

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	241,616.00
1004.1 Reserve Operating Account - FMB	515,771.29
1006 FMB - Savings Account	881,443.05
1007 American Rescue Plan Act Funds	2,773,950.06
1008 FMB-Old Main Line P.O.	111,868.68
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,631.10
1095 Certs of Dep - Windsor Wealth	980,835.70
1096 Money Market Account NWSB	14,980.15
1097 Certificates of Deposit - FMB	1,580,939.02
1131 FMB-Development Inspection Fees	27,565.65
Total Bank Accounts	\$ 7,148,400.70
Accounts Receivable	
11000 Accounts Receivable	24,724.08
Total Accounts Receivable	\$ 24,724.08
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1320.24 A/R RE Taxes	476.85
1330 Income Tax Receivable	3,709.29
1340 Highway User Revenue Receivable	49,495.89
1350 Grants Receivable	85,388.17
1370 Prepaid Expenses	80,603.36
1380 Miscellaneous A/R	1,664.24
1381 A/R - Other Receivables	19,447.31
1385 Allowance for Doubtful Accounts	(175,115.97)
Total Other Current Assets	\$ 1,237,988.28
Total Current Assets	\$ 8,411,113.06
Other Assets	
1176 Note Receivable Escrow-Warfield	979,315.00
1390 Accrued Interest Receivable	175,116.26
1401 Loan Receivable - DSC	450,000.00
Total Other Assets	\$ 1,604,431.26
TOTAL ASSETS	\$ 10,015,544.32

Town of Sykesville

Balance Sheet

As of June 30, 2024

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	258,761.23
Total Accounts Payable	\$ 258,761.23
Other Current Liabilities	
2001 Accounts Payable - Other	385.00
2110 Accrued Salaries & Wages	29,477.69
2120 Accrued Vacation / Sick Leave	44,655.26
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	2,691,515.39
2200 Payroll Liabilities	
2222 Maryland State Retirement	(37.65)
Total 2200 Payroll Liabilities	(37.65)
Total Other Current Liabilities	\$ 2,954,335.60
Total Current Liabilities	\$ 3,213,096.83
Total Liabilities	\$ 3,213,096.83
Equity	
3102 Fund Balance - Nonspendable	523,896.98
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	1,196,042.18
Net Income	120,122.69
Total Equity	\$ 6,802,447.49
TOTAL LIABILITIES AND EQUITY	\$ 10,015,544.32

