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, FEBRUARY 10, 2025
7:30 PM

Opening: Pledge of Allegiance and roll call

Approval of Minutes: Approval of the minutes of the January 13, 2025 combined meeting and the January 29, 2025 Special Main Street Meeting.

Reception of Delegation: Storm water management - Chris Heyn - Carroll County Director of Planning & Land Management

Council member statement regarding conflicts of interest on agenda items

Public comment pertaining to non-agenda and agenda items

Resolution, Ordinances and Agreements:
Introduction:
Ordinance 01 – 2025 – Water Recharge
Ordinance 02 – 2025 – Building Construction Fees
Ordinance 03 – 2025 – Fiscal Year 2025 Budget Amendment #2

Adoption:
Resolution 2025 – 02 – Water allocation for February

City Manager Report

Department Reports

Legal Report

Old Business
1. 3300 Harney Road

New Business
1. Monthly Financial Report
2. Accounts Payables
3. Reappointment to Election Board – William (Bill) Kennedy

Council member Reports

Adjournment

Posted 2/05/2025

The Mayor and City Council of the
City of Taneytown

Ordinance 01 – 2025
Amendment of Chapter 201: Water Recharge

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

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

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

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

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

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

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

§201-6 Definitions

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

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

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

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

GROUNDWATER RECHARGE CREDIT

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

MAIN

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

201-9.1 Water Recharge in developments.

A.

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

B.
For minor subdivisions, and site development plans estimated to require less than 5,000 gallons of water demand per day, the developer shall be assessed a G~~g~~roundwater R~~r~~echarge R~~r~~eplacement F~~f~~ee to be set by Resolution of the Council for each equivalent dwelling unit and/or commercial unit; provided, however, that the City has the needed capacity in the existing water system, as determined solely by the City. This fee shall be payable prior to the issuance of a City zoning certificate.

INTRODUCED THIS ____ DAY OF _____, 2025

_____

CLARA KALMAN, CITY CLERK

PASSED THIS _____ DAY OF _____2025 BY A VOTE OF _____ COUNCILMEMBERS IN FAVOR AND _____ COUNCILMEMBERS OPPOSED.

_____

CLARA KALMAN, CITY CLERK

APPROVED THIS _____ DAY OF _____2025.

_____

CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

THIS ___DAY OF _____, 2025.

BY: _____

JACK A. GULLO, JR., CITY ATTORNEY

The Mayor and City Council of the
City of Taneytown
Ordinance 02 – 2025
Amendment of Chapter 82 Building Construction

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

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

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

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

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

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

INTRODUCED THIS ____ DAY OF _____, 2025

_____
CLARA KALMAN, CITY CLERK

PASSED THIS _____ DAY OF _____2025 BY A VOTE OF _____ COUNCILMEMBERS IN FAVOR AND _____ COUNCILMEMBERS OPPOSED.

_____
CLARA KALMAN, CITY CLERK
APPROVED THIS _____ DAY OF _____2025.

_____
CHRISTOPHER G MILLER, MAYOR

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

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

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

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

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

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

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

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

INTRODUCED THIS ___ DAY OF _____ 2025

_____
CLARA KALMAN, CITY CLERK

PASSED THIS _____ DAY OF _____, 2025

_____
CLARA KALMAN, CITY CLERK

APPROVED THIS _____ DAY OF _____, 2025

_____
CHRISTOPHER MILLER, MAYOR

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

BY: _____
CITY ATTORNEY

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

UTILITY FUND

Revenues

	Decrease		Increase	Notes	
Fund Balance					
	$ -		633,000	GL4999	Restricted Utility Fund Balance
	$ -		0		
	$ -		$ 633,000		
Decrease / Increase of Revenues	$ -		$ 633,000		

UTILITY FUND

Expenditures

	Decrease		Increase	Notes	
	$ -		$ -		
Sewer					
Capital Projects			633,000	GL5999	Belt Filter Press - last phase
	$ -		$ 633,000		
Decrease / Increase of Expenditures	$ -		$ 633,000		

Introduced this _____Day of _____ 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

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

Jack A. Gullo, City Attorney

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

GENERAL FUND

Revenues

	Decrease		Increase	Notes	
Fund Balance					
			250,000	GL4999	Fund Balance
	$ -				
	$ -		$ 250,000		
Decrease / Increase of Revenues	$ -		$ 250,000		

GENERAL FUND

Expenditures

	Decrease		Increase	Notes	
Police					
	0				
	$ -		$ -		
City Hall					
Capital Projects	0		250,000	GL5999	City Hall Roof
	$ -		$ 250,000		
Parks					
Capital Projects					
	$ -		$ -		
Decrease / Increase of Expenditures	$ -		$ 250,000		

Introduced this _____Day of _____ 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

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

Jack A. Gullo, City Attorney

CITY OF TANEYTOWN
RESOLUTION NO. 2025-02

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

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

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

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

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

A. The City of Taneytown has a limited water supply. The amount of water available for allocation to new or expanded uses is provided on Exhibit A, attached hereto and made a part hereof.

B. It is necessary for the City of Taneytown to protect its limited water supply to allocate water capacity to existing, pending and future development within its jurisdictional boundaries to ensure the continuing economic development and stability of the City, and to ensure that development will not generate water demands which exceed available capacity.

C. Substantial harm to the public health, safety and general welfare of the City in the form of premature exhaustion of its water supply and economic hardships will result from the issuance of unlimited development approvals.

