VILLAGE OF PERRY
VILLAGE BOARD MEETING
May 1, 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 1st day of May 2017.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Dariel A. Draper	Trustee
	Eleanor Jacobs	Trustee
	Bonnita Matson	Trustee
ALSO PRESENT:	Gail Vosburg	Village Clerk
	Tim Neel	Property Maintenance Officer
GUESTS:	Mary Syberg	Doug Jones
	Keith Mulhenbeck	

Mayor Hauser called the meeting to order at 7:30 PM.

Mayor Hauser led in the pledge to the flag.

MINUTES

MARCH 23, 2017 SPECIAL BOARD MEETING MINUTES APPROVED - Motion by Trustee Matson, second by Trustee Jacobs the minutes of the March 23, 2017 Special Board Meeting were approved as presented. Motion carried with all voting aye.

APRIL 3, 2017 BOARD MEETING MINUTES APPROVED - The voucher total was corrected. Motion by Trustee Matson, second by Trustee Jacobs the minutes of the April 3, 2017 Board Meeting were approved as corrected. Motion carried with all voting aye.

APRIL 17, 2017 BOARD MEETING MINUTES APPROVED – Trustee Jacobs reported that Trustee Billings also attended the meeting at the Maher property. The YMCA signs were not from Bill Wondra. Trustee Matson asked that the second sentence after the screen was installed (under the WWTF project) be stricken from the minutes. Motion by Trustee Matson, seconded by Trustee Jacobs, to approve the April 17, 2017 Board Meeting Minutes as corrected. Motion carried with all voting aye.

APRIL 24, 2017 SPECIAL BOARD MEETING MINUTES APPROVED - Motion by Trustee Matson, second by Trustee Jacobs the minutes of the April 24, 2017 Special Board Meeting were approved as presented. Motion carried with all voting aye.

PUBLIC COMMENT

KEITH MUHLENBECK

Mr. Muhlenbeck was present to discuss the back mowing charge bills that he received in the mail that are from 2015 and 2016. He stated that he has spent a lot of monies repairing and cleaning out the formally abandon house at 46 Leicester Street. He is requesting that the board waive the mowing charges from 2015 and that he would pay the mowing charges from 2016. Mayor Hauser replied that the board has a policy that the Village would reduce a mowing charge is there has been substantial investment in the property by 50%.

Back Mowing charges reduced – Motion by Mayor Hauser, seconded by Trustee Matson, to reduce the back mowing charges for 46 Leicester Street by 50%. Motion carried with all voting aye.

DOUG JONES

Mr. Jones was present to ask for an answer for significant other coverage for medical insurance. Trustee Matson said that the issue is the gifting of public funds for coverage and tax implications. It will be discussed at the office committee level again with a recommendation by the 1st board meeting in June.

WATER / SEWER REPORT – (as attached)

Chief Operator Drain's report contained the following:

Water

- Collect monthly samples
- Flush dead-end water mains
- Repaired the "T" handle for clarifier blow off valve.
- Checked for water leaks at 47 N Center St and 10 Watkins Ave
- Install Chlorine Analyzer in Perry Center Booster Station for TOP
- Met with engineering firm about capital improvements for the WTP

Sewer

- Complete monthly samples
- Pulled pump at Park Ave sewer pump station and reinstalled
- GIS sewer manholes and lines
- Finish & flush waterline to head works
- Startup fine screen and Pasta Grit system at head works
- Replace old Chicago pump with new Flynt pump at Standpipe pump station
- Add drainage pipe to downspout for head works building
- Sent sewer camera back in for repair
- Fill out NY Alert and DEC 5 day non-compliance reports

Water & Sewer report approved – Motion by Trustee Jacobs, seconded by Trustee Draper, to approve the water/sewer report as presented. Motion carried with all voting aye.

PROPERTY MAINTENANCE REPORT – presented by Tim Neel (as attached)

Tim Neel reported that he will be sending out spring letters. There are two properties that have been sent for litigation. Details on the specific properties will be sent to the board members prior to them taking action so that will have the background information.

Property Maintenance Report approved – Motion by Trustee Draper, seconded by Trustee Matson, to approve the Property Maintenance Report as presented. Motion carried with all voting aye.

Mayor Hauser reported that ZO Roberts shared the amount of building permits and county permit numbers for each of the past several years. The permits have increased each year; Perry has the most building permits in the County. Mr. Roberts explained the county's role in the Building Fire Code inspections; they inspect approximately 6 buildings each month.

DPW REPORT – (as attached)

DPW is working on the following:

- Picking up brush & bags
- Restoration work on North Main Street from the gas company was to begin today, but sub-contractor did not show up
- Lake level is 96"
- Street sweeper – cleaned a full round of the village

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

Payment of Claims –

Vouchers of all funds # 172040 - # 172052

General Fund	$ 33,627.72
Water Fund	$ 8,196.79
Sewer Fund	$ 6,204.64
Trust & Agency	$ 44,515.13
TOTAL	$ 92,544.28

Vouchers of all funds #172053 - #172135

General Fund	$ 42,026.59
Special Grant Fund	$ 3,606.02
Spec. Grant – NY Main St	$ 5,970.76
Water Fund	$ 23,824.78
Sewer Fund	$ 10,436.02
SLWC	$ 33.20
TOTAL	$ 85,897.37

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

A letter was received from Wyo. Co. Building Codes inviting the Village to partake in joining the County in Zoning Enforcement Program. This will have the county enforcing the Village's zoning law and regulations. Mayor Hauser said that he does not believe the Village will join in at this time.

Clerk/Treasurer's report approved – Motion by Trustee Jacobs, seconded by Trustee Draper to approve the Clerk/Treasurer's report as presented. Motion carried with all voting aye.

OLD BUSINESS

2017-18 VILLAGE BUDGET

2017-18 Budget amendments approved – Motion by Mayor Hauser, seconded by Trustee Draper, to approve the three budget amendments as presented:

Decrease	A1990.4	Contingency	$ 1,225	
Increase	A8010.1	Zoning PS	$ 900	increase ZO Roberts salary to $8,000/year
Increase	A8010.11	Zoning Secretary	$ 350	increase secretary salary to $ 1,825/year

Motion carried with all voting aye.

2017-18 Village Budget adopted – Motion by Mayor Hauser, seconded by Trustee Draper, to adopt the 2017-18 Village Budget as amended. Motion carried with all voting aye.

WEBSITE
Trustee Jacobs reported that she met with the contractor to get a clear vision on the website design.

NY MAIN STREET GRANT
Progress is being made in the environmental piece. Properties are in the process of getting letters from SHPO and getting the environmental clearance.

ZONING LAW UPDATE
There is a meeting on May 2nd with two new sections of the draft law to review.

