TOWN OF SYKESVILLE

TREASURER'S REPORT FOR January 2025

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 January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	24,036.11
1004.1 Reserve Operating Account - FMB	606,218.24
1006 FMB - Savings Account	721,965.20
1007 American Rescue Plan Act Funds	2,718,608.85
1008 FMB-Old Main Line P.O.	125,999.07
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,638.77
1095 Certs of Dep - Windsor Wealth	976,386.70
1097 Certificates of Deposit - FMB	1,624,691.19
1131 FMB-Development Inspection Fees	27,606.23
Total Bank Accounts	**$ 6,844,950.36**
Accounts Receivable	
11000 Accounts Receivable	13,948.27
Total Accounts Receivable	**$ 13,948.27**
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	**$ 7,747,290.75**
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	**$ 9,394,518.08**

LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		3,232.48
Total Accounts Payable	**$**	**3,232.48**
Other Current Liabilities		
2120 Accrued Vacation / Sick Leave		6,595.54
2121 Deposits		1,675.00
2124 Developer Escrow Account		27,565.85
2141 Amt Due to Other Govts		159,099.06
2142 Deferred Revenue		2,607,456.19
2200 Payroll Liabilities		0.00
2222 Maryland State Retirement		-121.91
Total 2200 Payroll Liabilities	**-$**	**121.91**
Total Other Current Liabilities	**$**	**2,802,269.73**
Total Current Liabilities	**$**	**2,805,502.21**
Total Liabilities	**$**	**2,805,502.21**
Equity		
3102 Fund Balance - Nonspendable		530,602.98
3103 Fund Balance - Restricted		2,294,718.43
3104 Fund Balance - Assigned		1,314,990.02
3105 Fund Balance - Encumbered		1,000,000.00
3106 Fund Balance - Unassigned		1,356,366.54
32000 Retained Earnings		-149.70
Net Revenue		92,487.60
Total Equity	**$**	**6,589,015.87**
TOTAL LIABILITIES AND EQUITY	**$**	**9,394,518.08**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	1,810,264.36	1,864,543.00	(54,278.64)	97.09%
Total 4100 Real Estate Taxes	**1,810,264.36**	**$ 1,864,543.00**	**$ (54,278.64)**	**97.09%**
4122 Corp Personal Property Tax	41,533.65	55,000.00	(13,466.35)	75.52%
4130 Penalties, Tax	538.94	5,000.00	(4,461.06)	10.78%
4140 Discounts, Tax	(9,958.48)	(10,000.00)	41.52	99.58%
Total 005 Town Property Taxes	**$ 1,842,378.47**	**$ 1,914,543.00**	**$ (72,164.53)**	**96.23%**
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	145.31	3,000.00	(2,854.69)	4.84%
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	3,750.00	10,000.00	(6,250.00)	37.50%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	**$ 4,500.00**	**$ 10,750.00**	**$ (6,250.00)**	**41.86%**
4222 Franchise Fees, Cable TV	14,830.93	70,000.00	(55,169.07)	21.19%
4227 Bldg/Zoning Permits, Town	3,392.69	2,000.00	1,392.69	169.63%
4430 Impact Fees	1,668.00			
4821 Historic District Comm - Zoning	75.00	250.00	(175.00)	30.00%
Total 010 Licenses & Permits	**$ 25,049.63**	**$ 89,000.00**	**$ (63,950.37)**	**28.15%**
015 Intergovernmental				
4150 Income Tax, State	414,726.20	1,147,427.00	(732,700.80)	36.14%
4312 Highway User Revenue, State	79,974.28	294,080.00	(214,105.72)	27.19%
4315 State Aid for Police Protection	29,258.00	75,000.00	(45,742.00)	39.01%
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	**$ 799,972.82**	**$ 1,796,973.00**	**$ (997,000.18)**	**44.52%**
020 Service Fees				
4450 Commercial Trash Collection	16,080.00	35,000.00	(18,920.00)	45.94%
4815 Rentals, Equip & Property	4,200.00	8,400.00	(4,200.00)	50.00%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	**$ 20,280.00**	**$ 43,650.00**	**$ (23,370.00)**	**46.46%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	313.77	1,000.00	(686.23)	31.38%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	45,998.23	80,000.00	(34,001.77)	57.50%
4817.5 Stamp Commissions	5,798.40	11,000.00	(5,201.60)	52.71%
4817.6 Tower Rental	3,910.00	2,500.00	1,410.00	156.40%
