



**Finance Committee
Regular Meeting
May 14, 2026, 2:00 PM
Council Conference Room, La Plata Town Hall
305 Queen Anne St
La Plata MD**

Agenda

1. Call to Order

- 1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

In accordance with the Open Meetings Act, the public has the right to view/listen to the discussion only. At their discretion, the Finance Committee may allow participants to voice questions or provide comments on the topics under discussion. Written comments may be submitted via email to Legislative@townoflaplata.org.

Click the link below to join the meeting:

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Meeting ID: 213 544 152 156 11

Passcode: JW3c39MW

(Calendar Year 2026)

2. Approval of Minutes

- 2.1. Approval of minutes from the meetings on January 14, 2026, January 21, 2026, February 26, 2026, March 12, 2026, and April 09, 2026.

3. Review of Monthly Treasurer's Report

- 3.1. Treasurer's Report for March 2026
3.2. Cash Distribution Report for March 2026

4. Discussion and Recommendations of Budget and Spending Proposals

5. Public Comment

6. New Business

6.1. Introduction of new committee member

7. Old Business

8. Adjournment



TOWN OF LA PLATA
Finance Committee Minutes

January 14, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Joseph Norris
Vice Chair Karen Brandt
Chair Andrey Litvin

ABSENT: Mike Gahan

TOWN STAFF: Karina Larsen, Town Treasurer
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

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(Calendar Year 2026)

Andrey Litvin called the meeting to order at 2:00 PM.

Andrey Litvin served as Chair in the absence of the Chair and Vice Chair.

2. Approval of the Agenda

Joseph Norris moved to approve the agenda as presented.

Moved By: Joseph Norris, seconded by Karen Brandt.

Passed Unanimously

3. Approval of Minutes

3.1. Approval of minutes from meeting on December 9, 2025.

Karen Brandt moved to approve minutes from meeting on December 9, 2025.

Moved By: Karen Brandt, seconded by Joseph Norris.

Passed Unanimously

4. Review of Monthly Treasurer's Report

4.1. November Treasurer's Report

The Finance Committee had no questions about the Town Treasurer's November Report.

4.2. November Cash Distribution Report

The Town Treasurer answered Chair Litvin's question regarding excavating charges. The Finance Committee had no further questions.

5. Discussion and Recommendations of Budget and Spending Proposals

5.1. Law Enforcement Operations (LEOPS) Analysis

The Town Treasurer provided a brief on Law Enforcement Operations (LEOPS) and answered questions from the Finance Committee. The Town Treasurer and the Finance Committee agreed to schedule a working session on January 21, 2026, at 2:00 PM for a detailed Analysis of the brief.

5.2. Chair & Vice Chair Recommendations

Brandt moved to nominate Andrey Litvin for Finance Committee Chair.

Moved By: Karen Brandt, seconded by Joseph Norris.

Passed Unanimously

6. Public Comment

No Public Comment

7. New Business

No New Business

8. Old Business

8.1. Reserves Update

The Town Treasurer provided a brief to the Finance Committee on the status of the Fund Balance Reserve Policy.

8.2. Town Attorney Status Update

The Town Treasurer provided an update on the hiring process of the new Town Attorney.

8.3. Rate Study

The Town Treasurer provided a status update on the Water Rate Study.

8.4. Grants- Dorchester Community Center

The Town Treasurer provided a brief update on the Dorchester Community Center and verified the receipt of three grants.

8.5. Open Meetings Act Training

The Treasurer reminded the Finance Committee of the requirement for the Chair and Vice Chair to be Open Meetings Act trained and of the expectation of all members to attend the upcoming Boards and Commissions training.

9. Adjournment

Chair Litvin adjourned the meeting at 3:21 PM.

Submitted by:

Shelby Pritchett, Town Clerk



TOWN OF LA PLATA
Finance Committee Minutes

January 21, 2026, 2:00 PM

Special Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Joseph Norris
Vice Chair Karen Brandt
Chair Andrey Litvin

ABSENT:

TOWN STAFF: Karina Larsen, Town Treasurer
Matthew J. Norris, Chief of Police
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

Chair Litvin called the meeting to order at 2:00 PM.

- 1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

Microsoft Teams [Need help?](#)

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Meeting ID: 227 421 329 381 43

Passcode: Eu97EM3b

(Special Meeting Link)

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2. Discussion and Recommendations of Budget and Spending Proposals

2.1. Working Session for Law Enforcement Officers' Pension System (LEOPS) Analysis

The Town Treasurer addressed the goal of the analysis to provide town staff feedback and recommendations on affordability, administration, employee morale and the totality of the benefits package at the request of Chair Litvin.

Chief Norris answered Finance Committee questions regarding the impact of employee benefits

provided to La Plata Police staff. Chief Norris departed at 3:16 PM. Chair Litvin stated he will develop an initial PowerPoint to be reviewed by the Town Treasurer and committee members individually.

