VILLAGE BUDGET

FOR 2018-2019

VILLAGE OF PERRY IN COUNTY OF WYOMING, NEW YORK



CERTIFICATION OF CLERK

ENDING MAY 31, 2019 AS IT WAS ADOPTED BY THE VILLAGE	THE VILLAGE OF PERRY FOR THE FISCAL YEA ON, 2018
I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASS TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEV 2019 IS \$ 126,559,675	SESSMENT ROLL IS MARCH 1, 2017 AND THE /IED FOR THE FISCAL YEAR ENDING MAY 31,
Town of Castile assessed value tax rate is \$ 15.350782 and the tax	cable assessed valuation amount is \$ 25,005,504
Town of Perry assessed value tax rate is \$ 15.350782 and the taxa	able assessed valuation amount is \$ 101,554,171
	Gail I. Vosburg Village Clerk/Treasurer Dated:,2018

VILLAGE OF PERRY, NEW YORK SUMMARY OF FISCAL BUDGET BY FUND 2018-2019

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
Α	GENERAL FUND	\$2,743,402.00	\$ 700,612.00	\$ 100,000.00	\$1,942,790.00
CD	SPECIAL GRANT FUND	\$ 175.00	\$ 175.00	\$	\$ -
F	WATER FUND	\$ 739,190.00	\$ 739,190.00	\$ -	\$ -
G	SEWER FUND	\$ 734,028.00	\$ 681,575.00	\$ 52,453.00	\$ -
Н	CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -
JA	SILVER LAKE WATERSHED COMMISSION	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
	GRAND TOTAL	\$4,229,795.00	\$2,134,552.00	\$ 152,453.00	\$ 1,942,790.00

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Account	Decemention		Prison Teal 2019 Fedibul Florit. \$ 10. TU						<u> </u>		
Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM		
A.1001	REAL PROPERTY TAXES	1,950,908.00	1,973,201.99	1,962,283.00	1,962,283.00	1,962,283.00	2,227,276.00	1,942,790.00	Stage 13.50%		
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	15,641.70	37,462.64	40,139.00	40,139.00	37,972.02	38,630.00	38,630.00	-3.76%		
A.1090	INTEREST & PENALTIES ON REAL P	15,392.06	16,938.68	15,300.00	15,300.00	6,036.92	15,300.00	15,300.00	0.00%		
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	29,266.34	53,329.65	30,000,00	30,000.00	10,799.51	30,000.00	30,000.00	0.00%		
A.1170	FRANCHISE TAXES	0.00	0.00	9,000:00	9,000.00	31,460.41	12,000.00	12,000.00	33.33%		
A.1230	TREASURER FEES	720.36	2,550.92	500.00	500.00	284.75	500.00	500.00	0.00%		
A.1255	CLERK FEES	213.33	203.44	250.00	250.00	235.50	250.00	250.00	0.00%		
A.1520	POLICE FEES	158.50	89.00	300.00	300.00	62.50	150.00	150.00	-50.00%		
A.1589	PUBLIC SAFETY MISC. INCOME	0.00	76.20	0.00	0.00	500.00	0.00	0.00	0.00%		
A.1601	PUBLIC HEALTH FEES	938.00	606.00	800.00	800.00	1,423.00	800.00	800.00	0.00%		
A.1710	PUBLIC WORKS CHARGES	5,379.68	10,931.50	4,000.00	4,000.00	7,544.00	4,500.00	4,500.00	12.50%		
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	7,450.00	5,980.00	3,000.00	3,000.00	800.00	3,500.00	3,500.00	16.67%		

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A.2389.B

A.2390

A.2401

HOME & COMMUNITY - SRO

SHARE JOINT ACTIVITY -

INTEREST & EARNINGS

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3,762.36

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage	
A.2001.A	PARK & RECREATION CHARGES	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%	
A.2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%	
A.2075	CONTRIBUTION BY SR CITIZENS	0.00	(5.00)	0.00	0.00	0.00	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	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.2110	ZONING FEES	1,526.75	3,062.80	1,000.00	1,000.00	6,166.65	3,500.00	3,500.00	250.00%	
A.2260	WYOMING COUNTY STOP DWI	0.00	653.24	0.00	0.00	542.61	0.00	0.00	0.00%	
A.2262	FIRE PROTECTION SERVICES- OTHER	33,500.00	40,500.00	42,500.00	42,500.00	0.00	42,500.00	42,500.00	0.00%	
A.2302	SNOW REMOVAL	19,924.46	16,506.62	20,025.00	20,025.00	14,472.83	20,025.00	20,025.00	0.00%	
A.2389	HOME & COMMUNITY - TASK FORCE	0.00	514.20	0.00	0.00	0.00	0.00	0.00	0.00%	

0.00

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27,823.75

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
A.2401.R	INTEREST & EARNINGS RESERVES	240.38	247.12	250.00	250.00	147.56	250.00	250.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4;800.00	4,800.00	4,800.00	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	50.00	50,00	75.00	75.00	75.00	50.00%
A.2610	FINES & FOREFEITED BAIL	60,068.50	78,372.10	65,000.00	65,000.00	63,709.25	75,000.00	75,000.00	15.38%
A.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ä.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	550.00	4,553.25	500.00	500.00	0.00	500.00	500.00	0.00%
A.2655	MINOR SALES	557.18	0.00	0.00	0.00	0,00	0.00	0.00	0.00%
A.2660	SALE OF REAL PROPERTY	0.00	352.36	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	SALES OF EQUIPMENT	450.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.2680	INSURANCE RECOVERIES	9,234.85	9,685.67	0.00	0.00	0.00	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	12,709.40	5,796.59	0.00	0.00	3,009.24	0.00	0.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Stage 0.00%
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	32,850.00	54,769.46	48,000.00	48,000.00	0.00	53,000.00	53,000.00	10.42%
A.3001	STATE REVENUE SHARING	33,966.00	33,977.00	33,000.00	33,000.00	30,057.00	30,000.00	30,000.00	-9.09%
A.3005	MORTGAGE TAX	10,472.64	9,941.53	6,000.00	6,000.00	4,857.59	6,000.00	6,000.00	0.00%
A.3060	RECORDS MANAGEMENT	16,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	STATE AID - PER CAPITA	0.00	0.00	0.00	. 0.00	3,535.00	3,500.00	3,500.00	100.00%
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	61,499.54	0.00	110,000.00	168,000.00	133,810.20	80,782.00	80,782.00	-26.56%
A.3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3897	CULTURE AND RECREATION CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A.3902	STATE AID - SHARED SERVICE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	•		Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	Actual	PRELIM	TENT	PRELIM
		Actual	Actual	Budget	Budget	Per 1-10	Stage	Stage	
A.4389	US DEPT OF JUSTICE - COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Stage 0.00%
A.4389.A	US DEPT OF JUSTICE - BVP PROGRAM	1,183.50	0.00	0.00	- 0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9090	BUDGET FUND BALANCE	0.00	0.00	125,000.00	125,000.00	0.00	0.00	100,000.00	-100.00%
Total Fund A	GENERAL FUND	(2,345,687.58)	(2,377,967.74)	(2,526,747.00)	(2,633,445.75)	(2,369,364.36)	(2,907,888.00)	(2,743,402.00)	15.08%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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	176,08	26.93	65.00	65.00	49 .12	65.00	65.00	0.00%
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	12.19	.0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2173	IN SITE ARCHITECTURE INTEREST	167.45	131.88	96.00	96.00	75.11	59.00	59.00	-38.54%
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	112.83	70.51	27.00	27.00	24.62	1.00	1.00	-96.30%
CD.2401	INTEREST & EARNINGS	63.44	67.28	50.00	50.00	46.74	50.00	50.00	0.00%
CD.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.3989	OTHER HOME AND COMMUNITY SERVICES	266,976.75	125,941.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund CD	SPECIAL GRANT FUND	(267,508.74)	(126,237.93)	(238.00)	(238.00)	(195.59)	(175.00)	(175.00)	-26.47%

