

# MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER  
MAYOR

JAMES L. McCARRON  
MAYOR PRO TEM

JAMES A. WIEPRECHT  
CITY MANAGER

BARRI R. AVALLONE  
TREASURER

CLARA KALMAN  
CLERK



## COUNCIL MEMBERS

JUDITH K. FULLER

DIANE A. FOSTER

ELIZABETH W. CHANEY

CHRISTOPHER R. TILLMAN

## AGENDA MAYOR AND CITY COUNCIL COMBINED MEETING MONDAY, JULY 8, 2024 7:30 PM

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

**Approval of Minutes:** Approval of the minutes of the June 5, 2024 and June 10, 2024 regular meetings.

**Reception of Delegation:** Quarterly Main Street Update – Chairwoman Bollinger

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

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

**Resolution, Ordinances and Agreements:**

**Approval:**

**Fiscal Year 2025 Town/County Agreement**

**Adoption:**

**Resolution 2024 – 08 – 2025 – 2030 Capital Improvement Program**

**Resolution 2024 – 10 – Water allocation for July**

**City Manager Report**

**Department Reports**

**Legal Report**

**New Business**

1. **Monthly Financial Report**
2. **Accounts Payables**
3. **Special Event Permit – Coach Xavier's Basketball Camp**
4. **Street Sweeper Purchase**

**Council member Reports**

**Adjournment**

## **TANEYTOWN CITY/COUNTY AGREEMENT**

(For Fiscal Year 2024-2025 pertaining to sharing of funds and participation in planning and other governmental functions between Taneytown and the County Commissioners of Carroll County.)

This City/County Agreement made this \_\_\_\_ day of \_\_\_\_\_, 2024, between the Mayor and Council of Taneytown and hereinafter referred to as “Taneytown” and the County Commissioners of Carroll County hereinafter referred to as “County”.

WHEREAS, it is the intent that Taneytown and the County coordinate its planning and governmental functions in the interest of the citizens of Taneytown, Carroll County, and

WHEREAS, it is desirable that an equitable assignment of funds received by both parties be made in the interest of providing services to all citizens in the most efficient and effective manner.

NOW, THEREFORE, considering their joint and separate public responsibilities, Taneytown and the County do hereby establish and provide the following separate and joint actions:

### **SUBDIVISION, MASTER PLANS, ANNEXATION** (Joint Review Responsibilities)

#### **CITY OF TANEYTOWN**

Copies of requests for subdivisions or site development of land, amendments to Master Plans, site plans, rezoning petitions, or petitions or plans for annexations, will be forwarded to the County for its information and comments. In the case of subdivision, copies of any required sketch plans may be forwarded to the County for review and comment but, in any event, a copy of the preliminary subdivision plan or any revised preliminary plan which has been received after approval of sketch plans shall be sent to the County within 45 days of its receipt. Upon final approval of a plan, a copy of that plan, record plat mylars, and paper prints or mylars of approved site plans shall be forwarded to the County for its records. Master Plans or revisions thereto shall be forwarded to the County following its initial review by the City, but in no event later than 45 days prior to any scheduled public hearing. Annexation petitions shall be furnished the County at least 60 days before the public hearing regarding the annexation petition.



## COUNTY

Upon receipt of requests for subdivision or site development within one (1) mile of the corporate limits of Taneytown, copies of the proposed preliminary plan will be forwarded within 30 days of its receipt to the City for review and comment. On any new Master Plan or revision of Master Plan affecting any areas within one (1) mile of the City corporate limits, copies will be forwarded to the City at least 45 days prior to the hearing thereon. Copies of any rezoning petition for property adjacent to the City corporate limits and notices of any hearing on the petition shall be furnished the City at least 45 days prior to such hearing at which time the City shall be given the opportunity to present any comments.

## REVIEW PROCESS

1. Taneytown and the County shall give each an official written notice of any meeting or hearing in which a preliminary subdivision plan or site plan is to be reviewed, or a Master Plan, annexation petition, or petition for rezoning is to be considered which is within the scope indicated herein.
2. At such meeting, Taneytown or the County shall be afforded the right to present its written comments as a first item of business.
3. Any comments received by Taneytown or the County shall be given due consideration in its final deliberations. Any decision pertaining to preliminary subdivision approval, annexation, or a master plan which may be contrary to comments or recommendations made by Taneytown or the County shall be considered tentative and shall include any reasons for actions taken.
4. All decisions shall be in writing and copies shall be forwarded within 30 days to Taneytown and the County of subdivision, site plan, Master Plans, zoning petitions, or annexation approval or disapproval.

## APPEAL PROCESS

When Taneytown or the County shall have made a tentative decision which is not in accordance with the desire of the other, an opportunity shall be afforded for an official joint meeting to further discuss the concerns or recommendations previously made. The concerns or recommendations shall be documented in writing and evidence of any detrimental short or long term findings shall be a part of the written document. At such time as the evidence has been reviewed jointly by both parties, a decision shall be made by the jurisdiction which has the prime responsibility for approving the applications. The decision may be in the form of an approval, disapproval, or approval with conditions.

### SERVICES AVAILABLE

Pursuant to separate memoranda of understanding, the County will make available animal control services, planning services, zoning services, building permits and inspections services, and data processing services for tax and utility billing at the level as currently exists in unincorporated areas of the County without charge.

Prior to County providing any of the above services, the Towns/Cities will have adopted, where required, an Ordinance or provisions similar to or the same as the County Ordinance which govern the service and City and County Attorneys shall review it prior to the City and County authorizing the service to be performed by the County under provisions of the City Ordinance.

County shall collect building permit fees for all building permits issued within the Taneytown City limits and on a quarterly basis shall remit to the City of Taneytown ten percent (10%) of all fees collected, less ten percent (10%) of all refunds of building permit fees for building permits previously issued within the Taneytown City limits.

