VILLAGE OF PERRY
VILLAGE BOARD MEETING

MARCH 20, 2017

The Regular Board Meeting of the Village of Perry was held at the Village Hall 46 North Main Street Perry New York at 7:30 p.m. on the 20th day of March 2017.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Dariel A. Draper	Trustee
	Eleanor Jacobs	Trustee
ABSENT:	Bonnie Matson	Trustee
ALSO PRESENT:	Gail Vosburg	Village Clerk
	Michael Grover	Police Chief
	Steve Laraby	Fire Chief
	Ed Koziel	Supt. of Public Works
	Renee Koziel	Park Maintenance Supervisor
GUESTS:	Mary Syberg	Bill Bark

Mayor Hauser called the Meeting to order at 7:30 pm.

Mayor Hauser led in the pledge to the flag.

PUBLIC COMMENT

No one from the public spoke.

POLICE DEPARTMENT REPORT - presented by Chief Mike Grover (as attached)

Chief Grover reviewed the department's report for the month of February:

- Total number of calls 276
- Domestics 3
- Vehicle Accidents 2
- Gallons of gasoline used 407
- Value of stolen property $2,740
- Loss due to mischief $45,000
- Value of recovered property $50
- Summons Issued 62
- Arrested Persons 12
- Total number of vehicles passing the speed sign 63,885
- Highest speed 53 mph

February's Police Department Report accepted – Motion by Trustee Billings, seconded by Trustee Draper, to accept February's Police Department Report as presented. Motion carried with all voting aye.

DPW REPORT – presented by Ed Koziel, Supt. DPW (as attached)

Supt. Koziel reported on the following:

- Wind storm – all bad trees are cleaned up.
- Last snow storm - streets and sidewalks were done a lot faster
- Still patching potholes in between storms
- Still jetting sewers and using camera
- KBH/RGE starting gas work March 27th – Needham St, S Federal St, Washington Blvd – before the storm drainage project.
- Randsco pipeline in town to start T/Castile water project.
- Working on draining gutters on future composting building
- Basement entry still in progress
- Lake level is 90" with gates open ¼

DPW Report accepted – Motion by Trustee Jacobs, seconded by Trustee Billings, to accept the DPW report as presented. Motion carried with all voting aye.

PARKS AND RECREATION REPORT – as presented by Renee Koziel (as attached)

Renee reported on the following:

- First event at the park is this Saturday, March 25th, a kickball tournament
- Men's softball coach's meeting March 23rd
- Perry Firemen's Sea Serpent Softball Tournament meeting is April 13th
- New downtown banners will be up by the weekend
- All winter banners will be removed and summer banners will be put up
- Decorations are repaired and properly stored
- Working with Rick Fish, Complete Payroll, for tree planting in May
- A box truck in needed to hold the 50 hanging baskets for the Village for transport

Parks & Recreation Report accepted – Motion by Trustee Jacobs, seconded by Trustee Billings, to accept the DPW report as presented. Motion carried with all voting aye.

FIRE DEPARTMENT REPORT - presented by Fire Chief Steve Laraby (as attached)

Chief Laraby gave the monthly report for February:

- 9 Total alarms
- 31 structure fire
- 1 service call
- 2 mutual aids given
- 1 mutual aid received
- 1 false alarm

Chief Laraby said that the softball tournament committee is looking at adding camping, a firemen's rec bracket, and an open bracket.

February's Fire Department Report accepted – Motion by Trustee Billings, seconded Trustee Draper, to accept February's Fire Department Report as presented. Motion carried with all voting aye.

CLERK REPORT – presented by Village Clerk Gail Vosburg (attached)

Payment of Claims -
Vouchers # 171803 - -#171885

General Fund	$ 62,881.77
Special Grant fund	$ 2,295.92
Water Fund	$ 49,151.23
Sewer Fund	$ 43,923.83
WWTF Project Fund	$ 96,273.16
SLWC	$ 18.60
Trust & Agency	$ 48,268.84
TOTAL	$302,813.35

Trustee Billings has audited all vouchers. Motion by Trustee Jacobs, seconded by Trustee Draper that all vouchers are ordered to be paid. Motion carried with all voting aye.

Organizational meeting scheduled– Motion by Mayor Hauser, seconded by Trustee Draper, to schedule the organizational meeting for Monday, April 3, 2017 at 7:30 pm. Motion carried with all voting aye.

2017-18 Village Tentative Budget approved and public hearing scheduled – Motion by Trustee Jacobs, seconded by Trustee Billings, to approve the tentative budget as presented. Motion carried with all voting aye.

Clerk Vosburg reminded board members of the Village Association Dinner on April 19, 2017 in Attica.

Southern Tier West conference approved – Motion by Trustee Jacobs, seconded by Trustee Billings, to approve any village employee to attend the Southern Tier West conference and to close the Village Clerk's Office on May 10, 2017. Motion carried with all voting aye.

Notice was received that Zanghi's Deli is renewing their liquor license.

Monies were received from Wyoming County for the 2016-17 relevied Village taxes. The water & sewer and DPW charges on the relevied taxes were not paid. Mayor Hauser asked for more information.

Clerk/Treasurer's Report accepted – Motion by Trustee Billings, seconded by Trustee Draper, to accept the Clerk/Treasurer's report as presented. Motion carried with all voting aye.

OLD BUSINESS

DREDGING

Trustee Jacobs reported on the joint meeting between the Village and the Towns of Castile and Perry to discuss the dredging of the Silver Lake Outlet. The entities agrees to spilt 4 ways between the VOP/ TOP/TOC and the SLWC the costs of the testing, lab work and the final engineering report from CPL. An MOU will be drawn up for all entities to sign. Trustee Jacobs informed the board members that Norm Gardner, from CPL, feels that this dredging is critical to the quality of the north end of Silver Lake. If the sludge is not moved, the north end of the lake will continue to build up and fill in with sediment. The results of the sediment testing are good for five years.

Proposal for sediment testing, oversight and final report approved – Motion by Trustee Draper, seconded by Trustee Jacobs, to authorize the Mayor to sign the proposal from Clark Patterson Lee for the sediment testing, analysis, and final report preparation contingent upon the signing of an MOU between the VOP, TOP, TOC and the SLWC. Motion carried with all voting aye.

ZONING LAW UPDATE

Mayor Hauser said the Village has been working hard the last 9 – 10 months on re-writing the zoning law. Mayor Hauser reminded board members of the zoning law update meeting on Thursday, March 23rd at 7:00 pm at the Masonic Temple. There is still a ways to go yet.

RESTORE NY GRANT

The grant was awarded through the Village for the developer on North Main Street. This grant is structured a lot differently than most. The developer is working directly with Empire State Development to ensure all the steps are completed.

LETCHWORTH GATEWAY VILLAGES PROGRAM

There is a meeting tomorrow morning. Nicole has met with most local businesses and community organizations. Trustee Jacobs reported that she will be speaking at Rotary next week..

2015 CDBG DRAINAGE

The design plans are at the NYS DOT for review. They have held up final design for the past six weeks. They (NYS DOT) have asked for a resolution stating that the Village will be accepting responsibility for the catch basins, storm drain pipe and future drainage issues in the project area.

VILLAGE OF PERRY VILLAGE BOARD
RESOLUTION

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, The Village of Perry Department of Public Works has been maintaining the existing storm sewers along South Main Street (NYS Route 39) for many years; and

WHEREAS, with the new drainage project designed by Clark Patterson Lee, the Village of Perry Department of Public Works anticipates the level of effort to decrease, but will continue to operate and maintain the catch basins, manholes and storm sewer pipes as it mutually benefits the New York State Department of Transportation and the Village of Perry.

NOW ON MOTION OF Trustee Draper which has been duly seconded by Trustee Jacobs, be it

RESOLVED, that the Village of Perry will accept the responsibility for all construction and accept future maintenance of all drainage structures connected to this project.

BE IT FURTHER RESOLVED, that the Village of Perry's drainage project includes the installation of approximately 2,800 linear feet of 12 and 18 –inch storm sewer main, catch basins and storm manholes along South Main Street (NYS Route 39) within the State Highway right-of-way. The Village is also proposing grading adjustments for the ditch line on the western side of Route 39 between Standpipe Road and Washington Boulevard, as well as the installation of concrete gutter and sidewalk for portions of the eastern side. There is an additional 1,200 linear feet of 12 and 18- inch storm sewer main, catch basins and storm manholes along Washington Boulevard, Lincoln Avenue, Competent Ave and Needham Street in the Village of Perry.

Aye: __4__
Nay: __0__

PERRY COMMUNITY BAND

Mayor authorized to sign agreement – Motion by Trustee Billings, seconded by Trustee Jacobs, to authorize the Mayor to sign an agreement with the Perry Community Band to be their fiscal agent and for the band to be under the Village's liability insurance. Motion carried with all voting aye.

TREE BOARD

Tree Board appointments - Mayor Hauser made the following appointments to the Tree Board:

Lori Schofield	Steve Townes
Daniel Zerbe	Robin Redding
Felisha McKay	Trustee Eleanor Jacobs

Motion by Trustee Draper, seconded by Trustee Billings, approving the Mayor's appointments as presented. Motion carried with all voting aye.

The board will work on finding a representative from DPW. They are also working on drafting a Tree Master Plan.

VILLAGE ADMINISTRATOR SEARCH

Mayor Hauser announced that there were over 30 applicants for the position of Village Administrator. After review, the board narrowed it down to 9 candidates for phone interviews/ screening. Four candidates were selected for interviews.

SILVER LAKE TRAIL FEASIBILITY STUDY

Trustee Billings reported that there will be an open house at the Masonic Temple on Wednesday Aril 5th from 6:30 pm – 8:30 pm with a presentation at 7:00 pm.

COMMITTEE REPORTS

Public Safety – Nothing to report.

Public Works -T

Water Bill request to waive late charge denied – Motion by Trustee Jacobs, seconded by Trustee Billings, to deny the request to waive late charges on a water and sewer bill as there is no basis for an adjustment. Motion carried with all voting aye.

