

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	70,308.64
1004.1 Reserve Operating Account - FMB	450,075.03
1006 FMB - Savings Account	642,419.37
1007 American Rescue Plan Act Funds	2,551,645.20
1008 FMB-Old Main Line P.O.	124,977.72
1030 Petty Cash Fund	819.07
1091 FMB-Unemployment Reserve	18,640.88
1095 Certs of Dep - Windsor Wealth	987,662.33
1097 Certificates of Deposit - FMB	1,632,978.63
1131 FMB-Development Inspection Fees	27,617.39
Total Bank Accounts	\$ 6,507,144.26
Accounts Receivable	
11000 Accounts Receivable	5,818.93
Total Accounts Receivable	\$ 5,818.93
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	152,432.70
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	\$ 928,840.87
Total Current Assets	\$ 7,441,804.06
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	\$ 9,089,031.39

TOWN OF SYKESVILLE

Balance Sheet

As of March 31, 2025

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	26,007.06
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Total Accounts Payable	\$ 26,007.06
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Other Current Liabilities

2120 Accrued Vacation / Sick Leave	6,595.54
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2121 Deposits	1,675.00
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2124 Developer Escrow Account	27,565.85
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2141 Amt Due to Other Govts	159,099.06
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2142 Deferred Revenue	2,376,004.84
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2200 Payroll Liabilities	0.00
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2222 Maryland State Retirement	-2,669.14
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2223 LEOPS	-1,389.98
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2310 Employee Deferred Comp Plan	-900.00
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Total 2200 Payroll Liabilities	-\$ 4,959.12
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Total Other Current Liabilities	\$ 2,565,981.17
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Total Current Liabilities	\$ 2,591,988.23
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Total Liabilities	\$ 2,591,988.23
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Equity

