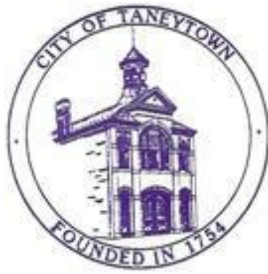


# Mayor and City Council



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  
Christopher R. Tillman

## AGENDA MAYOR AND CITY COUNCIL SPECIAL MEETING WEDNESDAY, MAY 21, 2025 7:30 PM

**Opening:** Pledge of Allegiance and roll call ▶

**Council member statement regarding conflicts of interest on agenda items** ▶

**Public comment pertaining to non-agenda items** ▶

**Resolution, Ordinances and Agreements:**

**Adoption**

**Resolution 2025 – 11 – Public Comment at Meetings** ▶

**Ordinance 07 – 2025 – Fiscal Year 2025 – 2026 Water and Sewer Rates** ▶

**Ordinance 09 – 2025 – Police Manual** ▶

**Ordinance 10 – 2025 – City Attorney Requirements** ▶

**Ordinance 11 – 2025 – Executive Administrative Assistant** ▶

**Ordinance 13 – 2025 – Establishment of Information Technology Officer and Agency Designation** ▶

**Ordinance 14 – 2025 – Temporary Administrative Suspension** ▶

**Ordinance 15 – 2025 – Police Protection Standards** ▶

**Ordinance 17 – 2025 – Water and Sewer Rates** ▶

**City Manager Report** ▶

**New Business**

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶
3. **Ratification of Meadowbrook Section 6 Surety Reduction** ▶

**Public comment pertaining to Agenda items** ▶

**Adjournment** ▶

**CITY OF TANEYTOWN  
RESOLUTION 2025 - 11**

**A RESOLUTION TO ~~EXPAND~~STABLISH PUBLIC COMMENT DURING ~~MONDAY~~ COUNCIL MEETINGS AND WORKSHOPS**

---

**WHEREAS**, the Mayor and City Council of Taneytown believe that transparency, accountability, and public participation are essential elements of good government; and

**WHEREAS**, the City Council recognizes that the ability for the public to speak directly to their elected representatives is a cornerstone of representative democracy; and

**WHEREAS**, the residents of Taneytown deserve a government that not only works for them, but also listens to them, and engages in open dialogue on matters of civic interest and concern; and

**WHEREAS**, the City Council desires to formalize and expand the opportunity for residents to engage with the legislative process by offering a public comment period during its regularly scheduled Monday Council meetings; and

**WHEREAS**, the Council acknowledges that the regulation of public comment should be minimal and only to the extent necessary to ensure that meetings remain productive, respectful, and in keeping with the conduct of official municipal business.

---

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TANEYTOWN THAT:**

Effective immediately, all regular Monday Council meetings shall include a designated period for public comment. This period shall be a standing item on the agenda and shall allow any member of the public to address the Mayor and Council regarding matters relevant to the City or of general public concern. The City Council affirms that public comment is to be protected as a matter of free expression and civic participation and will be regulated only to the minimum extent necessary to preserve order and ensure the effective operation of the meeting. The presiding officer shall retain the authority to manage the public comment period, including the imposition of reasonable time limits or other procedural measures when necessary to maintain decorum and fairness. The City Clerk and City Manager are hereby directed to ensure that this policy is implemented and reflected in all public agendas and meeting notices moving forward.

Additional public comment pertaining to specific agenda items will be allowed during Council workshops following a sign up with the City Clerk. Such comments; by those registered to speak; will be heard following council discussion of each such agenda item. Individuals who have elected to speak will be called to the podium at the appropriate time.

**AND BE IT FURTHER RESOLVED**, that the Mayor and Council shall periodically review the structure and execution of the public comment period to ensure it continues to serve the public interest and promotes an accessible, engaged, and open local government.

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.

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CHRISTOPHER G MILLER, MAYOR

ORDINANCE NO. 07 - 2025  
FISCAL YEAR 2025 - 2026 WATER AND SEWER RATE

PURSUANT to Section C-1013 of the Charter of the City of Taneytown, the Mayor and City Council have the authority to charge and collect such services rates, water rents and ready-to-serve charges as it deems necessary for water supplied and for removal of sewage.

WHEREAS, the Operating Budget for fiscal year 2025-2026 calculates the revenue necessary to operate the water and sewer system; and

WHEREAS, due to the effective management of the system, reduction in operational costs, increase in the accuracy of the metering system, and modest growth in the City, the rate needed to balance the water/sewer budget can be maintained at the prior year's rate.

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

Section One: That water and sewer rate for water and sewer consumed and used for Fiscal Year July 1, 2025 through June 30, 2026 shall be billed per quarter as follows:

|                      |                       |
|----------------------|-----------------------|
| Water                | \$6.89/1,000 gallons  |
| Sewer                | \$13.53/1,000 gallons |
| Water Hydrant Meter  | \$16.38/1,000 gallons |
| Bay Restoration Fund | \$15.00               |

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

1 CITY OF TANEYTOWN  
2 ORDINANCE 09 – 2025  
3

4 **AN ORDINANCE TO AMEND §11-7 OF THE CITY CODE TO GRANT THE POLICE CHIEF**  
5 **AUTHORITY TO ADOPT AND MANAGE THE POLICE MANUAL**  
6

7 **WHEREAS**, §11-4 of the Taneytown City Code establishes the Chief of Police as the  
8 individual responsible for the direction and control of the Police Department, under the  
9 general supervision of the City Manager; and

10 **WHEREAS**, the City has adopted **Lexipol**, a nationally recognized professional policy  
11 management system specifically developed for law enforcement agencies, to ensure up-to-date  
12 and legally compliant operational standards; and

13 **WHEREAS**, the authority over the day-to-day policies and procedures of the Police Department,  
14 including the police manual, is more appropriately vested in the Chief of Police as the  
15 department's executive and operational leader; and

16 **WHEREAS**, this change reflects professional best practices and removes political influence  
17 from operational law enforcement decision-making;

18 **NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE**  
19 **CITY OF TANEYTOWN THAT:**

20 **SECTION 1. §11-7 of the Code of the City of Taneytown shall be repealed and replaced**  
21 **with the following:**

22 **§ 11-7 – Police Manual.**

23 The **Chief of Police** shall have the authority to adopt, implement, amend, modify, and repeal a  
24 **Police Department Manual**, which shall regulate the conduct of members of the Police  
25 Department and govern the administration of police affairs. The Police Manual shall be  
26 maintained through a nationally recognized policy management system, such as Lexipol or its  
27 equivalent, and shall reflect best practices in modern policing, risk management, and legal  
28 compliance.

29 The Chief shall ensure that the manual is updated regularly in accordance with changes  
30 in law, standards, and professional guidance. The City Manager, City Council and the  
31 Mayor shall be informed of substantial policy updates. The manual shall be made  
32 available to the public.

**SECTION 2.** All references in the City Code to the adoption, amendment, or repeal of the Police Manual by the Mayor and Council are hereby superseded to the extent inconsistent with this ordinance.

**AND BE IT FURTHER ORDAINED,** that this ordinance shall become effective upon its passage and approval by the Mayor and City Council.

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

**CITY OF TANEYTOWN  
ORDINANCE 10 - 2025**

**AN ORDINANCE TO AMEND CHAPTER 34-3 OF THE CITY CODE TO MODIFY THE DUTIES  
AND MEETING REQUIREMENTS OF THE CITY ATTORNEY**

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**WHEREAS**, the City of Taneytown seeks to manage legal resources efficiently and ensure that the City Attorney's time and expertise are directed based on administrative and legislative need; and

**WHEREAS**, the current City Code requires the City Attorney to attend all regular Council meetings and other city functions by default, regardless of legal necessity; and

**WHEREAS**, the Mayor and City Council believe it is in the best interest of the City to clarify that the attendance and involvement of the City Attorney at meetings and in legal review functions shall be based on request, as determined by the Mayor, City Manager, or City Council.

---

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

**Section 34-3 of the Code of the City of Taneytown shall be amended as follows** (additions **bold and underlined**, deletions in strikethrough):

---

**§ 34-3. Attorney.**

**A. Appointment; qualifications.** The Mayor, with the approval of the Council, shall appoint a City Attorney. The City Attorney shall be a member of the bar of the Maryland Court of Appeals.

**B. Compensation.** The City Attorney shall have such compensation as shall be approved by Council through an annual hourly fee schedule.

**C. Powers and duties.**

(1) The City Attorney shall be the legal adviser of the city and shall perform such duties in this connection as may be required **when requested by the Mayor, City Manager, or City Council**. When required by the Mayor or City Manager, the City Attorney shall furnish written or verbal opinions upon any legal affairs of the city.

