payment (Check)		51567	-42.25
	01/29/2024	Bill	Straw for Salt barn	609750	42.25
	02/21/2024	Bill Payment (Check)		51624	-775.83
	02/20/2024	Bill	Fence Rail and Post	611131	775.83
	02/28/2024	Bill Payment (Check)		51650	-129.95
	02/26/2024	Bill	Pre-emergent	611490	61.99
	02/22/2024	Bill	(4) Fence 2H Line Post	611273	67.96
Fireline					
	02/14/2024	Bill Payment (Check)		51606	-270.90
	02/01/2024	Bill	Fire Extinguisher Inspection, Maintenance, Trip Charge	Annual Inspection	270.90
First-Citizens Bank & Trust Co.					
	02/07/2024	Bill Payment (Check)		51568	-248.95
	01/16/2024	Bill	Jan '24 Canon Copier Lease Cust # 2300128725	44006614	248.95
	02/28/2024	Bill Payment (Check)		51651	-248.95
	02/14/2024	Bill	Feb '24 Canon Copier Lease	44206159	248.95
Freedom Septic Service, Inc.					
	02/14/2024	Bill Payment (Check)		51607	-207.00
	02/06/2024	Bill	SBP 1/10/24- 2/6/24	78193	207.00

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Fuelman					
	02/07/2024	Bill Payment (Check)		51569	-1,923.02
	02/05/2024	Bill	Purchases and charges 1/29/2024 - 2/04/2024	NP65897982	952.16
	01/29/2024	Bill	Purchases and charges 1/22/2024 - 1/28/2024	NP65830607	970.86
	02/14/2024	Bill Payment (Check)		51608	-1,044.88
	02/12/2024	Bill	Purchases and charges 2/5/2024- 2/11/2024	NP65936027	1,044.88
	02/21/2024	Bill Payment (Check)		51625	-1,432.34
	02/19/2024	Bill	Purchases and charges 212/2024- 2/18/2024	NP65958992	1,432.34
	02/28/2024	Bill Payment (Check)		51652	-828.36
	02/26/2024	Bill	Purchases and charges 2/19/2024- 2/25/2024	NP65986915	828.36
Funk & Bolton					
	02/07/2024	Bill Payment (Check)		51570	-1,811.48
	02/01/2024	Bill	Legal- Foreclosure January Billing	87459	1,811.48
Gall's, Inc					
	02/28/2024	Bill Payment (Check)		51653	-715.24
	02/02/2024	Bill	Kirkner boots	02698585977	155.00
	02/06/2024	Bill	Bond, Barrett, Jacobs, and Kirkner uniform pants, shirts	27010856	490.94
	02/06/2024	Bill	Schlaerth battery stick for flashlight	27013065	69.30
Hatfields Equipment and Dedication Services					
	02/21/2024	Bill Payment (Check)		51626	-1,630.00
	11/01/2023	Bill	Pump and clean holding tank- Splash Pad	120283	1,630.00
Home Depot					
	02/07/2024	Bill Payment (Check)		51571	-213.16
	01/12/2024	Bill	Cutoff wheels, metal bar stock	5021426	22.46
	01/02/2024	Bill	Steel for Repairs	5020081	20.37
	01/05/2024	Bill	Sprayers for release agent / Snow Shovel	2525410	38.91
	01/11/2024	Bill	Paint Supplies for Leaf Blower	6526044	131.42
Hughes Trash Removal					
	02/07/2024	Bill Payment (Check)		51572	-528.80
	01/01/2024	Bill	Mac Lot Recycle Jan '24 Acct # 518882	41166685	264.40
	02/01/2024	Bill	Mac Lot Recycle Feb '24 Acct # 518882	42105981	264.40
Intoximeters					
	02/07/2024	Bill Payment (Check)		51573	-69.00
	01/31/2024	Bill	Mouthpiece for PBT's (200)	752885	69.00
Jeff Queen					
	02/07/2024	Bill Payment (Check)		51574	-63.60
	01/25/2024	Bill	QR Code for SPD- Aux	QR code SPD Aux	63.60