### FUNDING GRANTS AVAILABLE TO TANEYTOWN

The County, upon the execution of this agreement, shall cause payment to the City of Taneytown from its budget for Fiscal Year 2024-2025, a grant in the amount of \$579,226.00. Such grant in each case shall be payable within 60 days following July 1, 2024 and shall be in addition to such other funds which shall be legally due from the County or from the County acting as an agent for other State or Federal funds.

### ROAD FUNDS

The payment to be made to City by County, in lieu of State Roads Aid Program, pursuant to Carroll County Resolution No. 313-95, for FY 2024-2025, shall be \$4,902.00. City agrees to accept these funds in lieu of distribution of the funds that would accrue under the STATE AID PROGRAM IN LIEU OF FEDERAL AID, SECONDARY.

### NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES)

The City and County are signatories to a Memorandum of Understanding (MOU) pertaining to NPDES State and Federal regulations, wherein the County agreed to provide extensive support services to the City to assist the Towns/Cities in complying with these regulations. As consideration for County's provision of these support services, City agreed in the MOU to pay to County the sum of \$20,673.00. It is understood and agreed that this sum of \$20,673.00 shall be deducted from City's share of funds due under the terms of this City/County Agreement.

The City and County are signatories to a Memorandum of Agreement (MOA) for cost-sharing of stormwater mitigation projects and co-permittee responsibilities in complying with National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer (MS4) requirements. The City agreed in the MOA to pay the County the sum of \$45,936.00. It is understood that this sum will be deducted from the City's share of funds.

#### COLLECTION OF TAXES

1. At no cost to City, County agrees to collect all City taxes, penalties and interest due and owing from City residents. The applicable penalty and interest rate is set forth in the attached schedule.
2. County shall forward to City all monies owed to City from tax collections, penalties and interest by the tenth (10<sup>th</sup>) day of the month following collection during the eleven months of August through June. It is understood and agreed by the parties that no interest shall be paid by County to City so long as said monies are forwarded to City by the tenth (10<sup>th</sup>) day of the following month.
3. The parties agree that in July, County shall send the amount of all taxes, penalties and interest posted, rather than collected, by the tenth (10<sup>th</sup>) day of August. County shall provide its best estimate of the amount of taxes, penalties and interest collected in July, but not posted, and County shall pay to City interest on these accounts at the County's average investment rate for that month.
4. County shall prepare and submit to City a written monthly report delineating the amounts collected.
5. It is understood and agreed that the City may continue to offer tax discounts to its citizens.
6. City agrees to hold County harmless for any and all claims for damages resulting from County's collection of taxes, penalties and interest for City.
7. City shall provide to County a certificate delineating all taxes, charges, fees, penalties and interest properly due to City before County will certify any property transfers made within the limits of City.

PROCEDURES

Included as a part of this agreement are procedures to be generally followed in conforming to the requirements set forth herein. The procedures are general and may be modified from time to time upon the mutual understanding of two parties.

This agreement shall become effective upon its adoption by Taneytown and the County and shall terminate on June 30, 2025.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
For Mayor and Council of Taneytown

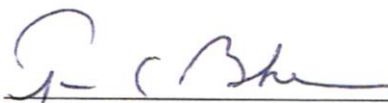
COUNTY COMMISSIONERS OF  
CARROLL COUNTY

\_\_\_\_\_  
Vivian Daly, Clerk

President

\_\_\_\_\_  
Kenneth A. Kiler

\_\_\_\_\_  
Joseph A. Vigliotti  
Vice President



\_\_\_\_\_  
Approved for Legal Sufficiency  
Timothy C. Burke, County Attorney

## FY 22 Collection of Town Taxes

Municipality	Tax Rate	Discount	Penalty and Interest
Hampstead	0.22	0%	2%
Manchester	0.216	0%	1-1/6%
Mount Airy	0.1662	2%	1-1/6%
New Windsor	0.2615	0%	1-1/6%
Sykesville	0.33	2%	1-1/2%
Taneytown	0.37	0%	2%
Union Bridge	0.35	0%	1-1/6%
Westminster	0.56	0%	1-1/6%

**CITY OF TANEYTOWN**  
**RESOLUTION NO. 2024-08**

WHEREAS, the section 401-B(23) and section 401-B(27) of the Charter of the City of Taneytown gives the Mayor and City Council power for the expenditure of municipal funds and have general management and control of the finances of the City; and

WHEREAS, in order to exercise fiscal responsibility, the Mayor and City Council believe it is in the best interest of the City of Taneytown to prepare and enact a Capital Improvement Program to itemize the planned capital expenditures for a six (6) year period, in order to identify obtain revenue sources to pay for said projects; and

WHEREAS, the Mayor and City Council have prepared the City of Taneytown Capital Improvement Program, Fiscal years 2025 – 2030 to accomplish the purposed above; and

WHEREAS, the Mayor and City Council have submitted the City of Taneytown Capital Improvement Program, Fiscal years 2025 – 2030 to the Planning Commission of the City of Taneytown for approval and recommendation, which was given on 06/24/2024,

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

THAT the City of Taneytown, Capital Improvement Program, Fiscal Years 2025-2030 attached hereto and to be a part hereof is hereby adopted.

INTRODUCED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024

\_\_\_\_\_  
CLARA J. KALMAN, CITY CLERK

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024 BY A VOTE OF  
\_\_\_\_ COUNCILMEMBERS IN FAVOR AND \_\_\_\_\_  
COUNCILMEMBERS OPPOSED.

\_\_\_\_\_  
CLARA J. KALMAN, CITY CLERK

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024.