**(2) The City Attorney shall review and provide legal sufficiency opinions on ordinances, contracts, agreements, bonds, leases, and other legal documents of the City only when specifically requested to do so by the Mayor, City Manager, or City Council.**

**Commented [1]:** What is the background of this addition? What problem arose to show it was needed, how does it address/fix the problem? Don't have a problem with it, but would like to understand context for it and am curious why it wouldn't have been a thing before if anyone knows.

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**D. Attending meetings.**

- (1) **The City Attorney shall attend regular or special meetings of the City Council only upon request of the Mayor, City Manager, or City Council.**
- (2) **The City Attorney shall attend meetings of the Planning Commission, Board of Appeals, Economic Development Commission, or any other city body only when requested by the Mayor, City Manager, or City Council.**

**E. Legal consultants.** The city shall have the power to employ such legal consultants as it deems necessary from time to time.

---

**AND BE IT FURTHER ORDAINED,** that this ordinance shall take effect upon adoption and the City Code shall be amended accordingly.

**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**

**CITY OF TANEYTOWN**  
**ORDINANCE 11-2025**  
**EXECUTIVE ADMININSTRATIVE ASSISTANT**

1 WHEREAS, Chapter 34 of the Code of the City of Taneytown contains various provisions relating  
2 to the officers and employees of the City of Taneytown; and  
3

4 WHEREAS, the Mayor and City Council have decided it is in the best interests of the citizens of  
5 Taneytown to create the position of Executive Administrative Assistant to support the Office of  
6 the Mayor, and the City manager, thus necessitating a change to various provisions of the City  
7 Code.  
8

9 NOW THEREFORE, BE IT ENACTED AND ORDAINED BY THE COUNCIL OF THE CITY  
10 OF TANEYTOWN THAT:  
11

12  
13 SECTION ONE: That section 34-8 of the Code of the City of Taneytown be added as follows:  
14

15 34-8. Executive Administrative Assistant.  
16

17 A. Establishment and Purpose.

18 The position of Executive Administrative Assistant is hereby established as a supplemental  
19 officer of the City. The role is intended to support the continued efficacy of municipal operations  
20 and enhance coordination across executive functions of government.  
21

22 B. Duties.

23 The Executive Administrative Assistant shall:  
24

25 Complete assignments and administrative tasks as directed by the Mayor, or City Manager.  
26

27 Facilitate effective communication and collaboration between the Mayor, or City Manager.  
28

29 Receive, manage, and forward public or resident inquiries and communications to the  
30 appropriate department head, Mayor, or City Manager, as applicable.  
31

32 Maintain working knowledge of the functions and responsibilities of all City departments in order  
33 to orient themselves as a versatile support officer.  
34

35 Advance administrative priorities and ongoing taskings originating from the Mayor, or City  
36 Manager.  
37

38 Serve, in the event of a department head vacancy, as the interim department head until such  
39 time that a temporary or permanent appointment is made by the appropriate authority, in order  
40 to ensure uninterrupted city services and operations.

41  
42 C. Appointment.

43 The Executive Administrative Assistant shall be appointed by the Mayor and confirmed by a  
44 majority vote of the City Council. The appointee shall serve at the pleasure of the Mayor unless  
45 otherwise provided by ordinance or Charter.

46  
47 D. Compensation.

48 Compensation shall be based on experience and qualifications and shall align with the City's  
49 established pay scale.

50  
51 SECTION 2:

52 Severability.

53 If any provision of this ordinance or the application thereof to any person or circumstance is held  
54 invalid, such invalidity shall not affect other provisions or applications of the ordinance which  
55 can be given effect without the invalid provision or application.

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57  
58 PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025 BY A VOTE OF \_\_\_\_\_  
59 COUNCILMEMBERS IN FAVOR AND \_\_\_\_\_ COUNCILMEMBERS OPPOSED.

60  
61 \_\_\_\_\_  
62 CLARA J. KALMAN, CITY CLERK

63  
64 APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025.

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66 \_\_\_\_\_  
67 CHRISTOPHER G MILLER, MAYOR  
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**CITY OF TANEYTOWN  
ORDINANCE 13 - 2025**

**AMENDMENT TO ESTABLISH AN INFORMATION TECHNOLOGY OFFICER AND AGENCY  
DESIGNATION FOR OFFICERS**

---

1 **WHEREAS**, Section 5-213 of the Local Government Article of the Maryland Annotated Code  
2 and Section C-401(B)(62) of the Charter of the City of Taneytown grants the Mayor and City  
3 Council the authority to establish and regulate offices and agencies of the municipal  
4 government; and

5 **WHEREAS**, the City recognizes the growing need for structured and consistent information  
6 technology support, integration, and cybersecurity coordination across departments; and

7 **WHEREAS**, it is in the best interests of the City to designate an Information Technology Officer  
8 to oversee such responsibilities, and to define all officers listed in Chapter 34 as agencies of the  
9 City with a designated head of agency; and

10 **WHEREAS**, the Mayor and City Council find that these updates to the City Code will support the  
11 efficient and secure operation of City government and clarify the structure of municipal  
12 administrative offices.

---

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

---

17 **SECTION 1:**

18 **Chapter 34 of the Code of the City of Taneytown is hereby amended to add the following**  
19 **section:**

---

21 **§ 34-7. Information Technology.**

22 **A. Establishment and Purpose.**

23 The Office of Information Technology (IT) is hereby established as a supplemental office of the  
24 City. The purpose of the IT Office is to support, develop, maintain, and secure the information  
25 technology infrastructure of all City departments and offices. The IT Office shall function in  
26 coordination with, and in support of, the operations of each department but shall not supplant  
27 departmental authority.

**B. Responsibilities.**

The Office of IT shall be responsible for the creation and maintenance of an IT Manual. This Manual shall include department-specific IT policies tailored to the functions of each City department. Each policy section shall be managed operationally by the applicable department head or executive, with guidance and technical input from the IT Office.

**C. Staffing and Compensation.**

The Office of IT may include additional employees as deemed necessary for the completion of its mission. Compensation for the head of the agency and its employees shall be based on qualifications, relevant experience, and consistent with the City's established pay scale.

**~~D. Appointment of the Officer.~~**

~~The Officer of Information Technology shall be the head of the agency and shall be appointed by the Mayor, subject to confirmation by the City Council. The Officer shall serve at the pleasure of the Mayor, unless otherwise provided by ordinance or Charter.~~

---

**SECTION 2:**

**A new subsection shall be added to Chapter 34 to define officer designations:**

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**§ 34-9. Officers as Agencies.**

Each appointed position listed herein shall be an officer of the City and unless otherwise specified by the Charter, shall be considered an agency head of the City for their respective office. The primary appointee or the head of the agency or office shall be responsible for the oversight and execution of the duties assigned to that office.

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

**CITY OF TANEYTOWN  
ORDINANCE 14 - 2025**

**AN ORDINANCE TO ESTABLISH A TEMPORARY ADMINISTRATIVE SUSPENSION  
MECHANISM FOR CLARIFYING AMBIGUOUS OR UNENFORCEABLE CODE PROVISIONS**

---

**WHEREAS**, the Mayor and City Council of the City of Taneytown recognize that not all provisions of the City Code remain clear, relevant, or enforceable over time due to changes in law, evolving circumstances, or inconsistencies in legislative intent; and

**WHEREAS**, enforcement of the City Code is a function of the executive branch, and practical, lawful, and consistent administration depends on clarity of authority and enforceability of ordinances; and

**WHEREAS**, the City desires to create a limited and accountable mechanism for the Mayor to temporarily halt enforcement of ambiguous, conflicting, or unenforceable ordinances pending formal Council review.

---

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

A new section is hereby added to the Taneytown City Code under Chapter 7 – *Council Procedure*, or another appropriate administrative chapter, as follows:

---

**§ 7-20. Temporary Suspension of Ordinance Enforcement by Mayor**

**A.** The Mayor of the City of Taneytown may suspend the enforcement of any **singular** section or provision of the City Code for a period not to exceed **40 calendar days**, provided that:

1. The provision is, in the Mayor's judgment, ambiguous, contradictory, impractical, or unenforceable as written; or
2. It conflicts with more recent legal standards or presents an unintended barrier to lawful administrative implementation.

**B.** **As soon as possible, but no later than three (3) calendar days** of issuing the suspension, the Mayor shall provide **written notice to the City Manager and City Council**. This notice must include:

1. The specific ordinance or section being suspended;
2. A clear explanation of the rationale for the suspension; and
3. A **proposed correction** to improve enforceability, clarify legislative intent, or resolve the identified contradiction.

Failure to submit this written notice within the required timeframe shall automatically terminate the suspension, reinstating enforcement of the ordinance. Once an ordinance has automatically resumed under this subsection, it **may not be suspended again in the same calendar year**.

