

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 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 April 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	240.12
1004.1 Reserve Operating Account - FMB	316,293.75
1006 FMB - Savings Account	879,345.18
1007 American Rescue Plan Act Funds	2,861,635.02
1008 FMB-Old Main Line P.O.	114,758.54
1021 FMB-Little Sykes Railway	13,502.93
1030 Petty Cash Fund	800.00
1041 FMB-Historic District Comm.	2,852.97
1046 FMB-Gate House Museum	15,801.17
1061 FMB-Parks & Recreation	9,666.34
1091 FMB-Unemployment Reserve	18,628.92
1095 Certs of Dep - Windsor Wealth	979,322.20
1096 Money Market Account NWSB	14,953.97
1097 Certificates of Deposit - FMB	1,568,058.13
1121 FMB-Impact Fees	169,049.53
1122 FMB - Parking Impact Fees	24,089.44
1131 FMB-Development Inspection Fees	56,661.65
1185 Police Auxiliary Reserve	103.24
Total Bank Accounts	\$ 7,045,763.10
Accounts Receivable	
11000 Accounts Receivable	47,450.59
Total Accounts Receivable	\$ 47,450.59
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	\$ 8,250,635.74
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	\$ 9,905,067.00

Town of Sykesville
Balance Sheet
As of April 30, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	55,264.52
Total Accounts Payable	<u>\$ 55,264.52</u>
Other Current Liabilities	
2001 Accounts Payable - Other	-3,000.00
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
2200 Payroll Liabilities	
2222 Maryland State Retirement	(10.70)
Total 2200 Payroll Liabilities	<u>(10.70)</u>
Total Other Current Liabilities	<u>\$ 2,909,933.73</u>
Total Current Liabilities	<u>\$ 2,965,198.25</u>
Total Liabilities	<u>\$ 2,965,198.25</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	1,209,303.18
Net Income	194,282.95
Total Equity	<u>\$ 6,939,868.75</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 9,905,067.00</u>

