

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

RACHAEL R. MILLER
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

S. NICK KALINOCK

JAMES L. MCCARRON

HARRY L. MEADE

AGENDA MAYOR AND CITY COUNCIL WORKSHOP WEDNESDAY, FEBRUARY 4, 2026 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Review of Minutes: Review of minutes from December 3, 2025 and December 8, 2025 regular meetings ▶

Council member statement regarding conflicts of interest on agenda items ▶

State of the City ▶

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

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

Consideration and Review ▶

Resolution, Ordinances and Agreements:

Introduction:

Ordinance 01 – 2026 – Amendment to Snow and Ice Removal ▶

Ordinance 02 – 2026 – Fiscal Year 2026 Budget Amendment No. 2 ▶

Ordinance 03 – 2026 – Bypass Corridor Development Deferral ▶

Ordinance 04 – 2026 – Amendment to Section 193 – Vehicles and Traffic ▶

Ordinance 05 – 2026 – BESS and Data Center Development Deferral ▶

Ordinance 22 – 2025 – Amendment to Fences and Walls ▶

Charter Resolution CR 2026 - 01 - Term Limits, Amendment to Terms of Office ▶

Charter Resolution CR 2026 - 02 - Amendment to Removal from Office ▶

City Manager Report ▶

Department Reports ▶

Old Business

1. Approval of revisions to General Specifications for Street and Stormwater Management Facilities Construction ▶
2. Welcome Signs ▶
3. Parking Meters ▶
4. 180 Day Legislative Priority Update ▶

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶
3. Approval of Special Event Permit – German Shepherd Club – FastCAT Event – April 11 and April 12, 2026 ▶
4. Economic Development Update ▶
5. Consideration of Council Applications ▶
6. Memorial Drive Water Improvements Bid Award ▶
7. Crossing Guard Discussion ▶

Adjournment ▶

CITY OF TANEYTOWN
ORDINANCE ~~21-202~~65

AMENDMENT TO SNOW AND ICE REMOVAL

AN ORDINANCE TO AMEND ARTICLE I, SECTION 176-2 OF THE CODE OF THE CITY OF TANEYTOWN, MARYLAND, FOR THE PURPOSE OF AMMENDING GENERAL PROVISIONS RELATED TO THE REASONABLE REMOVAL OF SNOW AND ICE ON THE PUBLIC STREETS AND SIDEWALKS OF THE CITY OF TANEYTOWN.

SECTION 1:

That Section 176-2 be amended as follows

§ 176-2 Snow and ice removal.

A. Within ~~10-24~~ hours after the cessation of a snowfall, or a reasonable timeframe as indicated by the City, the owners and/or occupants of all properties shall remove, or cause to be removed, such snow from the sidewalks abutting upon those properties to permit free and unencumbered passage of pedestrians upon the sidewalks and prevent an accumulation of ice or the creation of hazardous walking conditions.

B. In the event that the responsible person or persons shall fail to remove such snow upon the sidewalks or shall permit an accumulation of ice thereon or shall permit the sidewalks to remain in a hazardous condition for more than ~~24~~ hours after the cessation of any snowfall, or a reasonable timeframe as indicated by the City, then the City may, at the cost and expense of the responsible person or persons, cause the removal of that snow or ice or may make safe any hazardous condition resulting from an accumulation of snow or ice, which charge or expense shall be a lien upon the property affected and shall be collectible in the same manner as taxes levied upon such property. Any lien provided herein should be in addition to the penalty set forth for violation thereof and not in substitution therefor.

INTRODUCED THIS ____ DAY OF _____, 202~~21~~65

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____ 202~~21~~65 BY A VOTE OF

COUNCILMEMBERS IN FAVOR AND _____
COUNCILMEMBERS OPPOSED.

40
41
42
43
44
45
46
47

CLARA KALMAN, CITY CLERK
APPROVED THIS _____ DAY OF _____ 202~~6~~⁵.

CHRISTOPHER G MILLER, MAYOR

ORDINANCE NO. 02 - 2026
FISCAL YEAR 2026 BUDGET AMENDMENT #1

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

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

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

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

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

INTRODUCED THIS ____ DAY OF _____ 2026

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2026

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2026

CHRISTOPHER MILLER, MAYOR

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

UTILITY FUND

Revenues

Decrease	Increase	Notes
----------	----------	-------

		\$ -

\$ -		
		\$ -

Fund Balance

		120,000	GL4999
\$ -		100,000	GL4999
\$ -		\$ 220,000	

Fund Balance needed
Fund Balance restricted*

Decrease / Increase of Revenues \$ - \$ 220,000

UTILITY FUND

Expenditures

Decrease	Increase	Notes
----------	----------	-------

Water

\$ -		\$ -

Sewer

Maintenance & Repair
Capital Expense

		120,000	GL5320
		100,000	GL5999
		0	
		0	
		0	
0			
\$ -		\$ 220,000	

Manholes
Windy Hills additional costs*

Decrease / Increase of Expenditures \$ - \$ 220,000

Introduced this _____ Day of _____, 2026

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2026

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2026

Christopher Miller, Mayor

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

GENERAL FUND

Revenues

Decrease	Increase	Notes
----------	----------	-------

Local Revenue

Streets - Highway User Revenue
Streets - Auction Proceeds
Interest Income - Checking

\$ 21,490.00			GL4114
		28,450	GL4384
\$ 20,000.00			GL4600
\$ 41,490		\$ 28,450	

Latest projection from State lower
Sale of used capital equipment
Bank Interest Rates Changed, balance lower

Fund Balance

		275,390	GL4999
\$ -			
\$ -		\$ 275,390	

Fund Balance needed

Decrease / Increase of Revenues	\$ 41,490	\$ 303,840		\$ 262,350
---------------------------------	-----------	------------	--	------------

GENERAL FUND

Expenditures

Decrease	Increase	Notes
----------	----------	-------

City Hall

Donations
Printing

		10,000	GL5205
		10,000	GL5235
\$ -		\$ 20,000	

Establish water relief fund match 1/2 yr
Newsletter

Streets

Snow Removal
HUR Repairs

		180,000	GL5450
		62,350	GL5321
		\$ 242,350	

January Storm
Street repairs using HUR revenue

Decrease / Increase of Expenditures	\$ -	\$ 262,350		\$ 262,350
-------------------------------------	------	------------	--	------------

Introduced this _____ Day of _____, 2026

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2026

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2026

Christopher Miller, Mayor

ORDINANCE 03 – 2026
BYPASS CORRIDOR DEVELOPMENT DEFERRAL

RECITALS

WHEREAS, the Mayor and Council of the City of Taneytown (“City”) have a duty to protect and promote the public health, safety, and welfare, including the safe and efficient movement of traffic and the protection of all neighborhoods from excessive traffic, cut-through traffic, and traffic which degrades the peaceful enjoyment of the neighborhood; and

WHEREAS, the City, through the Transportation Element its 2010 Community Comprehensive plan, Carroll County, through their 2025 Transportation Priority Letter, and the State of Maryland as evidenced by their acquisition and retention of property for the purpose, have identified and/or studied a potential Southern Bypass corridor intended to address traffic congestion, neighborhood cut-through traffic, emergency response, and related safety concerns; and

WHEREAS, development activity within and adjacent to the potential Southern Bypass corridor as depicted in the 2007 Antrim Blvd Extension Corridor Study, and defined herein, may complicate, impair, or foreclose the City’s ability to preserve and secure the corridor, including necessary right-of-way, easements, dedications, alignments, and related corridor preservation tools; and

WHEREAS, The Taneytown Planning Commission, as part of an ongoing Comprehensive Plan update is working with City staff and consultants to refine and narrow the alignment options of the 2007 Corridor Study ; and

WHEREAS, the Mayor and Council find that a temporary, targeted deferral on certain development approvals in the Southern Bypass corridor study area is a reasonable, time-limited measure to allow the City to coordinate with Property Owners, Developers, County and State partners, evaluate and implement traffic and safety planning, and pursue corridor preservation measures; and

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

SECTION 1. TITLE.

