TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
August 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 August 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	191,641.84
1004.1 Reserve Operating Account - FMB	541,948.40
1006 FMB - Savings Account	794,938.23
1007 American Rescue Plan Act Funds	1,449,247.79
1008 FMB-Old Main Line P.O.	133,854.30
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,646.35
1095 Certs of Dep - Windsor Wealth	985,016.84
1097 Certificates of Deposit - FMB	1,086,458.25
1131 FMB-Development Inspection Fees	27,646.34
Total Bank Accounts	**$ 5,230,198.34**
Accounts Receivable	
11000 Accounts Receivable	33,389.86
Total Accounts Receivable	**$ 33,389.86**
Other Current Assets	
1190 Escrow Funds for Warfield	994,302.06
12000 Undeposited Funds	219.70
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	124,927.85
1385 Allowance for Doubtful Accounts	-217,912.04
Total Other Current Assets	**$ 969,679.94**
Total Current Assets	**$ 6,233,268.14**
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	**$ 7,830,495.47**

TOWN OF SYKESVILLE
Balance Sheet
As of August 31, 2025

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	15,191.94
Total Accounts Payable	**$ 15,191.94**
Other Current Liabilities	
2120 Accrued Vacation / Sick Leave	174,293.80
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	1,446,915.65
2200 Payroll Liabilities	0.00
2222 Maryland State Retirement	-25.08
Total 2200 Payroll Liabilities	**-$ 25.08**
Total Other Current Liabilities	**$ 1,809,524.28**
Total Current Liabilities	**$ 1,824,716.22**
Total Liabilities	**$ 1,824,716.22**
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	-39,032.97
Net Revenue	53,911.21
Total Equity	**$ 6,005,779.25**
TOTAL LIABILITIES AND EQUITY	**$ 7,830,495.47**

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	457,257.12	1,998,341.00	-1,541,083.88	22.88%
Total 4100 Real Estate Taxes	**$ 457,257.12**	**$ 1,998,341.00**	**-$ 1,541,083.88**	**22.88%**
4122 Corp Personal Property Tax	3,412.78	50,000.00	-46,587.22	6.83%
4130 Penalties, Tax	54.95	5,000.00	-4,945.05	1.10%
4140 Discounts, Tax	-8,672.17	-10,000.00	10,000.00	86.72%
Total 005 Town Property Taxes	**$452,052.68**	**$2,043,341.00**	**-$1,582,616.15**	**22.12%**
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	-500.00	0.00%
4211 Alcoholic Beverages, State	0.00	2,000.00	-2,000.00	0.00%
4212 Traders Licenses, County	511.94	3,000.00	-2,488.06	17.06%
4213 Building Permits, County	0.00	500.00	-500.00	0.00%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	2,550.00	10,000.00	-7,450.00	25.50%
4221.4 South Branch Park Rental	600.00	750.00	-150.00	80.00%
Total 4221 Park/Visitor Center Permits Twn	**$ 3,150.00**	**$ 10,750.00**	**-$ 7,600.00**	**29.30%**
4222 Franchise Fees, Cable TV	0.00	65,000.00	-65,000.00	0.00%
4227 Bldg/Zoning Permits, Town	217.50	2,000.00	-1,782.50	10.88%
4821 Historic District Comm - Zoning	0.00	250.00	-250.00	0.00%
Total 010 Licenses & Permits	**$ 3,879.44**	**$ 84,000.00**	**-$ 80,120.56**	**4.62%**
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	294,723.00	291,918.00	2,805.00	100.96%
Total 015 Intergovernmental	**$294,723.00**	**$1,928,575.00**	**-$1,633,852.00**	**0.00%**
020 Service Fees				
4450 Commercial Trash Collection	8,242.00	35,000.00	-26,758.00	23.55%
4815 Rentals, Equip & Property	1,400.00	8,400.00	-7,000.00	16.67%
4841 Code Remediation Fees	0.00	300.00	-300.00	0.00%
Total 020 Service Fees	**$9,642.00**	**$43,700.00**	**-$34,058.00**	**22.06%**

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	39.30	1,000.00	-960.70	3.93%
4817.3 PO Services Income	0.00	100.00	-100.00	0.00%
4817.4 PO Postage Income	13,085.30	75,000.00	-61,914.70	17.45%
4817.5 Stamp Commissions	2,156.86	10,000.00	-7,843.14	21.57%
4817.6 Tower Rental	850.00	5,000.00	-4,150.00	17.00%
Total 4817 Post Office Sales Revenue	**$16,131.46**	**$91,100.00**	**-$74,968.54**	**17.71%**
4822 Gatehouse - Donations	83.21	250.00	-166.79	33.28%
4829 Schoolhouse Donations	0.00	250.00	-250.00	0.00%
4837 Little Sykes Railway Revenues	1,084.43	2,000.00	-915.57	54.22%
4840 Military Memorial Donations	0.00	200.00	-200.00	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	0.00	100.00	-100.00	0.00%
4852.1 P&R Cinema Sponsorships	135.25	1,250.00	-1,114.75	10.82%
4852.2 P&R Cinema Concessions	256.75	500.00	-243.25	51.35%
Total for 4851 P & R Revenues	**$392.00**	**$1,850.00**	**-$1,458.00**	**21.19%**
Total for 025 Local / Program Revenues	**$17,691.10**	**$95,650.00**	**-$77,958.90**	**18.50%**
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	3,718.11	960,000.00	-960,000.00	0.39%
4326 Police Dept. Grants	555.30	5,000.00	-5,000.00	11.11%
4510 Parking Violations	275.00	2,250.00	-1,975.00	12.22%
4810 Interest	21,703.67	125,000.00	-103,296.33	17.36%
4833 Misc Receipts - Police	2,015.00	0.00	2,015.00	
4835 Misc Receipts - General	18,437.00	25,000.00	-6,563.00	73.75%
4905.1 Use of ARPA Funds	35,174.93	1,200,000.00	-1,164,825.07	2.93%
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	**$138,768.01**	**$2,677,250.00**	**-$2,544,770.40**	**4.95%**
Total for 000 Revenues	**$916,756.23**	**$6,872,516.00**	**-$5,953,376.01**	**13.34%**
Total for Income	**$916,756.23**	**$6,872,516.00**	**-$5,953,376.01**	**13.34%**

