

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 2024

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Jennifer Livesay, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	1.06
1004.1 Reserve Operating Account - FMB	79,983.00
1006 FMB - Savings Account	971,965.20
1007 American Rescue Plan Act Funds	2,718,608.85
1008 FMB-Old Main Line P.O.	128,499.96
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,637.66
1095 Certs of Dep - Windsor Wealth	982,562.04
1097 Certificates of Deposit - FMB	1,618,976.20
1131 FMB-Development Inspection Fees	27,600.37
Total Bank Accounts	\$ 6,547,634.34
Accounts Receivable	
11000 Accounts Receivable	15,509.87
Total Accounts Receivable	\$ 15,509.87
Other Current Assets	
1190 Escrow Funds for Warfield	994,302.06
1320 Taxes Receivable - Real Estate	0.00
1320.24 A/R RE Taxes - 23/24	18.15
Total 1320 Taxes Receivable - Real Estate	\$ 18.15
1350 Grants Receivable	111,983.95
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	\$ 888,392.12
Total Current Assets	\$ 7,451,536.33
Other Assets	
1176 Note Receivable Escrow-Warfield	979,315.00
1390 Accrued Interest Receivable	217,912.33
1401 Loan Receivable - DSC	450,000.00
Total Other Assets	\$ 1,647,227.33
TOTAL ASSETS	\$ 9,098,763.66

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 Accounts Payable	3,613.65
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Total Accounts Payable	\$ 3,613.65
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Other Current Liabilities

2120 Accrued Vacation / Sick Leave	6,595.54
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2121 Deposits	1,675.00
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2124 Developer Escrow Account	27,565.85
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2141 Amt Due to Other Govts	159,099.06
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2142 Deferred Revenue	2,607,456.19
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2200 Payroll Liabilities	0.00
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2222 Maryland State Retirement	-93.63
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Total 2200 Payroll Liabilities	-\$ 93.63
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Total Other Current Liabilities	\$ 2,802,298.01
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Total Current Liabilities	\$ 2,805,911.66
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Total Liabilities	\$ 2,805,911.66
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Equity

