

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	23,876.20
1004.1 Reserve Operating Account - FMB	582,876.11
1006 FMB - Savings Account	878,512.09
1007 American Rescue Plan Act Funds	2,858,799.33
1008 FMB-Old Main Line P.O.	115,225.02
1021 FMB-Little Sykes Railway	13,502.15
1030 Petty Cash Fund	800.00
1041 FMB-Historic District Comm.	2,852.85
1046 FMB-Gate House Museum	15,800.26
1061 FMB-Parks & Recreation	9,665.94
1091 FMB-Unemployment Reserve	18,627.85
1095 Certs of Dep - Windsor Wealth	975,175.02
1096 Money Market Account NWSB	14,941.11
1097 Certificates of Deposit - FMB	1,562,572.35
1121 FMB-Impact Fees	168,993.96
1122 FMB - Parking Impact Fees	24,088.05
1131 FMB-Development Inspection Fees	56,650.01
1185 Police Auxiliary Reserve	103.24
Total Bank Accounts	\$ 7,323,061.54
Accounts Receivable	
11000 Accounts Receivable	59,188.64
Total Accounts Receivable	\$ 59,188.64
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1350 Grants Receivable	160,261.89
1380 Miscellaneous A/R	69.99
1381 A/R - Other Receivables	(113.00)
1385 Allowance for Doubtful Accounts	(175,115.97)
Total Other Current Assets	\$ 1,157,422.05
Total Current Assets	\$ 8,539,672.23
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	\$ 10,194,103.49

Town of Sykesville

Balance Sheet

As of March 31, 2024

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	25,277.06
Total Accounts Payable	\$ 25,277.06
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	2,708,606.22
2142 Misc. Deferred Revenue	23,330.10
2200 Payroll Liabilities	
2222 Maryland State Retirement	(17.42)
Total 2200 Payroll Liabilities	(17.42)
Total Other Current Liabilities	\$ 2,936,257.11
Total Current Liabilities	\$ 2,961,534.17
Total Liabilities	\$ 2,961,534.17
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	478,722.52
Total Equity	\$ 7,232,569.32
TOTAL LIABILITIES AND EQUITY	\$ 10,194,103.49

