VILLAGE OF PERRY
VILLAGE BOARD MEETING
MARCH 19, 2018

A Special Board Meeting and Regular Board Meeting of the Village of Perry was held at the Village Hall 46 North Main Street, Perry, New York at 7:00 p.m. on the 19th day of March 2018

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Dariel Draper	Trustee
	Eleanor Jacobs	Trustee
	Bonnie Matson	Trustee
ALSO PRESENT:	Matt Jensen	Village Administrator
	Gail Vosburg	Village Clerk
	Michael Grover	Chief of Police
	Paul Hinsken	Perry Fire Department
GUESTS:	Mary Syberg	Daryl McLaughlin, Supt. of PCS

Mayor Hauser called the meeting to order at 7:00 pm and led in the pledge to the flag.

Motion by Mayor Hauser, seconded by Trustee Draper, to adjourn the meeting and enter into executive session at 7:00 pm to discuss matters which if disclosed will imperial the public safety. Motion carried with all voting aye.

Chief Grover and Supt. of PCS McLaughlin were invited to stay for the executive session.

Motion to exit the executive session at 7:34 pm was made by Mayor Hauser, seconded by Trustee Draper. Motion carried with all voting aye.

MINUTES

March 5, 2018 Regular Board minutes approved –It was noted that one of the events the fire department is part of is the Spring Fest. Motion by Trustee Jacobs, seconded by Trustee Matson to approve the minutes. Motion carried with all voting aye.

March 12, 2018 Special Board minutes approved –Correction on the bottom of page one, "… that we can lower the tax rate." Motion by Trustee Jacobs, seconded by Trustee Matson to approve the minutes as corrected. Motion carried with all voting aye.

PUBLIC COMMENT

No one from the public spoke.

PRESENTATIONS

PERRY FIRE DEPARTMENT – PAUL HINSKEN

Mr. Hinsken was present to discuss the Sea Serpent Softball Tournament that the Fire Department will be running this summer. They are requesting use of the Village park fields, skate cabin and Park Ave on July 28th & 29th. They are inquiring about the cost for the tournament. The previous year the charge was $750. Mayor Hauser said that this will be discussed at the Park & Recreation Committee meeting.

BIL PROGRAM – BRIAN BEIGER

Mr. Bieger summarized the BIL application that was received from Bruce Billings. Mr. Billings is renovating his properties at 9 & 11 North Main Street. The renovations will be to the first floor for retail space and second floor office space. The committee is recommending a loan in the amount of $25,000 at a 4.5% APR for 180 months (15 years).

BIL approved for Bruce Billings – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve a BIL in the amount of $25,000 to Bruce Billings with the terms being 4.5% for a period of 180 months. Motion carried with the following vote:

Ayes	4	Hauser, Draper, Jacobs, Matson
Nays	0	
Abstain	1	Billings

TRAINING CONFERENCES

Administrator Jensen presented two training brochures:

NYCOM Annual Meeting & Training School in Albany – May 6h – May 8th
Southern Tier West Training at Houghton College – May 9th

2017 WWTF CERTIFICATION

Chief Operator Jeff Drain explained to the Village Board the information contained in the 2017 Waste Water Treatment Facility Design, Planning and Flow Management Certification Form. The average flow at the plant for the year exceeded our design flow. Chief Operator Drain said that there could be several reasons for this increase of flow: a very wet year, multiple equipment changes and monitoring equipment. He is concerned that the flow is not being measured accurately. The engineers have been in contact with the NYSDEC to discuss the metering issues. The DEC understands the issues and is working with us to remedy the situation. He does not think that it will impact our classification. An important way to lower the flow is to correct I & I issues. Flow studies approved earlier this year should begin soon and help us identify problem areas that the Village can then begin to address. The DEC will be coming for their annual inspection on March 29th. The board thanked Chief Operator Drain for the summary.

WWTF PHASE II ENGINEER INTERVIEWS

Administrator Jensen reported that three (3) firms will be interviewed for the Phase II engineering for the WWTF Project:

MRB Group
Chatfield Engineers
Wendel Engineers

The DPW Committee, Chief Operator, Village Administrator and both waste water operators will be handling the interviews. Administrator Jensen hopes to bring a recommendation to the board for the April 2nd meeting.

