

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 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 May 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	256,578.77
1004.1 Reserve Operating Account - FMB	97,482.32
1006 FMB - Savings Account	880,206.93
1007 American Rescue Plan Act Funds	2,864,568.33
1008 FMB-Old Main Line P.O.	117,590.90
1021 FMB-Little Sykes Railway	13,503.73
1030 Petty Cash Fund	800.00
1041 FMB-Historic District Comm.	2,853.09
1046 FMB-Gate House Museum	15,802.11
1061 FMB-Parks & Recreation	9,666.75
1091 FMB-Unemployment Reserve	18,630.03
1095 Certs of Dep - Windsor Wealth	976,629.53
1096 Money Market Account NWSB	14,953.97
1097 Certificates of Deposit - FMB	1,574,604.16
1121 FMB-Impact Fees	169,106.97
1122 FMB - Parking Impact Fees	24,090.87
1131 FMB-Development Inspection Fees	56,673.68
1185 Police Auxiliary Reserve	103.24
Total Bank Accounts	\$ 7,093,845.38
Accounts Receivable	
11000 Accounts Receivable	53,028.05
Total Accounts Receivable	\$ 53,028.05
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	\$ 8,304,295.48
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	\$ 9,958,726.74

Town of Sykesville

Balance Sheet

As of May 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,465.05
Total Accounts Payable	<u>\$ 31,465.05</u>
Other Current Liabilities	
2120 Accrued Vacation / Sick Leave	20,510.76
2121 Deposits	1,675.00
2122 Wage Gernishment	294.40
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	2,708,606.22
2200 Payroll Liabilities	
2222 Maryland State Retirement	(44.37)
Total 2200 Payroll Liabilities	<u>(44.37)</u>
Total Other Current Liabilities	<u>\$ 2,917,706.92</u>
Total Current Liabilities	<u>\$ 2,949,171.97</u>
Total Liabilities	<u>\$ 2,949,171.97</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	263,968.97
Total Equity	<u>\$ 7,009,554.77</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 9,958,726.74</u>

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,845,664.91	1,855,000.00	(9,335.09)	99.50%
Total 4100 Real Estate Taxes	\$ 1,845,664.91	\$ 1,855,000.00	\$ (9,335.09)	99.50%
4122 Corp Personal Property Tax	43,104.93	50,000.00	(6,895.07)	86.21%
4130 Penalties, Tax	10,361.69	10,000.00	361.69	103.62%
4140 Discounts, Tax	(13,053.48)	(13,000.00)	(53.48)	100.41%
Total 005 Town Property Taxes	\$ 1,886,078.05	\$ 1,902,000.00	\$ (15,921.95)	99.16%
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	3,418.98	3,000.00	418.98	113.97%
4213 Building Permits, County	368.62	2,000.00	(1,631.38)	18.43%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	10,650.00	8,000.00	2,650.00	133.13%
4221.4 South Branch Park Rental	1,650.00	1,500.00	150.00	110.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 12,300.00	\$ 9,500.00	\$ 2,800.00	129.47%
4222 Franchise Fees, Cable TV	48,248.42	70,000.00	(21,751.58)	68.93%
4227 Bldg/Zoning Permits, Town	7,373.87	7,500.00	(126.13)	98.32%
4430 Impact Fees	1,668.00	0.00	1,668.00	
4821 Historic District Comm - Zoning	315.00	250.00	65.00	126.00%
Total 010 Licenses & Permits	\$ 73,692.89	\$ 94,750.00	\$ (21,057.11)	77.78%
015 Intergovernmental				
4150 Income Tax, State	949,451.03	1,045,185.00	(95,733.97)	90.84%
4312 Highway User Revenue, State	150,001.90	249,827.00	(99,825.10)	60.04%
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	\$ 1,427,521.43	\$ 1,646,076.00	\$ (218,554.57)	86.72%

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

	Actual	Budget	Over (Under) Budget	% of Budget
020 Service Fees				
4450 Commercial Trash Collection	31,530.00	35,000.00	(3,470.00)	90.09%
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	17,299.00	18,696.00	(1,397.00)	92.53%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 49,795.78	\$ 55,251.00	\$ (5,455.22)	90.13%
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	337.70	1,000.00	(662.30)	33.77%
4817.3 PO Services Income	51.75	100.00	(48.25)	51.75%
4817.4 PO Postage Income	73,924.55	90,000.00	(16,075.45)	82.14%
4817.5 Stamp Commissions	10,185.46	11,000.00	(814.54)	92.60%
4817.6 Tower Rental	4,030.00	4,000.00	30.00	100.75%
Total 4817 Post Office Sales Revenue	\$ 88,529.46	\$ 106,100.00	\$ (17,570.54)	83.44%
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	2,350.28	3,000.00	(649.72)	78.34%
4840 Military Memorial Donations	0.00	200.00	(200.00)	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	87.00	200.00	(113.00)	43.50%
4852.1 P&R Cinema Sponsorships	600.00	1,000.00	(400.00)	60.00%
4852.2 P&R Cinema Concessions	413.50	750.00	(336.50)	55.13%
Total 4851 P & R Revenues	\$ 1,100.50	\$ 1,950.00	\$ (849.50)	56.44%
Total 025 Local / Program Revenues	\$ 92,401.55	\$ 111,750.00	\$ (19,348.45)	82.69%