Total 4817 Post Office Sales Revenue	**$ 56,027.40**	**$ 94,600.00**	**$ (38,572.60)**	**59.23%**
4822 Gatehouse - Donations	629.39	250.00	379.39	251.76%
4829 Schoolhouse Donations		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		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		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	**$ 59,525.68**	**$ 100,150.00**	**$ (40,624.32)**	**59.44%**
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	19,208.72	2,500.00	16,708.72	768.35%
4510 Parking Violations	870.00	2,250.00	(1,380.00)	38.67%
4810 Interest	103,272.96	100,000.00	3,272.96	103.27%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	N/A
4833 Misc Receipts - Police Dept	5,464.10	0.00	5,464.10	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	**$ 583,650.08**	**$ 4,539,750.00**	**$ (3,956,099.92)**	**12.86%**
Total Revenues	**$ 3,330,856.68**	**$ 8,484,066.00**	**$ (5,153,209.32)**	**39.26%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	14,000.00	24,000.00	(10,000.00)	58.33%
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	305.52	10,500.00	(10,194.48)	2.91%
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	17,344.68	20,000.00	(2,655.32)	86.72%
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	6,032.43	10,000.00	(3,967.57)	60.32%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	**$ 62,210.97**	**$ 123,850.00**	**$ (61,639.03)**	**50.23%**
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	150,984.78	150,000.00	984.78	100.66%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	35,738.18	290,000.00	(254,261.82)	12.32%
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	**$ 273,074.96**	**$ 526,500.00**	**$ (253,425.04)**	**51.87%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	221,648.47	434,513.00	(212,864.53)	51.01%
1505026 Vacation/Sick Leave Payout	4,221.41	3,273.00	948.41	128.98%
1505210 Utilities Town House	3,768.72	5,500.00	(1,731.28)	68.52%
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	7,308.03	12,100.00	(4,791.97)	60.40%
1505221 Telephone & Alarm - 714 Sandosk	260.33	0.00	260.33	N/A
1505230 Building Maintenance TH	9,411.44	7,500.00	1,911.44	125.49%
1505235 Housekeeping TH	4,235.00	8,000.00	(3,765.00)	52.94%
1505240 Heating TH	3,314.06	7,500.00	(4,185.94)	44.19%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,211.00	5,000.00	(3,789.00)	24.22%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	1,904.29	5,500.00	(3,595.71)	34.62%
1505425 Postage-All Departments	498.39	1,400.00	(901.61)	35.60%
1505460 Building/Kitchen Supplies	1,820.43	3,000.00	(1,179.57)	60.68%
1505500 Computer Hardware	1,588.00	5,000.00	(3,412.00)	31.76%
1505551 Computer Software	10,915.71	12,500.00	(1,584.29)	87.33%
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	1,101.73	1,000.00	101.73	110.17%
1505810 Training & Education	876.54	5,000.00	(4,123.46)	17.53%
1505820 Dues & Subscriptons	1,382.00	2,000.00	(618.00)	69.10%
1505835 Bank Fees - Misc Charges	275.00	250.00	25.00	110.00%
1505836 Payroll Processing Fees	2,729.99	4,000.00	(1,270.01)	68.25%
1507425 Contract Services-Copier Lease	666.00	1,500.00	(834.00)	44.40%
Total 150 Administration	**$ 284,609.87**	**$ 548,786.00**	**$ (264,176.13)**	**51.86%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	399,234.66	764,771.00	(365,536.34)	52.20%
2105005 Other Overtime	29,133.18	25,000.00	4,133.18	116.53%
2105006 Grant Overtime	2,020.00	5,000.00	(2,980.00)	40.40%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	1,800.00	5,000.00	(3,200.00)	36.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	3,825.45	5,000.00	(1,174.55)	76.51%
2105230 Building Maintenance	1,296.00	4,250.00	(2,954.00)	30.49%
2105235 Housekeeping	4,970.00	8,500.00	(3,530.00)	58.47%
2105240 Heating	1,254.26	4,250.00	(2,995.74)	29.51%