Snow Plow truck authorized for purchase – Trustee Jacobs reported that the committee has reviewed the specs for a new snow plow truck. The Village can purchase a new truck and snow equipment through the Onondaga County bid pricing for a total of $177,692. It would be a 2017 International truck that would be similar in size to our green truck. We should be able to get 15+ years out of it. Mayor Hauser said that the plan is to BAN most of the truck purchase with some funding from the equipment reserve. He would like to check with USDA Rural Development and he believes that there is a Community Facilities loan/grant program that we may be able to utilize to purchase this truck. Motion by Trustee Jacobs, seconded by Trustee Billings, to authorize the purchase of a 2017 International truck and snow plow equipment via the Onondaga County Bid at a cost of $177,692. Motion carried with all voting aye.

Trustee Jacobs said that the Supt. is working on moving up the paving of Covington Street from August to July.

Recreation & Resources – Nothing to report.

Office – Nothing to report.

Planning – Mayor Hauser reviewed the proposed zoning fee schedule that ZO Roberts drew up after reviewing fees from other municipalities. He suggested that the board adopt the new zoning fee schedule to go into effect either April 1st or June 1st. Wyo. Co. is currently doing a feasibility study for county wide zoning.

New zoning fee schedule adopted - Motion by Trustee Jacobs, seconded by Trustee Draper, to adopt the zoning fee schedule as proposed with an effective date of April 1, 2017. Motion carried with all voting aye.

Mayor Hauser shared a memo from LaBella Associated that outlined the status of several grants. Mayor Hauser offered several ideas for future grants: 2nd round of housing rehabilitation, grant rehabilitation of the public beach area and a grant for new tennis courts.

NEW BUSINESS

No new business.

Motion to adjourn meeting at 8:57 p.m. was offered by Mayor Hauser, second by Trustee Billings and carried with all voting aye.

Respectfully submitted,
Gail I. Vosburg
Gail I. Vosburg, Village Clerk

VILLAGE OF PERRY
BOARD MEETING AGENDA
March 20, 2017

1. Call Meeting to order at 7:30 p.m.

2. Pledge to flag.

3. PUBLIC COMMENT

4. Police Department Report

5. DPW Report

6. Parks & Recreation Report

7. Fire Department Report

8. Clerk Report

9. Old Business
   - Dredging – sediment testing costs
   - NY Main Street grant
   - Zoning Law update
   - Restore NY Grant
   - Letchworth Gateway Villages Grant
   - New CDBG Drainage grant
   - 2015 CDBG Drainage grant - Resolution
   - Community Band MOU
   - Tree Board
     - appointments
     - draft Master Plan
   - Village Administrator search

10. Committee Reports
    - Public Safety
    - Public Works
    - Recreation & Resources
    - Office
    - Planning

11. New Business

12. Executive

PERRY POLICE DEPARTMENT
2017 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	265	276											541
Domestics	11	3											14
Vehicle Accidents	1	2											3
(vehicle injury)	0	0	0	0	0			0	0	0	0		0
Gasoline	472	407											879
Value of Stolen Property	$580	$2,740											$3,320
Loss Due Mischief	$140	$45,000											$45,140
Value of Recovered Property	$300	$50											$350
Summons Issued	26	62											88
Arrested Persons	**14**	**12**											26
Misdemeanor (counts)	15	11											26
Felonies (counts)	1	2											3
Violation (counts)	2	2											4
Bench Warrants	2	3											5

DPW REPORT
MARCH 20, 2017

1. Wind storm – all bad trees are cleaned up. Electric outages at a min. Still picking brush from storm.
2. Last snow storm – streets and sidewalks were done a lot faster.
3. Still patching potholes in between storms.
4. Still jetting sewers and using camera
5. KBH/RG&E starting March 27th – Needham, S. Federal, Washington Blvd. Gas work before drainage project
6. Randsco Pipeline in town to start water project
7. Working on draining gutters on future composting building
8. Basement entry still in progress

UPCOMING PROJECTS

1. Spring clean-up
2. Sidewalks

PARKS & RECREATION UPDATE
MARCH 20, 2017

HAPPY FIRST DAY OF SPRING

FIRST PARK EVENT IS SATURDAY MARCH 25TH, 2ND ANNUAL KICKBALL TOURNAMENT

PERRY MENS SOFTBALL COACHES MEETING IS MARCH 23RD AT 7PM, VILLAGE HALL

FIREMENS 3RD MEETING FOR SEA SERPENT IS APRIL 13TH AT 7PM

NEW DOWNTOWN BANNERS WILL BE UP BY WEEKS END

ALL WINTER BANNERS WILL BE REMOVED AND SUMMER BANNERS WILL BE UP

DECORATIONS ARE REPAIRED AND PROPERLY STORED

Chief's Report

Perry Fire Department

From: 2/1/2017 To: 2/28/2017		Year to date		Membership	
Total Alarms:	9	Total Alarms:	23	Active Members:	37
Structure Fires:	3	Structure Fires:	4	Inactive Members:	2
Vehicle Fires:	0	Vehicle Fires:	2	Probationary Members:	7
Vegetation Fires:	0	Vegetation Fires:	0	Military Leave:	0
Acers Burned:	0	Acres Burned:	0	Medical Leave:	0
EMS:	0	EMS:	1	Disability:	0
Rescue:	0	Rescue:	0		
MVA:	0	MVA:	0		
Extrication:	0	Extrication:	0	Firefighter:	37
Hazardous Condition:	0	Hazardous Condition:	5	Interior Firefighter:	16
Service Call:	1	Service Call:	1	CFR:	0
Good Intent Call:	0	Good Intent Call:	0	EMT:	1
False Alarm:	1	False Alarm:	2	Paramedic:	0
Cancelled Enroute:	3	Cancelled Enroute:	7	Driver:	7
Other:	1	Other:	1	Fire Police:	19
Mutual Aid Given:	2	Mutual Aid Given:	3	Support Staff:	0
Mutual Aid Received:	1	Mutual Aid Received:	1	HAZ-MAT:	0
Average Personnel:	10.222	Average Personnel:	8.5652	Junior-Explorer:	0
Average Enroute Time:	2.4286	Average Enroute Time:	3.15		
Average Onscene Time:	3.5714	Average Onscene Time:	5		
Firefighter Injuries:	0	Firefighter Injuries:	0		
Firefighter Deaths:	0	Firefighter Deaths:	0		

Meetings:	0	Meetings:	0
Drills:	0	Total Drills:	0
Training:	1	Training:	2
Miscellaneous:	0	Miscellaneous:	0
Stand-By:	0	Stand-By:	0

Comments:

Prepared by:

Monday, March 20, 2017

Chief's Report

Perry Fire Department

From: 4/1/2016 To: 2/28/2017		*Year to date*		*Membership*	
Total Alarms:	153	Total Alarms:	193	Active Members:	37
Structure Fires:	16	Structure Fires:	23	Inactive Members:	2
Vehicle Fires:	3	Vehicle Fires:	3	Probationary Members:	7
Vegetation Fires:	2	Vegetation Fires:	5	Military Leave:	0
Acers Burned:	0	Acres Burned:	1	Medical Leave:	0
EMS:	17	EMS:	19	Disability:	0
Rescue:	2	Rescue:	2		
MVA:	15	MVA:	20		
Extrication:	6	Extrication:	8	Firefighter:	37
Hazardous Condition:	31	Hazardous Condition:	38	Interior Firefighter:	16
Service Call:	4	Service Call:	7	CFR:	0
Good Intent Call:	2	Good Intent Call:	2	EMT:	1
False Alarm:	19	False Alarm:	29	Paramedic:	0
Cancelled Enroute:	37	Cancelled Enroute:	40	Driver:	7
Other:	7	Other:	10	Fire Police:	19
Mutual Aid Given:	14	Mutual Aid Given:	20	Support Staff:	0
Mutual Aid Received:	2	Mutual Aid Received:	15	HAZ-MAT:	0
Average Personnel:	8.5098	Average Personnel:	8.6788	Junior-Explorer:	0
Average Enroute Time:	3.7226	Average Enroute Time:	3.8824		
Average Onscene Time:	6.6058	Average Onscene Time:	6.8765		
Firefighter Injuries:	0	Firefighter Injuries:	0		
Firefighter Deaths:	0	Firefighter Deaths:	0		

Meetings:	0	Meetings:	0
Drills:	0	Total Drills:	0
Training:	25	Training:	31
Miscellaneous:	0	Miscellaneous:	0
Stand-By:	0	Stand-By:	0

Comments: ______________________________

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Monday, March 20, 2017

Prepared by: ______________________________

VILLAGE BOARD MEETING
3/20/17
CLERK-DEPUTY TREASURER REPORT

1. Vouchers # 171803 - 171885

General Fund	$ 62,881.77
Spec. Grant Fund	$ 2,295.92
Water Fund	$ 49,151.23
Sewer Fund	$ 43,923.83
WWTF Projects Fund	$ 96,273.16
SLWC Fund	$ 18.60
Trust & Agency	$ 48,268.84
TOTAL	$302,813.35

All vouchers have been audited by Trustee Billings.

(Request board approval to pay vouchers.)

2. Schedule Organizational Meeting for Monday, April 3, 2017 at 7:30 pm.

(Board to schedule Organizational Meeting, April 3, 2017 @ 7:30 pm)

3. Tentative 2017-2018 Village Budget (attached)

4. Village Association Dinner – Wed, April 20th at Prospector Restaurant in Attica.

(let clerk know by April 10th if you wish to attend)

5. Southern Tier West Local Govt. Conference – May 10, 2017 @ Houghton College. Cost $50
Request permission to close the Village Clerk's Office for May 10th.

(Board to approve village employees to attend and request permission to close the clerk's office)

6. Notice received that Zanghi's Deli is renewing their liquor license.

7. Received monies from Wyo. Co. for relevied taxes – water & sewer & DPW relevies were not paid.

VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

DRAFT

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2018 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL ___, 2017.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2016 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2018 IS $ 127,171,097.00.

Town of Castile assessed value tax rate is $ 15.438123 and the taxable assessed valuation amount is $ 24,929,304.00.

Town of Perry assessed value tax rate is $ 15.438123 and the taxable assessed valuation amount is $ 102,241,793.00.

