

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 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 October 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004.1 Reserve Operating Account - FMB	472,237.08
1006 FMB - Savings Account	886,858.03
1007 American Rescue Plan Act Funds	2,792,031.79
1008 FMB-Old Main Line P.O.	114,814.80
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,635.49
1095 Certs of Dep - Windsor Wealth	999,383.76
1097 Certificates of Deposit - FMB	1,606,911.96
1131 FMB-Development Inspection Fees	27,588.87
Total Bank Accounts	\$ 6,919,261.78
Accounts Receivable	
11000 Accounts Receivable	16,102.50
Total Accounts Receivable	\$ 16,102.50
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1200 Undeposited Funds	18,717.76
1320.24 A/R RE Taxes	476.85
1350 Grants Receivable	95,983.95
1385 Allowance for Doubtful Accounts	(175,115.97)
Total Other Current Assets	\$ 1,112,381.73
Total Current Assets	\$ 8,047,746.01
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	\$ 9,652,177.27

Town of Sykesville
Balance Sheet
As of October 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,244.78
Total Accounts Payable	<u>\$ 10,244.78</u>
Other Current Liabilities	
2120 Accrued Vacation / Sick Leave	42,655.26
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	2,621,515.39
2200 Payroll Liabilities	
2222 Maryland State Retirement	2,411.53
2223 LEOPS	1,186.99
2310 Employee Deferred Comp. Plan	1,400.00
Total 2200 Payroll Liabilities	<u>4,998.52</u>
Total Other Current Liabilities	<u>\$ 2,857,509.08</u>
Total Current Liabilities	<u>\$ 2,867,753.86</u>
Total Liabilities	<u>\$ 2,867,753.86</u>
Equity	
3102 Fund Balance - Nonspendable	530,603.36
3103 Fund Balance - Restricted	2,593,924.02
3104 Fund Balance - Assigned	1,099,853.39
3105 Fund Balance - Encumbered	1,000,000.00
3106 Fund Balance - Unassigned	1,561,536.02
Net Income	<u>(1,493.38)</u>
Total Equity	<u>\$ 6,784,423.41</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 9,652,177.27</u>

