

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

RACHAEL R. MILLER
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA J. KALMAN
CLERK



COUNCIL MEMBERS

S. NICK KALINOCK

ALEX P. KELLY

JAMES L. MCCARRON

HARRY L. MEADE

AGENDA MAYOR AND CITY COUNCIL COMBINED MEETING MONDAY, AUGUST 17, 2026 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of minutes from July 8, 2026 and July 13, 2026 regular meetings ▶

Council member statement regarding conflicts of interest on agenda items ▶

Public comment pertaining to agenda and non-agenda items: ▶

To comment on a specific agenda item after it is discussed by the Council, please sign up with the City Clerk and you will be asked to come forward at the appropriate time.

Consideration and Review ▶

Resolution, Ordinances and Agreements:

Introduction:

Ordinance 10 – 2026 – Accessory Dwelling Units – re-introduction ▶

Ordinance 11 – 2026 - Fiscal Year 2026 Budget Amendment No. 3 ▶

City Manager Report ▶

Department Reports ▶

Old Business

1. [Charter Resolution CR 2026 - 01 - Term Limits, Amendment to Terms of Office – pending review](#) ▶
2. [Charter Resolution CR 2026 - 02 - Amendment to Removal from Office – pending review](#) ▶
3. Charter Article 1 – pending review ▶
4. Campaign Finance - pending review ▶
5. Memorial Park Expansion ▶
6. Parking Meters ▶

New Business

1. [Monthly Financial Report](#) ▶
2. [Accounts Payables](#) ▶
3. Impact Fee Funding Model ▶
4. Bollinger Park Lease ▶
5. Copperfield Storm Drain ▶

Councilmember Reports ▶

Adjournment ▶

**CITY OF TANEYTOWN
ORDINANCE 10-2026**

**AMENDING AND SUPPLEMENTING THE ZONING CODE OF THE CITY OF
TANEYTOWN, MARYLAND TO INCLUDE AND DESIGNATE ACCESSORY
DWELLING UNITS AS A PERMITTED USE ON ANY LOT WITH AN
EXISTING SINGLE-FAMILY DETACHED DWELLING UNIT**

WHEREAS, Section 5-213 of the Local Government Article of the Maryland Annotated Code and Section C-401(B)(62) of the Charter of the City of Taneytown grants the Mayor and City Council with the authority to adopt zoning regulations.

WHEREAS, the City has become aware that modifications are needed relating to Accessory Dwelling Unit (ADU) regulations; and

WHEREAS, it is the policy of the State of Maryland to promote and encourage the creation of accessory dwelling units on land with a single-family detached dwelling unit as the primary dwelling unit in order to meet the housing needs of the citizens of Maryland;

WHEREAS, state law requires that local jurisdictions establish policies that further the intent of this state law;

WHEREAS, all legislative bodies with planning and zoning authority are required by Maryland law to adopt a local ordinance authorizing development of ADUs by October 1, 2026;

WHEREAS, the City of Taneytown can play an important role in reducing the barriers that prevent homeowners from building accessory dwellings; and

WHEREAS, the Taneytown Planning Commission has reviewed the proposed Ordinance at their May 25, 2026, meeting and voted to recommend that the Mayor and City Council for the City of Taneytown approve and adopt the proposed ordinance; and

WHEREAS, pursuant to the requirements of Section 4-203 of the Land Use Article of the Maryland Annotated Code, the Mayor and City Council of the City of Taneytown have advertised and held a public hearing on this matter on June 3, 2026 to receive public comment; and

WHEREAS, after considering the matter, and the Planning, Zoning, and public comment related there to have decided it is in the best interests of the citizens of Taneytown to implement said Ordinance.

NOW THEREFORE, BE IT ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY OF TANEYTOWN THAT:

SECTION 1:

That Section 205-1 B. be amended as follows

§ 205-1 B. Word usage and definitions.

§ 205-1 B. Accessory Dwellings Units (ADU) are a secondary dwelling unit that is:

- (1) On the same lot as an existing primary single-family detached dwelling unit; and
- (2) A single dwelling unit providing complete living facilities, for at least one individual, including at a minimum, provisions for satisfactory sanitation, cooking, eating, sleeping, bathing, and shall be climate controlled for the health, safety and general welfare of the occupant(s); and
- (3) Not greater than seventy-five percent (75%) of the size of and subordinate in use to the primary single-family detached dwelling unit located on the same lot.
- (4) Not be part of a dwelling unit contained in a multifamily building.
- (5) An ADU includes a structure that is:
 - a. Separate from the primary single-family detached dwelling unit (Detached ADU).
 - b. Attached as an addition to the primary single-family detached dwelling unit (Attached ADU).
 - c. Inside and separated from the primary space in the single-family detached dwelling unit (Incorporated ADU)

SECTION 2:

That Section 205-14 C. be amended as follows

§ 205-14 C.

(3) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 3:

That Section 205-15 C. be amended as follows

§ 205-15 C.

(6) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 4:

That Section 205-16 B. be amended as follows

§ 205-16 B.

(8) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 5:

That Section 205-17 B. be amended as follows

§ 205-17 B.

(8) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 6:

That Section 205-18 B. be amended as follows

§ 205-18 B.

(4) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 7:

That Section 205-19 C. be amended as follows

§ 205-19 C.

(20) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 8:

That Section 205-21 C. be amended as follows

§ 205-21 C.

(3) Accessory Dwelling Units, subject to § 205-1.B and § 205-35.6 of the City Code.

SECTION 9:

That Section 205-35.6 be added as follows

§ 205-35.6 Accessory Dwelling Units (ADU)

A. Accessory dwelling units (ADU) are a Permitted use in the R-10,000, R-20,000 and the R-40,000 Districts and as a special exception use in the R-6,000, R-7,500, Downtown Business, and Restricted General Business Districts, and any other district that has a legal conforming or legal nonconforming primary single-family detached dwelling unit, and meets the following standards:

- (1) The construction of an ADU is not restricted by any City of Taneytown ordinance, policy, or program intended to limit residential growth.
- (2) ADU's shall not be included in density calculations for the lot on which it is located. However, the ADU shall not occupy more of the required rear yard than an accessory building.
- (3) ADU's shall comply with the setback requirements for accessory buildings or structures, as contained in § 205-24 of the City Code.
- (4) The height of an ADU shall be subordinate to the height of the primary single-family detached dwelling unit.
- (5) An ADU shall protect the occupant and public's health, safety and general welfare and as such, the ADU shall meet any building codes that apply by Carroll County Government, the City of Taneytown and any other governing body, including for the review of any adequate public facilities.
- (6) An ADU may be converted from an existing accessory building if the accessory building meets all applicable requirements of City and County Code.
- (7) A Parking Study shall be ~~considered-conducted~~ for every new accessory dwelling unit.
 - a. Off-street parking is not required for an ADU unless, a parking study has ~~been-conducted-and~~ demonstrated that on-site parking is required.