2105250 Equipment Maintenance	1,301.70	8,500.00	(7,198.30)	15.31%
2105260 Gasoline Fuel / EV Charges	13,412.10	27,500.00	(14,087.90)	48.77%
2105270 Property Maintenance	644.00	1,000.00	(356.00)	64.40%
2105280 Vehicle Maintenance	10,472.03	15,000.00	(4,527.97)	69.81%
2105400 Office Supplies	2,106.83	4,500.00	(2,393.17)	46.82%
2105500 Operating Supplies and Expense	5,469.41	8,000.00	(2,530.59)	68.37%
2105550 Computer Hardware	4,171.42	5,000.00	(828.58)	83.43%
2105551 Computer Software	20,902.55	21,500.00	(597.45)	97.22%
2105552 Computer Maintenance	5,402.50	7,500.00	(2,097.50)	72.03%
2105553 Annual Website Fee	3,143.18	3,000.00	143.18	104.77%
2105700 Uniforms	1,688.36	5,500.00	(3,811.64)	30.70%
2105715 Cellular Phones	5,238.06	8,000.00	(2,761.94)	65.48%
2105810 Training & Education	4,305.64	6,000.00	(1,694.36)	71.76%
2105830 Subscriptions	3,435.73	3,500.00	(64.27)	98.16%
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	4,229.02	2,500.00	1,729.02	169.16%
Total 210 Public Safety	**$ 545,622.56**	**$ 970,472.00**	**$ (424,849.44)**	**56.22%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	214,903.58	412,316.00	(197,412.42)	52.12%
3005005 Salaries-Overtime-Exclude Snow	9,279.83	9,000.00	279.83	103.11%
3005026 Vacation/Sick Leave Payout	0.00	3,946.00	(3,946.00)	0.00%
3005210 Utilities	2,059.16	3,000.00	(940.84)	68.64%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	1,109.79	2,000.00	(890.21)	55.49%
3005250 Equipment Maintenance	2,116.52	5,000.00	(2,883.48)	42.33%
3005255 Dumpsters/Sanitation Equipment	1,850.80	2,500.00	(649.20)	74.03%
3005260 Gasoline & Oil	18,256.73	30,000.00	(11,743.27)	60.86%
3005280 Vehicle Maintenance	8,744.75	30,000.00	(21,255.25)	29.15%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	9,802.28	7,500.00	2,302.28	130.70%
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	643.30	1,000.00	(356.70)	64.33%
3005700 Uniforms	1,015.00	3,000.00	(1,985.00)	33.83%
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	722.84	1,500.00	(777.16)	48.19%
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	48,230.93	100,000.00	(51,769.07)	48.23%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
3007641 Contracted Services (Raincliffe Trash)	21,860.00	37,500.00	(15,640.00)	58.29%
Total 300 Public Works & Sanitation	**$ 363,267.44**	**$ 677,152.00**	**$ (313,884.56)**	**53.65%**
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	2,586.63	25,000.00	(22,413.37)	10.35%
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.	1,106.00	2,000.00	(894.00)	55.30%
3107570 Street Lighting Electric Serv	32,572.70	47,000.00	(14,427.30)	69.30%
3107580 Signs	444.68	2,000.00	(1,555.32)	22.23%
Total 310 Streets & Roads	**$ 37,260.01**	**$ 104,500.00**	**$ (67,239.99)**	**35.66%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	4,920.07	10,000.00	(5,079.93)	49.20%
4105235 Housekeeping	2,653.00	6,000.00	(3,347.00)	44.22%
4105250 Equipment Maintenance	5,470.19	7,500.00	(2,029.81)	72.94%
4105270 Property Maintenance	16,011.66	20,000.00	(3,988.34)	80.06%
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	6,684.14	10,000.00	(3,315.86)	66.84%
4107792 Utilities @ South Branch Park	2,158.17	1,000.00	1,158.17	215.82%
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	**$ 98,714.11**	**$ 118,168.00**	**$ (19,453.89)**	**83.54%**
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	17,824.29	33,500.00	(15,675.71)	53.21%
5105210 Utilities	2,764.04	5,000.00	(2,235.96)	55.28%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	588.13	1,000.00	(411.87)	58.81%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,428.68	5,000.00	(2,571.32)	48.57%
5105235 Housekeeping	1,960.00	3,750.00	(1,790.00)	52.27%
5105400 Office Supplies	585.19	750.00	(164.81)	78.03%
5105553 Internet Service	680.03	1,250.00	(569.97)	54.40%
