

**VILLAGE OF PERRY
VILLAGE BOARD MINUTES
APRIL 2, 2018**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 2nd day of April 2018.

PRESENT:	Dariel Draper Jacquie Billings Eleanor Jacobs Bonnie Matson	Deputy Mayor Trustee Trustee Trustee
ABSENT:	Rick Hauser	Mayor
ALSO PRESENT:	Matt Jensen Gail Vosburg	Village Administrator Village Clerk
GUESTS:	Mary Syberg	

Deputy Mayor Draper called the meeting to order at 7:30 pm and led in the pledge to the flag.

BOARD MEETING MINUTES

A correction was noted on the March 19, 2018 minutes as the voucher total for the SLWC should read \$18.60 instead of \$12.60.

March 19, 2018 Regular Board Meeting minutes approved – Motion by Trustee Matson, seconded by Trustee Billings, to approve the minutes from the March 19, 2018 regular board meeting as corrected. Motion carried with all voting aye.

March 26, 2018 Special Board Meeting minutes approved – Motion by Trustee Matson, seconded by Trustee Billings, to approve the minutes from the March 26, 2018 special board meeting as presented. Motion carried with all voting aye.

Administrator Jensen reported that the minutes are all up to date on the website.

PUBLIC COMMENT

No one from the public spoke.

UPCOMING

- Organizational Meeting will be Monday, April 16, 2018 at 7:30 pm
- Silver Lake Watershed Commission meeting will be Thursday, April 19, 2018 at 7:30 pm at the Perry Village Hall.

PRESENTATIONS

4 FACILITIES USE FORMS – PERRY FIREMEN'S BASEBALL & SOFTBALL

Four (4) facilities use forms were received from the Perry Firemen's Baseball & Softball for use of the fields for practice, opening day parade, league games and the Abbott Memorial Tournament. The request is as it has been in the past.

Perry Firemen's Baseball & Softball facilities use forms approved – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the four (4) facility use forms for the Perry Firemen's Baseball & Softball as presented. Motion carried with all voting aye.

Usage Fee for the Sea Serpent Softball Tournament approved – Motion by Trustee Matson, seconded by Trustee Billings to approve the usage fee of \$750 for the Sea Serpent Softball Tournament. Motion carried with all voting aye.

CDBG DRAINAGE PROJECT

The Village is required to hold a 2nd public hearing on the CDBG Drainage project once the project is substantially completed.

Public hearing scheduled for CDBG drainage project – Motion by Trustee Billings, seconded by Trustee Matson, to schedule the 2nd public hearing on the CDBG Drainage project for Monday, May 7, 2018 at 8:00 pm. Motion carried with all voting aye.

INTEGRATED SYSTEMS SERVICE AGREEMENT

Administrator Jensen spoke on the service agreement with Integrated Systems and would like the board to approve the agreement for 100 hours of service at a cost of \$7500 (state bid rate). He reported that we only have two (2) hours left on our old agreement. In a review of the usage for the past agreement, 30 hours were used for updating the software system in the police cars. This software system interfaces between the court and police department. Our police department is not the only department that has encountered issues with the system updates. Administrator Jensen recommends that the board approved that agreement with the 100 hours of service. Board members had some concerns and tabled the proposal.

CLERK/DEPUTY TREASURER REPORT

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

Vouchers # 181915 - # 181923

General Fund	\$ 57,209.96
Water Fund	\$ 18,615.61
Sewer Fund	\$ 46,757.47
Trust & Agency	<u>\$ 82,427.01</u>
Total	\$205,010.05

Vouchers # 181924 - # 181996

General Fund	\$128,256.06
Spec. Grant Fund	\$ 30,073.13
Water Fund	\$ 51,973.28
Sewer Fund	\$ 6,793.43
WWTF Fund	\$ 563.35
SLWC	\$ 17.16
Trust & Agency	<u>\$ 50.00</u>
Total	\$217,726.41

Trustee Billings has audited the vouchers. Motion by Trustee Jacobs, seconded by Trustee Matson, to approve payment of the vouchers as presented. Motion carried with all voting aye.

Reminder of the Village Association Dinner that the Village of Perry is hosting on April 18, 2018 at the Hole in the Wall Restaurant. Peter Baynes, Executive Director of NYCOM will be the guest speaker.

Pay Requests for WWTF project approved – Contract B – Electrical approvals needed as approved and signed off by Clark Patterson Lee:

Allowance Disbursement #1	\$10,000.00
Pay Application #9 MW Controls	\$ 9,386.50
Final Adjustment Change Order	(-\$120.00)
Final Pay Application #10 MW Controls	\$ 7,174.15

Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the allowance disbursement #1, pay application #9, Final Adjustment Change Order and the final pay application #10 for MW Controls. Motion carried with all voting aye.