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.24 Real Estate Taxes - FY23-24	1,849,421.87	1,855,000.00	(5,578.13)	99.70%
Total 4100 Real Estate Taxes	\$ 1,849,421.87	\$ 1,855,000.00	\$ (5,578.13)	99.70%
4122 Corp Personal Property Tax	43,072.92	50,000.00	(6,927.08)	86.15%
4130 Penalties, Tax	10,835.59	10,000.00	835.59	108.36%
4140 Discounts, Tax	(13,053.48)	(13,000.00)	(53.48)	100.41%
Total 005 Town Property Taxes	\$ 1,890,276.90	\$ 1,902,000.00	\$ (11,723.10)	99.38%
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	(500.00)	0.00%
4211 Alcoholic Beverages, State	1,625.00	2,000.00	(375.00)	81.25%
4212 Traders Licenses, County	3,676.58	3,000.00	676.58	122.55%
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	12,750.00	8,000.00	4,750.00	159.38%
4221.4 South Branch Park Rental	1,800.00	1,500.00	300.00	120.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 14,550.00	\$ 9,500.00	\$ 5,050.00	153.16%
4222 Franchise Fees, Cable TV	63,614.36	70,000.00	(6,385.64)	90.88%
4227 Bldg/Zoning Permits, Town	8,126.37	7,500.00	626.37	108.35%
4430 Impact Fees	1,668.00	0.00	1,668.00	
4821 Historic District Comm - Zoning	340.00	250.00	90.00	136.00%
Total 010 Licenses & Permits	\$ 93,968.93	\$ 94,750.00	\$ (781.07)	99.18%
015 Intergovernmental				
4150 Income Tax, State	1,176,495.97	1,045,185.00	131,310.97	112.56%
4312 Highway User Revenue, State	199,497.79	249,827.00	(50,329.21)	79.85%
4315 State Aid for Police Protection	71,253.00	75,000.00	(3,747.00)	95.00%
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	\$ 1,718,310.76	\$ 1,646,076.00	\$ 72,234.76	104.39%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
020 Service Fees				
4450 Commercial Trash Collection	31,427.00	35,000.00	(3,573.00)	89.79%
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	17,999.00	18,696.00	(697.00)	96.27%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 50,392.78	\$ 55,251.00	\$ (4,858.22)	91.21%
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	364.22	1,000.00	(635.78)	36.42%
4817.3 PO Services Income	51.75	100.00	(48.25)	51.75%
4817.4 PO Postage Income	78,531.96	90,000.00	(11,468.04)	87.26%
4817.5 Stamp Commissions	10,580.76	11,000.00	(419.24)	96.19%
4817.6 Tower Rental	4,030.00	4,000.00	30.00	100.75%
Total 4817 Post Office Sales Revenue	\$ 93,558.69	\$ 106,100.00	\$ (12,541.31)	88.18%
4822 Gatehouse - Donations	507.31	250.00	257.31	202.92%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	3,084.18	3,000.00	84.18	102.81%
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	900.00	1,000.00	(100.00)	90.00%
4852.2 P&R Cinema Concessions	598.50	750.00	(151.50)	79.80%
4854 Donations	22.00	0.00	22.00	
Total 4851 P & R Revenues	\$ 1,607.50	\$ 1,950.00	\$ (342.50)	82.44%
Total 025 Local / Program Revenues	\$ 98,757.68	\$ 111,750.00	\$ (12,992.32)	88.37%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	128,875.91	250,000.00	(121,124.09)	51.55%
4326 Police Dept. Grants	8,748.47	8,200.00	548.47	106.69%
4510 Parking Violations	1,540.00	2,250.00	(710.00)	68.44%
4810 Interest	155,501.67	147,000.00	8,501.67	105.78%
4830 Donations - Police Jr. CSI	1,190.00	1,200.00	(10.00)	99.17%
4833 Misc Receipts - Police Dept	1,235.98	1,000.00	235.98	123.60%
4835 Misc Receipts - General	146,580.45	118,000.00	28,580.45	124.22%
4890 Sale of Assets	10,350.00	10,000.00	350.00	103.50%
4905.1 Use of ARPA Funds	111,957.05	183,000.00	(71,042.95)	61.18%
4911 Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)	0.00%
4920 Use of Nonspendable Fund Balance	50,000.00	0.00	50,000.00	
4982 Use of Assigned Fnd Bal-Cap Res	85,663.44	90,000.00	(4,336.56)	95.18%
4985 Use of Unrestricted Fund Bal	22,564.31	75,000.00	(52,435.69)	30.09%
Total 030 Revenue from Other Sources	\$ 724,207.28	\$ 896,650.00	\$ (172,442.72)	80.77%
Total Revenues	\$ 4,575,914.33	\$ 4,706,477.00	\$ (130,562.67)	97.23%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	24,000.00	24,000.00	0.00	100.00%
1007110 Maryland Municipal League Dues	5,729.93	6,400.00	(670.07)	89.53%
1007111 MD Mun League - Dinners & Other	2,272.37	3,000.00	(727.63)	75.75%
1007115 Md Municipal League Convention	11,924.37	15,000.00	(3,075.63)	79.50%
1007120 Advertising & Publishing	1,221.00	2,500.00	(1,279.00)	48.84%
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	5,134.21	6,000.00	(865.79)	85.57%
1007827 Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00	100.00%
Total 100 Mayor & Town Council	\$ 118,041.43	\$ 126,150.00	\$ (8,108.57)	93.57%
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	262,252.52	300,000.00	(37,747.48)	87.42%
1087221 Professional Services	95,487.66	120,000.00	(24,512.34)	79.57%
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	\$ 430,130.18	\$ 493,000.00	\$ (62,869.82)	87.25%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	381,916.38	384,260.00	(2,343.62)	99.39%
1505026 Vacation/Sick Leave Payout	3,281.54	2,282.00	999.54	143.80%
1505210 Utilities Town House	5,684.36	5,250.00	434.36	108.27%
1505211 Utilities - 714 Sandosky Road	683.98	800.00	(116.02)	85.50%
1505212 MML Convention - Town Staff	3,106.80	1,500.00	1,606.80	207.12%
1505220 Telephone TH, Police, PW	18,219.59	16,000.00	2,219.59	113.87%
1505221 Telephone & Alarm - 714 Sandosk	970.68	1,000.00	(29.32)	97.07%
1505230 Building Maintenance TH	7,917.69	7,500.00	417.69	105.57%
1505235 Housekeeping TH	7,260.00	7,500.00	(240.00)	96.80%
1505240 Heating TH	6,731.80	7,500.00	(768.20)	89.76%
1505250 Equipment Maintenance	448.23	500.00	(51.77)	89.65%
1505270 Prop Maintenance - Landscaping	14,086.20	15,000.00	(913.80)	93.91%
1505300 Travel Expense-All Depts	1,020.26	5,000.00	(3,979.74)	20.41%
1505400 Office Supplies	4,518.16	5,000.00	(481.84)	90.36%
1505425 Postage-All Departments	1,236.83	1,250.00	(13.17)	98.95%
1505460 Building/Kitchen Supplies	2,346.30	3,000.00	(653.70)	78.21%
1505500 Computer Hardware	339.98	2,500.00	(2,160.02)	13.60%
1505551 Computer Software	13,890.34	12,000.00	1,890.34	115.75%
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	1,071.35	1,000.00	71.35	107.14%
1505810 Training & Education	1,304.00	2,500.00	(1,196.00)	52.16%
1505820 Dues & Subscriptions	1,302.95	1,250.00	52.95	104.24%
1505835 Bank Fees - Misc Charges	110.98	250.00	(139.02)	44.39%
1505836 Payroll Processing Fees	4,027.74	3,750.00	277.74	107.41%
1507425 Contract Services-Copier Lease	1,332.00	1,250.00	82.00	106.56%
Total 150 Administration	\$ 490,219.08	\$ 497,842.00	\$ (7,622.92)	98.47%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	661,566.70	645,252.00	16,314.70	102.53%
2105005 Other Overtime	41,349.39	38,500.00	2,849.39	107.40%
2105006 Grant Overtime	4,520.00	2,500.00	2,020.00	180.80%
2105007 New Employee Background/Screen.	1,457.00	3,000.00	(1,543.00)	48.57%
2105010 Court Pay	5,100.00	5,000.00	100.00	102.00%
2105026 Vacation/Sick Leave Payout	21,688.59	4,557.00	17,131.59	475.94%
2105210 Utilities	8,686.86	8,000.00	686.86	108.59%
2105230 Building Maintenance	6,626.96	7,500.00	(873.04)	88.36%
2105235 Housekeeping	8,520.00	8,500.00	20.00	100.24%
2105240 Heating	3,060.72	4,000.00	(939.28)	76.52%
2105250 Equipment Maintenance	8,253.35	10,000.00	(1,746.65)	82.53%
2105260 Gasoline Fuel / EV Charges	21,864.89	25,000.00	(3,135.11)	87.46%
2105270 Property Maintenance	2,623.66	1,000.00	1,623.66	262.37%
2105280 Vehicle Maintenance	32,185.49	20,000.00	12,185.49	160.93%
2105400 Office Supplies	4,291.12	4,000.00	291.12	107.28%
2105500 Operating Supplies and Expense	14,142.04	12,000.00	2,142.04	117.85%
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	7,197.46	7,000.00	197.46	102.82%
2105715 Cellular Phones	8,654.41	8,500.00	154.41	101.82%
2105810 Training & Education	6,388.20	6,000.00	388.20	106.47%
2105830 Subscriptions	5,931.66	6,000.00	(68.34)	98.86%
2107125 Community Outreach/Advertising	10,757.18	9,000.00	1,757.18	119.52%
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	3,075.92	4,500.00	(1,424.08)	68.35%
2107450 Auxiliary Police	5,361.72	5,500.00	(138.28)	97.49%
Total 210 Public Safety	\$ 930,590.13	\$ 886,126.00	\$ 44,464.13	105.02%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	388,176.45	385,437.00	2,739.45	100.71%
3005005 Salaries-Overtime-Exclude Snow	7,445.85	7,500.00	(54.15)	99.28%
3005026 Vacation/Sick Leave Payout	6,387.68	2,422.00	3,965.68	263.74%
3005210 Utilities	2,682.11	3,000.00	(317.89)	89.40%
3005230 Building Maintenance	4,707.90	5,000.00	(292.10)	94.16%
3005240 Heating	2,244.03	2,000.00	244.03	112.20%
3005250 Equipment Maintenance	4,079.20	4,500.00	(420.80)	90.65%
3005255 Dumpsters/Sanitation Equipment	7,742.28	10,000.00	(2,257.72)	77.42%
3005260 Gasoline & Oil	33,187.15	30,000.00	3,187.15	110.62%
3005280 Vehicle Maintenance	50,531.19	41,200.00	9,331.19	122.65%
3005400 Office Supplies	413.21	500.00	(86.79)	82.64%
3005500 Operating Supplies and Expense	13,823.53	10,000.00	3,823.53	138.24%
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	1,102.80	1,000.00	102.80	110.28%
3005700 Uniforms	1,818.38	2,500.00	(681.62)	72.74%
3005705 Protective Safety Equip	2,320.97	2,500.00	(179.03)	92.84%
3005710 Employee Shoe Program	486.04	1,000.00	(513.96)	48.60%
3005715 Cellular Phones	1,141.95	1,500.00	(358.05)	76.13%
3005810 Training and Education	130.00	500.00	(370.00)	26.00%
3005850 CDL - Drug & Alcohol Testing	1,561.00	1,250.00	311.00	124.88%
3007610 Tipping Fees	97,261.04	100,000.00	(2,738.96)	97.26%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
Total 300 Public Works & Sanitation	\$ 647,918.76	\$ 632,699.00	\$ 15,219.76	102.41%
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	20,106.70	20,000.00	106.70	100.53%
3107565 Parking Lot Flower Bed Maint.	1,295.92	2,000.00	(704.08)	64.80%
3107570 Street Lighting Electric Serv	45,208.30	42,000.00	3,208.30	107.64%
3107580 Signs	1,263.98	2,000.00	(736.02)	63.20%
Total 310 Streets & Roads	\$ 90,051.77	\$ 91,500.00	\$ (1,448.23)	98.42%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	7,533.04	10,000.00	(2,466.96)	75.33%
4105235 Housekeeping	4,410.00	6,000.00	(1,590.00)	73.50%
4105250 Equipment Maintenance	14,399.55	6,000.00	8,399.55	239.99%
4105270 Property Maintenance	26,181.01	25,000.00	1,181.01	104.72%
4105275 Park Vandalism Repairs	401.52	500.00	(98.48)	80.30%
4105500 Operating Supplies and Expense	2,411.25	2,500.00	(88.75)	96.45%
4105525 Grass Cutting Code Enforemt	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	14,638.89	13,500.00	1,138.89	108.44%
4107792 Utilities @ South Branch Park	2,982.58	2,500.00	482.58	119.30%
4107793 Little Sykes Building Maintenan	3,636.02	3,000.00	636.02	121.20%
4107794 Little Sykes Property Maintenan	5,531.39	3,000.00	2,531.39	184.38%
4107795 Little Sykes Mini-Train Mainten	1,744.97	1,500.00	244.97	116.33%
Total 410 Parks Maintenance	\$ 151,986.06	\$ 141,163.00	\$ 10,823.06	107.67%
430 Main Street / Downtown				
4305502 Contribution to DSC	50,000.00	0.00	50,000.00	
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	\$ 50,000.00	\$ 250.00	\$ 49,750.00	20000.00%
510 Visitor Center & Post Office				
5105000 Salaries	31,691.73	32,000.00	(308.27)	99.04%
5105026 Vacation/Sick Leave Payout	28.40	0.00	28.40	
5105210 Utilities	6,802.84	5,500.00	1,302.84	123.69%
5105215 Security Services-Professional	0.00	375.00	(375.00)	0.00%
5105220 Telephone	1,467.55	1,400.00	67.55	104.83%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	15,491.69	15,000.00	491.69	103.28%
5105235 Housekeeping	3,478.28	3,500.00	(21.72)	99.38%
5105400 Office Supplies	539.78	750.00	(210.22)	71.97%
5105553 Internet Service	1,401.27	1,250.00	151.27	112.10%
5105600 Cost of Postage for Resale	81,012.39	90,000.00	(8,987.61)	90.01%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	2,378.44	3,000.00	(621.56)	79.28%
Total 510 Visitor Center & Post Office	\$ 144,292.37	\$ 153,775.00	\$ (9,482.63)	93.83%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	4,016.90	4,000.00	16.90	100.42%
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	4,380.00	4,500.00	(120.00)	97.33%
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	\$ 17,659.75	\$ 19,275.00	\$ (1,615.25)	91.62%
530 Gate House Museum				
5305000 Salaries - Curator	58,296.69	65,000.00	(6,703.31)	89.69%
5305001 Intern Stipend	0.00	250.00	(250.00)	0.00%
5305210 Utilities	480.95	1,500.00	(1,019.05)	32.06%
5305215 Security Services-Professional	1,123.80	1,000.00	123.80	112.38%
5305220 Telephone	1,233.90	1,200.00	33.90	102.83%
5305230 Building Maintenance	4,461.83	11,000.00	(6,538.17)	40.56%
5305232 Computer Expenses	983.90	750.00	233.90	131.19%
5305235 Housekeeping	6,556.26	4,500.00	2,056.26	145.69%
5305240 Heating	2,881.79	4,000.00	(1,118.21)	72.04%
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	1,477.68	1,500.00	(22.32)	98.51%
5305553 Internet Service	1,136.28	1,250.00	(113.72)	90.90%
5305810 Volunteer Training/Workshops	90.10	750.00	(659.90)	12.01%
5305815 Educational Programs	515.98	1,000.00	(484.02)	51.60%
5307125 Marketing	957.12	750.00	207.12	127.62%
5307129 Program Devel / Exhibit Plannin	1,531.74	2,000.00	(468.26)	76.59%
Total 530 Gate House Museum	\$ 83,032.46	\$ 98,450.00	\$ (15,417.54)	84.34%
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	777.18	500.00	277.18	155.44%
7740.7 Concessions	656.44	750.00	(93.56)	87.53%
7740.9 Movies in the Park	1,884.64	2,250.00	(365.36)	83.76%
7741.6 Pre-Event Activities	50.00	500.00	(450.00)	10.00%
Total 5707740 Parks & Rec, Misc Park Events	\$ 5,115.99	\$ 6,250.00	\$ (1,134.01)	81.86%
5707744 Volunteer Supplies	2,072.03	2,000.00	72.03	103.60%
Total 570 Parks & Recreation	\$ 7,188.02	\$ 8,250.00	\$ (1,061.98)	87.13%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2023 - June 2024

