


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

BE IT HEREBY RESOLVED on this 5th 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 5 yeas and 0 nays.

Attest:



Jackie L. Sample, Town Clerk



Robert R Ashby, Jr., Mayor

Town of Perryville
Local Impact Amended Budget- FY2022-2023

	<u>2022</u>	<u>2023</u>
Projected Revenues		
VLT's	\$ 1,175,000	1175000
Table Games	\$ 180,000	180000
subtotal	\$ 1,355,000	\$ 1,355,000
Annual distribution directly from State of MD	\$ 70,000	\$ 70,000
Grand Total Projected Revenues	\$ 1,425,000	\$ 1,425,000

	<u>2022</u>	<u>2023</u>
Expenditures by Category		
Infrastructure Improvements:		
Inflows and Infiltration Improvements (I & I)	\$ 152,000	\$ 152,000
Debt-Principal DHCD 04B Streets	\$ 20,000	
Debt-Principal CDA 2016 Series A	\$ 160,000	
Total Infrastructure Improvements A	\$ 332,000	\$ 152,000

Facilities:		
Town Hall reserve	\$ 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	
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	\$ -	\$ -

Grand Total Expenditures	\$ 1,425,000	\$ 1,425,000
Surplus / Deficit	\$ -	\$ -

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.