3102 Fund Balance - Nonspendable	530,602.98
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3103 Fund Balance - Restricted	2,294,718.43
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3104 Fund Balance - Assigned	1,314,990.02
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3105 Fund Balance - Encumbered	1,000,000.00
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3106 Fund Balance - Unassigned	1,356,366.54
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32000 Retained Earnings	-149.70
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Net Revenue	-203,676.27
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Total Equity	\$ 6,292,852.00
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TOTAL LIABILITIES AND EQUITY	\$ 9,098,763.66
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Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - December 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	1,219,602.72	1,864,543.00	(644,940.28)	65.41%
Total 4100 Real Estate Taxes	1,219,602.72	\$ 1,864,543.00	\$ (644,940.28)	65.41%
4122 Corp Personal Property Tax	41,533.65	55,000.00	(13,466.35)	75.52%
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	\$ 1,251,177.89	\$ 1,914,543.00	\$ (663,365.11)	65.35%
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	437.70	500.00	(62.30)	87.54%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	3,150.00	10,000.00	(6,850.00)	31.50%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 3,900.00	\$ 10,750.00	\$ (6,850.00)	36.28%
4222 Franchise Fees, Cable TV	14,830.93	70,000.00	(55,169.07)	21.19%
4227 Bldg/Zoning Permits, Town	3,332.69	2,000.00	1,332.69	166.63%
4430 Impact Fees	1,668.00			
4821 Historic District Comm - Zoning	75.00	250.00	(175.00)	30.00%
Total 010 Licenses & Permits	\$ 24,385.03	\$ 89,000.00	\$ (64,614.97)	27.40%
015 Intergovernmental				
4150 Income Tax, State	394,276.75	1,147,427.00	(753,150.25)	34.36%
4312 Highway User Revenue, State	28,547.47	294,080.00	(265,532.53)	9.71%
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	\$ 713,467.56	\$ 1,796,973.00	\$ (1,083,505.44)	39.70%
020 Service Fees				
4450 Commercial Trash Collection	16,045.00	35,000.00	(18,955.00)	45.84%
4815 Rentals, Equip & Property	3,500.00	8,400.00	(4,900.00)	41.67%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 19,545.00	\$ 43,650.00	\$ (24,105.00)	44.78%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	269.04	1,000.00	(730.96)	26.90%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	40,511.78	80,000.00	(39,488.22)	50.64%
4817.5 Stamp Commissions	4,963.47	11,000.00	(6,036.53)	45.12%
4817.6 Tower Rental	3,440.00	2,500.00	940.00	137.60%
Total 4817 Post Office Sales Revenue	\$ 49,191.29	\$ 94,600.00	\$ (45,408.71)	52.00%
4822 Gatehouse - Donations	86.39	250.00	(163.61)	34.56%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	2,073.54	3,000.00	(926.46)	69.12%
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	\$ 52,146.57	\$ 100,150.00	\$ (48,003.43)	52.07%
 030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	46,948.38	1,160,000.00	(1,113,051.62)	4.05%
4326 Police Dept. Grants	14,635.46	2,500.00	12,135.46	585.42%
4510 Parking Violations	870.00	2,250.00	(1,380.00)	38.67%
4810 Interest	97,551.00	100,000.00	(2,449.00)	97.55%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	N/A
4833 Misc Receipts - Police Dept	4,654.10	0.00	4,654.10	N/A
4835 Misc Receipts - General	346.00	25,000.00	(24,654.00)	1.38%
4890 Sale of Assets	0.00	0.00	0.00	N/A
4905.1 Use of ARPA Funds	84,059.20	2,750,000.00	(2,665,940.80)	3.06%
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	99,660.19	170,000.00	(70,339.81)	58.62%
4985 Use of Unrestricted Fund Bal	148,820.53	255,000.00	(106,179.47)	58.36%
Total 030 Revenue from Other Sources	\$ 572,544.86	\$ 4,539,750.00	\$ (3,967,205.14)	12.61%
Total Revenues	\$ 2,633,266.91	\$ 8,484,066.00	\$ (5,850,799.09)	31.04%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	12,000.00	24,000.00	(12,000.00)	50.00%
1007110 Maryland Municipal League Dues	5,100.00	6,600.00	(1,500.00)	77.27%
1007111 MD Mun League - Dinners & Other	285.00	3,000.00	(2,715.00)	9.50%
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	12,078.71	28,000.00	(15,921.29)	43.14%
1007572 Christmas Decorations	7,064.63	5,000.00	2,064.63	141.29%
1007817 Contingency	5,907.43	10,000.00	(4,092.57)	59.07%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 54,177.97	\$ 123,850.00	\$ (69,672.03)	43.74%
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	18,500.00	18,500.00	0.00	100.00%
1087210 Legal Counsel	128,334.78	150,000.00	(21,665.22)	85.56%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	32,542.96	290,000.00	(257,457.04)	11.22%
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	\$ 247,229.74	\$ 526,500.00	\$ (279,270.26)	46.96%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	184,989.87	434,513.00	(249,523.13)	42.57%
1505026 Vacation/Sick Leave Payout	3,281.04	3,273.00	8.04	100.25%
1505210 Utilities Town House	3,424.38	5,500.00	(2,075.62)	62.26%
1505211 Utilities - 714 Sandosky Road	567.33	750.00	(182.67)	75.64%
1505212 MML Convention - Town Staff	0.00	3,500.00	(3,500.00)	0.00%
1505220 Telephone TH, Police, PW	6,291.63	12,100.00	(5,808.37)	52.00%
1505221 Telephone & Alarm - 714 Sandosk	200.82	0.00	200.82	N/A
1505230 Building Maintenance TH	5,006.36	7,500.00	(2,493.64)	66.75%
1505235 Housekeeping TH	3,630.00	8,000.00	(4,370.00)	45.38%
1505240 Heating TH	1,683.79	7,500.00	(5,816.21)	22.45%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,038.00	5,000.00	(3,962.00)	20.76%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	1,233.05	5,500.00	(4,266.95)	22.42%
1505425 Postage-All Departments	133.19	1,400.00	(1,266.81)	9.51%
1505460 Building/Kitchen Supplies	1,653.12	3,000.00	(1,346.88)	55.10%
1505500 Computer Hardware	1,588.00	5,000.00	(3,412.00)	31.76%
1505551 Computer Software	9,296.95	12,500.00	(3,203.05)	74.38%
1505552 Computer Maintenance	4,900.00	5,000.00	(100.00)	98.00%
1505553 Website Annual Fee	0.00	2,500.00	(2,500.00)	0.00%
1505715 Cellular Phones	1,016.35	1,000.00	16.35	101.64%
1505810 Training & Education	689.00	5,000.00	(4,311.00)	13.78%
1505820 Dues & Subscriptons	1,382.00	2,000.00	(618.00)	69.10%
1505835 Bank Fees - Misc Charges	230.00	250.00	(20.00)	92.00%
1505836 Payroll Processing Fees	2,058.15	4,000.00	(1,941.85)	51.45%
1507425 Contract Services-Copier Lease	555.00	1,500.00	(945.00)	37.00%
Total 150 Administration	\$ 234,854.03	\$ 548,786.00	\$ (313,931.97)	42.80%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	346,784.97	764,771.00	(417,986.03)	45.34%
2105005 Other Overtime	19,754.59	25,000.00	(5,245.41)	79.02%
2105006 Grant Overtime	1,735.00	5,000.00	(3,265.00)	34.70%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	1,700.00	5,000.00	(3,300.00)	34.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	3,392.75	5,000.00	(1,607.25)	67.86%
2105230 Building Maintenance	951.00	4,250.00	(3,299.00)	22.38%
2105235 Housekeeping	4,260.00	8,500.00	(4,240.00)	50.12%
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	11,661.07	27,500.00	(15,838.93)	42.40%
2105270 Property Maintenance	552.00	1,000.00	(448.00)	55.20%
2105280 Vehicle Maintenance	10,261.29	15,000.00	(4,738.71)	68.41%
2105400 Office Supplies	1,918.84	4,500.00	(2,581.16)	42.64%
2105500 Operating Supplies and Expense	4,484.43	8,000.00	(3,515.57)	56.06%
2105550 Computer Hardware	4,171.42	5,000.00	(828.58)	83.43%
2105551 Computer Software	18,866.55	21,500.00	(2,633.45)	87.75%
2105552 Computer Maintenance	5,402.50	7,500.00	(2,097.50)	72.03%
2105553 Annual Website Fee	0.00	3,000.00	(3,000.00)	0.00%
2105700 Uniforms	1,445.01	5,500.00	(4,054.99)	26.27%
2105715 Cellular Phones	4,442.34	8,000.00	(3,557.66)	55.53%
2105810 Training & Education	4,305.64	6,000.00	(1,694.36)	71.76%
2105830 Subscriptions	3,256.73	3,500.00	(243.27)	93.05%
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	1,654.77	3,000.00	(1,345.23)	55.16%
2107450 Auxiliary Police	4,191.58	2,500.00	1,691.58	167.66%
Total 210 Public Safety	\$ 469,704.19	\$ 970,472.00	\$ (500,767.81)	48.40%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	185,830.12	412,316.00	(226,485.88)	45.07%
3005005 Salaries-Overtime-Exclude Snow	3,946.72	9,000.00	(5,053.28)	43.85%
3005026 Vacation/Sick Leave Payout	0.00	3,946.00	(3,946.00)	0.00%
3005210 Utilities	1,587.39	3,000.00	(1,412.61)	52.91%
3005230 Building Maintenance	0.00	2,000.00	(2,000.00)	0.00%
3005240 Heating	447.04	2,000.00	(1,552.96)	22.35%
3005250 Equipment Maintenance	1,668.73	5,000.00	(3,331.27)	33.37%
3005255 Dumpsters/Sanitation Equipment	1,586.40	2,500.00	(913.60)	63.46%
3005260 Gasoline & Oil	14,986.27	30,000.00	(15,013.73)	49.95%
3005280 Vehicle Maintenance	8,457.92	30,000.00	(21,542.08)	28.19%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	9,193.35	7,500.00	1,693.35	122.58%
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	551.40	1,000.00	(448.60)	55.14%
3005700 Uniforms	910.00	3,000.00	(2,090.00)	30.33%
3005705 Protective Safety Equip	1,228.77	2,500.00	(1,271.23)	49.15%
3005710 Employee Shoe Program	204.16	1,250.00	(1,045.84)	16.33%
3005715 Cellular Phones	626.74	1,500.00	(873.26)	41.78%
3005810 Training and Education	780.00	1,500.00	(720.00)	52.00%
3005850 CDL - Drug & Alcohol Testing	360.00	1,250.00	(890.00)	28.80%
3007610 Tipping Fees	40,174.64	100,000.00	(59,825.36)	40.17%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	(19,140.00)	0.00%
3007641 Contracted Services (Raincliffe Trash)	16,395.00	37,500.00	(21,105.00)	43.72%
Total 300 Public Works & Sanitation	\$ 289,404.00	\$ 677,152.00	\$ (387,748.00)	42.74%
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.	998.00	2,000.00	(1,002.00)	49.90%
3107570 Street Lighting Electric Serv	27,953.31	47,000.00	(19,046.69)	59.48%
3107580 Signs	444.68	2,000.00	(1,555.32)	22.23%
Total 310 Streets & Roads	\$ 31,346.89	\$ 104,500.00	\$ (73,153.11)	30.00%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,497.28	10,000.00	(5,502.72)	44.97%
4105235 Housekeeping	2,274.00	6,000.00	(3,726.00)	37.90%
4105250 Equipment Maintenance	5,418.19	7,500.00	(2,081.81)	72.24%
4105270 Property Maintenance	15,449.66	20,000.00	(4,550.34)	77.25%
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 Enforcmt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	748.74	1,000.00	(251.26)	74.87%
4107771 Tree Care/Maintenance	12,690.00	20,000.00	(7,310.00)	63.45%
4107780 Sediment Pond Maint./Stormwater	46,216.46	36,668.00	9,548.46	126.04%
4107790 Property Maint-SBP	2,885.27	10,000.00	(7,114.73)	28.85%
4107792 Utilities @ South Branch Park	1,831.86	1,000.00	831.86	183.19%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)	0.00%
4107794 Little Sykes Property Maintenan	433.87	1,000.00	(566.13)	43.39%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)	0.00%
Total 410 Parks Maintenance	\$ 93,173.14	\$ 118,168.00	\$ (24,994.86)	78.85%
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	16,061.26	33,500.00	(17,438.74)	47.94%
5105210 Utilities	2,213.44	5,000.00	(2,786.56)	44.27%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	500.39	1,000.00	(499.61)	50.04%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,247.88	5,000.00	(2,752.12)	44.96%
5105235 Housekeeping	1,680.00	3,750.00	(2,070.00)	44.80%
5105400 Office Supplies	408.80	750.00	(341.20)	54.51%
5105553 Internet Service	577.68	1,250.00	(672.32)	46.21%
5105600 Cost of Postage for Resale	31,547.60	80,000.00	(48,452.40)	39.43%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	935.41	3,000.00	(2,064.59)	31.18%
Total 510 Visitor Center & Post Office	\$ 56,172.46	\$ 134,650.00	\$ (78,477.54)	41.72%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	1,311.80	3,000.00	(1,688.20)	43.73%
5205210.1 Sykesville Station Utilities	6,247.27			
5205230 Schoolhouse Building Maint	328.92	1,500.00	(1,171.08)	21.93%
5205235 Schoolhouse Housekeeping	2,190.00	4,500.00	(2,310.00)	48.67%
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	\$ 16,982.28	\$ 18,500.00	\$ (1,517.72)	91.80%
530 Gate House Museum				
5305000 Salaries - Curator	28,965.15	69,250.00	(40,284.85)	41.83%
5305210 Utilities	59.08	1,500.00	(1,440.92)	3.94%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	500.26	1,000.00	(499.74)	50.03%
5305230 Building Maintenance	61,124.09	1,000.00	60,124.09	N/A
5305232 Computer Expenses	5.94	500.00	(494.06)	1.19%
5305235 Housekeeping	3,188.97	4,500.00	(1,311.03)	70.87%
5305240 Heating	936.29	4,000.00	(3,063.71)	23.41%
5305270 Property Maintenance - Landscap	601.49	500.00	101.49	120.30%
5305335 Museum Events	426.14	1,000.00	(573.86)	42.61%
5305400 Office Supplies/Operational Exp	665.59	1,500.00	(834.41)	44.37%
5305553 Internet Service	577.68	1,250.00	(672.32)	46.21%
5305810 Volunteer Training/Workshops	0.00	750.00	(750.00)	0.00%
5305815 Educational Programs	288.77	1,250.00	(961.23)	23.10%
5307125 Marketing	33.89	750.00	(716.11)	4.52%
5307129 Program Devel / Exhibit Plannin	580.02	3,250.00	(2,669.98)	17.85%
Total 530 Gate House Museum	\$ 97,953.36	\$ 92,550.00	\$ 5,403.36	105.84%
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	61.56	1,500.00	(1,438.44)	4.10%
7740.5 Concert Bands	750.00	1,000.00	(250.00)	75.00%
7740.6 Misc. Holiday Events	1,271.52	500.00	771.52	254.30%
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	116.00	500.00	(384.00)	23.20%
Total 5707740 Parks & Rec, Misc Park Events	\$ 3,717.34	\$ 6,250.00	\$ (2,532.66)	59.48%
5707744 Volunteer Supplies	41.80	500.00	(458.20)	8.36%
Total 570 Parks & Recreation	\$ 3,759.14	\$ 6,750.00	\$ (2,990.86)	55.69%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	2,735.26	6,250.00	(3,514.74)	43.76%
6107806 Employee Retirement Plan	75,253.95	82,208.00	(6,954.05)	91.54%
6107807 Workers' Comp Insurance	39,724.00	42,738.00	(3,014.00)	92.95%
6107808 Long Term Disability/Employer	1,293.86	2,750.00	(1,456.14)	47.05%
6107809 Life Insurance	1,521.71	3,500.00	(1,978.29)	43.48%
6107810 Health Insurance-Employer Share	270,309.28	458,850.00	(188,540.72)	58.91%
6107812 Social Security	62,726.82	120,000.00	(57,273.18)	52.27%
6107813 401 (a) Retirement Plan	7,202.52	14,192.00	(6,989.48)	50.75%
6107814 LEOPS Retirement Plan	141,148.00	140,120.00	1,028.00	100.73%
6107816 Unemployment Tracking Service	170.00	250.00	(80.00)	68.00%
Total 610 Employee Benefits	\$ 602,085.40	\$ 870,858.00	\$ (268,772.60)	69.14%
66900 Reconciliation Discrepancies	108.53		\$ 108.53	
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	32,437.25	50,000.00	(17,562.75)	64.87%
7821.1 Capital Outlay-Public Safety	155,679.26	150,000.00	5,679.26	103.79%
7821.2 Capital Outlay-PW/Sanitation	22,460.93	30,000.00	(7,539.07)	74.87%
7821.3 Capital Outlay - Parks	22,026.15	365,000.00	(342,973.85)	6.03%
7821.9 Capital Outlay Streets & Roads	323,179.26	294,080.00	29,099.26	109.90%
7823.1 Capital Outlay - Gen'l Gov Prop	0.00	650,000.00	(650,000.00)	0.00%
Total 700 Capital Outlay	\$ 555,782.85	\$ 1,539,080.00	\$ (983,297.15)	36.11%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	84,059.20	2,750,000.00	(2,665,940.80)	3.06%
Total 800 ARPA Expenditures	84,059.20	2,750,000.00	\$ (2,665,940.80)	3.06%
Total Expenses	\$ 2,836,834.65	\$ 8,484,066.00	\$ (5,647,231.35)	33.44%
Net Income	\$ (203,676.27)	\$ -	\$ (203,676.27)	\$ -