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,836,445.98	1,839,000.00	(2,554.02)	99.86%
Total 4100 Real Estate Taxes	\$ 1,836,445.98	\$ 1,839,000.00	\$ (2,554.02)	99.86%
4122 Corp Personal Property Tax	42,634.91	50,000.00	(7,365.09)	85.27%
4130 Penalties, Tax	9,531.44	5,000.00	4,531.44	190.63%
4140 Discounts, Tax	(13,053.48)	(10,000.00)	(3,053.48)	130.53%
Total 005 Town Property Taxes	\$ 1,875,558.85	\$ 1,884,000.00	\$ (8,441.15)	99.55%
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	368.62	2,000.00	(1,631.38)	18.43%
4221 Park/Visitor Center Permits Tw				
4221.2 M.C. Park Pavillion Rentals	7,350.00	7,500.00	(150.00)	98.00%
4221.4 South Branch Park Rental	1,200.00	750.00	450.00	160.00%
Total 4221 Park/Visitor Center Permits Tw	\$ 8,550.00	\$ 8,250.00	\$ 300.00	103.64%
4222 Franchise Fees, Cable TV	48,248.42	70,000.00	(21,751.58)	68.93%
4227 Bldg/Zoning Permits, Town	8,919.37	2,500.00	6,419.37	356.77%
4821 Historic District Comm - Zoning	270.00	250.00	20.00	108.00%
Total 010 Licenses & Permits	\$ 67,288.18	\$ 88,500.00	\$ (21,211.82)	76.03%
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	23,870.00	35,000.00	(11,130.00)	68.20%
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	16,599.00	18,696.00	(2,097.00)	88.78%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 41,435.78	\$ 55,251.00	\$ (13,815.22)	75.00%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	310.37	1,000.00	(689.63)	31.04%
4817.3 PO Services Income	51.75	100.00	(48.25)	51.75%
4817.4 PO Postage Income	70,178.14	90,000.00	(19,821.86)	77.98%
4817.5 Stamp Commissions	9,078.45	11,000.00	(1,921.55)	82.53%
4817.6 Tower Rental	3,880.00	2,500.00	1,380.00	155.20%
Total 4817 Post Office Sales Revenue	\$ 83,498.71	\$ 104,600.00	\$ (21,101.29)	79.83%
4822 Gatehouse - Donations	421.31	250.00	171.31	168.52%
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	\$ 86,469.78	\$ 110,250.00	\$ (23,780.22)	78.43%
 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	8,286.47	5,200.00	3,086.47	159.36%
4510 Parking Violations	1,265.00	2,250.00	(985.00)	56.22%
4810 Interest	124,891.88	122,000.00	2,891.88	102.37%
4830 Donations - Police Jr. CSI	1,190.00	0.00	1,190.00	N/A
4833 Misc Receipts - Police Dept	965.00	0.00	965.00	N/A
4835 Misc Receipts - General	960.98	26,000.00	(25,039.02)	3.70%
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	22,564.31	75,000.00	(52,435.69)	30.09%
Total 030 Revenue from Other Sources	\$ 456,005.19	\$ 2,149,450.00	\$ (1,693,444.81)	21.21%
Total Revenues	\$ 3,661,628.40	\$ 5,933,527.00	\$ (2,271,898.60)	61.71%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	20,000.00	24,000.00	(4,000.00)	83.33%
1007110 Maryland Municipal League Dues	5,729.93	6,400.00	(670.07)	89.53%
1007111 MD Mun League - Dinners & Other	1,237.38	3,000.00	(1,762.62)	41.25%
1007115 Md Municipal League Convention	5,752.14	15,000.00	(9,247.86)	38.35%
1007120 Advertising & Publishing	985.20	2,500.00	(1,514.80)	39.41%
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	20,933.74	20,000.00	933.74	104.67%
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	
1007330 Elections	5.20	0.00	5.20	
1007430 Community Media Center	19,913.86	28,000.00	(8,086.14)	71.12%
1007572 Christmas Decorations	7,764.63	5,000.00	2,764.63	155.29%
1007817 Contingency	5,074.17	10,000.00	(4,925.83)	50.74%
1007827 Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00	100.00%
Total 100 Mayor & Town Council	\$ 100,268.82	\$ 126,150.00	\$ (25,881.18)	79.48%
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	211,401.27	200,000.00	11,401.27	105.70%
1087220 Engineering	0.00	7,500.00	(7,500.00)	0.00%
1087221 Professional Services	46,597.51	75,000.00	(28,402.49)	62.13%
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	\$ 329,193.78	\$ 355,500.00	\$ (26,306.22)	92.60%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	301,713.49	384,260.00	(82,546.51)	78.52%
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	3,902.05	5,250.00	(1,347.95)	74.32%
1505211 Utilities - 714 Sandosky Road	623.44	800.00	(176.56)	77.93%
1505212 MML Convention - Town Staff	675.00	5,000.00	(4,325.00)	13.50%
1505220 Telephone TH, Police, PW	15,797.69	16,000.00	(202.31)	98.74%
1505221 Telephone & Alarm - 714 Sandosk	390.91	1,000.00	(609.09)	39.09%
1505230 Building Maintenance TH	7,251.19	7,500.00	(248.81)	96.68%
1505235 Housekeeping TH	5,445.00	7,500.00	(2,055.00)	72.60%
1505240 Heating TH	6,412.30	7,500.00	(1,087.70)	85.50%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	13,740.20	15,000.00	(1,259.80)	91.60%
1505300 Travel Expense-All Depts	1,014.26	5,000.00	(3,985.74)	20.29%
1505400 Office Supplies	4,331.24	5,000.00	(668.76)	86.62%
1505425 Postage-All Departments	1,236.83	1,250.00	(13.17)	98.95%
1505460 Building/Kitchen Supplies	1,881.16	3,000.00	(1,118.84)	62.71%
1505500 Computer Hardware	339.98	2,500.00	(2,160.02)	13.60%
1505551 Computer Software	10,890.38	9,500.00	1,390.38	114.64%
1505552 Computer Maintenance	5,414.50	10,000.00	(4,585.50)	54.15%
1505553 Website Annual Fee	1,996.44	2,500.00	(503.56)	79.86%
1505554 Annual Email Fee	0.00	2,000.00	(2,000.00)	0.00%
1505715 Cellular Phones	901.83	1,000.00	(98.17)	90.18%
1505810 Training & Education	1,304.00	5,000.00	(3,696.00)	26.08%
1505820 Dues & Subscriptions	1,141.95	2,000.00	(858.05)	57.10%
1505835 Bank Fees - Misc Charges	60.03	250.00	(189.97)	24.01%
1505836 Payroll Processing Fees	3,356.24	3,750.00	(393.76)	89.50%
1507425 Contract Services-Copier Lease	1,110.00	1,250.00	(140.00)	88.80%
Total 150 Administration	\$ 393,319.20	\$ 507,842.00	\$ (114,522.80)	77.45%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	516,293.45	645,252.00	(128,958.55)	80.01%
2105005 Other Overtime	32,051.53	28,500.00	3,551.53	112.46%
