

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 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 April 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	1,648.22
1004.1 Reserve Operating Account - FMB	283,666.62
1006 FMB - Savings Account	643,345.71
1007 American Rescue Plan Act Funds	2,018,919.20
1008 FMB-Old Main Line P.O.	130,422.54
1030 Petty Cash Fund	819.07
1091 FMB-Unemployment Reserve	18,641.95
1095 Certs of Dep - Windsor Wealth	987,303.82
1097 Certificates of Deposit - FMB	1,632,978.63
1131 FMB-Development Inspection Fees	27,617.39
Total Bank Accounts	\$ 5,745,363.15
Accounts Receivable	
11000 Accounts Receivable	14,229.16
Total Accounts Receivable	\$ 14,229.16
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	212,395.65
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	\$ 988,803.82
Total Current Assets	\$ 6,748,396.13
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	\$ 8,395,623.46

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2025

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	242,609.30
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Total Accounts Payable	\$ 242,609.30
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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	1,804,667.92
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2200 Payroll Liabilities	0.00
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2222 Maryland State Retirement	-107.14
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Total 2200 Payroll Liabilities	-\$ 107.14
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Total Other Current Liabilities	\$ 1,999,496.23
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Total Current Liabilities	\$ 2,242,105.53
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Total Liabilities	\$ 2,242,105.53
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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	1,301,383.97
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3105 Fund Balance - Encumbered	1,000,000.00
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3106 Fund Balance - Unassigned	1,213,158.56
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32000 Retained Earnings	-149.70
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Net Revenue	-126,196.31
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Total Equity	\$ 6,153,517.93
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TOTAL LIABILITIES AND EQUITY	\$ 8,395,623.46
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Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - April 2025

	Actual	Budget	Total over Budget	% of Budget
Revenue				
000 Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY25	1,861,017.97	1,864,543.00	(3,525.03)	99.81%
Total 4100 Real Estate Taxes	\$ 1,861,017.97	\$ 1,864,543.00	\$ (3,525.03)	99.81%
4122 Corp Personal Property Tax	41,623.01	55,000.00	(13,376.99)	75.68%
4130 Penalties, Tax	1,601.16	5,000.00	(3,398.84)	32.02%
4140 Discounts, Tax	(9,958.48)	(10,000.00)	41.52	99.58%
Total 005 Town Property Taxes	\$ 1,894,283.66	\$ 1,914,543.00	\$ (20,259.34)	98.94%
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	191.25	3,000.00	(2,808.75)	6.38%
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	8,850.00	10,000.00	(1,150.00)	88.50%
4221.4 South Branch Park Rental	1,800.00	750.00	1,050.00	240.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 10,650.00	\$ 10,750.00	\$ (100.00)	99.07%
4222 Franchise Fees, Cable TV	44,270.22	70,000.00	(25,729.78)	63.24%
4227 Bldg/Zoning Permits, Town	5,384.99	3,500.00	1,884.99	153.86%
4229 Solicitor Permits, Town	70.00	0.00	70.00	0.00%
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	\$ 62,936.88	\$ 92,168.00	\$ (29,231.12)	68.28%
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	31,747.00	35,000.00	(3,253.00)	90.71%
4815 Rentals, Equip & Property	7,700.00	8,400.00	(700.00)	91.67%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 39,447.00	\$ 43,650.00	\$ (4,203.00)	90.37%

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

	Actual	Budget	Total over Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	382.69	1,000.00	(617.31)	38.27%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	59,037.23	80,000.00	(20,962.77)	73.80%
4817.5 Stamp Commissions	8,421.42	11,000.00	(2,578.58)	76.56%
4817.6 Tower Rental	5,270.00	4,500.00	770.00	117.11%
Total 4817 Post Office Sales Revenue	\$ 73,118.34	\$ 96,600.00	\$ (23,481.66)	75.69%
4822 Gatehouse - Donations	695.48	250.00	445.48	278.19%
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	1,175.00	1,250.00	(75.00)	94.00%
4852.2 P&R Cinema Concessions	666.85	500.00	166.85	133.37%
Total 4851 P & R Revenues	\$ 1,970.35	\$ 1,850.00	\$ 120.35	106.51%
Total 025 Local / Program Revenues	\$ 77,857.71	\$ 102,150.00	\$ (24,292.29)	76.22%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	147,360.08	1,160,000.00	(1,012,639.92)	12.70%
4326 Police Dept. Grants	20,081.06	15,000.00	5,081.06	133.87%
4510 Parking Violations	950.00	2,250.00	(1,300.00)	42.22%
4810 Interest	142,779.46	186,000.00	(43,220.54)	76.76%
4833 Misc Receipts - Police Dept	6,622.01	4,139.00	2,483.01	159.99%
4835 Misc Receipts - General	67,998.68	25,000.00	42,998.68	271.99%
4905.1 Use of ARPA Funds	886,847.47	2,750,000.00	(1,863,152.53)	32.25%
4911 Use of Restricted Fund Bal - GH	60,000.00	60,000.00	0.00	100.00%
4970 Use of Assignnd. Fund Bal-ImpFee	75,000.00	75,000.00	0.00	100.00%
4982 Use of Assigned Fnd Bal-Cap Res	113,266.24	170,000.00	(56,733.76)	66.63%
4985 Use of Unrestricted Fund Balanc	292,028.51	516,000.00	(223,971.49)	56.59%
Total 030 Revenue from Other Sources	\$ 1,812,933.51	\$ 4,963,389.00	\$ (3,150,455.49)	36.53%
Total 000 Revenues	\$ 5,017,453.86	\$ 8,972,071.00	\$ (3,954,617.14)	55.92%
Total Revenue	\$ 5,017,453.86	\$ 8,972,071.00	\$ (3,954,617.14)	55.92%