DRAFT

Gail I. Vosburg
Village Clerk/Treasurer
Dated: April ___ ,2017

VILLAGE OF PERRY, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
2017-2018

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$ 2,526,747.00	$ 439,464.00	$ 185,000.00	$ 1,902,283.00
CD	SPECIAL GRANT FUND	$ 238.00	$ 238.00	$ -	$ -
F	WATER FUND	$ 804,501.00	$ 733,190.00	$ 71,311.00	$ -
G	SEWER FUND	$ 790,808.00	$ 680,025.00	$ 110,783.00	$ -
H	CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ -
JA	SILVER LAKE WATERSHED COMMISSION	$ 13,000.00	$ 13,000.00	$ -	$ -
	GRAND TOTAL	$ 4,135,294.00	$ 1,865,917.00	$ 367,094.00	$ 1,902,283.00

DRAFT

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.1001	REAL PROPERTY TAXES	1,902,202.00	1,950,908.00	1,974,750.00	1,974,750.00	1,974,750.00	2,205,274.00	1,962,283.00	11.67%
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	65,992.98	15,641.70	15,740.00	15,740.00	37,462.64	40,139.00	40,139.00	155.01%
A.1090	INTEREST & PENALTIES ON REAL P	16,864.29	15,392.06	13,000.00	13,000.00	7,951.92	15,300.00	15,300.00	17.69%
A.1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1130	UTILITIES GROSS RECEIPTS TAX	34,482.22	29,266.34	30,000.00	30,000.00	36,299.95	30,000.00	30,000.00	0.00%
A.1170	FRANCHISE TAXES	26,216.50	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
A.1230	TREASURER FEES	605.48	720.36	500.00	500.00	235.72	500.00	500.00	0.00%
A.1255	CLERK FEES	225.53	213.33	300.00	300.00	103.50	250.00	250.00	-16.67%
A.1520	POLICE FEES	597.00	158.50	300.00	300.00	83.50	300.00	300.00	0.00%
A.1589	PUBLIC SAFETY MISC. INCOME	0.00	0.00	0.00	0.00	76.20	0.00	0.00	0.00%
A.1601	PUBLIC HEALTH FEES	1,164.00	938.00	700.00	700.00	632.00	800.00	800.00	14.29%
A.1710	PUBLIC WORKS CHARGES	9,990.65	5,379.68	3,000.00	3,000.00	8,225.00	4,000.00	4,000.00	33.33%
A.1980	PUBLIC MARKET CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001	PARK & RECREATION CHARGES	1,777.00	7,450.00	3,000.00	3,000.00	1,880.00	3,000.00	3,000.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.2001.A	PARK & RECREATION CHARGES..	1,732.00	1,500.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.2070	CONTRIBUTIONS BY PRIVATE AGENCIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2075	CONTRIBUTION BY SR CITIZENS	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00%
A.2089	CONTRIBUTION BY TOWN OF PERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2090	OUTSIDE CONTRIBUTIONS	77.91	0.00	0.00	0.00	475.00	0.00	0.00	0.00%
A.2110	ZONING FEES	1,541.75	1,526.75	800.00	800.00	1,759.00	1,000.00	1,000.00	25.00%
A.2260	WYOMING COUNTY STOP DWI	0.00	0.00	0.00	0.00	653.24	0.00	0.00	0.00%
A.2262	FIRE PROTECTION SERVICES-OTHER	26,500.00	33,500.00	40,500.00	40,500.00	0.00	42,500.00	42,500.00	4.94%
A.2302	SNOW REMOVAL	22,936.85	19,924.46	19,000.00	19,000.00	5,495.58	20,025.00	20,025.00	5.39%
A.2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2390	SHARE JOINT ACTIVITY - TOWN PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST & EARNINGS	3,380.42	3,762.36	3,000.00	3,000.00	517.91	3,300.00	3,300.00	10.00%
A.2401.R	INTEREST & EARNINGS.RESERVES	250.11	240.38	350.00	350.00	148.26	250.00	250.00	-28.57%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	GAMES OF CHANCE	75.00	75.00	30.00	30.00	75.00	50.00	50.00	66.67%
A.2610	FINES & FOREFEITED BAIL	74,210.25	60,068.50	65,000.00	65,000.00	49,618.25	65,000.00	65,000.00	0.00%
A.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALES OF SCRAP & EXCESS MATERI	0.00	550.00	500.00	500.00	1,125.00	500.00	500.00	0.00%
A.2655	MINOR SALES	0.00	557.18	0.00	0.00	0.00	0.00	0.00	0.00%
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	SALES OF EQUIPMENT	7,616.89	450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.2680	INSURANCE RECOVERIES	0.00	9,234.85	0.00	0.00	9,685.67	0.00	0.00	0.00%
A.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701	REFUNDS OF PRIOR YEARS EXPENDI	280.50	12,709.40	0.00	0.00	5,796.59	0.00	0.00	0.00%
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.2770	REFUND FOR EQUIP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2801	INTERFUND REVENUES	0.00	32,850.00	52,000.00	52,000.00	0.00	52,000.00	48,000.00	0.00%
A.3001	STATE REVENUE SHARING (PER CAP	37,629.95	33,966.00	33,730.00	33,730.00	33,977.00	33,000.00	33,000.00	-2.16%
A.3005	MORTGAGE TAX	5,590.50	10,472.64	6,000.00	6,000.00	5,718.51	6,000.00	6,000.00	0.00%
A.3060	RECORDS MANAGEMENT	24,007.00	16,937.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	DCJS GRANT	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.A	DEC - HABITAT ACCESS GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.B	MAIN STREET GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.C	NYS DEPT AG & MKT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3501	CONSOLIDATED HIGHWAY AID	64,981.43	61,499.54	50,000.00	50,000.00	0.00	110,000.00	110,000.00	120.00%
A.3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3902	STATE AID - SHARED SERVICE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	US DEPT OF JUSTICE - COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389.A	US DEPT OF JUSTICE - BVP PROGRAM..	1,972.50	1,183.50	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.4389.B	FEMA HOMELAND GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFER - CAPITAL PROJECTS	44,577.92	0.00	0.00	0.00	(240,728.75)	0.00	0.00	0.00%
A.9090	BUDGET FUND BALANCE	0.00	0.00	185,000.00	185,000.00	0.00	185,000.00	125,000.00	0.00%
Total Fund A	**GENERAL FUND**	**(2,386,968.63)**	**(2,331,875.53)**	**(2,512,750.00)**	**(2,512,750.00)**	**(1,942,761.69)**	**(2,833,738.00)**	**(2,526,747.00)**	**12.77%**

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
CD.1230	TREASURER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2170	COM DEVELOPMENT INCOME-INTEREST OLD SCHL	291.56	176.08	123.00	123.00	26.93	65.00	65.00	-47.15%
CD.2171	COM DEVELOPMENT INCOME-INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2172	OLD SCHOOL LOAN #2 INT	84.42	12.19	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2173	IN SITE ARCHITECTURE INTEREST	202.32	167.45	131.00	131.00	81.30	96.00	96.00	-26.72%
CD.2174	IN SITE ARCHITECTURE FACADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2175	LETCHWORTH VALLEY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2176	PERRY NY LLC INTEREST	154.27	112.83	70.00	70.00	46.32	27.00	27.00	-61.43%
CD.2401	INTEREST & EARNINGS	47.89	63.44	25.00	25.00	39.14	50.00	50.00	100.00%
CD.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.3989	OTHER HOME AND COMMUNITY SERVICES	3,904.00	266,976.75	0.00	147,792.25	182,319.58	0.00	0.00	0.00%
Total Fund CD	**SPECIAL GRANT FUND**	**(11,812.46)**	**(267,508.74)**	**(349.00)**	**(148,141.25)**	**(182,513.27)**	**(238.00)**	**(238.00)**	**-31.81%**

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
F.2140	METERED SALES	671,488.38	682,028.29	705,000.00	705,000.00	399,719.67	705,000.00	710,000.00	0.00%
F.2142	UNMETERED SALES	232.30	0.00	400.00	400.00	0.00	300.00	300.00	-25.00%
F.2144	SERVICE CHARGES	7,779.35	8,903.92	6,500.00	6,500.00	14,439.82	6,500.00	6,500.00	0.00%
F.2148	INTEREST & PENALITIES	9,007.73	8,101.82	6,900.00	6,900.00	4,728.62	7,000.00	7,000.00	1.45%
F.2378	SERVICES FOR OTHER GOVERNMENTS	17,000.00	8,700.00	8,900.00	8,900.00	8,900.00	9,200.00	9,200.00	3.37%
F.2401	INTEREST & EARNINGS	188.92	125.32	150.00	150.00	73.15	150.00	150.00	0.00%
F.2401.R	INTEREST & EARNINGS.RESERVES.RESERVES	26.51	60.29	30.00	30.00	35.23	40.00	40.00	33.33%
F.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	0.00	301.28	0.00	0.00	0.00	0.00	0.00	0.00%
F.9090	BUDGET FUND BALANCE	0.00	0.00	100,106.00	100,106.00	0.00	56,554.00	71,311.00	-43.51%
Total Fund F	**WATER FUND**	**(705,995.69)**	**(708,220.92)**	**(827,986.00)**	**(827,986.00)**	**(427,896.49)**	**(784,744.00)**	**(804,501.00)**	**-5.22%**

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VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
G.2120	SEWER RENTS	503,641.58	535,299.57	607,500.00	607,500.00	303,223.21	609,500.00	615,000.00	0.33%
G.2122	SEWER CHARGES	7,611.25	3,349.65	3,000.00	3,000.00	2,620.00	3,300.00	3,300.00	10.00%
G.2128	INTEREST & PENALTIES	9,404.84	8,552.29	6,500.00	6,500.00	5,644.75	6,500.00	6,500.00	0.00%
G.2374	SEWER SERVICES FOR OTHER GOVERNMENTS	71,603.07	65,811.79	48,000.00	48,000.00	41,607.85	50,000.00	55,000.00	4.17%
G.2390	SHARE JOINT ACTIVITY - SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2401	INTEREST & EARNINGS	61.57	43.42	100.00	100.00	46.75	50.00	50.00	-50.00%
G.2401.R	INTEREST & EARNINGS.RESERVES	23.21	430.10	100.00	100.00	243.63	175.00	175.00	75.00%
G.2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00%
G.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	182.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.3089	CAPITAL IMPROVEMENT PLAN GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
G.5031	INTERFUND TRANSFER	0.00	3,009.78	0.00	0.00	0.00	0.00	0.00	0.00%
G.5050	INTERFUND TRANSFER FOR DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
G.9090	BUDGET FUND BALANCE	0.00	0.00	97,253.00	97,253.00	0.00	192,783.00	110,783.00	98.23%
Total Fund G	**SEWER FUND**	**(607,527.52)**	**(616,504.60)**	**(762,453.00)**	**(762,453.00)**	**(369,936.19)**	**(862,308.00)**	**(790,808.00)**	**13.10%**

