

**Town of Perryville, MD**  
**Staff Report**  
**For the June 7, 2016 Town Meeting**

**Project and Department Status Updates:**

**Administration:**

- Attended work session and town meeting and prepared minutes for said meetings
- Processed 7 Deeds.
- 5 dog tags sold.
- 54 boat ramp stickers sold. Last sold #275

**Budget:** The Fiscal Year 2017 Budget was adopted at the May 2016 Town Meeting.

**Bus Shelters:** Three still to be installed – Aiken Avenue, Coudon Blvd. and Perryville Station. Trying to get a new location for the bench at Lindy's, possibly on the church property.

**Cable TV Franchise Agreement:** On May 4<sup>th</sup>, a meeting was held with Fran Bradley, Atlantic Broadband, Ms. Ferguson, Esq. and Mrs. Cathy McCardell to discuss the Franchise Agreement. Mr. Bradley, Atlantic Broadband, is revising the Franchise Agreement to reflect some of the items discussed. Also, he has sent a sample extension letter for Ms. Ferguson, Esq. to review. Ms. Ferguson, Esq. is reviewing the revised Draft Franchise Agreement from Atlantic Broadband

**Code Enforcement: Planning staff continues to try to keep up with the numerous complaints, primarily dealing with high grass. We would appreciate your patience as we work through this staffing concern.** Rebecca Mann was hired contractually to assist with violations on Thursdays. Approximately 10 violation letters were mailed regarding high grass. Three door hangers were placed on homes where grass needed to be cut. Our F/T Code Enforcement Officer returned to work on June 1 after an extended leave.

- Made an inspection with DPW regarding drainage blockage issue and sent letters to residents on Ellis Court regarding the drainage issue.

**Corporate Boundary Survey:** Provided additional annexations to McCrone and reviewed initial draft indicating areas missing data. Continue to research deeds and plats.

**Economic Development:**

- Held meeting with Chief Miller and Staff to discuss Community Campout 5/11
- Assisted the Mayor and met with students at Good Shephard as part of the "If I were mayor" essay contest, gave out shirts and awards 5/11
- Set up "activities" display at the Perryville Library
- Met with Chesapeake Feline regarding 501C grant 5/4
- Held Community Activities committee meeting 5/11

- Met with Barbara Ballard to work on the SHA Parks and Rec. grant application
- Continue to update Economic Development portion of the Town website
- Continue to research potential grant opportunities for the Town.
- Continue to coordinate 501(c) and revitalization grants with awardees. Have received 1 new request for extension (American Legion) and have reimbursed the Little League, Restore Church and Chesapeake Feline.
- Met with Kevin McSis of Mason Dixon Protainment to discuss proposed drive in theater, they would also like to organize several community events this year.

#### **Elm Street:**

- Meadows Construction is continuing construction of Elm Street. Ralph Ryan, P.E. is the field engineer on the project. To date, at least 20 water service saddles have been replaced. Storm drain construction along Elm Street is now complete. Construction will now begin for new curb and sidewalk north of Susquehanna Avenue.

#### **Employment:**

- New hires:
  - Mr. Jeff Morton, Park Maintenance Crewman, applied for the Water/Wastewater Operator I when it advertised in house. Mr. Morton was offered the position. Instead of re-advertising for the open position at the park, we reviewed the applications from when we hired Ms. Morgan Eisner as Park Maintenance Crewman in March. Unfortunately, the person to who the job was offered ultimately declined the position to stay with their current employer.
  - Jeff Morton's last day was 5/26/2016 for the Parks Dept. – Jeff has accepted the position of Water – Wastewater Operator I with the Town as mentioned above.
  - Mr. Jamison Durrance has accepted the position as Public Works Crewman I and will be starting on June 13, 2016.
  - Malik Perry, former Outreach member, will be working at the Outreach as a summer hire while we continue to work to fill the P/T Activities Coordinator vacancy in the Outreach Program.
- There are currently three job vacancies being advertised:
  - Certified Lateral Police Officer
  - DPW Crewperson and Parks Crewperson– offers of employment were made and initially accepted for these two vacancies; however the applicants decided to stay with their current employers. The positions are scheduled to be re-advertised.

