

VILLAGE BUDGET
FOR 2020-2021
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, 2021 AS IT WAS ADOPTED BY THE VILLAGE ON _____, 2020.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2019 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2020 IS \$138,264,823.

Town of Castile assessed value tax rate is \$15.25 and the taxable assessed valuation amount is \$ 28,468,200

Town of Perry assessed value tax rate is \$15.25 and the taxable assessed valuation amount if \$109,796,623

Gail I. Vosburg
Village Clerk/Deputy Treasurer
Dated: _____

**VILLAGE OF PERRY, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,732,941.00	\$ 623,902.00	\$ -	\$ 2,109,039.00
CD SPECIAL GRANT FUND	\$ 1,165.00	\$ 1,165.00	\$ -	\$ -
F WATER FUND	\$ 758,200.00	\$ 758,200.00	\$ -	\$ -
G SEWER FUND	\$ 926,800.00	\$ 926,800.00	\$ -	\$ -
H CAPITAL PROJECTS FUND	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -
JA SILVER LAKE WATERSHED COMMISSION	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
GRAND TOTAL	\$ 4,479,606.00	\$ 2,370,567.00	\$ -	\$ 2,109,039.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21	
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	PERSONAL SERVICES	\$ 11,849.88	\$ 11,849.90	\$ 11,850	\$ 11,850	\$ 11,850
A1010.4	CONTRACTUAL	\$ 437.07	\$ 194.50	\$ 500	\$ 500	\$ 500
A1010.41	CONTRACTUAL - LABOR RELATIONS	\$ 3,710.30	\$ 1,325.60	\$ 10,000	\$ 5,000	\$ 5,000
TOTAL BOARD OF TRUSTEES		\$ 15,997.25	\$ 13,370.00	\$ 22,350	\$ 17,350	\$ 17,350
VILLAGE JUSTICE						
A1110.1	PERSONAL SERVICES - JUSTICES	\$ 18,469.88	\$ 18,650.06	\$ 19,025	\$ 19,405	\$ 19,405
A1110.11	PERSONAL SERVICES - COURT CLERK	\$ 11,732.24	\$ 13,217.40	\$ 15,000	\$ 15,300	\$ 15,300
A1110.12	PERSONAL SERVICES - COURT OFFICER	\$ 788.58	\$ 1,437.30	\$ 1,000	\$ 1,100	\$ 1,100
A1110.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A1110.4	CONTRACTUAL	\$ 6,812.15	\$ 2,757.83	\$ 7,500	\$ 5,450	\$ 5,450
TOTAL VILLAGE JUSTICE		\$ 37,802.85	\$ 36,062.59	\$ 42,525	\$ 41,255	\$ 41,255
MAYOR						
A1210.1	PERSONAL SERVICES	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
A1210.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.4	CONTRACTUAL	\$ 160.44	\$ 183.46	\$ 500.00	\$ 250.00	\$ 250.00
TOTAL MAYOR		\$ 4,960.44	\$ 4,983.46	\$ 5,300.00	\$ 5,050.00	\$ 5,050.00
TREASURER						
A1325.1	PERSONAL SERVICES	\$ 50,749.92	\$ 52,500.00	\$ 54,250.00	\$ 55,500.00	\$ 55,500.00
A1325.2	EQUIPMENT	\$ -	\$ 703.17	\$ -	\$ -	\$ -
A1325.4	CONTRACTUAL	\$ 43,710.07	\$ 41,125.66	\$ 34,320.00	\$ 33,960.00	\$ 33,960.00
TOTAL TREASURER		\$ 94,459.99	\$ 94,328.83	\$ 88,570.00	\$ 89,460.00	\$ 89,460.00
TAX ADVERTISING & EXPENSE						
A1326.4	CONTRACTUAL	\$ 1,907.40	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TAX ADVERTISING & EXPENSE		\$ 1,907.40	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CLERK						
A1410.1	PERSONAL SERVICES	\$ 37,324.28	\$ 37,882.92	\$ 37,725.00	\$ 38,500.00	\$ 38,500.00
A1410.11	PERSONAL SERVICES - LONGEVITY	\$ 2,200.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1410.12	PERSONAL SERVICES - P/T CLERK	\$ 14,876.79	\$ 14,549.01	\$ 8,000.00	\$ 9,945.00	\$ 9,945.00
A1410.2	EQUIPMENT	\$ -	\$ -	\$ 700.00	\$ 500.00	\$ -
A1410.4	CONTRACTUAL	\$ 5,456.34	\$ 11,717.33	\$ 10,900.00	\$ 11,000.00	\$ 11,000.00
A1410.41	CONTRACTUAL - GRANTS	\$ 23,400.00	\$ 12,017.73	\$ 15,000.00	\$ 10,500.00	\$ 13,500.00
