

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	196,792.05
1004.1 Reserve Operating Account - FMB	111,720.48
1006 FMB - Savings Account	974,654.81
1007 American Rescue Plan Act Funds	1,562,780.85
1008 FMB-Old Main Line P.O.	131,786.34
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,644.13
1095 Certs of Dep - Windsor Wealth	983,953.55
1097 Certificates of Deposit - FMB	1,075,776.89
1131 FMB-Development Inspection Fees	27,634.60
Total Bank Accounts	\$ 5,084,543.70
Accounts Receivable	
11000 Accounts Receivable	10,404.18
Total Accounts Receivable	\$ 10,404.18
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
1320.25 A/R RE Taxes - 24/25	14,841.53
Total 1320 Taxes Receivable - Real Estate	\$ 14,859.68
1340 Highway User Revenue Receivable	53,893.25
1350 Grants Receivable	132,462.61
1370 Prepaid Expenses	35,558.30
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	\$ 1,013,163.86
Total Current Assets	\$ 6,108,111.74
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	\$ 7,755,339.07

TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2025

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,283.94
Total Accounts Payable	<u>\$ 6,283.94</u>
Other Current Liabilities	
2110 Accrued Salaries & Wages	40,542.36
2120 Accrued Vacation / Sick Leave	6,595.54
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	1,482,090.58
2200 Payroll Liabilities	0.00
2222 Maryland State Retirement	-92.36
Total 2200 Payroll Liabilities	<u>-\$ 92.36</u>
Total Other Current Liabilities	<u>\$ 1,717,476.03</u>
Total Current Liabilities	<u>\$ 1,723,759.97</u>
Total Liabilities	<u>\$ 1,723,759.97</u>
Equity	
3102 Fund Balance - Nonspendable	530,602.98
3103 Fund Balance - Restricted	2,234,718.43
3104 Fund Balance - Assigned	1,259,459.74
3105 Fund Balance - Encumbered	1,000,000.00
3106 Fund Balance - Unassigned	1,073,008.86
32000 Retained Earnings	0.00
Net Revenue	-66,210.91
Total Equity	<u>\$ 6,031,579.10</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 7,755,339.07</u>

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - June 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	1,877,978.31	1,864,543.00	13,435.31	100.72%
Total 4100 Real Estate Taxes	\$ 1,877,978.31	\$ 1,864,543.00	\$ 13,435.31	100.72%
4122 Corp Personal Property Tax	47,744.44	50,000.00	(2,255.56)	95.49%
4130 Penalties, Tax	2,081.15	5,000.00	(2,918.85)	41.62%
4140 Discounts, Tax	(9,958.48)	(10,000.00)	41.52	99.58%
Total 005 Town Property Taxes	\$ 1,917,845.42	\$ 1,909,543.00	\$ 8,302.42	100.43%
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	2,553.11	3,000.00	(446.89)	85.10%
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	13,500.00	10,000.00	3,500.00	135.00%
4221.4 South Branch Park Rental	2,400.00	2,000.00	400.00	120.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 15,900.00	\$ 12,000.00	\$ 3,900.00	132.50%
4222 Franchise Fees, Cable TV	44,270.22	70,000.00	(25,729.78)	63.24%
4227 Bldg/Zoning Permits, Town	5,733.05	5,500.00	233.05	104.24%
4229 Solicitor Permits, Town	100.00	0.00	100.00	
4430 Impact Fees	3,336.00	1,668.00	1,668.00	200.00%
4821 Historic District Comm - Zoning	205.00	250.00	(45.00)	82.00%
Total 010 Licenses & Permits	\$ 72,735.18	\$ 95,418.00	\$ (22,682.82)	76.23%
015 Intergovernmental				
4150 Income Tax, State	1,221,321.16	1,228,625.00	(7,303.84)	99.41%
4312 Highway User Revenue, State	219,239.92	288,080.00	(68,840.08)	76.10%
4315 State Aid for Police Protection	58,514.00	59,000.00	(486.00)	99.18%
4324 Police Dept Overtime Grants	3,492.50	5,000.00	(1,507.50)	69.85%
4328 Town County Agreement	275,466.00	275,466.00	0.00	100.00%
Total 015 Intergovernmental	\$ 1,778,033.58	\$ 1,856,171.00	\$ (78,137.42)	95.79%
020 Service Fees				
4450 Commercial Trash Collection	32,267.00	32,000.00	267.00	100.83%
4815 Rentals, Equip & Property	8,400.00	8,400.00	0.00	100.00%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 40,667.00	\$ 40,650.00	\$ 17.00	100.04%

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

	Actual	Budget	Total over Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	422.62	1,000.00	(577.38)	42.26%
4817.3 PO Services Income	7.00	100.00	(93.00)	7.00%
4817.4 PO Postage Income	67,521.12	80,000.00	(12,478.88)	84.40%
4817.5 Stamp Commissions	9,191.79	11,000.00	(1,808.21)	83.56%
4817.6 Tower Rental	5,440.00	6,000.00	(560.00)	90.67%
Total 4817 Post Office Sales Revenue	\$ 82,582.53	\$ 98,100.00	\$ (15,517.47)	84.18%
4822 Gatehouse - Donations	718.84	700.00	18.84	102.69%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	2,529.45	3,000.00	(470.55)	84.32%
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	\$ 89,001.17	\$ 104,100.00	\$ (15,098.83)	85.50%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	177,389.99	260,000.00	(82,610.01)	68.23%
4326 Police Dept. Grants	17,745.90	20,000.00	(2,254.10)	88.73%
4510 Parking Violations	1,110.00	2,250.00	(1,140.00)	49.33%
4810 Interest	172,149.25	186,000.00	(13,850.75)	92.55%
4833 Misc Receipts - Police Dept	6,727.01	6,639.00	88.01	101.33%
4835 Misc Receipts - General	68,777.99	68,000.00	777.99	101.14%
4905.1 Use of ARPA Funds	1,209,424.81	1,550,000.00	(340,575.19)	78.03%
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	155,190.47	170,000.00	(14,809.53)	91.29%
4985 Use of Unrestricted Fund Balanc	432,028.51	476,000.00	(43,971.49)	90.76%
Total 030 Revenue from Other Sources	\$ 2,375,543.93	\$ 2,873,889.00	\$ (498,345.07)	82.66%
Total Revenue	\$ 6,273,826.28	\$ 6,879,771.00	\$ (605,944.72)	91.19%

