

Finance Department  
Special Meeting Minutes

FY 2021 Resolution & Ordinance  
Introduction

April 28, 2020

**ATTENDANCE:** Mayor Robert Ashby; Commissioner: Robert Taylor, Finance Director: Debra Laubach

**REMOTE PARTICIPATION:** Commissioners: Michelle Linkey, Tim Snelling, Town Administrator: Denise Breder

**ABSENT:** Commissioner: Pete Reich

Meeting called to order at 7:00 p.m.

Mayor Robert Ashby called to order the Special Meeting for the Introduction of Resolution 2020-03 and Ordinance 2020-05.

Finance Director: Debra Laubach presented the FY21-FY23 Local Impact Budget and the FY2021 Budget as follows:

**MAYOR AND COMMISSIONERS  
TOWN OF PERRYVILLE**

**RESOLUTION NO. 2020-03**

**BE IT HEREBY RESOLVED** on this 5th day of May, 2020, by the Mayor and

Commissioners of the Town of Perryville that the FY21 Local Impact Budget attached hereto is hereby adopted for the Fiscal Year 2021 by a vote of \_\_\_\_ yeas and \_\_\_\_ nays.

Attest:

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Jackie L. Sample, Town Clerk

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Robert R Ashby, Jr., Mayor

Town of Perryville  
Local Impact Budget- FY2021-2023

|   | <u>2021</u>         | <u>2022</u>         | <u>2023</u>         |
|---|---------------------|---------------------|---------------------|
| <b>Projected Revenues</b>                     |                     |                     |                     |
| VLT's   | \$ 1,175,000        | \$ 1,175,000        | 1175000             |
| Table Games                                   | \$ 180,000          | \$ 180,000          | 180000              |
|   | \$ -                |                     |                     |
| <b>subtotal</b>                               | <b>\$ 1,355,000</b> | <b>\$ 1,355,000</b> | <b>\$ 1,355,000</b> |
| Annual distribution directly from State of MD | \$ 70,000           | \$ 70,000           | \$ 70,000           |
| <b>Grand Total Projected Revenues</b>         | <b>\$ 1,425,000</b> | <b>\$ 1,425,000</b> | <b>\$ 1,425,000</b> |

|  | <u>2021</u>       | <u>2022</u>       | <u>2023</u>       |
|--|-------------------|-------------------|-------------------|
| <b>Expenditures by Category</b>                |                   |                   |                   |
| <b>Infrastructure Improvements:</b>            |                   |                   |                   |
| Inflows and Infiltration Improvements ( I & I) | \$ 152,000        | \$ 152,000        | \$ 152,000        |
| <b>Total Infrastructure Improvements A</b>     | <b>\$ 152,000</b> | <b>\$ 152,000</b> | <b>\$ 152,000</b> |

|                           |             |                  |                  |
|---------------------------|-------------|------------------|------------------|
| <b>Facilities:</b>        |             |                  |                  |
| Town Hall reserve         |             | \$ 75,000        | \$ 75,000        |
| <b>Total Facilities B</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 75,000</b> |

**Public Safety:**

|                                    |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|
| Police Officers (2)                | \$ 163,000        | \$ 143,000        | \$ 143,000        |
| Police Car-leasing of new vehicles | \$ 29,000         | \$ 29,000         | \$ 29,000         |
| Donation to Fire Company           | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| Juvenile Outreach Program          | \$ 45,000         | \$ 45,000         | \$ 45,000         |
| <b>Total Public Safety C</b>       | <b>\$ 277,000</b> | <b>\$ 257,000</b> | <b>\$ 257,000</b> |

**Sanitation:**

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Improvements & expenses to address MS4 Stormwater |                   |                   |                   |
| Permit Requirements - Consulting and Reserves     | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| Employee Costs (DPW, Engineer and WWTP)           | \$ 196,000        | \$ 196,000        | \$ 196,000        |
| WTP paydown Debt Services                         | \$ 280,000        | \$ 280,000        | \$ 280,000        |
| WWTP paydown Debt Services                        | \$ 325,000        | \$ 250,000        | \$ 250,000        |
| <b>Total Sanitation D</b>                         | <b>\$ 901,000</b> | <b>\$ 826,000</b> | <b>\$ 826,000</b> |