- i. The amount of parking needed pursuant to the parking study, is the amount of parking that shall be provided.
- b. Waiver - If the above cannot be obtained, the applicant may apply for a variance before the Board of Appeals, in which the Board shall require a parking study that considers:
- i. The general cost to construct off-street parking spaces
 - ii. Whether sufficient curb area exists along the front line of a property to accommodate on-street parking,
 - iii. The increase in impervious surface due to the creation of new off-street parking and the relation to any applicable stormwater management plans
 - iv. Variability due to the size of the lot on which the ADU or primary dwelling unit is located.

INTRODUCED THIS ____ DAY OF _____, 2026

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____ 2026 BY A VOTE OF
____ COUNCILMEMBERS IN FAVOR AND ____
COUNCILMEMBERS OPPOSED.

CLARA KALMAN, CITY CLERK
APPROVED THIS ____ DAY OF _____ 2026.

CHRISTOPHER G MILLER, MAYOR

ORDINANCE NO. 11 - 2026
FISCAL YEAR 2026 BUDGET AMENDMENT #3

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS ____ DAY OF _____ 2026

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2026

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2026

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2026
February 2026 Budget Amendment - General Fund - Ordinance 11 - 2026

GENERAL FUND

Revenues

Decrease	Increase	Notes
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Tax Revenue

State Income Tax

		250,000	GL4110	Tax revenue higher than expected
		\$ 250,000		

Local Revenue

Fines/Forfeits/Citations

		320,000	GL4365	Redspeed Camera not budgeted
\$ -		\$ 320,000		

Grant Revenue

Park Grant

\$ 864,781			GL4711	Memorial Park not completed
\$ 864,781		\$ -		

Fund Balance

\$ 1,244,219			GL4999	Use of Fund balance not required
\$ 1,244,219		\$ -		

Decrease / Increase of Revenues	\$ 2,109,000	\$ 570,000
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GENERAL FUND

Expenditures

Decrease	Increase	Notes
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Streets

Snow Removal

HUR Repairs

90,000			GL5450	January Storm expense overestimated
\$ 90,000		\$ -		

Parks

Maintenance & Repairs

Capital Projects

		40,000	GL5320	Higher need than anticipated
1,489,000			GL5999	Memorial Park not completed
\$ 1,489,000		\$ 40,000		

Decrease / Increase of Expenditures	\$ 1,579,000	\$ 40,000
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Introduced this _____ Day of _____, 2026

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2026

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2026

Christopher Miller, Mayor

City of Taneytown
Fiscal Year 2026
February 2026 Budget Amendment - General Fund - Ordinance 11 - 2026

UTILITY FUND

Revenues

	Decrease	Increase	Notes
Water Settlement		480,000	GL4394 PFAS Settlement Not budgeted
		\$ 480,000	
	\$ -		
		\$ -	

Fund Balance

			GL4999
\$ 309,130.00			GL4999 Use of Fund balance not required
\$ 309,130		\$ -	

Decrease / Increase of Revenues	\$ 309,130	\$ 480,000	\$ 170,870
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UTILITY FUND

Expenditures

	Decrease	Increase	Notes
Water			
Maintenance & Repair		70,000	GL5320
Fuel/Electric		42,000	GL5305
	\$ -	\$ 112,000	

Sewer

Materials & Supplies		107,870	GL5220
Electric/Fuel		107,000	GL5305
Maint & Repairs	156,000	0	GL5320
		0	
		0	
	0		
	\$ 156,000	\$ 214,870	

Decrease / Increase of Expenditures	\$ 156,000	\$ 326,870	\$ 170,870
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Introduced this _____ Day of _____, 2026

 Clara Kalman, City Clerk

Passed this _____ Day of _____, 2026

 Clara Kalman, City Clerk

Approved this _____ Day of _____, 2026

 Christopher Miller, Mayor

CITY OF TANEYTOWN, MARYLAND

CHARTER RESOLUTION NO. CR 2026 - 01

A CHARTER RESOLUTION of the Mayor and Council of the City of Taneytown, Maryland, adopting term limits for the offices of Mayor and Councilperson, and providing a limited exception for appointments to fill Council vacancies when no eligible candidate is available; providing for applicability beginning with the May 2027 election.

WHEREAS, the City Charter provides that the Mayor serves a four-year term and is elected as set forth in § C-301, and the Charter sets qualifications for Mayor in § C-302;

WHEREAS, the City Charter provides that Councilpersons serve four-year terms and sets Councilperson qualifications in §§ C-201 and C-202 (with staggered elections as set forth in § C-510);

WHEREAS, the City Charter provides for succession to the office of Mayor by the Mayor Pro Tem under § C-205;

WHEREAS, the City Charter provides for filling Council vacancies, including in § C-519;

WHEREAS, regular City elections occur on the first Monday in May of every other year under § C-509;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN, MARYLAND, that the Charter of the City of Taneytown is hereby amended as follows:

Section 1. Term limits for Mayor — Amend § C-302 (Qualifications).

§ C-302. Qualifications.

Add the following new paragraph at the end of § C-302:

Term Limits. No person shall be eligible for election to the office of Mayor who has previously served as Mayor for two (2) full terms (i.e., eight (8) years) in the aggregate. Service as Mayor includes service by election or by succession to the office. Service of more than two (2) years of an unexpired term shall be counted as a full term for purposes of this limitation.

This term-limit restriction applies only to eligibility for election and does not restrict succession to the office under § C-205.

Section 2. Term limits for Councilpersons — Amend § C-202 (Qualifications).

§ C-202. Qualifications.

Add the following new paragraph at the end of § C-202:

Term Limits. No person shall be eligible for election to the office of Councilperson who has previously served as a Councilperson for three (3) full terms (i.e., twelve (12) years) in the aggregate. Service as a Councilperson includes service by election or appointment to fill a vacancy. Service of more than two (2) years of an unexpired term shall be counted as a full term for purposes of this limitation.

Section 3. Vacancy appointment override when no eligible candidate is available — Amend § C-519.

A. Amend § C-519(A).

In § C-519(A), after the sentence:

“The Council shall then elect some qualified person to fill the vacancy on the Council for the remainder of the unexpired term.”

add the following sentence:

Notwithstanding any term-limit restriction in this Charter, if the Council determines that no eligible candidate is available to fill the vacancy (meaning no person is both qualified under the Charter and not disqualified by the term limits), the Council may appoint a qualified person without regard to the term limits to serve for the remainder of the unexpired term. The Council’s determination shall be made by motion and recorded in the minutes.