TOTAL CLERK		\$ 83,257.41	\$ 77,266.99	\$ 73,825.00	\$ 71,945.00	\$ 74,445.00
LAW						
A1420.1	PERSONAL SERVICES	\$ 8,999.90	\$ 8,999.90	\$ 9,500.00	\$ 9,690.00	\$ 9,690.00
A1420.4	CONTRACTUAL	\$ 8,087.01	\$ 19,865.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
TOTAL LAW		\$ 17,086.91	\$ 28,864.90	\$ 20,500.00	\$ 20,690.00	\$ 20,690.00
PERSONNEL						
A1430.1	PERSONAL SERVICES	\$ 4,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL PERSONNEL		\$ 4,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ENGINEER						
A1440.4	CONTRACTUAL	\$ 36,010.53	\$ 20,608.20	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL ENGINEER		\$ 36,010.53	\$ 20,608.20	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
ELECTION						
A1450.4	CONTRACTUAL	\$ -	\$ 400.00	\$ -	\$ 500.00	\$ 500.00
TOTAL ELECTIONS		\$ -	\$ 400.00	\$ -	\$ 500.00	\$ 500.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
PUBLIC WORKS ADMINISTRATION					
A1490.1 PERSONAL SERVICES	\$ 48,311.90	\$ 41,425.34	\$ 48,720.00	\$ 43,482.60	\$ 44,762.00
A1490.2 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4 CONTRACTUAL	\$ 907.88	\$ 1,891.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	\$ 49,219.78	\$ 43,316.36	\$ 49,720.00	\$ 44,482.60	\$ 45,762.00
BUILDINGS - VILLAGE HALL					
A1620.2 EQUIPMENT	\$ 3,171.35	\$ 4,855.94	\$ -	\$ -	\$ -
A1620.21 EQUIPMENT - VILLAGE HALL RENOVATION	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 9,000.00
A1620.4 CONTRACTUAL	\$ 18,397.45	\$ 16,014.88	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
A1620.41 CONTRACTUAL - VILLAGE HALL NETWORK	\$ 32,145.22	\$ 21,996.83	\$ 37,700.00	\$ 33,400.00	\$ 33,400.00
A1620.42 CONTRACTUAL - UTILITIES	\$ 13,368.19	\$ 14,365.28	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL BUILDINGS	\$ 67,082.21	\$ 57,232.93	\$ 99,100.00	\$ 94,800.00	\$ 78,800.00
SPECIAL ITEMS					
A1910.4 UNALLOCATED INSURANCE	\$ 93,462.44	\$ 96,187.41	\$ 98,000.00	\$ 100,000.00	\$ 110,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	\$ 2,247.00	\$ 2,697.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
A1950.4 TAXES & ASSESSMENTS MUNICIPAL PROPERTY	\$ 664.81	\$ 1,659.41	\$ 800.00	\$ 800.00	\$ 800.00
A1990.4 CONTINGENCY ACCOUNT	\$ -	\$ -	\$ 25,000.00	\$ 29,690.40	\$ 22,840.00
TOTAL SPECIAL ITEMS	\$ 96,374.25	\$ 100,543.82	\$ 126,600.00	\$ 133,290.40	\$ 136,440.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 508,159.02	\$ 480,728.08	\$ 550,990.00	\$ 546,323.00	\$ 537,252.00
PUBLIC SAFETY					
POLICE					
A3120.1 PERSONAL SERVICES - FULL TIME	\$ 247,521.40	\$ 215,937.82	\$ 310,987.00	\$ 317,304.00	\$ 278,000.00
A3120.11 PERSONAL SERVICES - CROSSING GUARDS	\$ 8,962.50	\$ 9,183.75	\$ 11,000.00	\$ 11,100.00	\$ 11,100.00
A3120.12 PERSONAL SERVICES - PART TIME	\$ 118,597.51	\$ 148,418.48	\$ 90,000.00	\$ 87,000.00	\$ 87,000.00
A3120.13 PERSONAL SERVICES - OVERTIME	\$ 7,549.91	\$ 9,689.45	\$ 11,000.00	\$ 10,000.00	\$ 16,000.00
A3120.14 PERSONAL SERVICES - SRO	\$ -	\$ -	\$ -	\$ -	\$ 46,200.00
A3120.2 EQUIPMENT	\$ 38,371.94	\$ 8,432.68	\$ 47,000.00	\$ 5,900.00	\$ 5,900.00
A3120.4 CONTRACTUAL	\$ 53,064.49	\$ 48,793.18	\$ 50,000.00	\$ 52,000.00	\$ 52,000.00
TOTAL POLICE	\$ 474,067.75	\$ 440,455.36	\$ 519,987.00	\$ 483,304.00	\$ 496,200.00
TRAFFIC CONTROL					