PURCHASING POLICY

Administrator Jensen presented a draft purchasing policy that has been worked on since December. As this is part of our Code of the Village (or local law), it would need to be submitted to the Village Attorney to put in local law format. Trustee Matson said that the committee has requested that an inventory is being completed prior to the passage of the policy. Administrator Jensen reported that the deadline for the inventory to be completed is the end of March. A lot of good feedback has been received regarding the inventory.

Hold over of appointed officials approved – Mayor Hauser announced that he wishes to hold over the appointed officials for an additional 30 days as the organizational meeting will not be until April 16th. Motion by Mayor Hauser, seconded by Trustee Matson, to hold over the appointed officials until April 30th. Motion carried with all voting aye.

CONTRACTOR FOR PARK MAINTENANCE

Administrator Jensen announced that the park maintenance supervisor will be off work for 3-6 months due to an injury. The DPW does not have extra manpower to handle maintaining the park and related duties without sacrificing planned DPW projects. Administrator Jensen would like to contract with someone to cover the park maintenance while the supervisor is off. Board members had questions regarding this request. Administrator Jensen will prepare a description and draft a contract that outlines the details of the position for the board to review as time is of the essence. Trustee Matson expressed her concerns over this proposal. Mayor Hauser said that we should move ahead as time is of the essence.

Village Administrator to proceed with posting of contractor approved – Motion by Trustee Billings, seconded by Trustee Draper, to allow the Village Administrator to proceed with the posting for a contractor for the Park Maintenance Supervisor. Motion carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

Vouchers approved for payment – Clerk Vosburg presented the following vouchers for payment:

Vouchers #181837 – 181915

General Fund	$ 71,397.34
Spec. Grant Fund	$ 4,500.00
Water Fund	$ 17,219.06
Sewer Fund	$ 11,883.44
SLWC	$ 18.60
Trust & Agency Fund	$ 52,147.04
TOTAL	$157,165.48

Trustee Matson has audited the vouchers. Motion by Trustee Draper, seconded by Trustee Billings that all vouchers are ordered to be paid.

Organizational meeting scheduled– Motion by Mayor Hauser, seconded by Trustee Draper, to schedule the organizational meeting for Monday, April 16, 2018 at 7:30 pm. Motion carried with all voting aye.

2018-19 Village Tentative Budget approved and public hearing scheduled – Mayor

Hauser noted that the proposed tax rate for the 2018-19 Village Budget would decrease 7 cents per thousand of assessed valuation, to $15.35. Motion by Trustee Draper, seconded by Trustee Billings, to approve the tentative budget as presented and hold a public hearing on April 2, 2018 at 8:00 pm. Motion carried with all voting aye.

Notice of Commencement of Action

VILLAGE OF PERRY RESOLUTION
DIRECTING COMMENCEMENT OF ACTION ON BEHALF OF MUNICIPALITY

WHEREAS, it appears that Nancy Beagle and Kimberly Beagle are in violation of Chapter 160 - §160-14 of the Zoning Code of the Village of Perry relative to their property located at 144 Euclid Avenue, Perry; and

WHEREAS, it appears that Nancy Beagle and Kimberly Beagle are in violation of Chapter 160 - §160-14(2)(d) of the Zoning Code of the Village of Perry relative to their property located at 144 Euclid Avenue, Perry; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit Nancy Beagle and Kimberly Beagle from continuing to be in violation of said section of Chapter 160 - §160-14 "Permission Required to Keep Certain Animals" and Chapter 160 - §160-14(2)(d) – "Area Requirements" of the Zoning Code of the Village of Perry ; and

WHEREAS, the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to retain the services of Village Attorney, David M. DiMatteo, to pursue the enforcement of Chapter 160 - §160-14 "Permission Required to Keep Certain Animals" and Chapter 160 - §160-14(2)(d) – "Area Requirements" and of the Zoning Code of the Village of Perry against Nancy Beagle and Kimberly Beagle to ensure that this property is brought into compliance with said Law.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the Village of Perry, be and he hereby is authorized and directed to retain the services of David M. DiMatteo, Attorney for the Village of Perry in this matter, upon such terms as he deems proper and advisable, and Mayor of the Village of Perry shall authorize David M. DiMatteo on behalf of the Village of Perry to take such action as may be deemed advisable to prevent any continuation of the violation of Chapter 160 - §160-14 "Permission Required to Keep Certain Animals" and Chapter 160 - §160-14(2)(d) – "Area Requirements" of the Zoning Code of the Village of Nancy Beagle and Kimberly Beagle.