B. Amend § C-519(B)(1).

In § C-519(B)(1), after the sentence:

“In case of a vacancy on the Council for any reason, the Council shall appoint some qualified person to fill such vacancy for the remainder of the unexpired term.”

add the following sentence:

Notwithstanding any term-limit restriction in this Charter, if the Council determines that no eligible candidate is available to fill the vacancy (meaning no person is both qualified under the Charter and not disqualified by the term limits), the Council may appoint a qualified person without regard to the term limits to serve for the remainder of the unexpired term. The Council's determination shall be made by motion and recorded in the minutes.

Section 4. Effective date; applicability beginning with the May 2027 election.

This Charter Resolution shall take effect on the date provided by the Charter and applicable Maryland law governing charter amendments.

Applicability. Notwithstanding the effective date stated above, the term-limit eligibility provisions adopted by Sections 1 and 2 of this Charter Resolution (and the related vacancy-fill language in Section 3) shall apply to candidacies filed for, and to any regular municipal election held on, the first Monday in May 2027, and to all regular or special municipal elections thereafter. (Anchor: regular city elections are on the first Monday in May every other year under § C-509.)

AND BE IT FURTHER RESOLVED, that upon adoption, this Charter Resolution shall be handled, publicized, and filed as required by the Charter and applicable Maryland law.

ADOPTED this ____ day of _____, 2026.

ATTEST: _____
City Clerk

APPROVED: _____
Mayor

CITY OF TANEYTOWN, MARYLAND

CHARTER RESOLUTION NO. CR2026 - 02

A CHARTER RESOLUTION TO AMEND § C-519 (“REMOVAL FROM OFFICE”) TO (I) LIMIT COUNCIL REMOVAL TO POST-CENSURE, DUTY-RELATED, FINAL CRIMINAL CONVICTIONS AND (II) AUTHORIZE RECALL BY PETITION WITHOUT CENSURE WITH A 25% SIGNATURE THRESHOLD

WHEREAS, § C-519 currently authorizes the City Council to remove an elected official for “Just Cause” by majority vote after written charges and a public hearing; and provides that such action is not subject to the Mayor’s veto power, but the Mayor may vote to break a tie;

WHEREAS, § C-519 currently authorizes recall only after censure, requires the recall petition to set forth the Act of Censure, and requires signatures equal to not less than twenty percent (20%) of the qualified registered voters of the City;

WHEREAS, the Mayor and Council desire to (a) retain Council removal authority but narrowly limit it to situations involving a duty-related criminal conviction that is final after direct appeal and that occurs following censure, and (b) preserve the voters’ ability to pursue recall without any censure prerequisite while increasing the petition threshold to twenty-five percent (25%);

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN, MARYLAND, that the Charter is hereby amended as follows:

Section 1. Amendment of § C-519(B) (Council removal standard and procedure).

§ C-519(B) is amended by deleting the existing subsection and replacing it with the following:

“B. Council Removal Following Censure and Duty-Related Final Criminal Conviction.

(1) **Standard.** An elected official may be removed from office by a majority vote of the City Council only if:

- (a) the Mayor and Council have adopted an Act of Censure against the elected official; and
- (b) the elected official has been convicted, by a judge or a jury, of a crime arising out of or directly related to the official’s duties or actions taken in an official capacity; and
- (c) the conviction is final, meaning the time for filing any direct appeal has expired or any direct appeal has been finally resolved and the conviction has been affirmed.

(2) **Charges and Hearing.** Removal under this subsection shall occur only after the Council issues a written charge or charges identifying the Act of Censure and the conviction and holds a public hearing on the matter.

(3) **Veto/Tie Vote.** Such action is not subject to the veto power of the Mayor, but the Mayor may vote to break a tie.

(4) **Limitation.** No elected official may be removed by the City Council except as expressly provided in this subsection.”

Section 2. Amendment of § C-519(C) and § C-519(C)(1)(c) (Recall; remove censure prerequisite; raise threshold to 25%).

A. Amend the opening sentence of § C-519(C) to remove the censure precondition.

§ C-519(C) is amended as follows:

“C. Recall. Any elected official, may be petitioned for recall and removed from office for any reason by the qualified voters of the City of Taneytown, in accordance with the following provisions.”

B. Amend § C-519(C)(1)(c) to remove “Act of Censure” petition content and increase the signature threshold.

§ C-519(C)(1)(c) is amended as follows:

“(c) A Recall Petition shall: (1) identify the elected official whose recall is sought and the office held; (2) contain any additional reasoning for Recall; (3) shall be signed by not less than (25%) twenty-five percent of the qualified registered voters of the City; and (4) shall request a Recall Election to be held for said office holder.”

Section 3. No other changes.

Except as expressly amended by this Charter Resolution, all remaining provisions of § C-519 shall remain in full force and effect, including the remaining recall procedures and recall election provisions.

Section 4. Severability.

If any provision of this Charter Resolution or its application is held invalid, the invalidity does not affect other provisions or applications that can be given effect without the invalid provision or application.

Section 5. Effective date.

This Charter Resolution shall take effect as provided by applicable law.

INTRODUCED, READ, AND ADOPTED by the Mayor and Council of the City of Taneytown, Maryland, on the ____ day of _____, 2026.

