TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
SEPTEMBER 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 September 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
1004 Operating Account - FMB		44,997.32
1004.1 Reserve Operating Account - FMB		746,968.57
1006 FMB - Savings Account		796,115.50
1007 American Rescue Plan Act Funds		1,138,725.12
1008 FMB-Old Main Line P.O.		130,541.57
1030 Petty Cash Fund		800.00
1091 FMB-Unemployment Reserve		18,647.42
1095 Certs of Dep - Windsor Wealth		986,524.68
1097 Certificates of Deposit - FMB		1,090,081.24
1131 FMB-Development Inspection Fees		27,652.02
Total Bank Accounts	**$**	**4,981,053.44**
Accounts Receivable		
11000 Accounts Receivable		13,111.59
Total Accounts Receivable	**$**	**13,111.59**
Other Current Assets		
1190 Escrow Funds for Warfield		994,302.06
12000 Undeposited Funds		0.00
1320 Taxes Receivable - Real Estate		
1320.24 A/R RE Taxes - 23/24		18.15
1320.25 A/R RE Taxes - 24/25		12,021.52
Total 1320 Taxes Receivable - Real Estate	**$**	**12,039.67**
1340 Highway User Revenue Receivable		0.00
1350 Grants Receivable		124,927.85
1385 Allowance for Doubtful Accounts		-217,912.04
Total Other Current Assets	**$**	**913,357.54**
Total Current Assets	**$**	**5,907,522.57**
Other Assets		
1176 Note Receivable Escrow-Warfield		979,315.00
1390 Accrued Interest Receivable		217,912.33
1401 Loan Receivable - DSC		400,000.00
Total Other Assets	**$**	**1,597,227.33**
TOTAL ASSETS	**$**	**7,504,749.90**

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2025

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,270.07
Total Accounts Payable	**$ 18,270.07**
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	1,133,911.56
2200 Payroll Liabilities	
2222 Maryland State Retirement	-2,639.47
2223 LEOPS	-1,422.49
2310 Employee Deferred Comp Plan	-900.00
Total 2200 Payroll Liabilities	**-$ 4,961.96**
Total Other Current Liabilities	**$ 1,491,583.31**
Total Current Liabilities	**$ 1,509,853.38**
Total Liabilities	**$ 1,509,853.38**
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	1,650,547.16
32000 Retained Earnings	-36,109.54
Net Revenue	54,862.85
Total Equity	**$ 5,994,896.52**
TOTAL LIABILITIES AND EQUITY	**$ 7,504,749.90**

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	614,941.23	1,998,341.00	-1,383,399.77	30.77%
Total 4100 Real Estate Taxes	**$ 614,941.23**	**$ 1,998,341.00**	**-$ 1,383,399.77**	**30.77%**
4122 Corp Personal Property Tax	23,862.24	50,000.00	-26,137.76	47.72%
4130 Penalties, Tax	54.95	5,000.00	-4,945.05	1.10%
4140 Discounts, Tax	-10,381.74	-10,000.00	-381.74	103.82%
Total 005 Town Property Taxes	**$628,476.68**	**$2,043,341.00**	**-$1,414,864.32**	**30.76%**
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	-500.00	0.00%
4211 Alcoholic Beverages, State	0.00	2,000.00	-2,000.00	0.00%
4212 Traders Licenses, County	511.94	3,000.00	-2,488.06	17.06%
4213 Building Permits, County	0.00	500.00	-500.00	0.00%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	3,450.00	10,000.00	-6,550.00	34.50%
4221.4 South Branch Park Rental	750.00	750.00	0.00	100.00%
Total 4221 Park/Visitor Center Permits Twn	**$ 4,200.00**	**$ 10,750.00**	**-$ 6,550.00**	**39.07%**
4222 Franchise Fees, Cable TV	0.00	65,000.00	-65,000.00	0.00%
4227 Bldg/Zoning Permits, Town	1,020.00	2,000.00	-980.00	51.00%
4821 Historic District Comm - Zoning	25.00	250.00	-225.00	10.00%
Total 010 Licenses & Permits	**$ 5,756.94**	**$ 84,000.00**	**-$ 78,243.06**	**6.85%**
015 Intergovernmental				
4150 Income Tax, State	27,938.33	1,244,593.00	-1,216,654.67	2.24%
4312 Highway User Revenue, State	0.00	327,064.00	-327,064.00	0.00%
4315 State Aid for Police Protection	16,190.00	60,000.00	-43,810.00	26.98%
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	**$338,851.33**	**$1,928,575.00**	**-$1,589,723.67**	**0.00%**
020 Service Fees				
4450 Commercial Trash Collection	8,617.00	35,000.00	-26,383.00	24.62%
4815 Rentals, Equip & Property	2,100.00	8,400.00	-6,300.00	25.00%
4841 Code Remediation Fees	295.00	300.00	-5.00	98.33%
Total 020 Service Fees	**$11,012.00**	**$43,700.00**	**-$32,688.00**	**25.20%**

