VILLAGE BUDGET

FOR 2023-2024

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, 2024 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL 17, 2023.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2022 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2023 IS $151,774,518.

Christina Slusser
Village Clerk/Deputy Treasurer
Dated: April 18, 2023

VILLAGE OF PERRY ADOPTED BUDGET
2023-2024 FISCAL YEAR
JUNE 1, 2023 - MAY 31, 2024

	Appropriations	Estimated Revenue	Amount to be Raised by Tax
GENERAL FUND (A)	$ 3,047,504	$ 732,393	$ 2,315,111
WATER FUND (F)	$ 798,745	$ 798,745	
SEWER FUND (G)	$ 1,159,662	$ 1,159,662	
GRAND TOTAL	$ 5,005,911	$ 2,690,800	$ 2,315,111

2023-2024 Tax Rates	Total Levy	$ 2,315,110.67
	Town of Castile	Town of Perry
Total assessed value	$ 34,785,705.00	$ 116,988,813.00
Equalization rate	100%	98%
Full value	$ 34,785,705.00	$ 119,376,339.80
Total assessed value		*$ 154,162,044.80*
% of Full Value	22.56%	77.44%
Tax Levy to be raised	$ 522,390.30	$ 1,792,720.37
Tax Rate - 2023-2024	**15.017384**	**15.323862**

VILLAGE OF PERRY

NEW YORK

2023-2024 ADOPTED BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

Dariel Draper, Deputy Mayor

Jacquie Billings

Arlene Lapiana

Ernie Lawrence

MANAGEMENT TEAM

Samantha Marcy, Village Administrator

Christina Slusser, Village Clerk

Michael Grover, Chief of Police

Steve Deaton, Superintendent of Public Works

Jeff Drain, Chief Water and Sewer Operator

VILLAGE OF PERRY
FY 2023-2024 BUDGET CALENDAR

Board Budget Briefing	Tue, January 3, 2023 – 7:30pm
Public Works Prioritization Session	Wed, January 11, 2023 – 8:15am
Police Prioritization Session	Wed, January 11, 2023 – 9:30am
Fire Prioritization Session	Tue, January 17, 2023 – 6:00pm
Administrative Prioritization Session	Thu, January 26, 2023 – 8:30am
Parks Prioritization Session	Wed, February 1, 2023 – 8:15am
Board Budget Workshop #1 *Regular board meeting	Mon, February 6, 2023 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 13, 2023 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 21, 2023 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 27, 2023 – 7:00pm
Final Budget Presentation	Mon, March 20, 2023 – 7:30pm
Public Hearing	Mon, April 3, 2023 – 8:00pm
Adoption	Mon, April 17, 2023 – 7:30pm

TAX CAP:

The 2023-2024 Village of Perry Adopted Budget is not tax cap compliant by $32,533. The Village Board on March 6, 2023 adopted a resolution to set a public hearing for March 20, 2023 on a local law to override the tax cap to hear from residents and then to consider the adoption of a resolution to override the tax cap. At the public hearing, no one spoke, and then the Village Board adopted a resolution to override the tax cap. The following page is the tax cap submission form to the New York State Comptroller.

Village of Perry (560465103850)
Fiscal Year Ending: 05/31/2024

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

Browse

Certifier

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	$2,232,534
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---

✓	Tax Base Growth Factor	1.0023
✓	PILOTs Receivable FYE 2023	$52,885
✓	Tort Exclusion Amount Claimed in FYE 2023	$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	$53,787
✓	Available Carryover from FYE 2023	---
	Tax Levy Limit Before Adjustments/Exclusions	**$2,282,578**
	Adjustments for Transfer of Local Government Functions	
✓	Costs Incurred from Transfer of Local Government Functions	$0
✓	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$2,282,578**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$2,282,578**
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	$2,315,111
	Difference Between Tax Levy Limit and Proposed Levy	**($32,533)**
✓	Do you plan to override the Tax Cap for FYE 2024 ?	Yes

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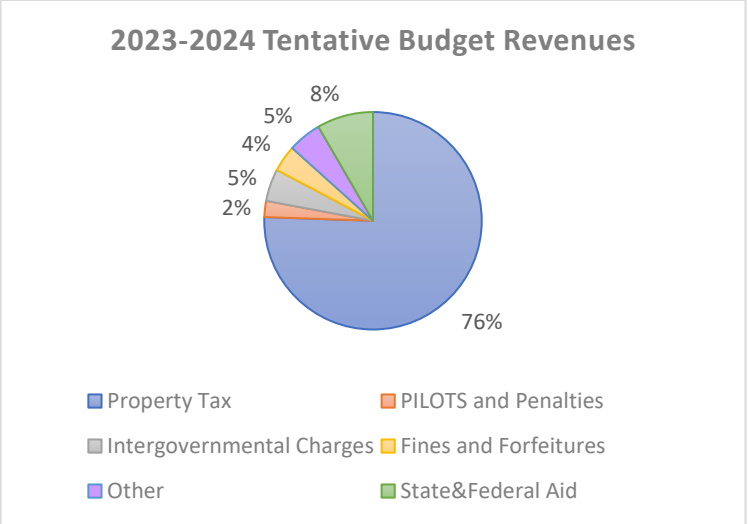
2023-2024 Village of Perry Adopted Budget Summary

As the Village Administrator, I'm pleased to present the 2023-2024 Village of Perry Adopted Budget.

General Fund - The Village of Perry property taxes make up 76% of the revenue with 24% funded by other sources.

The Village of Perry officials have arrived at a total levy in their budget over many years by keeping the tax rate flat at $15.253619 per $1,000.

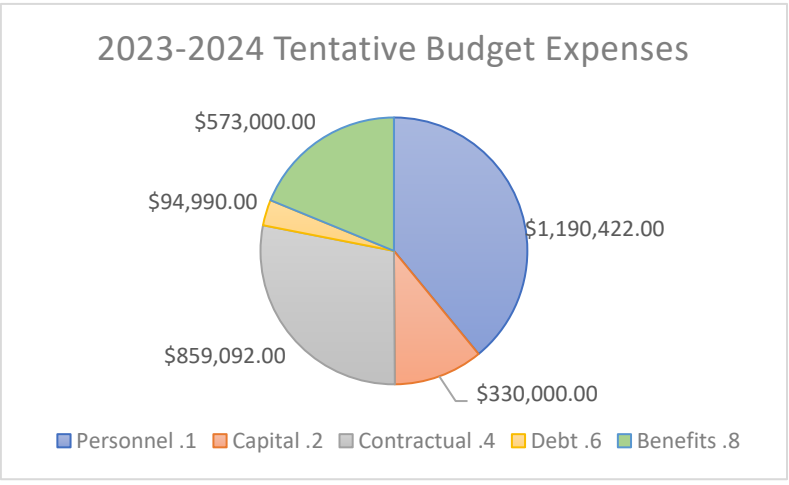
However, there are a few reasons why you may see an increase (or decrease) in your taxes paid to the Village of Perry that aren't directly due to the tax rate.



