

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

RACHAEL R. MILLER
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

S. NICK KALINOCK

JAMES L. MCCARRON

HARRY L. MEADE

AGENDA MAYOR AND CITY COUNCIL WORKSHOP WEDNESDAY, DECEMBER 3, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of minutes from November 19, 2025 combined meeting

Oath of Office: Officer Jordan Longo ▶

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 22 – 2025 – Amendment to Fences and Walls ▶

Adoption:

Ordinance 21 – 2025 – Amendment to Restricted Industrial District ▶

City Manager Report ▶

Department Reports ▶

Old Business

1. Approval of revisions to General Specifications for Street and Stormwater Management Facilities Construction ▶
2. Welcome Sign ▶

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶
3. Leave Buy-out ▶
4. Parking Meters ▶
5. CDM Smith 2026 Rate Schedule ▶

Adjournment ▶

CITY OF TANEYTOWN
ORDINANCE 232-2025

AMENDMENT TO FENCES AND WALLS

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 the administration of fence and wall regulations; and

WHEREAS, the City Council intends to reduce administrative requirements regarding fences and walls for both property owners and City staff; and

WHEREAS, the Taneytown Planning and Zoning Commission have reviewed the proposed Ordinance at their November 24, 2025 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 ~~December 3, 2025~~January 7, 2026 to receive public comment; and

WHEREAS, after considering the matter, and the Planning and 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 205-30 Fences and walls be amended as follows

Notwithstanding other provisions of this Code, fences and walls shall be permitted in any required yard subject to the following provisions:

A.

No fence or wall in or along the sides of any required front yard shall exceed four feet in height.

B.

Except for a retaining wall, no fence or wall, which exceeds six feet in height, shall be permitted in any required side or rear yards in any residential district.

C.

Except for a retaining wall, no fence or wall, which exceeds 10 feet in height, shall be permitted in any required side or rear yards in any commercial or industrial district.

D.

All fences and walls will be restricted to a maximum height of four feet, except for those fences and walls located within the rear yards and those portions of the side yards to the rear of the front corner of the dwelling structure, which will be restricted to a maximum height of six feet, except as herein set forth.

E.

All fences or walls must have a minimum clearance to allow for stormwater management.

F.

~~All applications for permits in accordance with this article must be accompanied by a sketch plan of the proposed fence or wall and a location plat of the property, together with such application fee as established by the Council.~~

FG.

~~No fence or wall shall be erected, replaced, altered or relocated within any City easement or right or way without written permission by the City. a permit issued by the Zoning Administrator. The permit application shall be signed by the applicant, and when the applicant is any person other than the owner of the property, the permit application shall also be signed by the owner of the property, and shall contain the location of the fence or wall, a drawing showing the design and location of the fence or wall and such other pertinent information as the Zoning Administrator may require to ensure compliance with the laws of the City.~~

GH.

All fences and walls lawfully existing on the date of the passage of this section may remain on the premises, until such time as it becomes unsafe, or beyond repair in the opinion of

~~the zoning administrator. any ownership of the premises is sold or otherwise transferred, at which time there shall be complete compliance with the provisions of this section.~~

~~I.~~

~~The fence or wall permit shall become null and void if the fence or wall has not been completed within a period of six months after the date of the permit.~~

~~HJ.~~

No fence or wall shall be erected or located so as to obstruct a public right-of-way. The property owner shall be responsible to maintain the fence or wall in good repair so that no portion thereof shall impede or obstruct any public right-of-way.

~~IK.~~

Any person who violates this article shall be subject to the provisions of § **205-90** of the Code of the City of Taneytown, Maryland.

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

**CITY OF TANEYTOWN
ORDINANCE 21-2025**

AMENDMENT TO RESTRICTED INDUSTRIAL DISTRICT

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 Restricted Industrial District regulations; and

WHEREAS, the Taneytown Planning and Zoning Commission have reviewed the proposed Ordinance at their October 27, 2025 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 November 5, 2025 to receive public comment; and

WHEREAS, after considering the matter, and the Planning and 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 205-22.1 be amended as follows

§ 205-22 Restricted Industrial District.

[Amended 8-13-1984 by Ord. No. 7-84; 8-9-1999 by Ord. No. 8-99; 12-13-1999 by Ord. No. 9-99; 1-12-2004 by Ord. No. 13-2003]

A. Intent. The purpose of this district is to provide locations for light manufacturing processes. For the most part, these industrial activities include the processing or assembly of previously processed materials.