**Econ. & Community Development:**

|  |                  |                   |                   |
|--|------------------|-------------------|-------------------|
| Mayor and Commissioners Community Promotion      |                  | \$ 20,000         | \$ 20,000         |
| Business Development Grants                      | \$ 20,000        | \$ 20,000         | \$ 20,000         |
| Downtown Revitalization Incentives Program       | \$ 45,000        | \$ 45,000         | \$ 45,000         |
| Contributions to 501C's & other non profits      | \$ 30,000        | \$ 30,000         | \$ 30,000         |
| <b>Total Econ. &amp; Community Development E</b> | <b>\$ 95,000</b> | <b>\$ 115,000</b> | <b>\$ 115,000</b> |

**Other Public Services and Improvements:**

|   |             |             |             |
|---|-------------|-------------|-------------|
| Ice House Park Improvements Reserve                   |             |             |             |
| <b>Total Other Public Services and Improvements F</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                                 |                     |                     |                     |
|---------------------------------|---------------------|---------------------|---------------------|
| <b>Grand Total Expenditures</b> | <b>\$ 1,425,000</b> | <b>\$ 1,425,000</b> | <b>\$ 1,425,000</b> |
| <b>Surplus / Deficit</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

Town of Perryville  
Local Impact Budget- FY2021-2023

**MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE**

**Ordinance 2020-05**

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**Introduced By:**

**Date Introduced: April 28, 2020**

**Amendments Adopted:**

**Date Adopted:**

**Date Effective:**

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**AN ORDINANCE concerning**

**Town of Perryville FY 2021 Budget, Tax Rates and Fiscal Plan**

**FOR** the purpose of adopting a FY 2021 budget, real and personal property tax rates for the taxable year beginning July 1, 2020, 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, 2020, through June 30, 2021.

**SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE**, that the "Town of Perryville Budget: Fiscal Year 2021 – 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, 2020, and ending June 30, 2021.

**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, 2020, and ending June 30, 2021, 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, 2020 and ending June 30, 2021, 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 2021 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 2021 Budget, and (b) the expenditure of money for a purpose different from the purpose for which the money was appropriated in the FY 2021 Budget. Unless, or except as, required by State law to be approved by ordinance, any of the following changes to the FY 2021 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, 2020, and to the amount of the first semi-annual installment of a real property tax bill paid by July 31, 2020.

**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 2021 budget and tax rates as enacted by this Ordinance may take effect at the beginning of the FY 2021 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 \_\_\_\_\_, 2020.