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Account	Description		······································	0.4.1					
Account	Description	2016 Actual	2017 Actual	Origina! 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
F.2140	METERED SALES	682,028.29	735,326.35	710,000.00	710,000.00	490,509.96	715,000.00	715,000.00	0.70%
F.2142	UNMETERED SALES	0.00	221.50	300.00	300.00	1.46	100.00	100.00	-66.67%
F.2144	SERVICE CHARGES	8,903.92	17,990.35	6,500.00	6,500.00	3,252.94	7,000.00	7,000.00	7.69%
F.2148	INTEREST & PENALITIES	8,101.82	9,305.22	7,000.00	7,000.00	4,547.29	7,500.00	7,500.00	7.14%
F.2378	SERVICES FOR OTHER GOVERNMENTS	8,700.00	13,450.00	9,200.00	9,200.00	4,550.00	9,400.00	9,400.00	2.17%
F.2401	INTEREST & EARNINGS	125.32	173.47	150.00	150.00	116.84	150.00	150.00	0.00%
F.2401.R	INTEREST & EARNINGS.RESERVES.RESER VES	60.29	60.99	40.00	40.00	45.74	40.00	40.00	0.00%
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	0.00	485.70	0.00	0.00	66.01	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	. 301.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9090	BUDGET FUND BALANCE	0.00	0.00	51,311.00	51,311.00	0.00	149,061.00	0.00	190.50%
Total Fund F	WATER FUND	(708,220.92)	(777,013.58)	(784,501.00)	(784,501.00)	(503,090.24)	(888,251.00)	(739,190.00)	13.22%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
G.2120	SEWER RENTS	535,299.57	590,733.39	615,000.00	615,000.00	393,300.52	615,000.00	615,000.00	0.00%
G.2122	SEWER CHARGES	3,349.65	4,611.38	3,300.00	3,300.00	2,410.00	3,300.00	3,300.00	0.00%
G.2128	INTEREST & PENALTIES	8,552.29	11,090.10	6,500.00	6,500.00	6,505.09	6,500.00	8,000.00	0.00%
G.2374	SEWER SERVICES FOR OTHER GOVERNMENTS	65,811.79	71,010.44	55,000.00	55,000.00	19,754.80	55,000.00	55,000.00	0.00%
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	43.42	151.53	50.00	50.00	136.03	100.00	100.00	100.00%
G.2401.R	INTEREST & EARNINGS.RESERVES	430.10	411.76	175.00	175.00	272.57	175.00	175,00	0.00%
G.2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	1,550.00	0.00	0.00	. 0.00	0.00	0.00	0.00%
G.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	8.00	0.00	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	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.5031	INTERFUND TRANSFER	3,009.78	0.00	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%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
G.9090	BUDGET FUND BALANCE	0.00	0.00	80,783.00	80,783.00	0.00	152,953.00	52,453.00	89.34%
Total Fund	S SEWER FUND	(616,504.60)	(694,558.60)	(760,808.00)	(760,808.00)	(422,379.01)	(833,028.00)	(734,028.00)	9.49%

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Account	Description			Original	Adjusted	2018	2019	2019	Vorinnes Te
,		2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	TENT Stage	Variance To PRELIM Stage
H.2070	CONTRIBUTIONS BY PRIVATE ROTARY	0.00	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	2.91	0.00	0.00	0.00	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	16.04	0.00	0.00	0.00	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%
Н.3589	OTHER TRANSPORTATION NYS DOT - TEP	16,909.08	1,022,753.27	0.00	0.00	25,922.88	0.00	0.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.3997	SMALL CITIES GRANT	. 0.00	42,002.00	0.00	557,998.00	449,860.34	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	240,728.75	0.00	0.00	0.00	0.00	0.00	0.00%
H.5032	TRANSFER FROM GENERAL FUND	50,000.00	87,500.00	0.00	107,500.00	107,500.00	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%
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%

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Account	Description	Description	beautiplion	•	2019	2019	Variance To		
			2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	TENT 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	(66,909.08)	(1,393,002.97)	0.00	(665,498.00)	(583,283.22)	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2018	2019	2019	Variance To
	,	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	TENT Stage	PRELIM Stage
JA.2189	DONATION FROM THE VILLAGE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,095.00	4,095.00	5.00%
JA.2190	REVENUE FROM OTHER GOVERNMENTS	9,100.00	8,320.00	9,100.00	9,100.00	8,320.00	8,905.00	8,905.00	-2.14%
JA.2401	INTEREST & EARNINGS	19.88	19.06	0.00	0.00	15.23	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	SILVER LAKE WATERSHED	(13,019.88)	(12,239.06)	(13,000.00)	(13,000.00)	(12,235.23)	(13,000.00)	(13,000.00)	0.00%

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A.1010.1	BOARD OF TRUSTEES.PERSONAL SERVICES	11,849.76	11,366.52	11,850.00	11,850.00	9,874.90	11,850.00	11,850.00	0.00%
A.1010.4	BOARD OF TRUSTEES.CONTRACTUAL	300.23	294.50	600.00	600.00	237.07	600.00	600.00	0.00%
A.1010.41	BOARD OF TRUSTEES:CONT LABOR RELATION	22,925.68	1,985.00	8,000.00	8,000.00	2,160.10	6,000.00	6,000.00	-25.00%
A.1110.1	VILLAGE JUSTICE PERSONAL SERVICES	17,950.14	18,200.00	18,470.00	18,470.00	14,207.60	21,000.00	18,470,00	13.70%
A.1110.11	VILLAGE JUSTICE.PERSONAL SERVICES	13,260.00	13,499.98	13,700.00	13,700.00	10,538.40	13,700.00	13,300.00	0.00%
A.1110.12	VILLAGE JUSTICE - D.A. OFFICER - P/T.,	1,538.48	1,137.24	1,400.00	1,400.00	444.84	1,400.00	1,400.00	0.00%
A.1110.2	VILLAGE JUSTICE.EQUIPMENT	1 4 8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.21	VILLAGE JUSTICE.EQUIPMENT GRANT	1,529.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110,4	VILLAGE JUSTICE.CONTRACTUAL	9,573.19	2,975.83	300.00	6,300.00	5,526.35	5,300.00	5,300.00	1666.67%
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	149.76	291,26	750,00	750.00	160.44	500.00	500.00	-33.33%
A.1325.1	TREASURER.PERSONAL SERVICES	42,665.00	42,403.56	56,000.00	56,000.00	39,038.40	56,000.00	52,500.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
A.1325.2	TREASURER.EQUIPMENT	0.00	750.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1325.4	TREASURER.CONTRACTUAL	31,849.66	31,569.62	40,000.00	40,000.00	35,178.59	36,100.00	36,100.00	-9.75%
A.1362.4	TAX ADVERTISING & EXPENSE.CONTRACTUAL	1,893.10	3,810.40	2,500.00	2,500.00	0.00	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	36,227.62	36,773.70	36,620.00	36,620.00	28,873.52	36,620.00	37,170.00	0.00%
A.1410.11	CLERK.PERSONAL SERVICES- LONGEVITY	1,775.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1410.12	CLERK	0.00	9,960.00	15,000.00	15,000.00	10,255.81	15,000.00	12,000.00	0.00%
A.1410.2	CLERK.EQUIPMENT	0.00	286.23	750.00	750.00	0.00	750.00	750.00	0.00%
1.1410.4	CLERK.CONTRACTUAL	5,598.63	8,959.70	9,000.00	9,000.00	4,200.94	9,000.00	9,000.00	0.00%
\.1410.41	CLERK.GRANTS	9,050.00	11,250.00	10,000.00	23,425.00	23,400.00	15,000.00	15,000.00	50.00%
\.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	12,976.63	28,603.03	12,000.00	12,000.00	5,355.51	12;000.00	12,000.00	0.00%
\ 1430.1	PERSONNEL PERSONAL SERVICES	4,000.00	5,000.00	5,000.00	5,000.00	Q. 00	5,000.00	5,000.00	0.00%
\.1440.4	ENGINEER.CONTRACTUAL	17,840.00	5,890.00	25,000.00	51,073.75	36,010.53	25,000.00	25,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
A.1450,4	ELECTIONS.CONTRACTUAL	0.00	630.00	0.00	0.00	0.00	800.00	800.00	100.00%
A.1460.4	RECORDS MANAGEMENT OFFICER.RECORDS DOCUMENTS	8,723.80	0.00	0.00	.0.00	0.00	0.00	0.00	0.00%
A.1460.41	RECORDS MANAGEMENT OFFICER.RECORDS DISASTER PLAN	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.1	PUBLIC WORKS ADMINISTRATION PERSONAL SERVICES	55,066.00	47,600.28	48,312.00	48,312.00	37,163.00	48,312.00	49,040.00	0.00%
A.1490.15	PUBLIC WORKS ADMINISTRATION.LONGEVITY	700.00	0.00	700.00	700.00	0.00	900.00	900.00	28.57%
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.CONTRACTU AL	880.92	675.22	1,000.00	1,000.00	750.93	1,000.00	1,000.00	0.00%
A.1620,2	BUILDINGS.EQUIPMENT	4,100.00	4,266.41	10,000.00	10,000.00	2,697.00	10,000.00	4,000.00	0.00%
A.1620.21	BUILDINGS VILLAGE HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A.1620.4	BUILDINGS.CONTRACTUAL	17,606.76	15,167.54	20,000.00	20,000.00	13,018.82	20,000.00	20,000.00	0.00%
A.1620.41	VILLAGE HALL NETWORK.	17,799.84	26,547.77	30,000.00	30,000.00	19,776.07	30,000.00	22,000.00	0.00%
A.1620.42	BUILDINGS.UTILITIES	12,789.58	13,292,24	16,000.00	16,000.00	8,545.58	16,000.00	16,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To
A.1910.4	UNALLOCATED INSURANCE	89,921.15	91,004.67	95,000.00	95,000.00	93,462.44	98,000.00	98,000.00	Stage 3.16%
A.1920.4	MUNICIPAL ASSOCIATION DUES	2,447.00	2,177.00	3,000.00	3,000.00	2,207.00	2,800.00	2,800.00	-6.67%
A.1950.4	TAXES & ASSESSMENTS MUNICIPAL PROPERTY	666.26	658.86	1,000.00	1,000.00	664.81	750.00	750.00	-25.00%
A.1990.4	CONTINGENT ACCOUNT	0.00	0.00	40,250.00	12,250.00	0.00	25,000.00	26,815.00	-37.89%
A.3120.1	POLICE PERSONAL SERVICES	214,348.52	207,234.31	252,000.00	252,000.00	192,520.47	301,292.00	257,000.00	19.56%
A.3120.11	POLICE.PERSONAL SERVICES X-ING GUARDS	9,000.00	8,875.00	9,200.00	9,200.00	6,162.50	11,000.00	10,100.00	19.57%
A.3120.12	POLICE.PERSONAL SERVICES - P/T OFFICERS	124,534.40	108,665.56	80,000.00	100,000.00	85,700.68	49,400.00	100,000.00	-38.25%
A.3120.13	POLICE.OVERTIME	13,083.73	6,739.99	15,500.00	15,500.00	7,534.74	15,500.00	10,000.00	0.00%
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	35,702.25	4,445.26	34,600.00	34,600.00	33,195.50	10,000.00	10,000.00	-71.10%
A.3120.4	POLICE.CONTRACTUAL	34,158.25	42,933.93	45,000.00	50,000.00	40,278.08	52,000.00	48,000.00	15.56%
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	753.48	3,111.54	5,000.00	5,000.00	524.85	5,000.00	3,000.00	0.00%