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,826,028.27	1,839,000.00	(12,971.73)	99.29%
Total 4100 Real Estate Taxes	\$ 1,826,028.27	\$ 1,839,000.00	\$ (12,971.73)	99.29%
4122 Corp Personal Property Tax	54,336.29	50,000.00	4,336.29	108.67%
4130 Penalties, Tax	8,846.54	5,000.00	3,846.54	176.93%
4140 Discounts, Tax	(13,053.48)	(10,000.00)	(3,053.48)	130.53%
Total 005 Town Property Taxes	\$ 1,876,157.62	\$ 1,884,000.00	\$ (7,842.38)	99.58%
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	931.77	3,000.00	(2,068.23)	31.06%
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	5,700.00	7,500.00	(1,800.00)	76.00%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 6,450.00	\$ 8,250.00	\$ (1,800.00)	78.18%
4222 Franchise Fees, Cable TV	32,574.40	70,000.00	(37,425.60)	46.53%
4227 Bldg/Zoning Permits, Town	8,496.56	2,500.00	5,996.56	339.86%
4821 Historic District Comm - Zoning	230.00	250.00	(20.00)	92.00%
Total 010 Licenses & Permits	\$ 48,963.55	\$ 88,500.00	\$ (39,536.45)	55.33%
015 Intergovernmental				
4150 Income Tax, State	692,872.26	1,045,185.00	(352,312.74)	66.29%
4312 Highway User Revenue, State	113,929.86	249,827.00	(135,897.14)	45.60%
4315 State Aid for Police Protection	57,004.50	75,000.00	(17,995.50)	76.01%
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	\$ 1,134,870.62	\$ 1,646,076.00	\$ (511,205.38)	68.94%
020 Service Fees				
4450 Commercial Trash Collection	23,745.00	35,000.00	(11,255.00)	67.84%
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	15,899.00	18,696.00	(2,797.00)	85.04%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 40,610.78	\$ 55,251.00	\$ (14,640.22)	73.50%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	277.94	1,000.00	(722.06)	27.79%
4817.3 PO Services Income	44.50	100.00	(55.50)	44.50%
4817.4 PO Postage Income	63,288.05	90,000.00	(26,711.95)	70.32%
4817.5 Stamp Commissions	8,308.44	11,000.00	(2,691.56)	75.53%
4817.6 Tower Rental	3,190.00	2,500.00	690.00	127.60%
Total 4817 Post Office Sales Revenue	\$ 75,108.93	\$ 104,600.00	\$ (29,491.07)	71.81%
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	\$ 78,014.00	\$ 110,250.00	\$ (32,236.00)	70.76%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	118,262.89	550,000.00	(431,737.11)	21.50%
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	111,505.40	122,000.00	(10,494.60)	91.40%
4830 Donations - Police Jr. CSI	1,190.00	0.00	1,190.00	N/A
4833 Misc Receipts - Police Dept	950.00	0.00	950.00	N/A
4835 Misc Receipts - General	744.98	26,000.00	(25,255.02)	2.87%
4890 Sale of Assets	10,350.00	0.00	10,350.00	N/A
4905.1 Use of ARPA Funds	94,866.22	1,233,000.00	(1,138,133.78)	7.69%
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	\$ 431,859.70	\$ 2,149,450.00	\$ (1,717,590.30)	20.09%
Total Revenues	\$ 3,610,476.27	\$ 5,933,527.00	\$ (2,323,050.73)	60.85%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	18,000.00	24,000.00	(6,000.00)	75.00%
1007110 Maryland Municipal League Dues	5,729.93	6,400.00	(670.07)	89.53%
1007111 MD Mun League - Dinners & Other	1,211.38	3,000.00	(1,788.62)	40.38%
1007115 Md Municipal League Convention	3,577.14	15,000.00	(11,422.86)	23.85%
1007120 Advertising & Publishing	821.00	2,500.00	(1,679.00)	32.84%
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	2,459.79	1,000.00	1,459.79	245.98%
1007133 Mayor and Council Retreat	112.78	0.00	112.78	
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	4,991.47	10,000.00	(5,008.53)	49.91%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 79,127.34	\$ 126,150.00	\$ (47,022.66)	62.72%
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	179,519.07	200,000.00	(20,480.93)	89.76%
1087220 Engineering	0.00	7,500.00	(7,500.00)	0.00%
1087221 Professional Services	39,339.98	75,000.00	(35,660.02)	52.45%
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	\$ 290,054.05	\$ 355,500.00	\$ (65,445.95)	81.59%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	270,846.29	384,260.00	(113,413.71)	70.49%
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	3,691.76	5,250.00	(1,558.24)	70.32%
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	14,581.77	16,000.00	(1,418.23)	91.14%
1505221 Telephone & Alarm - 714 Sandosk	390.91	1,000.00	(609.09)	39.09%
1505230 Building Maintenance TH	7,196.91	7,500.00	(303.09)	95.96%
1505235 Housekeeping TH	5,445.00	7,500.00	(2,055.00)	72.60%
1505240 Heating TH	6,005.36	7,500.00	(1,494.64)	80.07%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	12,240.25	15,000.00	(2,759.75)	81.60%
1505300 Travel Expense-All Depts	200.43	5,000.00	(4,799.57)	4.01%
1505400 Office Supplies	4,075.75	5,000.00	(924.25)	81.52%
1505425 Postage-All Departments	1,163.77	1,250.00	(86.23)	93.10%
1505460 Building/Kitchen Supplies	1,604.66	3,000.00	(1,395.34)	53.49%
1505500 Computer Hardware	0.00	2,500.00	(2,500.00)	0.00%
1505551 Computer Software	5,390.40	9,500.00	(4,109.60)	56.74%
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	817.07	1,000.00	(182.93)	81.71%
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	3,056.40	3,750.00	(693.60)	81.50%
1507425 Contract Services-Copier Lease	999.00	1,250.00	(251.00)	79.92%
Total 150 Administration	\$ 348,447.74	\$ 507,842.00	\$ (159,394.26)	68.61%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	466,732.48	645,252.00	(178,519.52)	72.33%
2105005 Other Overtime	26,780.33	28,500.00	(1,719.67)	93.97%
2105006 Grant Overtime	2,800.00	2,500.00	300.00	112.00%
2105007 New Employee Background/Screen.	1,457.00	3,000.00	(1,543.00)	48.57%
2105010 Court Pay	4,200.00	5,000.00	(800.00)	84.00%
2105026 Vacation/Sick Leave Payout	4,557.12	4,557.00	0.12	100.00%
2105210 Utilities	6,140.93	4,000.00	2,140.93	153.52%
2105230 Building Maintenance	5,951.96	7,500.00	(1,548.04)	79.36%
2105235 Housekeeping	6,390.00	8,500.00	(2,110.00)	75.18%
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	15,595.79	25,000.00	(9,404.21)	62.38%
2105270 Property Maintenance	827.66	1,000.00	(172.34)	82.77%
2105280 Vehicle Maintenance	15,330.38	15,000.00	330.38	102.20%
2105400 Office Supplies	2,585.18	4,000.00	(1,414.82)	64.63%
2105500 Operating Supplies and Expense	8,241.73	5,000.00	3,241.73	164.83%
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	6,153.93	5,000.00	1,153.93	123.08%
2105715 Cellular Phones	5,980.77	8,500.00	(2,519.23)	70.36%
2105810 Training & Education	5,706.20	5,500.00	206.20	103.75%
2105830 Subscriptions	5,546.66	3,000.00	2,546.66	184.89%
2107125 Community Outreach/Advertising	6,270.13	3,200.00	3,070.13	195.94%
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	2,329.07	1,500.00	829.07	155.27%
2107450 Auxiliary Police	5,240.90	2,500.00	2,740.90	209.64%
Total 210 Public Safety	\$ 649,597.19	\$ 847,076.00	\$ (197,478.81)	76.69%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	276,499.35	373,437.00	(96,937.65)	74.04%
3005005 Salaries-Overtime-Exclude Snow	4,388.21	5,000.00	(611.79)	87.76%
3005026 Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)	30.11%
3005210 Utilities	2,122.96	3,000.00	(877.04)	70.77%
3005230 Building Maintenance	1,307.90	2,000.00	(692.10)	65.40%
3005240 Heating	1,919.13	2,000.00	(80.87)	95.96%
3005250 Equipment Maintenance	2,723.80	4,500.00	(1,776.20)	60.53%
3005255 Dumpsters/Sanitation Equipment	2,379.60	10,000.00	(7,620.40)	23.80%
3005260 Gasoline & Oil	24,192.40	30,000.00	(5,807.60)	80.64%
3005280 Vehicle Maintenance	27,840.23	30,000.00	(2,159.77)	92.80%
3005400 Office Supplies	413.21	500.00	(86.79)	82.64%
3005500 Operating Supplies and Expense	10,254.58	10,000.00	254.58	102.55%
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	827.10	1,000.00	(172.90)	82.71%
3005700 Uniforms	1,363.38	2,500.00	(1,136.62)	54.54%
3005705 Protective Safety Equip	2,010.25	2,500.00	(489.75)	80.41%
3005710 Employee Shoe Program	126.14	1,000.00	(873.86)	12.61%
3005715 Cellular Phones	856.32	1,500.00	(643.68)	57.09%
3005810 Training and Education	0.00	1,500.00	(1,500.00)	0.00%
3005850 CDL - Drug & Alcohol Testing	1,111.00	1,250.00	(139.00)	88.88%
3007610 Tipping Fees	64,575.64	100,000.00	(35,424.36)	64.58%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
Total 300 Public Works & Sanitation	\$ 445,032.57	\$ 603,999.00	\$ (158,966.43)	73.68%
310 Streets & Roads				
3105005 Overtime-Snow Removal	4,538.52	5,000.00	(461.48)	90.77%
3107500 Misc Road materials	173.92	1,500.00	(1,326.08)	11.59%
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	10,339.50	31,000.00	(20,660.50)	33.35%
3107565 Parking Lot Flower Bed Maint.	971.92	2,000.00	(1,028.08)	48.60%
3107570 Street Lighting Electric Serv	32,368.81	42,000.00	(9,631.19)	77.07%
3107580 Signs	663.98	2,000.00	(1,336.02)	33.20%
Total 310 Streets & Roads	\$ 59,969.08	\$ 120,500.00	\$ (60,530.92)	49.77%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	5,206.57	10,000.00	(4,793.43)	52.07%
4105235 Housekeeping	3,273.00	6,000.00	(2,727.00)	54.55%
4105250 Equipment Maintenance	5,134.69	6,000.00	(865.31)	85.58%
4105270 Property Maintenance	16,843.15	15,000.00	1,843.15	112.29%
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	948.38	0.00	948.38	N/A
4107771 Tree Care/Maintenance	24,735.00	20,000.00	4,735.00	123.68%
4107780 Sediment Pond Maint./Stormwater	36,631.80	43,463.00	(6,831.20)	84.28%
4107790 Property Maint-SBP	11,540.75	13,500.00	(1,959.25)	85.49%
4107792 Utilities @ South Branch Park	1,519.58	1,000.00	519.58	151.96%
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	\$ 108,892.89	\$ 120,463.00	\$ (11,570.11)	90.40%
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	22,701.79	32,000.00	(9,298.21)	70.94%
5105210 Utilities	4,667.06	5,000.00	(332.94)	93.34%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,223.41	1,400.00	(176.59)	87.39%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	5,959.84	20,000.00	(14,040.16)	29.80%
5105235 Housekeeping	2,520.00	3,500.00	(980.00)	72.00%
5105400 Office Supplies	447.83	750.00	(302.17)	59.71%
5105553 Internet Service	847.44	1,250.00	(402.56)	67.80%
5105600 Cost of Postage for Resale	59,672.79	90,000.00	(30,327.21)	66.30%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,761.94	3,000.00	(1,238.06)	58.73%
Total 510 Visitor Center & Post Office	\$ 99,802.10	\$ 158,275.00	\$ (58,472.90)	63.06%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,136.40	3,000.00	136.40	104.55%
5205220 Schoolhouse Telephone	0.00	375.00	(375.00)	0.00%
5205230 Schoolhouse Building Maint	749.37	1,500.00	(750.63)	49.96%
5205235 Schoolhouse Housekeeping	3,285.00	4,500.00	(1,215.00)	73.00%
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	\$ 14,044.26	\$ 16,775.00	\$ (2,730.74)	83.72%
530 Gate House Museum				
5305000 Salaries - Curator	40,571.66	65,000.00	(24,428.34)	62.42%
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	990.88	1,200.00	(209.12)	82.57%
5305230 Building Maintenance	3,166.53	11,000.00	(7,833.47)	28.79%
5305232 Computer Expenses	980.93	750.00	230.93	130.79%
5305235 Housekeeping	5,055.26	4,500.00	555.26	112.34%
5305240 Heating	2,562.29	4,000.00	(1,437.71)	64.06%
5305270 Property Maintenance - Landscap	380.00	500.00	(120.00)	76.00%
5305335 Museum Events	353.52	1,500.00	(1,146.48)	23.57%
5305400 Office Supplies/Operational Exp	760.18	1,500.00	(739.82)	50.68%
5305553 Internet Service	847.44	1,250.00	(402.56)	67.80%
5305810 Volunteer Training/Workshops	90.10	750.00	(659.90)	12.01%
5305815 Educational Programs	189.00	1,000.00	(811.00)	18.90%
5307125 Marketing	762.12	750.00	12.12	101.62%
5307129 Program Devel / Exhibit Plannin	1,125.84	2,000.00	(874.16)	56.29%
Total 530 Gate House Museum	\$ 58,789.16	\$ 98,450.00	\$ (39,660.84)	59.71%
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	459.35	750.00	(290.65)	61.25%
7740.9 Movies in the Park	1,409.64	2,250.00	(840.36)	62.65%
7741.6 Pre-Event Activities	50.00	500.00	(450.00)	10.00%
Total 5707740 Parks & Rec, Misc Park Events	\$ 3,471.17	\$ 6,250.00	\$ (2,778.83)	55.54%
5707744 Volunteer Supplies	2,072.03	1,500.00	572.03	138.14%
Total 570 Parks & Recreation	\$ 5,543.20	\$ 7,750.00	\$ (2,206.80)	71.53%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	4,543.47	6,000.00	(1,456.53)	75.72%
6107806 Employee Retirement Plan	64,540.96	62,500.00	2,040.96	103.27%
6107807 Workers' Comp Insurance	36,481.00	37,170.00	(689.00)	98.15%
6107808 Long Term Disability/Employer	2,103.66	2,750.00	(646.34)	76.50%
6107809 Life Insurance	2,525.85	3,500.00	(974.15)	72.17%
6107810 Health Insurance-Employer Share	360,146.67	437,000.00	(76,853.33)	82.41%
6107812 Social Security	86,897.16	118,500.00	(31,602.84)	73.33%
6107813 401 (a) Retirement Plan	10,677.55	13,000.00	(2,322.45)	82.14%
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	\$ 681,007.32	\$ 790,670.00	\$ (109,662.68)	86.13%
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	42,625.15	300,000.00	(257,374.85)	14.21%
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	\$ 196,580.33	\$ 924,827.00	\$ (728,246.67)	21.26%
800 ARPA Expenditures				
8005016 Premium Pay	54,521.66	53,500.00	1,021.66	101.91%
8005836 Payroll Processing Fees	0.00	300.00	(300.00)	0.00%
8007812 Social Security/Medicare	4,170.91	4,200.00	(29.09)	99.31%
8007823 Capital Outlay - Projects	36,173.95	1,195,000.00	(1,158,826.05)	3.03%
Total 800 ARPA Expenditures	\$ 94,866.52	\$ 1,253,000.00	\$ (1,158,133.48)	7.57%
Total Expenses	\$ 3,131,753.75	\$ 5,933,527.00	\$ (2,801,773.25)	52.78%
Net Income	\$ 478,722.52	\$ -	\$ 478,722.52	\$ -

