TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
July 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 July 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	81,340.39
1004.1 Reserve Operating Account - FMB	52,508.05
1006 FMB - Savings Account	893,697.48
1007 American Rescue Plan Act Funds	1,490,333.57
1008 FMB-Old Main Line P.O.	135,090.12
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,645.24
1095 Certs of Dep - Windsor Wealth	981,441.32
1097 Certificates of Deposit - FMB	1,082,847.30
1131 FMB-Development Inspection Fees	27,640.47
Total Bank Accounts	**$ 4,764,343.94**
Accounts Receivable	
11000 Accounts Receivable	141,977.78
Total Accounts Receivable	**$ 141,977.78**
Other Current Assets	
1190 Escrow Funds for Warfield	994,302.06
12000 Undeposited Funds	919.70
1320 Taxes Receivable - Real Estate	
1320.24 A/R RE Taxes - 23/24	18.15
1320.25 A/R RE Taxes - 24/25	14,230.97
Total 1320 Taxes Receivable - Real Estate	**$ 14,249.12**
1340 Highway User Revenue Receivable	53,893.25
1350 Grants Receivable	121,209.74
1370 Prepaid Expenses	3,957.30
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	**$ 970,619.13**
Total Current Assets	**$ 5,876,940.85**
Other Assets	
1176 Note Receivable Escrow-Warfield	979,315.00
1390 Accrued Interest Receivable	217,912.33
1401 Loan Receivable - DSC	400,000.00
Total Other Assets	**$ 1,597,227.33**
TOTAL ASSETS	**$ 7,474,168.18**

TOWN OF SYKESVILLE
Balance Sheet
As of July 31, 2025

		Total
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		37,259.22
Total Accounts Payable	**$**	**37,259.22**
Other Current Liabilities		
2120 Accrued Vacation / Sick Leave		181,085.02
2121 Deposits		1,675.00
2124 Developer Escrow Account		27,565.85
2141 Amt Due to Other Govts		159,099.06
2142 Deferred Revenue		1,482,090.58
2200 Payroll Liabilities		
2222 Maryland State Retirement		-77.60
Total 2200 Payroll Liabilities	**-$**	**77.60**
Total Other Current Liabilities	**$**	**1,851,437.91**
Total Current Liabilities	**$**	**1,888,697.13**
Total Liabilities	**$**	**1,888,697.13**
Equity		
3102 Fund Balance - Nonspendable		480,602.98
3103 Fund Balance - Restricted		2,234,718.43
3104 Fund Balance - Assigned		610,274.64
3105 Fund Balance - Encumbered		1,000,000.00
3106 Fund Balance - Unassigned		1,665,304.96
32000 Retained Earnings		-76,917.90
Net Revenue		-328,512.06
Total Equity	**$**	**5,585,471.05**
TOTAL LIABILITIES AND EQUITY	**$**	**7,474,168.18**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
Revenue				
000 Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.26 Real Estate Taxes-FY26	0.00	1,998,341.00	-1,998,341.00	0.00%
Total 4100 Real Estate Taxes	**$ 0.00**	**$ 1,998,341.00**	**-$ 1,998,341.00**	**0.00%**
4122 Corp Personal Property Tax	219.70	50,000.00	-49,780.30	0.44%
4130 Penalties, Tax	54.95	5,000.00	-4,945.05	1.10%
4140 Discounts, Tax	0.00	-10,000.00	10,000.00	0.00%
Total 005 Town Property Taxes	**$274.65**	**$2,043,341.00**	**-$2,043,066.35**	**0.01%**
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	-500.00	0.00%
4211 Alcoholic Beverages, State	0.00	2,000.00	-2,000.00	0.00%
4212 Traders Licenses, County	0.00	3,000.00	-3,000.00	0.00%
4213 Building Permits, County	0.00	500.00	-500.00	0.00%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	1,650.00	10,000.00	-8,350.00	16.50%
4221.4 South Branch Park Rental	450.00	750.00	-300.00	60.00%
Total 4221 Park/Visitor Center Permits Twn	**$ 2,100.00**	**$ 10,750.00**	**-$ 8,650.00**	**19.53%**
4222 Franchise Fees, Cable TV	0.00	65,000.00	-65,000.00	0.00%
4227 Bldg/Zoning Permits, Town	132.50	2,000.00	-1,867.50	6.63%
4821 Historic District Comm - Zoning	0.00	250.00	-250.00	0.00%
Total 010 Licenses & Permits	**$ 2,232.50**	**$ 84,000.00**	**-$ 81,767.50**	**2.66%**
015 Intergovernmental				
4150 Income Tax, State	0.00	1,244,593.00	-1,244,593.00	0.00%
4312 Highway User Revenue, State	0.00	327,064.00	-327,064.00	0.00%
4315 State Aid for Police Protection	0.00	60,000.00	-60,000.00	0.00%
4324 Police Dept Overtime Grants	0.00	5,000.00	-5,000.00	0.00%
4328 Town County Agreement	0.00	291,918.00	-291,918.00	0.00%
Total 015 Intergovernmental	**$0.00**	**$1,928,575.00**	**-$1,928,575.00**	**0.00%**
020 Service Fees				
4450 Commercial Trash Collection	170.00	35,000.00	-34,830.00	0.49%
4815 Rentals, Equip & Property	700.00	8,400.00	-7,700.00	8.33%
4841 Code Remediation Fees	0.00	300.00	-300.00	0.00%
Total 020 Service Fees	**$870.00**	**$43,700.00**	**-$42,830.00**	**1.99%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	19.78	1,000.00	-980.22	1.98%