RESTORE NY GRANT
Mayor Hauser met with Greg O'Connell on Saturday. A package is being put together for submitting to SHPO for approval. Mayor Hauser asked the Mr. O'Connell put signs in the windows to show what is going to be done on the properties. He is looking at some historical pictures.

LETCHWORTH GATEWAY VILLAGES PROGRAM
The committee meets every three weeks. All documents have been submitted for the second year of the grant. An in-depth survey of the Letchworth State Park visitors is being proposed.

NEW CDBG GRANT
LaBella has reported that only 23 out of 91 surveys have been returned. This is after two mailings. What to do next is being discussed. Trustee Matson asked about the firm that proposed going door to door

SILVER LAKE TRAIL FEASIBILITY STUDY
Trustee Billings will speak at the SLA meeting on Saturday, May 13th.

COMMITTEE REPORTS

Public Safety – Nothing to report.

Public Works – There is a meeting on Wednesday. Trustee Jacobs said that they need to settle an issue on the trees that were removed on Clark Street. She had spoken with the Supt. and the trees were planted on the public ROW. Trustee Jacobs thought that they (the Village) was clear and that we were not planting on private property as the Church wants new trees planted in a different location.

Recreation & Resources – Rotary will be holding a press conference at the Village Park to unveil their plan to have installed an adaptive use playground. (children with special needs would be able to use this playground)

Office – A meeting will be scheduled.

Planning – Protocol for the ZO was discussed where he will be attending quarterly board meetings.

NEW BUSINESS

Mayor Hauser reported that the Village Administrator had signed the offer letter.

Matthew Jensen appointed as Village Administrator – Mayor Hauser appointed Matthew Jensen as the Village Administrator effective May 22, 2017 at a salary of $72,500. Motion by Trustee Draper, seconded by Trustee Matson to approve the Mayor's appointment as presented. Motion carried with all voting aye.

Trustee Matson said that the sewer use law needs to be updated.

Motion by Trustee Draper to adjourn the regular meeting and enter into executive session to discuss the pending appointment of a particular person at 8:20 p.m. was seconded by Trustee Matson and carried with all voting aye.

(As transcribed from Mayor Hauser's notes)

Motion by Mayor Hauser to adjourn executive session at 8:40 p.m. and resume the regular meeting was seconded by Trustee Draper and carried with all voting aye.

Fire Chief Laraby was directed to consult with the Public Safety Committee to prepare the application for DEC grant funding, up to $3,000 (matching funds of $1,500) for anything related with brush fires, including hose, brooms, etc. for the board to approve.

Motion to adjourn meeting at 8:46 p.m. was offered by Trustee Billings, second by Trustee Matson and carried with all voting aye.

Respectfully submitted,

Gail I. Vosburg

Gail Vosburg
Village Clerk

VILLAGE OF PERRY
BOARD MEETING AGENDA
May 1, 2017

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

2. Pledge to flag

3. Minutes
    - March 23, 2017 Special Board Meeting
    - April 3, 2017 Organizational & regular board meeting
    - April 17, 2017 Regular Board Meeting
    - April 24, 2017 Special Board Meeting

4. Public Comment

5. Water & Sewer Report

6. Property Maintenance Report

7. Clerk Report

8. Old Business
    - Budget
        - Proposed changes
        - Adopt Budget
    - DePaul
    - Website update
    - Dredging
    - NY Main Street Grant
    - Zoning Law Update
    - Restore NY Grant
    - Letchworth Gateway Villages Grant
    - New CDBG Grant
    - 2015 CDBG Drainage Grant
    - Silver Lake Trail Feasibility Study

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

10. New Business

11. Executive

2017 May Village Board Meeting

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Mow and weed eat WTP, 750 Tower, Swim Beach and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Repair "T" handle for Clarifier Blow off valve.
5. Paint workers lockers.
6. Service Ferris Mower.
7. Check for water leaks at 47 N. Center Street-no and 10 Watkins Avenue-yes.
8. Install Chlorine Analyzer in Perry Center Booster Station for TOP.
9. Replace GAC in Filter #1 at WTP.
10. Meet with engineering firms about Capital Improvement plan for WTP.
11.

WWTP

1. Complete all monthly wastewater samples for VOP and East Hill Creamery.
2. Mow and Weed eat at WWTP, dump and roadside.
3. Camera sewer mains.
4. GIS sewer manholes and lines.
5. Pull pump at Park Avenue pump station unplug and re-install.
6. Startup Fine screen and Pasta Grit system at headworks.
7. Replace old Chicago pump with new Flynt pump at Standpipe pump station.
8. Roll lawns at WWTP and roadside.
9. Add drainage pipe to downspout for Headworks building.
10. Mike Mott received cross training at WWTP.
11. Send Sewer Camera back in for repair.
12. Service Ferris Mower.
13. Fill out NY-Alert and DEC 5 day Non-compliance reports.

Respectfully submitted,

Jeff Dean

From: brzk@aol.com
Date: Sat, 29 Apr 2017 12:59:40 -0400
To: gvosburg@villageofperry.com
Subject: May Board Report

I'll be there.

Property Maintenance Report
Monday, May 1, 2017
Timothy Neel, Property Maintenance Officer

	As of 12/31/15	As of 12/31/16	As of 3/5/17	As of 4/3/2017	As of 5/1/2017
Letters Sent	84	255	290	300	307
Properties Completed	28	102	108	108	110
Properties In Process	59	73	80	89	94
No Response	25	73	104	103	103
Watch List	80	183	209	219	214
30 Day Violation Letters Sent	0	0	4	4 2 - ext	4
10 Day Violation Letters Sent	0	0	0	2	2
Litigation					2

Two neighborhoods to go (approx. 75 properties)
14 New properties needing attention appear in zones already addressed (complaints, new violations at old properties, never noticed?)
62 Spring Letters sent, about 75 to go

DPW REPORT

May 1, 2017

1. Picking brush & bags
2. Restoration starting 5-1-17, no show weather
3. Started sidewalks
4. Lake 96"
5. Street sweeper, cleaned full round in the Village

VILLAGE BOARD MEETING
5/1/17
CLERK-DEPUTY TREASURER REPORT

1. Vouchers:

VOUCHERS OF ALL FUNDS # 172040 - # 172052

General Fund	$ 33,627.72
Water Fund	$ 8,196.79
Sewer Fund	$ 6,204.64
Trust & Agency	$ 44,515.13
TOTAL	$ 92,544.28

VOUCHERS OF ALL FUNDS # 172053- # 172135

General Fund	$ 42,026.59
Special Grant Fund	$ 3,606.02
Spec. Grant – NY Main	$ 5,970.76
Water Fund	$ 23,824.78
Sewer Fund	$ 10,436.02
SLWC	$ 33.20
TOTAL	$ 85,897.37

All vouchers have been audited by Trustee Draper .