D. Under the mandate of State law the City has adopted a Water Capacity Management Plan to guide the development, use and allocation of drinking water appropriate for use by the City and its residents. The terms of the Water Capacity Management Plan require that the City give specific attention to water allocation.

E. This Resolution is a fair and reasonable means of achieving, and substantially advances a public purpose and has been adopted to provide the controls necessary to accomplish this purpose.

F. In making these findings the City Council has reviewed the background documentation and presentations by City staff and concludes that it reasonably supports these findings.

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

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

1. An allocation shall be made of the existing water supply for any existing lot of record where the owner has made application for a zoning certificate for improvements to said lot and the lot conforms in all ways to the Code of the City of Taneytown, or has already received the necessary waivers, variances, or special exceptions.

2. An allocation shall be made of the existing water supply for any development project that has received approval from the Taneytown Planning and Zoning Commission and has recorded plats.

3. An allocation shall be made of the existing water supply for any development to which water capacity was addressed under the terms of a Development Rights and Responsibilities Agreement.

4. The calculations used in forming this allocation plan are provided on Exhibit A.

5. This Resolution shall become effective upon passage of this Resolution.

6. This Resolution for the allocation of water supply shall expire as provided on Exhibit A.

7. Upon the expiration of this Resolution all allocations made under this Resolution, but not utilized shall be null and void. A reallocation of any existing water supply shall be made after that date by action of the Council.

8. This Resolution and the water allocation made thereunder does not in any way create a contract, agreement or other promise by the City to any party, to provide the water allocated beyond the effective dates of this Resolution. Any plans, decisions or determinations made in reliance of the allocations made in this Resolution or on the available water shown in Exhibit A are made at the parties own risk.

9. The City Staff is hereby empowered to enact policies necessary for the effective administration and enactment of the goals contained in the Resolution.

INTRODUCED THIS ____ DAY OF _____, 2025

_____

CLARA J. KALMAN, CITY CLERK

PASSED THIS _____DAY OF _____2025 BY A VOTE OF _____ COUNCILMEMBERS IN FAVOR AND _____ COUNCILMEMBERS OPPOSED.

_____
CLARA J. KALMAN, CITY CLERK

APPROVED THIS _____ DAY OF _____2025.

_____
CHRISTOPHER G MILLER, MAYOR

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

BY: _____

Exhibit A.

Resolution 2025-02
February 10, 2025
Water Allocation Plan

	EDU	GPD
Available Gallons per Day (GPD)		38,335
Allocated		
Infill	2 @ 250 gpd	500
Total Allocated		500
Available GPD Less Allocated		37,835
Projects with Preliminary Plan Approval		0
Remaining GPD		37,835

This allocation plan shall expire on **March 10, 2025**

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

000 - Non Applicable

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	281,116	2,063,892	3,536,398	(1,472,506)	(42)%	0
State Tax Revenue	710	0	462,752	1,031,025	(568,273)	(55)%	0
Total Tax Revenue		281,116	2,526,643	4,567,423	(2,040,780)	(45)%	0
County Revenue	80						
County Revenue	800	0	569,289	644,518	(75,229)	(12)%	0
Total County Revenue		0	569,289	644,518	(75,229)	(12)%	0
Local Revenue	90						
Finance	105	0	70	0	70	0 %	0
Clerk	120	0	75	150	(75)	(50)%	0
Zoning	200	85	5,765	5,100	665	13 %	0
Code Enforcement	210	0	3,735	2,000	1,735	87 %	0
Roberts Mill - Head Start	430	50	350	600	(250)	(42)%	0
Police	500	30	67,656	127,700	(60,044)	(47)%	0
Streets	600	91,326	142,075	510,364	(368,289)	(72)%	0
Parks & Recreation	610	20	9,651	24,548	(14,897)	(61)%	0
Local Revenue	700	0	36,131	75,750	(39,619)	(52)%	0
Total Local Revenue		91,511	265,508	746,212	(480,704)	(64)%	0
Grant Revenue	95						
Parks & Recreation	610	0	(310,809)	150,918	(461,727)	(306)%	0
Total Grant Revenue		0	(310,809)	150,918	(461,727)	(306)%	0
Fund Wide	99						
Fund Wide	999	0	0	1,930,923	(1,930,923)	(100)%	0
Total Fund Wide		0	0	1,930,923	(1,930,923)	(100)%	0
Total Operating Revenue		372,627	3,050,631	8,039,994	(4,989,363)	(62)%	0
Expenditures							
Administration	10						
Mayor and Council	100	8,970	49,545	107,053	57,508	54 %	0
Finance	105	20,387	173,356	270,915	97,559	36 %	0
City Manager	110	7,527	69,041	111,258	42,217	38 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