B. Permitted uses:

- (1) Manufacture and assembly of electrical appliances, electronics and communication equipment, professional scientific and controlling instruments and photographic or optical products.
- (2) Manufacturing, compounding, assembling or treatment of articles or merchandise from previously prepared materials, such as bone, cloth, fur, cork, fiber, canvas, leather, cellophane, paper, glass, plastics, horn, stone, shells, tobacco, wax, textiles, yarns, wood and metals, including light steel or other light metal, light metal mesh, pipe, rods, shapes, strips, wire or similar component parts.
- (3) Manufacturing, compounding, processing, packaging or treatment of cosmetics, pharmaceuticals, milling feeds and food products, except fish and meat products, sauerkraut, vinegar, yeast and the rendering or refining of fats and oils.
- (4) Manufacture, sales and service of agricultural machinery.
- (5) Manufacture of musical instruments, novelties and molded rubber products.
- (6) Manufacture of pottery or other similar ceramic products using only previously pulverized clay and kilns fired only by electricity or gas.
- (7) Research, development and testing laboratories, chemical, physical and biological.
- (8) Lumber and fuel distribution yards.
- (9) Truck or motor freight terminals.
- (10) Warehouses.
- (11) Agriculture, except animal husbandry.
- (12) Construction and maintenance office and site.
- (13) Customary accessory uses and buildings incidental to any of the above permitted uses.
- (14) The following combined retail and service uses not to exceed 25% of the total lot area. Uses contained in § 205-22C.(4) also count towards the 25% total lot area.
- (a) Art and craft, hobby stores.
- (b) Automobile service stations.
- (c) Bakery.
- (d) Banks, ATM, and savings and loans with or without drive-through service.
- (e) Book, newspaper and magazine stores.
- (f) Clothing and accessories.

- (g) ~~Coffee/tea/sandwich shops~~ Restaurants with or without drive-through service.
- (h) Convenience stores with or without gasoline pumps.
- (i) Dry-cleaning, self service and/or laundry self service.
- (j) Electronic sales and service shop.
- (k) Employment training services.
- (l) Florist shops.
- (m) Gift or curio shops.
- (n) Hair and beauty establishments.
- (o) Medical/dental/chiropractic offices/clinics.
- (p) Physical fitness facilities.
- (q) Private assembly halls ~~Social clubs, fraternal organizations and community meeting halls.~~
- (r) Sports goods.
- (s) Stationery.
- (t) Tax preparation.
- (u) Toys and games.

C. The following uses are permitted as a special exception upon approval by the Board of Appeals as outlined in Article XI of this chapter:

- (1) One dwelling unit located in a building containing a permitted use.
- (2) Conversion of an existing single-family detached dwelling to industrial or industrial-related use.
- (3) Commercial sports facilities. [Added 3-8-2010 by Ord. No. 2-2010]
- (4) The following combined retail and service uses not to exceed 25% of the total lot area. Uses contained in § 205-22B.(14) also count towards the 25% total lot area.
 - (a) Day-care centers.
 - (b) Hotels, motels and bed-and-breakfast inns.
 - (c) Schools: nursery schools, business, dancing, music, art, trade or others of a commercial nature.

D. Lot and yard requirements.

- (1) No minimum lot area, lot width or lot depth is required.
- (2) Maximum lot coverage is 60%.
- (3) The front yard will be a minimum of 50 feet.

(4) A side yard is not required except when adjacent to a residential district, in which case 50 feet is required.

(5) A rear yard is not required except when adjacent to a residential district, in which case 50 feet is required.

(6) Except when special exception is granted, the maximum height of a building shall be 50 feet.

(7) On every corner lot there shall be provided along each of the adjacent streets a front yard equal in depth to the front yard of similar structures within the district.

(8) Uses in § 205-22B.(14) shall require a 25-foot rear and side yard setback.

(9) Uses in § 205-22C.(4) shall require a 50-foot rear and side yard setback.

E. Parking and loading requirements. Off-street parking and loading requirements shall be subject to Article VI of this chapter.