(Need board approval to pay vouchers.)

2. Letter from Wyo. Co. Building Dept. regarding Zoning Enforcement Program, if the Village wishes to participate.

WYOMING COUNTY BUILDING DEPARTMENT

Wyoming County Government Center
143 N. Main Street
Warsaw, NY 14569

Donald J. Roberts
Code Enforcement Officer

Telephone: (585) 786-8820
Fax: (585) 786-6020

RECEIVED
APR 20 2017
Village of Perry
Perry, New York

January 10, 2017

Dear Town Supervisor, Village Mayor and Board Members;
As most of you are aware, the County has been in process of assembling a program to assist Local Municipalities with performing Zoning Enforcement responsibilities for your Town or Village. Enclosed you will find an Inter-municipal agreement with Wyoming County Fire & Building Code Department to perform such duties.

The Zoning Enforcement Program will consist of the following features;

- Provide a full time agency to perform the duties as your ZEO
- Provide enforcement of your Local Land Use Laws and Local Laws that require the implementation of your ZEO
- Provide assistance to your Local Planning, Board of Appeals and Town & Village Boards
- Maintain a low cost impact to Municipalities for ZEO enforcement
- Establish consistency and sustainability to permit development &processing

If your Board would like a brief presentation of our new program development, please contact my office to schedule a time for us to attend.

Upon your Boards approval by Resolution, please sign all three agreements, return two originals to my office and retain one original for your records. Once received, both parties will agree on a starting date to activate our Local IMA.

If you have any further questions regarding this matter please contact me @ 585-786-8820.

Sincerely,

Donald J. Roberts - CEO

VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

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 MAY 1, 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.

Gail Vosburg

Gail I. Vosburg
Village Clerk/Treasurer
Dated: May 1 ,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	$ 125,000.00	$ 1,962,283.00
CD	SPECIAL GRANT FUND	$ 238.00	$ 238.00	$ -	$ -
F	WATER FUND	$ 784,501.00	$ 733,190.00	$ 51,311.00	$ -
G	SEWER FUND	$ 760,808.00	$ 680,025.00	$ 80,783.00	$ -
H	CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ -
JA	SILVER LAKE WATERSHED COMMISSION	$ 13,000.00	$ 13,000.00	$ -	$ -
	GRAND TOTAL	$ 4,085,294.00	$ 1,865,917.00	$ 257,094.00	$ 1,962,283.00

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
1001	REAL PROPERTY TAXES	1,902,202.00	1,950,908.00	1,974,750.00	1,974,750.00	1,973,201.99	2,205,274.00	1,962,283.00	1,962,283.00	11.67%
.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	40,139.00	155.01%
.1090	INTEREST & PENALTIES ON REAL P	16,864.29	15,392.06	13,000.00	13,000.00	16,938.68	15,300.00	15,300.00	15,300.00	17.69%
.1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	30,000.00	0.00%
.1170	FRANCHISE TAXES	26,216.50	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%
.1230	TREASURER FEES	605.48	720.36	500.00	500.00	235.72	500.00	500.00	500.00	0.00%
.1255	CLERK FEES	225.53	213.33	300.00	300.00	90.19	250.00	250.00	250.00	-16.67%
.1520	POLICE FEES	597.00	158.50	300.00	300.00	83.50	300.00	300.00	300.00	0.00%
.1589	PUBLIC SAFETY MISC. INCOME	0.00	0.00	0.00	0.00	76.20	0.00	0.00	0.00	0.00%
1601	PUBLIC HEALTH FEES	1,164.00	938.00	700.00	700.00	632.00	800.00	800.00	800.00	14.29%
1710	PUBLIC WORKS CHARGES	9,990.65	5,379.68	3,000.00	3,000.00	7,220.00	4,000.00	4,000.00	4,000.00	33.33%
1980	PUBLIC MARKET CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,000.00	0.00%

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.2001.A	PARK & RECREATION CHARGES..	1,732.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
.2070	CONTRIBUTIONS BY PRIVATE AGENCIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2075	CONTRIBUTION BY SR CITIZENS	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00%
.2089	CONTRIBUTION BY TOWN OF PERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2090	OUTSIDE CONTRIBUTIONS	77.91	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
.2110	ZONING FEES	1,541.75	1,526.75	800.00	800.00	1,759.00	1,000.00	1,000.00	1,000.00	25.00%
.2260	WYOMING COUNTY STOP DWI	0.00	0.00	0.00	0.00	653.24	0.00	0.00	0.00	0.00%
.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	42,500.00	4.94%
.2302	SNOW REMOVAL	22,936.85	19,924.46	19,000.00	19,000.00	11,495.02	20,025.00	20,025.00	20,025.00	5.39%
.2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2390	SHARE JOINT ACTIVITY - TOWN PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2401	INTEREST & EARNINGS	3,380.42	3,762.36	3,000.00	3,000.00	1,529.24	3,300.00	3,300.00	3,300.00	10.00%
2401.R	INTEREST & EARNINGS.RESERVES	250.11	240.38	350.00	350.00	169.71	250.00	250.00	250.00	-28.57%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