ATTEST: _____
City Clerk

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	322,327	322,327	3,751,593	(3,429,266)	(91)%	0
State Tax Revenue	710	3,174	3,174	1,053,500	(1,050,326)	(100)%	0
Total Tax Revenue		325,501	325,501	4,805,093	(4,479,592)	(93)%	0
County Revenue	80						
County Revenue	800	137	137	642,934	(642,797)	(100)%	0
Total County Revenue		137	137	642,934	(642,797)	(100)%	0
Local Revenue	90						
Clerk	120	0	0	150	(150)	(100)%	0
Zoning	200	70	70	5,000	(4,930)	(99)%	0
Code Enforcement	210	0	0	2,000	(2,000)	(100)%	0
Roberts Mill - Head Start	430	50	50	600	(550)	(92)%	0
Police	500	71,483	71,483	132,700	(61,217)	(46)%	0
Streets	600	0	0	580,816	(580,816)	(100)%	0
Parks & Recreation	610	835	835	24,741	(23,906)	(97)%	0
Local Revenue	700	0	0	45,750	(45,750)	(100)%	0
Total Local Revenue		72,438	72,438	791,757	(719,319)	(91)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	864,781	(864,781)	(100)%	0
Total Grant Revenue		0	0	864,781	(864,781)	(100)%	0
Fund Wide	99						
Parks & Recreation	610	0	0	250,000	(250,000)	(100)%	0
Fund Wide	999	0	0	1,671,269	(1,671,269)	(100)%	0
Total Fund Wide		0	0	1,921,269	(1,921,269)	(100)%	0
Total Operating Revenue		398,076	398,076	9,025,834	(8,627,758)	(96)%	0
Expenditures							
Administration	10						
Mayor and Council	100	2,765	2,765	89,115	86,350	97 %	0
Finance	105	27,735	27,735	286,363	258,628	90 %	0
City Manager	110	16,798	16,798	182,168	165,370	91 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
IT Dept	115	29,319	29,319	283,578	254,259	90 %	2,016
Clerk	120	8,170	8,170	128,589	120,419	94 %	0
Total Administration		84,787	84,787	969,813	885,026	91 %	2,016
Zoning & Code Enforcement	20						
Zoning	200	6,593	6,593	89,225	82,632	93 %	0
Planning and Zoning Commission	202	0	0	7,600	7,600	100 %	0
Code Enforcement	210	662	662	9,172	8,510	93 %	0
Total Zoning & Code Enforcement		7,255	7,255	105,997	98,742	93 %	0
Economic Development	30						
Economic Development	300	0	0	104,656	104,656	100 %	0
Total Economic Development		0	0	104,656	104,656	100 %	0
City Hall	40						
City Hall	400	5,390	5,390	275,113	269,723	98 %	0
City Hall - Annex	420	1,376	1,376	9,575	8,199	86 %	0
Roberts Mill - Head Start	430	385	385	1,630	1,245	76 %	0
Total City Hall		7,151	7,151	286,318	279,167	98 %	0
Public Safety	50						
Police	500	167,482	167,482	2,688,672	2,521,190	94 %	0
Police Secretary	510	5,344	5,344	78,620	73,276	93 %	0
Crossing Guard	520	584	584	11,113	10,529	95 %	0
Total Public Safety		173,410	173,410	2,778,405	2,604,995	94 %	0
Public Works	60						
Streets	600	55,445	55,445	2,333,593	2,278,148	98 %	0
Storm Water Management	605	0	0	178,000	178,000	100 %	0
Parks & Recreation	610	62,501	62,501	2,269,052	2,206,551	97 %	0
Total Public Works		117,946	117,946	4,780,645	4,662,699	98 %	0
Total Expenditures		390,549	390,549	9,025,834	8,635,285	96 %	2,016
Net Revenue Over Expenditures		7,527	7,527	0	7,527	0 %	(2,016)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	500	500	0	500	0 %	0
Total Local Revenue		500	500	0	500	0 %	0
Total Operating Revenue		500	500	0	500	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	3,406	3,406	0	(3,406)	0 %	0
Total Public Works		3,406	3,406	0	(3,406)	0 %	0
Total Expenditures		3,406	3,406	0	(3,406)	0 %	0
Net Revenue Over Expenditures		<u>(2,906)</u>	<u>(2,906)</u>	<u>0</u>	<u>(2,906)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
435 - ACNB Building
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
Expenditures							
City Hall	40						
City Hall	400	3,500	3,500	0	(3,500)	0 %	0
Total City Hall		3,500	3,500	0	(3,500)	0 %	0
Total Expenditures		3,500	3,500	0	(3,500)	0 %	0
Net Revenue Over Expenditures		<u>(3,500)</u>	<u>(3,500)</u>	<u>0</u>	<u>(3,500)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
Operating Revenue							
Public Works	60						
Water	620	3,585	3,585	7,729,583	(7,725,998)	(100)%	0
Sewer	630	0	0	2,372,798	(2,372,798)	(100)%	0
Total Public Works		<u>3,585</u>	<u>3,585</u>	<u>10,102,381</u>	<u>(10,098,796)</u>	<u>(100)%</u>	<u>0</u>
Total Operating Revenue		<u>3,585</u>	<u>3,585</u>	<u>10,102,381</u>	<u>(10,098,796)</u>	<u>(100)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	22,091	22,091	7,729,583	7,707,492	100 %	0
Sewer	630	<u>114,729</u>	<u>114,729</u>	<u>2,372,798</u>	<u>2,258,069</u>	<u>95 %</u>	<u>4,545</u>
Total Public Works		<u>136,820</u>	<u>136,820</u>	<u>10,102,381</u>	<u>9,965,561</u>	<u>99 %</u>	<u>4,545</u>
Total Expenditures		<u>136,820</u>	<u>136,820</u>	<u>10,102,381</u>	<u>9,965,561</u>	<u>99 %</u>	<u>4,545</u>
Net Revenue Over Expenditures		<u>(133,235)</u>	<u>(133,235)</u>	<u>0</u>	<u>(133,235)</u>	<u>0 %</u>	<u>(4,545)</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
618 - Memorial Drive Water Main
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Current FY27 Period Actual	Current FY27 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2026 - 07/31/2026)
Expenditures							
Public Works	60						
Water	620	223,314	223,314	0	(223,314)	0 %	0
Total Public Works		223,314	223,314	0	(223,314)	0 %	0
Total Expenditures		223,314	223,314	0	(223,314)	0 %	0
Net Revenue Over Expenditures		(223,314)	(223,314)	0	(223,314)	0 %	0

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/2/2026	ALL060	34634	All Traffic Solutions Inc	Police M&S	<u>1,500.00</u>
7/2/2026		Total 34634			1,500.00
7/2/2026	AME005	34635	American Water Works Association	Annual Dues	<u>385.00</u>
7/2/2026		Total 34635			385.00
7/2/2026	CAR015	34636	Carroll County Chamber of Commerce	Leadership Carroll	<u>2,250.00</u>
7/2/2026		Total 34636			2,250.00
7/2/2026	CAR080	34637	Carroll Water LLC	Sewer M&R	<u>1,089.68</u>
7/2/2026		Total 34637			1,089.68
7/2/2026	CIN000	34638	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>593.19</u>
7/2/2026		Total 34638			593.19
7/2/2026	COL000	34639	Colonial Life	Supplemental Insurance	<u>1,202.54</u>
7/2/2026		Total 34639			1,202.54
7/2/2026	CRA005	34640	Structural 0102 LLC	StormWater M&S	<u>71.24</u>
7/2/2026		Total 34640			71.24
7/2/2026	DRU005	34641	Heather Drumheller	Annual CellPhone FY25/26	<u>200.00</u>
7/2/2026		Total 34641			200.00
7/2/2026	ENN005	34642	En-Net	Adobe License	<u>89.82</u>
7/2/2026		Total 34642			89.82
7/2/2026	FAR000	34643	Farm & Home Service, Inc.	Street M&S	<u>99.99</u>
7/2/2026		Total 34643			99.99
7/2/2026	FRE002	34644	City of Frederick	Academy Training -Adamson	<u>3,500.00</u>
7/2/2026		Total 34644			3,500.00