2105006 Grant Overtime	3,360.00	2,500.00	860.00	134.40%
2105007 New Employee Background/Screen.	1,457.00	3,000.00	(1,543.00)	48.57%
2105010 Court Pay	4,400.00	5,000.00	(600.00)	88.00%
2105026 Vacation/Sick Leave Payout	4,557.12	4,557.00	0.12	100.00%
2105210 Utilities	7,022.80	4,000.00	3,022.80	175.57%
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	2,421.72	4,000.00	(1,578.28)	60.54%
2105250 Equipment Maintenance	7,924.50	15,000.00	(7,075.50)	52.83%
2105260 Gasoline Fuel / EV Charges	17,565.00	25,000.00	(7,435.00)	70.26%
2105270 Property Maintenance	919.66	1,000.00	(80.34)	91.97%
2105280 Vehicle Maintenance	15,957.58	15,000.00	957.58	106.38%
2105400 Office Supplies	2,744.15	4,000.00	(1,255.85)	68.60%
2105500 Operating Supplies and Expense	10,842.89	5,000.00	5,842.89	216.86%
2105550 Computer Hardware	750.00	5,000.00	(4,250.00)	15.00%
2105551 Computer Software	19,477.99	17,000.00	2,477.99	114.58%
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	6,334.28	5,000.00	1,334.28	126.69%
2105715 Cellular Phones	6,746.80	8,500.00	(1,753.20)	79.37%
2105810 Training & Education	5,856.20	5,500.00	356.20	106.48%
2105830 Subscriptions	5,821.66	3,000.00	2,821.66	194.06%
2107125 Community Outreach/Advertising	6,802.48	3,200.00	3,602.48	212.58%
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	2,578.02	1,500.00	1,078.02	171.87%
2107450 Auxiliary Police	5,269.87	2,500.00	2,769.87	210.79%
Total 210 Public Safety	\$ 716,555.48	\$ 847,076.00	\$ (130,520.52)	84.59%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	306,914.81	373,437.00	(66,522.19)	82.19%
3005005 Salaries-Overtime-Exclude Snow	5,772.11	5,000.00	772.11	115.44%
3005026 Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)	30.11%
3005210 Utilities	2,291.39	3,000.00	(708.61)	76.38%
3005230 Building Maintenance	4,707.90	2,000.00	2,707.90	235.40%
3005240 Heating	2,106.55	2,000.00	106.55	105.33%
3005250 Equipment Maintenance	3,023.12	4,500.00	(1,476.88)	67.18%
3005255 Dumpsters/Sanitation Equipment	3,604.00	10,000.00	(6,396.00)	36.04%
3005260 Gasoline & Oil	27,959.04	30,000.00	(2,040.96)	93.20%
3005280 Vehicle Maintenance	33,926.47	30,000.00	3,926.47	113.09%
3005400 Office Supplies	413.21	500.00	(86.79)	82.64%
3005500 Operating Supplies and Expense	11,127.35	10,000.00	1,127.35	111.27%
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	919.00	1,000.00	(81.00)	91.90%
3005700 Uniforms	1,538.38	2,500.00	(961.62)	61.54%
3005705 Protective Safety Equip	2,010.25	2,500.00	(489.75)	80.41%
3005710 Employee Shoe Program	266.09	1,000.00	(733.91)	26.61%
3005715 Cellular Phones	951.53	1,500.00	(548.47)	63.44%
3005810 Training and Education	5.00	1,500.00	(1,495.00)	0.33%
3005850 CDL - Drug & Alcohol Testing	1,411.00	1,250.00	161.00	112.88%
3007610 Tipping Fees	71,442.94	100,000.00	(28,557.06)	71.44%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
Total 300 Public Works & Sanitation	\$ 500,511.51	\$ 603,999.00	\$ (103,487.49)	82.87%
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	13,072.00	31,000.00	(17,928.00)	42.17%
3107565 Parking Lot Flower Bed Maint.	1,079.92	2,000.00	(920.08)	54.00%
3107570 Street Lighting Electric Serv	36,631.32	42,000.00	(5,368.68)	87.22%
3107580 Signs	663.98	2,000.00	(1,336.02)	33.20%
Total 310 Streets & Roads	\$ 67,072.09	\$ 120,500.00	\$ (53,427.91)	55.66%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	5,339.23	10,000.00	(4,660.77)	53.39%
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	20,387.98	15,000.00	5,387.98	135.92%
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	1,053.71	0.00	1,053.71	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	13,254.73	13,500.00	(245.27)	98.18%
4107792 Utilities @ South Branch Park	2,297.56	1,000.00	1,297.56	229.76%
4107793 Little Sykes Building Maintenanc	496.50	500.00	(3.50)	99.30%
4107794 Little Sykes Property Maintenanc	2,954.39	1,000.00	1,954.39	295.44%
4107795 Little Sykes Mini-Train Mainten	1,250.00	500.00	750.00	250.00%
Total 410 Parks Maintenance	\$ 118,917.67	\$ 120,463.00	\$ (1,545.33)	98.72%
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	25,615.35	32,000.00	(6,384.65)	80.05%
5105210 Utilities	5,013.02	5,000.00	13.02	100.26%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,305.37	1,400.00	(94.63)	93.24%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	11,897.81	20,000.00	(8,102.19)	59.49%
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	1,208.71	1,250.00	(41.29)	96.70%
5105600 Cost of Postage for Resale	68,384.79	90,000.00	(21,615.21)	75.98%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	2,056.20	3,000.00	(943.80)	68.54%
Total 510 Visitor Center & Post Office	\$ 118,449.08	\$ 158,275.00	\$ (39,825.92)	74.84%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,396.11	3,000.00	396.11	113.20%
5205220 Schoolhouse Telephone	0.00	375.00	(375.00)	0.00%
5205230 Schoolhouse Building Maint	1,639.36	1,500.00	139.36	109.29%
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	\$ 15,193.96	\$ 16,775.00	\$ (1,581.04)	90.58%
530 Gate House Museum				
5305000 Salaries - Curator	45,439.74	65,000.00	(19,560.26)	69.91%
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	1,072.16	1,200.00	(127.84)	89.35%
5305230 Building Maintenance	3,211.53	11,000.00	(7,788.47)	29.20%
5305232 Computer Expenses	981.92	750.00	231.92	130.92%
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	532.22	1,500.00	(967.78)	35.48%
5305400 Office Supplies/Operational Exp	760.18	1,500.00	(739.82)	50.68%
5305553 Internet Service	943.72	1,250.00	(306.28)	75.50%
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	\$ 64,059.49	\$ 98,450.00	\$ (34,390.51)	65.07%
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 - April 2024