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

	Actual	Budget	Over (Under) Budget	% of Budget
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	118,262.89	250,000.00	(131,737.11)	47.31%
4326 Police Dept. Grants	8,748.47	8,200.00	548.47	106.69%
4510 Parking Violations	1,460.00	2,250.00	(790.00)	64.89%
4810 Interest	139,387.18	147,000.00	(7,612.82)	94.82%
4830 Donations - Police Jr. CSI	1,190.00	1,200.00	(10.00)	99.17%
4833 Misc Receipts - Police Dept	1,145.98	1,000.00	145.98	114.60%
4835 Misc Receipts - General	127,442.08	118,000.00	9,442.08	108.00%
4890 Sale of Assets	10,350.00	10,000.00	350.00	103.50%
4905.1 Use of ARPA Funds	94,866.22	183,000.00	(88,133.78)	51.84%
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	90,000.00	(17,597.56)	80.45%
4985 Use of Unrestricted Fund Bal	22,564.31	75,000.00	(52,435.69)	30.09%
Total 030 Revenue from Other Sources	\$ 597,819.57	\$ 896,650.00	\$ (298,830.43)	66.67%
Total Revenues	\$ 4,127,309.27	\$ 4,706,477.00	\$ (579,167.73)	87.69%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	22,000.00	24,000.00	(2,000.00)	91.67%
1007110 Maryland Municipal League Dues	5,729.93	6,400.00	(670.07)	89.53%
1007111 MD Mun League - Dinners & Other	1,397.78	3,000.00	(1,602.22)	46.59%
1007115 Md Municipal League Convention	7,024.20	15,000.00	(7,975.80)	46.83%
1007120 Advertising & Publishing	1,156.40	2,500.00	(1,343.60)	46.26%
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	2,500.00	(40.21)	98.39%
1007133 Mayor and Council Retreat	112.78	0.00	112.78	
1007330 Elections	5.20	0.00	5.20	
1007430 Community Media Center	26,183.41	28,000.00	(1,816.59)	93.51%
1007572 Christmas Decorations	7,764.63	7,500.00	264.63	103.53%
1007817 Contingency	5,074.17	6,000.00	(925.83)	84.57%
1007827 Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00	100.00%
Total 100 Mayor & Town Council	\$ 110,142.03	\$ 126,150.00	\$ (16,007.97)	87.31%
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	230,188.77	300,000.00	(69,811.23)	76.73%
1087221 Professional Services	88,397.51	120,000.00	(31,602.49)	73.66%
1087240 Codification Services	2,390.00	3,000.00	(610.00)	79.67%
1087813 Insurance - General & Liability	52,000.00	52,000.00	0.00	100.00%
Total 108 Professional Services	\$ 390,976.28	\$ 493,000.00	\$ (102,023.72)	79.31%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	348,217.40	384,260.00	(36,042.60)	90.62%
1505026 Vacation/Sick Leave Payout	1,940.86	2,282.00	(341.14)	85.05%
1505210 Utilities Town House	4,513.88	5,250.00	(736.12)	85.98%
1505211 Utilities - 714 Sandosky Road	653.71	800.00	(146.29)	81.71%
1505212 MML Convention - Town Staff	675.00	1,500.00	(825.00)	45.00%
1505220 Telephone TH, Police, PW	17,008.64	16,000.00	1,008.64	106.30%
1505221 Telephone & Alarm - 714 Sandosk	433.33	1,000.00	(566.67)	43.33%
1505230 Building Maintenance TH	7,397.19	7,500.00	(102.81)	98.63%
1505235 Housekeeping TH	6,655.00	7,500.00	(845.00)	88.73%
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	13,913.20	15,000.00	(1,086.80)	92.75%
1505300 Travel Expense-All Depts	1,020.26	5,000.00	(3,979.74)	20.41%
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	2,047.16	3,000.00	(952.84)	68.24%
1505500 Computer Hardware	339.98	2,500.00	(2,160.02)	13.60%
1505551 Computer Software	13,808.16	12,000.00	1,808.16	115.07%
1505552 Computer Maintenance	5,414.50	7,500.00	(2,085.50)	72.19%
1505553 Website Annual Fee	1,996.44	2,500.00	(503.56)	79.86%
1505715 Cellular Phones	986.59	1,000.00	(13.41)	98.66%
1505810 Training & Education	1,304.00	2,500.00	(1,196.00)	52.16%
1505820 Dues & Subscriptions	1,141.95	1,250.00	(108.05)	91.36%
1505835 Bank Fees - Misc Charges	60.03	250.00	(189.97)	24.01%
1505836 Payroll Processing Fees	3,752.14	3,750.00	2.14	100.06%
1507425 Contract Services-Copier Lease	1,110.00	1,250.00	(140.00)	88.80%
Total 150 Administration	\$ 446,818.02	\$ 497,842.00	\$ (51,023.98)	89.75%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	592,020.11	645,252.00	(53,231.89)	91.75%
2105005 Other Overtime	38,387.27	38,500.00	(112.73)	99.71%
2105006 Grant Overtime	4,000.00	2,500.00	1,500.00	160.00%
2105007 New Employee Background/Screen.	1,457.00	3,000.00	(1,543.00)	48.57%
2105010 Court Pay	4,700.00	5,000.00	(300.00)	94.00%
2105026 Vacation/Sick Leave Payout	4,557.12	4,557.00	0.12	100.00%
2105210 Utilities	7,884.58	8,000.00	(115.42)	98.56%
2105230 Building Maintenance	5,951.96	7,500.00	(1,548.04)	79.36%
2105235 Housekeeping	7,810.00	8,500.00	(690.00)	91.88%
2105240 Heating	2,421.72	4,000.00	(1,578.28)	60.54%
2105250 Equipment Maintenance	8,253.35	10,000.00	(1,746.65)	82.53%
2105260 Gasoline Fuel / EV Charges	19,401.18	25,000.00	(5,598.82)	77.60%
2105270 Property Maintenance	2,531.66	1,000.00	1,531.66	253.17%
2105280 Vehicle Maintenance	18,469.78	20,000.00	(1,530.22)	92.35%
2105400 Office Supplies	3,263.16	4,000.00	(736.84)	81.58%
2105500 Operating Supplies and Expense	13,223.15	12,000.00	1,223.15	110.19%
2105550 Computer Hardware	750.00	2,500.00	(1,750.00)	30.00%
2105551 Computer Software	19,477.99	19,500.00	(22.01)	99.89%
2105552 Computer Maintenance	6,893.72	7,000.00	(106.28)	98.48%
2105553 Annual Website Fee	2,993.51	3,000.00	(6.49)	99.78%
2105700 Uniforms	6,400.93	7,000.00	(599.07)	91.44%
2105715 Cellular Phones	7,460.29	8,500.00	(1,039.71)	87.77%
2105810 Training & Education	6,234.20	6,000.00	234.20	103.90%
2105830 Subscriptions	5,821.66	6,000.00	(178.34)	97.03%
2107125 Community Outreach/Advertising	9,754.00	9,000.00	754.00	108.38%
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	2,826.97	4,500.00	(1,673.03)	62.82%
2107450 Auxiliary Police	5,320.37	5,500.00	(179.63)	96.73%
Total 210 Public Safety	\$ 815,437.27	\$ 886,126.00	\$ (70,688.73)	92.02%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	350,202.16	385,437.00	(35,234.84)	90.86%
3005005 Salaries-Overtime-Exclude Snow	6,195.53	7,500.00	(1,304.47)	82.61%
3005026 Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)	30.11%
3005210 Utilities	2,456.97	3,000.00	(543.03)	81.90%
3005230 Building Maintenance	4,707.90	5,000.00	(292.10)	94.16%
3005240 Heating	2,205.74	2,000.00	205.74	110.29%
3005250 Equipment Maintenance	3,419.85	4,500.00	(1,080.15)	76.00%
3005255 Dumpsters/Sanitation Equipment	7,477.88	10,000.00	(2,522.12)	74.78%
3005260 Gasoline & Oil	30,068.79	30,000.00	68.79	100.23%
3005280 Vehicle Maintenance	41,452.79	41,200.00	252.79	100.61%