Town of Sykesville
Check Register
Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Area Refuse Service					
	12/04/2024	Bill Payment (Check)		52446	-2,732.50
	12/01/2024	Bill	December '24 Raincliffe Trash and Recycle Service	258052	2,732.50
	12/30/2024	Bill Payment (Check)		52507	-2,732.50
	01/01/2025	Bill	January '25 Raincliffe Trash and Recycle Service	259455	2,732.50
BG&E					
	12/11/2024	Bill Payment (Check)		52463	-243.56
	12/05/2024	Bill	Billing Period 11/4/24- 12/4/24	OFFLINE Accts	243.56
	12/11/2024	Bill Payment (Check)		52464	-2,057.83
	12/05/2024	Bill	Billing Period 11/4/24- 12/4/24	ONLINE Accts	2,057.83
	12/30/2024	Bill Payment (Check)		52511	-23.62
	12/16/2024	Bill	December '24 Splash Pad Service	Splash Pad December	23.62
BG&E Streets					
	12/11/2024	Bill Payment (Check)		52465	-4,030.83
	12/10/2024	Bill	Street lighting - November 2024	November 2024	4,030.83
BMS Lawn & Landscape LLC					
	12/30/2024	Bill Payment (Check)		52508	-11,113.86
	07/13/2024	Bill	Groundwater Drainage Control- Various areas along Linear Trail	Linear Trail	8,686.47
	07/13/2024	Bill	Concrete Pad for Bench and Drainage at Splash Pad	Splash Pad	2,427.39
Carroll Occupational Health Solutions					
	12/18/2024	Bill Payment (Check)		52482	-63.00
	11/25/2024	Bill	Random DOT Annual Fee 2025	604917	63.00
CC Chamber of Commerce					
	12/18/2024	Bill Payment (Check)		52483	-375.00
	11/04/2024	Bill	Annual Membership 2025	64406	375.00
CC Comm, Tipping Fees					
	12/11/2024	Bill Payment (Check)		52466	-7,092.25
	12/04/2024	Bill	November 2024 tipping fees - 141.20 Tons	November 2024	7,092.25
Charles Cullum					
	12/04/2024	Bill Payment (Check)		52447	-1,015.71
	11/24/2024	Bill	Repair DEF heater lines - 2012 Freightliner	12925	1,015.71
	12/30/2024	Bill Payment (Check)		52509	-390.00
	12/09/2024	Bill	Forced regen on 2008 International	12938	390.00
Cintas - Gatehouse					
	12/11/2024	Bill Payment (Check)		52467	-240.81
	11/30/2024	Bill	Rugs (4) Cleaning- 10/31, 11/14, and 11/27/24 Acct. #21955835	4210046705	240.81