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

	Actual	Budget	Total over Budget	% of Budget
Expenditures				
100 Mayor & Town Council				
1005000 Salaries	20,000.00	24,000.00	(4,000.00)	83.33%
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	555.00	10,500.00	(9,945.00)	5.29%
1007120 Advertising & Publishing	126.80	2,500.00	(2,373.20)	5.07%
1007125 Flowers & Condolences	188.96	0.00	188.96	0.00%
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	22,946.65	20,000.00	2,946.65	114.73%
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	796.66	2,000.00	(1,203.34)	39.83%
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	6,281.24	8,000.00	(1,718.76)	78.52%
1007827 Volunteer Fire Co. Donation	0.00	0.00	0.00	0.00%
2107827 Vol Fire Dept Contribution	15,000.00	10,000.00	5,000.00	150.00%
Total 100 Mayor & Town Council	\$ 96,907.15	\$ 123,850.00	\$ (26,942.85)	78.25%
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	210,739.30	250,000.00	(39,260.70)	84.30%
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	\$ 346,492.86	\$ 636,352.00	\$ (289,859.14)	54.45%

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

	Actual	Budget	Total over Budget	% of Budget
150 Administration				
1505000 Salaries	336,009.29	416,513.00	(80,503.71)	80.67%
1505026 Vacation/Sick Leave Payout	4,221.41	3,273.00	948.41	128.98%
1505210 Utilities Town House	5,151.90	5,500.00	(348.10)	93.67%
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	10,358.10	12,100.00	(1,741.90)	85.60%
1505221 Telephone & Alarm - 714 Sandosk	835.89	500.00	335.89	167.18%
1505230 Building Maintenance TH	17,123.72	17,500.00	(376.28)	97.85%
1505235 Housekeeping TH	6,050.00	8,000.00	(1,950.00)	75.63%
1505240 Heating TH	6,024.46	7,500.00	(1,475.54)	80.33%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,730.00	5,000.00	(3,270.00)	34.60%
1505300 Travel Expense-All Depts	529.03	10,000.00	(9,470.97)	5.29%
1505400 Office Supplies	2,695.24	5,500.00	(2,804.76)	49.00%
1505425 Postage-All Departments	498.39	1,400.00	(901.61)	35.60%
1505460 Building/Kitchen Supplies	2,303.77	3,000.00	(696.23)	76.79%
1505500 Computer Hardware	3,307.00	5,000.00	(1,693.00)	66.14%
1505551 Computer Software	16,580.46	18,500.00	(1,919.54)	89.62%
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	4,653.59	5,000.00	(346.41)	93.07%
1505820 Dues & Subscriptons	1,382.00	2,000.00	(618.00)	69.10%
1505835 Bank Fees - Misc Charges	410.00	250.00	160.00	164.00%
1505836 Payroll Processing Fees	3,784.78	4,000.00	(215.22)	94.62%
1507425 Contract Services-Copier Lease	1,110.00	1,500.00	(390.00)	74.00%
Total 150 Administration	\$ 434,284.61	\$ 548,786.00	\$ (114,501.39)	79.14%

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

	Actual	Budget	Total over Budget	% of Budget
210 Public Safety				
2105000 Salaries	607,696.97	747,771.00	(140,074.03)	81.27%
2105005 Other Overtime	36,470.22	40,000.00	(3,529.78)	91.18%
2105006 Grant Overtime	2,708.75	5,000.00	(2,291.25)	54.18%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	2,700.00	5,000.00	(2,300.00)	54.00%
2105026 Vacation/Sick Leave Payout	9,585.02	10,451.00	(865.98)	91.71%
2105210 Utilities	5,127.72	5,000.00	127.72	102.55%
2105230 Building Maintenance	4,022.44	4,250.00	(227.56)	94.65%
2105235 Housekeeping	7,100.00	8,500.00	(1,400.00)	83.53%
2105240 Heating	2,966.44	4,250.00	(1,283.56)	69.80%
2105250 Equipment Maintenance	5,261.62	8,500.00	(3,238.38)	61.90%
2105260 Gasoline Fuel / EV Charges	19,893.17	27,500.00	(7,606.83)	72.34%
2105270 Property Maintenance	920.00	1,000.00	(80.00)	92.00%
2105280 Vehicle Maintenance	13,639.50	15,000.00	(1,360.50)	90.93%
2105400 Office Supplies	3,659.37	4,500.00	(840.63)	81.32%
2105500 Operating Supplies and Expense	8,504.01	8,000.00	504.01	106.30%
2105550 Computer Hardware	4,171.42	5,000.00	(828.58)	83.43%
2105551 Computer Software	25,852.55	21,500.00	4,352.55	120.24%
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	3,287.73	5,500.00	(2,212.27)	59.78%
2105715 Cellular Phones	7,136.39	8,000.00	(863.61)	89.20%
2105810 Training & Education	5,990.64	6,000.00	(9.36)	99.84%
2105830 Subscriptions	5,509.69	3,500.00	2,009.69	157.42%
2107125 Community Outreach/Advertising	1,451.99	1,500.00	(48.01)	96.80%
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	2,943.73	3,000.00	(56.27)	98.12%
2107450 Auxiliary Police	4,320.16	4,500.00	(179.84)	96.00%
Total 210 Public Safety	\$ 805,132.62	\$ 970,472.00	\$ (165,339.38)	82.96%