3. Adjournment

Joseph Norris moved to adjourn the meeting at 3:45PM.

Moved By: Joseph Norris, seconded by Mike Gahan.

Passed Unanimously

Submitted by:

Shelby Pritchett, Town Clerk



TOWN OF LA PLATA
Finance Committee Minutes

February 26, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Vice Chair Karen Brandt

ABSENT: Joseph Norris
Chair Andrey Litvin

TOWN STAFF: Karina Larsen, Town Treasurer
Martha Tennison, Accounting Manager (virtual)
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

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Meeting ID: 213 544 152 156 11

Passcode: JW3c39MW

(Calendar Year 2026)

Vice Chair Brandt called the meeting to order at 2:00 PM. The Finance Committee did not have a quorum. In the absence of a quorum, the committee did not take any votes, make recommendations, or provide consolidated guidance on the 2027 budget. The meeting was limited to an informational discussion only.

2. Approval of Minutes

2.1. Approval of minutes from the meetings on January 14, 2026, and January 21, 2026.

This agenda item was not addressed in the absence of a quorum.

3. Review of Monthly Treasurer's Report

3.1. December Treasurer's Report

In the absence of a quorum, this agenda item was not addressed.

3.2. December Cash Distribution Report

In the absence of a quorum, this agenda item was not addressed.

4. Discussion and Recommendations of Budget and Spending Proposals

4.1. Opinion on Revenue Projections and Forecasts

The Town Treasurer reported on Revenue Projections and Forecasts and answered questions from the Finance Committee.

4.2. Budget Fiscal Sustainability

The Finance Committee provided feedback to the Town Treasurer, stating the current draft 2027 budget was "tight."

4.3. Financial Condition (10 Point Test)

The Town Treasurer answered questions regarding the Town of La Plata budget scoring on the 10-Point Test. The Finance Committee provided feedback on the assessment.

5. Public Comment

No public speakers were present at this meeting.

6. New Business

In the absence of a quorum, this agenda item was not addressed.

7. Old Business

7.1. Rate Study

In the absence of a quorum, this agenda item was not addressed.

7.2. Grant Status

In the absence of a quorum, this agenda item was not addressed.

7.3. Open Meetings Act

In the absence of a quorum, this agenda item was not addressed.

8. Adjournment

Vice Chair Brandt adjourned the meeting at 3:07 PM.

Submitted by:

Shelby Pritchett, Town Clerk



**TOWN OF LA PLATA
Finance Committee Minutes**

March 12, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Joseph Norris

ABSENT: Chair Andrey Litvin

TOWN STAFF: Noel C. Stevens, Town Manager
Karina Larsen, Town Treasurer
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

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(Calendar Year 2026)

Joseph Norris called the meeting to order at 2:06 PM. The Finance Committee did not have a quorum. In the absence of a quorum, the committee did not take any votes, make recommendations, or provide consolidated guidance. The meeting was limited to an informational discussion only.

2. Approval of Minutes

2.1. Approval of minutes from the meetings on January 14, 2026, January 21, 2026, and February 26, 2026

This agenda item was not addressed in the absence of a quorum.

3. Review of Monthly Treasurer's Report

3.1. Treasurer's Report for December 2025 and January 2026

The Town Treasurer addressed questions from the Finance Committee.

3.2. Cash Distribution Report for December 2025 and January 2026

The Town Treasurer addressed questions from the Finance Committee.

4. Discussion and Recommendations of Budget and Spending Proposals

4.1. Discussion with Town Manager

This agenda item was addressed in advance of the Town Treasurer's reports. The Town Manager spoke on his vision for the Finance Committee and addressed their questions.

5. Public Comment

No public speakers were present at this meeting.

6. New Business

In the absence of a quorum, this agenda item was not addressed.

7. Old Business

In the absence of a quorum, this agenda item was not addressed.

8. Adjournment

Joseph Norris adjourned the meeting at 3:22 PM.

Submitted by:

Shelby Pritchett, Town Clerk



**TOWN OF LA PLATA
Finance Committee Minutes**

April 9, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Joseph Norris

ABSENT: Chair Andrey Litvin
Rosalyn Dickerson

TOWN STAFF: Martha Tennison, Accounting Manager
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

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[Join the meeting now](#)

Meeting ID: 213 544 152 156 11

Passcode: JW3c39MW

(Calendar Year 2026)

Mike Gahan called the meeting to order at 2:10 PM. The Finance Committee did not have a quorum. In the absence of a quorum, the committee did not take any votes, make any recommendations, or provide consolidated guidance. The meeting was limited to an informational discussion only.

2. Approval of Minutes

2.1. Approval of minutes from the meetings on January 14, 2026, January 21, 2026, February 26, 2026, and March 12, 2026.

This agenda item was not addressed in the absence of a quorum.

3. Review of Monthly Treasurer's Report

3.1. Treasurer's Report for February 2026

Martha Tennison, Accounting Manager, addressed questions from the Finance Committee.

