

Town of Perryville, MD
Staff Report
For the November 1, 2016 Town Meeting

Project and Department Status Updates:

FY16 Audit:

- Final Audit Report due -- October 31, 2016
- Presentation of Final Audit – at December’s Town Meeting

Administration:

- Attended work session and town meeting and prepared minutes for said meetings
- Processed 11 Deeds.
- 1 dog tags sold.
- 1 boat ramp sticker sold. Last sold #398
- Processed 1 Park Pavilion Rental
- *Prepared notices for Otsego Street road closure that is to occur during the month of November. Notice of the closure was put on the website, facebook and twitter. Additionally, official notification was sent to the VA, Amtrak, MARC train, the Dept. of Emergency Services, the local fire company, the Board of Education and the residents of Otsego Street.*
- Prepared for Halloween party.

Bus Shelters: NO UPDATE

Cable TV Franchise Agreement: NO UPDATE: The letter to Atlantic Broadband extending the franchise agreement was sent on September 12, 2016. The fully executed letter was received back on 9/29/16.

Charter Amendments:

- Amendment 2016-03 was passed at the September 6, 2016 Town Meeting and has been advertised as required. The amendment authorizes the Chairman of the Board of Supervisors of Elections to break a tie-vote of the Town election (Mayor or Commissioner) by a coin toss. The amendment will go into effect 50 days after it was passed unless a petition for referendum has been filed in the time prescribed by law.
- A potential Charter Amendment was discussed at the last work session, changing Mayor and Commissioner terms to 3 years and staggering the elections so that the mayoral election is by itself. More discussion will be held on this topic at the November work session.

Code Enforcement: approximately 18 violation letters were mailed regarding high grass and other violation, 1 was issued for playground equipment that was built on right-of-way has been resolved, 25 door hangers were placed on homes where grass needed to

be cut, and 10 Citation letter were issued for other violation. 7 Rental Licenses were received for 2017. An inspection was completed on 402 Front St, and 307 Elm St.

Corporate Boundary Survey: As discussed at the last work session, McCrone is proceeding with field work rectifying the boundary. Staff is reviewing the maps provided so far to see any concerns and/or need for additional research.

Economic Development:

- Continue to update Economic Development portion of the Town website
- Continue to research potential grant opportunities for the Town.
- Continue to coordinate with SHA and DPW regarding gateway sign for Rt. 40- received approved SHA permit
- Attended EDC meeting 10/5/2016, town meeting regarding grants and EZ 10/4/2016
- Presented 501C and Revitalization grant recommendations during work session
- Met with MaryAnn Skilling and potential developers for outlet property to discuss use, floating zone and enterprise zones
- Attended LSHG meeting to begin work on National Scenic Byway plan updates
- In process of planning Christmas event and ribbon cutting for LFP.

Elm Street:

- Meadows Construction has completed construction of Elm Street. Meadows to replace 4 trees that have died since July. **UPDATE:** Meadows replaced the four trees, final payment has been made to Meadows and the project is complete.

Employment and Human Resources:

- Current vacancies being advertised with a closing date of 11/9: Full Time Park Maintenance Crewman and Part Time Public Works Crewman. For more information visit the town's website at www.perryvillemd.org or call town hall at 410-642-6066

Events: (Note: many staff, board members and volunteers worked these events in some capacity, whether planning, setting up, working during and / or clean-up. Thank you to those that worked so hard to make the events happen!)

- October 1, 2016 – Perryville Community Park – 5K – Soteria Global Alliance
- October 4, 2016 – Perryville Community Park – PHS Cross Country Meet
- October 14, 2016 – Lower Ferry Park – Halloween Party
- October 19, 2016 – Employee Healthy Lunch

Farmer's Market:

- This season's market concluded on October 28

FEMA:

- The Town **received** \$28,139.31 for January snow storm reimbursement.
- The Town submitted another Project Worksheet for the Perryville Fire Co. as a donated resource. Funds received will be reissued to the Fire Co.