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

	Actual	Budget	Total over Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	319,998.17	412,316.00	(92,317.83)	77.61%
3005005 Salaries-Overtime-Exclude Snow	5,209.40	9,000.00	(3,790.60)	57.88%
3005210 Utilities	3,212.06	3,000.00	212.06	107.07%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	3,188.63	2,000.00	1,188.63	159.43%
3005250 Equipment Maintenance	15,388.41	20,000.00	(4,611.59)	76.94%
3005255 Dumpsters/Sanitation Equipment	3,339.60	2,500.00	839.60	133.58%
3005260 Gasoline & Oil	26,368.78	30,000.00	(3,631.22)	87.90%
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	13,715.08	15,000.00	(1,284.92)	91.43%
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	919.00	1,000.00	(81.00)	91.90%
3005700 Uniforms	1,479.46	3,000.00	(1,520.54)	49.32%
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	70,949.80	100,000.00	(29,050.20)	70.95%
 3007639 Parkside at Warfield HOA Trash Service	 19,140.00	 19,140.00	 0.00	 100.00%
 3007641 Contracted Services (Raincliffe Solid Waste)	 \$ 27,325.00	 \$ 37,500.00	 \$ (10,175.00)	 72.87%
Total 300 Public Works & Sanitation	\$ 534,481.34	\$ 695,706.00	\$ (161,224.66)	76.83%
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	0.00	3,000.00	0.00%
3107561 Contracted Services	0.00	10,000.00	(10,000.00)	0.00%
3107565 Parking Lot Flower Bed Maint.	1,430.00	2,000.00	(570.00)	71.50%
3107570 Street Lighting Electric Serv	46,347.92	47,000.00	(652.08)	98.61%
3107580 Signs	4,562.26	7,000.00	(2,437.74)	65.18%
Total 310 Streets & Roads	\$ 66,644.25	\$ 104,500.00	\$ (37,855.75)	63.77%

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

	Actual	Budget	Total over Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	6,139.97	10,000.00	(3,860.03)	61.40%
4105235 Housekeeping	3,790.00	6,000.00	(2,210.00)	63.17%
4105250 Equipment Maintenance	5,670.28	7,500.00	(1,829.72)	75.60%
4105270 Property Maintenance	34,973.77	20,000.00	14,973.77	174.87%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	1,644.99	2,500.00	(855.01)	65.80%
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	25,695.00	20,000.00	5,695.00	128.48%
4107780 Sediment Pond Maint./Stormwater	46,216.46	46,668.00	(451.54)	99.03%
4107790 Property Maint-SBP	27,853.38	25,000.00	2,853.38	111.41%
4107792 Utilities @ South Branch Park	2,659.90	2,500.00	159.90	106.40%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)	0.00%
4107794 Little Sykes Property Maintenan	2,283.87	1,000.00	1,283.87	228.39%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)	0.00%
Total 410 Parks Maintenance	\$ 158,015.24	\$ 144,668.00	\$ 13,347.24	109.23%
430 Main Street / Downtown				
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	\$ -	\$ 250.00	\$ (250.00)	0.00%
510 Visitor Center & Post Office				
5105000 Salaries	24,421.14	33,500.00	(9,078.86)	72.90%
5105210 Utilities	5,860.91	5,000.00	860.91	117.22%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	728.02	1,000.00	(271.98)	72.80%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,456.20	5,000.00	(2,543.80)	49.12%
5105235 Housekeeping	2,800.00	3,750.00	(950.00)	74.67%
5105400 Office Supplies	585.19	750.00	(164.81)	78.03%
5105553 Internet Service	979.18	1,250.00	(270.82)	78.33%
5105600 Cost of Postage for Resale	53,604.10	80,000.00	(26,395.90)	67.01%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	1,885.88	3,000.00	(1,114.12)	62.86%
Total 510 Visitor Center & Post Office	\$ 93,320.62	\$ 134,650.00	\$ (41,329.38)	69.31%