Court Clerk Carolyn Richardson's resignation accepted – Motion by Deputy Mayor Draper, seconded by Trustee Matson, to accept the resignation of Court Clerk Carolyn Richardson effective March 30, 2018. Motion carried with all voting aye.

Budget Transfers & Amendments approved – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the following budget transfers & amendments:

Budget Transfers

General Fund

From: A1620.2	Village Hall Equipment	\$ 4,000	
A5132.2	Garage Equipment	\$ 1,000	
A6410.4	Publicity Contractual	\$ 2,000	
A9015.8	Police Retirement	\$ 8,500	
To: A3120.12	Police – part time	\$ 8,500	
A5110.11	Streets Overtime	\$ 5,000	
A6989.4	Other Economic Opportunity	\$ 2,000	
		\$15,500	\$15,500

Sewer Fund

From: G8120.11	Sanitary Sewer PS	\$ 1,000	
To: G8120.43	Sanitary Sewer Equipment Use	\$ 1,000	
		\$ 1,000	\$ 1,000

Budget Amendments

From: A1990.4	Contingency	\$ 2,946	
To: A5110.2	Streets Equipment	\$ 2,946	

For the chain link fence on Borden Avenue

From: A1990.4	Contingency	\$ 5,000
A3410.42	Fire Truck Maintenance	\$ 5,500

To: A3410.2	Fire Equipment	\$ 10,500
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For the purchase of:

Air pack bottles	\$ 5,000
Hose	\$ 3,500
Flashlights	\$ 2,000

Motion carried with all voting aye.

Motion by Deputy Mayor Draper to open the public hearing on the budget at 8:00 pm was seconded by Trustee Billings. Motion carried with all voting aye.

PUBLIC HEARING ON THE 2018-19 TENTATIVE VILLAGE BUDGET

Clerk Vosburg reviewed the 2018-19 Tentative Village budget. The proposed tax rate is \$15.35 per thousand which is a reduction of \$0.08 from the current tax rate. Overall, total appropriations are \$4,229,795, estimated revenues are \$2,134,552, unexpended fund balance is \$ 152,453 and the tax levy at \$1,942,790.

Some of the projects include:

- work on Needham Street, finish drainage, replace the sewer main and replace some of the sidewalks
- sidewalk work on Bradford St, Tuna St, and a small section of S Main St
- Purchase of a used bucket truck
- Replace the hoist lift at the DPW garage (safety improvement)
- 2 New laptop computers for the police cars
- Public Beach improvements
- Village Hall renovations
- Turn our gear & bail out system
- Part IV of the SCADA upgrade
- New furnace at the Water Plant
- Upgrade to the Park Ave sewer pump station
- Gardeau St sewer repair

No one from the public had any comments.

Meeting resumed

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

Trustee Reports

Trustee Billings read the fire department report. Clerk Vosburg will make copies for the board members. Trustee Billings reported that the fire department will be attending the May 7th board meeting to demonstrate the software system "I am Responding" that is being purchased for their use.

Motion by Deputy Mayor Draper to close the public hearing on the budget at 8:08 pm. Motion carried with all voting aye.

2018-19 Village Budget adopted – Motion by Trustee Jacobs, seconded by Trustee Matson, to adopt the 2018-19 Village Budget as presented. Motion carried with all voting aye.

Motion by Deputy Mayor Draper, seconded by Trustee Matson, to adjourn the regular meeting at 8:09 pm and enter into executive session to discuss matters leading to the appointment of a particular person. Motion carried with all voting aye.

Motion by Trustee Billings, seconded by Trustee Matson, to exit the executive session and resume the regular meeting at 8:36 pm. Motion carried with all voting aye.

Don Kelsey appointed as seasonal laborer – Deputy Mayor Draper appointed Don Kelsey as a seasonal laborer effective April 9th at a rate of \$20 per hour. Motion by Trustee Matson, seconded by Trustee Billings, to approve the appointment as presented. Motion carried with all voting aye.

Erika Miller appointed as seasonal laborer – Deputy Mayor Draper appointed Erika Miller as a seasonal laborer effective April 16th at a rate of \$14 per hour. Motion by Trustee Matson, seconded by Trustee Billings, to approve the appointment as presented. Motion carried with all voting aye.