**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 2021 - FINAL**

| General Fund Revenues                   |             |                |                                       |                                   |
|---|-------------|----------------|---------------------------------------|-----------------------------------|
| Revenue Name                            | Account No. | Budget Adopted | Comments                              | Local Impact (included in Budget) |
| REAL ESTATE TAXES FULL YEAR             | R1010       | 1,687,204      | .3597/100                             |                                   |
| REAL ESTATE TAXES-PRIOR YR              | R1013       | 1,000          |                                       |                                   |
| REAL ESTATE TAXES DISCOUNTS APPLIED     | R1015       | -25,000        |                                       |                                   |
| PERSONAL PROPERTY TAXES - CORPORATE     | R1020       | 1,465,000      | .94/100                               |                                   |
| PERSONAL PROPERTY TAXES - LOCAL         | R1025       | 0              |                                       |                                   |
| PERSONAL PROPERTY TAXES - UTILITY       | R1030       | 42,000         |                                       |                                   |
| PPT CORPORATE--PENALTIES & INTEREST     | R1031       | 100            |                                       |                                   |
| REAL ESTATE TAX - PENALTIES & INTEREST  | R1050       | 3,000          |                                       |                                   |
| LOCAL INCOME TAXES - STATE              | R1060       | 460,000        |                                       |                                   |
| TAX DIFFERENTIAL - COUNTY               | R1070       | 131,566        |                                       |                                   |
| LOCAL IMPACT GRANT FUND                 | R1081       | 472,000        | 10th year                             | 472,000                           |
| LOAN REPAYMENTS FROM SEWER FUND         | R1117       | 106,644        |                                       |                                   |
| TRADERS LICENSE                         | R1120       | 5,000          |                                       |                                   |
| STATE AID - POLICE PROTECTION           | R1150       | 84,766         |                                       |                                   |
| POLICE CITATIONS                        | R1160       | 100            |                                       |                                   |
| 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 OUTREA | R1171       | 0              |                                       |                                   |
| JUVENILE OUTREACH GOVERNERS OFFICE CC   | R1172       | 0              |                                       |                                   |
| CRITICAL AREA GRANTS                    | R1200       | 3,200          |                                       |                                   |
| DNR ADA GRANT                           | R1216       | 0              |                                       |                                   |
| DNR GRANT                               | R1218       | 0              |                                       |                                   |
| DNR CLEANUP GRANT                       | R1219       | 3,000          |                                       |                                   |
| MHAA GRANT                              | R1221       | 15,000         |                                       |                                   |
| MHT GRANT                               | R1222       | 16,000         |                                       |                                   |
| COMMUNITY LEGACY GRANT                  | R1227       | 0              |                                       |                                   |
| H.E.L.P. DEVELOPMENT GRANT              | R1229       | 10,000         |                                       |                                   |
| MISCELLANEOUS GRANTS                    | R1240       | 4,000          |                                       |                                   |
| INTEREST INCOME SAVINGS                 | R1250       | 5              |                                       |                                   |
| INTEREST INCOME FACILITIES              | R1252       | 1,700          |                                       |                                   |
| INTEREST INCOME MLGIP                   | R1255       | 125,000        |                                       |                                   |
| INTEREST INCOME LOCAL IMPACT FUND       | R1258       | 3,200          |                                       |                                   |
| INTEREST INCOME COMMUNITY ACTIVITY ACCT | R1260       | 300            |                                       |                                   |
| INTEREST INCOME HEALTH SAVINGS          | R1270       | 0              |                                       |                                   |
| INTEREST INCOME MLGIP FACILITY RESERVE  | R1282       | 9,000          |                                       |                                   |
| INTEREST INCOME MLGIP LOCAL IMPACT FUND | R1283       | 10,000         |                                       |                                   |
| MOTEL TAX                               | R1290       | 55,000         |                                       |                                   |
| RODGERS TAVERN                          | R1310       | 11,100         |                                       |                                   |
| PARK FEES                               | R1330       | 7,000          | pavilion rent 3000<br>boat slips 4000 |                                   |
| ADMISSION & AMUSEMENT                   | R1350       | 3,500          |                                       |                                   |
| BOA FEES                                | R1360       | 630            |                                       |                                   |
| BANK SHARES                             | R1370       | 888            |                                       |                                   |
| BOAT RAMP FEES                          | R1380       | 13,000         |                                       |                                   |
| CABLE TV FRANCHISE                      | R1390       | 63,000         |                                       |                                   |
| COMMUNITY ACTIVITY                      | R1407       | 2,000          |                                       |                                   |
| COPIES & FAXES                          | R1410       | 200            |                                       |                                   |
| DONATIONS & CONTRIBUTIONS               | R1420       | 1,000          |                                       |                                   |
| PARADE REVENUE                          | R1421       | 0              |                                       |                                   |
| DESIGNATED DONATIONS                    | R1425       | 10,000         |                                       |                                   |
| HIGHWAY USER REVENUES                   | R1430       | 190,555        |                                       |                                   |
| LANDLORD LICENSING FEES                 | R1435       | 11,000         |                                       |                                   |
| PLANNING, INSPECTION & REVIEW FEES      | R1440       | 15,000         |                                       |                                   |
| MISC. REVENUES                          | R1450       | 26,000         |                                       |                                   |
| REFUSE REBATE                           | R1460       | 8,262          |                                       |                                   |
| SALE OF FIXED ASSETS                    | R1470       | 76,000         |                                       |                                   |