#### **Events (completed this past month):**

- May 7, 2016 - 8AM - Perryville Community Park - Girls on the Run 5K
- May 11, 2016 – 6PM Community Activities Committee Meeting
- May 14, 2016 - 8AM - Perryville Community Park - Good Shepherd's Head of the Bay 5K

- May 21, 2016 - 8AM - Cody G Richardson Memorial Scholarship and CGR Relentless 5K and Fun Walk - throughout Town.
- May 22, 2016 - 1 PM - Guided Trail Walk at the Perryville Community Park and VA Loop Trail
- May 28, 2016 - 8AM - Perryville Community Park - Perryville Middle School National Junior Honors Society 5K

**Energy Audits: NO UPDATE** Quotes for the energy audits that were performed on the DPW Shop, Waste Water Treatment Plant and the Water Treatment Plant have been received. We are waiting for Delmarva Power to release incentives.

**Farmer's Market:**

- Due to a rain delay, the Market opened on May 13<sup>th</sup> instead of the 6<sup>th</sup>.
- Amanda Hickman acts as the Market Manager, and she continues to update the website and Facebook
- Received new banner for 2016 season, contracted with Pollitt to have installed across Aiken

**FEMA:** All information was sent to the FEMA contact by Finance Director, Rachel Deaner, to apply for reimbursement for snow removal costs from the winter blizzard; we are waiting for final review.

**Grant Opportunities:**

- State Highway Recreational Trails-Application in process, to be submitted June 2016
- Maryland Heritage Area Authority- application submitted
- Community development Block Grant- research in process, follow-up meeting with Jim Castle scheduled for 6/3/2016
- Chesapeake & Atlantic Coastal Bays Trust Fund Grant Application submitted by Cecil County on behalf of Perryville: The authorization letter and landowner agreement were submitted to County for inclusion in the grant application as authorized by the Board at the April Town Meeting.

**Greenway Committee (Perryville):**

- Mary Ann Skilling and Denise Breder attended the Regional Greenway Meeting at Havre de Grace City Hall (instead of Steppingstone Museum) on May 19<sup>th</sup>.
- The next Perryville Greenway Meeting is scheduled for June 22, 2016 at 10:00 a.m. in Perryville Town Hall.

**Human Resources:**

- Cathy McCardell presented the health insurance quotes at the Town Work Session and this will be on the Town Meeting Agenda for approval on June 7, 2016.
- Personnel Manual Amendment Ordinance was introduced at the May 3rd Town Meeting and needs a motion for approval at June 7th Town Meeting.
- The Resolution for Longevity Pay will need a motion for approval at the June 7th Town Meeting.

**Ikea Way Ownership Issue:** Denise Breder is working with Mary Ann Skilling to prepare a MPIA request to go to the State of Maryland asking for the documents to prove that the State does not own the balance of the road way.

**Landlord – Tenant Board:** No meeting held

**Lower Ferry Park:**

- Band shell stage area has been poured; Mike McGuirk is installing sidewalks as weather permits. Once the work is finalized on the band shell Mike will finalize sidewalks, grade, install bio retention pond and landscaping.
- The original design of the restroom was changed.
- A request for an extension of the final report to MHAA was requested due to delays and granted.

**MARC Maintenance and Layover Facility – NO UPDATE**

**MOSH Inspection: NO UPDATE** We are still awaiting a formal reply from MOSH for the inspection that was conducted in November. To the best of our knowledge, the Town has complied with the few issues that the inspector required of the town, including a repair to the bucket truck and Basic First Aid training for the staff. **NOTE:** We have still not received any follow up correspondence from MOSH on this topic. This topic will be removed from the monthly report after this month and will only be added back in if new information becomes available.

