

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November 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 November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	262,743.24
1004.1 Reserve Operating Account - FMB	353,883.49
1006 FMB - Savings Account	969,293.66
1007 American Rescue Plan Act Funds	2,709,596.16
1008 FMB-Old Main Line P.O.	116,051.51
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,635.49
1095 Certs of Dep - Windsor Wealth	978,786.88
1097 Certificates of Deposit - FMB	1,613,159.39
1131 FMB-Development Inspection Fees	27,588.87
Total Bank Accounts	\$ 7,050,538.69
Accounts Receivable	
11000 Accounts Receivable	8,089.01
Total Accounts Receivable	\$ 8,089.01
Other Current Assets	
1190 Escrow Funds for Warfield	994,302.06
1320.24 A/R RE Taxes	476.85
1350 Grants Receivable	105,983.95
1385 Allowance for Doubtful Accounts	(217,912.04)
Total Other Current Assets	\$ 882,850.82
Total Current Assets	\$ 7,941,478.52
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	\$ 9,588,705.85

Town of Sykesville

Balance Sheet

As of November 30, 2024

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,176.44
Total Accounts Payable	\$ 2,176.44
Other Current Liabilities	
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	2,607,456.19
2200 Payroll Liabilities	
2222 Maryland State Retirement	(100.35)
Total 2200 Payroll Liabilities	(100.35)
Total Other Current Liabilities	\$ 2,840,351.01
Total Current Liabilities	\$ 2,842,527.45
Total Liabilities	\$ 2,842,527.45
Equity	
3102 Fund Balance - Nonspendable	530,603.36
3103 Fund Balance - Restricted	2,294,718.49
3104 Fund Balance - Assigned	1,212,731.83
3105 Fund Balance - Encumbered	1,000,000.00
3106 Fund Balance - Unassigned	1,569,385.10
Net Income	138,739.62
Total Equity	\$ 6,746,178.40
TOTAL LIABILITIES AND EQUITY	\$ 9,588,705.85

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	1,203,254.60	1,864,543.00	(661,288.40)	64.53%
Total 4100 Real Estate Taxes	1,203,254.60	\$ 1,864,543.00	\$ (661,288.40)	64.53%
4122 Corp Personal Property Tax	34,227.78	55,000.00	(20,772.22)	62.23%
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	\$ 1,227,523.90	\$ 1,914,543.00	\$ (687,019.10)	64.12%
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	3,172.59	2,000.00	1,172.59	158.63%
4821 Historic District Comm - Zoning	50.00	250.00	(200.00)	20.00%
Total 010 Licenses & Permits	\$ 22,531.93	\$ 89,000.00	\$ (66,468.07)	25.32%
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	8,455.00	35,000.00	(26,545.00)	24.16%
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	\$ 11,955.00	\$ 43,650.00	\$ (31,695.00)	27.39%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	222.03	1,000.00	(777.97)	22.20%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	24,598.01	80,000.00	(55,401.99)	30.75%
4817.5 Stamp Commissions	4,240.33	11,000.00	(6,759.67)	38.55%
4817.6 Tower Rental	2,490.00	2,500.00	(10.00)	99.60%
Total 4817 Post Office Sales Revenue	\$ 31,557.37	\$ 94,600.00	\$ (63,042.63)	33.36%
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	\$ 34,512.65	\$ 100,150.00	\$ (65,637.35)	34.46%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	40,948.38	1,160,000.00	(1,119,051.62)	3.53%
4326 Police Dept. Grants	14,635.46	2,500.00	12,135.46	585.42%
4510 Parking Violations	830.00	2,250.00	(1,420.00)	36.89%
4810 Interest	76,261.13	100,000.00	(23,738.87)	76.26%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	N/A
4833 Misc Receipts - Police Dept	3,594.10	0.00	3,594.10	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	0.00	255,000.00	(255,000.00)	0.00%
Total 030 Revenue from Other Sources	\$ 395,334.46	\$ 4,539,750.00	\$ (4,144,415.54)	8.71%
Total Revenues	\$ 2,405,325.50	\$ 8,484,066.00	\$ (6,078,740.50)	28.35%