F. Signs. All signs shall be subject to Article VII of this chapter.

G. Industrial performance standards. If, in the opinion of the Zoning Administrator, any proposed industrial use could create a fire hazard or emit smoke, noise, odor or dust or could produce other results which could be obnoxious or detrimental to other properties either because of the productive process or the suitability of the site, the Zoning Administrator shall refer the proposed use to the Board of Appeals. The Board shall determine if any of these conditions would or would not be created by the proposed use. If the Board determines that any of these conditions would be created, it shall require assurances, by means of special design of the structure or processing procedures or equipment, that the detrimental conditions will not be created. The Board may require the posting of sufficient bond, with corporate surety, or such other assurances that it may deem satisfactory to guarantee that those conditions will not be created or, if created, will be eliminated

SECTION 2:

That Section 205-84.1 be amended as follows

§ 205-84 Day-care centers.

[Amended 5-13-1985 by Ord. No. 2-85; 5-9-1988 by Ord. No. 9-88]

135 A day-care center, which for purposes of this Code shall be defined as any center which is
136 required to be either licensed or registered pursuant to the provisions of Title 14 of the
137 Health-General Article or Title 5 of the Family Law Article of the Annotated Code of
138 Maryland, shall be permitted in any zone within the City, but in the R-6,000, R-7,500, ~~and R-~~
139 ~~10,000, and Restricted Industrial and Downtown Business Districts[1]~~ the same shall be
140 allowed only by special exception granted pursuant to this section. ~~In the General Business~~
141 ~~and Restricted Industrial Districts, the same may be allowed by the Zoning Administrator~~
142 ~~without the necessity of special exception, provided that he or she determines that all~~
143 ~~appropriate licensing and other requirements have been met.~~

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145 INTRODUCED THIS ____ DAY OF _____, 2025

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147 _____
148 CLARA KALMAN, CITY CLERK

149
150 PASSED THIS ____ DAY OF _____ 2025 BY A VOTE OF
151 _____ COUNCILMEMBERS IN FAVOR AND _____
152 COUNCILMEMBERS OPPOSED.