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	1,169,592.10	1,864,543.00	(694,950.90)	62.73%
Total 4100 Real Estate Taxes	1,169,592.10	\$ 1,864,543.00	\$ (694,950.90)	62.73%
4122 Corp Personal Property Tax	32,665.32	55,000.00	(22,334.68)	59.39%
4130 Penalties, Tax	0.00	5,000.00	(5,000.00)	0.00%
4140 Discounts, Tax	(9,958.48)	(10,000.00)	41.52	99.58%
Total 005 Town Property Taxes	\$ 1,192,298.94	\$ 1,914,543.00	\$ (722,244.06)	62.28%
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	140.71	3,000.00	(2,859.29)	4.69%
4213 Building Permits, County	166.30	500.00	(333.70)	33.26%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	3,000.00	10,000.00	(7,000.00)	30.00%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 3,750.00	\$ 10,750.00	\$ (7,000.00)	34.88%
4222 Franchise Fees, Cable TV	0.00	70,000.00	(70,000.00)	0.00%
4227 Bldg/Zoning Permits, Town	2,824.69	2,000.00	824.69	141.23%
4821 Historic District Comm - Zoning	0.00	250.00	(250.00)	0.00%
Total 010 Licenses & Permits	\$ 6,881.70	\$ 89,000.00	\$ (82,118.30)	7.73%
015 Intergovernmental				
4150 Income Tax, State	61,260.60	1,147,427.00	(1,086,166.40)	5.34%
4312 Highway User Revenue, State	0.00	294,080.00	(294,080.00)	0.00%
4315 State Aid for Police Protection	14,629.00	75,000.00	(60,371.00)	19.51%
4324 Police Dept Overtime Grants	548.34	5,000.00	(4,451.66)	10.97%
4328 Town County Agreement	275,466.00	275,466.00	0.00	100.00%
Total 015 Intergovernmental	\$ 351,903.94	\$ 1,796,973.00	\$ (1,445,069.06)	19.58%
020 Service Fees				
4450 Commercial Trash Collection	8,085.00	35,000.00	(26,915.00)	23.10%
4815 Rentals, Equip & Property	2,800.00	8,400.00	(5,600.00)	33.33%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 10,885.00	\$ 43,650.00	\$ (32,765.00)	24.94%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	117.20	1,000.00	(882.80)	11.72%
4817.3 PO Services Income	3.00	100.00	(97.00)	3.00%
4817.4 PO Postage Income	18,690.58	80,000.00	(61,309.42)	23.36%
4817.5 Stamp Commissions	3,309.91	11,000.00	(7,690.09)	30.09%
4817.6 Tower Rental	2,190.00	2,500.00	(310.00)	87.60%
Total 4817 Post Office Sales Revenue	\$ 24,310.69	\$ 94,600.00	\$ (70,289.31)	25.70%
4822 Gatehouse - Donations	24.00	250.00	(226.00)	9.60%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	1,786.54	3,000.00	(1,213.46)	59.55%
4840 Military Memorial Donations	0.00	200.00	(200.00)	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	128.50	100.00	28.50	128.50%
4852.1 P&R Cinema Sponsorships	0.00	1,250.00	(1,250.00)	0.00%
4852.2 P&R Cinema Concessions	666.85	500.00	166.85	133.37%
Total 4851 P & R Revenues	795.35	\$ 1,850.00	\$ (1,054.65)	42.99%
Total 025 Local / Program Revenues	\$ 26,916.58	\$ 100,150.00	\$ (73,233.42)	26.88%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	30,948.38	1,160,000.00	(1,129,051.62)	2.67%
4326 Police Dept. Grants	2,565.46	2,500.00	65.46	102.62%
4510 Parking Violations	675.00	2,250.00	(1,575.00)	30.00%
4810 Interest	66,322.91	100,000.00	(33,677.09)	66.32%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	N/A
4833 Misc Receipts - Police Dept	3,514.10	0.00	3,514.10	N/A
4835 Misc Receipts - General	25.00	25,000.00	(24,975.00)	0.10%
4890 Sale of Assets	0.00	0.00	0.00	N/A
4905.1 Use of ARPA Funds	70,000.00	2,750,000.00	(2,680,000.00)	2.55%
4982 Use of Assigned Fnd Bal-Impact Fees	75,000.00	75,000.00	0.00	100.00%
4982 Use of Assigned Fnd Bal-Cap Res	99,199.26	170,000.00	(70,800.74)	58.35%
4985 Use of Unrestricted Fund Bal	0.00	255,000.00	(255,000.00)	0.00%
Total 030 Revenue from Other Sources	\$ 348,250.11	\$ 4,539,750.00	\$ (4,191,499.89)	7.67%
Total Revenues	\$ 1,937,136.27	\$ 8,484,066.00	\$ (6,546,929.73)	22.83%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	8,000.00	24,000.00	(16,000.00)	33.33%
1007110 Maryland Municipal League Dues	5,100.00	6,600.00	(1,500.00)	77.27%
1007111 MD Mun League - Dinners & Other	150.00	3,000.00	(2,850.00)	5.00%
1007115 Md Municipal League Convention	0.00	10,500.00	(10,500.00)	0.00%
1007120 Advertising & Publishing	0.00	2,500.00	(2,500.00)	0.00%
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	11,742.20	20,000.00	(8,257.80)	58.71%
1007131 Volunteer Events	0.00	1,000.00	(1,000.00)	0.00%
1007132 Employee Events	0.00	1,000.00	(1,000.00)	0.00%
1007330 Elections	0.00	2,000.00	(2,000.00)	0.00%
1007430 Community Media Center	6,146.34	28,000.00	(21,853.66)	21.95%
1007572 Christmas Decorations	5,995.55	5,000.00	995.55	119.91%
1007817 Contingency	4,587.73	10,000.00	(5,412.27)	45.88%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 41,721.82	\$ 123,850.00	\$ (82,128.18)	33.69%
105 Town Commissions				
1057310 Plan & Zone Commission	150.00	1,000.00	(850.00)	15.00%
1057320 SHDC-Oper Exp Town Funded	0.00	1,000.00	(1,000.00)	0.00%
Total 105 Town Commissions	\$ 150.00	\$ 2,000.00	\$ (1,850.00)	7.50%
108 Professional Services				
1085100 Audit Fees	15,000.00	18,500.00	(3,500.00)	81.08%
1087210 Legal Counsel	91,964.78	150,000.00	(58,035.22)	61.31%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	27,628.72	290,000.00	(262,371.28)	9.53%
1087240 Codification Services	3,526.00	3,000.00	526.00	117.53%
1087813 Insurance - General & Liability	64,326.00	55,000.00	9,326.00	116.96%
Total 108 Professional Services	\$ 202,445.50	\$ 526,500.00	\$ (324,054.50)	38.45%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	120,135.77	434,513.00	(314,377.23)	27.65%
1505026 Vacation/Sick Leave Payout	3,281.04	3,273.00	8.04	100.25%
1505210 Utilities Town House	1,961.88	5,500.00	(3,538.12)	35.67%
1505211 Utilities - 714 Sandosky Road	535.13	750.00	(214.87)	71.35%
1505212 MML Convention - Town Staff	0.00	3,500.00	(3,500.00)	0.00%
1505220 Telephone TH, Police, PW	4,261.73	12,100.00	(7,838.27)	35.22%
1505221 Telephone & Alarm - 714 Sandosk	116.46	0.00	116.46	N/A
1505230 Building Maintenance TH	4,809.86	7,500.00	(2,690.14)	64.13%
1505235 Housekeeping TH	2,420.00	8,000.00	(5,580.00)	30.25%
1505240 Heating TH	179.78	7,500.00	(7,320.22)	2.40%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	519.00	5,000.00	(4,481.00)	10.38%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	618.78	5,500.00	(4,881.22)	11.25%
1505425 Postage-All Departments	133.19	1,400.00	(1,266.81)	9.51%
1505460 Building/Kitchen Supplies	725.43	3,000.00	(2,274.57)	24.18%
1505500 Computer Hardware	0.00	5,000.00	(5,000.00)	0.00%
1505551 Computer Software	6,077.51	12,500.00	(6,422.49)	48.62%
1505552 Computer Maintenance	4,560.00	5,000.00	(440.00)	91.20%
1505553 Website Annual Fee	0.00	2,500.00	(2,500.00)	0.00%
1505715 Cellular Phones	843.34	1,000.00	(156.66)	84.33%
1505810 Training & Education	490.00	5,000.00	(4,510.00)	9.80%
1505820 Dues & Subscriptions	1,007.00	2,000.00	(993.00)	50.35%
1505835 Bank Fees - Misc Charges	230.00	250.00	(20.00)	92.00%
1505836 Payroll Processing Fees	1,377.29	4,000.00	(2,622.71)	34.43%
1507425 Contract Services-Copier Lease	444.00	1,500.00	(1,056.00)	29.60%
Total 150 Administration	\$ 154,733.19	\$ 548,786.00	\$ (394,052.81)	28.20%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	226,433.46	764,771.00	(538,337.54)	29.61%
2105005 Other Overtime	11,988.98	25,000.00	(13,011.02)	47.96%
2105006 Grant Overtime	1,307.50	5,000.00	(3,692.50)	26.15%
2105007 New Employee Background/Screen.	1,032.00	1,500.00	(468.00)	68.80%
2105010 Court Pay	1,400.00	5,000.00	(3,600.00)	28.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	2,536.31	5,000.00	(2,463.69)	50.73%
2105230 Building Maintenance	951.00	4,250.00	(3,299.00)	22.38%
2105235 Housekeeping	2,840.00	8,500.00	(5,660.00)	33.41%
2105240 Heating	0.00	4,250.00	(4,250.00)	0.00%
2105250 Equipment Maintenance	0.00	8,500.00	(8,500.00)	0.00%
2105260 Gasoline Fuel / EV Charges	7,425.34	27,500.00	(20,074.66)	27.00%
2105270 Property Maintenance	276.00	1,000.00	(724.00)	27.60%
2105280 Vehicle Maintenance	5,394.01	15,000.00	(9,605.99)	35.96%
2105400 Office Supplies	1,103.76	4,500.00	(3,396.24)	24.53%
2105500 Operating Supplies and Expense	3,929.08	8,000.00	(4,070.92)	49.11%
2105550 Computer Hardware	4,171.42	5,000.00	(828.58)	83.43%
2105551 Computer Software	18,824.17	21,500.00	(2,675.83)	87.55%
2105552 Computer Maintenance	4,610.00	7,500.00	(2,890.00)	61.47%
2105553 Annual Website Fee	0.00	3,000.00	(3,000.00)	0.00%
2105700 Uniforms	429.84	5,500.00	(5,070.16)	7.82%
2105715 Cellular Phones	2,190.89	8,000.00	(5,809.11)	27.39%
2105810 Training & Education	2,993.56	6,000.00	(3,006.44)	49.89%
2105830 Subscriptions	490.00	3,500.00	(3,010.00)	14.00%
2107125 Community Outreach/Advertising	727.28	1,500.00	(772.72)	48.49%
2107130 Jr. CSI Program Expenses	313.41	250.00	63.41	125.36%
2107410 Ammunition	2,329.00	5,000.00	(2,671.00)	46.58%
2107425 Contract Svc-Copier Lease	1,043.60	3,000.00	(1,956.40)	34.79%
2107450 Auxiliary Police	3,537.69	2,500.00	1,037.69	141.51%
Total 210 Public Safety	\$ 317,863.32	\$ 970,472.00	\$ (652,608.68)	32.75%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	124,163.55	412,316.00	(288,152.45)	30.11%
3005005 Salaries-Overtime-Exclude Snow	2,515.88	9,000.00	(6,484.12)	27.95%
3005026 Vacation/Sick Leave Payout	0.00	3,946.00	(3,946.00)	0.00%
3005210 Utilities	1,184.64	3,000.00	(1,815.36)	39.49%
3005230 Building Maintenance	0.00	2,000.00	(2,000.00)	0.00%
3005240 Heating	155.61	2,000.00	(1,844.39)	7.78%
3005250 Equipment Maintenance	931.51	5,000.00	(4,068.49)	18.63%
3005255 Dumpsters/Sanitation Equipment	1,057.60	2,500.00	(1,442.40)	42.30%
3005260 Gasoline & Oil	9,571.13	30,000.00	(20,428.87)	31.90%
3005280 Vehicle Maintenance	3,229.79	30,000.00	(26,770.21)	10.77%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	7,211.73	7,500.00	(288.27)	96.16%
3005550 Computer Hardware	0.00	500.00	(500.00)	0.00%
3005552 Computer Maintenance	300.00	250.00	50.00	120.00%
3005553 Internet Service	367.60	1,000.00	(632.40)	36.76%
3005700 Uniforms	630.00	3,000.00	(2,370.00)	21.00%
3005705 Protective Safety Equip	918.05	2,500.00	(1,581.95)	36.72%
3005710 Employee Shoe Program	89.21	1,250.00	(1,160.79)	7.14%
3005715 Cellular Phones	434.46	1,500.00	(1,065.54)	28.96%
3005810 Training and Education	0.00	1,500.00	(1,500.00)	0.00%
3005850 CDL - Drug & Alcohol Testing	297.00	1,250.00	(953.00)	23.76%
3007610 Tipping Fees	24,517.35	100,000.00	(75,482.65)	24.52%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	(19,140.00)	0.00%
3007641 Contracted Services (Raincliffe Trash)	10,930.00	37,500.00	(26,570.00)	29.15%
Total 300 Public Works & Sanitation	\$ 188,674.46	\$ 677,152.00	\$ (488,477.54)	27.86%
310 Streets & Roads				
3105005 Overtime-Snow Removal	0.00	5,000.00	(5,000.00)	0.00%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	1,400.90	25,000.00	(23,599.10)	5.60%
3107512 Snow Removal Contract Services	0.00	2,000.00	(2,000.00)	0.00%
3107542 Drainage & Inlets	550.00	5,000.00	(4,450.00)	11.00%
3107561 Contracted Services	0.00	15,000.00	(15,000.00)	0.00%
3107565 Parking Lot Flower Bed Maint.	534.00	2,000.00	(1,466.00)	26.70%
3107570 Street Lighting Electric Serv	17,456.75	47,000.00	(29,543.25)	37.14%
3107580 Signs	384.69	2,000.00	(1,615.31)	19.23%
Total 310 Streets & Roads	\$ 20,326.34	\$ 104,500.00	\$ (84,173.66)	19.45%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	2,629.89	10,000.00	(7,370.11)	26.30%
4105235 Housekeeping	1,516.00	6,000.00	(4,484.00)	25.27%
4105250 Equipment Maintenance	3,403.19	7,500.00	(4,096.81)	45.38%
4105270 Property Maintenance	3,634.52	20,000.00	(16,365.48)	18.17%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	727.81	2,500.00	(1,772.19)	29.11%
4105525 Grass Cutting Code Enforcemt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	529.49	1,000.00	(470.51)	52.95%
4107771 Tree Care/Maintenance	1,180.00	20,000.00	(18,820.00)	5.90%
4107780 Sediment Pond Maint./Stormwater	36,209.00	36,668.00	(459.00)	98.75%
4107790 Property Maint-SBP	1,523.27	10,000.00	(8,476.73)	15.23%
4107792 Utilities @ South Branch Park	1,210.38	1,000.00	210.38	121.04%
4107793 Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)	0.00%
4107794 Little Sykes Property Maintenanc	308.00	1,000.00	(692.00)	30.80%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)	0.00%
Total 410 Parks Maintenance	\$ 52,871.55	\$ 118,168.00	\$ (65,296.45)	44.74%
430 Main Street / Downtown				
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	0.00	\$ 250.00	\$ (250.00)	0.00%
510 Visitor Center & Post Office				
5105000 Salaries	9,370.27	33,500.00	(24,129.73)	27.97%
5105210 Utilities	924.01	5,000.00	(4,075.99)	18.48%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	325.11	1,000.00	(674.89)	32.51%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,062.88	5,000.00	(2,937.12)	41.26%
5105235 Housekeeping	1,120.00	3,750.00	(2,630.00)	29.87%
5105400 Office Supplies	324.34	750.00	(425.66)	43.25%
5105553 Internet Service	385.12	1,250.00	(864.88)	30.81%
5105600 Cost of Postage for Resale	20,770.60	80,000.00	(59,229.40)	25.96%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	593.97	3,000.00	(2,406.03)	19.80%
Total 510 Visitor Center & Post Office	\$ 35,876.30	\$ 134,650.00	\$ (98,773.70)	26.64%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	6,748.17	3,000.00	3,748.17	224.94%
5205230 Schoolhouse Building Maint	139.99	1,500.00	(1,360.01)	9.33%
5205235 Schoolhouse Housekeeping	1,460.00	4,500.00	(3,040.00)	32.44%
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	0.00	1,500.00	(1,500.00)	0.00%
5205701 R.E. Taxes - Sykesville Station	6,404.29	7,000.00	(595.71)	91.49%
Total 520 Historic Buildings	\$ 15,252.45	\$ 18,500.00	\$ (3,247.55)	82.45%
530 Gate House Museum				
5305000 Salaries - Curator	19,013.38	69,250.00	(50,236.62)	27.46%
5305210 Utilities	0.00	1,500.00	(1,500.00)	0.00%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	325.04	1,000.00	(674.96)	32.50%
5305230 Building Maintenance	19,195.59	1,000.00	18,195.59	1919.56%
5305232 Computer Expenses	3.96	500.00	(496.04)	0.79%
5305235 Housekeeping	2,057.62	4,500.00	(2,442.38)	45.72%
5305240 Heating	0.00	4,000.00	(4,000.00)	0.00%
5305270 Property Maintenance - Landscap	331.50	500.00	(168.50)	66.30%
5305335 Museum Events	33.92	1,000.00	(966.08)	3.39%
5305400 Office Supplies/Operational Exp	233.17	1,500.00	(1,266.83)	15.54%
5305553 Internet Service	385.12	1,250.00	(864.88)	30.81%
5305810 Volunteer Training/Workshops	0.00	750.00	(750.00)	0.00%
5305815 Educational Programs	258.77	1,250.00	(991.23)	20.70%
5307125 Marketing	33.89	750.00	(716.11)	4.52%
5307129 Program Devel / Exhibit Plannin	520.12	3,250.00	(2,729.88)	16.00%
Total 530 Gate House Museum	\$ 42,392.08	\$ 92,550.00	\$ (50,157.92)	45.80%
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	61.76	1,500.00	(1,438.24)	4.12%
7740.5 Concert Bands	750.00	1,000.00	(250.00)	75.00%
7740.6 Misc. Holiday Events	75.00	500.00	(425.00)	15.00%
7740.7 Concessions	484.52	500.00	(15.48)	96.90%
7740.9 Movies in the Park	1,033.74	2,250.00	(1,216.26)	45.94%
7741.6 Pre-Event Activities	16.00	500.00	(484.00)	3.20%
Total 5707740 Parks & Rec, Misc Park Events	\$ 2,421.02	\$ 6,250.00	\$ (3,828.98)	38.74%
5707744 Volunteer Supplies	41.80	500.00	(458.20)	8.36%
Total 570 Parks & Recreation	\$ 2,462.82	\$ 6,750.00	\$ (4,287.18)	36.49%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	1,750.32	6,250.00	(4,499.68)	28.01%
6107806 Employee Retirement Plan	915.95	82,208.00	(81,292.05)	1.11%
6107807 Workers' Comp Insurance	34,249.00	42,738.00	(8,489.00)	80.14%
6107808 Long Term Disability/Employer	828.84	2,750.00	(1,921.16)	30.14%
6107809 Life Insurance	973.29	3,500.00	(2,526.71)	27.81%
6107810 Health Insurance-Employer Share	195,281.79	458,850.00	(263,568.21)	42.56%
6107812 Social Security	42,230.27	120,000.00	(77,769.73)	35.19%
6107813 401 (a) Retirement Plan	3,601.26	14,192.00	(10,590.74)	25.38%
6107814 LEOPS Retirement Plan	0.00	140,120.00	(140,120.00)	0.00%
6107816 Unemployment Tracking Service	85.00	250.00	(165.00)	34.00%
Total 610 Employee Benefits	\$ 279,915.72	\$ 870,858.00	\$ (590,942.28)	32.14%
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	16,437.25	50,000.00	(33,562.75)	32.87%
7821.1 Capital Outlay-Public Safety	152,199.26	150,000.00	2,199.26	101.47%
7821.2 Capital Outlay-PW/Sanitation	22,000.00	30,000.00	(8,000.00)	73.33%
7821.3 Capital Outlay - Parks	14,511.13	365,000.00	(350,488.87)	3.98%
7821.9 Capital Outlay Streets & Roads	308,796.46	294,080.00	14,716.46	105.00%
7823.1 Capital Outlay - Gen'l Gov Prop	0.00	650,000.00	(650,000.00)	0.00%
Total 700 Capital Outlay	\$ 513,944.10	\$ 1,539,080.00	\$ (1,025,135.90)	33.39%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	70,000.00	2,750,000.00	(2,680,000.00)	2.55%
Total 800 ARPA Expenditures	70,000.00	2,750,000.00	\$ (2,680,000.00)	2.55%
Total Expenses	\$ 1,938,629.65	\$ 8,484,066.00	\$ (6,545,436.35)	22.85%
Net Income	\$ (1,493.38)	\$ -	\$ (1,493.38)	\$ -