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/2/2026	FUE000	34645	Fuelman	Police Fuel	<u>2,085.26</u>
7/2/2026		Total 34645			2,085.26
7/2/2026	GET000	34646	GETTLE	Sewer M&R	<u>157.50</u>
7/2/2026		Total 34646			157.50
7/2/2026	GRA015	34647	Grainger	Sewer M&S	<u>24.45</u>
7/2/2026		Total 34647			24.45
7/2/2026	HOB000	34648	Hobb's Excavating LLC	Street M&R	5,747.50
7/2/2026	HOB000		Hobb's Excavating LLC	Street M&S	<u>720.17</u>
7/2/2026		Total 34648			6,467.67
7/2/2026	JOH000	34649	Matt Johnston	Water Uniforms	<u>257.81</u>
7/2/2026		Total 34649			257.81
7/2/2026	JOH005	34650	Matt D Johnston	Water Uniform	<u>400.00</u>
7/2/2026		Total 34650			400.00
7/2/2026	K9G000	34651	K9 Guardian, Inc	K9 Training	<u>2,100.00</u>
7/2/2026		Total 34651			2,100.00
7/2/2026	LEA000	34652	Leaf	Printer Lease	<u>664.00</u>
7/2/2026		Total 34652			664.00
7/2/2026	MAR017	34653	Brandon Marshall	Water Uniforms	<u>79.98</u>
7/2/2026		Total 34653			79.98
7/2/2026	MIL010	34654	Christopher Miller	MML Travel	<u>268.26</u>
7/2/2026		Total 34654			268.26
7/2/2026	PAR010	34655	Partner Veterinary Emergency and Specialty Center	Emergency Vet Care	<u>5,413.85</u>

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/2/2026		Total 34655			5,413.85
7/2/2026	PLU000	34656	The Plumbery - WRF Enterprises, Inc.	Water M&S	94.75
7/2/2026		Total 34656			94.75
7/2/2026	PRO020	34657	Professional Vehicle Upfitters	Interview Room Camera Install	1,200.00
7/2/2026		Total 34657			1,200.00
7/2/2026	QUE010	34658	Quench USA	Police Building	56.00
7/2/2026		Total 34658			56.00
7/2/2026	SMI010	34659	Smith's Port A Pots	Portlet Disposal	1,950.00
7/2/2026		Total 34659			1,950.00
7/2/2026	STA011	34660	STAPLES INC.	Annex M&S	78.99
7/2/2026		Total 34660			78.99
7/2/2026	STI010	34661	Catherine Stine	Annual Cellphone FY25/26	200.00
7/2/2026		Total 34661			200.00
7/2/2026	SUN010	34662	Sunset Supply	Water Uniform - Kelly	228.62
7/2/2026		Total 34662			228.62
7/2/2026	TMO000	34663	T-Mobile USA inc.	Survey heads	10.50
7/2/2026		Total 34663			10.50
7/2/2026	VER000	34664	Verizon	CreekSide Pump Station	90.07
7/2/2026	VER000		Verizon	Telephone Charges	1,137.61
7/2/2026		Total 34664			1,227.68
7/2/2026	WAN000	34665	David E. Wantz, Inc.	Electrical install	200.00
7/2/2026		Total 34665			200.00

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/2/2026	WBM000	34666	W.B. Mason Co., Inc.	office M&S	<u>49.98</u>
7/2/2026		Total 34666			49.98
7/2/2026	BAR000	34667	Barnes Bollinger Insurance Services	3yr Pollution Policy	<u>35,115.00</u>
7/2/2026		Total 34667			35,115.00
7/2/2026	DDP000	34668	D&D Pony Rides	7/25/26 Rec Event	<u>800.00</u>
7/2/2026		Total 34668			800.00
7/2/2026	FUN000	34669	Fun Events, LLC	7/25/26 Rec Event	<u>1,214.70</u>
7/2/2026		Total 34669			1,214.70
7/2/2026	GOG000	34670	GoGov	Annual Agreement	<u>4,680.00</u>
7/2/2026		Total 34670			4,680.00
7/2/2026	GRA035	34671	Granicus LLC	Annual SaaS	<u>5,621.97</u>
7/2/2026		Total 34671			5,621.97
7/2/2026	MUL000	34672	Multicorp, Inc.	Monthly Office Cleaning	<u>1,539.58</u>
7/2/2026		Total 34672			1,539.58
7/2/2026	PAG000	34673	PageFreezer	Annual SaaS	<u>1,308.00</u>
7/2/2026		Total 34673			1,308.00
7/2/2026	TAN012	34674	Taneytown History Museum	Corporate Sponsorship - Golf Tournament	<u>1,200.00</u>
7/2/2026		Total 34674			1,200.00
7/2/2026	UNI006	34675	University of Maryland	Academy for Excellence - Alex Kelly	<u>250.00</u>
7/2/2026		Total 34675			250.00
7/10/2026	CAR002	34677	The Carlsen Group, Inc.	Monthly Page Uploads	<u>95.00</u>
7/10/2026		Total 34677			95.00

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/10/2026	DDO000	34678	D & D Overhead Door Co., Inc.	Street M&R	<u>250.00</u>
7/10/2026		Total 34678			250.00
7/10/2026	DIS005	34679	DISTRICT COURT OF MARYLAND	Citation Forms	<u>66.25</u>
7/10/2026		Total 34679			66.25
7/10/2026	ECK000	34680	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
7/10/2026		Total 34680			5,500.00
7/10/2026	FAN000	34681	Fantastic Fireworks, Inc	Fireworks	<u>5,000.00</u>
7/10/2026		Total 34681			5,000.00
7/10/2026	MAR042	34682	MML- Parks & Recreation	Annual Dues	<u>35.00</u>
7/10/2026		Total 34682			35.00
7/10/2026	STA011	34683	STAPLES INC.	Clerk M&S	38.98
7/10/2026	STA011		STAPLES INC.	Office M&S	20.88
7/10/2026	STA011		STAPLES INC.	Office M&S	<u>41.65</u>
7/10/2026		Total 34683			101.51
7/10/2026	STO005	34684	Shane Stonesifer	Water Uniforms	<u>74.95</u>
7/10/2026		Total 34684			74.95
7/10/2026	T2S000	34685	T2 Systems INC	Citation System	<u>2,808.00</u>
7/10/2026		Total 34685			2,808.00
7/10/2026	TAN040	34686	TANEYTOWN TIRE & AUTO	Street Vehicle Repairs	<u>456.14</u>
7/10/2026		Total 34686			456.14
7/10/2026	VAC000	34687	Lorena Vaccare	Staff Meal at Event	<u>21.91</u>
7/10/2026		Total 34687			21.91
7/10/2026	VEC000	34688	Vector Security, Inc	Annual Service	<u>3,196.57</u>