4817.3 PO Services Income	0.00	100.00	-100.00	0.00%
4817.4 PO Postage Income	10,186.15	75,000.00	-64,813.85	13.58%
4817.5 Stamp Commissions	1,047.95	10,000.00	-8,952.05	10.48%
4817.6 Tower Rental	360.00	5,000.00	-4,640.00	7.20%
Total 4817 Post Office Sales Revenue	**$11,613.88**	**$91,100.00**	**-$79,486.12**	**12.75%**
4822 Gatehouse - Donations	7.00	250.00	-243.00	2.80%
4829 Schoolhouse Donations	0.00	250.00	-250.00	0.00%
4837 Little Sykes Railway Revenues	448.93	2,000.00	-1,551.07	22.45%
4840 Military Memorial Donations	0.00	200.00	-200.00	0.00%
4851 P & R Revenues				
4852.2 P&R Cinema Concessions	256.75	500.00	-243.25	51.35%
4851.7 P&R Concert Concessions	0.00	100.00	-100.00	0.00%
4852.1 P&R Cinema Sponsorships	0.00	1,250.00	-1,250.00	0.00%
Total for 4851 P & R Revenues	**$256.75**	**$1,850.00**	**-$1,593.25**	**13.88%**
Total for 025 Local / Program Revenues	**$12,326.56**	**$95,650.00**	**-$83,323.44**	**12.89%**
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	0.00	960,000.00	-960,000.00	0.00%
4326 Police Dept. Grants	0.00	5,000.00	-5,000.00	0.00%
4510 Parking Violations	235.00	2,250.00	-2,015.00	10.44%
4810 Interest	10,937.33	125,000.00	-114,062.67	8.75%
4833 Misc Receipts - Police Dept	15.00	0.00	15.00	
4835 Misc Receipts - General	1,250.00	25,000.00	-23,750.00	5.00%
4905.1 Use of ARPA Funds	0.00	1,200,000.00	-1,200,000.00	0.00%
4970 Use of Assignd. Fund Bal-ImpFee	56,889.00	70,000.00	-13,111.00	81.27%
4982 Use of Assigned Fnd Bal-Cap Res	0.00	100,000.00	-100,000.00	0.00%
4985 Use of Unrestricted Fund Balanc	0.00	190,000.00	-190,000.00	0.00%
Total for 030 Revenue from Other Sources	**$69,326.33**	**$2,677,250.00**	**-$2,607,923.67**	**2.59%**
Total for 000 Revenues	**$85,030.04**	**$6,872,516.00**	**-$6,787,485.96**	**1.24%**
Total for Income	**$85,030.04**	**$6,872,516.00**	**-$6,787,485.96**	**1.24%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
Expenditures				
100 Mayor & Town Council				
1005000 Salaries	3,250.00	39,000.00	-35,750.00	8.33%
1007110 Maryland Municipal League Dues	5,135.00	6,800.00	-1,665.00	75.51%
1007111 MD Mun League - Dinners & Other	0.00	2,500.00	-2,500.00	0.00%
1007115 Md Municipal League Convention	0.00	10,000.00	-10,000.00	0.00%
1007120 Advertising & Publishing	0.00	2,000.00	-2,000.00	0.00%
1007126 Contest Residential Holiday Dec	0.00	250.00	-250.00	0.00%
1007127 Town Newsletter	5,650.31	20,000.00	-14,349.69	28.25%
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%
1007430 Community Media Center	0.00	26,000.00	-26,000.00	0.00%
1007572 Christmas Decorations	0.00	5,000.00	-5,000.00	0.00%
1007817 Contingency	4,500.00	10,000.00	-5,500.00	45.00%
1007827 Volunteer Fire Co. Donation	0.00	20,000.00	-20,000.00	0.00%
Total 100 Mayor & Town Council	**$18,535.31**	**$143,550.00**	**-$125,014.69**	**12.91%**
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	0.00	19,000.00	-19,000.00	0.00%
1087210 Legal Counsel	4,195.00	200,000.00	-195,805.00	2.10%
1087221 Professional Services	0.00	200,000.00	-200,000.00	0.00%
1087240 Codification Services	0.00	3,000.00	-3,000.00	0.00%
1087813 Insurance - General & Liability	65,443.00	68,000.00	-2,557.00	96.24%
Total 108 Professional Services	**$69,638.00**	**$490,000.00**	**-$420,362.00**	**14.21%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
150 Administration				
1505000 Salaries	23,240.08	448,366.00	-425,125.92	5.18%
1505026 Vacation/Sick Leave Payout	0.00	2,223.00	-2,223.00	0.00%
1505210 Utilities Town House	527.58	6,750.00	-6,222.42	7.82%
1505211 Utilities - 714 Sandosky Road	0.00	750.00	-750.00	0.00%
1505212 MML Convention - Town Staff	0.00	3,500.00	-3,500.00	0.00%
1505220 Telephone TH, Police, PW	1,015.52	12,350.00	-11,334.48	8.22%
1505221 Telephone & Alarm - 714 Sandosk	40.58	1,000.00	-959.42	4.06%
1505230 Building Maintenance TH	425.00	10,000.00	-9,575.00	4.25%
1505235 Housekeeping TH	605.00	8,500.00	-7,895.00	7.12%
1505240 Heating TH	0.00	7,000.00	-7,000.00	0.00%
1505250 Equipment Maintenance	0.00	2,500.00	-2,500.00	0.00%
1505270 Prop Maintenance - Landscaping	173.00	5,000.00	-4,827.00	3.46%
1505300 Travel Expense-All Depts	356.84	10,000.00	-9,643.16	3.57%
1505400 Office Supplies	585.77	5,500.00	-4,914.23	10.65%
1505425 Postage-All Departments	0.00	1,500.00	-1,500.00	0.00%
1505460 Building/Kitchen Supplies	187.39	3,250.00	-3,062.61	5.77%
1505500 Computer Hardware	0.00	5,500.00	-5,500.00	0.00%
1505551 Computer Software	1,685.83	16,500.00	-14,814.17	10.22%
1505552 Computer Maintenance	0.00	6,000.00	-6,000.00	0.00%
1505553 Website Annual Fee	638.70	10,000.00	-9,361.30	6.39%