5105600 Cost of Postage for Resale	40,451.60	80,000.00	(39,548.40)	50.56%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,368.41	3,000.00	(1,631.59)	45.61%
Total 510 Visitor Center & Post Office	**$ 68,650.37**	**$ 134,650.00**	**$ (65,999.63)**	**50.98%**

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	2,015.98	3,000.00	(984.02)	67.20%
5205210.1 Sykesville Station Utilities	6,247.27			
5205230 Schoolhouse Building Maint	356.92	1,500.00	(1,143.08)	23.79%
5205235 Schoolhouse Housekeeping	2,555.00	4,500.00	(1,945.00)	56.78%
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	**$ 18,079.46**	**$ 18,500.00**	**$ (420.54)**	**97.73%**
530 Gate House Museum				
5305000 Salaries - Curator	33,315.41	69,250.00	(35,934.59)	48.11%
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	588.00	1,000.00	(412.00)	58.80%
5305230 Building Maintenance	61,339.99	1,000.00	60,339.99	N/A
5305232 Computer Expenses	6.93	500.00	(493.07)	1.39%
5305235 Housekeeping	3,714.51	4,500.00	(785.49)	82.54%
5305240 Heating	1,593.58	4,000.00	(2,406.42)	39.84%
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	771.81	1,500.00	(728.19)	51.45%
5305553 Internet Service	680.03	1,250.00	(569.97)	54.40%
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	773.27	3,250.00	(2,476.73)	23.79%
Total 530 Gate House Museum	**$ 104,192.90**	**$ 92,550.00**	**$ 11,642.90**	**112.58%**
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 - January 2025

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	3,315.13	6,250.00	(2,934.87)	53.04%
6107806 Employee Retirement Plan	76,169.90	82,208.00	(6,038.10)	92.66%
6107807 Workers' Comp Insurance	39,724.00	42,738.00	(3,014.00)	92.95%
6107808 Long Term Disability/Employer	1,566.85	2,750.00	(1,183.15)	56.98%
6107809 Life Insurance	1,845.56	3,500.00	(1,654.44)	52.73%
6107810 Health Insurance-Employer Share	316,634.65	458,850.00	(142,215.35)	69.01%
6107812 Social Security	73,258.54	120,000.00	(46,741.46)	61.05%
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	**$ 661,035.15**	**$ 870,858.00**	**$ (209,822.85)**	**75.91%**
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	28,311.52	365,000.00	(336,688.48)	7.76%
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	71,614.72	650,000.00	(578,385.28)	11.02%
Total 700 Capital Outlay	**$ 633,682.94**	**$ 1,539,080.00**	**$ (905,397.06)**	**41.17%**
800 ARPA Expendtures				
8007823 Capital Outlay - Projects	84,059.20	2,750,000.00	(2,665,940.80)	3.06%
Total 800 ARPA Expendtures	**84,059.20**	**2,750,000.00**	**$ (2,665,940.80)**	**3.06%**
Total Expenses	**$ 3,238,369.08**	**$ 8,484,066.00**	**$ (5,245,696.92)**	**38.17%**
Net Income	**$ 92,487.60**	**$ -**	**$ 92,487.60**	**$ -**

Town of Sykesville
Bills and Applied Payments
January 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Adrienne Smith					
	01/15/2025	Bill Payment (Check)		52562	-79.33
	01/12/2025	Bill	Exhibit Items - Emmitsburg Antique Mall	Exhibit Items	79.33
Andrew Jacobs					
	01/22/2025	Bill Payment (Check)		52579	-345.00
	01/17/2025	Bill	Reimbursement for SPD Smoke Alarms (3) 4-pks	Reimburse- SmokeAlarm	345.00
Area Refuse Service					
	01/29/2025	Bill Payment (Check)		52603	-2,732.50
	01/28/2025	Bill	Febuary '25 Raincliffe Trash and Recycle Service	261163	2,732.50
BG&E					
	01/15/2025	Bill Payment (Check)		52563	-539.99
	01/07/2025	Bill	Billing Period 12/4/24- 1/6/25	OFFLINE Accts	539.99
	01/15/2025	Bill Payment (Check)		52568	-3,526.78
	01/07/2025	Bill	Billing Period 12/4/24- 1/6/25	ONLINE Accts	3,526.78
	01/29/2025	Bill Payment (Check)		52585	-24.55
	01/16/2025	Bill	January '25 Splash Pad Service	Splash Pad January 25	24.55
BG&E Repairs					
	01/29/2025	Bill Payment (Check)		52593	-163.20
	01/23/2025	Bill	Seasonal Lighting Charges Dec 2024	Seasonal Lighting '24	163.20
BG&E Streets					
	01/15/2025	Bill Payment (Check)		52550	-4,030.83
