

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2017-02

Introduced By: Mayor Eberhardt

Date Introduced: December 20, 2016

Amendments Adopted: N/A

Date Adopted: January 3, 2017

Date Effective: January 4, 2017

AN ORDINANCE concerning

AMENDMENT OF FY 2017 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2016, and ending June 30, 2017, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2017 budget.

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SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2017 – Final" adopted by Ordinance 2016-09 is amended as follows:

1. Decrease the Mayor & Commissioners, Dept. No. 1000, appropriation for "Contingency" from \$119,546 to \$98,852.
2. Decrease the Total Mayor & Commissioners, Dept. No. 1000, appropriation from \$166,296 to \$145,702.
3. Increase the Administrative, Dept. No. 1100, appropriation for "Salaries, Emp. Taxes, Benefits" from \$290,563 to \$294,574.
4. Increase the Total Administrative, Dept. No. 1100, appropriation from \$307,913 to \$311,924.
5. Increase the Finance, Dept. No. 1200, appropriation for "Salaries, Emp. Taxes, Benefits" from \$148,283 to \$149,605.
6. Increase the Total Finance, Dept. No. 1200, appropriation from \$158,933 to \$160,255.

7. Increase the Planning & Zoning, Dept. No. 1300, appropriation for “Salaries, Emp. Taxes, Benefits” from \$207,275 to \$208,644.
8. Increase the Total Planning & Zoning, Dept. No. 1300, appropriation from \$377,940 to \$379,309.
9. Increase the Engineer, Dept. No. 1450, appropriation for “Salaries, Emp. Taxes, Benefits” from \$32,152 to \$32,360.
10. Increase the Total Engineer, Dept. No. 1450, appropriation from \$35,102 to \$35,310.
11. Increase the Police / Public Safety, Dept. No. 1500, appropriation for “Salaries, Emp. Taxes, Benefits” from \$1,082,888 to \$1,091,971.
12. Increase the Total Police / Public Safety, Dept. No. 1500, appropriation from \$5,930,674 to \$5,939,757.
13. Increase the Outreach, Dept. No. 1550, appropriation for “Salaries, Emp. Taxes, Benefits” from \$147,054 to \$148,081.
14. Increase the Total Outreach, Dept. No. 1550, appropriation from \$179,779 to \$180,806.
15. Increase the Public Works, Dept. No. 1600, appropriation for “Salaries, Emp. Taxes, Benefits” from \$322,673 to \$326,247.
16. Increase the Total Public Works, Dept. No. 1600, appropriation from \$942,246 to \$945,820.
17. Increase Total General Fund appropriation from \$10,750,578 to \$10,750,578. **No Change**
18. Increase the Water, Dept. No. 2000, appropriation for “Salaries, Emp. Taxes, Benefits” from \$476,295 to \$482,699.
19. Increase the Water - Distribution, Dept. No. 2100, appropriation for “Salaries, Emp. Taxes, Benefits” from \$42,078 to \$42,595.
20. Decrease the Water, Dept. No. 2000, appropriation for “Contingency” from \$20,092 to \$13,171.
21. Increase the Total Water, Dept. No. 2000/2100, appropriation from \$1,524,271 to \$1,524,271. **No Change**
22. Increase the Sewer, Dept. No. 3000, appropriation for “Salaries, Emp. Taxes, Benefits” from \$503,078 to \$510,081.
23. Increase the Sewer - Collection, Dept. No. 3100, appropriation for “Salaries, Emp. Taxes, Benefits” from \$58,230 to \$59,645.
24. Decrease the Sewer, Dept. No. 3000, appropriation for “Contingency” from \$35,176 to \$26,758.
25. Increase the Total Water, Dept. No. 2000/2100, appropriation from \$2,089,232 to \$2,089,232. **No Change**

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected

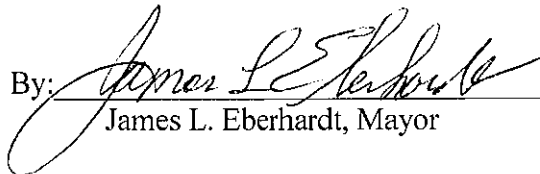
in Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

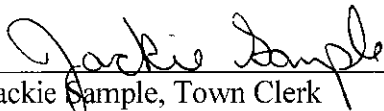
ADOPTED this 3rd day of January, 2017.