1505715 Cellular Phones	79.34	1,250.00	-1,170.66	6.35%
1505810 Training & Education	0.00	3,500.00	-3,500.00	0.00%
1505820 Dues & Subscriptons	60.00	2,000.00	-1,940.00	3.00%
1505835 Bank Fees - Misc Charges	45.00	250.00	-205.00	18.00%
1505836 Payroll Processing Fees	332.67	4,250.00	-3,917.33	7.83%
1507425 Contract Services-Copier Lease	111.00	1,500.00	-1,389.00	7.40%
Total 150 Administration	**$30,109.30**	**$578,939.00**	**-$548,829.70**	**5.20%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
210 Public Safety				
2105000 Salaries	45,283.07	806,838.00	-761,554.93	5.61%
2105005 Other Overtime	1,125.45	30,000.00	-28,874.55	3.75%
2105006 Grant Overtime	190.00	5,000.00	-4,810.00	3.80%
2105007 New Employee Background/Screen.	0.00	1,000.00	-1,000.00	0.00%
2105010 Court Pay	200.00	5,000.00	-4,800.00	4.00%
2105026 Vacation/Sick Leave Payout	0.00	9,381.00	-9,381.00	0.00%
2105210 Utilities	581.91	7,500.00	-6,918.09	7.76%
2105230 Building Maintenance	425.00	5,000.00	-4,575.00	8.50%
2105235 Housekeeping	710.00	8,500.00	-7,790.00	8.35%
2105240 Heating	0.00	4,500.00	-4,500.00	0.00%
2105250 Equipment Maintenance	10,320.00	8,000.00	2,320.00	129.00%
2105260 Gasoline Fuel / EV Charges	2,003.41	25,000.00	-22,996.59	8.01%
2105270 Property Maintenance	92.00	1,000.00	-908.00	9.20%
2105280 Vehicle Maintenance	200.00	15,000.00	-14,800.00	1.33%
2105400 Office Supplies	74.19	4,500.00	-4,425.81	1.65%
2105500 Operating Supplies and Expense	0.00	5,000.00	-5,000.00	0.00%
2105550 Computer Hardware	0.00	5,000.00	-5,000.00	0.00%
2105551 Computer Software	941.62	24,500.00	-23,558.38	3.84%
2105552 Computer Maintenance	618.00	7,500.00	-6,882.00	8.24%
2105553 Annual Website Fee	0.00	3,000.00	-3,000.00	0.00%
2105700 Uniforms	488.99	5,500.00	-5,011.01	8.89%
2105715 Cellular Phones	285.55	8,000.00	-7,714.45	3.57%
2105810 Training & Education	508.00	5,000.00	-4,492.00	10.16%
2105830 Subscriptions	0.00	3,500.00	-3,500.00	0.00%
2107125 Community Outreach/Advertising	0.00	1,500.00	-1,500.00	0.00%
2107130 Jr. CSI Program Expenses	0.00	250.00	-250.00	0.00%
2107410 Ammunition	2,055.84	5,000.00	-2,944.16	41.12%
2107425 Contract Svc-Copier Lease	272.85	3,000.00	-2,727.15	9.10%
2107450 Auxiliary Police	320.14	2,500.00	-2,179.86	12.81%
Total 210 Public Safety	**$66,696.02**	**$1,015,469.00**	**-$948,772.98**	**6.57%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
300 Public Works & Sanitation				
3005000 Salaries	22,068.72	409,892.00	-387,823.28	5.38%
3005005 Salaries-Overtime-Exclude Snow	156.60	9,000.00	-8,843.40	1.74%
3005026 Vacation/Sick Leave Payout	0.00	8,267.00	-8,267.00	0.00%
3005210 Utilities	259.20	4,500.00	-4,240.80	5.76%
3005230 Building Maintenance	0.00	2,000.00	-2,000.00	0.00%
3005240 Heating	42.38	2,500.00	-2,457.62	1.70%
3005250 Equipment Maintenance	202.68	5,000.00	-4,797.32	4.05%
3005255 Dumpsters/Sanitation Equipment	528.80	5,000.00	-4,471.20	10.58%
3005260 Gasoline & Oil	2,559.25	34,000.00	-31,440.75	7.53%
3005280 Vehicle Maintenance	1,325.88	30,000.00	-28,674.12	4.42%
3005400 Office Supplies	0.00	500.00	-500.00	0.00%
3005500 Operating Supplies and Expense	2,315.25	15,000.00	-12,684.75	15.44%
3005550 Computer Hardware	0.00	500.00	-500.00	0.00%
3005552 Computer Maintenance	0.00	250.00	-250.00	0.00%
3005553 Internet Service	91.90	1,000.00	-908.10	9.19%
3005700 Uniforms	140.00	2,000.00	-1,860.00	7.00%
3005705 Protective Safety Equip	336.23	2,500.00	-2,163.77	13.45%
3005710 Employee Shoe Program	124.95	750.00	-625.05	16.66%
3005715 Cellular Phones	96.18	1,250.00	-1,153.82	7.69%
3005810 Training and Education	0.00	1,000.00	-1,000.00	0.00%
3005850 CDL - Drug & Alcohol Testing	110.00	1,500.00	-1,390.00	7.33%
3007610 Tipping Fees	8,289.60	100,000.00	-91,710.40	8.29%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	-19,140.00	0.00%
3007641 Contracted Services (Raincliffe Solid Waste)	2,732.50	39,000.00	-36,267.50	7.01%
Total 300 Public Works & Sanitation	**$41,380.12**	**$694,549.00**	**-$653,168.88**	**5.96%**
310 Streets & Roads				
3105005 Overtime-Snow Removal	0.00	5,000.00	-5,000.00	0.00%
3107500 Misc Road materials	0.00	1,500.00	-1,500.00	0.00%
3107511 Snow Removal Supplies	0.00	25,000.00	-25,000.00	0.00%
3107512 Snow Removal Contract Services	0.00	2,000.00	-2,000.00	0.00%
3107542 Drainage & Inlets	0.00	5,000.00	-5,000.00	0.00%
3107561 Contract Services	0.00	5,000.00	-5,000.00	0.00%
3107565 Parking Lot Flower Bed Maint.	108.00	2,000.00	-1,892.00	5.40%
3107570 Street Lighting Electric Serv	4,464.59	48,000.00	-43,535.41	9.30%
3107580 Signs	0.00	5,000.00	-5,000.00	0.00%