3005400 Office Supplies	413.21	500.00	(86.79)	82.64%
3005500 Operating Supplies and Expense	11,520.79	10,000.00	1,520.79	115.21%
3005550 Computer Hardware	1,284.00	1,500.00	(216.00)	85.60%
3005552 Computer Maintenance	252.00	250.00	2.00	100.80%
3005553 Internet Service	1,010.90	1,000.00	10.90	101.09%
3005700 Uniforms	1,678.38	2,500.00	(821.62)	67.14%
3005705 Protective Safety Equip	2,320.97	2,500.00	(179.03)	92.84%
3005710 Employee Shoe Program	266.09	1,000.00	(733.91)	26.61%
3005715 Cellular Phones	1,046.74	1,500.00	(453.26)	69.78%
3005810 Training and Education	5.00	500.00	(495.00)	1.00%
3005850 CDL - Drug & Alcohol Testing	1,411.00	1,250.00	161.00	112.88%
3007610 Tipping Fees	80,480.98	100,000.00	(19,519.02)	80.48%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
Total 300 Public Works & Sanitation	\$ 569,747.04	\$ 632,699.00	\$ (62,951.96)	90.05%
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	8,869.43	9,000.00	(130.57)	98.55%
3107542 Drainage & Inlets	8,595.00	10,000.00	(1,405.00)	85.95%
3107561 Contracted Services	15,804.50	20,000.00	(4,195.50)	79.02%
3107565 Parking Lot Flower Bed Maint.	1,187.92	2,000.00	(812.08)	59.40%
3107570 Street Lighting Electric Serv	40,903.52	42,000.00	(1,096.48)	97.39%
3107580 Signs	1,263.98	2,000.00	(736.02)	63.20%
Total 310 Streets & Roads	\$ 81,336.79	\$ 91,500.00	\$ (10,163.21)	88.89%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	5,949.06	10,000.00	(4,050.94)	59.49%
4105235 Housekeeping	4,031.00	6,000.00	(1,969.00)	67.18%
4105250 Equipment Maintenance	7,400.69	6,000.00	1,400.69	123.34%
4105270 Property Maintenance	25,274.34	25,000.00	274.34	101.10%
4105275 Park Vandalism Repairs	401.52	500.00	(98.48)	80.30%
4105500 Operating Supplies and Expense	1,657.56	2,500.00	(842.44)	66.30%
4105525 Grass Cutting Code Enforecmt	50.00	500.00	(450.00)	10.00%
4105553 Internet Service	1,159.04	1,200.00	(40.96)	96.59%
4107771 Tree Care/Maintenance	30,275.00	27,500.00	2,775.00	110.09%
4107780 Sediment Pond Maint./Stormwater	36,631.80	38,463.00	(1,831.20)	95.24%
4107790 Property Maint-SBP	13,748.72	13,500.00	248.72	101.84%
4107792 Utilities @ South Branch Park	2,387.63	2,500.00	(112.37)	95.51%
4107793 Little Sykes Building Maintenanc	851.98	3,000.00	(2,148.02)	28.40%
4107794 Little Sykes Property Maintenanc	5,454.39	3,000.00	2,454.39	181.81%
4107795 Little Sykes Mini-Train Mainten	1,744.97	1,500.00	244.97	116.33%
Total 410 Parks Maintenance	\$ 137,017.70	\$ 141,163.00	\$ (4,145.30)	97.06%
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	29,065.23	32,000.00	(2,934.77)	90.83%
5105210 Utilities	5,918.65	5,500.00	418.65	107.61%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,386.68	1,400.00	(13.32)	99.05%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	12,170.81	15,000.00	(2,829.19)	81.14%
5105235 Housekeeping	3,080.00	3,500.00	(420.00)	88.00%
5105400 Office Supplies	539.78	750.00	(210.22)	71.97%
5105553 Internet Service	1,304.99	1,250.00	54.99	104.40%
5105600 Cost of Postage for Resale	70,384.79	90,000.00	(19,615.21)	78.21%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	2,254.59	3,000.00	(745.41)	75.15%
Total 510 Visitor Center & Post Office	\$ 126,105.52	\$ 153,775.00	\$ (27,669.48)	82.01%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,718.35	4,000.00	(281.65)	92.96%
5205220 Schoolhouse Telephone	0.00	375.00	(375.00)	0.00%
5205230 Schoolhouse Building Maint	2,389.36	3,000.00	(610.64)	79.65%
5205235 Schoolhouse Housekeeping	4,015.00	4,500.00	(485.00)	89.22%
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	\$ 16,996.20	\$ 19,275.00	\$ (2,278.80)	88.18%
530 Gate House Museum				
5305000 Salaries - Curator	52,239.39	65,000.00	(12,760.61)	80.37%
5305001 Intern Stipend	0.00	250.00	(250.00)	0.00%
5305210 Utilities	447.65	1,500.00	(1,052.35)	29.84%
5305215 Security Services-Professional	561.90	1,000.00	(438.10)	56.19%
5305220 Telephone	1,153.03	1,200.00	(46.97)	96.09%
5305230 Building Maintenance	3,657.53	11,000.00	(7,342.47)	33.25%
5305232 Computer Expenses	982.91	750.00	232.91	131.05%
5305235 Housekeeping	6,075.26	4,500.00	1,575.26	135.01%
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	924.44	1,500.00	(575.56)	61.63%
5305400 Office Supplies/Operational Exp	760.18	1,500.00	(739.82)	50.68%
5305553 Internet Service	1,040.00	1,250.00	(210.00)	83.20%
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	957.12	750.00	207.12	127.62%
5307129 Program Devel / Exhibit Plannin	1,268.47	2,000.00	(731.53)	63.42%
Total 530 Gate House Museum	\$ 73,289.27	\$ 98,450.00	\$ (25,160.73)	74.44%
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	1,247.73	1,250.00	(2.27)	99.82%
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	\$ 4,418.90	\$ 6,250.00	\$ (1,831.10)	70.70%
5707744 Volunteer Supplies	2,072.03	2,000.00	72.03	103.60%
Total 570 Parks & Recreation	\$ 6,490.93	\$ 8,250.00	\$ (1,759.07)	78.68%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	5,617.29	6,000.00	(382.71)	93.62%
6107806 Employee Retirement Plan	65,632.28	67,000.00	(1,367.72)	97.96%
6107807 Workers' Comp Insurance	36,481.00	37,170.00	(689.00)	98.15%
6107808 Long Term Disability/Employer	2,609.66	2,750.00	(140.34)	94.90%
6107809 Life Insurance	3,124.47	3,500.00	(375.53)	89.27%
6107810 Health Insurance-Employer Share	431,571.51	437,000.00	(5,428.49)	98.76%
6107812 Social Security	110,183.56	118,500.00	(8,316.44)	92.98%
6107813 401 (a) Retirement Plan	20,879.63	28,000.00	(7,120.37)	74.57%
6107814 LEOPS Retirement Plan	112,836.00	113,000.00	(164.00)	99.85%
6107816 Unemployment Tracking Service	340.00	250.00	90.00	136.00%
Total 610 Employee Benefits	\$ 789,275.40	\$ 813,170.00	\$ (23,894.60)	97.06%
700 Capital Outlay				
7821.1 Capital Outlay-Public Safety	12,133.18	18,000.00	(5,866.82)	67.41%
7821.2 Capital Outlay-PW/Sanitation	68,530.26	72,000.00	(3,469.74)	95.18%
7821.3 Capital Outlay - Parks	42,625.15	150,000.00	(107,374.85)	28.42%
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	100,000.00	(31,862.26)	68.14%
Total 700 Capital Outlay	\$ 204,841.33	\$ 589,827.00	\$ (384,985.67)	34.73%
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	95,000.00	(58,826.05)	38.08%
Total 800 ARPA Expenditures	\$ 94,866.52	\$ 153,000.00	\$ (58,133.48)	62.00%
Total Expenses	\$ 3,863,340.30	\$ 4,706,477.00	\$ (843,136.70)	82.09%
Net Income	\$ 263,968.97	\$ -	\$ 263,968.97	\$ -