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	5,061.50	6,000.00	(938.50)	84.36%
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	2,347.96	2,750.00	(402.04)	85.38%
6107809 Life Insurance	2,814.44	3,500.00	(685.56)	80.41%
6107810 Health Insurance-Employer Share	396,921.02	437,000.00	(40,078.98)	90.83%
6107812 Social Security	96,415.81	118,500.00	(22,084.19)	81.36%
6107813 401 (a) Retirement Plan	20,879.63	13,000.00	7,879.63	160.61%
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	\$ 738,553.32	\$ 790,670.00	\$ (52,116.68)	93.41%
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	68,530.26	100,000.00	(31,469.74)	68.53%
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	\$ 204,841.33	\$ 924,827.00	\$ (719,985.67)	22.15%
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	\$ 3,467,345.45	\$ 5,933,527.00	\$ (2,466,181.55)	58.44%
Net Income	\$ 194,282.95	\$ -	\$ 194,282.95	\$ -

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Alex Cooper Auctioneers, Inc.				
	04/03/2024	Bill Payment (Check)		-3,702.60
	03/27/2024	Bill	Auction Withdrawal Fee/ Advertising CC Times - Funk & Bolton (Warfield)	3,702.60
Andrew Jacobs				
	04/10/2024	Bill Payment (Check)		-2,500.00
	04/08/2024	Bill	Reimbursement- SPD K9 Kennel	2,500.00
Area Refuse Service				
	04/03/2024	Bill Payment (Check)		-2,732.50
	04/01/2024	Bill	April '24 Raincliffe Trash and Recycle Service	2,732.50
	04/24/2024	Bill Payment (Check)		-960.00
	04/17/2024	Bill	Bulk Pickup Weekend Assistance- 1 Truck, 6 hours	960.00
Baltimore Sun Company				
	04/24/2024	Bill Payment (Check)		-164.20
	04/01/2024	Bill	CC Times- Classified ads for 3/12/24 and 3/19/24- BZA- Joy Property	164.20
BG&E				
	04/10/2024	Bill Payment (Check)		-204.38
	04/04/2024	Bill	April 2024 (Gas and Electric) OFFLINE Accts	204.38
	04/10/2024	Bill Payment (Check)		-2,171.16
	04/04/2024	Bill	April 2024 (Gas and Electric) ONLINE Accts	2,171.16
BG&E Streets				
	04/10/2024	Bill Payment (Check)		-3,910.57
	04/02/2024	Bill	Street lighting - March 2024	3,910.57
Carroll Occupational Health Solutions				
	04/10/2024	Bill Payment (Check)		-300.00
	03/29/2024	Bill	Pre-Employment- Brady Goddard	300.00
CASH				
	04/10/2024	Bill Payment (Check)		-199.57
	04/10/2024	Bill	TH Petty Cash 2.9.23- 4.10.24	199.57
CC Comm, Tipping Fees				
	04/10/2024	Bill Payment (Check)		-6,867.30
	04/04/2024	Bill	March 2024 tipping fees - 107.38 Tons	6,867.30

