MAYOR AND COMMISSIONERS TOWN OF PERRYVILLE RESOLUTION NO. 2021-03

BE IT HEREBY RESOLVED on this day of May, 2021, by the Mayor and Commissioners of the Town of Perryville that the FY22 Local Impact Budget attached hereto is hereby amended and adopted for the Fiscal Year 2022 by a vote of yeas and nays.
Attest:
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Jackie 2. Sample, Town Clerk

Robert R Ashby, Jr., Mayor

Town of Perryville Local Impact Amended Budget- FY2022-2023

VLT's	Projected Revenues		<u>2022</u>		2023
Table Games \$ 180,000	The second secon	¢	1 175 000		1175000
Subtotal \$ 1,355,000 \$ 1,355,000 C C C C C C C C C					
Annual distribution directly from State of MD \$ 70,000 \$ 70,000 Grand Total Projected Revenues \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000		Ψ	100,000		100000
Expenditures by Category 2022 2023 Infrastructure Improvements: Inflows and Infiltration Improvements (1 & I)	subtotal	\$	1,355,000	\$	1,355,000
Expenditures by Category	Annual distribution directly from State of MD	\$	70,000	\$	70,000
Infrastructure Improvements Inflows and Infiltration Improvements (&) \$ 152,000 Debt-Principal DHLD 048 Streets \$ 20,000 Debt-Principal CDA 2016 Series A \$ 160,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Public Safety: Police Officers (2) \$ 143,000 \$ 143,000 Police Car-leasing of new vehicles \$ 79,000 \$ 29,000 Donation to Fire Company \$ 70,000 \$ 40,000 Juvenile Outreach Program \$ 45,000 \$ 45,000 Fire Company Water Line \$ 50,000 \$ 257,000 Total Public Safety C \$ 387,000 \$ 257,000 Sanitation: Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 20,000 Employee Costs (Debty, Engineer and WWTP) \$ 196,000 \$ 196,000 WWTP paydown Debt Services \$ 200,000 \$ 250,000 WWTP paydown Debt Services \$ 20,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 20,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements F \$ -	Grand Total Projected Revenues	\$	1,425,000	\$	1,425,000
Infrastructure Improvements Inflows and Infiltration Improvements (&) \$ 152,000 Debt-Principal DHLD 048 Streets \$ 20,000 Debt-Principal CDA 2016 Series A \$ 160,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 152,000 Total Infrastructure Improvements A \$ 332,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Total Facilities B \$ 75,000 \$ 75,000 Public Safety: Police Officers (2) \$ 143,000 \$ 143,000 Police Car-leasing of new vehicles \$ 79,000 \$ 29,000 Donation to Fire Company \$ 70,000 \$ 40,000 Juvenile Outreach Program \$ 45,000 \$ 45,000 Fire Company Water Line \$ 50,000 \$ 257,000 Total Public Safety C \$ 387,000 \$ 257,000 Sanitation: Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 20,000 Employee Costs (Debty, Engineer and WWTP) \$ 196,000 \$ 196,000 WWTP paydown Debt Services \$ 200,000 \$ 250,000 WWTP paydown Debt Services \$ 20,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 20,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements F \$ -	Constitution of the Consti		2020		
Inflows and Infiltration Improvements (&) \$ 152,000 \$ 152,000 Debt-Principal DHLD 048 Streets \$ 20,000 \$ 160,000 \$ 160,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$ 152,000 \$			2022		2023
Debt-Principal DHCD 04B Streets \$ 20,000 Debt-Principal CDA 2016 Series A \$ 160,000	-	<u>,</u>	453.000		453.000
Debt-Principal CDA 2016 Series A				\$	152,000
Total Infrastructure Improvements					
Facilities: Town Hall reserve \$ 75,000 \$ 75,000	Debt-Principal CDA 2016 Series A	>	160,000		
Town Hall reserve	Total Infrastructure Improvements A	\$	332,000	\$	152,000
Town Hall reserve	Encilities				
Public Safety: Police Officers (2)		ς	75 000	ς	75 000
Public Safety:					
Police Officers (2)			70,000		. 0,000
Police Car-leasing of new vehicles Donation to Fire Company Donation to Fire Company Solution to	Public Safety:				
Donation to Fire Company	Police Officers (2)	\$	143,000	\$	143,000