**C.** Upon proper notice by the Mayor, the suspended ordinance or provision shall be placed on the **next available Council agenda** for review. The Council shall consider and take action through:

1. A resolution affirming the original legislative intent;
2. An amendment to clarify, revise, or modernize the section; or
3. A repeal if the provision is no longer necessary, lawful, or relevant.

**D.** Once the Council has taken formal action, the ordinance or section shall be enforced according to the Council's determination. If no Council action is taken within the **40**-day window, enforcement resumes automatically unless otherwise extended by ordinance.

**E.** No specific ordinance or provision shall be suspended under this section **more than once in any calendar year**.

---

**AND BE IT FURTHER ORDAINED**, that this ordinance shall take effect immediately upon passage and shall be incorporated into the City Code accordingly.

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

**CITY OF TANEYTOWN  
ORDINANCE 15 – 2025**

**AMENDMENT TO POLICE PROTECTION STANDARDS UNDER ADEQUACY OF  
FACILITIES REQUIREMENTS**

---

**WHEREAS**, the City of Taneytown maintains adequacy standards to ensure public services, including police protection, can support proposed development; and

**WHEREAS**, § 180-22 of the Code of the City of Taneytown outlines criteria for determining whether police services are sufficient to accommodate new residential growth; and

**WHEREAS**, the Mayor and City Council seek to modernize these standards by clarifying what constitutes adequate police coverage and granting discretion to the Police Chief or designee in certifying coverage when numerical benchmarks are not strictly met; and

**WHEREAS**, it is in the public interest to define the operational personnel required for patrol-level law enforcement while allowing administrative flexibility for expert-based certification.

---

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

---

**SECTION 1:**

**Section 180-22(A)(11) of the Code of the City of Taneytown is hereby amended to read as follows:**

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**§ 180-22(A)(11) – Police Protection**

(a)

If the Commission determines that the ratio of **patrol equivalent police officers** to citizens is not more than two officers per every 1,000 residents—considering City and any significant county and/or state coverage—and if the City certifies that police protection would be adequate, considering:

- [1] Existing population from existing homes;
- [2] Projected population from residences under construction or recorded lots from previously approved preliminary plans; and
- [3] Projected population from the new development.

(b)

The Commission shall ensure that the **Police Chief or his or her designee** certifies whether the Police Department can provide adequate police protection, addressing specifically the ratio of **patrol equivalent officers** to residents. This certification may state that police protection is adequate even if the ratio defined in subsection (a) is not fully met, provided that the certification includes a written rationale submitted to the Mayor, City Manager, and Council explaining how adequate police protection will be maintained for the proposed development.

(c)

For purposes of this section, a “**patrol equivalent officer**” shall be defined as a sworn police officer assigned to patrol, investigative, or operational field duties. This shall **exclude** command or administrative positions such as Chief, Major, Lieutenant, or any position primarily serving a supervisory or administrative function.

(d)

~~The City of Taneytown shall maintain a minimum staffing level of 16 patrol equivalent officers, which shall serve as a baseline threshold for adequacy of police protection.~~ This requirement may only be superseded if the Police Chief or his or her designee provides formal certification, per subsection (b), that adequate coverage exists for the proposed development.

---

## SECTION 2. Severability.

If any provision of this ordinance or its application to any person or circumstance is found to be invalid, the remainder of the ordinance and its application shall not be affected.

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

**CITY OF TANEYTOWN  
ORDINANCE 17 – 2025**

**AN ORDINANCE TO REDUCE WATER AND SEWER RATES BY FIVE PERCENT AND  
ESTABLISH AN ANNUAL WATER SYSTEM REVIEW WORKSHOP**

---

**WHEREAS**, the Mayor and City Council of Taneytown recognize the essential nature of water and sewer services to every resident and business within the City; and

**WHEREAS**, the Council is committed to ensuring that these utility rates are fair, reasonable, and reflective of actual service delivery costs; and

**WHEREAS**, the Council further acknowledges the need for increased transparency, fiscal responsibility, and resident engagement regarding utility rates and infrastructure planning; and

**WHEREAS**, the City desires to reduce the financial burden on its residents where fiscally prudent and sustainable to do so;

---

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

**~~SECTION 1. WATER AND SEWER RATE REDUCTION~~**

~~Effective immediately upon passage of this ordinance, all water and sewer base and usage rates currently charged by the City of Taneytown shall be reduced by five percent (5%). The adjusted rates shall be published on the City website and provided to all utility account holders in their next regular billing cycle.~~

**SECTION ~~2~~1. ESTABLISHMENT OF AN ANNUAL WATER SYSTEM REVIEW WORKSHOP**

A. The City shall conduct a **mandatory annual Water System Review Workshop** each year during the month of **April**.

B. The purpose of the workshop shall be to:

- Present a comprehensive overview of the City's water and sewer infrastructure, including system capacity, condition, improvements, and capital needs;
- Report on current utility revenues and expenditures;

- Provide a detailed breakdown of rate structures, billing data, and customer usage trends;
- Offer a formal administrative **recommendation on whether water and sewer rates should be reduced, maintained, or increased**, with justification;
- Facilitate public questions and input from residents and business owners.

C. The workshop shall be **open to the public** and shall be **advertised no fewer than 15 days in advance** in a local **newsletter or newspaper**, as well as on the City's website and other communications platforms. The City Clerk and City Manager shall ensure all appropriate public notice requirements are fulfilled.

D. **City administrative staff are instructed and authorized to prepare for this workshop in whatever way is reasonably necessary to ensure maximum public awareness and attendance**, including the development of presentation materials, data summaries, and outreach to civic and community organizations.

E. The findings and recommendations presented during the workshop shall be documented in the Council meeting minutes and used to inform any future utility rate decisions.