000 - Non Applicable

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
IT Dept	115	13,207	176,090	270,706	94,616	35 %	0
Clerk	120	12,445	68,288	128,082	59,794	47 %	0
Total Administration		62,536	536,319	888,014	351,695	40 %	0
Zoning & Code Enforcement	20						
Zoning	200	8,580	47,380	74,667	27,287	37 %	0
Planning and Zoning Commission	202	19,006	20,384	9,050	(11,334)	(125)%	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		27,586	68,381	95,889	27,508	29 %	0
Economic Development	30						
Economic Development	300	6,759	72,074	122,908	50,834	41 %	0
Total Economic Development		6,759	72,074	122,908	50,834	41 %	0
City Hall	40						
City Hall	400	6,057	341,194	326,931	(14,263)	(4)%	243,020
City Hall - Annex	420	342	4,432	10,550	6,118	58 %	0
Roberts Mill - Head Start	430	52	(25)	2,590	2,615	101 %	0
Total City Hall		6,451	345,601	340,071	(5,530)	(2)%	243,020
Public Safety	50						
Police	500	120,924	1,480,871	2,635,565	1,154,694	44 %	0
Police Secretary	510	3,581	34,701	61,024	26,323	43 %	0
Crossing Guard	520	664	4,339	21,363	17,024	80 %	0
Total Public Safety		125,169	1,519,912	2,717,952	1,198,040	44 %	0
Public Works	60						
Streets	600	166,118	1,063,910	2,970,786	1,906,876	64 %	0
Storm Water Management	605	882	51,432	150,500	99,068	66 %	0
Parks & Recreation	610	19,780	508,771	753,874	245,103	33 %	12,795
Total Public Works		186,780	1,624,112	3,875,160	2,251,048	58 %	12,795
Total Expenditures		415,282	4,166,399	8,039,994	3,873,595	48 %	255,815
Net Revenue Over Expenditures		(42,654)	(1,115,768)	0	(1,115,768)	0 %	(255,815)

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

228 - EDC - Main Street Facade Grant - Community Legacy

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Economic Development	30						
Economic Development	300	0	36,610	0	(36,610)	0 %	0
Total Economic Development		0	36,610	0	(36,610)	0 %	0
Total Expenditures		0	36,610	0	(36,610)	0 %	0
Net Revenue Over Expenditures		0	(36,610)	0	(36,610)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

231 - Roberts Mill & Broad St Street Reconstruction

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Streets	600	3,971	15,674	0	(15,674)	0 %	0
Total Public Works		3,971	15,674	0	(15,674)	0 %	0
Total Expenditures		3,971	15,674	0	(15,674)	0 %	0
Net Revenue Over Expenditures		(3,971)	(15,674)	0	(15,674)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

232 - Antrim Blvd Streets

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Streets	600	0	6,109	0	(6,109)	0 %	0
Total Public Works		0	6,109	0	(6,109)	0 %	0
Total Expenditures		0	6,109	0	(6,109)	0 %	0
Net Revenue Over Expenditures		0	(6,109)	0	(6,109)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

317 - Memorial Park Expansion

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	5,250	5,250	0	(5,250)	0 %	0
Total Public Works		5,250	5,250	0	(5,250)	0 %	0
Total Expenditures		5,250	5,250	0	(5,250)	0 %	0
Net Revenue Over Expenditures		(5,250)	(5,250)	0	(5,250)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

333 - Wine Fest

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	295	295	0	295	0 %	0
Total Local Revenue		295	295	0	295	0 %	0
Total Operating Revenue		295	295	0	295	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	2,080	0	(2,080)	0 %	0
Total Public Works		0	2,080	0	(2,080)	0 %	0
Total Expenditures		0	2,080	0	(2,080)	0 %	0
Net Revenue Over Expenditures		295	(1,785)	0	(1,785)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

334 - Harvest Fest

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	820	0	820	0 %	0
Total Local Revenue		0	820	0	820	0 %	0
Total Operating Revenue		0	820	0	820	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,984	0	(5,984)	0 %	0
Total Public Works		0	5,984	0	(5,984)	0 %	0
Total Expenditures		0	5,984	0	(5,984)	0 %	0
Net Revenue Over Expenditures		0	(5,164)	0	(5,164)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

000 - Non Applicable

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Public Works	60						
Water	620	8,592	797,593	2,504,395	(1,706,802)	(68)%	0
Sewer	630	0	1,020,547	3,604,411	(2,583,864)	(72)%	0
Total Public Works		8,592	1,818,141	6,108,806	(4,290,665)	(70)%	0
Total Operating Revenue		8,592	1,818,141	6,108,806	(4,290,665)	(70)%	0
Expenditures							
Public Works	60						
Water	620	159,667	559,521	2,504,395	1,944,874	78 %	0
Sewer	630	96,924	866,719	3,604,411	2,737,692	76 %	477
Total Public Works		256,591	1,426,240	6,108,806	4,682,566	77 %	477
Total Expenditures		256,591	1,426,240	6,108,806	4,682,566	77 %	477
Net Revenue Over Expenditures		(247,999)	391,900	0	391,900	0 %	(477)

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

602 - Water General Capital

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Public Works	60						
Water	620	0	66,430	0	66,430	0 %	0
Total Public Works		0	66,430	0	66,430	0 %	0
Total Operating Revenue		0	66,430	0	66,430	0 %	0
Net Revenue Over Expenditures		0	66,430	0	66,430	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

617 - Westview Drive Water Main

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Water	620	6,067	64,244	0	(64,244)	0 %	0
Total Public Works		6,067	64,244	0	(64,244)	0 %	0
Total Expenditures		6,067	64,244	0	(64,244)	0 %	0
Net Revenue Over Expenditures		(6,067)	(64,244)	0	(64,244)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

630 - Sewer General Capital

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Operating Revenue							
Public Works	60						
Sewer	630	0	101,270	0	101,270	0 %	0
Total Public Works		0	101,270	0	101,270	0 %	0
Total Operating Revenue		0	101,270	0	101,270	0 %	0
Net Revenue Over Expenditures		0	101,270	0	101,270	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

