

EXHIBIT 2
TOWN OF PERRYVILLE, MD
FISCAL YEAR 2025 - PROJECTED ALLOCATION

General Fund Expenditures				
Department Name	Dept. No.	Appropriation	Description	<u>Local Impact (included in Budget)</u>
Mayor and Commissioners	1000	105,275	Other Expenditures	
Mayor and Commissioners	1000	370,530	Contingency	
Total Mayor and Commissioners	1000	475,805		
Administrative	1100	386,110	Salaries, Employment Taxes, Benefits	
Administrative	1100	17,594	Other Expenditures	
Administrative	1100	0	Capital Outlay	
Total Administrative	1100	403,704		
Finance	1200	208,174	Salaries, Employment Taxes, Benefits	
Finance	1200	31,727	Other Expenditures	
Finance	1200		Capital Outlay	
Total Finance	1200	239,901		
Accounting & Legal	1250	75,500	All other expenditures	
Planning & Zoning	1300	282,411	Salaries, Employment Taxes, Benefits	
Planning & Zoning	1300	57,102	Other Expenditures	
Planning & Zoning	1300		Capital Outlay	
Total Planning & Zoning	1300	339,513		
Economic Development	1350	59,949	Salaries, Employment Taxes, Benefits	
Economic Development	1350	51,734	Other Expenditures	
Economic Development	1350		Capital Outlay	
Total Economic Development	1350	111,683		
General Service	1400	0	Salaries, Employment Taxes, Benefits	
General Service	1400	356,391	Other Expenditures	75,000
General Service	1400	50,000	Capital Outlay	
General Service	1400	100,000	LIF Grants	100,000
Total General Service	1400	542,391		175,000
Engineer	1450	47,740	Salaries, Employment Taxes, Benefits	
Engineer	1450	4,059	Other Expenditures	
Engineer	1450		Capital Outlay	
Total Engineer	1450	51,799		
Police / Public Safety	1500	1,626,513	Salaries, Employment Taxes, Benefits	135,000
Police / Public Safety	1500	380,376	Other Expenditures	
Police / Public Safety	1500	179,812	Capital Outlay	29,000
Police / Public Safety	1500	92,000	Donations	40,000
Total Police / Public Safety	1500	2,278,701		204,000
Juvenile Outreach Program	1550	232,424	Salaries, Employment Taxes, Benefits	45,000
Juvenile Outreach Program	1550	54,743	Other Expenditures	
Juvenile Outreach Program	1550	31,250	Capital Outlay	
Total Juvenile Outreach Program	1550	318,417		45,000
Public Works	1600	495,097	Salaries, Employment Taxes, Benefits	
Public Works	1600	402,297	Other Expenditures	
Public Works	1600	2,675,653	Capital Outlay	
Total Public Works	1600	3,573,047		
Sanitation & Waste Removal	1650	529,120	All other expenditures	

EXHIBIT 2

**TOWN OF PERRYVILLE, MD
FISCAL YEAR 2025 - PROJECTED ALLOCATION**

<u>Department Name</u>	<u>Dept. No.</u>		<u>Description</u>	<u>Local Impact (included in Budget)</u>
Parks & Recreation	1700	179,292	Salaries, Employment Taxes, Benefits	
Parks & Recreation	1700	128,920	Other Expenditures	
Parks & Recreation	1700	285,000	Capital Expenditures	
Total Parks & Recreation	1700	593,212		
Rodgers Tavern	1800	82,671	Other Expenditures	
Rodgers Tavern	1800	15,000	Capital Expenditures	
Total Rodgers Tavern	1800	97,671		
Debt Service	1900	281,011	Debt	
Total General Fund Allocation		9,911,475		424,000
Water Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Water	2000	706,511	Salaries, Employment Taxes, Benefits	
Water	2000	556,974	Other Expenditures	
Water	2000	460,049	Debt Service	280,000
Water	2000	4,347,410	Capital Expenditures	
Water	2000	387,751	Contingency	
Total Water		6,458,695		280,000
Water Dept. - Distribution	2100	113,051	Salaries, Employment Taxes, Benefits	
Water Dept. - Distribution	2100	109,150	Other Expenditures	
Water Dept. - Distribution	2100	100,000	Capital Expenditures	
Total Water - Distribution	2100	322,201		
Total Water Fund Allocation	2000/2100	6,780,896		280,000
Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Sewer Dept. - Plant Operations	3000	654,774	Salaries, Employment Taxes, Benefits	366,000
Sewer Dept. - Plant Operations	3000	702,992	Other Expenditures	
Sewer Dept. - Plant Operations	3000	568,858	Debt Service	380,000
Sewer Dept. - Plant Operations	3000	7,046,485	Capital Expenditures	
Sewer Dept. - Plant Operations	3000	100,534	Contingency	
Total Sewer		9,073,643		746,000
Sewer Dept. - Collection	3100	112,980	Salaries, Employment Taxes, Benefits	
Sewer Dept. - Collection	3100	344,500	Other Expenditures	
Sewer Dept. - Collection	3100	1,796,683	Capital Expenditures	
Total Sewer - Collection	3100	2,254,163		
Total Sewer Fund Allocation	3000/3100	11,327,806		746,000
Forest Conservation Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFORESTATI	4000	3,932	Other Expenditures	
Forest Conservation Fund	4000	3,932		
Grand Total FY 2025 Allocation		28,024,109		1,450,000