

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

JAMES L. MCCARRON
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

JUDITH K. FULLER

DIANE A. FOSTER

ELIZABETH W. CHANEY

CHRISTOPHER R. TILLMAN

AGENDA MAYOR AND CITY COUNCIL MEETING MONDAY, APRIL 14, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of the minutes from the March 5, 2025 and March 10, 2025 regular meetings, the March 10, 2025 Closed Session and the March 12, 2025 Main Street meeting. ▶

Council member statement regarding conflicts of interest on agenda items ▶

Resolution, Ordinances and Agreements:

Adoption:

Ordinance 04 – 2025 – Stormwater Management ▶

Ordinance 05 – 2025 – Speed Monitoring System ▶

Resolution 2025 – 05 – Water allocation for April ▶

City Manager Report ▶

Department Reports

Legal Report

Old Business

1. Saubles Addition Annexation ▶

New Business

1. Monthly Financial Report ▶
2. Accounts Payables ▶
3. Approval of Special Event Permit – Woofstock – Memorial Park – June 21, 2025 ▶
4. Easement Agreement – Renehan Property – Memorial Park Expansion ▶
5. Easement Agreement – Grace United Church of Christ ▶
6. Water recharge Memorandum of Agreement ▶

Council member Reports ▶

Adjournment ▶

**The Mayor and City Council of the
CITY OF TANEYTOWN
ORDINANCE 04-2025
STORMWATER MANAGEMENT**

WHEREAS, Section C-401(52) of the Charter of the City of Taneytown grants authority to the City of Taneytown to regulate certain matters within the City of Taneytown related to the health and safety of the residents of the City of Taneytown; and

WHEERAS, the adoption of a Stormwater Management regulation provides for safety for the citizens of the City of Taneytown by regulating development activity and resulting flow of stormwater; and

WHEREAS, the Mayor and City Council have decided it is in the best interests of the citizens of Taneytown to adopt the Stormwater Management provisions of Carroll County and to do so by exempting the City of Taneytown from its general exemption from County regulation;

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

SECTION ONE. Chapter 173, Stormwater Management of the Code of the City of Taneytown shall be repealed and replaced with the following:

§173-1 Adoption of County ordinance.

The Carroll County Stormwater Management Ordinance adopted and enforced by Carroll County, Maryland, shall be the official Stormwater Management Ordinance for the City of Taneytown, Maryland, and such ordinance, and any amendment thereto, is hereby adopted by reference. The County shall be the inspector and/or enforcement official for the City for this purpose.

SECTION TWO. The provisions of this Ordinance are severable, and if any provision, clause, sentence, word or part thereof is held illegal, invalid or unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words, or parts of the Ordinance or their application to the other persons or circumstances. It is hereby declared to be the legislative intent that this Ordinance would have been adopted as if such illegal, invalid, unconstitutional provision, clause, sentence, section, word or part had not been included therein, and as if the person or circumstances to which the ordinance is part thereof is inapplicable had been specifically exempted therefrom.

SECTION THREE. This Ordinance shall become effective immediately upon adoption.

INTRODUCED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____ 2025 BY A VOTE OF
____ COUNCILMEMBERS IN FAVOR AND ____
COUNCILMEMBERS OPPOSED.

CLARA KALMAN, CITY CLERK
APPROVED THIS ____ DAY OF _____ 2025.

CHRISTOPHER G. MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS ____ DAY OF _____, 2025.

BY: _____
JACK A. GULLO, JR., CITY ATTORNEY

**The Mayor and City Council of the
CITY OF TANEYTOWN
ORDINANCE 05-2025
SPEED MONITORING SYSTEMS**

WHEREAS, Section C-401(52) of the Charter of the City of Taneytown grants authority to the City of Taneytown to regulate certain matters within the City of Taneytown related to the health and safety of the residents of the City of Taneytown; and

WHEREAS, speeding by motor vehicles is one of the major causes of accidents, injuries and death; and

WHEREAS, Section 21-809 of the Transportation Article of the Maryland Annotated Code (the “Statute”), authorizes the use of Speed Monitoring Systems in local jurisdictions in which the local governing body has enacted a local law for that purpose, subject to reasonable notice and a public hearing; and Maryland law allows municipalities to establish school zones and to enact speed monitoring systems enforcement programs; and

WHEREAS, Speed Monitoring Systems provide safe and consistent enforcement at a reasonable cost, while allowing police officers to focus on other law enforcement duties; and

WHEREAS, a public hearing was held on _____ in compliance with State Law to receive public input and comment thereon; and

WHEREAS, the Mayor and City Council of the City of Taneytown have reviewed the comments and information provided regarding the use of Speed Monitoring Systems and the positive effects such systems have on vehicular and public safety and find that the enactment of a local law for the City of Taneytown to be in the best interests of the citizens of the City of Taneytown.

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

SECTION ONE. Chapter 193, Vehicles and Traffic, of the Code of the City of Taneytown shall be amended by addition of the following:

Article VI Speed Monitoring Systems

193-34. Establishment and use of Speed Monitoring Systems.

- A. A Speed Monitoring System, as defined in the Statute, is hereby authorized for use at established School Zones in the City.