3.2. Cash Distribution Report for February 2026

Martha Tennison, Accounting Manager, addressed questions from the Finance Committee.

4. Discussion and Recommendations of Budget and Spending Proposals

5. Public Comment

No public speakers were present at this meeting.

6. New Business

6.1. Introduction of New Committee Member

Martha Tennison, Accounting Manager, provided the name of the new Finance Committee Member as approved by the Town Council.

7. Old Business

In the absence of a quorum, this agenda item was not addressed.

8. Adjournment

Mike Gahan adjourned the meeting at 2:33 PM.

Submitted by:

Shelby Pritchett, Town Clerk

Monthly Treasurer Report

For Fiscal Year 2026 Through March 31, 2026

Bank & Investment Accounts as of March 31, 2026

Checking Account Activity

Balance at 03/01/2026	\$2,068,192.00
Credits	
Cash/Check Deposits	\$466,840.66
Credit Card Trans Deposits	\$76,908.36
Taxes	\$204,583.12
Intra-Gov't & Grants Deposits	\$49,317.00
Other Deposits	\$28,393.00
Interest from MBS	\$15,713.49
Transfer from ICS	<u>\$1,425,240.42</u>
	\$2,266,996.05
Debits	
Payroll (Salary/Taxes/Benefits)	\$683,939.42
Check Payments	\$474,161.44
Tyler AP Vendor	\$542,604.91
Other Outflows	\$70,272.00
Returned Payments	\$0.00
Transfer to ICS	<u>\$813,822.28</u>
	\$2,584,800.05
Balance at 03/31/2026	\$1,750,388.00

Investment Account Balance

WesBanco Investment Account (ICS)

Balance at 03/01/2026	\$51,516,450.51
In from Checking Account	\$813,822.28
Interest	\$163,530.00
Out to Checking Account	<u>-\$1,425,240.42</u>
Balance at 03/31/2026	\$51,068,562.37

Mult-Bank Securities, Inc.

Money Market	\$16,364.65
Certificates of Deposit	<u>\$9,709,090.40</u>
Balance at 03/31/2026	\$9,725,455.05

PNC MLGIP - General Account

Balance at 03/01/2026	\$4,380,528.14
Interest	<u>\$13,714.96</u>
Balance at 03/31/2026	\$4,394,243.10

PNC MLGIP - Vehicle Repl

Balance at 03/01/2026	\$1,075,756.68
Interest	<u>\$3,368.08</u>
Balance at 03/31/2026	\$1,079,124.76

General Fund Revenue and Expenditure Overview

Budget to Date

	Budget	Actual	% Remaining	\$ Remaining
Revenues	\$16,627,082	\$12,342,793	25.8%	\$4,284,289
Expenditures	\$16,627,082	\$8,881,014	46.6%	\$7,746,068

Budget to actual comparison does not include amounts for HGSTD and Inspection passthrough income & costs.

Prior Year Actuals Comparison

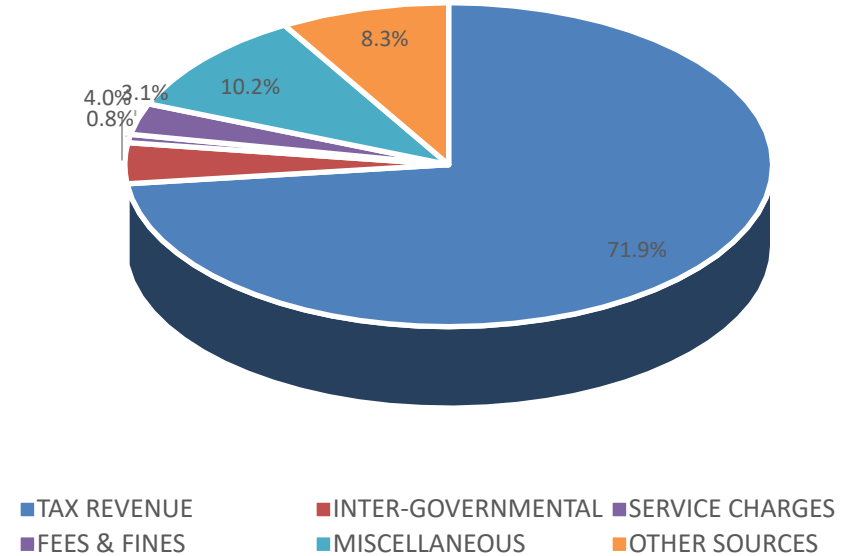
	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$11,613,474	\$12,342,793	6.3%	\$729,319
Expenditures	\$9,453,812	\$8,881,014	-6.1%	-\$572,798