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Alex Ries					
	03/20/2024	Bill Payment (Check)		51709	-182.04
	03/18/2024	Bill	Snack Shack Supplies, DVD's- SPARC Movies '23 Season	Reimbursement	182.04
All Landscape Supply					
	03/13/2024	Bill Payment (Check)		51682	-280.00
	03/04/2024	Bill	Mulch for trees- MCP, LSRR	33961	280.00
Annelise Young (Barrett)					
	03/27/2024	Bill Payment (Check)		51723	-65.00
	03/20/2024	Bill	Tesla- Check tire pressure and condition	Reimbursement	65.00
Area Refuse Service					
	03/06/2024	Bill Payment (Check)		51663	-2,732.50
	03/01/2024	Bill	March '24 Raincliffe Trash and Recycle Service	242822	2,732.50
Baltimore Sun Company					
	03/13/2024	Bill Payment (Check)		51683	-92.20
	02/29/2024	Bill	Carroll County Times Ad 2/15/24 for RFP- Cooper Park Bridge Repairs	088599476000	92.20
BG&E					
	03/13/2024	Bill Payment (Check)		51684	-314.78
	03/07/2024	Bill	March 2024 (Gas and Electric)	OFFLINE Accts	314.78
	03/13/2024	Bill Payment (Check)		51685	-3,367.19
	03/07/2024	Bill	March 2024 (Gas and Electric)	ONLINE Accts	3,367.19
	03/20/2024	Bill Payment (Check)		51710	-22.96
	03/18/2024	Bill	March '24 Splash Pad Service	Splash Pad	22.96
BG&E Streets					
	03/13/2024	Bill Payment (Check)		51686	-3,814.69
	03/05/2024	Bill	Street lighting - February 2024	Feb '24	3,814.69
Bienenstock Natural Playgrounds					
	03/20/2024	Bill Payment (Check)		51711	-14,511.15
	03/19/2024	Bill	Natural Play Equipment Deposit (50%) Community Parklet Grant	24-061-01780-D	14,511.15
C & O Distribut					
	03/06/2024	Bill Payment (Check)		51664	-243.93
	02/28/2024	Bill	Weld Wire and Supplies	2602	243.93