\_\_\_\_\_  
CHRISTOPHER G. MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BY: \_\_\_\_\_  
JACK A. GULLO, JR., CITY ATTORNEY

**CITY OF TANEYTOWN**  
**RESOLUTION NO. 2024-10**

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

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

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

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

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

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



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

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

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

INTRODUCED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024

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CLARA J. KALMAN, CITY CLERK

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024 BY A VOTE OF  
\_\_\_\_\_ COUNCILMEMBERS IN FAVOR AND \_\_\_\_\_  
COUNCILMEMBERS OPPOSED.

\_\_\_\_\_  
CLARA J. KALMAN, CITY CLERK

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

\_\_\_\_\_  
CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BY: \_\_\_\_\_

Exhibit A.

Resolution 2024-10  
July 8, 2024  
Water Allocation Plan

	<u>EDU</u>	<u>GPD</u>
Available Gallons per Day (GPD)		38,585
Allocated		
Infill	2 @ 250 gpd	500
Recovery 180	1 @ 250 gpd	250
Total Allocated		750
Available GPD Less Allocated		37,835
Projects with Preliminary Plan Approval		<u>0</u>
Remaining GPD		37,835

This allocation plan shall expire on August 12, 2024

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	263,920	3,262,311	3,260,443	1,868	0 %	0
State Tax Revenue	710	273,304	1,175,482	805,000	370,482	46 %	0
Total Tax Revenue		537,224	4,437,793	4,065,443	372,350	9 %	0
County Revenue	80						
County Revenue	800	0	617,091	626,364	(9,273)	(1)%	0
Total County Revenue		0	617,091	626,364	(9,273)	(1)%	0
Local Revenue	90						
Clerk	120	0	81	232	(151)	(65)%	0
Zoning	200	80	5,725	5,100	625	12 %	0
Code Enforcement	210	0	1,477	2,000	(523)	(26)%	0
City Hall	400	0	1,337	0	1,337	0 %	0
Roberts Mill - Head Start	430	50	550	600	(50)	(8)%	0
Police	500	80	99,944	127,700	(27,756)	(22)%	0
Streets	600	0	298,785	427,852	(129,067)	(30)%	0
Parks & Recreation	610	1,250	24,267	25,505	(1,238)	(5)%	0
Local Revenue	700	75	112,448	70,750	41,698	59 %	0
Total Local Revenue		1,535	544,614	659,739	(115,125)	(17)%	0
Grant Revenue	95						
Police	500	0	72,374	72,374	0	0 %	0
Parks & Recreation	610	0	7,330	527,658	(520,328)	(99)%	0
Total Grant Revenue		0	79,704	600,032	(520,328)	(87)%	0
Fund Wide	99						
Fund Wide	999	0	0	4,004,352	(4,004,352)	(100)%	0
Total Fund Wide		0	0	4,004,352	(4,004,352)	(100)%	0
Total Operating Revenue		538,759	5,679,202	9,955,930	(4,276,728)	(43)%	0
Expenditures							
Administration	10						
Mayor and Council	100	2,475	134,318	91,871	(42,447)	(46)%	0
Finance	105	12,406	256,567	256,466	(101)	(0)%	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
City Manager	110	4,391	96,432	96,599	167	0 %	0
IT Dept	115	10,841	194,362	226,946	32,584	14 %	0
Clerk	120	5,782	97,994	112,213	14,219	13 %	0
Total Administration		35,895	779,674	784,095	4,421	1 %	0
Zoning & Code Enforcement	20						
Zoning	200	4,431	75,025	70,019	(5,006)	(7)%	0
Planning and Zoning Commission	202	0	5,627	8,550	2,923	34 %	0
Code Enforcement	210	0	990	12,172	11,182	92 %	0
Total Zoning & Code Enforcement		4,431	81,642	90,741	9,099	10 %	0
Economic Development	30						
Economic Development	300	4,431	99,556	116,614	17,058	15 %	0
Total Economic Development		4,431	99,556	116,614	17,058	15 %	0
City Hall	40						
City Hall	400	32,219	332,074	483,041	150,967	31 %	0
City Hall - Annex	420	379	8,881	8,860	(21)	(0)%	0
Roberts Mill - Head Start	430	323	1,126	2,360	1,234	52 %	0
Total City Hall		32,921	342,081	494,261	152,180	31 %	0
Public Safety	50						
Police	500	110,618	1,980,656	2,415,820	435,164	18 %	156,402
Police Secretary	510	4,064	56,291	57,559	1,268	2 %	0
Crossing Guard	520	540	8,237	14,507	6,270	43 %	0
Total Public Safety		115,222	2,045,184	2,487,886	442,702	18 %	156,402
Public Works	60						
Streets	600	93,064	1,276,530	2,821,142	1,544,612	55 %	0
Storm Water Management	605	0	21,825	750,500	728,675	97 %	0
Parks & Recreation	610	24,286	454,816	2,410,691	1,955,875	81 %	0
Total Public Works		117,350	1,753,171	5,982,333	4,229,162	71 %	0
Total Expenditures		310,250	5,101,309	9,955,930	4,854,621	49 %	156,402
Net Revenue Over Expenditures		228,509	577,892	0	577,892	0 %	(156,402)

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**228 - EDC - Main Street Facade Grant - Community Legacy**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Economic Development	30						
Economic Development	300	0	1,004	0	(1,004)	0 %	0
Total Economic Development		0	1,004	0	(1,004)	0 %	0
Total Expenditures		0	1,004	0	(1,004)	0 %	0
Net Revenue Over Expenditures		0	(1,004)	0	(1,004)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**230 - O'Brien Street Bridge**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Expenditures							
Public Works	60						
Streets	600	0	2,000	0	(2,000)	0 %	0
Total Public Works		0	2,000	0	(2,000)	0 %	0
Total Expenditures		0	2,000	0	(2,000)	0 %	0
Net Revenue Over Expenditures		0	(2,000)	0	(2,000)	0 %	0