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	6,154.20	6,000.00	154.20	102.57%
6107806 Employee Retirement Plan	65,632.28	67,000.00	(1,367.72)	97.96%
6107807 Workers' Comp Insurance	36,781.00	37,170.00	(389.00)	98.95%
6107808 Long Term Disability/Employer	2,862.66	2,750.00	112.66	104.10%
6107809 Life Insurance	3,423.78	3,500.00	(76.22)	97.82%
6107810 Health Insurance-Employer Share	427,803.15	437,000.00	(9,196.85)	97.90%
6107812 Social Security	119,653.49	118,500.00	1,153.49	100.97%
6107813 401 (a) Retirement Plan	24,428.37	28,000.00	(3,571.63)	87.24%
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	\$ 799,914.93	\$ 813,170.00	\$ (13,255.07)	98.37%
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	10,613.02	0.00	10,613.02	
7821.1 Capital Outlay-Public Safety	17,133.18	18,000.00	(866.82)	95.18%
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	175,770.00	249,827.00	(74,057.00)	70.36%
7823.1 Capital Outlay - Gen'l Gov Prop	68,137.74	100,000.00	(31,862.26)	68.14%
Total 700 Capital Outlay	\$ 382,809.35	\$ 589,827.00	\$ (207,017.65)	64.90%
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	53,264.78	95,000.00	(41,735.22)	56.07%
Total 800 ARPA Expenditures	\$ 111,957.35	\$ 153,000.00	\$ (41,042.65)	73.17%
Total Expenses	\$ 4,455,791.64	\$ 4,706,477.00	\$ (250,685.36)	94.67%
Net Income	\$ 120,122.69	\$ -	\$ 120,122.69	\$ -