Donation to Fire Company	Police Car-leasing of new vehicles	\$	79,000	\$	29,000
Fire Company Water Line Total Public Safety C \$ 387,000 \$ 257,000 Sanitation: Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 100,000 Employee Costs (DPW, Engineer and WWTP) \$ 196,000 \$ 196,000 WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ -	Donation to Fire Company		70,000	\$	40,000
Total Public Safety C \$ 387,000 \$ 257,000 Sanitation: Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 100,000 Employee Costs (DPW, Engineer and WWTP) \$ 196,000 \$ 196,000 WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ -	Juvenile Outreach Program	\$	45,000	\$	45,000
Sanitation: Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 100,000 Employee Costs (DPW, Engineer and WWTP) \$ 196,000 \$ 196,000 WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ -	Fire Company Water Line		50,000		
Improvements & expenses to address MS4 Stormwater Permit Requirements - Consulting and Reserves \$ 200,000 \$ 100,000 Employee Costs (DPW, Engineer and WWTP) \$ 196,000 \$ 196,000 WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ -	Total Public Safety C	\$	387,000	\$	257,000
Employee Costs (DPW, Engineer and WWTP) \$ 196,000 \$ 196,000 WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	Improvements & expenses to address MS4 Stormwater				
WTP paydown Debt Services \$ 20,000 \$ 280,000 WWTP paydown Debt Services \$ 100,000 \$ 250,000 Total Sanitation D \$ 516,000 \$ 826,000 Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	-				•
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Econ. & Community Development: Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ -					
Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	Total Sanitation D	\$	516,000	\$	826,000
Mayor and Commissioners Community Promotion \$ 20,000 \$ 20,000 Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	Econ P. Community Davidenments				
Business Development Grants \$ 20,000 \$ 20,000 Downtown Revitalization Incentives Program \$ 45,000 \$ 45,000 Contributions to 501C's & other non profits \$ 30,000 \$ 30,000 Total Econ. & Community Development E \$ 115,000 \$ 115,000 Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	·	ć	20.000	۲	20.000
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Other Public Services and Improvements: Ice House Park Improvements Reserve Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000					
Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000	Total Econ. & Community Development	Ą	113,000	P	113,000
Total Other Public Services and Improvements F \$ - \$ - Grand Total Expenditures \$ 1,425,000 \$ 1,425,000					
Grand Total Expenditures \$ 1,425,000 \$ 1,425,000		\$	81	Ś	
	Total Cara Funda del Fices and Improvements F	~		7	
	Grand Total Expenditures	\$	1,425,000	\$	1,425,000
		\$			

MAYORS AND COMMISSIONERS

TOWN OF PERRYVILLE

RESOLUTION NO 2021-03

AMENDMENT 1

- 1. Reallocate by decreasing \$150,000 from line item under Sanitation Expenditures D, "WWTP paydown Debt Service" to the following line items.
- 2. Increase line item under Public Safety, Expenditure C "Police Car-leasing of new Vehicles" in the amount of \$50,000.
- 3. Increase line item under Sanitation Expenditures D, "Improvements & Expenses to address MS4 Stormwater" in the amount of \$100,000.

AMENDMENT 2

- 1. Reallocate by decreasing \$260,000 from line item under Sanitation Expenditures D, "Water Loan" to the following line items.
- 2. Increase line item under Public Safety, Expenditure C "Donation to Fire Company" in the amount of \$30,000.
- 3. Increase by adding line item under Infrastructure Improvements A, "Debt Principal DHCD 04B Streets" in the amount of \$20,000.
- 4. Increase by adding line item under infrastructure Improvements A, "Debt, Principal CDA -2016, Series A" in the amount of \$160,000.
- 5. Increase by adding line item under Public Safety C, "Fire Company Water Line" in the amount of \$50,000.