This Ordinance shall be known as the “Southern Bypass Corridor Development Deferral Ordinance.”

SECTION 2. DEFINITIONS.

2.1 Deferral Area means the Southern Bypass Corridor Study Area as shown and described in Exhibit A.

2.2 Development means any activity requiring City approval for subdivision, re-subdivision, site plan, land development plan, zoning certificate/zoning permit, building permit for new structures, grading permit, or any other permit or approval that authorizes:

- (a) a new residential dwelling, commercial, or industrial construction, or
- (b) expansion of building footprint for non-residential use, or
- (c) increase in intensity of use, reasonably expected to impact the adequacy of streets, roads and / or intersections in the City

2.3 Development Application means any application submitted to the City for an approval identified in Section 2.2.

2.4 Complete Application means an application that contains all forms, fees, plans, studies, and supporting documents required by City regulations for a filing determination.

2.5 Vested Right means any vested right recognized under applicable Maryland law.

SECTION 3. DEFERRAL ESTABLISHED.

3.1 Deferral Imposed. During the Deferral Period (Section 4), the City shall not approve any Development Application within the Deferral Area, except as expressly allowed in Section 5 (Exemptions) or Section 6 (Relief).

3.2 No Processing; Tolling. The City shall not accept Development Applications during the Deferral Period.

SECTION 4. DEFERRAL PERIOD; SUNSET.

4.1 Term (180 Days). The deferral shall begin on the Effective Date and shall remain in effect for one hundred eighty (180) days.

4.2 Extension. The Mayor and Council may extend the deferral by subsequent ordinance(s) if they make written findings that the extension remains necessary to accomplish the purposes of this Ordinance.

SECTION 5. EXEMPTIONS.

This Ordinance does not apply to:

5.1 Public Projects / Utilities. City, County, State, or public utility projects necessary to protect public health and safety or maintain essential services, including emergency work and repairs for water, sewer, stormwater, electric, gas, and communications.

5.2 Repairs and Minor Work. Permits for interior renovations and ordinary repairs that do not add dwelling units, do not expand a commercial, institutional, or industrial building footprint, and do not increase intensity of use.

5.3 Safety Orders. Work required to comply with a lawfully issued order to abate unsafe conditions.

5.4 Previously Approved Projects. Projects for which the City has issued final site plan approval and/or final subdivision approval prior to the Effective Date may proceed to permitting and construction provided:

- (a) the project proceeds substantially in accordance with the final approval; and
- (b) no material modification is requested during the Deferral Period.

For purposes of this section, “material modification” includes any change that increases density, building footprint, floor area, trips, access points, or otherwise increases intensity or traffic impact beyond what was approved.

5.5 Bypass Preservation Actions. Any application or approval whose primary purpose is to advance corridor preservation (including dedications, easements, reservations, or related instruments) as determined by the City.

5.6 Development Rights and Responsibilities Agreements (DRRA). A project for which the Mayor and City Council have entered into a DRRA which advances construction of the

proposed bypass, secures right of ways or easements for the bypass, and for which construction activity will not commence until such easements or rights of way necessary to allow mitigation of adverse impact of traffic as determined by a traffic impact study have been obtained.

SECTION 7. TOLLING OF DEADLINES; FEES.

7.1 Tolling. Any deadlines for City action on Development Applications subject to this Ordinance are tolled during the Deferral Period, including any internal processing timelines that would otherwise run during the deferral.

SECTION 8. CITY WORK PLAN DURING DEFERRAL.

During the Deferral Period, the City shall pursue the following actions to the extent feasible:

8.1 Establish a Taneytown Bypass Task Force that will Coordinate with Carroll County, Developers, Property Owners and the State on the Southern Bypass corridor alignment, feasibility, easements and implementation steps.

8.2 Prepare or update traffic and safety analyses addressing neighborhood cut-through routes, crash history, emergency response impacts, and mitigation alternatives.

8.3 Evaluate corridor preservation tools, including right-of-way and easement strategies, dedications, development agreement frameworks, and any necessary legislative actions.

8.4 Finalize corridor mapping for inclusion in the update of the City's Comprehensive Plan

8.5 Provide periodic updates to the Mayor and Council (at least once every 90 days).

SECTION 9. VESTED RIGHTS.

Nothing in this Ordinance is intended to abrogate any Vested Right recognized under applicable Maryland law.

SECTION 10. SEVERABILITY.

If any provision of this Ordinance is held invalid, the remainder shall continue in effect.

SECTION 11. EFFECTIVE DATE.

This Ordinance shall take effect as provided by the City Charter. If adopted as an emergency ordinance in accordance with the City Charter's emergency procedure, it shall take effect immediately upon adoption.

EXHIBIT A

Southern Bypass Deferral Area Map and Description

(Attach map + parcel list and/or legal description defining the corridor study area.)

INTRODUCED THIS ____ DAY OF _____, 2026

CLARA KALMAN, CITY CLERK

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

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2026.

CHRISTOPHER G MILLER, MAYOR

DRAFT ORDINANCE

CITY OF TANEYTOWN, MARYLAND

ORDINANCE NO. - 04 2026

AN ORDINANCE to amend Chapter 193, "Vehicles and Traffic," of the Code of the City of Taneytown to (i) prohibit the storage of certain commercial vehicles, trailers, and recreational vehicles on residential streets except for limited active loading/unloading; (ii) authorize immobilization (booting) and removal for violations; (iii) establish procedures for notice, release, and appeal; and (iv) provide for codification, severability, and an effective date.

WHEREAS

A. The Mayor and Council find that the long-term parking or storage of certain commercial vehicles, trailers used to transport equipment, and recreational vehicles on residential streets creates safety hazards, restricts travel lanes and sight distance, impedes emergency access, and negatively impacts traffic flow and neighborhood character; and

B. The Mayor and Council further find that reasonable time-limited loading and unloading is necessary for residents and businesses; and

C. The Mayor and Council desire to provide a clear, enforceable, and fair process, including notice and an opportunity to appeal.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Taneytown, Maryland, as follows:

SECTION 1. Definitions

Chapter 193 is hereby amended by adding a new section to be codified as §193-15.1 to read as follows:

§193-15.1 Street Storage of Certain Vehicles; Immobilization and Removal

A. Definitions. For purposes of this section:

1. **Commercial vehicle** means any motor vehicle that is:
 - (a) registered as a commercial vehicle; or

- (b) owned or leased by a business and primarily used in the course of business; or
 - (c) designed or used to transport tools, equipment, merchandise, construction materials, or similar items, including vehicles with attached racks, liftgates, or permanent equipment boxes;
excluding passenger vehicles used for personal transportation.
2. **Trailer** means any trailer, semi-trailer, equipment trailer, cargo trailer, utility trailer, or similar towed conveyance, including any trailer used to transport equipment, materials, or items.
 3. **Recreational vehicle (RV)** includes a motor home, camper, travel trailer, fifth wheel, pop-up camper, or similar vehicle designed for temporary living quarters.
 4. **Residential street** means any public street where the predominant abutting land use is residential (single-family, townhouse, apartment, or similar), as determined by the enforcing officer based on the immediate block face.
 5. **Active loading/unloading** means the continuous, observable transfer of persons or property between a structure/lot and the vehicle or trailer. “Active loading/unloading” does not include leaving a vehicle parked while work occurs elsewhere, staging, resting, waiting, or intermittent activity.
 6. **Immobilization device** means a wheel clamp or similar device (“boot”) installed by or under the authority of the City to prevent vehicle movement.
-

SECTION 2. Prohibited Street Storage; 30-Minute Exception

B. Prohibited street storage.

1. **General rule.** No person shall park, stand, or store a commercial vehicle, trailer, or recreational vehicle on any residential street for longer than 30 minutes, except while active loading/unloading is occurring.
 2. **Loading/unloading limit.** The active loading/unloading exception is limited to 30 minutes total unless a longer period is expressly authorized by the Chief of Police (or designee) due to documented necessity.
 3. **No activity, must remove.** If active loading/unloading is not occurring, the vehicle or trailer must be removed from the residential street immediately upon notice from an enforcing officer.
 4. **Multiple-unit/complexes.** For multi-family or mixed residential areas, the officer may require that loading/unloading occur as close as practicable to the applicable entrance/loading area and may direct relocation to reduce interference with traffic and safety.
-

SECTION 3. Obstruction and Hazard; Tow Authority

C. Obstruction and hazard.

1. **Immediate hazard.** If any vehicle or trailer is parked or positioned so as to obstruct a travel lane, restrict sight distance, block a driveway or intersection approach, impede emergency access, or otherwise create an immediate traffic hazard, the enforcing officer may order the vehicle moved immediately.
2. **Towing.** If the vehicle is not promptly moved, the City may cause the vehicle to be towed and stored at the owner's expense, consistent with applicable law and other provisions of Chapter 193.