Town of Sykesville

Check Register

June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
ADL Heating and					
	06/05/2024	Bill Payment (Check)		51914	-528.00
	05/23/2024	Bill	AC Service Call- Labor to Replace Blower Motor	Gate House	300.00
	05/23/2024	Bill	AC Service Call for Tower- Replace Start Capacitor	Tower	228.00
Area Refuse Service					
	06/05/2024	Bill Payment (Check)		51915	-2,732.50
	06/01/2024	Bill	June '24 Raincliffe Trash and Recycle Service	248465	2,732.50
	06/26/2024	Bill Payment (Check)		51987	-2,732.50
	07/01/2024	Bill	July '24 Raincliffe Trash and Recycle Service	250068	2,732.50
BG&E					
	06/12/2024	Bill Payment (Check)		51943	-1,798.07
	06/05/2024	Bill	June 2024 (Gas and Electric)	ONLINE Accts	1,798.07
	06/12/2024	Bill Payment (Check)		51944	-224.71
	06/05/2024	Bill	June 2024 (Gas and Electric)	OFFLINE Accts	224.71
	06/26/2024	Bill Payment (Check)		51988	-373.20
	06/17/2024	Bill	June '24 Splash Pad Service	Splash Pad	373.20
BG&E Streets					
	06/12/2024	Bill Payment (Check)		51945	-3,910.57
	06/03/2024	Bill	Street lighting - May 2024	May '24	3,910.57
Bill's Towing,					
	06/20/2024	Bill Payment (Check)		51967	-300.00
	06/10/2024	Bill	Tow 2012 Freightliner from Yard to Cullum Truck	11028	300.00
CC Comm, Tipping Fees					
	06/20/2024	Bill Payment (Check)		51968	-9,210.85
	06/05/2024	Bill	May 2024 tipping fees - 134.15 Tons	May '24	9,210.85
CC Commissioners					
	06/26/2024	Bill Payment (Check)		51989	-5,000.00
	06/20/2024	Bill	Purchase of 2017 Ford Explorer (used patrol vehicle)	Asset Procurement	5,000.00
CC Gvmt, Salt					
	06/05/2024	Bill Payment (Check)		51916	-6,552.00
	05/23/2024	Bill	84 Tons Road Salt	IN-00013680	6,552.00
Chesapeake Employers					
	06/05/2024	Bill Payment (Check)		51917	-34,249.00
	06/05/2024	Bill	Quote Number #20798259	FY25 WC Policy	34,249.00
Cintas - Gatehouse					
	06/05/2024	Bill Payment (Check)		51918	-58.00
	05/31/2024	Bill	05/31/24 Weekly Cleaning (4) Rugs Acct. #21955835	4194347207	58.00