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Area Refuse Service					
	05/01/2024	Bill Payment (Check)		51825	-2,732.50
	05/01/2024	Bill	May '24 Raincliffe Trash and Recycle Service		2,732.50
Baltimore Sun Company					
	05/15/2024	Bill Payment (Check)		51867	-171.20
	05/01/2024	Bill	CC Times- Classified ads for 3/12/24 and 3/19/24- BZA- Joy Property	092133480000	171.20
Barbara Prawdzik					
	05/08/2024	Bill Payment (Check)		51844	-224.60
	04/18/2024	Bill	Mileage reimbursement, 1 meal - MML Conference 4/14/24- 4/18/24	MML Travel Expenses	224.60
Battery Warehou					
	05/08/2024	Bill Payment (Check)		51845	-494.97
	05/06/2024	Bill	Batteries for Little Sykes Train	EL0001318	494.97
BG&E					
	05/01/2024	Bill Payment (Check)		51826	-22.05
	04/16/2024	Bill	April '24 Splash Pad Service	Splash Pad	22.05
	05/15/2024	Bill Payment (Check)		51868	-1,812.14
	05/03/2024	Bill	April 2024 (Gas and Electric)	ONLINE Accts	1,812.14
	05/15/2024	Bill Payment (Check)		51869	-188.48
	05/03/2024	Bill	April 2024 (Gas and Electric)	OFFLINE Accts	188.48
	05/22/2024	Bill Payment (Check)		51893	-59.36
	05/15/2024	Bill	May '24 Splash Pad Service	Splash Pad	59.36
BG&E Streets					
	05/15/2024	Bill Payment (Check)		51870	-3,910.57
	05/01/2024	Bill	Street lighting - April 2024	April '24	3,910.57
C & O Distribut					
	05/15/2024	Bill Payment (Check)		51871	-400.00
	04/15/2024	Bill	Welding Gas Tank Annual Rental Cust. #2864	RS-04699	400.00
Carr Cable Regu					
	05/15/2024	Bill Payment (Check)		51872	-6,269.55
	04/15/2024	Bill	Cable Franchise Fee- QTR ended 3/31/24	FY 24 3rd Qtr	6,269.55
Carroll Occupational Health Solutions					
	05/08/2024	Bill Payment (Check)		51846	-300.00
	04/30/2024	Bill	Pre-Employment- Wayne Lawson	590081	300.00