Town of Sykesville
Check Register
Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Cintas Corp					
	12/04/2024	Bill Payment (Check)		52448	-208.73
	12/02/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4213199870	208.73
	12/11/2024	Bill Payment (Check)		52468	-153.73
	11/11/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4211033634	153.73
	12/11/2024	Bill Payment (Check)		52469	-153.73
	11/22/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4212427913	153.73
	12/11/2024	Bill Payment (Check)		52470	-153.73
	12/09/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4213915586	153.73
	12/30/2024	Bill Payment (Check)		52514	-364.02
	12/20/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4215285613	153.73
	12/16/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4214651921	210.29
Comcast - Splash Pad Pump					
	12/04/2024	Bill Payment (Check)		52449	-106.43
	11/26/2024	Bill	December '24 Service 7284 Cooper Park Room Pump	December 2024	106.43
Comcast--PW					
	12/30/2024	Bill Payment (Check)		52523	-91.90
	12/12/2024	Bill	PW Internet December '24 8299 40 037 0037298	December 2024	91.90
Comcast-Gatehouse					
	12/30/2024	Bill Payment (Check)		52517	-96.28
	12/14/2024	Bill	GH Internet Service December '24 8299 40 037 0028768	December 2024	96.28
Comcast-Post Office					
	12/30/2024	Bill Payment (Check)		52510	-96.28
	12/14/2024	Bill	PO Internet December '24 8299 40 037 0035888	December 2024	96.28
DRD Pool Management					
	12/11/2024	Bill Payment (Check)		52471	-2,015.00
	12/06/2024	Bill	Splash Pad Winterization	S56717	2,015.00
DrinkMore Water					
	12/18/2024	Bill Payment (Check)		52484	-157.50
	12/16/2024	Bill	Water Delivery	3062228	157.50
DSC					
	12/04/2024	Bill Payment (Check)		52450	-630.00
	12/03/2024	Bill	Banner Takedown/ Christmas Install- Reimburse 50%	Reimbursement	630.00