A3310.2 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A3310.4 CONTRACTUAL	\$ 580.17	\$ 4,780.52	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL TRAFFIC CONTROL	\$ 580.17	\$ 4,780.52	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
FIRE DEPARTMENT					
A3410.2 EQUIPMENT	\$ 32,402.62	\$ 39,115.19	\$ 34,350.00	\$ 33,500.00	\$ 33,500.00
A3410.4 CONTRACTUAL	\$ 30,133.50	\$ 20,410.80	\$ 27,850.00	\$ 27,850.00	\$ 27,850.00
A3410.41 CONTRACTUAL - TRAINING	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A3410.42 CONTRACTUAL - FIRE TRUCK MAINTENANCE	\$ 24,796.83	\$ 30,420.27	\$ 30,000.00	\$ 22,500.00	\$ 25,000.00
TOTAL FIRE DEPARTMENT	\$ 87,332.95	\$ 91,946.26	\$ 94,700.00	\$ 86,350.00	\$ 88,850.00
TOTAL PUBLIC SAFETY	\$ 561,980.87	\$ 537,182.14	\$ 624,687.00	\$ 577,654.00	\$ 593,050.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1 PERSONAL SERVICE	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
TOTAL REGISTRAR OF VITAL STATISTICS	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
TOTAL PUBLIC HEALTH	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1 PERSONAL SERVICES	\$ 194,496.89	\$ 215,056.03	\$ 240,640.00	\$ 248,000.00	\$ 248,000.00
A5110.11 PERSONAL SERVICES - OVERTIME	\$ 21,169.50	\$ 16,685.07	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

		Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
A5110.12	PERSONAL SERVICES - SEASONAL	\$ 17,751.38	\$ 22,749.52	\$ 15,000.00	\$ 17,920.00	\$ 17,920.00
A5110.2	EQUIPMENT	\$ 182,446.00	\$ 107,470.50	\$ 26,500.00	\$ 8,500.00	\$ 16,000.00
A5110.4	CONTRACTUAL	\$ 78,591.41	\$ 115,240.92	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00
TOTAL STREET MAINTENANCE		\$ 494,455.18	\$ 477,202.04	\$ 397,140.00	\$ 391,420.00	\$ 398,920.00
PERMANENT IMPROVEMENTS (STREETS)						
A5112.2	PAVING/ CHIPS	\$ 148,784.68	\$ -	\$ 35,500.00	\$ 110,000.00	\$ 110,000.00
A5112.21	PAVING/ WASHINGTON BLVD	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
A5112.22	PAVING/ S FEDERAL ST	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
A5112.24	PAVING - WATKINS AVE	\$ -	\$ 33,203.25	\$ 20,000.00	\$ -	\$ -
A5112.4	CONTRACTUAL	\$ 12,307.89	\$ 15,500.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL PERMANENT IMPROVEMENTS (STREETS)		\$ 161,092.57	\$ 48,703.85	\$ 125,500.00	\$ 120,000.00	\$ 120,000.00
GARAGE						
A5132.1	PERSONAL SERVICES	\$ 41,662.32	\$ 47,411.42	\$ 49,500.00	\$ 51,000.00	\$ 51,000.00
A5132.11	PERSONAL SERVICES - OVERTIME	\$ 3,664.57	\$ 3,184.68	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A5132.2	EQUIPMENT	\$ -	\$ 4,545.00	\$ -	\$ -	\$ -
A5132.4	CONTRACTUAL	\$ 3,374.50	\$ 10,535.94	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A5132.42	CONTRACTUAL - UTILITIES	\$ 9,961.99	\$ 11,636.86	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL GARAGE		\$ 58,663.38	\$ 77,313.90	\$ 70,500.00	\$ 72,000.00	\$ 72,000.00
SNOW REMOVAL						
A5142.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A5142.4	CONTRACTUAL	\$ 41,336.34	\$ 23,437.79	\$ 37,000.00	\$ 37,000.00	\$ 40,000.00
TOTAL SNOW REMOVAL		\$ 41,336.34	\$ 23,437.79	\$ 37,000.00	\$ 37,000.00	\$ 40,000.00
STREET LIGHTING						
A5182.4	CONTRACTUAL	\$ 41,339.64	\$ 40,384.14	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00
TOTAL STREET LIGHTING		\$ 41,339.64	\$ 40,384.14	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00