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

	Actual	Budget	Total over Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	3,852.59	3,000.00	852.59	128.42%
5205210.1 Sykesville Station Utilities	6,435.29	7,500.00	(1,064.71)	85.80%
5205230 Schoolhouse Building Maint	662.92	1,500.00	(837.08)	44.19%
5205235 Schoolhouse Housekeeping	3,650.00	4,500.00	(850.00)	81.11%
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	\$ 21,505.09	\$ 26,000.00	\$ (4,494.91)	82.71%
530 Gate House Museum				
5305000 Salaries - Curator	53,660.87	78,250.00	(24,589.13)	68.58%
5305210 Utilities	164.82	1,500.00	(1,335.18)	10.99%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	812.38	1,000.00	(187.62)	81.24%
5305230 Building Maintenance	61,506.49	61,000.00	506.49	100.83%
5305232 Computer Expenses	137.10	500.00	(362.90)	27.42%
5305235 Housekeeping	5,291.13	4,500.00	791.13	117.58%
5305240 Heating	3,200.77	4,000.00	(799.23)	80.02%
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	1,467.88	1,500.00	(32.12)	97.86%
5305553 Internet Service	979.18	1,250.00	(270.82)	78.33%
5305810 Volunteer Training/Workshops	270.00	750.00	(480.00)	36.00%
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	2,002.39	3,250.00	(1,247.61)	61.61%
Total 530 Gate House Museum	\$ 130,843.30	\$ 161,550.00	\$ (30,706.70)	80.99%
570 Parks & Recreation				
5705400 Parks & Rec. Supplies	1,991.41	2,500.00	(508.59)	79.66%
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	565.56	1,500.00	(934.44)	37.70%
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	1,585.21	2,250.00	(664.79)	70.45%
7741.6 Pre-Event Activities	116.00	500.00	(384.00)	23.20%
Total 5707740 Parks & Rec, Misc Park Events	\$ 4,772.81	\$ 6,250.00	\$ (1,477.19)	76.36%
5707744 Volunteer Supplies	41.80	500.00	(458.20)	8.36%
Total 570 Parks & Recreation	\$ 6,806.02	\$ 9,250.00	\$ (2,443.98)	73.58%

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

	Actual	Budget	Total over Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	4,964.31	6,250.00	(1,285.69)	79.43%
6107806 Employee Retirement Plan	77,085.85	82,208.00	(5,122.15)	93.77%
6107807 Workers' Comp Insurance	39,724.00	42,738.00	(3,014.00)	92.95%
6107808 Long Term Disability/Employer	2,343.76	2,750.00	(406.24)	85.23%
6107809 Life Insurance	2,795.51	3,500.00	(704.49)	79.87%
6107810 Health Insurance-Employer Share	435,823.27	458,850.00	(23,026.73)	94.98%
6107812 Social Security	108,285.94	120,000.00	(11,714.06)	90.24%
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	\$ 819,628.16	\$ 870,858.00	\$ (51,229.84)	94.12%
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	157,590.05	150,000.00	7,590.05	105.06%
7821.2 Capital Outlay-PW/Sanitation	29,292.93	30,000.00	(707.07)	97.64%
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	143,071.67	875,000.00	(731,928.33)	16.35%
Total 700 Capital Outlay	\$ 742,591.44	\$ 1,793,179.00	\$ (1,050,587.56)	41.41%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	886,847.47	2,750,000.00	(1,863,152.53)	32.25%
Total 800 ARPA Expenditures	\$ 886,847.47	\$ 2,750,000.00	\$ (1,863,152.53)	32.25%
Total Expenditures	\$ 5,143,650.17	\$ 8,972,071.00	\$ (3,828,420.83)	57.33%
Net Income	\$ (126,196.31)	\$ -	\$ (126,196.31)	

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**Town of Sykesville
Bills and Applied Payments
April 2025**

