MAYOR AND COMMISSIONERS TOWN OF PERRYVILLE RESOLUTION NO. 2022-07

BE IT HEREBY RESOLVED on this 3rd day of May, 2022, by the Mayor and Commissioners of the Town of Perryville that the FY23 Local Impact Budget attached hereto is hereby amended and adopted for the Fiscal Year 2023 by a vote of 5 yeas and 0 nays.

Jackie L. Sample, Town Clerk

Attest:

Matthew Roath, Mayor

MAYORS AND COMMISSIONERS

TOWN OF PERRYVILLE

RESOLUTION NO 2022-07

AMENDMENT 1

- 1. Reallocate by decreasing \$153,000 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 Officers-Salary" in the amount of \$60,000.
- 3. Increase line item under Public Safety, Expenditures C, "Donation to Fire Company" in the amount of \$10,000.
- 4. Increase line item under Infrastructure Improvements, Expenditures A, "Debt- Principal DHCD 04B Streets" in the amount of \$20,000.
- 5. Increase line item under Infrastructure Improvements, Expenditures A, "Debt-Principal DHCD 2016 Series A" in the amount of \$63,000.

AMENDMENT 2

- 1. Reallocate by decreasing \$20,000 from line item under Economic and Community Development, Expenditure E, "Mayor and Commissioners Community Promotion".
- 2. Reallocate by decreasing \$22,000 from line item under Sanitation, Expenditure D, "Employee Costs-Sewer Salary and Benefits".
- 3. Increase line item under Infrastructure Improvements, Expenditure A "Debt, Principal CDA 2016, Series A," in the amount of \$42,000.

AMENDMENT 3

- 1. Reallocate by decreasing \$50,000 from line item under Infrastructure Improvements, Expenditure A, "Improvements and expenses to address MS4"
- 2. Reallocate by decreasing \$10,000 from line item under Sanitation, Expenditure D, "Employee Costs-Sewer Collection, Salary and Benefits".
- 3. Increase line item under Infrastructure Improvements, Expenditure A, "Debt, Principal CDA-2016, Series," in the amount of \$60,000.

AMENDMENT 4

- 1. Reallocate by decreasing \$2,163 from line item under Sanitation, Expenditure D, "Employee Costs- Sewer Salary and Benefits."
- 2. Reallocate by decreasing \$52,000 from line item under Sanitation, Expenditure D, "Inflows and Infiltration Improvements"

- 3. Reallocate by decreasing \$ 15,837, the line item under Sanitation, Expenditure D, "Employee Costs- Sewer Collection salary and benefits".
- 4. Increase line item under Sanitation-Expenditure D, "WTP paydown Debt Service" in the amount of \$70,000.

AMENDMENT 5

- 1. Reallocate by decreasing \$5,955 from line item under Sanitation Expenditures D, "WWTP paydown Debt Service" to the following line items.
- 2. Increase line item under Sanitation Expenditures D, "WTP paydown Debt Service" in the amount of \$3,848.
- 3. Increase line item under Public Safety, Expenditures C, "Police Car, leasing of new vehicles" in the amount of \$2,107.

	Recommendations	Description	Acct/Category	Current Draft Budget Amount
		WATER FUND		
				Ster Steel
	734,107	Expenditures Total General Fund		547,000
165,000	165,000	Debt-Principal CDA 2016 Series A	1900-717 / A	
20,000	20,000	Debt -Principal DHCD 04B Streets	1900-701 / A	
(50,000)	50,000	Stormwater Permit Requirements-Consulting and Reserves	1400-115 /A	100,000
	30,000	Contributions to 501C's & other non profits	1400-900 / E	30,000
	45,000	Downtown Revitalization Incentives Program	1400-240 /E	45,000
	20,000	Business Development Grants	1400-905 / E	20,000
(20,000)	ì	M & C Community Promotion	1000-240 / E	20,000
	45,000	Juvenile Outreach expenses	1550-xxx / C	45,000
10,000	50,000	Donation to Fire Company	1500-900 / C	40,000
2,107	31,107	Police Car- leasing of new vehicles	1500-806 / C	29,000
60,000	203,000	Police Officers -Salary	1500-XXX / C	143,000
	75,000	Town Hall reserve	1400-106 / B	75,000
Net Change	Recommended FY2023 Budget-	Description	Acct/Category	FY2023 Local Impact Budget
		GENERAL FUND		
			OF STREET, STR	
	is	Local Impact Budget Proposed Changes		

280,000	2000-704 / D	WTP paydown Debt Service	353,848	73,848
280,000		Expenses Total Water Fund	353,848	
		SEWER FUND		
Current Draft Budget				
Amount	Acct/Category	Description	Recommendation	
250,000	3000-721 / D	WWTP-Pay down debt service	91,045	(158,955)
154,163	3000-xxx/D	Sewer salary and benefits	130,000	(24,163)
152,000	3100-140 / D	Inflows and infiltration improvements (I & I)	100,000	(52,000)
41,837	3100-xxx / D	Sewer Collection salary and benefits	16,000	(25,837)
000,865		expenses lotal Sewer Fund	337,045	
1,425,000		Total Budget across all three funds	1,425,000	
LIF Categories Key: A-Infrastructure Im	LIF Categories Key: A-Infrastructure Improvements			
B- Facilities				
C-Public Safety				
D- Sanitation				
E-Economic and Community	Community			
Development	7			