SIDEWALKS						
A5410.2	EQUIPMENT	\$ -	\$ 4,565.66	\$ -	\$ -	\$ -
A5410.21	EQUIPMENT - CHIPS PROJECTS	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
A5410.4	CONTRACTUAL	\$ 9,606.00	\$ 10,891.40	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
TOTAL SIDEWALKS		\$ 9,606.00	\$ 15,457.06	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
ELECTRIC CAR CHARGING STATION						
A5182.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
TOTAL ELECTRIC CAR CHARGING STATION		\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
TOTAL TRANSPORTATION		\$ 806,493.11	\$ 682,498.78	\$ 684,140.00	\$ 677,420.00	\$ 689,420.00
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
A6410.4	CONTRACTUAL	\$ 3,379.79	\$ 6,354.21	\$ 6,354.21	\$ 5,000.00	\$ 5,000.00
TOTAL PUBLICITY		\$ 3,379.79	\$ 6,354.21	\$ 6,354.21	\$ 5,000.00	\$ 5,000.00
PROGRAMS FOR THE AGING						
A6772.4	CONTRACTUAL	\$ 3,913.87	\$ 3,468.63	\$ 3,900.00	\$ 4,100.00	\$ 4,100.00
TOTAL PROGRAMS FOR THE AGING		\$ 3,913.87	\$ 3,468.63	\$ 3,900.00	\$ 4,100.00	\$ 4,100.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT						
A6989.4	CONTRACTUAL	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
TOTAL OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT		\$ 7,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 14,293.66	\$ 14,822.84	\$ 16,254.21	\$ 15,100.00	\$ 14,100.00
CULTURE AND RECREATION						

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

		Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
RECREATION ADMINISTRATION						
A7020.1	PERSONAL SERVICES	\$ 34,697.65	\$ 8,080.72	\$ 43,230.00	\$ 44,100.00	\$ 44,100.00
A7020.15	PERSONAL SERVICES - LONGEVITY	\$ 700.00	\$ 700.00	\$ 900.00	\$ 900.00	\$ 900.00
A7020.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION ADMINISTRATION		\$ 35,397.65	\$ 8,780.72	\$ 44,130.00	\$ 45,000.00	\$ 45,000.00
PARKS						
A7110.1	PERSONAL SERVICES - SEASONAL	\$ 18,395.03	\$ 36,821.09	\$ 26,000.00	\$ 26,340.00	\$ 20,000.00
A7110.2	EQUIPMENT	\$ 2,730.70	\$ 249.88	\$ 5,800.00	\$ 1,500.00	\$ 5,000.00
A7110.4	CONTRACTUAL	\$ 24,534.69	\$ 17,009.10	\$ 21,000.00	\$ 20,465.00	\$ 20,465.00
TOTAL PARKS		\$ 45,660.42	\$ 54,080.07	\$ 52,800.00	\$ 48,305.00	\$ 45,465.00
PLAYGROUNDS & RECREATION						
A7140.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A7140.4	CONTRACTUAL	\$ 4,535.80	\$ -	\$ -	\$ -	\$ -
TOTAL PLAYGROUNDS & RECREATION		\$ 4,535.80	\$ -	\$ -	\$ -	\$ -
SPECIAL RECREATIONAL FACILITIES						
A7180.1	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
A7180.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A7180.21	EQUIPMENT - PARK PAVING	\$ -	\$ 20,560.00	\$ -	\$ 82,000.00	\$ 82,000.00
A7180.4	CONTRACTUAL	\$ 7,281.50	\$ 5,348.95	\$ 8,150.00	\$ 5,000.00	\$ 5,000.00
A7180.42	CONTRACTUAL - UTILITIES	\$ 7,764.53	\$ 6,340.33	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL SPECIAL RECREATIONAL FACILITIES		\$ 15,046.03	\$ 32,249.28	\$ 16,150.00	\$ 95,000.00	\$ 95,000.00
YOUTH PROGRAMS						
A7310.4	CONTRACTUAL	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL YOUTH PROGRAMS		\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
CELEBRATIONS						
A7550.4	CONTRACTUAL	\$ -	\$ -	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
TOTAL CELEBRATIONS		\$ -	\$ -	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
