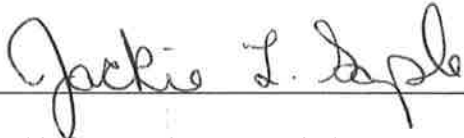


**MAYOR AND COMMISSIONERS
TOWN OF PERRYVILLE
RESOLUTION NO. 2022-07**

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.

Attest:



Jackie L. Sample, Town Clerk



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.

	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)
	598,000		Expenses Total Sewer Fund			337,045		
	1,425,000		Total Budget across all three funds			1,425,000		-
LIF Categories Key:								
A-Infrastructure Improvements								
B- Facilities								
C-Public Safety								
D- Sanitation								
E-Economic and Community								
Development								