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Cascade Engineering					
	05/01/2024	Bill Payment (Check)		51827	-8,261.00
	01/04/2024	Bill	120 Trash and Recycle Cans for Raincliffe, Shipping Costs	241000701	8,261.00
CC Chamber of Commerce					
	05/15/2024	Bill Payment (Check)		51873	-105.00
	04/25/2024	Bill	Public Safety awards- Chief, Mayor, Joe	63791	105.00
CC Comm, Tipping Fees					
	05/15/2024	Bill Payment (Check)		51874	-9,038.04
	05/07/2024	Bill	April 2024 tipping fees - 159.11 Tons	April 2024	9,038.04
CC Comm, Water					
	05/15/2024	Bill Payment (Check)		51875	-1,822.79
	04/02/2024	Bill	Water / Sewer 10.06.23 - 12.31.23	Water/Sewer Jan-Apr	1,822.79
Charles Cullum					
	05/15/2024	Bill Payment (Check)		51876	-2,318.70
	05/09/2024	Bill	Repair Transmission on 2011 M2 Freightliner Trash Truck.	12732	2,318.70
Cintas - Gatehouse					
	05/15/2024	Bill Payment (Check)		51877	-174.00
	04/04/2024	Bill	Cleaning (4) Rugs 4/04/24, 4/18/24 and 5/2/24 Acct. #21955835	Various	174.00
	05/22/2024	Bill Payment (Check)		51894	-58.00
	05/16/2024	Bill	05/16/24 Weekly Cleaning (4) Rugs Acct. #21955835	4192795577	58.00
Cintas Corp					
	05/01/2024	Bill Payment (Check)		51828	-119.22
	04/29/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4190921095	119.22
	05/08/2024	Bill Payment (Check)		51847	-238.32
	05/06/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4191636794	238.32
	05/15/2024	Bill Payment (Check)		51878	-119.22
	05/13/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4192352757	119.22
	05/22/2024	Bill Payment (Check)		51895	-119.22
	05/20/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4193059038	119.22

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
CivicPlus					
	05/15/2024	Bill Payment (Check)		51879	-5,250.00
	04/27/2024	Bill	Annual Fee for SeeClickFix program	292675	5,250.00
Comcast - Splash Pad Pump					
	05/01/2024	Bill Payment (Check)		51829	-105.33
	04/26/2024	Bill	May '24 Service 7284 Cooper Park Room Pump	May '24	105.33
Comcast - TH					
	05/15/2024	Bill Payment (Check)		51880	-209.27
	05/06/2024	Bill	TH Internet Service 5/11/24 - 6/10/24	May 2024	209.27
Comcast--PW					
	05/22/2024	Bill Payment (Check)		51896	-91.90
	05/12/2024	Bill	PW Internet May '24 8299 40 037 0037298	May '24	91.90
Comcast-Gatehouse					
	05/22/2024	Bill Payment (Check)		51897	-96.28
	05/14/2024	Bill	GH Internet Service May '24 8299 40 037 0028768	May '24 Internet	96.28
ComCast-Police					
	05/22/2024	Bill Payment (Check)		51898	-189.27
	05/14/2024	Bill	PD Internet Service May '24 8299 40 037 0041944	May '24 Internet	189.27
Comcast-Post Office					
	05/22/2024	Bill Payment (Check)		51899	-96.28
	05/14/2024	Bill	PO Internet May '24 8299 40 037 0035888	May '24 Internet	96.28
DrinkMore Water					
	05/01/2024	Bill Payment (Check)		51830	-140.50
	04/26/2024	Bill	Water Delivery	2983657	140.50
Farm & Home Ser					
	05/01/2024	Bill Payment (Check)		51831	-186.15
	04/24/2024	Bill	Hydraulic Oil	615904	149.79
	04/30/2024	Bill	Cable Clamps	616461	1.38
	04/26/2024	Bill	South Branch Park Fence Repair	616081	34.98
	05/22/2024	Bill Payment (Check)		51900	-39.99
	05/17/2024	Bill	Grass seed to patch holes from Archaeology Event	617818	39.99