(Note: This keeps "booting" focused on storage violations and allows faster clearance when something is truly in the way.)

SECTION 4. Authority to Boot for Storage Violations

D. Immobilization (booting) for storage violations.

1. **Boot authorization.** When an enforcing officer has reasonable cause to believe a vehicle or trailer is in violation of §193-15.1B, the City may install an immobilization device.
 2. **Notice.** At the time of immobilization, the City shall affix a conspicuous notice to the vehicle or trailer stating:
 - the reason for immobilization;
 - the date/time immobilized;
 - the steps required for release;
 - the applicable fees;
 - the method to request an administrative hearing;
 - a City contact telephone number and hours.
 3. **Release upon payment.** The immobilization device shall be removed upon payment in full of all applicable immobilization fees adopted by resolution, plus any related citations lawfully issued.
 4. **Additional enforcement.** Immobilization does not preclude issuance of citations and does not limit the City's authority to tow when authorized.
 5. **Removal after time.** If a vehicle or trailer remains immobilized for more than 72 hours, the City may cause it to be towed and stored at the owner's expense in addition to immobilization fees, unless a hearing request is pending and the vehicle is not creating a hazard.
-

SECTION 5. Fees Adopted by Resolution

E. Fees. The Mayor and Council shall set immobilization fees by resolution. Fees may include:

1. a one-time immobilization/removal fee; and
 2. a daily immobilization fee accruing after immobilization.
-

SECTION 6. Administrative Hearing / Appeal

F. Administrative hearing.

1. **Right to hearing.** The registered owner (or person in lawful possession) may request an administrative hearing to contest immobilization and/or the underlying violation.
 2. **Request deadline.** A hearing must be requested within 7 calendar days of the immobilization date.
 3. **Hearing officer.** Hearings shall be conducted by a hearing officer designated by the City Manager (or designee).
 4. **Timing.** The hearing shall be scheduled within 10 business days of the request, to the extent practicable.
 5. **Decision.** The hearing officer shall issue a written decision. If the hearing officer determines the immobilization was not authorized under this section, the City shall refund immobilization fees paid (exclusive of any third-party towing/storage charges not collected by the City), and the related citation(s) shall be handled as provided by law.
 6. **Payment pending hearing.** The City may require payment to secure release pending hearing; if the owner prevails, the City will refund eligible fees.
-

SECTION 7. Exemptions

G. Exemptions. This section does not apply to:

1. police, fire, ambulance, and other emergency vehicles;
 2. City vehicles and vehicles under contract to the City while actively performing City work;
 3. utility vehicles actively responding to outages/emergencies;
 4. vehicles or trailers specifically authorized by a temporary right-of-way permit or written authorization from the City.
-

SECTION 8. Tampering

H. Tampering prohibited. No person shall remove, damage, or tamper with an immobilization device installed under this section. Violations are subject to citation and any other lawful penalties.

SECTION 9. Conforming Amendments to Existing Sections

A. Amend §193-6(C) (Loading/Unloading)

Section **§193-6(C)** is amended by adding the following sentence at the end:

“Notwithstanding the foregoing, loading/unloading of vehicles subject to §193-15.1 on residential streets shall be limited to the time and conditions set forth in §193-15.1.”

B. Amend §193-12 (Maximum Time for Continuous Parking)

Section **§193-12** is amended as follows:

1. In **§193-12(B)** (vehicles over 13,000 lbs and trailers), add after the existing time limit language:

“except as provided in §193-15.1 for residential streets.”

2. In **§193-12(C)** (motor home/camper), add after the existing time limit language:

“except as provided in §193-15.1 for residential streets.”

SECTION 10. Codification; Severability; Effective Date

A. Codification. The Code Editor is authorized to codify, renumber, and make non-substantive formatting changes consistent with this Ordinance.

B. Severability. If any provision of this Ordinance is held invalid, the remaining provisions shall remain in full force and effect.

C. Effective date. This Ordinance shall take effect as provided by the Charter and applicable law.

ORDINANCE 05 – 2026

BESS AND DATA CENTER DEVELOPMENT DEFERRAL

RECITALS

WHEREAS, the Mayor and Council of the City of Taneytown (“City”) are charged with protecting and promoting the public health, safety, and welfare of the community, including land use compatibility, infrastructure capacity, emergency response readiness, and neighborhood, environmental, and community impacts; and

WHEREAS, the City has received and/or reasonably anticipates inquiries and proposals involving Battery Energy Storage Systems (BESS), Data Centers, and related supporting uses that may present unique and substantial impacts on electric service, water and wastewater service, stormwater, roadway networks, noise, lighting, fire suppression and emergency response, hazardous materials management, and other public services; and

WHEREAS, the Mayor and Council find that the City’s existing land use regulations may not adequately address the location, design, scale, utility demand, public safety standards, and community impacts associated with large-scale BESS and Data Centers, including but not limited to standards for siting, setbacks, screening, noise limits, life-safety and fire code coordination, decommissioning, financial security, and utility interconnection; and

WHEREAS, the Mayor and Council further find that it is in the public interest to temporarily pause approval of such uses to allow the City time to evaluate local impacts, coordinate with utilities and relevant agencies, prepare and consider appropriate legislation, and accept public comment; and

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

SECTION 1. TITLE.

This Ordinance shall be known as the “BESS and Data Center Deferral Ordinance.”

SECTION 2. DEFINITIONS.

For purposes of this Ordinance:

2.1 Battery Energy Storage System (BESS) — Covered

“Battery Energy Storage System (BESS)” means one or more stationary battery-based devices capable of storing electrical energy and releasing it later, including all associated equipment such as power conversion systems, inverters, transformers, switchgear, cooling systems, fire suppression systems, enclosures/containers, fencing, access drives, and related facilities, that meets any of the following thresholds:

- (a) Aggregate nameplate stored energy capacity of 0.5 MWh (500 kWh) or greater; or
- (b) Aggregate nameplate power rating of 1 MW (1,000 kW) or greater (AC or DC as specified by manufacturer); or
- (c) A system designed, configured, or proposed to export power to the electric grid, provide grid services, or participate in utility/wholesale market operations (regardless of size).

Express Exclusions (not covered by this deferral):

BESS does not include:

1. Uninterruptible Power Supply (UPS) systems and similar short-duration backup systems installed inside a building that serve the principal use on the same property;
2. Battery systems that are accessory to a permitted principal use and have an aggregate capacity below 500 kWh and are not designed to export power to the grid;
3. Consumer/portable batteries and devices not installed as stationary infrastructure.