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
10-8 Emergency Vehicle Service					
	10/09/2024	Bill Payment (Check)		52301	-26,370.92
	08/30/2024	Bill	Install of lighting and equipment for new Dodge Durango #1	41226	13,185.46
	08/30/2024	Bill	Install of lighting and equipment for new Dodge Durango #2	41225	13,185.46
American Lock & Key					
	10/02/2024	Bill Payment (Check)		52286	-96.20
	09/25/2024	Bill	Front door/ Aux office keys for (3) Aux officers	9650	96.20
Area Refuse Service					
	10/02/2024	Bill Payment (Check)		52287	-2,732.50
	10/01/2024	Bill	October '24 Raincliffe Trash and Recycle Service	254922	2,732.50
	10/30/2024	Bill Payment (Check)		52356	-2,732.50
	11/01/2024	Bill	November '24 Raincliffe Trash and Recycle Service	256438	2,732.50
ATCO Internatio					
	10/16/2024	Bill Payment (Check)		52318	-142.50
	10/01/2024	Bill	Salt Neutralizer for Winter Equipment	10635497	142.50
BG&E					
	10/23/2024	Bill Payment (Check)		52332	-223.57
	10/07/2024	Bill	Billing Period 9/4/24- 10/4/24	OFFLINE Accts	223.57
	10/23/2024	Bill Payment (Check)		52333	-1,609.46
	10/07/2024	Bill	Billing Period 9/4/24- 10/4/24	ONLINE Accts	1,609.46
BG&E Streets					
	10/23/2024	Bill Payment (Check)		52334	-3,975.59
	10/03/2024	Bill	Street lighting - September 2024	September 2024	3,975.59
Bob's Welding					
	10/30/2024	Bill Payment (Check)		52357	-1,498.39
	10/25/2024	Bill	New Hand Held Blower	182341	239.99
	10/25/2024	Bill	(4) Plow Cutting Edges	182340	1,258.40
C & O Distribut					
	10/23/2024	Bill Payment (Check)		52335	-17.00
	10/16/2024	Bill	Weld Tips Cust. #2864	RS-12090	5.40
	10/16/2024	Bill	Flat Bar Cust. #2864	RS-12087	11.60
Carroll Occupational Health Solutions					
	10/09/2024	Bill Payment (Check)		52302	-87.00
	09/30/2024	Bill	Random Drug & Alcohol Testing- E. Liberto	600284	87.00
CASH					
	10/23/2024	Bill Payment (Check)		52336	-172.69
	10/23/2024	Bill	Reimburse TH Petty Cash 4.18.24- 10.23.24	TH 4/18/24- 10/23/24	172.69