**EXHIBIT 1**  
**TOWN OF PERRYVILLE, MD**  
**BUDGET: FISCAL YEAR 2021 - FINAL**

|                                    |       |                  |  |                |
|------------------------------------|-------|------------------|--|----------------|
| WASTE COLLECTION/DISPOSAL FEE      | R1490 | 1,300            |  |                |
| ZONING CERTIFICATES                | R1500 | 800              |  |                |
| DECR UNRESERVED FUND BALANCE       | R1601 | 0                |  |                |
| DECR RESERVED FUND BALANCE         | R1604 | 0                |  |                |
| <b>Total Revenues General Fund</b> |       | <b>5,133,020</b> |  | <b>472,000</b> |
| <b>Anticipated Expenditures</b>    |       | <b>5,133,020</b> |  | <b>472,000</b> |



**EXHIBIT 1**

**TOWN OF PERRYVILLE, MD  
BUDGET: FISCAL YEAR 2021 - FINAL**

|                                  |                  |                      |                 |  |
|----------------------------------|------------------|----------------------|-----------------|--|
| Surplus / (Deficit)              |                  | 0                    |                 | 0  |
| <b>General Fund Expenditures</b> |                  |                      |                 |  |
| <u>Department Name</u>           | <u>Dept. No.</u> | <u>Appropriation</u> | <u>Comments</u> | <u>Local Impact<br/>(included in<br/>Budget)</u> |
| Total Mayor and Commissioners    | 1000             | 86,078               |                 |  |
| Total Administrative             | 1100             | 330,512              |                 |  |
| Total Finance                    | 1200             | 168,934              |                 |  |
| Accounting & Legal               | 1250             | 53,000               |                 |  |
| Total Planning & Zoning          | 1300             | 270,587              |                 |  |
| Total Economic Development       | 1350             | 120,208              |                 |  |
| Total General Service            | 1400             | 437,232              |                 | 195,000  |
| Total Engineer                   | 1450             | 36,891               |                 |  |
| Total Police / Public Safety     | 1500             | 1,598,612            |                 | 232,000  |
| Total Juvenile Outreach Program  | 1550             | 227,594              |                 | 45,000   |
| Total Public Works               | 1600             | 838,221              |                 |  |
| Sanitation & Waste Removal       | 1650             | 301,640              |                 |  |
| Total Parks & Recreation         | 1700             | 299,671              |                 |  |
| Total Rodgers Tavern             | 1800             | 139,020              |                 |  |
| Debt Service                     | 1900             | 224,820              |                 |  |
| Total General Fund               |                  | 5,133,020            |                 | 472,000  |

