

Special Meeting April 23, 2019

Introduce Resolution & Ordinance for FY 2020 Budget

Attendance: Mayor Robert Ashby, Commissioners: Michelle Linkey, Pete Reich, and Bob Taylor; Town Administrator: Denise Breder, Finance Director: Debra Laubach and Shirley Miles (recording minutes).

Absent: Commissioner Ray Ryan

Public Attendance: Margaret Barrow and Calvin Wilson

Mayor Ashby: Called to order the Special Meeting at 6:50 pm to Introduce Resolution & Ordinance for FY 2020 Budget

Mayor Ashby read Resolution #2019-04 FY20 Local impact Budget to be voted on May 7, 2019 as follows:

MAYOR AND COMMISSIONERS TOWN OF PERRYVILLE RESOLUTION NO 2019-04

BE IT HEREBY RESOLVED on this 7th day of May, 2019, by the Mayor and Commissioners of the Town of Perryville that the FY20 Local Impact Budget attached hereto is hereby amended and adopted for the Fiscal Year 2020 by a vote of ____ yeas and ____ nays.

Attest:

Jackie L. Sample, Town Clerk

Robert R. Ashby, Mayor

MAYOR AND COMMISSIONERS
TOWN OF PERRYVILLE
RESOLUTION NO 2019-04

AMENDMENT 1

1. Add \$111,681 to the FY20 Local Impact Projected Revenues as "Carryover from FY19, VLT Income" increasing the Revenue to \$1,511,681.00.
2. Add line item under Sanitation Expenditures D "WWTP Reed Bed Cleanout/Replanting" in the amount of \$111,681 for FY20.
3. Increase Total Sanitation D by \$111,681, bringing total for FY20 to \$896,481.
4. Increase Total Expenditures by \$111,681, bringing total for FY20 to \$1,511,681.

AMENDMENT 2

1. Add \$71,673 to the FY20 Local Impact Projected Revenues as "Carryover from FY18, VLT Income" increasing the final Revenue to \$1,583,354.
2. Add line item under Sanitation Expenditures D "Sewer Line Expansion" in the amount of \$71,673 for FY20.
3. Increase Total Sanitation D by \$71,673 bringing total for FY20 to \$968,154.
4. Increase Total Expenditures by \$71,673 bringing final total for FY20 to \$1,583,354.

AMENDMENT 3

1. Reallocate by decreasing \$52,592 from line item under Sanitation Expenditures D "Employee Costs-(DPW, Engineer, WWTP and WTP) to the following line item.
2. Increase by adding line item under Sanitation Expenditures D "Sewer Collection-Capital Outlay, Other" in the amount of \$52,592.

AMENDMENT 4

1. Reallocate by decreasing \$60,000 line item under Sanitation Expenditures D "Rebuild Aeration Blowers" to the following line items.
2. Increase by adding line item under Sanitation Expenditures D "Sewer Repairs and Maintenance to Equipment" in the amount of \$60,000.

AMENDMENT 5

1. Reallocate by decreasing \$137,200 line item under Infrastructure Improvements A, line item "Otsego Street Repaving/Improvements" to the following line items.
2. Increase by \$77,200, Sanitation D, line item "Sewer Collection Capital Other."
3. Increase by \$60,000. Infrastructure Improvements A, by adding line item "Repairs to Roads and Sidewalks".

AMENDMENT 6

1. Reallocate by decreasing by \$50,000 line item under Infrastructure Improvements A "Storm Water Permit" to the following line items.
2. Increase by \$40,000, by adding line item Public Safety C "Fire Co. Donations".
3. Increase by \$10,000, Infrastructure Improvements, line item, "Repairs to Roads and Sidewalks".

AMENDMENT 7

1. Reallocate by \$15,000 between grants within Economic and Community Development E.
2. Reduce "Business Development Grant" by \$15,000.
3. Increase "Downtown Revitalization Incentives Program" by \$15,000.

