TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
February 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 Febuary 28, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
1004 Operating Account - FMB		260,128.43
1004.1 Reserve Operating Account - FMB		500,070.94
1006 FMB - Savings Account		641,468.17
1007 American Rescue Plan Act Funds		2,703,116.41
1008 FMB-Old Main Line P.O.		128,166.95
1030 Petty Cash Fund		819.07
1091 FMB-Unemployment Reserve		18,639.77
1095 Certs of Dep - Windsor Wealth		980,181.02
1097 Certificates of Deposit - FMB		1,630,046.94
1131 FMB-Development Inspection Fees		27,611.52
Total Bank Accounts	**$**	**6,890,249.22**
Accounts Receivable		
11000 Accounts Receivable		20,815.89
Total Accounts Receivable	**$**	**20,815.89**
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	**$**	**7,799,457.23**
Other Assets		
1176 Note Receivable Escrow-Warfield		979,315.00
1390 Accrued Interest Receivable		217,912.33
1401 Loan Receivable - DSC		450,000.00
Total Other Assets	**$**	**1,647,227.33**
TOTAL ASSETS	**$**	**9,446,684.56**

LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		15,493.93
Total Accounts Payable	**$**	**15,493.93**
Other Current Liabilities		
2120 Accrued Vacation / Sick Leave		6,595.54
2121 Deposits		1,675.00
2124 Developer Escrow Account		27,565.85
2141 Amt Due to Other Govts		159,099.06
2142 Deferred Revenue		2,536,125.06
2200 Payroll Liabilities		0.00
2222 Maryland State Retirement		-80.19
Total 2200 Payroll Liabilities	**-$**	**80.19**
Total Other Current Liabilities	**$**	**2,730,980.32**
Total Current Liabilities	**$**	**2,746,474.25**
Total Liabilities	**$**	**2,746,474.25**
Equity		
3102 Fund Balance - Nonspendable		530,602.98
3103 Fund Balance - Restricted		2,234,718.43
3104 Fund Balance - Assigned		1,314,990.02
3105 Fund Balance - Encumbered		1,000,000.00
3106 Fund Balance - Unassigned		1,321,267.28
32000 Retained Earnings		-149.70
Net Revenue		298,708.95
Total Equity	**$**	**6,700,137.96**
TOTAL LIABILITIES AND EQUITY	**$**	**9,446,612.21**

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

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	1,846,483.11	1,864,543.00	(18,059.89)	99.03%
Total 4100 Real Estate Taxes	1,846,483.11	$ 1,864,543.00	$ (18,059.89)	99.03%
4122 Corp Personal Property Tax	41,637.44	55,000.00	(13,362.56)	75.70%
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	$ 1,878,701.01	$ 1,914,543.00	$ (35,841.99)	98.13%
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	572.42	500.00	72.42	114.48%
4221 Park/Visitor Center Permits Twn	0.00	0.00	0.00	0.00%
4221.2 M.C. Park Pavillion Rentals	4,350.00	10,000.00	(5,650.00)	43.50%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	$ 5,100.00	$ 10,750.00	$ (5,650.00)	47.44%
4222 Franchise Fees, Cable TV	29,471.13	70,000.00	(40,528.87)	42.10%
4227 Bldg/Zoning Permits, Town	5,479.79	3,500.00	1,979.79	156.57%
4430 Impact Fees	1,668.00	1,668.00	0.00	100.00%
4821 Historic District Comm - Zoning	75.00	250.00	(175.00)	30.00%
Total 010 Licenses & Permits	$ 42,511.65	$ 92,168.00	$ (49,656.35)	46.12%
015 Intergovernmental				
4150 Income Tax, State	674,755.82	1,228,625.00	(553,869.18)	54.92%
4312 Highway User Revenue, State	115,073.54	288,080.00	(173,006.46)	39.94%
4315 State Aid for Police Protection	29,258.00	59,000.00	(29,742.00)	49.59%
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	$ 1,095,101.70	$ 1,856,171.00	$ (761,069.30)	59.00%
020 Service Fees				
4450 Commercial Trash Collection	23,650.00	35,000.00	(11,350.00)	67.57%
4815 Rentals, Equip & Property	4,900.00	8,400.00	(3,500.00)	58.33%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	$ 28,550.00	$ 43,650.00	$ (15,100.00)	65.41%

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

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	338.36	1,000.00	(661.64)	33.84%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	49,387.63	80,000.00	(30,612.37)	61.73%