TOTAL CULTURE AND RECREATION		\$ 111,639.90	\$ 100,610.07	\$ 122,730.00	\$ 197,955.00	\$ 195,115.00
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	PERSONAL SERVICES - ZO & PMO	\$ 13,815.38	\$ 13,312.39	\$ 14,332.00	\$ 14,600.00	\$ 14,600.00
A8010.11	PERSONAL SERVICES - ZONING CLERK	\$ 1,754.75	\$ 1,138.40	\$ 1,875.00	\$ 1,200.00	\$ 1,200.00
A8010.4	CONTRACTUAL	\$ 491.73	\$ 591.77	\$ 1,000.00	\$ 600.00	\$ 600.00
A8010.41	CONTRACTUAL - BOARD MEMBERS	\$ 800.00	\$ 1,100.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
A8010.42	CONTRACTUAL - UPDATE	\$ 7,423.00	\$ -			\$ -
TOTAL ZONING		\$ 24,284.86	\$ 16,142.56	\$ 18,707.00	\$ 19,400.00	\$ 19,400.00
REFUSE & GARAGE						
A8160.4	CONTRACTUAL	\$ 6,400.18	\$ 2,851.47	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
TOTAL REFUSE & GARAGE		\$ 6,400.18	\$ 2,851.47	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
STREET CLEANING						
A8170.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.4	CONTRACTUAL	\$ 4,892.77	\$ 6,203.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL STREET CLEANING		\$ 4,892.77	\$ 6,203.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
COMMUNITY BEAUTIFICATION						
A8510.4	CONTRACTUAL	\$ 5,530.49	\$ 7,133.19	\$ 8,450.00	\$ 8,000.00	\$ 8,000.00
A8510.41	HOLIDAY DELIGHTS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
TOTAL COMMUNITY BEAUTIFICATION		\$ 7,030.49	\$ 8,633.19	\$ 8,450.00	\$ 8,000.00	\$ 8,000.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

		Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
DRAINAGE						
A8540.4	CONTRACTUAL	\$ 15,782.49	\$ 15,006.81	\$ 16,000.00	\$ 56,000.00	\$ 56,000.00
TOTAL DRAINAGE		\$ 15,782.49	\$ 15,006.81	\$ 16,000.00	\$ 56,000.00	\$ 56,000.00
SHADE TREES						
A8560.4	CONTRACTUAL	\$ 6,316.00	\$ 9,615.91	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
A8560.41	CONTRACTUAL - TREE MAINT. GRANT	\$ -	\$ -	\$ -	\$ 33,250.00	\$ -
TOTAL SHADE TREES		\$ 6,316.00	\$ 9,615.91	\$ 10,000.00	\$ 53,250.00	\$ 20,000.00
FLOOD & EROSION CONTROL						
A8745.4	CONTRACTUAL	\$ 3,900.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00
TOTAL FLOOD & EROSION CONTROL		\$ 3,900.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 68,606.79	\$ 62,548.74	\$ 70,852.00	\$ 154,345.00	\$ 121,095.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	\$ 72,268.21	\$ 74,337.00	\$ 78,000.00	\$ 82,000.00	\$ 82,000.00
A9015.8	POLICE RETIREMENT	\$ 55,069.92	\$ 66,887.00	\$ 72,000.00	\$ 55,000.00	\$ 55,000.00
A9030.8	SOCIAL SECURITY	\$ 71,383.77	\$ 73,408.61	\$ 75,500.00	\$ 78,000.00	\$ 78,000.00
A9040.8	WORKERS' COMPENSATION	\$ 62,007.00	\$ 74,348.80	\$ 78,000.00	\$ 79,000.00	\$ 79,000.00
A9050.8	UNEMPLOYMENT INSURANCE	\$ 4,824.87	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A9055.8	DISABILITY INSURANCE	\$ 2,289.10	\$ 5,948.67	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 142,882.96	\$ 84,360.52	\$ 163,000.00	\$ 163,000.00	\$ 170,000.00
A9089.8	OTHER - EMPLOYEE ASSISTANCE PROGRAM	\$ 1,554.56	\$ 1,457.40	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
TOTAL EMPLOYEE BENEFITS		\$ 412,280.39	\$ 380,748.00	\$ 475,100.00	\$ 467,600.00	\$ 474,600.00
TOTAL EMPLOYEE BENEFITS		\$ 412,280.39	\$ 380,748.00	\$ 475,100.00	\$ 467,600.00	\$ 474,600.00