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	63.74	1,000.00	-936.26	6.37%
4817.3 PO Services Income	0.00	100.00	-100.00	0.00%
4817.4 PO Postage Income	16,534.00	75,000.00	-58,466.00	22.05%
4817.5 Stamp Commissions	2,386.03	10,000.00	-7,613.97	23.86%
4817.6 Tower Rental	960.00	5,000.00	-4,040.00	19.20%
Total 4817 Post Office Sales Revenue	**$19,943.77**	**$91,100.00**	**-$71,156.23**	**21.89%**
4822 Gatehouse - Donations	143.21	250.00	-106.79	57.28%
4829 Schoolhouse Donations	0.00	250.00	-250.00	0.00%
4837 Little Sykes Railway Revenues	1,209.43	2,000.00	-790.57	60.47%
4840 Military Memorial Donations	0.00	200.00	-200.00	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	52.00	100.00	-48.00	52.00%
4852.1 P&R Cinema Sponsorships	135.25	1,250.00	-1,114.75	10.82%
4852.2 P&R Cinema Concessions	392.75	500.00	-107.25	78.55%
Total for 4851 P & R Revenues	**$580.00**	**$1,850.00**	**-$1,270.00**	**31.35%**
Total for 025 Local / Program Revenues	**$21,876.41**	**$95,650.00**	**-$73,773.59**	**22.87%**
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	3,718.11	960,000.00	-956,281.89	0.39%
4326 Police Dept. Grants	555.30	5,000.00	-4,444.70	11.11%
4510 Parking Violations	440.00	2,250.00	-1,810.00	19.56%
4810 Interest	32,150.87	125,000.00	-92,849.13	25.72%
4833 Misc Receipts - Police	2,105.47	0.00	2,105.47	
4835 Misc Receipts - General	18,962.90	25,000.00	-6,037.10	75.85%
4905.1 Use of ARPA Funds	348,179.02	1,200,000.00	-851,820.98	29.01%
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	14,757.80	190,000.00	-175,242.20	7.77%
Total for 030 Revenue from Other Sources	**$477,758.47**	**$2,677,250.00**	**-$2,199,491.53**	**4.95%**
Total for 000 Revenues	**$1,483,731.83**	**$6,872,516.00**	**-$5,388,784.17**	**21.59%**
Total for Income	**$1,483,731.83**	**$6,872,516.00**	**-$5,388,784.17**	**21.59%**

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	9,750.00	39,000.00	-29,250.00	25.00%
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	6,148.88	10,000.00	-3,851.12	61.49%
1007827 Volunteer Fire Co. Donation	0.00	20,000.00	-20,000.00	0.00%
Total 100 Mayor & Town Council	**$26,684.19**	**$143,550.00**	**-$116,865.81**	**18.59%**
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	7,000.00	19,000.00	-12,000.00	36.84%
1087210 Legal Counsel	17,289.00	200,000.00	-182,711.00	8.64%
1087221 Professional Services	2,483.40	200,000.00	-197,516.60	1.24%
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	**$92,215.40**	**$490,000.00**	**-$397,784.60**	**18.82%**

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	90,281.69	448,366.00	-358,084.31	20.14%
1505026 Vacation/Sick Leave Payout	1,809.00	2,223.00	-414.00	81.38%
1505210 Utilities Town House	2,010.49	6,750.00	-4,739.51	29.79%
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	3,046.56	12,350.00	-9,303.44	24.67%
1505221 Telephone & Alarm - 714 Sandosk	115.54	1,000.00	-884.46	11.55%
1505230 Building Maintenance TH	901.35	10,000.00	-9,098.65	9.01%
1505235 Housekeeping TH	2,420.00	8,500.00	-6,080.00	28.47%
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	519.00	5,000.00	-4,481.00	10.38%
1505300 Travel Expense-All Depts	356.84	10,000.00	-9,643.16	3.57%
1505400 Office Supplies	932.94	5,500.00	-4,567.06	16.96%
1505425 Postage-All Departments	1.77	1,500.00	-1,498.23	0.12%
1505460 Building/Kitchen Supplies	705.33	3,250.00	-2,544.67	21.70%
1505500 Computer Hardware	510.00	5,500.00	-4,990.00	9.27%
1505551 Computer Software	5,097.13	16,500.00	-11,402.87	30.89%
1505552 Computer Maintenance	4,560.00	6,000.00	-1,440.00	76.00%
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	2,338.07	3,500.00	-1,161.93	66.80%
1505820 Dues & Subscriptons	754.80	2,000.00	-1,245.20	37.74%
1505835 Bank Fees - Misc Charges	212.95	250.00	-37.05	85.18%
1505836 Payroll Processing Fees	932.02	4,250.00	-3,317.98	21.93%
1507425 Contract Services-Copier Lease	333.00	1,500.00	-1,167.00	22.20%
Total 150 Administration	**$119,170.77**	**$578,939.00**	**-$459,768.23**	**20.58%**