3102 Fund Balance - Nonspendable	530,602.98
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3103 Fund Balance - Restricted	2,234,718.43
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3104 Fund Balance - Assigned	1,314,990.02
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3105 Fund Balance - Encumbered	1,000,000.00
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3106 Fund Balance - Unassigned	1,249,652.56
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32000 Retained Earnings	-149.70
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Net Revenue	167,228.87
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Total Equity	\$ 6,497,043.16
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TOTAL LIABILITIES AND EQUITY	\$ 9,089,031.39
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Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
000 Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY25	1,854,657.97	1,864,543.00	(9,885.03)	99.47%
Total 4100 Real Estate Taxes	\$ 1,854,657.97	\$ 1,864,543.00	\$ (9,885.03)	99.47%
4122 Corp Personal Property Tax	41,625.98	55,000.00	(13,374.02)	75.68%
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	\$ 1,886,864.41	\$ 1,914,543.00	\$ (27,678.59)	98.55%
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	174.01	3,000.00	(2,825.99)	5.80%
4213 Building Permits, County	572.42	500.00	72.42	114.48%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	6,750.00	10,000.00	(3,250.00)	67.50%
4221.4 South Branch Park Rental	1,200.00	750.00	450.00	160.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 7,950.00	\$ 10,750.00	\$ (2,800.00)	73.95%
4222 Franchise Fees, Cable TV	29,471.13	70,000.00	(40,528.87)	42.10%
4227 Bldg/Zoning Permits, Town	5,582.29	3,500.00	2,082.29	159.49%
4229 Solicitor Permits, Town	70.00	0.00	70.00	
4430 Impact Fees	1,668.00	1,668.00	0.00	100.00%
4821 Historic District Comm - Zoning	130.00	250.00	(120.00)	52.00%
Total 010 Licenses & Permits	\$ 45,617.85	\$ 92,168.00	\$ (46,550.15)	49.49%
015 Intergovernmental				
4150 Income Tax, State	684,460.92	1,228,625.00	(544,164.08)	55.71%
4312 Highway User Revenue, State	125,634.34	288,080.00	(162,445.66)	43.61%
4315 State Aid for Police Protection	43,885.50	59,000.00	(15,114.50)	74.38%
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	\$ 1,129,995.10	\$ 1,856,171.00	\$ (726,175.90)	60.88%
020 Service Fees				
4450 Commercial Trash Collection	23,820.00	35,000.00	(11,180.00)	68.06%
4815 Rentals, Equip & Property	5,600.00	8,400.00	(2,800.00)	66.67%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 29,420.00	\$ 43,650.00	\$ (14,230.00)	67.40%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	358.35	1,000.00	(641.65)	35.84%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	54,532.40	80,000.00	(25,467.60)	68.17%
4817.5 Stamp Commissions	7,163.24	11,000.00	(3,836.76)	65.12%
4817.6 Tower Rental	4,400.00	4,500.00	(100.00)	97.78%
Total 4817 Post Office Sales Revenue	\$ 66,460.99	\$ 96,600.00	\$ (30,139.01)	68.80%
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				
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	\$ 70,006.64	\$ 102,150.00	\$ (32,143.36)	68.53%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	87,397.13	1,160,000.00	(1,072,602.87)	7.53%
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	138,395.26	186,000.00	(47,604.74)	74.41%
4833 Misc Receipts - Police Dept	6,567.01	4,139.00	2,428.01	158.66%
4835 Misc Receipts - General	67,784.68	25,000.00	42,784.68	271.14%
4905.1 Use of ARPA Funds	315,510.55	2,750,000.00	(2,434,489.45)	11.47%
4911 Use of Restricted Fund Bal - GH	60,000.00	60,000.00	0.00	100.00%
4970 Use of Assignd. Fund Bal-ImpFee	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 Balance	255,534.51	516,000.00	(260,465.49)	49.52%
Total 030 Revenue from Other Sources	\$ 1,126,053.70	\$ 4,963,389.00	\$ (3,837,335.30)	22.69%
Total 000 Revenues	\$ 4,287,957.70	\$ 8,972,071.00	\$ (4,684,113.30)	47.79%
Total Revenue	\$ 4,287,957.70	\$ 8,972,071.00	\$ (4,684,113.30)	47.79%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Expenditures				
100 Mayor & Town Council				
1005000 Salaries	18,000.00	24,000.00	(6,000.00)	75.00%
1007110 Maryland Municipal League Dues	5,100.00	6,600.00	(1,500.00)	77.27%
1007111 MD Mun League - Dinners & Other	335.00	3,000.00	(2,665.00)	11.17%
1007115 Md Municipal League Convention	575.52	10,500.00	(9,924.48)	5.48%
1007120 Advertising & Publishing	126.80	2,500.00	(2,373.20)	5.07%
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	175.00	2,000.00	(1,825.00)	8.75%
1007430 Community Media Center	17,934.71	28,000.00	(10,065.29)	64.05%
1007572 Christmas Decorations	7,642.13	7,000.00	642.13	109.17%
1007817 Contingency	6,045.51	8,000.00	(1,954.49)	75.57%
2107827 Vol Fire Dept Contribution	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 73,279.35	\$ 123,850.00	\$ (50,570.65)	59.17%
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	198,931.28	250,000.00	(51,068.72)	79.57%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	49,401.56	290,000.00	(240,598.44)	17.04%
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	\$ 334,684.84	\$ 636,352.00	\$ (301,667.16)	52.59%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
150 Administration				
1505000 Salaries	286,106.09	416,513.00	(130,406.91)	68.69%
1505026 Vacation/Sick Leave Payout	4,221.41	3,273.00	948.41	128.98%
1505210 Utilities Town House	4,915.95	5,500.00	(584.05)	89.38%
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	9,340.83	12,100.00	(2,759.17)	77.20%
1505221 Telephone & Alarm - 714 Sandosk	795.22	500.00	295.22	159.04%
1505230 Building Maintenance TH	17,068.22	17,500.00	(431.78)	97.53%
1505235 Housekeeping TH	4,840.00	8,000.00	(3,160.00)	60.50%
1505240 Heating TH	5,744.24	7,500.00	(1,755.76)	76.59%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,557.00	5,000.00	(3,443.00)	31.14%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	2,562.06	5,500.00	(2,937.94)	46.58%
1505425 Postage-All Departments	498.39	1,400.00	(901.61)	35.60%
1505460 Building/Kitchen Supplies	2,192.72	3,000.00	(807.28)	73.09%
1505500 Computer Hardware	3,307.00	5,000.00	(1,693.00)	66.14%
1505551 Computer Software	12,785.88	18,500.00	(5,714.12)	69.11%
1505552 Computer Maintenance	5,572.00	6,000.00	(428.00)	92.87%
1505553 Website Annual Fee	2,081.29	2,500.00	(418.71)	83.25%
1505715 Cellular Phones	1,272.76	1,500.00	(227.24)	84.85%
1505810 Training & Education	3,288.15	5,000.00	(1,711.85)	65.76%