153
154 _____
155 CLARA KALMAN, CITY CLERK

156 APPROVED THIS ____ DAY OF _____ 2025.

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158 _____
159 CHRISTOPHER G MILLER, MAYOR
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City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	294,795	1,548,719	3,536,398	(1,987,679)	(56)%	0
State Tax Revenue	710	313,746	530,845	1,281,025	(750,180)	(59)%	0
Total Tax Revenue		608,540	2,079,564	4,817,423	(2,737,859)	(57)%	0
County Revenue	80						
County Revenue	800	293	575,613	644,518	(68,905)	(11)%	0
Total County Revenue		293	575,613	644,518	(68,905)	(11)%	0
Local Revenue	90						
Finance	105	0	45	0	45	0 %	0
Clerk	120	0	100	150	(50)	(33)%	0
Zoning	200	55	2,960	5,100	(2,140)	(42)%	0
Code Enforcement	210	0	1,943	2,000	(57)	(3)%	0
Roberts Mill - Head Start	430	0	150	600	(450)	(75)%	0
Police	500	0	36,644	127,700	(91,056)	(71)%	0
Streets	600	56,762	56,762	510,364	(453,602)	(89)%	0
Storm Water Management	605	0	18,236	0	18,236	0 %	0
Parks & Recreation	610	35	5,947	24,548	(18,601)	(76)%	0
Local Revenue	700	0	8,799	75,750	(66,951)	(88)%	0
Total Local Revenue		56,852	131,586	746,212	(614,626)	(82)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	150,918	(150,918)	(100)%	0
Total Grant Revenue		0	0	150,918	(150,918)	(100)%	0
Fund Wide	99						
Fund Wide	999	0	0	2,417,033	(2,417,033)	(100)%	0
Total Fund Wide		0	0	2,417,033	(2,417,033)	(100)%	0
Total Operating Revenue		665,685	2,786,763	8,776,104	(5,989,341)	(68)%	0
Expenditures							
Administration	10						
Mayor and Council	100	375	26,811	107,053	80,242	75 %	0
Finance	105	17,908	105,061	270,915	165,854	61 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
City Manager	110	10,524	50,575	111,258	60,683	55 %	0
IT Dept	115	23,937	132,089	270,706	138,617	51 %	1,361
Clerk	120	8,007	39,004	128,082	89,078	70 %	0
Total Administration		60,751	353,540	888,014	534,474	60 %	1,361
Zoning & Code Enforcement	20						
Zoning	200	8,202	17,945	74,667	56,723	76 %	0
Planning and Zoning Commission	202	224	2,044	9,050	7,006	77 %	0
Code Enforcement	210	0	758	12,172	11,414	94 %	0
Total Zoning & Code Enforcement		8,426	20,746	95,889	75,143	78 %	0
Economic Development	30						
Economic Development	300	5,783	30,191	122,908	92,717	75 %	0
Total Economic Development		5,783	30,191	122,908	92,717	75 %	0
City Hall	40						
City Hall	400	5,748	62,272	576,931	514,659	89 %	0
City Hall - Annex	420	573	3,532	10,550	7,018	67 %	0
Roberts Mill - Head Start	430	261	2,177	2,590	413	16 %	0
Total City Hall		6,582	67,981	590,071	522,090	88 %	0
Public Safety	50						
Police	500	150,270	939,776	2,606,565	1,666,789	64 %	8,853
Police Secretary	510	5,654	28,693	61,024	32,331	53 %	0
Crossing Guard	520	1,890	3,817	21,363	17,546	82 %	0
Total Public Safety		157,814	972,285	2,688,952	1,716,667	64 %	8,853
Public Works	60						
Streets	600	75,184	546,220	3,485,896	2,939,676	84 %	0
Storm Water Management	605	0	86,434	150,500	64,066	43 %	0
Parks & Recreation	610	40,026	260,474	753,874	493,400	65 %	7,242
Total Public Works		115,210	893,129	4,390,270	3,497,141	80 %	7,242
Total Expenditures		354,567	2,337,872	8,776,104	6,438,232	73 %	17,457
Net Revenue Over Expenditures		311,118	448,891	0	448,891	0 %	(17,457)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Operating Revenue							
Grant Revenue	95						
Economic Development	300	0	23,207	0	23,207	0 %	0
Total Grant Revenue		0	23,207	0	23,207	0 %	0
Total Operating Revenue		0	23,207	0	23,207	0 %	0
Expenditures							
Economic Development	30						
Economic Development	300	0	23,207	0	(23,207)	0 %	0
Total Economic Development		0	23,207	0	(23,207)	0 %	0
Total Expenditures		0	23,207	0	(23,207)	0 %	0
Net Revenue Over Expenditures		0	0	0	0	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
231 - Roberts Mill & Broad St Street Reconstruction
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Expenditures							
Public Works	60						
Streets	600	0	506	0	(506)	0 %	0
Total Public Works		0	506	0	(506)	0 %	0
Total Expenditures		0	506	0	(506)	0 %	0
Net Revenue Over Expenditures		0	(506)	0	(506)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
256 - Riffles Lane Stormwater
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	0	48,956	0	(48,956)	0 %	0
Total Public Works		0	48,956	0	(48,956)	0 %	0
Total Expenditures		0	48,956	0	(48,956)	0 %	0
Net Revenue Over Expenditures		0	(48,956)	0	(48,956)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	750	750	0	(750)	0 %	0
Total Public Works		750	750	0	(750)	0 %	0
Total Expenditures		750	750	0	(750)	0 %	0
Net Revenue Over Expenditures		(750)	(750)	0	(750)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	1,330	0	1,330	0 %	0
Total Local Revenue		0	1,330	0	1,330	0 %	0
Total Operating Revenue		0	1,330	0	1,330	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,800	0	(5,800)	0 %	0
Total Public Works		0	5,800	0	(5,800)	0 %	0
Total Expenditures		0	5,800	0	(5,800)	0 %	0
Net Revenue Over Expenditures		0	(4,470)	0	(4,470)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Operating Revenue							
Public Works	60						
Water	620	7,286	699,520	2,504,395	(1,804,875)	(72)%	0
Sewer	630	0	513,376	4,237,411	(3,724,035)	(88)%	0
Total Public Works		7,286	1,212,897	6,741,806	(5,528,909)	(82)%	0
Total Operating Revenue		7,286	1,212,897	6,741,806	(5,528,909)	(82)%	0
Expenditures							
Public Works	60						
Water	620	78,985	412,282	2,504,395	2,092,113	84 %	0
Sewer	630	61,325	810,154	4,237,411	3,427,257	81 %	174,235
Total Public Works		140,310	1,222,436	6,741,806	5,519,370	82 %	174,235
Total Expenditures		140,310	1,222,436	6,741,806	5,519,370	82 %	174,235
Net Revenue Over Expenditures		(133,024)	(9,539)	0	(9,539)	0 %	(174,235)