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Charles Cullum				
	04/03/2024	Bill Payment (Check)		-711.26
	03/20/2024	Bill	Repair Suction Value Leak - 2008 Navistar 7400	711.26
	04/10/2024	Bill Payment (Check)		-3,050.76
	04/02/2024	Bill	Repairs to steering box- 2004 Navistar 7400	3,050.76
	04/24/2024	Bill Payment (Check)		-798.40
	04/10/2024	Bill	Periodic Maintenance 2006 International truck	798.40
Christmas Designers.com LLC				
	04/10/2024	Bill Payment (Check)		-2,205.28
	04/10/2024	Bill	Light Pole Snowflakes- Shipping Costs	235.01
	04/09/2024	Bill	7 Light Pole Snowflakes- \$3946.55- Remaining Balance	1,970.27
Cintas Corp				
	04/10/2024	Bill Payment (Check)		-170.01
	04/08/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	170.01
	04/17/2024	Bill Payment (Check)		-119.22
	04/15/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	119.22
	04/24/2024	Bill Payment (Check)		-238.44
	04/22/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	119.22
	04/01/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	119.22
Comcast - Splash Pad Pump				
	04/03/2024	Bill Payment (Check)		-105.59
	03/26/2024	Bill	April '24 Service 7284 Cooper Park Room Pump	105.59
Comcast - TH				
	04/17/2024	Bill Payment (Check)		-209.27
	04/06/2024	Bill	TH Internet Service 4/11/24 - 5/10/24	209.27
Comcast--PW				
	04/24/2024	Bill Payment (Check)		-91.90
	04/12/2024	Bill	PW Internet April '24 8299 40 037 0037298	91.90
Comcast-Gatehouse				
	04/24/2024	Bill Payment (Check)		-96.28
	04/14/2024	Bill	GH Internet Service April '24 8299 40 037 0028768	96.28
ComCast-Police				
	04/24/2024	Bill Payment (Check)		-189.27
	04/14/2024	Bill	PD Internet Service April '24 8299 40 037 0041944	189.27

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Comcast-Post Office				
	04/24/2024	Bill Payment (Check)		-96.28
	04/14/2024	Bill	PO Internet April '24 8299 40 037 0035888	96.28
Craff Home Improvements				
	04/10/2024	Bill Payment (Check)		-5,800.00
	04/08/2024	Bill	Post Office Bathroom Renovations	5,800.00
Dana Fritz				
	04/24/2024	Bill Payment (Check)		-150.00
	04/22/2024	Bill	Refund Tower Rental deposit due to cancellation	150.00
DrinkMore Water				
	04/03/2024	Bill Payment (Check)		-136.00
	04/01/2024	Bill	Water Delivery	136.00
Farm & Home Ser				
	04/10/2024	Bill Payment (Check)		-50.98
	04/04/2024	Bill	Grass Seed	39.99
	04/08/2024	Bill	Trimmer line	10.99
First-Citizens Bank & Trust Co.				
	04/24/2024	Bill Payment (Check)		-248.95
	04/15/2024	Bill	April '24 Canon Copier Lease	248.95
Fred Gossage (Vendor)				
	04/03/2024	Bill Payment (Check)		-6,875.00
	03/25/2024	Bill	Reimbursement for improvements made to 7566 Main St (ADA Lift)	6,875.00
Freedom Septic Service, Inc.				
	04/10/2024	Bill Payment (Check)		-284.00
	04/02/2024	Bill	SBP 3/6/24- 4/2/24	207.00
	04/02/2024	Bill	Little Sykes 3/5/24- 4/1/24	77.00
	04/24/2024	Bill Payment (Check)		-100.00
	04/17/2024	Bill	SBP- Portable Sink- 4/20/2024 Archaeology Event	100.00
Fuelman				
	04/03/2024	Bill Payment (Check)		-1,027.32
	04/01/2024	Bill	Purchases and charges 3/25/2024- 3/31/2024	1,027.32
	04/10/2024	Bill Payment (Check)		-1,128.91
	04/08/2024	Bill	Purchases and charges 4/1/2024- 4/7/2024	1,128.91
	04/17/2024	Bill Payment (Check)		-1,367.71
	04/15/2024	Bill	Purchases and charges 4/8/2024- 4/14/2024	1,367.71
	04/24/2024	Bill Payment (Check)		-1,170.11
	04/22/2024	Bill	Purchases and charges 4/15/2024- 4/21/2024	1,170.11