47 B. Before activation of the Speed Monitoring System, the City shall:

48
49 (1) Publish notice of the location of the Speed Monitoring System on its website and in
50 a newspaper of general circulation in the City; and

51
52 (2) Ensure that each sign that designates a School Zone is proximate to a sign that:

53
54 (a) Indicates that Speed Monitoring Systems are in use in the School Zone; and

55
56 (b) Is in accordance with the manual and the specifications for a uniform system
57 of traffic control devices adopted by the State Highway Administration
58 under Section 25-104 of the Transportation Article of the Maryland
59 Annotated Code.

60
61 C. If the City moves or places a mobile or stationary Speed Monitoring System to or at a
62 location where a Speed Monitoring System had not previously been moved or placed,
63 the City may not issue a citation for a violation by that Speed Monitoring System:

64
65 (1) Until signage is installed in accordance with this Section; and

66
67 (2) For at least the first fifteen (15) calendar days after the signage is installed.

68
69 D. School Zoning Speed Monitoring Systems may only operate Monday through Friday
70 between the hours of 6:00 a.m. and 8:00 p.m.

71
72 E. Speed Monitoring Systems shall comply with all other applicable provisions of the
73 Statute

74
75
76
77 **193-35. Designation of School Zones**

78
79 A. Subject to compliance with all applicable provisions of Section 21-803.1 of the
80 Transportation Article of the Annotated Code of Maryland, and as amended, the Mayor
81 and City Council hereby designate the following roads in the following areas as School
82 Zones:

83
84 1. Taneytown Elementary School: All public roads within the corporate boundary of the
85 City of Taneytown, located within a one-half mile radius of Taneytown Elementary
86 School, located at 100 Kings Drive, Taneytown, Maryland 21787.

87
88 2. Northwest Middle School: All public roads within the corporate boundary of the City
89 of Taneytown, located within a one-half mile radius of Northwest Middle School,
90 located at 99 Kings Drive, Taneytown, Maryland 21787.

B. The Mayor and City Council may, by Resolution, modify the school zones created in this Section, and may designate other School Zones in accordance with the applicable State statute.

C. The maximum speed limit on municipal roads in any School Zone shall be the posted speed limit.

193-36 - Establishment of Agency.

The Mayor and City Council hereby designate the Taneytown Police Department as the Agency responsible for implementing this Ordinance and complying with the applicable terms of the Statute. The designee may be an officer or employee of the City.

193-37 - Program Administrator.

The Mayor and City Council hereby authorize the Chief of the Taneytown Police Department to designate a Program Administrator, who shall be an employee of the City, who shall oversee the Speed Monitoring System program, fulfill all requirements of the Statute, and oversee any contract or contractors engaged by the City for such purposes related to the Speed Monitoring System Program. The Program Administrator shall participate in training programs as required in the Statute and provide to the Maryland Police Training and Standards Commission an annual report, approved by the Mayor and City Council, containing the information required by the Statute.

193-38 - Local Designee.

The Chief of the Taneytown Police Department is hereby empowered by the Mayor and City Council to appoint a Local Designee, who shall be an employee of the City. The Local Designee shall conform to the qualifications, requirements and limitations as provided in the Statute and be responsible for carrying out the duties and performing the tasks outlined in the Statute, including but not limited to the investigation and response on behalf of the City to inquiries and/or concerns about the Speed Monitoring System program, and the authority to void citations as outlined by the Statute.

193-39 - Speed Monitoring System Contractor.

A. In compliance with Section 21-809 of the Transportation Article of the Maryland Annotated Code, the Mayor and City Council may acquire and/or use Speed Monitoring Systems provided by a vendor for speed camera enforcement within the corporate limits of the City and may enter into agreements for services associated with Speed Monitoring Systems from a vendor. Said vendor shall be known as the Speed Monitoring System Contractor.

B. All such contracts and agreements shall contain the required provisions as outlined by the Statute.

- 138 C. The Speed Monitoring System Contractor or the Local Designee shall be the Speed
139 Monitoring System Operator and shall operate the speed monitoring system in
140 accordance with the Statute, and shall administer and process warnings and civil
141 citations as provided in the Statute.
142
- 143 D. The Speed Monitoring System Operator shall complete the training required by the
144 Statute. If the Speed Monitoring System Contractor is not a Maryland corporation or
145 entity, it shall be qualified to do business in this State as may be required by the State
146 Department of Assessments and Taxation and shall remain qualified while providing
147 services to the City.
148

149 **193-40 – Warnings, notices, and citations.**
150

- 151 A. The City may issue or cause to be issued warning notices, civil citations, or both, in
152 coordination with the District Court of Maryland, and participate in judicial
153 proceedings in the enforcement of citations as provided in the Statute. Citations issued
154 under this Article are not municipal infraction citations.
155
- 156 B. The City may commence and pursue appropriate civil proceedings in any court of
157 competent jurisdiction to enforce the citations issued under this Article to collect the
158 civil penalties and judgments associated therewith.
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163 SECTION TWO. The provisions of this Ordinance are severable, and if any provision, clause,
164 sentence, word or part thereof is held illegal, invalid or unconstitutional, or inapplicable to any
165 person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall
166 not affect or impair any of the remaining provisions, clauses, sentences, sections, words, or parts
167 of the Ordinance or their application to the other persons or circumstances. It is hereby declared
168 to be the legislative intent that this Ordinance would have been adopted as if such illegal, invalid,
169 unconstitutional provision, clause, sentence, section, word or part had not been included therein,
170 and as if the person or circumstances to which the ordinance is part thereof is inapplicable had
171 been specifically exempted therefrom.
172

173 SECTION THREE. This Ordinance shall become effective immediately upon adoption.
174
175
176
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178 INTRODUCED THIS ____ DAY OF _____, 2025
179

180 _____
181 CLARA KALMAN, CITY CLERK
182

183 PASSED THIS _____ DAY OF _____ 2025 BY A VOTE OF
184 _____ COUNCILMEMBERS IN FAVOR AND _____
185 COUNCILMEMBERS OPPOSED.