General Fund Revenues Overview

Revenues

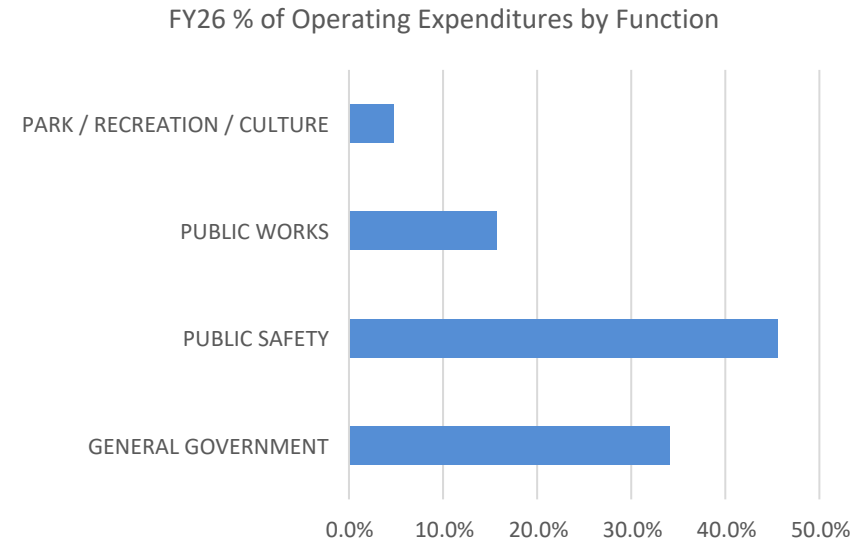
Category	FY2026 Budget	YTD Revenues	% of Revenue
TAX REVENUE	\$9,181,705	\$8,879,422	71.9%
OTHER - PERMITS	\$302,700	\$199,279	1.6%
INTER-GOVERNMENTAL	\$3,698,272	\$491,839	4.0%
SERVICE CHARGES	\$59,000	\$101,867	0.8%
FEES & FINES	\$193,000	\$380,222	3.1%
MISCELLANEOUS	\$804,454	\$1,261,116	10.2%
OTHER SOURCES	\$2,387,951	\$1,029,048	8.3%
	<u>\$16,627,082</u>	<u>\$12,342,793</u>	

% of FY26 YTD Revenue By Category



General Fund Operating Expenditure Overview

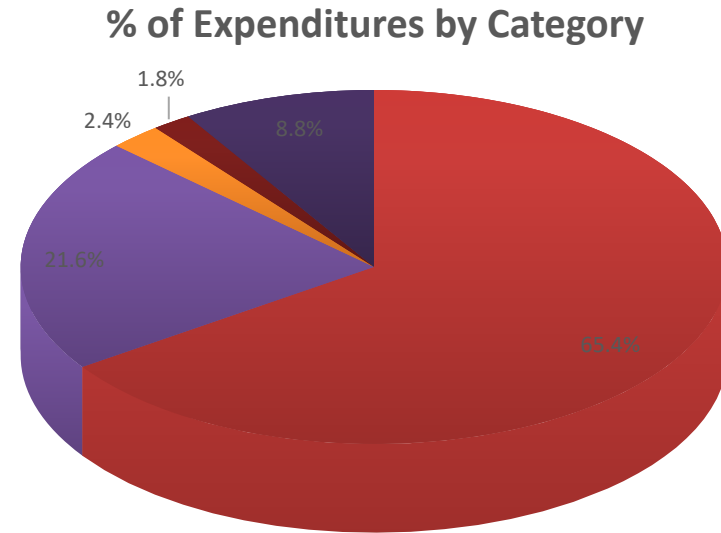
Department	FY2026 Budget	YTD Operating Expenditures
LEGISLATIVE	\$486,925	\$324,250
FINANCIAL ADMINISTRATION	\$1,089,825	\$815,330
HR/PERSONNEL	\$317,203	\$206,702
PLANNING-ZONING	\$735,964	\$479,940
ADMINISTRATION	\$701,709	\$517,923
INFORMATION TECHNOLOGY	\$345,895	\$252,104
GENERAL SERVICES	\$161,858	\$155,043
POLICE DEPARTMENT	\$4,866,157	\$3,460,276
INSPECTIONS & ENFORCEMENT	\$289,962	\$216,510
EMERGENCY PREPAREDNESS	\$9,180	\$12,950
PUBLIC WORKS ADMINISTRATION	\$650,994	\$399,326
FACILITIES MAINT & OPERATIONS	\$434,010	\$440,880
FLEET MAINTENANCE	\$183,389	\$68,630
STREETS & STORMWAYS	\$797,988	\$363,034
PARKS & RECREATION-GENERAL	\$278,967	\$155,208
COMMUNITY PROMOTION	\$357,564	\$229,793
	\$11,707,590	\$8,097,898



Total Operating Expenditures through March 2026 is 70.88% of FY2026 Budget

General Fund Expenditure Overview (cont.)