Town of Sykesville

Check Register

June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Cintas Corp					
	06/05/2024	Bill Payment (Check)		51919	-119.22
	05/28/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4193808785	119.22
	06/12/2024	Bill Payment (Check)		51946	-361.02
	06/03/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4194498607	240.06
	06/10/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4195214074	120.96
	06/20/2024	Bill Payment (Check)		51969	-120.96
	06/17/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4195927130	120.96
Cintas First Al					
	06/05/2024	Bill Payment (Check)		51920	-310.72
	05/29/2024	Bill	Quarterly Service on eye wash station	5213512948	310.72
Colleen Kelly					
	06/26/2024	Bill Payment (Check)		51990	-326.98
	06/05/2024	Bill	Educational Program Supplies	Reimbursement	326.98
Comcast - Splash Pad Pump					
	06/05/2024	Bill Payment (Check)		51921	-105.33
	05/26/2024	Bill	June '24 Service 7284 Cooper Park Room Pump	June '24	105.33
Comcast - TH					
	06/20/2024	Bill Payment (Check)		51970	-209.27
	06/06/2024	Bill	TH Internet Service 6/11/24 - 7/10/24	June 2024	209.27
Comcast--PW					
	06/26/2024	Bill Payment (Check)		51991	-91.90
	06/13/2024	Bill	PW Internet June '24 8299 40 037 0037298	June '24 Internet	91.90
Comcast-Gatehouse					
	06/26/2024	Bill Payment (Check)		51992	-96.28
	06/14/2024	Bill	GH Internet Service June '24 8299 40 037 0028768	June '24 Internet	96.28
ComCast-Police					
	06/26/2024	Bill Payment (Check)		51993	-189.27
	06/14/2024	Bill	PD Internet Service June '24 8299 40 037 0041944	June '24 Internet	189.27
Comcast-Post Office					
	06/26/2024	Bill Payment (Check)		51994	-96.28
	06/14/2024	Bill	PO Internet June '24 8299 40 037 0035888	June '24 Internet	96.28

Town of Sykesville

Check Register

June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
DrinkMore Water					
	06/05/2024	Bill Payment (Check)		51922	-166.00
	05/24/2024	Bill	Water Delivery	2993368	166.00
EW Beck's					
	06/12/2024	Bill Payment (Check)		51947	-2,253.13
	05/16/2024	Bill	Facade Improvement Reimbursement	Facade Improvement	2,253.13
Farm & Home Ser					
	06/05/2024	Bill Payment (Check)		51923	-136.35
	05/29/2024	Bill	Mower Battery	618734	69.99
	05/21/2024	Bill	Fence Repair- Jones Park	618104	66.36
	06/12/2024	Bill Payment (Check)		51948	-20.99
	06/03/2024	Bill	Gas container for mower	619152	20.99
	06/20/2024	Bill Payment (Check)		51971	-16.29
	06/19/2024	Bill	Split Rail- fence repair SBP	620412	16.29
Fidelity Power Systems					
	06/05/2024	Bill Payment (Check)		51924	-850.00
	06/03/2024	Bill	Annual Generator Contract- TH, PD	FPSMC0060097	850.00
Fogle's Septic					
	06/05/2024	Bill Payment (Check)		51925	-2,200.00
	05/24/2024	Bill	Replace duplex control panel- grinder pump- MCP	351812	2,200.00
	06/12/2024	Bill Payment (Check)		51949	-300.00
	06/05/2024	Bill	Labor to replace grinder pump under warranty- MCP	352050	300.00
Freedom Septic Service, Inc.					
	06/12/2024	Bill Payment (Check)		51950	-284.00
	05/28/2024	Bill	Little Sykes 5/1/24 - 5/28/24	80354	77.00
	05/28/2024	Bill	SBP 5/1/24 - 5/28/24	80353	207.00
Fuelman					
	06/12/2024	Bill Payment (Check)		51951	-1,139.81
	06/10/2024	Bill	Purchases and charges 6/3/2024- 6/9/2024	NP66605648	1,139.81
	06/20/2024	Bill Payment (Check)		51972	-1,048.76
	06/17/2024	Bill	Purchases and charges 6/10/2024- 6/16/2024	NP66635361	1,048.76
	06/26/2024	Bill Payment (Check)		51995	-928.32
	06/24/2024	Bill	Purchases and charges 6/17/2024- 6/23/2024	NP66657081	928.32
Funk & Bolton					
	06/05/2024	Bill Payment (Check)		51927	-17,650.00
	06/03/2024	Bill	May '24 Billing- Bankruptcy, Litigation	88518	17,650.00