638 - W Balt Mem Pk Sewer

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Sewer	630	307,470	555,834	0	(555,834)	0 %	0
Total Public Works		307,470	555,834	0	(555,834)	0 %	0
Total Expenditures		307,470	555,834	0	(555,834)	0 %	0
Net Revenue Over Expenditures		(307,470)	(555,834)	0	(555,834)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

641 - Sewer - Equipment Purchases

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 01/31/2025)
Expenditures							
Public Works	60						
Sewer	630	0	632,497	0	(632,497)	0 %	0
Total Public Works		0	632,497	0	(632,497)	0 %	0
Total Expenditures		0	632,497	0	(632,497)	0 %	0
Net Revenue Over Expenditures		0	(632,497)	0	(632,497)	0 %	0

City of Taneytown
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/2/2025	ARR005	32273	Arro Consulting, Inc.	Water Contract	13,212.91
1/2/2025		Total 32273			13,212.91
1/2/2025	BAT000	32274	Battery Warehouse	UPS replacement battaries	43.18
1/2/2025		Total 32274			43.18
1/2/2025	CAR022	32275	Carroll County Commissioners	Refuse Removal	13,204.73
1/2/2025		Total 32275			13,204.73
1/2/2025	CIN000	32276	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	33.90
1/2/2025		Total 32276			33.90
1/2/2025	CRO000	32277	Crouse Ford Sales, Inc.	Car Maintanance	75.00
1/2/2025		Total 32277			75.00
1/2/2025	FER000	32278	Fern Rodkey Electric, Inc.	Street M&R	479.50
1/2/2025		Total 32278			479.50
1/2/2025	GAL005	32279	Galls, LLC	Police Uniform	182.09
1/2/2025		Total 32279			182.09
1/2/2025	GET000	32280	GETTLE	Sewer M&R	628.36
1/2/2025	GET000		GETTLE	Sewer M&S	12,760.00
1/2/2025	GET000		GETTLE	Water M&R	639.68
1/2/2025		Total 32280			14,028.04
1/2/2025	MOT000	32281	MOTOROLA SOLUTIONS, INC.	Credit On acct	(6,281.60)
1/2/2025	MOT000		MOTOROLA SOLUTIONS, INC.	Police Radio	11,162.24
1/2/2025		Total 32281			4,880.64
1/2/2025	SOU000	32282	Southern States Coop., Inc.	Streets Electric/Fuel	428.50
1/2/2025		Total 32282			428.50
1/2/2025	STA011	32283	STAPLES INC.	Annex M&S	51.02

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/2/2025	STA011		STAPLES INC.	Office M&S	44.25
1/2/2025		Total 32283			95.27
1/2/2025	T2S000	32284	T2 Systems INC	Police Software	4.50
1/2/2025		Total 32284			4.50
1/2/2025	TRI010	32285	Triad Engineering	W Baltimore/Memorial Park Sewer	3,150.00
1/2/2025		Total 32285			3,150.00
1/2/2025	Val005	32286	Valley Ridge Supply Co	Street Capital Equipment	49,339.89
1/2/2025	Val005		Valley Ridge Supply Co	Street Snow/Ice	1,780.11
1/2/2025		Total 32286			51,120.00
1/2/2025	WAN005	32287	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
1/2/2025		Total 32287			125.00
1/6/2025	MAR068	EP0000000018956	Maryland State Retirement Agency	PGU Employee Contributions	3,112.06
1/6/2025		Total EP0000000018956			3,112.06
1/9/2025	ALB005	32288	Carter Machinery company, Inc.	Sewer M&R	473.36
1/9/2025		Total 32288			473.36
1/9/2025	ALS000	32289	ALS Group USA Corp.	Sewer Contract	869.50
1/9/2025		Total 32289			869.50
1/9/2025	BAT000	32290	Battery Warehouse	Street M&S	49.98
1/9/2025	BAT000		Battery Warehouse	Water M&S	79.98
1/9/2025		Total 32290			129.96
1/9/2025	BUI000	32292	Kelly Buie	Park and Rec Advisory Board	20.00
1/9/2025		Total 32292			20.00
1/9/2025	BUR010	32293	Jan Burnett	Sewer Uniform	47.35

