

**EXHIBIT 1**  
**TOWN OF PERRYVILLE, MD**  
**BUDGET: FISCAL YEAR 2025 - FINAL**

<b>General Fund Revenues</b>				
<b>Revenue Name</b>	<b>Account No.</b>	<b>Budget Adopted</b>	<b>Comments</b>	<b>Local Impact (included in Budget)</b>
REAL ESTATE TAXES FULL YEAR	R1010	2,513,716	.3634/100	
REAL ESTATE TAXES-PRIOR YR	R1013	4,000		
REAL ESTATE TAXES DISCOUNTS APPLIED	R1015	-25,000		
PERSONAL PROPERTY TAXES - CORPORATE	R1020	1,627,838	1.25/100	
PERSONAL PROPERTY TAXES - LOCAL	R1025	0		
PERSONAL PROPERTY TAXES - UTILITY	R1030	55,818		
PPT CORPORATE--PENALTIES & INTEREST	R1031	0		
REAL ESTATE TAX - PENALTIES & INTEREST	R1050	3,000		
LOCAL INCOME TAXES - STATE	R1060	650,000		
TAX DIFFERENTIAL - COUNTY	R1070	137,828		
LOCAL IMPACT GRANT FUND	R1081	424,000	14th year	424,000
LOAN REPAYMENTS FROM SEWER FUND	R1117	53,275		
TRADERS LICENSE	R1120	6,500		
STATE AID - POLICE PROTECTION	R1150	105,000		
TRAFFIC CAMERA REVENUE	R1155	55,000		
POLICE CITATIONS	R1160	5,000		
SENATE BILL 508 PUBLIC SAFETY GRANT	R1165	10,000		
JUVENILE OUTREACH GRANTS	R1170	0		
CECIL PARTNERSHIPS FOR YOUTH JUV OUTREA	R1171	0		
JUVENILE OUTREACH GOVERNERS OFFICE CC	R1172	0		
CRITICAL AREA GRANTS	R1200	3,200		
DNR ADA GRANT	R1216	1,250		
DNR GRANT	R1218	0		
DNR CLEANUP GRANT	R1219	3,000		
MHAA GRANT	R1221	0		
MHT GRANT	R1222	0		
COMMUNITY LEGACY GRANT	R1227	0		
H.E.L.P. DEVELOPMENT GRANT	R1229	10,000		
BOND PROCEEDS FOR ROAD INFRASTRUCTURE	R1230	2,350,000		
MISCELLANEOUS GRANTS	R1240	30,000		
INTEREST INCOME MLGIP	R1255	201,380		
INTEREST INCOME LOCAL IMPACT FUND	R1258	14,235		
INTEREST INCOME COMMUNITY ACTIVITY ACCT	R1260	0		
INTEREST INCOME MLGIP ASSIGN FUNDS	R1281	242,032		
INTEREST INCOME MLGIP FACILITY RESERVE	R1282	62,389		
INTEREST INCOME MLGIP LOCAL IMPACT FUND	R1283	700		
MOTEL TAX	R1290	130,000		
RODGERS TAVERN	R1310	6,000		
PARK FEES	R1330	9,800		
ADMISSION & AMUSEMENT	R1350	703,000		
BOA FEES	R1360	500		
BANK SHARES	R1370	888		
BOAT RAMP FEES	R1380	16,000		
CABLE TV FRANCHISE	R1390	66,000		
COMMUNITY ACTIVITY	R1407	3,800		
COPIES & FAXES	R1410	50		
DONATIONS & CONTRIBUTIONS	R1420	100		
DESIGNATED DONATIONS	R1425	10,000		
HIGHWAY USER REVENUES	R1430	285,253		
LANDLORD LICENSING FEES	R1435	10,000		
PLANNING, INSPECTION & REVIEW FEES	R1440	38,000		
OPIOID SETTLEMENT FUNDS	R1447	1,149		
MISC. REVENUES	R1450	13,000		
REFUSE REBATE	R1460	8,262		
SALE OF FIXED ASSETS	R1470	10,000		
SANITATION COLLECTION FEES	R1491	52,012		
WASTE COLLECTION/DISPOSAL FEE	R1490	2,000		

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ZONING CERTIFICATES	R1500	1,500		
FUNDS FROM UNRESERVED FUND BALANCE	R1601	0		
FUNDS FROM RESERVED FUND BALANCE	R1604	0		
<b>Total Revenues General Fund</b>		<b>9,911,475</b>		<i>424,000</i>
<b>Anticipated Expenditures</b>		<b>9,911,475</b>		<i>424,000</i>