VILLAGE OF PERRY TAX RATE PER $1,000		
	Town of Castile	Town of Perry
2020-2021	15.253619	15.253619
2021-2022	15.253619	15.253619
2022-2023	*16.188555	15.022984
2023-2024	15.017384	**15.323862
*93% equalization rate for Town of Castile		
**98% equalization rate for Town of Perry		

1. The assessed value on your home has increased or decreased.
2. When the market rate is higher than assessed values in each town, the state assigns an "equalization rate" to better reflect actual market values. This ensures that all taxpayers within a municipality pay the same tax rate based on the full value of their properties. Refer to the chart on the left, to see how the equalization rate has affected the Village residents in the Town of Castile and the Town of Perry.

The total general fund budget of $3,047,504 is comprised of personnel and benefits costs, capital and contractual expenditures, and debt.



Projects and equipment costs for 2023-2024 include:

*$200,000 in street paving including Watkins Ave, Hawthorne, Benedict and Olin Ave.

*Equipment for DPW - dump truck and leaf machine

*$25,000 in parks maintenance and upgrades

*$9,500 in sidewalk repairs.

*$9,000 in storm repairs and drainage.

*The Village has received $357,742 in American Rescue Plan Act funds. To limit the impact on the taxpayers, the Board is considering allocating funding towards additional sidewalk repairs, extension of the Silver Lake Trail, equipment, and paving.

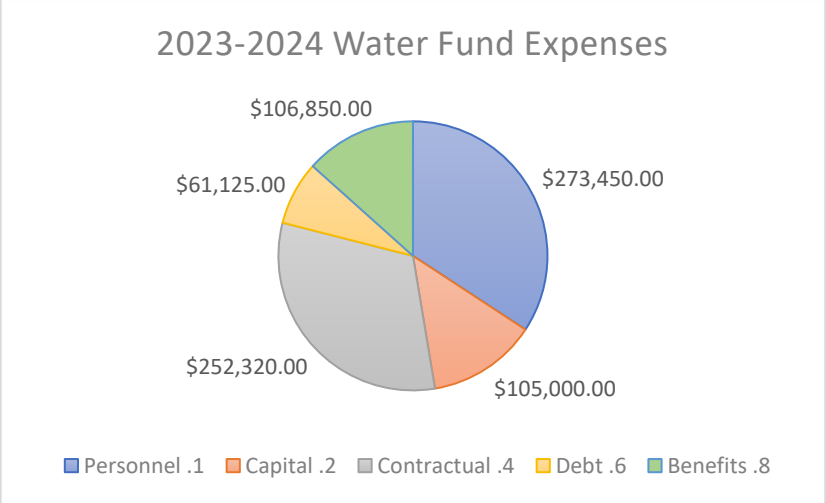
Water Fund – With a total operating budget of $798,745, water base rates and usage charges fund the operations of the water plant.

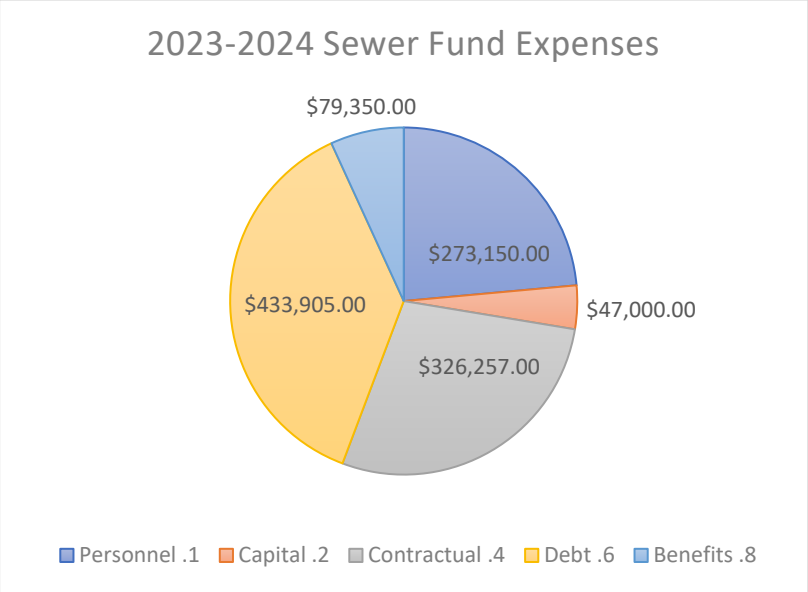
Major projects and equipment costs in the 2023-2024 water fund budget include:

*Installation of a new 6-inch water main on Watkins Ave = ~ $137,000

*Filter replacement = $30,000

*Lead and copper study mandated by NYS = $20,000





Sewer Fund – Sewer base rates and usage charges exclusively fund the operations of the sewage treatment plant and sanitary sewer throughout the Village. The sewer fund 2023-2024 operating budget totals $1,159,662.

Major projects/upgrades in the 2023-2024 sewer fund budget include:

*$13.2 million upgrade to the Wastewater Treatment Facility will be completed.