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/10/2026		Total 34688			3,196.57
7/10/2026	VER015	34689	Verizon Connect Inc.	Fleet Managment	226.85
7/10/2026	VER015		Verizon Connect Inc.	Fleet Managment - PW	<u>28.20</u>
7/10/2026		Total 34689			255.05
7/10/2026	WSR074	34690	Leslie Burton	Pickleball Clinic Registration	<u>75.00</u>
7/10/2026		Total 34690			75.00
7/10/2026	YIN010	34691	Samantha Lea Yingling	Yoga in Park - July	<u>75.00</u>
7/10/2026		Total 34691			75.00
7/10/2026	CDM000	34695	CDM Smith, Inc.	General Services	<u>26,803.25</u>
7/10/2026		Total 34695			26,803.25
7/10/2026	CED000	34696	Cedar Hedge Farm LLC	Watering Planters	<u>450.00</u>
7/10/2026		Total 34696			450.00
7/10/2026	EVO000	34697	EVOQUA WATER TECHNOLOGIES LLC	Sewer M&S	20,241.25
7/10/2026		Total 34697			<u>20,241.25</u>
7/10/2026	GAR005	34698	Barry Garner	Planning Commission	<u>30.00</u>
7/10/2026		Total 34698			30.00
7/10/2026	HAC000	34699	Hach Company	Sewer M&R	<u>990.00</u>
7/10/2026		Total 34699			990.00
7/10/2026	ISE000	34700	William Isenberg	Planning Commission	<u>30.00</u>
7/10/2026		Total 34700			30.00
7/10/2026	KEL020	34701	Alexander Kelly	Travel - MML conference	<u>272.20</u>
7/10/2026		Total 34701			272.20

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/10/2026	LIT000	34702	Littlestown Ace Hardware	Street/Water M&S	141.52
7/10/2026		Total 34702			141.52
7/10/2026	MAS000	34703	Mason Dixon Auto Parts	Street M&S	328.76
7/10/2026		Total 34703			328.76
7/10/2026	MEA010	34704	Harry Meade	Planning Commission	30.00
7/10/2026		Total 34704			30.00
7/10/2026	MYE020	34705	Dan Myers	Planning Commission	30.00
7/10/2026		Total 34705			30.00
7/10/2026	ONE000	34706	One Call Concepts, Inc.	Miss Utility Tickets	105.56
7/10/2026		Total 34706			105.56
7/10/2026	PAR000	34707	James Parker	Planning Commission	30.00
7/10/2026		Total 34707			30.00
7/10/2026	POT000	34710	Potomac Edison	108 Wildflower St - Street Lights	8.30
7/10/2026	POT000		Potomac Edison	119 YORK STREET ELECTRIC	1,382.59
7/10/2026	POT000		Potomac Edison	160 Colbert -Street Electric	11.01
7/10/2026	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,220.19
7/10/2026	POT000		Potomac Edison	9 Grant Street	113.16
7/10/2026	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	46.88
7/10/2026	POT000		Potomac Edison	Electric - 2 Canoe	11.88
7/10/2026	POT000		Potomac Edison	Electric - 1 W Taney Ct	7.00
7/10/2026	POT000		Potomac Edison	Electric - 107 E Baltimore St	302.49
7/10/2026	POT000		Potomac Edison	Electric - 168 Bentley St	63.70
7/10/2026	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	20.44
7/10/2026	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	32.50
7/10/2026	POT000		Potomac Edison	Electric - 199 Bentley St	32.14
7/10/2026	POT000		Potomac Edison	Electric - 212 Morning Frost St	61.85
7/10/2026	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,415.44
7/10/2026	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
7/10/2026	POT000		Potomac Edison	Electric - 545 Trevanion Ter	13.28

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/10/2026	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,513.48
7/10/2026	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	31.26
7/10/2026	POT000		Potomac Edison	Electric - Dunkle Ct	15.94
7/10/2026	POT000		Potomac Edison	Electric - Monocacy Cir	78.73
7/10/2026	POT000		Potomac Edison	Electric - Street Lights - Kenan St	31.68
7/10/2026	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	292.48
7/10/2026	POT000		Potomac Edison	McCullough St	46.70
7/10/2026	POT000		Potomac Edison	STREET ELECTRIC	79.20
7/10/2026	POT000		Potomac Edison	Street Electric -307 Hibiscus St	10.74
7/10/2026	POT000		Potomac Edison	THP Park	20.58
7/10/2026	POT000		Potomac Edison	Water Run St- Street Electric	148.89
7/10/2026	POT000		Potomac Edison	WHIPPORWILL DRIVE	16,397.79
7/10/2026		Total 34710			23,415.42
7/10/2026	SOU000	34711	Southern States Coop., Inc.	Streets Gas	1,879.22
7/10/2026		Total 34711			1,879.22
7/10/2026	T2S000	34712	T2 Systems INC	Citation System	7.00
7/10/2026		Total 34712			7.00
7/10/2026	WES025	34713	Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	181.94
7/10/2026		Total 34713			181.94
7/10/2026	WEX000	34714	Wex Bank	Public Works Fuel	3,103.42
7/10/2026		Total 34714			3,103.42
7/10/2026	WIE000	34715	James A. Wieprecht	MML conference	261.00
7/10/2026		Total 34715			261.00
7/10/2026	MAR068	EP0000000031003	Maryland State Retirement Agency	PGU Employee Contributions	3,990.29
7/10/2026		Total EP0000000031003			3,990.29