**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**231 - Roberts Mill & Broad St Street Reconstruction**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Streets	600	0	735,653	0	(735,653)	0 %	0
Total Public Works		0	735,653	0	(735,653)	0 %	0
Total Expenditures		0	735,653	0	(735,653)	0 %	0
Net Revenue Over Expenditures		0	(735,653)	0	(735,653)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**235 - DPW Maintenance Facility**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
City Hall	40						
City Hall	400	0	2,400	0	(2,400)	0 %	0
Total City Hall		0	2,400	0	(2,400)	0 %	0
Public Works	60						
Streets	600	0	351,708	0	(351,708)	0 %	0
Total Public Works		0	351,708	0	(351,708)	0 %	0
Total Expenditures		0	354,108	0	(354,108)	0 %	0
Net Revenue Over Expenditures		0	(354,108)	0	(354,108)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**255 - Roberts Mill & Broad Street Stormwater**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Storm Water Management	605	0	763,167	0	(763,167)	0 %	0
Total Public Works		0	763,167	0	(763,167)	0 %	0
Total Expenditures		0	763,167	0	(763,167)	0 %	0
Net Revenue Over Expenditures		0	(763,167)	0	(763,167)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**256 - Riffles Lane Stormwater**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Storm Water Management	605	2,639	7,100	0	(7,100)	0 %	0
Total Public Works		2,639	7,100	0	(7,100)	0 %	0
Total Expenditures		2,639	7,100	0	(7,100)	0 %	0
Net Revenue Over Expenditures		(2,639)	(7,100)	0	(7,100)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**304 - Parks - Bollinger Park**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Expenditures							
Public Works	60						
Parks & Recreation	610	0	1,241,372	0	(1,241,372)	0 %	0
Total Public Works		0	1,241,372	0	(1,241,372)	0 %	0
Total Expenditures		0	1,241,372	0	(1,241,372)	0 %	0
Net Revenue Over Expenditures		0	(1,241,372)	0	(1,241,372)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**317 - Memorial Park Expansion**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Expenditures							
Public Works	60						
Parks & Recreation	610	0	78,820	0	(78,820)	0 %	0
Total Public Works		0	78,820	0	(78,820)	0 %	0
Total Expenditures		0	78,820	0	(78,820)	0 %	0
Net Revenue Over Expenditures		0	(78,820)	0	(78,820)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**333 - Wine Fest**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	4,853	10,033	0	10,033	0 %	0
Total Local Revenue		4,853	10,033	0	10,033	0 %	0
Total Operating Revenue		4,853	10,033	0	10,033	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	(324)	9,524	0	(9,524)	0 %	0
Total Public Works		(324)	9,524	0	(9,524)	0 %	0
Total Expenditures		(324)	9,524	0	(9,524)	0 %	0
Net Revenue Over Expenditures		5,177	509	0	509	0 %	0



**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**334 - Harvest Fest**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	990	0	990	0 %	0
Total Local Revenue		0	990	0	990	0 %	0
Total Operating Revenue		0	990	0	990	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,311	0	(5,311)	0 %	0
Total Public Works		0	5,311	0	(5,311)	0 %	0
Total Expenditures		0	5,311	0	(5,311)	0 %	0
Net Revenue Over Expenditures		0	(4,321)	0	(4,321)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**000 - Non Applicable**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Operating Revenue							
Public Works	60						
Water	620	3,259	1,350,766	2,039,465	(688,699)	(34)%	0
Sewer	630	0	1,498,663	5,148,748	(3,650,085)	(71)%	0
Total Public Works		<u>3,259</u>	<u>2,849,429</u>	<u>7,188,213</u>	<u>(4,338,784)</u>	<u>(60)%</u>	<u>0</u>
Total Operating Revenue		<u>3,259</u>	<u>2,849,429</u>	<u>7,188,213</u>	<u>(4,338,784)</u>	<u>(60)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	37,636	720,595	2,039,465	1,318,870	65 %	0
Sewer	630	<u>75,925</u>	<u>1,951,654</u>	<u>5,148,748</u>	<u>3,197,094</u>	<u>62 %</u>	<u>19,879</u>
Total Public Works		<u>113,561</u>	<u>2,672,250</u>	<u>7,188,213</u>	<u>4,515,963</u>	<u>63 %</u>	<u>19,879</u>
Total Expenditures		<u>113,561</u>	<u>2,672,250</u>	<u>7,188,213</u>	<u>4,515,963</u>	<u>63 %</u>	<u>19,879</u>
Net Revenue Over Expenditures		<u>(110,302)</u>	<u>177,180</u>	<u>0</u>	<u>177,180</u>	<u>0 %</u>	<u>(19,879)</u>

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**602 - Water General Capital**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Operating Revenue							
Public Works	60						
Water	620	0	15,330	0	15,330	0 %	0
Total Public Works		0	15,330	0	15,330	0 %	0
Total Operating Revenue		0	15,330	0	15,330	0 %	0
Net Revenue Over Expenditures		0	15,330	0	15,330	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**615 - Roberts Mill & Broad St Water Reconstruction**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Water	620	0	506,660	0	(506,660)	0 %	0
Total Public Works		0	506,660	0	(506,660)	0 %	0
Total Expenditures		0	506,660	0	(506,660)	0 %	0
Net Revenue Over Expenditures		0	(506,660)	0	(506,660)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**616 - Well 8 Generator**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Expenditures							
Public Works	60						
Water	620	0	12,733	0	(12,733)	0 %	0
Total Public Works		0	12,733	0	(12,733)	0 %	0
Total Expenditures		0	12,733	0	(12,733)	0 %	0
Net Revenue Over Expenditures		0	(12,733)	0	(12,733)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**630 - Sewer General Capital**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Operating Revenue							
Public Works	60						
Sewer	630	0	23,370	0	23,370	0 %	0
Total Public Works		0	23,370	0	23,370	0 %	0
Total Operating Revenue		0	23,370	0	23,370	0 %	0
Net Revenue Over Expenditures		0	23,370	0	23,370	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**636 - Roberts Mill & Broad St Sewer Reconstruction**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Sewer	630	0	541,194	0	(541,194)	0 %	0
Total Public Works		0	541,194	0	(541,194)	0 %	0
Total Expenditures		0	541,194	0	(541,194)	0 %	0
Net Revenue Over Expenditures		0	(541,194)	0	(541,194)	0 %	0