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BOND - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIPAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
A9710.7	SERIAL BOND - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	\$ 5,520.00	\$ 4,830.00	\$ 4,140.00	\$ 3,450.00	\$ 3,450.00
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	\$ 2,200.00	\$ 1,700.00	\$ 1,150.00	\$ 300.00	\$ 300.00
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	\$ 5,375.00	\$ 4,125.00	\$ 2,875.00	\$ 1,500.00	\$ 1,500.00
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	\$ -	\$ -	\$ 3,139.00	\$ 2,984.00	\$ 2,984.00
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
TOTAL SERIAL BONDS		\$ 98,095.00	\$ 95,655.00	\$ 101,304.00	\$ 145,234.00	\$ 98,234.00
TOTAL DEBT SERVICE		\$ 98,095.00	\$ 95,655.00	\$ 101,304.00	\$ 145,234.00	\$ 98,234.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO OTHER FUNDS	\$ -	\$ 7,099.71	\$ -	\$ -	\$ -
TOTAL TRANSFERS TO OTHER FUNDS		\$ -	\$ 7,099.71	\$ -	\$ -	\$ -
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	\$ 107,500.00	\$ 30,000.00	\$ -	\$ -	\$ 5,000.00
A9950.91R	TRANSFER TO REPAIR RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
A9550.92R	TRANSFER TO EMPLOYEE BENEFIT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS TO CAPITAL FUNDS		\$ 107,500.00	\$ 30,000.00	\$ -	\$ -	\$ 5,000.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	<i>PROPOSED</i> Budget 2020-21
TOTAL INTERFUND TRANSFERS	\$ 107,500.00	\$ 37,099.71	\$ -	\$ -	\$ 5,000.00
TOTAL APPROPRIATIONS	\$ 2,707,446.19	\$ 2,407,908.24	\$ 2,646,132.21	\$ 2,781,706.00	\$ 2,732,941.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001 REAL PROPERTY TAXES	\$ 1,962,283.26	\$ 1,942,790.05	\$ 2,051,353.00	\$ 2,109,304.00	\$ 2,109,039.00
TOTAL REAL PROPERTY TAXES	\$ 1,962,283.26	\$ 1,942,790.05	\$ 2,051,353.00	\$ 2,109,304.00	\$ 2,109,039.00
REAL PROPERTY TAX ITEMS					
A1081 OTHER PAYMENTS IN LIEU OF TAXES	\$ 37,972.02	\$ 38,170.87	\$ 37,300.00	\$ 39,452.00	\$ 39,452.00
A1090 INTEREST & PENALTIES ON REAL PROP TAXES	\$ 19,903.50	\$ 18,773.54	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL REAL PROPERTY TAX ITEMS	\$ 57,875.52	\$ 56,944.41	\$ 52,300.00	\$ 57,452.00	\$ 57,452.00
NON-PROPERTY TAX ITEMS					
A1130 UTILITIES GROSS RECEIPTS TAX	\$ 30,840.17	\$ 34,231.72	\$ 30,000.00	\$ 31,000.00	\$ 35,000.00
A1170 FRANCHISE TAXES	\$ 26,078.66	\$ 41,781.68	\$ 12,000.00	\$ 25,000.00	\$ 21,000.00
TOTAL NON-PROPERTY TAX ITEMS	\$ 56,918.83	\$ 76,013.40	\$ 42,000.00	\$ 56,000.00	\$ 56,000.00
DEPARTMENTAL INCOME					
A1230 TREASURER FEES	\$ 425.00	\$ 599.43	\$ 500.00	\$ 500.00	\$ 500.00
A1255 CLERK FEES	\$ 1,888.26	\$ 163.50	\$ 200.00	\$ 200.00	\$ 200.00
A1289 OTHER GOVERNMENT INCOME	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
A1520 POLICE FEES	\$ 512.00	\$ 252.67	\$ 200.00	\$ 225.00	\$ 225.00
A1589 PUBLIC SAFETY MISC INCOME	\$ 500.00	\$ -	\$ -	\$ -	\$ -
A1601 PUBLIC HEALTH FEES	\$ 1,937.00	\$ 1,890.00	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00
A1710 PUBLIC WORK CHARGES	\$ 9,221.00	\$ 1,741.20	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00
A1789 OTHER TRANSPORTATION INCOME - ELEC STA	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
A2001 PARK & RECREATION CHARGES	\$ 5,100.00	\$ 3,800.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