**Mosquito Spraying:** The Town of Perryville will be participating in the mosquito spraying program run by the Maryland Department of Agriculture. Spraying will occur once weekly during late evening and overnight hours for the month of June. A budget amendment will be needed for Fiscal Year 2017 for the spraying to continue in July and August, and possibly September. For more information, please visit the Dept. of Agriculture Mosquito Control Website [http://mda.maryland.gov/plants-pests/pages/mosquito\\_control.aspx](http://mda.maryland.gov/plants-pests/pages/mosquito_control.aspx)

**Municipal Complex:**

- ARRO's Final site plans have been approved by the county for Phases 2 and 3 (the Town Hall and Little League). ARRO has submitted to the county the Police Building site final plan set, received comments back from the county. Waiting to receive additional comments from the county and will submit final copies of the plans for approval.
- Manns Woodward is now finalized their Police Building design. Manns Woodward is in the process of submitting to the county approval of the building plans.
- Verizon engineers have worked out an option to re-route the existing lines away from our proposed site entrance using existing underground conduits.
  - Verizon's cost estimate is the following - \$117,971.16

- Delmarva's cost - \$15,000
- Atlantic Broadband - \$0.00
- **Verizon is currently on strike, this will affect the Town's proposed site entrance along Otsego Street due to the Verizon utility poles needing to be re-located.**
- Three bids were received for the Police Department construction project and the contract has been awarded to the low bidder, North Point Builders.
- Finance Director, Rachel Deaner, is working on the following related to possible financing of the police department construction:
  - Resolution to assign funds – to be voted @ June Town Meeting
  - Resolution for form of official intent– to be voted @ June Town Meeting
  - Working with Denise Breder to secure bond/loan.

### **Outreach:**

- Overall monthly attendance was 126; 1 referral; 0 new members
- Thank goodness the weather broke! Outreach is ready for summer. This month we were able to plant our garden. Outreach worked with a few students from the Middle School who used the garden as a school project. These students had to help plan and plant the garden along with providing updates to class rooms around the world through blogging. The Mayor was kind enough to not only give the students an interview for the project but also helped with the garden.
- Outreach has also gained another new staff member. Former, long time member, Malik will be our Activities Coordinator over the summer. Malik is currently a college student and will be teaching at inner city schools next year. We look forward to him being a part of our staff.
- Outreach participated in the 5th and final year of the CGR Relentless 5k which raises money to provide scholarships to local youth in Perryville and surrounding towns. Outreach has had kids run in the 5k every year that the event has been held.
- Outreach also did arts and crafts with the youth to help kids have a Mother's Day present for that special person. Each youth that participated was able to take home a craft and a flower as a gift.
- 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.

### **Parks:**

- Ordered minor equipment for the Parks Dept.: Hedge trimmer, Weed eater, street blower and 40 gal spray tank.
- Trim and cut down unsafe trees along park road (park employees )
- Mowed Ice House Park with the bush hog around trees.
- Cleaned bathrooms at the comfort station on a weekly basis
- Power washed wooden deck and part of Lower Ferry Pier
- Helped repair water leak by small pavilion (with DPW)

- changed oil in park truck at the DPW shop
- Women's bathroom toilet has been repaired and is open
- Mulching has been completed at the park and Rodgers Tavern.
- Put wooden stakes in the ground to mark trees for trail walk (VA trail)
- Changed time on park closing 8:00 to 8:30pm.