**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**637 - Taneytown Elem/Fairground Sewer**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Sewer	630	0	117,182	0	(117,182)	0 %	0
Total Public Works		0	117,182	0	(117,182)	0 %	0
Total Expenditures		0	117,182	0	(117,182)	0 %	0
Net Revenue Over Expenditures		0	(117,182)	0	(117,182)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**638 - W Balt Mem Pk Sewer**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		Current FY24 Period Actual	Current FY24 Year Actual	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2023 - 06/30/2024)
Expenditures							
Public Works	60						
Sewer	630	9,923	30,466	0	(30,466)	0 %	0
Total Public Works		9,923	30,466	0	(30,466)	0 %	0
Total Expenditures		9,923	30,466	0	(30,466)	0 %	0
Net Revenue Over Expenditures		(9,923)	(30,466)	0	(30,466)	0 %	0

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**641 - Sewer - Equipment Purchases**  
From 6/1/2024 Through 6/30/2024  
(In Whole Numbers)

		<b>Current FY24 Period Actual</b>	<b>Current FY24 Year Actual</b>	<b>Total Budget - Revised</b>	<b>YTD Budget Variance - Revised</b>	<b>Percent Total Budget Remaining - Revised</b>	<b>Encumbrances (07/01/2023 - 06/30/2024)</b>
Expenditures							
Public Works	60						
Sewer	630	146,350	684,111	0	(684,111)	0 %	0
Total Public Works		146,350	684,111	0	(684,111)	0 %	0
Total Expenditures		146,350	684,111	0	(684,111)	0 %	0
Net Revenue Over Expenditures		<u>(146,350)</u>	<u>(684,111)</u>	<u>0</u>	<u>(684,111)</u>	<u>0 %</u>	<u>0</u>

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2024	BRA010	31392	Branch of Hope	EAP Services	<u>300.00</u>
6/6/2024		Total 31392			300.00
6/6/2024	CAR021	31393	Commissioners of Carroll County	Street Snow/Ice	<u>7,020.00</u>
6/6/2024		Total 31393			7,020.00
6/6/2024	CAT000	31394	Certified Water Testing, LLC	Drinking Water Analyses	750.00
6/6/2024	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>4,185.00</u>
6/6/2024		Total 31394			4,935.00
6/6/2024	CDM000	31395	CDM Smith, Inc.	General Services	3,271.00
6/6/2024	CDM000		CDM Smith, Inc.	West Baltimore/Memorial Park Sewer	9,923.00
6/6/2024	CDM000		CDM Smith, Inc.	WWTP Dewatering	<u>7,695.00</u>
6/6/2024		Total 31395			20,889.00
6/6/2024	CRO000	31396	Crouse Ford Sales, Inc.	Car Maintanance	<u>194.90</u>
6/6/2024		Total 31396			194.90
6/6/2024	ECO000	31397	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling -Bulk Trash	<u>4,440.00</u>
6/6/2024		Total 31397			4,440.00
6/6/2024	ERA000	31398	ENIVIRONMENTAL RESOURCE ASSOCIATES	Sewer M&S	<u>362.86</u>
6/6/2024		Total 31398			362.86
6/6/2024	FER000	31399	Fern Rodkey Electric, Inc.	Street M&R	<u>335.32</u>
6/6/2024		Total 31399			335.32
6/6/2024	FUE000	31400	Fuelman	Police Fuel	<u>789.49</u>
6/6/2024		Total 31400			789.49
6/6/2024	KLI000	31401	Kline's Services, LLC	Sewer Contract	<u>12,190.50</u>

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2024		Total 31401			12,190.50
6/6/2024	LEA000	31402	Leaf	Printer Lease	730.40
6/6/2024		Total 31402			730.40
6/6/2024	MAR018	31403	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	100.00
6/6/2024		Total 31403			100.00
6/6/2024	MAS000	31404	Mason Dixon Auto Parts	Sewer M&S	90.93
6/6/2024		Total 31404			90.93
6/6/2024	MUL000	31405	Multicorp, Inc.	Monthly Office Cleaning	1,432.08
6/6/2024		Total 31405			1,432.08
6/6/2024	POT000	31408	Potomac Edison	108 Wildflower St - Street Lights	23.28
6/6/2024	POT000		Potomac Edison	119 YORK STREET ELECTRIC	554.18
6/6/2024	POT000		Potomac Edison	160 Colbert -Street Electric	19.10
6/6/2024	POT000		Potomac Edison	4140 SELLS MILL ROAD	489.33
6/6/2024	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	48.31
6/6/2024	POT000		Potomac Edison	Electric - 2 Canoe	8.74
6/6/2024	POT000		Potomac Edison	Electric - 1 W Taney Ct	8.47
6/6/2024	POT000		Potomac Edison	Electric - 107 E Baltimore St	158.69
6/6/2024	POT000		Potomac Edison	Electric - 168 Bentley St	55.48
6/6/2024	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	12.44
6/6/2024	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	18.61
6/6/2024	POT000		Potomac Edison	Electric - 199 Bentley St	23.97
6/6/2024	POT000		Potomac Edison	Electric - 212 Morning Frost St	38.10
6/6/2024	POT000		Potomac Edison	Electric - 3A Hayride Ln	761.65
6/6/2024	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
6/6/2024	POT000		Potomac Edison	Electric - 545 Trevanion Ter	10.46
6/6/2024	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,044.06
6/6/2024	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	22.06
6/6/2024	POT000		Potomac Edison	Electric - Dunkle Ct	8.65
6/6/2024	POT000		Potomac Edison	Electric - Monocacy Cir	51.59
6/6/2024	POT000		Potomac Edison	Electric - Street Lights - Kenan St	42.03