	01/03/2025	Bill	Street lighting - December 2024	December 2024	4,030.83
Bob's Welding					
	01/15/2025	Bill Payment (Check)		52551	-87.69
	01/03/2025	Bill	Hydraulic Hose for Spreader	182710	66.70
	01/03/2025	Bill	Solenoid for Plow	182719	20.99
	01/29/2025	Bill Payment (Check)		52586	-69.99
	01/22/2025	Bill	Plow Harness Electrical Plug	182871	69.99
Capital Wireless Information Net					
	01/29/2025	Bill Payment (Check)		52594	-2,036.00
	01/01/2025	Bill	Annual fee 10 devices with CapWin installed for FY25	25-CW-044	2,036.00
CC Comm, Tipping Fees					
	01/29/2025	Bill Payment (Check)		52595	-8,056.29
	01/15/2025	Bill	December 2024 tipping fees - 138.74 tons	December 2024	8,056.29
CC Comm, Water					
	01/08/2025	Bill Payment (Check)		52525	-93.38
	12/23/2024	Bill	12.10.24	Station Water Sewer	93.38
Cintas - Gatehouse					
	01/08/2025	Bill Payment (Check)		52543	-160.54
	12/12/2024	Bill	Rugs (4) Cleaning- 12/12/24 & 12/27/24 Acct. #21955835	4214382040	160.54

Cintas Corp					
	01/08/2025	Bill Payment (Check)		52547	-153.73
	12/30/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4216148583	153.73
	01/15/2025	Bill Payment (Check)		52552	-419.02
	01/13/2025	Bill	Mats, Supplies, Uniforms Payer# 15316224	4217588366	265.29
	01/06/2025	Bill	Mats, Supplies, Uniforms Payer# 15316224	4216823678	153.73
	01/29/2025	Bill Payment (Check)		52587	-208.73
	01/27/2025	Bill	Mats, Supplies, Uniforms Payer# 15316224	4219049664	208.73
Colleen Kelly					
	01/08/2025	Bill Payment (Check)		52533	-220.14
	01/02/2025	Bill	Operational Supplies- Walmart, Exhibit Items- Various Antiques Merchants, Goodwill, Home Depot	Reimbursement	220.14
Comcast - Splash Pad Pump					
	01/08/2025	Bill Payment (Check)		52545	-112.82
	12/26/2024	Bill	January '25 Service 7284 Cooper Park Room Pump	January Internet	112.82
Comcast--PW					
	01/29/2025	Bill Payment (Check)		52604	-91.90
	01/12/2025	Bill	PW Internet January '25 8299 40 037 0037298	January 2025	91.90
Comcast-Gatehouse					
	01/29/2025	Bill Payment (Check)		52596	-102.35
	01/14/2025	Bill	GH Internet Service January '25 8299 40 037 0028768	January 2025	102.35
Comcast-Post Office					
	01/29/2025	Bill Payment (Check)		52607	-102.35
	01/14/2025	Bill	PO Internet January '25 8299 40 037 0035888	January 2025	102.35
DrinkMore Water					
	01/22/2025	Bill Payment (Check)		52571	-132.00
	01/15/2025	Bill	Water Delivery	3071225	132.00
Farm & Home Ser					
	01/22/2025	Bill Payment (Check)		52572	-861.60
	01/15/2025	Bill	Pallet of Mag Chloride for Sidewalks	634151	861.60
Fireline Corporation					
	01/22/2025	Bill Payment (Check)		52573	-2,422.00
	01/17/2025	Bill	Fire Extinguisher, Exit Lights Inspection- Post Office	517365	180.80
	01/17/2025	Bill	Fire Extinguisher & Emergency Exit Signs Inspection- PD	517363	1,301.70
	01/17/2025	Bill	Fire Extinguisher, Emergency Exit Lights Inspection- TH	517367	233.95
	01/17/2025	Bill	Fire Extinguisher Inspection- GH	517366	215.90
	01/17/2025	Bill	Fire Extinguisher Inspection/ Service - PW	517368	489.65
	01/29/2025	Bill Payment (Check)		52588	-324.00
	01/29/2025	Bill	Fire Extinguisher Inspection, Maintenance, Trip Charge		324.00
Freedom Septic Service, Inc.					
	01/15/2025	Bill Payment (Check)		52553	-207.00
	01/07/2025	Bill	SBP- 12/11/24 - 1/7/25	84785	207.00

Fuelman					
	01/08/2025	Bill Payment (Check)		52526	-1,785.99
	01/06/2025	Bill	Purchases and charges 12/30/2024- 1/05/2025	NP67724796	1,002.13
	12/30/2024	Bill	Purchases and charges 12/23/2024- 12/29/2024	NP67657482	783.86
	01/15/2025	Bill Payment (Check)		52554	-1,650.75
	01/13/2025	Bill	Purchases and charges 1/6/2025- 1/12/2025	NP67761086	1,650.75
	01/22/2025	Bill Payment (Check)		52574	-1,362.15
	01/20/2025	Bill	Purchases and charges 1/13/2025- 1/19/2025	NP67784975	1,362.15
	01/29/2025	Bill Payment (Check)		52589	-806.46