Town of Sykesville
Check Register
March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Carroll Occupational Health Solutions					
	03/13/2024	Bill Payment (Check)		51687	-210.00
	02/29/2024	Bill	DOT Exams	586225	210.00
CC Comm, Tipping Fees					
	03/20/2024	Bill Payment (Check)		51712	-6,995.45
	03/05/2024	Bill	February 2024 tipping fees - 114.69 Tons	20626	6,995.45
Central Maryland Abstracts, Inc					
	03/13/2024	Bill Payment (Check)		51688	-307.00
	03/13/2024	Bill	Warfield- Land Condo Abstract	10641	307.00
Charles Cullum					
	03/27/2024	Bill Payment (Check)		51724	-635.43
	03/11/2024	Bill	PM service- 2020 freightliner	12649	635.43
Cintas - Gatehouse					
	03/27/2024	Bill Payment (Check)		51725	-114.01
	03/07/2024	Bill	Cleaning (4) Rugs 3/07/24 and 3/21/24 Acct. #21955835	4185634587	114.01
Cintas Corp					
	03/13/2024	Bill Payment (Check)		51689	-357.54
	03/11/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4185902195	238.32
	03/04/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4185160458	119.22
	03/20/2024	Bill Payment (Check)		51713	-119.22
	03/18/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4186603272	119.22
	03/27/2024	Bill Payment (Check)		51726	-119.22
	03/25/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4187318428	119.22
Cintas First Ai					
	03/13/2024	Bill Payment (Check)		51690	-281.60
	03/01/2024	Bill	Quarterly Service on eye wash station	5200259628	281.60
City of Westminster					
	03/13/2024	Bill Payment (Check)		51691	-215.00
	03/13/2024	Bill	MML Chapter dinner on 3/14/24	MML Dinner 3/14/24	215.00
CivicPlus					
	03/06/2024	Bill Payment (Check)		51665	-1,996.44
	04/03/2024	Bill	Annual Website Fee - 4/3/24 to 4/2/25	293853	1,996.44