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

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                           |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|---------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue         |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Tax Revenue               | 70  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Local Revenue             | 700 | 282,992                               | 2,954,784                           | 3,536,398                         | (581,614)                                      | (16)%                                                       | 0                                                     |
| State Tax Revenue         | 710 | 0                                     | 719,404                             | 1,031,025                         | (311,621)                                      | (30)%                                                       | 0                                                     |
| Total Tax Revenue         |     | 282,992                               | 3,674,187                           | 4,567,423                         | (893,236)                                      | (20)%                                                       | 0                                                     |
| County Revenue            | 80  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| County Revenue            | 800 | 23,925                                | 617,260                             | 644,518                           | (27,258)                                       | (4)%                                                        | 0                                                     |
| Total County Revenue      |     | 23,925                                | 617,260                             | 644,518                           | (27,258)                                       | (4)%                                                        | 0                                                     |
| Local Revenue             | 90  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Finance                   | 105 | 0                                     | 70                                  | 0                                 | 70                                             | 0 %                                                         | 0                                                     |
| Clerk                     | 120 | 0                                     | 411                                 | 150                               | 261                                            | 174 %                                                       | 0                                                     |
| Zoning                    | 200 | 125                                   | 6,150                               | 5,100                             | 1,050                                          | 21 %                                                        | 0                                                     |
| Code Enforcement          | 210 | 0                                     | 4,560                               | 2,000                             | 2,560                                          | 128 %                                                       | 0                                                     |
| City Hall                 | 400 | 0                                     | 696                                 | 0                                 | 696                                            | 0 %                                                         | 0                                                     |
| Roberts Mill - Head Start | 430 | 0                                     | 500                                 | 600                               | (100)                                          | (17)%                                                       | 0                                                     |
| Police                    | 500 | 490                                   | 103,900                             | 127,700                           | (23,800)                                       | (19)%                                                       | 0                                                     |
| Streets                   | 600 | 0                                     | 223,324                             | 510,364                           | (287,040)                                      | (56)%                                                       | 0                                                     |
| Parks & Recreation        | 610 | 4,645                                 | 21,821                              | 24,548                            | (2,727)                                        | (11)%                                                       | 0                                                     |
| Local Revenue             | 700 | 0                                     | 48,587                              | 75,750                            | (27,163)                                       | (36)%                                                       | 0                                                     |
| Total Local Revenue       |     | 5,260                                 | 410,018                             | 746,212                           | (336,194)                                      | (45)%                                                       | 0                                                     |
| Grant Revenue             | 95  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation        | 610 | 99,371                                | 107,731                             | 150,918                           | (43,187)                                       | (29)%                                                       | 0                                                     |
| Total Grant Revenue       |     | 99,371                                | 107,731                             | 150,918                           | (43,187)                                       | (29)%                                                       | 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   |     | 411,548                               | 4,809,197                           | 8,289,994                         | (3,480,797)                                    | (42)%                                                       | 0                                                     |
| Expenditures              |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Administration            | 10  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Mayor and Council         | 100 | 8,211                                 | 69,312                              | 107,053                           | 37,741                                         | 35 %                                                        | 0                                                     |
| Finance                   | 105 | 17,875                                | 229,460                             | 270,915                           | 41,455                                         | 15 %                                                        | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                                   |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-----------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| City Manager                      | 110 | 7,102                                 | 92,544                              | 111,258                           | 18,714                                         | 17 %                                                        | 0                                                     |
| IT Dept                           | 115 | 16,176                                | 248,153                             | 270,706                           | 22,553                                         | 8 %                                                         | 0                                                     |
| Clerk                             | 120 | 9,109                                 | 95,691                              | 128,082                           | 32,391                                         | 25 %                                                        | 0                                                     |
| Total Administration              |     | 58,473                                | 735,161                             | 888,014                           | 152,853                                        | 17 %                                                        | 0                                                     |
| Zoning & Code Enforcement         | 20  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Zoning                            | 200 | 9,234                                 | 62,407                              | 74,667                            | 12,260                                         | 16 %                                                        | 0                                                     |
| Planning and Zoning<br>Commission | 202 | 19,643                                | 24,992                              | 9,050                             | (15,942)                                       | (176)%                                                      | 0                                                     |
| Code Enforcement                  | 210 | 0                                     | 616                                 | 12,172                            | 11,556                                         | 95 %                                                        | 0                                                     |
| Total Zoning & Code Enforcement   |     | 28,877                                | 88,014                              | 95,889                            | 7,875                                          | 8 %                                                         | 0                                                     |
| Economic Development              | 30  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development              | 300 | 417                                   | 73,446                              | 122,908                           | 49,462                                         | 40 %                                                        | 0                                                     |
| Total Economic Development        |     | 417                                   | 73,446                              | 122,908                           | 49,462                                         | 40 %                                                        | 0                                                     |
| City Hall                         | 40  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| City Hall                         | 400 | 10,555                                | 370,485                             | 576,931                           | 206,446                                        | 36 %                                                        | 6,949                                                 |
| City Hall - Annex                 | 420 | 2,555                                 | 9,790                               | 10,550                            | 760                                            | 7 %                                                         | 0                                                     |
| Roberts Mill - Head Start         | 430 | 1,111                                 | 1,111                               | 2,590                             | 1,479                                          | 57 %                                                        | 0                                                     |
| Total City Hall                   |     | 14,221                                | 381,386                             | 590,071                           | 208,685                                        | 35 %                                                        | 6,949                                                 |
| Public Safety                     | 50  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Police                            | 500 | 148,284                               | 1,913,792                           | 2,635,565                         | 721,773                                        | 27 %                                                        | 0                                                     |
| Police Secretary                  | 510 | 3,655                                 | 47,083                              | 61,024                            | 13,941                                         | 23 %                                                        | 0                                                     |
| Crossing Guard                    | 520 | 554                                   | 6,520                               | 21,363                            | 14,843                                         | 69 %                                                        | 0                                                     |
| Total Public Safety               |     | 152,493                               | 1,967,395                           | 2,717,952                         | 750,557                                        | 28 %                                                        | 0                                                     |
| Public Works                      | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Streets                           | 600 | 134,380                               | 1,395,526                           | 2,970,786                         | 1,575,260                                      | 53 %                                                        | 0                                                     |
| Storm Water Management            | 605 | 885                                   | 63,202                              | 150,500                           | 87,298                                         | 58 %                                                        | 0                                                     |
| Parks & Recreation                | 610 | 41,774                                | 607,887                             | 753,874                           | 145,987                                        | 19 %                                                        | 9,200                                                 |
| Total Public Works                |     | 177,039                               | 2,066,615                           | 3,875,160                         | 1,808,545                                      | 47 %                                                        | 9,200                                                 |
| Total Expenditures                |     | 431,520                               | 5,312,017                           | 8,289,994                         | 2,977,977                                      | 36 %                                                        | 16,149                                                |
| Net Revenue Over Expenditures     |     | (19,971)                              | (502,820)                           | 0                                 | (502,820)                                      | 0 %                                                         | (16,149)                                              |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**228 - EDC - Main Street Facade Grant - Community Legacy**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| 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 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Streets                       | 600 | 50                                    | 18,465                              | 0                                 | (18,465)                                       | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 50                                    | 18,465                              | 0                                 | (18,465)                                       | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 50                                    | 18,465                              | 0                                 | (18,465)                                       | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | (50)                                  | (18,465)                            | 0                                 | (18,465)                                       | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**232 - Antrim Blvd Streets**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| 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 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| Expenditures                  |     |                               |                             |                           |                                       |                                                   |                                              |
| Public Works                  | 60  |                               |                             |                           |                                       |                                                   |                                              |
| Storm Water Management        | 605 | 150                           | 250                         | 0                         | (250)                                 | 0 %                                               | 0                                            |
| Total Public Works            |     | 150                           | 250                         | 0                         | (250)                                 | 0 %                                               | 0                                            |
| Total Expenditures            |     | 150                           | 250                         | 0                         | (250)                                 | 0 %                                               | 0                                            |
| Net Revenue Over Expenditures |     | (150)                         | (250)                       | 0                         | (250)                                 | 0 %                                               | 0                                            |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**317 - Memorial Park Expansion**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| Expenditures                  |     |                               |                             |                           |                                       |                                                   |                                              |
| Public Works                  | 60  |                               |                             |                           |                                       |                                                   |                                              |
| Parks & Recreation            | 610 | 4,040                         | 15,501                      | 0                         | (15,501)                              | 0 %                                               | 0                                            |
| Total Public Works            |     | 4,040                         | 15,501                      | 0                         | (15,501)                              | 0 %                                               | 0                                            |
| Total Expenditures            |     | 4,040                         | 15,501                      | 0                         | (15,501)                              | 0 %                                               | 0                                            |
| Net Revenue Over Expenditures |     | (4,040)                       | (15,501)                    | 0                         | (15,501)                              | 0 %                                               | 0                                            |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**333 - Wine Fest**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Local Revenue                 | 90  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 180                                   | 4,285                               | 0                                 | 4,285                                          | 0 %                                                         | 0                                                     |
| Total Local Revenue           |     | 180                                   | 4,285                               | 0                                 | 4,285                                          | 0 %                                                         | 0                                                     |
| Total Operating Revenue       |     | 180                                   | 4,285                               | 0                                 | 4,285                                          | 0 %                                                         | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 76                                    | 4,666                               | 0                                 | (4,666)                                        | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 76                                    | 4,666                               | 0                                 | (4,666)                                        | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 76                                    | 4,666                               | 0                                 | (4,666)                                        | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 104                                   | (381)                               | 0                                 | (381)                                          | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**334 - Harvest Fest**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| 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 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 10,083                                | 1,166,988                           | 2,504,395                         | (1,337,407)                                    | (53)%                                                       | 0                                                     |
| Sewer                         | 630 | 0                                     | 1,515,691                           | 4,237,411                         | (2,721,720)                                    | (64)%                                                       | 0                                                     |
| Total Public Works            |     | 10,083                                | 2,682,679                           | 6,741,806                         | (4,059,127)                                    | (60)%                                                       | 0                                                     |
| Total Operating Revenue       |     | 10,083                                | 2,682,679                           | 6,741,806                         | (4,059,127)                                    | (60)%                                                       | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 50,932                                | 739,941                             | 2,504,395                         | 1,764,454                                      | 70 %                                                        | 0                                                     |
| Sewer                         | 630 | 203,449                               | 1,358,728                           | 4,237,411                         | 2,878,683                                      | 68 %                                                        | 1,418                                                 |
| Total Public Works            |     | 254,381                               | 2,098,669                           | 6,741,806                         | 4,643,137                                      | 69 %                                                        | 1,418                                                 |
| Total Expenditures            |     | 254,381                               | 2,098,669                           | 6,741,806                         | 4,643,137                                      | 69 %                                                        | 1,418                                                 |
| Net Revenue Over Expenditures |     | (244,298)                             | 584,011                             | 0                                 | 584,011                                        | 0 %                                                         | (1,418)                                               |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**602 - Water General Capital**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| 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 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| Expenditures                  |     |                               |                             |                           |                                       |                                                   |                                              |
| Public Works                  | 60  |                               |                             |                           |                                       |                                                   |                                              |
| Water                         | 620 | 2,593                         | 69,807                      | 0                         | (69,807)                              | 0 %                                               | 0                                            |
| Total Public Works            |     | 2,593                         | 69,807                      | 0                         | (69,807)                              | 0 %                                               | 0                                            |
| Total Expenditures            |     | 2,593                         | 69,807                      | 0                         | (69,807)                              | 0 %                                               | 0                                            |
| Net Revenue Over Expenditures |     | (2,593)                       | (69,807)                    | 0                         | (69,807)                              | 0 %                                               | 0                                            |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**630 - Sewer General Capital**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | <b>Current FY25<br/>Period Actual</b> | <b>Current FY25<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2024 -<br/>04/30/2025)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| 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 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| Expenditures                  |     |                               |                             |                           |                                       |                                                   |                                              |
| Public Works                  | 60  |                               |                             |                           |                                       |                                                   |                                              |
| Sewer                         | 630 | 47,640                        | 1,139,408                   | 0                         | (1,139,408)                           | 0 %                                               | 0                                            |
| Total Public Works            |     | 47,640                        | 1,139,408                   | 0                         | (1,139,408)                           | 0 %                                               | 0                                            |
| Total Expenditures            |     | 47,640                        | 1,139,408                   | 0                         | (1,139,408)                           | 0 %                                               | 0                                            |
| Net Revenue Over Expenditures |     | (47,640)                      | (1,139,408)                 | 0                         | (1,139,408)                           | 0 %                                               | 0                                            |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**641 - Sewer - Equipment Purchases**  
From 4/1/2025 Through 4/30/2025  
(In Whole Numbers)