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
KCI Technologies					
	02/14/2024	Bill Payment (Check)		51609	-36,037.96
	02/12/2024	Bill	TH Lawn/ Sandosky Engineering Billing Project #272211061	1019399	26,175.29
	02/12/2024	Bill	Station Lot 78% Complete 8/11/23- 2/8/24 Project #272206100.03	1019410	9,862.67
Kelly & Assoc					
	02/14/2024	Bill Payment (Check)		51610	-1,366.00
	02/05/2024	Bill	March '24 Dental and Vision Insurance	March '24	1,366.00
Kilgore, Shawn					
	02/21/2024	Bill Payment (Check)		51627	-317.90
	01/26/2024	Bill	Reimburse for holster and flashlight	Reimbursement	317.90
Levan Ruff LLC					
	02/07/2024	Bill Payment (Check)		51575	-9,780.00
	02/05/2024	Bill	Legal- January '24 Billing	Jan '24	9,780.00
LGIT Insurance					
	02/14/2024	Bill Payment (Check)		51611	-38,634.24
	02/12/2024	Bill	Health Insurance - March 2024	161303-0	38,634.24
Liberty Emblem					
	02/21/2024	Bill Payment (Check)		51628	-435.00
	02/07/2024	Bill	Shoulder patches for SPD	18221	399.00
	02/15/2024	Bill	PFC Chevrons- Jacobs	18236	36.00
Lincoln National Life Insurance Company					
	02/14/2024	Bill Payment (Check)		51612	-1,050.92
	02/02/2024	Bill	March Life/ADD, STD, LTD	4667446654	1,050.92
LSWG Auditors					
	02/07/2024	Bill Payment (Check)		51576	-1,000.00
	01/18/2024	Bill	Final Billing on FY 23 Audit	86197	1,000.00
MAHDC					
	02/07/2024	Bill Payment (Check)		51577	-75.00
	12/15/2023	Bill	2023 Annual Membership Dues	2023 Comm Membership	75.00
Maryland State Retirement Agency					
	02/09/2024	Bill Payment (Check)		2092024	-3,622.02
	02/08/2024	Bill	Submission of Employee Contribution PPE 2.4.24		3,622.02
	02/23/2024	Bill Payment (Check)		2232024	-3,617.71
	02/23/2024	Bill	Submission of Employee Contribution PPE 2.18.24		3,617.71

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
MD Police Exec. Assoc					
	02/07/2024	Bill Payment (Check)		51578	-520.00
	02/05/2024	Bill	Conference Registration and Annual Dues	2024Conference/Dues	520.00
Michael Baker Int'l					
	02/07/2024	Bill Payment (Check)		51579	-4,328.95
	01/29/2024	Bill	Zoning Rewrite- December Billing Project # 196212	Zoning Rewrite	4,328.95
Multicorp					
	02/07/2024	Bill Payment (Check)		51580	-2,704.00
	02/05/2024	Bill	February '24 Cleaning Cust # SYKESVIL	82128	2,704.00
	02/28/2024	Bill Payment (Check)		51654	-5,615.00
	12/05/2023	Bill	December '23 Monthly Cleaning	81406	2,704.00
	11/13/2023	Bill	Billing Adjustment Invoice	81213	207.00
	01/05/2024	Bill	Monthly Cleaning- January '24	81772	2,704.00
NAPA Auto Parts					
	02/07/2024	Bill Payment (Check)		51581	-546.10
	02/06/2024	Bill	Floor Dry	51901	61.36
	02/06/2024	Bill	10w-30 Hyd oil for skid steer	51893	439.71
	01/31/2024	Bill	Pliers, Ratchet	51537	45.03
Nationwide 457K					
	2/9/2024	Bill Payment (Check)		2092024	-1,300.00
	2/9/2024	Bill	Submission of Employee Contribution PPE 2.4.24	PPE 2.04.24	1,300.00
	02/23/2024	Bill Payment (Check)		2232024	-1,300.00
	02/23/2024	Bill	Submission of Employee Contribution PPE 2.18.24	PPE 2.18.24	1,300.00
Oak Hill Wood					
	02/14/2024	Bill Payment (Check)		51613	-6,895.00
	02/02/2024	Bill	Trim Trees- Springfield, Warfield Ave- School Bus Complaint	Tree Trimming	6,895.00
Olde Towne Motor Co.					
	02/07/2024	Bill Payment (Check)		51582	-592.70
	01/31/2024	Bill	6418 Check battery and wiring	42875	52.00
	02/02/2024	Bill	Battery 2015 F550	42897	199.95
	01/24/2024	Bill	6415 Wiper Blades	42820	40.06
	01/24/2024	Bill	6417 Replace failed oil pressure switch	42805	300.69
	02/21/2024	Bill Payment (Check)		51629	-150.28
	02/15/2024	Bill	6413 Oil Change, Tire Rotation, Replace Windshield Wipers	42973	150.28
Orkin Pest Cont					
	02/07/2024	Bill Payment (Check)		51583	-101.00
	01/25/2024	Bill	Monthly Service for TH and GH 696063	253943161	101.00
	02/28/2024	Bill Payment (Check)		51655	-127.99
	01/18/2024	Bill	518 N Schoolhouse Rd - Quarterly Service- 1/18/24	253940580	127.99