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Colleen Kelly					
	03/20/2024	Bill Payment (Check)		51714	-91.63
	03/20/2024	Bill	Exhibit Items, supplies, folding table	Reimbursement	91.63
Comcast - TH					
	03/20/2024	Bill Payment (Check)		51715	-209.27
	03/06/2024	Bill	TH Internet Service 3/11/24 - 4/10/24	March '24 Internet	209.27
Comcast--PW					
	03/20/2024	Bill Payment (Check)		51716	-91.90
	03/12/2024	Bill	PW Internet March '24 8299 40 037 0037298	March '24 Internet	91.90
Comcast-Gatehouse					
	03/27/2024	Bill Payment (Check)		51727	-96.28
	03/14/2024	Bill	GH Internet Service March '24 8299 40 037 0028768	March '24 Internet	96.28
ComCast-Police					
	03/27/2024	Bill Payment (Check)		51728	-189.27
	03/14/2024	Bill	PD Internet Service March '24 8299 40 037 0041944	March '24 Internet	189.27
Comcast-Post Office					
	03/27/2024	Bill Payment (Check)		51729	-96.28
	03/14/2024	Bill	PO Internet March '24 8299 40 037 0035888	March '24 Internet	96.28
CRC Salomon					
	03/06/2024	Bill Payment (Check)		51666	-1,046.05
	03/04/2024	Bill	Transcription- Ryland Mitchell	89347	1,046.05
DrinkMore Water					
	03/06/2024	Bill Payment (Check)		51667	-174.50
	03/01/2024	Bill	Water Delivery	2964322	174.50
Farm & Home Ser					
	03/13/2024	Bill Payment (Check)		51692	-163.33
	03/04/2024	Bill	Line Posts and Rails- Jones Park	611917	101.34
	03/04/2024	Bill	Pre-emergent- Jones Park	611933	61.99
	03/20/2024	Bill Payment (Check)		51717	-59.90
	03/14/2024	Bill	Mulch for Schoolhouse flower bed	612661	59.90
	03/27/2024	Bill Payment (Check)		51730	-162.90
	03/19/2024	Bill	Split Rail- SBP Fence Repair	613034	162.90

