

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 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

Statement of Financial Position
Town of Sykesville
As of May 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	29,644.02
1004.1 Reserve Operating Account - FMB	296,938.68
1006 FMB - Savings Account	1,112,978.45
1007 American Rescue Plan Act Funds	1,566,755.77
1008 FMB-Old Main Line P.O.	134,603.93
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,643.06
1095 Certs of Dep - Windsor Wealth	980,492.99
1097 Certificates of Deposit - FMB	1,075,776.89
1131 FMB-Development Inspection Fees	27,628.93
Total for Bank Accounts	\$5,244,262.72
Accounts Receivable	
11000 Accounts Receivable	11,667.50
Total for Accounts Receivable	\$11,667.50
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 for 1320 Taxes Receivable - Real Estate	\$18.15
1350 Grants Receivable	223,648.52
1385 Allowance for Doubtful Accounts	-217,912.04
Total for Other Current Assets	\$1,000,056.69
Total for Current Assets	\$6,255,986.91
Fixed Assets	0.00
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 for Other Assets	\$1,647,227.33
Total for Assets	\$7,903,214.24

Statement of Financial Position

Town of Sykesville

As of May 31, 2025

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	1,324.91
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Total for Accounts Payable	\$1,324.91
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Credit Cards	0.00
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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	1,560,305.76
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2200 Payroll Liabilities	0.00
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2222 Maryland State Retirement	-100.42
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Total for 2200 Payroll Liabilities	-\$100.42
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Total for Other Current Liabilities	\$1,755,140.79
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Total for Current Liabilities	\$1,756,465.70
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Long-term Liabilities	0.00
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Total for Liabilities	\$1,756,465.70
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Equity

32000 Retained Earnings	-149.70
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Net Income	-107,769.77
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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	1,276,188.04
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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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Total for Equity	\$6,146,748.54
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Total for Liabilities and Equity	\$7,903,214.24
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Accrual Basis Thursday, June 05, 2025 03:59 PM GMTZ

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - May 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	1,862,257.65	1,864,543.00	(2,285.35)	99.88%
Total 4100 Real Estate Taxes	\$ 1,862,257.65	\$ 1,864,543.00	\$ (2,285.35)	99.88%
4122 Corp Personal Property Tax	47,731.52	50,000.00	(2,268.48)	95.46%
4130 Penalties, Tax	1,717.64	5,000.00	(3,282.36)	34.35%
4140 Discounts, Tax	(9,958.48)	(10,000.00)	41.52	99.58%
Total 005 Town Property Taxes	\$ 1,901,748.33	\$ 1,909,543.00	\$ (7,794.67)	99.59%
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	1,797.79	3,000.00	(1,202.21)	59.93%
4213 Building Permits, County	637.80	500.00	137.80	127.56%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	11,700.00	10,000.00	1,700.00	117.00%
4221.4 South Branch Park Rental	2,400.00	2,000.00	400.00	120.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 14,100.00	\$ 12,000.00	\$ 2,100.00	117.50%
4222 Franchise Fees, Cable TV	44,270.22	70,000.00	(25,729.78)	63.24%
4227 Bldg/Zoning Permits, Town	5,517.49	5,500.00	17.49	100.32%
4229 Solicitor Permits, Town	100.00	0.00	100.00	
4430 Impact Fees	1,668.00	1,668.00	0.00	100.00%
4821 Historic District Comm - Zoning	180.00	250.00	(70.00)	72.00%
Total 010 Licenses & Permits	\$ 68,271.30	\$ 95,418.00	\$ (27,146.70)	71.55%
015 Intergovernmental				
4150 Income Tax, State	948,266.74	1,228,625.00	(280,358.26)	77.18%
4312 Highway User Revenue, State	165,346.67	288,080.00	(122,733.33)	57.40%
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	\$ 1,433,513.25	\$ 1,856,171.00	\$ (422,657.75)	77.23%
020 Service Fees				
4450 Commercial Trash Collection	32,142.00	32,000.00	142.00	100.44%
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	\$ 39,842.00	\$ 40,650.00	\$ (808.00)	98.01%

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

	Actual	Budget	Total over Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	405.38	1,000.00	(594.62)	40.54%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	62,351.94	80,000.00	(17,648.06)	77.94%
4817.5 Stamp Commissions	8,885.12	11,000.00	(2,114.88)	80.77%
4817.6 Tower Rental	5,270.00	6,000.00	(730.00)	87.83%
Total 4817 Post Office Sales Revenue	\$ 76,919.44	\$ 98,100.00	\$ (21,180.56)	78.41%
4822 Gatehouse - Donations	695.48	700.00	(4.52)	99.35%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	2,253.45	3,000.00	(746.55)	75.12%
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	2,375.00	1,250.00	1,125.00	190.00%
4852.2 P&R Cinema Concessions	666.85	500.00	166.85	133.37%
Total 4851 P & R Revenues	\$ 3,170.35	\$ 1,850.00	\$ 1,320.35	171.37%
Total 025 Local / Program Revenues	\$ 83,038.72	\$ 104,100.00	\$ (21,061.28)	79.77%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	158,612.95	260,000.00	(101,387.05)	61.00%
4326 Police Dept. Grants	20,690.06	20,000.00	690.06	103.45%
4510 Parking Violations	1,110.00	2,250.00	(1,140.00)	49.33%
4810 Interest	164,530.50	186,000.00	(21,469.50)	88.46%
4833 Misc Receipts - Police Dept	6,637.01	6,639.00	(1.99)	99.97%
4835 Misc Receipts - General	67,998.68	68,000.00	(1.32)	100.00%
4905.1 Use of ARPA Funds	1,131,209.63	1,550,000.00	(418,790.37)	72.98%
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	138,462.17	170,000.00	(31,537.83)	81.45%
4985 Use of Unrestricted Fund Balanc	292,028.51	476,000.00	(183,971.49)	61.35%
Total 030 Revenue from Other Sources	\$ 2,116,279.51	\$ 2,873,889.00	\$ (757,609.49)	73.64%
Total 000 Revenues	\$ 5,642,693.11	\$ 6,879,771.00	\$ (1,237,077.89)	82.02%