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

	Actual	Budget	Total over Budget	% of Budget
Expenditures				
100 Mayor & Town Council				
1005000 Salaries	24,000.00	24,000.00	0.00	100.00%
1007110 Maryland Municipal League Dues	5,100.00	6,600.00	(1,500.00)	77.27%
1007111 MD Mun League - Dinners & Other	626.00	3,000.00	(2,374.00)	20.87%
1007115 Md Municipal League Convention	4,514.27	10,500.00	(5,985.73)	42.99%
1007120 Advertising & Publishing	327.40	250.00	77.40	130.96%
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	10,000.74	8,000.00	2,000.74	125.01%
2107827 Vol Fire Dept Contribution	15,000.00	15,000.00	0.00	100.00%
Total 100 Mayor & Town Council	\$ 117,157.79	\$ 128,850.00	\$ (11,692.21)	90.93%
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	254,541.80	250,000.00	4,541.80	101.82%
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	64,476.00	64,326.00	150.00	100.23%
Total 108 Professional Services	\$ 394,732.09	\$ 426,352.00	\$ (31,619.91)	92.58%

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

	Actual	Budget	Total over Budget	% of Budget
150 Administration				
1505000 Salaries	412,496.45	416,513.00	(4,016.55)	99.04%
1505026 Vacation/Sick Leave Payout	4,221.41	4,273.00	(51.59)	98.79%
1505210 Utilities Town House	6,161.61	7,000.00	(838.39)	88.02%
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	12,392.64	12,100.00	292.64	102.42%
1505221 Telephone & Alarm - 714 Sandosk	926.66	1,000.00	(73.34)	92.67%
1505230 Building Maintenance TH	17,417.72	17,500.00	(82.28)	99.53%
1505235 Housekeeping TH	7,260.00	8,000.00	(740.00)	90.75%
1505240 Heating TH	6,683.46	6,500.00	183.46	102.82%
1505250 Equipment Maintenance	0.00	500.00	(500.00)	0.00%
1505270 Prop Maintenance - Landscaping	2,076.00	5,000.00	(2,924.00)	41.52%
1505300 Travel Expense-All Depts	1,036.21	5,000.00	(3,963.79)	20.72%
1505400 Office Supplies	4,314.17	5,500.00	(1,185.83)	78.44%
1505425 Postage-All Departments	565.56	1,400.00	(834.44)	40.40%
1505460 Building/Kitchen Supplies	2,839.86	3,000.00	(160.14)	94.66%
1505500 Computer Hardware	3,307.00	5,000.00	(1,693.00)	66.14%
1505551 Computer Software	19,912.22	18,500.00	1,412.22	107.63%
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	1,530.20	1,500.00	30.20	102.01%
1505810 Training & Education	4,705.53	5,000.00	(294.47)	94.11%
1505820 Dues & Subscriptions	1,524.50	2,000.00	(475.50)	76.23%
1505835 Bank Fees - Misc Charges	560.00	250.00	310.00	224.00%
1505836 Payroll Processing Fees	4,374.85	4,000.00	374.85	109.37%
1507425 Contract Services-Copier Lease	1,332.00	1,500.00	(168.00)	88.80%
Total 150 Administration	\$ 529,435.57	\$ 548,786.00	\$ (19,350.43)	96.47%

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

	Actual	Budget	Total over Budget	% of Budget
210 Public Safety				
2105000 Salaries	745,258.13	727,771.00	17,487.13	102.40%
2105005 Other Overtime	52,306.08	55,000.00	(2,693.92)	95.10%
2105006 Grant Overtime	3,492.50	5,000.00	(1,507.50)	69.85%
2105007 New Employee Background/Screen.	1,557.00	1,500.00	57.00	103.80%
2105010 Court Pay	2,800.00	3,500.00	(700.00)	80.00%
2105026 Vacation/Sick Leave Payout	9,585.02	9,451.00	134.02	101.42%
2105210 Utilities	5,970.93	6,000.00	(29.07)	99.52%
2105230 Building Maintenance	4,072.44	4,250.00	(177.56)	95.82%
2105235 Housekeeping	8,520.00	8,500.00	20.00	100.24%
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	24,288.06	26,500.00	(2,211.94)	91.65%
2105270 Property Maintenance	1,104.00	1,000.00	104.00	110.40%
2105280 Vehicle Maintenance	21,482.77	20,000.00	1,482.77	107.41%
2105400 Office Supplies	5,076.44	4,500.00	576.44	112.81%
2105500 Operating Supplies and Expense	9,601.25	10,000.00	(398.75)	96.01%
2105550 Computer Hardware	4,171.42	4,500.00	(328.58)	92.70%
2105551 Computer Software	30,823.74	26,000.00	4,823.74	118.55%
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	3,836.27	5,500.00	(1,663.73)	69.75%
2105715 Cellular Phones	9,466.85	8,000.00	1,466.85	118.34%
2105810 Training & Education	7,420.63	6,000.00	1,420.63	123.68%
2105830 Subscriptions	5,530.88	5,500.00	30.88	100.56%
2107125 Community Outreach/Advertising	3,026.52	2,000.00	1,026.52	151.33%
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	3,489.43	3,000.00	489.43	116.31%
2107450 Auxiliary Police	4,291.53	4,500.00	(208.47)	95.37%
Total 210 Public Safety	\$ 994,565.81	\$ 976,972.00	\$ 17,593.81	101.80%