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	6,500.00	39,000.00	-32,500.00	16.67%
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	5,435.88	10,000.00	-4,564.12	54.36%
1007827 Volunteer Fire Co. Donation	0.00	20,000.00	-20,000.00	0.00%
Total 100 Mayor & Town Council	**$22,721.19**	**$143,550.00**	**-$120,828.81**	**15.83%**
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	9,423.00	200,000.00	-190,577.00	4.71%
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	**$74,866.00**	**$490,000.00**	**-$415,134.00**	**15.28%**

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	73,462.48	448,366.00	-374,903.52	16.38%
1505026 Vacation/Sick Leave Payout	1,809.00	2,223.00	-414.00	81.38%
1505210 Utilities Town House	1,577.17	6,750.00	-5,172.83	23.37%
1505211 Utilities - 714 Sandosky Road	534.91	750.00	-215.09	71.32%
1505212 MML Convention - Town Staff	0.00	3,500.00	-3,500.00	0.00%
1505220 Telephone TH, Police, PW	2,031.04	12,350.00	-10,318.96	16.45%
1505221 Telephone & Alarm - 714 Sandosk	78.06	1,000.00	-921.94	7.81%
1505230 Building Maintenance TH	800.85	10,000.00	-9,199.15	8.01%
1505235 Housekeeping TH	1,210.00	8,500.00	-7,290.00	14.24%
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	346.00	5,000.00	-4,654.00	6.92%
1505300 Travel Expense-All Depts	356.84	10,000.00	-9,643.16	3.57%
1505400 Office Supplies	633.97	5,500.00	-4,866.03	11.53%
1505425 Postage-All Departments	1.77	1,500.00	-1,498.23	0.12%
1505460 Building/Kitchen Supplies	412.89	3,250.00	-2,837.11	12.70%
1505500 Computer Hardware	0.00	5,500.00	-5,500.00	0.00%
1505551 Computer Software	3,414.75	16,500.00	-13,085.25	20.70%
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	158.68	1,250.00	-1,091.32	12.69%
1505810 Training & Education	774.57	3,500.00	-2,725.43	22.13%
1505820 Dues & Subscriptons	754.80	2,000.00	-1,245.20	37.74%
1505835 Bank Fees - Misc Charges	125.00	250.00	-125.00	50.00%
1505836 Payroll Processing Fees	779.88	4,250.00	-3,470.12	18.35%
1507425 Contract Services-Copier Lease	222.00	1,500.00	-1,278.00	14.80%
Total 150 Administration	**$90,123.36**	**$578,939.00**	**-$488,815.64**	**15.57%**

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	132,032.54	806,838.00	-674,805.46	16.36%
2105005 Other Overtime	5,961.85	30,000.00	-24,038.15	19.87%
2105006 Grant Overtime	1,092.50	5,000.00	-3,907.50	21.85%
2105007 New Employee Background/Screen.	0.00	1,000.00	-1,000.00	0.00%
2105010 Court Pay	500.00	5,000.00	-4,500.00	10.00%
2105026 Vacation/Sick Leave Payout	2,938.60	9,381.00	-6,442.40	31.33%
2105210 Utilities	1,269.34	7,500.00	-6,230.66	16.92%
2105230 Building Maintenance	495.00	5,000.00	-4,505.00	9.90%
2105235 Housekeeping	1,420.00	8,500.00	-7,080.00	16.71%
2105240 Heating	659.00	4,500.00	-3,841.00	14.64%
2105250 Equipment Maintenance	14,520.00	8,000.00	6,520.00	181.50%
2105260 Gasoline Fuel / EV Charges	4,556.42	25,000.00	-20,443.58	18.23%
2105270 Property Maintenance	184.00	1,000.00	-816.00	18.40%
2105280 Vehicle Maintenance	3,478.08	15,000.00	-11,521.92	23.19%
2105400 Office Supplies	898.23	4,500.00	-3,601.77	19.96%
2105500 Operating Supplies and Expense	751.50	5,000.00	-4,248.50	15.03%
2105550 Computer Hardware	0.00	5,000.00	-5,000.00	0.00%
2105551 Computer Software	14,032.31	24,500.00	-10,467.69	57.27%
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	1,925.89	5,500.00	-3,574.11	35.02%
2105715 Cellular Phones	1,131.60	8,000.00	-6,868.40	14.15%
2105810 Training & Education	508.00	5,000.00	-4,492.00	10.16%
2105830 Subscriptions	174.00	3,500.00	-3,326.00	4.97%
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	2,854.56	5,000.00	-2,145.44	57.09%
2107425 Contract Svc-Copier Lease	545.70	3,000.00	-2,454.30	18.19%
2107450 Auxiliary Police	1,395.13	2,500.00	-1,104.87	55.81%
Total 210 Public Safety	**$193,942.25**	**$1,015,469.00**	**-$821,526.75**	**19.10%**