186
187 _____
188 CLARA KALMAN, CITY CLERK
189 APPROVED THIS _____ DAY OF _____ 2025.

190
191 _____
192 CHRISTOPHER G. MILLER, MAYOR

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199 APPROVED AS TO FORM AND LEGAL SUFFICIENCY
200 THIS _____ DAY OF _____, 2025.

201
202 BY: _____
203 JACK A. GULLO, JR., CITY ATTORNEY

204
205
206

CITY OF TANEYTOWN
RESOLUTION NO. 2025-05

WHEREAS, the Charter of the City of Taneytown gives the City Council power to operate and maintain a water system and take all necessary steps for the efficient operation thereof; and

WHEREAS, the Charter of the City of Taneytown gives the City Council the powers to exercise planning and zoning authority, under which the City has established a process for granting zoning certificates and building permits which serves to regulate construction and development within the City; and

WHEREAS, from time to time the City, based on water usage demand, improvements made to the water system, and other related factors, shall reassess the formula and calculations used to calculate available water capacity; and

WHEREAS, such a re-evaluation was conducted in August 2017 by the City and its Engineer and have used such findings in the creation of Exhibit A attached hereto; and

WHEREAS, the City Council of the City of Taneytown makes the following findings:

- A. The City of Taneytown has a limited water supply. The amount of water available for allocation to new or expanded uses is provided on Exhibit A, attached hereto and made a part hereof.
- B. It is necessary for the City of Taneytown to protect its limited water supply to allocate water capacity to existing, pending and future development within its jurisdictional boundaries to ensure the continuing economic development and stability of the City, and to ensure that development will not generate water demands which exceed available capacity.
- C. Substantial harm to the public health, safety and general welfare of the City in the form of premature exhaustion of its water supply and economic hardships will result from the issuance of unlimited development approvals.
- D. Under the mandate of State law, the City has adopted a Water Capacity Management Plan to guide the development, use and allocation of drinking water appropriate for use by the City and its residents. The terms of the Water Capacity Management Plan require that the City give specific attention to water allocation.
- E. This Resolution is a fair and reasonable means of achieving, and substantially advances a public purpose and has been adopted to provide the controls necessary to accomplish this purpose.
- F. In making these findings the City Council has reviewed the background documentation and presentations by City staff and concludes that it reasonably supports these findings.

WHEREAS, the Mayor and City Council deem it in the best interest of the citizens of the City of Taneytown to use an allocation process for water currently available for new and expanded uses.

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

1. An allocation shall be made of the existing water supply for any existing lot of record where the owner has made application for a zoning certificate for improvements to said lot and the lot conforms in all ways to the Code of the City of Taneytown, or has already received the necessary waivers, variances, or special exceptions.
2. An allocation shall be made of the existing water supply for any development project that has received approval from the Taneytown Planning and Zoning Commission and has recorded plats.
3. An allocation shall be made of the existing water supply for any development to which water capacity was addressed under the terms of a Development Rights and Responsibilities Agreement.
4. The calculations used in forming this allocation plan are provided on Exhibit A.
5. This Resolution shall become effective upon passage of this Resolution.
6. This Resolution for the allocation of water supply shall expire as provided on Exhibit A.
7. Upon the expiration of this Resolution all allocations made under this Resolution, but not utilized shall be null and void. A reallocation of any existing water supply shall be made after that date by action of the Council.
8. This Resolution and the water allocation made thereunder does not in any way create a contract, agreement or other promise by the City to any party, to provide the water allocated beyond the effective dates of this Resolution. Any plans, decisions or determinations made in reliance of the allocations made in this Resolution or on the available water shown in Exhibit A are made at the parties own risk.
9. The City Staff is hereby empowered to enact policies necessary for the effective administration and enactment of the goals contained in the Resolution.

INTRODUCED THIS ____ DAY OF _____, 2025

CLARA J. KALMAN, CITY CLERK

PASSED THIS _____ DAY OF _____ 2025 BY A VOTE OF
_____ COUNCILMEMBERS IN FAVOR AND _____
COUNCILMEMBERS OPPOSED.

CLARA J. KALMAN, CITY CLERK

APPROVED THIS _____ DAY OF _____ 2025.

CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS _____ DAY OF _____, 2025.

BY: _____

Exhibit A.