2.2 Data Center — Covered

“Data Center” means a building or portion of a building whose primary purpose is the housing and operation of computer servers and related equipment for the storage, processing, and transmission of digital data (including colocation and cloud facilities), together with directly supporting mechanical/electrical infrastructure, that meets any of the following:

- (a) 2,500 square feet or more of gross floor area dedicated to server rooms, data halls, and directly supporting mechanical/electrical space; or
- (b) Demonstrated or proposed IT load (critical load) of 250 kW or greater; or
- (c) The facility is proposed, marketed, or operated as a colocation, cloud, or third-party hosted data processing facility (regardless of size).

Express Exclusions (not covered by this deferral):

“Data Center” does not include a normal server room, telecom room, network closet, or small IT suite that is accessory to the primary use on the same parcel, not operated as colocation/cloud/third-party hosting, and which is both:

1. Under 2,500 square feet, and
2. Under 250 kW IT load (or documented equivalent electrical demand).

2.3 Related Uses

“Related Uses” means principal or accessory facilities customarily incidental to, supportive of, or co-located with a covered BESS or covered Data Center as defined in Sections 2.1 and 2.2, including (but not limited to): new or expanded substations or switchyards constructed primarily for the project; backup generation systems and fuel storage; cooling plants; electrical yards; water reuse or treatment systems serving the project; telecommunications yards; and similar utility-intensive infrastructure.

2.4 Covered Approvals

“Covered Approvals” means any City approval, permit, license, certificate, plan approval, or authorization required for the construction, establishment, expansion, or operation of a covered BESS, covered Data Center, or Related Use, including but not limited to: zoning approvals, special exceptions/conditional uses, variances (to the extent sought for establishment/intensity), zoning certificates/zoning permits, site plan approvals, subdivision approvals (if part of the project), grading permits, and building permits.

2.5 Complete Application

“Complete Application” means an application that contains all required forms, fees, plans, studies, and supporting documents required by City regulations for a filing determination.

2.6 Material Modification / Expansion

“Material Modification” means any change that increases capacity, IT load, footprint, intensity, utility demand, exporting capability, noise, lighting, traffic, hazardous materials, or other impacts beyond what was previously approved or lawfully existing.

2.7 Vested Right

“Vested Right” means any vested right recognized under applicable Maryland law.

SECTION 3. DEFERRAL ESTABLISHED.

3.1 Deferral Imposed

During the Deferral Period (Section 4), the City shall not approve any Covered Approval for a covered BESS, covered Data Center, or Related Use within the City limits, except as expressly allowed in Section 5 (Exemptions) or Section 6 (Relief).

3.2 No Processing; No Final Approvals; Tolling

The City shall not accept applications for Covered Approvals during the Deferral Period. Applications shall not be processed for substantive review, and no final approvals shall be issued during the Deferral Period (unless exempt or granted relief). All applicable deadlines are tolled as provided in Section 7.

3.3 Scope

This deferral applies to:

- (a) new establishment of a covered BESS, covered Data Center, or Related Use;
 - (b) expansion, repowering, or Material Modification of an existing BESS, Data Center, or Related Use that increases capacity, footprint, intensity, IT load, utility demand, exporting capability, or impacts; and
 - (c) any request for approvals intended to authorize such uses, whether as a principal or accessory use.
-

SECTION 4. DEFERRAL PERIOD; SUNSET.

4.1 Initial Term (180 Days)

The deferral shall begin on the Effective Date and shall remain in effect for one hundred eighty (180) days, unless repealed earlier by the Mayor and Council.

4.2 Extension

The Mayor and Council may extend the Deferral by subsequent ordinance(s) if they make written findings that the extension remains necessary to accomplish the purposes stated herein; provided, however, that the total deferral period shall not exceed eighteen (18) months from the original Effective Date unless the Mayor and Council expressly find that additional time is required due to circumstances outside the City's control.

SECTION 5. EXEMPTIONS.

This Ordinance does not apply to:

5.1 Existing Operating Facilities (Non-Expansion)

Routine maintenance, repair, and replacement-in-kind of equipment at an existing, lawfully operating BESS or Data Center, provided the work does not increase capacity, IT load, footprint, intensity, utility demand, exporting capability, or impacts beyond the thresholds and definitions in Sections 2.1 and 2.2.

5.2 Public Safety / Emergency Work

Work necessary to address immediate threats to public health and safety, including emergency repairs to City or public utility infrastructure.

5.3 Accessory Backup Power and Accessory IT Rooms

Accessory UPS systems, emergency backup batteries, and accessory server rooms/telecom rooms that fall within the express exclusions in Sections 2.1 and 2.2, and which are accessory to a permitted principal use, are exempt and may proceed under normal permitting.

5.4 Non-Covered Uses

Facilities that do not meet the definitions and thresholds of covered BESS, covered Data Center, or Related Uses as defined herein are not subject to this Ordinance.

SECTION 6. TOLLING OF DEADLINES.

6.1 Tolling

Any deadlines for City action on applications subject to this Ordinance are tolled during the Deferral period, including internal processing timelines that would otherwise run during the deferral..

SECTION 7. CITY WORK PLAN DURING DEFERRAL; PUBLIC COMMENT.

During the Deferral Period, the City shall pursue the following actions to the extent feasible:

7.1 Utility and Infrastructure Review

Coordinate with electric and other utilities, the Fire Department, emergency management, and relevant agencies to evaluate interconnection considerations, reliability impacts, emergency response needs, and infrastructure capacity implications, including (as applicable) water, wastewater, stormwater, roadways, and communications.

7.2 Draft Legislation

Staff shall prepare proposed legislative language addressing covered BESS, covered Data Centers, and Related Uses, including recommended definitions, zoning district applicability, approval pathways, setbacks, buffering/screening, noise/lighting, traffic and construction impacts, stormwater, hazardous materials and life-safety coordination, decommissioning standards, and financial assurance.

7.3 Community Impact Evaluation

Staff and Council shall evaluate potential community impacts, including land use compatibility, visual impacts, noise, environmental considerations, public safety, and effects on public services and infrastructure.

7.4 Public Comment

The City shall provide opportunities for public comment during the deferral period, including at least one public work session and/or public hearing prior to any adoption of permanent regulations.

7.5 Progress Updates

Staff shall provide periodic updates to the Mayor and Council (recommended: at least once every 60 days).

SECTION 8. ENFORCEMENT; NO PRIVATE RIGHT.

8.1 Enforcement

Any approval issued in violation of this Ordinance is voidable to the extent permitted by law. The City may pursue enforcement as authorized by law.

8.2 No Private Right

This Ordinance does not create a private right of action.

SECTION 9. VESTED RIGHTS.

Nothing in this Ordinance is intended to abrogate any Vested Right recognized under applicable Maryland law. Where a Vested Right exists, the City shall process the matter consistent with that right, subject to lawful conditions.

SECTION 10. SEVERABILITY.

If any provision of this Ordinance is held invalid, the remainder shall continue in effect.

SECTION 11. REPEALER.

All ordinances or parts of ordinances inconsistent with this Ordinance are repealed to the extent of the inconsistency.

SECTION 12. EFFECTIVE DATE.

This Ordinance shall take effect as provided by the City Charter. If adopted as an emergency ordinance in accordance with the City Charter's emergency procedure, it shall take effect immediately upon adoption.

INTRODUCED THIS ____ DAY OF _____, 2026

CLARA KALMAN, CITY CLERK

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

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

CHRISTOPHER G MILLER, MAYOR

**CITY OF TANEYTOWN
ORDINANCE 232-2025**

AMENDMENT TO FENCES AND WALLS

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

WHEREAS, the City has become aware that modifications are needed relating to the administration of fence and wall regulations; and

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

WHEREAS, the Taneytown Planning and Zoning Commission have reviewed the proposed Ordinance at their November 24, 2025 meeting and voted to recommend that the Mayor and City Council for the City of Taneytown approve and adopt the proposed ordinance; and

WHEREAS, pursuant to the requirements of Section 4-203 of the Land Use Article of the Maryland Annotated Code, the Mayor and City Council of the City of Taneytown have advertised and held a public hearing on this matter on December 3, 2025 to receive public comment; and

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

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

SECTION 1:

That Section 205-30 Fences and walls be amended as follows

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

A.