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Fireline					
	03/06/2024	Bill Payment (Check)		51668	-2,527.15
	02/01/2024	Bill	Fire Extinguisher Inspection- GH	466268	234.90
	02/01/2024	Bill	Fire Extinguisher Inspection- TH	466267	455.30
	02/01/2024	Bill	Fire Extinguisher Inspection- PD	466270	793.35
	02/01/2024	Bill	Fire Extinguisher Inspection- PW	466266	906.65
	02/01/2024	Bill	Fire Extinguisher Inspection- Post Office	466269	136.95
First-Citizens Bank & Trust Co.					
	03/27/2024	Bill Payment (Check)		51731	-248.95
	03/16/2024	Bill	March '24 Canon Copier Lease	444088232	248.95
Freedom Septic Service, Inc.					
	03/13/2024	Bill Payment (Check)		51693	-207.00
	03/05/2024	Bill	SBP 2/7/24- 3/5/24	78697	207.00
Fuelman					
	03/06/2024	Bill Payment (Check)		51669	-878.23
	03/04/2024	Bill	Purchases and charges 2/26/2024- 3/3/2024	NP66055077	878.23
	03/13/2024	Bill Payment (Check)		51694	-880.62
	03/11/2024	Bill	Purchases and charges 3/4/2024- 3/10/2024	NP66092223	880.62
	03/20/2024	Bill Payment (Check)		51718	-840.68
	03/18/2024	Bill	Purchases and charges 3/11/2024- 3/17/2024	NP6616315	840.68
	03/27/2024	Bill Payment (Check)		51732	-1,256.65
	03/25/2024	Bill	Purchases and charges 3/18/2024- 3/24/2024	NP66143009	1,256.65
Fully Promoted Westminster					
	03/27/2024	Bill Payment (Check)		51733	-74.00
	03/19/2024	Bill	Hats for Goad and Long	SO5901	74.00
Funk & Bolton					
	03/06/2024	Bill Payment (Check)		51670	-36,437.48
	02/29/2024	Bill	Legal- Foreclosure February Billing	87819	8,649.93
	02/29/2024	Bill	F&B Jan and Feb '24 Billing	87709	27,787.55
Gall's, Inc					
	03/13/2024	Bill Payment (Check)		51695	-353.13
	02/15/2024	Bill	Bond pants	27099756	140.00
	02/15/2024	Bill	Name tags for Goad/Long	27099761	19.90
	02/09/2024	Bill	Kirkner boots	27046890	129.99
	02/12/2024	Bill	Goad/Long belt keepers, s/s shirts, glove pouches	27063803	63.24
	03/27/2024	Bill Payment (Check)		51734	-48.95
	03/05/2024	Bill	Bond Name Plate	27285861	26.55
	03/14/2024	Bill	Goad L/S Shirt	27368405	22.40

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Home Depot					
	03/06/2024	Bill Payment (Check)		51671	-176.79
	02/02/2024	Bill	Paint 6035 3225 3193 3699	4510154	27.92
	01/29/2024	Bill	DEF for trucks 6035 3225 3193 3699	8520004	32.56
	01/30/2024	Bill	Light Bulbs, Trash Bags 6035 3225 3193 3699	7623148	41.45
	02/02/2024	Bill	Paint, Mineral Spirits 6035 3225 3193 3699	4623406	43.92
	01/31/2024	Bill	Paint for leaf mover 6035 3225 3193 3699	6023731	30.94
Hughes Trash Removal					
	03/06/2024	Bill Payment (Check)		51672	-264.40
	03/01/2024	Bill	Mac Lot Recycle March '24 Acct # 518882	43168292	264.40
Intoximeters					
	03/13/2024	Bill Payment (Check)		51696	-602.00
	02/29/2024	Bill	Intoximeters	755006	602.00
Kelly & Assoc					
	03/13/2024	Bill Payment (Check)		51697	-1,615.76
	03/05/2024	Bill	April '24 Dental and Vision Insurance	April '24	1,615.76
Leatherman Design					
	03/20/2024	Bill Payment (Check)		51719	-1,600.00
	03/19/2024	Bill	Station Concepts- Lib's Grill		1,600.00
Levan Ruff LLC					
	03/06/2024	Bill Payment (Check)		51673	-30,762.56
	03/04/2024	Bill	Legal- February '24 Billing- Levan Ruff	Feb '24	30,762.56
LGIT Insurance					
	03/13/2024	Bill Payment (Check)		51698	-38,634.24
	03/11/2024	Bill	Health Insurance - April 2024	164795-0	38,634.24
Lincoln National Life Insurance Company					
	03/13/2024	Bill Payment (Check)		51699	-1,050.92
	03/09/2024	Bill	April Life/ADD, STD, LTD	4679174786	1,050.92

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Maryland State Retirement Agency					
	03/08/2024	Bill Payment (Check)		3032024	-3,636.22
	03/03/2024	Bill	Submission of Employee Contribution PPE 3.3.24	PPE 3.3.24	3,636.22
	03/13/2024	Bill Payment (Check)		51700	-1,091.32
	03/16/2024	Bill	FY24 3rd Quarter Admin Fee	AL240401	1,091.32
	03/21/2024	Bill Payment (Check)		3172024	-3,590.15
	03/22/2024	Bill	Submission of Employee Contribution PPE 3.17.24	PPE 3.17.24	3,590.15
Michael Baker Int'l					
	03/06/2024	Bill Payment (Check)		51674	-3,574.42
	02/29/2024	Bill	MBI Services to 1/28/2024- Zoning Update Project # 196212	Zoning Update	3,574.42
Multicorp					
	03/06/2024	Bill Payment (Check)		51675	-2,704.00
	03/05/2024	Bill	March '24 Cleaning Cust # SYKESVIL	82494	2,704.00
NAPA Auto Parts					
	03/13/2024	Bill Payment (Check)		51701	-35.14
	03/05/2024	Bill	Cabin air filter	6027-053574	35.14
	03/20/2024	Bill Payment (Check)		51720	-167.03
	03/13/2024	Bill	Headlight pigtail- 2012 Freightliner	54071	17.09
	03/14/2024	Bill	DEF for trucks	54146	149.94
Nationwide 457K					
	03/08/2024	Bill Payment (Check)		3032025	-1,300.00
	03/03/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 3.3.24	PPE 3.3.24	1,300.00
	03/21/2024	Bill Payment (Check)		3172025	-1,300.00
	03/22/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 3.17.24	PPE 3.17.24	1,300.00
Nationwide Financial Retirement Plans					
	03/28/2024	Bill Payment (Check)		3172026	-3,461.38
	03/31/2024	Bill	FY24 ended 3/31/24	401(a) 3rd Qtr FY24	3,461.38
Olde Towne Motor Co.					
	03/20/2024	Bill Payment (Check)		51721	-109.50
	03/15/2024	Bill	6413 Check Engine Light	43148	34.50
	03/15/2024	Bill	Aux Vehicle Check Engine Light	43114	75.00