Finance:

- **Water & Sewer Rate Study**
 - Contracted with MCET - October 14, 2016
- **Retention Policy**
 - Send Record Schedules to Department Heads to review
 - To resume in 2016 – possibly @ December's Work session
- **Disposal of Surplus Items (MUNICIPAL Auction)**
 - Surplus items listed on www.municipal.com
 - Nothing currently on Municipal
- **What's New in Finance**
 - Finance is continuing the clean up after audit. The draft financials for Jul-Sep. 2016 are being reconciled and will be presented to the Board at the December town meeting.

Fire House Station 16 Water Tie-In:

- Received a quote from AECOM (URS) to develop a Preliminary Engineering Report & Environmental Report using USDA criteria and guidelines for \$20,800. If the Town were to apply for Federal funding, both a PER and Environmental Report are necessary. If applying for State funding, only the PER is necessary. Government subsidy for the project will not be guaranteed despite perfectly formatted USDA guidelines performed by AECOM.

Greenway Committee (Perryville):

- The Perryville Greenway Meeting was held October 26, 2016. The next meeting is scheduled for December 21, 2016 at 10:00 a.m. in Perryville Town Hall.
- The next Regional Greenway Meeting is tentatively planned for January.

Grant Opportunities: P&Z Dept. Staff Submitted for FY2018 Community Parks and Playgrounds grant to fund Lower Ferry lighting project

Ikea Way Ownership Issue: NO UPDATE: (will contact SHA within the next 2 weeks if we don't hear anything by then). The issue with ownership / maintenance of the last 900' +/- of Ikea Way was brought up to MDOT officials at the Pre-Tour and Tour meetings. Hopefully this issue will be resolved in the near future.

Landlord – Tenant Board: Still trying to arrange a meeting with existing board members to address some of the problems, there are two board members at present. Need to find someone to join the board. Received confirmation from one member about attending a meeting. No meeting has been scheduled as of this date.

Lower Ferry Park:

- The restroom facility is due to deliver in mid to late November. After numerous discussions with Cecil County DPW, the medium in the center of the bio-swale will have to be excavated and underdrain extended to provide proper drainage. Submitted Interim Report to MHAA with reimbursement request for additional \$30,000.

Municipal Complex:

- The site construction for the Police Station is well underway. The water and sanitary sewer connections have been established from Otsego Street and are ready to tie-in to the future building. The storm drain pipes and inlets are presently being placed both along the railroad, Otsego Street, and on-site. Efforts to modify the sequence of construction by corresponding with both the county and MDE have been abandoned. Modifying the sequence of construction proved to be too costly in terms of time. The Police and construction trailers are both fully functional, while the old police trailer has been demolished and scrapped. Otsego Street may be closed the entire month of November; it will be open only to local traffic. Boring operations are set to begin in November under the railroad along Otsego Street. The traffic pattern shall be one way in along Gerry Perry Road, and one way out exiting along eastbound Otsego Street.
- Verizon has approved the new location of the Verizon Utility Pole. Verizon will be working with Delmarva to establish the new pole starting the week of October 31st. Utility cost estimates -
 - Verizon's cost estimate is the following - \$117,971.16
 - Delmarva's cost - \$15,000
 - Atlantic Broadband - \$0.00
- **Police Station Financing**
 - Bond documents signed by Mayor and Staff on Tuesday, August 23rd.
 - Bond closed August 31st.
 - First reimbursement payment received September 26th.
 - Second reimbursement request sent on October 26th.

Otsego Street:

- Ralph Ryan, P.E., is developing the construction plans for Otsego Street. The Otsego Street project has now expanded the scope of improvements, extending from Roundhouse Drive to Aiken Ave.

Outreach:

- Overall monthly attendance was 109 (as of 10/27); 0 referrals; 0 new members
- This month Outreach has gotten into the fall spirit.
 - We visited Milburn Orchards for our annual trip. Our members were able to learn about different farm animals as well as grab some tasty cider donuts and pumpkins.
 - We have continued to offer homework help every day after school and our members stop by daily throughout the week to participate.