A2001A PARK & RECREATION CHARGES - SEA SERPENT	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
A2070 CONTRIBUTIONS BY PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
A2110 ZONING FEES	\$ 7,242.45	\$ 3,450.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL DEPARTMENTAL INCOME	\$ 27,575.71	\$ 18,146.80	\$ 12,650.00	\$ 18,975.00	\$ 20,475.00
INTERGOVERNMENTAL CHARGES					
A2260 WYOMING COUNTY STOP DWI	\$ 840.51	\$ 479.07	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A2262 FIRE PROTECTION SERVICES - OTHER GOVT	\$ 42,500.00	\$ 45,000.00	\$ 47,000.00	\$ 49,000.00	\$ 49,000.00
A2302 SNOW REMOVAL	\$ 19,041.00	\$ 14,628.33	\$ 20,100.00	\$ 20,100.00	\$ 20,100.00
A2389 HOME & COMMUNITY - TASK FORCE	\$ 4,257.13	\$ 235.56	\$ -	\$ -	\$ 6,000.00
A2389.B HOME & COMMUNITY - SRO	\$ 19,365.24	\$ 45,458.11	\$ 54,000.00	\$ 68,000.00	\$ 68,000.00
A2390 SHARED JOINT ACTIVITY - TOWN OF PERRY	\$ 27,823.75	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL CHARGES	\$ 113,827.63	\$ 105,801.07	\$ 127,100.00	\$ 143,100.00	\$ 149,100.00
USE OF MONEY AND PROPERTY					
A2401 INTEREST & EARNINGS	\$ 3,639.04	\$ 4,019.13	\$ 3,000.00	\$ 25,000.00	\$ 28,000.00
A2401.R INTEREST & EARNINGS - RESERVE FUNDS	\$ 209.09	\$ 222.10	\$ 200.00	\$ 15,000.00	\$ 15,000.00
A2410 RENTAL OF REAL PROPERTY	\$ 4,800.00	\$ 7,556.32	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
TOTAL USE OF MONEY AND PROPERTY	\$ 8,648.13	\$ 11,797.55	\$ 8,000.00	\$ 44,800.00	\$ 47,800.00
LICENSES AND PERMITS					
A2530 GAMES OF CHANCE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
TOTAL LICENSES AND PERMITS	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
FINES AND FORFEITURES					
A2610 FINES & FORFEITED BAIL	\$ 106,191.75	\$ 133,266.20	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTAL FINES AND FORFEITURES	\$ 106,191.75	\$ 133,266.20	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
SALE OF PROPERTY & COMPENSATION					
A2650 SALES OF SCRAP & EXCESS MATERIALS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
A2660 SALE OF REAL PROPERTY	\$ -	\$ 29,489.43	\$ -	\$ -	\$ -
A2665 SALE OF EQUIPMENT	\$ -	\$ 14,025.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
A2680 INSURANCE RECOVERIES	\$ 1,279.49	\$ 10,789.13	\$ -	\$ -	\$ -
A2690 OTHER COMPENSATION FOR LOSS	\$ -	\$ 962.93	\$ -	\$ -	\$ -
TOTAL SALE OF PROPERTY & COMPENSATION	\$ 1,279.49	\$ 55,266.49	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00
MISCELLANEOUS LOCAL SOURCES					
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	\$ 3,189.23	\$ 50.00	\$ -	\$ -	\$ 1,000.00
A2705 GIFTS & DONATIONS	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS LOCAL SOURCES	\$ 3,189.23	\$ 50,050.00	\$ -	\$ -	\$ 1,000.00
INTERFUND REVENUES					

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-21
A2801 INTERFUND REVENUES	\$ 37,310.54	\$ 21,424.60	\$ 50,000.00	\$ 24,000.00	\$ 24,000.00
TOTAL INTERFUND REVENUES	\$ 37,310.54	\$ 21,424.60	\$ 50,000.00	\$ 24,000.00	\$ 24,000.00
STATE AID					
A3001 STATE REVENUE SHARING	\$ 30,057.00	\$ 30,057.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A3005 MORTGAGE TAX	\$ 8,662.62	\$ 13,030.22	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00
A3021 COURT JCAP GRANT	\$ -	\$ 11,255.00	\$ -	\$ -	\$ -
A3089 DEC FORESTRY GRANT	\$ 3,535.00	\$ -	\$ -	\$ 25,000.00	\$ -