Department	FY2026 Capital Budget	YTD Capital Expenditures
PLANNING-ZONING	\$185,000	\$25,730
INFORMATION TECHNOLOGY	\$0	\$22,824
POLICE DEPARTMENT	\$230,000	\$248,409
PUBLIC WORKS ADMINISTRATION	\$115,000	\$0
FACILITIES MAINT & OPERATIONS	\$1,795,825	\$182,197
STREETS & STORMWAYS	\$617,822	\$78,032
PARKS & RECREATION-GENERAL	\$1,975,845	\$225,924
	<u>\$4,919,492</u>	<u>\$783,116</u>

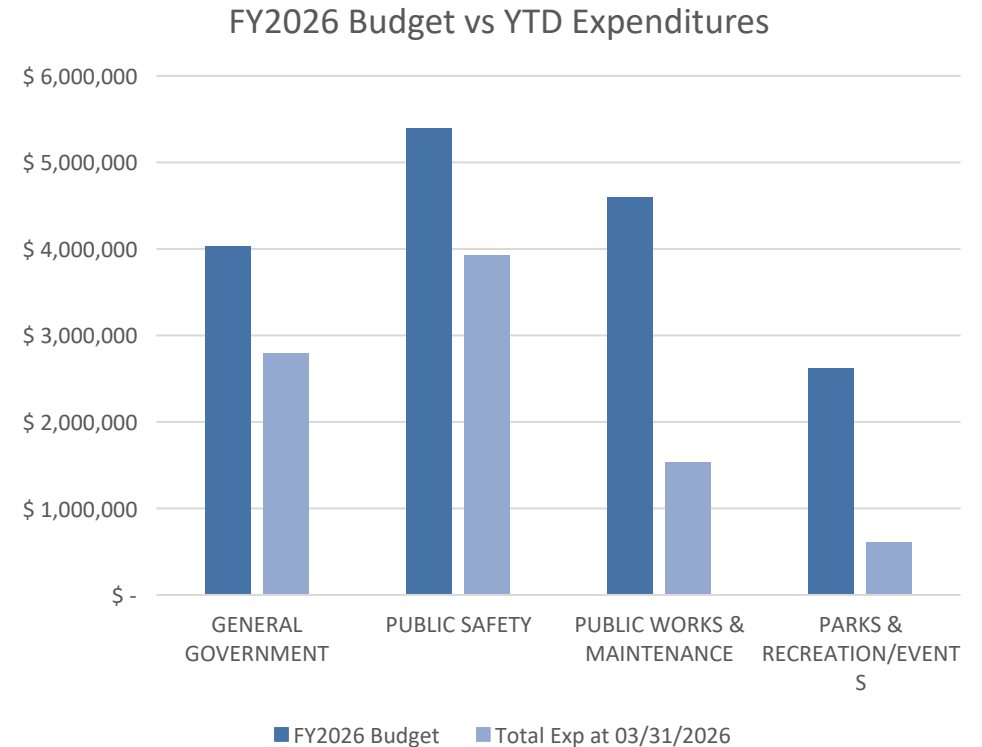


- SALARY & BENEFITS
- CONTRACTING SERVICES
- SUPPLIES & MATERIALS
- OTHER EXPENDITURES
- CAPITAL OUTLAY

Category	FY2026 Budget	YTD Expenditures
SALARY & BENEFITS	\$8,361,572	\$5,811,950
CONTRACTING SERVICES	\$2,493,318	\$1,914,641
SUPPLIES & MATERIALS	\$569,763	\$211,758
OTHER EXPENDITURES	\$282,937	\$159,550
CAPITAL OUTLAY	\$4,919,492	\$783,116
	<u>\$16,627,082</u>	<u>\$8,881,014</u>

General Fund FY 2026 Budget vs Actual YTD

Department	FY2026 Budget	Total Exp at 03/31/2026	Budget Remaining	Percent Remaining
LEGISLATIVE	\$486,925	\$324,250	\$162,675	33.4%
FINANCE	\$1,089,825	\$815,330	\$274,495	25.2%
HR/PERSONNEL	\$317,203	\$206,702	\$110,501	34.8%
PLANNING-ZONING	\$920,964	\$505,670	\$415,294	45.1%
ADMINISTRATION	\$701,709	\$517,923	\$517,923	73.8%
INFORMATION TECHNOLOGY	\$345,895	\$274,928	\$70,967	20.5%
GENERAL SERVICES	\$161,858	\$155,043	\$6,815	4.2%
GENERAL GOVERNMENT	\$4,024,379	\$2,799,845	\$1,224,534	30.4%
POLICE	\$5,096,157	\$3,708,685	\$1,387,472	27.2%
INSPECTIONS & ENFORCEMENT	\$289,962	\$216,510	\$216,510	74.7%
EMERGENCY PREPAREDNESS	\$9,180	\$12,950	-\$3,770	-41.1%
PUBLIC SAFETY	\$5,395,299	\$3,938,145	\$1,457,154	27.0%
PUBLIC WORKS ADMINISTRATION	\$765,994	\$399,326	\$366,668	47.9%
FACILITIES MAINT & OPERATIONS	\$2,229,835	\$623,077	\$1,606,758	72.1%
FLEET MAINTENANCE	\$183,389	\$68,630	\$114,759	62.6%
STREETS & STORMWAYS	\$1,415,810	\$441,066	\$974,744	68.8%
PUBLIC WORKS & MAINTENANCE	\$4,595,028	\$1,532,098	\$3,062,930	66.7%
PARKS & RECREATION-GENERAL	\$2,254,812	\$381,132	\$1,873,680	83.1%
COMMUNITY PROMOTION	\$357,564	\$229,793	\$127,771	35.7%
PARKS & RECREATION/EVENTS	\$2,612,376	\$610,925	\$2,001,451	76.6%
Total General Fund	\$16,627,082	\$8,881,014	\$7,746,068	46.6%