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

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

Prepared By: GVOSBURG

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

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.4389.B	FEMA HOMELAND GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5031	INTERFUND TRANSFER - CAPITAL PROJECTS	44,577.92	0.00	0.00	0.00	(240,728.75)	0.00	0.00	0.00	0.00%
.9090	BUDGET FUND BALANCE	0.00	0.00	185,000.00	185,000.00	0.00	185,000.00	125,000.00	125,000.00	0.00%
otal Fund A	**GENERAL FUND**	(2,386,968.63)	(2,331,875.53)	(2,512,750.00)	(2,512,750.00)	(1,956,214.35)	(2,833,738.00)	(2,526,747.00)	(2,526,747.00)	12.77%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
).1230	TREASURER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2170	COM DEVELOPMENT INCOME-INTEREST OLD SCHL	291.56	176.08	123.00	123.00	26.93	65.00	65.00	65.00	-47.15%
D.2171	COM DEVELOPMENT INCOME-INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2172	OLD SCHOOL LOAN #2 INT	84.42	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2173	IN SITE ARCHITECTURE INTEREST	202.32	167.45	131.00	131.00	102.29	96.00	96.00	96.00	-26.72%
D.2174	IN SITE ARCHITECTURE FACADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2175	LETCHWORTH VALLEY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
).2176	PERRY NY LLC INTEREST	154.27	112.83	70.00	70.00	56.89	27.00	27.00	27.00	-61.43%
).2401	INTEREST & EARNINGS	47.89	63.44	25.00	25.00	44.88	50.00	50.00	50.00	100.00%
).2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
).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	0.00%
tal Fund CD	**SPECIAL GRANT FUND**	(11,812.46)	(267,508.74)	(349.00)	(148,141.25)	(182,550.57)	(238.00)	(238.00)	(238.00)	-31.81%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.2140	METERED SALES	671,488.38	682,028.29	705,000.00	705,000.00	537,058.90	705,000.00	710,000.00	710,000.00	0.00%
.2142	UNMETERED SALES	232.30	0.00	400.00	400.00	0.00	300.00	300.00	300.00	-25.00%
.2144	SERVICE CHARGES	7,779.35	8,903.92	6,500.00	6,500.00	20,009.87	6,500.00	6,500.00	6,500.00	0.00%
.2148	INTEREST & PENALITIES	9,007.73	8,101.82	6,900.00	6,900.00	6,530.08	7,000.00	7,000.00	7,000.00	1.45%
.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	9,200.00	3.37%
.2401	INTEREST & EARNINGS	188.92	125.32	150.00	150.00	108.59	150.00	150.00	150.00	0.00%
.2401.R	INTEREST & EARNINGS.RESERVES.RESER VES	26.51	60.29	30.00	30.00	40.33	40.00	40.00	40.00	33.33%
.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2701	REFUNDS OF PRIOR YEARS EXPENDITURES	272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5031	INTERFUND TRANSFERS	0.00	301.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9090	BUDGET FUND BALANCE	0.00	0.00	100,106.00	100,106.00	0.00	56,554.00	71,311.00	51,311.00	-43.51%
tal Fund F	**WATER FUND**	(705,995.69)	(708,220.92)	(827,986.00)	(827,986.00)	(572,647.77)	(784,744.00)	(804,501.00)	(784,501.00)	-5.22%

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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	2018 ADOPT Stage	Variance To PRELIM Stage
.2120	SEWER RENTS	503,641.58	535,299.57	607,500.00	607,500.00	406,397.78	609,500.00	615,000.00	615,000.00	0.33%
.2122	SEWER CHARGES	7,611.25	3,349.65	3,000.00	3,000.00	3,090.00	3,300.00	3,300.00	3,300.00	10.00%
.2128	INTEREST & PENALTIES	9,404.84	8,552.29	6,500.00	6,500.00	7,746.12	6,500.00	6,500.00	6,500.00	0.00%
.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	55,000.00	4.17%
.2390	SHARE JOINT ACTIVITY - SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2401	INTEREST & EARNINGS	61.57	43.42	100.00	100.00	85.16	50.00	50.00	50.00	-50.00%
.2401.R	INTEREST & EARNINGS.RESERVES	23.21	430.10	100.00	100.00	277.91	175.00	175.00	175.00	75.00%
.2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00%
.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	182.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.3089	CAPITAL IMPROVEMENT PLAN GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
5031	INTERFUND TRANSFER	0.00	3,009.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5050	INTERFUND TRANSFER FOR DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.9090	BUDGET FUND BALANCE	0.00	0.00	97,253.00	97,253.00	0.00	192,783.00	110,783.00	80,783.00	98.23%
otal Fund G	**SEWER FUND**	**(607,527.52)**	**(616,504.60)**	**(762,453.00)**	**(762,453.00)**	**(475,754.82)**	**(862,308.00)**	**(790,808.00)**	**(760,808.00)**	**13.10%**

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
2070	CONTRIBUTIONS BY PRIVATE ROTARY	2,514.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2089	CONTRIBUTION BY TOWN OF PERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2090	OUTSIDE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2401	INTEREST & EARNINGS - SMALL CITIES DRAINAGE	0.00	0.00	0.00	0.00	2.91	0.00	0.00	0.00	0.00%
.2401.01	INTEREST EARNED - WATER BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2401.02	INTEREST EARNED - SEWER BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.2401.03	INTEREST & EARNINGS.. MSIP	0.00	0.00	0.00	0.00	16.04	0.00	0.00	0.00	0.00%
2402	INTEREST & EARNINGS - SEWER BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2403	INTEREST EARNINGS - 100K BAN G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404	INTEREST EARNINGS - FEMA CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405	INTEREST EARNINGS - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407	INTEREST & EARNINGS - FIRE TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.3594	BUS & OTHER MASS TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.3960	EMERGENCY DISASTER ASSISTANCE - SEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	0.00%
.3997	SMALL CITIES GRANT	557,450.80	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5031	INTERFUND TRANSFER	0.00	0.00	0.00	240,728.75	240,728.75	0.00	0.00	0.00	0.00%
.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	0.00%
.5033	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5034	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5035.R	TRANSFER FROM GENERAL FUND.RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5720	EFC - SHORT TERM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.5730	PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5730.01	WATER EQUIPMENT BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5730.02	SEWER EQUIPMENT BAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5740	BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.8760	FEMA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal 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**	**0.00%**

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
\.2189	DONATION FROM THE VILLAGE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
\.2190	REVENUE FROM OTHER GOVERNMENTS	9,100.00	9,100.00	9,100.00	9,100.00	8,320.00	9,100.00	9,100.00	9,100.00	0.00%
\.2401	INTEREST & EARNINGS	16.53	19.88	0.00	0.00	11.81	0.00	0.00	0.00	0.00%
\.2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Fund JA	**SILVER LAKE WATERSHED COMMISSION**	**(13,016.53)**	**(13,019.88)**	**(13,000.00)**	**(13,000.00)**	**(12,231.81)**	**(13,000.00)**	**(13,000.00)**	**(13,000.00)**	**0.00%**

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.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	11,850.00	0.00%
.1010.4	BOARD OF TRUSTEES.CONTRACTUAL	167.33	300.23	600.00	600.00	104.50	600.00	600.00	600.00	0.00%
.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	8,000.00	0.00%
.1110.1	VILLAGE JUSTICE.PERSONAL SERVICES	17,585.10	17,950.14	18,200.00	18,200.00	14,700.00	19,000.00	18,470.00	18,470.00	4.40%
.1110.11	VILLAGE JUSTICE.PERSONAL SERVICES..	13,000.00	13,260.00	13,500.00	13,500.00	10,903.83	14,000.00	13,700.00	13,700.00	3.70%
.1110.12	VILLAGE JUSTICE - D.A. OFFICER - P/T..	1,107.76	1,538.48	1,350.00	1,350.00	1,001.16	1,350.00	1,400.00	1,400.00	0.00%
.1110.2	VILLAGE JUSTICE.EQUIPMENT	0.00	148.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1110.21	VILLAGE JUSTICE.EQUIPMENT GRANT..	1,159.95	1,529.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1110.4	VILLAGE JUSTICE.CONTRACTUAL	2,935.17	9,573.19	3,000.00	3,500.00	3,390.42	300.00	300.00	300.00	-90.00%
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	4,800.00	0.00%
1210.2	MAYOR.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1210.4	MAYOR.CONTRACTUAL	984.34	149.76	750.00	750.00	291.26	750.00	750.00	750.00	0.00%
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	56,000.00	0.00%