Local Impact Budget Proposed Changes

General Fund

Current FY 2020 Local Impact Budget	Acct/Category	Description	Recommended FY 2020 Budget - this is what is currently in the draft FY 2020 Budget
-	1500-900 / C	Fire Co. Donation	40,000
-	1600-430 / A	Repairs to Roads & Sidewalks	70,000
100,000	1400-115 / A	Storm Water Permit	50,000
25,000	1400-240 / E	Revitalization Grant	40,000
30,000	1400-900 / E	Non-profit grants	30,000
40,000	1400-905 / E	Business Development Grants	25,000
33,941	1450-xxx / D	Engineering salary and benefits	33,941
149,000	1500-010 / C	police salary	149,000
29,000	1500-805 / C	police car replacement program	29,000
105,000	1550-xxx / C	Outreach expenditures	105,000
14,610	1600-xxx / D	DPW salary and benefits	14,610
137,200	1600-840 / A	Capital Outlay Roads & Streets (Otsego)	-
663,751	Expenditures Total General Fund		586,551

Water Fund

Current Draft Budget Amount	Acct/Category	Description	Recommendations
12,350	2000-010 / D	Water Salary	-
220,000	2000-704 / D	Water loan	220,000
40,242	2100-010 / D	Water Distribution Salary	-
272,592	Expenses Total Water Fund		220,000

Sewer Fund

Current Draft Budget Amount	Acct/Category	Description	Recommendations
54,215	3000-010 / D	Sewer Salary	54,215
280,000	3000-721 / D	Sewer loan	280,000
60,000	3000-410 / D	Aeration Blowers	-
-	3000-410 / D	Sewer Repairs & Maint. To Equipment	60,000
69,442	3100-xxx / D	Sewer Collection salary and benefits	69,442
-	3100-805 / D	Sewer Collection Capital Other (new dev)	129,792
463,657	Expenses Total Sewer Fund		593,449

1,400,000	Total Budget across all three funds		1,400,000
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CARRYFORWARD FROM FY 18 **111,681**

CARRYFORWARD FROM FY 17 **71673**

TOTAL LOCAL IMPACT BUDGET INCLUDING CARRY FORWARDS **1,583,354**

LIF Categories Key:

- A - Infrastructure Improvements
- B - Facilities
- C - Public Safety
- D - Sanitation
- E - Economic and Community Development

Mayor Ashby read Ordinance 2019-11 for FY 2020 Budget to be voted on May 7, 2019 as follows:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

Ordinance 2019-11

Introduced By:

Date Introduced: April 23, 2019

Amendments Adopted:

Date Adopted:

Date Effective:

AN ORDINANCE concerning

Town of Perryville FY 2020 Budget, Tax Rates and Fiscal Plan

FOR the purpose of adopting a FY 2020 budget, real and personal property tax rates for the taxable year beginning July 1, 2019, and a homestead credit percentage to be applied for purposes of the homestead tax credit under State law; stating certain projected expenditure and expense allocations; specifying circumstances under which approval of the Mayor and Commissioners is required for modifications to revenues and expenditures; providing for a certain discount on certain real property taxes paid by a certain date; and generally related to a comprehensive fiscal plan for the Town of Perryville for the period July 1, 2019, through June 30, 2020.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE, that the "Town of Perryville Budget: Fiscal Year 2020 – Final," as set forth in Exhibit 1 attached to this Ordinance and incorporated by reference is hereby adopted as the budget for the Town of Perryville and the amounts shown in the budget appropriated for the period beginning July 1, 2019, and ending June 30, 2020.

SECTION 2. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the Town of Perryville Real Property Tax for the Fiscal Year beginning July 1, 2019, and ending June 30, 2020, shall be at the rate of \$0.3597 per \$100.00 of assessed real property value, and such tax is hereby levied on all real property located in the Town of Perryville that is subject to municipal taxation.

SECTION 3. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the Town of Perryville Personal and Operating Property Tax for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, shall be at the rate of \$.94 per \$100.00 of assessed property value, and such tax is hereby levied on all personal and operating property located in the Town of Perryville that is subject to municipal taxation.

SECTION 4. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that for purposes of the homestead tax credit provided by Section 9-105 of the Tax-Property Article of the Annotated Code of Maryland the homestead credit percentage is 110%, which shall continue from year to year until modified by the Mayor and Council.