1505820 Dues & Subscriptons	1,382.00	2,000.00	(618.00)	69.10%
1505835 Bank Fees - Misc Charges	365.00	250.00	115.00	146.00%
1505836 Payroll Processing Fees	3,313.48	4,000.00	(686.52)	82.84%
1507425 Contract Services-Copier Lease	999.00	1,500.00	(501.00)	66.60%
Total 150 Administration	\$ 374,814.22	\$ 548,786.00	\$ (173,971.78)	68.30%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
210 Public Safety				
2105000 Salaries	521,003.89	747,771.00	(226,767.11)	69.67%
2105005 Other Overtime	32,628.39	40,000.00	(7,371.61)	81.57%
2105006 Grant Overtime	2,328.75	5,000.00	(2,671.25)	46.58%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	2,400.00	5,000.00	(2,600.00)	48.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	4,665.65	5,000.00	(334.35)	93.31%
2105230 Building Maintenance	3,952.44	4,250.00	(297.56)	93.00%
2105235 Housekeeping	5,680.00	8,500.00	(2,820.00)	66.82%
2105240 Heating	2,966.44	4,250.00	(1,283.56)	69.80%
2105250 Equipment Maintenance	1,451.70	8,500.00	(7,048.30)	17.08%
2105260 Gasoline Fuel / EV Charges	17,956.83	27,500.00	(9,543.17)	65.30%
2105270 Property Maintenance	828.00	1,000.00	(172.00)	82.80%
2105280 Vehicle Maintenance	11,127.81	15,000.00	(3,872.19)	74.19%
2105400 Office Supplies	3,385.55	4,500.00	(1,114.45)	75.23%
2105500 Operating Supplies and Expense	7,877.30	8,000.00	(122.70)	98.47%
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	3,247.73	5,500.00	(2,252.27)	59.05%
2105715 Cellular Phones	6,334.87	8,000.00	(1,665.13)	79.19%
2105810 Training & Education	5,990.64	6,000.00	(9.36)	99.84%
2105830 Subscriptions	4,620.06	3,500.00	1,120.06	132.00%
2107125 Community Outreach/Advertising	727.28	1,500.00	(772.72)	48.49%
2107130 Jr. CSI Program Expenses	313.41	250.00	63.41	125.36%
2107410 Ammunition	2,329.00	5,000.00	(2,671.00)	46.58%
2107425 Contract Svc-Copier Lease	2,670.88	3,000.00	(329.12)	89.03%
2107450 Auxiliary Police	4,320.16	4,500.00	(179.84)	96.00%
Total 210 Public Safety	\$ 695,036.45	\$ 970,472.00	\$ (275,435.55)	71.62%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	276,026.40	412,316.00	(136,289.60)	66.95%
3005005 Salaries-Overtime-Exclude Snow	4,092.92	9,000.00	(4,907.08)	45.48%
3005210 Utilities	2,965.93	3,000.00	(34.07)	98.86%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	3,009.56	2,000.00	1,009.56	150.48%
3005250 Equipment Maintenance	15,297.82	20,000.00	(4,702.18)	76.49%
3005255 Dumpsters/Sanitation Equipment	2,379.60	2,500.00	(120.40)	95.18%
3005260 Gasoline & Oil	23,953.81	30,000.00	(6,046.19)	79.85%
3005280 Vehicle Maintenance	19,380.21	30,000.00	(10,619.79)	64.60%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	12,868.06	15,000.00	(2,131.94)	85.79%
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	827.10	1,000.00	(172.90)	82.71%
3005700 Uniforms	1,339.46	3,000.00	(1,660.54)	44.65%
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	915.09	1,500.00	(584.91)	61.01%
3005810 Training and Education	780.00	1,500.00	(720.00)	52.00%
3005850 CDL - Drug & Alcohol Testing	470.00	1,250.00	(780.00)	37.60%
3007610 Tipping Fees	63,491.78	100,000.00	(36,508.22)	63.49%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
3007641 Contracted Services (Raincliffe Solid Waste)	24,592.50	37,500.00	(12,907.50)	65.58%
Total 300 Public Works & Sanitation	\$ 474,232.89	\$ 695,706.00	\$ (221,473.11)	68.17%
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%
3107560 Road Repair/Patching	3,000.00		3,000.00	
3107561 Contracted Services	0.00	10,000.00	(10,000.00)	0.00%
3107565 Parking Lot Flower Bed Maint.	1,322.00	2,000.00	(678.00)	66.10%
3107570 Street Lighting Electric Serv	41,805.10	47,000.00	(5,194.90)	88.95%
3107580 Signs	4,562.26	7,000.00	(2,437.74)	65.18%
Total 310 Streets & Roads	\$ 61,993.43	\$ 104,500.00	\$ (42,506.57)	59.32%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	6,071.18	10,000.00	(3,928.82)	60.71%
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	33,074.59	20,000.00	13,074.59	165.37%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	954.06	2,500.00	(1,545.94)	38.16%
4105525 Grass Cutting Code Enforcmt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	1,087.62	1,000.00	87.62	108.76%
4107771 Tree Care/Maintenance	13,960.00	20,000.00	(6,040.00)	69.80%
4107780 Sediment Pond Maint./Stormwater	46,216.46	46,668.00	(451.54)	99.03%
4107790 Property Maint-SBP	23,874.38	25,000.00	(1,125.62)	95.50%
4107792 Utilities @ South Branch Park	2,560.89	2,500.00	60.89	102.44%
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	\$ 136,735.24	\$ 144,668.00	\$ (7,932.76)	94.52%
430 Main Street / Downtown			0.00	
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	21,255.05	33,500.00	(12,244.95)	63.45%
5105210 Utilities	5,371.71	5,000.00	371.71	107.43%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	681.35	1,000.00	(318.65)	68.14%
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	880.78	1,250.00	(369.22)	70.46%
5105600 Cost of Postage for Resale	51,604.10	80,000.00	(28,395.90)	64.51%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105635 ACH Merchant & Bank Fees	1,670.85	3,000.00	(1,329.15)	55.70%
Total 510 Visitor Center & Post Office	\$ 86,717.71	\$ 134,650.00	\$ (47,932.29)	64.40%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,626.09	3,000.00	626.09	120.87%
5205210.1 Sykesville Station Utilities	6,435.29	7,500.00	(1,064.71)	85.80%
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	\$ 20,395.59	\$ 26,000.00	\$ (5,604.41)	78.44%
530 Gate House Museum				
5305000 Salaries - Curator	44,484.77	78,250.00	(33,765.23)	56.85%
5305210 Utilities	141.78	1,500.00	(1,358.22)	9.45%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	737.52	1,000.00	(262.48)	73.75%
5305230 Building Maintenance	61,450.99	61,000.00	450.99	100.74%
5305232 Computer Expenses	136.11	500.00	(363.89)	27.22%
5305235 Housekeeping	4,400.59	4,500.00	(99.41)	97.79%
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	1,390.93	1,500.00	(109.07)	92.73%
5305553 Internet Service	880.78	1,250.00	(369.22)	70.46%
5305810 Volunteer Training/Workshops	10.00	750.00	(740.00)	1.33%
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	2,002.39	3,250.00	(1,247.61)	61.61%
Total 530 Gate House Museum	\$ 119,726.41	\$ 161,550.00	\$ (41,823.59)	74.11%
570 Parks & Recreation				
5705400 Parks & Rec. Supplies	1,799.97	2,500.00	(700.03)	72.00%
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	\$ 5,559.11	\$ 9,250.00	\$ (3,690.89)	60.10%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - March 2025