Resolution 2025-05
April 14, 2025
Water Allocation Plan

	<u>EDU</u>	<u>GPD</u>
Available Gallons per Day (GPD)		38,335
Allocated		
Infill	2 @ 250 gpd	500
Total Allocated		500
Available GPD Less Allocated		37,835
Projects with Preliminary Plan Approval		<u>0</u>
Remaining GPD		37,835

This allocation plan shall expire on **May 12, 2025**

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	272,213	2,670,578	3,536,398	(865,820)	(24)%	0
State Tax Revenue	710	10,483	719,404	1,031,025	(311,621)	(30)%	0
Total Tax Revenue		282,696	3,389,981	4,567,423	(1,177,442)	(26)%	0
County Revenue	80						
County Revenue	800	40	593,335	644,518	(51,183)	(8)%	0
Total County Revenue		40	593,335	644,518	(51,183)	(8)%	0
Local Revenue	90						
Finance	105	0	70	0	70	0 %	0
Clerk	120	50	411	150	261	174 %	0
Zoning	200	150	6,025	5,100	925	18 %	0
Code Enforcement	210	0	4,560	2,000	2,560	128 %	0
City Hall	400	197	696	0	696	0 %	0
Roberts Mill - Head Start	430	100	500	600	(100)	(17)%	0
Police	500	27,737	103,410	127,700	(24,290)	(19)%	0
Streets	600	81,135	223,324	510,364	(287,040)	(56)%	0
Parks & Recreation	610	4,161	16,740	24,548	(7,808)	(32)%	0
Local Revenue	700	0	44,554	75,750	(31,196)	(41)%	0
Total Local Revenue		113,530	400,290	746,212	(345,922)	(46)%	0
Grant Revenue	95						
Parks & Recreation	610	0	8,360	150,918	(142,558)	(94)%	0
Total Grant Revenue		0	8,360	150,918	(142,558)	(94)%	0
Fund Wide	99						
Fund Wide	999	0	0	2,180,923	(2,180,923)	(100)%	0
Total Fund Wide		0	0	2,180,923	(2,180,923)	(100)%	0
Total Operating Revenue		396,267	4,391,967	8,289,994	(3,898,028)	(47)%	0
Expenditures							
Administration	10						
Mayor and Council	100	8,214	61,101	107,053	45,952	43 %	0
Finance	105	18,537	211,655	270,915	59,260	22 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
City Manager	110	8,567	85,439	111,258	25,819	23 %	0
IT Dept	115	30,151	232,221	270,706	38,485	14 %	0
Clerk	120	8,570	86,681	128,082	41,401	32 %	0
Total Administration		74,038	677,097	888,014	210,917	24 %	0
Zoning & Code Enforcement	20						
Zoning	200	8,669	57,023	74,667	17,644	24 %	0
Planning and Zoning Commission	202	1,100	5,349	9,050	3,701	41 %	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		9,769	62,988	95,889	32,901	34 %	0
Economic Development	30						
Economic Development	300	219	73,028	122,908	49,880	41 %	0
Total Economic Development		219	73,028	122,908	49,880	41 %	0
City Hall	40						
City Hall	400	3,474	359,930	576,931	217,001	38 %	6,949
City Hall - Annex	420	1,079	7,235	10,550	3,315	31 %	0
Roberts Mill - Head Start	430	(649)	(0)	2,590	2,590	100 %	0
Total City Hall		3,903	367,165	590,071	222,906	38 %	6,949
Public Safety	50						
Police	500	134,076	1,766,413	2,635,565	869,152	33 %	13,672
Police Secretary	510	4,853	43,424	61,024	17,600	29 %	0
Crossing Guard	520	875	5,967	21,363	15,396	72 %	0
Total Public Safety		139,804	1,815,803	2,717,952	902,149	33 %	13,672
Public Works	60						
Streets	600	93,673	1,261,127	2,970,786	1,709,659	58 %	0
Storm Water Management	605	10,885	62,317	150,500	88,183	59 %	0
Parks & Recreation	610	33,348	566,224	753,874	187,650	25 %	9,200
Total Public Works		137,907	1,889,668	3,875,160	1,985,492	51 %	9,200
Total Expenditures		365,640	4,885,749	8,289,994	3,404,245	41 %	29,822
Net Revenue Over Expenditures		30,626	(493,782)	0	(493,782)	0 %	(29,822)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Economic Development	30						
Economic Development	300	0	36,610	0	(36,610)	0 %	0
Total Economic Development		0	36,610	0	(36,610)	0 %	0
Total Expenditures		0	36,610	0	(36,610)	0 %	0
Net Revenue Over Expenditures		0	(36,610)	0	(36,610)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
231 - Roberts Mill & Broad St Street Reconstruction
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Streets	600	50	18,415	0	(18,415)	0 %	0
Total Public Works		50	18,415	0	(18,415)	0 %	0
Total Expenditures		50	18,415	0	(18,415)	0 %	0
Net Revenue Over Expenditures		(50)	(18,415)	0	(18,415)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
232 - Antrim Blvd Streets
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Streets	600	0	6,109	0	(6,109)	0 %	0
Total Public Works		0	6,109	0	(6,109)	0 %	0
Total Expenditures		0	6,109	0	(6,109)	0 %	0
Net Revenue Over Expenditures		0	(6,109)	0	(6,109)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
256 - Riffles Lane Stormwater
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	100	100	0	(100)	0 %	0
Total Public Works		100	100	0	(100)	0 %	0
Total Expenditures		100	100	0	(100)	0 %	0
Net Revenue Over Expenditures		(100)	(100)	0	(100)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
317 - Memorial Park Expansion
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	5,079	11,461	0	(11,461)	0 %	0
Total Public Works		5,079	11,461	0	(11,461)	0 %	0
Total Expenditures		5,079	11,461	0	(11,461)	0 %	0
Net Revenue Over Expenditures		(5,079)	(11,461)	0	(11,461)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	3,050	4,105	0	4,105	0 %	0
Total Local Revenue		3,050	4,105	0	4,105	0 %	0
Total Operating Revenue		3,050	4,105	0	4,105	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	223	4,590	0	(4,590)	0 %	0
Total Public Works		223	4,590	0	(4,590)	0 %	0
Total Expenditures		223	4,590	0	(4,590)	0 %	0
Net Revenue Over Expenditures		2,827	(485)	0	(485)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	820	0	820	0 %	0
Total Local Revenue		0	820	0	820	0 %	0
Total Operating Revenue		0	820	0	820	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,984	0	(5,984)	0 %	0
Total Public Works		0	5,984	0	(5,984)	0 %	0
Total Expenditures		0	5,984	0	(5,984)	0 %	0
Net Revenue Over Expenditures		0	(5,164)	0	(5,164)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Public Works	60						
Water	620	13,784	881,417	2,504,395	(1,622,978)	(65)%	0
Sewer	630	0	1,020,385	4,237,411	(3,217,026)	(76)%	0
Total Public Works		<u>13,784</u>	<u>1,901,802</u>	<u>6,741,806</u>	<u>(4,840,004)</u>	<u>(72)%</u>	<u>0</u>
Total Operating Revenue		<u>13,784</u>	<u>1,901,802</u>	<u>6,741,806</u>	<u>(4,840,004)</u>	<u>(72)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	53,047	689,346	2,504,395	1,815,049	72 %	0
Sewer	630	185,924	1,155,623	4,237,411	3,081,788	73 %	477
Total Public Works		<u>238,971</u>	<u>1,844,969</u>	<u>6,741,806</u>	<u>4,896,837</u>	<u>73 %</u>	<u>477</u>
Total Expenditures		<u>238,971</u>	<u>1,844,969</u>	<u>6,741,806</u>	<u>4,896,837</u>	<u>73 %</u>	<u>477</u>
Net Revenue Over Expenditures		<u>(225,186)</u>	<u>56,833</u>	<u>0</u>	<u>56,833</u>	<u>0 %</u>	<u>(477)</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
602 - Water General Capital
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Public Works	60						
Water	620	0	66,430	0	66,430	0 %	0
Total Public Works		0	66,430	0	66,430	0 %	0
Total Operating Revenue		0	66,430	0	66,430	0 %	0
Net Revenue Over Expenditures		0	66,430	0	66,430	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
617 - Westview Drive Water Main
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Water	620	0	67,214	0	(67,214)	0 %	0
Total Public Works		0	67,214	0	(67,214)	0 %	0
Total Expenditures		0	67,214	0	(67,214)	0 %	0
Net Revenue Over Expenditures		0	(67,214)	0	(67,214)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Operating Revenue							
Public Works	60						
Sewer	630	0	101,270	0	101,270	0 %	0
Total Public Works		0	101,270	0	101,270	0 %	0
Total Operating Revenue		0	101,270	0	101,270	0 %	0
Net Revenue Over Expenditures		0	101,270	0	101,270	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
638 - W Balt Mem Pk Sewer
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Sewer	630	105,775	1,091,768	0	(1,091,768)	0 %	0
Total Public Works		105,775	1,091,768	0	(1,091,768)	0 %	0
Total Expenditures		105,775	1,091,768	0	(1,091,768)	0 %	0
Net Revenue Over Expenditures		(105,775)	(1,091,768)	0	(1,091,768)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
641 - Sewer - Equipment Purchases
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 03/31/2025)
Expenditures							
Public Works	60						
Sewer	630	0	632,497	0	(632,497)	0 %	0
Total Public Works		0	632,497	0	(632,497)	0 %	0
Total Expenditures		0	632,497	0	(632,497)	0 %	0
Net Revenue Over Expenditures		0	(632,497)	0	(632,497)	0 %	0