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

	Actual	Budget	Total over Budget	% of Budget
Expenditures				
100 Mayor & Town Council				
1005000 Salaries	22,000.00	24,000.00	(2,000.00)	91.67%
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	3,455.00	10,500.00	(7,045.00)	32.90%
1007120 Advertising & Publishing	247.80	250.00	(2.20)	99.12%
1007125 Flowers & Condolences	188.96	0.00	188.96	
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	22,946.65	23,000.00	(53.35)	99.77%
1007330 Elections	2,957.43	2,600.00	357.43	113.75%
1007430 Community Media Center	23,854.21	28,000.00	(4,145.79)	85.19%
1007572 Christmas Decorations	7,642.13	7,650.00	(7.87)	99.90%
1007817 Contingency	6,436.24	8,000.00	(1,563.76)	80.45%
2107827 Vol Fire Dept Contribution	15,000.00	15,000.00	0.00	100.00%
Total 100 Mayor & Town Council	\$ 110,163.42	\$ 128,850.00	\$ (18,686.58)	85.50%
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	244,506.80	250,000.00	(5,493.20)	97.80%
1087221 Professional Services	52,493.29	90,000.00	(37,506.71)	58.33%
1087240 Codification Services	4,721.00	3,526.00	1,195.00	133.89%
1087813 Insurance - General & Liability	64,326.00	64,326.00	0.00	100.00%
Total 108 Professional Services	\$ 384,547.09	\$ 426,352.00	\$ (41,804.91)	90.19%

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

	Actual	Budget	Total over Budget	% of Budget
150 Administration				
1505000 Salaries	369,198.93	416,513.00	(47,314.07)	88.64%
1505026 Vacation/Sick Leave Payout	4,221.41	4,273.00	(51.59)	98.79%
1505210 Utilities Town House	5,912.57	7,000.00	(1,087.43)	84.47%
1505211 Utilities - 714 Sandosky Road	631.73	750.00	(118.27)	84.23%
1505212 MML Convention - Town Staff	0.00	3,500.00	(3,500.00)	0.00%
1505220 Telephone TH, Police, PW	11,375.37	12,100.00	(724.63)	94.01%
1505221 Telephone & Alarm - 714 Sandosk	876.56	1,000.00	(123.44)	87.66%
1505230 Building Maintenance TH	17,224.22	17,500.00	(275.78)	98.42%
1505235 Housekeeping TH	6,655.00	8,000.00	(1,345.00)	83.19%
1505240 Heating TH	6,024.46	6,500.00	(475.54)	92.68%
1505250 Equipment Maintenance	0.00	500.00	(500.00)	0.00%
1505270 Prop Maintenance - Landscaping	1,903.00	5,000.00	(3,097.00)	38.06%
1505300 Travel Expense-All Depts	558.04	5,000.00	(4,441.96)	11.16%
1505400 Office Supplies	3,156.28	5,500.00	(2,343.72)	57.39%
1505425 Postage-All Departments	565.56	1,400.00	(834.44)	40.40%
1505460 Building/Kitchen Supplies	2,661.27	3,000.00	(338.73)	88.71%
1505500 Computer Hardware	3,307.00	5,000.00	(1,693.00)	66.14%
1505551 Computer Software	16,716.64	18,500.00	(1,783.36)	90.36%
1505552 Computer Maintenance	5,572.00	6,000.00	(428.00)	92.87%
1505553 Website Annual Fee	7,593.79	7,500.00	93.79	101.25%
1505715 Cellular Phones	1,358.89	1,500.00	(141.11)	90.59%
1505810 Training & Education	4,705.53	5,000.00	(294.47)	94.11%
1505820 Dues & Subscriptions	1,424.50	2,000.00	(575.50)	71.23%
1505835 Bank Fees - Misc Charges	490.00	250.00	240.00	196.00%
1505836 Payroll Processing Fees	4,074.07	4,000.00	74.07	101.85%
1507425 Contract Services-Copier Lease	1,221.00	1,500.00	(279.00)	81.40%
Total 150 Administration	\$ 477,427.82	\$ 548,786.00	\$ (71,358.18)	87.00%

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

		Total		
	Actual	Budget	over Budget	% of Budget
210 Public Safety				
2105000 Salaries	667,158.20	727,771.00	(60,612.80)	91.67%
2105005 Other Overtime	42,608.87	55,000.00	(12,391.13)	77.47%
2105006 Grant Overtime	2,993.75	5,000.00	(2,006.25)	59.88%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	2,700.00	3,500.00	(800.00)	77.14%
2105026 Vacation/Sick Leave Payout	9,585.02	9,451.00	134.02	101.42%
2105210 Utilities	5,539.07	6,000.00	(460.93)	92.32%
2105230 Building Maintenance	4,072.44	4,250.00	(177.56)	95.82%
2105235 Housekeeping	7,810.00	8,500.00	(690.00)	91.88%
2105240 Heating	2,966.44	3,250.00	(283.56)	91.28%
2105250 Equipment Maintenance	9,816.19	10,500.00	(683.81)	93.49%
2105260 Gasoline Fuel / EV Charges	22,367.09	26,500.00	(4,132.91)	84.40%
2105270 Property Maintenance	1,012.00	1,000.00	12.00	101.20%
2105280 Vehicle Maintenance	16,942.63	20,000.00	(3,057.37)	84.71%
2105400 Office Supplies	4,003.19	4,500.00	(496.81)	88.96%
2105500 Operating Supplies and Expense	9,390.06	10,000.00	(609.94)	93.90%
2105550 Computer Hardware	4,171.42	4,500.00	(328.58)	92.70%
2105551 Computer Software	25,852.55	26,000.00	(147.45)	99.43%
2105552 Computer Maintenance	7,103.50	7,500.00	(396.50)	94.71%
2105553 Annual Website Fee	3,143.18	3,000.00	143.18	104.77%
2105700 Uniforms	3,568.59	5,500.00	(1,931.41)	64.88%
2105715 Cellular Phones	8,565.45	8,000.00	565.45	107.07%
2105810 Training & Education	7,063.39	6,000.00	1,063.39	117.72%
2105830 Subscriptions	5,530.88	5,500.00	30.88	100.56%
2107125 Community Outreach/Advertising	1,794.06	2,000.00	(205.94)	89.70%
2107130 Jr. CSI Program Expenses	313.41	250.00	63.41	125.36%
2107410 Ammunition	4,051.20	4,500.00	(448.80)	90.03%
2107425 Contract Svc-Copier Lease	3,216.58	3,000.00	216.58	107.22%
2107450 Auxiliary Police	4,320.16	4,500.00	(179.84)	96.00%
Total 210 Public Safety	\$ 889,216.32	\$ 976,972.00	\$ (87,755.68)	91.02%