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Fully Promoted Westminster				
	04/10/2024	Bill Payment (Check)		-82.00
	04/05/2024	Bill	Polo Shirts (2) for Kirkner	82.00
Funk & Bolton				
	04/03/2024	Bill Payment (Check)		-8,767.40
	04/01/2024	Bill	Legal- March '24 Billing- Foreclosure	8,767.40
	04/10/2024	Bill Payment (Check)		-17,419.80
	04/03/2024	Bill	Legal- March '24 Billing	17,419.80
Hartman Machine				
	04/24/2024	Bill Payment (Check)		-1,250.00
	04/20/2024	Bill	Repair to Train Car- Little Sykes	1,250.00
Herman Restoration				
	04/17/2024	Bill Payment (Check)		-2,500.00
	04/11/2024	Bill	Retainer- Repair and Renovation- GH Porch	2,500.00
Home Depot				
	04/04/2024	Bill Payment (Check)		-906.70
	03/01/2024	Bill	Supplies, Sealant, Rake, Fork 6035 3225 3193 3699	97.34
	02/27/2024	Bill	Compactor Bags, Batteries	47.81
	03/14/2024	Bill	Boards, Tapcon screws for park benches Carriage bolts for picnic table	37.63
	03/14/2024	Bill	6035 3225 3193 3699	11.12
	03/07/2024	Bill	Boards to block bridges- MCP	10.44
	03/13/2024	Bill	Stain, bleach, brushes for park benches and tables	130.37
	03/15/2024	Bill	Supplies to repair mini library- TH Striping paint, trash bags	6.98
	03/18/2024	Bill	6035 3225 3193 3699	74.85
	03/19/2024	Bill	Timbers for mulch bed- SBP	207.35
	03/20/2024	Bill	Striping paint for speed humps, stop bars 6035 3225 3193 3699	19.96
	03/13/2024	Bill	Striping paint for stop bars	173.92
	02/29/2024	Bill	Supplies to repair mini library- TH	30.72
	02/21/2024	Bill	Screws and Bits for Fence Repair	58.21
Hughes Trash Removal				
	04/03/2024	Bill Payment (Check)		-264.40
	04/01/2024	Bill	Mac Lot Recycle April '24 Acct # 518882	264.40

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
International Association of Chiefs of Police				
	04/24/2024	Bill Payment (Check)		-275.00
	04/15/2024	Bill	Subscription- June 2024- May 2025	275.00
Kelly & Assoc				
	04/17/2024	Bill Payment (Check)		-1,404.81
	04/04/2024	Bill	May '24 Dental and Vision Insurance	1,404.81
Kilgore, Shawn				
	04/10/2024	Bill Payment (Check)		-71.99
	03/03/2024	Bill	Kilgore pants	71.99
	04/24/2024	Bill Payment (Check)		-38.35
	04/12/2024	Bill	Lt patches on shirt	38.35
Law Enforcement Targets, Inc.				
	04/24/2024	Bill Payment (Check)		-101.16
	04/11/2024	Bill	Targets	101.16
Levan Ruff LLC				
	04/03/2024	Bill Payment (Check)		-5,695.00
	04/01/2024	Bill	Legal- March '24 Billing- Levan Ruff	5,695.00
Lexipol				
	04/10/2024	Bill Payment (Check)		-885.06
	04/09/2024	Bill	PoliceOne Academy Annual Subscription - 9 users	885.06
LGIT Insurance				
	04/17/2024	Bill Payment (Check)		-38,634.24
	04/10/2024	Bill	Health Insurance - May 2024	38,634.24
Liberty Emblem				
	04/17/2024	Bill Payment (Check)		-40.00
	04/09/2024	Bill	2 Lifesaving Award Bars	40.00
Lincoln National Life Insurance Company				
	04/24/2024	Bill Payment (Check)		-1,050.92
	04/11/2024	Bill	May Life/ADD, STD, LTD	1,050.92