Town of Sykesville

Check Register

Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
First-Citizens Bank & Trust Co.					
	12/30/2024	Bill Payment (Check)		52512	-338.32
	12/16/2024	Bill	December '24 Canon Copier Lease, 2024 Property Tax	46164777	338.32
Freedom Septic Service, Inc.					
	12/18/2024	Bill Payment (Check)		52485	-207.00
	12/10/2024	Bill	SBP- 11/13/24 - 12/10/24	84318	207.00
Fuelman					
	12/04/2024	Bill Payment (Check)		52451	-602.34
	12/02/2024	Bill	Purchases and charges 11/25/2024- 12/1/2024	NP67537597	602.34
	12/11/2024	Bill Payment (Check)		52472	-1,156.36
	12/09/2024	Bill	Purchases and charges 12/2/2024- 12/8/2024	NP67579149	1,156.36
	12/18/2024	Bill Payment (Check)		52486	-1,209.91
	12/16/2024	Bill	Purchases and charges 12/9/2024- 12/15/2024	NP67606121	1,209.91
	12/30/2024	Bill Payment (Check)		52515	-1,017.88
	12/23/2024	Bill	Purchases and charges 12/16/2024- 12/22/2024	NP67629998	1,017.88
Funk & Bolton					
	12/04/2024	Bill Payment (Check)		52452	-11,900.00
	12/02/2024	Bill	Bankruptcies - November '24 Billing	90022	7,945.00
	12/02/2024	Bill	F&B Circuit Court - November '24 Billing	89884	3,955.00
Gall's, Inc					
	12/18/2024	Bill Payment (Check)		52492	-515.73
	11/29/2024	Bill	Ulrich Uniforms	29776997	293.41
	11/25/2024	Bill	Hoppa - Long Sleeve Shirt	29739694	72.28
	11/20/2024	Bill	Long Sleeve Taclite Shirts (2) - Hoppa	29700686	150.04
Gallagher Evelius & Jones LLP					
	12/18/2024	Bill Payment (Check)		52493	-7,000.00
	12/17/2024	Bill	Escrow Agent Retainer	Retainer	7,000.00
Herman Restoration					
	12/11/2024	Bill Payment (Check)		52473	-30,000.00
	12/11/2024	Bill	Gate House Porch Repair- 1st Progress Payment- 70%	GH Porch	30,000.00
	12/30/2024	Bill Payment (Check)		52513	-11,732.00
	12/20/2024	Bill	Gate House Porch Repair Final Payment	GH Porch Final	11,732.00