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
First-Citizens Bank & Trust Co.					
	05/22/2024	Bill Payment (Check)		51901	-248.95
	05/16/2024	Bill	May '24 Canon Copier Lease	44804419	248.95
Freedom Septic Service, Inc.					
	05/08/2024	Bill Payment (Check)		51848	-303.25
	04/30/2024	Bill	Little Sykes Train Track Portable Toilet 4.2- 4.30.24	79800	96.25
	04/30/2024	Bill	SBP 3/6/24- 4/2/24	79799	207.00
Fuelman					
	05/01/2024	Bill Payment (Check)		51832	-1,021.80
	04/29/2024	Bill	Purchases and charges 4/22/2024- 4/28/2024	NP66321913	1,021.80
	05/08/2024	Bill Payment (Check)		51849	-795.79
	05/06/2024	Bill	Purchases and charges 4/29/2024- 5/5/2024	NP66395426	795.79
	05/15/2024	Bill Payment (Check)		51881	-1,128.19
	05/13/2024	Bill	Purchases and charges 4/29/2024- 5/5/2024	NP66449356	1,128.19
	05/22/2024	Bill Payment (Check)		51902	-1,097.10
	05/20/2024	Bill	Purchases and charges 5/13/2024- 5/19/2024	NP66478095	1,097.10
Funk & Bolton					
	05/08/2024	Bill Payment (Check)		51850	-16,395.00
	05/01/2024	Bill	April '24 Billing- Warfield v. Sykesville, Warfield Bankruptcies	88199	16,395.00
GranTurk					
	05/01/2024	Bill Payment (Check)		51833	-483.85
	04/23/2024	Bill	Cart Tipper parts	2031464-01	483.85
	05/15/2024	Bill Payment (Check)		51882	-3,609.48
	05/06/2024	Bill	Cart Tipper Actuator	2031482-01	3,609.48
Great American Financial Services					
	05/22/2024	Bill Payment (Check)		51903	-8.81
	05/01/2024	Bill	Refund of previously collected PPT	Refund	8.81
Home Depot					
	05/08/2024	Bill Payment (Check)		51851	-405.01
	04/19/2024	Bill	Shovels, Rakes for SPARC Cleanup Day	7615532	119.84
	04/17/2024	Bill	DEF for trucks	9021671	97.68
	04/12/2024	Bill	Waste cans- Post Office restrooms remodel	4514794	55.94
	04/04/2024	Bill	Yard waste bags for Garden Club	2513677	7.95
	03/28/2024	Bill	Paint, Trash Bags	9521013	103.90
	03/28/2024	Bill	Fence pickets- Lexington Run fence repair	9013668	19.70

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Hughes Trash Removal					
	05/08/2024	Bill Payment (Check)		51852	-264.40
	05/01/2024	Bill	Mac Lot Recycle May '24 Acct # 518882	45105965	264.40
INTECaec					
	05/22/2024	Bill Payment (Check)		51904	-36,550.00
	05/10/2024	Bill	Station Work- Architecture and Engineering	24M014-01R	36,550.00
Jason Kirkner					
	05/01/2024	Bill Payment (Check)		51834	-72.85
	04/15/2024	Bill	MML meals- 4/15/24- 4/17/24	MML Reimbursement	72.85
Kelly & Assoc					
	05/15/2024	Bill Payment (Check)		51883	-1,512.18
	05/03/2024	Bill	June '24 Dental and Vision Insurance	June 2024	1,512.18
Kilgore, Shawn					
	05/01/2024	Bill Payment (Check)		51835	-269.34
	04/15/2024	Bill	MML- gas and meals- 4/15/24- 4/18/24	MML Reimbursement	269.34
Levan Ruff LLC					
	05/08/2024	Bill Payment (Check)		51853	-2,392.50
	05/01/2024	Bill	April '24 Billing- Legal Services	April '24	2,392.50
LGIT Insurance					
	05/15/2024	Bill Payment (Check)		51884	-38,634.24
	05/10/2024	Bill	Health Insurance - June 2024	172118-0	38,634.24
Liberty Emblem					
	05/22/2024	Bill Payment (Check)		51905	-17.97
	05/14/2024	Bill	Flag Pins	18409	17.97
Lincoln National Life Insurance Company					
	05/15/2024	Bill Payment (Check)		51885	-1,127.52
	05/11/2024	Bill	June Life/ADD, STD, LTD	4703735225	1,127.52
Lord Industries					
	05/22/2024	Bill Payment (Check)		51906	-947.73
	05/15/2024	Bill	New Movie and Concert Signs	2018	947.73

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Maryland State Retirement Agency					
	05/08/2024	Bill Payment (Check)		51858	-1,091.32
	05/01/2024	Bill	FY24 4th Quarter Admin Fee	AL240544	1,091.32
	05/03/2024	Bill Payment (Check)		4182026	-3,733.83
	05/02/2024	Bill	Submission of Employee Contribution PPE 4.28.24	PPE 4.28.24	3,733.83
	05/17/2024	Bill Payment (Check)		4182029	-3,576.95
	05/16/2024	Bill	Submission of Employee Contribution PPE 5.12.24	PPE 5.12.24	3,576.95
MD Police Exec. Assoc					
	05/08/2024	Bill Payment (Check)		51854	-3,000.00
	04/10/2024	Bill	Pass-Through Expense for Conference Venue Fees	Venue Fees	3,000.00
Michael A. Spaulding					
	05/01/2024	Bill Payment (Check)		51836	-172.04
	04/15/2024	Bill	MML Conference Meals, Tolls, Gas 4/14/24- 4/18/24	MML Reimbursement	172.04
Michael Baker Int'l					
	05/01/2024	Bill Payment (Check)		51837	-4,757.53
	04/30/2024	Bill	MBI Services to 3/31/2024- Zoning Rewrite Project # 196212	Zoning Rewrite	4,757.53
Multicorp					
	05/08/2024	Bill Payment (Check)		51855	-2,704.00
	05/06/2024	Bill	May '24 Cleaning Cust # SYKESVIL	83203	2,704.00
	05/15/2024	Bill Payment (Check)		51886	-2,704.00
	04/05/2024	Bill	April '24 Cleaning Services Cust # SYKESVIL	82858	2,704.00
Nationwide 457K					
	05/03/2024	Bill Payment (Check)		4182027	-1,300.00
	05/03/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 4.28.24	PPE 4.28.24	1,300.00
	05/17/2024	Bill Payment (Check)		4182030	-1,300.00
	05/17/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 5.12.24	PPE 5.12.24	1,300.00
Nationwide Financial Retirement Plans					
	05/06/2024	Bill Payment (Check)		4182028	-10,202.08
	04/29/2024	Bill	Police Chief Longevity Bonus contribution- 10 years	Longevity Bonus	10,202.08

