

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2022-10

Introduced By: Mayor Roath

Date Introduced: August 16, 2022

Amendments Adopted: N/A

Date Adopted: September 6, 2022

Date Effective: September 7, 2022

AN ORDINANCE concerning

AMENDMENT OF FY 2023 BUDGET

FOR the purpose of amending the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2022, and ending June 30, 2023, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2023 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2023 - Final" adopted by Ordinance 2022-05 is amended as follows:

Amendment A

1. Increase by \$38,753, General Services, Dept 1400, appropriation for "LIF Grants".
2. Increase by \$7,500, General Services, Dept 1400, appropriation for "Other Expenditures."
3. Increase by \$46,253, General Services, Dept 1400, appropriation for "Total General Services Expenditures".

4. Increase by \$46,253, appropriation for "Total General Fund Expenditures".
5. Increase by \$46,253, "Total Appropriations".
6. Increase by \$38,753, General Funds, "Funds from Reserved Fund Balance", Revenue 01-R1604.
7. Increase by \$7,500, General Funds, "Funds from Reserved Fund Balance", Revenue 01-R1604.
8. Increase by \$46,253, "Total General Fund Revenue".
9. Increase by \$46,253, "Total Revenue".

Amendment B

10. Increase by \$3,825 Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures".
11. Increase by \$3,825, Juvenile Outreach, Dept 1550, appropriation for "Total Outreach Expenditures".
12. Increase by \$3,825, appropriation for "Total General Fund Expenditures".
13. Increase by \$3,825, "Total Appropriations".
14. Increase by \$3,825, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
15. Increase by \$3,825, "Total General Fund Revenue".
16. Increase by \$3,825, "Total Revenues".

Amendment C

17. Increase by \$2,242, Juvenile Outreach, Dept 1550, appropriation for "Other Expenditures".
18. Increase by \$2,242, Juvenile Outreach, Dept 1550, appropriation for "Total Juvenile Outreach Expenditures".
19. Increase by \$2,242, appropriation for "Total General Fund Expenditures".
20. Increase by \$2,242, "Total Appropriations".
21. Increase by \$2,242 General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
22. Increase by \$2,242, "Total General Fund Revenue".
23. Increase by \$2,242, "Total Revenues".

Amendment D

24. Increase by \$6,800, Police Dept, Dept 1500, appropriation for "Other Expenditures".
25. Increase by \$6,800, Police Dept, Dept 1500, appropriation for "Total Police Dept Expenditures".
26. Increase by \$2100, Public Works, Dept 1600, appropriation for "Other Expenditures".

27. Increase by \$2,100, Public Works, Dept 1600, appropriation for "Total Public Works Expenditures".
28. Increase by \$770, Parks and Recreation Dept., Dept 1700, appropriation for "Other Expenditures".
29. Increase by \$770, Parks and Recreation Dept, Dept 1700, appropriation for "Total Park and Recreation Expenditures."
30. Increase by \$9,670, appropriation for "Total General Fund Expenditures".
31. Increase by \$9,670, "Total Appropriations".
32. Increase by \$9,670, General Fund, "Funds from Unreserved Fund Balance", Revenue R1601.
33. Increase by \$9,670, "Total General Fund Revenue".
34. Increase by \$9,670, "Total Revenue".

Amendment E

35. Increase by \$29,020, Public Works, Dept 1600, appropriations for "Capital Expenditures".
36. Increase by \$29,020, Public Works, Dept 1600, appropriation for "Total Public Works Expenditures".
37. Increase by \$29,020, appropriation for "Total General Fund Expenditures."
38. Increase by \$29,020 "Total Appropriations".
39. Increase by \$29,020, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
40. Increase by \$29,020, "Total General Fund Revenue".
41. Increase by \$29,020, "Total Revenue".

Amendment F

42. Increase by \$22,000, General Services, Dept 1400, appropriation for "Other Expenditures".
43. Increase by \$22,000 Police Department, Dept 1400, appropriation for "Total General Services Expenditures."
44. Increase by \$22,000, appropriation for "Total General Fund Expenditures."
45. Increase by \$22,000 "Total Appropriations".
46. Increase by \$22,000, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601,
47. Increase by \$22,000, "Total General Fund Revenue."
48. Increase by \$22,000, "Total Revenue".

Amendment G

49. Increase by \$9,700, Public Works, Dept 1600, appropriation for "Capital Expenditures."

50. Increase by \$9,700, Public Works, Dept 1600, appropriation for "Total Public Works Department."
51. Increase by \$9,700, appropriation for "Total General Fund Expenditures".
52. Increase by \$9,700, "Total Appropriations."
53. Increase by \$9,700, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
54. Increase by \$9,700, "Total General Fund Revenue."
55. Increase by \$9,700, "Total Revenue".