Town of Sykesville
Check Register
Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Home Depot					
	12/04/2024	Bill Payment (Check)		52453	-506.68
	11/19/2024	Bill	Paint	3025995	22.94
	10/29/2024	Bill	96 gallon cart liners, Husky contractor bags	4522399	107.85
	10/29/2024	Bill	Piping, Hardware for Leaf Collection Truck	4522416	44.84
	10/30/2024	Bill	Sanding Disc, Rounding Rod	3022750	49.93
	11/20/2024	Bill	Bolts	2514116	11.68
	11/20/2024	Bill	Bolts/ fasteners to anchor photo op wreath	2514093	9.68
	11/15/2024	Bill	Poles, Lights, Ties for Garland, Credit Memo	7624159	74.85
	11/14/2024	Bill	Wire and Clamps for Fountain Tree	8513014	54.17
	11/15/2024	Bill	(10) 100 ct mini LED lights for parking lot poles **** ** 3699	7524962	130.74
	12/30/2024	Bill Payment (Check)		52522	-903.49
	11/22/2024	Bill	Extension cord and 3-way outlet for fountain Christmas lighting	70020	13.85
	11/26/2024	Bill	Toilet Supply Line- Schoolhouse **** ** 3699	6611183	9.98
	11/26/2024	Bill	Toilet Fittings- Schoolhouse	6520856	17.48
	11/27/2024	Bill	Lumber to Repair Step- Schoolhouse **** ** 3699	5021271	21.48
	12/02/2024	Bill	Heater for Concession Stand (to protect water lines)	621666	88.73
	12/03/2024	Bill	3/4 Water Valve- MCP Concession Stand	9522013	26.97
	12/04/2024	Bill	New Refrigerator for Town House	191757	602.00
	12/04/2024	Bill	Fence Pickets, Trash Bags	8022323	71.16
	12/16/2024	Bill	Cleaning Towels	6062110	14.68
	12/16/2024	Bill	Toilet Flush Valve- MCP **** ** 3699	6154183	19.58
	12/16/2024	Bill	Paint for Dumpster Graffiti	6024035	17.58
Hughes Trash Removal					
	12/04/2024	Bill Payment (Check)		52454	-264.40
	12/01/2024	Bill	Mac Lot Recycle December '24 Acct # **6882	4C171527	264.40
James Reichlin					
	12/18/2024	Bill Payment (Check)		52494	-28.63
	11/20/2024	Bill	Windshield wipers for new Aux vehicle	Windshield Wipers	28.63
Kelly & Assoc					
	12/18/2024	Bill Payment (Check)		52487	-1,419.79
	12/05/2024	Bill	January '25 Dental and Vision Insurance	January 2025	1,419.79
Kerry Kavaloski					
	12/04/2024	Bill Payment (Check)		52455	-73.67
	11/21/2024	Bill	Reimburse for Candy Canes, Table Cloths for Visit with Santa 12/7/24	Reimbursement	73.67
Lawmen Supply C					
	12/30/2024	Bill Payment (Check)		52524	-235.39
	11/14/2024	Bill	Pants for Hoppa and Barrett	IN2153056	235.39

Town of Sykesville
Check Register
Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Levan Ruff LLC					
	12/04/2024	Bill Payment (Check)		52456	-1,815.00
	12/02/2024	Bill	General Representation - November 2024	November 2024	1,815.00
LGIT Insurance					
	12/18/2024	Bill Payment (Check)		52488	-39,849.02
	12/10/2024	Bill	Health Insurance - January 2025	197544-0	39,849.02
Lincoln National Life Insurance Company					
	12/18/2024	Bill Payment (Check)		52489	-999.19
	12/10/2024	Bill	January 2025 Life/ADD, STD, LTD	9230	999.19
Link, Stacy					
	12/11/2024	Bill Payment (Check)		52474	-121.30
	12/05/2024	Bill	Mayor Reimbursement- 2 Lunch Meetings (Preservation MD, CCCC President)	Lunch Meetings	121.30
LSWG Auditors					
	12/30/2024	Bill Payment (Check)		52518	-3,500.00
	12/18/2024	Bill	Progress Billing on FY 24 Audit - Invoice #91063	91063	3,500.00
Lynn Card Company					
	12/18/2024	Bill Payment (Check)		52495	-52.95
	12/02/2024	Bill	Christmas Cards	2241125-005	52.95
Maryland State Retirement Agency					
	12/11/2024	Bill Payment (Check)		12082024	-3,733.77
	12/11/2024	Bill	Submission of Employee Contribution PPE 12.08.24	PPE 12082024	3,733.77
	12/18/2024	Bill Payment (Check)		52503	-141,148.00
	12/01/2024	Bill	ANNUAL Employer Contribution FY25 Location 7131	8866	141,148.00
	12/18/2024	Bill Payment (Check)		52504	-74,338.00
	12/01/2024	Bill	ANNUAL Employer Contribution- System 7 - FY25 Location 7131	8865	74,338.00
	12/30/2024	Bill Payment (Check)		123024	-915.95
	01/01/2025	Bill	FY25 2nd Quarter Admin Fee	16327	915.95
	12/30/2024	Bill Payment (Check)		12262025	-3,934.85
	12/27/2024	Bill	Submission of Employee Contribution PPE 12.22.24	12272024	3,934.85
Michael Baker Int'l					
	12/30/2024	Bill Payment (Check)		52519	-7,515.02
	12/20/2024	Bill	MBI- Cannery Planning	1234071	7,515.02

