

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 WORKSHOP WEDNESDAY, MARCH 5, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Review of Minutes: Review of the minutes from February 10, 2025 combined meeting. ▶

Reception of Delegation: The Verdant Companies – Application for Community Village – Sewell Property ▶

Council member statement regarding conflicts of interest on agenda items ▶

Public comment pertaining to non-agenda items ▶

Resolution, Ordinances and Agreements:

Introduction:

Ordinance 04 – 2025 – Stormwater Management ▶

Ordinance 05 – 2025 – Speed Monitoring System ▶

Resolution 04 A – 2025 – Saubles Addition Annexation ▶

Adoption:

Ordinance 01 – 2025 – Water Recharge ▶

Ordinance 02 – 2025 – Building Construction Fees ▶

Ordinance 03 – 2025 – Fiscal Year 2025 Budget Amendment #2 ▶

Resolution 2025 – 03 – Water allocation for March ▶

City Manager Report ▶

Department Reports ▶

Legal Report ▶

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶

Public comment pertaining to Agenda items ▶

Adjournment ▶

Posted 02/28/25

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, 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;

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 Chapter 173, Stormwater Management of the Code of the City of Taneytown shall be repealed and replaced with the following:

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.

1

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 DEVICES**

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, Maryland law allows municipalities to establish school zones and to enact speed monitoring system enforcement programs; and

WHEREAS, speeding is one of the major causes of accidents, deaths and injuries; and

WHEREAS, speed monitoring systems provide safe and consistent enforcement at a reasonable cost, while allowing police officers to focus on other enforcement efforts; and

WHEREAS, the City desires to enter into an agreement with a vendor for use of its speed monitoring system to enforce speeding violations; and

WHEREAS, the Mayor and City Council believe that use of speed monitoring systems in school zones in the City will help prevent speeding and will benefit the public's health safety and welfare;

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, School Zones

193-34. School Zones and Maximum Speed Limits in School Zones

Subject to compliance with all applicable provisions of section 21-809 of the Transportation Article of the Annotated Code of Maryland, the City Council hereby establishes the following roads as school zones:

1. Taneytown Elementary School: All public roads within a half mile radius of Taneytown Elementary School
2. Northwest Middle School: All public roads within a half mile radius of Northwest Middle School

The maximum speed limit on municipal roads in any school zone shall be Twenty-Five (25) miles per hour.

Article VII Speed Monitoring Systems

- A. IN this section, Speed Monitoring System means a device with one or more motor vehicle sensors producing recorded images of motor vehicles travelling at least twelve (12) miles per hour above the posted speed limit.
- B. Speed camera enforcement, using Speed Monitoring Systems, is authorized at locations within school zones in the City.
- C. For thirty (30) days after the first Speed Monitoring System is activated in the City, a violation recorded by the system may only be enforced by the issuance of a warning.
- D. Subject to compliance with all applicable provisions of section 21-809 of the Transportation Article of the Annotated Code of Maryland, the City may:
 - (1) Acquire and use Speed Monitoring Systems provided by a vendor for speed camera enforcement within the City's jurisdiction and,
 - (2) Enter into appropriate agreements with the vendor for the furnishing of Speed Monitoring Systems associated with the Speed Monitoring System enforcement program
- E. The speed monitoring system enforcement program in the City shall be conducted in compliance with all applicable provisions of Section 21-809 of the Transportation Article of the Annotated Code of Maryland.

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

**CITY OF TANEYTOWN
ANNEXATION RESOLUTION NO. 04 A - 2025**

WHEREAS, the City of Taneytown has received a request for sewer service from a property owner whose properties has a failing septic system, and the City has been further mandated by the Carroll County Health Department to connect these types of properties to the public sewer system; and as the Charter of the City of Taneytown forbids the extension of water and sewer service beyond the corporate boundaries of the City, the City of Taneytown is agreeable to the extension of the corporate boundaries of the City of Taneytown by annexation of the subject property, so that water and sewer service can be extended to service the property.

WHEREAS, pursuant to the authority of Section 3 (Home Rule) of Article XI-E (Municipal Corporations) of the Constitution of Maryland and the Local Government Article of the Maryland Annotated Code, and the Code of the City of Taneytown, The Mayor and City Council of the City of Taneytown are vested with the authority to enlarge the corporate boundaries of the City; and

WHEREAS, no people currently reside in the area to be annexed and the owners of all of the assessed valuation of the real property located in the area to be annexed have consented to said Annexation in a separate Annexation Agreement and Consent to Annexation which will be recorded in the Land Records of Carroll County.