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2024	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	421.43
6/6/2024	POT000		Potomac Edison	McCullough St	36.23
6/6/2024	POT000		Potomac Edison	Street Electric -307 Hibiscus St	48.33
6/6/2024	POT000		Potomac Edison	THP Park	26.56
6/6/2024	POT000		Potomac Edison	Water Run St- Street Electric	104.61
6/6/2024	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>8,856.59</u>
6/6/2024		Total 31408			12,898.05
6/6/2024	REI005	31409	REILLY SWEEPING INCORPORATED	Street Sweeping	<u>1,166.22</u>
6/6/2024		Total 31409			1,166.22
6/6/2024	SHA000	31410	Shannon-Baum Signs, Inc	Bollinger NO sign	<u>29.95</u>
6/6/2024		Total 31410			29.95
6/6/2024	SMI010	31411	Smith's Port A Pots	Portlet Disposal	<u>1,950.00</u>
6/6/2024		Total 31411			1,950.00
6/6/2024	SOU000	31412	Southern States Coop., Inc.	Streets Electric/Fuel	183.88
6/6/2024	SOU000		Southern States Coop., Inc.	Streets M&R	<u>408.92</u>
6/6/2024		Total 31412			592.80
6/6/2024	STA011	31413	STAPLES INC.	City and Parks M&S	135.54
6/6/2024	STA011		STAPLES INC.	Clerk M&S	50.95
6/6/2024	STA011		STAPLES INC.	Sewer M&S	176.66
6/6/2024	STA011		STAPLES INC.	Water M&S	<u>40.70</u>
6/6/2024		Total 31413			403.85
6/6/2024	SUN010	31414	Sunset Supply	Water Uniform - Long	<u>136.95</u>
6/6/2024		Total 31414			136.95
6/6/2024	VAL000	31415	Valley Supply & Equipment	Sewer Vehicle Repairs	<u>1,106.77</u>
6/6/2024		Total 31415			1,106.77

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2024	WWO006	31416	WWOA Western Section	WWOA Trainging ( Raab & Amoss)	<u>60.00</u>
6/6/2024		Total 31416			60.00
6/14/2024	DOC000	31280	DOCEO	Printer Overage	<u>(44.02)</u>
6/14/2024		Total 31280			(44.02)
6/14/2024	BUN000	31418	Willie Buntley	Police Uniform - Boots	<u>100.00</u>
6/14/2024		Total 31418			100.00
6/14/2024	CAR002	31419	The Carlsen Group, Inc.	Monthly Page Uploads	<u>95.00</u>
6/14/2024		Total 31419			95.00
6/14/2024	CAR022	31420	Carroll County Commissioners	Refuse Removal	<u>18,816.38</u>
6/14/2024		Total 31420			18,816.38
6/14/2024	CAS000	31421	Jesse Castellar	Bike Helmets	<u>107.03</u>
6/14/2024		Total 31421			107.03
6/14/2024	CIN000	31422	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>204.51</u>
6/14/2024		Total 31422			204.51
6/14/2024	COL000	31423	Colonial Life	Supplemental Insurance	<u>1,806.96</u>
6/14/2024		Total 31423			1,806.96
6/14/2024	CRO000	31424	Crouse Ford Sales, Inc.	Car Maintanance	<u>67.92</u>
6/14/2024		Total 31424			67.92
6/14/2024	DAL005	31425	Daly	MDT Docks 38& 39	<u>1,904.00</u>
6/14/2024		Total 31425			1,904.00
6/14/2024	ECH000	31426	Trevor Echols	Meals at Training	<u>66.07</u>
6/14/2024		Total 31426			66.07

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/14/2024	ECK000	31427	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
6/14/2024	ECK000		Ecker's Lawn Service, LLC	Mulch	320.00
6/14/2024	ECK000		Ecker's Lawn Service, LLC	Weeding and Aerate	<u>2,820.00</u>
6/14/2024		Total 31427			8,640.00
6/14/2024	ECO000	31428	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	29,247.21
6/14/2024		Total 31428			<u>29,247.21</u>
6/14/2024	ENG010	31429	Haleigh Engels	Travel for Training	<u>17.82</u>
6/14/2024		Total 31429			17.82
6/14/2024	FUE000	31430	Fuelman	Police Fuel	<u>757.89</u>
6/14/2024		Total 31430			757.89
6/14/2024	HIR000	31431	HireRight	Background Check	<u>158.55</u>
6/14/2024		Total 31431			158.55
6/14/2024	KEL005	31432	Kelly & Associates Insurance Group	Health Insurance	<u>36,214.81</u>
6/14/2024		Total 31432			36,214.81
6/14/2024	KLI000	31433	Kline's Services, LLC	Sewer Contract	<u>2,446.50</u>
6/14/2024		Total 31433			2,446.50
6/14/2024	LEE000	31434	Aaron Leeks	Fuel	<u>40.00</u>
6/14/2024		Total 31434			40.00
6/14/2024	ONE000	31435	One Call Concepts, Inc.	Miss Utility Tickets	<u>97.07</u>
6/14/2024		Total 31435			97.07
6/14/2024	POT000	31436	Potomac Edison	City Hall & Annex Electric	408.81
6/14/2024	POT000		Potomac Edison	Headstart & Park Electric	2,195.33
6/14/2024	POT000		Potomac Edison	Police Electric	531.76
6/14/2024	POT000		Potomac Edison	STREET ELECTRIC	124.52