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

	Actual	Budget	Total over Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	348,826.98	392,316.00	(43,489.02)	88.91%
3005005 Salaries-Overtime-Exclude Snow	5,763.13	9,000.00	(3,236.87)	64.03%
3005210 Utilities	3,404.53	4,000.00	(595.47)	85.11%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	3,280.61	3,200.00	80.61	102.52%
3005250 Equipment Maintenance	15,829.02	20,000.00	(4,170.98)	79.15%
3005255 Dumpsters/Sanitation Equipment	3,604.00	3,500.00	104.00	102.97%
3005260 Gasoline & Oil	29,028.10	32,500.00	(3,471.90)	89.32%
3005280 Vehicle Maintenance	23,634.83	30,000.00	(6,365.17)	78.78%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	15,559.84	15,000.00	559.84	103.73%
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	1,010.90	1,000.00	10.90	101.09%
3005700 Uniforms	1,654.46	3,000.00	(1,345.54)	55.15%
3005705 Protective Safety Equip	1,859.45	2,500.00	(640.55)	74.38%
3005710 Employee Shoe Program	204.16	1,250.00	(1,045.84)	16.33%
3005715 Cellular Phones	1,011.23	1,500.00	(488.77)	67.42%
3005810 Training and Education	780.00	1,500.00	(720.00)	52.00%
3005850 CDL - Drug & Alcohol Testing	525.00	1,250.00	(725.00)	42.00%
3007610 Tipping Fees	80,865.42	100,000.00	(19,134.58)	80.87%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
3007641 Contracted Services (Raincliffe Solid Waste)	30,057.50	37,500.00	(7,442.50)	80.15%
Total 300 Public Works & Sanitation	\$ 586,998.16	\$ 681,406.00	\$ (94,407.84)	86.15%
310 Streets & Roads				
3105005 Overtime-Snow Removal	5,970.69	6,000.00	(29.31)	99.51%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	19,222.56	20,000.00	(777.44)	96.11%
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	0.00	100.00%
3107561 Contracted Services	1,250.00	3,000.00	(1,750.00)	41.67%
3107565 Parking Lot Flower Bed Maint.	1,538.00	2,000.00	(462.00)	76.90%
3107570 Street Lighting Electric Serv	50,857.17	55,000.00	(4,142.83)	92.47%
3107580 Signs	4,673.76	7,000.00	(2,326.24)	66.77%
Total 310 Streets & Roads	\$ 87,062.18	\$ 104,500.00	\$ (17,437.82)	83.31%

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

	Actual	Budget	Total over Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	6,294.48	10,000.00	(3,705.52)	62.94%
4105235 Housekeeping	4,169.00	6,000.00	(1,831.00)	69.48%
4105250 Equipment Maintenance	5,670.28	7,500.00	(1,829.72)	75.60%
4105270 Property Maintenance	35,399.84	38,000.00	(2,600.16)	93.16%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	2,310.60	2,500.00	(189.40)	92.42%
4105525 Grass Cutting Code Enforcmt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	1,200.34	1,000.00	200.34	120.03%
4107771 Tree Care/Maintenance	27,474.00	35,000.00	(7,526.00)	78.50%
4107780 Sediment Pond Maint./Stormwater	46,216.46	46,668.00	(451.54)	99.03%
4107790 Property Maint-SBP	28,307.38	28,000.00	307.38	101.10%
4107792 Utilities @ South Branch Park	2,759.26	3,500.00	(740.74)	78.84%
4107794 Little Sykes Property Maintenan	2,496.34	3,000.00	(503.66)	83.21%
Total 410 Parks Maintenance	\$ 162,297.98	\$ 182,168.00	\$ (19,870.02)	89.09%
430 Main Street / Downtown				
4305502 Contribution to Downtown Sykes	0.00	21,000.00	(21,000.00)	0.00%
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	\$ -	\$ 21,250.00	\$ (21,250.00)	0.00%
510 Visitor Center & Post Office				
5105000 Salaries	26,984.46	33,500.00	(6,515.54)	80.55%
5105210 Utilities	7,051.33	6,500.00	551.33	108.48%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	774.69	1,000.00	(225.31)	77.47%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,501.20	3,500.00	(998.80)	71.46%
5105235 Housekeeping	3,080.00	3,750.00	(670.00)	82.13%
5105400 Office Supplies	954.51	750.00	204.51	127.27%
5105553 Internet Service	979.18	1,250.00	(270.82)	78.33%
5105600 Cost of Postage for Resale	54,604.10	80,000.00	(25,395.90)	68.26%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	2,100.59	3,000.00	(899.41)	70.02%
Total 510 Visitor Center & Post Office	\$ 99,030.06	\$ 134,650.00	\$ (35,619.94)	73.55%