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	68,878.58	409,892.00	-341,013.42	16.80%
3005005 Salaries-Overtime-Exclude Snow	883.20	9,000.00	-8,116.80	9.81%
3005026 Vacation/Sick Leave Payout	4,044.80	8,267.00	-4,222.20	48.93%
3005210 Utilities	784.59	4,500.00	-3,715.41	17.44%
3005230 Building Maintenance	0.00	2,000.00	-2,000.00	0.00%
3005240 Heating	82.50	2,500.00	-2,417.50	3.30%
3005250 Equipment Maintenance	202.68	5,000.00	-4,797.32	4.05%
3005255 Dumpsters/Sanitation Equipment	793.20	5,000.00	-4,206.80	15.86%
3005260 Gasoline & Oil	5,666.96	34,000.00	-28,333.04	16.67%
3005280 Vehicle Maintenance	7,620.68	30,000.00	-22,379.32	25.40%
3005400 Office Supplies	0.00	500.00	-500.00	0.00%
3005500 Operating Supplies and Expense	4,199.36	15,000.00	-10,800.64	28.00%
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	280.00	2,000.00	-1,720.00	14.00%
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	187.12	1,250.00	-1,062.88	14.97%
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	17,702.87	100,000.00	-82,297.13	17.70%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	-19,140.00	0.00%
3007641 Contracted Services (Raincliffe Solid Waste)	5,465.00	39,000.00	-33,535.00	14.01%
Total 300 Public Works & Sanitation	**$117,454.62**	**$694,549.00**	**-$577,094.38**	**16.91%**
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.	216.00	2,000.00	-1,784.00	10.80%
3107570 Street Lighting Electric Serv	8,995.41	48,000.00	-39,004.59	18.74%
3107580 Signs	46.24	5,000.00	-4,953.76	0.92%
Total 310 Streets & Roads	**$9,257.65**	**$98,500.00**	**-$89,242.35**	**9.40%**

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	429.42	10,000.00	-9,570.58	4.29%
4105235 Housekeeping	758.00	6,250.00	-5,492.00	12.13%
4105250 Equipment Maintenance	4,141.16	10,000.00	-5,858.84	41.41%
4105270 Property Maintenance	1,672.91	25,000.00	-23,327.09	6.69%
4105275 Park Vandalism Repairs	0.00	500.00	-500.00	0.00%
4105500 Operating Supplies and Expense	239.32	2,500.00	-2,260.68	9.57%
4105525 Grass Cutting Code Enforcmt	282.57	250.00	32.57	113.03%
4105553 Internet Service	338.50	1,500.00	-1,161.50	22.57%
4107771 Tree Care/Maintenance	2,550.00	20,000.00	-17,450.00	12.75%
4107780 Sediment Pond Maint./Stormwater	41,831.00	46,831.00	-5,000.00	89.32%
4107790 Property Maint-SBP	1,327.88	10,000.00	-8,672.12	13.28%
4107792 Utilities @ South Branch Park	629.64	2,500.00	-1,870.36	25.19%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	-1,000.00	0.00%
4107794 Little Sykes Property Maintenan	324.00	1,000.00	-676.00	32.40%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	-500.00	0.00%
Total 410 Parks Maintenance	**$54,524.40**	**$137,831.00**	**-$83,306.60**	**39.56%**
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	4,941.08	30,517.00	-25,575.92	16.19%
5105210 Utilities	1,309.96	7,500.00	-6,190.04	17.47%
5105215 Security Services-Professional	0.00	425.00	-425.00	0.00%
5105220 Telephone	119.60	1,000.00	-880.40	11.96%
5105225 Business Machine Supplies	0.00	500.00	-500.00	0.00%
5105230 Building Maintenance	445.88	2,500.00	-2,054.12	17.84%
5105235 Housekeeping	560.00	3,750.00	-3,190.00	14.93%
5105400 Office Supplies	53.76	750.00	-696.24	7.17%
5105553 Internet Service	196.80	1,250.00	-1,053.20	15.74%
5105600 Cost of Postage for Resale	11,223.45	75,000.00	-63,776.55	14.96%
5105610 Retail Sales Expense	0.00	500.00	-500.00	0.00%
5105835 ACH Merchant & Bank Fees	572.55	3,000.00	-2,427.45	19.09%
Total 510 Visitor Center & Post Office	**$19,423.08**	**$126,692.00**	**-$107,268.92**	**15.33%**