IT IS THEREFORE, RESOLVED, by The Mayor and City Council of the City of Taneytown, that all of the following land as described on Exhibit A attached hereto and shown on Exhibit B attached hereto, adjacent to the corporate limits of the City of Taneytown BE ADDED to the corporate boundaries of the City of Taneytown and any persons residing in said area shall become residents of the City of Taneytown, generally subject to the provisions of the

Charter, Code of the City of Taneytown, Ordinances and other rules and regulations of the City of Taneytown.

AND BE IT FURTHER RESOLVED, that the Zoning Map of the City of Taneytown be amended to include this newly annexed property and that all the property be designated as ???.

AND BE IT FURTHER RESOLVED, that this Resolution shall become effective forty-six days following its passage and approval.

INTRODUCED THIS ____ DAY OF _____, 2025

ATTEST:

CLARA KALMAN, CITY CLERK

ENACTED THIS ____ DAY OF _____ 2025.

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 01 – 2025
Amendment of Chapter 201: Water Recharge

Whereas, §5 – 202 of the Local Government Article of the Maryland Annotated Code and §C – 401 (A) of the Charter of the City of Taneytown grants the Mayor and City Council with the authority to adopt such ordinance as deemed necessary in order to assure the good government of the City, to protect and preserve the City's rights, property, and privileges, to preserve peace and good order, to secure persons and property from danger and destruction, and to protect the health, comfort and convenience of the citizens of the City; and

WHEREAS, §C – 401 (47) of the Charter of the City of Taneytown gives the Mayor and City Council the power to establish and maintain a public water system; and

WHEREAS, Groundwater Aquifers supporting Taneytown's water system are inadequate to meet the Maryland Department of the Environment's "Water Balance Test" related to land owned or controlled by the City under MDE's – policy for groundwater appropriation allocation permits. The community development anticipated in the Taneytown Comprehensive Plan is not possible while allowing development meeting smart growth standards without acquiring the rights to additional supplemental acreage dedicated for ground-water recharge; and

WHEREAS, the Mayor and City Council of the City of Taneytown have determined that the City's planned growth growing communities will required additional water allocation which will exceed the City's current water appropriation permit, thus requiring an increase in the MDE's water appropriation permit, which will require additional groundwater recharge area; and place strain on the current water system, thus creating a demand for additional water allocations; and

WHEREAS, to meet the impact created by development, new development must be required to requiring certain development to procure and dedicate groundwater recharge easements in favor of to the City, or the payment of a benefit assessment fee in lieu of such dedication to create the funding and creating a funding source for the City to procuring procure and providing provide ground water recharge easements for certain development contributes to the sustainability of the City's water system; and

NOW THEREFORE, be it enacted and ordained by the Mayor and City Council of the City of Taneytown that:

Chapter 201 of the City Code of Ordinances be amended as follow:

§201-6 Definitions

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

CITY

The Council of the City of Taneytown or its duly authorized officers or agents.

[Amended 8-9-1999 by Ord. No. 8-99^[1]]

CUSTOMER

The user of service receiving water at one household, apartment, house trailer or place of business.

GROUNDWATER RECHARGE CREDIT

Written confirmation that property within the boundaries of aquifers supporting the City's water system has been certified by the Maryland Department of the Environment to benefit groundwater, replenishment and is eligible to support the increase of one or more of the City's groundwater appropriation permits.

MAIN

The City-owned piping and fixtures in or along public highways and streets, or along privately owned rights-of-way, used for the transmission or distribution of water to customers.

201-9.1 Water Recharge in developments.

A.

Prior to approving a development, the City shall require the developer of any major subdivision, or any site development plan estimated to require 5,000 gallons or more of water demand per day to furnish groundwater recharge credit to match the demand stated on the site or subdivision plan unless other wise stated by a Development Rights and Responsibilities Agreement, Provided the City has available capacity needed to serve a development, a developer will may be assessed a Ggroundwater Rrecharge Rreplacement Ffee in an amount set by Resolution of the City Council for each equivalent dwelling unit and/or commercial unit proposed in lieu of providing groundwater recharge credit. Available capacity shall be determined solely by the City.

B.

For minor subdivisions, and site development plans estimated to require less than 5,000 gallons of water demand per day, the developer shall be assessed a Ggroundwater Rrecharge Rreplacement Ffee to be set by Resolution of the Council for each equivalent dwelling unit and/or commercial unit; provided, however, that the City has the needed capacity in the existing water system, as determined solely by the City. This fee shall be payable prior to the issuance of a City zoning certificate.