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

B.

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

C.

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

D.

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

E.

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

F.

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

FG.

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

GH.

~~All fences and walls lawfully existing on the date of the passage of this section may remain on the premises until such time as it becomes unsafe, or beyond repair in the opinion of the zoning administrator. any ownership of the premises is sold or otherwise transferred, at which time there shall be complete compliance with the provisions of this section.~~

~~I.~~

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

HJ.

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

IK.

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

INTRODUCED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

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

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

CHRISTOPHER G MILLER, MAYOR

CITY OF TANEYTOWN, MARYLAND

CHARTER RESOLUTION NO. CR 2026 - 01

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

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

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

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

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

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

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

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

§ C-302. Qualifications.

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

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

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

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

§ C-202. Qualifications.

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

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

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

A. Amend § C-519(A).

In § C-519(A), after the sentence:

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

add the following sentence:

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

B. Amend § C-519(B)(1).

In § C-519(B)(1), after the sentence:

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

add the following sentence:

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

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

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

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

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

ADOPTED this ____ day of _____, 2026.

ATTEST: _____
City Clerk

APPROVED: _____
Mayor

CITY OF TANEYTOWN, MARYLAND

CHARTER RESOLUTION NO. CR2026 - 02

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

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

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

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

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

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

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

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

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

(a) the Mayor and Council have adopted an Act of Censure against the elected official; and
(b) the elected official has been convicted, by a judge or a jury, of a crime arising out of or directly related to the official’s duties or actions taken in an official capacity; and

(c) the conviction is final, meaning the time for filing any direct appeal has expired or any direct appeal has been finally resolved and the conviction has been affirmed.

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

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

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

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

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

§ C-519(C) is amended as follows:

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

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

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

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

Section 3. No other changes.

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

Section 4. Severability.

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

Section 5. Effective date.

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

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

ATTEST: _____
City Clerk

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	299,417	2,189,481	3,751,593	(1,562,112)	(42)%	0
State Tax Revenue	710	0	530,845	1,138,500	(607,655)	(53)%	0
Total Tax Revenue		299,417	2,720,325	4,890,093	(2,169,768)	(44)%	0
County Revenue	80						
County Revenue	800	196	575,809	642,934	(67,125)	(10)%	0
Total County Revenue		196	575,809	642,934	(67,125)	(10)%	0
Local Revenue	90						
Finance	105	0	45	0	45	0 %	0
Clerk	120	0	300	150	150	100 %	0
Zoning	200	50	5,590	5,000	590	12 %	0
Code Enforcement	210	600	2,543	2,000	543	27 %	0
City Hall	400	0	300	0	300	0 %	0
Roberts Mill - Head Start	430	0	250	600	(350)	(58)%	0
Police	500	360	72,956	132,700	(59,744)	(45)%	0
Streets	600	125,900	182,662	580,816	(398,154)	(69)%	0
Storm Water Management	605	0	18,236	0	18,236	0 %	0
Parks & Recreation	610	160	6,748	24,741	(17,993)	(73)%	0
Local Revenue	700	0	12,912	45,750	(32,838)	(72)%	0
Total Local Revenue		127,070	302,542	791,757	(489,215)	(62)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	864,781	(864,781)	(100)%	0
Total Grant Revenue		0	0	864,781	(864,781)	(100)%	0
Fund Wide	99						
Parks & Recreation	610	0	0	250,000	(250,000)	(100)%	0
Fund Wide	999	0	0	1,662,259	(1,662,259)	(100)%	0
Total Fund Wide		0	0	1,912,259	(1,912,259)	(100)%	0
Total Operating Revenue		426,683	3,598,676	9,101,824	(5,503,148)	(60)%	0

Expenditures

 Administration 10

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Mayor and Council	100	2,489	39,010	89,115	50,105	56 %	0
Finance	105	19,146	164,278	286,363	122,085	43 %	0
City Manager	110	10,533	89,221	182,168	92,947	51 %	0
IT Dept	115	15,895	176,207	283,578	107,371	38 %	1,361
Clerk	120	8,300	64,686	128,589	63,903	50 %	0
Total Administration		56,364	533,403	969,813	436,410	46 %	1,361
Zoning & Code Enforcement	20						
Zoning	200	7,604	32,476	89,225	56,749	64 %	0
Planning and Zoning Commission	202	0	4,120	7,600	3,480	46 %	0
Code Enforcement	210	30	788	9,172	8,384	91 %	0
Total Zoning & Code Enforcement		7,634	37,383	105,997	68,614	65 %	0
Economic Development	30						
Economic Development	300	1,221	42,843	104,656	61,813	59 %	0
Total Economic Development		1,221	42,843	104,656	61,813	59 %	0
City Hall	40						
City Hall	400	12,736	81,224	275,113	193,889	70 %	0
City Hall - Annex	420	1,121	7,200	9,575	2,375	25 %	0
Roberts Mill - Head Start	430	374	2,836	1,630	(1,206)	(74)%	0
Total City Hall		14,232	91,260	286,318	195,058	68 %	0
Public Safety	50						
Police	500	153,416	1,578,302	2,761,662	1,183,360	43 %	7,033
Police Secretary	510	5,237	45,154	81,620	36,466	45 %	0
Crossing Guard	520	771	5,114	11,113	5,999	54 %	0
Total Public Safety		159,424	1,628,570	2,854,395	1,225,825	43 %	7,033
Public Works	60						
Streets	600	210,074	909,095	2,333,593	1,424,498	61 %	0
Storm Water Management	605	0	86,434	178,000	91,566	51 %	0
Parks & Recreation	610	32,980	361,734	2,269,052	1,907,318	84 %	7,242
Total Public Works		243,054	1,357,264	4,780,645	3,423,381	72 %	7,242
Total Expenditures		481,928	3,690,723	9,101,824	5,411,101	59 %	15,637

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

	Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Net Revenue Over Expenditures	<u>(55,244)</u>	<u>(92,047)</u>	<u>0</u>	<u>(92,047)</u>	<u>0 %</u>	<u>(15,637)</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Grant Revenue	95						
Economic Development	300	0	23,207	0	23,207	0 %	0
Total Grant Revenue		0	23,207	0	23,207	0 %	0
Total Operating Revenue		0	23,207	0	23,207	0 %	0
Expenditures							
Economic Development	30						
Economic Development	300	0	23,207	0	(23,207)	0 %	0
Total Economic Development		0	23,207	0	(23,207)	0 %	0
Total Expenditures		0	23,207	0	(23,207)	0 %	0
Net Revenue Over Expenditures		0	0	0	0	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
231 - Roberts Mill & Broad St Street Reconstruction
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Expenditures							
Public Works	60						
Streets	600	0	506	0	(506)	0 %	0
Total Public Works		0	506	0	(506)	0 %	0
Total Expenditures		0	506	0	(506)	0 %	0
Net Revenue Over Expenditures		0	(506)	0	(506)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
256 - Riffles Lane Stormwater
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Expenditures							
Public Works	60						
Storm Water Management	605	0	48,956	0	(48,956)	0 %	0
Total Public Works		0	48,956	0	(48,956)	0 %	0
Total Expenditures		0	48,956	0	(48,956)	0 %	0
Net Revenue Over Expenditures		0	(48,956)	0	(48,956)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
317 - Memorial Park Expansion
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Expenditures							
Public Works	60						
Parks & Recreation	610	0	240,681	0	(240,681)	0 %	0
Total Public Works		0	240,681	0	(240,681)	0 %	0
Total Expenditures		0	240,681	0	(240,681)	0 %	0
Net Revenue Over Expenditures		0	(240,681)	0	(240,681)	0 %	0