### **Planning and Zoning:**

- **Planning Commission Meetings** – Meeting held May 16: SE2016-01 Riverside Center – Planning Commission recommended to Board of Appeals approval with conditions; overview of Final Site Plan for Town Hall Complex Area.
- **Zoning Certificates** – Processed ten (10) zoning certificates and reviewed application for compliance with the Town's zoning regulations; one (1) within the Critical Area
- **Board of Appeals** – No meeting held in May.
- **90 Mill Creek** - Provided procedures to Harriet McMullen at 90 Mill Creek for water service connection. Ms. McMullen has a sewer connection. The Perryville water line runs down Mill Creek.
- **Fairgreen Apartments** – A request was made to reduce the age limit for seniors to 55. The DHCD provided a letter granting the request to the Severn Companies (Management Entity) because the State Law defines elderly as 55 or older. If a local regulation defines “elderly” as 62 or older (as our Zoning Ordinance does) a developer or apartment complex owner would not be able to take full advantage of State financing programs for a project whose occupancy is restricted to 55 or older. Mary Ann Skilling is in discussion with Mr. Sussman on possible amendment of the Fairgreen Apartments agreement and Zoning Code.
- **Main Street Affiliate Program** – Planning and Zoning and Economic Development staff are coordinating with gathering information for this program and a Resolution is on the agenda for tonight's meeting to move forward with an application to this program.
- **Development Projects:**
  - **Cedar Corner/Loring Park** – Have not heard from developer after discussion with Cecil County regarding their desire to work with the developer on road improvements. Planning Director received a call from Mr. Galicki regarding the development and mentioned threats of legal action.
  - **Magraw Subdivision** – Preliminary Stormwater and utility Plans have been reviewed. Preliminary Site Plan for 10 single family lots is expected for review by the Planning Commission in July.
  - **Frenchman Land Company** – Continue to complete S&E and stormwater facilities associated with site development. Waiting for State Highway final approval of access permit.
  - **Dollar General/Ketan** – We received a letter that ACDH Maryland, LLC from Columbia South Carolina was no longer pursuing development for the site. Mary Ann Skilling talked to the Vice President of ACDH and

they indicated they are no longer doing business in Maryland due the costs of stormwater and the process of approval.

- **Royal Farms (at Heather Lane)**- Final approval from SHA regarding access on to MD 222 has not been received.
- **Subway at Perryville Station** – U&O has not been approved.

#### **Police:**

- Working with a vendor for furniture for the new police building.
- Working with Manns Woodward on a regular basis in reference to the new police building.
- Will soon be placing the Perryville Police web-page address on police vehicles.
- In process of purchasing two police bicycles for patrol.
- Working with Brekford in reference to installing the E-Tix in our police vehicles.
- Attended a Cecil County Dept. of Emergency Services awards ceremony on May 26<sup>th</sup>, where Det. Nitz, Officer Huffstutler and Officer Lenzi received awards.
- May 28<sup>th</sup> the State Police set up a sobriety checkpoint at Coudon Blvd.
- Attended several other meetings including meetings about the Police Department construction plans, Town Meeting, Town Leadership meeting, CCSO Investigator Meeting in Elkton, Triathlon meeting, Safe Streets meeting, and a meeting regarding the upcoming campout in the park.

#### **Public Works:**

- **General work**
  - DPW staff is preparing a list of needed speed limit and other traffic control signs that are needed in various areas throughout town. The signs will be placed in areas where older signs have faded or where more signs may be needed in an attempt to help slow/control traffic.
  - A new vehicle weight limit sign was placed on Franklin Street to inform vehicles of the weight restrictions on Aiken Avenue Extended. Signs were also received for Otsego Street and will be installed in the near future.
  - "No Outlet" signs were placed at the beginning of Greenspring Avenue and Ingleside Avenue to deter vehicle traffic that has been trying to reach the High School via those roadways. They were installed in response to concerns from citizens.
  - DPW staff has cleaned out flower beds throughout town.
  - A new "Welcome to Perryville" sign was installed on Aiken Avenue in the area of the Good Shepherd Church. This sign replaces the previous sign that was beyond repair.
  - DPW employees installed conduit from a power to pole to the pole building in preparation of having electrical service installed. Chesapeake electric has installed the needed panel and meter box. Delmarva Power will install the remainder of the project.
  - DPW mowed the emergency access road along Frenchtown Road.
  - 2 of the older DPW Trucks were sold at auction. They will be replaced in the upcoming fiscal year.
  - DPW Staff repaired a water leak that was caused by a fitting on one of the

yard hydrants at the park. The out of service drinking fountain was also removed.