**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/14/2024	POT000		Potomac Edison	WATER ELECTRIC	<u>2,975.17</u>
6/14/2024		Total 31436			6,235.59
6/14/2024	SOU000	31437	Southern States Coop., Inc.	Streets Gas	<u>385.27</u>
6/14/2024		Total 31437			385.27
6/14/2024	SYN005	31438	Synagro Technologies, Inc	Sewer Contract	<u>11,099.74</u>
6/14/2024		Total 31438			11,099.74
6/14/2024	TMO000	31439	T-Mobile USA inc.	Survey heads	<u>9.80</u>
6/14/2024		Total 31439			9.80
6/14/2024	VAC000	31440	Lorena Vaccare	Lunches for Volunteers - Wine Fest	51.00
6/14/2024	VAC000		Lorena Vaccare	Summer Scavenger Hunt Prizes	<u>191.45</u>
6/14/2024		Total 31440			242.45
6/14/2024	VER000	31441	Verizon	CreekSide Pump Station	83.65
6/14/2024	VER000		Verizon	Telephone Charges	<u>970.27</u>
6/14/2024		Total 31441			1,053.92
6/14/2024	VER015	31442	Verizon Connect Inc.	Verizon Connect	<u>226.85</u>
6/14/2024		Total 31442			226.85
6/14/2024	WBM000	31443	W.B. Mason Co., Inc.	Office M&S	<u>46.18</u>
6/14/2024		Total 31443			46.18
6/14/2024	WSR050	31444	Silver Title LLC	Water/Sewer Acct Refund	<u>13.36</u>
6/14/2024		Total 31444			13.36
6/14/2024	MAR068	EP0000000014631	Maryland State Retirement Agency	PGU Employee Contributions	<u>2,973.29</u>
6/14/2024		Total EP0000000014631			2,973.29
6/14/2024	KTB000	INV 714953	KTBS Payroll	KTBS Payroll Processing	<u>198.21</u>

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/14/2024		Total INV 714953			198.21
6/14/2024	KTB000	KTBS PR 06.14.24	KTBS Payroll	Net Payroll	75,870.08
6/14/2024	KTB000		KTBS Payroll	PAYROLL PPE -	<u>31,246.24</u>
6/14/2024		Total KTBS PR 06.14.24			107,116.32
6/14/2024	CHE015	PPE 06.06.24 #84527	Chesapeake Employers	Worker's Comp Disbursement	<u>3,828.67</u>
6/14/2024		Total PPE 06.06.24 #84527			3,828.67
6/20/2024	AIR005	31445	Airpark Animal Hospital	Vet Care	<u>363.75</u>
6/20/2024		Total 31445			363.75
6/20/2024	BIO000	31446	BioReference Laboratories, Inc.	Drug Testing - Marshall	<u>64.65</u>
6/20/2024		Total 31446			64.65
6/20/2024	BOR005	31447	Bortek	Street Snow/ice	<u>8,821.00</u>
6/20/2024		Total 31447			8,821.00
6/20/2024	BPR000	31448	BPR LLC	Strom Drain Plan	<u>2,639.33</u>
6/20/2024		Total 31448			2,639.33
6/20/2024	CON010	31449	Conewago Enterprises Inc	Dewatering Project	<u>138,654.52</u>
6/20/2024		Total 31449			138,654.52
6/20/2024	CRO000	31450	Crouse Ford Sales, Inc.	Vehicle Repairs	<u>180.45</u>
6/20/2024		Total 31450			180.45
6/20/2024	DEP010	31451	STATE TREASURER OF MARYLAND	Police: Data Center Network	<u>42.00</u>
6/20/2024		Total 31451			42.00
6/20/2024	DES005	31452	Design Associates Printing	Water M&S	<u>342.50</u>

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/20/2024		Total 31452			342.50
6/20/2024	ECH000	31453	Trevor Echols	Meals at Training	91.18
6/20/2024		Total 31453			91.18
6/20/2024	EPI000	31454	E Plus Copy Center	Street M&S	16.00
6/20/2024		Total 31454			16.00
6/20/2024	FLO000	31455	The Flowershop Koons Florist	Memorial Day Wreath	262.95
6/20/2024		Total 31455			262.95
6/20/2024	FUE000	31456	Fuelman	Police Fuel	789.92
6/20/2024		Total 31456			789.92
6/20/2024	FUN000	31457	Fun Events, LLC	Rec Event 7-3-24	1,319.45
6/20/2024		Total 31457			1,319.45
6/20/2024	JET000	31458	J.E. Turnbaugh Plumbing	Office M&R	1,036.75
6/20/2024		Total 31458			1,036.75
6/20/2024	LBW000	31459	L.B. Water Service, Inc.	Water M&R	850.00
6/20/2024		Total 31459			850.00
6/20/2024	LIT000	31460	Littlestown Ace Hardware	Materials & Supplies	73.68
6/20/2024		Total 31460			73.68
6/20/2024	LOC000	31461	Local Government Insurance Trust	Police Insurance Claim	1,000.00
6/20/2024		Total 31461			1,000.00
6/20/2024	LOW000	31462	Lowe's	Maintenance & Supplies	286.93
6/20/2024		Total 31462			286.93
6/20/2024	STA011	31463	STAPLES INC.	Office M&S	68.84
6/20/2024	STA011		STAPLES INC.	Water M&S	101.90