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	433.86	4,500.00	-4,066.14	9.64%
5205230 Schoolhouse Building Maint	153.00	1,500.00	-1,347.00	10.20%
5205235 Schoolhouse Housekeeping	730.00	4,750.00	-4,020.00	15.37%
5205500 Schoolhouse Supplies	117.00	500.00	-383.00	23.40%
5205600 Utility Exp Grant - S&P Railway	500.00	500.00	0.00	100.00%
5205701 R.E. Taxes - Sykesville Station	7,267.01	7,000.00	267.01	103.81%
Total 520 Historic Buildings	**$9,200.87**	**$18,750.00**	**-$9,549.13**	**49.07%**
530 Gate House Museum				
5305000 Salaries - Curator	13,455.67	80,910.00	-67,454.33	16.63%
5305210 Utilities	806.29	1,000.00	-193.71	80.63%
5305215 Security Services-Professional	561.90	550.00	11.90	102.16%
5305220 Telephone	149.30	1,000.00	-850.70	14.93%
5305230 Building Maintenance	55.50	1,000.00	-944.50	5.55%
5305232 Computer Expenses	2.01	500.00	-497.99	0.40%
5305235 Housekeeping	1,033.39	5,500.00	-4,466.61	18.79%
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	333.97	1,500.00	-1,166.03	22.26%
5305553 Internet Service	196.80	1,250.00	-1,053.20	15.74%
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	94.78	3,000.00	-2,905.22	3.16%
Total 530 Gate House Museum	**$16,689.61**	**$104,210.00**	**-$87,520.39**	**16.02%**
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	28.23	1,000.00	-971.77	2.82%
7740.6 Misc. Holiday Events	0.00	500.00	-500.00	0.00%
7740.7 Concessions	192.60	500.00	-307.40	38.52%
7740.9 Movies in the Park	1,850.00	2,500.00	-650.00	74.00%
7741.6 Pre-Event Activities	0.00	500.00	-500.00	0.00%
Total for 5707740 Parks & Rec, Misc Park Events	**$2,070.83**	**$6,500.00**	**-$4,429.17**	**31.86%**
5707744 Volunteer Supplies	118.61	500.00	-500.00	23.72%
Total for 570 Parks & Recreation	**$2,189.44**	**$7,000.00**	**-$4,929.17**	**31.28%**

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	2,274.95	6,250.00	-3,975.05	36.40%
6107807 Workers' Comp Insurance	31,901.00	43,000.00	-11,099.00	74.19%
6107808 Long Term Disability/Employer	1,089.44	3,000.00	-1,910.56	36.31%
6107809 Life Insurance	1,306.34	3,500.00	-2,193.66	37.32%
6107810 Health Insurance-Employer Share	82,190.33	489,844.00	-407,653.67	16.78%
6107812 Social Security	26,508.45	140,056.00	-113,547.55	18.93%
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	**$145,270.51**	**$957,712.00**	**-$812,441.49**	**15.17%**
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	0.00	100,000.00	-100,000.00	0.00%
7821.3 Capital Outlay - Parks	3,718.11	350,000.00	-346,281.89	1.06%
7821.9 Capital Outlay Streets & Roads	11,250.00	327,064.00	-315,814.00	3.44%
7823.1 Capital Outlay - Gen'l Gov Prop	0.00	450,000.00	-450,000.00	0.00%
Total 700 Capital Outlay	**$71,857.11**	**$1,297,064.00**	**-$1,225,206.89**	**5.54%**
800 ARPA Expendtures				
8007823 Capital Outlay - Projects	35,174.93	1,200,000.00	-1,200,000.00	2.93%
Total 800 ARPA Expendtures	**$35,174.93**	**$1,200,000.00**	**-$1,200,000.00**	**2.93%**
Total Expenditures	**$862,845.02**	**$6,872,516.00**	**-$6,044,964.52**	**12.56%**
Net Operating Revenue	**$53,911.21**	**$0.00**	**$91,588.51**	

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Town of Sykesville
Bills and Applied Payments
August 2025