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	10,000.00	24,000.00	(14,000.00)	41.67%
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	6,210.82	5,000.00	1,210.82	124.22%
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	\$ 50,004.46	\$ 123,850.00	\$ (73,845.54)	40.38%
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	107,619.78	150,000.00	(42,380.22)	71.75%
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	\$ 223,014.74	\$ 526,500.00	\$ (303,485.26)	42.36%

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	149,086.18	434,513.00	(285,426.82)	34.31%
1505026 Vacation/Sick Leave Payout	3,281.04	3,273.00	8.04	100.25%
1505210 Utilities Town House	3,170.65	5,500.00	(2,329.35)	57.65%
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	5,276.68	12,100.00	(6,823.32)	43.61%
1505221 Telephone & Alarm - 714 Sandosk	153.93	0.00	153.93	N/A
1505230 Building Maintenance TH	4,905.36	7,500.00	(2,594.64)	65.40%
1505235 Housekeeping TH	3,025.00	8,000.00	(4,975.00)	37.81%
1505240 Heating TH	848.02	7,500.00	(6,651.98)	11.31%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	865.00	5,000.00	(4,135.00)	17.30%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	705.22	5,500.00	(4,794.78)	12.82%
1505425 Postage-All Departments	133.19	1,400.00	(1,266.81)	9.51%
1505460 Building/Kitchen Supplies	893.62	3,000.00	(2,106.38)	29.79%
1505500 Computer Hardware	0.00	5,000.00	(5,000.00)	0.00%
1505551 Computer Software	7,659.09	12,500.00	(4,840.91)	61.27%
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	928.72	1,000.00	(71.28)	92.87%
1505810 Training & Education	490.00	5,000.00	(4,510.00)	9.80%
1505820 Dues & Subscriptons	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	1,642.23	4,000.00	(2,357.77)	41.06%
1507425 Contract Services-Copier Lease	444.00	1,500.00	(1,056.00)	29.60%
Total 150 Administration	\$ 189,878.26	\$ 548,786.00	\$ (358,907.74)	34.60%

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	282,183.04	764,771.00	(482,587.96)	36.90%
2105005 Other Overtime	16,487.17	25,000.00	(8,512.83)	65.95%
2105006 Grant Overtime	1,592.50	5,000.00	(3,407.50)	31.85%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	1,500.00	5,000.00	(3,500.00)	30.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	2,971.73	5,000.00	(2,028.27)	59.43%
2105230 Building Maintenance	951.00	4,250.00	(3,299.00)	22.38%
2105235 Housekeeping	3,550.00	8,500.00	(4,950.00)	41.76%
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	9,258.54	27,500.00	(18,241.46)	33.67%
2105270 Property Maintenance	460.00	1,000.00	(540.00)	46.00%
2105280 Vehicle Maintenance	7,696.67	15,000.00	(7,303.33)	51.31%
2105400 Office Supplies	1,478.75	4,500.00	(3,021.25)	32.86%
2105500 Operating Supplies and Expense	4,371.14	8,000.00	(3,628.86)	54.64%
2105550 Computer Hardware	4,171.42	5,000.00	(828.58)	83.43%
2105551 Computer Software	18,845.36	21,500.00	(2,654.64)	87.65%
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	592.45	5,500.00	(4,907.55)	10.77%
2105715 Cellular Phones	2,960.10	8,000.00	(5,039.90)	37.00%
2105810 Training & Education	4,305.64	6,000.00	(1,694.36)	71.76%
2105830 Subscriptions	640.00	3,500.00	(2,860.00)	18.29%
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	1,316.45	3,000.00	(1,683.55)	43.88%
2107450 Auxiliary Police	4,054.93	2,500.00	1,554.93	162.20%
Total 210 Public Safety	\$ 388,508.60	\$ 970,472.00	\$ (581,963.40)	40.03%