Total 310 Streets & Roads	**$4,572.59**	**$98,500.00**	**-$93,927.41**	**4.64%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
410 Parks Maintenance				
4105210 Utilities	98.33	10,000.00	-9,901.67	0.98%
4105235 Housekeeping	379.00	6,250.00	-5,871.00	6.06%
4105250 Equipment Maintenance	3,868.66	10,000.00	-6,131.34	38.69%
4105270 Property Maintenance	1,322.91	25,000.00	-23,677.09	5.29%
4105275 Park Vandalism Repairs	0.00	500.00	-500.00	0.00%
4105500 Operating Supplies and Expense	15.92	2,500.00	-2,484.08	0.64%
4105525 Grass Cutting Code Enforcmt	0.00	250.00	-250.00	0.00%
4105553 Internet Service	112.72	1,500.00	-1,387.28	7.51%
4107771 Tree Care/Maintenance	2,550.00	20,000.00	-17,450.00	12.75%
4107780 Sediment Pond Maint./Stormwater	0.00	46,831.00	-46,831.00	0.00%
4107790 Property Maint-SBP	454.00	10,000.00	-9,546.00	4.54%
4107792 Utilities @ South Branch Park	307.44	2,500.00	-2,192.56	12.30%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	-1,000.00	0.00%
4107794 Little Sykes Property Maintenan	162.00	1,000.00	-838.00	16.20%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	-500.00	0.00%
Total 410 Parks Maintenance	**$9,270.98**	**$137,831.00**	**-$128,560.02**	**6.73%**
430 Main Street / Downtown				
4307600 Military Memorial Expenditures	0.00	250.00	-250.00	0.00%
Total 430 Main Street / Downtown	**$0.00**	**$250.00**	**-$250.00**	**0.00%**
510 Visitor Center & Post Office				
5105000 Salaries	1,467.48	30,517.00	-29,049.52	4.81%
5105210 Utilities	489.87	7,500.00	-7,010.13	6.53%
5105215 Security Services-Professional	0.00	425.00	-425.00	0.00%
5105220 Telephone	46.55	1,000.00	-953.45	4.66%
5105225 Business Machine Supplies	0.00	500.00	-500.00	0.00%
5105230 Building Maintenance	85.00	2,500.00	-2,415.00	3.40%
5105235 Housekeeping	280.00	3,750.00	-3,470.00	7.47%
5105400 Office Supplies	53.76	750.00	-696.24	7.17%
5105553 Internet Service	98.40	1,250.00	-1,151.60	7.87%
5105600 Cost of Postage for Resale	10,223.45	75,000.00	-64,776.55	13.63%
5105610 Retail Sales Expense	0.00	500.00	-500.00	0.00%
5105835 ACH Merchant & Bank Fees	208.85	3,000.00	-2,791.15	6.96%
Total 510 Visitor Center & Post Office	**$12,953.36**	**$126,692.00**	**-$113,738.64**	**10.22%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	135.73	4,500.00	-4,364.27	3.02%
5205230 Schoolhouse Building Maint	0.00	1,500.00	-1,500.00	0.00%
5205235 Schoolhouse Housekeeping	365.00	4,750.00	-4,385.00	7.68%
5205500 Schoolhouse Supplies	0.00	500.00	-500.00	0.00%
5205600 Utility Exp Grant - S&P Railway	0.00	500.00	-500.00	0.00%
5205701 R.E. Taxes - Sykesville Station	0.00	7,000.00	-7,000.00	0.00%
Total 520 Historic Buildings	**$500.73**	**$18,750.00**	**-$18,249.27**	**2.67%**
530 Gate House Museum				
5305000 Salaries - Curator	4,201.27	80,910.00	-76,708.73	5.19%
5305210 Utilities	0.00	1,000.00	-1,000.00	0.00%
5305215 Security Services-Professional	0.00	550.00	-550.00	0.00%
5305220 Telephone	74.65	1,000.00	-925.35	7.47%
5305230 Building Maintenance	0.00	1,000.00	-1,000.00	0.00%
5305232 Computer Expenses	0.99	500.00	-499.01	0.20%
5305235 Housekeeping	567.26	5,500.00	-4,932.74	10.31%
5305240 Heating	0.00	4,000.00	-4,000.00	0.00%
5305270 Property Maintenance - Landscap	0.00	500.00	-500.00	0.00%
5305335 Museum Events	0.00	1,000.00	-1,000.00	0.00%
5305400 Office Supplies/Operational Exp	49.66	1,500.00	-1,450.34	3.31%
5305553 Internet Service	98.40	1,250.00	-1,151.60	7.87%
5305810 Volunteer Training/Workshops	0.00	500.00	-500.00	0.00%
5305815 Educational Programs	0.00	1,000.00	-1,000.00	0.00%
5307125 Marketing	0.00	1,000.00	-1,000.00	0.00%
5307129 Program Devel / Exhibit Plannin	69.89	3,000.00	-2,930.11	2.33%
Total 530 Gate House Museum	**$5,062.12**	**$104,210.00**	**-$99,147.88**	**4.86%**
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	0.00	1,500.00	-1,500.00	0.00%
7740.5 Concert Bands	8.76	1,000.00	-991.24	0.88%
7740.6 Misc. Holiday Events	0.00	500.00	-500.00	0.00%
7740.7 Concessions	176.56	500.00	-323.44	35.31%
7740.9 Movies in the Park	1,425.00	2,500.00	-1,075.00	57.00%
7741.6 Pre-Event Activities	0.00	500.00	-500.00	0.00%
Total for 5707740 Parks & Rec, Misc Park Events	**$1,610.32**	**$6,500.00**	**-$4,889.68**	**24.77%**
5707744 Volunteer Supplies	0.00	500.00	-500.00	0.00%
Total for 570 Parks & Recreation	**$1,610.32**	**$7,000.00**	**-$5,389.68**	**23.00%**

Statement w/Budget FY26
July 1, 2025-June 30, 2026

Distribution account	Total			
	Actual	Budget	Over budget by	Percent of budget
610 Employee Benefits				
6107804 Short Term Disability	552.64	6,250.00	-5,697.36	8.84%