**EXHIBIT 1**

**TOWN OF PERRYVILLE, MD  
BUDGET: FISCAL YEAR 2021 - FINAL**

| <b>Water Fund Revenues</b>      |                    |                  |                 |  |
|---------------------------------|--------------------|------------------|-----------------|--|
| <u>Revenue Name</u>             | <u>Account No.</u> |                  | <u>Comments</u> | <u>Local Impact<br/>(included in Budget)</u> |
| WATER- SERVICE CHARGES          | R2040              | 1,150,899        |                 |  |
| WATER- PENALTIES & INTEREST     | R2050              | 900              |                 |  |
| WATER- SERVICE FEE - SHUT OFF   | R2080              | 4,500            |                 |  |
| WATER-LOCAL IMPACT GRANT FUND   | R2081              | 280,000          | 10th Year       | 280,000                                      |
| WATER-WATER CONNECTION CHARGES  | R2090              | 15,000           |                 |  |
| WATER- TOWER CO. RENT           | R2100              | 21,083           |                 |  |
| WATER- VERIZON RENT             | R2101              | 44,570           |                 |  |
| WATER-ATLANTIC BROADBAND RENT   | R2102              | 2,400            |                 |  |
| WATER- T-MOBILE RENT            | R2103              | 32,782           |                 |  |
| WATER- AT&T/SPRINT RENT         | R2104              | 21,600           |                 |  |
| WATER- PEG RENT                 | R2107              | 2,087            |                 |  |
| WATER- INTEREST INCOME SAVINGS  | R2250              | 1,700            |                 |  |
| WATER- INTEREST INCOME MLGIP    | R2255              | 12,000           |                 |  |
| WATER- MISC. REVENUE            | R2460              | 500              |                 |  |
| WATER- READING FEES             | R2510              | 3,000            |                 |  |
| WATER- WATER MODEL FEE          | R2520              | 5,000            |                 |  |
| LOAN REPAYMENTS FROM SEWER FUND | R2550              | 130,000          |                 |  |
| DECREASE TO RETAINED EARNINGS   | R2601              |                  |                 | 0  |
| <b>Total Water Fund Income</b>  |                    | <b>1,728,021</b> |                 | <b>280,000</b>                               |
| <b>Anticipated Expenses</b>     |                    | <b>1,728,021</b> |                 | <b>280,000</b>                               |
| <b>Surplus / (Deficit)</b>      |                    | <b>0</b>         |                 | <b>0</b>                                     |
| <b>Water Fund Expenses</b>      |                    |                  |                 |  |
| <b>Total Water Fund</b>         | <b>2000/2100</b>   | <b>1,728,021</b> |                 | <b>280,000</b>                               |

**EXHIBIT 1**  
**TOWN OF PERRYVILLE, MD**  
**BUDGET: FISCAL YEAR 2021 - FINAL**

| <b>Sewer Fund Revenues</b>             |                    |                      |                 |  |
|--|--------------------|----------------------|-----------------|--|
| <b>Revenue Name</b>                    | <b>Account No.</b> | <b>Budget</b>        | <b>Comments</b> | <b>Local Impact<br/>(included in Budget)</b> |
| SEWER- SERVICE CHARGES                 | R3040              | 875,000              |                 |  |
| SEWER- PENALTIES & INTEREST            | R3050              | 1,000                |                 |  |
| SEWER-LOCAL IMPACT GRANT FUND          | R3081              | 673,000              | 10th Year       | 673,000                                      |
| SEWER- CONNECTION CHARGES              | R3090              | 15,000               |                 |  |
| SEWER- FACILITIES/ IMPACT FEE          | R3100              | 3,000                |                 |  |
| SEWER-DENITRIFICATION                  | R3106              | 980,000              |                 |  |
| SEWER- VA SEWER REVENUE                | R3110              | 380,000              |                 |  |
| SEWER - BNR/ENR GRANT                  | R3200              | 0                    |                 |  |
| SEWER - COMMUNITY LEGACY GRANT         | R3227              | 0                    |                 |  |
| SEWER- INTEREST INCOME MLGIP           | R3255              | 4,200                |                 |  |
| SEWER- INTEREST INCOME PNC WATER/SEWER | R3256              | 35                   |                 |  |
| SEWER- INTEREST INCOME HOWARD CD       | R3276              | 1,800                |                 |  |
| SEWER- MISC. REVENUE                   | R3460              | 250                  |                 |  |
| SEWER - RECEIVE LOAN FROM WATER        | R3466              | 0                    |                 |  |
| SEWER-LOAN FROM GENERAL TO SEWER       | R3467              | 0                    |                 |  |
| SEWER- MD BAY RESTORATION ADMIN FEE    | R3500              | 9,000                |                 |  |
| SEWER- READING FEES                    | R3510              | 4,400                |                 |  |
| DECREASE TO RETAINED EARNINGS          | R3601              | 6,681,884            |                 |  |
| DECREASE RESERVED FUND BALANCE REVENUE | R3604              | 0                    |                 |  |
| <b>Total Sewer Fund Income</b>         |                    | <b>9,628,569</b>     |                 | <b>673,000</b>                               |
| <b>Anticipated Expenses</b>            |                    | <b>9,628,569</b>     |                 | <b>673,000</b>                               |
| <b>Surplus / (Deficit)</b>             |                    | <b>0</b>             |                 | <b>0</b>                                     |
| <b>Sewer Fund Expenses</b>             |                    |                      |                 |  |
| <b>Department Name</b>                 | <b>Dept. No.</b>   | <b>Appropriation</b> | <b>Comments</b> | <b>Local Impact<br/>(included in Budget)</b> |
| <b>Total Sewer Fund</b>                | <b>3000/3100</b>   | <b>9,628,569</b>     |                 | <b>673,000</b>                               |