4817.5 Stamp Commissions	6,768.44	11,000.00	(4,231.56)	61.53%
4817.6 Tower Rental	3,910.00	4,500.00	(590.00)	86.89%
Total 4817 Post Office Sales Revenue	**$ 60,411.43**	**$ 96,600.00**	**$ (36,188.57)**	**62.54%**
4822 Gatehouse - Donations	676.76	250.00	426.76	270.70%
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	0.00	0.00	0.00	0.00%
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	**$ 63,957.08**	**$ 102,150.00**	**$ (38,192.92)**	**62.61%**
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	19,334.37	15,000.00	4,334.37	128.90%
4510 Parking Violations	870.00	2,250.00	(1,380.00)	38.67%
4810 Interest	123,008.58	186,000.00	(62,991.42)	66.13%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	0.00%
4833 Misc Receipts - Police Dept	6,272.01	4,139.00	2,133.01	151.53%
4835 Misc Receipts - General	67,784.68	25,000.00	42,784.68	271.14%
4890 Sale of Assets	0.00	0.00	0.00	0.00%
4905.1 Use of ARPA Funds	155,390.33	2,750,000.00	(2,594,609.67)	5.65%
4911 Use of Restricted Fnd Bal-Gate House	60,000.00	60,000.00	0.00	100.00%
4970 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	516,000.00	(367,179.47)	28.84%
Total 030 Revenue from Other Sources	**$ 803,089.07**	**$ 4,963,389.00**	**$ (4,160,299.93)**	**16.18%**
Total Revenues	**$ 3,911,910.51**	**$ 8,972,071.00**	**$ (5,060,160.49)**	**43.60%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	16,000.00	24,000.00	(8,000.00)	66.67%
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	575.52	10,500.00	(9,924.48)	5.48%
1007120 Advertising & Publishing	70.60	2,500.00	(2,429.40)	2.82%
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	17,934.71	28,000.00	(10,065.29)	64.05%
1007572 Christmas Decorations	7,064.63	7,000.00	64.63	100.92%
1007817 Contingency	6,032.43	8,000.00	(1,967.57)	75.41%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	**$ 70,407.57**	**$ 123,850.00**	**$ (53,442.43)**	**56.85%**
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	175,581.28	250,000.00	(74,418.72)	70.23%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	41,662.45	290,000.00	(248,337.55)	14.37%
1087240 Codification Services	3,526.00	3,526.00	0.00	100.00%
1087813 Insurance - General & Liability	64,326.00	64,326.00	0.00	100.00%
Total 108 Professional Services	**$ 303,595.73**	**$ 636,352.00**	**$ (332,756.27)**	**47.71%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	252,994.08	416,513.00	(163,518.92)	60.74%
1505026 Vacation/Sick Leave Payout	4,221.41	3,273.00	948.41	128.98%
1505210 Utilities Town House	4,664.67	5,500.00	(835.33)	84.81%
1505211 Utilities - 714 Sandosky Road	599.53	750.00	(150.47)	79.94%
1505212 MML Convention - Town Staff	0.00	3,500.00	(3,500.00)	0.00%
1505220 Telephone TH, Police, PW	8,324.43	12,100.00	(3,775.57)	68.80%
1505221 Telephone & Alarm - 714 Sandosk	757.71	500.00	257.71	151.54%
1505230 Building Maintenance TH	16,927.56	17,500.00	(572.44)	96.73%
1505235 Housekeeping TH	4,840.00	8,000.00	(3,160.00)	60.50%
1505240 Heating TH	4,872.30	7,500.00	(2,627.70)	64.96%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,384.00	5,000.00	(3,616.00)	27.68%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	2,150.89	5,500.00	(3,349.11)	39.11%
1505425 Postage-All Departments	498.39	1,400.00	(901.61)	35.60%
1505460 Building/Kitchen Supplies	1,960.93	3,000.00	(1,039.07)	65.36%
1505500 Computer Hardware	3,307.00	5,000.00	(1,693.00)	66.14%
1505551 Computer Software	11,120.70	18,500.00	(7,379.30)	60.11%
1505552 Computer Maintenance	5,572.00	6,000.00	(428.00)	92.87%
1505553 Website Annual Fee	0.00	2,500.00	(2,500.00)	0.00%
1505715 Cellular Phones	1,101.73	1,500.00	(398.27)	73.45%
1505810 Training & Education	1,298.21	5,000.00	(3,701.79)	25.96%
1505820 Dues & Subscriptons	1,382.00	2,000.00	(618.00)	69.10%
1505835 Bank Fees - Misc Charges	320.00	250.00	70.00	128.00%
1505836 Payroll Processing Fees	3,018.02	4,000.00	(981.98)	75.45%
1507425 Contract Services-Copier Lease	888.00	1,500.00	(612.00)	59.20%