Motion made by Trustee Jacobs, and seconded by Trustee Matson.
_5_ Ayes
_0_ Nays

WWTF Pay Application #9 from MW Controls
The board reviewed the pay application in the amount of 49,386.50 from MW Controls and chose to table until the next meeting.

Resignation from Holly Royce accepted – Motion by Trustee Draper, seconded by Trustee Matson, to accept the resignation of Holly Royce, part time police officer effective March 9, 2018. Motion carried with all voting aye.

Resignation from Joshua Brabon accepted – Motion by Trustee Draper, seconded by Trustee Matson, to accept the resignation of Joshua Brabon, part time police officer effective March 31, 2018. Motion carried with all voting aye.

Birchwood Acres pay application #1 approved – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve pay application #1 from 716 Site Contracting for the Birchwood Acres Water Service connections in the amount of $44,880.85

Clerk/Deputy Treasurer's Report approved – Motion by Trustee Billings, seconded by Trustee Matson, to approve the clerk/deputy treasurer's report as presented. Motion carried with all voting aye.

DEPARTMENT HEAD REPORTS

The following department reports were presented:

Water & Sewer – March 2018 report & 2017 Water Withdrawal Reporting Form
Police – February 2018 reports

TRUSTEE REPORTS

TRUSTEE JACOBS

Trustee Jacobs reported that the committee met with Jeff to discuss the following:

- engineering for the WWTF project
- An agreement has been put together for taking waste from Letchworth State park
- It was noted that the regulations for grease traps at restaurants fall under the jurisdiction of the Wyo. Co. Health Department.

She then spoke about the tree board and the assembly held at the Perry Central School where tree guides and bookmarks were distributed to poster contest entrants and books were presented to the top 4 winners.

OTHER BUSINESS

No other business.

Motion by Mayor Hauser, seconded by Trustee Draper, to adjourn the regular session and enter into executive session to discuss the employment of a particular person at 8:41 pm. Motion carried with all voting aye.

Motion by Mayor Hauser, seconded by Trustee Draper, to adjourn the executive session and resume the regular meeting at 8:52 pm. Motion carried with all voting aye.

Peter J. Post Jr. appointed as a part-time police officer – Motion by Trustee Matson, seconded by Trustee Billings, to appoint Peter J. Post Jr. as a part=time police officer as per the CSEA contract.

Motion to adjourn the meeting at 8:53 pm was made by Trustee Draper, which was seconded by Mayor Hauser. Motion carried with all voting aye.

Gail I. Vosburg
Gail I. Vosburg, Village Clerk

Village of Perry
Village Board Meeting
March 19, 2018

1. Open Meeting and Pledge to Flag

2. Approval of Board Minutes
    a. March 5, 2018 Regular Board Meeting
    b. March 12, 2018 Special Board Meeting

3. Public Comment

4. Presentations:
    a. Paul Hinskin – Sea Serpent Softball Tournament
    b. BIL Program – recommendation - Brian Bieger
    c. Training Conferences
        i. NYCOM – Annual Meeting & Training School in Albany - May 6th – May 8th
        ii. Southern Tier West Training at Houghton – May 9th
    d. WWTF Certification – 2017 Annual Certification Form – WWTF Design, Planning & Flow Management - Jeff Drain
    e. Purchasing Policy – Matt Jensen
    f. WWTF Update – Engineer interviews – Matt Jensen
    g. Hold over Appointed Officials for 30 days until April 30, 2018 ***(Board to approve holdovers appointments)***
    h. Contractor for Park Maintenance

5. Clerk/Deputy Treasurer Report

6. Department Head Reports
    Water & Sewer Report
    Police Department Report

7. Trustee Reports

8. Other Business

9. Executive

VILLAGE BOARD MEETING

DATE: March 19, 2018

Please sign in.
(Please print)

1 Chris Grover
2 JEFF DRAIN
3 Paul CHinsken
4 [illegible]
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Thank you.