- **Water Distribution System:**
  - Hydrants were flushed during the week of May 9th - May 13th. This process is performed semiannually and increases water quality throughout the distribution system.
- **Water Storage Tanks**
  - DPW staff has been making arrangements for electrical meter box repair near the ½ MG Water Tank. The meter appears to have been struck by a Tractor Trailer and will need coordinated efforts from an electrical contractor and Delmarva Power. An exact date has not yet been determined but it is expected to take place in early March. **(UPDATE: Contractor is planning to make the repairs in early June.)**

#### **Reservoir / Dam:**

- 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. A site survey is being carried out for the final design. The meeting with GTA, the Town, MDE, and Army Corps of Engineers went without a problem. Minor revisions to the plan were made at the request of the town. Additional SWM plans will need to be submitted to the county. Legal documents must be approved by the Town.
- **NO UPDATE:** Reservoir is maintaining minimal water levels. Have received the final land ownership memorandum form for the Dam Modification Permit from Fred Sussman (Town Lawyer). Engineer will provide letters stating our intentions for the dam to all affected and neighboring land owners and appropriate local officials and submit revised plans to MDE.
- The Circuit Court signed the Show Cause Order for Publication in our Perryville Water Company case regarding the deed of the parcels to the Town. The Order was published in the Cecil Whig on April 27. The Court gave until May 27, 2016, for anyone to respond; according to the Court docket, it does not appear that there were any responses. Mr. Sussman plans to prepare a Motion asking the Court to enter judgement without a hearing by the end of next week.

#### **Retention Policy:**

- Discussed Finance, Administration and Planning & Zoning at prior work sessions
- To resume in 2016

#### **Rodgers Tavern Museum:**

- ADA Bathroom and all bathroom fixtures – In progress
- Repointing repair – Completed 05/06/16
- Porch Painting – In progress weather permitting.
- Tavern Sign – In design
- Committee has separated items and starting to tag museum items.



- Prepared a Request for Proposals for a P/T Contractual Rodgers Tavern Museum Curator as budgeted. The RFP was sent directly to interested parties as well as put on the Town's website.

**Safety Committee:** A meeting was held on March 23<sup>rd</sup> and the next meeting is scheduled for June 8.

**Solar (for Park Maintenance Building):** Two bids were received and the award was given to the overall lowest bidder, EcoSolar Solutions.

**Surplus Property:** Surplus items listed on [www.municibid.com](http://www.municibid.com)

**Susquehanna River Bridge Reconstruction and Expansion Project (Amtrak):**

- A Public Outreach Session was held at the Havre de Grace Activity Center on April 14<sup>th</sup>. The bridge design team has narrowed down the design to two options, 9A and 9B. More information is available about the two options at their website <http://www.susrailbridge.com/>
- A supplemental comment letter was submitted by Perryville to the bridge design team at that April 14<sup>th</sup> meeting requesting more detailed information on the bridge landing in Perryville. The State did reply to our letter confirming that there are planned improvements to Broad Street's intersection with Avenue "A" near Rodgers Tavern. According to their letter, they are in the process of re-designing the previous renderings "...by adding an additional bridge span to the project. This will open up the intersection and also honor your final request to provide a more open and natural view from Rodgers Tavern." They stated that they will share the plans with us when they are developed.

**Town Code Updates:** P&Z Staff prepared an update to Chapter 61 to allow the Mayor and Commissioners the ability to authorize alcoholic beverages under certain conditions on Town own property. The proposed changes were discussed at the May work session and changes made by the Board. The Ordinance is expected to be introduced at the June 7 meeting.

**Training:**

- Staff continues to obtain online training through LGIT.
- DPW Superintendent has completed online training through Cecil College on the "Fundamentals of Supervision and Management". The Assistant Supervisor is currently attending the same online training.
- DPW employees received locator training through LB Water on the new underground utility locator.
- The Town Safety Committee sponsored CPR and Fire Extinguisher Certification Training for all employees; all employees except four were able to take the training. Note that the Police are exempt from this training as it is given during their annual training.

**VA:**

- The signage letting drivers know that the Truck entrance is only for Trucks and Commercial Vehicles effective 6/1/16 was installed.
- During the May VSO Meeting Conference Call, the following information was provided:
  - **CLC:** The funding for the Community Living Center (CLC) has been approved, but is pending authorization in the House. The CLC, with 155 beds planned, will replace buildings 14H, 23H and 25H. The VA plans to demolish 25H and renovate 14H and 23H for different purposes. Building 9H is also scheduled for demolition after the CLC is built.
  - **EUL Project:** Of the 62 village homes included in the project, 27 are to be rehabilitated and 35 are to be torn down and re-built.