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
H.2070	CONTRIBUTIONS BY PRIVATE ROTARY	2,514.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2089	CONTRIBUTION BY TOWN OF PERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2090	OUTSIDE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2401	INTEREST & EARNINGS - SMALL CITIES DRAINAGE	0.00	0.00	0.00	0.00	2.91	0.00	0.00	0.00%
H.2401.01	INTEREST EARNED - WATER BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2401.02	INTEREST EARNED - SEWER BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2401.03	INTEREST & EARNINGS.. MSIP	0.00	0.00	0.00	0.00	16.04	0.00	0.00	0.00%
H.2402	INTEREST & EARNINGS - SEWER BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2403	INTEREST EARNINGS - 100K BAN G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2404	INTEREST EARNINGS - FEMA CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2405	INTEREST EARNINGS - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.2407	INTEREST & EARNINGS - FIRE TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H:3589	OTHER TRANSPORTATION NYS DOT - TEP	44,453.44	16,909.08	0.00	1,002,275.48	1,022,753.27	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
H.3594	BUS & OTHER MASS TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3960	EMERGENCY DISASTER ASSISTANCE - SEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3989	OTHER HOME AND COMMUNITY SERVICES - CDBG HOUSING GRANT	3,177.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3997	SMALL CITIES GRANT	557,450.80	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00%
H.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5031	INTERFUND TRANSFER	0.00	0.00	0.00	240,728.75	240,728.75	0.00	0.00	0.00%
H.5032	TRANSFER FROM GENERAL FUND	63,138.71	50,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00%
H.5033	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5034	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5035.R	TRANSFER FROM GENERAL FUND.RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5720	EFC - SHORT TERM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
H.5730	PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5730.01	WATER EQUIPMENT BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5730.02	SEWER EQUIPMENT BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5740	BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760	FEMA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund H	**CAPITAL PROJECTS FUND**	**(670,734.88)**	**(66,909.08)**	**0.00**	**(1,930,504.23)**	**(1,351,000.97)**	**0.00**	**0.00**	**0.00%**

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
JA.2189	DONATION FROM THE VILLAGE	3,900.00	3,900.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00	0.00%
JA.2190	REVENUE FROM OTHER GOVERNMENTS	9,100.00	9,100.00	9,100.00	9,100.00	1,300.00	9,100.00	9,100.00	0.00%
JA.2401	INTEREST & EARNINGS	16.53	19.88	0.00	0.00	10.13	0.00	0.00	0.00%
JA.2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund JA	**SILVER LAKE WATERSHED COMMISSION**	**(13,016.53)**	**(13,019.88)**	**(13,000.00)**	**(13,000.00)**	**(1,310.13)**	**(13,000.00)**	**(13,000.00)**	**0.00%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.1010.1	BOARD OF TRUSTEES.PERSONAL SERVICES	11,849.76	11,849.76	11,850.00	11,850.00	9,391.54	11,850.00	11,850.00	0.00%
A.1010.4	BOARD OF TRUSTEES.CONTRACTUAL	167.33	300.23	600.00	600.00	104.50	600.00	600.00	0.00%
A.1010.41	BOARD OF TRUSTEES.CONT LABOR RELATION..	4,732.74	22,925.68	8,000.00	3,000.00	1,985.00	8,000.00	8,000.00	0.00%
A.1110.1	VILLAGE JUSTICE.PERSONAL SERVICES	17,585.10	17,950.14	18,200.00	18,200.00	14,000.00	19,000.00	18,470.00	4.40%
A.1110.11	VILLAGE JUSTICE.PERSONAL SERVICES..	13,000.00	13,260.00	13,500.00	13,500.00	10,384.60	14,000.00	13,700.00	3.70%
A.1110.12	VILLAGE JUSTICE - D.A. OFFICER - P/T..	1,107.76	1,538.48	1,350.00	1,350.00	933.12	1,350.00	1,400.00	0.00%
A.1110.2	VILLAGE JUSTICE.EQUIPMENT	0.00	148.81	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.21	VILLAGE JUSTICE.EQUIPMENT GRANT..	1,159.95	1,529.48	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.4	VILLAGE JUSTICE.CONTRACTUAL	2,935.17	9,573.19	3,000.00	3,500.00	3,362.79	300.00	300.00	-90.00%
A.1210.1	MAYOR.PERSONAL SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	0.00%
A.1210.2	MAYOR.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.4	MAYOR.CONTRACTUAL	984.34	149.76	750.00	750.00	291.26	750.00	750.00	0.00%
A.1325.1	TREASURER.PERSONAL SERVICES	41,039.96	42,665.00	42,480.00	49,333.65	41,427.60	42,480.00	56,000.00	0.00%

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.1325.2	TREASURER.EQUIPMENT	750.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1325.4	TREASURER.CONTRACTUAL	25,871.84	31,849.66	38,500.00	38,500.00	24,238.12	40,000.00	40,000.00	3.90%
A.1362.4	TAX ADVERTISING & EXPENSE.CONTRACTUAL	1,960.52	1,893.10	2,500.00	2,500.00	1,904.10	2,500.00	2,500.00	0.00%
A.1366.4	TAX SALE CERTIFICATES OTHER GO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.1	CLERK.PERSONAL SERVICES	35,517.95	36,227.62	36,080.00	36,080.00	28,447.56	36,080.00	36,620.00	0.00%
A.1410.11	CLERK.PERSONAL SERVICES-LONGEVITY..	1,775.00	1,775.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	10.00%
A.1410.12	CLERK	0.00	0.00	10,600.00	10,600.00	6,945.00	10,600.00	15,000.00	0.00%
A.1410.2	CLERK.EQUIPMENT	750.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1410.4	CLERK.CONTRACTUAL	6,590.89	5,598.63	9,000.00	9,000.00	7,608.99	9,000.00	9,000.00	0.00%
A.1410.41	CLERK.GRANTS..	7,750.00	9,050.00	10,000.00	10,000.00	5,750.00	10,000.00	10,000.00	0.00%
A.1420.1	LAW.PERSONAL SERVICES	8,999.90	8,999.90	9,000.00	9,000.00	6,923.00	9,000.00	9,000.00	0.00%
A.1420.4	LAW.CONTRACTUAL	7,658.54	12,976.63	8,000.00	20,000.00	21,140.25	12,000.00	12,000.00	50.00%
A.1430.1	PERSONNEL.PERSONAL SERVICES	0.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.1440.4	ENGINEER.CONTRACTUAL	27,568.39	17,840.00	25,000.00	25,000.00	1,840.00	25,000.00	25,000.00	0.00%

DRAFT

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.1450.4	ELECTIONS.CONTRACTUAL	515.44	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1460.4	RECORDS MANAGEMENT OFFICER.RECORDS DOCUMENTS	21,830.60	8,723.80	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.41	RECORDS MANAGEMENT OFFICER.RECORDS DISASTER PLAN	2,850.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.1	PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	45,984.12	55,066.00	47,600.00	47,600.00	36,615.60	47,600.00	48,312.00	0.00%
A.1490.15	PUBLIC WORKS ADMINISTRATION.LONGEVITY	700.00	700.00	700.00	700.00	0.00	700.00	700.00	0.00%
A.1490.2	PUBLIC WORKS ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.4	PUBLIC WORKS ADMINISTRATION.CONTRACTUAL	1,266.21	880.92	1,500.00	1,500.00	466.05	1,500.00	1,000.00	0.00%
A.1620.2	BUILDINGS.EQUIPMENT	325.00	4,100.00	10,000.00	10,000.00	3,045.00	10,000.00	10,000.00	0.00%
A.1620.21	BUILDINGS.VILLAGE HALL ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.4	BUILDINGS.CONTRACTUAL	13,375.09	17,606.76	20,000.00	20,000.00	11,319.17	20,000.00	20,000.00	0.00%
A.1620.41	VILLAGE HALL NETWORK..	15,577.15	17,799.84	30,000.00	30,000.00	19,793.67	30,000.00	30,000.00	0.00%
A.1620.42	BUILDINGS.UTILITIES..	13,148.78	12,789.58	18,000.00	18,000.00	9,595.28	18,000.00	16,000.00	0.00%