INTRODUCED THIS ____ DAY OF _____, 2025

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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 02 – 2025
Amendment of Chapter 82 Building Construction**

WHEREAS, § 5 – 202 of the Local Government Article of the Maryland Annotated Code and §C – 401 (A) of the Charter of the City of Taneytown grants the Mayor and City Council with the authority to adopt such ordinances as deemed necessary in order to assure the good government of the City, to protect and preserve the City’s rights, property, and privileges, to preserve peace and good order, to secure persons and property from danger and destruction, and to protect the health, comfort and convenience of the citizens of the City; and

WHEREAS, C – 1013 of the Charter of the City of Taneytown gives the Mayor and City Council the power to establish charges and rates deemed necessary for water supplied; and

WHEREAS, §C – 401 B (7) of the Charter of the City of Taneytown gives the Mayor and City Council the power to make regulations in regard to buildings and require reasonable charges for permits; and

NOW THEREFORE, be it enacted and ordained by the Mayor and City Council of the City of Taneytown that:

Chapter 82 of the City Code of Ordinances be amended as follows:

82 – 4 (C) All applications for certificates for the erection of any new building shall be accompanied by a permit fee as fixed by the Council, and all applicable impact, benefit assessment and fees in lieu of dedication, a schedule of which shall be maintained on file in the office of the Clerk.

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

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

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

ORDINANCE NO. 03 - 2025
FISCAL YEAR 2025 BUDGET AMENDMENT #2

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 _____ 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2025

CHRISTOPHER MILLER, MAYOR

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

BY: _____
CITY ATTORNEY

City of Taneytown
Fiscal Year 2025
February 2025 Budget Amendment - Utility Fund - Ordinance

UTILITY FUND

Revenues

Decrease	Increase	Notes
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Fund Balance

\$ -		633,000
\$ -		0
\$ -	\$	633,000

GL4999

Restricted Utility Fund Balance

Decrease / Increase of Revenues	\$ -	\$ 633,000
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UTILITY FUND

Expenditures

Decrease	Increase	Notes
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\$ -	\$ -
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Sewer

Capital Projects

		633,000
\$ -	\$	633,000

GL5999

Belt Filter Press - last phase

Decrease / Increase of Expenditures	\$ -	\$ 633,000
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Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

Jack A. Gullo, City Attorney

City of Taneytown
Fiscal Year 2025
February 2025 Budget Amendment - General Fund - Ordinance

GENERAL FUND

Revenues

Decrease	Increase	Notes
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Fund Balance

		250,000	GL4999	Fund Balance
\$ -				
\$ -		\$ 250,000		

Decrease / Increase of Revenues	\$ -	\$ 250,000
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GENERAL FUND

Expenditures

Decrease	Increase	Notes
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Police

0		
\$ -		\$ -

City Hall

Capital Projects

0		250,000	GL5999	City Hall Roof
\$ -		\$ 250,000		

Parks

Capital Projects

\$ -		\$ -

Decrease / Increase of Expenditures	\$ -	\$ 250,000
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Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

Jack A. Gullo, City Attorney

CITY OF TANEYTOWN
RESOLUTION NO. 2025-03

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 2025-03
March 10, 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 April 14, 2025