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
CC Comm, Tipping Fees					
	10/16/2024	Bill Payment (Check)		52319	-7,810.44
	10/07/2024	Bill	September 2024 tipping fees - 139.83 Tons	September 2024	7,810.44
CC Comm, Water					
	10/02/2024	Bill Payment (Check)		52288	-6,153.89
	09/23/2024	Bill	Sykesville Station W/S Invoices 11.30.23 through 8.31.24	Station W/S	6,153.89
Charles Cullum					
	10/09/2024	Bill Payment (Check)		52303	-580.33
	09/25/2024	Bill	PM Service 2012 Freightliner	12856	580.33
Cintas - Gatehouse					
	10/16/2024	Bill Payment (Check)		52320	-80.27
	10/03/2024	Bill	Rugs (4) Cleaning Acct. #****5835	4207129071	80.27
	10/30/2024	Bill Payment (Check)		52358	-80.27
	10/17/2024	Bill	Rugs (4) Cleaning Acct. #****5835	4208561711	80.27
Cintas Corp					
	10/02/2024	Bill Payment (Check)		52289	-140.78
	09/30/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4206661355	140.78
	10/09/2024	Bill Payment (Check)		52304	-195.78
	10/07/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4207395432	195.78
	10/23/2024	Bill Payment (Check)		52337	-265.29
	10/21/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4208839165	265.29
	10/30/2024	Bill Payment (Check)		52359	-153.73
	10/28/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4209581425	153.73
Colleen Kelly					
	10/09/2024	Bill Payment (Check)		52305	-295.98
	10/04/2024	Bill	Educational Program Supplies, Exhibit Items, Operational Supplies	Reimbursement	295.98
Comcast - Splash Pad Pump					
	10/30/2024	Bill Payment (Check)		52360	-212.38
	09/26/2024	Bill	October '24 Service 7284 Cooper Park Room Pump	October 2024	105.95
	10/26/2024	Bill	November '24 Service 7284 Cooper Park Room Pump	November 2024	106.43
Comcast--PW					
	10/23/2024	Bill Payment (Check)		52338	-91.90
	10/12/2024	Bill	PW Internet October '24 8299 40 037 0037298	October 24 Internet	91.90
Comcast-Gatehouse					
	10/23/2024	Bill Payment (Check)		52339	-96.28
	10/14/2024	Bill	GH Internet Service October '24 8299 40 037 0028768	October 2024	96.28