Total 150 Administration	**$ 332,209.56**	**$ 548,786.00**	**$ (216,576.44)**	**60.54%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	459,963.95	747,771.00	(287,807.05)	61.51%
2105005 Other Overtime	31,532.37	40,000.00	(8,467.63)	78.83%
2105006 Grant Overtime	2,257.50	5,000.00	(2,742.50)	45.15%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	2,100.00	5,000.00	(2,900.00)	42.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	4,212.69	5,000.00	(787.31)	84.25%
2105230 Building Maintenance	2,106.33	4,250.00	(2,143.67)	49.56%
2105235 Housekeeping	5,680.00	8,500.00	(2,820.00)	66.82%
2105240 Heating	1,633.26	4,250.00	(2,616.74)	38.43%
2105250 Equipment Maintenance	1,301.70	8,500.00	(7,198.30)	15.31%
2105260 Gasoline Fuel / EV Charges	15,068.49	27,500.00	(12,431.51)	54.79%
2105270 Property Maintenance	736.00	1,000.00	(264.00)	73.60%
2105280 Vehicle Maintenance	10,958.98	15,000.00	(4,041.02)	73.06%
2105400 Office Supplies	2,750.35	4,500.00	(1,749.65)	61.12%
2105500 Operating Supplies and Expense	6,041.37	8,000.00	(1,958.63)	75.52%
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	6,870.50	7,500.00	(629.50)	91.61%
2105553 Annual Website Fee	3,143.18	3,000.00	143.18	104.77%
2105700 Uniforms	2,270.27	5,500.00	(3,229.73)	41.28%
2105715 Cellular Phones	5,238.06	8,000.00	(2,761.94)	65.48%
2105810 Training & Education	5,615.64	6,000.00	(384.36)	93.59%
2105830 Subscriptions	4,599.53	3,500.00	1,099.53	131.42%
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	4,320.16	4,500.00	(179.84)	96.00%
Total 210 Public Safety	**$ 619,640.78**	**$ 970,472.00**	**$ (350,831.22)**	**63.85%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	244,942.54	412,316.00	(167,373.46)	59.41%
3005005 Salaries-Overtime-Exclude Snow	3,661.94	9,000.00	(5,338.06)	40.69%
3005026 Vacation/Sick Leave Payout	0.00	0.00	0.00	0.00%
3005210 Utilities	2,568.32	3,000.00	(431.68)	85.61%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	2,292.40	2,000.00	292.40	114.62%
3005250 Equipment Maintenance	2,153.47	20,000.00	(17,846.53)	10.77%
3005255 Dumpsters/Sanitation Equipment	2,115.20	2,500.00	(384.80)	84.61%
3005260 Gasoline & Oil	20,440.97	30,000.00	(9,559.03)	68.14%
3005280 Vehicle Maintenance	9,405.45	30,000.00	(20,594.55)	31.35%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	11,413.62	15,000.00	(3,586.38)	76.09%
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	735.20	1,000.00	(264.80)	73.52%
3005700 Uniforms	1,085.00	3,000.00	(1,915.00)	36.17%
3005705 Protective Safety Equip	1,539.49	2,500.00	(960.51)	61.58%
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	56,915.65	100,000.00	(43,084.35)	56.92%
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	**$ 403,295.25**	**$ 695,706.00**	**$ (292,410.75)**	**57.97%**
310 Streets & Roads				
3105005 Overtime-Snow Removal	5,970.69	5,000.00	970.69	119.41%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	4,783.38	25,000.00	(20,216.62)	19.13%
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	10,000.00	(10,000.00)	0.00%
3107565 Parking Lot Flower Bed Maint.	1,214.00	2,000.00	(786.00)	60.70%
3107570 Street Lighting Electric Serv	37,194.44	47,000.00	(9,805.56)	79.14%
3107580 Signs	2,901.68	7,000.00	(4,098.32)	41.45%
Total 310 Streets & Roads	**$ 52,614.19**	**$ 104,500.00**	**$ (51,885.81)**	**50.35%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	5,788.90	10,000.00	(4,211.10)	57.89%
4105235 Housekeeping	3,032.00	6,000.00	(2,968.00)	50.53%
4105250 Equipment Maintenance	5,470.19	7,500.00	(2,029.81)	72.94%
4105270 Property Maintenance	17,518.28	20,000.00	(2,481.72)	87.59%
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	46,668.00	(451.54)	99.03%
4107790 Property Maint-SBP	23,347.14	25,000.00	(1,652.86)	93.39%
4107792 Utilities @ South Branch Park	2,468.58	2,500.00	(31.42)	98.74%
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	**$ 118,441.97**	**$ 144,668.00**	**$ (26,226.03)**	**81.87%**