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	281,428	2,394,679	3,536,398	(1,141,719)	(32)%	0
State Tax Revenue	710	2,108	469,838	1,031,025	(561,187)	(54)%	0
Total Tax Revenue		283,536	2,864,516	4,567,423	(1,702,907)	(37)%	0
County Revenue	80						
County Revenue	800	0	593,205	644,518	(51,313)	(8)%	0
Total County Revenue		0	593,205	644,518	(51,313)	(8)%	0
Local Revenue	90						
Finance	105	0	70	0	70	0 %	0
Clerk	120	286	361	150	211	141 %	0
Zoning	200	80	5,855	5,100	755	15 %	0
Code Enforcement	210	825	4,560	2,000	2,560	128 %	0
City Hall	400	411	411	0	411	0 %	0
Roberts Mill - Head Start	430	50	400	600	(200)	(33)%	0
Police	500	7,692	75,593	127,700	(52,107)	(41)%	0
Streets	600	0	142,189	510,364	(368,175)	(72)%	0
Parks & Recreation	610	2,020	12,137	24,548	(12,411)	(51)%	0
Local Revenue	700	0	40,334	75,750	(35,416)	(47)%	0
Total Local Revenue		11,364	281,910	746,212	(464,302)	(62)%	0
Grant Revenue	95						
Parks & Recreation	610	319,169	8,360	150,918	(142,558)	(94)%	0
Total Grant Revenue		319,169	8,360	150,918	(142,558)	(94)%	0
Fund Wide	99						
Fund Wide	999	0	0	1,930,923	(1,930,923)	(100)%	0
Total Fund Wide		0	0	1,930,923	(1,930,923)	(100)%	0
Total Operating Revenue		614,068	3,747,991	8,039,994	(4,292,003)	(53)%	0
Expenditures							
Administration	10						
Mayor and Council	100	3,343	52,888	107,053	54,165	51 %	0
Finance	105	18,867	192,468	270,915	78,447	29 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
City Manager	110	6,767	76,585	111,258	34,673	31 %	0
IT Dept	115	24,473	200,442	270,706	70,264	26 %	0
Clerk	120	9,825	73,390	128,082	54,692	43 %	0
Total Administration		63,275	595,773	888,014	292,241	33 %	0
Zoning & Code Enforcement	20						
Zoning	200	4,774	48,354	74,667	26,313	35 %	0
Planning and Zoning Commission	202	1,260	4,069	9,050	4,981	55 %	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		6,034	53,039	95,889	42,850	45 %	0
Economic Development	30						
Economic Development	300	24	72,101	122,908	50,807	41 %	0
Total Economic Development		24	72,101	122,908	50,807	41 %	0
City Hall	40						
City Hall	400	3,096	344,625	326,931	(17,694)	(5)%	6,949
City Hall - Annex	420	1,725	6,156	10,550	4,394	42 %	0
Roberts Mill - Head Start	430	674	649	2,590	1,941	75 %	0
Total City Hall		5,495	351,431	340,071	(11,360)	(3)%	6,949
Public Safety	50						
Police	500	123,687	1,630,119	2,635,565	1,005,446	38 %	13,672
Police Secretary	510	3,702	38,487	61,024	22,537	37 %	0
Crossing Guard	520	753	5,092	21,363	16,271	76 %	0
Total Public Safety		128,142	1,673,698	2,717,952	1,044,254	38 %	13,672
Public Works	60						
Streets	600	54,234	1,122,761	2,970,786	1,848,025	62 %	0
Storm Water Management	605	0	51,432	150,500	99,068	66 %	0
Parks & Recreation	610	20,556	532,451	753,874	221,423	29 %	12,795
Total Public Works		74,791	1,706,644	3,875,160	2,168,516	56 %	12,795
Total Expenditures		277,760	4,452,685	8,039,994	3,587,309	45 %	33,417
Net Revenue Over Expenditures		336,308	(704,694)	0	(704,694)	0 %	(33,417)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Expenditures							
Public Works	60						
Streets	600	0	15,674	0	(15,674)	0 %	0
Total Public Works		0	15,674	0	(15,674)	0 %	0
Total Expenditures		0	15,674	0	(15,674)	0 %	0
Net Revenue Over Expenditures		0	(15,674)	0	(15,674)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
232 - Antrim Blvd Streets
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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
317 - Memorial Park Expansion
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	1,132	6,382	0	(6,382)	0 %	0
Total Public Works		1,132	6,382	0	(6,382)	0 %	0
Total Expenditures		1,132	6,382	0	(6,382)	0 %	0
Net Revenue Over Expenditures		<u>(1,132)</u>	<u>(6,382)</u>	<u>0</u>	<u>(6,382)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	400	915	0	915	0 %	0
Total Local Revenue		400	915	0	915	0 %	0
Total Operating Revenue		400	915	0	915	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	4,367	0	(4,367)	0 %	0
Total Public Works		0	4,367	0	(4,367)	0 %	0
Total Expenditures		0	4,367	0	(4,367)	0 %	0
Net Revenue Over Expenditures		400	(3,452)	0	(3,452)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Operating Revenue							
Public Works	60						
Water	620	6,556	831,351	2,504,395	(1,673,044)	(67)%	0
Sewer	630	0	1,019,142	3,604,411	(2,585,269)	(72)%	0
Total Public Works		6,556	1,850,492	6,108,806	(4,258,314)	(70)%	0
Total Operating Revenue		6,556	1,850,492	6,108,806	(4,258,314)	(70)%	0
Expenditures							
Public Works	60						
Water	620	62,713	625,467	2,504,395	1,878,928	75 %	0
Sewer	630	94,595	963,052	3,604,411	2,641,359	73 %	21,316
Total Public Works		157,308	1,588,519	6,108,806	4,520,287	75 %	21,316
Total Expenditures		157,308	1,588,519	6,108,806	4,520,287	75 %	21,316
Net Revenue Over Expenditures		(150,752)	261,973	0	261,973	0 %	(21,316)