**Wage Scale Reassessment:** The Singer Group presented their salary findings and recommendations at the closed meeting on April 14, 2016 to the Mayor & Commissioners. Singer has provided an Administration Manual for their proposal and is hoping to make an additional presentation to the Board in August.

**Wastewater:**

Influent Monthly Flow	24.06 Million Gallons
Effluent monthly Flow	21.11 Million Gallons
VA Monthly Flow	6.99 Million Gallons

- Alvin Hathaway received award from Maryland Rural Water Association for “Wastewater Operations Specialist of the Year”
- Belt Filter Press project:
  - Transviron Engineering completed belt filter press evaluations and recommended manufacturer
  - Transviron Engineering working on completing electric design of belt press controls
  - Transviron Engineering working on draft contract for Town review for belt press contract award
- Routine preventive maintenance was performed
- Equipment repairs were completed
- Building & tank cleaning for the month was completed
- Plant met all required MDE parameters for April and May 2016 to-date
- Continued operator cross training
- WWTP Operators completed SAC I course for operator cross training
- G. Smith and T. Cregar attended Maryland Rural Water training seminar

**Water:**

Raw Water Monthly Flow	9.3 Million Gallons
Finished Water Flow	9.1 Million Gallons

- Plant met all required MDE parameters

- Routine preventive maintenance was performed
- Multiple misc. tasks were completed
- 7 equipment repairs were completed
- Building and tank cleaning for the month was completed
- WTP Operators completed SAC I course for operator cross training
- Water distribution pump and motor scheduled for reinstallation on June 7, 2016
- Waste recycle pump and control panel parts ordered
- **The Town received notice of another TTHM and HAA5 violation. A mixer is to be installed in the water towers to alleviate this situation. Received cost proposals to install mixers and ventilation system in both water towers.**
- **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. Amanda Hickman and Aaron Ashford had a site visit with Jeff Wentz of SHA at the proposed Rt. 40 gateway sign location just west of Cedar Corner Road. The application for permit has been submitted, and we are awaiting approval from SHA.

#### Upcoming Events

- **Yoga at the Tavern** May 27- Sep. 2- Friday's from 5pm - 6pm
- **Yoga at the Tavern** May 28- Sep. 3- Saturday's from 9:30am – 10:30am
- **Challenger Closeout picnic** June 5, 2016 – Community Park - Bateman Pavilion
- **Movies in the Park** June 17, 2016 Lower Ferry Park, Movie: Minions
- **Diamond in the Rough Triathlon**, July 9, 2016, *spectators must be in the park prior to 7:30 a.m.*, at the Perryville Community Park
- **Community Campout and Movie Night** August 5, 2016- Community Park

#### 3 attachments

*May 2016 Police Department Statistics  
Financial Statistics for May 2016  
March and April 2016 Budget to Actual Charts*

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

Perryville Police Department Monthly Police Report  
May, 2016

	March	April	May	Year to Date 2016
ROBBERY	0	0	0	0
ASSAULT	12	3	7	24
BURGLARY	1	1	2	6
THEFT	4	4	7	28
Auto Theft	2	1	0	6
CDS	1	4	1	6
DISORDERLY	1	1	0	3
MDOP	1	2	1	8
ADULT ARREST	7	10	15	44
JUVENILE ARREST	0	1	2	4
Referrals to Outreach	0	0	0	0
CITATIONS	8	15	15	73
WARNINGS	25	20	45	125
SEROS	0	0	0	0
ACCIDENTS	5	2	7	25
52 (Investigated)	3	2	1	13
89 (no Investigation)	2	0	6	12