LEAD BY EXAMPLE
The Local Government Way

NYCOM

ANNUAL MEETING AND TRAINING SCHOOL
TENTATIVE AGENDA
MAY 6-8, 2018

Sunday, May 6, 2018

12:00 p.m.
NYCOM Registration Desk Opens

2:15 p.m. NYCOM POLICY COMMITTEE MEETINGS
- Finance
- Energy and Environment
- Community Revitalization
- Employee Relations

3:45 p.m. CONCURRENT SESSIONS
- Dealing with Difficult People
- Pitfalls in Municipal Budgeting
- Can You Hear Me Now? Local Regulation of Small Wireless Facilities *

5:00 p.m. WELCOME RECEPTION

6:00 p.m. ANNUAL AWARDS DINNER CELEBRATION
- NYCOM Local Government Achievement
- "If I Were Mayor, I Would..."
- NYMIR Risk Management
- Comp Alliance Leadership

7:30 p.m. ENTERTAINMENT

Monday, May 7

8:00 a.m. CONCURRENT SESSIONS
- Pop Quiz! How Well Do You Understand Municipal Procurement? *
- FirstNet: What It Is and How It Can Help Your Community
- New York Energy Code: Municipal Opportunities

9:15 a.m. ANNUAL BUSINESS MEETING
- Election of Officers

9:30 a.m. OPENING GENERAL SESSION
- Clarence Anthony, Executive Director of the National League of Cities (NLC)
- Keynote Speaker: Matt Thornhill, Institute for Tomorrow "Winning Workplaces: Engaging Workers of All Ages"

11:00 a.m. CONCURRENT SESSIONS
- Albany Update
- Claims and Liabilities From Problematic Public Works Events *
- Health Insurance Options for Retirees
- Sexual Harassment: Techniques to Foster a Healthy and Safe Work Environment for Everyone *

12:30 p.m. LUNCHEON
- Annual Installation of NYCOM Officers

2:15 p.m. CONCURRENT SESSIONS
- Abandoned Property: How One Community is Using RPAPL Article 19-A to Take Title to Abandoned Real Property *
- The Latest on the 2020 Census
- Labor and Employment Law Update *
- Everything You Need to Know About FOIL and the Open Meetings Law *

3:45 p.m. CONCURRENT SESSIONS
- State Funding for Local Governments
- Local Governments Rule: Strategies to Enact Policy Agendas at the City and Village Level
- Media Relations for Elected Officials
- A First-Hand Look at Community Revitalization (guided walking tour of downtown Saratoga Springs)

5:30 p.m. PRESIDENT'S RECEPTION IN DOWNTOWN SARATOGA SPRINGS

Evening DINNER ON YOUR OWN

Tuesday, May 8

8:30 a.m. CONCURRENT SESSIONS
- Living in the Glass House: Ethics for Municipal Officials *
- Self-Driving Cars: What to Expect and How to Prepare Your Community to Benefit from Autonomous Vehicles *
- The New York Municipal Energy Program (NYMEP)

10:00 a.m. PLENARY SESSION
- Answers, Please: NYCOM Legal and Finance Panel

** Denotes Continued Legal Education (CLE) Credits*

MAY 9, 2018 - 25TH ANNUAL
LOCAL GOVERNMENT CONFERENCE

REGISTRATION FORM

PLEASE COMPLETE AND RETURN THIS REGISTRATION FORM BY MAY 1, 2018

CHECKS SHOULD BE MADE PAYABLE TO:
SOUTHERN TIER WEST, 4039 ROUTE 219, SUITE 200, SALAMANCA NY 14779

NAME:________________________ POSITION:________________________

MUNICIPALITY:________________________ COUNTY:________________________

PHONE: ________________________ EMAIL:________________________

Amount Paid
_____$40 CAP Member
_____$50 Non-CAP Member
_____$60 at the door

Paid Via
_____Check #______________________
_____Voucher
_____ PayPal online

We are pleased to offer a wide selection of classes for local government officials covering topics relevant and timely to the duties they perform. For your convenience, the Conference schedule is organized in tracks representing topics of interest to specific groups. However, participants are welcomed to attend any class they are interested in.