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Parker Fuel Company					
	02/07/2024	Bill Payment (Check)		51584	-567.97
	01/25/2024	Bill	TH Delivery 155.1 gallons #3 Fuel Oil@ $3.6990	180819	567.97
	02/14/2024	Bill Payment (Check)		51614	-1,032.70
	02/13/2024	Bill	Gate House Delivery 154.2 Gallons #3 Fuel Oil @ $3.7590	159833	573.85
	02/08/2024	Bill	TH Delivery 123.3 gallons #3 Fuel Oil @ $3.7590	159681	458.85
	02/28/2024	Bill Payment (Check)		51656	-463.74
	02/21/2024	Bill	TH Delivery 123.3 gallons #3 Fuel Oil @ $3.7990	171982	463.74
Platinum 1876 - PW					
	02/21/2024	Bill Payment (Check)		51630	-4,339.73
	01/08/2024	Bill	6 Cap and Casing	Rice Tire	1,579.00
	01/11/2024	Bill		AutoZone	12.71
	01/17/2024	Bill	Flat Repair 2021 F550	W&W Tire and Auto	59.95
	01/17/2024	Bill	Diagnose slow start issue 2008F450	W & W Tire and Auto	154.95
	01/18/2024	Bill	Skid steer pin	Bucket Pin	94.15
	01/23/2024	Bill	Plow mount bolts 2008 F450	Ace Hardware	10.69
	01/24/2024	Bill	Air Tanks 2009 International	Beltway Int'l Trucks	1,218.98
	01/31/2024	Bill	Air Tank Fittings- Ol Yeller	Beltway Int'l Trucks	639.36
	02/02/2024	Bill	Rust encapsulant- 2021 F550	TSC	45.98
	02/02/2024	Bill	Steel Hydraulic Hose- #8 Skidloader	Summit Racing	32.84
	02/02/2024	Bill	1/4" Air Line Fittings 2009 Intl	Amazon	16.69
	02/05/2024	Bill	PM Service, Tag Light 2015 F550	W & W Tire	256.04
	02/05/2024	Bill	Hose and fittings- skid steer	J.David Mullinix	88.10
	02/06/2024	Bill	Hydraulic fittings	Messick's	64.38
	02/08/2024	Bill	Postage for return of Messicks Fittings	Sykesville PO	9.50
	02/08/2024	Bill	Dog Signs for Fountain Park	SmartSign	56.41
Platinum 3537 - GH					
	02/21/2024	Bill Payment (Check)		51631	-162.81
	01/24/2024	Bill	Prof. development and operational supplies	Amazon	74.07
	02/01/2024	Bill	Purchase of I-Cloud Monthly Storage	Apple	0.99
	02/02/2024	Bill	Pick up of Photos	Fedex	21.47
	02/01/2024	Bill	Webinar - "Archiving the Asylum"	NAGARA	39.00
	02/09/2024	Bill	Photo Finishing - Deposit	Walgreens	27.28

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3602 - PD					
	02/21/2024	Bill Payment (Check)		51632	-2,821.76
	02/06/2024	Bill	Coffee Mate Creamer 200/carton	Staples	30.87
	01/15/2024	Bill	Replenishment of MD Tolls account	DriveEZMD	4.00
	01/18/2024	Bill	Coffee and donuts for Chief's meeting	Dunkin	36.48
	01/23/2024	Bill	Barrett Supervisory Liabilities Training	Training	25.00
	01/18/2024	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
	01/30/2024	Bill	Indeed Advertising- Jan 2024	Indeed	535.82
	01/31/2024	Bill	Indeed Advertising- Jan 2024	Indeed	61.71
	01/31/2024	Bill	Vests for Aux officers Goad and Long	Safe Life Defense	1,533.75
	01/31/2024	Bill	K-Cups, Creamer, Plasticware, Batteries, Hand Soap	Staples	205.06
	01/22/2024	Bill	Annual Acrobat subscription for Chief	Adobe	165.23
	02/01/2024	Bill	Pens, Steno Pads, Notebooks, Correction Tape	Staples	72.34
	01/23/2024	Bill	Lightning Recharge - Kirkner	Shell Recharge	50.00
	02/06/2024	Bill	Broad Chisel Tip Markers (2), Shipping	Amazon	13.15
	02/06/2024	Bill	Handheld Shower, Bath Rug, Misc. Office Supplies	Amazon	38.35
Platinum 5622 - Joe C					
	02/21/2024	Bill Payment (Check)		51633	-5,655.72
	01/16/2024	Bill	Annual Fee - Microsoft Word/Office Suite for 6 computers	Microsoft	105.99
	01/29/2024	Bill	Purchase of Transcripts	CRC Salomon	3,637.55
	02/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	Zoom	15.99
	02/01/2024	Bill	Acrobat Pro DC Monthly Fee - February '24	Adobe	21.19
	02/01/2024	Bill	Sparky Costume	Mask U.S. Inc	1,690.00
	01/25/2024	Bill	MMA Conference	MMA Conference	185.00
Platinum 7108 CW					
	02/21/2024	Bill Payment (Check)		51634	-45.00
	02/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - Feb '24	QuickBooks Online	45.00
Quantel					
	02/07/2024	Bill Payment (Check)		51585	-1,169.21
	02/01/2024	Bill	TH Phone/ Internet Feb '24	1779693	380.30
	02/01/2024	Bill	PD Monthly Service Feb '24	1780531	599.82
	02/01/2024	Bill	PW Monthly Service Feb '24	1780611	26.53
	02/01/2024	Bill	Post Office Monthly Service Feb '24	1780612	81.28
	02/01/2024	Bill	GH Monthly Service Feb '24	1780614	81.28
Rescue One Training					
	02/07/2024	Bill Payment (Check)		51586	-1,400.00
	01/29/2024	Bill	4 AED Program Management 2/1/24- 1/31/25	2024-0363	1,400.00
Restivo Auto Body & Towing Inc.					
	02/28/2024	Bill Payment (Check)		51657	-1,248.75
	02/19/2024	Bill	Fix Rear Windshield 2020 Dodge Durango (#6415)	371177	1,248.75