Town of Sykesville

Check Register

Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
MMB Real Estate Holdings					
	12/18/2024	Bill Payment (Check)		52490	-6,000.00
	12/16/2024	Bill	Hair by Samsara 7606 Main St		6,000.00
Multicorp					
	12/11/2024	Bill Payment (Check)		52475	-2,704.00
	12/05/2024	Bill	December '24 Cleaning Cust # SYKESVIL	85974	2,704.00
Nationwide 457K					
	12/11/2024	Bill Payment (Check)		12082025	-650.00
	12/11/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 12.08.24	PPE 120824	650.00
	12/27/2024	Bill Payment (Check)		12262024	-750.00
	12/26/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 12.22.24	122624	750.00
Nationwide Financial Retirement Plans					
	12/30/2024	Bill Payment (Check)		122624	-3,601.26
	12/26/2024	Bill	401(a) Quarterly Retirement Contribution - 2nd QTR FY25	401(a) 2nd Qtr FY25	3,601.26
Olde Towne Motor Co.					
	12/18/2024	Bill Payment (Check)		52496	-428.78
	12/03/2024	Bill	2022 Ford F-150 (PD) Oil Change, Tire Rotation, Check Battery	A044923	114.07
	12/12/2024	Bill	2018 Ford Explorer Oil Change and Tire Rotation	A044986	76.20
	12/10/2024	Bill	Replace Leaking Power Steering Line- 2015 F-550	A044965	238.51
	12/30/2024	Bill Payment (Check)		52521	-599.34
	12/18/2024	Bill	2019 Chevy Tahoe - replace water pump and serpentine belt	A045029	599.34
Orkin Pest Cont					
	12/30/2024	Bill Payment (Check)		52516	-101.00
	11/21/2024	Bill	November Monthly Service for TH and GH 696063	267740017	101.00
Parker Fuel Company					
	12/11/2024	Bill Payment (Check)		52476	-427.55
	12/04/2024	Bill	Town House Delivery 135.0 gallons #3 Fuel Oil @ \$3.1990	179337	427.55
	12/18/2024	Bill Payment (Check)		52497	-588.55
	12/16/2024	Bill	Gate House Delivery - 174.9 Gallons #3 Fuel @ \$3.3990	179825	588.55
	12/18/2024	Bill Payment (Check)		52498	-408.22
	12/17/2024	Bill	Town House Delivery 128.9 gallons #3 Fuel Oil @ \$3.1990	179972	408.22
Platinum 3537 - GH					
	12/18/2024	Bill Payment (Check)		52502	-447.61
	12/09/2024	Bill	Purchase of I-Cloud Monthly Storage - November '24		447.61

Town of Sykesville

Check Register

Dec-24

Platinum 3602 - PD

Date	Transaction Type	Memo/Description	Num	Amount
12/18/2024	Bill Payment (Check)		52505	-2,077.21
11/01/2024	Bill	Adobe Monthly Plan	Adobe	21.19
11/25/2024	Vendor Credit	Q4 24 CC reward	Q4 24 CC reward	-4.33
11/26/2024	Vendor Credit	credit from last month Hyatt mtg	Hyatt credit	-12.33
11/19/2024	Bill	Christmas Decorations for Police Station	Walmart	41.48
11/19/2024	Bill	Christmas Decorations for Police Station	Dollar Tree	27.50
11/19/2024	Bill	New ID Cards - Spaulding, Prawdzik, Schlaerth, and Barrett	Easy ID Solutions	65.00
11/20/2024	Bill	Rechargeable Batteries for Motorola RadioS & AA Batteries (100CT)	Amazon	152.44
11/21/2024	Bill	Aux vehicle spot lamp and bulb	Unity Manufacturing	194.48
12/02/2024	Bill	Chief LGIT meeting in Grasonville, MD- toll	11.28.24 EZ Pass	4.00
12/04/2024	Bill	Retter Dog License	Humane Society	37.67
12/06/2024	Bill	Postage Stamps	USPS	43.80
11/15/2024	Bill	Paper Towels, Toilet Paper, File Folders, Memo Pads	Staples	167.36
11/14/2024	Bill	Ford F150 EV Charges (11/14,11/23, 11/25, 12/01, 12/03, 12/07)	Shell Recharge	260.00
11/12/2024	Bill	Supplies for New Aux Vehicle (Snow shovel, scraper, trunk organizer, tire traction mats)	Walmart	108.02
11/12/2024	Bill	32GB Flash Drive (20)	Amazon	67.62
11/12/2024	Bill	Bond Training- Report Writing	Calibre Press	163.77
11/12/2024	Bill	Training- "Women in Command"- Morgan and Annelise	CalibrePress Training	739.54