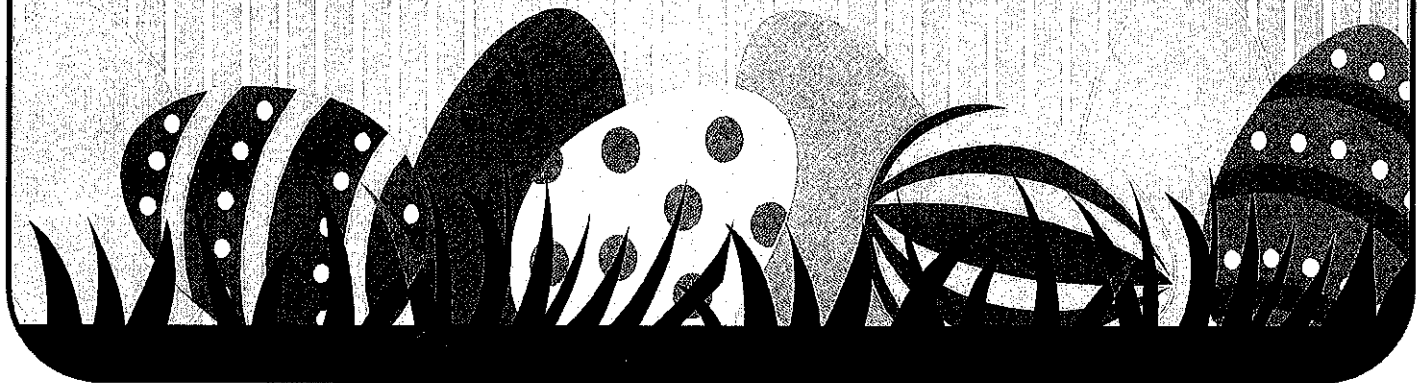
Resignation of Property Maintenance Officer Tim Neel accepted – Motion by Deputy Mayor Draper, seconded by Trustee Billings, to accept the resignation of Property Maintenance Officer Tim Neel effective April 2, 2018 with a salary continuation until April 30, 2018. Motion carried with all voting aye.

Motion to adjourn the meeting at 8:39 pm was made by Trustee Billings, seconded by Deputy Mayor Draper and carried with all voting aye.

Gail I. Vosburg
Gail I. Vosburg
Village Clerk

Village of Perry
Village Board Meeting
April 2, 2018

1. Open Meeting and Pledge to Flag
2. Approval of Minutes
 - a. March 19, 2018 Regular Board Meeting
 - b. March 26, 2018 Special Board Meeting
3. Public Comment
4. Upcoming:
 - a. Organizational Meeting April 16, 2018
 - b. Silver Lake Watershed Commission Meeting April 19, 2018
5. Presentations:
 - a. 4 Facilities Use forms
 - b. Approve \$750 Fee for Sea Serpent Softball Tournament
 - c. Schedule 2nd public hearing for CDBG Drainage Project (required) – suggest Monday, May 7th at 8:00 pm
 - d. Integrated Systems –renew service agreement
 - i. Recommend renew @ 100 hours service
6. 8:00 PM - PUBLIC HEARING – 2018-2019 VILLAGE BUDGET
7. Clerk/Deputy Treasurer Report
8. Trustee Reports
9. Other Business
10. Executive ??



**LEGAL NOTICE
NOTICE OF PUBLIC HEARING**

Community Development Block Grant Program

The Village Board of the Village of Perry, New York has scheduled a public hearing for Monday, May 7, 2018.

The hearing will start at 8 PM and take place at the Village Hall, 46 North Main Street, Perry, New York 14530.

The public hearing will be held to provide residents with information about the public infrastructure project being completed with funding received under the Community Development Block Grant Program.

Through March 2018, the Village has expended \$447,683.78 in CDBG grant funding for engineering services and construction costs associated with the South Main Street Storm Drainage Improvement project.

Residents are invited to attend the hearing to comment on the South Main Street project. The Village will provide more detailed information at the hearing to comply with the legislative and program requirements which govern the Community Development Block Grant Program.

The first floor of the Village Hall (where the hearing will be held) is in compliance with accessibility standards under the Americans with Disabilities Act. Hearing disabled persons who wish to attend should call Gail Vosburg at 585-237-2216 at least one week prior to the hearing to make arrangements for an interpreter. Written public comment will also be accepted.

Frederic Hauser, Mayor
Village of Perry
Date: April 2, 2018

VILLAGE BOARD MEETING
4/2/18
CLERK-DEPUTY TREASURER REPORT

1. Vouchers:

VOUCHERS OF ALL FUNDS # 181915- #181923

General Fund	\$ 57,209.96
Water Fund	\$ 18,615.61
Sewer Fund	\$ 46,757.47
Trust & Agency	<u>\$ 82,427.01</u>
TOTAL	\$205,010.05

VOUCHERS OF ALL FUNDS # 181924 - #181996

General Fund	\$128,256.06
Spec. Grant Fund	\$ 30,073.13
Water Fund	\$ 51,973.28
Sewer Fund	\$ 6,793.43
WWTF Fund	\$ 563.35
SLWC	\$ 17.16
Trust & Agency	<u>\$ 50.00</u>
TOTAL	\$217,726.41

All vouchers have been audited by Trustee Billings.