*Building upgrades = $23,000

*Equipment = $19,000

2023-2024 ADOPTED BUDGET GENERAL FUND WORKSHEETS

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
Personnel Services	A1010.1	11,600.12	9,875.10	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	40.00	140.00	500.00	259.62	500.00	0.00
Labor Relations	A1010.41	0.00	5,240.38	5,000.00	5,240.38	5,000.00	0.00
Total		11,640.12	15,255.48	17,100.00	17,100.00	17,100.00	0.00
VILLAGE JUSTICE							
Pers Serv Justices	A1110.1	19,696.04	16,999.60	20,090.00	20,090.00	20,492.00	2.00
Pers Serv Court Clerk	A1110.11	15,530.06	13,403.06	29,750.00	29,750.00	28,080.00	-5.61
Pers Ser Court Officer	A1110.12	2,668.13	3,617.54	4,000.00	4,000.00	5,000.00	25.00
Contractual	A1110.4	7,078.56	5,103.34	7,500.00	7,500.00	7,500.00	0.00
Total		44,972.79	39,123.54	61,340.00	61,340.00	61,072.00	-0.43
MAYOR							
Personnel Services	A1210.1	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	250.00	0.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	250.00	126.28	250.00	250.00	250.00	0.00
Total		5,300.00	4,126.28	5,300.00	5,300.00	5,300.00	0.00
CONTRACTUAL							
Audit	A1320.4	1,200.00	0.00	13,000.00	13,000.00	13,000.00	0.00
Contracted Services	A1320.42	4,545.00	0.00	0.00	0.00	0.00	0.00
Total		5,745.00	0.00	13,000.00	13,000.00	13,000.00	0.00
TREASURER							
Personnel Services	A1325.1	37,624.17	32,148.28	39,525.00	39,525.00	42,500.00	7.52
Equipment	A1325.2	0.00	319.98	500.00	819.98	1,000.00	100.00
Contractual	A1325.4	11,198.24	6,592.92	15,905.00	15,905.00	16,000.00	0.59
Total		48,822.41	39,061.18	55,930.00	56,249.98	59,500.00	6.38
TAX ADVERTISING & EXPENSE							
Contractual	A1326.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
Office Supplies	A1345.4	1,378.45	2,062.03	2,000.00	2,825.96	3,500.00	75.00
Total		1,378.45	2,062.03	2,000.00	2,825.96	3,500.00	75.00
TAX ADVERTISING CONTRACTUAL							
Tax Advertising Contractual	A1362.4	4,261.13	2,010.32	2,500.00	2,500.00	2,500.00	0.00
Total		4,261.13	2,010.32	2,500.00	2,500.00	2,500.00	0.00
CLERK							
Personnel Services	A1410.1	36,182.52	34,050.09	40,000.00	40,000.00	44,000.00	10.00
Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv F/t Clerk	A1410.12	3,610.11	2,928.69	3,300.00	3,300.00	13,500.00	309.09
Personnel Services, Pt	A1410.13	4,590.70	2,893.73	6,800.00	6,800.00	1,900.00	-72.05
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	4,762.39	6,233.82	6,000.00	6,989.99	7,000.00	16.66
Contractual Grants	A1410.41	15,609.50	9,097.50	18,000.00	18,000.00	18,000.00	0.00
Total		64,755.22	55,203.83	74,100.00	75,089.99	84,400.00	13.90
LAW							
Personnel Services	A1420.1	4,760.08	4,315.30	5,100.00	5,100.00	5,100.00	0.00
Contractual	A1420.4	10,491.75	8,657.95	7,000.00	8,657.95	10,000.00	42.85
Total		15,251.83	12,973.25	12,100.00	13,757.95	15,100.00	24.79
PERSONNEL							
Personnel Services	A1430.1	4,000.00	500.00	5,000.00	5,000.00	0.00	-100.00
Total		4,000.00	500.00	5,000.00	5,000.00	0.00	-100.00
ENGINEER							
Contractual	A1440.4	3,070.60	6,273.62	20,000.00	20,000.00	15,000.00	-25.00
Total		3,070.60	6,273.62	20,000.00	20,000.00	15,000.00	-25.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
ELECTIONS							
Contractual	A1450.4	0.00	0.00	500.00	500.00	0.00	-100.00
Total		0.00	0.00	500.00	500.00	0.00	-100.00
PUBLIC WORKS ADMIN							
Personnel Services	A1490.1	61,625.07	53,899.20	65,000.00	65,000.00	66,000.00	1.53
Contractual	A1490.4	753.18	526.91	1,800.00	1,800.00	3,000.00	66.66
Total		62,378.25	54,426.11	66,800.00	66,800.00	69,000.00	3.29
BUILDINGS							
Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	5,710.72	460.30	23,550.00	23,550.00	15,000.00	-36.30
Contractual	A1620.4	19,524.21	30,699.54	25,400.00	40,036.31	25,400.00	0.00
Village Hall Network	A1620.41	28,888.97	40,732.67	35,000.00	41,267.78	40,000.00	14.28
Utilities	A1620.42	16,189.72	13,173.96	15,000.00	15,000.00	15,000.00	0.00
Total		70,313.62	85,066.47	98,950.00	119,854.09	95,400.00	-3.58
CENTRAL PRINT & MAIL							
Contractual	A1670.4	3,733.19	3,500.00	3,500.00	3,500.00	5,000.00	42.85
Total		3,733.19	3,500.00	3,500.00	3,500.00	5,000.00	42.85
DATA PROCESSING							
Contractual	A1680.4	6,285.35	6,182.28	8,410.00	8,410.00	8,500.00	1.07
Total		6,285.35	6,182.28	8,410.00	8,410.00	8,500.00	1.07
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	108,133.14	113,892.66	115,000.00	115,000.00	125,000.00	8.69
Municipal Association Dues	A1920.4	2,127.00	2,307.00	2,800.00	2,800.00	3,500.00	25.00
Taxes & Assessments Munic Property	A1950.4	414.66	657.40	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	25,000.00	12,866.57	0.00	-100.00
Total		110,674.80	116,857.06	143,600.00	131,466.57	129,300.00	-9.95
General Government Support Total		462,582.76	442,621.45	590,130.00	602,694.54	583,672.00	-1.09