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	166,786.53	806,838.00	-640,051.47	20.67%
2105005 Other Overtime	7,169.29	30,000.00	-22,830.71	23.90%
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	1,100.00	5,000.00	-3,900.00	22.00%
2105026 Vacation/Sick Leave Payout	3,795.81	9,381.00	-5,585.19	40.46%
2105210 Utilities	1,804.86	7,500.00	-5,695.14	24.06%
2105230 Building Maintenance	545.00	5,000.00	-4,455.00	10.90%
2105235 Housekeeping	2,840.00	8,500.00	-5,660.00	33.41%
2105240 Heating	659.00	4,500.00	-3,841.00	14.64%
2105250 Equipment Maintenance	19,799.87	8,000.00	11,799.87	247.50%
2105260 Gasoline Fuel / EV Charges	6,305.51	25,000.00	-18,694.49	25.22%
2105270 Property Maintenance	276.00	1,000.00	-724.00	27.60%
2105280 Vehicle Maintenance	5,431.46	15,000.00	-9,568.54	36.21%
2105400 Office Supplies	1,526.25	4,500.00	-2,973.75	33.92%
2105500 Operating Supplies and Expense	1,169.99	5,000.00	-3,830.01	23.40%
2105550 Computer Hardware	0.00	5,000.00	-5,000.00	0.00%
2105551 Computer Software	14,053.50	24,500.00	-10,446.50	57.36%
2105552 Computer Maintenance	5,228.00	7,500.00	-2,272.00	69.71%
2105553 Annual Website Fee	0.00	3,000.00	-3,000.00	0.00%
2105700 Uniforms	1,985.89	5,500.00	-3,514.11	36.11%
2105715 Cellular Phones	1,938.02	8,000.00	-6,061.98	24.23%
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	938.29	1,500.00	-561.71	62.55%
2107130 Jr. CSI Program Expenses	43.59	250.00	-206.41	17.44%
2107410 Ammunition	2,854.56	5,000.00	-2,145.44	57.09%
2107425 Contract Svc-Copier Lease	844.84	3,000.00	-2,155.16	28.16%
2107450 Auxiliary Police	1,395.13	2,500.00	-1,104.87	55.81%
Total 210 Public Safety	**$250,265.89**	**$1,015,469.00**	**-$765,203.11**	**24.65%**

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	83,968.19	409,892.00	-325,923.81	20.49%
3005005 Salaries-Overtime-Exclude Snow	1,326.32	9,000.00	-7,673.68	14.74%
3005026 Vacation/Sick Leave Payout	4,044.80	8,267.00	-4,222.20	48.93%
3005210 Utilities	1,029.23	4,500.00	-3,470.77	22.87%
3005230 Building Maintenance	0.00	2,000.00	-2,000.00	0.00%
3005240 Heating	121.20	2,500.00	-2,378.80	4.85%
3005250 Equipment Maintenance	258.04	5,000.00	-4,741.96	5.16%
3005255 Dumpsters/Sanitation Equipment	1,057.60	5,000.00	-3,942.40	21.15%
3005260 Gasoline & Oil	8,155.34	34,000.00	-25,844.66	23.99%
3005280 Vehicle Maintenance	12,076.59	30,000.00	-17,923.41	40.26%
3005400 Office Supplies	0.00	500.00	-500.00	0.00%
3005500 Operating Supplies and Expense	5,615.00	15,000.00	-9,385.00	37.43%
3005550 Computer Hardware	0.00	500.00	-500.00	0.00%
3005552 Computer Maintenance	300.00	250.00	50.00	120.00%
3005553 Internet Service	275.70	1,000.00	-724.30	27.57%
3005700 Uniforms	455.00	2,000.00	-1,545.00	22.75%
3005705 Protective Safety Equip	336.23	2,500.00	-2,163.77	13.45%
3005710 Employee Shoe Program	404.89	750.00	-345.11	53.99%
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	25,399.02	100,000.00	-74,600.98	25.40%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	-19,140.00	0.00%
3007641 Contracted Services (Raincliffe Solid Waste)	8,197.50	39,000.00	-30,802.50	21.02%
Total 300 Public Works & Sanitation	**$153,317.77**	**$694,549.00**	**-$541,231.23**	**22.07%**
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.	324.00	2,000.00	-1,676.00	16.20%
3107570 Street Lighting Electric Serv	13,529.96	48,000.00	-34,470.04	28.19%
3107580 Signs	46.24	5,000.00	-4,953.76	0.92%
Total 310 Streets & Roads	**$13,900.20**	**$98,500.00**	**-$84,599.80**	**14.11%**

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	529.24	10,000.00	-9,470.76	5.29%
4105235 Housekeeping	1,516.00	6,250.00	-4,734.00	24.26%
4105250 Equipment Maintenance	5,924.16	10,000.00	-4,075.84	59.24%
4105270 Property Maintenance	2,904.82	25,000.00	-22,095.18	11.62%
4105275 Park Vandalism Repairs	0.00	500.00	-500.00	0.00%
4105500 Operating Supplies and Expense	411.66	2,500.00	-2,088.34	16.47%
4105525 Grass Cutting Code Enforcmt	577.57	250.00	327.57	231.03%
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	1,781.88	10,000.00	-8,218.12	17.82%
4107792 Utilities @ South Branch Park	942.02	2,500.00	-1,557.98	37.68%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	-1,000.00	0.00%
4107794 Little Sykes Property Maintenan	447.50	1,000.00	-552.50	44.75%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	-500.00	0.00%
Total 410 Parks Maintenance	**$59,754.35**	**$137,831.00**	**-$78,076.65**	**43.35%**
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	5,823.84	30,517.00	-24,693.16	19.08%
5105210 Utilities	1,664.58	7,500.00	-5,835.42	22.19%
5105215 Security Services-Professional	0.00	425.00	-425.00	0.00%
5105220 Telephone	166.15	1,000.00	-833.85	16.62%
5105225 Business Machine Supplies	0.00	500.00	-500.00	0.00%
5105230 Building Maintenance	1,060.88	2,500.00	-1,439.12	42.44%
5105235 Housekeeping	1,120.00	3,750.00	-2,630.00	29.87%
5105400 Office Supplies	135.71	750.00	-614.29	18.09%
5105553 Internet Service	295.20	1,250.00	-954.80	23.62%
5105600 Cost of Postage for Resale	19,106.35	75,000.00	-55,893.65	25.48%
5105610 Retail Sales Expense	0.00	500.00	-500.00	0.00%
5105835 ACH Merchant & Bank Fees	735.13	3,000.00	-2,264.87	24.50%
Total 510 Visitor Center & Post Office	**$30,107.84**	**$126,692.00**	**-$96,584.16**	**23.76%**