(Need board approval to pay vouchers)

2. Reminder of the Village Association Dinner on Wednesday, April 18, 2018 at The Hole in the Wall Restaurant. Please let me know by April 10th if you wish to attend. Guest speaker is Peter Baynes, Executive Director of NYCOM.
3. WWTF project – Contract B – Electrical approvals needed as approved and signed off by Clark Patterson Lee:

Allowance Disbursement #1	\$10,000.00
Pay Application #9 MW Controls	\$ 9,386.50
Final Adjustment Change Order	(-\$120.00)
Final Pay Application #10 MW Controls	\$ 7,174.15

(Board approval pay requests & change orders)
4. Resignation of Carolyn Richardson, Clerk of the Justice effective March 31. 2018.

(Board to accept resignation)
5. Budget Transfers & Amendments (attached sheet)

(Board to approve transfers & amendments.)

4/2/2018

BUDGET TRANSFERS

GENERAL FUND

From:

A1620.2	Village Hall Equipment	\$	4,000
A5132.2	Garage Equipment	\$	1,000
A6410.4	Publicity Contractual	\$	2,000
A9015.8	Police Retirement	\$	8,500

To:

A3120.12	Police - part time	\$	8,500
A5110.11	Street - Overtime	\$	5,000
A6989.4	Other Ecomonic Opportunity	\$	2,000

General Fund

\$	15,500	\$	15,500
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SEWER FUND

From:

G8120.11	Sanitary Sewer PS	\$	1,000
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To:

G8120.43	Sanitary Sewer - Equip. Use	\$	1,000
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Sewer Fund

\$	1,000	\$	1,000
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BUDGET AMENDMENTS

From:	A1990.4	Contingency	\$	2,946.00
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To:	A5110.2	Streets Equipment	\$	2,946.00
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for chainlink fence on Borden Avenue

From:	A1990.4	Contingency	\$	5,000.00
	A3410.42	Fire truck maintenance	\$	5,500.00

To:	A3410.2	Fire Equipment	\$	10,500.00
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for the purchase of:

Air pack bottles	\$ 5,000
Hose	\$ 3,500
Flashlights	\$ 2,000

**VILLAGE OF PERRY
PUBLIC HEARING NOTICE**

NOTICE IS HEREBY given that the tentative budget of the Village of Perry, New York for the fiscal year ending May 31, 2019 had been completed and is on file at the Village Clerk's Office, where it is available for inspection by any interested party during regular office hours (9:00 am to 5:00pm) until April 2, 2018.

On Monday, April 2, 2018, a public hearing will be held beginning at 8:00 pm in the Village Hall, 46 North Main Street, Perry, NY to further consider the budget for final adoption pursuant to Village Law.

Proposed salaries for the Village Board are as follows:

Village Mayor	\$4,800 per year
Deputy Mayor	\$3,150 per year
Trustees (3)	\$2,900 each per year

Dated: March 19, 2018

By the Order of the Perry Village Board,
Gail I. Vosburg
Village Clerk

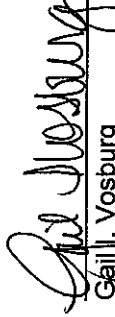
VILLAGE BUDGET
FOR 2018-2019
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK
CERTIFICATION OF CLERK

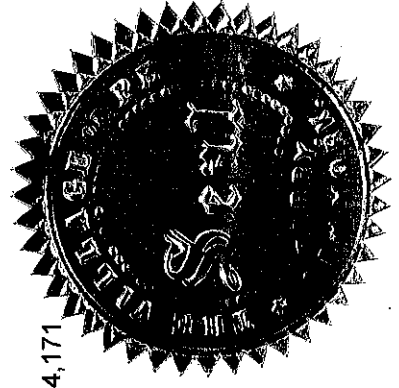
I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR
ENDING MAY 31, 2019 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL 2, 2018

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 J. Vosburg
Village Clerk/Treasurer
Dated: April 2, 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	\$ 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

Date Prepared: 04/05/2018 04:39 PM
 Report Date: 04/05/2018
 Account Table:
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VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

BUD4011 1.0
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 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	2019 ADOPT 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	1,962,283.26	2,227,276.00	1,942,790.00	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	38,630.00	-3.76%
A.1090	INTEREST & PENALTIES ON REAL P	15,392.06	16,938.68	15,300.00	15,300.00	19,903.50	15,300.00	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	0.00%
A.1130	UTILITIES GROSS RECEIPTS TAX	29,266.34	53,329.65	30,000.00	30,000.00	11,499.09	30,000.00	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	12,000.00	33.33%
A.1230	TREASURER FEES	720.36	2,550.92	500.00	500.00	314.75	500.00	500.00	500.00	0.00%
A.1255	CLERK FEES	213.33	203.44	250.00	250.00	245.50	250.00	250.00	250.00	0.00%
A.1520	POLICE FEES	158.50	89.00	300.00	300.00	77.50	150.00	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	0.00%
A.1601	PUBLIC HEALTH FEES	938.00	606.00	800.00	800.00	1,617.00	800.00	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	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	0.00%
A.2001	PARK & RECREATION CHARGES	7,450.00	5,980.00	3,000.00	3,000.00	2,000.00	3,500.00	3,500.00	3,500.00	16.67%