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	19,508.45	33,500.00	(13,991.55)	58.23%
5105210 Utilities	4,346.18	5,000.00	(653.82)	86.92%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	634.74	1,000.00	(365.26)	63.47%
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	2,240.00	3,750.00	(1,510.00)	59.73%
5105400 Office Supplies	585.19	750.00	(164.81)	78.03%
5105553 Internet Service	782.38	1,250.00	(467.62)	62.59%
5105600 Cost of Postage for Resale	42,451.60	80,000.00	(37,548.40)	53.06%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,584.56	3,000.00	(1,415.44)	52.82%
Total 510 Visitor Center & Post Office	**$ 74,561.78**	**$ 134,650.00**	**$ (60,088.22)**	**55.37%**

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

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,041.21	3,000.00	41.21	101.37%
5205210.1 Sykesville Station Utilities	6,247.27	7,500.00	(1,252.73)	83.30%
5205230 Schoolhouse Building Maint	509.92	1,500.00	(990.08)	33.99%
5205235 Schoolhouse Housekeeping	2,920.00	4,500.00	(1,580.00)	64.89%
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	**$ 19,622.69**	**$ 26,000.00**	**$ (6,377.31)**	**75.47%**
530 Gate House Museum				
5305000 Salaries - Curator	38,922.91	78,250.00	(39,327.09)	49.74%
5305210 Utilities	118.16	1,500.00	(1,381.84)	7.88%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	662.76	1,000.00	(337.24)	66.28%
5305230 Building Maintenance	61,395.49	61,000.00	395.49	100.65%
5305232 Computer Expenses	7.92	500.00	(492.08)	1.58%
5305235 Housekeeping	4,240.05	4,500.00	(259.95)	94.22%
5305240 Heating	2,740.26	4,000.00	(1,259.74)	68.51%
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	933.01	1,500.00	(566.99)	62.20%
5305553 Internet Service	782.38	1,250.00	(467.62)	62.59%
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	1,870.40	3,250.00	(1,379.60)	57.55%
Total 530 Gate House Museum	**$ 113,023.63**	**$ 161,550.00**	**$ (48,526.37)**	**69.96%**
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
5705400 Office Supplies/Operational Exp	0.00	2,500.00	(2,500.00)	0.00%
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 - February 2025

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	3,859.03	6,250.00	(2,390.97)	61.74%
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	1,823.12	2,750.00	(926.88)	66.30%
6107809 Life Insurance	2,163.83	3,500.00	(1,336.17)	61.82%
6107810 Health Insurance-Employer Share	349,791.95	458,850.00	(109,058.05)	76.23%
6107812 Social Security	83,270.66	120,000.00	(36,729.34)	69.39%
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	255.00	250.00	5.00	102.00%
Total 610 Employee Benefits	**$ 705,408.01**	**$ 870,858.00**	**$ (165,449.99)**	**81.00%**
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	39,687.25	50,000.00	(10,312.75)	79.37%
7821.1 Capital Outlay-Public Safety	150,816.00	150,000.00	816.00	100.54%
7821.2 Capital Outlay-PW/Sanitation	22,460.93	30,000.00	(7,539.07)	74.87%
7821.3 Capital Outlay - Parks	33,322.77	365,000.00	(331,677.23)	9.13%
7821.9 Capital Outlay Streets & Roads	323,179.26	323,179.00	0.26	100.00%
7823.1 Capital Outlay - Gen'l Gov Prop	71,614.72	875,000.00	(803,385.28)	8.18%
Total 700 Capital Outlay	**$ 641,080.93**	**$ 1,793,179.00**	**$ (1,152,098.07)**	**35.75%**
800 ARPA Expendtures				
8007823 Capital Outlay - Projects	155,390.33	2,750,000.00	(2,594,609.67)	5.65%
Total 800 ARPA Expendtures	**155,390.33**	**2,750,000.00**	**$ (2,594,609.67)**	**5.65%**
Total Expenses	**$ 3,613,201.56**	**$ 8,969,571.00**	**$ (5,356,369.44)**	**40.28%**
Net Income	**$ 298,708.95**	**$ 2,500.00**	**$ 296,208.95**	**$ -**

Town of Sykesville
Bills and Applied Payments
February 2025

	Date	Transaction Type	Memo/Description	Num	Amount
ATCO Internatio					
	02/12/2025	Bill Payment (Check)		52635	-1,182.50
	01/27/2025	Bill	Salt Release Solution, Nitrile Gloves (20 Boxes)	I0640007	1,182.50
Axon Enterprise, Inc.					