	Date	Transaction Type	Memo/Description	Num	Amount
Area Refuse Service	04/16/2025	Bill Payment (Check)		52770	-960.00
	04/14/2025	Bill	Bulk Pickup Day Assistance- 1 Truck, 6 hours	266094	960.00
Baltimore Sun Company	04/09/2025	Bill Payment (Check)		52753	-56.20
	03/31/2025	Bill	Legal Ad for Voter Registration	114158139000	56.20
Barbara Prawdzik	04/30/2025	Bill Payment (Check)		52801	-301.83
	04/29/2025	Bill	Mileage reimbursement, 1 meal - MML Conference 4/14/24- 4/18/24		301.83
BG&E	04/09/2025	Bill Payment (Check)		BGE 04.09.25	-2,207.39
	04/08/2025	Bill	Billing Period 03/05 - 04/04		2,207.39
	04/16/2025	Bill Payment (Check)		52771	-219.15
	04/07/2025	Bill	Billing Period 3/5/25 - 4/4/25	OFFLINE Accts	219.15
	04/23/2025	Bill Payment (Check)		BGE OL 04.23.25	-23.04
	04/17/2025	Bill	Billing Period 3/17/25 - 4/18/25		23.04
BG&E Streets	04/09/2025	Bill Payment (Check)		BGE ST OL 04.09.25	-4,123.00
	04/01/2025	Bill	Street lighting - March 2025		4,123.00
BMS Lawn & Landscape LLC	04/02/2025	Bill Payment (Check)		52741	-4,352.68
	03/30/2025	Bill	Grade and reseed eroded area, bury Splash Pad drain line - MCP	31225	4,352.68
BuilderGuru Contracting, Inc	04/09/2025	Bill Payment (Check)		52754	-360,542.43
	04/01/2025	Bill	Pay Request #2 - Streetscape	8082052848	360,542.43
	4/30/2025	Bill Payment (Check)		52819	-224,853.69
	4/28/2025	Bill	Pay Request #3 - Streetscape	8082052868	224,853.69
Cascade Engineering	04/16/2025	Bill Payment (Check)		52768	-6,832.00
	04/01/2025	Bill	100 CART 96 BLK Lid with shipping cost	251008123	6,832.00
CC Comm, Tipping Fees	04/16/2025	Bill Payment (Check)		52772	-7,458.02
	04/04/2025	Bill	March 2025 Tipping Fees - 115.95 Tons	22185	7,458.02
CC Comm, Water	04/02/2025	Bill Payment (Check)		52742	-188.02
	03/25/2025	Bill	Sykesville Station W/S Invoices	19599	188.02
Cintas - Gatehouse	04/30/2025	Bill Payment (Check)		Cintas GH PO 04.30.25	-160.54
	04/30/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4227654251,4226294607	160.54
Cintas Corp	04/02/2025	Bill Payment (Check)		CINTAS OL 04.02.25	-153.73
	03/31/2025	Bill	Mats, Supplies, Uniforms	4225672023	153.73
	04/09/2025	Bill Payment (Check)		CINTAS OL 04.09.25	-265.29
	04/07/2025	Bill	Mats, Supplies, Uniforms	4226437640	265.29
	04/16/2025	Bill Payment (Check)		CINTAS OL 04.16.25	-153.73
	04/14/2025	Bill	Mats, Supplies, Uniforms	4227171340	153.73
	04/30/2025	Bill Payment (Check)		HD OL 04.23.26	-153.73
	04/21/2025	Bill	Mats, Supplies, Uniforms	4227927481	153.73
Comcast - Splash Pad Pump	04/02/2025	Bill Payment (Check)		CMCST SP OL 04.02.25	-112.96
	03/31/2025	Bill	April '25 service @ 7284 Cooper Park Room Pump		112.96
Comcast--PW	04/16/2025	Bill Payment (Check)		COMCAST OL 04.16.24	-91.90
	04/14/2025	Bill	PW Internet April '25		91.90
Comcast-Gatehouse	04/16/2025	Bill Payment (Check)		COMCAST OL 04.16.25	-98.40
	04/14/2025	Bill	GH Internet Service April '25		98.40
Comcast-Post Office	04/16/2025	Bill Payment (Check)		CMCST PO OL 04.16.25	-98.40
	04/14/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40

Town of Sykesville
Bills and Applied Payments
April 2025

	Date	Transaction Type	Memo/Description	Num	Amount
First-Citizens Bank & Trust Co.	04/23/2025	Bill Payment (Check)		52789	-272.85
	04/15/2025	Bill	May '25 Canon Copier Lease		272.85
Freedom Septic Service, Inc.	04/16/2025	Bill Payment (Check)		52773	-207.00
	04/01/2025	Bill	SBP- 3/5/25 - 4/1/25	86271	207.00
Fuelman	04/02/2025	Bill Payment (Check)		52743	-1,188.47
	03/31/2025	Bill	Purchases and charges 3/24/2025- 3/30/2025	NP68148185	1,188.47
	04/09/2025	Bill Payment (Check)		52755	-1,081.62
	04/07/2025	Bill	Purchases and charges 3/31/2025- 4/6/2025	NP68223519	1,081.62
	04/16/2025	Bill Payment (Check)		52774	-1,062.03
	04/14/2025	Bill	Purchases and charges 4/7/2025 - 4/13/2025	NP68254054	1,062.03
	04/23/2025	Bill Payment (Check)		52787	-1,086.80
	04/21/2025	Bill	Purchases and charges 4/14/2025 - 4/20/2025	NP68285008	1,086.80
	04/30/2025	Bill Payment (Check)		52796	-950.11
	04/28/2025	Bill	Purchases and charges 4/21/2025 - 4/27/2025	NP68307908	950.11
Funk & Bolton	04/09/2025	Bill Payment (Check)		52756	-5,510.52
	04/01/2025	Bill	Legal Services March 2025 (Bankruptcy, Breach)	91121, 90966	5,510.52
GameTime	04/16/2025	Bill Payment (Check)		52775	-200.09
	04/01/2025	Bill	Zipline Rubber Springs	116182	200.09
Goodyear Auto Service Centers	04/09/2025	Bill Payment (Check)		52757	-576.36
	04/07/2025	Bill	2014 Chevy Tahoe Tires	8188	576.36
Home Depot	04/02/2025	Bill Payment (Check)		HD OL 04.02.25	-130.05
	02/21/2025	Bill	Photo Cell for TH Pole Lights	9624661	28.94
	03/07/2025	Bill	Cable, Clamps to Repair Challenger Lift	5071063	28.31
	03/10/2025	Bill	Air Hose, Trowel	2413990	35.93
	03/11/2025	Bill	Paint to Cover Graffiti	1023318	36.87
	04/23/2025	Bill Payment (Check)		HD OL 04.23.25	-341.82
	04/07/2025	Bill	Dumpster Paint, Liquid Tape	4522351	29.32
	04/14/2025	Bill	Caution Tape	28515178702	11.92
			Sanding Supplies for Benches- Spring Cleanup Day		
	04/08/2025	Bill		25812288272	75.08
	04/08/2025	Bill	Caution Tape	3020848	10.75
	04/01/2025	Bill	Trash Bags, Striping Paint	510930	73.45
			Sanding Supplies for Benches- Spring Cleanup Day		
	04/10/2025	Bill		1612290	48.10
	03/24/2025	Bill	Nuts and Bolts - Park Signs	8025638	93.20
Howard Uniform	04/09/2025	Bill Payment (Check)		52758	-864.90
	03/13/2025	Bill	Lacy pants and carrier, Spaulding pants	303897	864.90
KCI Technologies	04/09/2025	Bill Payment (Check)		52759	-59,962.95
			TH Lawn/ Sandosky Lot Engineering - Feb '24- March '25		
	04/01/2025	Bill	Project #272211061	1017130	59,962.95
Kelly & Assoc	04/16/2025	Bill Payment (Check)		52776	-1,570.84
	04/03/2025	Bill	May '25 Dental and Vision Insurance	May 2025	1,570.84
Kerry Kavaloski	04/30/2025	Bill Payment (Check)		52795	-1,313.50
	04/30/2025	Bill	Reimbursement for College Class 11	College Class 11	1,313.50
Kilgore, Shawn	04/30/2025	Bill Payment (Check)		52798	-221.20
	04/29/2025	Bill	MML- gas and meals- 4/15/24- 4/18/24		221.20
Levan Ruff LLC	04/09/2025	Bill Payment (Check)		52760	-6,297.50
	04/02/2025	Bill	General Representation - March 2025	447	6,297.50
LGIT Insurance	04/16/2025	Bill Payment (Check)		52777	-42,723.16