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/9/2025		Total 32293			47.35
1/9/2025	CAN000	32294	Christie Canapp	BZA Hearing 09/2024	20.00
1/9/2025		Total 32294			20.00
1/9/2025	CAR050	32295	Carroll County Times	Newspaper Subscription through 3/18/25	61.96
1/9/2025		Total 32295			61.96
1/9/2025	CAT000	32296	Certified Water Testing, LLC	Drinking Water Analyses	780.00
1/9/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	3,720.00
1/9/2025		Total 32296			4,500.00
1/9/2025	COL000	32297	Colonial Life	Supplemental Insurance	1,204.64
1/9/2025		Total 32297			1,204.64
1/9/2025	CRO000	32298	Crouse Ford Sales, Inc.	Car Maintanance	189.44
1/9/2025		Total 32298			189.44
1/9/2025	DAL005	32299	Daly	Docks Stations	1,682.00
1/9/2025		Total 32299			1,682.00
1/9/2025	DEN005	32300	DANIEL DENNIS	Reimbursment	147.34
1/9/2025		Total 32300			147.34
1/9/2025	DES005	32301	Design Associates Printing	amil plans to engineer	75.78
1/9/2025		Total 32301			75.78
1/9/2025	DUN005	32302	Tim Dunn	BZA Hearing 09/2024	20.00
1/9/2025		Total 32302			20.00
1/9/2025	EAS005	32303	Eastern Elevator Service	Office M&R	145.50
1/9/2025		Total 32303			145.50
1/9/2025	ECK000	32304	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/9/2025		Total 32304			5,500.00
1/9/2025	ENV015	32305	Environmental Services and Equipment Co., Inc.	Sewer M&R	9,184.00
1/9/2025		Total 32305			9,184.00
1/9/2025	FRA005	32306	Fraternal Order of Police	FOP Dues for 2024- 4QTR	850.00
1/9/2025		Total 32306			850.00
1/9/2025	FUE000	32307	Fuelman	Police Fuel	524.41
1/9/2025		Total 32307			524.41
1/9/2025	GEN000	32308	General Code	Code Analysis & Composition	1,195.00
1/9/2025		Total 32308			1,195.00
1/9/2025	GET000	32309	GETTLE	Sewer Capital	10,454.40
1/9/2025		Total 32309			10,454.40
1/9/2025	GOR000	32310	The Gordian Group	City Hall Contract	12,151.00
1/9/2025		Total 32310			12,151.00
1/9/2025	GUL000	32311	Jack A. Gullo, Jr.	Legal - Dec 2024	7,600.00
1/9/2025	GUL000		Jack A. Gullo, Jr.	Legal - Nov 2024	8,350.00
1/9/2025	GUL000		Jack A. Gullo, Jr.	Legal - Oct 2024	6,100.00
1/9/2025	GUL000		Jack A. Gullo, Jr.	Legal - Sept 2024	3,200.00
1/9/2025		Total 32311			25,250.00
1/9/2025	HAR020	32312	Emmanuel Harvey	Park and Rec Advisory Board	20.00
1/9/2025		Total 32312			20.00
1/9/2025	HIT000	32313	The Hitch Man, Inc. (Taneytown)	Street Snow & Ice	329.99
1/9/2025		Total 32313			329.99
1/9/2025	HOB005	32314	Jerry Hobbs	Park and Rec Advisory Board	20.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/9/2025		Total 32314			20.00
1/9/2025	KEL005	32315	Kelly & Associates Insurance Group	Health Insurance	33,287.09
1/9/2025		Total 32315			33,287.09
1/9/2025	KEN005	32316	William Kennedy	Park and Rec Advisory Board	20.00
1/9/2025		Total 32316			20.00
1/9/2025	KIL000	32317	Makensie Kilby	Park and Rec Adisory Board	20.00
1/9/2025		Total 32317			20.00
1/9/2025	LEA000	32318	Leaf	Printer Lease	796.80
1/9/2025		Total 32318			796.80
1/9/2025	LIT000	32319	Littlestown Ace Hardware	Various	381.65
1/9/2025		Total 32319			381.65
1/9/2025	mar090	32320	Maryland Water Quality Financing Administration	MDE Loans	245,910.34
1/9/2025		Total 32320			245,910.34
1/9/2025	MAS000	32321	Mason Dixon Auto Parts	Street M&S	239.60
1/9/2025		Total 32321			239.60
1/9/2025	MCI000	32322	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	72.02
1/9/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	70.73
1/9/2025		Total 32322			142.75
1/9/2025	MON000	32323	Monumental Paving & Excavating	West Baltimore/Memorial Park sewer	264,399.23
1/9/2025		Total 32323			264,399.23
1/9/2025	MUL000	32324	Multicorp, Inc.	Monthly Office Cleaning	1,432.08

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/9/2025		Total 32324			1,432.08
1/9/2025	NOR010	32325	Capital One Trade Credit	Street M&S	39.99
1/9/2025		Total 32325			39.99
1/9/2025	PLU000	32326	The Plumbery - WRF Enterprises, Inc.	Sewer M&S	23.35
1/9/2025		Total 32326			23.35
1/9/2025	POT000	32327	Potomac Edison	Headstart & Park Electric	714.29
1/9/2025	POT000		Potomac Edison	Police Electric	601.80
1/9/2025	POT000		Potomac Edison	STREET ELECTRIC	7,033.67
1/9/2025		Total 32327			8,349.76
1/9/2025	Redhi	32328	Brandon Redhi	BZA Hearing 09/24	20.00
1/9/2025		Total 32328			20.00
1/9/2025	REI005	32329	REILLY SWEEPING INCORPORATED	Street Sweping	1,166.22
1/9/2025		Total 32329			1,166.22
1/9/2025	RLB000	32330	R. L. Bentley Machinery Repair	Sewer M&R	3,006.95
1/9/2025		Total 32330			3,006.95
1/9/2025	SAL010	32331	Salvaged By Shannon	Tree Lighting	150.00
1/9/2025		Total 32331			150.00
1/9/2025	SME005	32332	Kevin Smeak	Snow removal crew meal	82.41
1/9/2025		Total 32332			82.41
1/9/2025	SMI010	32333	Smith's Port A Pots	Portlet Disposal	1,190.00
1/9/2025		Total 32333			1,190.00
1/9/2025	STA011	32334	STAPLES INC.	Office M&S	139.14