	Total			
	Actual	Budget	over Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	4,411.67	6,250.00	(1,838.33)	70.59%
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	2,083.44	2,750.00	(666.56)	75.76%
6107809 Life Insurance	2,479.67	3,500.00	(1,020.33)	70.85%
6107810 Health Insurance-Employer Share	397,490.39	458,850.00	(61,359.61)	86.63%
6107812 Social Security	93,400.01	120,000.00	(26,599.99)	77.83%
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	\$ 764,364.60	\$ 870,858.00	\$ (106,493.40)	87.77%
700 Capital Outlay				
7007101 Facade 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	49,770.28	365,000.00	(315,229.72)	13.64%
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	\$ 657,528.44	\$ 1,793,179.00	\$ (1,135,650.56)	36.67%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	315,510.55	2,750,000.00	(2,434,489.45)	11.47%
Total 800 ARPA Expenditures	\$ 315,510.55	\$ 2,750,000.00	\$ (2,434,489.45)	11.47%
Total Expenditures	\$ 4,120,728.83	\$ 8,972,071.00	\$ (4,851,342.17)	45.93%
Net Income	\$ 167,228.87	\$ -	\$ 167,228.87	

Wednesday, Apr 09, 2025 10:32:16 AM GMT-7 - Accrual Basis

Town of Sykesville
Bills and Applied Payments
March 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Bay Area Tire & Service					
	03/12/2025	Bill Payment (Check)		52680	-353.91
	02/19/2025	Bill	2023 Ford F-150 Lightening - New Tire	1002421	353.91
BG&E					
	03/12/2025	Bill Payment (Check)		BGE OL 03.13.25	-3,772.70
	03/06/2025	Bill	Billing Period 2/4/25 - 3/5/25	ONLINE Accts	3,772.70
	03/12/2025	Bill Payment (Check)		52714	-341.86
	03/06/2025	Bill	Billing Period 2/4/25 - 3/5/25	OFFLINE Accts	341.86
	03/26/2025	Bill Payment (Check)		BGE OL 03.26.25	-23.62
	03/18/2025	Bill	Billing Period 2/17/25 - 3/18/25		23.62
BG&E Streets					
	03/12/2025	Bill Payment (Check)		BGE STREET OL 03.25	-4,215.20
	02/28/2025	Bill	Street lighting - February 2025	February 2025	4,215.20
BuilderGuru Contracting, Inc					
	03/12/2025	Bill Payment (Check)		52708	-155,845.22
	03/10/2025	Bill	Pay Request #1 - Streetscape		155,845.22
C & O Distribut					
	03/19/2025	Bill Payment (Check)		52715	-77.60
	03/13/2025	Bill	Welding Gas - Argon	3178	77.60
Carroll Occupational Health Solutions					
	03/12/2025	Bill Payment (Check)		52681	-110.00
	02/28/2025	Bill	DOT Exam - 1 Employee	610605	110.00
CC Comm, Tipping Fees					
	03/12/2025	Bill Payment (Check)		52682	-6,576.13
	03/06/2025	Bill	February 2025 Tipping Fees - 103.67 Tons	February 2025	6,576.13
CC Health Dept					
	03/12/2025	Bill Payment (Check)		52683	-25.00
	03/07/2025	Bill	Pool Operator Certification License - Drew Rittenhouse	Pool Op Cert - Drew	25.00
Charles Cullum					
	03/12/2025	Bill Payment (Check)		52684	-9,785.66
	03/03/2025	Bill	Repair Oil Leak, DPF, Radiator - 2012 Freightliner	13016	8,825.81
	02/05/2025	Bill	Repair Charging Issue - 2008 Int'l Plow Truck	12995	959.85
Cintas - Gatehouse					
	03/12/2025	Bill Payment (Check)		CINTAS GH OL 03.12.25	-160.54
	02/20/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse		160.54
	03/26/2025	Bill Payment (Check)		Cintas GH OL 03.26.25	-160.54
	03/20/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse		160.54
Cintas Corp					
	03/12/2025	Bill Payment (Check)		CINTAS OL 03.12.25	-419.02
	02/17/2025	Bill	Mats, Supplies, Uniforms	4221238163	153.73
	02/10/2025	Bill	Mats, Supplies, Uniforms	4220524624	265.29
	03/12/2025	Bill Payment (Check)		CINTAS OL03.12.25	-419.02
	03/10/2025	Bill	Mats, Supplies, Uniforms	4223453046	265.29
	03/03/2025	Bill	Mats, Supplies, Uniforms	4222765402	153.73
	03/19/2025	Bill Payment (Check)		Cintas OL 03.19.25	-153.73
	03/17/2025	Bill	Mats, Supplies, Uniforms	4224191231	153.73
	03/26/2025	Bill Payment (Check)		Cintas OL 03.26.25	-153.73
	03/24/2025	Bill	Mats, Supplies, Uniforms	4224928657	153.73