Town of Sykesville
Bills and Applied Payments
April 2025

	Date	Transaction Type	Memo/Description	Num	Amount
	04/10/2025	Bill	Health Insurance - May 2025	211997-0	42,723.16
Liberty Emblem					
	04/09/2025	Bill Payment (Check)		52761	-40.00
	04/03/2025	Bill	Lifesaving Award Bar (2)	18900	40.00
Lincoln National Life Insurance Company					
	04/16/2025	Bill Payment (Check)		52778	-1,128.80
	04/10/2025	Bill	May 2025 Life/ADD, STD, LTD	4828363490	1,128.80
Long Fence Company, Inc.					
	04/09/2025	Bill Payment (Check)		52762	-2,060.40
	03/31/2025	Bill	34 Fence Panels - SBP- 6 Month Lease	779028	2,060.40
Maryland State Police					
	04/23/2025	Bill Payment (Check)		52786	-170.75
	04/08/2025	Bill	Purchase of 1 Ethanol Gas Tank	AA073605	170.75
Maryland State Retirement Agency					
	04/02/2025	Bill Payment (Check)		PPE 04.02.25	-3,985.65
	03/30/2025	Bill	Submission of Employee Contribution PPE 03.30.25	PPE 03.30.25	3,985.65
	04/09/2025	Bill Payment (Check)		MSRA OL PPE04.09.27	-915.95
	04/01/2025	Bill	FY25 3rd Quarter Admin Fee		915.95
	04/17/2025	Bill Payment (Check)		MSRA PPE 04.02.27	-4,029.07
	04/17/2025	Bill	Submission of Employee Contribution PPE 03.30.25	MSRA PPE 04.13.25	4,029.07
	04/29/2025	Bill Payment (Check)		MSRA OL PPE04.27.26	-4,019.35
	04/27/2025	Bill	Submission of Employee Contribution PPE 03.30.25	PPE 04.27.25	4,019.35
MD Recreation and Parks Association					
	04/02/2025	Bill Payment (Check)		52744	-600.00
	02/28/2025	Bill	Certified Park Safety Inspector (CPSI) Certification - Drew Rittenhouse	1609	600.00
Motorola					
	04/16/2025	Bill Payment (Check)		52779	-6,774.05
	04/01/2025	Bill	Warranty Extension - Nov 2024 - Nov 2025		6,774.05
Multicorp					
	04/23/2025	Bill Payment (Check)		52790	-5,408.00
	04/04/2025	Bill	March '25 Cleaning	87077	2,704.00
	04/04/2025	Bill	April '25 Cleaning	87449	2,704.00
NAPA Auto Parts					
	04/02/2025	Bill Payment (Check)		52745	-3.92
	03/27/2025	Bill	Briggs Oil Plug		3.92
Nationwide 457K					
	04/02/2025	Bill Payment (Check)		PPE 04.04.25	-900.00
	03/30/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 04.04.25	PPE 04.04.25	900.00
	04/17/2025	Bill Payment (Check)		NW PPE 04.02.26	-1,000.00
	04/17/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE PPE 04.18.25	PPE 04.18.25	1,000.00
	04/29/2025	Bill Payment (Check)		NW OL PPE04.27.25	-1,000.00
	04/27/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 04.27.25	PPE 04.27.25	1,000.00
Oak Hill Wood					
	04/30/2025	Bill Payment (Check)		52793	-4,085.00
	04/16/2025	Bill	Tree Care on Town Easement - 7230 Norris Ave, Burkett Park	7230 Norris, Burkett	4,085.00
Orkin Pest Cont					
	04/23/2025	Bill Payment (Check)		52788	-264.00
	04/08/2025	Bill	518 N Schoolhouse Rd - Quarterly Service	271802582	153.00
	04/08/2025	Bill	March Monthly Service for TH and GH		111.00
Parker Fuel Company					
	04/02/2025	Bill Payment (Check)		52746	-1,686.56
	03/27/2025	Bill	Town House Delivery 108.2 gallons #3 Fuel Oil @ \$3.2990	188338	353.38
	03/29/2025	Bill	PD Delivery - 408.2 Gallons #3 Fuel Oil @ 3.2990	188357	1,333.18
	04/16/2025	Bill Payment (Check)		52780	-740.73
	04/14/2025	Bill	Town House Delivery 85.8 gallons #3 Fuel Oil @ \$3.2990	188736	280.22
	04/14/2025	Bill	Gate House Delivery - 141.0 Gallons #3 Fuel @ \$3.2990	188737	460.51