	Date	Transaction Type	Memo/Description	Num	Amount
ADL Heating and					
	08/13/2025	Bill Payment (Check)		53040	-303.00
	08/08/2025	Bill	Diagnose and Replace Bad Starting Booster- TH A/C	TH AC	303.00
Amber Schlossnagle					
	08/06/2025	Bill Payment (Check)		53036	-400.00
	08/05/2025	Bill	Town Council Headshots	1008	400.00
ATCO Internatio					
	08/13/2025	Bill Payment (Check)		53041	-691.33
	08/01/2025	Bill	Nitrile Gloves (20 boxes @ $32.95/box)	I0647418	691.33
Axon Enterprise, Inc.					
	08/13/2025	Bill Payment (Check)		53042	-798.72
	08/01/2025	Bill	Taser Cartridges (16)	364995	798.72
Baltimore Pressure Washers, Inc.					
	08/06/2025	Bill Payment (Check)		53026	-1,197.00
	07/15/2025	Bill	Power Wash Playground Equipment (Lexington, MCP, SBP)	1806	1,197.00
	08/27/2025	Bill Payment (Check)		53071	-350.00
	08/06/2025	Bill	Power Wash Playground Equipment - Burkett Park	1824	350.00
BG&E					
	08/13/2025	Bill Payment (Check)		53043	-253.02
	08/05/2025	Bill	Billing Period 7/3/25 - 8/4/25	OFFLINE Accts	253.02
	08/20/2025	Bill Payment (Check)		BGE OL 08.20.25	-3,268.70
	08/05/2025	Bill	Billing Period 07/03 - 08/04	ONLINE Accts	3,268.70
	08/22/2025	Bill Payment (Check)		BGE OL 08.14.25	-394.16
	07/15/2025	Bill	Billing Period 6/17/25 - 7/16/25		394.16
BG&E Streets					
	08/20/2025	Bill Payment (Check)		BGE ST OL 08.20.25	-4,087.86
	08/01/2025	Bill	Street lighting - July 2025	July	4,087.86
BMS Lawn & Landscape LLC					
	08/27/2025	Bill Payment (Check)		53072	-4,000.68
	08/01/2025	Bill	Mow Dorsey Family Center lot - Code Enforcement	72925	135.07
	08/17/2025	Bill	Install various furniture items - Hawkridge Pond	73025	3,718.11
	08/17/2025	Bill	Mow 7307 2nd Ave - Code Enforcement	80425	147.50
BuilderGuru Contracting, Inc					
	08/20/2025	Bill Payment (Check)		53064	-35,004.93
	08/01/2025	Bill	Streetscape 43%	8082052931	35,004.93
Carroll Occupational Health Solutions					
	08/06/2025	Bill Payment (Check)		53037	-110.00
	07/01/2025	Bill	DOT Exam	619026	110.00
	08/13/2025	Bill Payment (Check)		53044	-55.00
	08/01/2025	Bill	Drug Test - Hoppa	620432	55.00
CC Comm Taxes					
	08/13/2025	Bill Payment (Check)		53045	-8,796.43
	08/11/2025	Bill	07/01/25 - 06/30/26		1,529.42
	08/11/2025	Bill	Annual Property Tax FY26 (7/1/25- 6/30/26): Sykesville Station	90835	7,267.01
CC Comm, Tipping Fees					
	08/20/2025	Bill Payment (Check)		53060	-9,413.27
	08/11/2025	Bill	July 2025 Tipping Fees - 161.59 Tons	July 2025	9,413.27
CC Comm, Water					
	08/06/2025	Bill Payment (Check)		53025	-3,206.02
	06/30/2025	Bill	Water / Sewer 3.31.25 - 7.2.25	April - June 2025	3,206.02
Charles Cullum					
	08/06/2025	Bill Payment (Check)		53022	-604.88
	07/24/2025	Bill	Diagnose/ repair regen issue - 2012 Freightliner	13152	604.88
Cintas - Gatehouse					
	08/27/2025	Bill Payment (Check)		Cintas OL 08.27.25	-101.13
	08/27/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4239376509	101.13
Cintas Corp					
	08/06/2025	Bill Payment (Check)		Cintas 08.06.25	-244.30
	07/28/2025	Bill	Mats, Supplies, Uniforms	4238139437	244.30
	08/13/2025	Bill Payment (Check)		Cintas OL 08.13.26	-180.14
	08/04/2025	Bill	Mats, Supplies, Uniforms	4238900567	180.14
	08/20/2025	Bill Payment (Check)		Cintas OL 08.20.25	-428.52
	08/18/2025	Bill	Mats, Supplies, Uniforms	4240364050	180.14
	08/11/2025	Bill	Mats, Supplies, Uniforms	4239623293	248.38

Town of Sykesville
Bills and Applied Payments
August 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Colleen Kelly					
	08/06/2025	Bill Payment (Check)		53038	-119.55
	07/23/2025	Bill	Exhibit, Programming, Operational Supplies	Reimburse	119.55
Colossus, Inc. DBA InterAct Public Safety					
	08/20/2025	Bill Payment (Check)		53065	-6,834.00
	08/01/2025	Bill	Online RMS- 14 users September 2025 to August 2026	6455	6,834.00
Comcast - Splash Pad Pump					
	08/13/2025	Bill Payment (Check)		Comcst OL SP 08.13.25	-112.87
	08/01/2025	Bill	Recurring Automatic Payment for Internet		112.87
	08/27/2025	Bill Payment (Check)		Comcst SP OL 08.27.25	-112.91
	08/27/2025	Bill	Recurring Automatic Payment for Internet		112.91
Comcast--PW					
	08/27/2025	Bill Payment (Check)		Comcst PW OL 08.27.2	-91.90
	09/01/2025	Bill	PW Internet		91.90
Comcast-Gatehouse					
	08/27/2025	Bill Payment (Check)		Comcst GH OL 08.27.2!	-98.40
	08/27/2025	Bill	GH Internet Service Recurring Payment OL		98.40
Comcast-Post Office					
	08/27/2025	Bill Payment (Check)		Comcst PO OL 08.27.2!	-98.40
	08/27/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
Criterion Pictures USA					
	08/06/2025	Bill Payment (Check)		53039	-425.00
	08/01/2025	Bill	Licensing - The Sandlot - 8/9/25		425.00
DRD Pool Management					
	08/06/2025	Bill Payment (Check)		53021	-3,037.00
	07/26/2025	Bill	Pump Motor Maintenance and Re-Install - Splash Pad	S57348	3,037.00
	08/13/2025	Bill Payment (Check)		53046	-272.50
	08/04/2025	Bill	Chlorine Delivery (50 gal)	S57394	272.50
DrinkMore Water					
	08/13/2025	Bill Payment (Check)		53047	-225.50
	08/05/2025	Bill	Water Delivery	103140606	225.50
First-Citizens Bank & Trust Co.					
	08/27/2025	Bill Payment (Check)		53069	-272.85
	08/16/2025	Bill	August '25 Canon Copier Lease	47631169	272.85
Freedom Septic Service, Inc.					
	08/27/2025	Bill Payment (Check)		53070	-284.00
	08/19/2025	Bill	SBP- 7/23/25 - 8/19/25	89052	207.00
	08/19/2025	Bill	Little Sykes - 7/23/25 - 8/19/25	89053	77.00
Fuelman					
	08/13/2025	Bill Payment (Check)		53058	-2,059.22
	08/11/2025	Bill	Purchases and charges 8/4/2025 - 8/10/2025	NP68950409	700.48
	08/04/2025	Bill	Purchases and charges 7/28/2025 - 8/3/2025	NP68912575	1,358.74
	08/27/2025	Bill Payment (Check)		53068	-2,661.84
	08/18/2025	Bill	Purchases and charges 8/11/2025 - 8/17/2025	NP68975384	1,496.88
	08/25/2025	Bill	Purchases and charges 8/18/2025 - 8/24/2025	NP69004290	1,164.96
Funk & Bolton					
	08/06/2025	Bill Payment (Check)		53024	-4,195.00
	07/31/2025	Bill	Legal Services July 2025 (Warfield Litigation, Bankruptcies)	92033, 92161	4,195.00
Gall's, Inc					
	08/06/2025	Bill Payment (Check)		53020	-451.98
	07/09/2025	Bill	New Aux Officers (Hillis/ Umpleby) name plates and uniform pants	31869404	168.99
	07/16/2025	Bill	Pepper Spray	31939244	282.99
	08/20/2025	Bill Payment (Check)		53062	-2,377.87
	08/01/2025	Bill	Polos (3) and Pants (2) for Officers	32008271	277.39
	08/01/2025	Bill	Kilgore/ Kirkner/ Jacobs Polos	32054278	144.99
	08/01/2025	Bill	Aux Polos (4)	32044848	183.41
	08/01/2025	Bill	Aux Polos (20)	32040578	891.58
	08/01/2025	Bill	Polos (9), Fleece Jacket (1) for Officers	31961645	445.39
	08/01/2025	Bill	Polo for Jacobs	32000437	41.69
	08/01/2025	Bill	Handcuff Pouch, LS Polos (3), Tactical Pants (2) for Officers	32006072	393.42
HoCo Fence					
	08/06/2025	Bill Payment (Check)		53023	-4,000.00
	06/30/2025	Bill	Fence for Splash Pad Remaining Balance	Splash Pad	4,000.00