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
602 - Water General Capital
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Expenditures							
Public Works	60						
Water	620	0	64,244	0	(64,244)	0 %	0
Total Public Works		0	64,244	0	(64,244)	0 %	0
Total Expenditures		0	64,244	0	(64,244)	0 %	0
Net Revenue Over Expenditures		0	(64,244)	0	(64,244)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
Expenditures							
Public Works	60						
Sewer	630	423,293	979,127	0	(979,127)	0 %	0
Total Public Works		423,293	979,127	0	(979,127)	0 %	0
Total Expenditures		423,293	979,127	0	(979,127)	0 %	0
Net Revenue Over Expenditures		<u>(423,293)</u>	<u>(979,127)</u>	<u>0</u>	<u>(979,127)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
641 - Sewer - Equipment Purchases
From 2/1/2025 Through 2/28/2025
(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 - 02/28/2025)
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 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/3/2025	MAR068	EP0000000019409	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,069.82</u>
2/3/2025		Total EP0000000019409			3,069.82
2/6/2025	DYN000	32440	Dynamic General Contracting LLC	Roof Repairs	<u>149,830.22</u>
2/6/2025		Total 32440			149,830.22
2/6/2025	ECH000	32441	Trevor Echols	Police Fuel	<u>42.30</u>
2/6/2025		Total 32441			42.30
2/6/2025	ECK000	32442	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
2/6/2025		Total 32442			5,500.00
2/6/2025	FAR000	32443	Farm & Home Service, Inc.	Street M&S	<u>20.49</u>
2/6/2025		Total 32443			20.49
2/6/2025	FUE000	32444	Fuelman	Police Fuel	<u>646.23</u>
2/6/2025		Total 32444			646.23
2/6/2025	HIT000	32445	The Hitch Man, Inc. (Taneytown)	Street Snow/Ice	<u>159.96</u>
2/6/2025		Total 32445			159.96
2/6/2025	JET000	32446	J.E. Turnbaugh Plumbing	Office M&R	<u>1,775.80</u>
2/6/2025		Total 32446			1,775.80
2/6/2025	LBW000	32447	L.B. Water Service, Inc.	Sewer M&S	<u>297.00</u>
2/6/2025		Total 32447			297.00
2/6/2025	MAR018	32448	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	<u>100.00</u>
2/6/2025		Total 32448			100.00
2/6/2025	MCI000	32449	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.33

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/6/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	34.89
2/6/2025		Total 32449			71.22
2/6/2025	MML000	32450	MML-POLICE EXECUTIVE ASSOCIATION	2025 Dues	150.00
2/6/2025	MML000		MML-POLICE EXECUTIVE ASSOCIATION	2025 Traininf Conference	185.00
2/6/2025		Total 32450			335.00
2/6/2025	MUL000	32451	Multicorp, Inc.	Monthly Office Cleaning	1,432.08
2/6/2025		Total 32451			1,432.08
2/6/2025	POL000	32452	Pollard Water	Water M&S	544.47
2/6/2025		Total 32452			544.47
2/6/2025	POT000	32455	Potomac Edison	108 Wildflower St - Street Lights	37.29
2/6/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	905.59
2/6/2025	POT000		Potomac Edison	160 Colbert -Street Electric	24.41
2/6/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,532.11
2/6/2025	POT000		Potomac Edison	City Hall & Annex Electric	1,276.77
2/6/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	66.59
2/6/2025	POT000		Potomac Edison	Electric - 2 Canoe	12.54
2/6/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	14.12
2/6/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	406.80
2/6/2025	POT000		Potomac Edison	Electric - 168 Bentley St	79.95
2/6/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	29.37
2/6/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	38.60
2/6/2025	POT000		Potomac Edison	Electric - 199 Bentley St	41.68
2/6/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	68.75
2/6/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,055.38
2/6/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.18
2/6/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	22.58
2/6/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,411.81
2/6/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	37.10
2/6/2025	POT000		Potomac Edison	Electric - Dunkle Ct	18.43