Platinum 4523 - PW

12/18/2024	Bill Payment (Check)		52506	-3,897.98
11/05/2024	Bill	Cutting Edge for TL80 Loader	JB Industries	460.93
12/06/2024	Vendor Credit	Q4 24 CC reward		-0.80
11/08/2024	Bill	1/2" Impact Wrench	Home Depot	210.94
11/15/2024	Bill	Dog Waste Bags (30 Rolls)	Dog Waste Depot	267.77
11/15/2024	Bill	Temperature Sensor- TL80 Loader	Heavy Duty Pros	81.57
11/18/2024	Bill	Water Pump - Debris Mover	Jesco	456.99
11/18/2024	Bill	Retread Tires, Inventory	Rice Tire	1,295.00
11/24/2024	Bill	Boots- Jeremy Lindamore	Amazon	114.95
11/15/2024	Bill	Dog Station Trash Bags (50 ct)	Amazon	18.19
11/26/2024	Bill	Trailer Lock Pins	Amazon	12.79
11/26/2024	Bill	Lights for TL80 Loader	Amazon	26.15
11/20/2024	Bill	Barricades for Santa Visit	Elite Tents	659.20
12/02/2024	Bill	Christmas Tree for Gate House	Stafford Farms	129.99
12/03/2024	Bill	Hand Warmers (50 ct)	Amazon	32.90
12/06/2024	Bill	Transmission Fluid- 2015 F-550	Advance Auto Parts	22.88
		fraud charges for fast food bank will credit Dec 2024		
		Dominos \$22.91		
		Tropical Smoothie \$23.16		
12/06/2024	Bill	5 Guys \$62.46	Fraud 12.06.24	108.53

Town of Sykesville
Check Register
Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 5622 - Joe C					
	12/18/2024	Bill Payment (Check)		52500	-1,938.14
	12/01/2024	Bill	Planetizen Annual Membership Fee **** * 5622	Planetizen Membership	199.00
	12/01/2024	Bill	Annual Ancestry Subscription	Ancestry 2025	119.00
	12/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings - December '24	Zoom December	15.99
	12/01/2024	Bill	Purchase Coffee Maker pod for PD	coffee pods	66.50
	12/01/2024	Bill	Terracycle US boxes	Terracycle US	568.40
	12/01/2024	Bill	Amazon bungee cords	Amazon bungee	37.97
	12/01/2024	Bill	Amazon - webcam w/ microphone adj FOV & stand	Amazon webcam	56.28
	12/01/2024	Bill	Acrobat Pro DC Monthly Fee - December '24	Adobe December	21.19
	12/01/2024	Bill	Live Garland and Wreaths- Remaining cost & \$367.06 freight	Garland Wreaths	853.81
Platinum 7108 CW					
	12/18/2024	Bill Payment (Check)		52501	-515.35
	12/09/2024	Bill	Quickbooks Online Plus Monthly Subscription - November '24		99.00
	12/09/2024	Bill	Quickbooks Online Plus Monthly Subscription - November '24		416.35
Quantel					
	12/04/2024	Bill Payment (Check)		52457	-1,190.17
	12/01/2024	Bill	TH Phone/ Internet December '24	1793265	383.23
	12/01/2024	Bill	PD Monthly Service December '24	1793272	604.77
	12/01/2024	Bill	GH December '24 Monthly Service	1793281	87.61
	12/01/2024	Bill	Post Office Monthly Service December '24	1793280	87.61
	12/01/2024	Bill	PW Monthly Service December '24	1793273	26.95
Rommel, Kevin					
	12/18/2024	Bill Payment (Check)		52499	-780.00
	12/12/2024	Bill	Tuition Reimbursement- CC College Basic Welding course	Reimburse Tuition	780.00
Royal Electric, Inc					
	12/04/2024	Bill Payment (Check)		52458	-332.00
	11/26/2024	Bill	Repair street light -Saslow Lot	122971	332.00
SelTec					
	12/30/2024	Bill Payment (Check)		52520	-2,577.90
	12/24/2024	Bill	New Computer Setup for Jen, Computer Setup for PD	1430	1,132.50
	01/01/2025	Bill	Monthly Managed Services	1426	1,445.40
Seven Springs Landscaping LLC					
	12/11/2024	Bill Payment (Check)		52477	-827.00
	12/02/2024	Bill	Regular Full Maintenance- December '24	11807	827.00

Town of Sykesville

Check Register

Dec-24

	Date	Transaction Type	Memo/Description	Num	Amount
Sevick, Rob					
	12/04/2024	Bill Payment (Check)		52459	-38.65
	11/21/2024	Bill	Garlands, Gift Wrap for Visit with Santa- 12/7/24	Santa Visit	38.65
Staples GOVT					
	12/04/2024	Bill Payment (Check)		52460	-122.63
	11/19/2024	Bill	Copy Paper, Paper Towels	6017270402	122.63
T-Mobile					
	12/11/2024	Bill Payment (Check)		52478	-187.74
	11/21/2024	Bill	PD Service 10/21/24 thru 11/20/24 A/C # 979581826	November 2024	187.74
Verizon - PD					
	12/11/2024	Bill Payment (Check)		52479	-560.25
	11/22/2024	Bill	Aircards in Toughbooks (10/23/24 - 11/22/24)	9979401402	560.25
Verizon - Sandosky Bldg					
	12/11/2024	Bill Payment (Check)		52480	-46.89
	11/30/2024	Bill	714 Sandosky - For Alarm	December 2024	46.89
Verizon Wireles					
	12/04/2024	Bill Payment (Check)		52461	-271.64
	11/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9979493687	271.64
Willis, Chris					
	12/04/2024	Bill Payment (Check)		52462	-425.00
	12/04/2024	Bill	Remainder of Payment for Visit with Santa event - 12/7/24, Tip	Santa Event	425.00