6107807 Workers' Comp Insurance	31,901.00	43,000.00	-11,099.00	74.19%
6107808 Long Term Disability/Employer	260.32	3,000.00	-2,739.68	8.68%
6107809 Life Insurance	315.84	3,500.00	-3,184.16	9.02%
6107810 Health Insurance-Employer Share	41,373.75	489,844.00	-448,470.25	8.45%
6107812 Social Security	10,520.70	140,056.00	-129,535.30	7.51%
6107806 Employee Retirement Plan	0.00	83,000.00	-83,000.00	0.00%
6107813 401 (a) Retirement Plan	0.00	15,000.00	-15,000.00	0.00%
6107814 LEOPS Retirement Plan	0.00	173,812.00	-173,812.00	0.00%
6107816 Unemployment Tracking Service	0.00	250.00	-250.00	0.00%
Total 610 Employee Benefits	**$84,924.25**	**$957,712.00**	**-$872,787.75**	**8.87%**
700 Capital Outlay				
7821.1 Capital Outlay-Public Safety	56,889.00	70,000.00	-13,111.00	81.27%
7821.2 Capital Outlay-PW/Sanitation	11,250.00	100,000.00	-88,750.00	11.25%
7821.3 Capital Outlay - Parks	0.00	350,000.00	-350,000.00	0.00%
7821.9 Capital Outlay Streets & Roads	0.00	327,064.00	-327,064.00	0.00%
7823.1 Capital Outlay - Gen'l Gov Prop	0.00	450,000.00	-450,000.00	0.00%
Total 700 Capital Outlay	**$68,139.00**	**$1,297,064.00**	**-$1,228,925.00**	**5.25%**
800 ARPA Expendtures				
8007823 Capital Outlay - Projects	0.00	1,200,000.00	-1,200,000.00	0.00%
Total 800 ARPA Expendtures	**$0.00**	**$1,200,000.00**	**-$1,200,000.00**	**0.00%**
Total Expenditures	**$413,542.10**	**$6,872,516.00**	**-$6,458,973.90**	**6.02%**
Net Operating Revenue	**-$328,512.06**	**$0.00**	**-$328,512.06**	

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Town of Sykesville
Bills and Applied Payments
July 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Andrew Rittenhouse					
	07/16/2025	Bill Payment (Check)		52999	-53.96
	07/12/2025	Bill	Snack Shack replenishments		53.96
BG&E					
	07/16/2025	Bill Payment (Check)		52992	-152.12
	07/07/2025	Bill		OFFLINE Accts	152.12
	07/16/2025	Bill Payment (Check)		BGE OL 07.16.25	-2,417.62
	07/07/2025	Bill		ONLINE Accts	2,417.62
BG&E Streets					
	07/16/2025	Bill Payment (Check)		BGE ST OL 07.16.25	-4,087.86
	07/02/2025	Bill			4,087.86
CC Comm, Tipping Fees					
	07/16/2025	Bill Payment (Check)		52996	-8,289.60
	07/08/2025	Bill		June 2025	8,289.60
Charles Cullum					
	07/16/2025	Bill Payment (Check)		52988	-2,890.28
	06/26/2025	Bill	PM service, no start diagnosis/ repair - 2012 Freightliner	13126	2,890.28
Cintas - Gatehouse					
	07/30/2025	Bill Payment (Check)		Cintas GH OL 07.30.25	-282.53
	06/26/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4234958915	80.27
	07/24/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4236459398, 423788689	202.26
Cintas Corp					
	07/16/2025	Bill Payment (Check)		Cintas OL 07.16.25	-428.52
	07/14/2025	Bill	Mats, Supplies, Uniforms	4236686386	248.38
	07/07/2025	Bill	Mats, Supplies, Uniforms	4235972274	180.14
	07/23/2025	Bill Payment (Check)		Cintas OL 07.23.25	-180.14
	07/21/2025	Bill	Mats, Supplies, Uniforms	4237410298	180.14
Cintas First Ai					
	07/30/2025	Bill Payment (Check)		Cintas OL 07.30.25	-336.23
	07/23/2025	Bill	Quarterly Service on Eye Wash Station	5282214602	336.23
CivicPlus					
	07/09/2025	Bill Payment (Check)		52972	-638.70
	07/09/2025	Bill	AudioEye (prorated and first year discount)	341546	638.70
Comcast - Splash Pad Pump					
	07/16/2025	Bill Payment (Check)		Comcst SP 07.16.25	-112.72
	07/01/2025	Bill	July '25 service @ 7284 Cooper Park Room Pump		112.72
Comcast--PW					
	07/16/2025	Bill Payment (Check)		Comcst PW OL 07.16.25	-91.90
	07/12/2025	Bill	PW Internet		91.90
Comcast-Gatehouse					
	07/16/2025	Bill Payment (Check)		Comcst GH OL 07.16.25	-98.40
	07/14/2025	Bill	GH Internet Service July '25		98.40
Comcast-Post Office					
	07/16/2025	Bill Payment (Check)		Comcst PO OL 07.16.25	-98.40
	07/14/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
Cunningham Recreation					
	07/09/2025	Bill Payment (Check)		52976	-184.42
	07/08/2025	Bill	Playground End Caps (3) for SBP	175700-01-02	184.42
DRD Pool Management					
	07/16/2025	Bill Payment (Check)		52987	-3,777.50
	07/10/2025	Bill	Chlorine Delivery (50 gal)	S57173	257.50
	07/07/2025	Bill	Splash Pad Summerization	S57165	3,520.00

Town of Sykesville
Bills and Applied Payments
July 2025

	Date	Transaction Type	Memo/Description	Num	Amount
DrinkMore Water					
	07/16/2025	Bill Payment (Check)		52997	-149.00
	07/08/2025	Bill	Water Delivery	103130893	149.00
Fidelity Power Systems					
	07/23/2025	Bill Payment (Check)		53000	-850.00
	07/01/2025	Bill	Annual Generator Contract- TH, PD	FPSMC0067391	850.00
First-Citizens Bank & Trust Co.					
