

**MAYOR AND COMMISSIONERS  
TOWN OF PERRYVILLE  
RESOLUTION NO. 2024-14**

**BE IT HEREBY RESOLVED** on this 7<sup>th</sup> day of May, 2024, by the Mayor and Commissioners of the Town of Perryville that the FY25 Local Impact Budget attached hereto is hereby adopted for the Fiscal Year 2025 by a vote of 4 yeas and 0 nays.

Attest:



Jackie L. Sample, Town Clerk



Matthew Roath, Mayor

**Local Impact Budget Proposed Changes-FY25**

**GENERAL FUND**

Current FY2025 Local Impact Budget	Acct/Category	Description	Recommended FY2025 Budget-
75,000	1400-106 / B	Town Hall reserve	135,000
135,000	1500-XXX / C	Police Officers - Salary	75,000
	1400-115/A	Stormwater Permit Requirements	29,000
29,000	1500-806 / C	Police Car- leasing of new vehicles	40,000
40,000	1500-900 / C	Donation to Fire Company	45,000
45,000	1550-xxx / C	Juvenile Outreach expenses	20,000
20,000	1400-905 / E	Business Development Grants	50,000
50,000	1400-240 / E	Downtown Revitalization Incentives Program	30,000
30,000	1400-900 / E	Contributions to 501C's & other non profits	
<b>424,000</b>		<b>Expenditures Total General Fund</b>	<b>424,000</b>

**WATER FUND**

Current Draft Budget	Acct/Category	Description	Recommendations
200,000	2000-410	R & M - Water-Equipment	-
296,000	2000-805	Water Membrane Replacement Reserve	-
280,000	2000-704 / D	WTP paydown Debt Service	280,000

776,000

Expenses Total Water Fund

280,000

SEWER FUND

Current Draft Budget

Amount

Acct/Category

Description

Recommendation

250,000 3000-721 / D WWTP-Pay down debt service

380,000

- 3000-105 Sewer- Salaries

366,000

Expenses Total Sewer Fund

746,000

1,450,000

Total Budget across all three funds

1,450,000

LIF Categories Key:

A-Infrastructure Improvements

B- Facilities

C-Public Safety

D- Sanitation

E-Economic and Community Development

776,000 Expenses Total Water Fund 280,000

SEWER FUND

Current Draft Budget Amount	Acct/Category	Description	Recommendation
250,000	3000-721 / D	WWTP-Pay down debt service	380,000
-	3000-105	Sewer- Salaries	366,000
250,000		Expenses Total Sewer Fund	746,000
1,450,000		<b>Total Budget across all three funds</b>	1,450,000

LIF Categories Key:

- A-Infrastructure Improvements
- B- Facilities
- C-Public Safety
- D- Sanitation
- E-Economic and Community Development

MAYOR AND COMMISSIONERS

TOWN OF PERRYVILLE

RESOLUTION NO. 2024-14

AMENDMENT 1

1. Reallocate by decreasing by \$75,000 under General Services, "Facilities Reserve" for FY25.
2. Reallocate by increasing by \$75,000 under General Services, "Stormwater Permit Requirements" for FY25.

AMENDMENT 2

1. Reallocate by decreasing by \$200,000 under Water Fund, "R & M – Water – Equipment" for FY25.
2. Reallocate by decreasing by \$296,000 under Water Fund, "Water Membrane Replacement Reserve" for FY25.
3. Reallocate by increasing by \$130,000 under Sewer Fund, "WQSRF-WWTP Upgrade-Principal" by \$130,000.
4. Reallocate by increasing by \$366,000 under Sewer Fund, "Salaries" for FY25.