	01/27/2025	Bill	Purchases and charges 1/20/2025- 1/26/2025	NP67813119	806.46
Funk & Bolton					
	01/08/2025	Bill Payment (Check)		52539	-19,735.00
	01/03/2025	Bill	Litigation and Warfield Bankruptcy Legal Services - December 2024	90183	19,735.00
Hector Segovia					
	01/22/2025	Bill Payment (Check)		52575	-560.00
	01/22/2025	Bill	Repair and repaint siding- Town House	TH Siding/ Repaint	560.00
	01/29/2025	Bill Payment (Check)		52590	-3,300.00
	01/28/2025	Bill	Repair windows & shutters/repaint - Town House - (Down Payment)	TH Windows/Shutters	3,300.00
Herman Restoration					
	01/29/2025	Bill Payment (Check)		52605	-3,296.00
	01/28/2025	Bill	Weigh Station Phase 1 Deposit 1/3 for renovating repair and painting	Weigh Station Dep	3,296.00
Home Depot					
	01/29/2025	Bill Payment (Check)		52591	-6.98
	01/09/2025	Bill	Blaster Penetrant Oil	2511307	6.98
Hughes Trash Removal					
	01/15/2025	Bill Payment (Check)		52555	-264.40
	01/01/2025	Bill	Mac Lot Recycle- January 2025 Acct # 518882	51107207	264.40
Jason Kirkner					
	01/15/2025	Bill Payment (Check)		52556	-57.00
	01/08/2025	Bill	Patches on Shirts and Pants for Ulrich	Patches- Reimburse	57.00
	01/22/2025	Bill Payment (Check)		52580	-40.00
	01/17/2025	Bill	Patches on Shirts for Ulrich	Patches- Ulrich	40.00
Jeff Queen					
	01/15/2025	Bill Payment (Check)		52557	-179.00
	01/02/2025	Bill	Aux- Pro Annual Survey Subscription	Survey OL	179.00
Kelly & Assoc					
	01/15/2025	Bill Payment (Check)		52558	-1,641.56
	01/03/2025	Bill	February '25 Dental and Vision Insurance	February 2025	1,641.56
Levan Ruff LLC					
	01/08/2025	Bill Payment (Check)		52540	-2,915.00
	01/06/2025	Bill	General Representation - December 2024	December 2024	2,915.00
LGIT Insurance					
	01/15/2025	Bill Payment (Check)		52559	-48,471.44
	01/10/2025	Bill	Health Insurance - February 2025	201611-0	48,471.44

Lincoln National Life Insurance Company					
	01/15/2025	Bill Payment (Check)		52560	-1,176.71
	01/10/2025	Bill	February 2025 Life/ADD, STD, LTD	346	1,176.71
Maryland State Retirement Agency					
	01/10/2025	Bill Payment (Check)		PPE 01.05.2025	-3,935.36
	01/09/2025	Bill	Submission of Employee Contribution PPE 01.05.2025		3,935.36
	01/23/2025	Bill Payment (Check)		PPE01.23.25	-3,672.85
	01/23/2025	Bill	Submission of Employee Contribution PPE 01.05.2025	PPE 01.19.2025	3,672.85
Michael Baker Int'l					
	01/15/2025	Bill Payment (Check)		52561	-9,480.59
	01/13/2025	Bill	WO1 - UDO - December Billing through 12/31/24	1235881	3,195.22
	01/13/2025	Bill	MBI - WO2 Cannery - Services through 12/31/24	1235874	6,285.37
Ms. Jennifer L Livesay					
	01/29/2025	Bill Payment (Check)		52592	-62.54
	01/08/2025	Bill	MyLab Excel Internet access book for Carroll Community College	CCCC Excel Book	62.54
Multicorp					
	01/08/2025	Bill Payment (Check)		52527	-2,704.00
	01/03/2025	Bill	January '25 Cleaning Cust # SYKESVIL	86370	2,704.00
NAPA Auto Parts					
	01/08/2025	Bill Payment (Check)		52528	-111.92
	12/30/2024	Bill	Diesel Exhaust Fluid for trucks	72273	111.92
	01/15/2025	Bill Payment (Check)		52564	-181.96
	01/09/2025	Bill	Penetrating Oil	72856	35.37
	01/13/2025	Bill	Light Switch, Terminal Connector - 2018 F-350	73038	44.16
	01/08/2025	Bill	Spreader Light	72800	57.99
	01/05/2025	Bill	Hydraulic Oil, Tarp Straps	72649	44.44
	01/22/2025	Bill Payment (Check)		52576	-96.26
	01/16/2025	Bill	Headlights - 2008 F-450	73252	36.98
	01/17/2025	Bill	Washer Fluid	73340	59.28
	01/29/2025	Bill Payment (Check)		52597	-44.98
	01/06/2025	Bill	Wiper Blades	72691	44.98
Nationwide 457K					
	01/07/2025	Bill Payment (Check)		1102025	-750.00
	01/07/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 01/05/2025	1102025	750.00
	01/24/2025	Bill Payment (Check)		PPE01.24.25	-850.00
	01/24/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 01/19/2025	PPE 01/19/2025	850.00
Olde Towne Motor Co.					