Town of Sykesville
Bills and Applied Payments
August 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Home Depot					
	08/27/2025	Bill Payment (Check)		HD OL 08.27.25	-427.21
	08/15/2025	Bill	Adhesive	4025966	30.14
	07/22/2025	Bill	DEF, Trash Bags	8072792	125.06
	07/28/2025	Bill	Tape, Caulking, Gatorade	2073043	66.10
	08/01/2025	Bill	Picnic Table Repair Supplies	23477	141.92
	08/04/2025	Bill	Tape, Caulking, Gatorade	HD 08.04.25	46.64
	08/05/2025	Bill	Toilet Lever - TH		17.35
Hughes Trash Removal					
	08/15/2025	Bill Payment (Check)		Hughes OL 08.15.25	-264.40
	08/01/2025	Bill	Mac Lot Recycle- August 2025	58110468	264.40
Johnson Bus Service, LLC					
	08/06/2025	Bill Payment (Check)		53031	-4,500.00
	07/31/2025	Bill	Shuttle Service - July 2025	July Shuttle	4,500.00
KCI Technologies					
	08/06/2025	Bill Payment (Check)		53034	-8,172.31
	06/30/2025	Bill	Engineering - Town House Lawn - Services through 6.30.25	ARIV1029225	8,172.31
Kelly & Assoc					
	08/20/2025	Bill Payment (Check)		Kelly OL 08.20.25	-1,570.84
	08/05/2025	Bill	September '25 Dental and Vision Insurance	September 2025	1,570.84
Kilgore, Shawn					
	08/13/2025	Bill Payment (Check)		53048	-36.00
	08/06/2025	Bill	Patches on Uniforms		36.00
Levan Ruff LLC					
	08/06/2025	Bill Payment (Check)		53030	-5,228.00
	08/03/2025	Bill	General Representation - July 2025	510	5,228.00
LGIT Insurance					
	08/01/2025	Bill Payment (Check)		LGIT OL 08.01.25	-44,002.39
	08/01/2025	Bill	Health Insurance - August 2025	August 2025 Health In	44,002.39
Lincoln National Life Insurance Company					
	08/27/2025	Bill Payment (Check)		53074	-2,413.13
	08/08/2025	Bill	September 2025 Life/ADD, STD, LTD (includes salary adjust)	4871014868	2,413.13
Maryland State Retirement Agency					
	08/07/2025	Bill Payment (Check)		MSRA PPE 08.07.25	-4,100.29
	08/06/2025	Bill	Submission of Employee Contribution PPE 08.03.25	MSRA PPE 08.03.25	4,100.29
	08/20/2025	Bill Payment (Check)		MSRA OL PPE 08.17.2!	-4,100.29
	08/17/2025	Bill	Submission of Employee Contribution PPE 08.17.25	MSRA OL PPE 08.17.2!	4,100.29
MD Recreation and Parks Association					
	08/20/2025	Bill Payment (Check)		53067	-650.00
	08/19/2025	Bill	MRPA Leadership Institute - Drew Rittenhouse	1817	650.00
	08/27/2025	Bill Payment (Check)		53073	-50.00
	08/21/2025	Bill	MRPA Membership	1866	50.00
Multicorp					
	08/06/2025	Bill Payment (Check)		53035	-2,704.00
	08/01/2025	Bill	August '25 Cleaning	89098	2,704.00
NAPA Auto Parts					
	08/13/2025	Bill Payment (Check)		53054	-51.30
	07/31/2025	Bill	Oil for Mower	85770	29.95
	08/05/2025	Bill	Floor Dry, Bulbs	86065	21.35
Nationwide 457K					
	08/08/2025	Bill Payment (Check)		NW PPE 08.03.25	-900.00
	08/03/2025	Bill	Submission of employee elected contributions 457K Plan	NW PPE 08.03.25	900.00
	08/20/2025	Bill Payment (Check)		NW OL PPE 08.17.25	-900.00
	08/20/2025	Bill	Submission of employee elected contributions .457K Plan	NW PPE 08.17.25	900.00
Nick Sheets					
	08/13/2025	Bill Payment (Check)		53057	-19.47
	08/09/2025	Bill	Safeway - popcorn		19.47
Oak Hill Wood					
	08/06/2025	Bill Payment (Check)		53027	-2,550.00
	07/16/2025	Bill	Remove tree behind 442 Hawkridge		590.00
	07/20/2025	Bill	Remove fallen tree - MCP	MCP	1,960.00
Olde Towne Motor Co.					
	08/13/2025	Bill Payment (Check)		53052	-113.96
	08/01/2025	Bill	Oil Change, Tire Rotation - 2024 Dodge Durango	A046599	113.96