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	552.96	4,500.00	-3,947.04	12.29%
5205210.1 Sykesville Station Utilities	2,139.68	0.00	2,139.68	
5205230 Schoolhouse Building Maint	2,885.79	1,500.00	1,385.79	192.39%
5205235 Schoolhouse Housekeeping	1,460.00	4,750.00	-3,290.00	30.74%
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	**$14,922.44**	**$18,750.00**	**-$3,827.56**	**79.59%**
530 Gate House Museum				
5305000 Salaries - Curator	16,357.77	80,910.00	-64,552.23	20.22%
5305210 Utilities	1,084.97	1,000.00	84.97	108.50%
5305215 Security Services-Professional	561.90	550.00	11.90	102.16%
5305220 Telephone	223.95	1,000.00	-776.05	22.40%
5305230 Building Maintenance	456.00	1,000.00	-544.00	45.60%
5305232 Computer Expenses	3.03	500.00	-496.97	0.61%
5305235 Housekeeping	1,948.52	5,500.00	-3,551.48	35.43%
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	367.09	1,500.00	-1,132.91	24.47%
5305553 Internet Service	295.20	1,250.00	-954.80	23.62%
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	259.02	3,000.00	-2,740.98	8.63%
Total 530 Gate House Museum	**$21,557.45**	**$104,210.00**	**-$82,652.55**	**20.69%**
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	285.53	1,000.00	-714.47	28.55%
7740.6 Misc. Holiday Events	230.19	500.00	-269.81	46.04%
7740.7 Concessions	282.60	500.00	-217.40	56.52%
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	**$2,648.32**	**$6,500.00**	**-$3,851.68**	**40.74%**
5707744 Volunteer Supplies	404.80	500.00	-95.20	80.96%
Total for 570 Parks & Recreation	**$3,053.12**	**$7,000.00**	**-$3,946.88**	**43.62%**

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	2,971.41	6,250.00	-3,278.59	47.54%
6107807 Workers' Comp Insurance	31,901.00	43,000.00	-11,099.00	74.19%
6107808 Long Term Disability/Employer	1,424.06	3,000.00	-1,575.94	47.47%
6107809 Life Insurance	1,707.65	3,500.00	-1,792.35	48.79%
6107810 Health Insurance-Employer Share	125,635.55	489,844.00	-364,208.45	25.65%
6107812 Social Security	32,221.27	140,056.00	-107,834.73	23.01%
6107806 Employee Retirement Plan	3,765.29	83,000.00	-79,234.71	4.54%
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	85.00	250.00	-165.00	34.00%
Total 610 Employee Benefits	**$199,711.23**	**$957,712.00**	**-$758,000.77**	**20.85%**
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	9,882.51	350,000.00	-340,117.49	2.82%
7821.9 Capital Outlay Streets & Roads	14,350.00	327,064.00	-312,714.00	4.39%
7823.1 Capital Outlay - Gen'l Gov Prop	14,757.80	450,000.00	-435,242.20	3.28%
Total 700 Capital Outlay	**$95,879.31**	**$1,297,064.00**	**-$1,201,184.69**	**7.39%**
800 ARPA Expendtures				
8007823 Capital Outlay - Projects	348,179.02	1,200,000.00	-851,820.98	29.01%
Total 800 ARPA Expendtures	**$348,179.02**	**$1,200,000.00**	**-$851,820.98**	**29.01%**
Total Expenditures	**$1,428,868.98**	**$6,872,516.00**	**-$5,443,647.02**	**20.79%**
Net Operating Revenue	**$54,862.85**	**$0.00**	**$54,862.85**	