**EXHIBIT 1****TOWN OF PERRYVILLE, MD  
BUDGET: FISCAL YEAR 2021 - FINAL**

| Forest Conservation Fund Revenues |                    |                      |                 |  |
|-----------------------------------|--------------------|----------------------|-----------------|--|
| <u>Revenue Name</u>               | <u>Account No.</u> | <u>Budget</u>        | <u>Comments</u> | <u>Local Impact<br/>(included in Budget)</u> |
| AFFORESTATION/REFORESTATI         | R4445              | 0                    |                 |  |
| DEFERRED REVENUE                  | R4601              | 3,932                |                 |  |
| <b>Total ForestFund Income</b>    |                    | <b>3,932</b>         |                 |  |
| <b>Anticipated Expenses</b>       |                    | <b>3,932</b>         |                 |  |
| <b>Surplus / (Deficit)</b>        |                    | <b>0</b>             |                 |  |
| Forest Conservation Fund Expenses |                    |                      |                 |  |
| <u>Department Name</u>            | <u>Dept. No.</u>   | <u>Appropriation</u> | <u>Comments</u> | <u>Local Impact<br/>(included in Budget)</u> |
| Forest Conservation Fund          | 4000               | 3,932                |                 |  |
|                                   |                    |                      |                 |  |
| <b>Grand Total Budget FY 2021</b> |                    | <b>16,493,542</b>    |                 | <b>1,425,000</b>                             |