|                               |     | Current FY25<br>Period Actual | Current FY25<br>Year Actual | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised | Percent Total<br>Budget<br>Remaining -<br>Revised | Encumbrances<br>(07/01/2024 -<br>04/30/2025) |
|-------------------------------|-----|-------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------|
| 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 4/1/2025 Through 4/30/2025

| Document Date | ID     | Check Number | Payee                        | Transaction Description            | Check Amount    |
|---------------|--------|--------------|------------------------------|------------------------------------|-----------------|
| 4/3/2025      | ALS000 | 32641        | ALS Group USA Corp.          | Sewer Contract                     | <u>2,052.50</u> |
| 4/3/2025      |        | Total 32641  |                              |                                    | 2,052.50        |
| 4/3/2025      | ATL000 | 32642        | Atlantic Tactical            | Police Equipment                   | <u>3,496.39</u> |
| 4/3/2025      |        | Total 32642  |                              |                                    | 3,496.39        |
| 4/3/2025      | CAT000 | 32643        | Certified Water Testing, LLC | Drinking Water Analyses            | 2,755.00        |
| 4/3/2025      | CAT000 |              | Certified Water Testing, LLC | Waste water Analyses               | <u>4,185.00</u> |
| 4/3/2025      |        | Total 32643  |                              |                                    | 6,940.00        |
| 4/3/2025      | CDM000 | 32644        | CDM Smith, Inc.              | West Baltimore/Memorial park Sewer | 15,901.25       |
| 4/3/2025      | CDM000 |              | CDM Smith, Inc.              | Westview Dr Watermain Replacement  | <u>2,593.00</u> |
| 4/3/2025      |        | Total 32644  |                              |                                    | 18,494.25       |
| 4/3/2025      | CRA005 | 32645        | Structural 0102 LLC          | Stormwater M&R                     | <u>437.25</u>   |
| 4/3/2025      |        | Total 32645  |                              |                                    | 437.25          |
| 4/3/2025      | CRO000 | 32646        | Crouse Ford Sales, Inc.      | Car Maintanance                    | <u>295.97</u>   |
| 4/3/2025      |        | Total 32646  |                              |                                    | 295.97          |
| 4/3/2025      | ECH000 | 32647        | Trevor Echols                | Police Uniform -Boots              | <u>100.00</u>   |
| 4/3/2025      |        | Total 32647  |                              |                                    | 100.00          |
| 4/3/2025      | ECK000 | 32648        | Ecker's Lawn Service, LLC    | Mowing - Parks                     | <u>5,500.00</u> |
| 4/3/2025      |        | Total 32648  |                              |                                    | 5,500.00        |
| 4/3/2025      | FAR000 | 32649        | Farm & Home Service, Inc.    | Street M&S                         | <u>130.24</u>   |
| 4/3/2025      |        | Total 32649  |                              |                                    | 130.24          |
| 4/3/2025      | FER000 | 32650        | Fern Rodkey Electric, Inc.   | Bollinger Cameras                  | <u>4,750.00</u> |
| 4/3/2025      |        | Total 32650  |                              |                                    | 4,750.00        |
| 4/3/2025      | FUE000 | 32651        | Fuelman                      | Police Fuel                        | <u>714.56</u>   |

**City of Taneytown**  
Check/Voucher Register  
From 4/1/2025 Through 4/30/2025

| Document Date | ID     | Check Number | Payee                                                    | Transaction Description               | Check Amount |
|---------------|--------|--------------|----------------------------------------------------------|---------------------------------------|--------------|
| 4/3/2025      |        | Total 32651  |                                                          |                                       | 714.56       |
| 4/3/2025      | KEN000 | 32652        | Kennie's Markets, Inc.                                   | Easter Egg Hunt - Cookies/juice       | 135.93       |
| 4/3/2025      |        | Total 32652  |                                                          |                                       | 135.93       |
| 4/3/2025      | KIN003 | 32653        | Kings III of America, LLC                                | Emergancy Elevator Phone              | 207.75       |
| 4/3/2025      |        | Total 32653  |                                                          |                                       | 207.75       |
| 4/3/2025      | LBW000 | 32654        | L.B. Water Service, Inc.                                 | Sewer M&S                             | 17.00        |
| 4/3/2025      | LBW000 |              | L.B. Water Service, Inc.                                 | Street M&S                            | 143.52       |
| 4/3/2025      | LBW000 |              | L.B. Water Service, Inc.                                 | Water M&S                             | 3,514.58     |
| 4/3/2025      |        | Total 32654  |                                                          |                                       | 3,675.10     |
| 4/3/2025      | LEX010 | 32655        | Lexipol                                                  | Annual- Manual& Bulletins             | 8,534.48     |
| 4/3/2025      |        | Total 32655  |                                                          |                                       | 8,534.48     |
| 4/3/2025      | LOC000 | 32656        | Local Government Insurance Trust                         | Sewer Broad Form                      | 2,500.00     |
| 4/3/2025      |        | Total 32656  |                                                          |                                       | 2,500.00     |
| 4/3/2025      | MAR018 | 32657        | Maryland Board of Waterworks and Waste Systems Operators | Cert Exam ( Kelly, Johnston& Long)    | 150.00       |
| 4/3/2025      |        | Total 32657  |                                                          |                                       | 150.00       |
| 4/3/2025      | MAS000 | 32658        | Mason Dixon Auto Parts                                   | Sewer/Street M&S                      | 542.46       |
| 4/3/2025      |        | Total 32658  |                                                          |                                       | 542.46       |
| 4/3/2025      | MON000 | 32659        | Monumental Paving & Excavating                           | W Baltimore/Memorial Park Sewer Rehab | 31,476.98    |
| 4/3/2025      |        | Total 32659  |                                                          |                                       | 31,476.98    |
| 4/3/2025      | POL005 | 32660        | Pollu-Tech, Inc.                                         | Sewer M&S                             | 1,800.00     |
| 4/3/2025      |        | Total 32660  |                                                          |                                       | 1,800.00     |
| 4/3/2025      | POT000 | 32661        | Potomac Edison                                           | City Hall & Annex Electric            | 1,709.00     |
| 4/3/2025      |        | Total 32661  |                                                          |                                       | 1,709.00     |

**City of Taneytown**  
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| Document Date | ID     | Check Number             | Payee                            | Transaction Description             | Check Amount    |
|---------------|--------|--------------------------|----------------------------------|-------------------------------------|-----------------|
| 4/3/2025      | SMI010 | 32662                    | Smith's Port A Pots              | Portlet Disposal                    | <u>1,950.00</u> |
| 4/3/2025      |        | Total 32662              |                                  |                                     | 1,950.00        |
| 4/3/2025      | SOU000 | 32663                    | Southern States Coop., Inc.      | Streets Electric/Fuel               | 233.91          |
| 4/3/2025      | SOU000 |                          | Southern States Coop., Inc.      | Streets Gas                         | <u>294.04</u>   |
| 4/3/2025      |        | Total 32663              |                                  |                                     | 527.95          |
| 4/3/2025      | STA011 | 32664                    | STAPLES INC.                     | Police M&S                          | <u>91.94</u>    |
| 4/3/2025      |        | Total 32664              |                                  |                                     | 91.94           |
| 4/3/2025      | T2S000 | 32665                    | T2 Systems INC                   | Lookups&Mailing                     | <u>3.50</u>     |
| 4/3/2025      |        | Total 32665              |                                  |                                     | 3.50            |
| 4/3/2025      | Tre005 | 32666                    | TreeTop Products, LLC            | Memorial Benches- Pace              | <u>1,261.42</u> |
| 4/3/2025      |        | Total 32666              |                                  |                                     | 1,261.42        |
| 4/3/2025      | WAN005 | 32667                    | Wantz Chevrolet, Inc.            | Towing to City Impound              | <u>85.00</u>    |
| 4/3/2025      |        | Total 32667              |                                  |                                     | 85.00           |
| 4/3/2025      | WBM000 | 32668                    | W.B. Mason Co., Inc.             | Water Cooler Rental                 | <u>6.99</u>     |
| 4/3/2025      |        | Total 32668              |                                  |                                     | 6.99            |
| 4/3/2025      | WSR056 | 32669                    | Allison Cone                     | Pavilion Reservation - Reimbursment | <u>70.00</u>    |
| 4/3/2025      |        | Total 32669              |                                  |                                     | 70.00           |
| 4/4/2025      | MAR068 | AF0000000016462          | Maryland State Retirement Agency | MSRA Pension Fees                   | <u>1,268.24</u> |
| 4/4/2025      |        | Total<br>AF0000000016462 |                                  |                                     | 1,268.24        |
| 4/4/2025      | MAR068 | EP0000000020405          | Maryland State Retirement Agency | PGU Employee Contributions          | <u>3,069.82</u> |
| 4/4/2025      |        | Total<br>EP0000000020405 |                                  |                                     | 3,069.82        |
| 4/4/2025      | KTB000 | INV 764946               | KTBS Payroll                     | KTBS Payroll Processing             | <u>222.12</u>   |