Town of Sykesville

Check Register

June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Gall's, Inc					
	06/20/2024	Bill Payment (Check)		51973	-114.72
	05/30/2024	Bill	Annelise pants- Invoice #028081254	28081254	57.36
	05/31/2024	Bill	Annelise pants- Invoice #028096492	28096492	57.36
General Code Pu					
	06/05/2024	Bill Payment (Check)		51928	-1,195.00
	05/01/2024	Bill	Annual E Code Maintenance - May 2024 through April 2025	GC00125805	1,195.00
Home Depot					
	06/05/2024	Bill Payment (Check)		51929	-230.74
	04/24/2024	Bill	Photocell Controller **** * 3699	2524162	41.96
	05/13/2024	Bill	Grinding Wheels (2) Roundup, Trash Bags	3622169	14.44
	04/22/2024	Bill	**** * 3699	4523864	59.94
	05/06/2024	Bill	Trash Bags **** * 3699	24661	35.26
	05/15/2024	Bill	Drill bits, self tapping screws **** * 3699	1026148	33.24
	05/13/2024	Bill	Paint, Trash Bags	3520962	45.90
Hughes Trash Removal					
	06/05/2024	Bill Payment (Check)		51930	-264.40
	06/01/2024	Bill	Mac Lot Recycle June '24 Acct # 518882	46106221	264.40
Jason Kirkner					
	06/20/2024	Bill Payment (Check)		51974	-48.00
	06/18/2024	Bill	Patches on new shirts for Kirkner	patches	48.00
Jeff Queen					
	06/05/2024	Bill Payment (Check)		51931	-50.50
	05/23/2024	Bill	Keys for Aux office- 12 @ \$3.97- Home Depot	Keys	50.50
Kelly & Assoc					
	06/12/2024	Bill Payment (Check)		51952	-1,327.19
	06/05/2024	Bill	July '24 Dental and Vision Insurance	July 2024	1,327.19
Klima, Peters & Daly, P.A.					
	06/26/2024	Bill Payment (Check)		51996	-308.76
	06/19/2024	Bill	Final Payment for Travis Shaffer's Garnishment- Principal Amount, Court Costs	Garnishment	308.76
Levan Ruff LLC					
	06/05/2024	Bill Payment (Check)		51932	-5,692.50
	06/01/2024	Bill	May '24 Billing- Legal Services	May '24	5,692.50

Town of Sykesville
Check Register
June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
LGIT Insurance					
	06/12/2024	Bill Payment (Check)		51953	-45,027.17
	06/11/2024	Bill	Health Insurance - July 2024	176093-0	45,027.17
Liberty Discount Lawn Service					
	06/12/2024	Bill Payment (Check)		51954	-173.69
	06/03/2024	Bill	Stroke Oil Case - (8) 6-packs 2.5 gallon mix	299785	129.99
	06/06/2024	Bill	Saw Bar- Chain Saw	300167	43.70
Liberty Emblem					
	06/20/2024	Bill Payment (Check)		51975	-35.94
	06/18/2024	Bill	SGT Chevrons	18461	35.94
Lincoln National Life Insurance Company					
	06/12/2024	Bill Payment (Check)		51955	-1,089.22
	06/11/2024	Bill	July Life/ADD, STD, LTD	4714058169	1,089.22
Maryland State Retirement Agency					
	06/03/2024	Bill Payment (Check)		6032024	-3,528.89
	05/31/2024	Bill	Submission of Employee Contribution PPE 5.26.24	PPE 5.26.24	3,528.89
	06/17/2024	Bill Payment (Check)		6142024	-3,624.55
	06/17/2024	Bill	Submission of Employee Contribution PPE 6.09.24	PPE 6.9.24	3,624.55
	06/28/2024	Bill Payment (Check)		6282024	-3,588.88
	06/28/2024	Bill	Submission of Employee Contribution PPE 6.23.24	PPE 6.23.24	3,588.88
MD Police Exec. Assoc					
	06/26/2024	Bill Payment (Check)		51997	-1,927.60
	06/06/2024	Bill	Additional pass-through expenses for Training Conference	Conference	1,927.60
Michael Baker Int'l					
	06/05/2024	Bill Payment (Check)		51933	-3,228.23
	06/02/2024	Bill	MBI Services to 4/28/2024- Zoning Rewrite Project # 196212	Zoning Rewrite	3,228.23
Multicorp					
	06/12/2024	Bill Payment (Check)		51956	-2,704.00
	06/05/2024	Bill	June '24 Cleaning Cust # SYKESVIL	83597	2,704.00
NAPA Auto Parts					
	06/12/2024	Bill Payment (Check)		51957	-113.98
	06/10/2024	Bill	Hydraulic filter for mower	59731	20.89
	06/06/2024	Bill	Serpentine Belt- 2008 F450	6027-059483	93.09
	06/20/2024	Bill Payment (Check)		51976	-32.87
	06/17/2024	Bill	Hydraulic filter for mower	60161	32.87