- Our life skills this month focused on communication and conflict and we took a look at what it's like to become a Chef. We are hopeful that these little glimpses into different careers will inspire our members to create goals and work towards them.
- We still have one field trip coming up this week. We will be taking some of our members to Legends of the Fog. Both of our field trips required our members to complete community service projects and life skill classes to be eligible. We look forward to the month ahead as we prepare for our annual Food Drive and other community projects.
- The Outreach Program participated in OP clean up as well as other usual monthly activities. Please like our Facebook page and share any good news or activities you see within our community. Also check our monthly calendar for upcoming activities.

Planning and Zoning:

- **Planning Commission Meetings** – October 17 – Hearing held on Ordinance #2016-21, Chapter 84 Zoning Ordinance Amendments. Planning Commission made recommendation to Mayor and Commissions for approval of the Zoning Amendments. The Commission reviewed SE 2016-02 Special Exception for a temporary veterinary Pod (office) to be located at 1105 Perryville Road. The applicant was Chesapeake Feline Association, 88 Springhill Lane, North East. Property owned by VADR Ventures, LLC. A recommendation from the Commission was made to approve conditioned on final SHA approval. The property has existing ingress and egress on to MD 222. Zoning Certificate 2016-080 submitted for digital sign at Perryville Elementary School that required review by the Planning Commission before approval by Zoning Administrator. The application was approved with a recommendation that the digital sign lights would be turned off in the evening (after events at the school) in the residential district.
- **Zoning Certificates** – Processed twelve (12) certificates and reviewed application for compliance with the Town's zoning regulations; one (1) within the Critical Area
- **Board of Appeals** – A hearing is scheduled for October 31 for the Special Exception request for the temporary veterinary POD by Chesapeake Feline Association. No hearing was held in September.
- **Enterprise Zone** – Need Commissioners' approval to finalize the application based on the proposed boundaries described in Resolution 2016-14.
- **Zoning Code Updates:** Staff continues to work on updates to the Zoning Ordinance to be presented for Public Hearing at the October Planning Commission meeting. Zoning Text Amendment Draft of the proposed Planned Infill and Redevelopment Infill Floating Zone was presented at the September work session and will be included in the package of amendments to the Zoning Ordinance. Planning Commission public hearing is scheduled for October 17 with recommendations to be provided to Mayor and Commissioners at their 11/15 work session.
- **Meetings:**

- 10/5 – Attended Cecil Economic Development meeting at Cecil College.
- 10/18 – Work Session - Presented update on Enterprise Zone regarding the possibility of other properties to be considered. Had several discussions with Cecil County Economic Development staff regarding their criteria for consideration of EZs. Continued to work on finalizing the application with the assistance of Amanda.
- 10/13 – Received a request from Victor Lancelotta regarding relief from the contract regarding removing the advertisement of the Outlet Center from Perryville’s water tower. Discussion is underway with the potential new owners regarding their use of the tower and whether some relief can be granted if the new owners have interest in advertising on the tower.
- **Development Projects:**
 - **Cedar Corner/Loring Park** – Contact Mr. Geraghty to request a meeting to discuss his development and information on market value of homes in the area and options provided by Cecil County on phasing road improvement options.
 - **Magraw Subdivision** – Preliminary Subdivision Plans (12 lots) submitted for review by the Planning Commission in October. *Received agreement for the dedication of Greenway to the Town. When exploring information in the files, it appears that the road was designed to ultimately be town owned once other uses were provided on the road. Four lots associated with the Magraw subdivision are required by Code to front on a public road.*
 - **Frenchman Land Company** – Work continues in State ROW
 - **Royal Farms (at Heather Lane)**- Final approval from SHA regarding access on to MD 222 has not been received. Engineers are moving forward with stormwater approvals and Forest Conservation mitigation. Landscape Plans have been submitted for review and approval. Ralph Ryan, P.E., reviewed off-site water and sewer concept plans along Heather Lane for the proposed Royal Farms project by FWA.
 - **Perryville Outlets, LLC** – Continue to work with potential developer/purchaser of Outlet Center regarding various permitted uses for redevelopment including the PIRD Floating Zone and request for expansion of Perryville’s Enterprise Zone to include the property.