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

	Actual	Budget	Total over Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	390,575.03	392,316.00	(1,740.97)	99.56%
3005005 Salaries-Overtime-Exclude Snow	6,925.95	9,000.00	(2,074.05)	76.96%
3005210 Utilities	3,610.63	4,000.00	(389.37)	90.27%
3005230 Building Maintenance	489.65	2,000.00	(1,510.35)	24.48%
3005240 Heating	3,320.64	3,200.00	120.64	103.77%
3005250 Equipment Maintenance	15,863.54	20,000.00	(4,136.46)	79.32%
3005255 Dumpsters/Sanitation Equipment	3,868.40	3,500.00	368.40	110.53%
3005260 Gasoline & Oil	31,417.92	32,500.00	(1,082.08)	96.67%
3005280 Vehicle Maintenance	24,252.01	30,000.00	(5,747.99)	80.84%
3005400 Office Supplies	176.23	500.00	(323.77)	35.25%
3005500 Operating Supplies and Expense	18,304.13	15,000.00	3,304.13	122.03%
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	1,102.80	1,000.00	102.80	110.28%
3005700 Uniforms	1,829.46	3,000.00	(1,170.54)	60.98%
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	1,203.51	1,500.00	(296.49)	80.23%
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	88,864.51	100,000.00	(11,135.49)	88.86%
3007639 Parkside at Warfield HOA Trash Service	19,140.00	19,140.00	0.00	100.00%
3007641 Contracted Services (Raincliffe Solid Waste)	35,522.50	37,500.00	(1,977.50)	94.73%
Total 300 Public Works & Sanitation	\$ 650,135.52	\$ 681,406.00	\$ (31,270.48)	95.41%
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	17,043.99	5,000.00	12,043.99	340.88%
3107560 Road Repair/Patching	3,000.00	3,000.00	0.00	100.00%
3107561 Contracted Services	3,807.00	3,000.00	807.00	126.90%
3107565 Parking Lot Flower Bed Maint.	1,646.00	2,000.00	(354.00)	82.30%
3107570 Street Lighting Electric Serv	57,318.70	55,000.00	2,318.70	104.22%
3107580 Signs	4,796.71	7,000.00	(2,203.29)	68.52%
Total 310 Streets & Roads	\$ 112,805.65	\$ 104,500.00	\$ 8,305.65	107.95%

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

	Actual	Budget	Total over Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	6,491.30	10,000.00	(3,508.70)	64.91%
4105235 Housekeeping	4,548.00	6,000.00	(1,452.00)	75.80%
4105250 Equipment Maintenance	5,973.27	7,500.00	(1,526.73)	79.64%
4105270 Property Maintenance	35,585.49	38,000.00	(2,414.51)	93.65%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	2,435.01	2,500.00	(64.99)	97.40%
4105525 Grass Cutting Code Enforcmt	143.00	500.00	(357.00)	28.60%
4105553 Internet Service	1,313.06	1,000.00	313.06	131.31%
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	28,761.38	28,000.00	761.38	102.72%
4107792 Utilities @ South Branch Park	3,270.05	3,500.00	(229.95)	93.43%
4107794 Little Sykes Property Maintenan	2,887.13	3,000.00	(112.87)	96.24%
Total 410 Parks Maintenance	\$ 165,098.15	\$ 182,168.00	\$ (17,069.85)	90.63%
430 Main Street / Downtown				
4305502 Contribution to Downtown Sykes	21,000.00	21,000.00	0.00	100.00%
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	\$ 21,000.00	\$ 21,250.00	\$ (250.00)	98.82%
510 Visitor Center & Post Office				
5105000 Salaries	29,796.46	33,500.00	(3,703.54)	88.94%
5105210 Utilities	7,276.07	6,500.00	776.07	111.94%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	821.36	1,000.00	(178.64)	82.14%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	2,586.20	3,500.00	(913.80)	73.89%
5105235 Housekeeping	3,360.00	3,750.00	(390.00)	89.60%
5105400 Office Supplies	954.51	750.00	204.51	127.27%
5105553 Internet Service	1,175.98	1,250.00	(74.02)	94.08%
5105600 Cost of Postage for Resale	63,723.05	80,000.00	(16,276.95)	79.65%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	2,302.32	3,000.00	(697.68)	76.74%
Total 510 Visitor Center & Post Office	\$ 111,995.95	\$ 134,650.00	\$ (22,654.05)	83.18%