Amendment H

56. Increase by \$11,030, General Fund, "Miscellaneous Revenues", Revenue No R1450.
57. Increase by \$11,030, "Total General Fund Revenue".
58. Increase by \$11,030, "Total Revenue".
59. Increase by \$11,030, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
60. Increase by \$11,030, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Department."
61. Increase by \$11,030, appropriation for "Total General Fund Expenditures".
62. Increase by \$11,030, "Total Appropriations".

Amendment I

63. Increase by \$15,000, Funds from Unreserved Fund Balance", Revenue No #R1601.
64. Increase by \$15,000, "Total General Fund Revenue".
65. Increase by \$15,000, "Total Revenue".
66. Increase by \$15,000, Finance Department, Dept 1200, appropriation for "Salaries, Employment Taxes, Benefits.
67. Increase by \$15,000, Finance Department, Dept 1200, appropriation for "Total Finance Dept Expenditures"
68. Increase by \$15,000, appropriation for "Total General Fund Expenditures".
69. Increase by \$15,000, "Total Appropriations".

Amendment J

70. Increase by \$20,000, Sewer Dept., Dept 3000, appropriation for "Salaries, Employment Taxes and Benefits".
71. Increase by \$20,000, Sewer Dept., Dept 3000, appropriation for "Total Sewer Dept Expenditures."
72. Increase by \$20,000, Sewer Fund, Dept 3000-3100, appropriations for "Total Sewer Fund Expenditures."

73. Decrease by \$13,000, Sewer Dept., Dept 3000, appropriation for "Contingency".
74. Decrease by \$13,000, Sewer Dept., Dept 3000, appropriation for "Total Sewer Department Expenditures".
75. Increase by \$13,000, "Total Sewer Fund Expenditures",
76. Increase by \$13,000, "Total Appropriations."
77. Increase by \$7,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601
78. Increase by \$7,000, "Total Sewer Fund Revenue".
79. Increase by \$7,000, "Total Revenue".

Amendment K

80. Increase by \$7,720, Sewer Department, Dept 3000, appropriation for "Capital Expenditures"
81. Increase by \$7,720, Sewer Department, Dept 3000, appropriation for "Total Sewer Department Expenditures".
82. Increase by \$7,720, "Total Sewer Fund Expenditures"
83. Increase by \$7,720, "Total Appropriations".
84. Increase by \$7,720, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R-3601.
85. Increase by \$7,720, "Total Sewer Fund Revenue".
86. Increase by \$7,720, "Total Revenue".

Amendment L

87. Increase by \$400, Sewer Department, Dept 3000, appropriation for "Other Expenditures."
88. Increase by \$400, Sewer Department, Dept 3000, appropriations for "Total Sewer Department Expenditures."
89. Increase by \$400, "Total Sewer Fund Expenditures."
90. Increase by \$400, "Total Appropriations."
91. Increase by \$400, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
92. Increase by \$400, "Total Sewer Fund Revenue".
93. Increase by \$400, "Total Revenue".

Amendment M

94. Increase by \$25,000, Sewer Department, Dept 3000, appropriations for "Other Expenditures".
95. Increase by \$550, Sewer Department, Dept 3000, appropriations for "Other Expenditures".
96. Increase by \$25,550, Sewer Department, Dept 3000, appropriations for "Total Sewer Department Expenditures".

- 97. Increase by \$25,550, "Total Sewer Fund Expenditures"
- 98. Increase by \$25,550, "Total Appropriations".

- 98. Increase by \$25,550, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.
- 99. Increase by \$25,550, "Total Sewer Fund Revenue".
- 100. Increase by \$25,550, "Total Revenue".

Amendment N

- 101. Increase by \$203,424, General Services, Dept 1400, appropriations for "Capital Expenditures".
- 102. Increase by \$203,424, General Services, Dept 1400, appropriations for "Total General Services Expenditures".
- 103. Increase by \$203,424, "Total General Fund Expenditures".
- 104. Increase by \$203,424, "Total Appropriations."
- 105. Increase by \$46,252, General Fund, "Funds from Reserved Fund Balance", Revenue No. R1604.
- 106. Increase by \$44,903, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
- 107. Increase by \$112,269, General Fund, "Miscellaneous Grants", Revenue No. R1240.
- 108. Increase by \$203,424, "Total General Fund Revenue".
- 109. Increase by \$203,424, "Total Revenue".

Amendment O

- 110. Increase by \$10,000, Rodgers Tavern, Dept 1800, appropriations for "Other Expenditures".
- 111. Increase by \$10,000, Rodgers Tavern, Dept 1800, appropriations for "Total Rodgers Tavern Expenditures".
- 112. Increase by \$10,000, "Total General Fund Expenditures".
- 113. Increase by \$10,000, "Total Appropriations".
- 114. Increase by \$7,500, General Fund, "Miscellaneous Grants". Revenue No. R1240.
- 115. Increase by \$2,500, General Fund, "Funds from Unreserved Fund Balance", Revenue No. R1601.
- 116. Increase by \$10,000, "Total General Fund Revenue".
- 117. Increase by \$10,000, "Total Revenue".