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Comcast-Post Office					
	10/23/2024	Bill Payment (Check)		52340	-96.28
	10/14/2024	Bill	PO Internet October '24 8299 40 037 0035888	October 2024	96.28
CPE, Inc.					
	10/16/2024	Bill Payment (Check)		52321	-279,500.00
	10/11/2024	Bill	FY25 Paving - Spout Hill Rd, Village Rd, Obrecht Rd. from County Maintenance Line to Norris Ave	October 24 Paving	279,500.00
DrinkMore Water					
	10/23/2024	Bill Payment (Check)		52341	-166.00
	10/17/2024	Bill	Water Delivery	3042285	166.00
Farm & Home Ser					
	10/16/2024	Bill Payment (Check)		52322	-16.29
	10/08/2024	Bill	Line post- fence repair- Jones Park	627619	16.29
	10/23/2024	Bill Payment (Check)		52342	-81.45
	10/15/2024	Bill	Split Rail Fence- SBP	628130	81.45
	10/30/2024	Bill Payment (Check)		52361	-146.97
	10/23/2024	Bill	Grass seed for Norris Ave/ Obrecht Rd tree removal seeding	628652	146.97
Fogle's Septic					
	10/16/2024	Bill Payment (Check)		52323	-550.00
	10/02/2024	Bill	Clean inlet and lateral- 466 Hawkridge Lane	355248	550.00
Freedom Septic Service, Inc.					
	10/23/2024	Bill Payment (Check)		52343	-284.00
	10/15/2024	Bill	SBP 9/18/24 - 10/15/24	83227	207.00
	10/15/2024	Bill	Little Sykes 9/18/24 - 10/15/24	83228	77.00
Fuelman					
	10/09/2024	Bill Payment (Check)		52306	-1,893.46
	09/30/2024	Bill	Purchases and charges 9/23/2024- 9/29/2024	NP67166313	1,112.27
	10/07/2024	Bill	Purchases and charges 9/30/2024- 10/06/2024	NP67239554	781.19
	10/16/2024	Bill Payment (Check)		52324	-1,413.13
	10/14/2024	Bill	Purchases and charges 10/07/2024- 10/13/2024	NP67269360	1,413.13
	10/23/2024	Bill Payment (Check)		52344	-930.23
	10/21/2024	Bill	Purchases and charges 10/07/2024- 10/13/2024	NP67298757	930.23
	10/30/2024	Bill Payment (Check)		52362	-790.79
	10/28/2024	Bill	Purchases and charges 10/21/2024- 10/27/2024	NP67320469	790.79
Funk & Bolton					
	10/09/2024	Bill Payment (Check)		52307	-14,710.00
	10/03/2024	Bill	Bankruptcy Work, State Court Work- September '24	89559	14,710.00