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/20/2024		Total 31463			170.74
6/20/2024	SUP000	31464	Super Shoes	Water Uniform	202.45
6/20/2024		Total 31464			202.45
6/20/2024	TAN005	31465	Taneytown Auto Parts, Inc.	Sewer & Street M&S	322.13
6/20/2024		Total 31465			322.13
6/20/2024	TAN020	31466	Taneytown Volunteer Fire Company	Annual Donation	30,000.00
6/20/2024		Total 31466			30,000.00
6/20/2024	WBM000	31467	W.B. Mason Co., Inc.	BZA Name Plate	33.59
6/20/2024	WBM000		W.B. Mason Co., Inc.	Police M&S	141.02
6/20/2024	WBM000		W.B. Mason Co., Inc.	Sewer M&S	94.95
6/20/2024		Total 31467			269.56
6/25/2024	UPS010	31468	Postmaster	WATER/SEWER BILLING - PERMIT #49	2,057.15
6/25/2024		Total 31468			2,057.15
6/25/2024	MAR068	EP0000000014867	Maryland State Retirement Agency	PGU Employee Contributions	2,933.28
6/25/2024		Total EP0000000014867			2,933.28
6/28/2024	KTB000	INV 717366	KTBS Payroll	KTBS Payroll Processing	163.26
6/28/2024		Total INV 717366			163.26
6/28/2024	KTB000	KTBS PR 6.28.24	KTBS Payroll	Net Payroll	77,803.96
6/28/2024	KTB000		KTBS Payroll	PAYROLL PPE -	33,739.28
6/28/2024		Total KTBS PR 6.28.24			111,543.24
6/28/2024	CHE015	PPE 6.20.24 #84527	Chesapeake Employers	Worker's Comp Disbursement	3,994.26

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/28/2024		Total PPE 6.20.24 #84527			3,994.26
Report Total					614,819.55



WE KNOW CLEAN™

PUBLIC WORKS EQUIPMENT

800.626.7835 BORTEKWPX.COM

QUOTED: 4/24/2024

PREPARED FOR:

PREPARED BY:



COSTARS CONTRACT #: 025-E22-249

**DULEVO D3 MECHANICAL/VAC ASSIST STREET SWEEPER**

MACHINE BASE PRICE

\$187,500

\*COMPONENTS SHOWN MAY NOT REFLECT SPEC'D OPTIONS\*

**STANDARD EQUIPMENT INCLUDES**

74 HP TIER 4 KOHLER DIESEL ENGINE  
61" DUMP HEIGHT  
DUAL GUTTER BROOMS  
REAR VIEW CAMERA  
HIGH VISIBILITY CAB  
105 GALLON SS WATER TANK  
DULEVO AST EASY START/STANDBY

CAPABLE OF DRY SWEEPING W/ VAC ASSIST  
HYDROSTATIC DRIVE SYSTEM  
DULEVO TELEMATICS  
TYPE APPROVED LIGHTING SYSTEM  
CONTAINER INSPECTION DOOR  
3 CUBIC YARD STAINLESS STEEL HOPPER  
MATCHED PERFORMANCE ELEVATOR

OPTIONS	DESCRIPTION	PRICE	QTY	EXTENDED
D300D0921	DULEVO EQUIPMENT MAXI PACKAGE INCLUDING: 180 DEGREE FRONT EXTENDABLE BRUSH UNIT WATER SPRINKLING SYSTEM FOR SIDE BRUSHES WATER SPRINKLING SYSTEM FOR FRONT BRUSH SUCTION SYSTEM 5.9" VAC HOSE ATTACHMENT AIR RIDE/HEATED SEAT RADIO W/ USB AND BLUETOOTH <b>GORE FILTER (5 YEAR WARRANTY)</b>	\$26,390.00	1	\$ 26,390.00
	Buyers Camera system 2- camera's	\$1,490.00	1	\$ 1,490.00
D300D0207	PRSSURE WASHING SYSTEM W/ GUN AND REEL	\$5,260.00	1	\$ 5,260.00
D300D0801	CENTRALIZED MANUAL GREASING SYSTEM W/ PUMP	\$5,740.00	1	\$ 5,740.00
D300D0617	ELECTRICALLY CONTROLLED AND HEATED MIRRORS	\$800.00	1	\$ 800.00
D300D5010	WAX FILM FOR SEA FREIGHT	\$380.00	1	\$ 380.00



\*PRICE EXCLUDES ANY APPLICABLE TAXES

QUOTE EXPIRES: 5/24/2024


MACHINE BASE PRICE	\$ 187,500.00
OPTIONS	\$ 40,060.00
FREIGHT	\$ 9,995.00
PDI	\$ 1,250.00

PACKAGE TOTAL	\$ 238,805.00
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PRINT NAME:		SIGNATURE:	
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STREET SWEEPER COST COMPARISON										
	Rate/Mile	Estimated Hours	Montly Curb Miles	Monthly Costs	Yearly Rate/Mile	Estimated Hours	Yearly Curb Miles	Yearly Costs	Total Costs/year	Monthly breakdown
Reilly Sweeping	\$198.00	2	5.89	\$1,166.22	\$175.00	32	34.87	\$6,102.25	\$20,096.89	\$1,674.74
DPW cost	Hourly Rate				Hourly Rate					
Annual Equipment Cost 20 year life									\$11,940.25	\$995.02
Operator	\$25.14	2	5.89	\$50.28	\$25.14	32	34.87	\$804.48	\$1,407.84	\$117.32
equipment maintenance,									\$1,392.00	\$116.00
Insurance									\$500.00	\$41.67
Fuel									\$15,240.09	\$1,270.01



 **DULEVO**  
FAYAT GROUP



**Street sweeper**  
High performance  
and low consumption **US**



PRODUCTIVITY

# Efficiency and low consumption

It guarantees the highest levels  
of performance in every context,  
with lower consumption  
of water and fuel.