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/6/2025	BRA010	32549	Branch of Hope	Critical Incident Debriefing	<u>450.00</u>
3/6/2025		Total 32549			450.00
3/6/2025	CIN000	32550	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
3/6/2025		Total 32550			135.00
3/6/2025	COL000	32551	Colonial Life	Supplemental Insurance	<u>1,204.64</u>
3/6/2025		Total 32551			1,204.64
3/6/2025	COL015	32552	Colossus, Incorporated	Annual Report System	<u>7,019.87</u>
3/6/2025		Total 32552			7,019.87
3/6/2025	CRO000	32553	Crouse Ford Sales, Inc.	Car Maintanance	<u>119.67</u>
3/6/2025		Total 32553			119.67
3/6/2025	ECK000	32554	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
3/6/2025		Total 32554			5,500.00
3/6/2025	ENG010	32555	Haleigh Engels	Travel Reimbursment	<u>130.06</u>
3/6/2025		Total 32555			130.06
3/6/2025	EPI000	32556	E Plus Copy Center	Street M&S	<u>34.45</u>
3/6/2025		Total 32556			34.45
3/6/2025	FUE000	32557	Fuelman	Police Fuel	<u>1,338.32</u>
3/6/2025		Total 32557			1,338.32
3/6/2025	HAN025	32558	HANKEY'S RADIO, INC.	Police Radio	<u>150.00</u>
3/6/2025		Total 32558			150.00
3/6/2025	LEA000	32559	Leaf	Printer Lease	<u>664.00</u>
3/6/2025		Total 32559			664.00