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	440	440	0	440	0 %	0
Total Local Revenue		440	440	0	440	0 %	0
Total Operating Revenue		440	440	0	440	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	3,376	0	(3,376)	0 %	0
Total Public Works		0	3,376	0	(3,376)	0 %	0
Total Expenditures		0	3,376	0	(3,376)	0 %	0
Net Revenue Over Expenditures		440	(2,936)	0	(2,936)	0 %	0

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	1,330	0	1,330	0 %	0
Total Local Revenue		0	1,330	0	1,330	0 %	0
Total Operating Revenue		0	1,330	0	1,330	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,800	0	(5,800)	0 %	0
Total Public Works		0	5,800	0	(5,800)	0 %	0
Total Expenditures		0	5,800	0	(5,800)	0 %	0
Net Revenue Over Expenditures		0	(4,470)	0	(4,470)	0 %	0

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Public Works	60						
Water	620	3,701	1,016,019	7,729,583	(6,713,564)	(87)%	0
Sewer	630	0	991,352	2,372,798	(1,381,446)	(58)%	0
Total Public Works		<u>3,701</u>	<u>2,007,371</u>	<u>10,102,381</u>	<u>(8,095,010)</u>	<u>(80)%</u>	<u>0</u>
Total Operating Revenue		<u>3,701</u>	<u>2,007,371</u>	<u>10,102,381</u>	<u>(8,095,010)</u>	<u>(80)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	138,029	652,939	7,729,583	7,076,644	92 %	0
Sewer	630	(5,530)	951,801	2,372,798	1,420,997	60 %	58,451
Total Public Works		<u>132,500</u>	<u>1,604,740</u>	<u>10,102,381</u>	<u>8,497,641</u>	<u>84 %</u>	<u>58,451</u>
Total Expenditures		<u>132,500</u>	<u>1,604,740</u>	<u>10,102,381</u>	<u>8,497,641</u>	<u>84 %</u>	<u>58,451</u>
Net Revenue Over Expenditures		<u>(128,799)</u>	<u>402,631</u>	<u>0</u>	<u>402,631</u>	<u>0 %</u>	<u>(58,451)</u>

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Expenditures							
Public Works	60						
Water	620	0	900,983	0	(900,983)	0 %	0
Total Public Works		0	900,983	0	(900,983)	0 %	0
Total Expenditures		0	900,983	0	(900,983)	0 %	0
Net Revenue Over Expenditures		0	(900,983)	0	(900,983)	0 %	0

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

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Expenditures							
Public Works	60						
Water	620	10,666	51,017	0	(51,017)	0 %	0
Total Public Works		10,666	51,017	0	(51,017)	0 %	0
Total Expenditures		10,666	51,017	0	(51,017)	0 %	0
Net Revenue Over Expenditures		<u>(10,666)</u>	<u>(51,017)</u>	<u>0</u>	<u>(51,017)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 01/31/2026)
Operating Revenue							
Public Works	60						
Sewer	630	0	7,790	0	7,790	0 %	0
Total Public Works		0	7,790	0	7,790	0 %	0
Total Operating Revenue		0	7,790	0	7,790	0 %	0
Net Revenue Over Expenditures		0	7,790	0	7,790	0 %	0

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/6/2026	KEL005	J2845080	Kelly & Associates Insurance Group	Health Insurance Jan 2026	<u>38,342.78</u>
1/6/2026		Total J2845080			38,342.78
1/8/2026	ACM000	33866	ACME AUTO LEASING	Taskforce vehicle lease	<u>924.84</u>
1/8/2026		Total 33866			924.84
1/8/2026	ALS000	33867	ALS Group USA Corp.	Sewer Contract	<u>869.50</u>
1/8/2026		Total 33867			869.50
1/8/2026	ATL015	33868	Atlantic Tractor LLC	Water M&R	<u>97.40</u>
1/8/2026		Total 33868			97.40
1/8/2026	CAT000	33870	Certified Water Testing, LLC	Drinking Water Analyses	1,070.00
1/8/2026	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>4,650.00</u>
1/8/2026		Total 33870			5,720.00
1/8/2026	CDM000	33871	CDM Smith, Inc.	General Services	7,538.50
1/8/2026	CDM000		CDM Smith, Inc.	Memorial Dr Water Main	<u>10,666.00</u>
1/8/2026		Total 33871			18,204.50
1/8/2026	CIN000	33872	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
1/8/2026		Total 33872			135.00
1/8/2026	COL005	33873	Colonial Lock Service, Inc.	Street M&S	<u>16.00</u>
1/8/2026		Total 33873			16.00
1/8/2026	CRO000	33874	Crouse Ford Sales, Inc.	Car Maintanance	<u>196.53</u>
1/8/2026		Total 33874			196.53
1/8/2026	DES005	33875	Design Associates Printing	December Newsletter	<u>3,023.00</u>
1/8/2026		Total 33875			3,023.00
1/8/2026	DOC000	33876	DOCEO	Printer Overage	<u>17.30</u>

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/8/2026		Total 33876			17.30
1/8/2026	ECK000	33877	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
1/8/2026		Total 33877			5,500.00
1/8/2026	FBI000	33878	FBI-Leeda	IA- Sykesville	795.00
1/8/2026		Total 33878			795.00
1/8/2026	FLO010	33879	FlowNetworx, Inc	Water Meters & MXUs	234.00
1/8/2026		Total 33879			234.00
1/8/2026	HAN025	33880	HANKEY'S RADIO, INC.	Police Radios	150.00
1/8/2026		Total 33880			150.00
1/8/2026	HIR000	33881	HireRight	Background Check	212.00
1/8/2026		Total 33881			212.00
1/8/2026	HOB000	33882	Hobb's Excavating LLC	Street M&S , Snow/Ice	1,824.80
1/8/2026	HOB000		Hobb's Excavating LLC	Street M&S, Snow& Ice	1,728.28
1/8/2026	HOB000		Hobb's Excavating LLC	Street Snow/Ice	367.50
1/8/2026	HOB000		Hobb's Excavating LLC	Street Vehicle Repair	1,053.72
1/8/2026		Total 33882			4,974.30
1/8/2026	KIN003	33883	Kings III of America, LLC	Emergancy Elevator Phone	220.50
1/8/2026		Total 33883			220.50
1/8/2026	LEA000	33884	Leaf	Printer Lease	664.00
1/8/2026		Total 33884			664.00
1/8/2026	LIT000	33885	Littlestown Ace Hardware	Street & Parks	316.47
1/8/2026		Total 33885			316.47
1/8/2026	MAR017	33886	Brandon Marshall	Water Uniform	196.05
1/8/2026		Total 33886			196.05

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/8/2026	MAR018	33887	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	50.00
1/8/2026		Total 33887			50.00
1/8/2026	MAR035	33888	Maryland Midland Railway, Inc.	Pipeline Crossing	1,114.83
1/8/2026		Total 33888			1,114.83
1/8/2026	MAS000	33889	Mason Dixon Auto Parts	Various	658.85
1/8/2026		Total 33889			658.85
1/8/2026	MCI000	33890	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.81
1/8/2026	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.50
1/8/2026		Total 33890			72.31
1/8/2026	MOD005	33891	Modern Marketing, Inc.	Temp Tattoos	332.16
1/8/2026		Total 33891			332.16
1/8/2026	MOR005	33892	Morgan's Polygraph Services, LLC	Applicant Testing	300.00
1/8/2026		Total 33892			300.00
1/8/2026	MUL000	33893	Multicorp, Inc.	Monthly Office Cleaning	1,505.00
1/8/2026		Total 33893			1,505.00
1/8/2026	OMN000	33894	OmniSite	PumpStation SaaS	290.00
1/8/2026		Total 33894			290.00
1/8/2026	PLU000	33895	The Plumbery - WRF Enterprises, Inc.	Various	205.19
1/8/2026		Total 33895			205.19
1/8/2026	POT000	33898	Potomac Edison	108 Wildflower St - Street Lights	61.51
1/8/2026	POT000		Potomac Edison	119 YORK STREET ELECTRIC	892.09