**EXHIBIT 2**  
**TOWN OF PERRYVILLE, MD**  
**FISCAL YEAR 2021 - PROJECTED ALLOCATION**

| General Fund Expenditures              |             |                  |   |   |
|--|-------------|------------------|---|---|
| Department Name                        | Dept. No.   | Appropriation    | Description                             | Local Impact<br>(included in<br>Budget) |
| Mayor and Commissioners                | 1000        | 47,890           | Other Expenditures                      |   |
| Mayor and Commissioners                | 1000        | 38,188           | Contingency                             |   |
| <b>Total Mayor and Commissioners</b>   | <b>1000</b> | <b>86,078</b>    |   |   |
| Administrative                         | 1100        | 314,792          | Salaries, Employment Taxes,<br>Benefits |   |
| Administrative                         | 1100        | 15,720           | Other Expenditures                      |   |
| Administrative                         | 1100        | 0                | Capital Outlay                          |   |
| <b>Total Administrative</b>            | <b>1100</b> | <b>330,512</b>   |   |   |
| Finance                                | 1200        | 159,072          | Salaries, Employment Taxes,<br>Benefits |   |
| Finance                                | 1200        | 9,862            | Other Expenditures                      |   |
| Finance                                | 1200        | 0                | Capital Outlay                          |   |
| <b>Total Finance</b>                   | <b>1200</b> | <b>168,934</b>   |   |   |
| <b>Accounting &amp; Legal</b>          | <b>1250</b> | <b>53,000</b>    | All other expenditures                  |   |
| Planning & Zoning                      | 1300        | 187,351          | Salaries, Employment Taxes,<br>Benefits |   |
| Planning & Zoning                      | 1300        | 83,236           | Other Expenditures                      |   |
| Planning & Zoning                      | 1300        | 0                | Capital Outlay                          |   |
| <b>Total Planning &amp; Zoning</b>     | <b>1300</b> | <b>270,587</b>   |   |   |
| Economic Development                   | 1350        | 79,368           | Salaries, Employment Taxes,<br>Benefits |   |
| Economic Development                   | 1350        | 40,840           | Other Expenditures                      |   |
| Economic Development                   | 1350        | 0                | Capital Outlay                          |   |
| <b>Total Economic Development</b>      | <b>1350</b> | <b>120,208</b>   |   |   |
| General Service                        | 1400        | 5,539            | Salaries, Employment Taxes,<br>Benefits |   |
| General Service                        | 1400        | 302,267          | Other Expenditures                      | 100,000                                 |
| General Service                        | 1400        | 34,426           | Capital Expenditures                    |   |
| General Service                        | 1400        | 95,000           | LIF Grants                              | 95,000                                  |
| <b>Total General Service</b>           | <b>1400</b> | <b>437,232</b>   |   |   |
| Engineer                               | 1450        | 35,855           | Salaries, Employment Taxes,<br>Benefits |   |
| Engineer                               | 1450        | 1,036            | Other Expenditures                      |   |
| Engineer                               | 1450        | 0                | Capital Outlay                          |   |
| <b>Total Engineer</b>                  | <b>1450</b> | <b>36,891</b>    |   |   |
| Police / Public Safety                 | 1500        | 1,211,280        | Salaries, Employment Taxes,<br>Benefits | 163,000                                 |
| Police / Public Safety                 | 1500        | 236,318          | Other Expenditures                      |   |
| Police / Public Safety                 | 1500        | 76,014           | Capital Expenditures                    | 29,000                                  |
| Police / Public Safety                 | 1500        | 75,000           | Donations                               | 40,000                                  |
| <b>Total Police / Public Safety</b>    | <b>1500</b> | <b>1,598,612</b> |   |   |
| Juvenile Outreach Program              | 1550        | 176,847          | Salaries, Employment Taxes,<br>Benefits | 45,000                                  |
| Juvenile Outreach Program              | 1550        | 50,747           | Other Expenditures                      |   |
| <b>Total Juvenile Outreach Program</b> | <b>1550</b> | <b>227,594</b>   |   |   |
| Public Works                           | 1600        | 343,703          | Salaries, Employment Taxes,<br>Benefits |   |
| Public Works                           | 1600        | 249,518          | Other Expenditures                      |   |
| Public Works                           | 1600        | 245,000          | Capital Expenditures                    |   |
| <b>Total Public Works</b>              | <b>1600</b> | <b>838,221</b>   |   |   |
| <b>Sanitation &amp; Waste Removal</b>  | <b>1650</b> | <b>301,640</b>   | All other expenditures                  |   |