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

	Actual	Budget	Total over Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	4,001.83	4,500.00	(498.17)	88.93%
5205210.1 Sykesville Station Utilities	6,435.29	7,500.00	(1,064.71)	85.80%
5205230 Schoolhouse Building Maint	722.82	1,500.00	(777.18)	48.19%
5205235 Schoolhouse Housekeeping	4,015.00	4,500.00	(485.00)	89.22%
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%
5205701 R.E. Taxes - Sykesville Station	6,404.29	7,000.00	(595.71)	91.49%
Total 520 Historic Buildings	\$ 22,079.23	\$ 26,000.00	\$ (3,920.77)	84.92%
530 Gate House Museum				
5305000 Salaries - Curator	59,830.47	76,250.00	(16,419.53)	78.47%
5305210 Utilities	284.69	1,500.00	(1,215.31)	18.98%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	887.24	1,000.00	(112.76)	88.72%
5305230 Building Maintenance	61,606.99	61,000.00	606.99	101.00%
5305232 Computer Expenses	138.09	500.00	(361.91)	27.62%
5305235 Housekeeping	5,816.67	6,500.00	(683.33)	89.49%
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	763.53	1,000.00	(236.47)	76.35%
5305400 Office Supplies/Operational Exp	1,476.35	1,500.00	(23.65)	98.42%
5305553 Internet Service	1,077.58	1,250.00	(172.42)	86.21%
5305810 Volunteer Training/Workshops	500.00	750.00	(250.00)	66.67%
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	2,176.44	3,250.00	(1,073.56)	66.97%
Total 530 Gate House Museum	\$ 138,682.97	\$ 161,550.00	\$ (22,867.03)	85.85%
570 Parks & Recreation				
5705400 Parks & Rec. Supplies	1,991.41	2,750.00	(758.59)	72.41%
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	905.56	1,500.00	(594.44)	60.37%
7740.5 Concert Bands	750.00	1,000.00	(250.00)	75.00%
7740.6 Misc. Holiday Events	1,301.52	1,250.00	51.52	104.12%
7740.7 Concessions	484.52	1,500.00	(1,015.48)	32.30%
7740.9 Movies in the Park	2,069.70	2,250.00	(180.30)	91.99%
7741.6 Pre-Event Activities	561.00	500.00	61.00	112.20%
Total 5707740 Parks & Rec, Misc Park Events	\$ 6,072.30	\$ 8,000.00	\$ (1,927.70)	75.90%
5707744 Volunteer Supplies	41.80	500.00	(458.20)	8.36%
Total 570 Parks & Recreation	\$ 8,105.51	\$ 11,250.00	\$ (3,144.49)	72.05%

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

	Actual	Budget	Total over Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	5,516.95	6,250.00	(733.05)	88.27%
6107806 Employee Retirement Plan	78,001.80	82,208.00	(4,206.20)	94.88%
6107807 Workers' Comp Insurance	39,724.00	42,738.00	(3,014.00)	92.96%
6107808 Long Term Disability/Employer	2,604.08	2,750.00	(145.92)	94.69%
6107809 Life Insurance	3,111.35	3,500.00	(388.65)	88.90%
6107810 Health Insurance-Employer Share	474,572.35	458,850.00	15,722.35	103.43%
6107812 Social Security	118,629.96	120,000.00	(1,370.04)	98.86%
6107813 401 (a) Retirement Plan	10,803.78	14,192.00	(3,388.22)	76.13%
6107814 LEOPS Retirement Plan	141,148.00	140,120.00	1,028.00	100.73%
6107816 Unemployment Tracking Service	340.00	250.00	90.00	136.00%
Total 610 Employee Benefits	\$ 874,452.27	\$ 870,858.00	\$ 3,594.27	100.41%
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	86,219.08	215,000.00	(128,780.92)	40.10%
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	285,000.00	(141,928.33)	50.20%
Total 700 Capital Outlay	\$ 779,040.24	\$ 1,053,179.00	\$ (274,138.76)	73.97%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	1,131,209.63	1,550,000.00	(418,790.37)	72.98%
Total 800 ARPA Expenditures	\$ 1,131,209.63	\$ 1,550,000.00	\$ (418,790.37)	72.98%
Total Expenditures	\$ 5,750,462.88	\$ 6,879,771.00	\$ (1,129,308.12)	83.59%
Net Operating Revenue	\$ (107,769.77)	\$ -	\$ (107,769.77)	

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Town of Sykesville
Bills and Applied Payments
May 2025

	<u>Date</u>	<u>Transaction Type</u>	<u>Memo/Description</u>	<u>Num</u>	<u>Amount</u>
ASCAP					
	05/07/2025	Bill Payment (Check)		52805	-445.00
	05/05/2025	Bill	Annual License fees	Annual Fee	445.00
Axon Enterprise, Inc.					
	05/30/2025	Bill Payment (Check)		52881	-1,722.20
	05/01/2025	Bill	Taser for Bond		1,722.20
Baltimore Sun Company					
	05/14/2025	Bill Payment (Check)		52829	-183.80
	05/01/2025	Bill	BZA Case 2025-01 Ad, Election Ad	115786138000	183.80
BG&E					
	05/07/2025	Bill Payment (Check)		BGE OL 05.07.25	-1,692.15
	05/07/2025	Bill	Billing Period 03/05 - 04/04		1,692.15
	05/21/2025	Bill Payment (Check)		BGE OL 05.21.25	-117.58
	05/12/2025	Bill	Billing Period 4/4/25 - 5/2/25	ONLINE - Sandosky	56.79
	05/16/2025	Bill	Billing Period 4/17/25 - 5/16/25	May 2025	60.79
	05/21/2025	Bill Payment (Check)		52859	-99.36
	05/06/2025	Bill	Billing Period 4/4/25 - 5/2/25	OFFLINE	99.36
	05/28/2025	Bill Payment (Check)		52865	-101.60
	05/06/2025	Bill	Billing Period 4/4/25 - 5/5/25	OFFLINE Accts	101.60
BG&E Streets					
	05/07/2025	Bill Payment (Check)		BGE ST OL 05.07.25	-4,123.00
	05/07/2025	Bill	Street lighting - April 2025		4,123.00
BuilderGuru Contracting, Inc					
	05/07/2025	Bill Payment (Check)		52819	-224,853.69
	04/28/2025	Bill	Pay Request #3 - South End Streetscape	8082052868	224,853.69
	05/30/2025	Bill Payment (Check)		52882	-227,562.33
	05/27/2025	Bill	Pay Request #4 - South End Streetscape	8082052887	227,562.33
C & O Distribut					
	05/14/2025	Bill Payment (Check)		52835	-432.30
	05/01/2025	Bill	Welding Gas Cylinder Rental - Yearly Lease	4592	400.00
	05/08/2025	Bill	Steel Brackets for Hawkridge Pavilion	5543	32.30
Carr Cable Regu					
	05/14/2025	Bill Payment (Check)		52838	-5,919.50
	05/13/2025	Bill	Cable Franchise Fee - QTR ended 3/31/25		5,919.50
Carrie Brekke					
	05/14/2025	Bill Payment (Check)		52832	-400.00
	05/14/2025	Bill	20 Hours @ \$20/hr - Board of Elections Work	Board of Elections	400.00
Carroll Occupational Health Solutions					
	05/14/2025	Bill Payment (Check)		52841	-55.00
	05/01/2025	Bill	Drug Test		55.00
CC Comm, Tipping Fees					
	05/14/2025	Bill Payment (Check)		52843	-9,915.62
	05/06/2025	Bill	April 2025 Tipping Fees - 183.78 Tons	April 2025	9,915.62