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
PUBLIC SAFETY							
POLICE							
Personnel Services	A3120.1	280,715.35	259,446.30	337,500.00	333,327.62	365,000.00	8.14
Pers Serv Crossing Guards	A3120.11	10,678.57	6,425.37	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	118,324.64	86,317.30	63,500.00	67,672.38	65,000.00	2.36
Pers Serv Overtime	A3120.13	13,896.31	6,657.05	15,500.00	15,500.00	15,500.00	0.00
Personnel Services - Sro	A3120.14	58,890.50	47,089.31	59,000.00	59,000.00	71,000.00	20.33
Grant Time	A3120.15	0.00	1,818.22	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	60,512.32	104,666.44	27,200.00	118,667.15	51,500.00	89.33
Contractual	A3120.4	69,930.60	50,841.34	79,400.00	79,400.00	80,800.00	1.76
Therapy Dog Program	A3120.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		612,948.29	563,261.33	609,600.00	701,067.15	676,300.00	10.94
TRAFFIC CONTROL							
Contractual	A3310.4	2,622.81	8,187.81	8,000.00	12,033.08	8,000.00	0.00
Total		2,622.81	8,187.81	8,000.00	12,033.08	8,000.00	0.00
FIRE DEPARTMENT							
Equipment	A3410.2	40,501.90	77,800.84	29,000.00	89,389.62	35,000.00	20.68
Contractual	A3410.4	23,660.87	9,991.23	30,550.00	33,241.37	29,000.00	-5.07
Training	A3410.41	0.00	0.00	2,500.00	2,500.00	2,800.00	12.00
Fire Truck Maintenance	A3410.42	33,255.25	44,610.38	30,000.00	44,610.38	33,000.00	10.00
Total		97,418.02	132,402.45	92,050.00	169,741.37	99,800.00	8.41
DEMO OF UNSAFE BUILDING							
Demo Of Unsafe Building	A3650.4	2,611.62	0.00	0.00	0.00	0.00	0.00
Total		2,611.62	0.00	0.00	0.00	0.00	0.00
Public Safety Total		715,600.74	703,851.59	709,650.00	882,841.60	784,100.00	10.49
TRANSPORTATION							
STREET MAINTENANCE							
Personnel Services	A5110.1	149,747.15	124,334.02	150,000.00	150,000.00	155,000.00	3.33
Overtime	A5110.11	17,621.38	9,281.66	18,000.00	18,000.00	19,000.00	5.55
Seasonal	A5110.12	20,354.56	15,878.50	35,000.00	35,000.00	52,000.00	48.57
Equipment	A5110.2	20,178.41	5,968.04	5,000.00	5,968.04	25,000.00	400.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	A5110.4	74,822.41	93,975.84	100,000.00	100,000.00	130,000.00	30.00
Total		282,723.91	249,438.06	308,000.00	308,968.04	381,000.00	23.70
PERM IMPROVEM (STREETS)							
Perm Improvem (streets)	A5112.2	90,326.80	279,504.14	114,000.00	343,970.00	200,000.00	75.43
Contractual	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		90,326.80	279,504.14	114,000.00	343,970.00	200,000.00	75.43
GARAGE							
Personnel Services	A5132.1	52,300.50	47,518.82	53,500.00	53,500.00	55,000.00	2.80
Personnel Serv Overtime	A5132.11	3,101.04	2,605.35	4,000.00	4,000.00	4,200.00	5.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	8,147.18	1,687.63	8,000.00	5,181.77	8,500.00	6.25
Utilities	A5132.42	13,566.28	11,818.23	9,000.00	11,818.23	10,000.00	11.11
Total		77,115.00	63,630.03	74,500.00	74,500.00	77,700.00	4.29
SNOW REMOVAL							
Equipment	A5142.2	2,193.95	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	35,669.77	34,868.43	35,000.00	35,000.00	35,000.00	0.00
Total		37,863.72	34,868.43	35,000.00	35,000.00	35,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	47,296.78	22,241.91	35,000.00	35,000.00	30,000.00	-14.28
Total		47,296.78	22,241.91	35,000.00	35,000.00	30,000.00	-14.28
SIDEWALKS							
Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	20,919.24	4,519.98	29,500.00	29,500.00	9,500.00	-67.79
Total		20,919.24	4,519.98	29,500.00	29,500.00	9,500.00	-67.79
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	1,778.02	2,501.66	1,500.00	2,501.66	4,000.00	166.66
Total		1,778.02	2,501.66	1,500.00	2,501.66	4,000.00	166.66

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Transportation Total		558,023.47	656,704.21	597,500.00	829,439.70	737,200.00	23.38
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	2,863.01	3,347.00	5,000.00	5,000.00	5,000.00	0.00
Total		2,863.01	3,347.00	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	1,000.00	2,424.30	2,236.00	2,441.06	3,500.00	56.52
Total		1,000.00	2,424.30	2,236.00	2,441.06	3,500.00	56.52
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	5,000.00	8,000.00	8,000.00	8,000.00	5,000.00	-37.50
Total		5,000.00	8,000.00	8,000.00	8,000.00	5,000.00	-37.50
Economic Assistance And Opport Total		8,863.01	13,771.30	15,236.00	15,441.06	13,500.00	-11.39
CULTURE AND RECREATION							
RECREAT ADMIN							
Personnel Services	A7020.1	58,144.92	51,754.00	57,500.00	57,500.00	60,000.00	4.34
Overtime	A7020.11	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Pers Serv Longevity	A7020.15	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		58,144.92	51,754.00	60,000.00	60,000.00	62,000.00	3.33
PARKS							
Personnel Services	A7110.1	23,191.33	20,071.31	32,000.00	32,000.00	35,000.00	9.37
Equipment	A7110.2	22,822.57	0.00	2,500.00	7,500.00	2,500.00	0.00
Contractual	A7110.4	27,907.38	13,319.99	15,000.00	30,000.00	41,342.00	175.61
Total		73,921.28	33,391.30	49,500.00	69,500.00	78,842.00	59.27
PLAYGROUNDS & RECREATION							
Equipment	A7140.2	7,366.73	1,125.00	0.00	1,125.00	0.00	0.00
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total		7,366.73	1,125.00	0.00	1,125.00	0.00	0.00
SPEC RECREAT FACIL							
Equipment	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	28,027.53	0.00	0.00	0.00	0.00	0.00
Contractual	A7180.4	3,948.71	7,500.00	0.00	7,500.00	0.00	0.00
Utilities	A7180.42	10,243.99	6,636.46	10,000.00	10,000.00	10,000.00	0.00
Total		42,220.23	14,136.46	10,000.00	17,500.00	10,000.00	0.00
YOUTH PROGRAMS							
Contractual	A7310.4	5,500.00	1,596.76	5,500.00	5,500.00	2,500.00	-54.54
Total		5,500.00	1,596.76	5,500.00	5,500.00	2,500.00	-54.54
CELEBRATIONS							
Contractual	A7550.4	1,491.75	2,022.88	2,500.00	2,500.00	5,000.00	100.00
Total		1,491.75	2,022.88	2,500.00	2,500.00	5,000.00	100.00
Culture And Recreation Total		188,644.91	104,026.40	127,500.00	156,125.00	158,342.00	24.18
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services Zo & Pmo	A8010.1	15,005.92	15,241.56	19,000.00	19,000.00	19,800.00	4.21
Personnel Services Clerk	A8010.11	1,200.00	950.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	370.16	996.79	600.00	996.79	1,000.00	66.66
Contract Board Members	A8010.41	1,150.00	1,200.00	3,000.00	2,910.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	0.00	15,803.58	3,000.00	15,803.58	10,000.00	233.33
Total		17,726.08	34,191.93	26,800.00	39,910.37	35,000.00	30.59
REFUSE & GARBAGE							
Contractual	A8160.4	3,626.58	3,079.56	3,600.00	3,600.00	3,800.00	5.55
Total		3,626.58	3,079.56	3,600.00	3,600.00	3,800.00	5.55
STREET CLEANING							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	4,778.27	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		4,778.27	0.00	10,000.00	10,000.00	10,000.00	0.00
COMMUN BEAUTIFICATION							
Contractual	A8510.4	10,061.33	4,130.51	18,200.00	18,200.00	14,700.00	-19.23
Total		10,061.33	4,130.51	18,200.00	18,200.00	14,700.00	-19.23
DRAINAGE							
Contractual	A8540.4	0.00	0.00	18,000.00	18,000.00	9,000.00	-50.00
Total		0.00	0.00	18,000.00	18,000.00	9,000.00	-50.00
SHADE TREES							
Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	14,374.15	9,305.10	15,000.00	15,000.00	16,000.00	6.66
Total		14,374.15	9,305.10	15,000.00	15,000.00	16,000.00	6.66
FLOOD & EROSION CONTROL							
Contractual	A8745.4	8,465.03	8,590.39	7,385.00	8,590.39	14,200.00	92.28
Total		8,465.03	8,590.39	7,385.00	8,590.39	14,200.00	92.28
Home And Community Services Total		59,031.44	59,297.49	98,985.00	113,300.76	102,700.00	3.75
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	83,409.00	70,954.00	84,000.00	75,114.00	89,000.00	5.95
Police Retirement	A9015.8	105,986.00	109,886.00	101,000.00	109,886.00	134,000.00	32.67
Social Security	A9030.8	80,056.42	71,635.15	87,000.00	87,000.00	87,000.00	0.00
Worker's Compensation	A9040.8	55,617.00	61,313.00	72,094.00	72,094.00	80,000.00	10.96
Unemployment Ins	A9050.8	0.00	13,359.00	1,500.00	6,048.00	2,000.00	33.33
Disability Ins	A9055.8	1,968.35	4,531.37	4,000.00	4,531.37	4,000.00	0.00
Hospital & Medical Ins	A9060.8	142,418.66	143,697.13	178,300.00	177,819.85	175,000.00	-1.85
Employee Assist Program	A9089.8	1,565.00	1,565.00	2,000.00	2,000.00	2,000.00	0.00
Total		471,020.43	476,940.65	529,894.00	534,493.22	573,000.00	8.13