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
617 - Westview Drive Water Main
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Expenditures							
Public Works	60						
Water	620	0	900,983	0	(900,983)	0 %	0
Total Public Works		0	900,983	0	(900,983)	0 %	0
Total Expenditures		0	900,983	0	(900,983)	0 %	0
Net Revenue Over Expenditures		0	(900,983)	0	(900,983)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
618 - Memorial Drive Water Main
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Expenditures							
Public Works	60						
Water	620	9,767	40,351	0	(40,351)	0 %	0
Total Public Works		9,767	40,351	0	(40,351)	0 %	0
Total Expenditures		9,767	40,351	0	(40,351)	0 %	0
Net Revenue Over Expenditures		<u>(9,767)</u>	<u>(40,351)</u>	<u>0</u>	<u>(40,351)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 11/30/2025)
Operating Revenue							
Public Works	60						
Sewer	630	0	7,790	0	7,790	0 %	0
Total Public Works		0	7,790	0	7,790	0 %	0
Total Operating Revenue		0	7,790	0	7,790	0 %	0
Net Revenue Over Expenditures		0	7,790	0	7,790	0 %	0

City of Taneytown
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
11/5/2025	KEL005	November 2025	Kelly & Associates Insurance Group	November 2025	<u>38,929.28</u>
11/5/2025		Total November 2025			38,929.28
11/7/2025	ACM000	33664	ACME AUTO LEASING	Vehicle Lease	<u>924.84</u>
11/7/2025		Total 33664			924.84
11/7/2025	BOR005	33665	Bortek	Street Vehicle Repairs	<u>646.00</u>
11/7/2025		Total 33665			646.00
11/7/2025	CAN000	33666	Christie Canapp	BZA Hearing 10/2025	<u>20.00</u>
11/7/2025		Total 33666			20.00
11/7/2025	CIN000	33667	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
11/7/2025		Total 33667			135.00
11/7/2025	COL000	33668	Colonial Life	Supplemental Insurance	<u>1,873.32</u>
11/7/2025		Total 33668			1,873.32
11/7/2025	DES005	33669	Design Associates Printing	Food Assistance Flyers	<u>131.50</u>
11/7/2025		Total 33669			131.50
11/7/2025	ECK000	33670	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
11/7/2025		Total 33670			5,500.00
11/7/2025	ENG010	33671	Haleigh Engels	Uniform	<u>195.00</u>
11/7/2025		Total 33671			195.00
11/7/2025	FER000	33672	Fern Rodkey Electric, Inc.	RMP- Field Light Pole	<u>2,309.82</u>
11/7/2025		Total 33672			2,309.82
11/7/2025	FSK010	33673	FSK Jr Eagles Football, Inc	Field Paint	<u>698.62</u>
11/7/2025		Total 33673			698.62

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11/7/2025	FUE000	33674	Fuelman	Police Fuel	<u>1,618.48</u>
11/7/2025		Total 33674			1,618.48
11/7/2025	GEN000	33675	General Code	Code Analysis & Composition	<u>357.00</u>
11/7/2025		Total 33675			357.00
11/7/2025	GET000	33676	GETTLE	Water M&R	<u>3,491.63</u>
11/7/2025		Total 33676			3,491.63
11/7/2025	INF000	33677	Infopathways, Inc.	Network Reconstruction Assistance	<u>4,449.29</u>
11/7/2025		Total 33677			4,449.29
11/7/2025	JES006	33678	James River	Street Vehicle Repair	<u>4,059.97</u>
11/7/2025		Total 33678			4,059.97
11/7/2025	JES006	33679	James River	Street M&S	<u>250.00</u>
11/7/2025		Total 33679			250.00
11/7/2025	JET000	33680	J.E. Turnbaugh Plumbing	City Hall M&R	<u>160.00</u>
11/7/2025		Total 33680			160.00
11/7/2025	KEL020	33681	Alexander Kelly	BZA Hearing 10/25	<u>20.00</u>
11/7/2025		Total 33681			20.00
11/7/2025	KLI005	33682	Samuel Kline	BZA Hearing	<u>20.00</u>
11/7/2025		Total 33682			20.00
11/7/2025	LBW000	33683	L.B. Water Service, Inc.	Water M&S	6,179.79
11/7/2025	LBW000		L.B. Water Service, Inc.	Water Meters MXUs	<u>1,159.20</u>
11/7/2025		Total 33683			7,338.99
11/7/2025	LEA000	33684	Leaf	Printer Lease	<u>664.00</u>
11/7/2025		Total 33684			664.00