	02/05/2025	Bill Payment (Check)		52612	-758.64
	01/15/2025	Bill	Taser for Ulrich	315098	758.64
Baltimore Sun Company					
	02/12/2025	Bill Payment (Check)		52636	-70.60
	01/17/2025	Bill	Speed Camera Ordinance Legal Ad	110460506000	70.60
Berry, Steve					
	02/05/2025	Bill Payment (Check)		52613	-91.14
	02/04/2025	Bill	Boots Reimbursement for Aux Officer Steve Berry	Boots- Reimburse	91.14
BG&E					
	02/12/2025	Bill Payment (Check)		pay online 02.13.25C	-4,386.21
	02/05/2025	Bill	Billing Period 1/6/25 - 2/4/25	ONLINE Accts	4,386.21
	02/12/2025	Bill Payment (Check)		52637	-508.12
	02/05/2025	Bill	Billing Period 1/6/25 - 2/4/25	OFFLINE Accts	508.12
	02/28/2025	Bill Payment (Check)		CC OL 022629	-25.68
	02/07/2025	Bill	February '25 Splash Pad Service		25.68
BG&E Streets					
	02/12/2025	Bill Payment (Check)		pay online 02.13.25D	-4,213.37
	02/03/2025	Bill	Street lighting - January 2025	January 2025	4,213.37
BMS Lawn & Landscape LLC					
	02/05/2025	Bill Payment (Check)		52614	-562.00
	01/17/2025	Bill	Excavator to remove beaver dams - Carrie Dorsey Park	Carrie Dorsey Park	562.00
Bob's Welding					
	02/19/2025	Bill Payment (Check)		52653	-73.99
	02/13/2025	Bill	Check/ Repair Plow Power Unit	183005	73.99
C & O Distribut					
	02/19/2025	Bill Payment (Check)		52654	-160.00
	01/31/2025	Bill	Annual Oxygen Cylinder Rental Cust #2864	854	80.00
	01/27/2025	Bill	Annual Argon Cylinder rental Cust #2864	1108	80.00
Carr Cable Regu					
	02/19/2025	Bill Payment (Check)		52655	-5,856.00
	02/13/2025	Bill	Cable Franchise Fee - QTR ended 12/31/24	266107	5,856.00
Carroll Occupational Health Solutions					
	02/12/2025	Bill Payment (Check)		52638	-55.00
	01/31/2025	Bill	Drug Test- Sgt. Lacy	608161	55.00
CC Comm, Tipping Fees					
	02/28/2025	Bill Payment (Check)		52660	-8,684.72
	02/10/2025	Bill	January 2025 Tipping Fees	January 2025	8,684.72
CC Comm, Water					
	02/12/2025	Bill Payment (Check)		52639	-1,970.74
	02/05/2025	Bill	Water / Sewer 6 27 24- 10 01 24	14065,14070,14622	1,970.74
CC Health Dept					
	02/19/2025	Bill Payment (Check)		52656	-25.00
	02/19/2025	Bill	Pool Operator Certification Card - Joe Cosentini	Pool Op Cert - Joe	25.00
Charles Cullum					
	02/12/2025	Bill Payment (Check)		52640	-315.00
	02/04/2025	Bill	Diagnose oil leak, retorque bolts - 2009 International	12987	315.00
Cintas - Gatehouse					
	02/05/2025	Bill Payment (Check)		52615	-160.54
	01/23/2025	Bill	Rugs (4) Cleaning- January 2025 Acct. #21955835	January cleaning	160.54

Cintas Corp					
	02/05/2025	Bill Payment (Check)		52616	-153.73
	02/03/2025	Bill	Mats, Supplies, Uniforms Payer# 15316224	4219758861	153.73
	02/26/2025	Bill Payment (Check)		Cintas OL 022625	-153.73
	02/24/2025	Bill	Mats, Supplies, Uniforms Payer# 15316224	4221871865	153 73
Cintas First Aid					
	02/05/2025	Bill Payment (Check)		52617	-310.72
	02/04/2025	Bill	Quarterly Service on Eye Wash Station	5252378201	310.72
Colleen Kelly					
	02/26/2025	Bill Payment (Check)		52670	-228 64
	02/25/2025	Bill	Operational Supplies- Walmart, Exhibit Items- Various Antiques Merchants, Goodwill, Amazon	Reimbursement	228.64
Comcast--PW					
	02/26/2025	Bill Payment (Check)		52678	-91 90
	02/07/2025	Bill	PW Internet February '25 8299 40 037 0037298		91 90
Comcast-Gatehouse					
	02/26/2025	Bill Payment (Check)		52679	-102.35
	02/07/2025	Bill	GH Internet Service February '25 8299 40 037 0028768		102 35
Comcast-Post Office					
	02/26/2025	Bill Payment (Check)		Comcast OL PW 022629	-102.35
	02/24/2025	Bill	PO Internet February '25 8299 40 037 0035888	Comcst OL PO March 25	102 35
DSC					
	02/19/2025	Bill Payment (Check)		52657	-7,250 00
	02/19/2025	Bill	Facade Improvement Reimbursement FY25	dsc facade 2025	7,250 00
Farm & Home Ser					
	02/05/2025	Bill Payment (Check)		52618	-48.87
	01/28/2025	Bill	11 ft Split Rail Bundles (3) for SBP	635132	48.87
	02/19/2025	Bill Payment (Check)		52658	-67.90
	02/10/2025	Bill	Hydraulic Oil	635951	67.90
	02/26/2025	Bill Payment (Check)		52671	-32.58
	02/20/2025	Bill	Fence Rails for Fence Repair - Beech and Jones Park	636652	32.58
Flying W Forge LLC					
	02/12/2025	Bill Payment (Check)		52641	-399.35
	02/03/2025	Bill	Conservation work on historical cash register		399.35
Freedom Septic Service, Inc.					