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/10/2026	KTB000	INV 841076	KTBSPayroll	KTBS Payroll Processing	<u>238.46</u>
7/10/2026		Total INV 841076			238.46
7/10/2026	KTB000	KTBS PR 07.10.26	KTBSPayroll	Net Payroll	85,648.65
7/10/2026	KTB000		KTBSPayroll	PAYROLL PPE -	<u>35,247.85</u>
7/10/2026		Total KTBS PR 07.10.26			120,896.50
7/10/2026	CHE015	PPE 07.02.26	Chesapeake Employers	Worker's Comp Disbursement	<u>4,532.05</u>
7/10/2026		Total PPE 07.02.26			4,532.05
7/17/2026	ACM000	34716	ACME AUTO LEASING	Task Force lease	<u>895.00</u>
7/17/2026		Total 34716			895.00
7/17/2026	AIR005	34717	Airpark Animal Hospital	Vet Care	<u>1,365.36</u>
7/17/2026		Total 34717			1,365.36
7/17/2026	ALB005	34718	Carter Machinery company, Inc.	Sewer M&R	<u>2,123.03</u>
7/17/2026		Total 34718			2,123.03
7/17/2026	CAR022	34720	Carroll County Commissioners	Refuse Removal	<u>15,222.75</u>
7/17/2026		Total 34720			15,222.75
7/17/2026	CAT000	34721	Certified Water Testing, LLC	Drinking Water Analyses	740.00
7/17/2026	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>4,040.00</u>
7/17/2026		Total 34721			4,780.00
7/17/2026	CDM000	34722	CDM Smith, Inc.	Plan Review	<u>1,815.00</u>
7/17/2026		Total 34722			1,815.00
7/17/2026	CED000	34723	Cedar Hedge Farm LLC	Bollinger park - Pollinator meadow maintenance	580.00
7/17/2026		Total 34723			<u>580.00</u>

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/17/2026	CIN000	34724	CINTAS CORPORATION	Rental & Maintenance - AED	<u>144.00</u>
7/17/2026		Total 34724			144.00
7/17/2026	CRO000	34725	Crouse Ford Sales, Inc.	Car Maintanance	<u>237.97</u>
7/17/2026		Total 34725			237.97
7/17/2026	ECO000	34726	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>29,037.00</u>
7/17/2026		Total 34726			29,037.00
7/17/2026	FER000	34727	Fern Rodkey Electric, Inc.	Street M&R	<u>849.47</u>
7/17/2026		Total 34727			849.47
7/17/2026	FER005	34728	Ferrellgas	Police Electric/fuel	<u>575.26</u>
7/17/2026		Total 34728			575.26
7/17/2026	FUE000	34729	Fuelman	Police Fuel	<u>680.64</u>
7/17/2026		Total 34729			680.64
7/17/2026	GET000	34730	GETTLE	Windy Hills PS Upgrade	<u>15,000.00</u>
7/17/2026		Total 34730			15,000.00
7/17/2026	JET000	34731	J.E. Turnbaugh Plumbing	Police Building Maintenance	<u>950.00</u>
7/17/2026		Total 34731			950.00
7/17/2026	LOW000	34732	Lowe's	Various	<u>1,194.33</u>
7/17/2026		Total 34732			1,194.33
7/17/2026	POT000	34733	Potomac Edison	City Hall & Annex Electric	1,002.70
7/17/2026	POT000		Potomac Edison	Headstart & Park Electric	909.18
7/17/2026	POT000		Potomac Edison	Police Electric	756.60
7/17/2026	POT000		Potomac Edison	STREET ELECTRIC	7,335.70
7/17/2026	POT000		Potomac Edison	WATER ELECTRIC	<u>4,975.73</u>

City of Taneytown
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/17/2026		Total 34733			14,979.91
7/17/2026	QUE010	34734	Quench USA	Police Building	56.00
7/17/2026		Total 34734			56.00
7/17/2026	VER010	34735	Verizon Wireless	Cell phones	1,077.31
7/17/2026		Total 34735			1,077.31
7/17/2026	VER010	34736	Verizon Wireless	MDT Data	680.20
7/17/2026		Total 34736			680.20
7/17/2026	ARB005	34737	Arboreality Tree Experts LLC	Storm Damage clean up	17,975.00
7/17/2026		Total 34737			17,975.00
7/17/2026	BLA000	34738	Black and White Equine	Horseback rides	2,000.00
7/17/2026		Total 34738			2,000.00
7/17/2026	BUI000	34739	Kelly Buie	Park and Rec Advisory Board	20.00
7/17/2026		Total 34739			20.00
7/17/2026	CIN000	34740	CINTAS CORPORATION	Shop Glasses	459.23
7/17/2026		Total 34740			459.23
7/17/2026	COM015	34741	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 2QTR2026	49,989.00
7/17/2026		Total 34741			49,989.00
7/17/2026	COO000	34742	David Cool	removal of turtles	150.00
7/17/2026		Total 34742			150.00
7/17/2026	CRO000	34743	Crouse Ford Sales, Inc.	Car Maintanance	93.63
7/17/2026		Total 34743			93.63
7/17/2026	DAR000	34744	Darian Butler	Tennis Clinic	2,150.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/17/2026		Total 34744			2,150.00
7/17/2026	DOA000	34745	Natasha Doan	Park and Rec Advisory Board	20.00
7/17/2026		Total 34745			20.00
7/17/2026	EAS005	34746	Eastern Elevator Service	City Hall Contract	3,428.55
7/17/2026		Total 34746			3,428.55
7/17/2026	FAR000	34747	Farm & Home Service, Inc.	Street M&S	199.98
7/17/2026		Total 34747			199.98
7/17/2026	FER000	34748	Fern Rodkey Electric, Inc.	Parks M&R	237.15
7/17/2026		Total 34748			237.15
7/17/2026	FUE000	34749	Fuelman	Police Fuel	1,028.20
7/17/2026		Total 34749			1,028.20
7/17/2026	FUN000	34750	Fun Events, LLC	Harvest Fest - Carnival Game	1,405.51
7/17/2026		Total 34750			1,405.51
7/17/2026	HOB000	34751	Hobb's Excavating LLC	Memorial Dr Water Main	223,314.30
7/17/2026		Total 34751			223,314.30
7/17/2026	HOB005	34752	Jerry Hobbs	Park and Rec Advisory Board	20.00
7/17/2026		Total 34752			20.00
7/17/2026	KEL005	34753	Kelly & Associates Insurance Group	Health Insurance	118,328.10
7/17/2026		Total 34753			118,328.10
7/17/2026	KEN000	34754	Kennie's Markets, Inc.	Water M&R	25.33
7/17/2026		Total 34754			25.33
7/17/2026	KIN003	34755	Kings III of America, LLC	Emergency Elevator Phone	220.50