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/8/2026	POT000		Potomac Edison	160 Colbert -Street Electric	49.28
1/8/2026	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,147.70
1/8/2026	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	91.26
1/8/2026	POT000		Potomac Edison	Electric - 2 Canoe	12.81
1/8/2026	POT000		Potomac Edison	Electric - 1 W Taney Ct	15.61
1/8/2026	POT000		Potomac Edison	Electric - 107 E Baltimore St	385.81
1/8/2026	POT000		Potomac Edison	Electric - 168 Bentley St	86.22
1/8/2026	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	27.55
1/8/2026	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	43.27
1/8/2026	POT000		Potomac Edison	Electric - 199 Bentley St	44.66
1/8/2026	POT000		Potomac Edison	Electric - 212 Morning Frost St	82.83
1/8/2026	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,355.36
1/8/2026	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
1/8/2026	POT000		Potomac Edison	Electric - 545 Trevanion Ter	8.51
1/8/2026	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,564.12
1/8/2026	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	43.06
1/8/2026	POT000		Potomac Edison	Electric - Dunkle Ct	20.70
1/8/2026	POT000		Potomac Edison	Electric - Monocacy Cir	65.48
1/8/2026	POT000		Potomac Edison	Electric - Street Lights - Kenan St	21.70
1/8/2026	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	994.87
1/8/2026	POT000		Potomac Edison	McCullough St	74.62
1/8/2026	POT000		Potomac Edison	Street Electric -307 Hibiscus St	23.30
1/8/2026	POT000		Potomac Edison	THP Park	66.84
1/8/2026	POT000		Potomac Edison	Water Run St- Street Electric	169.81
1/8/2026	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>18,979.27</u>
1/8/2026		Total 33898			26,333.34
1/8/2026	QUE010	33899	Quench USA	Police Building	<u>56.00</u>
1/8/2026		Total 33899			56.00
1/8/2026	SMI010	33900	Smith's Port A Pots	Portlet Disposal	<u>1,190.00</u>
1/8/2026		Total 33900			1,190.00
1/8/2026	SUN010	33901	Sunset Supply	Water Uniform- Kelly	<u>188.94</u>
1/8/2026		Total 33901			188.94

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/8/2026	SUN015	33902	Sunny Bunny Easter Eggs	Easter Eggs	<u>576.00</u>
1/8/2026		Total 33902			576.00
1/8/2026	T2S000	33903	T2 Systems INC	Citation System	<u>8.00</u>
1/8/2026		Total 33903			8.00
1/8/2026	TMO000	33904	T-Mobile USA inc.	Survey heads	<u>10.00</u>
1/8/2026		Total 33904			10.00
1/8/2026	UNI005	33905	Univar USA, Inc.	Sewer M&S	<u>16,382.74</u>
1/8/2026		Total 33905			16,382.74
1/8/2026	VBW000	33906	VBWMetro LLC	Appraisal	<u>2,500.00</u>
1/8/2026		Total 33906			2,500.00
1/8/2026	VER000	33907	Verizon	CreekSide Pump Station	88.35
1/8/2026	VER000		Verizon	Telephone Charges	<u>1,117.07</u>
1/8/2026		Total 33907			1,205.42
1/8/2026	VER010	33908	Verizon Wireless	Cell phones	<u>1,732.09</u>
1/8/2026		Total 33908			1,732.09
1/8/2026	VER010	33909	Verizon Wireless	MDT Data	<u>640.16</u>
1/8/2026		Total 33909			640.16
1/8/2026	VER015	33910	Verizon Connect Inc.	Fleet Managment	<u>226.85</u>
1/8/2026		Total 33910			226.85
1/8/2026	WAN005	33911	Wantz Chevrolet, Inc.	Towing to City Impound	<u>125.00</u>
1/8/2026		Total 33911			125.00
1/8/2026	WBM000	33912	W.B. Mason Co., Inc.	Office M&S	24.99
1/8/2026	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	<u>8.49</u>

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/8/2026		Total 33912			33.48
1/8/2026	WES030	33913	Rippeon Equipment	Sewer Vehicle Repair	2,174.00
1/8/2026		Total 33913			2,174.00
1/9/2026	MAR068	EP0000000027043	Maryland State Retirement Agency	PGU Employee Contributions	3,792.03
1/9/2026		Total EP0000000027043			3,792.03
1/9/2026	KTB000	INV 812583	KTBS Payroll	KTBS Payroll Processing	633.55
1/9/2026		Total INV 812583			633.55
1/9/2026	KTB000	KTBS PR 01.09.26	KTBS Payroll	Net Payroll	82,873.31
1/9/2026	KTB000		KTBS Payroll	PAYROLL PPE -	34,504.45
1/9/2026		Total KTBS PR 01.09.26			117,377.76
1/9/2026	CHE015	PPE 01.01.26	Chesapeake Employers	Worker's Comp Disbursement	4,485.08
1/9/2026		Total PPE 01.01.26			4,485.08
1/15/2026	CDM000	33725	CDM Smith, Inc.	General Services	(9,184.00)
1/15/2026	CDM000		CDM Smith, Inc.	Memorial Dr Watermain	(9,767.00)
1/15/2026		Total 33725			(18,951.00)
1/16/2026	BUI000	33915	Kelly Buie	Park and Rec Advisory Board	20.00
1/16/2026		Total 33915			20.00
1/16/2026	CAR002	33916	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
1/16/2026		Total 33916			95.00
1/16/2026	CAR022	33917	Carroll County Commissioners	Refuse Removal	20,232.76
1/16/2026		Total 33917			20,232.76
1/16/2026	CDM000	33918	CDM Smith, Inc.	General Services	9,184.00

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2026	CDM000		CDM Smith, Inc.	Memorial Dr Watermain	<u>9,767.00</u>
1/16/2026		Total 33918			18,951.00
1/16/2026	CIN000	33919	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>327.81</u>
1/16/2026		Total 33919			327.81
1/16/2026	COL000	33920	Colonial Life	Supplemental Insurance	<u>2,497.76</u>
1/16/2026		Total 33920			2,497.76
1/16/2026	COL015	33921	Colossus, Incorporated	Annual RMS	<u>7,441.06</u>
1/16/2026		Total 33921			7,441.06
1/16/2026	COM015	33922	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 4QTR2023	<u>49,985.98</u>
1/16/2026		Total 33922			49,985.98
1/16/2026	CRO000	33923	Crouse Ford Sales, Inc.	Car Maintanance	<u>245.91</u>
1/16/2026		Total 33923			245.91
1/16/2026	DOA000	33924	Natasha Doan	Park and Rec Adisory Board	<u>20.00</u>
1/16/2026		Total 33924			20.00
1/16/2026	ECH000	33925	Trevor Echols	K9 Food	<u>148.37</u>
1/16/2026		Total 33925			148.37
1/16/2026	ECO000	33926	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>28,587.00</u>
1/16/2026		Total 33926			28,587.00
1/16/2026	EPI000	33927	E Plus Copy Center	Street M&S	<u>324.36</u>
1/16/2026		Total 33927			324.36
1/16/2026	FAR000	33928	Farm & Home Service, Inc.	Street M&S	<u>229.93</u>