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A.3410.2	FIRE DEPARTMENT.EQUIPMENT	15,726.00	89,361.50	29,000.00	29,000.00	9,244.00	50,000.00	29,000.00	72.41%
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	21,789.96	28,332.18	27,000.00	27,000.00	18,315.15	30,000.00	30,000.00	11.11%
A.3410.41	FIRE DEPARTMENT.TRAINING	425.02	225.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.3410.42	FIRE DEPARTMENT TRUCK MAINTENANCE	21,770.70	23,359.84	30,000.00	30,000.00	15,779.77	30,000.00	30,000.00	0.00%
A.4020.1	REGISTRAR/VITAL STATISTICS.PERSONAL SERVICES	75.00	75.00	75.00	75.00	0.00	75.00	75.00	0.00%
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A 4540.4	AMBULANCE.CONTRACTUAL.	6,425.25	7,404.09	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.1	STREET MAINTENANCE.PERSONAL SERVICES	186,778.16	187,390.37	195,000.00	195,000.00	150,339.65	195,000.00	198,000.00	0.00%
A.5110.11	STREET MAINTENANCE.OVERTIME	9,847.59	14,076.06	12,000.00	17,000.00	19,002.94	14,000.00	14,000.00	16.67%
A.5110.12	STREET MAINTENANCE.SEASONAL	20,244.50	20,463.75	20,000.00	20,000.00	15,234.38	22,000.00	22,000.00	10.00%
A.5110.2	STREET MAINTENANCE.EQUIPMENT	21,307.96	51,927.36	40,000.00	40,000.00	79,500.00	99,000.00	31,000.00	147.50%
A.5110.4	STREET MAINTENANCE.CONTRACTUAL	73,486.38	101,632.92	94,000.00	94,000.00	58,987.48	94,000.00	90,000.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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 - COVINGTON ST PROJECT	61,499.54	0.00	55,000.00	59,400.00	59,396.26	0.00	0.00	-100.00%
A.5112.21	PERMANENT IMPROVEMENTS - LEICESTER ST PROJECT	0.00	0.00	54,000.00	51,200.00	51,118.05	0.00	0.00	-100.00%
A.5112.24	PERMANENT IMPROVEMENTS (STREETS) - BIRCHWOOD ACRES	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
A.5112.4	PERMANENT IMPROVEMENTS (STREETS).CONTRACTUAL	19,409.26	0:00	15,000.00	12,500.00	12,307.89	10,000.00	10,000.00	-33.33%
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	46,862.80	45,589.56	43,000.00	43,000.00	31,716.08	43,000.00	49,000.00	0.00%
A.5132.11	GARAGE.OVERTIME	3,513.17	4,190.46	4,200.00	4,200.00	3,089.44	4,200.00	4,000.00	0.00%
A.5132.2	GARAGE.EQUIPMENT	0.00	2,200.00	1,000.00	1,000.00	0.00	6,200.00	6,200.00	520.00%
A.5132.4	GARAGE.CONTRACTUAL	5,844.02	4,358.38	5,000.00	5,000.00	2,221.37	5,000.00	500.00	0.00%
A.5132.42	GARAGE.UTILITIES	6,450.09	7,507.46	8,000.00	8,000.00	5,618.11	8,000.00	8,000.00	0.00%
A.5142.2	SNOW REMOVAL.EQUIPMENT	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.4	SNOW REMOVAL.CONTRACTUAL	37,427.85	32,832.87	42,000.00	42,000.00	30,772.32	42,000.00	37,000.00	0.00%

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A.5182.4	STREET LIGHTING.CONTRACTUAL	34,760.42	45,106.32	42,000.00	42,000.00	27,361.87	45,000.00	45,000.00	7.14%
A.5410.2	SIDEWALKS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5410.21	SIDEWALKS - CHIPS	0.00	0.00	0.00	0.00	0.00	24,382.00	24,382.00	100.00%
A.5410.4	SIDEWALKS,CONTRACTUAL	6,793.44	18,053.99	10,000.00	10,000.00	3,977.55	5,000.00	5,000.00	-50.00%
A.6410.4	PUBLICITY.CONTRACTUAL	8,499.41	5,446.09	10,000.00	10,000.00	2,130.43	7,000.00	5,000.00	-30.00%
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	3,463.59	3,876.03	3,900.00	3,915.00	3,913.87	3,900.00	3,900.00	0.00%
A.6989.4	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT CONTRACTUA L	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.7020.1	RECREATION ADMINISTRATION.PERSONAL SERVICES	40,730.04	41,340.00	41,960.00	41,960.00	33,083.80	41,960.00	42,590.00	0.00%
A.7020.15	RECREATION ADMINISTRATION.LONGEVITY	700.00	700.00	700.00	700.00	0.00	700.00	.700.00	. 0.00%
A.7020.4	RECREATION ADMINISTRATION.CONTRACTU AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.1	PARKS.PERSONAL SERVICES	10,376.48	10,614.80	11,640.00	11,640.00	8,390.53	31,200.00	24,800.00	168.04%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
A.7110.2	PARKS.EQUIPMENT	0.00	8,681.60	4,000.00	4,000.00	2,493.21	0.00	0.00	-100.00%
A.7110.4	PARKS.CONTRACTUAL	21,430.01	12,143.33	15,000.00	18,000.00	16,234.91	20,000.00	20,000.00	33.33%
A.7140.2	PLAYGROUNDS/RECREATION CENTERS.EQUIPMENT	0.00	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	16,283.12	9,611.85	5,000.00	5,000.00	4,535.80	15,000.00	0.00	200.00%
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.7180.21	SPECIAL RECREATIONAL FACILITIES - PUBLIC BEACH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	100.00%
A.7180.4	SPECIAL RECREATIONAL FACILITIES.CONTRACTUAL	8,906.84	10,764.51	7,000.00	7,000.00	0.00	8,500.00	7,000.00	21.43%
A.7180.42	SPECIAL RECREATIONAL FAC.UTILITIES	8,278.15	8,576.00	8,500.00	8,500.00	5,417.01	8,800.00	8,000.00	3.53%
A.7180.43	SPECIAL RECREATIONAL FACILITIES.FEES	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1	YOUTH PROGRAMS / SUMMER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .	0.00%