SECTION 5. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that attached to this Ordinance as Exhibit 2 and incorporated by

reference are "Projected Allocations" within and for the amounts appropriated pursuant to the FY 2020 Budget adopted by Section 1 of this Ordinance. As required by State law, the Mayor and Commissioners must approve by ordinance approved by a two-thirds vote of all the individuals elected to the Mayor and Commissioners (a) the appropriation of money not appropriated at the time of approval of the FY 2020 Budget, and (b) the expenditure of money for a purpose different from the purpose for which the money was appropriated in the FY 2020 Budget. Unless, or except as, required by State law to be approved by ordinance, any of the following changes to the FY 2020 Budget or the Projected Allocations shall require approval of the Mayor and Commissioners by Resolution:

1. Any changes related to salaries, employment taxes or employee benefits;
2. Any change related to capital outlay or connection reserve; and
3. Any expenditure adjustment within a Projected Allocation greater in amount than Five Thousand Dollars (\$5,000.00).

SECTION 6. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that except as provided in Section 5 of this Ordinance, the head of each Town Department may make expenditure adjustments within the total amount of the Projected Allocations for the Department without approval of the Mayor and Commissioners.

SECTION 7. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that a two percent (2%) discount shall be applied to the amount of a real property tax bill paid in full by July 31, 2019, and to the amount of the first semi-annual installment of a real property tax bill paid by July 31, 2019.

SECTION 8. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance is an ordinance needed so that the Town's FY 2020 budget and tax rates as enacted by this Ordinance may take effect at the beginning of the FY 2020 fiscal year.

SECTION 9. AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective upon approval by the Mayor and Commissioners.

ADOPTED this ____ day of _____, 2019.

SEAL:

**MAYOR AND COMMISSIONERS OF
TOWN OF PERRYVILLE**

By: _____
Robert R. Ashby, Jr.

ATTEST:

Jackie Sample, Town Clerk

Date: _____

EXHIBIT 1
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2020 - FINAL

General Fund Revenues				
Revenue Name	Account No.	Budget Adopted	Comments	Local Impact (included in Budget)
REAL ESTATE TAXES FULL YEAR	R1010	1,688,949	3597/100	
REAL ESTATE TAXES DISCOUNTS APPLIED	R1015	-25,000		
ENTERPRISE ZONE TAX CREDIT	R1017	0		
PERSONAL PROPERTY TAXES - CORPORATE	R1020	1,600,000	94/100	
PERSONAL PROPERTY TAXES - LOCAL	R1025	0		
PERSONAL PROPERTY TAXES - UTILITY	R1030	41,000		
PPT CORPORATE--PENALTIES & INTEREST	R1031	100		
REAL ESTATE TAX - PENALTIES & INTEREST	R1050	3,000		
LOCAL INCOME TAXES - STATE	R1060	453,000		
TAX DIFFERENTIAL - COUNTY	R1070	131,566		
LOCAL IMPACT GRANT FUND	R1081	586,551	9th year	586,551
TRADERS LICENSE	R1120	5,500		
STATE AID - POLICE PROTECTION	R1150	83,603		
POLICE CITATIONS	R1160	400		
POLICE ASSET SEIZURE REVENUE (DEFERRED)	R1161	0		
SENATE BILL 508 PUBLIC SAFETY GRANT	R1165	3,000		
JUVENILE OUTREACH GRANTS	R1170	0		
CECIL PARTNERSHIPS FOR YOUTH JUV OUTREAC	R1171	0		
JUVENILE OUTREACH GOVERNERS OFFICE CC	R1172	0		
CRITICAL AREA GRANTS	R1200	3,200		
DNR ADA GRANT	R1216			
DNR GRANT	R1218	0		
DNR CLEANUP GRANT	R1219	3,000		
MHAA GRANT	R1221	15,000		
MHT GRANT	R1222	15,000		
COMMUNITY LEGACY GRANT	R1227	0		
H.E.L.P. DEVELOPMENT GRANT	R1229	10,000		
MISCELLANEOUS GRANTS	R1240	26,250		
INTEREST INCOME SAVINGS	R1250			
INTEREST INCOME CDARS	R1251	13,056		
INTEREST INCOME FACILITIES	R1252	0		
INTEREST INCOME MLGIP	R1255	50,000		
INTEREST INCOME LOCAL IMPACT FUND	R1258	4,800		
INTEREST INCOME COMMUNITY ACTIVITY ACCT	R1260	300		
INTEREST INCOME HEALTH SAVINGS	R1270	0		
INTEREST INCOME MLGIP FACILITY RESERVE	R1282	9,600		
INTEREST INCOME MLGIP LOCAL IMPACT FUND	R1283	9,000		
MOTEL TAX	R1290	55,000		
RODGERS TAVERN	R1310	14,620		
COMMUNITY CENTER REFUND	R1320	0		
PARK FEES	R1330	7,000	pavilion rent 3000 boat slips 4000	
ADMISSION & AMUSEMENT	R1350	2,500		
BOA FEES	R1360	250		
BANK SHARES	R1370	888		