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	152,912.35	412,316.00	(259,403.65)	37.09%
3005005 Salaries-Overtime-Exclude Snow	3,577.18	9,000.00	(5,422.82)	39.75%
3005026 Vacation/Sick Leave Payout	0.00	3,946.00	(3,946.00)	0.00%
3005210 Utilities	1,389.67	3,000.00	(1,610.33)	46.32%
3005230 Building Maintenance	0.00	2,000.00	(2,000.00)	0.00%
3005240 Heating	197.69	2,000.00	(1,802.31)	9.88%
3005250 Equipment Maintenance	1,642.58	5,000.00	(3,357.42)	32.85%
3005255 Dumpsters/Sanitation Equipment	1,322.00	2,500.00	(1,178.00)	52.88%
3005260 Gasoline & Oil	12,258.45	30,000.00	(17,741.55)	40.86%
3005280 Vehicle Maintenance	4,325.19	30,000.00	(25,674.81)	14.42%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	9,339.07	7,500.00	1,839.07	124.52%
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	459.50	1,000.00	(540.50)	45.95%
3005700 Uniforms	665.00	3,000.00	(2,335.00)	22.17%
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	530.60	1,500.00	(969.40)	35.37%
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	33,082.39	100,000.00	(66,917.61)	33.08%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	(19,140.00)	0.00%
3007641 Contracted Services (Raincliffe Trash)	13,662.50	37,500.00	(23,837.50)	36.43%
Total 300 Public Works & Sanitation	\$ 237,563.45	\$ 677,152.00	\$ (439,588.55)	35.08%
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.	890.00	2,000.00	(1,110.00)	44.50%
3107570 Street Lighting Electric Serv	23,530.36	47,000.00	(23,469.64)	50.06%
3107580 Signs	444.68	2,000.00	(1,555.32)	22.23%
Total 310 Streets & Roads	\$ 26,815.94	\$ 104,500.00	\$ (77,684.06)	25.66%

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,341.14	10,000.00	(5,658.86)	43.41%
4105235 Housekeeping	1,895.00	6,000.00	(4,105.00)	31.58%
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 Enforemt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	635.92	1,000.00	(364.08)	63.59%
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	2,431.27	10,000.00	(7,568.73)	24.31%
4107792 Utilities @ South Branch Park	1,522.92	1,000.00	522.92	152.29%
4107793 Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)	0.00%
4107794 Little Sykes Property Maintenanc	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	\$ 77,932.10	\$ 118,168.00	\$ (40,235.90)	65.95%
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	11,512.83	33,500.00	(21,987.17)	34.37%
5105210 Utilities	1,982.14	5,000.00	(3,017.86)	39.64%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	412.78	1,000.00	(587.22)	41.28%
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	1,400.00	3,750.00	(2,350.00)	37.33%
5105400 Office Supplies	324.34	750.00	(425.66)	43.25%
5105553 Internet Service	481.40	1,250.00	(768.60)	38.51%
5105600 Cost of Postage for Resale	26,547.60	80,000.00	(53,452.40)	33.18%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	749.94	3,000.00	(2,250.06)	25.00%
Total 510 Visitor Center & Post Office	\$ 45,658.91	\$ 134,650.00	\$ (88,991.09)	33.91%

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	7,101.57	3,000.00	4,101.57	236.72%
5205230 Schoolhouse Building Maint	328.92	1,500.00	(1,171.08)	21.93%
5205235 Schoolhouse Housekeeping	1,825.00	4,500.00	(2,675.00)	40.56%
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	\$ 16,159.78	\$ 18,500.00	\$ (2,340.22)	87.35%
530 Gate House Museum				
5305000 Salaries - Curator	23,569.51	69,250.00	(45,680.49)	34.04%
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	412.65	1,000.00	(587.35)	41.27%
5305230 Building Maintenance	19,291.09	1,000.00	18,291.09	N/A
5305232 Computer Expenses	4.95	500.00	(495.05)	0.99%
5305235 Housekeeping	2,422.62	4,500.00	(2,077.38)	53.84%
5305240 Heating	347.74	4,000.00	(3,652.26)	8.69%
5305270 Property Maintenance - Landscap	471.50	500.00	(28.50)	94.30%
5305335 Museum Events	97.52	1,000.00	(902.48)	9.75%
5305400 Office Supplies/Operational Exp	428.59	1,500.00	(1,071.41)	28.57%
5305553 Internet Service	481.40	1,250.00	(768.60)	38.51%
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	\$ 48,489.33	\$ 92,550.00	\$ (44,060.67)	52.39%
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	187.32	500.00	(312.68)	37.46%
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	\$ 2,633.14	\$ 6,250.00	\$ (3,616.86)	42.13%
5707744 Volunteer Supplies	41.80	500.00	(458.20)	8.36%
Total 570 Parks & Recreation	\$ 2,674.94	\$ 6,750.00	\$ (4,075.06)	39.63%