Town of Sykesville

Check Register

March 2024

Date	Transaction Type	Memo/Description	Num	Amount
Orkin Pest Cont				
03/06/2024	Bill Payment (Check)		51676	-101.00
02/22/2024	Bill	Monthly Service for TH and GH 696063	254651126	101.00
03/27/2024	Bill Payment (Check)		51735	-101.00
03/12/2024	Bill	Monthly Service for TH and GH 696063	256052970	101.00
Parker Fuel Company				
03/06/2024	Bill Payment (Check)		51677	-328.33
03/04/2024	Bill	TH Delivery 87.3 gallons #3 Fuel Oil @ \$3.7990	172480	328.33
03/27/2024	Bill Payment (Check)		51736	-1,054.20
03/22/2024	Bill	\$3.7990	173037	542.71
03/26/2024	Bill	\$3.7990	168967	511.49
Platinum 1583 - Mayor Link				
03/27/2024	Bill Payment (Check)		51737	-16.08
03/01/2024	Bill	MML Meeting in Annapolis - March '24	Dry 85 Annapolis	16.08
Platinum 1876 - PW				
03/27/2024	Bill Payment (Check)		51738	-4,385.03
02/26/2024	Bill	Air Cleaner Cover- Edger	Amazon	13.66
03/01/2024	Bill	Dog Waste Bags (6,000)	Dog Waste Depot	237.77
03/01/2024	Bill	Safety Mulch- MCP 5588469111431876	MD Ground Covers	248.00
03/04/2024	Bill	Trimmer Fuel Tank Caps	Amazon	7.88
03/04/2024	Bill	Chain Saw Fuel Cap	Amazon	13.74
03/06/2024	Bill	Safety Mulch- Jones Park 5588469111431876	MD Ground Covers	124.00
03/06/2024	Bill	Safety Mulch- Jones Park (#2) 5588469111431876	MD Ground Covers	124.00
03/06/2024	Bill	DC Power Jack 5588469111431876	Amazon	7.99
03/07/2024	Bill	Printer Ink 5588469111431876	Walmart	102.00
03/07/2024	Bill	SSD Enclosure	Amazon	26.99
02/27/2024	Bill	Honda Filter for Tiller	Amazon	10.74
02/29/2024	Bill	Airgas regulator- welding supply	Amazon	19.49
02/08/2024	Bill	Air fittings	Amazon	13.29
02/12/2024	Vendor Credit	Return of Fittings	Messicks	-51.50
02/09/2024	Bill	Pole saw clutch housing 5588469111431876	Ebay	32.79
02/14/2024	Bill	Bottle Filling Station	er	3,398.22
02/22/2024	Bill	Bandsaw Blades	Amazon	21.99
02/23/2024	Bill	Chainsaw chain	Lawnmower	33.98

Town of Sykesville

Check Register

March 2024

Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3537 - GH				
03/27/2024	Bill Payment (Check)		51739	-484.49
03/04/2024	Bill	Purchase of I-Cloud Monthly Storage	Apple	0.99
02/22/2024	Bill	Printing Fees for Exhibits	Amazon	46.61
02/22/2024	Bill	Printing Fees for Exhibits	Amazon	89.03
02/22/2024	Bill	Soda / Toilet Paper	Amazon	40.77
02/20/2024	Bill	Picture Frames	Michaels	30.72
02/19/2024	Bill	Update email plan	Wix	127.20
02/12/2024	Bill	Photo Finishing - Final Payment	Walgreens	59.07
03/08/2024	Bill	Textbook	Amazon	90.10
Platinum 3602 - PD				
03/27/2024	Bill Payment (Check)		51740	-2,872.10
02/27/2024	Bill	Bond jacket	First Tactical	109.99
02/07/2024	Bill	Replace microphone for radio	Magnum Electronics	143.15
02/29/2024	Bill	Feb '24 Sponsored Jobs on Indeed.com 5588 4691 1553 3602	Indeed	204.42
03/07/2024	Bill	?	First Responder	50.00
02/26/2024	Bill	Jacobs Training	Training	30.00
02/24/2024	Bill	Indeed Advertising- Feb 2024	Indeed	530.24
02/23/2024	Bill	MML Hotel deposit for Kirkner & Kilgore	MML Hotel deposit	151.20
02/23/2024	Bill	Aux pouches	Amazon	43.96
02/22/2024	Bill	Winter Hats (4)	Amazon	67.96
02/22/2024	Bill	Bond Patches on Shirts	Patches	80.00
02/21/2024	Bill	Radio pouches (4)	Amazon	199.96
02/16/2024	Bill	?	Yee Yee Apparel	112.72
02/15/2024	Bill	6410 Repair cracks in windshield	Safelite	178.45
02/14/2024	Bill	Custom police appreciation plaques	DIY Awards	269.98
02/11/2024	Bill	Copy Paper	Amazon	43.16
02/09/2024	Bill	Duty Holster	Safariland	159.43
02/09/2024	Bill	Chief gun- red dot sight mount	Dove Mounts	89.99
02/09/2024	Bill	Chief gun- red dot sight	MidwayUSA	349.79
02/07/2024	Bill	Chief Off Duty Holster	s	47.70
02/19/2024	Bill	Lightning Recharge - Kirkner		10.00