BOAT RAMP FEES	R1380	12,000		
CABLE TV FRANCHISE	R1390	64,100		
COMMUNITY ACTIVITY	R1407	2,000		
COPIES & FAXES	R1410	75		
DONATIONS & CONTRIBUTIONS	R1420	3,000		
PARADE REVENUE	R1421	0		
DESIGNATED DONATIONS	R1425	10,000		
HIGHWAY USER REVENUES	R1430	185,867		
LANDLORD LICENSING FEES	R1435	17,950		
PLANNING, INSPECTION & REVIEW FEES	R1440	21,000		
MISC. REVENUES	R1450	19,000		
REFUSE REBATE	R1460	4,131		
SALE OF FIXED ASSETS	R1470	10,000		
WASTE COLLECTION/DISPOSAL FEE	R1490	1,000		
ZONING CERTIFICATES	R1500	1,000		
DECR UNRESERVED FUND BALANCE	R1601	4,143,130		
DECR RESERVED FUND BALANCE	R1604	0		
Total Revenues General Fund		9,305,386		586,551
Anticipated Expenditures		9,305,386		586,551
Surplus / (Deficit)		0		0

General Fund Expenditures				
Department Name	Dept. No.	Appropriation	Comments	Local Impact (included in Budget)
Total Mayor and Commissioners	1000	107,509		
Total Administrative	1100	320,551		
Total Finance	1200	165,474		
Accounting & Legal	1250	53,000		
Total Planning & Zoning	1300	286,642		
Total Economic Development	1350	115,381		
Total General Service	1400	2,501,352		145,000
Total Engineer	1450	36,257		33,941
Total Police / Public Safety	1500	1,629,327		218,000
Total Juvenile Outreach Program	1550	215,146		105,000
Total Public Works	1600	760,601		84,610
Sanitation & Waste Removal	1650	438,098		
Total Parks & Recreation	1700	2,336,377		
Total Rodgers Tavern	1800	117,470		
Debt Service	1900	222,201		
Total General Fund		9,305,386		586,551