Town of Sykesville
Bills and Applied Payments
April 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 0951 Joe C	04/16/2025	Bill Payment (Check)		BofA JC 1 OL 04.16.25	-800.23
	04/01/2025	Bill	Bank of America	B of A CC 04.09.25	800.23
Platinum 1583 - Mayor Link	04/16/2025	Bill Payment (Check)		BofA ML OL 04.16.25	-120.30
	03/06/2025	Bill	Bank of America		120.30
Platinum 2405 - PW	04/16/2025	Bill Payment (Check)		BofA PW OL 04.16.25	-3,919.50
	04/07/2025	Bill	Grommets, Cleaner	Amazon	14.97
	04/04/2025	Bill	Dog Station Trash Bags	Amazon	36.38
	04/02/2025	Bill	Blower Filter Kit, Radio - Truck #1	Amazon	46.73
	04/01/2025	Bill	Tire Bead Sealer	Amazon	19.64
	03/31/2025	Bill	Oil Drain Hose - Mower	Amazon	30.31
	03/25/2025	Bill	Striping Paint - Stop Bars	Amazon	86.96
	03/20/2025	Bill	Mower Blades	Amazon	92.12
	03/19/2025	Bill	Fuel Filter, Cabin Air Filter	Amazon	29.68
	03/18/2025	Bill	Signs for SBP Fencing	My Safety Sign	73.24
	03/18/2025	Bill	4 ADA Picnic Tables for Cooper Park	Global Industrial	3,407.99
	03/13/2025	Bill	Hydraulic Fitting	Amazon	31.99
	03/13/2025	Bill	Electrical Connectors	Amazon	49.49
Platinum 3537 - GH	04/16/2025	Bill Payment (Check)		BofA GH OL 04.16.25	-0.99
	04/01/2025	Bill	Purchase of I-Cloud Storage		0.99
Platinum 3602 - PD	04/23/2025	Bill Payment (Check)		BofA PD OL 04.23.25	-6,218.42
	04/02/2025	Bill	Office Supplies- Mouse Pads, Desk Organizer, Binders	Staples	75.84
	03/05/2025	Bill	Monitor Stand Desk Organizer, Mousepad with Wrist Rest	Amazon	57.16
	03/17/2025	Bill	Hoppa Training	MD Police Training	300.00
	03/17/2025	Bill	2025 SPD Awards Banquet - Turf Valley Resort	Turf Valley	1,429.88
	03/17/2025	Bill	Giveaways for Community Day - 5/17/25	4AllPromos	715.72
	03/20/2025	Bill	Hoppa Training	MD Police Training	75.00
	03/24/2025	Bill	Rail Mounted Tactical Flashlights (10)	DVOR	1,876.20
	03/26/2025	Bill	Office Supplies, Raffle Tickets Giveaway, Shipping	Amazon	30.97
	04/01/2025	Bill	Office Supplies- Mouse Pads, Desk Organizer, Binders	7654590235	56.78
	04/03/2025	Bill	Holsters (12)	762260	1,346.72
	04/03/2025	Bill	Holsters	INV544274	145.00
	04/03/2025	Bill	Office Supplies- Notepads, Copy Paper, File Folders	Staples	87.96
	04/01/2025	Bill	Acrobat Pro - April 2025		21.19
Platinum 4325 Jen L	04/16/2025	Bill Payment (Check)		BofA JL OL 04.16.25	-3,095.90
	04/01/2025	Bill	Raincliffe Trash and Recycle Service - recurring monthly - paid Jen's credit card		2,732.50
	04/01/2025	Bill	QuickBooks		99.00
	03/05/2025	Bill	Mac Lot Recycle- recurring monthly-paid on credit card		
				53106172	264.40
Platinum 5622 - Joe C	04/16/2025	Bill Payment (Check)		BofA JC 2 OL 04.16.25	-65.57
	03/17/2025	Bill	1095 B Reporting to the IRS, 2 Forms re-reported	EFileMyTaxes.com	65.57
Quantel	04/02/2025	Bill Payment (Check)		52747	-1,138.80
	04/01/2025	Bill	TH Phone/ Internet April '25	1798246	383.95
	04/01/2025	Bill	GH April '25 Monthly Service	1798252	74.86
	04/01/2025	Bill	Post Office Monthly Service April '25	1798248	46.67
	04/01/2025	Bill	PD Monthly Service April '25	1798251	606.27
	04/01/2025	Bill	PW Monthly Service April '25	1798249	27.05
SelTec	04/02/2025	Bill Payment (Check)		52748	-600.00
	04/01/2025	Bill	In-Person Server Work	1571	600.00
	04/23/2025	Bill Payment (Check)		52791	-1,529.20
	04/23/2025	Bill	Monthly Managed Services - May '25	1586	1,529.20