**City of Taneytown**  
Check/Voucher Register  
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| Document Date | ID     | Check Number           | Payee                                   | Transaction Description              | Check Amount     |
|---------------|--------|------------------------|-----------------------------------------|--------------------------------------|------------------|
| 4/4/2025      |        | Total INV 764946       |                                         |                                      | 222.12           |
| 4/4/2025      | KTB000 | KTBS PR 04.18.25       | KTBS Payroll                            | Net Payroll                          | 75,592.81        |
| 4/4/2025      | KTB000 |                        | KTBS Payroll                            | PAYROLL PPE -                        | <u>32,256.87</u> |
| 4/4/2025      |        | Total KTBS PR 04.18.25 |                                         |                                      | 107,849.68       |
| 4/4/2025      | CHE015 | PPE 03.27.25           | Chesapeake Employers                    | Worker's Comp Disbursement           | <u>4,209.90</u>  |
| 4/4/2025      |        | Total PPE 03.27.25     |                                         |                                      | 4,209.90         |
| 4/10/2025     | BAL005 | 32670                  | THE BALTIMORE SUN MEDIA GROUP           | Ad - Election Info                   | <u>164.20</u>    |
| 4/10/2025     |        | Total 32670            |                                         |                                      | 164.20           |
| 4/10/2025     | CAR002 | 32672                  | The Carlsen Group, Inc.                 | Monthly Page Uploads                 | <u>95.00</u>     |
| 4/10/2025     |        | Total 32672            |                                         |                                      | 95.00            |
| 4/10/2025     | CDM000 | 32673                  | CDM Smith, Inc.                         | General Services                     | 11,246.25        |
| 4/10/2025     | CDM000 |                        | CDM Smith, Inc.                         | Plan Review                          | <u>11,913.00</u> |
| 4/10/2025     |        | Total 32673            |                                         |                                      | 23,159.25        |
| 4/10/2025     | CIN000 | 32674                  | CINTAS CORPORATION                      | Rental & Maintenance - AED           | 270.00           |
| 4/10/2025     | CIN000 |                        | CINTAS CORPORATION                      | Rental & Maintenance - First Aid Kit | <u>193.09</u>    |
| 4/10/2025     |        | Total 32674            |                                         |                                      | 463.09           |
| 4/10/2025     | COL000 | 32675                  | Colonial Life                           | Supplemental Insurance               | <u>1,134.48</u>  |
| 4/10/2025     |        | Total 32675            |                                         |                                      | 1,134.48         |
| 4/10/2025     | COM015 | 32676                  | COMPTROLLER OF MARYLAND-BAY RESTORATION | Bay Restoration Fee - 1QTR2025       | <u>49,819.50</u> |
| 4/10/2025     |        | Total 32676            |                                         |                                      | 49,819.50        |
| 4/10/2025     | CRO000 | 32677                  | Crouse Ford Sales, Inc.                 | Car Maintenance                      | <u>350.40</u>    |
| 4/10/2025     |        | Total 32677            |                                         |                                      | 350.40           |

**City of Taneytown**  
Check/Voucher Register  
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| Document Date | ID     | Check Number | Payee                              | Transaction Description     | Check Amount     |
|---------------|--------|--------------|------------------------------------|-----------------------------|------------------|
| 4/10/2025     | DUK000 | 32678        | Duke's Root Control, Inc.          | Sewer M&R                   | <u>3,458.24</u>  |
| 4/10/2025     |        | Total 32678  |                                    |                             | 3,458.24         |
| 4/10/2025     | FER000 | 32679        | Fern Rodkey Electric, Inc.         | Mem. Park Practive Field    | 8,300.00         |
| 4/10/2025     | FER000 |              | Fern Rodkey Electric, Inc.         | Water M&R                   | <u>495.00</u>    |
| 4/10/2025     |        | Total 32679  |                                    |                             | 8,795.00         |
| 4/10/2025     | FUE000 | 32680        | Fuelman                            | Police Fuel                 | <u>595.59</u>    |
| 4/10/2025     |        | Total 32680  |                                    |                             | 595.59           |
| 4/10/2025     | HOB000 | 32681        | Hobb's Excavating LLC              | Street HUR M&R              | <u>47,000.00</u> |
| 4/10/2025     |        | Total 32681  |                                    |                             | 47,000.00        |
| 4/10/2025     | KEL005 | 32682        | Kelly & Associates Insurance Group | Health Insurance            | <u>33,200.41</u> |
| 4/10/2025     |        | Total 32682  |                                    |                             | 33,200.41        |
| 4/10/2025     | LEA000 | 32683        | Leaf                               | Printer Lease               | <u>664.00</u>    |
| 4/10/2025     |        | Total 32683  |                                    |                             | 664.00           |
| 4/10/2025     | LIT000 | 32684        | Littlestown Ace Hardware           | Materials and Supply        | <u>594.07</u>    |
| 4/10/2025     |        | Total 32684  |                                    |                             | 594.07           |
| 4/10/2025     | LOW000 | 32685        | Lowe's                             | Sewer/Street M&S            | <u>603.76</u>    |
| 4/10/2025     |        | Total 32685  |                                    |                             | 603.76           |
| 4/10/2025     | MOR005 | 32686        | Morgan's Polygraph Services, LLC   | Applicant Testing - Z Myers | <u>300.00</u>    |
| 4/10/2025     |        | Total 32686  |                                    |                             | 300.00           |
| 4/10/2025     | MOT000 | 32687        | MOTOROLA SOLUTIONS, INC.           | Police Radios               | <u>13,672.20</u> |
| 4/10/2025     |        | Total 32687  |                                    |                             | 13,672.20        |
| 4/10/2025     | MUL000 | 32688        | Multicorp, Inc.                    | Monthly Office Cleaning     | <u>1,432.08</u>  |
| 4/10/2025     |        | Total 32688  |                                    |                             | 1,432.08         |

**City of Taneytown**  
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| Document Date | ID     | Check Number | Payee                            | Transaction Description                                 | Check Amount |
|---------------|--------|--------------|----------------------------------|---------------------------------------------------------|--------------|
| 4/10/2025     | MYE001 | 32689        | Randy E. Myers                   | MRWA conference                                         | 312.20       |
| 4/10/2025     |        | Total 32689  |                                  |                                                         | 312.20       |
| 4/10/2025     | POT000 | 32692        | Potomac Edison                   | 108 Wildflower St - Street Lights                       | 81.81        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | 119 YORK STREET ELECTRIC                                | 2,001.93     |
| 4/10/2025     | POT000 |              | Potomac Edison                   | 160 Colbert -Street Electric                            | 58.27        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | 4140 SELLS MILL ROAD                                    | 2,896.43     |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Colbert St Lot 270 -Street Lights                       | 130.05       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 2 Canoe                                      | 23.88        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 1 W Taney Ct                                 | 19.49        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 107 E Baltimore St                           | 541.71       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 168 Bentley St                               | 130.42       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 171 Grand Dr - Street Light Meter            | 44.00        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 176 Carnival Dr - Street Lights              | 63.46        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 199 Bentley St                               | 68.14        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 212 Morning Frost St                         | 119.89       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 3A Hayride Ln                                | 2,077.33     |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 5 Warehouse Aly                              | 10.20        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 545 Trevanion Ter                            | 26.75        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 722 Clubside Dr - Pump Station Carroll Vista | 3,077.72     |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - 9 Bowie Mill Ave                             | 61.79        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - Dunkle Ct                                    | 32.50        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - Monocacy Cir                                 | 87.98        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - Street Lights - Kenan St                     | 98.22        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Electric - WWTP/3200 WHIPPOORWILL DR                    | 2,385.96     |
| 4/10/2025     | POT000 |              | Potomac Edison                   | McCullough St                                           | 132.59       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Street Electric -307 Hibiscus St                        | 73.86        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | THP Park                                                | 74.93        |
| 4/10/2025     | POT000 |              | Potomac Edison                   | Water Run St- Street Electric                           | 247.15       |
| 4/10/2025     | POT000 |              | Potomac Edison                   | WHIPPORWILL DRIVE                                       | 35,185.06    |
| 4/10/2025     |        | Total 32692  |                                  |                                                         | 49,751.52    |
| 4/10/2025     | SYN005 | 32693        | Synagro Technologies, Inc        | Sewer Contract                                          | 5,182.51     |
| 4/10/2025     |        | Total 32693  |                                  |                                                         | 5,182.51     |
| 4/10/2025     | TAN020 | 32694        | Taneytown Volunteer Fire Company | In Memory Of Darryl G. Hale                             | 100.00       |