Water Fund Revenues				
Revenue Name	Account No.		Comments	Local Impact (included in Budget)
WATER- SERVICE CHARGES	R2040	1,314,993	9% increase	
WATER- PENALTIES & INTEREST	R2050	900		
WATER- SERVICE FEE - SHUT OFF	R2080	2,000		
WATER-LOCAL IMPACT GRANT FUND	R2081	220,000	9th Year	220,000
WATER-WATER CONNECTION CHARGES	R2090	2,705,000		
WATER- TOWER CO. RENT	R2100	21,083		
WATER- VERIZON RENT	R2101	43,582		
WATER-ATLANTIC BROADBAND RENT	R2102	2,400		
WATER- T-MOBILE RENT	R2103	31,364		
WATER- AT&T/SPRINT RENT	R2104	21,600		
WATER- PEG RENT	R2107	1,967		
WATER- INTEREST INCOME SAVINGS	R2250	200		
WATER- INTEREST INCOME MLGIP	R2255	6,600		
WATER- MISC. REVENUE	R2460	2,000		
WATER- READING FEES	R2510	2,200		
WATER- WATER MODEL FEE	R2520	5,000		
DECREASE TO RETAINED EARNINGS	R2601			0
Total Water Fund Income		4,380,889		220,000
Anticipated Expenses		4,380,889		220,000
Surplus / (Deficit)		0		0
Water Fund Expenses				
Total Water Fund	2000/2100	4,380,889		220,000
Sewer Fund Revenues				
Revenue Name	Account No.	Budget	Comments	Local Impact (included in Budget)
SEWER- SERVICE CHARGES	R3040	1,001,355	8% increase	
SEWER- PENALTIES & INTEREST	R3050	1,000		
SEWER-LOCAL IMPACT GRANT FUND	R3081	593,449	9th Year	593,449
SEWER- CONNECTION CHARGES	R3090	1,773,000		
SEWER- FACILITIES/ IMPACT FEE	R3100	353,000		
SEWER- VA SEWER REVENUE	R3110	378,000		
SEWER - BNR/ENR GRANT	R3200	60,000		
SEWER - COMMUNITY LEGACY GRANT	R3227	75,000		
SEWER- INTEREST INCOME MLGIP	R3255	3,000		
SEWER- INTEREST INCOME PNC WATER/SEWER	R3256	200		
SEWER- INTEREST INCOME HOWARD CD	R3276	1,400		
SEWER- MISC. REVENUE	R3460	250		
SEWER - RECEIVE LOAN FROM WATER	R3466	2,600,000		
SEWER-LOAN FROM GENERAL TO SEWER	R3467	2,132,880		
SEWER- MD BAY RESTORATION ADMIN FEE	R3500	8,200		
SEWER- READING FEES	R3510	2,300		
DECREASE TO RETAINED EARNINGS	R3601	0		0
DECREASE RESERVED FUND BALANCE REVENUE	R3604	183,354		183,354
Total Sewer Fund Income		9,166,388		776,803
Anticipated Expenses		9,166,388		776,803
Surplus / (Deficit)		0		0

Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
Total Sewer Fund	3000/3100	9,166,388		776,803
Forest Conservation Fund Revenues				
<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		
Total Forest Fund Income		3,932		
Anticipated Expenses		3,932		
Surplus / (Deficit)		0		
Forest Conservation Fund Expenses				
<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		
Grand Total Budget FY 2019		22,856,595		1,583,354

THE LOCAL IMPACT FUND REVENUES AND EXPENDITURES ARE INCORPORATED IN THE BUDGETS OF THE GENERAL FUND, WATER FUND AND SEWER FUND.

EXHIBIT 2
TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2020 - FINAL

General Fund Expenditures				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Mayor and Commissioners	1000	61,740	Other Expenditures	
Mayor and Commissioners	1000	45,769	Contingency	
Total Mayor and Commissioners	1000	107,509		
Administrative	1100	301,864	Salaries, Employment Taxes, Benefits	
Administrative	1100	18,687	Other Expenditures	
Administrative	1100	0	Capital Outlay	
Total Administrative	1100	320,551		
Finance	1200	156,412	Salaries, Employment Taxes, Benefits	
Finance	1200	9,062	Other Expenditures	
Finance	1200	0	Capital Outlay	
Total Finance	1200	165,474		
Accounting & Legal	1250	53,000	All other expenditures	
Planning & Zoning	1300	187,493	Salaries, Employment Taxes, Benefits	
Planning & Zoning	1300	99,149	Other Expenditures	
Planning & Zoning	1300	0	Capital Outlay	
Total Planning & Zoning	1300	286,642		
Economic Development	1350	73,836	Salaries, Employment Taxes, Benefits	
Economic Development	1350	41,545	Other Expenditures	
Economic Development	1350	0	Capital Outlay	
Total Economic Development	1350	115,381		
General Service	1400	5,262	Salaries, Employment Taxes, Benefits	
General Service	1400	2,311,664	Other Expenditures	50,000
General Service	1400	89,426	Capital Expenditures	
General Service	1400	95,000	LIF Grants	95,000
Total General Service	1400	2,501,352		
Engineer	1450	34,922	Salaries, Employment Taxes, Benefits	33,941
Engineer	1450	1,335	Other Expenditures	
Engineer	1450	0	Capital Outlay	
Total Engineer	1450	36,257		