Town of Sykesville
Check Register
June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Nationwide 457K					
	06/03/2024	Bill Payment (Check)		6032024	-1,300.00
	05/31/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 5.26.24	PPE 5.26.24	1,300.00
	06/17/2024	Bill Payment (Check)		06172024a	-1,350.00
	06/17/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 6.09.24	PPE 6.9.24	1,350.00
	06/28/2024	Bill Payment (Check)		06282024b	-1,350.00
	06/28/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 6.23.24	PPE 6.23.24	1,350.00
Nationwide Financial Retirement Plans					
	06/28/2024	Bill Payment (Check)		06282024a	-3,548.74
	06/26/2024	Bill	401(a) Quarterly Retirement Contribution - 4th QTR FY24	401(a) 4th Qtr FY24	3,548.74
Oak Hill Wood					
	06/05/2024	Bill Payment (Check)		51934	-1,580.00
	05/24/2024	Bill	Remove trees and trim- Farm & Home building perimeter		1,580.00
Orkin Pest Cont					
	06/05/2024	Bill Payment (Check)		51935	-236.00
	05/30/2024	Bill	Monthly Service for TH and GH 696063	258859558	101.00
	05/30/2024	Bill	Standard Seasonal Service- TH, GH, Post Office 696063	258859559	135.00
	06/26/2024	Bill Payment (Check)		51998	-250.00
	06/20/2024	Bill	Treat for ants- Police Department mailbox/ island- One Time Service 696063	267466633	250.00
Paper Solutions Inc					
	06/20/2024	Bill Payment (Check)		51977	-455.40
	05/22/2024	Bill	E-tix paper 100 sheets/roll (Qty 36)	28051	455.40
Parker Fuel Company					
	06/12/2024	Bill Payment (Check)		51958	-1,278.00
	06/03/2024	Bill	Annual Service Agreement (GH) - 5/31/24 - 5/30/25	61771	319.50
	06/03/2024	Bill	Annual Service Agreement (PD) - 5/31/24 - 5/30/25	61770	639.00
	06/03/2024	Bill	Annual Service Agreement (TH) - 5/31/24 - 5/30/25	61769	319.50
Philadelphia Insurance					
	06/12/2024	Bill Payment (Check)		51959	-300.00
	06/11/2024	Bill	Participant (Volunteer) Accident Coverage - 7/1/24 - 6/30/25 Acct. #: 83915621	Annual Policy	300.00

Town of Sykesville

Check Register

June 2024

Date	Transaction Type	Memo/Description	Num	Amount
Platinum 1876 - PW				
06/20/2024	Bill Payment (Check)		51978	-8,404.31
06/03/2024	Bill	Heim Joint cart tipper	Amazon	21.74
06/03/2024	Bill	Pool Operator Recertification Class - Derek	Aquatic Training	125.00
06/06/2024	Bill	Mower Wheel	SalesServiceRepair	72.78
06/06/2024	Bill	Hose- Skid Steer	Colliflower	130.12
06/06/2024	Bill	"Fraud" - To Be Credited	Rally House	52.46
06/06/2024	Bill	"Fraud" - To Be Credited	Lush Cosmetics	31.32
05/29/2024	Bill	Acid, Chlorine for Splash Pad	Waterworks Pools	66.00
06/04/2024	Bill	Pressure gauge- Splash Pad	WaterworksPools	10.50
05/31/2024	Bill	Repair Speed Trailer- Radar Antenna	Speed Trailer	318.10
05/24/2024	Bill	Boots- Kevin Rommel	Amazon	219.95
05/23/2024	Bill	Wiper Blades- #13, #1	NAPA	81.80
05/31/2024	Bill	Retread Tires (6)	Rice Tire	1,575.50
05/10/2024	Bill	Sanding Disc, Grinding Wheels	Amazon	55.08
05/13/2024	Bill	Case of Grease	Napa	83.84
06/01/2024	Bill	Filter Sprayer for Splash Pad	Walmart	9.52
05/22/2024	Bill	Dog Waste Bags- 30 Roll Case (**** bags)	Dog Waste Depot	475.54
05/14/2024	Bill	2008 Ford F450 Repair Issues- Exhaust Tube, DOC, Alternator	SKS Equipment	5,075.06
Platinum 3537 - GH				
06/20/2024	Bill Payment (Check)		51979	-938.51
05/12/2024	Bill	Magnifier, Card Hiders, Labels, Clay Pipe, 18th c. Playing Cards	Amazon	82.72
06/01/2024	Bill	Purchase of I-Cloud Monthly Storage		0.99
06/04/2024	Bill	Roller Shades (7) for Gate House	Melton Workroom	708.80
05/10/2024	Bill	Table Runner for use @ Farmers Market	Tidal SALT	147.00
Platinum 3602 - PD				
06/20/2024	Bill Payment (Check)		51980	-3,109.93
05/15/2024	Bill	Bond Writing Class- Carroll Community College	CCC Writing Class	129.00
05/16/2024	Bill	K-9 Retter- Double Door Kennel	TransK9 USA	1,440.00
05/23/2024	Bill	Aux Key Chains	Amazon	41.35
05/31/2024	Bill	May '24 Sponsored Jobs on Indeed.com	Indeed	485.22
05/30/2024	Bill	2 Pop-up tents	Amazon	239.96
05/23/2024	Bill	Ant Bait, File Folders, Copy Paper, Paper Clips, Coffee Cups, Desk Calendar	Staples	397.79
05/29/2024	Bill	9 Volt Batteries, Flash Drives (10 pk)	Amazon	80.21
05/30/2024	Bill	Folding Camping Cots (5)	Amazon	296.40
Platinum 5622 - Joe C				
06/20/2024	Bill Payment (Check)		51981	-3,646.09
05/15/2024	Bill	Chalkboard Sign W/Wood Frame to be installed outside.	Shannon-Baum	598.50
05/15/2024	Bill	Test Kit for Splash Pad	Waterworks	84.79
05/28/2024	Bill	Stool, Step Ladder, Benches for Little Sykes	Uline	2,784.04
05/31/2024	Bill	Annual Ancestry Subscription - 6/1/24 - 5/31/25	Ancestry	119.00
06/01/2024	Bill	Acrobat Pro DC Monthly Fee - June '24	June 24	21.19
06/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	June 24	15.99
06/04/2024	Bill	Chemicals for Splash Pad	Amazon	22.58