	02/12/2025	Bill Payment (Check)		52642	-207.00
	02/04/2025	Bill	SBP- 1/8/24 - 2/4/25	85265	207.00
Fuelman					
	02/05/2025	Bill Payment (Check)		52625	-1,062 96
	02/03/2025	Bill	Purchases and charges 1/27/2025- 2/2/2025	NP67870850	1,062.96
	02/12/2025	Bill Payment (Check)		52643	-1,378 34
	02/10/2025	Bill	Purchases and charges 2/3/2025- 2/9/2025	NP67917069	1,378 34
	02/19/2025	Bill Payment (Check)		52659	-1,199.33
	02/17/2025	Bill	Purchases and charges 2/10/2025- 2/16/2025	NP67941031	1,199.33
Funk & Bolton					
	02/05/2025	Bill Payment (Check)		52626	-23,854 00
	02/04/2025	Bill	Litigation and Warfield Bankruptcy Legal Services - January 2025 invoice #90434 & #90464	90464, 90434	23,854 00
Gall's, Inc					
	02/12/2025	Bill Payment (Check)		52644	-471 92
	01/16/2025	Bill	Kilgore L/S Shirts (2)	30181397	162.97
	01/21/2025	Bill	Ulrich Jacket and Uniform Pants	30231439	308.95
Hector Segovia					
	02/05/2025	Bill Payment (Check)		52627	-3,564.57
	02/05/2025	Bill	Repair windows & shutters/repaint - Town House - (pay 2 of 3)	pay 2 of 3	3,564 57
	02/12/2025	Bill Payment (Check)		52645	-3,457 28
	01/22/2025	Bill	Repair windows & shutters/repaint - Town House - (Final Payment w. glass replacement)	Final Payment	3,457 28
Herman Restoration					
	02/12/2025	Bill Payment (Check)		52646	-6,593 00
	02/11/2025	Bill	Weigh Station Phase 1 for renovating repair and painting		6,593 00
	02/19/2025	Bill Payment (Check)		52668	-3,206 00
	02/06/2025	Bill	Weigh Station Phase 2 Deposit		3,206 00

Home Depot				
02/19/2025	Bill Payment (Check)		HD 02.19.25	-243.10
02/11/2025	Bill	Screws for stock	9012273	26.01
02/07/2025	Bill	Smoke Alarms, Repair Photo Cell Outlet - TH	3515653	156.42
02/07/2025	Bill	Gang Box - Photo Cell	3520380	11.25
02/04/2025	Bill	Paint for MCP Posting Board **** **** **** 3699	6515246	14.66
01/23/2025	Bill	WD-40, Outlet	8523838	34.76
International Association of Chiefs of Po				
02/12/2025	Bill Payment (Check)		52647	-220.00
01/22/2025	Bill	IACP Active Dues 1.1.25 - 12.31.25	384838	220.00
Jeff Queen				
02/05/2025	Bill Payment (Check)		52619	-138.00
02/04/2025	Bill	Aux PoliceOne Academy - Emotional Wellness Training	PoliceOne Training	138.00
KCI Technologies				
02/26/2025	Bill Payment (Check)		52672	-71,331.13
02/25/2025	Bill	Streetscape - Station Lot/ Baldwin Drive- Services 7/5/24 - 2/13/25 Project #*****6100.03	1013960	71,331.13
Kilgore, Shawn				
02/05/2025	Bill Payment (Check)		52620	-35.70
01/30/2025	Bill	Kilgore - Uniform Hash Marks for Years of Service	Uniform Hash Marks	35.70
Levan Ruff LLC				
02/05/2025	Bill Payment (Check)		52628	-742.50
02/04/2025	Bill	General Representation - January 2025	418	742.50
LGIT Insurance				
02/12/2025	Bill Payment (Check)		52648	-36,974.88
02/10/2025	Bill	Health Insurance - March 2025	204776-0	36,974.88
Liberty Emblem				
02/05/2025	Bill Payment (Check)		52621	-35.98
01/28/2025	Bill	Ulrich Name Bar	18762	35.98
Lincoln National Life Insurance Company				
02/12/2025	Bill Payment (Check)		52630	-1,118.44
02/10/2025	Bill	March 2025 Life/ADD, STD, LTD	4803630372	1,118.44
Link, Stacy				
02/05/2025	Bill Payment (Check)		52610	-67.13
01/23/2025	Bill	Mayor Reimbursement- Sherwin Williams trans#1022-0	SW trans#1022-0	67.13
Maryland Municipal League				
02/19/2025	Bill Payment (Check)		52660	-270.00
02/14/2025	Bill	MML Dues and Subscriptions for FY 25	5419-5421	270.00
Maryland State Retirement Agency				
02/07/2025	Bill Payment (Check)		PPE 02.02.25	-3,861.94
02/02/2025	Bill	Submission of Employee Contribution PPE 02.02.2025	PPE 02.02.2025	3,861.94
02/18/2025	Bill Payment (Check)		PPE02.16.2025	-4,021.66
02/16/2025	Bill	Submission of Employee Contribution PPE 02.16.2025	PPE 02.16.2025	4,021.66