VILLAGE OF PERRY

Budget Preparation Report

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	2019 ADOPT 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	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	100,000.00	100.00%
A.2075	CONTRIBUTION BY SR CITIZENS	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
A.2090	OUTSIDE CONTRIBUTIONS	0.00	475.00	0.00	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	6,216.65	3,500.00	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	0.00%
A.2262	FIRE PROTECTION SERVICES- OTHER	33,500.00	40,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
A.2302	SNOW REMOVAL	19,924.46	16,506.62	20,025.00	20,025.00	16,050.01	20,025.00	20,025.00	20,025.00	0.00%
A.2389	HOME & COMMUNITY - TASK FORCE	0.00	514.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	0.00%
A.2401	INTEREST & EARNINGS	3,762.36	2,319.78	3,300.00	3,300.00	2,399.16	3,300.00	3,300.00	3,300.00	0.00%

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VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

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 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	2019 ADOPT Stage	Variance To PRELIM Stage
A.2401.R	INTEREST & EARNINGS.RESERVES	240.38	247.12	250.00	250.00	157.17	250.00	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	4,800.00	0.00%
A.2450	COMMISSIONS	0.00	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	75.00	50.00%
A.2610	FINES & FORFEITED BAIL	60,068.50	78,372.10	65,000.00	65,000.00	74,698.25	75,000.00	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	0.00%
A.2626	FORFEITURE OF CRIME PROCEEDS	0.00	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	500.00	0.00%
A.2655	MINOR SALES	557.18	0.00	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	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	1,000.00	0.00%
A.2680	INSURANCE RECOVERIES	9,234.85	9,685.67	0.00	0.00	1,279.49	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	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	0.00%

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Budget Preparation Report

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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	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	0.00%
A.4389.B	FEMA HOMELAND GRANT..	0.00	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	0.00%
A.9090	BUDGET FUND BALANCE	0.00	0.00	125,000.00	125,000.00	0.00	0.00	100,000.00	100,000.00	-100.00%
Total Fund A	GENERAL FUND	(2,345,687.58)	(2,377,967.74)	(2,526,747.00)	(2,633,445.75)	(2,479,283.91)	(2,907,888.00)	(2,743,402.00)	(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	0.00%
CD.2170	COM DEVELOPMENT INCOME- INTEREST OLD SCHL	176.08	26.93	65.00	65.00	49.12	65.00	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	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	0.00%
CD.2173	IN SITE ARCHITECTURE INTEREST	167.45	131.88	96.00	96.00	75.11	59.00	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	0.00%
CD.2175	LETCHWORTH VALLEY INTEREST	0.00	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	1.00	-96.30%
CD.2401	INTEREST & EARNINGS	63.44	67.28	50.00	50.00	52.19	50.00	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	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	0.00%
Total Fund CD	SPECIAL GRANT FUND	(267,508.74)	(126,237.93)	(238.00)	(238.00)	(201.04)	(175.00)	(175.00)	(175.00)	-25.47%

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F.2140	METERED SALES	682,028.29	735,326.35	710,000.00	710,000.00	523,041.59	715,000.00	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	100.00	-66.67%
F.2144	SERVICE CHARGES	8,903.92	17,990.35	6,500.00	6,500.00	3,352.94	7,000.00	7,000.00	7,000.00	7.69%
F.2148	INTEREST & PENALTIES	8,101.82	9,305.22	7,000.00	7,000.00	5,035.20	7,500.00	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	9,400.00	2.17%
F.2401	INTEREST & EARNINGS	125.32	173.47	150.00	150.00	116.84	150.00	150.00	150.00	0.00%
F.2401.R	INTEREST & EARNINGS.RESERVES.RESER VES	60.29	60.99	40.00	40.00	50.96	40.00	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	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	0.00%
F.2801	INTERFUND REVENUES	0.00	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	0.00%
F.5031	INTERFUND TRANSFERS	301.28	0.00	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	0.00	190.50%
Total Fund F	WATER FUND	(708,220.92)	(777,013.58)	(784,501.00)	(784,501.00)	(536,215.00)	(888,251.00)	(739,190.00)	(739,190.00)	13.22%