To aid us in providing adequate seating, please list the class # you wish to attend. This is for planning purposes only, not an obligation.

Session 1 9:00 - 10:15 AM CLASS #______

Session 2 10:45 - 12:00 PM CLASS #______

Session 3 1:00 - 2:15 PM CLASS #______

Session 4 2:45 - 4:00 PM CLASS #______

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

WASTEWATER TREATMENT FACILITY DESIGN, PLANNING AND FLOW MANAGEMENT 2017 ANNUAL CERTIFICATION FORM

PERMITTEE NAME	FACILITY NAME	NYSDEC REGION	SPDES NUMBER
Village of Perry	Wastewater Treatment Facility	9	0022985

Section 1 - Flow: Compare the annual average flow to the flow limit in the permit:

For WWTFs monitoring **monthly average** flow, calculate annual average flow by averaging the 12 monthly average flows for 2017.

For WWTFs monitoring **quarterly** average flow, calculate annual average flow by averaging the 4 quarterly flows for 2017.

For WWTFs monitoring **semiannual** flow, calculate annual average flow by averaging the 2 semiannual measurements for 2017.

For WWTFs monitoring **annual average** flow or **12 month rolling average** flow, use the annual average flow calculated for 2017.

	Year-round value (or Season 1)	Season 2 *(if applicable)*	
Indicate dates that seasonal limits apply:	01/01/2017	12/31/2017	
a. What was the actual annual average flow, using the appropriate method above?	1.350		MGD
b. What is the design flow of the WWTF?	0.970		MGD
c. What is 95% of the design flow of the WWTF? (multiply line 1b by 0.95)	0.921		MGD

d. Did the annual average flow exceed 95% of the design flow? (Is line 1a greater than line 1c?) [X] Yes [ ] No

e. Has a Flow Management Plan been submitted to NYSDEC? [X] Yes [ ] No If yes, date submitted: July 2007

*If the answer to **1d** above is "Yes", a Flow Management Plan must be prepared in accordance with 6 NYCRR Part 750-2.9(c)(1) and be submitted to the Regional Water Engineer no later than August 1, 2018. If previously submitted, indicate date on **Line 1e** above.*

Section 2 - Loadings: Compare the design BOD and TSS influent loadings to the actual BOD and TSS loadings:

For WWTFs monitoring **monthly average** loadings, use the actual loadings as reported on your DMRs during calendar year 2017.

For WWTFs monitoring **quarterly, semiannual, or annual** loadings, calculate the actual loadings by averaging the loadings as reported during calendar year 2017.

For WWTFs that have no influent monitoring requirements please check this box and proceed to Section 4: [ ]

	Year-round value (or Season 1)	Season 2 *(if applicable)*	
a. The design influent loading for BOD (or CBOD if applicable) is:	2,023		lbs/d
b. The design influent loading for Total Suspended Solids is:	1,215		lbs/d

- Form continues on other side -

VILLAGE BOARD MEETING
3/19/18
CLERK-DEPUTY TREASURER REPORT

1. Vouchers # 181837 - #181915

General Fund	$ 71,397.34
Spec. Grant Fund	$ 4,500.00
Water Fund	$ 17,219.06
Sewer Fund	$ 11,883.44
SLWC Fund	$ 18.60
Trust & Agency	$ 52,147.04
TOTAL	$157,165.48

All vouchers have been audited by Trustee Matson.