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Employee Benefits Total		471,020.43	476,940.65	529,894.00	534,493.22	573,000.00	8.13
DEBT SERVICE							
SERIAL BOND							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	39,000.00	39,000.00	40,000.00	2.56
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	2,760.00	1,035.00	2,070.00	2,070.00	1,380.00	-33.33
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,695.00	1,260.00	2,520.00	2,520.00	2,345.00	-6.94
2020 Fire Truck Interest	A9710.75	4,725.00	4,275.00	8,550.00	8,550.00	7,675.00	-10.23
Total		70,180.00	6,570.00	72,140.00	72,140.00	71,400.00	-1.02
BAN							
2021 Fire Truck Interest	A9730.71	2,470.95	0.00	0.00	0.00	0.00	0.00
Total		2,470.95	0.00	0.00	0.00	0.00	0.00
LEASES, PRINCIPAL							
Air Packs	A9788.6	0.00	0.00	0.00	0.00	18,165.00	****.**
Air Packs	A9788.7	0.00	0.00	0.00	0.00	5,425.00	****.**
Total		0.00	0.00	0.00	0.00	23,590.00	****.**
Debt Service Total		72,650.95	6,570.00	72,140.00	72,140.00	94,990.00	31.67
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer, Other Funds	A9901.9	0.00	35,655.43	0.00	35,655.43	0.00	0.00
Total		0.00	35,655.43	0.00	35,655.43	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Transfer To Capital Projects Fund	A9950.9	345,463.93	102,813.98	35,000.00	102,813.98	0.00	-100.00
Total		345,463.93	102,813.98	35,000.00	102,813.98	0.00	-100.00
Interfund Transfers Total		345,463.93	138,469.41	35,000.00	138,469.41	0.00	-100.00
TOTAL APPROPRIATIONS		2,881,881.64	2,602,252.50	2,776,035.00	3,344,945.29	3,047,504.00	9.77

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	2,096,471.80	2,196,931.00	2,196,931.00	2,196,931.00	2,315,111.00	5.37
Total		2,096,471.80	2,196,931.00	2,196,931.00	2,196,931.00	2,315,111.00	5.37
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	56,030.54	50,384.92	47,692.00	47,692.00	53,786.00	12.77
Other Tax Items	A1089	0.00	33,648.29	0.00	35,603.35	2,575.00	****.**
Interest & Penalties On Real Prop Taxes	A1090	14,246.47	17,600.92	15,000.00	15,000.00	17,000.00	13.33
Total		70,277.01	101,634.13	62,692.00	98,295.35	73,361.00	17.01
NON-PROPERTY TAX ITEMS							
Utilities Gross Receipts Tax	A1130	33,559.89	16,633.39	32,000.00	32,000.00	32,000.00	0.00
Franchise Taxes	A1170	26,477.73	21,648.00	21,000.00	21,000.00	21,000.00	0.00
Total		60,037.62	38,281.39	53,000.00	53,000.00	53,000.00	0.00
DEPARTMENTAL INCOME							
Treasurer Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	906.52	825.03	500.00	500.00	500.00	0.00
Other Government Income	A1289	230.00	125.00	0.00	0.00	0.00	0.00
Police Fees	A1520	2,117.10	115.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	8,446.16	940.00	0.00	0.00	0.00	0.00
Public Health Fees	A1601	1,600.00	1,460.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	2,821.75	4,509.50	5,500.00	5,500.00	6,000.00	9.09
Other Transportation Income Elec Sta	A1789	273.39	1,696.70	200.00	200.00	1,000.00	400.00
Park & Recreation Charges	A2001	4,295.00	1,841.00	3,000.00	3,000.00	3,000.00	0.00
Sea Serpent	A2001A	0.00	500.00	750.00	750.00	500.00	-33.33
Contributions By Private Agencies	A2070	0.00	2,778.61	0.00	0.00	0.00	0.00
Zoning Fees	A2110	1,786.00	2,179.00	2,500.00	2,500.00	2,500.00	0.00
Total		22,475.92	16,969.84	14,450.00	14,450.00	15,500.00	7.26
INTERGOVERNMENTAL CHARGES							
Wyoming County Stop Dwi	A2260	4,879.76	4,705.96	5,000.00	5,000.00	5,000.00	0.00
Other Govt	A2262	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
Snow Removal	A2302	14,785.76	11,660.96	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Sro	A2389B	58,549.51	55,677.76	68,780.00	68,780.00	70,000.00	1.77
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		128,215.03	124,044.68	145,880.00	145,880.00	147,100.00	0.83
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	648.23	12,723.12	500.00	500.00	12,000.00	2300.00
Reserve Funds	A2401R	424.04	10,709.14	150.00	150.00	9,000.00	5900.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Rental Of Equipment	A2414	0.00	0.00	0.00	0.00	25,000.00	****.**
Total		5,872.27	28,232.26	5,450.00	5,450.00	50,800.00	832.11
LICENSES AND PERMITS							
Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
Total		75.00	75.00	75.00	75.00	75.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	127,059.84	100,974.00	120,000.00	120,000.00	120,000.00	0.00
Total		127,059.84	100,974.00	120,000.00	120,000.00	120,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	A2650	117.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Sale Of Equipment	A2665	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Insurance Recoveries	A2680	343.26	34,604.10	0.00	16,485.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		460.26	34,604.10	17,000.00	33,485.00	16,000.00	-5.88
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expens	A2701	22,473.62	6,649.48	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	50.00	25.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	30,057.00	30,057.00	30,057.00	30,057.00	30,057.00	0.00
Unclassified Revenues	A2770	7,170.55	5,105.00	0.00	0.00	0.00	0.00
Total		59,751.17	41,836.48	30,057.00	30,057.00	30,057.00	0.00
INTERFUND REVENUES							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	14,717.59	9,438.50	12,000.00	12,000.00	15,000.00	25.00
Jcap Grant	A3021	347.58	514.98	0.00	0.00	0.00	0.00
Per Capita	A3089	5,000.00	0.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	1,000.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	4,000.00	9,000.00	13,000.00	9,000.00	0.00
Consolidated Highway Aid	A3501	89,244.09	279,504.14	107,000.00	336,970.00	200,000.00	86.91
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		109,309.26	294,457.62	128,000.00	361,970.00	224,000.00	75.00
FEDERAL AID							
Federal Aid, Other	A4089	0.00	50,000.00	0.00	65,000.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	50,000.00	2,500.00	67,500.00	2,500.00	0.00
INTERFUND TRANSFERS							
Capital Projects	A5031	0.00	0.00	0.00	25,000.00	0.00	0.00
Total		0.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL REVENUES		2,680,005.18	3,028,040.50	2,776,035.00	3,152,093.35	3,047,504.00	9.77
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		201,876.46	-425,788.00	0.00	192,851.94	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,881,881.64	2,602,252.50	2,776,035.00	3,344,945.29	3,047,504.00	9.77