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/6/2025	POT000		Potomac Edison	Electric - Monocacy Cir	129.08
2/6/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	106.90
2/6/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	1,296.45
2/6/2025	POT000		Potomac Edison	Headstart & Park Electric	2,512.50
2/6/2025	POT000		Potomac Edison	McCullough St	70.44
2/6/2025	POT000		Potomac Edison	Police Electric	514.27
2/6/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	62.51
2/6/2025	POT000		Potomac Edison	THP Park	71.93
2/6/2025	POT000		Potomac Edison	WATER ELECTRIC	4,530.93
2/6/2025	POT000		Potomac Edison	Water Run St- Street Electric	145.25
2/6/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>18,481.94</u>
2/6/2025		Total 32455			35,007.25
2/6/2025	SMI010	32456	Smith's Port A Pots	Portlet Disposal	<u>1,190.00</u>
2/6/2025		Total 32456			1,190.00
2/6/2025	STA011	32457	STAPLES INC.	Office M&S	<u>63.70</u>
2/6/2025		Total 32457			63.70
2/6/2025	TAN005	32458	Taneytown Auto Parts, Inc.	Street M&S	<u>110.00</u>
2/6/2025		Total 32458			110.00
2/6/2025	TRI010	32459	Triad Engineering	Sewer rehab W Balt/Memorial Park	<u>6,963.00</u>
2/6/2025		Total 32459			6,963.00
2/6/2025	VER000	32460	Verizon	CreekSide Pump Station	85.46
2/6/2025	VER000		Verizon	Telephone Charges	<u>978.68</u>
2/6/2025		Total 32460			1,064.14
2/6/2025	WAN005	32461	Wantz Chevrolet, Inc.	Towing to City Impound	<u>85.00</u>
2/6/2025		Total 32461			85.00
2/6/2025	WBM000	32462	W.B. Mason Co., Inc.	Police M&S	275.88
2/6/2025	WBM000		W.B. Mason Co., Inc.	Water Bottle Deposit	<u>(36.00)</u>

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/6/2025		Total 32462			239.88
2/6/2025	WIN005	32463	SmartSights LLC	Win911 Notification System	6,000.00
2/6/2025		Total 32463			6,000.00
2/7/2025	KTB000	INV 755526	KTBSPayroll	KTBS Payroll Processing	188.89
2/7/2025		Total INV 755526			188.89
2/7/2025	KTB000	KTBS PR 02.07.25	KTBSPayroll	Net Payroll	75,414.45
2/7/2025	KTB000		KTBSPayroll	PAYROLL PPE -	32,006.74
2/7/2025		Total KTBS PR 02.07.25			107,421.19
2/7/2025	CHE015	PPE 01.30.25	Chesapeake Employers	Worker's Comp Disbursement	4,159.34
2/7/2025		Total PPE 01.30.25			4,159.34
2/13/2025	ARR005	32464	Arro Consulting, Inc.	Mem Park Expansion	150.00
2/13/2025	ARR005		Arro Consulting, Inc.	Water Contract	5,912.85
2/13/2025	ARR005		Arro Consulting, Inc.	Water Contract and Mem Park	5,316.65
2/13/2025		Total 32464			11,379.50
2/13/2025	ATL000	32465	Atlantic Tactical	Police Equipment	5,414.09
2/13/2025	ATL000		Atlantic Tactical	Police M&S	2,060.80
2/13/2025		Total 32465			7,474.89
2/13/2025	CAR002	32467	The Carlsen Group, Inc.	Online Doc repository	290.00
2/13/2025		Total 32467			290.00
2/13/2025	CAT000	32468	Certified Water Testing, LLC	Drinking Water Analyses	7,575.00
2/13/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	4,650.00
2/13/2025		Total 32468			12,225.00
2/13/2025	CIN000	32469	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	421.85
2/13/2025		Total 32469			421.85