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

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	2,242.79	6,250.00	(4,007.21)	35.88%
6107806 Employee Retirement Plan	915.95	82,208.00	(81,292.05)	1.11%
6107807 Workers' Comp Insurance	39,724.00	42,738.00	(3,014.00)	92.95%
6107808 Long Term Disability/Employer	1,061.35	2,750.00	(1,688.65)	38.59%
6107809 Life Insurance	1,247.50	3,500.00	(2,252.50)	35.64%
6107810 Health Insurance-Employer Share	232,852.12	458,850.00	(225,997.88)	50.75%
6107812 Social Security	51,593.37	120,000.00	(68,406.63)	42.99%
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	170.00	250.00	(80.00)	68.00%
Total 610 Employee Benefits	\$ 333,408.34	\$ 870,858.00	\$ (537,449.66)	38.29%
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	26,437.25	50,000.00	(23,562.75)	52.87%
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	14,511.13	365,000.00	(350,488.87)	3.98%
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	\$ 542,267.83	\$ 1,539,080.00	\$ (996,812.17)	35.23%
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	\$ 2,266,585.88	\$ 8,484,066.00	\$ (6,217,480.12)	26.72%
Net Income	\$ 138,739.62	\$ -	\$ 138,739.62	\$ -

Town of Sykesville
Check Register
November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Annelise Young (Barrett)					
	11/06/2024	Bill Payment (Check)		52373	-136.74
	10/24/2024	Bill	Pants for Annelise	Pants	136.74
	11/26/2024	Bill Payment (Check)		52410	-133.56
	11/08/2024	Bill	Boots for Annelise	Boots	133.56
BG&E					
	11/06/2024	Bill Payment (Check)		52374	-27.26
	10/17/2024	Bill	October '24 Splash Pad Service	Splash Pad October	27.26
	11/13/2024	Bill Payment (Check)		52398	-1,541.56
	11/05/2024	Bill	Billing Period 10/4/24- 11/4/24	ONLINE Accts	1,541.56
	11/13/2024	Bill Payment (Check)		52399	-218.66
	11/05/2024	Bill	Billing Period 10/4/24- 11/4/24	OFFLINE Accts	218.66
	11/26/2024	Bill Payment (Check)		52411	-22.99
	11/15/2024	Bill	November '24 Splash Pad Service	Splash Pad November	22.99
BG&E Streets					
	11/13/2024	Bill Payment (Check)		52400	-4,043.18
	11/01/2024	Bill	Street lighting - October 2024	October 2024	4,043.18
Bright Construction Group					
	11/13/2024	Bill Payment (Check)		52408	-14,059.20
	11/08/2024	Bill	Central Avenue Stormwater - Deposit	1779	14,059.20
Brooks Network Services					
	11/26/2024	Bill Payment (Check)		52412	-257.00
	11/08/2024	Bill	Aux vehicle external speaker, cup holder, etc.	8065	257.00
C.J. Miller, LLC					
	11/26/2024	Bill Payment (Check)		52413	-10,007.46
	10/29/2024	Bill	Pump Hawkridge SWM Pond	42086	10,007.46
Carr Cable Regu					
	11/06/2024	Bill Payment (Check)		52375	-5,932.37
	11/01/2024	Bill	Cable Franchise Fee- QTR ended 9/30/24	FY 25 1st QTR	5,932.37
CASH					
	11/06/2024	Bill Payment (Check)		52376	-305.58
	11/06/2024	Bill	PD Petty Cash- Supplies, Vehicle Maintenance, Uniform Expense	PD Petty Cash	305.58
CC Comm, Tipping Fees					
	11/26/2024	Bill Payment (Check)		52414	-8,565.04
	11/06/2024	Bill	October 2024 tipping fees - 148.86 Tons	October 2024	8,565.04
CC Comm, Water					
	11/13/2024	Bill Payment (Check)		52401	-3,610.22
	11/13/2024	Bill	Water / Sewer 6.27.24- 10.01.24	Water/Sewer July-Sept	3,610.22