Michael Baker Int'l				
02/19/2025	Bill Payment (Check)		52661	-10,935.52
02/14/2025	Bill	WO1 - Zoning Rewrite - January Billing through 1/26/25	1239384	5,924.27
02/14/2025	Bill	WO2 - Cannery Study - January Services through 1/26/25	1239394	5,011.25
MML Police Executive Association				
02/26/2025	Bill Payment (Check)		52673	-150.00
02/19/2025	Bill		MML PEA Dues	150.00
02/26/2025	Bill Payment (Check)		52677	-370.00
02/19/2025	Bill	MML PEA 2025 Conference - Kilgore, Chief, Barb	MML PEA Conference	370.00
Motorola				
02/19/2025	Bill Payment (Check)		52662	-11,063.08
07/01/2024	Bill	Quote #2628320 APX4000 portable radio and two APX4500 mobile radios	Q-2628320	11,063.08
Multicorp				
02/12/2025	Bill Payment (Check)		52649	-2,704.00
02/03/2025	Bill	February 25 Cleaning Cust # SYKESVIL	88714	2,704.00

NAPA Auto Parts					
	02/05/2025	Bill Payment (Check)		52622	-8.07
	01/29/2025	Bill	Headlight Bulb	74050	8.07
	02/19/2025	Bill Payment (Check)		52663	-76.14
	02/18/2025	Bill	Mud Flap, DEF	75226	58.52
	02/13/2025	Bill	Windshield Wipers - 2018 F-350	74953	17.62
Nationwide 457K					
	02/05/2025	Bill Payment (Check)		PPE 02.02.2025	-850.00
	02/02/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 02/02/2025	PPE 02 02 2025	850.00
	02/18/2025	Bill Payment (Check)		PPE02.16.25	-850.00
	02/18/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 02/16/2025	PPE 02/16/2025	850.00
Olde Towne Motor Co.					
	02/26/2025	Bill Payment (Check)		52674	-133.04
	02/13/2025	Bill	2017 Ford Explorer - Aux vehicle - remove and replace sensor to control unit	A045361	133.04
Orkin Pest Cont					
	02/26/2025	Bill Payment (Check)		52675	-264.00
	01/30/2025	Bill	January Monthly Service for TH and GH 696063	270575176	111.00
	01/30/2025	Bill	518 N Schoolhouse Rd - Quarterly Service	270573106	153.00
Parker Fuel Company					
	02/12/2025	Bill Payment (Check)		52650	-1,116.91
	02/03/2025	Bill	Town House Delivery 141.8 gallons #3 Fuel Oil @ $3.6990	177041	519.27
	02/04/2025	Bill	Gate House Delivery - 163.2 Gallons #3 Fuel @ $3.6990	177149	597.64
	02/19/2025	Bill Payment (Check)		52664	-406.54
	02/12/2025	Bill	Town House Delivery 114.1 gallons #3 Fuel Oil @ $3.5990	187595	406.54
	02/26/2025	Bill Payment (Check)		52676	-1,011.43
	02/24/2025	Bill	Town House Delivery 177.5 gallons #3 Fuel Oil @ $3.5990	177739	632.43
	02/05/2025	Bill	PD Service Call - Replaced Blower Motor for Furnace	133700	379.00
Platinum 1583 - Mayor Link					
	02/19/2025	Bill Payment (Check)		BofA OL ML 021925	-242.16
	01/30/2025	Bill	paint for windows and glazing for windows	SL CC 01.31.25	242.16
Platinum 2405 - PW					
	02/26/2025	Bill Payment (Check)		CC OL PW 022629	-1,719.29
	01/24/2025	Bill	Plow Lift Cylinder - 2005 International	Gledhill Rd Machinery	583.21
	01/20/2025	Bill	Docking Hub	Advance Auto Parts	10.60
	01/20/2025	Bill	Front Wheel Hub	Advance Auto Parts	174.89
	01/21/2025	Bill	Hyd Hose	Colliflower	85.50
	02/07/2025	Bill	schoolhouse road sign		82.00
	01/30/2025	Bill	Test Light	Auto Zone	20.42
	01/29/2025	Bill	Choke Cable - Cub Cadet Mower	Amazon	36.95
	01/28/2025	Bill	Car Wash for Trucks	Liberty Carwash	26.77
	01/28/2025	Bill	DT Connector Kit	Amazon	39.99
	01/16/2025	Bill	Plow Hyd Hose	Colliflower	65.96
	01/21/2025	Bill	Replace Plow Lights - 2021 F-550, Credit Memo	Amazon	506.00
	01/14/2025	Bill	Docking Hub	Amazon	87.00
Platinum 3537 - GH					
	02/26/2025	Bill Payment (Check)		To print	-374.64
	01/12/2025	Bill	Exhibit objects - Emmitsburg Antique Mall	Emmitsburg Antique	79.33
	01/24/2025	Bill	Amazon- Linen Paper, Camera Mount, Hanging Strips, Michaels- Paper and Mounting Board for Exhibits	Amazon/ Michaels	84.44