**City of Taneytown**  
Check/Voucher Register  
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| Document Date | ID     | Check Number | Payee                        | Transaction Description     | Check Amount |
|---------------|--------|--------------|------------------------------|-----------------------------|--------------|
| 4/10/2025     |        | Total 32694  |                              |                             | 100.00       |
| 4/10/2025     | TMO000 | 32695        | T-Mobile USA inc.            | Survey heads                | 9.80         |
| 4/10/2025     |        | Total 32695  |                              |                             | 9.80         |
| 4/10/2025     | Tre005 | 32696        | TreeTop Products, LLC        | Memorial Plaque - Pace      | 329.00       |
| 4/10/2025     |        | Total 32696  |                              |                             | 329.00       |
| 4/10/2025     | VER015 | 32697        | Verizon Connect Inc.         | Fleet Managment             | 226.85       |
| 4/10/2025     |        | Total 32697  |                              |                             | 226.85       |
| 4/10/2025     | WBM000 | 32698        | W.B. Mason Co., Inc.         | Office M&S                  | 47.36        |
| 4/10/2025     | WBM000 |              | W.B. Mason Co., Inc.         | Police M&S                  | 48.63        |
| 4/10/2025     |        | Total 32698  |                              |                             | 95.99        |
| 4/10/2025     | WEL000 | 32699        | John W. Welty                | Water Uniform               | 224.98       |
| 4/10/2025     |        | Total 32699  |                              |                             | 224.98       |
| 4/10/2025     | WEX000 | 32700        | Wex Bank                     | Public Works Fuel           | 2,230.65     |
| 4/10/2025     |        | Total 32700  |                              |                             | 2,230.65     |
| 4/16/2025     | ARR005 | 32701        | Arro Consulting, Inc.        | Memorial park Expansion     | 4,040.00     |
| 4/16/2025     |        | Total 32701  |                              |                             | 4,040.00     |
| 4/16/2025     | BUI000 | 32702        | Kelly Buie                   | Park and Rec Advisory Board | 20.00        |
| 4/16/2025     |        | Total 32702  |                              |                             | 20.00        |
| 4/16/2025     | CAR022 | 32703        | Carroll County Commissioners | Refuse Removal              | 14,949.88    |
| 4/16/2025     |        | Total 32703  |                              |                             | 14,949.88    |
| 4/16/2025     | CRA005 | 32704        | Structural 0102 LLC          | Memorial Park Fence         | 1,902.61     |
| 4/16/2025     |        | Total 32704  |                              |                             | 1,902.61     |
| 4/16/2025     | CRO000 | 32705        | Crouse Ford Sales, Inc.      | Car Maintanance             | 257.23       |

**City of Taneytown**  
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| Document Date | ID     | Check Number | Payee                               | Transaction Description      | Check Amount |
|---------------|--------|--------------|-------------------------------------|------------------------------|--------------|
| 4/16/2025     |        | Total 32705  |                                     |                              | 257.23       |
| 4/16/2025     | ECO000 | 32706        | Ecology Services Refuse & Recycling | Street Solid Waste/Recycling | 27,712.62    |
| 4/16/2025     |        | Total 32706  |                                     |                              | 27,712.62    |
| 4/16/2025     | FER005 | 32707        | Ferrellgas                          | Street Electric/Fuel         | 493.15       |
| 4/16/2025     |        | Total 32707  |                                     |                              | 493.15       |
| 4/16/2025     | FUE000 | 32708        | Fuelman                             | Police Fuel                  | 734.61       |
| 4/16/2025     |        | Total 32708  |                                     |                              | 734.61       |
| 4/16/2025     | GEN000 | 32709        | General Code                        | Code Analysis & Composition  | 800.00       |
| 4/16/2025     |        | Total 32709  |                                     |                              | 800.00       |
| 4/16/2025     | HAR020 | 32710        | Emmanuel Harvey                     | Park and Rec Advisory Board  | 20.00        |
| 4/16/2025     |        | Total 32710  |                                     |                              | 20.00        |
| 4/16/2025     | HOB005 | 32711        | Jerry Hobbs                         | Park and Rec Advisory Board  | 20.00        |
| 4/16/2025     |        | Total 32711  |                                     |                              | 20.00        |
| 4/16/2025     | KEN005 | 32712        | William Kennedy                     | Park and Rec Advisory Board  | 20.00        |
| 4/16/2025     |        | Total 32712  |                                     |                              | 20.00        |
| 4/16/2025     | KIL000 | 32713        | Makensie Albin                      | Park and Rec Adisory Board   | 20.00        |
| 4/16/2025     |        | Total 32713  |                                     |                              | 20.00        |
| 4/16/2025     | LBW000 | 32714        | L.B. Water Service, Inc.            | Water M&S                    | 783.30       |
| 4/16/2025     |        | Total 32714  |                                     |                              | 783.30       |
| 4/16/2025     | MID015 | 32715        | MID ATLANTIC TIME EQUIPMENT, LTD    | Fire Panel Repair            | 251.00       |
| 4/16/2025     |        | Total 32715  |                                     |                              | 251.00       |

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| 4/16/2025     | MPCA00 | 32716                 | MPCA, Maryland Planning Commissioners Association | Annual dues                | 150.00       |
| 4/16/2025     |        | Total 32716           |                                                   |                            | 150.00       |
| 4/16/2025     | POT000 | 32717                 | Potomac Edison                                    | City Hall & Annex Electric | 4,699.32     |
| 4/16/2025     | POT000 |                       | Potomac Edison                                    | Headstart & Park Electric  | 3,051.72     |
| 4/16/2025     | POT000 |                       | Potomac Edison                                    | Police Electric            | 1,520.86     |
| 4/16/2025     | POT000 |                       | Potomac Edison                                    | STREET ELECTRIC            | 7,051.73     |
| 4/16/2025     | POT000 |                       | Potomac Edison                                    | WATER ELECTRIC             | 1,873.91     |
| 4/16/2025     |        | Total 32717           |                                                   |                            | 18,197.54    |
| 4/16/2025     | STA011 | 32718                 | STAPLES INC.                                      | office M&S                 | 148.80       |
| 4/16/2025     | STA011 |                       | STAPLES INC.                                      | Street M&S                 | 141.86       |
| 4/16/2025     |        | Total 32718           |                                                   |                            | 290.66       |
| 4/16/2025     | VAC000 | 32719                 | Lorena Vaccare                                    | MRPA Conference            | 286.60       |
| 4/16/2025     |        | Total 32719           |                                                   |                            | 286.60       |
| 4/16/2025     | VER016 | 32720                 | Verizon                                           | City Fiber Connect         | 1,260.00     |
| 4/16/2025     |        | Total 32720           |                                                   |                            | 1,260.00     |
| 4/18/2025     | MAR068 | EP0000000021671       | Maryland State Retirement Agency                  | PGU Employee Contributions | 3,250.32     |
| 4/18/2025     |        | Total EP0000000021671 |                                                   |                            | 3,250.32     |
| 4/18/2025     | KTB000 | INV 767695            | KTBS Payroll                                      | KTBS Payroll Processing    | 189.01       |
| 4/18/2025     |        | Total INV 767695      |                                                   |                            | 189.01       |
| 4/18/2025     | KTB000 | KTBS PR 041825        | KTBS Payroll                                      | Net Payroll                | 80,782.70    |
| 4/18/2025     | KTB000 |                       | KTBS Payroll                                      | PAYROLL PPE -              | 33,527.71    |
| 4/18/2025     |        | Total KTBS PR 041825  |                                                   |                            | 114,310.41   |
| 4/18/2025     | CHE015 | PPE 04.10.25          | Chesapeake Employers                              | Worker's Comp Disbursement | 4,425.69     |