Police / Public Safety	1500	1,210,300	Salaries, Employment Taxes, Benefits	149,000
Police / Public Safety	1500	263,817	Other Expenditures	
Police / Public Safety	1500	80,210	Capital Expenditures	29,000
Police / Public Safety	1500	75,000	Donations	40,000
Total Police / Public Safety	1500	1,629,327		
Juvenile Outreach Program	1550	165,087	Salaries, Employment Taxes, Benefits	105,000
Juvenile Outreach Program	1550	50,059	Other Expenditures	
Total Juvenile Outreach Program	1550	215,146		
Public Works	1600	323,140	Salaries, Employment Taxes, Benefits	14,610
Public Works	1600	257,461	Other Expenditures	70,000
Public Works	1600	180,000	Capital Expenditures	
Total Public Works	1600	760,601		
Sanitation & Waste Removal	1650	438,098	All other expenditures	
Department Name	Dept. No.	Appropriation	Description	Local Impact (included in Budget)
Parks & Recreation	1700	144,537	Salaries, Employment Taxes, Benefits	
Parks & Recreation	1700	99,390	Other Expenditures	
Parks & Recreation	1700	2,092,450	Capital Expenditures	
Total Parks & Recreation	1700	2,336,377		
Rodgers Tavern	1800	77,470	Other Expenditures	
Rodgers Tavern	1800	40,000	Capital Expenditures	
Total Rodgers Tavern	1800	117,470		
Debt Service	1900	222,201	Debt	
Total General Fund Allocation		9,305,386		586,551
Water Fund Expenses				
Department Name	Dept. No.	Appropriation	Description	Local Impact (included in Budget)
Water	2000	478,784	Salaries, Employment Taxes, Benefits	
Water	2000	2,885,265	Other Expenditures	
Water	2000		Connection Reserve	
Water	2000	496,834	Debt Service	220,000
Water	2000	156,500	Capital Expenditures	
Water	2000	93,650	Contingency	
Total Water		4,111,033		
Water Dept. - Distribution	2100	74,606	Salaries, Employment Taxes, Benefits	
Water Dept. - Distribution	2100	28,250	Other Expenditures	
Water Dept. - Distribution	2100	167,000	Capital Expenditures	
Total Water - Distribution	2100	269,856		
Total Water Fund Allocation	2000/210	4,380,889		220,000

Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Sewer Dept. - Plant Operations	3000	488,794	Salaries, Employment Taxes, Benefits	54,215
Sewer Dept. - Plant Operations	3000	483,465	Other Expenditures	60,000
Sewer Dept. - Plant Operations	3000	111,681	Reed Bed & Connection Reserves	111,681
Sewer Dept. - Plant Operations	3000	446,184	Debt Service	280,000
Sewer Dept. - Plant Operations	3000	33,000	Capital Expenditures	
Sewer Dept. - Plant Operations	3000	34,655	Contingency	
Total Sewer		1,597,779		
Sewer Dept. - Collection	3100	90,229	Salaries, Employment Taxes, Benefits	69,442
Sewer Dept. - Collection	3100	228,500	Other Expenditures	
Sewer Dept. - Collection	3100	7,249,880	Capital Expenditures	129,792
Total Sewer - Collection	3100	7,568,609		71,673
Total Sewer Fund Allocation	3000/3100	9,166,388		776,803
Forest Conservation Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFOREST ATI	4000	3,932	Other Expenditures	
Forest Conservation Fund	4000	3,932		
Grand Total FY 2018 Allocation		22,856,595		1,583,354

Public Comment: The floor was opened to public comment Ms. Barrow voiced her concerns of tax increase and made note she is opposed to the Town's tax increase. The Board recognized her concern. Detailed discussion is available on-line of recorded minutes.

The FY 2019 Budget is scheduled to be adopted at the Tuesday, May 1st town meeting.

Adjournment: Commissioner Linkey motioned, Commissioner Taylor 2nd, all aye, no nays.

Introduction of the FY 2019 Budget was adjourned at 7:30 pm.

Respectfully Submitted,


 Shirley Miles
 Finance Department