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Baltimore Pressure Washers					
	09/10/2025	Bill Payment (Check)		53095	-350.00
	09/02/2025	Bill	Power Wash 7610 Main Street	1850	350.00
BG&E					
	09/10/2025	Bill Payment (Check)		53099	-251.82
	09/04/2025	Bill	Billing Period 8/4/25 - 9/3/25	OFFLINE Accts	251.82
	09/17/2025	Bill Payment (Check)		BGE OL 09.17.25	-2,404.65
	09/04/2025	Bill	Billing Period 08/04 - 09/03	ONLINE Accts	2,404.65
BG&E Streets					
	09/10/2025	Bill Payment (Check)		BGE ST OL 09.10.28	-4,087.86
	09/08/2025	Bill	Street lighting - 2025		4,087.86
BMS Lawn & Landscape LLC					
	09/24/2025	Bill Payment (Check)		53127	-3,244.65
	09/17/2025	Bill	Repair capstone at Splash Pad	81825	249.65
	09/21/2025	Bill	Mow 515 Oklahoma Ave (Dorsey Family Center) - Code Enforcement	092125B	147.50
	09/17/2025	Bill	Repair ceiling water damage, paint	82325	2,700.00
	09/21/2025	Bill	Mow 7307 2nd Ave - Code Enforcement	92125	147.50
Bob's Welding					
	09/30/2025	Bill Payment (Check)		53131	-239.99
	09/29/2025	Bill	Hand Held Blower	184704	239.99
BuilderGuru Contracting, Inc					
	09/10/2025	Bill Payment (Check)		53094	-162,132.10
	09/02/2025	Bill	Streetscape 50%	8082052946	162,132.10
	09/30/2025	Bill Payment (Check)		53135	-130,907.32
	09/30/2025	Bill	Streetscape 55%	8082052979	130,907.32
Carr Cable Regu					
	09/17/2025	Bill Payment (Check)		53112	-5,868.94
	06/30/2025	Bill	Cable Franchise Fee - QTR ended 06/30/2025	CC 1499864	5,868.94
CC Comm, Tipping Fees					
	09/17/2025	Bill Payment (Check)		53107	-7,696.15
	09/04/2025	Bill	August 2025 Tipping Fees - 132.13 Tons	22790	7,696.15

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Charles Cullum					
	09/24/2025	Bill Payment (Check)		53123	-2,273.23
	09/15/2025	Bill	Replace DEF tank level sensor, PM - 2020 Freightliner	13186	2,273.23
Cintas - Gatehouse					
	09/10/2025	Bill Payment (Check)		Cintas GH OL 09.10.25	-84.00
	09/08/2025	Bill	Recurring Rugs (4) Cleaning- Gatehouse	4242398924	84.00
Cintas Corp					
	09/03/2025	Bill Payment (Check)		Cintas OL 09.03.25	-244.30
	08/25/2025	Bill	Mats, Supplies, Uniforms	4241092761	244.30
	09/10/2025	Bill Payment (Check)		Cintas OL 09.10.25	-180.14
	09/02/2025	Bill	Mats, Supplies, Uniforms	4241872516	180.14
	09/17/2025	Bill Payment (Check)		Cintas OL 09.17.25	-360.28
	09/08/2025	Bill	Mats, Supplies, Uniforms	4242558528	180.14
	09/15/2025	Bill	Mats, Supplies, Uniforms	4243308920	180.14
	09/24/2025	Bill Payment (Check)		Cintas OL 09.24.25	-312.54
	09/22/2025	Bill	Mats, Supplies, Uniforms	4244044021	312.54
	09/30/2025	Bill Payment (Check)		Cintas OL 09.30.26	-180.14
	09/29/2025	Bill	Mats, Supplies, Uniforms	4244779605	180.14
Colleen Kelly					
	09/10/2025	Bill Payment (Check)		53091	-90.36
	09/02/2025	Bill	Exhibit, Programming, Operational Supplies	Reimbursement	90.36
Comcast - Splash Pad Pump					
	09/30/2025	Bill Payment (Check)		Comcst SP OL 09.30.25	-112.92
	10/01/2025	Bill	Recurring Automatic Payment for Internet		112.92
Comcast--PW					
	09/17/2025	Bill Payment (Check)		Comcast PW 09.17.25	-91.90
	09/12/2025	Bill	PW Internet		91.90
	09/30/2025	Bill Payment (Check)		Comcst PW OL 09.30.25	-91.90
	10/01/2025	Bill	PW Internet		91.90

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Comcast-Gatehouse					
	09/17/2025	Bill Payment (Check)		Comcst OL GH 09.17.25	-98.40
	09/14/2025	Bill	GH Internet Service Recurring Payment OL		98.40
	09/30/2025	Bill Payment (Check)		Comcst GH OL 09.30.25	-98.40
	10/01/2025	Bill	GH Internet Service Recurring Payment OL		98.40
Comcast-Post Office					
	09/17/2025	Bill Payment (Check)		Comcst PO OL 09.17.25	-98.40
	09/14/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
	09/30/2025	Bill Payment (Check)		Comcst PO OL 09.30.25	-98.40
	10/01/2025	Bill	PO Internet Monthly Recurring Automatic Online Payment		98.40
CPE, Inc.					
	09/24/2025	Bill Payment (Check)		53125	-3,100.00
	09/23/2025	Bill	Parking Lot - Olde Towne SHA Repair	25-1603	3,100.00
David Ulrich					
	09/10/2025	Bill Payment (Check)		53103	-60.00
	09/10/2025	Bill		26-044	60.00
DrinkMore Water					
	09/10/2025	Bill Payment (Check)		53093	-140.50
	09/03/2025	Bill	Water Delivery	103151591	140.50
First-Citizens Bank & Trust Co.					
	09/24/2025	Bill Payment (Check)		53124	-299.14
	09/15/2025	Bill	September '25 Canon Copier Lease Payment, Freight Fee	47805388	299.14
Freedom Septic Service, Inc.					
	09/30/2025	Bill Payment (Check)		53134	-245.50
	09/16/2025	Bill	SBP- 8/20/25 - 9/16/25	89605	207.00
	09/16/2025	Bill	Little Sykes - 8/20/25 - 9/1/25	89606	38.50
Fuelman					
	09/03/2025	Bill Payment (Check)		53088	-894.06
	08/31/2025	Bill	Purchases and charges 8/18/2025 - 8/24/2025	NP69028323	894.06