Cityscape Container Corp.	03/26/2025	Bill Payment (Check)		52727	-12,895.00
	03/17/2025	Bill	(10) Two Cubic Yard Dumpsters	0029249-IN	12,895.00
CivicPlus	03/26/2025	Bill Payment (Check)		52735	-2,081.29
	03/25/2025	Bill	Annual Website Fee - 4/3/25 to 4/2/26	330352	2,081.29
Colleen Kelly	03/19/2025	Bill Payment (Check)		52716	-100.17
	03/16/2025	Bill	Exhibit Items- Amazon, Home Depot, Antique Mall Reimbursement		100.17
Comcast - Splash Pad Pump	03/12/2025	Bill Payment (Check)		COMCAST SPOL 03.12.25	-225.92
	03/01/2025	Bill	March '25 service @ 7284 Cooper Park Room Pump		113.10
	02/01/2025	Bill	February '25 service @ 7284 Cooper Park Room Pump		112.82
Comcast--PW	03/26/2025	Bill Payment (Check)		COMCAST OL 03.26.25	-91.90
	03/12/2025	Bill	PW Internet March '25		91.90
Comcast-Gatehouse	03/26/2025	Bill Payment (Check)		CMCST OK OL 03.26.25	-98.40
	03/14/2025	Bill	GH Internet Service March '25		98.40
Comcast-Post Office	03/26/2025	Bill Payment (Check)		CMCST CPR OL 3.26.25	-98.40
	03/14/2025	Bill	PO Internet March '25		98.40
CPE, Inc.	03/19/2025	Bill Payment (Check)		52717	-3,000.00
	03/18/2025	Bill	Emergency Patch of Sinkhole - 7180 Norris Ave	25-1551	3,000.00
DrinkMore Water	03/12/2025	Bill Payment (Check)		52685	-140.50
	02/13/2025	Bill	Water Delivery	3081108	140.50
	03/19/2025	Bill Payment (Check)		52718	-191.50
	03/13/2025	Bill	Water Delivery	3091085	191.50
Farm & Home Ser	03/12/2025	Bill Payment (Check)		52686	-61.99
	03/06/2025	Bill	Preen Pre-Emergent - 31 lbs	637544	61.99
	03/26/2025	Bill Payment (Check)		52728	-69.99
	03/25/2025	Bill	Mower Battery	638944	69.99
First-Citizens Bank & Trust Co.	03/12/2025	Bill Payment (Check)		52687	-743.26
	01/16/2025	Bill	January '25 Canon Copier Lease	46354260	470.41
	02/13/2025	Bill	February '25 Canon Copier Lease		272.85
	03/26/2025	Bill Payment (Check)		52729	-272.85
	03/16/2025	Bill	April '25 Canon Copier Lease	46726038	272.85
Freedom Septic Service, Inc.	03/12/2025	Bill Payment (Check)		52688	-226.25
	03/04/2025	Bill	SBP- 2/5/25 - 3/4/25	85754	226.25
Fuelman	03/12/2025	Bill Payment (Check)		52689	-3,113.62
	03/10/2025	Bill	Purchases and charges 3/3/2025- 3/9/2025	NP68074749	847.98
	02/24/2025	Bill	Purchases and charges 2/17/2025- 2/23/2025	NP67968754	969.15
	03/03/2025	Bill	Purchases and charges 2/24/2025- 3/2/2025	NP68028287	1,296.49