SEAL:

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

By: 
James L. Eberhardt, Mayor

ATTEST:


Jackie Sample, Town Clerk

Date: January 3, 2017

Description of Budget Amendment Ordinance 2017-02

<u>GENERAL FUND:</u>	<u>Account Number</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 17-33:			
ADMINISTRATION- Salary Regular	1100-010	3,415	
ADMINISTRATION- Salary O/T	1100-020	200	
ADMINISTRATION- FICA	1100-030	277	
ADMINISTRATION- MD Unemployment Ins.	1100-040	11	
ADMINISTRATION-Pension	1100-070	108	
FINANCE-Salary Regular	1200-010	1,192	
FINANCE- FICA	1200-030	91	
FINANCE- MD Unemployment Ins.	1200-040	3	
FINANCE-Pension	1200-070	36	
P&Z- Salary Regular	1300-010	1,084	
P&Z- Salary O/T	1300-020	150	
P&Z- FICA	1300-030	94	
P&Z- MD Unemployment Ins.	1300-040	4	
P&Z-Pension	1300-070	37	
ENGINEER- Salary Regular	1450-010	187	
ENGINEER- Salary O/T	1450-020	-	
ENGINEER- FICA	1450-030	14	
ENGINEER- MD Unemployment Ins.	1450-040	1	
ENGINEER-Pension	1450-070	6	
POLICE- Salary Regular	1500-010	7,687	
POLICE- Salary O/T	1500-020	500	
POLICE- FICA	1500-030	626	
POLICE- MD Unemployment Ins.	1500-040	24	
POLICE-Pension	1500-070	246	
OUTREACH- Salary Regular	1550-010	926	
OUTREACH- Salary O/T	1550-020	-	
OUTREACH- FICA	1550-030	71	
OUTREACH- MD Unemployment Ins.	1550-040	2	
OUTREACH-Pension	1550-070	28	
PUBLIC WORKS- Salary Regular	1600-010	2,721	
PUBLIC WORKS- Salary O/T	1600-020	500	
PUBLIC WORKS- FICA	1600-030	246	
PUBLIC WORKS- MD Unemployment Ins.	1600-040	10	
PUBLIC WORKS-Pension	1600-070	97	
MAYOR & COMM.-Contingency	1000-950		20,594
Funds for Singer Salary Steps 3 & 4		\$ 20,594	\$ 20,594

TOTAL GENERAL FUND BUDGET AMENDMENT:

<u>\$</u>	<u>20,594</u>	<u>\$</u>	<u>20,594</u>
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WATER FUND:

Budget Amendment 17-34:

WATER- Salary Regular	2000-010	5,272		
WATER- Salary O/T	2000-020	500		
WATER- FICA	2000-030	442		
WATER- MD Unemployment Ins.	2000-040	17		
WATER-Pension	2000-070	173		
DISTRIBUTION- Salary Regular	2100-010	466		
DISTRIBUTION- Salary O/T	2100-020	-		
DISTRIBUTION- FICA	2100-030	36		
DISTRIBUTION- MD Unemployment Ins.	2100-040	1		
DISTRIBUTION-Pension	2100-070	14		
WATER-Contingency	2000-950			6,921
Funds for Singer Salary Steps 3 & 4			<u>\$</u>	<u>6,921</u>
			<u>\$</u>	<u>6,921</u>
TOTAL WATER FUND BUDGET AMENDMENT:			<u>\$</u>	<u>6,921</u>
			<u>\$</u>	<u>6,921</u>

SEWER FUND:

Budget Amendment 17-35:

SEWER- Salary Regular	3000-010	5,812		
SEWER- Salary O/T	3000-020	500		
SEWER- FICA	3000-030	483		
SEWER- MD Unemployment Ins.	3000-040	19		
SEWER-Pension	3000-070	189		
WASTE PUMP STATIONS- Salary Regular	3100-010	1,025		
WASTE PUMP STATIONS- Salary O/T	3100-020	250		
WASTE PUMP STATIONS- FICA	3100-030	98		
WASTE PUMP STATIONS- MD Unemployment Ins.	3100-040	4		
WASTE PUMP STATIONS-Pension	3100-070	38		
SEWER- Contingency	3000-950			8,418
Funds for Singer Salary Steps 3 & 4			<u>\$</u>	<u>8,418</u>
			<u>\$</u>	<u>8,418</u>
TOTAL SEWER FUND BUDGET AMENDMENT:			<u>\$</u>	<u>8,418</u>
			<u>\$</u>	<u>8,418</u>

GRAND TOTAL BUDGET AMENDMENTS:

<u>\$</u>	<u>35,933</u>	<u>\$</u>	<u>35,933</u>
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NOTE:

FY17 M&C Contingency Balance after this amendment: **\$98,952**

Starting FY17 M&C Contingency Balance: \$119,546

Added: \$0.00

Subtracted: \$(20,594.00)

FY17 WATER- Contingency Balance after this amendment: **\$13,171**

Starting FY17 WATER- Contingency Balance: \$20,092

Added: \$0.00

Subtracted: \$(6,921.00)

FY17 SEWER- Contingency Balance after this amendment: **\$26,758**

Starting FY17 SEWER- Contingency Balance: \$35,176

Added: \$0.00

Subtracted: \$(8,418.00)