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Surplus / (Deficit)				0	
General Fund Expenditures					
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>	
Total Mayor and Commissioners	1000	475,805			
Total Administrative	1100	403,704			
Total Finance	1200	239,901			
Accounting & Legal	1250	75,500			
Total Planning & Zoning	1300	339,513			
Total Economic Development	1350	111,683			
Total General Service	1400	542,391		175,000	
Total Engineer	1450	51,799			
Total Police / Public Safety	1500	2,278,701		204,000	
Total Juvenile Outreach Program	1550	318,417		45,000	
Total Public Works	1600	3,573,047			
Sanitation & Waste Removal	1650	529,120			
Total Parks & Recreation	1700	593,211			
Total Rodgers Tavern	1800	97,671			
Debt Service	1900	281,012			
<b>Total General Fund</b>		<b>9,911,475</b>		<b>424,000</b>	

**EXHIBIT 1**

**TOWN OF PERRYVILLE, MD  
BUDGET: FISCAL YEAR 2025 - FINAL**

<b>Water Fund Revenues</b>				
<b>Revenue Name</b>	<b>Account No.</b>		<b>Comments</b>	<u><i>Local Impact (included in Budget)</i></u>
WATER- SERVICE CHARGES	R2040	1,809,369		
WATER- PENALTIES & INTEREST	R2050	1,300		
WATER- SERVICE FEE - SHUT OFF	R2080	4,000		
WATER-LOCAL IMPACT GRANT FUND	R2081	280,000	14th Year	<i>280,000</i>
WATER-WATER CONNECTION CHARGES	R2090	154,000		
WATER- TOWER CO. RENT	R2100	23,191		
WATER- VERIZON RENT	R2101	50,271		
WATER-ATLANTIC BROADBAND RENT	R2102	2,400		
WATER- T-MOBILE RENT	R2103	35,451		
WATER- AT&T/SPRINT RENT	R2104	23,760		
WATER- EVERSTREAM	R2107	2,349		
WATER-FUNDS FROM AMERICAN RESCUE	R2111	0		
WATER- INTEREST INCOME SAVINGS	R2250	7,550		
WATER- INTEREST INCOME MLGIP	R2255	207,120		
WATER- MISC. REVENUE	R2460	225		
WATER- READING FEES	R2510	3,500		
LOAN REPAYMENTS FROM SEWER FUND	R2550	100,000		
DECREASE TO RETAINED EARNINGS	R2601	4,076,410		
<b>Total Water Fund Income</b>		<b>6,780,896</b>		<i>280,000</i>
<b>Anticipated Expenses</b>		<b>6,780,896</b>		<i>280,000</i>
<b>Surplus / (Deficit)</b>		<b>0</b>		<i>0</i>
<b>Water Fund Expenses</b>				
<b>Total Water Fund</b>	<b>2000/2100</b>	<b>6,780,896</b>		<i>280,000</i>

**EXHIBIT 1**

**TOWN OF PERRYVILLE, MD  
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<b>Sewer Fund Revenues</b>				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
SEWER- SERVICE CHARGES	R3040	1,391,719		
SEWER- PENALTIES & INTEREST	R3050	1,000		
SEWER-LOCAL IMPACT GRANT FUND	R3081	746,000	14th Year	746,000
SEWER- CONNECTION CHARGES	R3090	154,000		
SEWER- FACILITIES/ IMPACT FEE	R3100	22,000		
SEWER-DENITRIFICATION	R3106	6,734,492		
SEWER- VA SEWER REVENUE	R3110	472,790		
SEWER - BNR/ENR GRANT	R3200	0		
SEWER - COMMUNITY LEGACY GRANT	R3227	0		
SEWER- INTEREST INCOME MLGIP	R3255	109,370		
SEWER- INTEREST INCOME PNC WATER/SEWER	R3256	150		
SEWER- INTEREST INCOME HOWARD CD	R3276	2,852		
SEWER- MISC. REVENUE	R3460	250		
SEWER- MD BAY RESTORATION ADMIN FEE	R3500	12,000		
SEWER- READING FEES	R3510	4,500		
DECREASE TO RETAINED EARNINGS	R3601	1,676,683		
DECREASE RESERVED FUND BALANCE REVENUE	R3604	0		
<b>Total Sewer Fund Income</b>		<b>11,327,806</b>		<b>746,000</b>
<b>Anticipated Expenses</b>		<b>11,327,806</b>		<b>746,000</b>
<b>Surplus / (Deficit)</b>		<b>0</b>		<b>0</b>
<b>Sewer Fund Expenses</b>				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
<b>Total Sewer Fund</b>	<b>3000/3100</b>	<b>11,327,806</b>		<b>746,000</b>

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<b>Forest Conservation Fund Revenues</b>				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFORESTATI	R4445	0		
DEFERRED REVENUE	R4601	3,932		
<b>Total ForestFund Income</b>		<b>3,932</b>		
<b>Anticipated Expenses</b>		<b>3,932</b>		
<b>Surplus / (Deficit)</b>		<b>0</b>		
<b>Forest Conservation Fund Expenses</b>				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
Forest Conservation Fund	4000	3,932		
<b>Grand Total Budget FY 2025</b>		<b>28,024,109</b>		<b>1,450,000</b>