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G.9090	BUDGET FUND BALANCE	0.00	0.00	80,783.00	80,783.00	0.00	152,953.00	52,453.00	52,453.00	89.34%
Total Fund G	SEWER FUND	(616,504.60)	(694,558.60)	(760,808.00)	(760,808.00)	(463,244.45)	(833,028.00)	(734,028.00)	(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	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	0.00%
H.2090	OUTSIDE CONTRIBUTIONS	0.00	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	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	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	0.00%
H.2401.03	INTEREST & EARNINGS.. MSIP	0.00	16.04	0.00	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	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	0.00%
H.2404	INTEREST EARNINGS - FEMA CD	0.00	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	0.00%
H.2407	INTEREST & EARNINGS - FIRE TRU	0.00	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	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	0.00%
H.5730.01	WATER EQUIPMENT BAN..	0.00	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	0.00%
H.5740	BAN PROCEEDS	0.00	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	0.00%
Total Fund H	CAPITAL PROJECTS FUND	(66,909.08)	(1,393,002.97)	0.00	(665,498.00)	(539,104.66)	0.00	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	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	8,905.00	-2.14%
JA.2401	INTEREST & EARNINGS	19.88	19.06	0.00	0.00	16.95	0.00	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	0.00%
Total Fund JA	SILVER LAKE WATERSHED COMMISSION	(13,019.88)	(12,239.06)	(13,000.00)	(13,000.00)	(12,236.95)	(13,000.00)	(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	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	600.00	0.00%
A.1010.41	BOARD OF TRUSTEES.CONTRACTUAL LABOR RELATION..	22,925.68	1,985.00	8,000.00	8,000.00	2,160.10	6,000.00	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	14,917.98	21,000.00	18,470.00	18,470.00	13.70%
A.1110.11	VILLAGE JUSTICE.PERSONAL SERVICES..	13,260.00	13,499.98	13,700.00	13,700.00	11,065.32	13,700.00	13,300.00	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	525.72	1,400.00	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	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	0.00%
A.1110.4	VILLAGE JUSTICE.CONTRACTUAL	9,573.19	2,975.83	300.00	6,300.00	5,632.10	5,300.00	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	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	0.00%
A.1210.4	MAYOR.CONTRACTUAL	149.76	291.26	750.00	750.00	160.44	500.00	500.00	500.00	-33.33%
A.1325.1	TREASURER.PERSONAL SERVICES	42,665.00	42,403.56	56,000.00	56,000.00	40,990.32	56,000.00	52,500.00	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	750.00	0.00%
A.1325.4	TREASURER.CONTRACTUAL	31,849.66	31,569.62	40,000.00	40,000.00	35,992.90	36,100.00	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	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	0.00%
A.1410.1	CLERK.PERSONAL SERVICES	36,227.62	36,773.70	36,620.00	36,620.00	30,281.98	36,620.00	37,170.00	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	2,200.00	0.00%
A.1410.12	CLERK	0.00	9,960.00	15,000.00	15,000.00	11,064.41	15,000.00	12,000.00	12,000.00	0.00%
A.1410.2	CLERK.EQUIPMENT	0.00	286.23	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1410.4	CLERK.CONTRACTUAL	5,598.63	8,959.70	9,000.00	9,000.00	4,395.56	9,000.00	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	15,000.00	50.00%
A.1420.1	LAW.PERSONAL SERVICES	8,999.90	8,999.90	9,000.00	9,000.00	7,269.15	9,000.00	9,000.00	9,000.00	0.00%
A.1420.4	LAW.CONTRACTUAL	12,976.63	28,603.03	12,000.00	12,000.00	5,810.51	12,000.00	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	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	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	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	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	0.00%
A.1490.1	PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	55,066.00	47,600.28	48,312.00	48,312.00	39,021.15	48,312.00	49,040.00	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	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	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	1,000.00	0.00%
A.1620.2	BUILDINGS.EQUIPMENT	4,100.00	4,266.41	10,000.00	10,000.00	3,171.35	10,000.00	4,000.00	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	50,000.00	100.00%
A.1620.4	BUILDINGS.CONTRACTUAL	17,606.76	15,167.54	20,000.00	20,000.00	14,260.23	20,000.00	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	24,026.07	30,000.00	22,000.00	22,000.00	0.00%
A.1620.42	BUILDINGS.UTILITIES..	12,789.58	13,292.24	16,000.00	16,000.00	9,105.05	16,000.00	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	98,000.00	3.16%
A.1920.4	MUNICIPAL ASSOCIATION DUES..	2,447.00	2,177.00	3,000.00	3,000.00	2,247.00	2,800.00	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	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	26,815.00	-37.89%
A.3120.1	POLICE.PERSONAL SERVICES	214,348.52	207,234.31	252,000.00	252,000.00	201,835.62	301,292.00	257,000.00	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	6,800.00	11,000.00	10,100.00	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	90,354.07	49,400.00	100,000.00	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	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	0.00%
A.3120.15	POLICE.LONGEVITY	0.00	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	10,000.00	-71.10%
A.3120.4	POLICE.CONTRACTUAL	34,158.25	42,933.93	45,000.00	50,000.00	42,750.11	52,000.00	48,000.00	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	0.00%
A.3310.4	TRAFFIC CONTROL.CONTRACTUAL	753.48	3,111.54	5,000.00	5,000.00	580.17	5,000.00	3,000.00	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	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	0.00%
A.3410.4	FIRE DEPARTMENT.CONTRACTUAL	21,789.96	28,332.18	27,000.00	27,000.00	18,427.29	30,000.00	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	2,000.00	0.00%
A.3410.42	FIRE DEPARTMENT.TRUCK MAINTENANCE..	21,770.70	23,359.84	30,000.00	30,000.00	20,308.56	30,000.00	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	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	0.00%
A.5110.1	STREET MAINTENANCE.PERSONAL SERVICES	186,778.16	187,390.37	195,000.00	195,000.00	157,897.81	195,000.00	198,000.00	198,000.00	0.00%
A.5110.11	STREET MAINTENANCE.OVERTIME..	9,847.59	14,076.06	12,000.00	17,000.00	20,263.71	14,000.00	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	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	31,000.00	147.50%
A.5110.4	STREET MAINTENANCE.CONTRACTUAL	73,486.38	101,632.92	94,000.00	94,000.00	61,688.70	94,000.00	90,000.00	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	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	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	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	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	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	0.00%
A.5132.1	GARAGE.PERSONAL SERVICES	46,862.80	45,589.56	43,000.00	43,000.00	33,330.48	43,000.00	49,000.00	49,000.00	0.00%
A.5132.11	GARAGE.OVERTIME..	3,513.17	4,190.46	4,200.00	4,200.00	3,543.49	4,200.00	4,000.00	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	6,200.00	520.00%
A.5132.4	GARAGE.CONTRACTUAL	5,844.02	4,358.38	5,000.00	5,000.00	2,283.03	5,000.00	500.00	500.00	0.00%
A.5132.42	GARAGE.UTILITIES..	6,450.09	7,507.46	8,000.00	8,000.00	6,847.38	8,000.00	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	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	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	31,596.94	45,000.00	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	0.00%
A.5410.21	SIDEWALKS - CHIPS	0.00	0.00	0.00	0.00	0.00	24,382.00	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	5,000.00	-50.00%
A.6410.4	PUBLICITY.CONTRACTUAL	8,499.41	5,446.09	10,000.00	10,000.00	2,601.09	7,000.00	5,000.00	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	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	3,900.00	0.00%
A.6989.4	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	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	34,697.65	41,960.00	42,590.00	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	700.00	0.00%
A.7020.4	RECREATION ADMINISTRATION.CONTRACTUAL	0.00	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	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	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	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	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	0.00%
A.8540.4	DRAINAGE.CONTRACTUAL	7,231.21	21,526.98	40,000.00	16,000.00	8,735.56	15,000.00	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	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	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	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	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	60,000.00	0.00%
A.9030.8	SOCIAL SECURITY..	66,523.77	65,763.19	72,000.00	71,000.00	57,621.59	72,000.00	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	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	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	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	112,024.68	194,000.00	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	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	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	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	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	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	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	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	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	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	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	4,000.00	100.00%