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.1910.4	UNALLOCATED INSURANCE..	87,980.77	89,921.15	110,000.00	102,000.00	90,927.67	110,000.00	95,000.00	0.00%
A.1920.4	MUNICIPAL ASSOCIATION DUES..	2,372.00	2,447.00	3,000.00	3,000.00	2,137.00	3,000.00	3,000.00	0.00%
A.1950.4	TAXES & ASSESSMENTS MUNICIPAL PROPERTY..	669.70	666.26	1,200.00	1,200.00	658.86	1,000.00	1,000.00	-16.67%
A.1990.4	CONTINGENT ACCOUNT..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	41,475.00	0.00%
A.3120.1	POLICE.PERSONAL SERVICES	230,038.79	214,348.52	265,000.00	265,000.00	155,866.41	231,920.00	252,000.00	-12.48%
A.3120.11	POLICE.PERSONAL SERVICES X-ING GUARDS..	8,950.00	9,000.00	9,500.00	9,500.00	6,362.50	9,500.00	9,200.00	0.00%
A.3120.12	POLICE.PERSONAL SERVICES - P/T OFFICERS..	88,986.12	124,534.40	95,000.00	95,000.00	83,643.40	95,000.00	80,000.00	0.00%
A.3120.13	POLICE.OVERTIME	13,200.79	13,083.73	17,500.00	17,500.00	5,415.71	15,500.00	15,500.00	-11.43%
A.3120.14	POLICE.BENEFIT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.15	POLICE.LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.2	POLICE.EQUIPMENT	9,985.00	35,702.25	5,000.00	5,000.00	4,256.00	36,000.00	34,600.00	620.00%
A.3120.4	POLICE.CONTRACTUAL	33,235.35	34,158.25	45,000.00	45,000.00	23,919.55	45,000.00	45,000.00	0.00%
A.3310.2	TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.4	TRAFFIC CONTROL.CONTRACTUAL	1,687.13	753.48	3,000.00	3,000.00	2,863.72	5,000.00	5,000.00	66.67%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.3410.2	FIRE DEPARTMENT.EQUIPMENT	18,143.87	15,726.00	18,000.00	88,000.00	77,805.00	36,000.00	29,000.00	100.00%
A.3410.21	FIRE DEPARTMENT.EQUIP - HOMELAND GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.4	FIRE DEPARTMENT.CONTRACTUAL	15,006.60	21,789.96	16,000.00	16,000.00	15,136.68	22,000.00	27,000.00	37.50%
A.3410.41	FIRE DEPARTMENT.TRAINING..	1,631.95	425.02	2,000.00	2,000.00	225.00	2,000.00	2,000.00	0.00%
A.3410.42	FIRE DEPARTMENT.TRUCK MAINTENANCE..	34,320.81	21,770.70	27,000.00	27,000.00	23,359.84	30,000.00	30,000.00	11.11%
A.4020.1	REGISTRAR/VITAL STATISTICS.PERSONAL SERVICES	75.00	75.00	75.00	75.00	0.00	75.00	75.00	0.00%
A.4540.4	AMBULANCE.CONTRACTUAL	6,000.00	6,425.25	6,000.00	7,500.00	7,404.09	0.00	0.00	-100.00%
A.5110.1	STREET MAINTENANCE.PERSONAL SERVICES	164,794.72	186,778.16	185,000.00	185,000.00	144,281.67	185,000.00	195,000.00	0.00%
A.5110.11	STREET MAINTENANCE.OVERTIME..	18,654.91	9,847.59	16,000.00	16,000.00	11,628.00	16,000.00	12,000.00	0.00%
A.5110.12	STREET MAINTENANCE.SEASONAL..	22,780.00	20,244.50	20,000.00	20,000.00	18,821.25	20,000.00	20,000.00	0.00%
A.5110.2	STREET MAINTENANCE.EQUIPMENT	124,360.83	21,307.96	12,000.00	45,694.23	37,146.11	234,000.00	40,000.00	1850.00%
A.5110.4	STREET MAINTENANCE.CONTRACTUAL	83,198.14	73,486.38	85,000.00	95,000.00	82,668.85	90,000.00	94,000.00	5.88%

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.5110.41	STREET MAINTENANCE.BORDEN AVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5112.2	PERMANENT IMPROVEMENTS (STREET.EQUIPMENT	21,988.50	61,499.54	50,000.00	50,000.00	0.00	94,000.00	55,000.00	88.00%
A.5112.21	PERMANENT IMPROVEMENTS (STREETS).ST HELENA ST PROJECT	62,351.97	0.00	0.00	0.00	0.00	54,000.00	54,000.00	100.00%
A.5112.4	PERMANENT IMPROVEMENTS (STREETS).CONTRACTUAL	0.00	19,409.26	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.5120.21	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.1	GARAGE.PERSONAL SERVICES	32,756.40	46,862.80	48,000.00	54,108.46	36,887.16	48,000.00	43,000.00	0.00%
A.5132.11	GARAGE.OVERTIME..	815.50	3,513.17	4,000.00	4,500.00	3,782.53	4,500.00	4,200.00	12.50%
A.5132.2	GARAGE.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00	1,000.00	150.00%
A.5132.4	GARAGE.CONTRACTUAL	2,247.09	5,844.02	5,000.00	5,000.00	2,680.52	5,000.00	5,000.00	0.00%
A.5132.42	GARAGE.UTILITIES..	8,183.78	6,450.09	8,000.00	8,000.00	4,688.75	8,000.00	8,000.00	0.00%
A.5142.2	SNOW REMOVAL.EQUIPMENT	0.00	14,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00%
A.5142.4	SNOW REMOVAL.CONTRACTUAL	48,585.13	37,427.85	40,000.00	40,000.00	19,858.63	42,000.00	42,000.00	5.00%
A.5182.4	STREET LIGHTING.CONTRACTUAL	39,769.27	34,760.42	45,000.00	45,000.00	32,751.21	45,000.00	42,000.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.5410.2	SIDEWALKS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5410.4	SIDEWALKS.CONTRACTUAL	6,902.08	6,793.44	13,000.00	13,000.00	3,052.23	10,000.00	10,000.00	-23.08%
A.6410.4	PUBLICITY.CONTRACTUAL	0.00	8,499.41	10,000.00	10,000.00	4,183.67	10,000.00	10,000.00	0.00%
A.6520.4	PUBLIC FARMERS MARKET.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.4	PROGRAMS FOR THE AGING.CONTRACTUAL	3,641.58	3,463.59	4,400.00	4,400.00	3,876.03	3,900.00	3,900.00	-11.36%
A.6989.4	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7020.1	RECREATION ADMINISTRATION.PERSONAL SERVICES	30,654.92	40,730.04	41,340.00	41,340.00	31,800.00	41,340.00	41,960.00	0.00%
A.7020.15	RECREATION ADMINISTRATION.LONGEVITY	0.00	700.00	700.00	700.00	0.00	700.00	700.00	0.00%
A.7020.4	RECREATION ADMINISTRATION.CONTRACTUAL	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.1	PARKS.PERSONAL SERVICES	9,412.25	10,376.48	10,800.00	10,800.00	9,439.88	11,640.00	11,640.00	7.78%
A.7110.2	PARKS.EQUIPMENT	6,231.14	0.00	0.00	0.00	0.00	9,358.00	4,000.00	100.00%
A.7110.4	PARKS.CONTRACTUAL	14,170.20	21,430.01	15,750.00	15,750.00	9,256.37	15,000.00	15,000.00	-4.76%

DRAFT

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

DRAFT

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.7140.2	PLAYGROUNDS/RECREATION CENTERS.EQUIPMENT	3,169.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.21	PLAYGROUNDS/RECREATION CENTERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.4	PLAYGROUNDS/RECREATION CENTERS.CONTRACTUAL	8,249.51	16,283.12	11,000.00	11,000.00	7,492.85	5,000.00	5,000.00	-54.55%
A.7180.1	SPECIAL RECREATIONAL FACILITIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.2	SPECIAL RECREATIONAL FACILITIES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.4	SPECIAL RECREATIONAL FACILITIES.CONTRACTUAL	8,100.60	8,906.84	9,000.00	9,000.00	977.63	7,000.00	7,000.00	-22.22%
A.7180.42	SPECIAL RECREATIONAL FAC.UTILITIES..	7,407.53	8,278.15	8,500.00	8,500.00	5,371.76	8,500.00	8,500.00	0.00%
A.7180.43	SPECIAL RECREATIONAL FACILITIES.FEES	1,581.00	1,220.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.7310.1	YOUTH PROGRAMS / SUMMER.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.11	YOUTH PROG.PERSONAL SERVICES-SOCCER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.4	YOUTH PROGRAMS.CONTRACTUAL	11,000.00	11,000.00	11,000.00	11,000.00	10,999.80	11,000.00	11,000.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.7310.41	YOUTH PROGRAMS.CONTRACTUAL/SOCCER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.1	ZONING.PERSONAL SERVICES	9,788.74	13,019.76	13,200.00	13,200.00	10,153.80	14,200.00	13,400.00	7.58%
A.8010.11	ZONING.PERSONAL SERVICES..	2,511.46	3,139.55	1,475.00	1,475.00	1,134.60	3,000.00	1,500.00	103.39%
A.8010.4	ZONING.CONTRACTUAL	1,902.70	619.03	1,250.00	1,750.00	1,454.71	1,250.00	1,250.00	0.00%
A.8010.41	ZONING.BOARD MEMBERS..	1,775.00	1,425.00	1,500.00	2,500.00	2,025.00	1,500.00	1,500.00	0.00%
A.8010.42	ZONING.COMPREHENSIVE PLAN UPDATE..	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.44	ZONING.ZONING LAW UPDATE	0.00	7,423.00	15,000.00	15,000.00	7,423.00	0.00	0.00	-100.00%
A.8097.4	SHARED SERVICE PLAN STUDY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.4	REFUSE & GARBAGE.CONTRACTUAL	3,189.08	3,273.80	3,600.00	3,600.00	2,879.22	3,600.00	3,600.00	0.00%
A.8170.2	STREET CLEANING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.4	STREET CLEANING.CONTRACTUAL	765.43	8,411.13	10,000.00	10,000.00	3,845.50	10,000.00	10,000.00	0.00%
A.8510.4	COMMUNITY BEAUTIFICATION.CONTRACTUAL	2,104.62	2,157.41	5,000.00	5,000.00	2,600.00	6,000.00	6,000.00	20.00%