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/13/2025	COL000	32470	Colonial Life	Supplemental Insurance	<u>1,204.64</u>
2/13/2025		Total 32470			1,204.64
2/13/2025	CRO000	32471	Crouse Ford Sales, Inc.	Car Maintanance	<u>241.38</u>
2/13/2025		Total 32471			241.38
2/13/2025	DEP010	32472	STATE TREASURER OF MARYLAND	Police: Data Center Network	<u>56.00</u>
2/13/2025		Total 32472			56.00
2/13/2025	DYN000	32473	Dynamic General Contracting LLC	City Hall Roof Repair	<u>86,240.43</u>
2/13/2025		Total 32473			86,240.43
2/13/2025	ELE000	32474	ELECTEC ELECTION SERVICES, INC.	Voting machines -Deposit	<u>3,178.75</u>
2/13/2025		Total 32474			3,178.75
2/13/2025	FUE000	32475	Fuelman	Police Fuel	<u>621.68</u>
2/13/2025		Total 32475			621.68
2/13/2025	GET000	32476	GETTLE	Camera Install	<u>9,980.00</u>
2/13/2025		Total 32476			9,980.00
2/13/2025	JET000	32477	J.E. Turnbaugh Plumbing	Annex M&R	586.00
2/13/2025	JET000		J.E. Turnbaugh Plumbing	Sewer M&R	235.00
2/13/2025	JET000		J.E. Turnbaugh Plumbing	Water M&R	<u>175.00</u>
2/13/2025		Total 32477			996.00
2/13/2025	KEL005	32478	Kelly & Associates Insurance Group	Health Insurance	<u>32,425.51</u>
2/13/2025		Total 32478			32,425.51
2/13/2025	LEA000	32479	Leaf	Printer Lease	<u>664.00</u>
2/13/2025		Total 32479			664.00
2/13/2025	LIT000	32480	Littlestown Ace Hardware	Sewer/Street M&S and City Hall M&R	<u>422.30</u>

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/13/2025		Total 32480			422.30
2/13/2025	MAR018	32481	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal +late fee	100.00
2/13/2025		Total 32481			100.00
2/13/2025	MAS000	32482	Mason Dixon Auto Parts	Sewer/Street M&S	420.49
2/13/2025		Total 32482			420.49
2/13/2025	MOD005	32483	Modern Marketing, Inc.	Police M&S	1,342.05
2/13/2025		Total 32483			1,342.05
2/13/2025	MON000	32484	Monumental Paving & Excavating	West Baltimore/ Mem Park Sewer Rehab	416,329.72
2/13/2025		Total 32484			416,329.72
2/13/2025	PAT010	32485	PA Turnpike Toll By Plate	Toll By plate	9.70
2/13/2025		Total 32485			9.70
2/13/2025	POT000	32486	Potomac Edison	Headstart & Park Electric	2,018.99
2/13/2025	POT000		Potomac Edison	Police Electric	844.30
2/13/2025	POT000		Potomac Edison	STREET ELECTRIC	6,773.62
2/13/2025		Total 32486			9,636.91
2/13/2025	SME005	32487	Kevin Smeak	Meal for Snow Removal team	56.81
2/13/2025		Total 32487			56.81
2/13/2025	STA011	32488	STAPLES INC.	Office M&S	195.67
2/13/2025	STA011		STAPLES INC.	Police M&S	136.34
2/13/2025		Total 32488			332.01
2/13/2025	T2S000	32489	T2 Systems INC	Citation System	23.50
2/13/2025		Total 32489			23.50
2/13/2025	TAN040	32490	TANEYTOWN TIRE & AUTO	Sewer Vehicle Repair	43.72

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/13/2025		Total 32490			43.72
2/13/2025	USA000	32491	USA Blue Book	Sewer M&S	131.24
2/13/2025		Total 32491			131.24
2/13/2025	VER010	32492	Verizon Wireless	Cell phones	577.55
2/13/2025		Total 32492			577.55
2/13/2025	VER010	32493	Verizon Wireless	MDT Data	520.13
2/13/2025		Total 32493			520.13
2/13/2025	VER015	32494	Verizon Connect Inc.	Fleet Managment	226.85
2/13/2025		Total 32494			226.85
2/13/2025	VER016	32495	Verizon	City Fiber Connect	1,258.39
2/13/2025		Total 32495			1,258.39
2/18/2025	UPS010	32496	Postmaster	WATER/SEWER BILLING - PERMIT #49	250.47
2/18/2025		Total 32496			250.47
2/19/2025	MAR068	EP000000019628	Maryland State Retirement Agency	PGU Employee Contributions	3,109.83
2/19/2025		Total EP000000019628			3,109.83
2/20/2025	BRO035	32497	Bradley Brown	Planning Commission	60.00
2/20/2025	BRO035		Bradley Brown	Planning Commission (5)	150.00
2/20/2025		Total 32497			210.00
2/20/2025	BUI000	32498	Kelly Buie	Park and Rec Advisory Board	20.00
2/20/2025		Total 32498			20.00
2/20/2025	CRO000	32499	Crouse Ford Sales, Inc.	Car Maintanance	457.21
2/20/2025	CRO000		Crouse Ford Sales, Inc.	Street Vehicle Repairs	380.00
2/20/2025		Total 32499			837.21