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Fuelman	09/17/2025	Bill Payment (Check)		53109	-2,358.23
	09/08/2025	Bill	Purchases and charges 9/1/2025 - 9/7/2025	NP69112842	1,104.39
	09/15/2025	Bill	Purchases and charges 9/8/2025 - 9/14/2025	NP69134746	1,253.84
	09/30/2025	Bill Payment (Check)		53132	-1,879.24
	09/22/2025	Bill	Purchases and charges 9/15/2025 - 9/21/2025	NP69166897	876.66
	09/29/2025	Bill	Purchases and charges 9/22/2025 - 9/28/2025	NP69190722	1,002.58
Funk & Bolton					
	09/10/2025	Bill Payment (Check)		53100	-4,270.00
	09/02/2025	Bill	Legal Services August 2025 (Warfield Litigation/Bankruptcies)	92323, 92477	4,270.00
Gall's, Inc					
	09/03/2025	Bill Payment (Check)		53082	-42.76
	08/07/2025	Bill	Jacobs l/s Polo Shirt	32162668	42.76
Goodyear Auto Service Centers					
	09/03/2025	Bill Payment (Check)		53080	-991.46
	08/01/2025	Bill	2020 Dodge Durango Tires and Alignment	8758	991.46
Hatfields Equipment Services					
	09/24/2025	Bill Payment (Check)		53119	-1,750.00
	09/19/2025	Bill	Pump and clean holding tank- Splash Pad	125337	1,750.00
Heil Environmental					
	09/10/2025	Bill Payment (Check)		53101	-110.68
	09/02/2025	Bill	Camera Cable - 2012 Freightliner	22667920	110.68
Hughes Trash Removal					
	09/10/2025	Bill Payment (Check)		Hughes OL 09.10.25	-264.40
	09/01/2025	Bill	Mac Lot Recycle- Sept 2025	59174810	264.40
Joseph Cosentini					
	09/17/2025	Bill Payment (Check)		53113	-230.19
	09/17/2025	Bill	Candy for Trick or Treat on Main		230.19
Katrina Doolin					
	09/30/2025	Bill Payment (Check)		53133	-150.00
	09/30/2025	Bill	Refund Tower Rental (cancelled event due to illness)		150.00

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
KCI Technologies					
	09/17/2025	Bill Payment (Check)		53116	-28,612.47
	09/05/2025	Bill	Engineering - Station/Baldwin Project #00013461_00001	1034570	19,964.67
	09/05/2025	Bill	Engineering Review - Enclave Project #00047720_003	1034572	2,483.40
	09/16/2025	Bill	Engineering - Cooper Park/Drive Project #00047720_001	1034571	6,164.40
Kelly & Assoc					
	09/17/2025	Bill Payment (Check)		Kelly OL 09.17.25	-1,570.84
	09/04/2025	Bill	October '25 Dental and Vision Insurance	October 2025	1,570.84
Korry Kavaloski					
	09/24/2025	Bill Payment (Check)		53120	-1,563.50
	09/22/2025	Bill	Reimbursement for Final Thesis Class - Grade: 94.2%, Graduation Fee	Reimburse - Thesis	1,563.50
Laura Walling					
	09/18/2025	Bill Payment (Check)		53117	-250.00
	09/18/2025	Bill	Here Til' Sunday Saturday Sept 20, 2025 Concert in the Park		250.00
Levan Ruff LLC					
	09/10/2025	Bill Payment (Check)		53098	-3,596.00
	09/02/2025	Bill	General Representation - August 2025	528	3,596.00
LGIT Insurance					
	09/01/2025	Bill Payment (Check)		LGIT OL 08.27.25	-44,002.39
	09/01/2025	Bill	Health Insurance - Sept 2025		44,002.39
Lincoln National Life Insurance					
	09/17/2025	Bill Payment (Check)		53110	-1,432.39
	09/10/2025	Bill	October 2025 Life/ADD, STD, LTD	October 2025	1,432.39
Maryland State Retirement Agency					
	09/03/2025	Bill Payment (Check)		MSRA OL 09.03.25	-4,140.51
	08/31/2025	Bill	Submission of Employee Contribution PPE 08.31.25	EP0000000023826	4,140.51
	09/17/2025	Bill Payment (Check)		MSRA OL PPE 09.14.25	-4,140.51
	09/14/2025	Bill	Submission of Employee Contribution PPE 09.14.25	EP0000000024296	4,140.51
Michael Baker Int'l					
	09/24/2025	Bill Payment (Check)		53128	-3,667.56
	06/30/2025	Bill	Project WO1 - UDO - 2/25/25 through 3/30/25	1245275	3,667.56