City of Taneytown
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/9/2025	STA011		STAPLES INC.	Police M&S	110.07
1/9/2025		Total 32334			249.21
1/9/2025	T2S000	32335	T2 Systems INC	Citation System	14.00
1/9/2025		Total 32335			14.00
1/9/2025	TAN025	32336	Taneytown Tag and Title	New Police cars - Tag& Title	250.00
1/9/2025		Total 32336			250.00
1/9/2025	TAN040	32337	TANEYTOWN TIRE & AUTO	Street Vehicle repair	43.72
1/9/2025		Total 32337			43.72
1/9/2025	TMO000	32338	T-Mobile USA inc.	Survey heads	9.80
1/9/2025		Total 32338			9.80
1/9/2025	UNI005	32339	Univar USA, Inc.	Water M&S	3,161.51
1/9/2025		Total 32339			3,161.51
1/9/2025	VER000	32340	Verizon	CreekSide Pump Station	85.22
1/9/2025	VER000		Verizon	Telephone Charges	997.54
1/9/2025		Total 32340			1,082.76
1/9/2025	VER015	32341	Verizon Connect Inc.	Verizon Connect	226.85
1/9/2025		Total 32341			226.85
1/9/2025	WBM000	32342	W.B. Mason Co., Inc.	office M&S	47.36
1/9/2025	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	6.99
1/9/2025		Total 32342			54.35
1/9/2025	WSR065	32343	Nick Kalinock	BZA Hearing 09/2024	20.00
1/9/2025		Total 32343			20.00
1/10/2025	KTB000	INV 750763	KTBSPayroll	KTBS Payroll Processing	547.15

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/10/2025		Total INV 750763			547.15
1/10/2025	KTB000	KTBS PR 01.10.25	KTBSPayroll	Net Payroll	77,550.06
1/10/2025	KTB000		KTBSPayroll	PAYROLL PPE -	33,734.15
1/10/2025		Total KTBS PR 01.10.25			111,284.21
1/10/2025	CHE015	PPE 01.02.25	Chesapeake Employers	Worker's Comp Disbursement	4,497.78
1/10/2025		Total PPE 01.02.25			4,497.78
1/16/2025	ADV020	32344	Advanced Auto Parts	Police and Street	106.19
1/16/2025		Total 32344			106.19
1/16/2025	ALB005	32345	Carter Machinery company, Inc.	Water M&R	1,579.41
1/16/2025		Total 32345			1,579.41
1/16/2025	AME020	32346	American Red Cross	Online training	352.00
1/16/2025		Total 32346			352.00
1/16/2025	ARR005	32347	Arro Consulting, Inc.	Mem.Park Expansion	5,250.00
1/16/2025	ARR005		Arro Consulting, Inc.	Water Contract	7,082.92
1/16/2025		Total 32347			12,332.92
1/16/2025	CDM000	32349	CDM Smith, Inc.	General Services	1,963.88
1/16/2025	CDM000		CDM Smith, Inc.	West Baltimore/Memorial Park Project	18,134.50
1/16/2025	CDM000		CDM Smith, Inc.	Westview Dr Water main	3,976.25
1/16/2025		Total 32349			24,074.63
1/16/2025	CIN000	32350	CINTAS CORPORATION	Rental & Maintenance - AED	135.00
1/16/2025	CIN000		CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	859.02
1/16/2025		Total 32350			994.02
1/16/2025	COM015	32351	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 4QTR2024	49,890.32

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2025		Total 32351			49,890.32
1/16/2025	DEN000	32352	Dennis Sales & Services, Inc.	Water M&R	397.50
1/16/2025		Total 32352			397.50
1/16/2025	EAS015	32353	Eastcom Associates, Inc.	Water M&S	1,242.00
1/16/2025		Total 32353			1,242.00
1/16/2025	ENV015	32354	Environmental Services and Equipment Co., Inc.	Sewer M&R	4,002.87
1/16/2025		Total 32354			4,002.87
1/16/2025	FER000	32355	Fern Rodkey Electric, Inc.	Street M&R	381.93
1/16/2025		Total 32355			381.93
1/16/2025	FUE000	32356	Fuelman	Police Fuel	495.89
1/16/2025		Total 32356			495.89
1/16/2025	FUL000	32357	Judith Fuller	Ornaments	78.97
1/16/2025		Total 32357			78.97
1/16/2025	GAL005	32358	Galls, LLC	Police M&S	237.59
1/16/2025	GAL005		Galls, LLC	Police Uniform	275.91
1/16/2025		Total 32358			513.50
1/16/2025	GET000	32359	GETTLE	Sewer M&R	1,460.61
1/16/2025		Total 32359			1,460.61
1/16/2025	KEN000	32360	Kennie's Markets, Inc.	Street M&S	19.99
1/16/2025		Total 32360			19.99
1/16/2025	KIN003	32361	Kings III of America, LLC	Emergancy Elevator Phone	207.75
1/16/2025		Total 32361			207.75