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Maryland State Retirement Agency				
	04/05/2024	Bill Payment (Check)		-3,576.07
	04/05/2024	Bill	Submission of Employee Contribution PPE 3.17.24	3,576.07
	04/19/2024	Bill Payment (Check)		-3,697.92
	04/18/2024	Bill	Submission of Employee Contribution PPE 3.17.24	3,697.92
Michael Baker Int'l				
	04/03/2024	Bill Payment (Check)		-7,736.67
	03/30/2024	Bill	MBI Services to 3/03/2024- Zoning Project # 196212	7,736.67
Michael Schlaerth				
	04/24/2024	Bill Payment (Check)		-60.00
	04/19/2024	Bill	Sgt patches on shirts	60.00
Morgan Hoppa				
	04/10/2024	Bill Payment (Check)		-61.47
	03/30/2024	Bill	6415 Durango headlight (Advance Auto Parts)	61.47
NAPA Auto Parts				
	04/17/2024	Bill Payment (Check)		-546.10
	01/31/2024	Bill	Pliers, Ratchet	45.03
	02/06/2024	Bill	Floor Dry	61.36
	02/06/2024	Bill	10w-30 Hyd oil for skid steer	439.71
Nationwide 457K				
	04/05/2024	Bill Payment (Check)		-1,300.00
	04/05/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 3.31.24	1,300.00
	04/19/2024	Bill Payment (Check)		-1,300.00
	04/18/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 4.14.24	1,300.00
Olde Towne Motor Co.				
	04/10/2024	Bill Payment (Check)		-94.08
	03/28/2024	Bill	6411 Oil Change	94.08
	04/17/2024	Bill Payment (Check)		-468.84
	04/10/2024	Bill	Replace starter- 2015 F550	468.84
Parker Fuel Company				
	04/03/2024	Bill Payment (Check)		-1,589.03
	04/02/2024	Bill	PD Delivery- 422.5 Gallons #3 Fuel Oil @ \$3.7990	1,589.03
	04/24/2024	Bill Payment (Check)		-406.94
	04/23/2024	Bill	Town House Delivery 108.2 gallons #3 Fuel Oil @ \$3.7990	406.94

Town of Sykesville

Check Register

April 2024

Date	Transaction Type	Memo/Description	Amount
Platinum 1583 - Mayor Link			
04/24/2024	Bill Payment (Check)		-58.70
03/15/2024	Bill	Entertain Mayors Jon Carroll and Benitez (Local Motive)	58.70
Platinum 1876 - PW			
04/24/2024	Bill Payment (Check)		-2,970.28
03/21/2024	Bill	Diagnose derate, replace sensors- 2008 F450 5588469111431876 W&W Tire and Auto	810.57
03/14/2024	Bill	Carburetor for BG56 blower 5588469111431876 Amazon	16.36
03/08/2024	Bill	Play Mulch- MCP, Linear swings MD Ground Covers Striping Paint	217.00
03/20/2024	Bill	5588469111431876 Traffic Safety Store	107.88
03/21/2024	Bill	New sinks and faucets- PO bathrooms 5588469111431876 Build.com	838.62
03/22/2024	Bill	Carburetor for BG86 blower 5588469111431876 Amazon	16.78
03/26/2024	Bill	Mount/ Dismount 8 Tires 2012 Freightliner *****1876 Rice Tires	850.60
04/02/2024	Bill	Heim joint for tippers Amazon	12.49
04/08/2024	Bill	OBD2 Code Reader for trucks Amazon	99.98
Platinum 3537 - GH			
04/24/2024	Bill Payment (Check)		-63.12
04/01/2024	Bill	Purchase of I-Cloud Monthly Storage	0.99
03/15/2024	Bill	Tru-Vue Reel Slides and Picture Cards- Etsy	62.13
Platinum 3602 - PD			
04/24/2024	Bill Payment (Check)		-3,427.29
03/31/2024	Bill	March '24 Sponsored Jobs on Indeed.com 5588 4691 1553 3602	8.53
03/31/2024	Bill	March '24 Sponsored Jobs on Indeed.com 5588 4691 1553 3602	531.14
03/15/2024	Bill	Lightning Recharge - Kirkner Shell	20.00
03/18/2024	Bill	Sympathy flowers- Former Aux officer Wilford Bishop	162.66
03/16/2024	Bill	General Office Supplies Staples SPD/ Aux Annual Awards Banquet	85.59
03/08/2024	Bill	5588 4691 1553 3602	1,984.80
03/15/2024	Bill	Aux pouches for belt Amazon March '24 Sponsored Jobs Indeed.com	28.97
03/16/2024	Bill	5588 4691 1553 3602	532.22
03/13/2024	Bill	Notebooks, Binders, Trash Bags Staples	73.38
Platinum 5622 - Joe C			
04/24/2024	Bill Payment (Check)		-2,314.19
03/12/2024	Bill	Postage- Certified & Regular Mail- BZA Case #2024-01 & 2024-02	77.01
04/01/2024	Bill	Acrobat Pro DC Monthly Fee - April '24	21.19
03/19/2024	Bill	Parking related to MML Meeting MML Conference Registrations- Anna, Mark, Jeremiah, Chief	75.00
04/03/2024	Bill	**** * 5622	2,125.00
04/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	15.99