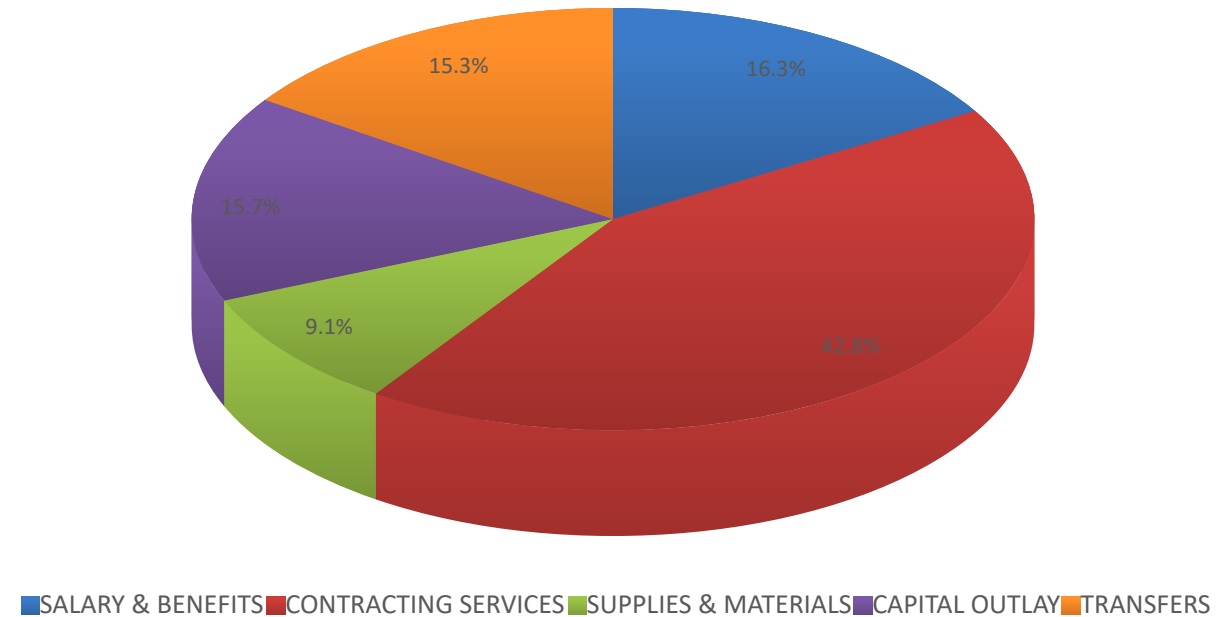


Water Fund Revenue and Expense Overview

Budget to Date

	Budget	Actual	% Remaining
Revenues	\$4,258,992	\$1,388,086	67.4%
Category	Fiscal Budget	FYD Expense	Budget Remaining
SALARY & BENEFITS	\$385,521	\$187,629	51.3%
CONTRACTING SERVICES	\$673,882	\$491,455	27.1%
SUPPLIES & MATERIALS	\$352,171	\$104,737	70.3%
OTHER EXPENDITURES	\$242,000	\$8,055	96.7%
CAPITAL OUTLAY	\$2,379,200	\$180,895	92.4%
TRANSFERS	\$226,218	\$176,356	22.0%
	<u>\$4,258,992</u>	<u>\$1,149,127</u>	73.0%
Total Expenditures through month end % of FY2026 Budget			27.0%

% of YTD Expense by Category



Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$1,358,957	\$1,388,086	2.1%	\$29,129
Expenditures	\$991,233	\$1,149,127	15.9%	\$157,894

Sewer Revenue & Expense Overview

Budget to Date

Revenues

Category	Budgeted	YTD Revenues	Budget Remaining
SERVICE CHARGES	\$4,866,675	\$3,579,236	26.5%
FEES & FINES	\$74,006	\$44,476	39.9%
MAJ FAC FEE REV	\$0	\$1,363,553	0.0%
MISCELLANEOUS	\$533,956	\$649,272	-21.6%
OTHER SOURCES	\$10,799,241	\$7,788,209	27.9%
	<u>\$16,273,878</u>	<u>\$13,424,746</u>	17.5%