Town of Sykesville
Bills and Applied Payments
August 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Orkin Pest Cont					
	08/27/2025	Bill Payment (Check)		53075	-334.00
	07/24/2025	Bill	June Monthly Service for TH and GH	278923524	111.00
	07/24/2025	Bill	518 N Schoolhouse Rd - Quarterly Service	271802593	153.00
	07/24/2025	Bill	Standard Seasonal Service June- TH, GH, PD, Post Office	283086064	70.00
Platinum 2405 - PW					
	08/27/2025	Bill Payment (Check)		BofA PW OL 08.27.25	-4,010.95
	07/11/2025	Bill	Recap and mount 8 tires - 2012 Freightliner	Rice Tire	2,468.55
	07/14/2025	Bill	Loading Zone Sign - for Baldwin Dr.	Parkingsign.com	46.24
	07/17/2025	Bill	Acid (4 gal)	Waterworks Pools	33.00
	07/22/2025	Bill	Chain saw parts	Amazon	9.99
	08/07/2025	Bill	Landscape Supply - stone	3792-24	140.00
	07/28/2025	Bill	Boots - Ian Cornelius-Rommel	Amazon	124.95
	07/25/2025	Bill	Filters - Splash Pad	Amazon	128.87
	07/24/2025	Bill	A/C Repair - F-550, F-350	ABC Radiator	661.00
	07/23/2025	Bill	Chain sprocket cover, spur sprocket for chain saw	ebay	76.69
	07/23/2025	Bill	Play Mulch - MCP	MD Ground Covers	99.00
	07/28/2025	Bill	Dog Waste Trash Bags, Printer Ink	Amazon	93.79
	07/28/2025	Bill	Filters - Splash Pad	Amazon	128.87
Platinum 3537 - GH					
	08/27/2025	Bill Payment (Check)		BofA GH OL 08.27.25	-427.22
	07/11/2025	Bill	Schoolhouse Directional Sign	Tidal Salt	117.00
	07/19/2025	Bill	Skip Blade, Newsprint Paper	Amazon	24.89
	07/20/2025	Bill	Filing Cabinet	Staples	278.51
	08/01/2025	Bill	Purchase of I-Cloud Storage		1.02
	08/02/2025	Bill	Pom-Poms	Michael's	5.80
Platinum 3602 - PD					
	08/06/2025	Bill Payment (Check)		BofA PD 08.06.25	-993.40
	06/18/2025	Bill	Wall Adapter 10 pk, Surge Protector, Charging Cables	Amazon	44.94
	06/12/2025	Bill	Amazon jumper cables and lock out kits	113-6716832-1340243	193.74
	06/22/2025	Bill	MML Conference 6/22/25- 6/24/25 - Chief	MML Princess	375.18
	06/13/2025	Bill	Amazon tire shine spray	113-4957024-7987422	37.00
	06/18/2025	Bill	Alien Gear - Rapid Force Belt Slide	AGH76984	46.68
	06/18/2025	Bill	Amazon - bike rack	113-0224496-8875412	47.99
	07/09/2025	Bill	LERC - officer training	1702-5130	58.00
	07/02/2025	Bill	New Aux ID Cards - Hillis/Umpleby	EasyIDCard	37.00
	07/02/2025	Bill	New Aux pocket patches for vests - Hillis/Umpleby, Shipping	SafeLife Defense	70.49
	07/02/2025	Bill	Adobe 7.2.25 - 8.1.25	Adobe	21.19
	06/26/2025	Bill	4" Heavy Duty Binders (4)	Staples	61.19
	08/20/2025	Bill Payment (Check)		BofA PD OL 08.20.25	-3,888.92
	07/08/2025	Bill	Professional Development Seminar - Chief	MCPA	450.00
	07/10/2025	Bill	Annual K9 Activity Tracking System Subscription	Eden K9 Consulting	174.00
	08/02/2025	Bill	Adobe 8.2.25 - 9.1.25	Adobe	21.19
	07/30/2025	Bill	Parking for MML meeting in Baltimore	LAZ Parking	40.00
	07/28/2025	Bill	Belt shoulder pads for Ford F-150	Amazon	18.99
	07/28/2025	Bill	Gas - 2025 Ford Explorer	Shell Gas	45.60
	07/28/2025	Bill	Ammo	Fields	2,055.84
	07/23/2025	Bill	Registration and Title Fee for 2025 Ford Explorer (Chief's New Vehicle)	MD MVA	200.00
	07/20/2025	Bill	E-Z Pass Toll	DriveEZMD	4.00
	07/18/2025	Bill	Printer, Supplies	Staples	149.98
	07/16/2025	Bill	Various Office Supplies	Staples	674.06
	07/15/2025	Bill	Handcuff Key and Baton Holder	Amazon	55.26
Platinum 4325 Jen L					
	08/13/2025	Bill Payment (Check)		BofA OL JL 08.13.25	-2,845.82
	08/01/2025	Bill	Quickbooks subscription		2,849.27
	08/12/2025	Vendor Credit	credit sales tax		-3.45
Platinum 5622 - Joe C					
	08/20/2025	Bill Payment (Check)		BofA Joe OL 08.20.25	-1,069.90
	08/01/2025	Bill			618.20
	08/01/2025	Bill	Annual Membership to Intl City/County Management Association - FY26		644.80
	06/30/2025	Vendor Credit	Mayor - Hotel - MML Convention	92691683	-243.09
	08/01/2025	Bill	Annual Ring Door Subscription	Ring FY26	49.99
Quantel					
	08/06/2025	Bill Payment (Check)		53028	-1,163.22
	08/01/2025	Bill	GH August '25 Monthly Service	1802997	74.65
	08/01/2025	Bill	TH Phone/ Internet August '25	1802990	383.41
	08/01/2025	Bill	PD Monthly Service August '25	1802991	605.14
	08/01/2025	Bill	PW Monthly Service August '25	1803002	26.97
	08/01/2025	Bill	August '25 Post Office Monthly Service + New Power Supply	1802993	73.05
Rippeon Equipment Co.					
	08/06/2025	Bill Payment (Check)		53029	-80.85
	07/31/2025	Bill	Hydraulic Filters for Mowers	IC40706	80.85