	07/30/2025	Bill Payment (Check)		53013	-272.85
	07/16/2025	Bill	July '25 Canon Copier Lease	47450945	272.85
Foam Solutions					
	07/09/2025	Bill Payment (Check)		52961	-11,250.00
	07/02/2025	Bill		2504-0412-5135	11,250.00
Fred Gossage (Vendor)					
	07/15/2025	Bill Payment (Check)		52980	-9,375.00
	06/30/2025	Bill	FY25 Facade Improvement Reimbursement -7566 Main St	facade 7566 main st	9,375.00
Freedom Septic Service, Inc.					
	07/30/2025	Bill Payment (Check)		53014	-284.00
	07/22/2025	Bill	SBP- 6/25/25 - 7/22/25	88506	207.00
	07/22/2025	Bill	Little Sykes - 6/25/25 - 7/22/25	88507	77.00
Fuelman					
	07/09/2025	Bill Payment (Check)		52974	-1,264.24
	07/07/2025	Bill	Purchases and charges 6/30/2025 - 7/6/2025	NP68745807	1,264.24
	07/23/2025	Bill Payment (Check)		53007	-2,351.00
	07/21/2025	Bill	Purchases and charges 7/14/2025 - 7/20/2025	NP68815840	1,390.46
	07/14/2025	Bill	Purchases and charges 7/7/2025 - 7/13/2025	NP68790673	960.54
	07/30/2025	Bill Payment (Check)		53018	-947.42
	07/28/2025	Bill	Purchases and charges 7/14/2025 - 7/20/2025	NP68845007	947.42
Home Depot					
	07/23/2025	Bill Payment (Check)		HD OL 07.23.25	-232.15
	07/04/2025	Bill	Combination Lock for Fountain	6071799	38.93
	07/14/2025	Bill	2" Fitting, Trash Bags	6625916	77.65
	07/01/2025	Bill	Potting Soil for Drew	9224892	26.91
	06/30/2025	Bill	Expand Foam, Steel Wool	614256	18.72
	06/27/2025	Bill	Push Mower Blade	3023705	69.94
Howard Uniform					
	07/23/2025	Bill Payment (Check)		53002	-206.00
	07/03/2025	Bill	Single breasted blousecoat for Lt. Kilgore, alterations	303753	206.00
Hughes Trash Removal					
	07/17/2025	Bill Payment (Check)		Hughes DD 07.17.25	-264.40
	07/01/2025	Bill	Mac Lot Recycle-	57107206	264.40
Jeff Queen					
	07/15/2025	Bill Payment (Check)		52984	-485.00
	06/30/2025	Bill	FB advertising/ social media ads for Community Day Event	2025-0520-0001	485.00
Jennifer L Livesay					
	07/15/2025	Bill Payment (Check)		52983	-317.57
	07/02/2025	Bill	Reimburse TH Petty Cash July 2025	Petty Csh PD 07.02.25	8.46
	06/30/2025	Bill	Reimburse TH Petty Cash	Petty Csh PD 06.30.25	309.11
Kelly & Assoc					
	07/16/2025	Bill Payment (Check)		Kelly OL 07.16.25	-1,570.84
	07/03/2025	Bill	Dental and Vision Insurance	August 2025	1,570.84
Kilgore, Shawn					
	07/15/2025	Bill Payment (Check)		52981	-356.84
	07/01/2025	Bill	MML- gas and meals		356.84

Town of Sykesville
Bills and Applied Payments
July 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Leonardo US Cyber and Security Solutions, LLC					
	07/09/2025	Bill Payment (Check)		52975	-10,320.00
	07/09/2025	Bill	ALPR extended warranty 07/16/25 to 07/15/28	20250402-162910749	10,320.00
Lexipol					
	07/01/2025	Bill Payment (Check)		52943	-920.43
	07/01/2025	Bill	PoliceOne Academy Annual Subscription - 9 users	PRA11254697	920.43
LGIT Insurance					
	07/01/2025	Bill Payment (Check)		LGIT OL 07.01.25	-44,002.39
	07/01/2025	Bill	Health Insurance - July 2025	218985-0	44,002.39
	07/09/2025	Bill Payment (Check)		52978	-64,497.00
	07/02/2025	Bill	FY 26 Property, General,Police legal, Auto,Public Liability Ins.	125681	64,497.00
	07/30/2025	Bill Payment (Check)		53019	-946.00
	07/28/2025	Bill	FY 26 Property, General,Police legal, Auto,Public Liability Ins.	125816	946.00
Lincoln National Life Insurance Company					
	07/16/2025	Bill Payment (Check)		52986	-1,128.80
	07/10/2025	Bill	August 2025 Life/ADD, STD, LTD	4860782091	1,128.80
Maryland Municipal Clerks Assoc.					