	02/05/2025	Bill	44" Vizio TV (to replace broken)	Walmart	209.88
	02/26/2025	Bill	Purchase of I-Cloud Storage		0.99
Platinum 3602 - PD					
	02/26/2025	Bill Payment (Check)		B of A PD OL CC 02.25	-1,405.39
	01/14/2025	Bill	Amazon Chief Jacket		109.99
	01/16/2025	Bill	Chief Shirt	Amer Public Safety	38.67
	01/27/2025	Bill	Patches on Chief's new jacket	Princess Cleaners	36.00
	01/31/2025	Bill	Chief LGIT meeting in Grasonville, MD- toll		4.00
	02/03/2025	Bill	ID card for Ulrich	EasyID Solutions	23.00
	02/05/2025	Bill	K-9 Retter- dog food		219.66
	02/05/2025	Bill	Schlaerth Sabre Training **** **** **** 3815		95.00
	02/26/2025	Bill	Shell Recharge - 12/13/24 & 12/18/24		200.00
	02/26/2025	Bill	Staples order		513.52
	02/26/2025	Bill	Annual Acrobat subscription for Chief		165.23
Platinum 4325 Jen L					
	02/12/2025	Bill Payment (Check)		pay online 02.13.25A	-1,286.15
	01/31/2025	Bill			1,286.15

Platinum 5622 - Joe C					
	02/19/2025	Bill Payment (Check)		BofA OL JC 021925	-505.11
	01/31/2025	Bill	Acrobat Pro DC Monthly Fee		37.18
	02/08/2025	Bill	Pool Op Training Andrew and Coursera project management for Kevin		231.94
	01/15/2025	Bill	Annual Fee - Microsoft Word/Office Suite for 8 computers	FY2025	105.99
	02/06/2025	Bill	Purchase Coffee Maker pod for PD	PD 02 06.25	130.00
Platinum 7108 CW					
	02/12/2025	Bill Payment (Check)		pay online 02.13.25B	-118 07
	01/31/2025	Bill	Quickbooks Online Plus Monthly Subscription - Feb 2025		118.07
Quantel					
	02/05/2025	Bill Payment (Check)		52629	-1,137.77
	02/01/2025	Bill	GH February 25 Monthly Service	1796493	74.76
	02/01/2025	Bill	PW Monthly Service February '25	1796491	27 01
	02/01/2025	Bill	Post Office Monthly Service February '25	1796492	46 61
	02/01/2025	Bill	PD Monthly Service February '25	1796494	605.71
	02/01/2025	Bill	TH Phone/ Internet February '25	1796489	383.68
Rippeon Equipment Co.					
	02/05/2025	Bill Payment (Check)		52623	-416 91
	01/28/2025	Bill	Oil, Filters - Skid Steer Acct. # TF7411	34631	363.82
	01/29/2025	Bill	Fuel Filter - Skid Steer Acct. # TF7411	34876	53.09
Seven Springs Landscaping LLC					
	02/12/2025	Bill Payment (Check)		52631	-827.00
	02/01/2025	Bill	Regular Full Maintenance- February '25	11837	827 00
Shannon-Baum, Inc.					
	02/19/2025	Bill Payment (Check)		52665	-2,365.00
	02/07/2025	Bill	Hawkridge Farm Subdivision Entrance Signs	248821	2,365.00
Staples GOVT					
	02/18/2025	Bill Payment (Check)		52666	-61.75
	02/05/2025	Bill	Batteries (AA, AAA), Mailing Labels, Advil - TH	6023743062	61 75
Unemployment Tax Service					
	02/12/2025	Bill Payment (Check)		52632	-85.00
	02/05/2025	Bill	Unemployment Tax Services - 03 01.25 through 05.31 25	15047	85.00
United Business Technologies					
	02/12/2025	Bill Payment (Check)		52652	-159.20
	12/19/2024	Bill	Lease copics, overage	1489047	159.20
Verizon - PD					
	02/05/2025	Bill Payment (Check)		52624	-560 29
	01/22/2025	Bill	Aircards in Toughbooks (12/23/24 - 01/22/25)	6104259699	560 29
Verizon - Sandosky Bldg					
	02/12/2025	Bill Payment (Check)		52633	-37.51
	01/31/2025	Bill	714 Sandosky - For Alarm		37 51
Verizon Wireles					
	02/05/2025	Bill Payment (Check)		52611	-271.65
	01/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6104352107	271.65
Westminster Security Company, Inc					
	02/12/2025	Bill Payment (Check)		52634	-163.47
	02/10/2025	Bill	Town House Security - March '25 - May '25	173524	163.47
	02/12/2025	Bill Payment (Check)		52651	-459.87
	02/12/2025	Bill	Annual Security System Monitoring - Mar '25 - Feb '26 - 714 Sandosky Rd	172576	459.87
Xtreme Fabrication LLC					
	02/19/2025	Bill Payment (Check)		52667	-499.45
	01/21/2025	Bill	120" Cutting Edge for Plow	8151	499.45