	03/19/2025	Bill Payment (Check)		52719	-1,020.44
	03/17/2025	Bill	Purchases and charges 3/10/2025- 3/16/2025	NP68098719	1,020.44
	03/26/2025	Bill Payment (Check)		52730	-1,032.46
	03/24/2025	Bill	Purchases and charges 3/17/2025- 3/23/2025	NP68126606	1,032.46
Funk & Bolton					
	03/12/2025	Bill Payment (Check)		52709	-18,455.00
	03/03/2025	Bill	Legal Services February 2025	90688, 90880	18,455.00
Hankey's Radio, Inc.					
	03/19/2025	Bill Payment (Check)		52720	-150.00
	02/27/2025	Bill	Labor for programming 2 radios	1303552	150.00
Herman Restoration					
	03/12/2025	Bill Payment (Check)		52690	-6,410.00
	02/28/2025	Bill	Weigh Station Phase 2 - Carpentry Work and Paint	Weigh Station Phase 2	6,410.00
HoCo Fence					
	03/12/2025	Bill Payment (Check)		52691	-1,990.00
	03/04/2025	Bill	Fence for Splash Pad - Deposit	Splash Pad Fence	1,990.00
Home Depot					
	03/14/2025	Bill Payment (Check)		HD OL 03.14.25	-247.35
	02/11/2025	Bill	Screws for stock	9012273	26.54
	01/23/2025	Bill	WD-40, Outlet	8523838	34.76
	02/04/2025	Bill	Paint for MCP Posting Board	6515246	14.96
	02/07/2025	Bill	Gang Box - Photo Cell	3520380	11.48
	02/07/2025	Bill	Smoke Alarms, Repair Photo Cell Outlet - TH	3515653	159.61
Jason Kirkner					
	03/19/2025	Bill Payment (Check)		52721	-38.76
	03/16/2025	Bill	Gorilla Tape, Coaxial Strip, Crimp Tool - Home Depot	Reimbursement	38.76
Kelly & Assoc					
	03/19/2025	Bill Payment (Check)		52722	-3,201.08
	03/05/2025	Bill	March and April '25 Dental and Vision Insurance	March, April 2025	3,201.08
Kerry Kavaloski					
	03/12/2025	Bill Payment (Check)		52692	-1,313.00
	03/03/2025	Bill	Reimbursement for College Class 10 - Winter '25 - Grade: 96%	College Class 10	1,313.00
Levan Ruff LLC					
	03/12/2025	Bill Payment (Check)		52712	-4,895.00
	03/03/2025	Bill	General Representation - February 2025	432	4,895.00
LGIT Insurance					
	03/12/2025	Bill Payment (Check)		52693	-48,471.44
	03/10/2025	Bill	Health Insurance - April 2025	208138-0	48,471.44
Lincoln National Life Insurance Company					
	03/12/2025	Bill Payment (Check)		52694	-1,128.80
	03/10/2025	Bill	April 2025 Life/ADD, STD, LTD	4815923930	1,128.80
Maryland State Retirement Agency					
	03/07/2025	Bill Payment (Check)		PPE 03.07.25	-4,041.85
	03/02/2025	Bill	Submission of Employee Contribution PPE 03.02.25	PPE 03.02.25	4,041.85
	03/21/2025	Bill Payment (Check)		PPE 03.21.25	-4,005.29
	03/16/2025	Bill	Submission of Employee Contribution PPE 03.16.25	PPE 03.16.25	4,005.29
McTygue, James					
	03/12/2025	Bill Payment (Check)		52713	-4,275.00
	03/12/2025	Bill	Stormwater Repair Reimbursement - Vantage Point	Stormwater Repair	4,275.00