Town of Sykesville

Check Register

November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Charles Cullum					
	11/06/2024	Bill Payment (Check)		52377	-620.28
	10/15/2024	Bill	PM Service 2020 Freightliner	12881	620.28
Chesapeake Employers					
	11/26/2024	Bill Payment (Check)		52415	-5,475.00
	11/13/2024	Bill	FY25 Adjusted Premium due to audit of FY24 Payroll	Adjusted Premium	5,475.00
Cintas Corp					
	11/06/2024	Bill Payment (Check)		52378	-362.46
	10/14/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4208111656	153.73
	11/04/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4210303567	208.73
Cintas First Ai					
	11/26/2024	Bill Payment (Check)		52416	-310.72
	11/13/2024	Bill	Quarterly Service on eye wash station	5239448401	310.72
CivicPlus					
	11/06/2024	Bill Payment (Check)		52379	-3,143.18
	01/01/2025	Bill	PD Annual Domain Registration Fee for Website - 1/1/25 to 12/31/25	321918	3,143.18
Colleen Kelly					
	11/26/2024	Bill Payment (Check)		52417	-67.24
	11/22/2024	Bill	Operational Supplies- Walmart, CCC Continuing Ed (Mac Basics)	Reimbursement	67.24
Comcast--PW					
	11/26/2024	Bill Payment (Check)		52418	-91.90
	11/12/2024	Bill	PW Internet November '24 8299 40 037 0037298	November 2024	91.90
Comcast-Gatehouse					
	11/26/2024	Bill Payment (Check)		52419	-96.28
	11/14/2024	Bill	GH Internet Service November '24 8299 40 037 0028768	November 2024	96.28
Comcast-Post Office					
	11/26/2024	Bill Payment (Check)		52420	-96.28
	11/14/2024	Bill	PO Internet November '24 8299 40 037 0035888	November 2024	96.28
Corporate Occup (FHES)					
	11/06/2024	Bill Payment (Check)		52380	-1,032.00
	10/31/2024	Bill	Applicant David Ulrich Fitness Testing	601845	1,032.00
DrinkMore Water					
	11/26/2024	Bill Payment (Check)		52421	-132.00
	11/14/2024	Bill	Water Delivery	3052005	132.00

Town of Sykesville
Check Register
November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Farm & Home Ser					
	11/26/2024	Bill Payment (Check)		52422	-48.87
	11/08/2024	Bill	11 ft Rail Bundles (3) for LSRR	629687	48.87
First-Citizens Bank & Trust Co.					
	11/06/2024	Bill Payment (Check)		52381	-272.85
	10/16/2024	Bill	October '24 Canon Copier Lease	45783556	272.85
	11/26/2024	Bill Payment (Check)		52423	-272.85
	11/15/2024	Bill	November '24 Canon Copier Lease	45979776	272.85
Fred Gossage (Vendor)					
	11/26/2024	Bill Payment (Check)		52424	-10,000.00
	11/13/2024	Bill	Street Windows, Siding	Facade Reimbursement	10,000.00
Freedom Septic Service, Inc.					
	11/26/2024	Bill Payment (Check)		52425	-284.00
	11/12/2024	Bill	Little Sykes - 10/16/24 - 11/12/24	83798	77.00
	11/12/2024	Bill	SBP- 10/16/24 - 11/12/24	83797	207.00
Fuelman					
	11/06/2024	Bill Payment (Check)		52382	-1,193.56
	11/04/2024	Bill	Purchases and charges 10/28/2024- 11/3/2024	NP67393389	1,193.56
	11/13/2024	Bill Payment (Check)		52402	-1,252.10
	11/11/2024	Bill	Purchases and charges 11/4/2024- 11/10/2024	NP67423669	1,252.10
	11/26/2024	Bill Payment (Check)		52426	-1,964.32
	11/18/2024	Bill	Purchases and charges 11/11/2024- 11/17/2024	NP67453089	850.12
	11/25/2024	Bill	Purchases and charges 11/18/2024- 11/24/2024	NP67474273	1,114.20
Funk & Bolton					
	11/26/2024	Bill Payment (Check)		52427	-11,640.00
	11/01/2024	Bill	Warfield Bankruptcies, Warfield Historic Properties Work- October '24	89731	11,640.00
Hughes Trash Removal					
	11/06/2024	Bill Payment (Check)		52384	-264.40
	11/01/2024	Bill	Mac Lot Recycle November '24 Acct # **8882	4B105960	264.40
Jack Leeb					
	11/06/2024	Bill Payment (Check)		52385	-525.00
	11/05/2024	Bill	Public Safety psychological assessment - David Ulrich	3581	525.00
Jason Kirkner					
	11/06/2024	Bill Payment (Check)		52386	-27.56
	11/02/2024	Bill	Filler plates for new Durangos	Reimbursement	27.56