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1325.2	TREASURER.EQUIPMENT	750.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
1325.4	TREASURER.CONTRACTUAL	25,871.84	31,849.66	38,500.00	38,500.00	24,773.01	40,000.00	40,000.00	40,000.00	3.90%
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	2,500.00	0.00%
.1366.4	TAX SALE CERTIFICATES OTHER GO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.1410.1	CLERK.PERSONAL SERVICES	35,517.95	36,227.62	36,080.00	36,080.00	29,835.25	36,080.00	36,620.00	36,620.00	0.00%
.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	2,200.00	10.00%
.1410.12	CLERK	0.00	0.00	10,600.00	10,600.00	7,497.50	10,600.00	15,000.00	15,000.00	0.00%
.1410.2	CLERK.EQUIPMENT	750.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
1410.4	CLERK.CONTRACTUAL	6,590.89	5,598.63	9,000.00	9,000.00	7,921.44	9,000.00	9,000.00	9,000.00	0.00%
1410.41	CLERK.GRANTS..	7,750.00	9,050.00	10,000.00	10,000.00	11,250.00	10,000.00	10,000.00	10,000.00	0.00%
1420.1	LAW.PERSONAL SERVICES	8,999.90	8,999.90	9,000.00	9,000.00	7,269.15	9,000.00	9,000.00	9,000.00	0.00%
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	12,000.00	50.00%
1430.1	PERSONNEL.PERSONAL SERVICES	0.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
1440.4	ENGINEER.CONTRACTUAL	27,568.39	17,840.00	25,000.00	25,000.00	4,090.00	25,000.00	25,000.00	25,000.00	0.00%

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.1450.4	ELECTIONS.CONTRACTUAL	515.44	0.00	1,000.00	1,000.00	50.00	0.00	0.00	0.00	-100.00%
.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	0.00%
.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	0.00%
.1490.1	PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	45,984.12	55,066.00	47,600.00	47,600.00	38,446.38	47,600.00	48,312.00	48,312.00	0.00%
.1490.15	PUBLIC WORKS ADMINISTRATION.LONGEVITY	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
.1490.2	PUBLIC WORKS ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.1490.4	PUBLIC WORKS ADMINISTRATION.CONTRACTUAL	1,266.21	880.92	1,500.00	1,500.00	485.53	1,500.00	1,000.00	1,000.00	0.00%
.1620.2	BUILDINGS.EQUIPMENT	325.00	4,100.00	10,000.00	10,000.00	4,266.41	10,000.00	10,000.00	10,000.00	0.00%
.1620.21	BUILDINGS.VILLAGE HALL ROOF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.1620.4	BUILDINGS.CONTRACTUAL	13,375.09	17,606.76	20,000.00	20,000.00	11,892.56	20,000.00	20,000.00	20,000.00	0.00%
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	30,000.00	0.00%
1620.42	BUILDINGS.UTILITIES..	13,148.78	12,789.58	18,000.00	18,000.00	9,848.27	18,000.00	16,000.00	16,000.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.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	95,000.00	0.00%
.1920.4	MUNICIPAL ASSOCIATION DUES..	2,372.00	2,447.00	3,000.00	3,000.00	2,177.00	3,000.00	3,000.00	3,000.00	0.00%
.1950.4	TAXES & ASSESSMENTS MUNICIPAL PROPERTY..	669.70	666.26	1,200.00	1,200.00	658.86	1,000.00	1,000.00	1,000.00	-16.67%
.1990.4	CONTINGENT ACCOUNT..	0.00	0.00	25,000.00	19,000.00	0.00	25,000.00	41,475.00	40,250.00	0.00%
.3120.1	POLICE.PERSONAL SERVICES	230,038.79	214,348.52	265,000.00	265,000.00	164,401.29	231,920.00	252,000.00	252,000.00	-12.48%
.3120.11	POLICE.PERSONAL SERVICES X-ING GUARDS..	8,950.00	9,000.00	9,500.00	9,500.00	6,737.50	9,500.00	9,200.00	9,200.00	0.00%
.3120.12	POLICE.PERSONAL SERVICES - P/T OFFICERS..	88,986.12	124,534.40	95,000.00	95,000.00	86,989.47	95,000.00	80,000.00	80,000.00	0.00%
.3120.13	POLICE.OVERTIME	13,200.79	13,083.73	17,500.00	17,500.00	5,486.83	15,500.00	15,500.00	15,500.00	-11.43%
3120.14	POLICE.BENEFIT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3120.15	POLICE.LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	34,600.00	620.00%
3120.4	POLICE.CONTRACTUAL	33,235.35	34,158.25	45,000.00	45,000.00	26,721.40	45,000.00	45,000.00	45,000.00	0.00%
3310.2	TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	5,000.00	66.67%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
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	29,000.00	100.00%
3410.21	FIRE DEPARTMENT.EQUIP - HOMELAND GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	27,000.00	37.50%
3410.41	FIRE DEPARTMENT.TRAINING..	1,631.95	425.02	2,000.00	2,000.00	225.00	2,000.00	2,000.00	2,000.00	0.00%
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	30,000.00	11.11%
4020.1	REGISTRAR/VITAL STATISTICS.PERSONAL SERVICES	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
4540.4	AMBULANCE.CONTRACTUAL	6,000.00	6,425.25	6,000.00	7,500.00	7,404.09	0.00	0.00	0.00	-100.00%
5110.1	STREET MAINTENANCE.PERSONAL SERVICES	164,794.72	186,778.16	185,000.00	185,000.00	151,925.82	185,000.00	195,000.00	195,000.00	0.00%
5110.11	STREET MAINTENANCE.OVERTIME..	18,654.91	9,847.59	16,000.00	16,000.00	13,345.65	16,000.00	12,000.00	12,000.00	0.00%
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	20,000.00	0.00%
5110.2	STREET MAINTENANCE.EQUIPMENT	124,360.83	21,307.96	12,000.00	54,994.23	37,146.11	234,000.00	40,000.00	40,000.00	1850.00%
5110.4	STREET MAINTENANCE.CONTRACTUAL	83,198.14	73,486.38	85,000.00	95,000.00	85,212.42	90,000.00	94,000.00	94,000.00	5.88%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
5110.41	STREET MAINTENANCE.BORDEN AVENUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	55,000.00	88.00%
.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	54,000.00	100.00%
.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	15,000.00	0.00%
.5120.21	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.5132.1	GARAGE.PERSONAL SERVICES	32,756.40	46,862.80	48,000.00	54,108.46	38,293.56	48,000.00	43,000.00	43,000.00	0.00%
5132.11	GARAGE.OVERTIME..	815.50	3,513.17	4,000.00	4,500.00	4,092.38	4,500.00	4,200.00	4,200.00	12.50%
5132.2	GARAGE.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00	1,000.00	1,000.00	150.00%
5132.4	GARAGE.CONTRACTUAL	2,247.09	5,844.02	5,000.00	5,000.00	3,156.16	5,000.00	5,000.00	5,000.00	0.00%
5132.42	GARAGE.UTILITIES..	8,183.78	6,450.09	8,000.00	8,000.00	5,344.80	8,000.00	8,000.00	8,000.00	0.00%
5142.2	SNOW REMOVAL.EQUIPMENT	0.00	14,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
5142.4	SNOW REMOVAL.CONTRACTUAL	48,585.13	37,427.85	40,000.00	40,000.00	24,505.41	42,000.00	42,000.00	42,000.00	5.00%
5182.4	STREET LIGHTING.CONTRACTUAL	39,769.27	34,760.42	45,000.00	45,000.00	35,865.31	45,000.00	42,000.00	42,000.00	0.00%