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/6/2025	LOG000	32560	Logicalis, INC	Annual backup Software	<u>1,645.20</u>
3/6/2025		Total 32560			1,645.20
3/6/2025	MOD005	32561	Modern Marketing, Inc.	Police M&S	<u>985.12</u>
3/6/2025		Total 32561			985.12
3/6/2025	SMI010	32562	Smith's Port A Pots	Portlet Disposal	<u>1,190.00</u>
3/6/2025		Total 32562			1,190.00
3/6/2025	STA011	32563	STAPLES INC.	Annex M&S	73.91
3/6/2025	STA011		STAPLES INC.	Police M&S	141.77
3/6/2025	STA011		STAPLES INC.	Street M&S	<u>240.97</u>
3/6/2025		Total 32563			456.65
3/6/2025	TMO000	32564	T-Mobile USA inc.	Survey heads	<u>9.80</u>
3/6/2025		Total 32564			9.80
3/6/2025	TOW008	32565	Town of New Windsor	Chapter Dinner 3/19/25 (8 attendess)	<u>200.00</u>
3/6/2025		Total 32565			200.00
3/6/2025	VER000	32566	Verizon	Telephone Charges	<u>996.64</u>
3/6/2025		Total 32566			996.64
3/6/2025	VER015	32567	Verizon Connect Inc.	Fleet managment	<u>226.85</u>
3/6/2025		Total 32567			226.85
3/6/2025	WAN005	32568	Wantz Chevrolet, Inc.	Towing to City Impound	<u>210.00</u>
3/6/2025		Total 32568			210.00
3/6/2025	WBM000	32569	W.B. Mason Co., Inc.	Election Materials	99.76
3/6/2025	WBM000		W.B. Mason Co., Inc.	Police M&S	<u>258.55</u>
3/6/2025		Total 32569			358.31
3/7/2025	MAR068	EP00000000019901	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,069.82</u>

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/7/2025		Total EP00000000019901			3,069.82
3/7/2025	KTB000	INV 760238	KTBS Payroll	KTBS Payroll Processing	188.89
3/7/2025		Total INV 760238			188.89
3/7/2025	KTB000	KTBS PR 03.07.25	KTBS Payroll	Net Payroll	74,522.27
3/7/2025	KTB000		KTBS Payroll	PAYROLL PPE -	31,283.04
3/7/2025		Total KTBS PR 03.07.25			105,805.31
3/7/2025	CHE015	PPE 02.27.25	Chesapeake Employers	Worker's Comp Disbursement	4,135.07
3/7/2025		Total PPE 02.27.25			4,135.07
3/13/2025	FER000	32571	Fern Rodkey Electric, Inc.	Street M&R	453.88
3/13/2025	FER000		Fern Rodkey Electric, Inc.	Street M&S	513.02
3/13/2025	FER000		Fern Rodkey Electric, Inc.	Water M&R	1,304.24
3/13/2025		Total 32571			2,271.14
3/13/2025	FER005	32572	Ferrellgas	Police Electric/Fuel	1,927.29
3/13/2025		Total 32572			1,927.29
3/13/2025	FLO000	32573	The Flowershop Koons Florist	Planter	78.90
3/13/2025		Total 32573			78.90
3/13/2025	GET000	32574	GETTLE	Sewer M&R	4,627.58
3/13/2025	GET000		GETTLE	Sewer M&S	10,364.00
3/13/2025	GET000		GETTLE	Water M&R	315.00
3/13/2025		Total 32574			15,306.58
3/13/2025	GLO000	32575	Global Industrial	Parks M&S	1,879.71
3/13/2025		Total 32575			1,879.71
3/13/2025	KEL005	32576	Kelly & Associates Insurance Group	Health Insurance	32,855.23

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/13/2025		Total 32576			32,855.23
3/13/2025	LIT000	32577	Littlestown Ace Hardware	Various	525.03
3/13/2025		Total 32577			525.03
3/13/2025	MUL000	32578	Multicorp, Inc.	Monthly Office Cleaning	1,432.08
3/13/2025		Total 32578			1,432.08
3/13/2025	POT000	32581	Potomac Edison	108 Wildflower St - Street Lights	51.91
3/13/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	1,100.02
3/13/2025	POT000		Potomac Edison	160 Colbert -Street Electric	24.46
3/13/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,469.51
3/13/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	74.56
3/13/2025	POT000		Potomac Edison	Electric - 2 Canoe	12.32
3/13/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	7.77
3/13/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	341.16
3/13/2025	POT000		Potomac Edison	Electric - 168 Bentley St	70.86
3/13/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	22.83
3/13/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	34.23
3/13/2025	POT000		Potomac Edison	Electric - 199 Bentley St	37.09
3/13/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	67.52
3/13/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,140.35
3/13/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.18
3/13/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	14.37
3/13/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,627.34
3/13/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	45.56
3/13/2025	POT000		Potomac Edison	Electric - Dunkle Ct	18.01
3/13/2025	POT000		Potomac Edison	Electric - Monocacy Cir	36.07
3/13/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	36.33
3/13/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	1,605.91
3/13/2025	POT000		Potomac Edison	McCullough St	72.84
3/13/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	65.67
3/13/2025	POT000		Potomac Edison	THP Park	34.87
3/13/2025	POT000		Potomac Edison	Water Run St- Street Electric	176.73
3/13/2025	POT000		Potomac Edison	WHIPPOORWILL DRIVE	18,659.17
3/13/2025		Total 32581			26,852.64

