

VILLAGE BUDGET
FOR 2018-2019
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

DRAFT

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR
ENDING MAY 31, 2019 AS IT WAS ADOPTED BY THE VILLAGE ON _____, 2018

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2017 AND THE
TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31,
2019 IS \$ 126,559,675

Town of Castile assessed value tax rate is \$ 15.350782 and the taxable assessed valuation amount is \$ 25,005,504

Town of Perry assessed value tax rate is \$ 15.350782 and the taxable 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

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

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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.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	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.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%
A.2389.B	HOME & COMMUNITY - SRO	13,812.05	14,051.00	0.00	20,000.00	13,995.22	0.00	20,000.00	0.00%
A.2390	SHARE JOINT ACTIVITY - TOWN PE	0.00	0.00	0.00	28,698.75	27,823.75	0.00	0.00	0.00%
A.2401	INTEREST & EARNINGS	3,762.36	2,319.78	3,300.00	3,300.00	2,210.85	3,300.00	3,300.00	0.00%

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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%
A.2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALES OF SCRAP & EXCESS MATERI	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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A.4389	US DEPT OF JUSTICE - COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389.A	US DEPT OF JUSTICE - BVP PROGRAM..	1,183.50	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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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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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 & PENALTIES	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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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-10	PRELIM Stage	TENT 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 G	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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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%
H.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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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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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 JA	SILVER LAKE WATERSHED COMMISSION	(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	148.81	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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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%
A.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%
A.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%
A.1420.1	LAW.PERSONAL SERVICES	8,999.90	8,999.90	9,000.00	9,000.00	6,923.00	9,000.00	9,000.00	0.00%
A.1420.4	LAW.CONTRACTUAL	12,976.63	28,603.03	12,000.00	12,000.00	5,355.51	12,000.00	12,000.00	0.00%
A.1430.1	PERSONNEL.PERSONAL SERVICES	4,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.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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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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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	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%
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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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.CONTRACTU AL	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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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 BONDS..2012 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 PLOW 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 BONDS..2012 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			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	Actual	PRELIM	TENT	
		Actual	Actual	Budget	Budget	Per 1-10	Stage	Stage	PRELIM Stage
Total Fund A	GENERAL FUND	2,360,066.51	2,534,883.55	2,526,747.00	2,657,063.75	1,968,737.89	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.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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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.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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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.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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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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G.1420.4	LAW.CONTRACTUAL	90.00	0.00	500.00	500.00	0.00	500.00	500.00	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.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	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.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	0.00	0.00	0.00	0.00%
H.9790.4	FINANCING SOURCE - STATE - EFC.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.91	TRANSFERS TO WATER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9901.92	TRANSFERS TO OTHER FUNDS-BACKLOT LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund H	CAPITAL PROJECTS FUND	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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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
JA.8989.1	ADMINISTRATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JA.8989.11	ADMINISTRATION.PERSONAL SERVICES..	675.00	675.00	675.00	675.00	0.00	800.00	800.00	18.52%
JA.8989.12	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%
JA.8989.4	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%
JA.9030.8	SOCIAL SECURITY..	139.62	133.09	175.00	175.00	0.00	175.00	175.00	0.00%
JA.9901.9	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund JA	SILVER LAKE WATERSHED COMMISSION	8,448.24	6,669.42	13,000.00	13,000.00	9,867.19	13,000.00	13,000.00	0.00%
Grand Total		(85,953.57)	(208,695.22)	0.00	205,940.00	(584,790.43)	0.00	0.00	0.00%

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

SCHEDULE 7-A

BONDS OUTSTANDING SEWER FUND-- ROOSEVELT & CROSS INC.

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

MATURITY SCHEDULE--

<u>FISCAL YEAR ENDING 5/31</u>	<u>ANNUAL PAYMENT</u>	<u>TOTAL 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

DRAFT

BONDS OUTSTANDING -- SEWER FUND EFC

<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUE DATE</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING 5/31/2018</u>	<u>DUE 2018-19</u>	<u>MATURITY DATE</u>
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		

MATURITY SCHEDULE--EFC

2016 WWTF IMPROVMENTS

<u>FISCAL YEAR ENDING 5/31</u>	<u>ANNUAL PAYMENT</u>	<u>TOTAL PAYMENT</u>
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

<u>FISCAL YEAR ENDING 5/31</u>	<u>ANNUAL PAYMENT</u>	<u>TOTAL PAYMENT</u>
2019-2022	\$ 35,000	\$ 140,000
		\$ 5,247,000

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

SCHEDULE 7-C

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

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

MATURITY SCHEDULE-- ROOSEVELT & CROSS INC.