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. ======						7 0, 1, 10	Stage	Stage	Stage
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	10,999.80	11,000.00	11,000.00	11,000.00	11,000.00	5,500.00	0.00%
A.7310.41	YOUTH PROGRAMS.CONTRACTUAL/S OCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.1	ZONING.PERSONAL SERVICES	13,019.76	13,199.94	14,300.00	14,300.00	11,000.00	14,586.00	14,510.00	2.00%
A.8010.11	ZONING.PERSONAL SERVICES	3,139.55	1,474.98	1,825.00	1,825.00	1,333.61	1,861.00	1,850.00	1.97%
A.8010.4	ZONING.CONTRACTUAL	619.03	1,714.70	1,250.00	1,250.00	266.73	1,250.00	1,250.00	0.00%
A.8010.41	ZONING BOARD MEMBERS	1,425.00	2,300.00	1,500.00	1,500.00	550.00	1,500.00	1,500.00	0.00%
A.8010,42	ZONING.COMPREHENSIVE PLAN UPDATE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.44	ZONING ZONING LAW UPDATE	7,423.00	14,846.00	0.00	7,423.00	7,423.00	0.00	0.00	0.00%
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	3,273.80	3,521.33	3,600.00	6,400.00	4,619.66	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%

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A.8170.4	STREET CLEANING.CONTRACTUAL	8,411.13	9,014.24	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.8510.4	COMMUNITY BEAUTIFICATION.CONTRACTU AL	2,157.41	. 2,752,11	6,000.00	6,000.00	4,620.29	7,900.00	5,200.00	31.67%
A.8510.41	COMMUNITY BEAUTIFICATION.HOLIDAY LIGHT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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.	7,231.21	21,526.98	40,000.00	16,000.00	7,936.98	15,000.00	15,000.00	-62.50%
A.8560.2	SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8560.4	SHADE TREES.CONTRACTUAL	6,935.33	7,067.16	10,000.00	10,000.00	1,632.00	10,000.00	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	4,095.00	4,095.00	5.00%
A.9010.8	STATE RETIREMENT	124,250.00	75,509.21	80,000.00	80,000.00	72,268.21	80,000.00	78,000.00	0.00%
A.9015.8	FIRE & POLICE RETIREMENT	43,543.00	51,529.00	65,000.00	65,000.00	55,069.92	65,000.00	60,000.00	0.00%
A.9030.8	SOCIAL SECURITY	66,523.77	65,763.19	72,000.00	71,000.00	54,940.37	72,000.00	72,000.00	0.00%
A.9040.8	WORKERS COMPENSATION	61,535.35	65,497.40	70,000.00	62,785.00	62,007.00	70,000.00	66,000.00	0.00%
A.9050.8	UNEMPLOYMENT INSURANCE	2,702.61	2,063.98	3,500.00	1,500.00	977.75	1,500.00	1,500.00	-57.14%
A.9055.8	DISABILITY INSURANCE	2,247.30	2,156.30	350.00	3,350.00	1,762.80	3,000.00	3,000.00	757.14%

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A.9060.8	HOSPITAL & MEDICAL INSURANCE	154,001.94	117,885.75	200,000.00	194,195.00	97,357.17	194,000.00	194,000.00	-3.00%
A.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM	1,522.29	1,399.36	1,700.00	1,700.00	1,554.56	1,700.00	1,700.00	0.00%
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 BONDS2012 FIRE TRUCK PRINC	45,000.00	45,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
A.9710.64	SERIAL BONDS.PRINCIPAL - USDA RD SNOW PŁOW PRINC	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
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	6,900.00	6,210.00	5,520.00	5,520.00	2,760.00	4,830.00	4,830.00	-12.50% ·
A.9710.72	SERIAL BONDS VILLAGE HALL ROOF INTEREST	3,100.00	2,650.00	2,200.00	2,200.00	1,100.00	1,700.00	1,700.00	-22.73%
A.9710.73	SERIAL BONDS2012 FIRE TRUCK INTEREST	7,624.50	6,500.00	5,375.00	5,375.00	2,687.50	4,125.00	4,125.00	-23.26%
A.9710.74	SERIAL BOND.INTEREST - USDA RD SNOW PLOW INTEREST	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018	Adjusted 2018	2018 Actual	2019 PRELIM	2019 TENT	Variance To PRELIM
		Actual	Actual	Budget	Budget	Per 1-10	Stage	Stage	Stage
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%
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	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.9	TRANSFERS TO OTHER FUNDS	31,872.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	50,000.00	328,228.75	0.00	107,500.00	107,500.00	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%

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Variance To	2019	2019	2018	Adjusted	Origina)	,		Description	Account
PRELIM	TENT	PRELIM	Actual	2018	2018	2017	2016		
Stage	Stage	Stage	Per 1-10	Budget	Budget	Actual	Actual		
		• •							
15.08%	2,743,402.00	2,907,888.00	1,968,737.89	2,657,063.75	2,526,747.00	2,534,883.55	2,360,066.51	A GENERAL FUND	Total Fund A

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
CD.8620.4	COMMUNITY DEVELOPMENT AGENCY.CONTRACTUAL	0.00	0.00	238.00	238.00	0.00	175.00	175.00	-26.47%
CD.8989.4	REHAB/NEW CONSTRUCTION	219,127.75	106,613.83	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8989.41	REHAB GRANT ADMINISTRATION	6,401.00	2,327.00	0.00	0.00	0.00	0.00	. 0.00	0.00%
CD.8989.42	REHAB GRANT PROGRAM DELIVERY	41,447.00	8,712.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund CD	SPECIAL GRANT FUND	266,975.75	117,652.83	238.00	238.00	0.00	175.00	175.00	-26.47%

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F.1420.4	LAW.CONTRACTUAL	0.00	0.00	500.00	500.00	58.50	500.00	500.00	0.00%
F.1440.4	ENGINEER.CONTRACTUAL	1,590.00	4,447.50	10,000.00	10,000.00	120.00	15,000.00	20,000.00	50.00%
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	8,780.82	10,873.94	15,000.00	15,000.00	12,003.89	15,000.00	15,000.00	0.00%
F.1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	15,439.00	0.00%
F.8310.1	WATER ADMINISTRATION,PERSONAL SERVICES	31,265.17	30,617.85	38,500.00	38,500.00	28,194.73	38,500.00	38,500.00	0.00%
F.8310.2	WATER ADMINISTRATION.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500,00	500.00	0.00%
F.8310.4	WATER ADMINISTRATION.CONTRACTU AL:	7,696.11	18,645.15	8,100.00	8,100.00	4,905.52	8,000.00	8,000.00	1.23%
F.8320.1	SOURCE OF SUPPLY, POWER & PUMPING PERSONAL SERVICES	114,459.19	118,427.16	130,000.00	130,000.00	92,613.52	130,000.00	124,500.00	0.00%
F.8320.11	SOURCE OF SUPPLY, POWER & PUMPING - O/T	5,493.68	3,249.85	5,000.00	5,000.00	2,619.90	5,000.00	5,000.00	0.00%
F.8320.2	SOURCE OF SUPPLY, POWER & PUMPING.EQUIPMENT	76,117.93	98,754.19	107,000.00	107,000.00	3,111.94	90,000.00	70,000.00	-15.89%
F.8320.4	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	23,299.42	19,782.38	30,000.00	30,000.00	17,874.94	30,000.00	27,000.00	0.00%