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VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

Prepared By: GVOSBURG

ɩccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.5410.2	SIDEWALKS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	10,000.00	-23.08%
.6410.4	PUBLICITY.CONTRACTUAL	0.00	8,499.41	10,000.00	10,000.00	4,315.87	10,000.00	10,000.00	10,000.00	0.00%
.6520.4	PUBLIC FARMERS MARKET.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	3,900.00	-11.36%
.6989.4	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUA L	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
.7020.1	RECREATION ADMINISTRATION.PERSONAL SERVICES	30,654.92	40,730.04	41,340.00	41,340.00	33,390.00	41,340.00	41,960.00	41,960.00	0.00%
.7020.15	RECREATION ADMINISTRATION.LONGEVITY	0.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
.7020.4	RECREATION ADMINISTRATION.CONTRACTU AL	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	11,640.00	7.78%
7110.2	PARKS.EQUIPMENT	6,231.14	0.00	0.00	11,207.00	0.00	9,358.00	4,000.00	4,000.00	100.00%
7110.4	PARKS.CONTRACTUAL	14,170.20	21,430.01	15,750.00	15,750.00	9,382.37	15,000.00	15,000.00	15,000.00	-4.76%

VILLAGE OF PERRY

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.7140.2	PLAYGROUNDS/RECREATION CENTERS.EQUIPMENT	3,169.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.7140.21	PLAYGROUNDS/RECREATION CENTERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.7140.4	PLAYGROUNDS/RECREATION CENTERS.CONTRACTUAL	8,249.51	16,283.12	11,000.00	11,000.00	7,701.85	5,000.00	5,000.00	5,000.00	-54.55%
.7180.1	SPECIAL RECREATIONAL FACILITIES.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.7180.2	SPECIAL RECREATIONAL FACILITIES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.7180.4	SPECIAL RECREATIONAL FACILITIES.CONTRACTUAL	8,100.60	8,906.84	9,000.00	9,000.00	2,517.63	7,000.00	7,000.00	7,000.00	-22.22%
.7180.42	SPECIAL RECREATIONAL FAC.UTILITIES..	7,407.53	8,278.15	8,500.00	8,500.00	5,462.48	8,500.00	8,500.00	8,500.00	0.00%
7180.43	SPECIAL RECREATIONAL FACILITIES.FEES	1,581.00	1,220.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
7310.1	YOUTH PROGRAMS / SUMMER.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7310.11	YOUTH PROG.PERSONAL SERVICES-SOCCER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	11,000.00	0.00%

VILLAGE OF PERRY
Budget Preparation Report

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
7310.41	YOUTH PROGRAMS.CONTRACTUAL/SOCCER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8010.1	ZONING.PERSONAL SERVICES	9,788.74	13,019.76	13,200.00	13,200.00	10,661.49	14,200.00	13,400.00	14,300.00	7.58%
8010.11	ZONING.PERSONAL SERVICES..	2,511.46	3,139.55	1,475.00	1,475.00	1,191.33	3,000.00	1,500.00	1,825.00	103.39%
8010.4	ZONING.CONTRACTUAL	1,902.70	619.03	1,250.00	1,750.00	1,454.71	1,250.00	1,250.00	1,250.00	0.00%
8010.41	ZONING.BOARD MEMBERS..	1,775.00	1,425.00	1,500.00	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00%
8010.42	ZONING.COMPREHENSIVE PLAN UPDATE..	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8010.44	ZONING.ZONING LAW UPDATE	0.00	7,423.00	15,000.00	15,000.00	7,423.00	0.00	0.00	0.00	-100.00%
8097.4	SHARED SERVICE PLAN STUDY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,600.00	0.00%
8170.2	STREET CLEANING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	10,000.00	0.00%
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	6,000.00	20.00%

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Budget Preparation Report

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
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	1,500.00	0.00%
8510.42	MAIN ST GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8540.4	DRAINAGE.CONTRACTUAL	1,850.82	7,231.21	40,000.00	25,493.00	689.41	40,000.00	40,000.00	40,000.00	0.00%
.8560.2	SHADE TREES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	100.00%
.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	10,000.00	0.00%
.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	3,900.00	0.00%
.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	80,000.00	0.00%
.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	65,000.00	0.00%
9030.8	SOCIAL SECURITY..	61,004.47	66,523.77	70,000.00	70,000.00	53,664.76	72,000.00	72,000.00	72,000.00	2.86%
.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	70,000.00	0.00%
9050.8	UNEMPLOYMENT INSURANCE..	0.00	2,702.61	3,500.00	3,500.00	458.00	3,500.00	3,500.00	3,500.00	0.00%
9055.8	DISABILITY INSURANCE..	2,581.90	2,247.30	3,500.00	3,500.00	1,631.50	350.00	350.00	350.00	-90.00%
9060.8	HOSPITAL & MEDICAL INSURANCE..	147,101.80	154,001.94	230,000.00	230,000.00	102,659.42	200,000.00	200,000.00	200,000.00	-13.04%
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	1,700.00	0.00%