(Request board approval to pay vouchers)

2. Schedule Organizational Meeting for Monday, April 16, 2018 at 7:30 pm.

(Board to schedule Organizational Meeting, April 16, 2018 @ 7:30 pm)

3. Tentative 2017-2018 Village Budget (attached)
   - **Board to adopt 2018-19 Tentative Budget**
   - **Board to schedule public hearing on budget – suggest April 2, 2018 @ 8:00 pm**

4. Notice of Commencement of Action – Village of Perry vs. Nancy Beagle, Kimberly Beagle

(Board to approve resolution of commencement of action)

5. WWTF = Pay application #9 from MW Controls in the amount of $ 9,386.50

(Board to approve pay application)

6. Resignation from Holly Royce, part time police officer effective 3/9/18.

(Board to accept resignation)

7. Resignation from Joshua Brabon, part time police officer effective 3/30/18.

(Board to accept resignation)

8. Birchwood Acres Water Services replacement Pay Application #1 from 716 Site Contracting in the amount of $44,880.85.

(Board to approve pay application)

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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	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	$ -
H	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

DRAFT

VILLAGE OF PERRY
Budget Preparation Report

DRAFT

Fiscal Year: 2019 Period From: 1 To: 10

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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%
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%

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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%
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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%**

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%**

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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.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.RESERVES	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%**

VILLAGE OF PERRY

Budget Preparation Report

DRAFT

Fiscal Year: 2019 Period From: 1 To: 10

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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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 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%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY
Budget Preparation Report

DRAFT

Fiscal Year: 2019 Period From: 1 To: 10

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	0.00%
H.5034	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5035.R	TRANSFER FROM GENERAL FUND.RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.5720	EFC - SHORT TERM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%**

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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.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%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%
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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.CONTRACTUAL	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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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.CONTRACTUAL	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%

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY

Budget Preparation Report

DRAFT

Fiscal Year: 2019 Period From: 1 To: 10

Prepared By: GVOSBURG

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.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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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	0.00	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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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
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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.CONTRACTUAL	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%

VILLAGE OF PERRY
Budget Preparation Report

DRAFT

Fiscal Year: 2019 Period From: 1 To: 10

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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%**

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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%

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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.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	0.00%
G.9710.63	SERIAL BONDS..SEEWR BOILER PRINC	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
G.9710.64	SERIAL BONDS.WWTF IMPROVEMENTS PRINCIPAL	0.00	0.00	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 BONDS..SEWER 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%

Date Prepared: 03/14/2018 01:46 PM
Report Date: 03/14/2018
Account Table:
Alt. Sort Table:

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

Prepared By: GVOSBURG

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%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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.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%

VILLAGE OF PERRY
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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	0.00%
H.8320.2	WATER EQUIPMENT BAN.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8340.2	WATER STORAGE RECOATING-CAP OUTLAY.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8540.2	DRAINAGE.EQUIPMENT	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%

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%**

VILLAGE OF PERRY
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

DRAFT

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%**

DRAFT

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

SCHEDULE 7-A

BONDS OUTSTANDING SEWER FUND-- ROOSEVELT & CROSS INC.

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

MATURITY SCHEDULE--

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
2019-21	$ 20,000.00	$ 60,000.00

Schedule B

VILLAGE OF PERRY

STATEMENT OF DEBT AS OF MAY 31, 2018

DRAFT

SCHEDULE 7- B

BONDS OUTSTANDING - - SEWER FUND EFC

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018	DUE 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		

MATURITY SCHEDULE--EFC

2016 WWTF IMPROVMENTS

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

Schedule C

DRAFT

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	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018	DUE 2018-19	MATURITY DATE
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.

FISCAL YEAR ENDING 5/31	ANNUAL PAYMENT	TOTAL PAYMENT
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

DRAFT

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

SCHEDULE 7-D

BONDS OUTSTANDING- GENERAL FUND - ROOSEVELT & CROSS INC

FUND	PURPOSE	ISSUE DATE	INTEREST RATE	OUTSTANDING 5/31/2018	DUE 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		

MATURITY SCHEDULE

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

DRAFT

UNIT CODE	TITLE	NUMBER OF PEOPLE	2015-16 RATE	2016-17 RATE	2017-18 RATE	2018-19 RATE	GENERAL FUND	WATER FUND	SEWER FUND
A1010.1	Board/Trustees								
	Deputy Mayor	1	$ 3,150	$ 3,150	$ 3,150	$ 3,150	$3,150		
	Trustees @ $2,900 ea.	3	$ 2,900	$ 2,900	$ 2,900	$ 2,900	$2,900		
A1110.1	Village Justice	1	$ 13,325	$ 13,800	$ 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		