Town of Sykesville
Check Register
June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 7108 CW					
	06/20/2024	Bill Payment (Check)		51982	-95.95
	06/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - June '24		45.00
	05/02/2024	Bill	Deposit Tickets for Farmers' & Merchants' Bank Holding Account	ChecksforLess.com	50.95
Priority Towing & Recovery, Inc.					
	06/05/2024	Bill Payment (Check)		51936	-433.00
	05/28/2024	Bill	Auto Theft Investigation- Tow vehicle for case #24-SPD-00101	24-0526-56595	433.00
Quantel					
	06/05/2024	Bill Payment (Check)		51937	-1,163.42
	06/01/2024	Bill	TH Phone/ Internet June '24	1784863	378.75
	06/01/2024	Bill	GH Monthly Service June '24	1785737	80.87
	06/01/2024	Bill	Post Office Monthly Service June '24	1785731	80.87
	06/01/2024	Bill	PW Monthly Service June '24	1785725	26.31
	06/01/2024	Bill	PD Monthly Service June '24	1785610	596.62
Rippeon Equipment Co.					
	06/20/2024	Bill Payment (Check)		51983	-73.82
	06/18/2024	Bill	Hyd fitting- skid steer Acct. # TF7411	IC28833	73.82
Royal Electric, Incorporated					
	06/12/2024	Bill Payment (Check)		51960	-400.00
	05/31/2024	Bill	Replace breaker filter pumps- MCP	122652	400.00
SelTec					
	06/05/2024	Bill Payment (Check)		51938	-1,417.80
	05/22/2024	Bill	Monthly Managed Services	1113	1,417.80
	06/26/2024	Bill Payment (Check)		51999	-1,417.80
	07/01/2024	Bill	Monthly Managed Services	1163	1,417.80
Seven Springs Landscaping LLC					
	06/05/2024	Bill Payment (Check)		51939	-827.00
	06/03/2024	Bill	Regular Full Maintenance- June '24	11697	827.00
Sevick, Rob					
	06/12/2024	Bill Payment (Check)		51961	-197.09
	06/07/2024	Bill	Replenish Concession Supplies	Concessions	197.09

Town of Sykesville

Check Register

June 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Shannon-Baum					
	06/05/2024	Bill Payment (Check)		51940	-600.00
	05/28/2024	Bill	Installation of Town Wreaths/ Removal of Hometown Hero Banners- Nov '23- 50/50 Split with DSC	243044	600.00
	06/12/2024	Bill Payment (Check)		51962	-677.50
	06/04/2024	Bill	Signposts and Hardware	0245608-IN	677.50
Staples GOVT					
	06/12/2024	Bill Payment (Check)		51963	-282.34
	05/21/2024	Bill	Copy Paper, Notary Seals, Pens, Hand Soap Refills (4), Toilet Paper (4 pks) - MCP	6002642034	282.34
	06/20/2024	Bill Payment (Check)		51984	-118.68
	06/04/2024	Bill	Trash Bags, Kitchen Supplies- TH, Hand Soap 1 Gal refill (4 ct)- Post Office	6004008331	118.68
Swank Motion Pictures					
	06/12/2024	Bill Payment (Check)		51964	-475.00
	06/06/2024	Bill	License to use Coco (6/8/24) Movies In The Park	DB 3659695	475.00
T-Mobile					
	06/05/2024	Bill Payment (Check)		51941	-185.99
	05/21/2024	Bill	PD Service 4/21/24- 5/20/24 A/C # 979581826	May '24	185.99
Town of Mount Airy					
	06/12/2024	Bill Payment (Check)		51965	-40.00
	06/07/2024	Bill	Carroll County Chapter Dinner- 6/13/24 - Liza	MML Chapter Dinner	40.00
United Business Technologies					
	06/12/2024	Bill Payment (Check)		51966	-180.73
	05/23/2024	Bill	Lease, copies, overage	1450883	180.73
	06/26/2024	Bill Payment (Check)		52000	-167.73
	06/14/2024	Bill	Lease, copies, overage	1455078	167.73
Verizon - PD					
	06/26/2024	Bill Payment (Check)		52001	-480.12
	05/22/2024	Bill	Aircards in Toughbooks (4/23/24 - 5/22/24)	9964841859	480.12
Verizon - Sandosky Bldg					
	06/20/2024	Bill Payment (Check)		51985	-42.34
	05/31/2024	Bill	714 Sandosky - For Alarm	000914649223 June	42.34
Verizon Wireles					
	06/05/2024	Bill Payment (Check)		51942	-269.50
	05/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9964937006	269.50

Town of Sykesville

Check Register

June 2024

Date	Transaction Type	Memo/Description	Num	Amount
Wertz Farm and Power Equipment, Inc.				
06/20/2024	Bill Payment (Check)		51986	-76.31
06/03/2024	Bill	Filter Mount for Mower	86682A	76.31
Westminster Security Company, Inc				
06/26/2024	Bill Payment (Check)		52002	-1,154.63
06/11/2024	Bill	Annual Security System Monitoring- July '24- June '25- South Branch Park	169493	419.88
02/14/2024	Bill	Annual Security System Monitoring - Mar '24 - Feb '25 - 714 Sandosky Rd	167889	458.87
06/11/2024	Bill	Annual Security System Monitoring- July '24- June '25- Post Office	169409	275.88

Friday, Aug 16, 2024 07:42:37 AM GMT-7