Amendment P

- 118. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriations for "Salaries, Employment Taxes, and Benefits".
- 119. Increase by \$4,000, Juvenile Outreach, Dept 1550, appropriations for

“Total Juvenile Outreach Expenditures”.

- 120. Increase by \$4,000, “Total General Fund Expenditures”.
- 121. Increase by \$4,000, “Total Appropriations”.
- 122. Increase by \$4,000, General Fund, “Miscellaneous Grants” Revenue No. R1240.
- 123. Increase by \$4,000, “Total General Fund Revenue”.
- 124. Increase by \$4,000, “Total Revenues”.

Amendment Q

- 125. Increase by \$6,500, Sewer Dept, Dept 3000, appropriation for “Other Expenditures”.
- 126. Increase by \$6,500, Sewer Dept, Dept 3000, appropriation for “Total Sewer Dept Expenditures”.
- 127. Increase by \$6,500, “Total Sewer Fund Expenditures”.
- 128. Increase by \$6,500, “Total Appropriations”.
- 129. Increase by \$6,500, Sewer Fund, “Decrease to Retained Earnings”, Revenue No. R3601.
- 130. Increase by \$6,500, “Total Sewer Fund Revenue”.
- 131. Increase by \$6,500, “Total Revenues”.

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 I of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

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 6th day of September 2022.

SEAL:

MAYOR AND COMMISSIONERS OF THE
TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Matthew Roath, Mayor

Jackie Sample

Jackie Sample, Town Clerk

Date: 9/6/2022

Description of Budget Amendment Ordinance 2022-10

<u>GENERAL FUND:</u>	<u>Account No.</u>	<u>Debit</u>	<u>Credit</u>
Budget Amendment 23-03 (Amendment A)			
GENERAL SERVICES-Contributions to Non-Profits	1400-900	\$ 38,753.00	
GENERAL SERVICES-Facade Program	1400-245	\$ 7,500.00	
GENERAL FUND- Funds from Reserved Fund	R1604		\$ 38,753.00
GENERAL FUND- Funds from Reserved Fund	R1604		\$ 7,500.00
To roll over pr yrs LIF (\$38,753) and Legacy grants due to extensions.		\$ 46,253.00	\$ 46,253.00

Budget Amendment 23-04 (Amendment B)			
JUVENILE OUTREACH-Contractual	1550-105	\$ 3,825.00	
GENERAL FUND- Funds from Unreserved Fund	R-1601		\$ 3,825.00
To rollover funds from pr yr. for expenditures relating to establishment of Outreach's 501(c) (3)		\$ 3,825.00	\$ 3,825.00

Budget Amendment 23-05 (Amendment C)			
JUVENILE OUTREACH-Training and Education	1550-290	\$ 2,242.00	
GENERAL FUND-Funds from Unreserved Fund Bal	R-1601		\$ 2,242.00
To roll over funds from pr yr for education and training		\$ 2,242.00	\$ 2,242.00

Budget Amendment 23-06 (Amendment D)			
POLICE DEPT-Insurance	1500-310	\$ 6,800.00	
PUBLIC WORKS- Insurance	1600-310	\$ 2,100.00	
PARKS AND RECREATION-Insurance	1700-310	\$ 770.00	
GENERAL FUND-Funds from Unreserved Fund Bal	R-1601		\$ 9,670.00
To fund LGIT insurance expenses in excess of anticipated budgeted amount		\$ 9,670.00	\$ 9,670.00

Budget Amendment 23-07 (Amendment E)			
PUBLIC WORKS-Capital Lease	1600-807	\$ 29,020.00	

GENERAL FUND-Funds from Unreserved Balance	R-1601	\$	29,020.00
To rollover funds for purchase of DPW vehicles		\$	29,020.00
		\$	29,020.00

Budget Amendment 23-8 (Amendment F)

GENERAL SERVICES-Contractual	1400-105	\$	22,000.00
GENERAL FUND-Funds from Unreserved Balance	R1601	\$	22,000.00
To rollover funds for demo of old Outreach Bldg (20k) and fund increase in cost (2K)		\$	22,000.00
		\$	22,000.00

Budget Amendment 23-9 (Amendment G)

PUBLIC WORKS- Capital Outlay Roads and Sidewalks	1600-840	\$	9,700.00
GENERAL FUND-Funds from Unreserved Balance	R1601	\$	9,700.00
Rollover funds for Roadway Striping		\$	9,700.00
		\$	9,700.00