May 31, 2016

**Town of Perryville, MD**  
**Financial Statistics**

**May 2016 Statistics:**

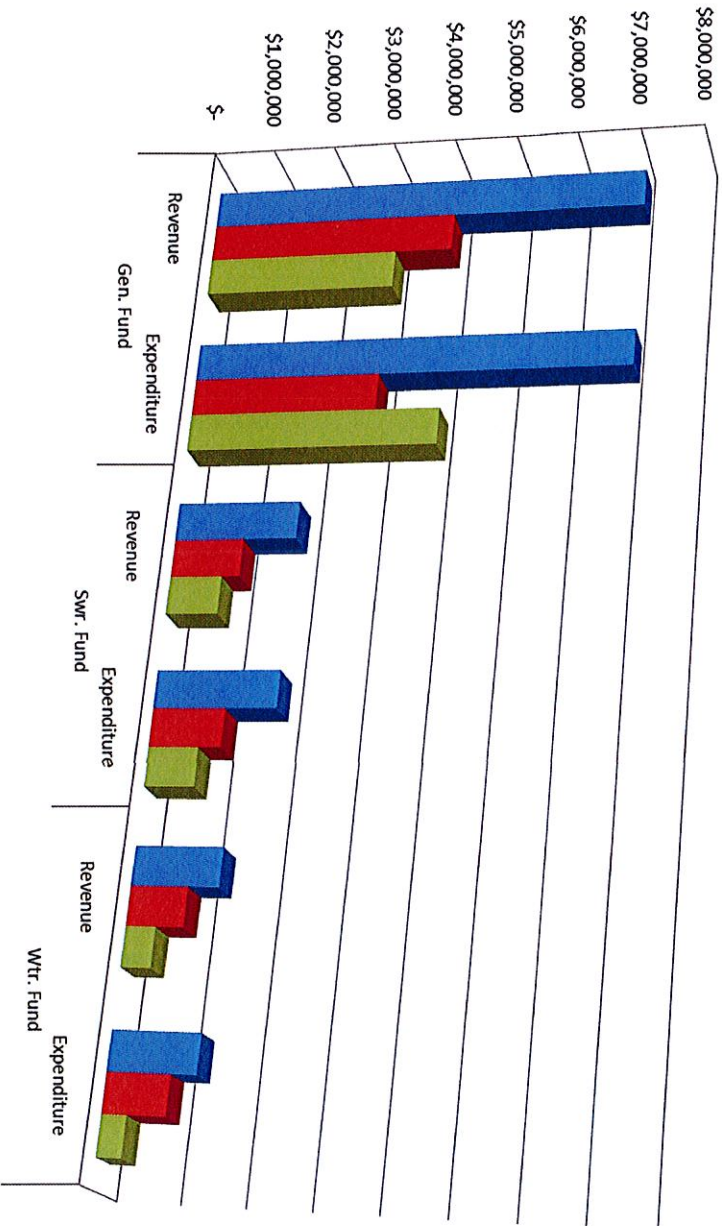
- On April 26th, received March's Slot revenue from Cecil County totaling \$114,669.37. We are anticipating \$115,649.91 for April's Slot Revenue.
- Life to date (Sep-10 to Mar-16) slot revenue received \$7,965,279.42.
- Invoices sent out totaling \$4,846.64.
- 240 purchase orders were processed totaling \$192,803.03.
- 129 accounts payable checks were processed totaling \$507,535.26.
- Processed cash & equivalent receipts totaling \$565,361.31.
- Processed 2 payrolls. Along with A/P checks pertaining to Payroll and taxes.
- 633 Water / Sewer Late Notices were sent out.

**Bank Balances:**

PNC (total of 10 accounts)	<b>\$ 2,121,892.65</b>
Maryland Local Government Investment Pool (total of 3 accounts)	<b>\$ 6,156,550.56</b>
Howard Bank (total of 5 accounts)	<b><u>\$ 4,557,608.66</u></b>
<b>Grand Total</b>	<b><u>\$12,836,051.87</u></b>