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11/7/2025	LIT000	33685	Littlestown Ace Hardware	Street M&S	<u>380.27</u>
11/7/2025		Total 33685			380.27
11/7/2025	MAS000	33686	Mason Dixon Auto Parts	Street/Sewer M&S	<u>291.76</u>
11/7/2025		Total 33686			291.76
11/7/2025	MOD005	33687	Modern Marketing, Inc.	Police M&S	<u>1,807.54</u>
11/7/2025		Total 33687			1,807.54
11/7/2025	MUL000	33688	Multicorp, Inc.	Monthly Office Cleaning	<u>1,505.00</u>
11/7/2025		Total 33688			1,505.00
11/7/2025	PLA000	33689	PLAYGROUND SPECIALISTS INC.	Street M&R	<u>1,530.00</u>
11/7/2025		Total 33689			1,530.00
11/7/2025	QUE010	33690	Quench USA	Police Building	<u>56.00</u>
11/7/2025		Total 33690			56.00
11/7/2025	Redhi	33691	Brandon Redhi	BZA Hearing	<u>20.00</u>
11/7/2025		Total 33691			20.00
11/7/2025	REV010	33692	Revize LLC	Website Maintance	<u>4,000.00</u>
11/7/2025		Total 33692			4,000.00
11/7/2025	SAL010	33693	Salvaged By Shannon	Tails of t-town/ glitter tattoo	<u>100.00</u>
11/7/2025		Total 33693			100.00
11/7/2025	SMI010	33694	Smith's Port A Pots	Portlet Disposal	<u>1,950.00</u>
11/7/2025		Total 33694			1,950.00
11/7/2025	STA000	33695	Stambaugh's Inc.	Parks M&S	<u>180.00</u>
11/7/2025		Total 33695			180.00