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F.8320.41	SOURCE OF SUPPLY, POWER & PUMPING,UTIL	27,923.66	25,890.54	35,000.00	35,000.00	16,794.77	35,000.00	30,000.00	0.00%
F.8330.2	PURIFICATION.EQUIPMENT	5,881.78	4,461.28	5,000.00	5,000.00	0.00	10,000.00	5,000.00	100,00%
F.8330.4	PURIFICATION.CONTRACTUAL	52,160.10	54,299.82	55,000.00	55,000.00	39,244.33	60,000.00	60,000.00	9.09%
F.8340.1	TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	42,665.81	42,980.69	44,500.00	44,500.00	33,748.16	44,500.00	48,500.00	0.00%
F.8340.11	TRANSMISSION & DISTRIBUTION	0.00	11,028.05	10,000.00	10,000.00	3,445.34	15,000.00	15,000.00	50.00%
F.8340.12	TRANSMISSION & DISTRIBUTION.OVERTIME	1,385.50	2,332.03	3,000.00	3,000.00	1,853.56	3,000.00	3,000.00	0.00%
F.8340.2	TRANSMISSION & DISTRIBUTION EQUIPMENT	59,730.67	52,750.73	45,000.00	45,000.00	16,197.98	100,000.00	35,000.00	122.22%
F.8340.4	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	8,134.46	13,253.17	17,000.00	17,000.00	7,651.54	15,000.00	12,000.00	-11.76%
F.8340.41	TRANSMISSION & DISTRIBUTION BIRCHWOOD ACRES	9,952.77	0.00	0.00	73,710.00	8,627,40	0.00	0.00	0.00%
F.8340.42	TRANSMISSION & DISTRIBUTION- NEEDHAM ST	125.38	0.00	0.00	0.00	0.00	54,000.00	0.00	100.00%
F.8340.43	TRANSMISSION & DISTRIBUTION EQUIPMENT USE	29,550.00	33,287.86	:15,000.00	15,000.00	12,725.34	20,000.00	20,000.00	33.33%
F.9010.8	STATE RETIREMENT	28,193.00	19,143.18	35,000.00	35,000.00	20,493.97	30,000.00	25,000.00	-14.29%

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		2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	. —	PRELIM Stage
F.9030.8	SOCIAL SECURITY	14,260.74	14,582.56	17,500.00	17,500.00	11,703.97	16,500.00	16,500.00	-5.71%
F.9040.8	WORKERS COMPENSATION	12,644.25	13,276.50	15,000.00	15,050.00	15,046.70	16,000.00	16,000.00	6.67%
F.9050,8	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	450.00	0.00	0.00	0.00	-100.00%
F.9060.8	HOSPITAL & MEDICAL INSURANCE	52,989.73	53,845.64	63,000.00	63,000.00	28,764.74	63,000.00	60,000.00	0.00%
F.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM	184.52	200.00	200.00	200.00	194.32	200.00	200.00	0.00%
F.9710.6	94 WATER PLANT.PRINCIPAL	19,000.00	41,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
F.9710.61	WATER TANK 2001.PRINCIPAL	10,000.00	23,000.00	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	-6.25%
F.9710.7	94 WATER PLANT INTEREST	17,981.25	11,588.08	11,629.00	11,629.00	11,628.75	11,340.00	11,340.00	-2.49%
F.9710.71	WATER TANK 2001 INTEREST.INTEREST	9,025.00	1,445.17	5,680.00	5,680.00	5,680.00	5,468.00	5,468.00	-3.73%
F.9715.6	BACKLOT WATERLINE.PRINCIPAL	11,000.00	25,500.00	13,000.00	13,000.00	13,000.00	9,000.00	9,000,00	-30.77%
F.9715.7	BACKLOT WATERLINE.INTEREST	9,847.49	6,481.95	6,892.00	6,892.00	6,891.25	6,743.00	6,743.00	2.16%
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%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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	691,338.43	755,145.27	784,501.00	858,211.00	452,195.06	888,251.00	739,190.00	13.22%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM
G.1420.4	LAW.CONTRACTUAL	90.00	0.00	500.00	500.00	0.00	500.00	500.00	Stage 0.00%
G.1440.4	ENGINEER.CONTRACTUAL	1,640.00	1,712.50	2,000.00	4,000.00	2,787.00	10,000.00	3,000.00	400.00%
G.1440.41	ENGINEER CIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1910.4	UNALLOCATED INSURANCE	13,171.23	9,885.40	14,500.00	14,500.00	13,004.21	14,500.00	14,500.00	0.00%
G.1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
G.8110.1	SEWER ADMINISTRATION PERSONAL SERVICES	30,283.76	30,441.24	38,500.00	38,500.00	28,040.14	38,500.00	38,500.00	0.00%
G.8110.2	SEWER ADMINISTRATION.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	. 0.00%
G.8110.4	SEWER ADMINISTRATION.CONTRACTU AL	5,019.58	7,436.35	10,000.00	10,000.00	4,905.53	8,000.00	8,000.00	-20.00%
G.8120,11	SANITARY SEWER PERS SERV OTHER FUNDS.	0.00	1,570.17	8,000.00	8,000.00	5,182.43	8,000.00	8,000.00	0.00%
G.8120.2	SANITARY SEWERS.EQUIPMENT	62,523.33	0.00	0.00	0.00	0.00	60,000.00	0.00	100.00%
G.8120.21	SANITARY SEWERS - NEEDHAM ST	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	100.00%
G.8120.22	SANITARY SEWERS- GARDEAU ST	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
G.8120.4	SANITARY SEWERS.CONTRACTUAL	9,475.45	12,048.32	15,000.00	15,000.00	12,602.71	10,000.00	10,000.00	-33.33%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
G.8120.43	SANITARY SEWERS.EQUIPMENT USE	3,300.00	8,883.38	15,000.00	15,000.00	15,957.43	10,000.00	10,000.00	-33.33%
G.8130.1	SEWAGE TREATMENT & DISPOSAL.PERSONAL SERVICES	113,513.06	114,809.66	122,000.00	122,000.00	91,903.51	122,000.00	123,500.00	0.00%
G.8130.11	SEWAGE TREATMENT & DISPOSAL.OVERTIME	6,545.56	5,124.84	6,000.00	6,000.00	4,872.44	6,000.00	6,000.00	0.00%
G.8130.2	SEWAGE TREATMENT & DISPOSAL EQUIPMENT	61,861.39	125,800.16	90,000.00	115,000.00	33,212.06	102,500.00	60,000.00	13.89%
G.8130.4	SEWAGE TREATMENT & DISPOSAL.CONTRACT	67,717.40	68,904.72	72,000.00	72,000.00	44,624.86	75,000.00	72,000,00	4.17%
G.8130.41	SEWAGE TREATMENT & DISPOSAL.UTILITIES	32,776.42	34,013.13	40,000.00	38,000.00	24,745.38	38,000.00	38,000.00	-5.00%
G.9010.8	STATE RETIREMENT	19,000.00	11,698.61	21,000.00	21,000.00	15,100.82	18,000.00	17,000.00	-14.29%
G.9030.8	SOCIAL SECURITY	10,979.91	11,066.85	13,000.00	13,000.00	9,183.07	13,000.00	13,000.00	0.00%
G.9040.8	WORKERS COMPENSATION	10,115.40	9,736.10	12,000.00	12,000.00	11,506.30	13,000.00	12,000.00	8.33%
G.9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
G.9060.8	HOSPITAL & MEDICAL INSURANCE	26,723.34	19,884.67	30,000.00	30,000.00	10,413.26	25,000.00	24,000.00	-16.67%
G.9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM	138.39	150.00	150.00	150.00	97.16	125.00	125.00	-16.67%
G.9710.61	94 SEWER PLANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM		
G.9710.62	2002 DIGESTER COVERS.PRINCIPAL	30,000.00	30,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	Stage 0.00%		
G.9710.63	SERIAL BONDSSEEWR 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	188,550.00	188,550.00	0.00	188,000.00	188,000.00	-0.29%		
G.9710.71	94 SEWER PLANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00%		
G.9710.72	2002 DIGESTER COVERS.INTEREST	3,449.68	3,157.62	4,808.00	4,808.00	1,405.86	3,903.00	3,903.00	-18.82%		
G.9710.73	SERIAL BONDSSEWER BOILER INTEREST	3,100.50	2,650.00	2,200.00	2,200.00	1,100.00	1,700.00	1,700.00	-22.73%		
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%		

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	Variance To PRELIM Stage
G.9750.71	94 SEWER PLANT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	531,424.40	528,973.72	760,808.00	785,808.00	330,644.17	833,028.00	734,028.00	9.49%