Police:

- Working with Contractor with the new police building
- Waiting on two new vehicles for the Police Department
- Waiting on rifle racks for our police vehicles.
- Updating police manuals for the Maryland Police Training Commission.
- Looking into obtaining a speed sign for town.
- Officers are working to get E-Tix set up in their vehicles.
- Working to host another “Coffee with a Cop”.
- Working on getting crossing guards better safety equipment.
- Attended several other meetings including Town Meeting, assisted the Perryville American Legion with the Poker Run, provided traffic support during the car

show at the Casino, met with Finance about the GOCCP grant, attended the Leadership Meeting at Town Hall, attended the bi-weekly construction meeting for the Police Station, attended the pistol range for yearly qualification, attended the Healthy Lunch at Town Hall, attended the Perryville Elementary and Middle School Halloween Party, attended a staff meeting with Police Supervisors, spoke with the Veterans Administration Chief of Police about an MOU with the VA.

Public Works:

- **General work**
 - Jamison Durrance has taken and passed his Wastewater Collection Exam. He now has the ability to obtain "Operator" licenses for collection and distribution once he meets necessary training and education credits.
 - Robert McCaslin has taken and passed his Water Distribution Exam and has the ability to obtain his "Operator" license for distribution once he meets necessary training and education credits.
 - DPW employees are continuing with grass cutting responsibilities for the current summer as needed during the fall season.
 - A contract has been signed with AEC to receive credits from Delmarva Power to switch the current lighting at the DPW to LED lighting. This has an estimated 1.5-year payback period on the investment. After that time the town will see lower electricity costs for the DPW building by having the LED lights.
 - A trash can that was provided by Cecil County was installed by DPW Staff at the bus stop on Aiken Avenue next to Lindy's Market.
 - Other regularly scheduled work was completed including monthly facility inspections, flags, utility markings, checking of pumping stations, managing dump trailer rentals, responding to work orders, bulk trash, yard waste, mowing at all town-owned properties, and repairs and maintenance to equipment, infrastructure and buildings.
- **Parks**
 - All park grounds are mowed on a weekly basis (Community Park, LSHG Trail, Lower Ferry Park, Ice House Park and Rodgers Tavern)
 - Cleaned trucks and serviced equipment.
 - Staff began pressure washing the fishing pier. The pier will most likely receive new decking next summer.
 - DPW Parks and Staff removed a tree that had fallen over Tapp Parkway.
 - Other regularly scheduled work was completed including checking boat launch for debris and removing as needed, unlocking and cleaning public bathrooms, checking pet waste stations and emptying / restocking as needed, pressure washing pavilions on a weekly basis prior to weekend rentals, and checking Tapp Parkway for issues and cleaning / removing debris. Also, the Community Park, LSHG Trail, Rodgers Tavern, Ice House Park and Lower Ferry Park grounds are maintained on a weekly schedule.

- **Paving / Sidewalk Repairs**
 - An approved purchase order has been issued to replace a section of sidewalk on Broad Street that is beyond repair.
- **Rodgers Tavern / Lower Ferry Park and Pier**
 - DPW staff replaced all light bulbs along the walkway and Lower Ferry Pier to better illuminate area during night time hours.
 - DPW Staff replaced spindles that were missing off of the gazebo. Moss issues on the roof of the gazebo were also addressed.
 - A section of failing handrail on the lookout area next to Lower Ferry Pier was replaced.
 - Parks Staff pressure washed Lower Ferry Pier.
 - Security cameras have been installed at both ends of Lower Ferry Pier to provide security from any vandalism or other issues that may arise.
 - Parks staff assisted curator with cleaning and moving items at Rodgers Tavern.
- **Traffic Calming NO UPDATES**
- **Vehicle / Equipment Maintenance**
 - All Town vehicles have received a regular service. This is to allow the new mechanic to document all service records for each vehicle in the computer so that he can track all repairs/services moving forward.
- **Water / Sewer / Stormwater**
 - A contractor that was hired to clean the storm water drain lines at the underpass on Broad Street has completed the work. This should greatly improve the storm water drainage in that area during rain events.
 - DPW Staff flushed hydrants throughout out town as part of semiannual maintenance to improve overall water quality within the town's distribution system.
 - A water service line repair was made in the 300 block of Roundhouse Drive.
 - A sewer cleanout was repaired in the 100 block of John Street.
 - A storm drain was rebuilt on Cole Street.
 - DPW Staff installed temporary "Water Booms" around intakes of the Water Treatment Plant to absorb gasoline in the water should it reach the Susquehanna from the spill that happened in a tributary to the Susquehanna in PA.