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Oak Hill Wood					
	05/15/2024	Bill Payment (Check)		51887	-3,960.00
	05/02/2024	Bill	Trim Trees- Jennifer Road, Kalorama, & at the Vine.		3,960.00
Olde Towne Motor Co.					
	05/01/2024	Bill Payment (Check)		51838	-257.64
	04/18/2024	Bill	Mount ATV tires	A043385	34.00
	04/29/2024	Bill	Check and repair A/C- F350	A043451	223.64
	05/08/2024	Bill Payment (Check)		51856	-1,690.41
	05/02/2024	Bill	6416 Oil Change, New Tires, Replace Low Beam Headlamp and Left Turn Signal/ Amber Strobe Light	A043413	1,690.41
	05/15/2024	Bill Payment (Check)		51888	-173.93
	05/08/2024	Bill	6410 Chevy Tahoe Oil Change	A043511	83.42
	05/10/2024	Bill	#6415 2020 Dodge Durango Oil Change	A043529	90.51
	05/22/2024	Bill Payment (Check)		51907	-492.86
	05/08/2024	Bill	6416 Remove and replace starter motor	A043512	462.22
	05/15/2024	Bill	6416 Replace right low beam headlamp bulb	A043564	30.64
Orkin Pest Cont					
	05/01/2024	Bill Payment (Check)		51839	-135.00
	04/25/2024	Bill	Standard Seasonal Fee- TH, GH, Post Office 696063	257375640	135.00
	05/08/2024	Bill Payment (Check)		51857	-240.99
	05/02/2024	Bill	Monthly Service for TH and GH 696063	265466495	101.00
	04/30/2024	Bill	518 N Schoolhouse Rd - Quarterly Service	257373076	139.99
Platinum 1583 - Mayor Link					
	05/22/2024	Bill Payment (Check)		51908	-160.40
	05/07/2024	Bill	Nat'l Main Street Conference Dinner in Birmingham, AL - May '24	Six Sixteen	160.40
Platinum 1876 - PW					
	05/22/2024	Bill Payment (Check)		51909	-1,073.98
	04/09/2024	Bill	Striping Paint 5588469111431876	TrafficSafetyStore	96.83
	04/12/2024	Bill	Tires for ATV	SUNF	284.96
	04/16/2024	Bill	Coil for Blower *****1876	Amazon	18.99
	04/19/2024	Bill	Boots for Derek	Amazon	139.95
	04/23/2024	Bill	Speed Trailer Battery *****1876	Battery Warehouse	154.99
	04/25/2024	Bill	Battery for Speed Trailer, Crosswalk Sign *****1876	Battery Warehouse	224.98
	04/22/2024	Bill	Rigid liner for recycle bin- MCP	Amazon	49.99
	05/02/2024	Bill	Transmission Fluid *****1876	Walmart	50.76
	05/03/2024	Bill	Trailer ramp pins *****1876	Amazon	41.78
	05/08/2024	Bill	Postage for return of Antenna	USPS	10.75

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3537 - GH					
	05/22/2024	Bill Payment (Check)		51910	-287.59
	05/01/2024	Bill	Newspapers.com Subscription, Table Runner for Farmer's Market, Add'l I-Cloud Storage	Various purchases	108.89
	04/19/2024	Bill	Archaeology Event Supplies, Lunch, Posters for Civics Day	Target/ Bistro/ FedEx	178.70
Platinum 3602 - PD					
	05/22/2024	Bill Payment (Check)		51911	-4,601.76
	04/27/2024	Bill	Chief MML Spring meeting in Annapolis- parking	Parking.com	9.00
	04/25/2024	Bill	Pistol Master Pin	Pistol Master	48.68
	04/25/2024	Bill	Paper Towels, Toilet Paper, Kitchen Supplies, K-Cups	Staples	374.94
	04/11/2024	Bill	Targets (100)	Action Targets	101.16
	04/17/2024	Bill	Replenishment of MD Tolls account	DriveEZMd	4.00
	04/12/2024	Bill	Promotional giveaways for the community	Promotions Now	1,951.89
			April '24 Sponsored Jobs on Indeed.com		
	04/15/2024	Bill	**** * 3602	Indeed	514.41
			April '24 Sponsored Jobs on Indeed.com		
	04/15/2024	Bill	**** * 3602	Indeed	532.35
	04/14/2024	Bill	MML Spring Conference hotel stay for Chief	MML Hotel	226.80
	04/30/2024	Bill	Ink Cartridge	Staples	105.38
	04/15/2024	Bill	MML Spring Conference hotel stay for Kilgore	MML Hotel	151.20
	04/29/2024	Bill	Carroll County Public Safety awards- Chief, Mayor, Joe		105.00
			Cpl Barrett training		
	04/08/2024	Bill	**** * 3602	Training	150.00
	04/09/2024	Bill	Batteries, Master Lock Outdoor Padlock	Amazon	38.69
			K-9 Retter- Slow Feeder Dog Bowl		
	04/11/2024	Bill	**** * 3602	Amazon	18.73
			K-9 Retter- leads and collar		
	04/11/2024	Bill	**** * 3602	Modern Icon	155.97
	04/11/2024	Bill	K-9 Retter- Toys	Ray Allen	31.18
	04/11/2024	Bill	K-9 Retter- Gnawt-a-Rock toy	RuffWear	34.40
			K-9 Retter- Black Tug Toys		
	04/11/2024	Bill	**** * 3602	Amazon	47.98
Platinum 5622 - Joe C					
	05/22/2024	Bill Payment (Check)		51912	-1,749.41
			MML Conference Registration- Jeremiah		
	04/22/2024	Bill	**** * 5622	MML Conference	725.00
	05/01/2024	Bill	EZPass Toll- 3/24/24	EZPass	6.00
			MML Summer Conference- Hotel Reservation-		
			Mayor Link (Deposit)		
	05/01/2024	Bill	**** * 5622	Aloft Reservations	473.53
	05/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	Zoom	15.99
	04/12/2024	Bill	Mini Flags for Civics Day	Anley, Inc	152.22
	05/01/2024	Bill	Acrobat Pro DC Monthly Fee - May '24	Adobe	21.19
	05/02/2024	Bill	Desk for Little Sykes Ticket Booth	Uline	355.48