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Multicorp					
	09/03/2025	Bill Payment (Check)		53086	-2,704.00
	09/02/2025	Bill	Sept '25 Cleaning	89514	2,704.00
NAPA Auto Parts					
	09/24/2025	Bill Payment (Check)		53126	-72.65
	09/09/2025	Bill	DEF, Oil, Cleaner	88304	72.65
Nationwide 457K					
	09/03/2025	Bill Payment (Check)		NW OL 09.03.25	-900.00
	08/31/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 08.31.25	PPE 08.31.25	900.00
	09/17/2025	Bill Payment (Check)		NW OL 09.18.25	-900.00
	09/14/2025	Bill	Submission of employee elected contributions to the 457K Plan PPE 09.14.25	NW PPE 09.14.25	900.00
Nationwide Financial Retirement Plans					
	09/25/2025	Bill Payment (Check)		NW 401A OL 09.24.25	-3,765.29
	09/22/2025	Bill	401(a) Quarterly Retirement Contribution - 1st Qtr FY 26	Q1 2026 401A	3,765.29
Nick Sheets					
	09/17/2025	Bill Payment (Check)		53108	-7.30
	09/13/2025	Bill	Walmart - Hot dog buns		7.30
Olde Towne Motor Co.					
	09/03/2025	Bill Payment (Check)		53083	-173.67
	08/29/2025	Bill	Oil Change - 2020 Dodge Durango	A046832	93.37
	08/27/2025	Bill	2024 Dodge Durango check engine light on	A046808	80.30
	09/17/2025	Bill Payment (Check)		53111	-93.95
	09/09/2025	Bill	2018 Tahoe Oil Change	A046915	93.95
Orkin Pest Cont					
	09/24/2025	Bill Payment (Check)		53122	-296.00
	09/11/2025	Bill	August Monthly Service for TH and GH	280389479	111.00
	09/11/2025	Bill	Standard Seasonal Service August- TH, GH, PD, Post Office	281933301	185.00
Padraic Lacy					
	09/10/2025	Bill Payment (Check)		53102	-85.85
	09/10/2025	Bill	Hard drive needed for CCSAO - case 25-SPD-00081	26-043	85.85
Parker Fuel Company					
	09/03/2025	Bill Payment (Check)		53081	-659.00
	08/01/2025	Bill	Annual Service Agreement (PD) - 5/31/25 - 5/30/26	63724	659.00

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 2405 - PW					
	09/25/2025	Bill Payment (Check)		BofA PW OL 09.24.25	-6,596.83
	08/22/2025	Bill	Wire Trimmer Head	Amazon	24.99
	08/21/2025	Bill	Boots - Wayne	Amazon	139.95
	08/19/2025	Bill	RipRap for hole at Little Sykes RR Park	All Landscape Supply	140.00
	08/19/2025	Bill	Edger Blades	Amazon	39.00
	08/18/2025	Bill	Boots - Brady	Amazon	139.99
	08/14/2025	Bill	Glass for Parrot Bldg	Westminster Glass	167.76
	08/12/2025	Bill	PM Service, Rear Tires, Pinyon Seal, Leaks - 2015 F-550	W&W Tire	3,804.90
	09/05/2025	Bill	Recoil starter for edger	Amazon	13.39
	09/05/2025	Bill	Oil Filters for Mowers	Amazon	21.85
	09/01/2025	Bill	Rice Tire - tire retreading	15399233	2,072.00
	08/29/2025	Bill	Muriatic Acid (1 case) - Splash Pad	Waterworks Pools	33.00
Platinum 3537 - GH					
	09/24/2025	Bill Payment (Check)		BofA GH OL 09.24.25	-108.02
	08/11/2025	Bill	Xacto Blades	Amazon	7.45
	08/11/2025	Bill	Pom poms	Amazon	14.82
	09/08/2025	Bill	Kids Craft Program Materials: Pipe Cleaners, Gold Paper	Michaels	21.17
	08/29/2025	Bill	Stencil Set (kids craft program)	Amazon	19.07
	09/01/2025	Bill	Purchase of I-Cloud Storage		1.02
	08/11/2025	Bill	Foamcore board	Michaels	44.49
Platinum 3602 - PD					
	09/24/2025	Bill Payment (Check)		BofA PD OL 09.24.25	-3,683.16
	08/08/2025	Bill	Buffer for Social Media 8.8.28 - 8.8.26	Buffer	120.00
	08/08/2025	Bill	Jr. CSI Certificates	Staples	43.59
	08/11/2025	Bill	Giveaways- Police Car Cups (72), Rubber Ducks (100)	Amazon	203.96
	08/13/2025	Bill	Pop-up Tents for Open House	Walmart	149.91
	08/13/2025	Bill	Giveaways - Children's Bike Helmets (12)	Amazon	162.99
	08/13/2025	Bill	2018 Ford Interceptor O.E. wheel	Point S Tire	182.88
	08/14/2025	Bill	Toll for Chief's Meeting	DriveEZMD	4.00
	08/18/2025	Bill	Flash drive for Paddy's cases	Amazon	59.98
	08/19/2025	Bill	Giveaways - for Trick or Treat bags	Amazon	76.54
	08/26/2025	Bill	2018 Ford Interceptor Tires	Goodyear	699.16
	08/26/2025	Bill	2020 Dodge Durango Tires	Goodyear	977.39
	09/01/2025	Bill	Staples - binders, toilet paper, paper cups, paper towels, badge holder w/ lanyard	7662736204A	347.73
	09/02/2025	Bill	Plastic Customized Treat Bags (300 ct)	Foremost Promotions	224.89
	09/02/2025	Bill	Food for Retter	Amazon	199.98
	09/02/2025	Bill	Adobe 9.2.25 - 10.1.25	Adobe	21.19
	09/03/2025	Bill	Various Office and Kitchen Supplies	Staples	134.46
	09/05/2025	Bill	2pk heavy duty adjustable cargo bars for 2 Ford trucks	Amazon	74.51