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/13/2025	REI005	32582	REILLY SWEEPING INCORPORATED	Street Sweeping	1,166.22
3/13/2025		Total 32582			1,166.22
3/13/2025	TAN035	32583	Taneytown Collision Center, Inc.	Street Vehicle Repairs	26.50
3/13/2025		Total 32583			26.50
3/13/2025	UNI005	32584	Univar USA, Inc.	Sewer M&S	9,625.03
3/13/2025		Total 32584			9,625.03
3/13/2025	VAC000	32585	Lorena Vaccare	MMLPRA/MML -PWOA Meeting	74.62
3/13/2025		Total 32585			74.62
3/20/2025	ADV020	32587	Advanced Auto Parts	Sewer & Streets	933.97
3/20/2025		Total 32587			933.97
3/20/2025	ARR005	32588	Arro Consulting, Inc.	Mem. Park and Water Contract	1,401.89
3/20/2025	ARR005		Arro Consulting, Inc.	Mem. Park Expansion	3,985.00
3/20/2025	ARR005		Arro Consulting, Inc.	Water Contract	4,808.25
3/20/2025		Total 32588			10,195.14
3/20/2025	ATL000	32589	Atlantic Tactical	Police Equipment	440.18
3/20/2025		Total 32589			440.18
3/20/2025	BUI000	32590	Kelly Buie	Park and Rec Advisory Board	20.00
3/20/2025		Total 32590			20.00
3/20/2025	CAR002	32591	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
3/20/2025		Total 32591			95.00
3/20/2025	CAR022	32592	Carroll County Commissioners	Refuse Removal	13,680.04
3/20/2025		Total 32592			13,680.04
3/20/2025	CAT000	32593	Certified Water Testing, LLC	Drinking Water Analyses	750.00

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/20/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>3,720.00</u>
3/20/2025		Total 32593			4,470.00
3/20/2025	CIN000	32594	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>207.16</u>
3/20/2025		Total 32594			207.16
3/20/2025	CRA005	32595	Structural 0102 LLC	Parks M&S	<u>394.52</u>
3/20/2025		Total 32595			394.52
3/20/2025	CRO000	32596	Crouse Ford Sales, Inc.	Car Maintanance	169.59
3/20/2025	CRO000		Crouse Ford Sales, Inc.	Street Vehicle Repairs	<u>1,040.21</u>
3/20/2025		Total 32596			1,209.80
3/20/2025	DEL005	32597	DELL MARKETING L.P.	Desktop Refresh	<u>17,240.00</u>
3/20/2025		Total 32597			17,240.00
3/20/2025	DEP010	32598	STATE TREASURER OF MARYLAND	Police: Data Center Network	<u>56.00</u>
3/20/2025		Total 32598			56.00
3/20/2025	DES005	32599	Design Associates Printing	Wine Fest - Tickets	<u>153.00</u>
3/20/2025		Total 32599			153.00
3/20/2025	ECO000	32600	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>27,853.80</u>
3/20/2025		Total 32600			27,853.80
3/20/2025	EVO000	32601	EVOQUA WATER TECHNOLOGIES LLC	Sewer M&S	<u>20,838.75</u>
3/20/2025		Total 32601			20,838.75
3/20/2025	FER000	32602	Fern Rodkey Electric, Inc.	Street M&R	<u>340.00</u>
3/20/2025		Total 32602			340.00
3/20/2025	FLO010	32603	FlowNetworkx, Inc	Water Meters	<u>4,260.00</u>

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/20/2025		Total 32603			4,260.00
3/20/2025	FUE000	32604	Fuelman	Police Fuel	1,252.77
3/20/2025		Total 32604			1,252.77
3/20/2025	HAR020	32605	Emmanuel Harvey	Park and Rec Advisory Board	20.00
3/20/2025		Total 32605			20.00
3/20/2025	HOB000	32606	Hobb's Excavating LLC	Sewer M&R	53,850.00
3/20/2025	HOB000		Hobb's Excavating LLC	Stormwater M&R	6,600.00
3/20/2025		Total 32606			60,450.00
3/20/2025	HOB005	32607	Jerry Hobbs	Park and Rec Advisory Board	20.00
3/20/2025		Total 32607			20.00
3/20/2025	JES006	32608	JESCO INC.	Street Vehicle Repair	1,870.04
3/20/2025		Total 32608			1,870.04
3/20/2025	KEN005	32609	William Kennedy	Park and Rec Advisory Board	20.00
3/20/2025		Total 32609			20.00
3/20/2025	KIL000	32610	Makensie Kilby	Park and Rec Adisory Board	20.00
3/20/2025		Total 32610			20.00
3/20/2025	LOW000	32611	Lowe's	Office and Streets	819.72
3/20/2025		Total 32611			819.72
3/20/2025	ONE000	32612	One Call Concepts, Inc.	Miss Utility Tickets	71.98
3/20/2025		Total 32612			71.98
3/20/2025	PLU000	32613	The Plumbery - WRF Enterprises, Inc.	Various	172.06
3/20/2025		Total 32613			172.06