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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
.9710.6	SERIAL BONDS-FIRE TRUCK.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	15,000.00	0.00%
.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	20,000.00	0.00%
.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	50,000.00	11.11%
.9710.7	SERIAL BONDS-FIRE TRUCK.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	5,520.00	-10.97%
.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	2,200.00	-16.98%
.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	5,375.00	-17.31%
9730.6	ROOF PROJECT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9730.62	GOSC PROJECT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9730.7	ROOF PROJECT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9730.72	GOSC PROJECT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9785.61	PD DURANGO LEASE.PRINCIPAL	0.00	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

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
9785.62	PD CROWN VICTORIA LEASE.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9785.71	PD DURANGO.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9785.72	PD CROWN VICTORIA.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	31,872.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.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	0.00%
.9950.91R	TRANSFERS TO CAPITAL RESERVE GEN EQUIP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9950.92R	TRANSFERS TO REPAIR RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9950.93R	TRANSFERS TO EMPLOYEE BENFIT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Fund A	GENERAL FUND	2,312,557.81	2,360,066.51	2,512,750.00	2,629,406.34	1,802,731.94	2,833,738.00	2,526,747.00	2,526,747.00	12.77%

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VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
D.8620.4	COMMUNITY DEVELOPMENT AGENCY.CONTRACTUAL	0.00	0.00	349.00	349.00	0.00	238.00	238.00	238.00	-31.81%
D.8989.4	REHAB/NEW CONSTRUCTION	0.00	219,127.75	0.00	109,872.25	107,599.83	0.00	0.00	0.00	0.00%
D.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	0.00%
D.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	0.00%
otal Fund CD	**SPECIAL GRANT FUND**	**13,020.00**	**266,975.75**	**349.00**	**129,078.25**	**135,533.83**	**238.00**	**238.00**	**238.00**	**-31.81%**

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ɔcount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
1420.4	LAW.CONTRACTUAL	225.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
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	10,000.00	0.00%
1440.41	ENGINEER - CIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	15,000.00	0.00%
1990.4	CONTINGENT ACCOUNT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00%
8310.1	WATER ADMINISTRATION.PERSONAL SERVICES	28,371.46	31,265.17	33,500.00	33,500.00	25,495.72	33,500.00	38,500.00	38,500.00	0.00%
8310.2	WATER ADMINISTRATION.EQUIPMENT	200.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
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	8,100.00	0.00%
3320.1	SOURCE OF SUPPLY, POWER & PUMPING.PERSONAL SERVICES	116,793.82	114,459.19	130,000.00	130,000.00	95,782.86	130,000.00	130,000.00	130,000.00	0.00%
3320.11	SOURCE OF SUPPLY, POWER & PUMPING - O/T..	2,338.67	5,493.68	5,000.00	5,000.00	2,621.72	5,000.00	5,000.00	5,000.00	0.00%
3320.2	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	107,000.00	-10.40%
3320.4	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	22,267.23	23,299.42	30,000.00	30,000.00	14,119.48	30,000.00	30,000.00	30,000.00	0.00%

VILLAGE OF PERRY
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ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
3320.41	SOURCE OF SUPPLY, POWER & PUMPING.UTIL..	32,675.23	27,923.66	35,000.00	35,000.00	19,617.44	35,000.00	35,000.00	35,000.00	0.00%
3330.2	PURIFICATION.EQUIPMENT	0.00	5,881.78	7,000.00	7,000.00	2,568.56	10,000.00	10,000.00	5,000.00	42.86%
3330.4	PURIFICATION.CONTRACTUAL	42,641.56	52,160.10	50,000.00	50,000.00	48,119.45	55,000.00	55,000.00	55,000.00	10.00%
8340.1	TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	37,138.88	42,665.81	43,000.00	43,000.00	34,792.69	43,000.00	44,500.00	44,500.00	0.00%
8340.11	TRANSMISSION & DISTRIBUTION..	0.00	0.00	12,000.00	12,000.00	11,028.05	12,000.00	10,000.00	10,000.00	0.00%
8340.12	TRANSMISSION & DISTRIBUTION.OVERTIME..	2,477.88	1,385.50	3,000.00	3,000.00	1,902.16	3,000.00	3,000.00	3,000.00	0.00%
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	45,000.00	19.05%
3340.4	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	33,983.04	8,134.46	12,000.00	14,000.00	11,731.53	12,000.00	17,000.00	17,000.00	0.00%
3340.41	TRANSMISSION & DISTRIBUTION.DAVIS AVE	1,667.10	9,952.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3340.42	TRANSMISSION & DISTRIBUTION.WALKER RD	0.00	125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3340.43	TRANSMISSION & DISTRIBUTION.EQUIPMENT USE	0.00	29,550.00	17,000.00	17,000.00	25,197.50	17,000.00	15,000.00	15,000.00	0.00%
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	35,000.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

:count	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
ı030.8	SOCIAL SECURITY..	13,967.86	14,260.74	17,500.00	17,500.00	11,862.95	17,500.00	17,500.00	17,500.00	0.00%
ı040.8	WORKERS COMPENSATION..	14,330.15	12,644.25	15,000.00	15,000.00	13,276.50	15,000.00	15,000.00	15,000.00	0.00%
ı050.8	UNEMPLOYMENT INSURANCE..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
ı060.8	HOSPITAL & MEDICAL INSURANCE..	35,456.93	52,989.73	92,000.00	86,000.00	40,846.24	63,000.00	63,000.00	63,000.00	-31.52%
9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	172.44	184.52	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
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	21,000.00	10.53%
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	16,000.00	6.67%
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	11,629.00	-67.11%
ı710.71	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	5,680.00	-60.84%
ı715.6	BACKLOT WATERLINE.PRINCIPAL	11,000.00	11,000.00	11,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	18.18%
ı715.7	BACKLOT WATERLINE.INTEREST	10,383.74	9,847.49	9,579.00	9,579.00	6,481.95	3,405.00	6,892.00	6,892.00	-64.45%
ı730.6	WTP IMPROVEMENTS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ı730.7	WTP IMPROVEMENTS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ı750.6	WATER TANK 2001.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

ːcount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
ɔ750.61	BUDGET NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ɔ750.7	WATER TANK 2001.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ɔ750.71	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.91	TRANSFERS TO CAPITAL PROJECTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
9901.92	TRANSFERS TO OTHER FUNDS - SMALL CITIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
·tal Fund F	**WATER FUND**	682,977.82	691,338.43	827,986.00	827,986.00	556,122.20	784,744.00	804,501.00	784,501.00	-5.22%