Michael Baker Int'l	03/26/2025	Bill Payment (Check)		52731	-22,126.22
	03/18/2025	Bill	Project WO2 - Cannery Study - February Billing through 2/23/25	1242432	14,387.11
	03/18/2025	Bill	Project WO1 - UDO - February Billing through 2/23/25	1242434	7,739.11
NAPA Auto Parts					
	03/12/2025	Bill Payment (Check)		52695	-9.89
	02/25/2025	Bill	RTV Silicone	75653	9.89
	03/26/2025	Bill Payment (Check)		52732	-212.43
	03/25/2025	Bill	Filter, Oil for Mowers	77508	23.33
	03/21/2025	Bill	DEF, Filters	77246	189.10
Nationwide 457K					
	03/07/2025	Bill Payment (Check)		PPE 03.03.25	-850.00
	03/02/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE PPE 03.07.25	PPE 03.07.25	850.00
	03/21/2025	Bill Payment (Check)		PPE 03.16.25	-850.00
	03/16/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE PPE PPE 03.21.25	PPE 03.21.25	850.00
O'Neil Plumbing					
	03/12/2025	Bill Payment (Check)		52696	-810.33
	02/27/2025	Bill	Replace Toilet in PD Women's Restroom, Labor Cost	25-2205	810.33
Oak Hill Wood					
	03/26/2025	Bill Payment (Check)		52733	-1,270.00
	03/10/2025	Bill	Remove Fallen Tree - 7344 Springfield Avenue	7344 Springfield Ave	1,270.00
Olde Towne Motor Co.					
	03/19/2025	Bill Payment (Check)		52723	-168.83
	03/12/2025	Bill	Aux Ford Explorer Oil Change	A045553	60.46
	03/11/2025	Bill	2019 Chevy Tahoe Oil Change	A045540	108.37
Orkin Pest Cont					
	03/26/2025	Bill Payment (Check)		52734	-111.00
	02/25/2025	Bill	February Monthly Service for TH and GH 696063	272074499	111.00
Parker Fuel Company					
	03/12/2025	Bill Payment (Check)		52697	-1,067.60
	03/10/2025	Bill	Town Generator Delivery- 16.2 Gallons Off Road Diesel @ \$3.4990	178403	56.11
	03/10/2025	Bill	Town House Delivery 133.5 gallons #3 Fuel Oil @ \$3.4990	178387	462.45
	02/28/2025	Bill	Gate House Delivery - 158.5 Gallons #3 Fuel @ \$3.4990	177996	549.04
Platinum 1583 - Mayor Link					
	03/19/2025	Bill Payment (Check)		BofA ML OL 03.19.25	-13.08
	03/19/2025	Bill			13.08
Platinum 2405 - PW					
	03/19/2025	Bill Payment (Check)		BofA PW OL 03.19.25	-3,102.67
	02/25/2025	Bill	Playground Mulch - Linear Trail, Jones Park	MD Ground Covers	198.00
	02/07/2025	Bill	Cable Ties, Wire Ends	95774-00	57.58
	02/10/2025	Bill	1/2" x 3/4" Reducer	Home Depot	1.26
	02/14/2025	Bill	Zipline Wire	Rigging Warehouse	153.43
	02/21/2025	Bill	Trash Grabbers (2) - Drew R.	Amazon	39.94
	02/21/2025	Bill	18 Gallon Compactor Bags	Amazon	33.96
	02/21/2025	Bill	Dog Waste Bags (6000 ct)	Dog Waste Depot	268.77
	02/24/2025	Bill	Playground Mulch - Beech Park	MD Ground Covers	198.00
	02/25/2025	Bill	Playground Mulch - Jones Park	MD Ground Covers	99.00
	02/25/2025	Bill	Playground Mulch - Cooper Park	MD Ground Covers	198.00
	02/26/2025	Bill	Playground Mulch - Cooper Park	MD Ground Covers	297.00