Reservoir / Dam:

- Reservoir is maintaining minimal water levels. Letters sent out to neighboring and downstream property owners of the Town's intentions for the dam. Plans have been signed and sealed by Town staff but still need signatures from MDE and Cecil County.
- Developers represented by GTA (an environmental engineering firm) are interested in restoring (at least partially) the eroded channel along the dam site for the purposes of off-site SWM / Stream restoration mitigation. GTA is planning to start the channel restoration project beginning January 2017.

- Received two quotes so far from contractors to dismantle the Reservoir Dam Pump House. Should be receiving at least one more by the end of October. Cecil demolition permit ready to submit once contractor is chosen.

Rodgers Tavern Museum:

- **ADA Bathroom and all bathroom fixtures** – This is being worked on as time allows.
- **Porch Repair** – contractor has been contacted with work to be completed by 12/10/16
- **Tavern Sign** – In design
- **Report from Eileen Rice, Curator:**
 - On 10/18 much needed organizational assistance was rec'd from town. One can now physically view space and move around safely. Displays may now be prepared.
 - All items have been grouped into assigned rooms.
 - Formal recording of items has begun and will be ongoing.
 - Local publicity has consisted of distributed posters requesting volunteers and announcement of the Tavern's history/opening during Owens Landing yearly meeting. The response has been encouraging; but, alas, few volunteers (so far), but some promises.
 - The area arouses much interest as manifested by area traffic. I've already given short tours/info to 10 drop-in's without even being "officially open."
 - Beginning to integrate with Economic Development- a natural partnership.
 - I am most appreciative of town hall assistance that I have received for the many requests/questions I have asked for assistance with.
 - Town newsletter article written.
 - All efforts are being put into opening the 2 main rooms on Dec. 10 for holiday tree lighting.
 - **Ongoing concerns:**
 - Still no phone/Internet. This makes all tasks difficult.
 - Copier only copies and does not currently communicate with computer. Online updates may solve.
 - Punch list needs to be addressed at least on main level.
 - Work on the actual Tavern is suspended.
 - Need large sink area for cleaning/filling a cleaning bucket.
 - Readyng the Tavern is challenging but is full of opportunities.

Safety Committee: Participated in an opportunity from Healthiest Maryland and received 5 free digital blood pressure monitors to promote and encourage employees to self-check their blood pressure. The monitors will be available at various department locations for employee convenience.

Susquehanna River Bridge Reconstruction and Expansion Project (Amtrak):

- Final comments on the Section 106 report are due on 11/4. Another letter will be sent reiterating the importance of a Construction Protection Plan for Rodgers Tavern **and Lower Ferry Pier**. Additionally, a request will be made regarding future expansion of the railroad station.

Town Grants (501(c) and Revitalization):

- The 501(C) Grants: All 501(c) grant agreements have been executed, except waiting on Restore Church to return its signed grant agreement.
- The Revitalization Grants: Still waiting on grant agreements to be received from 636 Broad Street and 536 Aiken Avenue; all other grant agreements have been fully executed.