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Account	Description			Origina!	Adjusted	2018	2019	2019	
		2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	TENT Stage	Variance To PRELIM Stage
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	174,538.62	0.00	0.00	.0.00	0.00	0.00	0.00%
H.5020.41	ENGINEERING FOR TEP - PRELIM DESIGN	4,183.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5020.42	ENGINEERING FOR TEP - FINAL DESIGN	69,460.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5110.2	STREET MAINTENANCE- CONSTRUCTION TEP PROJECT	· 0.00	1,008,571.25	0.00	0.00	52,102.25	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	0.00	0.00	0.00	0.00	0.00	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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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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	0.90%
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	0.00	0.00	0.00	652,000.00	439,074.86	0.00	0.00	0.00%
H.8540.41	DRAINAGE.SMALL CITIES ENGINEERING	0.00	43,890.00	0.00	84,110.00	47,635.80	0.00	0.00	0.00%
H.8540.42	DRAINAGE.SMALL CITIES ADMINISTRATION	0.00	2,000.00	0.00	13,000.00	5,500.00	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%

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Ait. Ook Tabl	······································	Fiscal Year: 2019 Period From: 1 To: 10							4
Account	Description	2016 Actual		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8989,42	SMALL CITIES GRANT PROJECT.CDBG GRANT ADMINISTRATION	0.00	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	Q.00	0.00	0.00	0.00%
1.9790.4	FINANCING SOURCE - STATE - EFC.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00%
1.9901.91	TRANSFERS TO WATER	0.00	.0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.9901.92	TRANSFERS TO OTHER FUNDS-BACKLOT LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Fund H	CAPITAL PROJECTS FUND	73,643.90	1,228,999.87	0.00	749,110.00	544,312.91	0.00	0.00	0.00%

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Description	2046		Original	Adjusted	2018	2019	2019	Variance To
	Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage		PRELIM Stage
ADMINISTRATION PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATION.PERSONAL SERVICES	675.00	675.00	675.00	675.00	0.00.	800.00	800.00	18.52%
ADMINISTRATION.PER SERV OTHER FUNDS	1,150.00	1,150.00	1,150.00	1,150.00	0.00	1,250.00	1,250.00	8.70%
ADMINISTRATION,CONTRACTU AL	6,483.62	4,711.33	11,000.00	11,000.00	9,867.19	10,775.00	10,775.00	-2.05%
SOCIAL SECURITY	139.62	133.09	175.00	175.00	0.00	175.00	175.00	0.00%
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SILVER LAKE WATERSHED COMMISSION	8,448.24	6,669.42	13,000.00	13,000.00	9,867.19	13,000.00	13,000.00	0.00%
	(85,953.57)	(208,695.22)	0.00	205,940.00	(584,790.43)	0.00	0.00	0.00%
	ADMINISTRATION.PERSONAL SERVICES ADMINISTRATION.PERSONAL SERVICES ADMINISTRATION.PER SERV OTHER FUNDS ADMINISTRATION.CONTRACTU AL SOCIAL SECURITY TRANSFERS TO OTHER FUNDS SILVER LAKE WATERSHED	ADMINISTRATION.PERSONAL 0.00 SERVICES 675.00 ADMINISTRATION.PERSONAL 675.00 SERVICES. 1,150.00 ADMINISTRATION.PER SERV 1,150.00 OTHER FUNDS. 6,483.62 AL 139.62 TRANSFERS TO OTHER 0.00 FUNDS. 0.00 SILVER LAKE WATERSHED 8,448.24 COMMISSION 8,448.24	ADMINISTRATION.PERSONAL SERVICES 0.00 0.00 ADMINISTRATION.PERSONAL SERVICES. 675.00 675.00 ADMINISTRATION.PER SERV OTHER FUNDS. 1,150.00 1,150.00 ADMINISTRATION.CONTRACTU AL 6,483.62 4,711.33 SOCIAL SECURITY. 139.62 133.09 TRANSFERS TO OTHER FUNDS. 0.00 0.00 SILVER LAKE WATERSHED COMMISSION 8,448.24 6,669.42	2016 Actual 2017 Actual 2018 Budget ADMINISTRATION PERSONAL SERVICES 0.00 0.00 0.00 ADMINISTRATION PERSONAL SERVICES 675.00 675.00 675.00 ADMINISTRATION PER SERV OTHER FUNDS 1,150.00 1,150.00 1,150.00 ADMINISTRATION CONTRACTU AL 6,483.62 4,711.33 11,000.00 SOCIAL SECURITY 139.62 133.09 175.00 TRANSFERS TO OTHER FUNDS 0.00 0.00 0.00 SILVER LAKE WATERSHED COMMISSION 8,448.24 6,669.42 13,000.00	2016 Actual Actual Budget Budget	2016 Actual 2017 Actual 2018 Budget 2018 Budget Actual Per 1-10 ADMINISTRATION.PERSONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 ADMINISTRATION.PERSONAL SERVICES 675.00 675.00 675.00 675.00 675.00 0.00 ADMINISTRATION.PER SERV OTHER FUNDS 1,150.00 1,150.00 1,150.00 1,150.00 1,150.00 11,000.00 9,867.19 ADMINISTRATION.CONTRACTU AL 6,483.62 4,711.33 11,000.00 11,000.00 9,867.19 SOCIAL SECURITY 139.62 133.09 175.00 175.00 0.00 TRANSFERS TO OTHER FUNDS 0.00 0.00 0.00 0.00 9,867.19 SILVER LAKE WATERSHED COMMISSION 8,448.24 6,669.42 13,000.00 13,000.00 9,867.19	2016 2017 2018 2018 Actual PRELIM PRELIM Stage	2016 2017 2018 2018 2018 Actual PRELIM TENT



VILLAGE OF PERRY STATEMENT OF DEBT AS OF MAY 31, 2018

SCHEDULE 7-A

BONDS OUTSTANDING SEWER FUND-- ROOSEVELT & CROSS INC.

FUND	<u>PURPOSE</u>	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018		<u>DUE</u> 2018-19	MATURITY DATE
SEWER	SEWER BOILER	2011	2.5584%	\$	60,000.00	\$ 20,000.00	2021

MATURITY SCHEDULE--

FISCAL YEAR	ANNUAL	TOTAL	
ENDING 5/31	<u>PAYMENT</u>	<u>Payment</u>	
2019-21	\$ 20,000.00	\$ 60,000.00	

Schedule B VILLAGE OF PERRY STATEMENT OF DEBT AS OF MAY 31, 2018

SCHEDULE 7-B



BONDS OUTSTANDING -- SEWER FUND EFC

		,						
FUND	PURPOSE	ISSUE DATE	INTEREST RATE	<u>OUTS</u>	STANDING 5/31/2018		<u>DUE</u> 2018-19	MATURITY DATE
SEWER	WWTF IMPROVEMENTS	2016	0.00%	\$	5,107,000	\$	188,000	2045
SEWER	PLANT UPDATE - DIGESTER	2002	4.75%	\$	140,000	\$	35,000	2022
				\$	5,247,000	÷		
		·* 1	MATURITY SCHEDULEE	FC				
		20	16 WWTF IMPROVME	NTS				
	FISCAL YEAR				ANNUAL			TOTAL

-	A IA LITTE IN THE TOTAL PROPERTY OF			
FISCAL YEAR ENDING 5/31		ANNUAL PAYMENT		
2019-2022	\$.	188,000	\$	752,000
2023-2037	\$	189,000	\$	2,835,000
2038-2045	\$	190,000	\$	1,520,000
			\$	5,107,000

2002 PLANT UPDATE - DIGESTER

FISCAL YEAR ENDING 5/31	NUAL MENT	TOTAL PAYMENT		
2019-2022	\$ 35,000	\$	140,000	

5,247,000



VILLAGE OF PERRY STATEMENT OF DEBT AS OF MAY 31, 2018

SCHEDULE 7-C

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

FUND	<u>PURPOSE</u>	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018		<u>DUE</u> <u>2018-19</u>		MATURITY DATE	
WATER WATER WATER	PLANT UPDATE BACKLOT H2OLINE TANK REHAB	2016- 2016 2016	2.72% 2.87% 2.36%	\$ \$	271,000 158,000 141,000	\$ \$ \$	21,000 9,000 15,000	2032 2034 2027	
	•			\$	570,000				

MATURITY SCHEDULE-- ROOSEVELT & CROSS INC.