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Total Fund A	GENERAL FUND	2,360,068.51	2,534,983.55	2,526,747.00	2,657,063.75	2,053,905.82	2,907,888.00	2,743,402.00	2,743,402.00	15.08%

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CD.8620.4	COMMUNITY DEVELOPMENT AGENCY CONTRACTUAL	0.00	0.00	238.00	238.00	0.00	175.00	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	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	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	0.00%
Total Fund CD	SPECIAL GRANT FUND	266,975.75	117,652.83	238.00	238.00	0.00	175.00	175.00	175.00	-26.47%

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F.1420.4	LAW.CONTRACTUAL	0.00	0.00	500.00	500.00	58.50	500.00	500.00	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	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	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	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	15,439.00	0.00%
F.8310.1	WATER ADMINISTRATION.PERSONAL SERVICES	31,265.17	30,617.85	38,500.00	38,500.00	29,594.85	38,500.00	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	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	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	97,243.78	130,000.00	124,500.00	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	2,637.02	5,000.00	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	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	18,805.87	30,000.00	27,000.00	27,000.00	0.00%

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F.8320.41	SOURCE OF SUPPLY, POWER & PUMPING UTIL..	27,923.66	25,890.54	35,000.00	35,000.00	19,191.12	35,000.00	30,000.00	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	5,000.00	100.00%
F.8330.4	PURIFICATION.CONTRACTUAL	52,160.10	54,299.82	55,000.00	55,000.00	39,994.33	60,000.00	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	35,418.56	44,500.00	48,500.00	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	15,000.00	50.00%
F.8340.12	TRANSMISSION & DISTRIBUTION.OVERTIME..	1,385.50	2,332.03	3,000.00	3,000.00	1,869.22	3,000.00	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	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	12,000.00	-11.76%
F.8340.41	TRANSMISSION & DISTRIBUTION.BIRCHWOOD ACRES	9,952.77	0.00	0.00	73,710.00	13,331.30	0.00	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	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	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	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	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	0.00%
F.9750.71	BUDGET NOTES.INTEREST	0.00	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	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	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	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	0.00%
Total Fund F	WATER FUND	691,338.43	755,145.27	784,501.00	858,211.00	478,021.27	886,251.00	739,190.00	739,190.00	13.22%