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11/7/2025	STA011	33696	STAPLES INC.	Clerk M&S	20.99
11/7/2025	STA011		STAPLES INC.	Office M&S	<u>74.41</u>
11/7/2025		Total 33696			95.40
11/7/2025	T2S000	33697	T2 Systems INC	Citation System	<u>11.00</u>
11/7/2025		Total 33697			11.00
11/7/2025	TAN040	33698	TANEYTOWN TIRE & AUTO	Police Vehicle Repair	<u>44.02</u>
11/7/2025		Total 33698			44.02
11/7/2025	VER015	33699	Verizon Connect Inc.	Fleet Managment	<u>226.85</u>
11/7/2025		Total 33699			226.85
11/7/2025	WSR071	33700	Kathleen Blair	Water/Sewer Acct Refund	<u>76.26</u>
11/7/2025		Total 33700			76.26
11/7/2025	WWO006	33701	WWOA Western Section	WWOA Training	<u>30.00</u>
11/7/2025		Total 33701			30.00
11/13/2025	ARR005	33702	Arro Consulting, Inc.	Water Contract	<u>5,149.38</u>
11/13/2025		Total 33702			5,149.38
11/13/2025	BRU000	33704	Stephen Brusca	Wine Fest Music Performance	<u>250.00</u>
11/13/2025		Total 33704			250.00
11/13/2025	BUI000	33705	Kelly Buie	Park and Rec Advisory Board	<u>20.00</u>
11/13/2025		Total 33705			20.00
11/13/2025	CED000	33706	Cedar Hedge Farm LLC	Bollinger park - Pollinator meadow maintenance	500.00
11/13/2025	CED000		Cedar Hedge Farm LLC	Petting Zoo & Pumpkins	<u>592.50</u>
11/13/2025		Total 33706			1,092.50
11/13/2025	DOA000	33707	Natasha Doan	Park and Rec Adisory Board	<u>20.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
11/13/2025		Total 33707			20.00
11/13/2025	FER000	33708	Fern Rodkey Electric, Inc.	RMP-Camera Hookups	750.00
11/13/2025		Total 33708			750.00
11/13/2025	HOB005	33709	Jerry Hobbs	Park and Rec Advisory Board	20.00
11/13/2025		Total 33709			20.00
11/13/2025	KEL005	33710	Kelly & Associates Insurance Group	Health Insurance	4,384.74
11/13/2025		Total 33710			4,384.74
11/13/2025	LIB000	33711	Liberty Emblem Company	Badge	136.98
11/13/2025		Total 33711			136.98
11/13/2025	LOW000	33712	Lowe's	Street/Sewer M&S	1,466.33
11/13/2025		Total 33712			1,466.33
11/13/2025	SAM010	33713	Denise Sampson	Park and Rec Adisory Board	20.00
11/13/2025		Total 33713			20.00
11/13/2025	SOU000	33714	Southern States Coop., Inc.	Streets Gas	309.59
11/13/2025		Total 33714			309.59
11/13/2025	STA000	33715	Stambaugh's Inc.	Water M&R	413.50
11/13/2025		Total 33715			413.50
11/13/2025	STA011	33716	STAPLES INC.	Zoning M&S	20.99
11/13/2025		Total 33716			20.99
11/13/2025	STO030	33717	Randy Stonesifer Jr.	RMP Pavilion Floor	3,474.50
11/13/2025		Total 33717			3,474.50
11/13/2025	TAN025	33718	Taneytown Tag and Title	Water Vehicle	235.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
11/13/2025		Total 33718			235.00
11/13/2025	WAT010	33719	Kathy Watson	Park and Rec Adisory Board	20.00
11/13/2025		Total 33719			20.00
11/13/2025	WHI020	33720	Bryan White	Park and Rec Adisory Board	20.00
11/13/2025		Total 33720			20.00
11/13/2025	MAR068	EP0000000026191	Maryland State Retirement Agency	PGU Employee Contributions	3,836.09
11/13/2025		Total EP0000000026191			3,836.09
11/14/2025	KTB000	INV 803035	KTBS Payroll	KTBS Payroll Processing	207.83
11/14/2025		Total INV 803035			207.83
11/14/2025	KTB000	KTBS PR 11.14.25	KTBS Payroll	Net Payroll	89,125.76
11/14/2025	KTB000		KTBS Payroll	PAYROLL PPE -	38,051.66
11/14/2025		Total KTBS PR 11.14.25			127,177.42
11/14/2025	CHE015	PPE 11.06.25	Chesapeake Employers	Worker's Comp Disbursement	4,955.73
11/14/2025		Total PPE 11.06.25			4,955.73
11/17/2025	UPS010	33721	Postmaster	WATER/SEWER BILLING - PERMIT #49	288.60
11/17/2025		Total 33721			288.60
11/21/2025	BAL005	33722	THE BALTIMORE SUN MEDIA GROUP	Classified Listings	316.40
11/21/2025		Total 33722			316.40
11/21/2025	CAR002	33723	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
11/21/2025		Total 33723			95.00
11/21/2025	CAR022	33724	Carroll County Commissioners	Refuse Removal	19,609.49

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
11/21/2025		Total 33724			19,609.49
11/21/2025	CDM000	33725	CDM Smith, Inc.	General Services	9,184.00
11/21/2025	CDM000		CDM Smith, Inc.	Memorial Dr Watermain	<u>9,767.00</u>
11/21/2025		Total 33725			18,951.00
11/21/2025	CIN000	33726	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>395.08</u>
11/21/2025		Total 33726			395.08
11/21/2025	DEL015	33727	DeLeon & Stang, LLC	FY25 Audit	<u>4,500.00</u>
11/21/2025		Total 33727			4,500.00
11/21/2025	ECH000	33728	Trevor Echols	K9 Food	<u>105.97</u>
11/21/2025		Total 33728			105.97
11/21/2025	FER000	33729	Fern Rodkey Electric, Inc.	Street M&R	412.50
11/21/2025	FER000		Fern Rodkey Electric, Inc.	Water M&R	<u>16,350.00</u>
11/21/2025		Total 33729			16,762.50
11/21/2025	FUE000	33730	Fuelman	Police Fuel	<u>772.90</u>
11/21/2025		Total 33730			772.90
11/21/2025	HET000	33731	Nick Hetrick	Water uniform	<u>127.19</u>
11/21/2025		Total 33731			127.19
11/21/2025	MCC020	33732	Susan McCullough	Wine fest Music Performance	<u>500.00</u>
11/21/2025		Total 33732			500.00
11/21/2025	MCI000	33733	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	0.56
11/21/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	<u>0.48</u>
11/21/2025		Total 33733			1.04