Budget Amendment 23-10 (Amendment H)

MAYORS AND COMMISSIONERS- Contingency	1000-950	\$	11,030.00
GENERAL FUND-Miscellaneous Revenues	R-1450	\$	11,030.00
To recognize anticipated refund for Workman Comp audit adjustment		\$	11,030.00
		\$	11,030.00

Budget Amendment 23-10 (Amendment I)

FINANCE DEPT-Salary Regular	1200-010	\$	15,000.00
GENERAL FUND-Funds from Unreserved Balance	R-1601	\$	15,000.00
To fund increase in salary for upgraded position		\$	15,000.00
		\$	15,000.00

Budget Amendment 23-11 (Amendment N)

GENERAL SERVICES- Capital Outlay- Other	1400-805	\$	203,424.00
GENERAL FUND-Funds from Reserved Balance	R-1604	\$	46,252.00
GENERAL FUND-Funds from Unreserved Balance	R-1601	\$	44,903.00
GENERAL FUND-Miscellaneous Grants	R-1240	\$	112,269.00

To fund Station 16 water line with rollover LIF funds,
grants and new funds. (\$46,252 LIF rollover)

\$ 203,424.00 \$ 203,424.00

Budget Amendment 23-12 (Amendment O)

RODGERS TAVERN- Community Activity/Events
GENERAL FUND-Funds from Unrestricted Fund Balance
GENERAL FUND-Miscellaneous Grants

1800-240 \$ 10,000.00
R-1601 \$ 2,500.00
R-1240 \$ 7,500.00

To fund historian researching John Rodgers
connection to the Tavern

\$ 10,000.00 \$ 10,000.00

Budget Amendment 23-13 (Amendment P)

JUVENILE OUTREACH- Salary Regular
GENERAL FUND- Miscellaneous Grants

1550-010 \$ 4,000.00
R-1240 \$ 4,000.00

Record grant from Cecil Co. for Outreach Salaries

\$ 4,000.00 \$ 4,000.00

TOTAL GENERAL FUND BUDGET AMENDMENTS

\$ 366,164.00 \$ 366,164.00

WATER FUND:

NO CHANGE

TOTAL WATER FUND BUDGET AMENDMENTS:

\$ - \$ -

SEWER FUND:

Budget Amendment 23-14 (Amendment J)

SEWER DEPT-Salaries Regular
SEWER FUND-Contingency
SEWER FUND-Decrease to Retained Earnings

3000-010 \$ 20,000.00
3000-950 \$ 13,000.00
R-3601 \$ 7,000.00

To fund upgrade in Sewer Dept employee positions

\$ 20,000.00 \$ 20,000.00

Budget Amendment 23-15 (Amendment K)

SEWER DEPT-Capital Outlay-Other	3000-805	\$	7,720.00	
SEWER DEPT-Decrease to Retained Earnings	R-3601			\$ 7,720.00
To Roll over funds for new truck from pr. Yr		\$	7,720.00	\$ 7,720.00

Budget Amendment 23-16 (Amendment L)

SEWER DEPT-Uniforms	3000-380	\$	400.00	
SEWER DEPT-Decrease to Retained Earnings	R-3601			\$ 400.00
Rollover over uniform allowance from pr yr.		\$	400.00	\$ 400.00

Budget Amendment 23-17 (Amendment M)

SEWER DEPT-Land Rent	3000-390	\$	25,000.00	
SEWER DEPT-Insurance	3000-310	\$	550.00	
SEWER DEPT- Decrease to Retained Earnings	R-3601			\$ 25,550.00
To fund 2 prepaid land leases and additional cost of LGIT Insurance		\$	25,550.00	\$ 25,550.00

Budget Amendment 23-18 (Amendment Q)

SEWER DEPT-ENR Operations and Maintenance	3000-425	\$	6,500.00	
SEWER DEPT- Decrease to Retained Earnings.	R3601			\$ 6,500.00
Rollover over funds for replacement soft start mixer motor		\$	6,500.00	\$ 6,500.00

TOTAL SEWER FUND BUDGET AMENDMENTS: **\$ 60,170.00 \$ 60,170.00**

GRAND TOTAL BUDGET AMENDMENTS: **\$ 426,334.00 \$ 426,334.00**

NOTE:
FY23-M&C Contingency Balance after amendment: \$24,253.00
Starting FY23 M&C Contingency balance: \$13,223.00
Added: \$11,030.00

Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment:\$13,222.00

Starting FY23 Water Contingency Balance: \$13,222.00

Added: \$ 0

Subtracted: (\$0)

FY23 SEWER Contingency Balance after amendment: \$ 222.42

Starting FY23 SEWER Contingency Balance: \$13,222.42

Added: \$ 0

Subtracted: (\$13,000.00)