Town of Sykesville

Check Register

November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Kelly & Assoc					
	11/13/2024	Bill Payment (Check)		52403	-1,419.79
	11/05/2024	Bill	December '24 Dental and Vision Insurance	December 2024	1,419.79
Landon Clair					
	11/26/2024	Bill Payment (Check)		52428	-25.00
	11/12/2024	Bill	Applicant		25.00
Levan Ruff LLC					
	11/06/2024	Bill Payment (Check)		52387	-4,015.00
	11/02/2024	Bill	Legal Services - October 2024	October 2024	4,015.00
LGIT Insurance					
	11/13/2024	Bill Payment (Check)		52404	-39,849.02
	11/11/2024	Bill	Health Insurance - December 2024	193896-0	39,849.02
Lincoln National Life Insurance Company					
	11/13/2024	Bill Payment (Check)		52405	-999.19
	11/08/2024	Bill	December Life/ADD, STD, LTD	4757630301	999.19
Maryland State Retirement Agency					
	11/01/2024	Bill Payment (Check)		10272024	-3,618.09
	11/01/2024	Bill	Submission of Employee Contribution PPE 10.27.24	PPE 10.27.24	3,618.09
	11/15/2024	Bill Payment (Check)		11102024	-3,635.57
	11/15/2024	Bill	Submission of Employee Contribution PPE 11.10.24	PPE 11.10.24	3,635.57
	11/29/2024	Bill Payment (Check)		11242025	-3,701.38
	11/29/2024	Bill	Submission of Employee Contribution PPE 11.24.24	PPE11.24.24	3,701.38
Michael Baker Int'l					
	11/26/2024	Bill Payment (Check)		52429	-4,914.24
	11/18/2024	Bill	UDO - October Billing - Project #196212	1230406	4,914.24
Motorola					
	11/26/2024	Bill Payment (Check)		52430	-3,480.00
	10/24/2024	Bill	Warranty Extension - Nov 2024 - Nov 2025	8230486848	3,480.00
Multicorp					
	11/06/2024	Bill Payment (Check)		52388	-2,704.00
	11/05/2024	Bill	November '24 Cleaning Cust # SYKESVIL	85636	2,704.00

Town of Sykesville

Check Register

November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
NAPA Auto Parts					
	11/06/2024	Bill Payment (Check)		52389	-164.91
	11/01/2024	Bill	Belts for TL80, Credit Memo	68867	28.99
	10/30/2024	Bill	Diesel Exhaust Fluid	68706	135.92
	11/26/2024	Bill Payment (Check)		52431	-108.66
	11/18/2024	Bill	Anti-Freeze	69921	28.97
	11/21/2024	Bill	Anti-Freeze, Fittings	70133	79.69
Nationwide 457K					
	11/01/2024	Bill Payment (Check)		10272025	-1,400.00
	11/01/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 10.27.24	PPE 10.27.24	1,400.00
	11/15/2024	Bill Payment (Check)		11102025	-1,400.00
	11/15/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 11.10.24	PPE 11.10.24	1,400.00
	11/29/2024	Bill Payment (Check)		11242026	-1,400.00
	11/29/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 11.24.24	PPE 11.24.24	1,400.00
Oak Hill Wood					
	11/26/2024	Bill Payment (Check)		52432	-11,510.00
	11/02/2024	Bill	Clear fallen tree branch- College Ave, Trim and remove branches- Mellor Ave	College Ave/ Mellor	3,190.00
	11/02/2024	Bill	Remove Trees and Stumps @ Norris Ave & Obrecht Rd (clean sightline)	Tree Removal- Obrecht	6,510.00
	11/02/2024	Bill	Tree Maintenance- over shed 7540 Norris, dead branches over 7273 Norris	Maintenance- Norris	1,810.00
Olde Towne Motor Co.					
	11/26/2024	Bill Payment (Check)		52433	-2,235.61
	11/07/2024	Bill	2014 Tahoe Oil Change, Replace Wiper Blades, Brake Pads, Rotors	A044767	631.60
	11/21/2024	Bill	Aux vehicle - repair tire, replace wiper blades	A044870	77.65
	11/21/2024	Bill	2014 Tahoe - Replace right inner tie rod and bearings	A044816	1,511.32
	10/23/2024	Bill	2016 Ford Taurus - Replace left rear brake lamp bulb	A044607	15.04
Orkin Pest Cont					
	11/26/2024	Bill Payment (Check)		52434	-375.99
	10/29/2024	Bill	518 N Schoolhouse Rd - Quarterly Service	266079845	139.99
	10/29/2024	Bill	Standard Seasonal Service October- TH, GH, Post Office 696063	266082104	135.00
	10/29/2024	Bill	October Monthly Service for TH and GH 696063	266082103	101.00
Parker Fuel Company					
	11/06/2024	Bill Payment (Check)		52390	-347.74
	11/04/2024	Bill	Gate House Delivery - 109.8 Gallons #3 Fuel @ \$3.1990	182437	347.74
	11/26/2024	Bill Payment (Check)		52435	-668.24
	11/18/2024	Bill	Town House Delivery 211.0 gallons #3 Fuel Oil @ \$3.1990	182751	668.24