	01/08/2025	Bill Payment (Check)		52529	-955.01
	11/27/2024	Bill	2019 Chevy Tahoe brakes, rotors, and oil change	A044903	955.01
	01/15/2025	Bill Payment (Check)		52565	-12.11
	01/03/2025	Bill	2024 Dodge Durango - Check Engine Oil Level	A045118	12.11
	01/29/2025	Bill Payment (Check)		52598	-98.63
	01/20/2025	Bill	2020 Dodge Durango Oil Change and Tire Rotation	A045210	98.63

Orkin Pest Cont					
	01/08/2025	Bill Payment (Check)		52546	-101.00
	12/24/2024	Bill	December Monthly Service for TH and GH 696063	269178139	101.00
Parker Fuel Company					
	01/08/2025	Bill Payment (Check)		52530	-478.54
	01/02/2025	Bill	Town House Delivery 151.1 gallons #3 Fuel Oil @ $3.1990	175004	478.54
	01/15/2025	Bill Payment (Check)		52566	-2,482.15
	01/13/2025	Bill	Town House Delivery 172.1 gallons #3 Fuel Oil @ $3.3490	175657	570.60
	01/14/2025	Bill	Gate House Delivery - 192.5 Gallons #3 Fuel @ $3.4490	175814	657.29
	01/13/2025	Bill	PD Delivery- 378.3 Gallons #3 Fuel Oil @ $3.3490	175658	1,254.26
	01/29/2025	Bill Payment (Check)		52599	-581.13
	01/23/2025	Bill	Town House Delivery 165.4 gallons #3 Fuel Oil @ $3.5490	176475	581.13
Parkside at Warfield Homeowners Associations					
	01/08/2025	Bill Payment (Check)		52542	-19,140.00
	01/08/2025	Bill	Annual Tax Rebate- Trash/ Recycling Services	Tax Rebate	19,140.00
Platinum 3537 - GH					
	01/29/2025	Bill Payment (Check)		52608	-0.99
	12/31/2024	Bill	Purchase of I-Cloud Storage - January 2025	ICloud Jan 2025	0.99
Platinum 3602 - PD					
	01/31/2025	Bill Payment (Check)		02.05.2025 paid onlin	-946.20
	12/23/2024	Bill	Shell recharge for 2023 Ford F-150 Lighting	Shell	200.00
	12/18/2024	Bill	2019 Tahoe - tow from 695 to Olde Towne Motor Co	Jordan Towing	185.00
	12/13/2024	Bill	Shell Recharge - 12/13/24 & 12/18/24	Shell	100.00
	12/09/2024	Bill	Tourniquet Pouch, Mace Spray Pouch, Duty Belt, Desk Calculator	Amazon	102.95
	12/09/2024	Bill	Handcuff Key - Ulrich	Amazon	8.48
	12/09/2024	Bill	Postage for package mailed to Iraq- Jeff Queen	USPS	23.00
	01/07/2025	Bill	Battery Backup Surge Protector	Amazon	62.99
	12/24/2024	Bill	Baltimore Sun Online Subscription	Baltimore Sun	6.36
	12/22/2024	Bill	Dog Food for Retter	Amazon	219.98
	12/20/2024	Bill	First Aid Kit for Aux	Amazon	37.44
Platinum 4523 - PW					
	01/29/2025	Bill Payment (Check)		52606	-2,064.88
	01/08/2025	Bill	Spreader Light	TSC	34.99
	12/30/2024	Bill	Front Tires and Brakes - Ford F-550	W & W Tire	2,074.42
	12/13/2024	Vendor Credit	fraud charges credited Dec 2024: Dominos $22.91, Tropical Smoothie $23.16, 5 Guys $62.46	Fraud 12.06.24	-108.53
	01/02/2025	Bill	Work Lights - Loader	Amazon	30.88
	12/30/2024	Bill	Dog Station Trash Bags	Amazon	33.12

Platinum 5622 - Joe C					
	01/29/2025	Bill Payment (Check)		52584	-1,832.90
	01/08/2025	Bill	Pool Op Review Training 01.08.25 - Aquatic Training 301-760-7114	Pool Operator 2025	125.00
	12/12/2024	Bill	Postage- 4 Rolls @ 100 First Class stamps	Dec 24 Stamps	292.00
	12/16/2024	Bill	Purchase Coffee Maker pod for PD	100 coffee pods	125.00
	12/19/2024	Bill	Postage- Overnight tracking #EI943874221US	USPS Overnight Check	32.00
	12/19/2024	Bill	Xmas Appreciation Gift cards for employees	E.W. Becks	375.00
	12/19/2024	Bill	Xmas Appreciation Gift cards for employees	French Twist Cafe	250.00
	12/19/2024	Bill	Xmas Appreciation Gift cards for employees	The Local Motive	250.00
	12/16/2024	Bill	MML Conference Registration- Stacy Link Historic Inn of Annapolis 03.07.25	MML Conf Stacy Link	305.52
	01/02/2025	Bill	Monthly Zoom Subscription for Virtual Council Meetings - January 25	Zoom January 2025	15.99
	01/07/2025	Bill	Postage- Overnight atty check FEDEX tracking #771269541953	FEDEX Overnight Check	41.20
	12/31/2024	Bill	Acrobat Pro DC Monthly Fee - January 25	Jan 2025	21.19
Platinum 7108 CW					
	01/29/2025	Bill Payment (Check)		52609	-99.00
	12/31/2024	Bill	Quickbooks Online Plus Monthly Subscription - Jan 2025	QB Jan 25	99.00
PowerDMS, Inc.					