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Gall's, Inc					
	10/09/2024	Bill Payment (Check)		52308	-64.99
	09/04/2024	Bill	Pants for Goad (Aux)	28976719	64.99
GameTime					
	10/02/2024	Bill Payment (Check)		52290	-1,285.08
	09/16/2024	Bill	Zipline cable and rubber springs- MCP	PJI-0249880	1,285.08
Guardian Alliance Technologies					
	10/09/2024	Bill Payment (Check)		52309	-40.00
	09/30/2024	Bill	Social Media Screening reports run during calendar month- Applicant Ulrich	25684	40.00
Herman Restoration					
	10/30/2024	Bill Payment (Check)		52363	-18,000.00
	10/28/2024	Bill	Gate House Porch Repair 1/3 Deposit	GH Porch Deposit	18,000.00
Home Depot					
	10/02/2024	Bill Payment (Check)		52291	-398.66
	09/05/2024	Bill	Faucet, DEF	8520406	95.10
	10/01/2024	Vendor Credit		6515198	-2.88
	09/10/2024	Bill	Steel for sign, mums for Cooper Park 6035 3225 3193 3699	3514208	121.50
	09/17/2024	Bill	Cat6 Cable, Contractor Bags	6515198	124.56
	09/17/2024	Bill	Drill Pump Kit- Station Dumpster	6522049	19.51
	09/11/2024	Bill	Anchor Bolts	2514366	13.95
	09/16/2024	Bill	Paint to cover graffiti- stone on Linear Trail	7521933	26.92
	10/30/2024	Bill Payment (Check)		52364	-361.34
	10/10/2024	Bill	Landscape Rake	3524964	74.18
	10/03/2024	Bill	Nuts, Bolts, Washers	626512	67.56
	10/11/2024	Bill	Supplies for Hawkridge pond	2525103	21.87
	10/01/2024	Bill	Duplicate Keys- Visitor Center/ Tower	2523796	10.19
	09/20/2024	Bill	Supplies for SPARC Cleanup	3515638	60.74
	09/20/2024	Bill	Tools for SPARC Cleanup **** **** 3699	3515591	126.80
Hughes Trash Removal					
	10/02/2024	Bill Payment (Check)		52292	-264.40
	10/01/2024	Bill	Mac Lot Recycle October '24 Acct # **8882	4A107202	264.40
Jeff Queen					
	10/30/2024	Bill Payment (Check)		52365	-54.25
	10/19/2024	Bill	Docking station mount for new Aux vehicle	Ebay	54.25
Joe Cosentini					
	10/23/2024	Bill Payment (Check)		52345	-334.63
	10/17/2024	Bill	Candy for Trick or Treat on Main	Reimbursement	334.63