DRAFT

SCHEDULE - 5 CONTINUED

UNIT CODE	TITLE	NUMBER OF PEOPLE	2015-16 RATE	2016-17 RATE	2017-18 RATE	2018-19 RATE	GENERAL FUND	WATER FUND	SEWER FUND
A1490.1	Superintendent D.P.W.	1	$ 58,630	$ 59,500	$ 60,390	$ 61,300	$49,040	$6,130	$6,130
	Longevity		$ 700	$ 700	$ 700	$ 900	$900		
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.	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	$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

DRAFT

UNIT CODE	TITLE	NUMBER OF PEOPLE	2015-16 RATE	2016-17 RATE	2017-18 RATE	2018-19 RATE	GENERAL FUND	WATER FUND	SEWER FUND
	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

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

DRAFT

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
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

DRAFT

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: ___________

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

DRAFT

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
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 - EDUCL(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

DRAFT

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: ____________

March 2018 Board Report

WTP

1. Collect all monthly water sample's including THM and HAA5's for VOP and TOP.
2. Shovel, plow and salt at WTP, Swim Beach and Perry Center Booster Station.
3. Flush "dead-end" mains.
4. Repair Phosphate chemical feed pump.
5. Assist TOC and RANSCO with startup of pressure for Birchwood Acres.
6. Jet WTP waste line to Standpipe pump station- filled with GAC.
7. Operator Will Stowell attended an Operator Training school in Batavia to earn credits for license renewal.
8. Jet and camera storm line on Euclid Avenue.
9. Replace water meters.
10. Repair trash pump.
11. Install new sump pump at Perry Center Water Tower pit.
12. Update Backflow Preventer list.
13. Complete 2017 DEC Water Withdrawal Report (report enclosed).
14. Pump out meter pits in Perry Center.
15. Plow snow with DPW during big storm.
16. Change out old shop lights with new LED lighting at WTP.
17. Total gallons of water produced for the month of February was 8,221,774 for a daily average of 293,635 GPD.

WWTP

1. Complete all monthly wastewater samples for VOP.
2. Plow, snow blow, shovel and salt WWTP, Lake Street pump station, Police station and Fire Hall.
3. Run sludge press to de-water sludge.
4. GIS sewer manholes.
5. Plug pipe at old A & A Metals property to shore up an I & I issue.
6. Meet with MRB Group to start I & I study.
7. Complete WWTF Design, Planning and Flow Management 2017 Annual Certification- sent to CPL for endorsement letter.
8. Complete all monthly greasing's at WWTP.
9. Repair Bio Tower level sensor.
10. Hose all Primary and Final tanks.
11. Repair gutter on new Storage Facility.
12. Get truck #328 inspected and front end alignment.
13. Pull pump #3 at Standpipe pump station, unplug and put back online.
14. Repair Standpipe Road Sewer pump station Generator.
15. The Village of Perry's monthly flow was 41,720,000 gallons for a daily average of 1,490,000 GPD.
16. The Town of Castile's monthly flow was 5,497,300 gallons for a daily average of 196,332 GPD.

Respectfully submitted,

Jeff Duran

PERRY POLICE DEPARTMENT
2018 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	300	286											586
Domestics	7	5											12
Vehicle Accidents	9	4											13
(vehicle injury)	0	1											1
Gasoline	427	501											928
Value of Stolen Property/larceny	$1,500	$1,100											$2,600
Loss Due Mischief	$345	$0											$345
Value of Recovered Property	$0	$0											$0
Summons Issued	104	111											215
Arrested Persons	**21**	**17**											38
Misdemeanor (counts)	21	9											30
Felonies (counts)	1	0											1
Violation (counts)	4	11											15
Bench Warrants	1	0											1
MHA Arrest	1	1											2
Overdose	1	1											2