Town of Sykesville

Check Register

November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 3537 - GH					
	11/26/2024	Bill Payment (Check)		52436	-431.67
	11/01/2024	Bill	Historical Newspaper subscriptions	Newspapers	59.90
	11/04/2024	Bill	Historical Newspaper subscriptions	Fedex	63.60
	10/08/2024	Bill	Exhibit Lighting	Home Depot	149.00
	10/31/2024	Bill	Purchase of I-Cloud Monthly Storage - November '24	I-Cloud	0.99
	10/31/2024	Bill	Nitrile Gloves (100), 3M respirator cartridges	Amazon	78.19
	11/01/2024	Bill	3M respirator, Ink Cartridges, View Master	Amazon	79.99
Platinum 3602 - PD					
	11/26/2024	Bill Payment (Check)		52437	-1,304.54
	11/06/2024	Bill	Hotel for Chief to attend Fall MML Conference	Hyatt	216.13
	11/05/2024	Bill	New ID Cards for Bond and Aux Officers	EasyID Solutions	135.00
	10/18/2024	Bill	Training for Hoppa - Becoming a Body Language Expert	Calibre Press	204.97
	10/29/2024	Bill	5 new office chairs for squad room - 50% deposit	PVI Office Furniture	562.50
	10/29/2024	Bill	Energizer CR2032 Batteries	Amazon	14.75
	11/01/2024	Bill	MML Membership Renewal - through December 2025	MML	150.00
	11/02/2024	Bill	Acrobat Pro Subscription	Acrobat Pro	21.19
Platinum 4523 - PW					
	11/26/2024	Bill Payment (Check)		52438	-1,217.88
	10/08/2024	Bill	Joints for cart tippers	Amazon	24.99
	10/11/2024	Bill	Carburetor for String Trimmer	Amazon	15.89
	10/10/2024	Bill	Playmat Mulch- MCP Playground	MD Ground Covers	62.00
	10/10/2024	Bill	Playmat Mulch- MCP Zipline	MD Ground Covers 2	93.00
	10/21/2024	Bill	High Visibility Hoodies- Cold Weather PPE	Summit Safety	535.67
	10/23/2024	Bill	Right side tow mirror for 2015 F-550	Amazon	99.98
	10/30/2024	Bill	Battery for Leaf Blower	Battery Warehouse	54.99
	10/31/2024	Bill	Waiting for Derek's PO	Amazon	134.99
	11/04/2024	Bill	Electric pigtail for TL80	Auto Zone	6.88
	11/06/2024	Bill	Drill Bit	Ace Hardware	24.99
	11/06/2024	Bill	Wire Terminal for TL80	Fisher Auto Parts	5.15
	11/06/2024	Bill	3/4" Drill Bit	Amazon	21.29
	11/06/2024	Bill	V- Belt for TL80 Loader	Amazon	18.36
	11/07/2024	Bill	Filter Kit- Mower	CPD Diesel Parts	59.71
	11/06/2024	Bill	Battery for Ped Sign on Spout Hill Rd	Battery Warehouse	59.99
Platinum 5622 - Joe C					
	11/26/2024	Bill Payment (Check)		52439	-924.43
	10/30/2024	Bill	Purchase Coffee Maker for PD	Nespresso Coffee	265.79
	11/01/2024	Bill	Acrobat Pro DC Monthly Fee - November '24	Adobe	21.19
	11/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings - November '24	Zoom November	15.99
	10/09/2024	Bill	Prize for Halloween Costumes	Firehouse Creamery	50.00
	10/09/2024	Bill	Prize for Halloween Costumes	A Likely Story	50.00
	10/10/2024	Bill	Live Garland and Wreaths- 50% Deposit	Sheerlund Products	486.75
	10/10/2024	Bill	Boosted FB Posts for Movies and Concerts	Meta (FB Boost)	34.71