FISCAL YEAR	ANNUAL	TOTAL
ENDING 5/31	<u>PAYMENT</u>	<u>PAYMENT</u>
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
		\$ 570,000



VILLAGE OF PERRY STATEMENT OF DEBT AS OF MAY 31, 2018

SCHEDULE 7-D

BONDS OUTSTANDING- GENERAL FUND - ROOSEVELT & CROSS INC

FUND	<u>PURPOSE</u>	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018	<u>DUE</u> 2018-19	MATURITY DATE
GENERAL	2011 FIRE TRUCK	2011	2.6240%	\$ 150,000	\$ 50,000	5/15/2021
GENERAL	VILLAGE HALL ROOF	2011	2.5584%	\$ 60,000	\$ 20,000	5/15/2021
GENERAL	FIRETRUCK	2005	4.50%	\$ 105,000	\$ 15,000	5/15/2025
			•	\$ 315,000		
	<u>MA</u>	TURITY SCHEDULE			3	
	FISCAL YEAR ENDING 5/31			ANNUAL PAYMENT		TOTAL <u>PAYMENT</u>
	2019-21 2022-2025			\$ 85,000 \$ 15,000	A.	\$ 255,000 \$ 60,000 \$ 315,000

As of May 31, 2018 the total outstanding Bonded indebtedness of the Village of Perry aggregated \$6,192,000.

SCHEDULE - 5 SCHEDULE OF SALARIES AND WAGES ALL FUNDS FOR BUDGET PERIOD JUNE 1, 2018 TO MAY 31, 2019



		NUMBER										
UNIT CODE	TITLE	OF <u>PEOPLE</u>	2015-16 RATE	2	2016-17 RATE		2017-18 RATE		2018-19 RATE	GENERAL FUND	WATER	SEWER
								_	MAIL	POND.	<u>FUND</u>	<u>FUND</u>
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	\$	13,800	\$	14,000	\$	14,210	\$14,210		
	Acting Village Justice	1	\$ 4,260	\$	4,400	\$	4,470	\$	4,530	\$4,530		
A1110.11	Court -Clerk P.T.	1	\$ 13,600	\$	13,500	\$	13,700	\$	13,260	\$13,700		
A1110.12	Court Officer	1	\$ 1,325	\$	1,366	\$	1,400	\$	1,400	\$1,400		
A1210.1	Mayor	1	\$ 4,800	\$	4,800	\$	4,800	\$	4,800	\$4,800	•	
A1325.1	Administrator/Treasurer	1	\$ 52,325	\$	53,100	\$	72,500	\$	75,000	\$52,500	\$11,250	\$11,250
A1410.1	Clerk/Deputy Treasurer	1	\$ 44,430	\$	45,100	\$	45,775	\$	46,460	\$37,170	04.045	
A1410.11	Clerk Longevity		\$ 1,100	\$	1,100	\$	1,100	\$	1,100		\$4,645	\$4,645
	Deputy Clerk Longevity		\$ 675	\$	750	\$	1,100	\$	1,100	\$1,100	•	
A1410.12	Clerk Part-Time	1		•		*	\$10.15/hr	Ψ	\$15/hr	\$1,100 \$14,700		
							ψ10.10/H		φισπι	\$11,700		
A1420.1	Law/Attorney	1	\$ 9,000	\$	9,000	\$	9,000	\$	9,000	\$9,000		
A3120.1	Police Department	•			-							
	Chief	1	\$ 29,999	\$	29,999	\$	74,100	\$	75,210	ድንር ኃላል		
	Assistant Chief	0	\$ 	\$	-	\$	7-4,100	\$	75,210	\$75,210		
	Secretary - Part Time	1	\$12.70/hr		10.00/hr	Ψ		Ψ	•	0		
	Crossing Guards	2	\$ 9,000	\$	9,000	\$	9,000	\$	10,100	\$10,100		
	Patrolmen - Full Time	1	\$ 28.30	\$	29.14	\$	29.14	\$	30.01	\$62,420		
		1	\$ 23.27	\$	27.48	\$	25.73	\$	26.50			
		1	\$ 22.16	\$	23.48	\$	24.41	φ \$	23.95	\$55,120 \$49,816		
		1	\$ 21.10	\$	22.36	\$	-	Ψ	23.95	⊅4 9,810		
	Patrolmen - Part Time	15	\$ 19.26	\$.	19.44	\$	20.22	\$	20.83	\$20.83		



SCHEDULE - 5 CONTINUED

		NUMBER									
UNIT CODE	TITLE	OF PEOPLE		2015-16 RATE	<u></u> -	2016-17 RATE	 2017-18 RATE	 2018-19 RATE	GENERAL FUND	WATER <u>FUND</u>	SEWER FUND
A1490.1	Superintendent D.P.W. Longevity	1	· \$	58,630	\$	59,500	\$ 60,390	\$ 61,300	\$49,040	\$6,130	\$6,130
	congevity		\$	700	\$	700	\$ 700	\$ 900	\$900	40,.00	ψο, του
A5110.1	Street Maintenance										
	Foreman .	1	\$	23.46	\$	23.31	\$ 24.03	\$ 24.74	\$51,460		
	MEO'S	1	\$	21.66	\$	21.89	\$ 22.33	\$ 23.04	\$47,925		
		1	\$	21.11	\$	21.94	\$ 22.38	\$ 23.04	\$47,925		
	Seasonal Laborers	2	\$	21.06	\$	19.52	\$ 22.38	\$ 22.99	\$47,820		
	Ceasorial Laporers	2	\$	18,000	\$	20,000	\$ 20,000	\$ 22,000	\$22,000		
A5132.1	Auto Repairman	1	\$	21.94	\$	22.78	\$ 20.17	\$ 23.09	\$48,100		
A4020.1	Registrar Vital Statistic	-1	\$	75	\$	75	\$ 75	\$ 75	\$75		
A7020.1	Recreation Administrat.	1	\$	40,730	\$	41,340	\$ 41,960	\$ 42,590	\$42,590		
	Longevity		\$	700	\$	700	\$ 700	\$ 700	\$700		
A7110.1	Park Maintenance								*. **		
	Part - Time laborers	2	\$	9,800	\$	10,800	\$ 11,640	\$ 24,800	\$24,800		
A8010.1	Zoning Officer	1	•	\$6,900		\$7,000	\$8,000	\$8,120	PD 400		
		1		\$6,120		\$6,200	\$6,300	\$6,390	\$8,120 \$6,390		
A8010.11	Zoning Secretary	1		\$1,450		\$1,475	\$1,825	\$1,850	ъо,зео \$1,850		

SCHEDULE - 5 CONTINUED

			SCHE	DOLE - 9 COM!	INUED								
UNIT CODE	TITLE	NUMBER OF <u>PEOPLE</u>		2015-16 RATE		2016-17 RATE		017-18 RATE		018-19 RATE	GENERAL FUND	WATER FUND	SEWER <u>FUND</u>
	Deputy Clerk	1	\$	15.79/hr	\$	16.03/hr	\$	16.27/hr		\$17/hr		\$ 14,690	\$ 14,690
F8320.1	Source of Supply											Ψ 14,030	Φ 14,090
	Chief Operator	1	\$	51,150	\$	51,920	\$	52,700	\$	E2 400			
	Plant Operator	1	\$	22.41	\$	22.19	\$	22.83	•	53,490		\$26,745	\$ 26,745
	Plant Operator	1	\$	21.36	\$	21.94			\$	23.49		\$48,860	-
	•		₹"	21.00	Ψ	41.54	\$	22.38	\$	23.04		\$47,925	
F8340.1	Meter Reader	1	\$	19.45	\$	20.47	\$	20.88	\$	21.50		\$44,725	
G8130.1	Sewage Treatment												
	Plant Operator	1	\$	21.81	\$	21.94	\$	22.38	\$	23.04			
	Plant Operator	1	\$	21.11	\$		•		Ψ				\$47,925
		•	•	21.11	Ψ.	19.52	\$	22.38	\$	23.04			\$47,925

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

Assessor's Report - 2017 - Prior Year File **S495 Exemption Impact Report** Village Report

RPS221/V04/L001 Date/Time - 3/1/2018 10:45:06 Total Assessed Value Uniform Percentage