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 7108 CW					
	05/22/2024	Bill Payment (Check)		51913	-136.95
	04/12/2024	Bill	Deposit Tickets for Post Office	ChecksForLess	91.95
	05/02/2024	Bill	Quickbooks Online Plus Monthly Subscription - May '24	QuickBooks Online	45.00
Quantel					
	05/01/2024	Bill Payment (Check)		51840	-1,163.86
	05/01/2024	Bill	GH Monthly Service May '24	1784014	80.87
	05/01/2024	Bill	Post Office Monthly Service May '24	1784016	81.31
	05/01/2024	Bill	PW Monthly Service May '24	1784009	26.31
	05/01/2024	Bill	PD Monthly Service May '24	1783891	596.62
	05/01/2024	Bill	TH Phone/ Internet May '24	1784335	378.75
Rita's Italian Ice Eldersburg Prodigy Ice Corp.					
	05/08/2024	Bill Payment (Check)		51859	-240.00
	05/02/2024	Bill	Rita's Ice for Civics Day	24-051124	240.00
Royal Electric, Incorporated					
	05/08/2024	Bill Payment (Check)		51860	-3,400.00
	04/30/2024	Bill	Lighting for 714 Sandosky	122611	3,400.00
SelTec					
	05/08/2024	Bill Payment (Check)		51861	-1,417.80
	05/01/2024	Bill	Monthly Managed Services	1060	1,417.80
Seven Springs Landscaping LLC					
	05/08/2024	Bill Payment (Check)		51862	-3,250.00
	04/12/2024	Bill	Little Sykes and Schoolhouse Property Maintenance	Little Sykes	3,250.00
	05/15/2024	Bill Payment (Check)		51889	-10,417.00
	05/01/2024	Bill	Regular Maintenance, New plantings - PD, Prune, Edge & Mulch - Little Sykes / Schoolhouse Garden Cleanup / Planted (7) Shrubs, (3) Snow Cherry trees in Burkett Park.	11670	10,417.00
SK Printing, Inc.					
	05/08/2024	Bill Payment (Check)		51863	-4,478.46
	04/23/2024	Bill	Spring FY24 Newsletter	2107101	4,478.46
Staples GOVT					
	05/01/2024	Bill Payment (Check)		51841	-181.04
	01/31/2024	Bill	HP 78A Black Ink Cartridge	3558180415	77.54
	04/18/2024	Bill	Misc office supplies, binder clips, ink combo, entered stamp	7000357357	103.50
	05/08/2024	Bill Payment (Check)		51864	-339.98
	04/25/2024	Bill	Monitor and Printer for Sarah's office	6001415419	339.98

Town of Sykesville

Check Register

May 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Steve Geyers Towing Inc.					
	05/15/2024	Bill Payment (Check)		51890	-155.00
	05/09/2024	Bill	Tow 2016 Ford Taurus To Olde Towne Motors	30382	155.00
Sykesville-Freedom Dist. Fire Department					
	05/01/2024	Bill Payment (Check)		51842	-10,000.00
	04/30/2024	Bill	Volunteer Fire Department Annual Donation FY 24	Annual Donation	10,000.00
T-Mobile					
	05/01/2024	Bill Payment (Check)		51843	-185.99
	04/21/2024	Bill	PD Service 3/21/24- 4/20/24 A/C # 979581826	April '24	185.99
Unemployment Tax Service					
	05/08/2024	Bill Payment (Check)		51865	-85.00
	05/06/2024	Bill	Unemployment Tax Services 6/1/24- 8/31/24	14692	85.00
Verizon - PD					
	05/15/2024	Bill Payment (Check)		51891	-480.12
	04/22/2024	Bill	Aircards in Toughbooks (3/23/24 - 4/22/24)	9962333450	480.12
Verizon - Sandosky Bldg					
	05/15/2024	Bill Payment (Check)		51892	-42.42
	04/30/2024	Bill	714 Sandosky - For Alarm	May '24	42.42
Verizon Wireles					
	05/08/2024	Bill Payment (Check)		51866	-322.04
	04/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9962428177	322.04