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/20/2025	POT000	32614	Potomac Edison	City Hall & Annex Electric	2,043.28
3/20/2025	POT000		Potomac Edison	Headstart & Park Electric	3,092.95
3/20/2025	POT000		Potomac Edison	Police Electric	851.52
3/20/2025	POT000		Potomac Edison	STREET ELECTRIC	6,912.95
3/20/2025	POT000		Potomac Edison	WATER ELECTRIC	<u>5,234.13</u>
3/20/2025		Total 32614			18,134.83
3/20/2025	RLB000	32615	R. L. Bentley Machinery Repair	Sewer M&R	<u>432.60</u>
3/20/2025		Total 32615			432.60
3/20/2025	SER000	32616	ServPro of Carroll County	Bio Clean Up	<u>1,396.80</u>
3/20/2025		Total 32616			1,396.80
3/20/2025	SOU000	32617	Southern States Coop., Inc.	Streets Electric/Fuel	2,481.83
3/20/2025	SOU000		Southern States Coop., Inc.	Streets Gas	<u>456.62</u>
3/20/2025		Total 32617			2,938.45
3/20/2025	STA011	32618	STAPLES INC.	City Hall M&S	127.03
3/20/2025	STA011		STAPLES INC.	Police M&S	28.19
3/20/2025	STA011		STAPLES INC.	Police M&S	<u>94.01</u>
3/20/2025		Total 32618			249.23
3/20/2025	UNI005	32619	Univar USA, Inc.	Sewer M&S	<u>29,169.96</u>
3/20/2025		Total 32619			29,169.96
3/20/2025	VER016	32620	Verizon	City Fiber Connect	<u>1,258.39</u>
3/20/2025		Total 32620			1,258.39
3/20/2025	WAN005	32621	Wantz Chevrolet, Inc.	Towing to City Impound	<u>160.00</u>
3/20/2025		Total 32621			160.00
3/20/2025	WEX000	32622	Wex Bank	Public Works Fuel	<u>2,167.79</u>
3/20/2025		Total 32622			2,167.79

City of Taneytown
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/21/2025	MAR068	EP0000000020180	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,109.83</u>
3/21/2025		Total EP0000000020180			3,109.83
3/21/2025	KTB000	INV 762612	KTBS Payroll	KTBS Payroll Processing	<u>182.52</u>
3/21/2025		Total INV 762612			182.52
3/21/2025	KTB000	KTBS PR 03.21.25	KTBS Payroll	Net Payroll	77,138.39
3/21/2025	KTB000		KTBS Payroll	PAYROLL PPE -	<u>32,292.84</u>
3/21/2025		Total KTBS PR 03.21.25			109,431.23
3/21/2025	CHE015	PPE 3.13.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,171.22</u>
3/21/2025		Total PPE 3.13.25			4,171.22
3/27/2025	CAR006	32624	Carroll Cares	Alcohol Awareness Class	<u>70.00</u>
3/27/2025		Total 32624			70.00
3/27/2025	CED000	32625	Cedar Hedge Farm LLC	Bollinger park - Pollinator meadow maintenance	<u>500.00</u>
3/27/2025		Total 32625			500.00
3/27/2025	CRA005	32626	Structural 0102 LLC	Stormwater M&R	<u>4,184.95</u>
3/27/2025		Total 32626			4,184.95
3/27/2025	CRO000	32627	Crouse Ford Sales, Inc.	Car Maintanance	<u>1,894.82</u>
3/27/2025		Total 32627			1,894.82
3/27/2025	GET000	32628	GETTLE	Sewer M&R	<u>985.82</u>
3/27/2025		Total 32628			985.82
3/27/2025	GUL000	32629	Jack A. Gullo, Jr.	Legal - Jan 2025	<u>12,950.00</u>
3/27/2025		Total 32629			12,950.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/27/2025	MCI000	32630	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.33
3/27/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.31
3/27/2025		Total 32630			71.64
3/27/2025	MON000	32631	Monumental Paving & Excavating	W Baltimore/Memorial Park Sewer	105,227.64
3/27/2025		Total 32631			105,227.64
3/27/2025	PLA000	32632	PLAYGROUND SPECIALISTS INC.	Playground Mulch	7,040.00
3/27/2025		Total 32632			7,040.00
3/27/2025	SEL000	32633	Selective Insurance Company of America	Bond Policy	543.00
3/27/2025		Total 32633			543.00
3/27/2025	STA011	32634	STAPLES INC.	Office M&S	43.57
3/27/2025	STA011		STAPLES INC.	Police M&S	99.96
3/27/2025	STA011		STAPLES INC.	Sewer M&S	216.06
3/27/2025		Total 32634			359.59
3/27/2025	SYS000	32635	Systcom	CH Sound Support	950.00
3/27/2025		Total 32635			950.00
3/27/2025	TRI010	32636	Triad Engineering	West Baltimore/Memorial Park Sewer Project	547.00
3/27/2025		Total 32636			547.00
3/27/2025	UPS010	32637	Postmaster	WATER/SEWER BILLING - PERMIT #49	2,262.01
3/27/2025		Total 32637			2,262.01
3/27/2025	VAC000	32638	Lorena Vaccare	Egg Hunt Basket Items	122.25
3/27/2025		Total 32638			122.25

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
3/27/2025	VER010	32639	Verizon Wireless	Cell phones	597.02
3/27/2025		Total 32639			597.02
3/27/2025	VER010	32640	Verizon Wireless	MDT Data	520.13
3/27/2025		Total 32640			520.13
3/28/2025	COR020	HRA March 2025	Flores & Associates, LLC	HRA Deductible disbursed - Employee Benny Card - March 2025	11,112.29
3/28/2025		Total HRA March 2025			11,112.29
3/28/2025	UNI001	USDA 3.25	United States Department of Agriculture	USDA RD DCFO	20,503.00
3/28/2025		Total USDA 3.25			20,503.00
Report Total					740,592.58