Town of Sykesville
Bills and Applied Payments
August 2025

	Date	Transaction Type	Memo/Description	Num	Amount
SelTec					
	08/06/2025	Bill Payment (Check)		53032	-618.00
	07/25/2025	Bill	IT Support for Point to Point Install - PD	1713	618.00
	08/27/2025	Bill Payment (Check)		53077	-2,147.20
	09/01/2025	Bill	Monthly Managed Services - September '25	1728	1,529.20
	08/06/2025	Bill	PD Windows Install Error Fix	1721	618.00
SemaConnect LLC					
	08/20/2025	Bill Payment (Check)		Blink OL 08.20.25	-480.00
	08/01/2025	Bill	Annual Blink network fees from 8/2024 - 8/2025	9399701	480.00
Seven Springs Landscaping LLC					
	08/13/2025	Bill Payment (Check)		53053	-997.00
	08/01/2025	Bill	Regular Full Maintenance- August '25, Weed Control	11973	997.00
Sevick, Rob					
	08/13/2025	Bill Payment (Check)		53059	-10.94
	08/01/2025	Bill	Walmart - popcorn		10.94
Staples GOVT					
	08/13/2025	Bill Payment (Check)		53056	-71.40
	07/22/2025	Bill	File Folders, Velcro Tape, C-Fold Paper Towels - TH	6037444198	71.40
	08/20/2025	Bill Payment (Check)		53066	-223.40
	08/06/2025	Bill	Toilet Paper (5 Cases) - MCP, Visitor Center Restrooms	6039093265	223.40
Sykesville & Pataspco Railway, Inc					
	08/27/2025	Bill Payment (Check)		53076	-500.00
	08/25/2025	Bill	FY 2026 Utility Bill Grant		500.00
Town of New Windsor					
	08/20/2025	Bill Payment (Check)		53061	-500.00
	08/19/2025	Bill	Sponsorship for 2025 Frank Schaeffer Memorial 5K run	5K Sponsorship 2025	500.00
United Business Technologies					
	08/27/2025	Bill Payment (Check)		53078	-159.20
	08/14/2025	Bill	Lease, copies, overage	1531036	159.20
Vehicle Outfitters					
	08/13/2025	Bill Payment (Check)		53055	-1,980.00
	08/04/2025	Bill	Install A/C unit for Retter - 2018 Ford Explorer	42236	1,980.00
Verizon - PD					
	08/13/2025	Bill Payment (Check)		53049	-560.14
	07/22/2025	Bill	Aircards in Toughbooks (06/23/25 - 07/22/25)	619220974	560.14
Verizon - Sandosky Bldg					
	08/13/2025	Bill Payment (Check)		53051	-37.48
	08/01/2025	Bill	714 Sandosky - For Alarm - August	August 2025	37.48
Verizon Wireles					
	08/06/2025	Bill Payment (Check)		53033	-257.62
	07/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6119316302	257.62
Versaterm					
	08/13/2025	Bill Payment (Check)		53050	-5,617.50
	08/11/2025	Bill	IAPro Annual Maintenance Renewal for Sept 2025 - August 2026	INV41-01742	5,617.50
Westminster Security Company, Inc					
	08/20/2025	Bill Payment (Check)		53063	-163.47
	08/12/2025	Bill	Town House Security - September '25 - November '25	176356	163.47