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2026		Total 33928			229.93
1/16/2026	FER000	33929	Fern Rodkey Electric, Inc.	Water M&R	198.12
1/16/2026		Total 33929			198.12
1/16/2026	FRA005	33930	Fraternal Order of Police	FOP Dues for 2025- 4QTR	1,420.00
1/16/2026		Total 33930			1,420.00
1/16/2026	FUE000	33931	Fuelman	Police Fuel	850.72
1/16/2026		Total 33931			850.72
1/16/2026	HET000	33932	Nick Hetrick	Water Uniform	169.95
1/16/2026		Total 33932			169.95
1/16/2026	HOB005	33933	Jerry Hobbs	Park and Rec Advisory Board	20.00
1/16/2026		Total 33933			20.00
1/16/2026	KEL005	33934	Kelly & Associates Insurance Group	Health Insurance	4,332.00
1/16/2026		Total 33934			4,332.00
1/16/2026	LIT000	33935	Littlestown Ace Hardware	Street M&S	75.44
1/16/2026		Total 33935			75.44
1/16/2026	LOW000	33936	Lowe's	Various	1,145.86
1/16/2026		Total 33936			1,145.86
1/16/2026	mar090	33937	Maryland Water Quality Financing Administration	MDE Loans	248,446.11
1/16/2026		Total 33937			248,446.11
1/16/2026	ONE000	33938	One Call Concepts, Inc.	Miss Utility Tickets	117.44
1/16/2026		Total 33938			117.44
1/16/2026	POL005	33939	Pollu-Tech, Inc.	Sewer M&S	1,890.00

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2026		Total 33939			1,890.00
1/16/2026	POT000	33940	Potomac Edison	STREET ELECTRIC	731.55
1/16/2026		Total 33940			731.55
1/16/2026	RLB000	33941	R. L. Bentley Machinery Repair	Sewer M&R	4,824.70
1/16/2026		Total 33941			4,824.70
1/16/2026	SAM010	33942	Denise Sampson	Park and Rec Advisory Board	20.00
1/16/2026		Total 33942			20.00
1/16/2026	SOU000	33943	Southern States Coop., Inc.	Sewer Electric/Fuel	7,575.01
1/16/2026	SOU000		Southern States Coop., Inc.	Streets Electric/Fuel	2,502.89
1/16/2026	SOU000		Southern States Coop., Inc.	Streets Gas	2,030.01
1/16/2026		Total 33943			12,107.91
1/16/2026	SOU015	33944	Southern Corrosion	Water M&R	66,234.17
1/16/2026		Total 33944			66,234.17
1/16/2026	STA011	33945	STAPLES INC.	6052541612	290.99
1/16/2026	STA011		STAPLES INC.	Office M&S	106.19
1/16/2026	STA011		STAPLES INC.	Police M&S	56.00
1/16/2026		Total 33945			453.18
1/16/2026	STO005	33946	Shane Stonesifer	Water Uniform	97.99
1/16/2026		Total 33946			97.99
1/16/2026	TAN035	33947	Taneytown Collision Center, Inc.	Police Vehicle Repair	25.00
1/16/2026		Total 33947			25.00
1/16/2026	VER010	33948	Verizon Wireless	Cell phones	1,058.39
1/16/2026		Total 33948			1,058.39
1/16/2026	VER010	33949	Verizon Wireless	MDT Data	640.16

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2026		Total 33949			640.16
1/16/2026	VER016	33950	Verizon	City Fiber Connect	1,040.14
1/16/2026		Total 33950			1,040.14
1/16/2026	WAN005	33951	Wantz Chevrolet, Inc.	Towing to City Impound	250.00
1/16/2026		Total 33951			250.00
1/16/2026	WAT010	33952	Kathy Watson	Park and Rec Advisory Board	20.00
1/16/2026		Total 33952			20.00
1/16/2026	WHI020	33953	Bryan White	Park and Rec Advisory Board	20.00
1/16/2026		Total 33953			20.00
1/16/2026	WIT000	33954	Witmer Public Safety Group, Inc.	Police Equipment	1,820.00
1/16/2026		Total 33954			1,820.00
1/22/2026	AXO000	33955	Axon Enterprise, INC.	Tasers	10,066.56
1/22/2026		Total 33955			10,066.56
1/22/2026	BOR005	33956	Bortek	Street Vehicle Repair	1,007.00
1/22/2026		Total 33956			1,007.00
1/22/2026	CAR015	33957	Carroll County Chamber of Commerce	Membership	330.00
1/22/2026		Total 33957			330.00
1/22/2026	CAS001	33958	CASH	Petty Cash-Police 01/16/2026	121.90
1/22/2026		Total 33958			121.90
1/22/2026	DEP010	33959	STATE TREASURER OF MARYLAND	Police: Data Center Network	84.00
1/22/2026		Total 33959			84.00
1/22/2026	FRE035	33960	Fred Beans Of Mechanicsburg	Street Vehicle	55,320.00

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/22/2026		Total 33960			55,320.00
1/22/2026	FRE035	33961	Fred Beans Of Mechanicsburg	Street Vehicle	55,320.00
1/22/2026		Total 33961			55,320.00
1/22/2026	FUE000	33962	Fuelman	Police Fuel	1,448.86
1/22/2026		Total 33962			1,448.86
1/22/2026	LAY008	33963	Layer8 Consulting	SLCGP- CyberSecurity	494.00
1/22/2026		Total 33963			494.00
1/22/2026	LBW000	33964	L.B. Water Service, Inc.	Water M&S	2,282.20
1/22/2026		Total 33964			2,282.20
1/22/2026	MAR018	33965	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	50.00
1/22/2026		Total 33965			50.00
1/22/2026	MAR018	33966	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	50.00
1/22/2026		Total 33966			50.00
1/22/2026	MCI000	33967	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.67
1/22/2026	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.66
1/22/2026		Total 33967			72.33
1/22/2026	POT000	33968	Potomac Edison	City Hall & Annex Electric	1,805.85
1/22/2026	POT000		Potomac Edison	Headstart & Park Electric	2,079.93
1/22/2026	POT000		Potomac Edison	Police Electric	1,003.53
1/22/2026	POT000		Potomac Edison	WATER ELECTRIC	5,880.23
1/22/2026		Total 33968			10,769.54
1/22/2026	RLB000	33969	R. L. Bentley Machinery Repair	Sewer M&R	577.35

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/22/2026		Total 33969			577.35
1/22/2026	SHE015	33970	Shepherd Aluminum Products	Street M&S	836.00
1/22/2026		Total 33970			836.00
1/22/2026	STA011	33971	STAPLES INC.	Office/ Annex M&S	220.62
1/22/2026	STA011		STAPLES INC.	Police M&S	105.02
1/22/2026	STA011		STAPLES INC.	Street M&S	299.92
1/22/2026		Total 33971			625.56
1/22/2026	USA000	33972	USA Blue Book	Sewer M&S	521.71
1/22/2026		Total 33972			521.71
1/22/2026	VAL000	33973	Valley Supply & Equipment	Street Vehicle Repair	725.00
1/22/2026		Total 33973			725.00
1/22/2026	WAN005	33974	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
1/22/2026		Total 33974			125.00
1/22/2026	WBM000	33975	W.B. Mason Co., Inc.	Water Cooler Rental	8.49
1/22/2026		Total 33975			8.49
1/22/2026	WEX000	33976	Wex Bank	Public Works Fuel	2,337.68
1/22/2026		Total 33976			2,337.68
1/22/2026	WRI000	33977	Wright Environmental & Land Services LLC	Bollinger Afforestation	11,840.00
1/22/2026		Total 33977			11,840.00
1/23/2026	MAR068	EP0000000027237	Maryland State Retirement Agency	PGU Employee Contributions	3,825.37
1/23/2026		Total EP0000000027237			3,825.37
1/23/2026	KTB000	INV 814709	KTBS Payroll	KTBS Payroll Processing	194.20

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

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/23/2026		Total INV 814709			194.20
1/23/2026	KTB000	KTBS PR 01.23.26	KTBS Payroll	Net Payroll	84,758.71
1/23/2026	KTB000		KTBS Payroll	PAYROLL PPE -	<u>34,798.86</u>
1/23/2026		Total KTBS PR 01.23.26			119,557.57
1/23/2026	CHE015	PPE 01.15.26	Chesapeake Employers	Worker's Comp Disbursement	<u>4,329.26</u>
1/23/2026		Total PPE 01.15.26			<u>4,329.26</u>
Report Total					<u><u>1,006,092.30</u></u>