**EXHIBIT 2**  
**TOWN OF PERRYVILLE, MD**  
**FISCAL YEAR 2021 - PROJECTED ALLOCATION**

| <u>Department Name</u>                   | <u>Dept. No.</u> | <u>Appropriation</u> | <u>Description</u>                      | <u>Local Impact<br/>(included in<br/>Budget)</u> |
|--|------------------|----------------------|---|--|
| Parks & Recreation                       | 1700             | 156,769              | Salaries, Employment Taxes,<br>Benefits |  |
| Parks & Recreation                       | 1700             | 97,702               | Other Expenditures                      |  |
| Parks & Recreation                       | 1700             | 45,200               | Capital Expenditures                    |  |
| <b>Total Parks &amp; Recreation</b>      | <b>1700</b>      | <b>299,671</b>       |   |  |
| Rodgers Tavern                           | 1800             | 91,270               | Other Expenditures                      |  |
| Rodgers Tavern                           | 1800             | 47,750               | Capital Expenditures                    |  |
| <b>Total Rodgers Tavern</b>              | <b>1800</b>      | <b>139,020</b>       |   |  |
| <b>Debt Service</b>                      | <b>1900</b>      | <b>224,820</b>       | Debt                                    |  |
| <b>Total General Fund Allocation</b>     |                  | <b>5,133,020</b>     |   | <b>472,000</b>                                   |
| <b>Water Fund Expenses</b>               |                  |                      |   |  |
| <u>Department Name</u>                   | <u>Dept. No.</u> | <u>Appropriation</u> | <u>Description</u>                      | <u>Local Impact<br/>(included in<br/>Budget)</u> |
| Water                                    | 2000             | 510,466              | Salaries, Employment Taxes,<br>Benefits |  |
| Water                                    | 2000             | 314,114              | Other Expenditures                      |  |
| Water                                    | 2000             |                      | Connection Reserve                      |  |
| Water                                    | 2000             | 496,924              | Debt Service                            | 280,000  |
| Water                                    | 2000             | 99,000               | Capital Expenditures                    |  |
| Water                                    | 2000             | 99,726               | Contingency                             |  |
| <b>Total Water</b>                       |                  | <b>1,520,230</b>     |   |  |
| Water Dept. - Distribution               | 2100             | 78,548               | Salaries, Employment Taxes,<br>Benefits |  |
| Water Dept. - Distribution               | 2100             | 49,243               | Other Expenditures                      |  |
| Water Dept. - Distribution               | 2100             | 80,000               | Capital Expenditures                    |  |
| <b>Total Water - Distribution</b>        | <b>2100</b>      | <b>207,791</b>       |   |  |
| <b>Total Water Fund Allocation</b>       | <b>2000/2100</b> | <b>1,728,021</b>     |   | <b>280,000</b>                                   |
| <b>Sewer Fund Expenses</b>               |                  |                      |   |  |
| <u>Department Name</u>                   | <u>Dept. No.</u> | <u>Appropriation</u> | <u>Description</u>                      | <u>Local Impact<br/>(included in<br/>Budget)</u> |
| Sewer Dept. - Plant Operations           | 3000             | 498,745              | Salaries, Employment Taxes,<br>Benefits | 124,375  |
| Sewer Dept. - Plant Operations           | 3000             | 376,550              | Other Expenditures                      |  |
| Sewer Dept. - Plant Operations           | 3000             | 652,827              | Debt Service                            | 325,000  |
| Sewer Dept. - Plant Operations           | 3000             | 980,000              | Capital Expenditures                    |  |
| Sewer Dept. - Plant Operations           | 3000             | 40,281               | Contingency                             |  |
| <b>Total Sewer</b>                       |                  | <b>2,548,403</b>     |   |  |
| Sewer Dept. - Collection                 | 3100             | 95,919               | Salaries, Employment Taxes,<br>Benefits | 71,625   |
| Sewer Dept. - Collection                 | 3100             | 302,363              | Other Expenditures                      | 152,000  |
| Sewer Dept. - Collection                 | 3100             | 6,681,884            | Capital Expenditures                    |  |
| <b>Total Sewer - Collection</b>          | <b>3100</b>      | <b>7,080,166</b>     |   |  |
| <b>Total Sewer Fund Allocation</b>       | <b>3000/3100</b> | <b>9,628,569</b>     |   | <b>673,000</b>                                   |
| <b>Forest Conservation Fund Expenses</b> |                  |                      |   |  |
| <u>Department Name</u>                   | <u>Dept. No.</u> | <u>Appropriation</u> | <u>Description</u>                      | <u>Local Impact<br/>(included in<br/>Budget)</u> |
| AFFORESTATION/REFORESTATI                | 4000             | 3,932                | Other Expenditures                      |  |
| <b>Forest Conservation Fund</b>          | <b>4000</b>      | <b>3,932</b>         |   |  |
| <b>Grand Total FY 2021 Allocation</b>    |                  | <b>16,493,542</b>    |   | <b>1,425,000</b>                                 |

**Mayor Ashby asked for a motion to adjourn. Commissioner Taylor made a motion to adjourn the Special Meeting. Commissioner Snelling seconded the motion. Commissioner Linkey – Aye, Commissioner Snelling – Aye, Commissioner Taylor – Aye, Mayor Ashby – Aye. All in favor; motion carried. Meeting adjourned.**

Respectfully submitted,

Debra Laubach