2023-2024 Budget Detail

GENERAL

A3120.2-Police Equipment	Hybrid payment #1 and #2	$	45,000.00
	Car computer	$	6,500.00
		$	**51,500.00**
A3120.4-Police Contractual	Operating costs	$	60,000.00
	Training	$	7,000.00
	New hire costs	$	6,000.00
	Psychological testing	$	1,600.00
	Lexipol subscription	$	4,900.00
	Bulletproof vest (covered half by state)	$	1,300.00
		$	**80,800.00**
A5110.2- Street Maint.	Maintenance	$	5,000.00
	Dump Truck - financing (to be moved to debt	$	13,000.00
	Leaf Machine - financing (to be moved to deb	$	7,000.00
		$	**25,000.00**
A5112.2-Paving	Benedict	$	62,000.00
	Hawthorne	$	52,000.00
	Watkins	$	45,000.00
	Other (S. Federal, Standpipe, Orchard, Buckla	$	41,000.00
		$	**200,000.00**
A7110.4-Parks Contractual	Ball sand	$	5,000.00
	Field conditioner	$	2,000.00
	Fence repairs	$	4,000.00
	Memorial Park upgrades and trail	$	15,342.00
	Operating expenses	$	15,000.00
		$	**41,342.00**
A8510.4-Community Beauti	Mulch and Plantings	$	12,200.00
	Seasonal banners	$	2,500.00
		$	**14,700.00**

2023-2024 ADOPTED BUDGET WATER FUND WORKSHEETS

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LAW							
Personnel Services	F1420.1	4,619.94	4,188.36	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	4,005.00	904.20	5,000.00	5,000.00	5,000.00	0.00
Total		8,624.94	5,092.56	9,950.00	9,950.00	9,950.00	0.00
ENGINEER							
Contractual	F1440.4	4,807.60	7,338.62	25,000.00	17,701.22	15,000.00	-40.00
Total		4,807.60	7,338.62	25,000.00	17,701.22	15,000.00	-40.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Ins	F1910.4	17,500.00	18,000.00	18,000.00	18,000.00	20,000.00	11.11
Contingency Account	F1990.4	0.00	0.00	0.00	0.00	28,320.00	****.**
Total		17,500.00	18,000.00	18,000.00	18,000.00	48,320.00	168.44
General Government Support Total		30,932.54	30,431.18	52,950.00	45,651.22	73,270.00	38.37
HOME AND COMMUNITY SERVICES							
WATER ADMIN							
Personnel Services	F8310.1	62,822.55	56,874.39	72,500.00	72,500.00	72,500.00	0.00
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	11,567.12	9,590.91	8,500.00	9,589.92	9,000.00	5.88
Total		74,389.67	66,465.30	81,000.00	82,089.92	81,500.00	0.61
SOURCE OF SUPPLY POWER PUMP							
Pers Serv	F8320.1	139,180.78	115,662.18	138,000.00	138,000.00	142,000.00	2.89
P/s Ot	F8320.11	3,789.80	2,780.48	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,400.00	9,419.00	55,000.00	57,819.00	56,000.00	1.81
Contractua	F8320.4	32,959.92	81,968.72	35,000.00	88,480.68	40,000.00	14.28
Utilities	F8320.41	34,592.92	31,244.32	30,000.00	31,244.32	35,000.00	16.66
Total		253,923.42	241,074.70	264,000.00	321,544.00	279,000.00	5.68
WATER PURIFICATION							
Equipment	F8330.2	609.98	5,000.00	5,000.00	5,000.00	4,000.00	-20.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	F8330.4	46,021.64	61,208.86	55,000.00	61,208.86	75,000.00	36.36
Total		46,631.62	66,208.86	60,000.00	66,208.86	79,000.00	31.66
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	42,483.23	24,540.55	48,000.00	48,000.00	48,000.00	0.00
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	58,186.02	2,486.39	92,000.00	92,000.00	45,000.00	-51.08
Contractual	F8340.4	15,203.10	2,917.54	10,000.00	10,000.00	10,000.00	0.00
Equipment Use	F8340.43	10,995.00	0.00	17,000.00	17,000.00	15,000.00	-11.76
Total		126,867.35	29,944.48	167,000.00	167,000.00	118,000.00	-29.34
Home And Community Services Total		501,812.06	403,693.34	572,000.00	636,842.78	557,500.00	-2.53
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	22,525.00	13,000.00	13,000.00	13,000.00	15,000.00	15.38
Social Security	F9030.8	17,935.18	15,409.83	20,000.00	20,000.00	23,000.00	15.00
Workers Compensation	F9040.8	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
Unemployment Ins	F9050.8	0.00	0.00	0.00	0.00	2,000.00	****.**
Disability Insurance	F9055.8	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Hospital & Medical Ins	F9060.8	42,882.27	39,866.44	45,000.00	45,000.00	50,000.00	11.11
Other Employee Assist Program	F9089.8	125.00	300.00	300.00	300.00	350.00	16.66
Total		98,467.45	84,076.27	94,800.00	93,800.00	106,850.00	12.71
Employee Benefits Total		98,467.45	84,076.27	94,800.00	93,800.00	106,850.00	12.71
DEBT SERVICE							
SERIAL BOND							
94 Wtr Principal	F9710.6	19,000.00	20,000.00	20,000.00	20,000.00	19,000.00	-5.00
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	10,075.00	9,100.00	9,100.00	9,100.00	8,125.00	-10.71
Water Tank Interest	F9710.71	4,550.00	3,850.00	3,850.00	3,850.00	3,150.00	-18.18
Total		47,625.00	46,950.00	46,950.00	46,950.00	44,275.00	-5.69
SERIAL BOND							
Backlot Waterline Principa	F9715.6	12,000.00	11,000.00	11,000.00	11,000.00	12,000.00	9.09