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Kelly & Assoc					
	10/16/2024	Bill Payment (Check)		52325	-1,366.00
	10/03/2024	Bill	November '24 Dental and Vision Insurance	November 2024	1,366.00
Larry Roberts					
	10/02/2024	Bill Payment (Check)		52293	-250.00
	09/27/2024	Bill	10/5/24 Music in the Park band - "Liberty Road"	10/5/24 Concert	250.00
Levan Ruff LLC					
	10/09/2024	Bill Payment (Check)		52310	-1,375.00
	10/01/2024	Bill	Legal Services - September 2024	September 2024	1,375.00
LGIT Insurance					
	10/09/2024	Bill Payment (Check)		52311	-1,536.00
	10/01/2024	Bill	Add Insurance for (2) New 2024 Dodge Durangos- PD	124601	1,536.00
	10/16/2024	Bill Payment (Check)		52326	-39,849.02
	10/10/2024	Bill	Health Insurance - November 2024	190647-0	39,849.02
Lincoln National Life Insurance Company					
	10/16/2024	Bill Payment (Check)		52327	-833.43
	10/10/2024	Bill	November Life/ADD, STD, LTD	4757908105	833.43
LSWG Auditors					
	10/02/2024	Bill Payment (Check)		52294	-8,000.00
	09/23/2024	Bill	Progress Billing on FY 24 Audit - Invoice #89936	89936	8,000.00
	10/30/2024	Bill Payment (Check)		52366	-7,000.00
	10/22/2024	Bill	Progress Billing on FY 24 Audit - Invoice #90327	90327	7,000.00
Maryland State Retirement Agency					
	10/04/2024	Bill Payment (Check)		91526	-3,662.30
	10/03/2024	Bill	Submission of Employee Contribution PPE 9.29.24	PPE 9.29.24	3,662.30
	10/18/2024	Bill Payment (Check)		10132024	-3,650.99
	10/18/2024	Bill	Submission of Employee Contribution PPE 10.13.24	PPE 10.13.24	3,650.99
MCCMA					
	10/23/2024	Bill Payment (Check)		52346	-200.00
	10/18/2024	Bill	Annual Membership FY 25 - Joe Cosentini	FY25 Dues	200.00
Michael Baker Int'l					
	10/02/2024	Bill Payment (Check)		52295	-6,099.72
	09/21/2024	Bill	MBI Services to 9/1/2024- UDO Work Project # 196212	UDO- August	6,099.72
	10/23/2024	Bill Payment (Check)		52347	-6,416.13
	10/18/2024	Bill	MBI Services to 9/29/2024- Zoning Rewrite Project # 196212	UDO September 2024	6,416.13
	10/30/2024	Bill Payment (Check)		52367	-8,642.00
	10/24/2024	Bill	MBI Services to 9/29/2024- Design Work Project #202781	1228239	8,642.00

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Multicorp					
	10/09/2024	Bill Payment (Check)		52312	-2,704.00
	10/04/2024	Bill	October '24 Cleaning Cust # SYKESVIL	85163	2,704.00
Nationwide 457K					
	10/04/2024	Bill Payment (Check)		91527	-1,400.00
	10/03/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 9.29.24	PPE 9.29.24	1,400.00
	10/18/2024	Bill Payment (Check)		10132025	-1,400.00
	10/18/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 10.13.24	PPE 10.13.24	1,400.00
Nationwide Financial Retirement Plans					
	10/01/2024	Bill Payment (Check)		4013rdqtr	-3,601.26
	09/24/2024	Bill	401(a) Quarterly Retirement Contribution - 1st QTR FY25	401(a) 1st Qtr FY25	3,601.26
New Holland Auto					
	10/02/2024	Bill Payment (Check)		52296	-87,100.00
	09/09/2024	Bill	(2) New 2024 Dodge Durango vehicles- SPD	090924SMD	87,100.00
O'Neil Plumbing					
	10/30/2024	Bill Payment (Check)		52368	-1,124.90
	10/28/2024	Bill	Remove and replace toilet in women's restroom- Post Office	24-1899	1,124.90
Olde Towne Motor Co.					
	10/02/2024	Bill Payment (Check)		52297	-96.28
	09/09/2024	Bill	Oil Change, Tire Rotation, PM for F-350	A044365	96.28
	10/16/2024	Bill Payment (Check)		52328	-68.02
	10/03/2024	Bill	PM Service - 2015 F-550	A044530	68.02
Orkin Pest Cont					
	10/23/2024	Bill Payment (Check)		52348	-236.00
	09/24/2024	Bill	September Monthly Service for TH and GH 696063	264621795	101.00
	09/24/2024	Bill	Standard Seasonal Service September- TH, GH, Post Office 696063	264621796	135.00
Petry's Junkyard, Inc					
	10/30/2024	Bill Payment (Check)		52369	-22,000.00
	10/29/2024	Bill	Terex TL80 Loader - #TL00802084	1273342	22,000.00
Platinum 3537 - GH					
	10/23/2024	Bill Payment (Check)		52349	-266.84
	09/12/2024	Bill	Wooden Crates (2) for Educational Program	At Home	42.38
	09/16/2024	Bill	Historical Rubber Farm Animals for Display	ReFabuluz	17.49
	10/02/2024	Bill	Items for Educational Program	Home Depot	29.49
	09/18/2024	Bill	Rack Cards (200) for exhibits	Canva	78.00
	10/01/2024	Bill	Purchase of I-Cloud Monthly Storage - October '24	I-Cloud Storage	0.99
	09/30/2024	Bill	Photos for future exhibits	FEDEX	98.49