Town of Sykesville
Bills and Applied Payments
May 2025

	Date	Transaction Type	Memo/Description	Num	Amount
CC Comm, Water					
	05/07/2025	Bill Payment (Check)		52810	-1,371.73
	05/06/2025	Bill	Water / Sewer 6.27.24- 10.01.24	25556,25977,26024	1,371.73
CC Gvmt, Salt					
	05/14/2025	Bill Payment (Check)		52828	-14,439.18
	05/01/2025	Bill	186 Tons Road Salt @ \$77.6300 for 2024-2025	25000388	14,439.18
Charles Cullum					
	05/21/2025	Bill Payment (Check)		52856	-2,254.40
	05/09/2025	Bill	Turbo Actuator - 2012 Freightliner	13092	2,254.40
Cintas - Gatehouse					
	05/30/2025	Bill Payment (Check)		Cintas OL 05.30.25 4299110687,423058911	-160.54
	05/15/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	6	160.54
Cintas Corp					
	05/07/2025	Bill Payment (Check)		CINTAS OL 05.07.25	-421.06
	04/28/2025	Bill	Mats, Supplies, Uniforms	4228615040	153.73
	05/05/2025	Bill	Mats, Supplies, Uniforms	4229371129	267.33
	05/14/2025	Bill Payment (Check)		Cintas OL 05.14.25	-155.77
	05/12/2025	Bill	Mats, Supplies, Uniforms	4230121873	155.77
	05/21/2025	Bill Payment (Check)		Cintas OL 05.21.25	-210.77
	05/19/2025	Bill	Mats, Supplies, Uniforms	4230828903	210.77
	05/28/2025	Bill Payment (Check)		Cintas OL 05.28.25	-155.77
	05/27/2025	Bill	Mats, Supplies, Uniforms	4231605868	155.77
	05/07/2025	Bill Payment (Check)		Cintas OL 05.07.25	-153.73
	05/01/2025	Bill	Mats, Supplies, Uniforms	428300713	153.73
Cintas First A1					
	05/30/2025	Bill Payment (Check)		Cintas FA OL 05.30.25	-319.96
	05/01/2025	Bill	Quarterly Service on Eye Wash Station	5267211302	319.96
CivicPlus					
	05/14/2025	Bill Payment (Check)		52826	-5,512.50
	05/01/2025	Bill	Annual Website Fee		5,512.50
Colleen Kelly					
	05/07/2025	Bill Payment (Check)		52804	-336.95
	04/30/2025	Bill	Operational Supplies, Digital Collections Training	Reimburse	336.95
Comcast - Splash Pad Pump					
	05/07/2025	Bill Payment (Check)		COMCAST OL 05.07.25	-112.72
	05/07/2025	Bill	May '25 service @ 7284 Cooper Park Room Pump		112.72
Comcast-PW					
	05/14/2025	Bill Payment (Check)		52844	-91.90
	05/12/2025	Bill	PW Internet May '25		91.90

Town of Sykesville
Bills and Applied Payments
May 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Corporate Occup (FHES)					
	05/07/2025	Bill Payment (Check)		52809	-90.00
	04/30/2025	Bill	Consortium / Random fee yearly DOT Annual Fee '25	604898	90.00
CPE, Inc.					
	05/07/2025	Bill Payment (Check)		52818	-1,260.00
	05/05/2025	Bill	MOT Crew for Art and Wine Festival	Art and Wine	1,260.00
DrinkMore Water					
	05/14/2025	Bill Payment (Check)		52839	-208.50
	05/01/2025	Bill	Water Delivery		208.50
	05/28/2025	Bill Payment (Check)		52866	-149.00
	05/28/2025	Bill	Water Delivery	3100682	149.00
Farm & Home Ser					
	05/14/2025	Bill Payment (Check)		52846	-212.47
	05/06/2025	Bill	Split Rails for Fence Repair- LSRR	642369	212.47
	05/28/2025	Bill Payment (Check)		52863	-59.90
	05/23/2025	Bill	Mulch for Schoolhouse Flower Bed	643715	59.90
First-Citizens Bank & Trust Co.					
	05/28/2025	Bill Payment (Check)		52864	-272.85
	05/27/2025	Bill	June '25 Canon Copier Lease		272.85
Freedom Septic Service, Inc.					
	05/07/2025	Bill Payment (Check)		52806	-207.00
	04/29/2025	Bill	SBP- 4/2/25 - 4/29/25	86808	207.00
Fuelman					
	05/14/2025	Bill Payment (Check)		52845	-2,299.33
	05/05/2025	Bill	Purchases and charges 4/28/2025 - 5/4/2025	NP68382731	1,005.98
	05/12/2025	Bill	Purchases and charges 5/5/2025 - 5/11/2025	NP68413586	1,293.35
	05/28/2025	Bill Payment (Check)		52862	-2,163.81
	05/26/2025	Bill	Purchases and charges 5/19/2025 - 5/25/2025	NP68467137	1,275.83
	05/19/2025	Bill	Purchases and charges 5/12/2025 - 5/18/2025	NP68444335	887.98
	05/30/2025	Bill Payment (Check)		52890	-660.10
	06/30/2025	Bill	Purchases and charges 5/26/2025 - 6/1/2025	NP68530810	660.10
Funk & Bolton					
	05/07/2025	Bill Payment (Check)		52820	-24,225.00
	05/01/2025	Bill	Legal Services April 2025 (Bankruptcies, Circuit Court)	91347, 91252	24,225.00
General Code Pu					
	05/14/2025	Bill Payment (Check)		52836	-1,195.00
	05/01/2025	Bill	Annual E Code Maintenance - May 2025 through April 2026		1,195.00
Heil Environmental					
	05/21/2025	Bill Payment (Check)		52853	-333.42
	05/08/2025	Bill	Back Up Camera Replacement	22666582	333.42