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Backlot Waterline Interest	F9715.7	6,000.00	5,425.00	5,425.00	5,425.00	4,850.00	-10.59
Total		18,000.00	16,425.00	16,425.00	16,425.00	16,850.00	2.58
Debt Service Total		65,625.00	63,375.00	63,375.00	63,375.00	61,125.00	-3.55
TOTAL APPROPRIATIONS		696,837.05	581,575.79	783,125.00	839,669.00	798,745.00	1.99

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Metered Water Sales	F2140	702,816.89	623,656.60	735,000.00	735,000.00	779,395.00	6.04
Unmetered Water Sales	F2142	0.00	345.00	100.00	100.00	0.00	-100.00
Water Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	F2148	11,705.50	6,867.55	8,000.00	8,000.00	8,000.00	0.00
Total		714,522.39	630,869.15	743,100.00	743,100.00	787,395.00	5.96
INTERGOVERNMENTAL CHARGES							
Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
Total		9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	72.05	247.59	100.00	100.00	150.00	50.00
Reserve	F2401R	84.50	2,159.57	50.00	50.00	1,800.00	3500.00
Total		156.55	2,407.16	150.00	150.00	1,950.00	1200.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	F2665	775.00	0.00	0.00	0.00	0.00	0.00
Total		775.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expend	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		724,953.94	638,026.31	752,650.00	752,650.00	798,745.00	6.12
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-28,116.89	-56,450.52	30,475.00	87,019.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		696,837.05	581,575.79	783,125.00	839,669.00	798,745.00	1.99

2023-2024 Budget Detail

WATER

F8320.2-Equipment	Replace GAC Filter #1	$	30,000.00
	Repack lowlift and highlift pumps	$	6,000.00
	Lead and copper study	$	20,000.00
		$	**56,000.00**
F8330.2	Hach DR 900 - Spectometer	$	2,000.00
	Hach 2100Q - Turbidity monitor	$	2,000.00
		$	**4,000.00**
F8340.2-Equipment	Watkins Ave new 6" water main (add'l cost)	**$**	**45,000.00**

2023-2024 ADOPTED
BUDGET SEWER
FUND WORKSHEETS

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LAW							
Personnel Services	G1420.1	4,619.94	4,188.58	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	1,577.50	2,272.60	4,000.00	3,163.11	4,000.00	0.00
Total		6,197.44	6,461.18	8,950.00	8,113.11	8,950.00	0.00
ENGINEER							
Contractual	G1440.4	2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
Total		2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Ins	G1910.4	16,000.00	20,000.00	20,000.00	20,000.00	22,000.00	10.00
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	59,757.00	****.**
Total		16,000.00	20,000.00	20,000.00	20,000.00	81,757.00	308.78
General Government Support Total		24,727.74	40,127.07	38,950.00	41,779.00	100,707.00	158.55
HOME AND COMMUNITY SERVICES							
SEWER ADMIN							
Personnel Services	G8110.1	67,501.63	57,126.02	70,500.00	70,500.00	72,000.00	2.12
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	3,581.38	1,637.26	10,000.00	7,171.00	7,500.00	-25.00
Total		71,083.01	58,763.28	80,500.00	77,671.00	79,500.00	-1.24
SANITARY SEWER							
Personnel Services	G8120.11	42,483.40	24,540.51	47,000.00	47,000.00	47,000.00	0.00
Equipment	G8120.2	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	G8120.4	3,120.00	4.00	5,000.00	5,000.00	8,000.00	60.00
Contract Equipment Use	G8120.43	8,460.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		54,063.40	24,544.51	67,000.00	67,000.00	70,000.00	4.47
SEWAGE TREATM DISP							
Personnel Services	G8130.1	132,058.86	101,066.44	140,000.00	140,000.00	143,000.00	2.14
Pers Serv Ot	G8130.11	5,494.39	8,675.04	6,200.00	6,200.00	6,200.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Equipment	G8130.2	25,391.27	4,268.37	69,616.00	69,616.00	42,000.00	-39.66
Contractual	G8130.4	85,579.39	107,190.14	125,000.00	127,430.00	140,000.00	12.00
Contract Utilities	G8130.41	44,772.33	30,981.64	65,000.00	65,000.00	65,000.00	0.00
Total		293,296.24	252,181.63	405,816.00	408,246.00	396,200.00	-2.36
Home And Community Services Total		418,442.65	335,489.42	553,316.00	552,917.00	545,700.00	-1.37
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	G9010.8	14,775.00	13,000.00	13,000.00	13,000.00	15,000.00	15.38
Social Security	G9030.8	17,636.51	15,022.26	20,000.00	20,000.00	21,000.00	5.00
Workers Compensation	G9040.8	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.00
Unemployment Ins	G9050.8	0.00	0.00	0.00	0.00	2,000.00	****.**
Disability Insurance	G9055.8	0.00	0.00	0.00	0.00	1,000.00	****.**
Hospital & Medical Ins	G9060.8	22,149.53	22,584.77	24,000.00	24,000.00	25,000.00	4.16
Employee Assist Program	G9089.8	225.00	150.00	150.00	150.00	350.00	133.33
Total		66,786.04	62,757.03	69,150.00	69,150.00	79,350.00	14.75
Employee Benefits Total		66,786.04	62,757.03	69,150.00	69,150.00	79,350.00	14.75
DEBT SERVICE							
SERIAL BOND							
Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	35,000.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	0.00	0.00	79,280.00	79,280.00	79,280.00	0.00
Digestop Cover Interest	G9710.72	600.85	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,600.85	0.00	79,280.00	79,280.00	79,280.00	0.00
BAN							
Wwtp Principal	G9730.6	259,878.00	0.00	270,720.00	270,720.00	354,625.00	30.99
Total		259,878.00	0.00	270,720.00	270,720.00	354,625.00	30.99
Debt Service Total		295,478.85	0.00	350,000.00	350,000.00	433,905.00	23.97

	Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
TOTAL APPROPRIATIONS	805,435.28	438,373.52	1,011,416.00	1,013,846.00	1,159,662.00	14.65