<u>FISCAL YEAR ENDING 5/31</u>	<u>ANNUAL PAYMENT</u>	<u>TOTAL 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

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

SCHEDULE 7-D

BONDS OUTSTANDING- GENERAL FUND - ROOSEVELT & CROSS INC

<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUE DATE</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING 5/31/2018</u>	<u>DUE 2018-19</u>	<u>MATURITY DATE</u>
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%	<u>\$ 105,000</u>	\$ 15,000	5/15/2025
				\$ 315,000		

MATURITY SCHEDULE

<u>FISCAL YEAR ENDING 5/31</u>	<u>ANNUAL PAYMENT</u>	<u>TOTAL PAYMENT</u>
2019-21	\$ 85,000	\$ 255,000
2022-2025	\$ 15,000	<u>\$ 60,000</u>
		\$ 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

DRAFT

<u>UNIT CODE</u>	<u>TITLE</u>	<u>NUMBER OF PEOPLE</u>	<u>2015-16 RATE</u>	<u>2016-17 RATE</u>	<u>2017-18 RATE</u>	<u>2018-19 RATE</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER 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	\$4,645	\$4,645
A1410.11	Clerk Longevity		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$1,100		
	Deputy Clerk Longevity		\$ 675	\$ 750	\$ 1,100	\$ 1,100	\$1,100		
A1410.12	Clerk Part-Time	1			\$10.15/hr	\$15/hr	\$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	\$75,210		
	Assistant Chief	0	\$ -	\$ -	\$ -	\$ -	0		
	Secretary - Part Time	1	\$12.70/hr	\$10.00/hr					
	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	\$55,120		
		1	\$ 22.16	\$ 23.48	\$ 24.41	\$ 23.95	\$49,816		
		1	\$ 21.10	\$ 22.36	\$ -				
	Patrolmen - Part Time	15	\$ 19.26	\$ 19.44	\$ 20.22	\$ 20.83	\$20.83		

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SCHEDULE - 5 CONTINUED

<u>UNIT CODE</u>	<u>TITLE</u>	<u>NUMBER OF PEOPLE</u>	<u>2015-16 RATE</u>	<u>2016-17 RATE</u>	<u>2017-18 RATE</u>	<u>2018-19 RATE</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>
A1490.1	Superintendent D.P.W. Longevity	1	\$ 58,630 \$ 700	\$ 59,500 \$ 700	\$ 60,390 \$ 700	\$ 61,300 \$ 900	\$49,040 \$900	\$6,130	\$6,130
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		
		1	\$ 21.06	\$ 19.52	\$ 22.38	\$ 22.99	\$47,820		
	Seasonal Laborers	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. Longevity	1	\$ 40,730 \$ 700	\$ 41,340 \$ 700	\$ 41,960 \$ 700	\$ 42,590 \$ 700	\$42,590 \$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	\$8,120		
		1	\$6,120	\$6,200	\$6,300	\$6,390	\$6,390		
A8010.11	Zoning Secretary	1	\$1,450	\$1,475	\$1,825	\$1,850	\$1,850		

SCHEDULE - 5 CONTINUED

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<u>UNIT CODE</u>	<u>TITLE</u>	<u>NUMBER OF PEOPLE</u>	<u>2015-16 RATE</u>	<u>2016-17 RATE</u>	<u>2017-18 RATE</u>	<u>2018-19 RATE</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER 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								
	Chief Operator	1	\$ 51,150	\$ 51,920	\$ 52,700	\$ 53,490		\$26,745	\$ 26,745
	Plant Operator	1	\$ 22.41	\$ 22.19	\$ 22.83	\$ 23.49		\$48,860	
	Plant Operator	1	\$ 21.36	\$ 21.94	\$ 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			\$47,925
	Plant Operator	1	\$ 21.11	\$ 19.52	\$ 22.38	\$ 23.04			\$47,925

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Equalized Total Assessed Value 36,129,953

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	4.47
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	6.28
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	4,249,500	11.76
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	428,200	1.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,100,000	3.04
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	15	162,720	0.45
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	15	281,225	0.78
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	122,660	0.34
41157	COLD WAR VETERANS (10%)	RPTL 458-b	2	7,800	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	6	321,068	0.89
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	85,925	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	90,000	0.25

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

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

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RPS221/V04/L001
Date/Time - 3/1/2018 10:45:06
Total Assessed Value 36,129,953
Uniform Percentage 100.00

Equalized Total Assessed Value 36,129,953

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44217	HOME IMPROVEMENTS	RPTL 421-f	1	20,000	0.06
Total Exemptions Exclusive of System Exemptions:			71	11,124,449	30.79
Total System Exemptions:			0	0	0.00
Totals:			71	11,124,449	30.79

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: _____

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Equalized Total Assessed Value 125,725,579

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	222,347	0.18
13100	CO - GENERALLY	RPTL 406(1)	1	408	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	103,673	0.08
13510	TOWN - CEMETERY LAND	RPTL 446	2	337,551	0.27
13650	VG - GENERALLY	RPTL 406(1)	22	3,796,837	3.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	26,122	0.02
13800	SCHOOL DISTRICT	RPTL 408	5	6,555,204	5.21
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	409,592	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	2,139,286	1.70
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	1	106,531	0.08
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	844,082	0.67
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	263,571	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,198,163	2.54
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	522,959	0.42
26100	VETERANS ORGANIZATION	RPTL 452	3	282,041	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	353,163	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	68,673	0.05
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	14	424,541	0.34
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	70	753,202	0.60
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	773,192	0.61
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,281	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	300,214	0.24
41157	COLD WAR VETERANS (10%)	RPTL 458-b	16	65,306	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	32,306	0.03
41400	CLERGY	RPTL 460	1	1,531	0.00
41720	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 Vlge
SWIS Code - 564201

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

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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 of Exemptions	Percent of Value Exempted
44217	HOME IMPROVEMENTS	RPTL 421-f	2	152,041	0.12
Total Exemptions Exclusive of System Exemptions:			249	22,098,873	17.58
Total System Exemptions:			0	0	0.00
Totals:			249	22,098,873	17.58

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: _____