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Rippeon Equipment Co.					
	02/07/2024	Bill Payment (Check)		51587	-114.85
	01/25/2024	Bill	Hydraulic Oil- Skid Steer Acct. # TF7411	IC24763	114.85
	02/14/2024	Bill Payment (Check)		51615	-35.94
	02/12/2024	Bill	2 Stroke Oil Acct. # TF7411	IC25080	35.94
	02/28/2024	Bill Payment (Check)		51658	-19.99
	02/22/2024	Bill	Chainsaw Bar Oil	IC25295	19.99
SelTec					
	02/28/2024	Bill Payment (Check)		51659	-1,417.80
	03/01/2024	Bill	February Monthly Managed Services	25268	1,417.80
Seven Springs Landscaping LLC					
	02/07/2024	Bill Payment (Check)		51588	-827.00
	02/01/2024	Bill	February '24 Regular Maintenance	11606	827.00
Shannon-Baum					
	02/07/2024	Bill Payment (Check)		51589	-283.00
	01/31/2024	Bill	T-shirts for Polar Plunge	0243844-IN	88.00
	01/31/2024	Bill	Road Signs (3) Carrie Dorsey Park	189294	195.00
	02/21/2024	Bill Payment (Check)		51635	-300.00
	02/13/2024	Bill	Removal of wreaths from light poles	243977	300.00
Staples GOVT					
	02/07/2024	Bill Payment (Check)		51590	-100.19
	01/25/2024	Bill	Office supplies, tissues, plates	3557705882	100.19
	02/28/2024	Bill Payment (Check)		51660	-198.64
	02/09/2024	Bill	Misc office supplies, and trash bags, paper towels, soap for Post Office	3559267842	173.05
	02/06/2024	Bill	Organizer bins	3559061379	25.59
T-Mobile					
	02/07/2024	Bill Payment (Check)		51591	-185.99
	01/21/2024	Bill	PD Service 12/21/23- 1/20/24	Jan '24	185.99
Unemployment Tax Service					
	02/07/2024	Bill Payment (Check)		51592	-85.00
	02/02/2024	Bill	Unemployment Tax Services 3/1/24- 5/31/24	14576	85.00

Town of Sykesville
Check Register
February 2024

	Date	Transaction Type	Memo/Description	Num	Amount
United Business Technologies					
	02/07/2024	Bill Payment (Check)		51593	-167.78
	01/24/2024	Bill	Lease, copies, overage	1427550	167.78
	02/28/2024	Bill Payment (Check)		51661	-167.78
	02/14/2024	Bill	Lease, copies, overage	1431820	167.78
Verizon - PD					
	02/14/2024	Bill Payment (Check)		51616	-480.12
	01/22/2024	Bill	Aircards in Toughbooks (12/23/23 - 1/22/24)	9954898966	480.12
Verizon - Sandosky Bldg					
	02/14/2024	Bill Payment (Check)		51617	-36.30
	01/31/2024	Bill	714 Sandosky - For Alarm	914649223Feb'24	36.30
Verizon Wireles					
	02/14/2024	Bill Payment (Check)		51618	-339.02
	01/31/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9954993025Feb'24	339.02
W&W Tire & Auto					
	02/21/2024	Bill Payment (Check)		51636	-308.91
	02/02/2024	Bill	PM Service 2021 F550	90886	308.91
Westminster Security Company, Inc					
	02/21/2024	Bill Payment (Check)		51637	-163.47
	02/14/2024	Bill	TH Security: March to May	167947	163.47