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| 4/18/2025     |        | Total PPE 04.10.25 |                                                |                                     | 4,425.69     |
| 4/24/2025     | AIR005 | 32721              | Airpark Animal Hospital                        | Vet care                            | 70.00        |
| 4/24/2025     |        | Total 32721        |                                                |                                     | 70.00        |
| 4/24/2025     | ALB005 | 32722              | Carter Machinery company, Inc.                 | Contracted Service                  | 1,692.26     |
| 4/24/2025     | ALB005 |                    | Carter Machinery company, Inc.                 | Contracted Service : Carroll Vista  | 800.00       |
| 4/24/2025     | ALB005 |                    | Carter Machinery company, Inc.                 | Contracted Service : Police         | 600.00       |
| 4/24/2025     | ALB005 |                    | Carter Machinery company, Inc.                 | Contracted Service : Sells Mill Rd  | 673.00       |
| 4/24/2025     | ALB005 |                    | Carter Machinery company, Inc.                 | Contracted Service : York St        | 1,100.00     |
| 4/24/2025     | ALB005 |                    | Carter Machinery company, Inc.                 | Sewer Service : Creekside           | 800.00       |
| 4/24/2025     |        | Total 32722        |                                                |                                     | 5,665.26     |
| 4/24/2025     | BRO035 | 32723              | Bradley Brown                                  | Planning Commission                 | 30.00        |
| 4/24/2025     |        | Total 32723        |                                                |                                     | 30.00        |
| 4/24/2025     | CAR021 | 32724              | Commissioners of Carroll County                | Alcoholic Beverage License 10/18/25 | 50.00        |
| 4/24/2025     |        | Total 32724        |                                                |                                     | 50.00        |
| 4/24/2025     | CAR021 | 32725              | Commissioners of Carroll County                | Alcoholic Beverage License 6/7/25   | 50.00        |
| 4/24/2025     |        | Total 32725        |                                                |                                     | 50.00        |
| 4/24/2025     | CAS001 | 32726              | CASH                                           | Petty Cash- Police -04/21/2025      | 132.24       |
| 4/24/2025     |        | Total 32726        |                                                |                                     | 132.24       |
| 4/24/2025     | ENN005 | 32727              | En-Net                                         | Acrobat License                     | 34.85        |
| 4/24/2025     |        | Total 32727        |                                                |                                     | 34.85        |
| 4/24/2025     | ENV015 | 32728              | Environmental Services and Equipment Co., Inc. | Sewer M&R                           | 9,812.00     |
| 4/24/2025     |        | Total 32728        |                                                |                                     | 9,812.00     |
| 4/24/2025     | FAR000 | 32729              | Farm & Home Service, Inc.                      | Street M&S                          | 45.98        |
| 4/24/2025     |        | Total 32729        |                                                |                                     | 45.98        |

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| 4/24/2025     | FUE000 | 32730        | Fuelman                                    | Police Fuel                                                  | <u>866.18</u>    |
| 4/24/2025     |        | Total 32730  |                                            |                                                              | 866.18           |
| 4/24/2025     | FUN000 | 32731        | Fun Events, LLC                            | 4/19/25 Rec Event                                            | <u>217.52</u>    |
| 4/24/2025     |        | Total 32731  |                                            |                                                              | 217.52           |
| 4/24/2025     | GAR005 | 32732        | Barry Garner                               | Planning Commission                                          | <u>30.00</u>     |
| 4/24/2025     |        | Total 32732  |                                            |                                                              | 30.00            |
| 4/24/2025     | GLO000 | 32733        | Global Industrial                          | Street M&S                                                   | <u>2,776.80</u>  |
| 4/24/2025     |        | Total 32733  |                                            |                                                              | 2,776.80         |
| 4/24/2025     | GUL000 | 32734        | Jack A. Gullo, Jr.                         | Legal - March 2025                                           | <u>10,800.00</u> |
| 4/24/2025     |        | Total 32734  |                                            |                                                              | 10,800.00        |
| 4/24/2025     | KIL000 | 32735        | Makensie Albin                             | MRPA Conference                                              | <u>216.33</u>    |
| 4/24/2025     |        | Total 32735  |                                            |                                                              | 216.33           |
| 4/24/2025     | LAB000 | 32736        | Laboratory Corporation of America Holdings | Lab testing                                                  | <u>426.30</u>    |
| 4/24/2025     |        | Total 32736  |                                            |                                                              | 426.30           |
| 4/24/2025     | LBW000 | 32737        | L.B. Water Service, Inc.                   | Water M&S                                                    | <u>99.40</u>     |
| 4/24/2025     |        | Total 32737  |                                            |                                                              | 99.40            |
| 4/24/2025     | MCI000 | 32738        | MCI COMM SERVICE                           | Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station | 36.41            |
| 4/24/2025     | MCI000 |              | MCI COMM SERVICE                           | Telephone - 410-756-6204 - Water - Well# 17                  | 35.02            |
| 4/24/2025     |        | Total 32738  |                                            |                                                              | <u>71.43</u>     |
| 4/24/2025     | MTB000 | 32739        | M & T Bank, Trustee for CDA                | CDA 2004 Series A                                            | <u>20,357.23</u> |
| 4/24/2025     |        | Total 32739  |                                            |                                                              | 20,357.23        |

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| 4/24/2025     | MTB000 | 32740        | M & T Bank, Trustee for CDA | CDA 2014 Series A       | <u>592,351.40</u> |
| 4/24/2025     |        | Total 32740  |                             |                         | 592,351.40        |
| 4/24/2025     | MYE020 | 32741        | Dan Myers                   | Planning Commission     | <u>30.00</u>      |
| 4/24/2025     |        | Total 32741  |                             |                         | 30.00             |
| 4/24/2025     | ONE000 | 32742        | One Call Concepts, Inc.     | Miss Utility Tickets    | <u>99.14</u>      |
| 4/24/2025     |        | Total 32742  |                             |                         | 99.14             |
| 4/24/2025     | PAR000 | 32743        | James Parker                | Planning Commission     | <u>30.00</u>      |
| 4/24/2025     |        | Total 32743  |                             |                         | 30.00             |
| 4/24/2025     | POM000 | 32744        | POM Incorporated            | Street M&S              | <u>521.24</u>     |
| 4/24/2025     |        | Total 32744  |                             |                         | 521.24            |
| 4/24/2025     | RAD000 | 32745        | Radcliffe Darby             | Meals at Training       | <u>99.20</u>      |
| 4/24/2025     |        | Total 32745  |                             |                         | 99.20             |
| 4/24/2025     | SHU000 | 32746        | Shane Shultz                | Meal at Training        | <u>19.87</u>      |
| 4/24/2025     |        | Total 32746  |                             |                         | 19.87             |
| 4/24/2025     | SOU000 | 32747        | Southern States Coop., Inc. | Streets Electric/Fuel   | 229.67            |
| 4/24/2025     | SOU000 |              | Southern States Coop., Inc. | Streets Gas             | <u>172.56</u>     |
| 4/24/2025     |        | Total 32747  |                             |                         | 402.23            |
| 4/24/2025     | STA000 | 32748        | Stambaugh's Inc.            | Water M&R               | <u>473.50</u>     |
| 4/24/2025     |        | Total 32748  |                             |                         | 473.50            |
| 4/24/2025     | STA011 | 32749        | STAPLES INC.                | Office M&S              | 245.31            |
| 4/24/2025     | STA011 |              | STAPLES INC.                | Sewer M&S               | 109.96            |
| 4/24/2025     | STA011 |              | STAPLES INC.                | Street M&S              | <u>119.87</u>     |
| 4/24/2025     |        | Total 32749  |                             |                         | 475.14            |
| 4/24/2025     | TIL000 | 32750        | Christopher Tillman         | Planning Commission     | <u>30.00</u>      |

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| 4/24/2025     |        | Total 32750  |                       |                                            | 30.00        |
| 4/24/2025     | TRI010 | 32751        | Triad Engineering     | West Baltimore Memorial Park Sewer Project | 261.50       |
| 4/24/2025     |        | Total 32751  |                       |                                            | 261.50       |
| 4/24/2025     | VER010 | 32752        | Verizon Wireless      | Cell phones                                | 1,193.39     |
| 4/24/2025     |        | Total 32752  |                       |                                            | 1,193.39     |
| 4/24/2025     | VER010 | 32753        | Verizon Wireless      | MDT Data                                   | 520.13       |
| 4/24/2025     |        | Total 32753  |                       |                                            | 520.13       |
| 4/24/2025     | WAN005 | 32754        | Wantz Chevrolet, Inc. | Car Maintanance                            | 205.21       |
| 4/24/2025     |        | Total 32754  |                       |                                            | 205.21       |
| Report Total  |        |              |                       |                                            | 1,301,072.29 |