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

	Actual	Budget	Total over Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	4,074.94	4,500.00	(425.06)	90.55%
5205210.1 Sykesville Station Utilities	9,284.80	7,500.00	1,784.80	123.80%
5205230 Schoolhouse Building Maint	823.69	1,500.00	(676.31)	54.91%
5205235 Schoolhouse Housekeeping	4,380.00	4,500.00	(120.00)	97.33%
5205500 Schoolhouse Supplies	210.87	500.00	(289.13)	42.17%
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	\$ 25,678.59	\$ 26,000.00	\$ (321.41)	98.76%
530 Gate House Museum				
5305000 Salaries - Curator	67,459.45	76,250.00	(8,790.55)	88.47%
5305210 Utilities	666.74	1,500.00	(833.26)	44.45%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	962.10	1,000.00	(37.90)	96.21%
5305230 Building Maintenance	61,662.49	61,000.00	662.49	101.09%
5305232 Computer Expenses	139.08	500.00	(360.92)	27.82%
5305235 Housekeeping	6,342.21	6,500.00	(157.79)	97.57%
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	1,623.93	1,500.00	123.93	108.26%
5305553 Internet Service	1,175.98	1,250.00	(74.02)	94.08%
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	2,300.75	3,250.00	(949.25)	70.79%
Total 530 Gate House Museum	\$ 147,721.18	\$ 161,550.00	\$ (13,828.82)	91.44%
570 Parks & Recreation				
5705400 Parks & Rec. Supplies	2,157.18	2,750.00	(592.82)	78.44%
5707740 Parks & Rec, Misc Park Events	273.50	0.00	273.50	
7740.3 Advertising	945.56	1,500.00	(554.44)	63.04%
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	759.80	1,500.00	(740.20)	50.65%
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	\$ 6,661.08	\$ 8,000.00	\$ (1,338.92)	83.26%
5707744 Volunteer Supplies	328.70	500.00	(171.30)	65.74%
Total 570 Parks & Recreation	\$ 9,146.96	\$ 11,250.00	\$ (2,103.04)	81.31%

Town of Sykesville
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - June 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)	92.95%
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	472,275.37	458,850.00	13,425.37	102.93%
6107812 Social Security	129,533.42	120,000.00	9,533.42	107.94%
6107813 401 (a) Retirement Plan	14,405.04	14,192.00	213.04	101.50%
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	\$ 886,660.01	\$ 870,858.00	\$ 15,802.01	101.81%
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	162,453.31	150,000.00	12,453.31	108.30%
7821.2 Capital Outlay-PW/Sanitation	29,292.93	30,000.00	(707.07)	97.64%
7821.3 Capital Outlay - Parks	118,544.69	215,000.00	(96,455.31)	55.14%
7821.9 Capital Outlay Streets & Roads	331,279.26	323,179.00	8,100.26	102.51%
7823.1 Capital Outlay - Gen'l Gov Prop	283,071.67	285,000.00	(1,928.33)	99.32%
Total 700 Capital Outlay	\$ 964,329.11	\$ 1,053,179.00	\$ (88,849.89)	91.56%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	1,209,424.81	1,550,000.00	(340,575.19)	78.03%
Total 800 ARPA Expenditures	\$ 1,209,424.81	\$ 1,550,000.00	\$ (340,575.19)	78.03%
Total Expenditures	\$ 6,340,037.19	\$ 6,879,771.00	\$ (539,733.81)	92.15%
Net Operating Revenue	\$ (66,210.91)	\$ -	\$ (66,210.91)	

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Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
AceK9	06/18/2025	Bill Payment (Check)		52909	-2,094.24
	06/06/2025	Bill	K9 Heat Alarm for Retter - 2018 Ford Explorer	36901	2,094.24
ATCO Internatio	06/18/2025	Bill Payment (Check)		52913	-370.30
	06/02/2025	Bill	Assault Spray	10643450	370.30
Baltimore Sun Company	06/11/2025	Bill Payment (Check)		52901	-79.60
	06/02/2025	Bill	FY 2026 Budget Ad	117417841000	79.60
BG&E	06/11/2025	Bill Payment (Check)		52904	-303.21
	06/05/2025	Bill	Billing Period 5/5/25 - 6/4/25	OFFLINE Accts	303.21
	06/18/2025	Bill Payment (Check)		BGE OL 06.18.25	-1,574.95
	06/05/2025	Bill	Billing Period 05/05 - 06/04	ONLINE Accts	1,574.95
	06/30/2025	Bill Payment (Check)		BGE OL 06.30.25	-382.05
	06/17/2025	Bill	Billing Period 5/17/25 - 6/16/25	June 2025	382.05
BG&E ODL	06/25/2025	Bill Payment (Check)		52928	-1,894.00
	06/11/2025	Bill	New Street Light on Norris Ave	20239479	1,894.00
BG&E Streets	06/18/2025	Bill Payment (Check)		BGE ST OL 06.18.25	-4,123.00
	06/03/2025	Bill	Street lighting - May 2025		4,123.00
BigTow Auto Transport & Recovery	06/18/2025	Bill Payment (Check)		52910	-329.00
	06/10/2025	Bill	2010 Honda Accord tow Frederick to Westminster -Case #2025-SPD-00073	54671	329.00
BMS Lawn & Landscape LLC	06/04/2025	Bill Payment (Check)		52890	-143.00
	06/02/2025	Bill	Mow 515 Oklahoma Ave- Code Enforcement	Dorsey Property	143.00
	06/11/2025	Bill Payment (Check)		52906	-9,684.15
	06/02/2025	Bill	Outdoor Classroom Concrete Pad - Excavate area, gravel, concrete	42125	4,678.05
	06/02/2025	Bill	Bridge repair to Outdoor Classroom	42225	3,316.10
	06/02/2025	Bill	Stone work on concrete pad- Outdoor Classroom	52425	1,690.00
BuilderGuru Contracting, Inc	06/30/2025	Bill Payment (Check)		52970	-78,215.18
	06/30/2025	Bill	Pay Request #5 - South End Streetscape	8082052904	78,215.18
CC Comm, Tipping Fees	06/18/2025	Bill Payment (Check)		52908	-7,999.09
	06/04/2025	Bill	May 2025 Tipping Fees - 137.74 Tons	May 2025	7,999.09
CC Comm, Water	06/30/2025	Bill Payment (Check)		52959	-2,849.51
	06/01/2025	Bill	Sykesville Station W/S Invoices	31062	2,849.51
Chesapeake Employers	06/11/2025	Bill Payment (Check)		CEI WC OL 06.11.25	-31,601.00
	06/11/2025	Bill	Quote Number #20829098	WC FY26	31,601.00
Cintas - Gatehouse	06/18/2025	Bill Payment (Check)		Cintas OL 06.18.25	-160.54
	06/13/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4232155128,4233500628	160.54
Cintas Corp	06/04/2025	Bill Payment (Check)		Cintas OL 06.03.25	-267.33
	06/02/2025	Bill	Mats, Supplies, Uniforms	4232310151	267.33
	06/11/2025	Bill Payment (Check)		Cintas OL 06.11.25	-155.77
	06/09/2025	Bill	Mats, Supplies, Uniforms	4233060209	155.77
	06/18/2025	Bill Payment (Check)		Cintas OL PW 06.18.25	-210.77
	06/16/2025	Bill	Mats, Supplies, Uniforms	4233798590	210.77
	06/25/2025	Bill Payment (Check)		Cintas OL 06.25.25	-155.77
	06/23/2025	Bill	Mats, Supplies, Uniforms	4234509376	155.77
	06/30/2025	Bill Payment (Check)		Cintas OL 06.30.25	-267.33
	06/30/2025	Bill	Mats, Supplies, Uniforms	4235245752	267.33
Colleen Kelly	06/25/2025	Bill Payment (Check)		52923	-54.59
	06/14/2025	Bill	Operational Supplies - Walmart, Aldi	Reimbursement	54.59
Colleen McDermond Young	06/18/2025	Bill Payment (Check)		52911	-150.00
	06/17/2025	Bill	Refund for Cancelled Pavilion Rental for 6.14.25 due to weather	Refund	150.00

Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Comcast - Splash Pad Pump	06/04/2025	Bill Payment (Check)		Cintas OL 06.04.26	-112.72
	06/02/2025	Bill	June '25 service @ 7284 Cooper Park Room Pump		112.72
Comcast-PW	06/18/2025	Bill Payment (Check)		Comcst PW OL 06.18.25	-91.90
	06/14/2025	Bill	PW Internet July '25		91.90
Comcast-Gatehouse	06/04/2025	Bill Payment (Check)		Comcast OL 06.04.27	-98.40
	05/14/2025	Bill	GH Internet Service May and June '25		98.40
	06/18/2025	Bill Payment (Check)		BGE ST OL 06.18.26	-98.40
	06/14/2025	Bill	GH Internet Service June '25		98.40
Comcast-Post Office	06/18/2025	Bill Payment (Check)		Comcst PO OL 06.18.25	-196.80
	06/01/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
	06/14/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
CPE, Inc.	06/25/2025	Bill Payment (Check)		52930	+16,493.99
	06/17/2025	Bill	Emergency - Norris Ave. sink hole repair	25-1497	16,493.99
DrinkMore Water	06/18/2025	Bill Payment (Check)		52912	-140.50
	06/06/2025	Bill	Water Delivery	103119250	140.50
DSC	06/11/2025	Bill Payment (Check)		52895	-21,000.00
	06/11/2025	Bill	DSC Contribution, Parklette Reimbursement		21,000.00
	06/30/2025	Bill Payment (Check)		52935	-2,557.00
	06/28/2025	Bill	roadway barriers- Let Freedom Ring Parade- 6/28/25	249768390-001	2,557.00
Farm & Home Ser	06/11/2025	Bill Payment (Check)		52893	-203.70
	06/09/2025	Bill	5 gal Hydraulic Oil (2)	644920	135.80
	06/09/2025	Bill	5 gal Hydraulic Oil	644917	67.90
First-Citizens Bank & Trust Co.	06/25/2025	Bill Payment (Check)		52925	-272.85
	06/15/2025	Bill	June '25 Canon Copier Lease	47269992	272.85
Freedom Septic Service, Inc.	06/11/2025	Bill Payment (Check)		52894	-284.00
	05/27/2025	Bill	Little Sykes - 5/20/25 - 6/16/25	87373	77.00
	06/02/2025	Bill	SBP- 4/30/25 - 5/27/25	87372	207.00
	06/30/2025	Bill Payment (Check)		52936	-226.25
	06/17/2025	Bill	Little Sykes - 6/17/25 - 6/24/25	87943	19.25
	06/01/2025	Bill	SBP- 5/28/25 - 6/24/25	87942	207.00
Fuelman	06/11/2025	Bill Payment (Check)		52892	-1,211.24
	06/09/2025	Bill	Purchases and charges 6/2/2025 - 6/8/2025	NP68572466	1,211.24
	06/18/2025	Bill Payment (Check)		52914	-965.98
	06/16/2025	Bill	Purchases and charges 6/9/2025 - 6/15/2025	NP68600609	965.98
	06/30/2025	Bill Payment (Check)		52948	-2,123.57
	06/30/2025	Bill	Purchases and charges 6/23/2025 - 6/29/2025	NP68654187	1,222.30
Funk & Bolton	06/23/2025	Bill	Purchases and charges 6/16/2025 - 6/22/2025	NP68625040	901.27
Funk & Bolton	06/11/2025	Bill Payment (Check)		52896	-5,035.00
	06/03/2025	Bill	Legal Services May 2025	91490, 91639	5,035.00
	06/30/2025	Bill Payment (Check)		52967	-2,030.00
	06/30/2025	Bill	Legal Services June 2025	91828, 91716	2,030.00
HMS Insurance Assoc., Inc.	06/18/2025	Bill Payment (Check)		52917	-150.00
	06/12/2025	Bill	Annual Commercial Crime Policy (7/1/25- 6/30/26)	13705	150.00
Home Depot	06/25/2025	Bill Payment (Check)		HD OL 06.25.25	-319.56
	06/06/2025	Bill	Trash Bags, Ant Traps	4621862	69.48
	06/05/2025	Bill	Pressure Washer Hose	520071	48.97
	05/30/2025	Bill	Toilet Seat- Men's Restroom Cooper Park	1621072	28.98
	05/28/2025	Bill	Valve, battery - Splash Pad/ Concession MCP	3523818	126.81
	05/23/2025	Bill	Lag Bolts - Outdoor Classroom	8074839	29.86
	05/23/2025	Bill	Paint, Caulk	8513494	15.46

Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Howard Uniform	06/30/2025	Bill Payment (Check)		52950	-221.00
	06/04/2025	Bill	Single breasted blousecoat for Kirkner, alterations	303737	221.00
Jason Kirkner	06/30/2025	Bill Payment (Check)		52962	-31.80
	06/26/2025	Bill	2023 Ford F-150 Car Wash for "Let Freedom Ring" Parade	Reimburse	31.80
Jeff Queen	06/30/2025	Bill Payment (Check)		52968	-596.00
	06/26/2025	Bill	FB advertising/ social media ads for Community Day Event	Facebook Ads	596.00
Jerry's Trophies, LLC	06/11/2025	Bill Payment (Check)		52891	-223.00
	06/07/2025	Bill	Desk Nameplates and Door Plates		223.00
Johnson Bus Service, LLC	06/30/2025	Bill Payment (Check)		52966	-2,025.00
	06/30/2025	Bill	Shuttle Service - June 2025	Shuttle	2,025.00
KCI Technologies	06/30/2025	Bill Payment (Check)		52971	-13,248.30
	06/30/2025	Bill	Cooper Drive Streetscape Design Project #00047720_001	ARIV1027563	13,248.30
Kelly & Assoc	06/18/2025	Bill Payment (Check)		Kelly OL 06.18.25	-3,141.68
	06/14/2025	Bill	July '25 Dental and Vision Insurance		1,570.84
	06/01/2025	Bill	June '25 Dental and Vision Insurance		1,570.84
Kerry Kavaloski	06/30/2025	Bill Payment (Check)		52945	-234.50
	06/26/2025	Bill	Round Trip to MML Conference - 335 mi @ \$.7/mile	Mileage - MML	234.50
Levan Ruff LLC	06/30/2025	Bill Payment (Check)		52963	-2,970.00
	06/30/2025	Bill	General Representation - June 2025	494	2,970.00
Lincoln National Life Insurance Company	06/18/2025	Bill Payment (Check)		52915	-1,128.80
	06/11/2025	Bill	July 2025 Life/ADD, STD, LTD	4850455504	1,128.80
Link, Stacy	06/30/2025	Bill Payment (Check)		52953	-37.00
	06/24/2025	Bill	Mayor Reimbursement- The Sand Bar MML	11865822506702929	37.00
Maryland State Retirement Agency	06/13/2025	Bill Payment (Check)		MSRA OL 06.13.25	-4,331.00
	06/08/2025	Bill	Submission of Employee Contribution PPE 06.08.25	EP0000000022654	4,331.00
	06/26/2025	Bill Payment (Check)		MSRA OL 06.22.25	-4,079.81
	06/22/2025	Bill	Submission of Employee Contribution PPE 03.30.25	PPE 06.22.25	4,079.81
Michael A. Spaulding	06/30/2025	Bill Payment (Check)		52965	-243.67
	06/26/2025	Bill	MML Conference Meals, Mileage 6/22/25 - 6/25/25	MML Expenses	243.67
Michael Baker Int'l	06/11/2025	Bill Payment (Check)		52897	-9,393.16
	06/02/2025	Bill	Project WO2 - Cannery Study - April Billing through 4/27/25	1250497	9,393.16
Motorola	06/25/2025	Bill Payment (Check)		52933	-9,813.26
	06/01/2025	Bill	Warranty Extension - March 2025 -March 2032	8282095583	4,863.26
	06/25/2025	Bill	Annual fee for 10 Videomanager El Cloud & Hosting software 4/11/25 - 4/10/26	1411167291	4,950.00
Multicorp	06/30/2025	Bill Payment (Check)		52937	-2,704.00
	06/01/2025	Bill	June '25 Cleaning	88335	2,704.00
NAPA Auto Parts	06/18/2025	Bill Payment (Check)		52918	-161.96
	06/16/2025	Bill	DEF, Grease	83078	161.96
Nationwide 457K	06/13/2025	Bill Payment (Check)		MSRA OL PPE 05.25.26	-1,000.00
	06/08/2025	Bill	Submission of employee elected contributions to 457K PPE 06.08.25	PPE 06.08.25	1,000.00
	06/26/2025	Bill Payment (Check)		NW OL PPE 06.22.25	-1,000.00
	06/22/2025	Bill	Submission of employee elected contributions to 457K Plan PPE 05.25.25	PPE 06.22.25	1,000.00

Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Nationwide Financial Retirement Plans	06/04/2025	Bill Payment (Check)		NW OL 06.05.25	-3,601.26
	06/03/2025	Bill	401(a) Quarterly Retirement Contribution - 4th QTR FY25		3,601.26
Olde Towne Motor Co.	06/25/2025	Bill Payment (Check)		52924	-210.16
	06/16/2025	Bill	2024 Dodge Durango Oil Change (#6106)	A046229	107.29
	06/18/2025	Bill	2024 Dodge Durango Oil Change (#6106)	A046242	102.87
	06/30/2025	Bill Payment (Check)		52957	-174.64
	06/18/2025	Bill	Check/ service AC - 2012 F-350	A046241	174.64
Orkin Pest Cont	06/30/2025	Bill Payment (Check)		52938	-111.00
	06/01/2025	Bill	June Monthly Service for TH and GH696063	276112459	111.00
Padraic Lacy	06/30/2025	Bill Payment (Check)		52946	-296.76
	06/29/2025	Bill	4 portable hard drives for cases #25SPD-00081, 00073	Reimbursement	296.76
Parker Fuel Company	06/04/2025	Bill Payment (Check)		52884	-659.00
	06/03/2025	Bill	Annual Service Agreement (TH) - 5/31/25 - 5/30/26	63518	329.50
	06/03/2025	Bill	Annual Service Agreement (TH) - 5/31/25 - 5/30/26	63520	329.50
Platinum 2405 - PW	06/18/2025	Bill Payment (Check)		B of A PW OL 06.18.25	-787.11
	05/13/2025	Bill	Pads for Hawkridge Classroom Posts	Home Depot	55.51
	06/01/2025	Vendor Credit	Serpentine Belt - 2012 Freightliner	Amazon	-36.78
	05/13/2025	Bill	Serpentine Belt - 2012 Freightliner	Amazon	36.78
	05/13/2025	Bill	Pedestrian Sign	My Safety Sign	41.21
	05/15/2025	Bill	Splash Pad Filters	Amazon	265.98
	05/15/2025	Bill	Belt - 2012 Freightliner	Fleet Pride	75.53
	05/16/2025	Bill	Dog Station Trash Bags	Amazon	33.70
	05/20/2025	Bill	Tweezers	Walgreens	6.88
	05/20/2025	Bill	Pylon for Springfield sidewalk	Ideal Shield	122.95
	05/23/2025	Bill	Mirror - 2021 Freightliner	Balt Freightliner	185.35
Platinum 3537 - GH	06/25/2025	Bill Payment (Check)		BofA GH OL 06.25.25	-453.45
	06/01/2025	Bill		111-2659738-0901844	23.84
	06/01/2025	Bill		1185854680461833	29.66
	06/01/2025	Bill		2010595189122377	36.57
	06/03/2025	Bill	1940's Athletic Badge Pin - Schoolhouse	ebay	29.42
	06/04/2025	Bill	5x7 Photo Sleeves	Amazon	16.64
	06/08/2025	Bill	Paint, Painting Supplies for Schoolhouse	Sherwin Williams	100.87
	06/01/2025	Bill		111-5240217-9059452	19.06
	06/01/2025	Bill		111-8854151-0463410	10.38
	06/06/2025	Bill	Rack Cards - GH	Canva	78.00
	06/04/2025	Bill	Doorbells, Photo Sleeves - GH	Amazon	49.74
	06/01/2025	Bill	Purchase of I-Cloud Storage	ICloud 06.01.25	0.99
	05/16/2025	Bill	Craft Event Signage	Tidal Salt	55.00
	06/01/2025	Bill		111-5528638-4923428	43.54
	05/12/2025	Bill	FedEx Printing - (50) Flyers for Schoolhouse Event	FedEx	42.39
	06/18/2025	Journal Entry	reverse credit card entry GH double entry	25-27	-82.65
Platinum 3602 - PD	06/25/2025	Bill Payment (Check)		BofA PD OL 06.25.25	-1,926.61
	06/01/2025	Bill		7910744813	122.33
	06/01/2025	Bill		amazon	134.56
	06/01/2025	Bill		staples	109.53
	06/01/2025	Bill		65750	35.00
	06/02/2025	Bill		840-22100441-1-235551	51.40
	06/04/2025	Bill		7658914240	124.67
	06/06/2025	Bill		113-2883078-3905068	199.98
	06/01/2025	Bill		7657627698	39.98
	06/01/2025	Bill		140683055405	80.00
	06/01/2025	Bill		113-3048078-9877846	501.90
	11/20/2024	Bill	Wiper Blades- Aux vehicle	Amazon	28.63
	06/18/2025	Journal Entry	reverse credit card entry Chief CC paid by check	25-27	-28.63
	05/16/2025	Bill	SPD Community Day Giveaways - Scooters (5)	Walmart	99.85
	05/16/2025	Bill	SPD Community Day Giveaways - Containers for Raffles, Helium Tank	Michaels	48.98
	06/01/2025	Bill		85340	357.24
	06/01/2025	Bill		31188333613	21.19
Platinum 4325 Jen L	06/18/2025	Bill Payment (Check)		B of A JL OL 06.18.25	-3,095.90
	06/01/2025	Bill			363.40
	06/01/2025	Bill	Raincliffe Trash and Recycle Service - recurring monthly	267090	2,732.50

Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 5622 - Joe C	06/18/2025	Bill Payment (Check)		BofA Joe OL 06.18.25	-2,215.28
	06/01/2025	Bill	Moonshadow Legacy Sponsor	Amazon 05.21.25	365.53
	06/01/2025	Bill	Moonshadow Legacy Sponsor	Moonshadow 05.15.25B	273.50
	06/09/2025	Bill	Purchase Coffee Maker pod for PD	174238641	145.00
	06/01/2025	Bill	Monthly Zoom Subscription for Virtual Council Meetings	Zoom 06.01.25	16.99
	06/01/2025	Bill		Acrobat 06.01.25	21.19
	06/01/2025	Bill		519286986	119.00
	06/01/2025	Bill	Moonshadow Legacy Sponsor	Amazon 05.15.25	91.41
	06/01/2025	Bill	Moonshadow Legacy Sponsor	Moonshadow 05.15.25	1,062.50
	05/12/2025	Bill	Bunting, Magnets	Amazon	120.16
Platinum 7681 - GH	06/25/2025	Bill Payment (Check)		BofA GH OL 06.25.26	-82.65
	01/12/2025	Bill		Exhibit Items	82.65
Priority Install, LLC	06/25/2025	Bill Payment (Check)		52932	-1,176.00
	06/11/2025	Bill		IN7458	1,176.00
Quantel	06/04/2025	Bill Payment (Check)		52885	-1,138.80
	06/01/2025	Bill	TH Phone/ Internet June '25	1800640	383.95
	06/01/2025	Bill	PD Monthly Service June '25	1800643	606.27
	06/01/2025	Bill	Post Office Monthly Service June '25	1800642	46.67
	06/01/2025	Bill	GH June '25 Monthly Service	1800647	74.86
	06/01/2025	Bill	PW Monthly Service June '25	1800646	27.05
Reisberg, M. Ja	06/26/2025	Bill Payment (Check)		52934	-8,100.00
	06/16/2025	Bill		166	8,100.00
Rippeon Equipment Co.	06/04/2025	Bill Payment (Check)		52889	-34.52
	06/02/2025	Bill	Throttle Cable for Mower	IC38318	34.52
	06/25/2025	Bill Payment (Check)		52927	-100.52
	06/23/2025	Bill	Trimmer String	IC39302	100.52
Royal Electric, Incorporated	06/30/2025	Bill Payment (Check)		52969	-138.00
	06/30/2025	Bill	Rewire light switch (2nd Floor Bath)	123311	138.00
SelTec	06/18/2025	Bill Payment (Check)		52919	-3,058.40
	06/01/2025	Bill	Monthly Managed Services - Feb '25	1452	1,529.20
	06/01/2025	Bill	Monthly Managed Services - June '25	1632	1,529.20
Seven Springs Landscaping LLC	06/30/2025	Bill Payment (Check)		52951	-912.00
	06/02/2025	Bill	Regular Full Maintenance- June '25, Weed Control	11935	912.00
Sevick, Rob	06/18/2025	Bill Payment (Check)		52916	-157.85
	06/12/2025	Bill	Replenish Concession Supplies- Walmart		157.85
	06/25/2025	Bill Payment (Check)		52926	-95.40
	06/20/2025	Bill	Replenish Concession Supplies- Ice Cream	XBR7JVVPOXBSR	95.40
Shannon-Baum, Inc.	06/18/2025	Bill Payment (Check)		52922	-500.00
	06/11/2025	Bill	Tint to Sides and Rear of 2018 Ford Explorer	0250495-IN	500.00
Staples GOVT	06/11/2025	Bill Payment (Check)		52905	-689.96
	06/02/2025	Bill	New Desk Chairs (3), New Printer - Kerry	6033101643	689.96
	06/18/2025	Bill Payment (Check)		52921	-100.25
	06/06/2025	Bill	Cleaner (SPARC), Hand Soap (MCP), Paper Towels	6033906440	100.25
	06/25/2025	Bill Payment (Check)		52931	-57.98
	06/11/2025	Bill	Supplies for Snack Shack - Hand Soap, Swiffer, Sponges, Fire Exting Sign	6034347391	57.98
T-Mobile	06/30/2025	Bill Payment (Check)		52939	-245.88
	06/01/2025	Bill	PD Service	June 25 T-Mobile	245.88
Tidal Salt LLC	06/25/2025	Bill Payment (Check)		52929	-227.00
	06/19/2025	Bill	Shuttle Signage	D4430	227.00
	06/30/2025	Bill Payment (Check)		52949	-40.00
	06/27/2025	Bill	Volunteer T-Shirt & Hoodie	D4466	40.00

Town of Sykesville
Bills and Applied Payments
June 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Town of Mount Airy	06/11/2025	Bill Payment (Check)		52902	-200.00
	06/11/2025	Bill	County Chapter Dinner- 6/12/25 - Mayor, Mark, Liza, Alex, Jeremiah	MML Chapter Dinner	200.00
Uline	06/11/2025	Bill Payment (Check)		52898	-294.54
	06/02/2025	Bill	Crowd Corral, Fire Extinguisher Signs- LSRR	193337291	294.54
United Business Technologies	06/30/2025	Bill Payment (Check)		52952	-159.20
	06/16/2025	Bill	Lease, copies, overage	1521126	159.20
United States Treasury	06/18/2025	Bill Payment (Check)		52920	-106.26
	06/17/2025	Bill	Form 720 2nd Quarter '25		106.26
University of MD School of Public Policy	06/30/2025	Bill Payment (Check)		52947	-250.00
	06/26/2025	Bill	Alex Ries- Academy for Excellence in Local Government Enrollment		250.00
Verizon - PD	06/30/2025	Bill Payment (Check)		52964	-560.14
	06/30/2025	Bill	Aircards in Toughbooks (05/23/25 - 06/22/25)	6116704894	560.14
Verizon - Sandosky Bldg	06/11/2025	Bill Payment (Check)		52900	-50.10
	06/02/2025	Bill	714 Sandosky - For Alarm		50.10
Verizon Wireles	06/11/2025	Bill Payment (Check)		52899	-272.19
	06/02/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6114291253	272.19
	06/30/2025	Bill Payment (Check)		52958	-271.64
	06/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6116800244	271.64
Westminster Security Company, Inc	06/11/2025	Bill Payment (Check)		52903	-1,257.66
	06/11/2025	Bill	Annual Security System Monitoring- July '25- June '26- Post Office	175108	275.88
	06/11/2025	Bill	Leasing security monitoring system - 7.1.25 - 6.30.26	175120	561.90
	06/11/2025	Bill	Annual Security System Monitoring- July '25- June '26- South Branch Park	175200	419.88

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