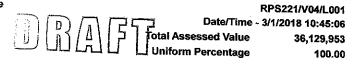
36,129,953 100.00

Equalized Total Assessed Value 36,129,953

Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
NYS - GENERALLY	RPTL 404(1)	2	1,614,000	4.47
CO - GENERALLY	RPTL 406(1)	1		0.21
TOWN - GENERALLY	RPTL 406(1)	2		0.14
VG - GENERALLY	RPTL 406(1)	4		6.28
VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1		0.08
MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	•	11.76
NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	, ,	1.19
NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3		3.04
NONPROF CORP - SPECIFIED USES	RPTL 420-b	1		0.39
VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	·	0.02
VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	·	0.17
ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	,	0.45
ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1		0.03
ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	·	0.78
ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	. 7	·	0.34
COLD WAR VETERANS (10%)	RPTL 458-b	2		0.02
AGRICULTURAL DISTRICT	AG-MKTS L 305	6	· · · · · · · · · · · · · · · · · · ·	0.89
AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1		0.24
PERSONS AGE 65 OR OVER	RPTL 467	1	·	0.25
	Name NYS - GENERALLY CO - GENERALLY TOWN - GENERALLY VG - GENERALLY VG O/S LIMITS - SEWER OR WATER MUNICIPAL INDUSTRIAL DEV AGENC NONPROF CORP - RELIG(CONST PRO NONPROF CORP - MORAL/MENTAL IM NONPROF CORP - SPECIFIED USES VETS EX BASED ON ELIGIBLE FUND VETS EX BASED ON ELIGIBLE FUND ALT VET EX-WAR PERIOD-NON-COMB ALT VET EX-WAR PERIOD-COMBAT ALT VET EX-WAR PERIOD-DISABILI COLD WAR VETERANS (10%) AGRICULTURAL DISTRICT AGRIC LAND-INDIV NOT IN AG DIS	Name NYS - GENERALLY RPTL 404(1) CO - GENERALLY RPTL 406(1) TOWN - GENERALLY RPTL 406(1) VG - GENERALLY RPTL 406(1) VG - GENERALLY RPTL 406(1) VG O/S LIMITS - SEWER OR WATER RPTL 406(3) MUNICIPAL INDUSTRIAL DEV AGENC RPTL 412-a NONPROF CORP - RELIG(CONST PRO RPTL 420-a NONPROF CORP - MORAL/MENTAL IM RPTL 420-a NONPROF CORP - SPECIFIED USES RPTL 420-b VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) ALT VET EX-WAR PERIOD-NON-COMB RPTL 458-a ALT VET EX-WAR PERIOD-COMBAT RPTL 458-a ALT VET EX-WAR PERIOD-DISABILI COLD WAR VETERANS (10%) RPTL 458-b AGRICULTURAL DISTRICT AG-MKTS L 305 AGRIC LAND-INDIV NOT IN AG DIS AG MKTS L 306	Name Authority Exemptions NYS - GENERALLY RPTL 404(1) 2 CO - GENERALLY RPTL 406(1) 1 TOWN - GENERALLY RPTL 406(1) 2 VG - GENERALLY RPTL 406(1) 4 VG O/S LIMITS - SEWER OR WATER RPTL 406(3) 1 MUNICIPAL INDUSTRIAL DEV AGENC RPTL 412-a 2 NONPROF CORP - RELIG(CONST PRO RPTL 420-a 3 NONPROF CORP - MORAL/MENTAL IM RPTL 420-a 3 NONPROF CORP - SPECIFIED USES RPTL 420-b 1 VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) 2 VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) 1 ALT VET EX-WAR PERIOD-NON-COMB RPTL 458-a 15 ALT VET EX-WAR PERIOD-NON-COMB RPTL 458-a 15 ALT VET EX-WAR PERIOD-DISABILI RPTL 458-a 7 COLD WAR VETERANS (10%) RPTL 458-b 2 AGRICULTURAL DISTRICT AG-MKTS L 305 6 AGRIC LAND-INDIV NOT IN AG DIS AG MKTS L 306 1	Name Authority Exemptions of Exemptions NYS - GENERALLY RPTL 404(1) 2 1,614,000 CO - GENERALLY RPTL 406(1) 1 75,000 TOWN - GENERALLY RPTL 406(1) 2 50,400 VG - GENERALLY RPTL 406(1) 4 2,268,100 VG O/S LIMITS - SEWER OR WATER RPTL 406(3) 1 30,000 MUNICIPAL INDUSTRIAL DEV AGENC RPTL 412-a 2 4,249,500 NONPROF CORP - RELIGICONST PRO RPTL 420-a 3 428,200 NONPROF CORP - MORAL/MENTAL IM RPTL 420-b 1 140,400 VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) 2 5,500 VETS EX BASED ON ELIGIBLE FUND RPTL 458(1) 1 59,951 ALT VET EX-WAR PERIOD-NON-COMB RPTL 458-a 15 162,720 ALT VET EX-WAR PERIOD-NON-COMB RPTL 458-a 1 12,000 ALT VET EX-WAR PERIOD-COMBAT RPTL 458-a 1 122,060 COLD WAR VETERANS (10%) RPTL 458-a 7 122,660 COLD WAR VETE

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

Assessor's Report - 2017 - Prior Year File S495 Exemption Impact Report Village Report



Equalized Total Assessed Value 36,129,953

Exemption Code 44217	Exemption Name HOME IMPROVEMENTS	Statutory Authority RPTL 421-f	Number of Exemptions	Total Equalized Value of Exemptions 20,000	Percent of Value Exempted 0.06
		•			
Total Exempti System Exem	ons Exclusive of				
			71	11,124,449	30.79
Total System	Exemptions:		. 0	0	0.00
Totals:			71	11,124,449	30.79
Values have b	een equalized using the Uniform Percel services.	ntage of Value. The Exempt amounts do	поt take into consideration, раут	ents in lieu of taxes or other payment	S
Amount, if an	y, attributable to payments in lieu of tax	98:			

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

Assessor's Report - 2017 - Prior Year File S495 Exemption Impact Report Village Report

RPS221/V04/L001

Date/Time - 3/1/2018 10:45:06

Total Assessed Value 123,211,067

Uniform Percentage 98.00

Equalized Total Assessed Value 125,725,579

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value	Percent of Value
12100	NYS - GENERALLY	RPTL 404(1)	1	of Exemptions	Exempted
13100	CO - GENERALLY	RPTL 406(1)	· . 1	222,347	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	3	408	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	103,673	0.08
13650	VG - GENERALLY	RPTL 406(1)	22	337,551	0.27
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)		3,796,837	3.02
13800	SCHOOL DISTRICT	RPTL 408	. 5	26,122	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	6,555,204	5.21
25110	NONPROF CORP - RELIGICONST PRO	RPTL 420-a	12	409,592	0.33
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	2,139,286	1.70
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a		106,531	0.08
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	844,082	0.67
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	263,571	0.21
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	8	3,198,163	2.54
26100	VETERANS ORGANIZATION	RPTL 452	. 2	522,959	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	282,041	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	353,163	0.28
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	2	68,673	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14 /	424,541	0.34
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	753,202	0.60
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	773,192	0.61
41140	ALT VET EX-WAR PERIOD-DISABILI		1	10,281	0.01
41157	COLD WAR VETERANS (10%)	RPTL 458-a	12	300,214	0.24
41171	COLD WAR VETERANS (10%)	RPTL 458-b	16	65,306	0.05
41400	CLERGY	RPTL 458-b	2	32,306	0.03
41720		RPTL 460	. 1	1,531	0.00
-	AGRICULTURAL DISTRICT	AG-MKTS L. 305	. 8	223,199	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	132,857	0.11

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

Assessor's Report - 2017 - Prior Year File S495 Exemption Impact Report Village Report



RPS221/V04/L001 Date/Time - 3/1/2018 10:45:06

Total Assessed Value Uniform Percentage 123,211,067 98.00

Equalized Total Assessed Value 125,725,579

Code N	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value	Percent of Value
44217 H	HOME IMPROVEMENTS	RPTL 421-f	2	of Exemptions 152,041	Exempted
		•		102,041	0.12
Total Exemptions E System Exemptions					
Total System Exem			249	22,098,873	17.58
Totals:	•		0 249	0	0.00
				22,098,873	17.58
Values have been en for municipal service	equalized using the Uniform Perce ces.	ntage of Value. The Exempt amounts do	not take into consideration, paym	ents in lieu of taxes or other payments	•