Town of Sykesville

Check Register

November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 7108 CW					
	11/26/2024	Bill Payment (Check)		52440	-99.00
	11/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - November '24	November QB Subscript	99.00
PVI Office Furniture					
	11/06/2024	Bill Payment (Check)		52391	-662.50
	10/29/2024	Bill	5 new office chairs for squad room - remaining balance	NF-10282024-2-1	662.50
Quantel					
	11/06/2024	Bill Payment (Check)		52392	-1,190.23
	11/01/2024	Bill	PD Monthly Service November '24	1792458	604.77
	11/01/2024	Bill	TH Phone/ Internet November '24	1792451	383.23
	11/01/2024	Bill	GH November '24 Monthly Service	1792461	87.61
	11/01/2024	Bill	Post Office Monthly Service November '24	1792462	87.67
	11/01/2024	Bill	PW Monthly Service November '24	1792456	26.95
Royal Electric, Incorporated					
	11/26/2024	Bill Payment (Check)		52441	-1,310.00
	11/14/2024	Bill	Cooper Drive tunnel light repair	122962	248.00
	11/19/2024	Bill	Supply Power for Main Street Alley Lights	122963	1,062.00
SelTec					
	11/06/2024	Bill Payment (Check)		52393	-1,445.40
	11/01/2024	Bill	Monthly Managed Services	1359	1,445.40
	11/26/2024	Bill Payment (Check)		52442	-1,445.40
	12/01/2024	Bill	Monthly Managed Services	1391	1,445.40
Seven Springs Landscaping LLC					
	11/26/2024	Bill Payment (Check)		52443	-2,074.00
	10/01/2024	Bill	Regular Full Maintenance- October '24, Weed Control	11769	1,037.00
	11/04/2024	Bill	Regular Full Maintenance- November '24, Weed Control	11788	1,037.00
T-Mobile					
	11/26/2024	Bill Payment (Check)		52444	-187.74
	11/25/2024	Bill	PD Service 9/21/24 thru 10/20/24 A/C # *****1826	October 2024	187.74
Teniseal Corporation					
	11/06/2024	Bill Payment (Check)		52394	-14,382.80
	11/06/2024	Bill	Road Marking and Striping - Obrecht Rd (partial), Spout Hill Rd, Oklahoma Ave (partial)	024-6899	14,382.80
Town of Manches					
	11/26/2024	Bill Payment (Check)		52445	-135.00
	11/18/2024	Bill	MML Dinner Quarterly Dinner on 12/12/2024 - (Mayor, AI, Liza)	MML Dinner	135.00

Town of Sykesville
Check Register
November 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Unemployment Tax Service					
	11/06/2024	Bill Payment (Check)		52395	-85.00
	11/04/2024	Bill	Unemployment Tax Services - 12.01.24 through 02.28.25	14934	85.00
Verizon - PD					
	11/13/2024	Bill Payment (Check)		52406	-533.78
	10/22/2024	Bill	Aircards in Toughbooks (9/23/24 - 10/22/24)	9976969811	533.78
Verizon - Sandosky Bldg					
	11/13/2024	Bill Payment (Check)		52407	-37.47
	10/31/2024	Bill	714 Sandosky - For Alarm	November 2024	37.47
Verizon Wireles					
	11/06/2024	Bill Payment (Check)		52396	-276.45
	10/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9977062851	276.45
Weisse Miller Law Group (C)					
	11/06/2024	Bill Payment (Check)		52397	-7,337.25
	10/16/2024	Bill	FY24 Facade Improvement Reimbursement - New Windows	Facade Reimbursement	7,337.25
Westminster Security Company, Inc					
	11/13/2024	Bill Payment (Check)		52409	-163.47
	11/12/2024	Bill	Town House Security - Dec '24 - Feb '25	171997	163.47