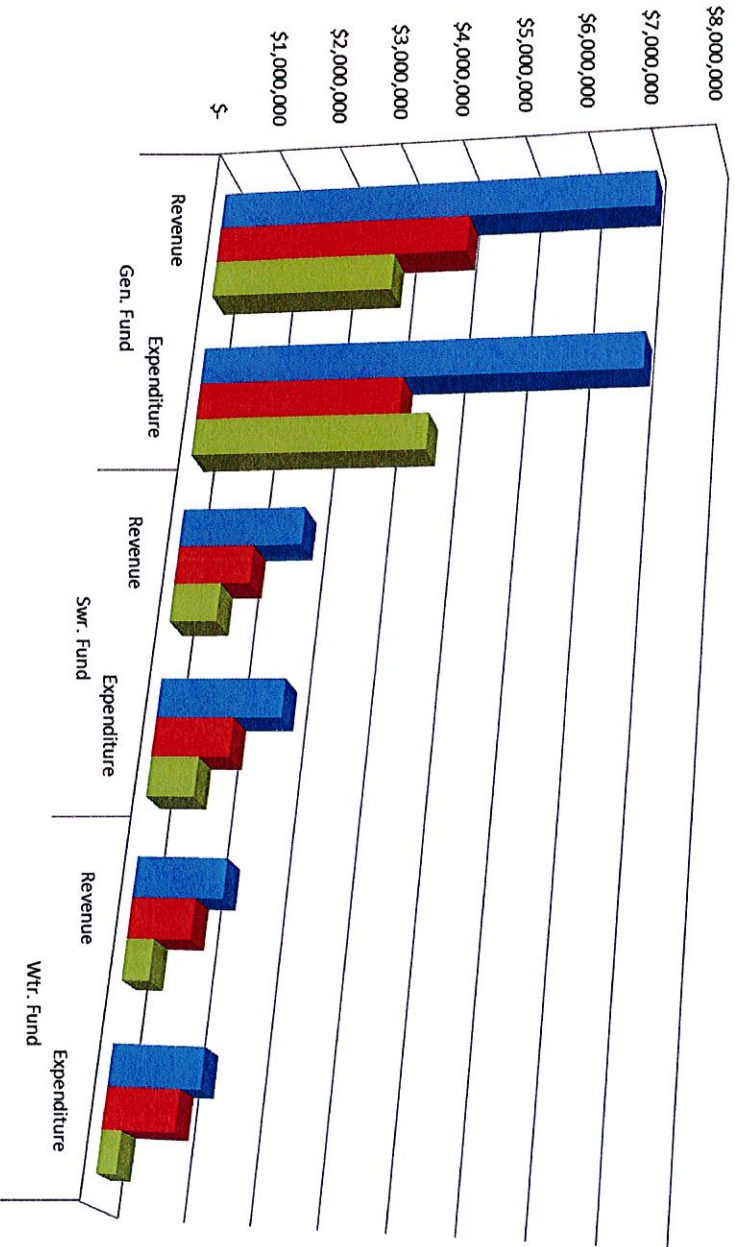
\*Note – bank balances for May 2016 not yet reconciled – statements to be received

**Town of Perryville  
March 31, 2016  
Budget vs. Actual**



	Gen. Fund		Swr. Fund		Wtr. Fund	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
■ Revise Budget	\$7,050,215	\$7,050,215	\$1,967,095	\$1,967,095	\$1,390,547	\$1,390,547
■ YTD Rev/Expd	\$3,978,554	\$3,007,800	\$1,127,196	\$1,162,398	\$912,224	\$995,308
■ Balance Left to Receive / Spend	\$3,071,661	\$4,042,415	\$839,899	\$804,697	\$478,323	\$395,239

**Town of Perryville  
April 30, 2016  
Budget vs. Actual**



	Gen. Fund		Swr. Fund		Wtr. Fund	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
■ Revise Budget	\$7,050,215	\$7,050,215	\$1,967,095	\$1,967,095	\$1,390,547	\$1,390,547
■ YTD Rev/Expd	\$4,102,204	\$3,289,967	\$1,213,975	\$1,223,272	\$972,494	\$972,494
■ Balance Left to Receive / Spend	\$2,948,011	\$3,760,248	\$753,120	\$743,823	\$418,053	\$418,053