Town of Sykesville
Bills and Applied Payments
May 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Home Depot					
	05/28/2025	Bill Payment (Check)		HD OL 05.29.25	-321.14
	05/09/2025	Bill	Lag Screws for Hawkridge Pond Gazebo Classroom, Tape	2521134	72.28
	05/19/2025	Bill	Supplies - Springfield Grates	2026988	88.65
	05/06/2025	Bill	Threaded Knobs for Kennel - Retter - PD	5520747	11.37
	05/02/2025	Bill	Contractor Trash Bags	9064771	59.94
	04/30/2025	Bill	Tarp, Can Liners	162282	88.90
Howard Uniform					
	05/21/2025	Bill Payment (Check)		52857	-4,543.20
	05/01/2025	Bill	Lacy pants and carrier, Spaulding pants	303764,303894,303896	4,543.20
International Association of Chiefs of Po					
	05/07/2025	Bill Payment (Check)		52802	-275.00
	04/14/2025	Bill	Subscription- June 2025- May 2026	415714	275.00
Jamie Neith					
	05/14/2025	Bill Payment (Check)		52830	-240.00
	05/14/2025	Bill	12 Hours @ \$20/hr - Board of Elections Work	Board of Elections	240.00
Jesse Lacko					
	05/07/2025	Bill Payment (Check)		52807	-27.52
	04/29/2025	Bill	Reimburse for flowers purchased for flower pots - Visitor Center	Reimbursement	27.52
KCI Technologies					
	05/28/2025	Bill Payment (Check)		52869	-25,195.93
	05/16/2025	Bill	Cooper Park/ Drive Design - Project #47720_001	1022543	25,195.93
	05/30/2025	Bill Payment (Check)		52883	-11,252.87
	05/29/2025	Bill	Town Hall - Project #272211061	ARIV1023963	11,252.87
	05/30/2025	Bill Payment (Check)		52888	-16,799.83
	05/29/2025	Bill	Streetscape - Station Lot/ Baldwin Drive- Services	ARIV1023356	16,799.83
Lauren Hanratty					
	05/14/2025	Bill Payment (Check)		52834	-305.00
	05/14/2025	Bill	15.25 hours @ \$20/hour Board of Elections Work	Board of Elections	305.00
Levan Ruff LLC					
	05/07/2025	Bill Payment (Check)		52815	-3,905.00
	05/04/2025	Bill	General Representation - April 2025	469	3,905.00
	05/30/2025	Bill Payment (Check)		52879	-5,637.50
	05/30/2025	Bill	General Representation - May 2025		5,637.50
LGIT Insurance					
	05/14/2025	Bill Payment (Check)		52850	-42,723.16
	05/12/2025	Bill	Health Insurance - June 2025	215113-0	42,723.16
Liberty Emblem					
	05/28/2025	Bill Payment (Check)		52861	-29.95
	05/19/2025	Bill	PFC Chevrons	18963	29.95
Lincoln National Life Insurance Company					
	05/14/2025	Bill Payment (Check)		52847	-1,128.80
	05/09/2025	Bill	June 2025 Life/ADD, STD, LTD	4839868341	1,128.80

Town of Sykesville
Bills and Applied Payments
May 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Malik Towing LLC					
	05/07/2025	Bill Payment (Check)		52808	-305.00
	04/30/2025	Bill	Recovered Stolen Vehicle Tow from Shimmering Run Ct to MSP Westminster - Case #25-SPD-00060	1017279251	305.00
Mark Bennett					
	05/28/2025	Bill Payment (Check)		52867	-285.61
	05/28/2025	Bill	Reimbursement for Volunteer Shirts, Gambrel and Pulley Hoist	Reimbursement	285.61
Maryland Municipal League					
	05/14/2025	Bill Payment (Check)		52849	-2,175.00
	05/12/2025	Bill	Summer MML Conference 2025 - Ries, Dyer, & Guroff	5950-2	2,175.00
	05/28/2025	Bill Payment (Check)		MML OL 05.28.25	-725.00
	05/22/2025	Bill	Summer MML Conference 2025 - Link		725.00
Maryland State Retirement Agency					
	05/15/2025	Bill Payment (Check)		MSRA OL PPE04.09.28	-4,085.92
	05/11/2025	Bill	Submission of Employee Contribution PPE 03.30.25	EP0000000022167	4,085.92
	05/21/2025	Bill Payment (Check)		MSRA OL 05.21.25	-915.95
	05/15/2025	Bill	FY25 4th Quarter Admin Fee	AF0000000016603	915.95
	05/29/2025	Bill Payment (Check)		MSRA OL PPE 05.25.25	-4,081.47
	05/25/2025	Bill	Submission of Employee Contribution PPE 03.30.25	EP00000000022370	4,081.47
McDonald Uniform Co., Inc.					
	05/21/2025	Bill Payment (Check)		52854	-146.98
	05/01/2025	Bill	Pants - Chief Spaulding		146.98
McEvoy, Carmen					
	05/14/2025	Bill Payment (Check)		52837	-400.00
	05/14/2025	Bill			400.00
Michael Baker Int'l					
	05/14/2025	Bill Payment (Check)		52851	-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
	05/28/2025	Bill Payment (Check)		52870	-3,091.73
	05/22/2025	Bill	Project WO1 - UDO - April Billing through 4/27/25	1249224	3,091.73
Motorola					
	05/07/2025	Bill Payment (Check)		52803	-5,392.00
	04/30/2025	Bill	Replacement parts for dash cam	8281944553	442.00
	04/22/2025	Bill	Annual fee for Videomanager El Cloud and Hosting software	1411176842	4,950.00
Ms. Jennifer L Livesay					
	05/28/2025	Bill Payment (Check)		52873	-105.56
	05/01/2025	Bill	Reimburse TH Petty Cash		105.56
Multicorp					
	05/07/2025	Bill Payment (Check)		52812	-2,704.00
	05/06/2025	Bill	May '25 Cleaning	87933	2,704.00
NAPA Auto Parts					
	05/07/2025	Bill Payment (Check)		52811	-46.02
	05/02/2025	Bill	Oil Absorbent	80116	46.02