Expense

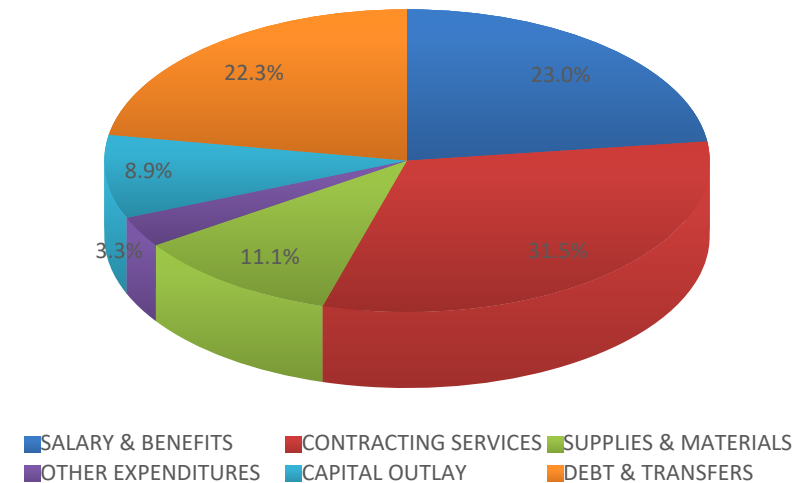
Category	Fiscal Budget	YTD Expense	Budget Remaining
SALARY & BENEFITS	\$1,225,163	\$869,675	29.0%
CONTRACTING SERVICES	\$1,494,946	\$1,193,844	20.1%
SUPPLIES & MATERIALS	\$708,108	\$419,471	40.8%
OTHER EXPENDITURES	\$1,194,609	\$123,753	89.6%
CAPITAL OUTLAY	\$10,710,000	\$336,943	96.9%
DEBT & TRANSFERS	\$941,052	\$843,213	10.4%
	<u>\$16,273,878</u>	<u>\$3,786,899</u>	76.7%

Total Expenditures through month end % of FY2026 Budget 23.3%

Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$7,714,969	\$13,424,746	74.0%	\$5,709,777
Expenditures	\$4,051,192	\$3,786,899	-6.5%	-\$264,293

% of YTD Expense by Category



Sanitation Fund Revenue and Expense Overview

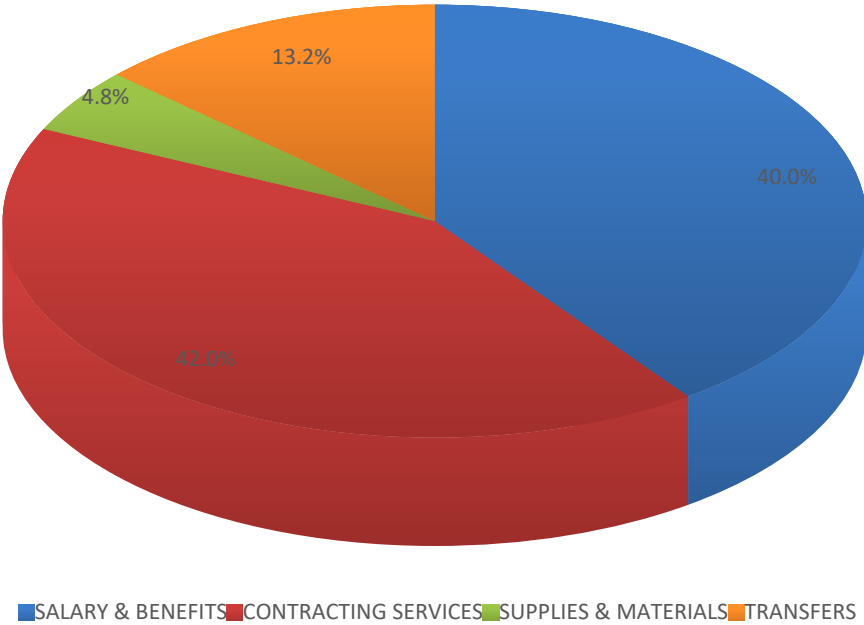
Budget to Date

	Budget	Actual	% Remaining
Revenues	\$2,662,758	\$1,805,876	32.2%

Category	Fiscal Budget	YTD Expense	Budget Remaining
SALARY & BENEFITS	\$1,015,997	\$634,922	37.5%
CONTRACTING SERVICES	\$907,063	\$665,823	26.6%
SUPPLIES & MATERIALS	\$142,780	\$76,847	46.2%
OTHER EXPENDITURES	\$68,563	\$348	99.5%
CAPITAL OUTLAY	\$250,000	\$0	100.0%
TRANSFERS	\$278,355	\$208,767	25.0%
	<u>\$2,662,758</u>	<u>\$1,586,707</u>	40.4%

Total Expenditures through month End % of FY2026 Budget			59.6%
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% of Expenditures by Category



Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$1,640,080	\$1,805,876	10.1%	\$165,796
Expense	\$1,437,641	\$1,586,707	10.4%	\$149,066