DRAFT

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

DRAFT

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.8510.41	COMMUNITY BEAUTIFICATION.HOLIDAY LIGHT..	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.8510.42	MAIN ST GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8540.4	DRAINAGE.CONTRACTUAL	1,850.82	7,231.21	40,000.00	40,000.00	689.41	40,000.00	40,000.00	0.00%
A.8560.2	SHADE TREES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	100.00%
A.8560.4	SHADE TREES.CONTRACTUAL	6,293.00	6,935.33	8,000.00	8,000.00	902.44	8,000.00	10,000.00	0.00%
A.8745.4	FLOOD & EROSION CONTROL.CONTRACTUAL	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
A.9010.8	STATE RETIREMENT..	107,632.80	124,250.00	140,000.00	127,000.00	75,509.21	140,000.00	80,000.00	0.00%
A.9015.8	FIRE & POLICE RETIREMENT..	70,969.00	43,543.00	75,000.00	75,000.00	51,529.00	75,000.00	65,000.00	0.00%
A.9030.8	SOCIAL SECURITY..	61,004.47	66,523.77	70,000.00	70,000.00	51,327.32	72,000.00	72,000.00	2.86%
A.9040.8	WORKERS COMPENSATION..	59,006.50	61,535.35	75,000.00	75,000.00	65,497.40	75,000.00	70,000.00	0.00%
A.9050.8	UNEMPLOYMENT INSURANCE..	0.00	2,702.61	3,500.00	3,500.00	458.00	3,500.00	3,500.00	0.00%
A.9055.8	DISABILITY INSURANCE..	2,581.90	2,247.30	3,500.00	3,500.00	1,631.50	350.00	350.00	-90.00%
A.9060.8	HOSPITAL & MEDICAL INSURANCE..	147,101.80	154,001.94	230,000.00	230,000.00	75,352.91	200,000.00	200,000.00	-13.04%
A.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	1,379.52	1,522.29	1,700.00	1,700.00	1,399.36	1,700.00	1,700.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.9710.6	SERIAL BONDS-FIRE TRUCK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.61	SERIAL BONDS-FIRE TRUCK 2005.PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.9710.62	SERIAL BONDS.PRINCIPAL VILLAGE HALL ROOF	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
A.9710.63	SERIAL BONDS..2012 FIRE TRUCK PRINC	45,000.00	45,000.00	45,000.00	45,000.00	0.00	50,000.00	50,000.00	11.11%
A.9710.7	SERIAL BONDS-FIRE TRUCK.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.71	SERIAL BONDS-FIRE TRUCK 2005.INTEREST	7,590.00	6,900.00	6,200.00	6,200.00	3,105.00	5,520.00	5,520.00	-10.97%
A.9710.72	SERIAL BONDS.VILLAGE HALL ROOF INTEREST	3,550.00	3,100.00	2,650.00	2,650.00	1,325.00	2,200.00	2,200.00	-16.98%
A.9710.73	SERIAL BONDS..2012 FIRE TRUCK INTEREST	8,750.00	7,624.50	6,500.00	6,500.00	3,250.00	5,375.00	5,375.00	-17.31%
A.9730.6	ROOF PROJECT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.62	GOSC PROJECT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.7	ROOF PROJECT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.72	GOSC PROJECT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.61	PD DURANGO LEASE.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
A.9785.62	PD CROWN VICTORIA LEASE.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.71	PD DURANGO.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.72	PD CROWN VICTORIA.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	31,872.77	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.9	TRANSFERS TO CAPITAL PROJECTS FUND..	63,138.71	50,000.00	0.00	0.00	87,500.00	0.00	0.00	0.00%
A.9950.91R	TRANSFERS TO CAPITAL RESERVE GEN EQUIP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.92R	TRANSFERS TO REPAIR RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.93R	TRANSFERS TO EMPLOYEE BENFIT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A	**GENERAL FUND**	**2,312,557.81**	**2,360,066.51**	**2,512,750.00**	**2,629,406.34**	**1,715,030.91**	**2,833,738.00**	**2,526,747.00**	**12.77%**

DRAFT

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
CD.8620.4	COMMUNITY DEVELOPMENT AGENCY.CONTRACTUAL	0.00	0.00	349.00	349.00	0.00	238.00	238.00	-31.81%
CD.8989.4	REHAB/NEW CONSTRUCTION	0.00	219,127.75	0.00	109,872.25	107,599.83	0.00	0.00	0.00%
CD.8989.41	REHAB GRANT ADMINISTRATION	3,450.00	6,401.00	0.00	6,974.00	5,200.00	0.00	0.00	0.00%
CD.8989.42	REHAB GRANT PROGRAM DELIVERY	9,570.00	41,447.00	0.00	11,883.00	22,734.00	0.00	0.00	0.00%
Total Fund CD	**SPECIAL GRANT FUND**	**13,020.00**	**266,975.75**	**349.00**	**129,078.25**	**135,533.83**	**238.00**	**238.00**	**-31.81%**

DRAFT

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

DRAFT

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
F.1420.4	LAW.CONTRACTUAL	225.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
F.1440.4	ENGINEER.CONTRACTUAL	2,295.78	1,590.00	10,000.00	10,000.00	1,132.50	10,000.00	10,000.00	0.00%
F.1440.41	ENGINEER - CIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1910.4	UNALLOCATED INSURANCE..	11,000.00	8,780.82	15,000.00	15,000.00	10,873.94	15,000.00	15,000.00	0.00%
F.1990.4	CONTINGENT ACCOUNT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
F.8310.1	WATER ADMINISTRATION.PERSONAL SERVICES	28,371.46	31,265.17	33,500.00	33,500.00	24,532.36	33,500.00	38,500.00	0.00%
F.8310.2	WATER ADMINISTRATION.EQUIPMENT	200.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
F.8310.4	WATER ADMINISTRATION.CONTRACTU AL	7,591.69	7,696.11	8,100.00	8,100.00	18,490.39	8,100.00	8,100.00	0.00%
F.8320.1	SOURCE OF SUPPLY, POWER & PUMPING.PERSONAL SERVICES	116,793.82	114,459.19	130,000.00	130,000.00	91,254.00	130,000.00	130,000.00	0.00%
F.8320.11	SOURCE OF SUPPLY, POWER & PUMPING - O/T..	2,338.67	5,493.68	5,000.00	5,000.00	2,605.08	5,000.00	5,000.00	0.00%
F.8320.2	SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	87,313.00	76,117.93	125,000.00	125,000.00	39,917.19	112,000.00	112,000.00	-10.40%
F.8320.4	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	22,267.23	23,299.42	30,000.00	30,000.00	13,566.92	30,000.00	30,000.00	0.00%

Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

Prepared By: GVOSBURG

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
F.8320.41	SOURCE OF SUPPLY, POWER & PUMPING.UTIL..	32,675.23	27,923.66	35,000.00	35,000.00	18,340.05	35,000.00	35,000.00	0.00%
F.8330.2	PURIFICATION.EQUIPMENT	0.00	5,881.78	7,000.00	7,000.00	0.00	10,000.00	10,000.00	42.86%
F.8330.4	PURIFICATION.CONTRACTUAL	42,641.56	52,160.10	50,000.00	50,000.00	48,119.45	55,000.00	55,000.00	10.00%
F.8340.1	TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	37,138.88	42,665.81	43,000.00	43,000.00	33,155.09	43,000.00	44,500.00	0.00%
F.8340.11	TRANSMISSION & DISTRIBUTION..	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	10,000.00	0.00%
F.8340.12	TRANSMISSION & DISTRIBUTION.OVERTIME..	2,477.88	1,385.50	3,000.00	3,000.00	1,840.75	3,000.00	3,000.00	0.00%
F.8340.2	TRANSMISSION & DISTRIBUTION.EQUIPMENT	85,794.31	59,730.67	42,000.00	42,000.00	32,886.95	50,000.00	50,000.00	19.05%
F.8340.4	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	33,983.04	8,134.46	12,000.00	14,000.00	11,603.75	12,000.00	17,000.00	0.00%
F.8340.41	TRANSMISSION & DISTRIBUTION.DAVIS AVE	1,667.10	9,952.77	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.42	TRANSMISSION & DISTRIBUTION.WALKER RD	0.00	125.38	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.43	TRANSMISSION & DISTRIBUTION.EQUIPMENT USE	0.00	29,550.00	17,000.00	17,000.00	0.00	17,000.00	15,000.00	0.00%
F.9010.8	STATE RETIREMENT..	25,413.30	28,193.00	35,000.00	29,000.00	19,143.18	35,000.00	35,000.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
F.9030.8	SOCIAL SECURITY..	13,967.86	14,260.74	17,500.00	17,500.00	11,330.21	17,500.00	17,500.00	0.00%
F.9040.8	WORKERS COMPENSATION..	14,330.15	12,644.25	15,000.00	15,000.00	13,276.50	15,000.00	15,000.00	0.00%
F.9050.8	UNEMPLOYMENT INSURANCE..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
F.9060.8	HOSPITAL & MEDICAL INSURANCE..	35,456.93	52,989.73	92,000.00	86,000.00	28,846.24	63,000.00	63,000.00	-31.52%
F.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	172.44	184.52	200.00	200.00	200.00	200.00	200.00	0.00%
F.9710.6	94 WATER PLANT.PRINCIPAL	19,000.00	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00	10.53%
F.9710.61	WATER TANK 2001.PRINCIPAL	10,000.00	10,000.00	15,000.00	20,000.00	20,000.00	16,000.00	16,000.00	6.67%
F.9710.7	94 WATER PLANT.INTEREST	18,978.75	17,981.25	17,482.00	17,482.00	11,588.08	5,749.00	11,629.00	-67.11%
F.9710.71	WATER TANK 2001 INTEREST.INTEREST	9,500.00	9,025.00	7,125.00	7,125.00	1,445.17	2,790.00	5,680.00	-60.84%
F.9715.6	BACKLOT WATERLINE.PRINCIPAL	11,000.00	11,000.00	11,000.00	14,000.00	14,000.00	13,000.00	13,000.00	18.18%
F.9715.7	BACKLOT WATERLINE.INTEREST	10,383.74	9,847.49	9,579.00	9,579.00	6,481.95	3,405.00	6,892.00	-64.45%
F.9730.6	WTP IMPROVEMENTS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.7	WTP IMPROVEMENTS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9750.6	WATER TANK 2001.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
F.9750.61	BUDGET NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9750.7	WATER TANK 2001.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9750.71	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9901.91	TRANSFERS TO CAPITAL PROJECTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9901.91R	TRANSFERS TO WATER RESERVE.TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9901.92	TRANSFERS TO OTHER FUNDS - SMALL CITIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F	**WATER FUND**	**682,977.82**	**691,338.43**	**827,986.00**	**827,986.00**	**495,629.75**	**784,744.00**	**804,501.00**	**-5.22%**