	01/08/2025	Bill Payment (Check)		52531	-2,616.73
	10/18/2024	Bill	Power Policy Professional Subscription		2,616.73
Quantel					
	01/08/2025	Bill Payment (Check)		52537	-1,191.88
	01/01/2025	Bill	PW Monthly Service January '25	1794423	27.01
	01/01/2025	Bill	GH January '25 Monthly Service	1794421	87.74
	01/01/2025	Bill	Post Office Monthly Service January '25	1794419	87.74
	01/01/2025	Bill	TH Phone/ Internet January '25	1794413	383.68
	01/01/2025	Bill	PD Monthly Service January '25	1794424	605.71
Restivo Auto Body & Towing Inc.					
	01/22/2025	Bill Payment (Check)		52581	-100.00
	01/07/2025	Bill	2016 Ford Taurus towed from SPD to Olde Towne Motor Company	19042	100.00
Royal Electric, Inc					
	01/08/2025	Bill Payment (Check)		52532	-566.00
	12/19/2024	Bill	Repair Fountain Electrical- Tripping Breaker	123019	566.00
SelTec					
	01/15/2025	Bill Payment (Check)		52569	-1,588.00
	12/19/2024	Bill	New Computer for Jen	1423	1,588.00
Seven Springs Landscaping LLC					
	01/08/2025	Bill Payment (Check)		52538	-827.00
	01/01/2025	Bill	Regular Full Maintenance- January '25	11823	827.00
Shannon-Baum, Inc.					
	01/08/2025	Bill Payment (Check)		52534	-784.70
	10/18/2024	Bill	Standard lettering for new Durango	0247531-IN	635.00
	09/28/2023	Bill	Town Seal Door Decals for Trucks (6)	0242168-IN	149.70

SK Printing, Inc.					
	01/22/2025	Bill Payment (Check)		52577	-5,602.48
	01/18/2025	Bill	Winter 2024 Newsletter (Full Color), Postage	2108553	5,602.48
	01/29/2025	Bill Payment (Check)		52600	-442.60
	01/18/2025	Bill	Town Logo Envelopes, Business Cards (Kerry, Jen)	2108554	442.60
Staples GOVT					
	01/08/2025	Bill Payment (Check)		52548	-147.74
	12/17/2024	Bill	TH Office Supplies, Toilet Paper, Visitor Center Mailing Supplies, Toilet Paper	6019577945- 77946	147.74
	01/29/2025	Bill Payment (Check)		52601	-392.14
	01/09/2025	Bill	Ink Cartridges, Bubble Mailers, Credit Card Roll Paper (50 pk) for Post Office	6021272985	176.39
	01/09/2025	Bill	Ink Cartridges, Pens, C-Fold Paper Towels - TH	6021272984	215.75
T-Mobile					
	01/08/2025	Bill Payment (Check)		52535	-187.74
	12/22/2024	Bill	PD Service 11/21/24 thru 12/20/24 A/C # 979581826	December 2024	187.74
	01/29/2025	Bill Payment (Check)		52602	-187.74
	01/21/2025	Bill	PD Service 12/21/24 thru 1/20/25 A/C # 979581826	January 2025	187.74
United Business Technologies					
	01/08/2025	Bill Payment (Check)		52541	-159.20
	12/18/2024	Bill	Lease, copies, overage	1488912	159.20
	01/22/2025	Bill Payment (Check)		52578	-159.20
	01/15/2025	Bill	Lease, copies, overage	1492764	159.20
University of MD School of Public Policy					
	01/16/2025	Bill Payment (Check)		52570	-125.00
	01/15/2025	Bill	Academy Graduate Program Class for Mark Dyer Jan 31, 2025 Managing the Strategic Cybersecurity Challenge		125.00
Verizon - PD					
	01/08/2025	Bill Payment (Check)		52536	-498.82
	12/23/2024	Bill	Aircards in Toughbooks (11/23/24 - 12/22/24)		498.82
Verizon - Sandosky Bldg					
	01/22/2025	Bill Payment (Check)		52582	-59.51
	01/17/2025	Bill	714 Sandosky - For Alarm	January 2025	59.51
Verizon Right of Way Group					
	01/22/2025	Bill Payment (Check)		52583	-71,614.72
	01/22/2025	Bill	Station Work - Utility Relocation	Station Utility	71,614.72
Verizon Wireles					
	01/08/2025	Bill Payment (Check)		52544	-273.89
	12/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6101913909	273.89