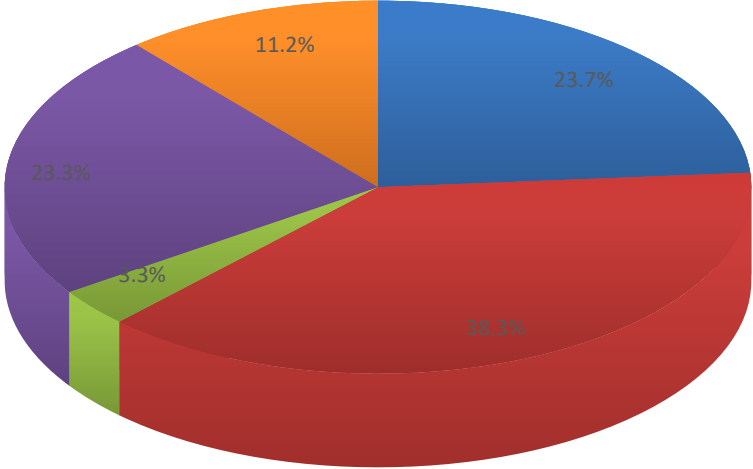
Stormwater Fund Revenue and Expense Overview

Budget to Date

	Budget	Actual	% Remaining
Revenues	\$2,756,047	\$817,746	70.3%

Category	Fiscal Budget	FYD Expense	Budget Remaining
SALARY & BENEFITS	\$245,946	\$169,688	31.0%
CONTRACTING SERVICES	\$136,179	\$274,229	-101.4%
SUPPLIES & MATERIALS	\$269,848	\$23,720	91.2%
OTHER EXPENDITURES	\$110,523	\$1,192	98.9%
CAPITAL OUTLAY	\$1,887,000	\$166,520	91.2%
TRANSFERS	\$106,551	\$79,914	25.0%
	<u>\$2,756,047</u>	<u>\$715,264</u>	74.0%

% of YTD Expense by Category



■ SALARY & BENEFITS ■ CONTRACTING SERVICES ■ SUPPLIES & MATERIALS ■ CAPITAL OUTLAY ■ TRANSFERS

Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$784,406	\$817,746	4.3%	\$33,339
Expenditures	\$523,595	\$715,264	36.6%	\$191,669



Town of La Plata

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK2-Pooled Checking						
10155	MK Consulting Engineers LLC	03/23/2026	EFT	0.00	21,772.00	850
0118	PLANCHEK, INC.	03/23/2026	EFT	0.00	41,027.74	852
10155	MK Consulting Engineers LLC	03/30/2026	EFT	0.00	25,151.00	861
9929	SOUTHERN MARYLAND RECYCLING, INC.	03/06/2026	Regular	0.00	38,906.60	78519
5015	MARYLAND DEPARTMENT OF ENVIRON	03/13/2026	Regular	0.00	156,409.00	78535
3204	CHESAPEAKE EMPLOYERS INSURANCE	03/20/2026	Regular	0.00	21,331.00	78552
9731	METRO BOBCAT, INC	03/20/2026	Regular	0.00	77,663.95	78565
1705	SKYLINE TECHNOLOGY SOLUTIONS, LLC	03/20/2026	Regular	0.00	29,888.02	78571
1341	SMECO	03/27/2026	Regular	0.00	56,329.79	78596
0472	WIND RIVER ENVIRONMENTAL, LLC	03/27/2026	Regular	0.00	46,683.21	78600
1341	SMECO	03/06/2026	Virtual Payment	0.00	73,966.69	APA002193
0498	GLOBALPAYMENT INTEGRATED	03/02/2026	Bank Draft	0.00	20,560.97	DFT0006589
1721	U.S Department of Agriculture	03/18/2026	Bank Draft	0.00	42,174.00	DFT0006631
1721	U.S Department of Agriculture	03/18/2026	Bank Draft	0.00	28,098.00	DFT0006632
0945	Paylocity - PR	03/12/2026	Bank Draft	0.00	86,095.97	DFT0006661
0945	Paylocity - PR	03/25/2026	Bank Draft	0.00	84,994.75	DFT0006666
0720	CareFirst BlueChoice	03/03/2026	Bank Draft	0.00	87,145.97	DFT0006677

Bank Code APBNK2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	7	0.00	427,211.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	349,069.66
EFT's	10	3	0.00	87,950.74
	88	17	0.00	938,198.66

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK2-Payroll Payables - WesBanco						
0945	Paylocity - PR	03/11/2026	Bank Draft	0.00	177,214.17	DFT0006660
0945	Paylocity - PR	03/25/2026	Bank Draft	0.00	176,664.30	DFT0006665

Bank Code PYBNK2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	353,878.47
EFT's	0	0	0.00	0.00
	2	2	0.00	353,878.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	7	0.00	427,211.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	702,948.13
EFT's	10	3	0.00	87,950.74
	90	19	0.00	1,292,077.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	1,292,077.13
			1,292,077.13