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VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
G.1420.4	LAW.CONTRACTUAL	0.00	90.00	500.00	500.00	0.00	500.00	500.00	0.00%
G.1440.4	ENGINEER.CONTRACTUAL	2,250.00	1,640.00	35,000.00	35,000.00	1,600.00	30,000.00	2,000.00	-14.29%
G.1440.41	ENGINEER. - CIP PROJECT	41,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1910.4	UNALLOCATED INSURANCE..	12,000.00	13,171.23	14,500.00	14,500.00	9,885.40	14,500.00	14,500.00	0.00%
G.1990.4	CONTINGENT ACCOUNT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	0.00%
G.8110.1	SEWER ADMINISTRATION.PERSONAL SERVICES	28,390.55	30,283.76	33,500.00	33,500.00	24,524.14	33,500.00	38,500.00	0.00%
G.8110.2	SEWER ADMINISTRATION.EQUIPMENT	175.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
G.8110.4	SEWER ADMINISTRATION.CONTRACTU AL	8,030.81	5,019.58	10,000.00	10,000.00	5,496.09	10,000.00	10,000.00	0.00%
G.8120.11	SANITARY SEWER.PERS SERV OTHER FUNDS..	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
G.8120.2	SANITARY SEWERS.EQUIPMENT	0.00	62,523.33	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.4	SANITARY SEWERS.CONTRACTUAL	8,527.54	9,475.45	15,000.00	15,000.00	2,845.84	20,000.00	20,000.00	33.33%
G.8120.43	SANITARY SEWERS.EQUIPMENT USE	0.00	3,300.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
G.8130.1	SEWAGE TREATMENT & DISPOSAL.PERSONAL SERVICES	113,390.87	113,513.06	124,000.00	124,000.00	86,965.01	124,000.00	122,000.00	0.00%
G.8130.11	SEWAGE TREATMENT & DISPOSAL.OVERTIME..	4,698.02	6,545.56	8,000.00	8,000.00	2,476.43	6,000.00	6,000.00	-25.00%
G.8130.2	SEWAGE TREATMENT & DISPOSAL.EQUIPMENT	158,361.71	61,861.39	125,000.00	125,000.00	80,371.00	141,500.00	110,000.00	13.20%
G.8130.4	SEWAGE TREATMENT & DISPOSAL.CONTRACT	71,803.59	67,717.40	80,000.00	80,000.00	47,509.25	80,000.00	72,000.00	0.00%
G.8130.41	SEWAGE TREATMENT & DISPOSAL.UTILITIES..	33,986.78	32,776.42	42,000.00	42,000.00	23,676.80	40,000.00	40,000.00	-4.76%
G.9010.8	STATE RETIREMENT..	16,443.90	19,000.00	21,000.00	21,000.00	11,698.61	21,000.00	21,000.00	0.00%
G.9030.8	SOCIAL SECURITY..	10,856.50	10,979.91	15,000.00	15,000.00	8,386.26	15,000.00	13,000.00	0.00%
G.9040.8	WORKERS COMPENSATION..	10,958.35	10,115.40	12,000.00	12,000.00	9,736.10	12,000.00	12,000.00	0.00%
G.9050.8	UNEMPLOYMENT INSURANCE..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
G.9060.8	HOSPITAL & MEDICAL INSURANCE..	25,737.31	26,723.34	35,000.00	35,000.00	10,984.96	30,000.00	30,000.00	-14.29%
G.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	86.22	138.39	150.00	150.00	150.00	150.00	150.00	0.00%
G.9710.61	94.SEWER PLANT.PRINCIPAL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9710.62	2002 DIGESTER COVERS.PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	0.00	35,000.00	35,000.00	16.67%

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Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
G.9710.63	SERIAL BONDS..SEEWR BOILER PRINC	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
G.9710.64	SERIAL BONDS.WWTF IMPROVEMENTS PRINCIPAL	0.00	0.00	100,000.00	100,000.00	0.00	188,550.00	188,550.00	88.55%
G.9710.71	94 SEWER PLANT.INTEREST	704.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9710.72	2002 DIGESTER COVERS.INTEREST	3,702.88	3,449.68	5,553.00	5,553.00	1,578.81	4,808.00	4,808.00	-13.42%
G.9710.73	SERIAL BONDS..SEWER BOILER INTEREST	3,550.00	3,100.50	2,650.00	2,650.00	1,325.00	2,200.00	2,200.00	-16.98%
G.9710.74	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9730.6	SEWER PLT IMPROVEMENTS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9730.7	SEWER PLT IMPROVEMENTS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9750.6	73 SEWER PLANT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9750.61	94 SEWER PLANT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9750.62	2002 DIGESTER COVERS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9750.7	73 SEWER PLANT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9750.71	94 SEWER PLANT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

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G.9750.72	2002 DIGESTER COVERS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9901.91	TRANSFERS TO CAPITAL PROJECTS FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9901.91R	TRANSFERS TO SEWER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G	**SEWER FUND**	**655,531.66**	**531,424.40**	**762,453.00**	**762,453.00**	**329,209.70**	**862,308.00**	**790,808.00**	**13.10%**

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Date Prepared: 03/15/2017 12:07 PM
Report Date: 03/15/2017
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

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H.1325.4	BANK FEE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.21	BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3410.2	FIRE DEPARTMENT.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5010.41	HIGHWAY ADMIN - TEP INSPECT/ADMIN	0.00	0.00	0.00	103,303.11	174,538.62	0.00	0.00	0.00%
H.5020.41	ENGINEERING FOR TEP - PRELIM DESIGN	81,816.68	4,183.32	0.00	0.00	0.00	0.00	0.00	0.00%
H.5020.42	ENGINEERING FOR TEP - FINAL DESIGN	22,956.96	69,460.58	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.2	STREET MAINTENANCE-CONSTRUCTION TEP PROJECT	0.00	0.00	0.00	1,043,638.00	1,008,571.25	0.00	0.00	0.00%
H.5110.2R	STREET MAINTENANCE.EQUIPMENT - LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5420.41	DRAINAGE - SMALL CITIES ENGINEERING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.7180.4	SPECIAL RECREATIONAL FACILITIES.CONTRACTUAL	28,646.98	0.00	0.00	0.00	7,119.50	0.00	0.00	0.00%
H.8120.2	SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8120.4	SANITARY SEWERS-SEWER PLANT UPDATE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
H.8130.2	SEWER EQUIPMENT BAN.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8320.2	WATER EQUIPMENT BAN.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8340.2	WATER STORAGE RECOATING-CAP OUTLAY.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8540.2	DRAINAGE.EQUIPMENT	483,070.50	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00%
H.8540.41	DRAINAGE.SMALL CITIES ENGINEERING..	39,145.60	0.00	0.00	122,500.00	31,359.00	0.00	0.00	0.00%
H.8540.42	DRAINAGE.SMALL CITIES ADMINISTRATION..	4,617.10	0.00	0.00	15,000.00	2,000.00	0.00	0.00	0.00%
H.8670.24	FEMA FEDERAL ST DAM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760.21	FEMA CAMP RD DRAINAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760.22	FEMA MAIN ST DRAINAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760.23	FEMA STANDPIPE WATER METER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760.24	FEMA SEWER PLANT OUTFALL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8760.25	FEMA FEDERAL ST DAM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.2	SMALL CITIES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
H.8989.21	WATER ST SEWER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.22	SMALL CITIES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.23	SMALL CITIES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.4	CDBG HOUSING REHAB & NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.41	SMALL CITIES GRANT PROJECT.CDBG PROGRAM DELIVERY	944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989.42	SMALL CITIES GRANT PROJECT.CDBG GRANT ADMINISTRATION	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9010.41	*STATE RETIREMENT*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9790.4	FINANCING SOURCE - STATE - EFC.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.9	TRANSFERS TO OTHER FUNDS..	44,577.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.91	TRANSFERS TO WATER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.92	TRANSFERS TO OTHER FUNDS-BACKLOT LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund H	**CAPITAL PROJECTS FUND**	**707,903.74**	**73,643.90**	**0.00**	**1,834,441.11**	**1,223,588.37**	**0.00**	**0.00**	**0.00%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	Variance To PRELIM Stage
JA.8989.1	ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JA.8989.11	ADMINISTRATION.PERSONAL SERVICES..	675.00	675.00	675.00	675.00	0.00	675.00	675.00	0.00%
JA.8989.12	ADMINISTRATION.PER SERV OTHER FUNDS..	1,150.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
JA.8989.4	ADMINISTRATION.CONTRACTU AL	3,126.63	6,483.62	11,000.00	11,000.00	4,511.15	11,000.00	11,000.00	0.00%
JA.9030.8	SOCIAL SECURITY..	133.43	139.62	175.00	175.00	0.00	175.00	175.00	0.00%
JA.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund JA	**SILVER LAKE WATERSHED COMMISSION**	**5,085.06**	**8,448.24**	**13,000.00**	**13,000.00**	**4,511.15**	**13,000.00**	**13,000.00**	**0.00%**
Grand Total		**(18,979.62)**	**(72,141.52)**	**0.00**	**1,530.22**	**(371,915.03)**	**0.00**	**0.00**	**0.00%**

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Schedule A

VILLAGE OF PERRY
STATEMENT OF DEBT AS OF MAY 31, 2017

SCHEDULE 7-A

BONDS OUTSTANDING SEWER FUND-- ROOSEVELT & CROSS INC.

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2017	DUE 2017-18	MATURITY DATE
SEWER	SEWER BOILER	2011	2.5584%	$ 80,000.00	$ 20,000.00	2021

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MATURITY SCHEDULE--

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2018-21	$ 20,000.00	$ 80,000.00

Schedule B

VILLAGE OF PERRY

STATEMENT OF DEBT AS OF MAY 31, 2017

SCHEDULE 7- B

BONDS OUTSTANDING - - SEWER FUND EFC

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2017	DUE 2017-18	MATURITY DATE
SEWER	WWTF IMPROVEMENTS	2016	0.00%	$ 5,295,550	$ 188,550	2045
SEWER	PLANT UPDATE - DIGESTER	2002	4.75%	$ 175,000	$ 35,000	2022
				$ 5,470,550		

MATURITY SCHEDULE--EFC

2016 WWTF IMPROVMENTS

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2018	$ 188,550	$ 188,550
2019-2022	$ 188,000	$ 752,000
2023-2045	$ 190,000	$ 2,835,000
		$ 1,520,000

2002 PLANT UPDATE - DIGESTER

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2018-2022	$ 35,000	$ 175,000
		$ 5,470,550

VILLAGE OF PERRY
STATEMENT OF DEBT AS OF MAY 31, 2017

SCHEDULE 7-C

PUBLIC IMPROVEMENTS REFUNDING BONDS OUTSTANDING--WATER FUND - ROOSEVELT & CROSS INC.