	07/09/2025	Bill Payment (Check)		52973	-60.00
	07/01/2025	Bill	FY26 MMCA Annual Dues	FY 26 Membership	60.00
Maryland Municipal League					
	07/16/2025	Bill Payment (Check)		52998	-5,100.00
	07/01/2025	Bill	MML Dues and Subscriptions for FY 26	6366	5,100.00
Maryland Planning Commission Assoc.					
	07/15/2025	Bill Payment (Check)		52982	-150.00
	07/01/2025	Bill	Annual Membership Dues FY26	25-067	150.00
Maryland State Retirement Agency					
	07/10/2025	Bill Payment (Check)		MSRA OL 07.10.25	-4,091.84
	07/06/2025	Bill	Submission of Employee Contribution PPE 07.06.25	EP0000000023100	4,091.84
	07/23/2025	Bill Payment (Check)		MSRA OL 07.10.26	-4,095.59
	07/20/2025	Bill	Submission of Employee Contribution PPE 07.20.25	EP0000000023274	4,095.59
Michael Baker Int'l					
	07/23/2025	Bill Payment (Check)		53010	-8,437.37
	06/29/2025	Bill	Project WO1 - UDO - April Billing through 6/29/25	1255329	8,437.37
MML - Parks & Recreation					
	07/09/2025	Bill Payment (Check)		52977	-35.00
	07/07/2025	Bill	MML Parks & Recreation Association - 7/1/25 - 6/30/26	Annual Dues	35.00
Multicorp					
	07/01/2025	Bill Payment (Check)		52944	-2,704.00
	07/01/2025	Bill	July '25 Cleaning	88720	2,704.00
Nationwide 457K					
	07/10/2025	Bill Payment (Check)		NW OL PPE 06.22.26	-900.00
	07/06/2025	Bill	Submission of employee elected contributions to the 457K	PPE 07.06.25	900.00
	07/23/2025	Bill Payment (Check)		NW OL PPE 07.20.25	-900.00
	07/20/2025	Bill	Submission of employee elected contributions to the 457K	PPE 07.20.25	900.00
New Holland Auto					
	07/30/2025	Bill Payment (Check)		53015	-56,889.00
	07/17/2025	Bill	2025 Ford Explorer - Chief's New Vehicle	071725SMD 298	56,889.00
Nick Sheets					
	07/16/2025	Bill Payment (Check)		52991	-8.76
	07/12/2025	Bill			8.76
Oak Hill Wood					
	07/16/2025	Bill Payment (Check)		52985	-3,055.00
	06/25/2025	Bill	Remove dead pine & 3 other dead trees - PW parking lot		1,780.00
	06/25/2025	Bill	Remove dead tree - Linear/ Jones - 401 Kalorama		1,275.00

Town of Sykesville
Bills and Applied Payments
July 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Orkin Pest Cont					
	07/30/2025	Bill Payment (Check)		53011	-296.00
	06/30/2025	Bill	Standard Seasonal Service June- TH, GH, PD, Post Office	281933300	185.00
	06/30/2025	Bill	June Monthly Service for TH and GH	277490390	111.00
Padraic Lacy					
	07/23/2025	Bill Payment (Check)		53001	-74.19
	07/12/2025	Bill	Hard drive for phone data download search warrant	Reimburse	74.19
Philadelphia Insurance					
	07/01/2025	Bill Payment (Check)		52942	-300.00
	07/01/2025	Bill	Participant (Volunteer) Accident Coverage - 7/1/25 - 6/30/26	2008118886	300.00
Platinum 2405 - PW					
	07/23/2025	Bill Payment (Check)		BofA PW 07.23.25	-7,562.95
	06/30/2025	Bill	No Parking Sign - South Main St	Parking Sign	55.07
	07/14/2025	Bill	Dog Station Bags	Dog Waste Depot	289.77
	06/13/2025	Bill	Weld Playground Ladder	Iron Railing	250.00
	06/16/2025	Bill	Brake Control Valve - 2005 Int'l Yard Waste Truck	Beltway International	275.62
	06/17/2025	Bill	Emissions Test - 2018 F350	VEIP	10.00
	06/17/2025	Bill	Boots - Kevin Rommel	Amazon	219.95
	06/18/2025	Bill	Carburetor kit for pole saw	Amazon	18.98
	06/18/2025	Bill	Tow 2012 Freightliner from Landfill	Bill's Towing	450.00
	06/20/2025	Bill	Mount 8 tires - 2006 International	Rice Tire	896.55
	06/20/2025	Bill	Recap 8 tires	Rice Tire	2,122.65
	06/20/2025	Bill	8 Tire Mount - 2020 Freightliner	Rice Tire	896.55
	06/23/2025	Bill	Gatorade, Water	Safeway	44.48
	06/30/2025	Bill	Road Closed Sign - Main St	SmartSign	69.76
	07/07/2025	Bill	Spark Plug	Eldersburg Sales	5.20
	07/05/2025	Bill	Chlorine for Splash Pad	Waterworks Pools	66.00
	07/01/2025	Bill	Tire Disposal	Rice Tire	60.00
	07/01/2025	Bill	Chlorine for Splash Pad	Waterworks Pools	33.00
	06/09/2025	Bill	Dog Station Trash Bags	Amazon	26.92
	06/10/2025	Bill	Acid, Filter Clamp - Splash Pad	Waterworks Pools	302.99
	06/11/2025	Bill	Traffic Cones, Type 3 Barricades	Road Safety	1,027.50
	06/11/2025	Bill	Torx bits	Amazon	22.17
	06/13/2025	Bill	Mower Blades	Amazon	129.80
	07/08/2025	Bill	2" Trash Pump	Harbor Freight	289.99