Town of Sykesville
Bills and Applied Payments
May 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Nationwide 457K					
	05/15/2025	Bill Payment (Check)		NW OL PPE 05.11.25	-1,000.00
	05/11/2025	Bill	Submission of employee elected contributions to the 457K Plan	PPE 05.11.25	1,000.00
	05/29/2025	Bill Payment (Check)		NW OL PPE 05.25.25	-1,000.00
	05/25/2025	Bill	Submission of employee elected contributions to the 457K Plan	PPE 05.25.25	1,000.00
Nationwide Financial Retirement Plans					
	05/21/2025	Bill Payment (Check)		NW OL 05.21.25	-3,601.26
	05/01/2025	Bill	401(a) Quarterly Retirement Contribution - 3rd QTR FY25		3,601.26
Oak Hill Wood					
	05/07/2025	Bill Payment (Check)		52822	-7,650.00
	04/24/2025	Bill	Sycamore Tree Removed - MCP	MCP	7,650.00
Olde Towne Motor Co.					
	05/07/2025	Bill Payment (Check)		52816	-1,935.33
	04/17/2025	Bill	2014 Tahoe-replace lwr ball joints, seal in radiator cooler line	A045776	1,453.41
	04/24/2025	Bill	Aux Dodge Charger - replace battery	A045803	333.88
	04/30/2025	Bill	2024 Dodge Durango Oil Change	A045921	79.44
	04/03/2025	Bill	2014 Tahoe Oil Change	A045699	68.60
	05/21/2025	Bill Payment (Check)		52855	-3,162.81
	05/12/2025	Bill	2020 Dodge Durango Oil Change, Front Brakes, Rotors	A045971	525.79
	05/09/2025	Bill	2016 Ford Interceptor - Replace right side turbocharger	A045760	2,637.02
	05/28/2025	Bill Payment (Check)		52874	-140.32
	05/19/2025	Bill	2020 Dodge Durango - Replace Blown Fuse	A046028	46.95
	05/16/2025	Bill	2024 Dodge Durango Oil Change (#6106)	A046014	93.37
Orkin Pest Cont					
	05/07/2025	Bill Payment (Check)		52824	-70.00
	04/29/2025	Bill	1st Quarterly Service - Police Station - Apr '25	283086062	70.00
	05/28/2025	Bill Payment (Check)		52876	-296.00
	05/01/2025	Bill	Standard Seasonal Service October- TH, GH, PD, Post Office		185.00
	05/01/2025	Bill	April Monthly Service for TH and GH		111.00
Platinum 0951 Joe C					
	05/28/2025	Bill Payment (Check)		BoFA Joe OL 05.28.25	-1,272.41
	04/01/2025	Bill	**** ** 0951	114-8660821	191.44
	04/16/2025	Bill	**** ** 0951	840-22100441	207.14
	05/01/2025	Bill	**** ** 0951		873.83
Platinum 2405 - PW					
	05/21/2025	Bill Payment (Check)		BoFA PW OL 05.21.25	-2,087.88
	04/25/2025	Bill	Trimmer Heads	Amazon	37.98
	05/01/2025	Bill	Sweeper Parts	Spartan Equipment	210.00
	05/01/2025	Bill	Edger Belt	575101	41.69
	05/01/2025	Bill	Loose Wheel		59.95
	05/05/2025	Bill	Dog Waste Station Bags (6000 ct)	Dog Waste Depot	289.77
	04/22/2025	Bill	Throttle Cable - Ferris 1500 Mower	Amazon	26.95
	04/21/2025	Bill	Air Chuck (2)	Amazon	17.38
	05/06/2025	Bill	Air Chuck and Gauge	Amazon	31.43
	04/21/2025	Bill	Light Duty Edger Belts (4), Edger Belts	Amazon	63.64
	05/07/2025	Bill	Flat Repair - 2012 Freightliner	W and W Tire	74.95
	05/07/2025	Bill	Preventative Maintenance, 3 Tires - 2021 F-550	W and W Tire	1,234.24