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2017	DUE 2017-18	MATURITY DATE
WATER	PLANT UPDATE	2016-	2.72%	$ 292,000	$ 21,000	2032
WATER	BACKLOT H2OLINE	2016	2.87%	$ 171,000	$ 13,000	2034
WATER	TANK REHAB	2016	2.36%	$ 157,000	$ 16,000	2027
				$ 620,000		

MATURITY SCHEDULE-- ROOSEVELT & CROSS INC.

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FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2018	$ 50,000	$ 50,000
2019-25	$ 45,000	$ 315,000
2026-27	$ 40,000	$ 120,000
2028-2032	$ 30,000	$ 120,000
2033	$ 10,000	$ 10,000
2034	$ 5,000	$ 5,000
		$ 620,000

Schedule D

VILLAGE OF PERRY
STATEMENT OF DEBT AS OF MAY 31, 2017

SCHEDULE 7-D

BONDS OUTSTANDING- GENERAL FUND - ROOSEVELT & CROSS INC

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2017	DUE 2017-18	MATURITY DATE
GENERAL	2011 FIRE TRUCK	2011	2.6240%	$ 200,000	$ 50,000	5/15/2021
GENERAL	VILLAGE HALL ROOF	2011	2.5584%	$ 80,000	$ 20,000	5/15/2021
GENERAL	FIRETRUCK	2005	4.50%	$ 120,000	$ 15,000	5/15/2025
				$ 400,000		

MATURITY SCHEDULE

DRAFT

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2018-21	$ 85,000	$ 340,000
2022-2025	$ 15,000	$ 60,000
		$ 400,000

As of May 31, 2017 the total outstanding Bonded indebtedness of the Village of Perry aggregated $6,570,550.

SCHEDULE - 5
SCHEDULE OF SALARIES AND WAGES ALL FUNDS
FOR BUDGET PERIOD JUNE 1, 2017 TO MAY 31, 2018

DRAFT

UNIT CODE	TITLE	NUMBER OF PEOPLE	2014-15 RATE	2015-16 RATE	2016-17 RATE	2017-18 RATE	GENERAL FUND	WATER FUND	SEWER FUND
A1010.1	Board/Trustees								
	Deputy Mayor	1	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$3,150		
	Trustees @ $2,900 ea.	3	$ 2,900	$ 2,900	$ 2,900	$ 2,900	$2,900		
A1110.1	Village Justice	1	$ 13,325	$ 13,325	$ 13,800	$ 14,000	$14,000		
	Acting Village Justice	1	$ 4,260	$ 4,260	$ 4,400	$ 4,470	$4,470		
A1110.11	Court -Clerk P.T.	1	$ 13,000	$ 13,600	$ 13,500	$ 13,700	$13,700		
A1110.12	Court Officer	1	$ 1,320	$ 1,325	$ 1,366	$ 1,400	$1,400		
A1210.1	Mayor	1	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$4,800		
A1325.1	Administrator/Treasurer	1	$ 51,300	$ 52,325	$ 53,100	$ 80,000	$56,000	$12,000	$12,000
A1410.1	Clerk/Deputy Treasurer	1	$ 43,560	$ 44,430	$ 45,100	$ 45,775	$36,620	$ 4,578	$ 4,578
A1410.11	Clerk Longevity		$ 1,100	$ 1,100	$ 1,100	$ 1,100	$1,100		
	Deputy Clerk Longevity	1	$ 675	$ 675	$ 750	$ 1,100	$1,100		
A1410.12	Clerk, Part-time	1				$10.15/hr	$15,000		
A1420.1	Law/Attorney	1	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$9,000		
A3120.1	Police Department								
	Chief	1	$ 29,999.00	$ 29,999.00	$ 29,999.00	$ 74,100.00	$74,100		
	Assistant Chief	0	$ -	$ -	$ -	$ -	0		
	Secretary - Part Time	1	$12.45/hr	$12.70/hr	$10.00/hr	$0	$0		
	Crossing Guards	2	$ 9,000	$ 9,000	$ 9,000	$ 9,100	$9,100		
	Patrolmen - Full Time	1	$ 27.48	$ 28.30	$ 29.14	$ 29.14	$60,611		
		1	$ 26.94	$ 23.27	$ 27.48	$ 25.73	$53,518		
		1	$ 22.59	$ 22.16	$ 23.48	$ 24.41	$50,772		
		1	$ 20.49	$ 21.10	$ 22.36	$ -	$0		
	Patrolmen - Part Time	15	$ 18.16	$ 19.26	$ 19.44	$ 20.22	$20.22		

SCHEDULE - 5 CONTINUED

UNIT CODE	TITLE	NUMBER OF PEOPLE	2014-15 RATE	2015-16 RATE	2016-17 RATE	2017-18 RATE	GENERAL FUND	WATER FUND	SEWER FUND
A1490.1	Superintendent D.P.W.	1	$ 57,480	$ 58,630	$ 59,500	$ 60,390	$48,312	$6,039	$6,039
	Longevity		$ 700	$ 700	$ 700	$ 700	$700		
A5110.1	Street Maintenance								
	Foreman	1	$ 22.85	$ 23.46	$ 23.31	$ 24.03	$49,985		
	MEO'S	1	$ 21.05	$ 21.66	$ 21.89	$ 22.33	$46,450		
		1	$ 20.45	$ 21.11	$ 21.94	$ 22.38	$46,555		
		1	$ 20.50	$ 21.06	$ 19.52	$ 22.38	$46,555		
	Seasonal Laborers	2	$ 13,000	$ 18,000	$ 20,000	$ 20,000	$20,000		
A5132.1	Auto Repairman	1	$ 21.32	$ 21.94	$ 22.78	$ 20.17	$41,955		
A4020.1	Registrar Vital Statistic	1	$ 75	$ 75	$ 75	$ 75	$75		
A7020.1	Recreation Administrat.	1	$ 39,350	$ 40,730	$ 41,340	$ 41,960	$ 41,960		
	Longevity		$ 700	$ 700	$ 700	$ 700	$700		
A7110.1	Park Maintenance								
	Part - Time laborers	1	$ 7,000	$ 9,800	$ 10,800	$ 11,640	$11,640		
A8010.1	Zoning Officer	1	$ 6,900	$ 6,900	$ 7,000	$ 7,100	$7,100		
	Property Maint. Officer	1	$ 6,000	$ 6,120	$ 6,200	$ 6,300	$6,300		
A8010.11	Zoning Secretary	1	$ 1,420	$ 1,450	$ 1,475	$ 1,500	$1,500		

SCHEDULE - 5 CONTINUED

UNIT CODE	TITLE	NUMBER OF PEOPLE	2014-15 RATE	2015-16 RATE	2016-17 RATE	2017-18 RATE	GENERAL FUND	WATER FUND	SEWER FUND
	Deputy Clerk	1	$15.48/hr	$15.79/hr	$16.03/hr	$16.27/hr		$ 16,920	$ 16,920
F8320.1	Source of Supply								
	Chief Operator	1	$ 50,150	$ 51,150	$ 51,920	$ 52,700		$26,350	$ 26,350
	Plant Operator	1	$ 21.80	$ 22.41	$ 22.19	$ 22.83		$47,490	
	Plant Operator	1	$ 20.75	$ 21.36	$ 21.94	$ 22.38		$46,555	
F8340.1	Meter Reader	1	$ 18.88	$ 19.45	$ 20.47	$ 20.88		$43,435	
G8130.1	Sewage Treatment								
	Plant Operator	1	$ 21.20	$ 21.81	$ 21.94	$ 22.38			$46,555
	Plant Operator	1	$ 20.50	$ 21.11	$ 19.52	$ 22.68			$46,555

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NYS - Real Property System
County of Wyoming
Town of Castile - 5626
Village of Perry Vlge/castile
SWIS Code - 562603

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2017 16:28:04
Total Assessed Value 35,827,859
Uniform Percentage 100.00

Equalized Total Assessed Value 35,827,859

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,614,000	4.50
13100	CO - GENERALLY	RPTL 406(1)	1	75,000	0.21
13500	TOWN - GENERALLY	RPTL 406(1)	2	50,400	0.14
13650	VG - GENERALLY	RPTL 406(1)	4	2,268,100	6.33
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	30,000	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	4,069,500	11.36
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	428,200	1.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,100,000	3.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	140,400	0.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,500	0.02
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	59,951	0.17
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	150,255	0.42
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	12,000	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	298,700	0.83
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	87,070	0.24
41157	COLD WAR VETERANS (10%)	RPTL 458-b	2	7,800	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	322,740	0.90
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	88,939	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	90,000	0.25
Total Exemptions Exclusive of System Exemptions:			**69**	**10,898,555**	**30.42**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**69**	**10,898,555**	**30.42**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ______________

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 123,739,308
Uniform Percentage 100.00

Equalized Total Assessed Value 123,739,308

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	217,900	0.18
13100	CO - GENERALLY	RPTL 406(1)	1	400	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	66,600	0.05
13510	TOWN - CEMETERY LAND	RPTL 446	2	330,800	0.27
13650	VG - GENERALLY	RPTL 406(1)	22	3,720,900	3.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	25,600	0.02
13800	SCHOOL DISTRICT	RPTL 408	5	6,424,100	5.19
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	401,400	0.32
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	2,096,500	1.69
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	104,400	0.08
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	756,500	0.61
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	258,300	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,134,200	2.53
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	512,500	0.41
26100	VETERANS ORGANIZATION	RPTL 452	3	276,400	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	346,100	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	67,300	0.05
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 1138	1	104,000	0.08
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	425,550	0.34
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	69	726,768	0.59
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	774,153	0.63
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	226,775	0.18
41157	COLD WAR VETERANS (10%)	RPTL 458-b	14	56,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	31,660	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	220,319	0.18

NYS - Real Property System
County of Wyoming
Town of Perry - 5642
Village of Perry Vlge
SWIS Code - 564201

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2017 16:28:04
Total Assessed Value 123,739,308
Uniform Percentage 100.00

Equalized Total Assessed Value 123,739,308

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	190,890	0.15
Total Exemptions Exclusive of System Exemptions:			**244**	**21,497,515**	**17.37**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**244**	**21,497,515**	**17.37**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________