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Platinum 4325 Jen L					
	09/17/2025	Bill Payment (Check)		BofA Jen OL 09.17.25	-3,034.17
	09/01/2025	Bill	Walmart - Lyson and minis		61.77
	09/01/2025	Bill	Raincliff Trash and Quickbooks subscription		2,847.50
	09/01/2025	Bill	Checks for Less deposit slips	476717	124.90
Platinum 5622 - Joe C					
	09/17/2025	Bill Payment (Check)		BofA Joe OL 09.17.25	-5,564.37
	07/01/2025	Bill	MML Dues and Subscriptions for FY 26	6366	5,100.00
	09/01/2025	Bill	Zoom, Acrobat, Nepresso		178.18
	09/01/2025	Bill	Webstaurant Popcorn Machine	115508985	286.19
Quantel					
	09/10/2025	Bill Payment (Check)		53097	-1,136.72
	09/01/2025	Bill	TH Phone/ Internet September '25	1804048	383.41
	09/01/2025	Bill	September '25 Post Office Monthly Service	1804052	46.55
	09/01/2025	Bill	GH September '25 Monthly Service	1804056	74.65
	09/01/2025	Bill	PD Monthly Service September '25	1804053	605.14
	09/01/2025	Bill	PW Monthly Service September '25	180455	26.97
Rescue One Training					
	09/03/2025	Bill Payment (Check)		53087	-4,200.00
	08/01/2025	Bill	AED (annual maintenance 11/1/24 - 10/31/25)	2025-2865	4,200.00
Rippeon Equipment Co.					
	09/17/2025	Bill Payment (Check)		53105	-20.12
	09/09/2025	Bill	Chain Saw Parts	IC42059	20.12
	09/24/2025	Bill Payment (Check)		53118	-51.93
	09/22/2025	Bill	Bar Oil, 2 Cycle Oil	IC42371	51.93
Royal Electric, Incorporated					
	09/24/2025	Bill Payment (Check)		53121	-185.00
	09/17/2025	Bill	Replace photocell for Post Office exterior lighting	123416	185.00
Sados MSP, Inc.					
	09/10/2025	Bill Payment (Check)		53090	-5,279.87
	09/02/2025	Bill	P2P Wireless Equipment - Fix Cameras in Town, SPD	462295	5,279.87
SelTec					
	09/24/2025	Bill Payment (Check)		53130	-10,070.00
	09/30/2025	Bill	Annual Computer Maintenance- TH, PD, PW, PO, GH	1775	10,070.00

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Seven Springs Landscaping					
	09/03/2025	Bill Payment (Check)		53085	-997.00
	09/01/2025	Bill	Regular Full Maintenance- September '25, Weed Control	11996	997.00
Sevick, Chris					
	09/17/2025	Bill Payment (Check)		53114	-90.00
	09/16/2025	Bill	Ice Cream for Snack Shack - Norwood	Reimbursement	90.00
Shannon-Baum, Inc.					
	09/10/2025	Bill Payment (Check)		53096	-363.00
	09/03/2025	Bill	Reinstall of Hometown Heroes Flag	0251731-IN	363.00
	09/10/2025	Bill Payment (Check)		53104	-96.00
	05/12/2025	Bill	PD Community Day Open House Banner	Shannon-Baum	96.00
Staples GOVT					
	09/17/2025	Bill Payment (Check)		53115	-144.99
	09/02/2025	Bill	New Desk Chair - Drew	6040804124	144.99
	09/30/2025	Bill Payment (Check)		53138	-195.95
	09/18/2025	Bill	Copy Paper, Card Stock, Trash Bags, Toilet Paper, Tissues	6042724360	195.95
T-Mobile					
	09/03/2025	Bill Payment (Check)		53084	-246.24
	08/21/2025	Bill	PD Service	August 2025	246.24
	09/30/2025	Bill Payment (Check)		53136	-246.24
	09/21/2025	Bill	PD Service	September 2025	246.24
Unemployment Tax Service					
	09/17/2025	Bill Payment (Check)		53106	-85.00
	09/17/2025	Bill	Unemployment Tax Services - 09.01.25 through 11.30.25	15282	85.00
United Business Technologies					
	09/24/2025	Bill Payment (Check)		53129	-159.20
	09/15/2025	Bill	Lease, copies, overage	1537024	159.20

Town of Sykesville
Bills and Applied Payments
September 2025

	Date	Transaction Type	Memo/Description	Num	Amount
Verizon - PD					
	09/10/2025	Bill Payment (Check)		53092	-560.18
	09/08/2025	Bill	Aircards In Toughbooks (07/23/25 - 08/22/25)		560.18
Verizon - Sandosky Bldg					
	09/10/2025	Bill Payment (Check)		53089	-37.48
	09/01/2025	Bill	714 Sandosky - For Alarm - September	September 2025	37.48
Verizon Wireles					
	09/03/2025	Bill Payment (Check)		53079	-252.38
	08/23/2025	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	6121811681	252.38