Training:

- DPW and Parks staff continue to obtain online training through LGIT.
- The (2) DPW Employees (Jeff Artrip and Thomas Chapman) who attended a "Work Keys Assessment" through the "EARN" grant and have completed their necessary classroom training for applied mathematics. They both will also complete a "Maximizing Success" 2-day class in November.
- Jamison Durrance (DPW), Robert McCaslin (DPW) and Morgan Eisner (Parks) have attended and obtain the "Maryland Roadside Tree Care Expert" Certification.
- Dianna Battaglia attended the Maryland Association of Floodplain and Stormwater Managers 12th Annual Conference for ASFPM credit and Maryland Planning Commissioners Association Annual Conference.
- Mary Ann Skilling - ArcGIS Training on open source downloads.
- J. Cregar and J. Morton completed SAC Wastewater I course
- Training Justin Fain on water plant preventive maintenance continues
- Water and Wastewater Operators continue working on MCET EARN program for cross training

Wage Scale Reassessment: A closed meeting to discuss this issue is scheduled from November 29, 2016 beginning at 7pm.

Wastewater:

Influent Monthly Flow	17.80 Million Gallons
Effluent monthly Flow	16.06 Million Gallons
VA Monthly Flow	5.69 Million Gallons

- Routine preventive maintenance was performed
- Equipment repairs were completed
- Building & tank cleaning for the month was completed
- Plant met all required MDE parameters for September and October 2016 to-date

- Operators continue working on MCET EARN program cross training
- All work completed on the summer work list for the WWTP
- Received new facility sign from Pollitt Sign Co
- Replacing two existing leaking potable water backflow preventers
- **Belt Filter Press Project:** A P.O. was issued on July 28, 2016 to EMH Environmental, Inc. to replace the Belt Filter Press at the wastewater plant. The P.O. was in the amount of \$383,700. Transviron Engineering completed its scope of services related to belt filter press replacement. **UPDATE:** Contractor is scheduled to start removing old belt press next week.

Water:

Raw Water Monthly Flow	12.1 Million Gallons
Finished Water Flow	11.9 Million Gallons

- Plant met all required MDE parameters
- Routine preventive maintenance was performed
- 1,600,000 gallons of water was utilized to flush water distribution system
- Plant exterior painting in progress
- Work continues on summer work list for the WTP
- A 55,000 gallon gasoline leak occurred in the Susquehanna River 150 miles upstream
 - Monitoring updated reports from MDE, PADEP and the SRBC for any negative effects to raw water quality; none reported thus far
 - Installing gasoline absorbent booms around raw water intakes as a precautionary measure
- **Water Tank cleaning and installation of mixers/ ventilation:** A P.O. was issued to Utility Service Group on July 6th to proceed with the cleaning of the water tanks and installation of the mixers and ventilation. The P.O. was in the amount of \$132,062. **UPDATE:** All equipment has arrived from Utility Service Co for the water towers. Received comments from MDE for water tower permit, and working on response.

Website Update: Community Calendar – Virtual Towns and Schools is in the process of updating their systems. Once this is completed they will be able to put up our extra calendar for community event submissions. Staff will be reaching out to Commissioner Linkey to work on the associated procedures for posting.

Welcome Signage: In the agreement to use the State Highway Right-of-Way for placement of the welcome sign, SHA retained approval authority on the sign face. SHA has approved the sign face. The application for permit has been submitted. **UPDATE:** The SHA permit has been received; a budget amendment is in process for this; once the budget amendment is approved then the sign can be installed.

Upcoming Events

- **November 12, 2016** – Perryville Community Park – Girls on the Run 5K
- **December 10, 2016** – Lower Ferry Park – Christmas Tree Lighting (4 – 6pm)
- **December 10, 2016** – Lower Ferry Park – Band Shell Ribbon Cutting
- **December 16, 2016** – House Decorating Contest Night

3 attachments

October 2016 Police Department Statistics

Financial Statistics for October 2016

Advertisement seeking volunteers for Rodgers Tavern Museum Committee

Note: Budget to Actual charts are in process of being updated post-audit and final charts will be attached to next month's town meeting report

Please like us on Facebook:

<https://www.facebook.com/Perryville-Maryland-643856789080309/>

Perryville Police Department Monthly Police Report
October, 2016

	August	September	October	Year to Date 2016
ROBBERY	0	1	0	1
ASSAULT	6	4	5	43
BURGLARY	2	2	0	11
THEFT	7	9	3	50
Auto Theft	1	0	1	9
CDS	1	3	1	14
DISORDERLY	0	2	0	5
MDOP	2	2	2	14
ADULT ARREST	14	18	10	100
JUVENILE ARREST	2	0	2	8
Referrals to Outreach	0	0	0	0
CITATIONS	12	20	20	132
WARNINGS	20	50	45	267
SEROS	1	2	0	4
ACCIDENTS	7	7	10	56
52 (Investigated)	5	3	7	33
89 (no Investigation)	2	4	3	23

October 26, 2016

Town of Perryville, MD
Financial Statistics

October 2016 Statistics:

Admin Dept.:

- Water/Sewer Bills Sent 10/15/16 - \$410,291.68
- Processed 2 payrolls. Along with A/P checks pertaining to Payroll and taxes.

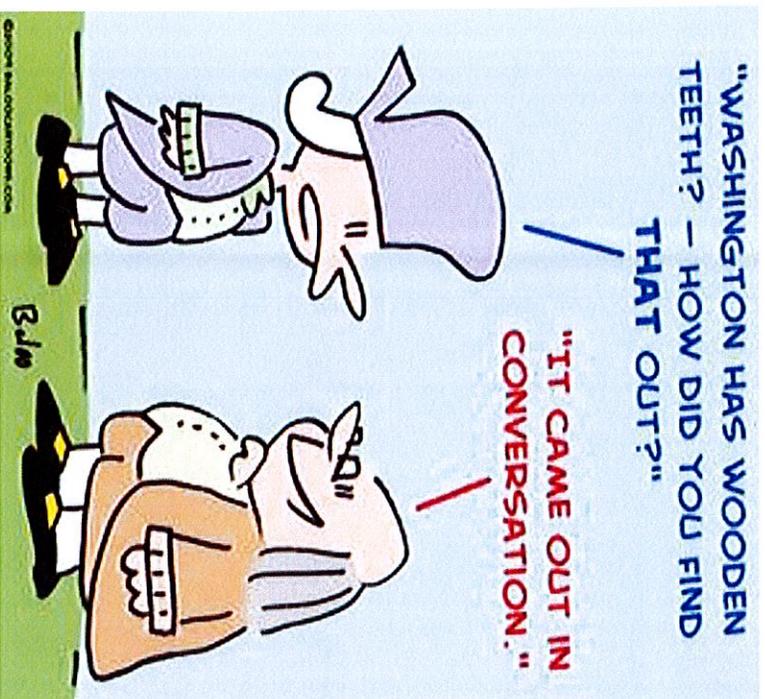
Finance Dept.:

- 205 purchase orders were processed totaling \$315,019.09.
- 152 accounts payable checks were processed totaling \$507,979.37.
- Invoices sent out totaling \$149,835.06.
- Processed cash & equivalent receipts totaling \$324,637.93.
- On Oct. 7th, received July and August's Slot revenue from Cecil County totaling **\$208,017.50**. We are anticipating **\$95,960.28** for September's Slot Revenue. Life to date (Sep-10 to Aug-16) slot revenue received **\$8,501,739.99**.

Bank Balances:

PNC (total of 8 accounts)	\$ 1,694,547.23
Maryland Local Government Investment Pool (total of 3 accounts)	\$ 5,966,106.78
Howard Bank (total of 5 accounts)	<u>\$ 4,631,197.37</u>
Grand Total	<u>\$12,291,851.38</u>

*Note – bank balances for October 2016 not yet reconciled – statements to be received



WANT TO LEARN MORE ABOUT
GEORGE, THE UNDERGROUND
R.R., AND ANN PINKNEY?

Interested in the history of PER-
RYVILLE, RODGERS TAVERN, &
much more? You'll laugh, you'll cry!

Need school projects (any level)???

What luck! Many skills needed at the Tavern. Posted

hours, (no phone yet), email me: RTMuseum@perryvillemd.org.

It's fun, easy, & interesting & it's FREE! Ms. E. Rice, Curator