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
11/21/2025	MMD005	33734	Maryland Mobile Detailing	Street M&S	304.00
11/21/2025		Total 33734			304.00
11/21/2025	MOD005	33735	Modern Marketing, Inc.	Stickers	993.95
11/21/2025		Total 33735			993.95
11/21/2025	ONE000	33736	One Call Concepts, Inc.	Miss Utility Tickets	84.04
11/21/2025		Total 33736			84.04
11/21/2025	POT000	33739	Potomac Edison	108 Wildflower St - Street Lights	5.41
11/21/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	811.67
11/21/2025	POT000		Potomac Edison	160 Colbert -Street Electric	12.74
11/21/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,100.92
11/21/2025	POT000		Potomac Edison	City Hall & Annex Electric	904.87
11/21/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	65.18
11/21/2025	POT000		Potomac Edison	Electric - 2 Canoe	11.85
11/21/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	10.56
11/21/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	313.90
11/21/2025	POT000		Potomac Edison	Electric - 168 Bentley St	69.79
11/21/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	23.75
11/21/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	38.71
11/21/2025	POT000		Potomac Edison	Electric - 199 Bentley St	36.78
11/21/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	68.70
11/21/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,563.87
11/21/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
11/21/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	10.50
11/21/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	816.32
11/21/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	35.50
11/21/2025	POT000		Potomac Edison	Electric - Dunkle Ct	18.56
11/21/2025	POT000		Potomac Edison	Electric - Monocacy Cir	80.67
11/21/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	19.45
11/21/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	349.29
11/21/2025	POT000		Potomac Edison	Headstart & Park Electric	1,011.91
11/21/2025	POT000		Potomac Edison	McCullough St	39.31
11/21/2025	POT000		Potomac Edison	STREET ELECTRIC	7,213.61
11/21/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	59.02

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11/21/2025	POT000		Potomac Edison	THP Park	36.41
11/21/2025	POT000		Potomac Edison	WATER ELECTRIC	5,111.75
11/21/2025	POT000		Potomac Edison	Water Run St- Street Electric	180.50
11/21/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>15,582.29</u>
11/21/2025		Total 33739			35,608.89
11/21/2025	SHA000	33740	Shannon-Baum Signs, Inc	Street M&S	<u>2,572.00</u>
11/21/2025		Total 33740			2,572.00
11/21/2025	STA000	33741	Stambaugh's Inc.	RMP- Pavilion Floor	<u>2,029.50</u>
11/21/2025		Total 33741			2,029.50
11/21/2025	SYN005	33742	Synagro Technologies, Inc	Sewer Contract	<u>2,272.35</u>
11/21/2025		Total 33742			2,272.35
11/21/2025	Val005	33743	Valley Ridge Supply Co	Street vehicle and Snow/ice	1,923.04
11/21/2025	Val005		Valley Ridge Supply Co	Street Vehicle Repair	<u>290.00</u>
11/21/2025		Total 33743			2,213.04
11/21/2025	VER010	33744	Verizon Wireless	Cell phones	<u>960.89</u>
11/21/2025		Total 33744			960.89
11/21/2025	VER010	33745	Verizon Wireless	MDT Data	<u>640.16</u>
11/21/2025		Total 33745			640.16
11/21/2025	VER016	33746	Verizon	City Fiber Connect	<u>1,040.14</u>
11/21/2025		Total 33746			1,040.14
11/21/2025	WEX000	33747	Wex Bank	Public Works Fuel	<u>2,636.15</u>
11/21/2025		Total 33747			2,636.15
11/24/2025	MAR068	EP0000000026373	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,869.43</u>

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11/24/2025		Total EP0000000026373			3,869.43
11/28/2025	KTB000	INV 805133	KTBS Payroll	KTBS Payroll Processing	223.13
11/28/2025		Total INV 805133			223.13
11/28/2025	KTB000	KTBS PR 11.28.25	KTBS Payroll	Net Payroll	92,970.99
11/28/2025	KTB000		KTBS Payroll	PAYROLL PPE -	38,000.26
11/28/2025		Total KTBS PR 11.28.25			130,971.25
11/28/2025	CHE015	PPE 11.20.25	Chesapeake Employers	Worker's Comp Disbursement	5,072.79
11/28/2025		Total PPE 11.20.25			5,072.79
Report Total					493,994.30