Platinum 3537 - GH					
	07/15/2025	Bill Payment (Check)		bofa OL GH 07.15.25	-315.82
	07/01/2025	Bill	Purchase of I-Cloud Storage		0.99
	06/14/2025	Bill	1910 hat for exhibit	Etsy	189.21
	06/13/2025	Bill	4x6 Photo Sleeves, 8.5x11 Sheet Protectors	Amazon	42.37
	06/03/2025	Bill	Elson Readers (Primer, Books 1,2,3) - Schoolhouse	Elson Readers	54.97
	06/13/2025	Bill	5x7 Photo Sleeves	Amazon	8 32
	06/14/2025	Bill	Popsicles (300) for event	Martins	19.96
Platinum 4325 Jen L					
	07/15/2025	Bill Payment (Check)		bofa ol JL 07.15.25	-3,600.82
	07/01/2025	Bill			382.85
	07/01/2025	Bill	Raincliffe Trash and Recycle Service - recurring monthly	26918	2,732.50
	07/01/2025	Bill	Deluxe check inv #632657341	632657341	485.47
Platinum 5622 - Joe C					
	07/23/2025	Bill Payment (Check)		BofA OL 07.23.25	-6,345.65
	07/01/2025	Bill			21.19
	06/16/2025	Bill	Mayor - Hotel - MML Convention - DISPUTE	92691683	243.09
	06/22/2025	Bill	Kerry - MML Conference Registration	MML	990.00
	06/23/2025	Bill	Dinner- MML Conference - Monday night	Liquid Assets	303.34
	06/24/2025	Bill	Dinner - MML Conference - Tuesday night	Liquid Assets	266.24
	06/25/2025	Bill	Alex Ries - Hotel - MML Convention	Hampton Inn	729.27
	06/25/2025	Bill	Jeremiah Schofield - Hotel - MML Conference	Hampton Inn	1,761.57
	06/25/2025	Bill	Kerry Kavaloski - Hotel - MML Conference	Hampton Inn	729.27
	06/17/2025	Bill	MRPA, American Flag Express clips, Amazon pride flag		336.80
	06/17/2025	Bill	Amazon - mop, restroom sign, first aid kit	SB-16354	218.62
	07/01/2025	Bill	Monthly Zoom Subscription for Virtual Council Meetings		16.99
	06/25/2025	Bill	Mark Dyer - Hotel - MML Conference	Hampton Inn	729.27

Town of Sykesville
Bills and Applied Payments
July 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Quantel					
	07/02/2025	Bill Payment (Check)		52954	-1,136.72
	07/01/2025	Bill	Post Office Monthly Service July '25	1801875	46.55
	07/01/2025	Bill	TH Phone/ Internet July '25	1801872	383.41
	07/01/2025	Bill	PD Monthly Service July '25	1801876	605.14
	07/01/2025	Bill	GH July '25 Monthly Service	1801880	74.65
	07/01/2025	Bill	PW Monthly Service July '25	1801877	26.97
Royal Electric, Incorporated					
	07/16/2025	Bill Payment (Check)		52994	-400.00
	06/30/2025	Bill	Replace Breaker - Splash Pad	123310	400.00
SelTec					
	07/02/2025	Bill Payment (Check)		52956	-1,529.20
	07/01/2025	Bill	Monthly Managed Services - July '25	1666	1,529.20
Seven Springs Landscaping LLC					
	07/02/2025	Bill Payment (Check)		52955	-997.00
	07/01/2025	Bill	Regular Full Maintenance- July '25, Weed Control	11954	997.00
Sevick, Rob					
	07/09/2025	Bill Payment (Check)		52960	-22.03
	06/29/2025	Bill	Replenish Concession Supplies- Soda		22.03
	07/23/2025	Bill Payment (Check)		53012	-122.60
	07/15/2025	Bill	Replenish Concession Supplies	SPAC 07.15.25	122.60
Shannon-Baum, Inc.					
	07/16/2025	Bill Payment (Check)		52995	-621.00
	07/11/2025	Bill	Sign Posts, Receivers for Stock	0250986-IN	621.00
SK Printing, Inc.					
	07/23/2025	Bill Payment (Check)		53008	-5,650.31
	07/17/2025	Bill	Summer 2025 Newsletter (Full Color), Postage	2109288	5,650.31
Staples GOVT					
	07/23/2025	Bill Payment (Check)		53009	-88.77
	07/11/2025	Bill	Post Office and TH supplies	6036731533	88.77
Steve Curry					
	07/23/2025	Bill Payment (Check)		53003	-150.00
	06/30/2025	Bill	3 Day Police IPMBA Cyclist Course - Officer Bond	Cyclist Course	150.00
Swank Motion Pictures					
	07/16/2025	Bill Payment (Check)		52993	-1,425.00
	07/11/2025	Bill	Movie Licensing for Sykesville Cinema 7/10, 9/11, 10/9	Licensing	1,425.00
T-Mobile					
	07/30/2025	Bill Payment (Check)		53016	-245.88
	07/21/2025	Bill	PD Service	July 2025	245.88
Trent Hillis					
	07/23/2025	Bill Payment (Check)		53004	-35.20
	07/02/2025	Bill	Trent uniform patches, dry clean uniform shirts	Reimbursement	35.20
United Business Technologies					
	07/23/2025	Bill Payment (Check)		53005	-159.20
	07/14/2025	Bill	Lease, copies, overage	1525750	159.20
Verizon - Sandosky Bldg					
	07/15/2025	Bill Payment (Check)		52979	-40.58
	07/01/2025	Bill	714 Sandosky - For Alarm - July		40.58