City of Taneytown
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2025	LBW000	32362	L.B. Water Service, Inc.	Water M&S	9,989.40
1/16/2025		Total 32362			9,989.40
1/16/2025	LOC000	32363	Local Government Insurance Trust	RMP Fountain Insurance	36.00
1/16/2025	LOC000		Local Government Insurance Trust	Street vehicle Insurance	333.00
1/16/2025		Total 32363			369.00
1/16/2025	LOW000	32364	Lowe's	Street M&S	180.46
1/16/2025		Total 32364			180.46
1/16/2025	MAG000	32365	Magloclen	2Q memebership	200.00
1/16/2025		Total 32365			200.00
1/16/2025	MOD010	32366	Modern Comfort Systems, Inc.	Police Building Maintenance	230.00
1/16/2025		Total 32366			230.00
1/16/2025	MOT005	32367	Motor Technology	Sewer M&R	826.50
1/16/2025		Total 32367			826.50
1/16/2025	ONE000	32368	One Call Concepts, Inc.	Miss Utility Tickets	143.57
1/16/2025		Total 32368			143.57
1/16/2025	PAT010	32369	PA Turnpike Toll By Plate	Tolls	4.70
1/16/2025		Total 32369			4.70
1/16/2025	POT000	32372	Potomac Edison	108 Wildflower St - Street Lights	52.55
1/16/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	735.04
1/16/2025	POT000		Potomac Edison	160 Colbert -Street Electric	40.89
1/16/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	1,230.19
1/16/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	74.93
1/16/2025	POT000		Potomac Edison	Electic - 2 Canoe	11.85
1/16/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	9.13
1/16/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	289.37
1/16/2025	POT000		Potomac Edison	Electric - 168 Bentley St	63.50

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	22.62
1/16/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	35.13
1/16/2025	POT000		Potomac Edison	Electric - 199 Bentley St	33.46
1/16/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	61.36
1/16/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,035.17
1/16/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
1/16/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	6.78
1/16/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,136.39
1/16/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	35.24
1/16/2025	POT000		Potomac Edison	Electric - Dunkle Ct	17.38
1/16/2025	POT000		Potomac Edison	Electric - Monocacy Cir	65.23
1/16/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	9.61
1/16/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	1,072.35
1/16/2025	POT000		Potomac Edison	McCullough St	58.67
1/16/2025	POT000		Potomac Edison	STREET ELECTRIC	251.60
1/16/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	19.14
1/16/2025	POT000		Potomac Edison	THP Park	60.66
1/16/2025	POT000		Potomac Edison	Water Run St- Street Electric	129.64
1/16/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	13,338.14
1/16/2025		Total 32372			19,901.12
1/16/2025	SHA000	32373	Shannon-Baum Signs, Inc	Street M&S	168.00
1/16/2025		Total 32373			168.00
1/16/2025	SOU000	32374	Southern States Coop., Inc.	Streets Electric/Fuel	860.65
1/16/2025	SOU000		Southern States Coop., Inc.	Streets Gas	247.45
1/16/2025		Total 32374			1,108.10
1/16/2025	SOU015	32375	Southern Corrosion	Water M&R	64,492.86
1/16/2025		Total 32375			64,492.86
1/16/2025	STA011	32376	STAPLES INC.	Office M&S	97.38
1/16/2025		Total 32376			97.38

City of Taneytown
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/16/2025	SUN015	32377	Sunny Bunny Easter Eggs	Easter Egg Hunt	576.00
1/16/2025		Total 32377			576.00
1/16/2025	WAN005	32378	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
1/16/2025		Total 32378			125.00
1/16/2025	WBM000	32379	W.B. Mason Co., Inc.	Police M&S	137.94
1/16/2025		Total 32379			137.94
1/16/2025	WSR027	32380	Commissioners of Carroll County	Water/Sewer Acct Refund	891.21
1/16/2025		Total 32380			891.21
1/23/2025	BUI000	32381	Kelly Buie	Park and Rec Advisory Board	20.00
1/23/2025		Total 32381			20.00
1/23/2025	CAR002	32382	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
1/23/2025		Total 32382			95.00
1/23/2025	CAR022	32383	Carroll County Commissioners	Refuse Removal	12,400.08
1/23/2025		Total 32383			12,400.08
1/23/2025	CDM000	32384	CDM Smith, Inc.	General Services	2,480.50
1/23/2025	CDM000		CDM Smith, Inc.	Roberts Mill Rd Project	2,671.25
1/23/2025	CDM000		CDM Smith, Inc.	Sewer Contract	20,636.25
1/23/2025	CDM000		CDM Smith, Inc.	Westview Dr Water Main	1,640.25
1/23/2025		Total 32384			27,428.25
1/23/2025	CRO000	32385	Crouse Ford Sales, Inc.	Car Maintanance	154.11
1/23/2025		Total 32385			154.11
1/23/2025	DEN000	32386	Dennis Sales & Services, Inc.	Water M&R	505.50
1/23/2025		Total 32386			505.50