	02/26/2025	Bill	Playground Mulch - Jones, Cooper Park	MD Ground Covers	297.00
	02/28/2025	Bill	Playground Mulch - Cooper Park	MD Ground Covers	297.00
	02/28/2025	Bill	Playground Mulch - Cooper Park	MD Ground Covers	198.00
	03/03/2025	Bill	Shrink Tube For Zipline Seat- MCP	McMaster-Carr	66.15
	03/03/2025	Bill	Playground Mulch - Cooper Park	MD Ground Covers	297.00
	03/03/2025	Bill	No Parking Signs (4) - Oklahoma Ave	SmartSign	98.58
	03/04/2025	Bill	Mulch for Flower Beds and Trees- LSRR, MCP	MD Ground Covers	304.00
Platinum 3537 - GH					
	03/19/2025	Bill Payment (Check)		BofA GH OL 03.19.25	-423.38
	03/19/2025	Bill	Purchase of I-Cloud Storage		138.19
	02/23/2025	Bill	Michaels - Display Tag Materials, Fed Ex printing - Annual Report, Hollinger - Display Cube	Various	285.19
Platinum 3602 - PD					
	03/26/2025	Bill Payment (Check)		BofA PD OL 03.26.25	-2,008.75
	02/28/2025	Bill	Full Size Human Silhouette Rifle Target	Challenge Targets	367.29
	03/03/2025	Bill	Acrobat Pro - March 2025	Adobe	20.53
	02/14/2025	Bill	Boots for Sgt, Kirkner	Amazon	112.56
	02/24/2025	Bill	Misc Office Supplies, Paper Towels, Toilet Paper, Soap	Staples	449.46
	02/24/2025	Bill	Flash Drives	Amazon	59.98
	02/25/2025	Bill	Supplies - Car Wash Kit, Hose Nozzle, Bucket	Amazon	82.87
	02/11/2025	Bill	Office Supplies	Amazon	42.89
	02/11/2025	Bill	Switch - EV Charges for Ford F-150 & Tesla - 2/11, 2/12, 2/14, 2/17, 2/26	Switch	46.19
	02/13/2025	Bill	Barrett Training- Responding to People Experiencing a Mental Health Crisis	Calibre Press	159.00
	02/13/2025	Bill	Barrett Training- Street Survival Seminar	Calibre	199.00
	02/13/2025	Bill	Barrett Training- Emotional Survival for the Female Enforcer	CalibrePress	199.00
	02/13/2025	Bill	Custom Police Appreciation Plaques (2)	DIY Awards	269.98
Platinum 4325 Jen L					
	03/12/2025	Bill Payment (Check)		B of A PD OL CC 02.30	-2,831.50
	03/05/2025	Bill	Raincliffe Trash and Recycle Service - recurring monthly - paid Jen's credit card		2,732.50
	03/03/2025	Bill			99.00
Platinum 5622 - Joe C					
	03/12/2025	Bill Payment (Check)		B of A PD OL CC 02.31	-678.68
	03/01/2025	Bill	Pool Op Training Andrew and Coursera project management for Kevin		678.68
Playground Specialists, Inc					
	03/26/2025	Bill Payment (Check)		52736	-4,529.00
	03/24/2025	Bill	Jones Park Work - Swings, Poured-In-Place Rubber Patching	33554B	4,529.00
Quantel					
	03/12/2025	Bill Payment (Check)		52698	-1,137.77
	03/01/2025	Bill	GH March '25 Monthly Service	1796772	74.76
	03/01/2025	Bill	PW Monthly Service March '25	1796771	27.01
	03/01/2025	Bill	PD Monthly Service March '25	1796769	605.71
	03/01/2025	Bill	TH Phone/ Internet March '25	1796763	383.68
	03/01/2025	Bill	Post Office Monthly Service March '25	1796768	46.61
SelTec					
	03/12/2025	Bill Payment (Check)		52699	-5,388.00
	02/21/2025	Bill	New Computer for Drew, Install	1505	2,391.00
	03/01/2025	Bill	Monthly Managed Services	1498	1,529.00
	02/19/2025	Bill	Copier Issues and Battery Backup Install at PD	1494	1,468.00
	03/26/2025	Bill Payment (Check)		52737	-1,529.20
	04/01/2025	Bill	Monthly Managed Services	1545	1,529.20
Seven Springs Landscaping LLC					
	03/12/2025	Bill Payment (Check)		52700	-827.00

	03/03/2025	Bill	Regular Full Maintenance- March '25	11867	827.00
Shannon-Baum, Inc.					
	03/12/2025	Bill Payment (Check)		52701	-606.00
	03/05/2025	Bill	6 Sign Posts- For Oklahoma Ave "No Parking" Signs	249123	606.00
	03/19/2025	Bill Payment (Check)		52724	-577.50
	01/23/2025	Bill	Remove Snowflakes from Poles on Main Street	0248656-IN	577.50
	03/26/2025	Bill Payment (Check)		52738	-175.00
	03/21/2025	Bill	Date Change Stickers for Election Day Signs	0249353-IN	175.00
SK Printing, Inc.					
	03/26/2025	Bill Payment (Check)		52739	-66.80
	03/03/2025	Bill	Drew Business Cards	2108712	66.80
Staples GOVT					
	03/12/2025	Bill Payment (Check)		52702	-234.24
	02/21/2025	Bill	Printer for Drew, 1000 ct Window Envelopes, Trash Bags (13 gal, 30 gal)	6024745086	234.24
	03/19/2025	Bill Payment (Check)		52725	-45.34
	03/05/2025	Bill	Supplies for Drew - White Board, Markers, Tally Counter, etc	3882, 3883	45.34
T-Mobile					
	03/12/2025	Bill Payment (Check)		52703	-203.35
	02/21/2025	Bill	PD Service 1/21/25 thru 2/20/25 A/C # 979581826		203.35
Town of New Windsor					
	03/19/2025	Bill Payment (Check)		52726	-50.00
	03/16/2025	Bill	Carroll County Chapter MML Dinner - Mayor/ Liza	MML Dinner	50.00
United Business Technologies					
	03/12/2025	Bill Payment (Check)		52704	-159.20
	02/14/2025	Bill	Lease, copies, overage	1498745	159.20
	03/26/2025	Bill Payment (Check)		52740	-159.20
	03/14/2025	Bill	Lease, copies, overage	1504151	159.20
Verizon - PD					
	03/12/2025	Bill Payment (Check)		52705	-560.20
	03/03/2025	Bill	Aircards in Toughbooks (1/23/25 - 02/22/25)		560.20
Verizon - Sandosky Bldg					
	03/12/2025	Bill Payment (Check)		52706	-37.51
	02/28/2025	Bill	714 Sandosky - For Alarm		37.51
Verizon Wireles					
	03/12/2025	Bill Payment (Check)		52707	-271.92
	02/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6106804009	271.92

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