Town of Sykesville
Bills and Applied Payments
April 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Servpro of Carroll County	04/09/2025	Bill Payment (Check)		52763	-1,846.11
	03/20/2025	Bill	Squad room floor cleaned from water dispenser leak	74459	1,846.11
Seven Springs Landscaping	04/09/2025	Bill Payment (Check)		52764	-7,978.00
	04/01/2025	Bill	Regular Full Maintenance April 25, Spring Mulching, Cleanup SBP, LSRR, Norwood Hillside	11896	7,978.00
Shannon-Baum, Inc.	04/02/2025	Bill Payment (Check)		52749	-956.00
	03/27/2025	Bill	Park Rules (25) and Pavilion Signs (6)	0249431-IN	956.00
SK Printing, Inc.	04/16/2025	Bill Payment (Check)		52781	-5,601.97
	04/03/2025	Bill	Spring 2025 Newsletter (Full Color), Postage	2108838	5,601.97
	04/30/2025	Bill Payment (Check)		52799	-282.00
	04/24/2025	Bill	"I Voted" Stickers (1000 ct)	2108933	282.00
Staples GOVT	04/16/2025	Bill Payment (Check)		52782	-302.76
	04/08/2025	Bill	Election Supplies, Copy Paper	6028896938	191.71
	04/02/2025	Bill	Various Building/Kitchen Supplies	6028520801	111.05
Swank Motion Pictures	04/30/2025	Bill Payment (Check)		52794	-475.00
	04/29/2025	Bill	Sykesville Cinema- 6/14/25- Toy Story	June 2025 SPARC Movie	475.00
Sykesville-Freedom Dist. Fire Department	04/16/2025	Bill Payment (Check)		52783	-15,000.00
	04/15/2025	Bill	Volunteer Fire Department Annual Donation FY 25	Annual Donation	15,000.00
T-Mobile	04/02/2025	Bill Payment (Check)		52750	-237.88
			PD Service		
	03/23/2025	Bill			237.88
	04/30/2025	Bill Payment (Check)		52800	-241.38
The Band Shoppe, LLC			PD Service		
	04/27/2025	Bill			241.38
	04/02/2025	Bill Payment (Check)		52751	-1,799.97
	03/26/2025	Bill	Sykesville Cinema Sound Equipment - Mixer and Speakers	33251	1,799.97
Tidal Salt LLC	04/16/2025	Bill Payment (Check)		52784	-76.47
	04/15/2025	Bill	Cables	34025	76.47
United Business Technologies	04/16/2025	Bill Payment (Check)		52785	-24.00
	04/15/2025	Bill	SPARC Table Banner	D4264	24.00
	04/30/2025	Bill Payment (Check)		52797	-480.00
	04/28/2025	Bill	SPARC T-Shirts and Hoodies	D4288	480.00
Valerie Smith	04/23/2025	Bill Payment (Check)		52792	-159.20
	04/14/2025	Bill	Lease, copies, overage	1509593	159.20
Verizon - PD	04/09/2025	Bill Payment (Check)		52765	-150.00
	04/01/2025	Bill	Refund for Pavilion Rental Cancellation- MCP #1 for 5.3.25	Refund	150.00
Verizon - RPC	04/09/2025	Bill Payment (Check)		52766	-560.14
	04/01/2025	Bill	Aircards in Toughbooks (02/23/25 - 02/22/25)		560.14
Verizon - Sandosky Bldg	04/09/2025	Bill Payment (Check)		52767	-11,494.00
	04/01/2025	Bill	Remit Key #MDZZZZZ04A0TN4R		11,494.00
Verizon Wireles	04/16/2025	Bill Payment (Check)		52769	-40.67
	03/31/2025	Bill	714 Sandosky - For Alarm		40.67
	04/02/2025	Bill Payment (Check)		52752	-271.65
	03/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6109291490	271.65

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