Town of Sykesville

Check Register

April 2024

	Date	Transaction Type	Memo/Description	Amount
Platinum 7108 CW				
	04/24/2024	Bill Payment (Check)		-819.99
	04/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - Apr '24	45.00
	03/12/2024	Bill	O/S Vendor to assist with filing of 1095A forms to the IRS	349.00
	03/25/2024	Bill	TH Subscription (Hard Copy of CC Times) 3/21/23 - 6/20/24	161.00
	03/12/2024	Bill	Purchase of Microsoft Office Home & Business for Post Office	264.99
Quantel				
	04/10/2024	Bill Payment (Check)		-1,169.89
	04/01/2024	Bill	TH Phone/ Internet April '24	380.30
	04/01/2024	Bill	PD Monthly Service April '24	599.82
	04/01/2024	Bill	PW Monthly Service April '24	26.53
	04/01/2024	Bill	Post Office Monthly Service April '24	81.96
	04/01/2024	Bill	GH Monthly Service April '24	81.28
Restivo Auto Body & Towing Inc.				
	04/17/2024	Bill Payment (Check)		-587.20
	04/10/2024	Bill	6413 Ford Explorer Repair Body Damage	587.20
Rippeon Equipment Co.				
	04/17/2024	Bill Payment (Check)		-179.52
	04/15/2024	Bill	Tire for Z-turn mower Acct. # TF7411	179.52
Royal Electric, Incorporated				
	04/17/2024	Bill Payment (Check)		-1,319.00
	04/11/2024	Bill	Repair/ replace pole light- TH	1,319.00
SelTec				
	04/03/2024	Bill Payment (Check)		-1,417.80
	04/01/2024	Bill	March Monthly Managed Services	1,417.80
	04/24/2024	Bill Payment (Check)		-4,000.00
	04/12/2024	Bill	Cloud Migration Services	4,000.00
Seven Springs Landscaping LLC				
	04/03/2024	Bill Payment (Check)		-5,427.00
	04/01/2024	Bill	Regular Maintenance, Mulch Norwood, Skatepark, New Plantings	5,427.00
Staples GOVT				
	04/03/2024	Bill Payment (Check)		-62.28
	03/07/2024	Bill	HP Toner Cartridge	62.28

Town of Sykesville
Check Register
April 2024

	Date	Transaction Type	Memo/Description	Amount
T-Mobile				
	04/03/2024	Bill Payment (Check)		-185.99
	03/21/2024	Bill	PD Service 2/21/24- 3/20/24 A/C # 979581826	185.99
Tom Joy				
	04/17/2024	Bill Payment (Check)		-8.79
	04/06/2024	Bill	BZA Case #2024-01 & 2024-02 Reimbursement from Publication & Postage Deposit	8.79
United Business Technologies				
	04/24/2024	Bill Payment (Check)		-170.09
	04/15/2024	Bill	Lease, copies, overage	170.09
Verizon - PD				
	04/24/2024	Bill Payment (Check)		-480.12
	03/22/2024	Bill	Aircards in Toughbooks (2/23/24 - 3/22/24)	480.12
Verizon - Sandosky Bldg				
	04/10/2024	Bill Payment (Check)		-67.57
	03/31/2024	Bill	714 Sandosky - For Alarm	67.57
Verizon Wireles				
	04/03/2024	Bill Payment (Check)		-269.61
	03/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	269.61