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1420.4	LAW.CONTRACTUAL	0.00	90.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
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	2,000.00	-14.29%
1440.41	ENGINEER. - CIP PROJECT	41,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	14,500.00	0.00%
1990.4	CONTINGENT ACCOUNT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00%
8110.1	SEWER ADMINISTRATION.PERSONAL SERVICES	28,390.55	30,283.76	33,500.00	33,500.00	25,487.49	33,500.00	38,500.00	38,500.00	0.00%
8110.2	SEWER ADMINISTRATION.EQUIPMENT	175.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
8110.4	SEWER ADMINISTRATION.CONTRACTUAL	8,030.81	5,019.58	10,000.00	10,000.00	5,496.09	10,000.00	10,000.00	10,000.00	0.00%
8120.11	SANITARY SEWER.PERS SERV OTHER FUNDS..	0.00	0.00	8,000.00	8,000.00	1,570.17	8,000.00	8,000.00	8,000.00	0.00%
8120.2	SANITARY SEWERS.EQUIPMENT	0.00	62,523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	15,000.00	33.33%
8120.43	SANITARY SEWERS.EQUIPMENT USE	0.00	3,300.00	15,000.00	15,000.00	1,520.00	15,000.00	15,000.00	15,000.00	0.00%

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8130.1	SEWAGE TREATMENT & DISPOSAL.PERSONAL SERVICES	113,390.87	113,513.06	124,000.00	124,000.00	91,300.27	124,000.00	122,000.00	122,000.00	0.00%
.8130.11	SEWAGE TREATMENT & DISPOSAL.OVERTIME..	4,698.02	6,545.56	8,000.00	8,000.00	2,781.84	6,000.00	6,000.00	6,000.00	-25.00%
.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	90,000.00	13.20%
.8130.4	SEWAGE TREATMENT & DISPOSAL.CONTRACT	71,803.59	67,717.40	80,000.00	80,000.00	49,436.52	80,000.00	72,000.00	72,000.00	0.00%
.8130.41	SEWAGE TREATMENT & DISPOSAL.UTILITIES..	33,986.78	32,776.42	42,000.00	42,000.00	24,874.98	40,000.00	40,000.00	40,000.00	-4.76%
.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	21,000.00	0.00%
.9030.8	SOCIAL SECURITY..	10,856.50	10,979.91	15,000.00	15,000.00	8,798.33	15,000.00	13,000.00	13,000.00	0.00%
.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	12,000.00	0.00%
.9050.8	UNEMPLOYMENT INSURANCE..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
.9060.8	HOSPITAL & MEDICAL INSURANCE..	25,737.31	26,723.34	35,000.00	35,000.00	15,484.96	30,000.00	30,000.00	30,000.00	-14.29%
.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM..	86.22	138.39	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
.9710.61	94 SEWER PLANT.PRINCIPAL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9710.62	2002 DIGESTER COVERS.PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.67%

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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	20,000.00	0.00%
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	188,550.00	88.55%
.9710.71	94 SEWER PLANT.INTEREST	704.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9710.72	2002 DIGESTER COVERS.INTEREST	3,702.88	3,449.68	5,553.00	5,553.00	3,157.62	4,808.00	4,808.00	4,808.00	-13.42%
.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	2,200.00	-16.98%
.9710.74	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9730.6	SEWER PLT IMPROVEMENTS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9730.7	SEWER PLT IMPROVEMENTS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9750.6	73 SEWER PLANT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9750.61	94 SEWER PLANT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9750.62	2002 DIGESTER COVERS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9750.7	73 SEWER PLANT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9750.71	94 SEWER PLANT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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9750.72	2002 DIGESTER COVERS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9901.91	TRANSFERS TO CAPITAL PROJECTS FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.9901.91R	TRANSFERS TO SEWER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Fund G	**SEWER FUND**	**655,531.66**	**531,424.40**	**762,453.00**	**762,453.00**	**377,520.22**	**862,308.00**	**790,808.00**	**760,808.00**	**13.10%**

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1325.4	BANK FEE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1620.21	BUILDINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3410.2	FIRE DEPARTMENT.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
5110.2R	STREET MAINTENANCE.EQUIPMENT - LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5420.41	DRAINAGE - SMALL CITIES ENGINEERING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7180.4	SPECIAL RECREATIONAL FACILITIES.CONTRACTUAL	28,646.98	0.00	0.00	0.00	7,119.50	0.00	0.00	0.00	0.00%
3120.2	SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3120.4	SANITARY SEWERS-SEWER PLANT UPDATE.CONTRACTUAL	0.00	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

ɔcount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
8130.2	SEWER EQUIPMENT BAN.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8320.2	WATER EQUIPMENT BAN.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8340.2	WATER STORAGE RECOATING-CAP OUTLAY.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8540.2	DRAINAGE.EQUIPMENT	483,070.50	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
8670.24	FEMA FEDERAL ST DAM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8760.21	FEMA CAMP RD DRAINAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8760.22	FEMA MAIN ST DRAINAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8760.23	FEMA STANDPIPE WATER METER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3760.24	FEMA SEWER PLANT OUTFALL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3760.25	FEMA FEDERAL ST DAM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3989.2	SMALL CITIES GRANT PROJECT	0.00	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

ɔcount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
8989.21	WATER ST SEWER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8989.22	SMALL CITIES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8989.23	SMALL CITIES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8989.4	CDBG HOUSING REHAB & NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
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	0.00%
9010.41	*STATE RETIREMENT*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9790.4	FINANCING SOURCE - STATE - EFC.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.9	TRANSFERS TO OTHER FUNDS..	44,577.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.91	TRANSFERS TO WATER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9901.92	TRANSFERS TO OTHER FUNDS-BACKLOT LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ıtal 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**	**0.00%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 10

ccount	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-10	2018 PRELIM Stage	2018 TENT Stage	2018 ADOPT Stage	Variance To PRELIM Stage
\.8989.1	ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
\.8989.11	ADMINISTRATION.PERSONAL SERVICES..	675.00	675.00	675.00	675.00	0.00	675.00	675.00	675.00	0.00%
\.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	1,150.00	0.00%
\.8989.4	ADMINISTRATION.CONTRACTU AL	3,126.63	6,483.62	11,000.00	11,000.00	4,529.75	11,000.00	11,000.00	11,000.00	0.00%
\.9030.8	SOCIAL SECURITY..	133.43	139.62	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
\.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Fund JA	**SILVER LAKE WATERSHED COMMISSION**	**5,085.06**	**8,448.24**	**13,000.00**	**13,000.00**	**4,529.75**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
irand Total		**(18,979.62)**	**(72,141.52)**	**0.00**	**1,530.22**	**(450,373.98)**	**0.00**	**0.00**	**0.00**	**0.00%**

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

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.

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

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

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

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	$ 72,500	$50,750	$10,875	$10,875
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	$ 8,000	$8,000		
	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	$ 1,825	$1,825		

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

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: ____________

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: ____________