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/20/2025	FUE000	32500	Fuelman	Police Fuel	<u>815.53</u>
2/20/2025		Total 32500			815.53
2/20/2025	GAR005	32501	Barry Garner	Planning Commission	60.00
2/20/2025	GAR005		Barry Garner	Planning Commission (5)	<u>150.00</u>
2/20/2025		Total 32501			210.00
2/20/2025	GET000	32502	GETTLE	Sewer M&R	<u>3,186.75</u>
2/20/2025		Total 32502			3,186.75
2/20/2025	HAR020	32503	Emmanuel Harvey	Park and Rec Advisory Board	<u>20.00</u>
2/20/2025		Total 32503			20.00
2/20/2025	HOB000	32504	Hobb's Excavating LLC	Street Snow/Ice	<u>2,475.00</u>
2/20/2025		Total 32504			2,475.00
2/20/2025	HOB005	32505	Jerry Hobbs	Park and Rec Advisory Board	<u>20.00</u>
2/20/2025		Total 32505			20.00
2/20/2025	ISE000	32506	William Isenberg	Planning Commission	60.00
2/20/2025	ISE000		William Isenberg	Planning Commission (5)	<u>150.00</u>
2/20/2025		Total 32506			210.00
2/20/2025	KEN005	32507	William Kennedy	Park and Rec Advisory Board	<u>20.00</u>
2/20/2025		Total 32507			20.00
2/20/2025	KIL000	32508	Makensie Kilby	Park and Rec Adisory Board	<u>20.00</u>
2/20/2025		Total 32508			20.00
2/20/2025	LBW000	32509	L.B. Water Service, Inc.	Water Contract	3,700.00
2/20/2025	LBW000		L.B. Water Service, Inc.	Water M&S	<u>1,184.00</u>
2/20/2025		Total 32509			4,884.00
2/20/2025	LOW000	32510	Lowe's	various	<u>2,312.49</u>

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/20/2025		Total 32510			2,312.49
2/20/2025	MML000	32511	MML-POLICE EXECUTIVE ASSOCIATION	2025 Training Conference (2nd Attendee)	185.00
2/20/2025		Total 32511			185.00
2/20/2025	MYE020	32512	Dan Myers	Planning Commission	60.00
2/20/2025	MYE020		Dan Myers	Planning Commission (5)	150.00
2/20/2025		Total 32512			210.00
2/20/2025	PAR000	32513	James Parker	Planning Commission	60.00
2/20/2025	PAR000		James Parker	Planning Commission (5)	150.00
2/20/2025		Total 32513			210.00
2/20/2025	TIL000	32514	Christopher Tillman	Planning Commission	60.00
2/20/2025	TIL000		Christopher Tillman	Planning Commission (5)	150.00
2/20/2025		Total 32514			210.00
2/20/2025	WEX000	32515	Wex Bank	Public Works Fuel	295.06
2/20/2025		Total 32515			295.06
2/20/2025	WSR027	32516	Commissioners of Carroll County	Water/Sewer Acct Refund	398.30
2/20/2025		Total 32516			398.30
2/20/2025		33001			0.00
2/20/2025		Total 33001			0.00
2/20/2025		33002			0.00
2/20/2025		Total 33002			0.00
2/20/2025		33003			0.00
2/20/2025		Total 33003			0.00
2/20/2025		33004			0.00

City of Taneytown
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
2/20/2025		Total 33004			0.00
2/20/2025		33005			0.00
2/20/2025		Total 33005			0.00
2/20/2025		33006			0.00
2/20/2025		Total 33006			0.00
2/20/2025		33007			0.00
2/20/2025		Total 33007			0.00
2/20/2025		33008			0.00
2/20/2025		Total 33008			0.00
2/20/2025		33009			0.00
2/20/2025		Total 33009			0.00
2/21/2025	KTBO00	INV 757896	KTBS Payroll	KTBS Payroll Processing	184.61
2/21/2025		Total INV 757896			184.61
2/21/2025	KTBO00	KTBS PR 02.21.25	KTBS Payroll	Net Payroll	76,345.94
2/21/2025	KTBO00		KTBS Payroll	PAYROLL PPE -	32,165.92
2/21/2025		Total KTBS PR 02.21.25			108,511.86
2/21/2025	CHE015	PPE 02.13.25	Chesapeake Employers	Worker's Comp Disbursement	4,129.17
2/21/2025		Total PPE 02.13.25			4,129.17
Report Total					1,058,083.26