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/17/2026		Total 34755			220.50
7/17/2026	LOC000	34756	Local Government Insurance Trust	Annual Insurance	146,414.00
7/17/2026		Total 34756			146,414.00
7/17/2026	QUE010	34757	Quench USA	Police Building	56.00
7/17/2026		Total 34757			56.00
7/17/2026	SAM010	34758	Denise Sampson	Park and Rec Advisory Board	20.00
7/17/2026		Total 34758			20.00
7/17/2026	SOU000	34759	Southern States Coop., Inc.	Sewer Electric/Fuel	4,559.31
7/17/2026		Total 34759			4,559.31
7/17/2026	Val005	34760	Valley Ridge Supply Co	Street M&S	415.00
7/17/2026	Val005		Valley Ridge Supply Co	Street Vehicle Repair	804.31
7/17/2026		Total 34760			1,219.31
7/17/2026	VER016	34761	Verizon	City Fiber Connect	1,040.14
7/17/2026		Total 34761			1,040.14
7/17/2026	WAT010	34762	Kathy Watson	Park and Rec Advisory Board	20.00
7/17/2026		Total 34762			20.00
7/17/2026	WHI020	34763	Bryan White	Park and Rec Advisory Board	20.00
7/17/2026		Total 34763			20.00
7/17/2026	YIN010	34764	Samantha Lea Yingling	Yoga in Park - June	75.00
7/17/2026		Total 34764			75.00
7/23/2026	TAN040	34686	TANEYTOWN TIRE & AUTO	Street Vehicle Repairs	(456.14)
7/23/2026		Total 34686			(456.14)

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/23/2026	BAL005	34765	THE BALTIMORE SUN MEDIA GROUP	Public Hearing Notice	138.54
7/23/2026		Total 34765			138.54
7/23/2026	CRO000	34767	Crouse Ford Sales, Inc.	Car Maintanance	185.90
7/23/2026		Total 34767			185.90
7/23/2026	DEL015	34768	DeLeon & Stang, LLC	FY26 Audit	5,800.00
7/23/2026		Total 34768			5,800.00
7/23/2026	DEP010	34769	STATE TREASURER OF MARYLAND	Police: Data Center Network	77.00
7/23/2026		Total 34769			77.00
7/23/2026	ECK000	34770	Ecker's Lawn Service, LLC	Abatement Mow -440 Roberts Mill Rd	185.00
7/23/2026		Total 34770			185.00
7/23/2026	FER000	34771	Fern Rodkey Electric, Inc.	Street M&R	150.00
7/23/2026		Total 34771			150.00
7/23/2026	USA000	34772	USA Blue Book	sewer M&S	576.01
7/23/2026		Total 34772			576.01
7/23/2026	WAN005	34773	Wantz Chevrolet, Inc.	Towing to City Impound	210.00
7/23/2026		Total 34773			210.00
7/23/2026	ANT020	34774	Antrim Veterinary Hospital	Vet Care	212.45
7/23/2026		Total 34774			212.45
7/23/2026	CAM010	34775	Dean Robert Camlin & Associates	ACNB Building Feasibility	3,500.00
7/23/2026		Total 34775			3,500.00
7/23/2026	CAR021	34776	Commissioners of Carroll County	Property Tax 01432468	10.43
7/23/2026		Total 34776			10.43

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/23/2026	CAR021	34777	Commissioners of Carroll County	Property Tax 01432470	<u>56.61</u>
7/23/2026		Total 34777			56.61
7/23/2026	CIN000	34778	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>297.19</u>
7/23/2026		Total 34778			297.19
7/23/2026	CRO000	34779	Crouse Ford Sales, Inc.	Car Maintanance	<u>1,356.55</u>
7/23/2026		Total 34779			1,356.55
7/23/2026	DES005	34780	Design Associates Printing	Newsletters	<u>387.68</u>
7/23/2026		Total 34780			387.68
7/23/2026	FER000	34781	Fern Rodkey Electric, Inc.	Memorial Park- Pavilion 2	<u>898.80</u>
7/23/2026		Total 34781			898.80
7/23/2026	HAR025	34782	Gabrielle Harrison	Face painting July 4th event	<u>300.00</u>
7/23/2026		Total 34782			300.00
7/23/2026	MAR017	34783	Brandon Marshall	Water Uniform	<u>351.92</u>
7/23/2026		Total 34783			351.92
7/23/2026	MCI000	34784	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	37.00
7/23/2026	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	<u>35.64</u>
7/23/2026		Total 34784			72.64
7/23/2026	MET000	34785	Metro Bobcat Sales	Street M&S	<u>119.61</u>
7/23/2026		Total 34785			119.61
7/23/2026	PWA000	34786	PWAP	Expression Swing	<u>6,423.02</u>
7/23/2026		Total 34786			6,423.02
7/23/2026	REN000	34787	Renta Fiesta	Police M&S	<u>247.50</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/23/2026		Total 34787			247.50
7/23/2026	SHA000	34788	Shannon-Baum Signs, Inc	Flickinger Park sign	<u>189.15</u>
7/23/2026		Total 34788			189.15
7/23/2026	SHE000	34789	Sherwin Williams Company	Street M&S	<u>824.50</u>
7/23/2026		Total 34789			824.50
7/23/2026	STA011	34790	STAPLES INC.	Office/Park M&S	<u>85.37</u>
7/23/2026		Total 34790			85.37
7/23/2026	TAN040	34791	TANEYTOWN TIRE & AUTO	Street Vehicle Repairs	<u>473.68</u>
7/23/2026		Total 34791			473.68
7/23/2026	UNI035	34792	UNITED STATES TREASURY	PCORI Fee	<u>121.45</u>
7/23/2026		Total 34792			121.45
7/23/2026	WSR075	34793	Robert Rough	Water/Sewer Acct Refund	<u>123.23</u>
7/23/2026		Total 34793			123.23
7/24/2026	MAR068	EP0000000031169	Maryland State Retirement Agency	PGU Employee Contribution	<u>4,435.85</u>
7/24/2026		Total EP0000000031169			4,435.85
7/24/2026	KTB000	INV 843103	KTBS Payroll	KTBS Payroll Processing	<u>201.26</u>
7/24/2026		Total INV 843103			201.26
7/24/2026	KTB000	KTBS PR 07.24.26	KTBS Payroll	Net Payroll	98,231.09
7/24/2026	KTB000		KTBS Payroll	PAYROLL PPE -	<u>41,479.48</u>
7/24/2026		Total KTBS PR 07.24.26			139,710.57
7/24/2026	CHE015	PPE 07.16.26	Chesapeake Employers	Worker's Comp Disbursement	<u>5,061.02</u>
7/24/2026		Total PPE 07.16.26			5,061.02

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<u>Document Date</u>	<u>ID</u>	<u>Check Number</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Report Total					<u>1,150,982.49</u>