Town of Sykesville

Check Register

March 2024

Date	Transaction Type	Memo/Description	Num	Amount
Platinum 5622 - Joe C				
03/27/2024	Bill Payment (Check)		51741	-3,797.06
		Gatehouse Website		
02/18/2024	Bill	5588 4691 1729 5622	Wix.com	407.04
02/21/2024	Vendor Credit	Reduction of costs for Transcripts - Warfield	CRC Salomon	-849.30
		Display Case for Cooper Park		
02/29/2024	Bill	5588 4691 1729 5622	OutdoorDisplayCases	1,200.00
03/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	Zoom	15.99
03/01/2024	Bill	Acrobat Pro DC Monthly Fee - March '24	Adobe	21.19
		MML Summer Conference '24- Mayor		
03/01/2024	Bill	5588 4691 1729 5622	MML Conference	675.00
		MML Summer '24 Conference- Elizabeth Guroff		
03/01/2024	Bill	5588 4691 1729 5622	MML Conference	675.00
		MML Summer '24 Conference- Alan Grasley		
03/01/2024	Bill	5588 4691 1729 5622	MML Conference	675.00
		MML Summer '24 Conference- Joe		
03/01/2024	Bill	5588 4691 1729 5622	MML Conference	675.00
		Workshop- Mayor		
03/01/2024	Bill	5588 4691 1729 5622	Historic Inns	169.00
		Council Retreat/ Strategic Planning		
03/03/2024	Bill	5588 4691 1729 5622	Panera	112.78
03/05/2024	Bill	Easyclose Bubble Mailers 8ct (2 pks)- Post Office	Amazon	20.36
Platinum 7108 CW				
03/27/2024	Bill Payment (Check)		51742	-317.24
03/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - Mar '24	Quickbooks	45.00
02/09/2024	Bill	(4) Rolls of Stamps	Sykesville PO	272.24
Quantel				
03/13/2024	Bill Payment (Check)		51702	-1,169.21
03/01/2024	Bill	TH Phone/ Internet March '24	1781959	380.30
03/01/2024	Bill	PD Monthly Service March '24	1781548	599.82
03/01/2024	Bill	PW Monthly Service March '24	1781633	26.53
03/01/2024	Bill	Post Office Monthly Service March '24	1781626	81.28
03/01/2024	Bill	GH Monthly Service March '24	1781627	81.28
SelTec				
03/06/2024	Bill Payment (Check)		51678	-2,701.80
03/06/2024	Bill	New Computer for Derek	25277	1,284.00
02/01/2024	Bill	Monthly Managed Services	25260	1,417.80
Seven Springs Landscaping LLC				
03/06/2024	Bill Payment (Check)		51679	-11,127.00
03/01/2024	Bill	Sandosky Rd Tree Pruning	11636	11,127.00

Town of Sykesville

Check Register

March 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Shannon-Baum					
	03/06/2024	Bill Payment (Check)		51680	-395.00
	03/05/2024	Bill	Town House sign	244248	395.00
Staples GOVT					
	03/13/2024	Bill Payment (Check)		51703	-229.42
	02/28/2024	Bill	Printer Ink (4pk), Paper Towels, Toilet Paper DC 1045980	3560531070	229.42
	03/27/2024	Bill Payment (Check)		51743	-138.20
	03/06/2024	Bill	PO DC 1045980	3561433428	138.20
T-Mobile					
	03/06/2024	Bill Payment (Check)		51681	-185.99
	02/21/2024	Bill	PD Service 1/21/24- 2/20/24 A/C # 979581826	Feb '24	185.99
Total Home Dynamics, LLC					
	03/13/2024	Bill Payment (Check)		51704	-3,200.00
	03/07/2024	Bill	Station Concepts- Libs Grill	20240307-01	3,200.00
United Business Technologies					
	03/20/2024	Bill Payment (Check)		51722	-163.11
	03/14/2024	Bill	Lease, copies, overage	1437569	163.11
USPS					
	03/13/2024	Bill Payment (Check)		51705	-320.00
	01/20/2024	Bill	Annual Permit Fee 2024	Bulk Permit	320.00
Verizon - PD					
	03/13/2024	Bill Payment (Check)		51706	-480.14
	02/22/2024	Bill	Aircards in Toughbooks (1/23/24 - 2/22/24)	9957356376	480.14
Verizon - Sandosky Bldg					
	03/13/2024	Bill Payment (Check)		51707	-36.30
	02/29/2024	Bill	714 Sandosky - For Alarm	914649223March'24	36.30
Verizon Wireles					
	03/13/2024	Bill Payment (Check)		51708	-269.61
	02/23/2024	Bill	Camera	9957450116	269.61