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	<u>Date</u>	<u>Transaction Type</u>	<u>Memo/Description</u>	<u>Num</u>	<u>Amount</u>
Platinum 3537 - GH					
	05/21/2025	Bill Payment (Check)		BofA GH OL 05.21.25	-413.61
	05/04/2025	Bill	Collections Management Class - Adrienne	AASLH	230.00
	04/29/2025	Bill	Photographic Sleeves, Sheet Protectors	Amazon	62.50
	04/11/2025	Bill	Repair of 1980's Train	East Main Trains	51.65
	05/01/2025	Bill	Historical Newspaper subscriptions		59.90
	04/29/2025	Bill	Adhesive Pocket Bin Labels	Amazon	8.47
	05/01/2025	Bill	Purchase of I-Cloud Storage		0.99
Platinum 3602 - PD					
	05/21/2025	Bill Payment (Check)		BofA PD OL 05.21.25	-2,609.79
	05/03/2025	Bill	MML Spring Board Meeting in Frederick - Parking Fee	Parking	3.00
	05/07/2025	Bill	PD Community Day Open House Giveaway Wristbands	Amazon	66.88
	05/07/2025	Bill	Giveaway Candy for PD Community Day Open House	Amazon	30.36
	05/06/2025	Bill	Retter Well Exam	Green Valley Animal	661.24
	05/03/2025	Bill	MML Spring Conference- Visitation Hotel, Frederick, MD	Tribute Portfolio	371.23
	05/02/2025	Bill	MML Spring Board Meeting in Frederick - Parking Fee	Parking	7.00
	05/02/2025	Bill	Acrobat Pro - May 2025	Adobe	21.19
	04/28/2025	Bill	Office Supplies- Paper Shredder, Memo Pads, Coffee Creamer	Staples	343.82
	04/25/2025	Bill	MML Conference 4/21/25- 4/25/25 - Chief	Grand Hotel O.C. - MML	350.76
	04/24/2025	Bill	MML Spring Conference 1 additional night - Kilgore	Grand Hotel	87.69
	04/23/2025	Bill	Toll for MML Conference in O.C.	DriveEZMD	4.00
	04/22/2025	Bill	MML Spring Conference 3 nights - Kilgore	Grand Hotel	263.07
	04/22/2025	Bill	MML Conference - Meal for Chief and Barbara	Liquid Assets	93.81
	04/16/2025	Bill	2 Polo Shirts for Ulrich	First Tactical	103.93
	04/15/2025	Bill	Wheel Chock for Speed Trailer + Shipping	Amazon	17.73
	04/14/2025	Bill	EV Charge	Switch Energy	10.00
	04/10/2025	Bill	Retter Dog Food	Amazon	199.98
	04/01/2025	Vendor Credit	credit from last month Hyatt mtg	7654590235	-25.90
Platinum 4325 Jen L					
	05/28/2025	Bill Payment (Check)		BofA Jen OL 05.28.25	-3,387.90
	05/28/2025	Bill	Mac Lot Recycle- recurring monthly-paid on credit card	54107190	264.40
	05/01/2025	Bill		10001392304302	99.00
	05/01/2025	Bill	Raincliffe Trash and Recycle Service - recurring monthly	265186	2,732.50
	05/01/2025	Bill	Purchase of Stamps (4 rolls)		292.00
Playground Specialists, Inc					
	05/07/2025	Bill Payment (Check)		52825	-380.00
	05/02/2025	Bill	Enclosed Infant Swing Seats (2)	34101A	380.00
PowerDMS, Inc.					
	05/07/2025	Bill Payment (Check)		52823	-503.44
	04/22/2025	Bill	Power Policy Professional Subscription - 4/18/25 - 11/29/25	133971	503.44
Quantel					
	05/14/2025	Bill Payment (Check)		52842	-1,138.80
	05/01/2025	Bill	PW Monthly Service May '25	1798998	27.05
	05/01/2025	Bill	TH Phone/ Internet May '25	1798991	383.95
	05/01/2025	Bill	GH May '25 Monthly Service	1798996	74.86
	05/01/2025	Bill	Post Office Monthly Service May '25	1798993	46.67
	05/01/2025	Bill	PD Monthly Service May '25	1798997	606.27

Town of Sykesville
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	Date	Transaction Type	Memo/Description	Num	Amount
Rippeon Equipment Co.					
	05/28/2025	Bill Payment (Check)		52871	-189.02
	05/21/2025	Bill	Scag Blades - Mower	IC8199	160.80
	05/23/2025	Bill	Mower Belt	IC38309	28.22
Rita's Italian Ice Eldersburg					
	05/14/2025	Bill Payment (Check)		52852	-240.00
	05/07/2025	Bill	Rita's Ice for Civics Day	25-0519	240.00
SelTec					
	05/14/2025	Bill Payment (Check)		52840	-233.00
	05/01/2025	Bill	In-Person Scanner work		233.00
Seven Springs Landscaping LLC					
	05/07/2025	Bill Payment (Check)		52821	-2,606.00
	05/06/2025	Bill	Maintenance April'25, Spring Mulching, Cleanup SBP, LSRR, Norwood Hillside	11917	2,606.00
Sill Engineering Group, LLC					
	05/28/2025	Bill Payment (Check)		52872	-155.00
	05/22/2025	Bill	Stakeout for New Utility Pole Location	6993	155.00
Staples GOVT					
	05/14/2025	Bill Payment (Check)		52831	-248.79
	05/01/2025	Bill	Visitor Center Misc Supplies, Ink Cartridges, Hand Soap - TH	6030597610	248.79
	05/28/2025	Bill Payment (Check)		52877	-65.59
	05/26/2025	Bill	Laminator, Sheet Protectors, Misc	10472, 10473	65.59
T-Mobile					
	05/30/2025	Bill Payment (Check)		52887	-241.38
	05/20/2025	Bill	PD Service		241.38
The Band Shoppe, LLC					
	05/21/2025	Bill Payment (Check)		52860	-399.99
	05/14/2025	Bill	Wireless System & Mics	34976	399.99
Tidal Salt LLC					
	05/28/2025	Bill Payment (Check)		52875	-340.00
	05/22/2025	Bill	Volunteer T-Shirt & Hoodie	D4347	40.00
	05/22/2025	Bill	Retail T-Shirts	D4350	300.00
Trefor Evans					
	05/14/2025	Bill Payment (Check)		52827	-400.00
	05/14/2025	Bill			400.00

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Bills and Applied Payments
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	Date	Transaction Type	Memo/Description	Num	Amount
Unemployment Tax Service					
	05/07/2025	Bill Payment (Check)		52813	-85.00
	05/06/2025	Bill	Unemployment Tax Services - 06.01.25 through 08.31.25		85.00
Unfited Business Technologies					
	05/28/2025	Bill Payment (Check)		52878	-169.20
	05/14/2025	Bill	Lease, copies, overage	1515474	169.20
Verizon - PD					
	05/07/2025	Bill Payment (Check)		52817	-560.18
	05/06/2025	Bill	Aircards in Toughbooks (03/23/25 - 04/22/25)		560.18
	05/30/2025	Bill Payment (Check)		52896	-560.14
	05/23/2025	Bill	Aircards in Toughbooks (04/23/25 - 05/22/25)	6114195843	560.14
Verizon - Sandosky Bldg					
	05/14/2025	Bill Payment (Check)		52833	-40.67
	05/01/2025	Bill	714 Sandosky - For Alarm		40.67
Verizon Wireles					
	05/07/2025	Bill Payment (Check)		52814	-360.57
	05/06/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera		360.57
Westminster Security Company, Inc					
	05/14/2025	Bill Payment (Check)		52848	-163.47
	05/08/2025	Bill	Town House Security - June '25 - August '25		163.47

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