Town of Sykesville

Check Register

October 2024

Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3602 - PD				
10/30/2024	Bill Payment (Check)		52370	-1,482.30
09/19/2024	Bill	MML Conference Registration Dues- Chief	MML	450.00
09/24/2024	Bill	2025-2026 Monthly Planners (2), K-Cups (96/carton)	Staples	99.17
10/04/2024	Bill	Aux 2 mounts	eBay	118.70
10/02/2024	Bill	2 License Plate Holders for New Durangos	Amazon	50.68
09/30/2024	Bill	Chief LGIT meeting in Grasonville, MD- toll	Toll	4.00
09/30/2024	Bill	188 pieces closed rubber grommet firewall solid closed hole plug kit for new Durangos, shipping	Amazon	20.98
09/28/2024	Bill	Pizza for Jr. CSI Academy	Domino's	200.90
09/26/2024	Bill	Title fee for 2 new Dodge Durango's **** ***** 3602	MDOT MVA	200.00
09/12/2024	Bill	Halloween Bags (300 pieces)	Positive Promotions	226.90
09/13/2024	Bill	Bissell Vacuum	Amazon	79.99
09/19/2024	Bill	Rearview mirror (2) and tape for new vehicles	Walmart	30.98
Platinum 4523 - PW				
10/23/2024	Bill Payment (Check)		52350	-1,577.81
08/27/2024	Bill	Repair Door Push/ Panic Bar- Visitor Center	Carroll's Locksmith	200.00
09/16/2024	Bill	Dog Station Receptacle Bags	Amazon	33.92
09/17/2024	Bill	Sanding Discs	Amazon	31.79
09/18/2024	Bill	Eye Wash Ampoules- First Aid Kit	Amazon	39.34
09/09/2024	Bill	Mower Battery	Battery Warehouse	69.99
09/11/2024	Bill	Batteries (3) - 2012 Freightliner	Battery Warehouse	449.97
09/27/2024	Bill	Amazon Prime Membership	Amazon	179.00
09/27/2024	Bill	Fuel- Fuelman card was not working	Shell	21.00
09/27/2024	Bill	No Parking Signs	SmartSign	179.51
09/20/2024	Bill	Gloves for SPARC Cleanup	Walmart	29.28
09/30/2024	Bill	Misc Supplies	Wawa	6.54
10/02/2024	Bill	Bandages for First Aid Kit	Grainger	32.32
10/04/2024	Bill	Gloves, Wheel for Mower	Amazon	70.95
10/07/2024	Bill	Filter Kit- Mower	Amazon	21.88
10/08/2024	Bill	Tire Repair- 2021 Freightliner	W&W Tire and Auto	85.00
10/08/2024	Bill	Nut for Cart Tippers	Amazon	18.14
10/04/2024	Bill	Directional "No Parking" Signs	SmartSign	109.18
Platinum 5622 - Joe C				
10/23/2024	Bill Payment (Check)		52351	-250.84
09/23/2024	Bill	Warfield discussions lunch	E.W. Becks	99.32
09/20/2024	Bill	Replace Doors on Popcorn Popper @ SPARC	Webstaurant	45.69
09/10/2024	Bill	Thank you cards for Sponsors	VistaPrint	41.80
10/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings - October '24	Zoom October	15.99
09/26/2024	Bill	Advertising on Facebook for Movies in the Park	Facebook	26.85
10/01/2024	Bill	Acrobat Pro DC Monthly Fee - October '24	Adobe October	21.19

Town of Sykesville
Check Register
October 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 7108 CW					
	10/23/2024	Bill Payment (Check)		52352	-45.00
	10/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - October '24	QB Online Subscrip	45.00
	06/26/2024	Bill	Blower Tank	Stihl Fuel Tank	28.62
	09/01/2024	Vendor Credit	Blower Tank	Stihl Fuel Tank	-28.62
Quantel					
	10/09/2024	Bill Payment (Check)		52313	-1,168.95
	10/01/2024	Bill	TH Phone/ Internet October '24	1791169	380.21
	10/01/2024	Bill	PD Monthly Service October '24	1791175	599.63
	10/01/2024	Bill	Post Office Monthly Service October '24	1791179	81.33
	10/01/2024	Bill	GH Monthly Service October '24	1791180	81.26
	10/01/2024	Bill	PW Monthly Service October '24	1791178	26.52
Rippeon Equipment Co.					
	10/02/2024	Bill Payment (Check)		52298	-70.55
	09/25/2024	Bill	OEM Ignition Module- Blower	IC32000	70.55
	10/16/2024	Bill Payment (Check)		52329	-11.17
	10/09/2024	Bill	Fuel Filter- Mower Acct. # TF7411	IC32370	11.17
	10/30/2024	Bill Payment (Check)		52371	-98.52
	10/16/2024	Bill	String trimmer heads Acct. # TF7411	IC32564	98.52
SelTec					
	10/23/2024	Bill Payment (Check)		52353	-618.00
	10/18/2024	Bill	New switch in PD	1350	618.00
Sevick, Rob					
	10/02/2024	Bill Payment (Check)		52299	-135.76
	09/26/2024	Bill	Replenish Concession Supplies- Walmart, Norwood Ice Cream	Concessions	135.76
Shannon-Baum					
	10/09/2024	Bill Payment (Check)		52314	-514.68
	10/03/2024	Bill	Aux vehicle 2 wrapping	0247278-IN	514.68
	10/30/2024	Bill Payment (Check)		52372	-635.00
	09/25/2024	Bill	Ghost lettering for new Durango	0247647-IN	635.00
SK Printing, Inc.					
	10/23/2024	Bill Payment (Check)		52354	-5,291.72
	10/17/2024	Bill	Fall 2024 Newsletter (Full Color), Postage	2107940	5,291.72
Staples GOVT					
	10/09/2024	Bill Payment (Check)		52315	-60.86
	09/25/2024	Bill	Toner Cartridge, Paper Towels, Credit for Returned Deposit Bags	0325-0326	60.86

Town of Sykesville
Check Register
October 2024

Date	Transaction Type	Memo/Description	Num	Amount
Sykesville & Pataspc Railway, Inc				
10/16/2024	Bill Payment (Check)		52330	-500.00
10/10/2024	Bill	FY 2025 Utility Bill Grant	FY25 Utility Grant	500.00
T-Mobile				
10/02/2024	Bill Payment (Check)		52300	-185.99
09/21/2024	Bill	PD Service 8/21/24- 9/20/24 A/C # 979581826	September 2024	185.99
United Business Technologies				
10/23/2024	Bill Payment (Check)		52355	-159.20
10/14/2024	Bill	Lease, copies, overage	1476632	159.20
Verizon - PD				
10/09/2024	Bill Payment (Check)		52316	-480.12
09/22/2024	Bill	Aircards in Toughbooks (8/23/24 - 9/22/24)	9974534100	480.12
Verizon - Sandosky Bldg				
10/16/2024	Bill Payment (Check)		52331	-43.16
09/30/2024	Bill	714 Sandosky - For Alarm	October 2024	43.16
Verizon Wireles				
10/09/2024	Bill Payment (Check)		52317	-770.66
09/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9974626437	770.66