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/23/2025	ECO000	32387	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	27,853.80
1/23/2025		Total 32387			27,853.80
1/23/2025	FAN000	32388	Fantastic Fireworks, Inc	Deposit rec event 7/3/25	3,400.00
1/23/2025		Total 32388			3,400.00
1/23/2025	FAR000	32389	Farm & Home Service, Inc.	Sewer M&S	19.99
1/23/2025		Total 32389			19.99
1/23/2025	FER000	32390	Fern Rodkey Electric, Inc.	Street M&R	430.12
1/23/2025		Total 32390			430.12
1/23/2025	FER005	32391	Ferrellgas	Police/ Street electric Fuel	2,957.89
1/23/2025		Total 32391			2,957.89
1/23/2025	FUE000	32392	Fuelman	Police Fuel	616.01
1/23/2025		Total 32392			616.01
1/23/2025	FUN000	32393	Fun Events, LLC	Deposit fec event 7/3/25	1,147.50
1/23/2025	FUN000		Fun Events, LLC	Deposit for Rec Event 7/26/25	906.10
1/23/2025	FUN000		Fun Events, LLC	Deposit Rec event 4/12/25	217.53
1/23/2025	FUN000		Fun Events, LLC	Deposit rec event 7/18/25	569.60
1/23/2025	FUN000		Fun Events, LLC	Deposit rec event 9/27/25	1,976.84
1/23/2025		Total 32393			4,817.57
1/23/2025	GAR005	32394	Barry Garner	Planning Commission Nov 2024	30.00
1/23/2025		Total 32394			30.00
1/23/2025	HAR020	32395	Emmanuel Harvey	Park and Rec Advisory Board	20.00
1/23/2025		Total 32395			20.00
1/23/2025	HOB005	32396	Jerry Hobbs	Park and Rec Advisory Board	20.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/23/2025		Total 32396			20.00
1/23/2025	ISE000	32397	William Isenberg	Planning Commission	30.00
1/23/2025		Total 32397			30.00
1/23/2025	JES006	32398	JESCO INC.	Street vehicle repairs	64.71
1/23/2025		Total 32398			64.71
1/23/2025	K9G000	32399	K9 Guardian, Inc	Monthly Training	990.00
1/23/2025		Total 32399			990.00
1/23/2025	KEN005	32400	William Kennedy	Park and Rec Advisory Board	20.00
1/23/2025		Total 32400			20.00
1/23/2025	KIL000	32401	Makensie Kilby	Park and Rec Adisory Board	20.00
1/23/2025		Total 32401			20.00
1/23/2025	LEN005	32402	Lenhart Traffic Consulting	Traffic Study	17,500.00
1/23/2025		Total 32402			17,500.00
1/23/2025	MAR012	32403	Mar-Bar Tire Service, Inc	Street Vehicle Repair	1,282.43
1/23/2025		Total 32403			1,282.43
1/23/2025	MAR055	32404	Maryland Recreation & Parks Association	MRPA Conference - Fuller	415.00
1/23/2025	MAR055		Maryland Recreation & Parks Association	MRPA Conference - Kilby	315.00
1/23/2025	MAR055		Maryland Recreation & Parks Association	MRPA Conference -Vaccare	415.00
1/23/2025		Total 32404			1,145.00
1/23/2025	MYE020	32405	Dan Myers	Planning Commission	30.00
1/23/2025		Total 32405			30.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/23/2025	PAR000	32406	James Parker	Planning Commission	30.00
1/23/2025		Total 32406			30.00
1/23/2025	POL005	32407	Pollu-Tech, Inc.	Sewer M&S	1,800.00
1/23/2025		Total 32407			1,800.00
1/23/2025	POT000	32408	Potomac Edison	STREET ELECTRIC	6,780.08
1/23/2025		Total 32408			6,780.08
1/23/2025	SHA000	32409	Shannon-Baum Signs, Inc	Street M&S	42.00
1/23/2025		Total 32409			42.00
1/23/2025	SOU000	32410	Southern States Coop., Inc.	Streets Electric/Fuel	485.52
1/23/2025	SOU000		Southern States Coop., Inc.	Streets Gas	665.81
1/23/2025		Total 32410			1,151.33
1/23/2025	STA011	32411	STAPLES INC.	Office M&S	97.90
1/23/2025	STA011		STAPLES INC.	Water M&S	106.49
1/23/2025		Total 32411			204.39
1/23/2025	TIL000	32412	Christopher Tillman	Planning Commission	30.00
1/23/2025		Total 32412			30.00
1/23/2025	UNI005	32413	Univar USA, Inc.	Sewer M&S	16,554.93
1/23/2025		Total 32413			16,554.93
1/23/2025	VAL000	32414	Valley Supply & Equipment	Street Snow/Ice	729.04
1/23/2025		Total 32414			729.04
1/23/2025	VER010	32415	Verizon Wireless	Cell phones	1,168.94
1/23/2025		Total 32415			1,168.94
1/23/2025	VER010	32416	Verizon Wireless	MDT Data	520.15

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
1/23/2025		Total 32416			520.15
1/23/2025	VER016	32417	Verizon	City Fiber Connect	1,258.39
1/23/2025		Total 32417			1,258.39
1/23/2025	WAN005	32418	Wantz Chevrolet, Inc.	Police Vehicle	89.05
1/23/2025		Total 32418			89.05
1/23/2025	WES025	32419	Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	173.94
1/23/2025		Total 32419			173.94
1/24/2025	MAR068	EP0000000019188	Maryland State Retirement Agency	PGU Employee Contributions	3,109.83
1/24/2025		Total EP0000000019188			3,109.83
1/24/2025	KTB000	INV 753135	KTBSPayroll	KTBS Payroll Processing	186.81
1/24/2025		Total INV 753135			186.81
1/24/2025	KTB000	KTBS PR 01.24.25	KTBSPayroll	Net Payroll	79,930.11
1/24/2025	KTB000		KTBSPayroll	PAYROLL PPE -	33,410.63
1/24/2025		Total KTBS PR 01.24.25			113,340.74
1/24/2025	CHE015	PPE 01.16.25	Chesapeake Employers	Worker's Comp Disbursement	4,305.23
1/24/2025		Total PPE 01.16.25			4,305.23
Report Total					1,312,237.56