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BUD4011 1.0
 Page 32 of 39
 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	2019 ADOPT Stage	Variance To PRELIM Stage
G.1420.4	LAW.CONTRACTUAL	90.00	0.00	500.00	500.00	0.00	500.00	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	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	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	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	0.00	100.00%
G.8110.1	SEWER ADMINISTRATION.PERSONAL SERVICES	30,283.76	30,441.24	38,500.00	38,500.00	29,436.20	38,500.00	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	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	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	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	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	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	20,000.00	0.00%
G.8120.4	SANITARY SEWERS.CONTRACTUAL	9,475.45	12,048.32	15,000.00	15,000.00	13,497.77	10,000.00	10,000.00	10,000.00	-33.33%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

[illegible]

[illegible]

Date Prepared: 04/05/2018 04:39 PM
 Report Date: 04/05/2018
 Account Table:
 Alt. Sort Table:

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

BUD4011 1.0
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 Prepared By: GVO SBURG

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-10	2019 PRELIM Stage	2019 TENT Stage	2019 ADOPT 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	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	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	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	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	0.00%
Total Fund G	SEWER FUND	531,424.40	528,973.72	760,808.00	785,808.00	382,123.31	833,028.00	734,028.00	734,028.00	9.49%

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

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Date Prepared: 04/05/2018 04:39 PM
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 Account Table:
 Alt. Sort Table:

VILLAGE OF PERRY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 10

BUD4011 1.0
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 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	2019 ADOPT 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	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	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	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	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	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	0.00%
H.9010.41	STATE RETIREMENT	0.00	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	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	0.00%
H.9901.91	TRANSFERS TO WATER..	0.00	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	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	0.00%

VILLAGE OF PERRY

Budget Preparation Report

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	2019 ADOPT 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	0.00%
JA.8989.11	ADMINISTRATION.PERSONAL SERVICES..	675.00	675.00	675.00	675.00	0.00	800.00	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	1,250.00	8.70%
JA.8989.4	ADMINISTRATION.CONTRACTU AL	6,483.62	4,711.33	11,000.00	11,000.00	9,885.79	10,775.00	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	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	0.00%
Total Fund JA	SILVER LAKE WATERSHED COMMISSION	8,448.24	6,669.42	13,000.00	13,000.00	9,885.79	13,000.00	13,000.00	13,000.00	0.00%
Grand Total		(85,953.57)	(208,695.22)	0.00	205,940.00	(562,036.91)	0.00	0.00	0.00	0.00%

Schedule A

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
<u>MATURITY SCHEDULE--</u>						
<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

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

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</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

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%	\$ 105,000	\$ 15,000	5/15/2025
				<u>\$ 315,000</u>		

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	\$ 60,000
		<u>\$ 315,000</u>

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

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 Trustees @ \$2,900 ea.	1 3	\$ 3,150 \$ 2,900	\$ 3,150 \$ 2,900	\$ 3,150 \$ 2,900	\$ 3,150 \$ 2,900	\$3,150 \$2,900		
A1110.1	Village Justice Acting Village Justice	1 1	\$ 13,325 \$ 4,260	\$ 13,800 \$ 4,400	\$ 14,000 \$ 4,470	\$ 14,210 \$ 4,530	\$14,210 \$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		
A1410.12	Deputy Clerk Longevity Clerk Part-Time	1	\$ 675	\$ 750	\$ 1,100 \$10.15/hr	\$ 1,100 \$15/hr	\$1,100 \$11,700		
A1420.1	Law/Attorney	1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$9,000		
A3120.1	Police Department Chief Assistant Chief Secretary - Part Time Crossing Guards	1 0 1 2	\$ 29,999 \$ - \$12.70/hr \$ 9,000	\$ 29,999 \$ - \$10.00/hr \$ 9,000	\$ 74,100 \$ - \$ 9,000	\$ 75,210 \$ - \$ 10,100	\$75,210 0 \$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		

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. 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 MEO'S	1 1 1 1 2	\$ 23.46 21.86 21.11 21.06 18,000	\$ 23.31 21.89 21.94 19.52 20,000	\$ 24.03 22.33 22.38 22.38 20,000	\$ 24.74 23.04 23.04 22.99 22,000	\$51,460 \$47,925 \$47,925 \$47,820 \$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		
A8010.11	Zoning Secretary	1	\$6,120 \$1,450	\$6,200 \$1,475	\$6,300 \$1,825	\$6,390 \$1,850	\$6,390 \$1,850		

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
	Deputy Clerk	1	\$15.79/hr	\$16.03/hr	\$16.27/hr	\$17/hr	\$	14,690	\$ 14,690
F8320.1	Source of Supply	1							
	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	1							
	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

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

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: _____

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

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: _____