VILLAGE OF PERRY
SEWER FUND
2023-04-17 BUDGET FOR

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Rents	G2120	823,312.70	732,928.20	919,257.00	919,257.00	1,051,020.00	14.33
Sewer Charges	G2122	187.50	1,575.00	3,500.00	3,500.00	3,500.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,044.36	12,609.44	9,500.00	9,500.00	13,000.00	36.84
Total		837,544.56	747,112.64	932,257.00	932,257.00	1,067,520.00	14.50
INTERGOVERNMENTAL CHARGES							
Services For Other Covt	G2374	65,096.91	28,622.61	78,859.00	78,859.00	88,942.00	12.78
Total		65,096.91	28,622.61	78,859.00	78,859.00	88,942.00	12.78
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	87.45	247.60	200.00	200.00	200.00	0.00
Reserve	G2401R	141.82	4,015.20	100.00	100.00	3,000.00	2900.00
Total		229.27	4,262.80	300.00	300.00	3,200.00	966.66
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		902,870.74	779,998.05	1,011,416.00	1,011,416.00	1,159,662.00	14.65
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-97,435.46	-341,624.53	0.00	2,430.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		805,435.28	438,373.52	1,011,416.00	1,013,846.00	1,159,662.00	14.65

2023-2024 Budget Detail

SEWER

G8130.2-Equipment	Sludge blanket monitor	$	12,000.00
	Lights and outlets in storage bldg	$	15,000.00
	Enclose UV building	$	5,000.00
	New man doors for old press bldg	$	3,000.00
	Voltage conversion for portable generator	$	7,000.00
		$	**42,000.00**

SALARIES

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Village of Perry for the 2023-2024 fiscal year:

Village Mayor:	$4,800.00
Village Board of Trustees (x4):	$2,900.00
Village Justice:	$15,540.00

Title	**Salary**
Deputy Mayor	$250.00 / year
Village Administrator	$85,000.00 / year
Village Attorney	$15,000.00 / year
Clerk's Office:	
Village Clerk	$55,000.00 / year
Deputy Clerk	$19.00 / hour
Clerk	$17.96 / hour
Court Office:	
Acting Village Justice	$4,952.00 / year
Court Clerk	$18.00 / hour
Department of Public Works:	
Superintendent of Public Works	$74,909 / year
Working Foreman	$27.57 / hour
Motor Equipment Operator (4)	$20.54 - $25.67 / hour
Laborer	$16.54 - $20.67
Automotive Mechanic	$26.00 / hour
Parks:	
Working Foreman	$27.57 / hour
Seasonal Laborer (3)	$14.20 - $20.81 / hour
Police:	
Chief of Police	$85,313.00 / year
Sergeant	$36.29 / hour
Police Officer, FT (3)	$27.76 - $34.13 / hour
Police Officer, PT	$24.14 / hour
Crossing Guards	$30.38 / hour
Zoning:	
Zoning Officer, PT	$8,870.00 / year
Property Maintenance Officer	$17.50 / hour
Water and Sewer:	
Chief Water and Sewer Operator	$62,424.00 / year
Water Operator (2)	$25.67 / hour
Sewer Operator (2)	$25.67 / hour

Fund Balance Summary

GENERAL FUND	31-May-21	31-May-22	Budget amendments through 4/13/2023	Estimated increases or (decreases)	Projected balance
Nonspendable					
Notes receivable					
Restricted					
Equipment	$ 205,007.82	$ 205,205.40		$ 6,361.44	$ 207,790.09
Fire Apparatus	$ 85,532.63	$ 85,614.65	$ 25,000.00	$ 2,584.69	$ 63,199.34
Repair	$ 99,156.60	$ 99,253.41		$ 3,078.18	$ 102,331.59
Employee Benefits and accrued liabilities	$ 38,324.97	$ 38,362.61		$ 1,186.71	$ 39,549.32
Park Capital	$ 10,032.14	$ 10,042.13		$ 310.54	$ 10,352.67
Other					
Assigned (encumbrances)	$ 15,918.00	$ 31,915.38	$ 31,915.38		$ -
Unassigned	$ 846,706.17	$ 529,642.59	$ 67,813.98	$ (6,064.28)	$ 455,764.33
Total fund balance and reserves	**$ 1,300,678.33**	**$ 1,000,036.17**	$ 124,729.36	$ 7,457.28	**$ 878,987.34**
			Total 2023-2024 Appropriations		$ 3,047,504.00
				15%	30%
			Range for unrestricted	$ 457,125.60	$ 914,251.20
			Total Unrestricted FB		**$ 455,764.33**

WATER FUND					
Restricted					
Capital Reserve	$ 87,406.79	$ 87,491.29		$ 2,710.86	$ 90,202.15
Other					
Assigned (encumbrances)	$ 5,479.95	$ 29,475.00	$ 29,475.00		$ -
Unassigned	$ 745,531.65	$ 676,846.00			$ 676,846.00
Total fund balance and reserves	**$ 838,418.39**	**$ 793,812.29**	$ 29,475.00	$ 2,710.86	**$ 767,048.15**
			Total 2023-2024 Appropriations		$ 798,745.00
				20%	35%
			Range for unrestricted	$ 159,749.00	$ 279,560.75
			Total Unrestricted FB		**$ 676,846.00**

SEWER FUND					
Restricted					
Capital Reserve	$ 162,509.43	$ 162,666.65		$ 5,043.01	$ 167,709.66
Other					$ -
Assigned (encumbrances)		$ 2,430.00	$ 2,430.00		$ -
Unassigned	$ 380,592.13	$ 484,124.00			$ 484,124.00
Total fund balance and reserves	**$ 543,101.56**	**$ 649,220.65**	$ 2,430.00	$ -	**$ 651,833.66**
			Total 2023-2024 Appropriations		$ 1,159,662.00
				20%	35%
			Range for unrestricted	$ 231,932.40	$ 405,881.70
			Total Unrestricted FB		**$ 484,124.00**

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 3/31/2023.

NYCLASS

Summary Statement

March 31, 2023

Investor ID: NY-01-1059

0000634-0005454 PDFT 517312

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 4.5093%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	475,822.44	0.00	0.00	1,825.95	5,067.27	476,779.92	477,648.39
NY-01-1059-0002	FIRE APPARATUS RESERVE	62,374.34	0.00	0.00	239.38	816.47	62,499.86	62,613.72
NY-01-1059-0003	REPAIR RESERVE	101,314.59	0.00	0.00	388.82	1,079.01	101,518.48	101,703.41
NY-01-1059-0004	EQUIPMENT RESERVE	209,466.84	0.00	0.00	803.82	2,230.72	209,888.33	210,270.66
NY-01-1059-0005	PARK CAPITAL RESERVE	10,250.67	0.00	0.00	39.31	109.13	10,271.28	10,289.98
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	39,159.32	0.00	0.00	150.25	417.02	39,238.10	39,309.57

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	89,308.15	0.00	0.00	342.71	951.10	89,487.86	89,650.86
NY-01-1059-0008	SEWER RESERVE	166,044.66	0.00	0.00	637.19	1,768.27	166,378.78	166,681.85
TOTAL		**1,153,741.01**	**0.00**	**0.00**	**4,427.43**	**12,438.99**	**1,156,062.61**	**1,158,168.44**