A3089A DEC FIRE TOOL GRANT	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
A3089C NYS SEA SERPENT SCULPTURE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
A3501 CONSOLIDATED HIGHWAY AID	\$ 161,877.79	\$ 58,417.42	\$ 127,000.00	\$ 110,000.00	\$ 110,000.00
A3897 CULTURE AND RECREATION CAPITAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID	\$ 204,132.41	\$ 114,259.64	\$ 163,800.00	\$ 172,500.00	\$ 147,500.00
FEDERAL AID					
A4389A US DEPT OF JUSTICE - BVP PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL AID	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
A5031 INTERFUND TRANSFER - CAPITAL PROJECTS	\$ -	\$ 94,211.20	\$ -	\$ 40,000.00	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ 94,211.20	\$ -	\$ 40,000.00	\$ -
TOTAL ESTIMATED REVENUES	\$ 2,579,307.50	\$ 2,680,046.41	\$ 2,625,278.00	\$ 2,786,706.00	\$ 2,732,941.00
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 18,500.00	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	\$ 2,579,307.50	\$ 2,680,046.41	\$ 2,643,778.00	\$ 2,786,706.00	\$ 2,732,941.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	<i>PROPOSED</i> Budget 2020-2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
COMMUNITY DEVELOPMENT AGENCY					
CD8620.4 CONTRACTUAL	\$ 93.75	\$ -	\$ 1,143.00	\$ 1,165.00	\$ 1,165.00
TOTAL COMMUNITY DEVELOPMENT AGENCY	\$ 93.75	\$ -	\$ 1,143.00	\$ 1,165.00	\$ 1,165.00
OTHER ECONOMIC OPPORTUNITIES					
CD6989.4 CONTRACTUAL - LGV DIRECTOR	\$ 53,794.31	\$ 50,035.87	\$ -	\$ -	\$ -
CD6989.41 CONTRACTUAL - LGV INTERNS	\$ 4,970.73	\$ 1,430.00	\$ -	\$ -	\$ -
CD6989.42 CONTRACTUAL - LGV BRANDING	\$ 20,898.19	\$ 43,791.53	\$ -	\$ -	\$ -
CD6989.43 CONTRACTUAL - LGV MISC.	\$ 9,848.35	\$ 7,408.71	\$ -	\$ -	\$ -
TOTAL OTHER ECONOMIC OPPORTUNITIES	\$ 89,511.58	\$ 102,666.11	\$ -	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 89,605.33	\$ 102,666.11	\$ 1,143.00	\$ 1,165.00	\$ 1,165.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
CD1230	TREASURER FEES	\$ 250.00	\$ -	\$ -	\$ -
CD2170	OLD SCHOOL LOAN #1 INTEREST	\$ 49.12	\$ 61.74	\$ 31.00	\$ 31.00
CD2173	INSITE ARCHITECTURE INTEREST	\$ 95.56	\$ 58.53	\$ 21.00	\$ -
CD2175	BILLINGS INTERST	\$ 93.75	\$ 1,096.10	\$ 1,041.00	\$ 984.00
CD2176	PERRY NY LLC INTEREST	\$ 27.37	\$ 0.31	\$ -	\$ -
CD2189B	OTHER - INCOME	\$ 26,000.00	\$ 30,000.00	\$ -	\$ -
	TOTAL DEPARTMENTAL INCOME	\$ 26,515.80	\$ 31,216.68	\$ 1,093.00	\$ 1,015.00
USE OF MONEY AND PROPERTY					
CD2401	INTEREST & EARNINGS	\$ 66.27	\$ 51.21	\$ 50.00	\$ 150.00
	TOTAL USE OF MONEY AND PROPERTY	\$ 66.27	\$ 51.21	\$ 50.00	\$ 150.00
FEDERAL AID					
CD4789	LGV PROGRAM -USDA	\$ 47,056.19	\$ 67,358.46		
	TOTAL FEDERAL AID	\$ 47,056.19	\$ 67,358.46	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 73,638.26	\$ 98,626.35	\$ 1,143.00	\$ 1,165.00
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 73,638.26	\$ 98,626.35	\$ 1,143.00	\$ 1,165.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
F1420.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
F1420.4 CONTRACTUAL	\$ 58.50	\$ -	\$ 500.00	\$ -	\$ -
TOTAL LAW	\$ 58.50	\$ -	\$ 500.00	\$ -	\$ -
ENGINEER					
F1440.4 CONTRACTUAL	\$ 277.50	\$ -	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL ENGINEER	\$ 277.50	\$ -	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
SPECIAL ITEMS					
F1910.4 UNALLOCATED INSURANCE	\$ 12,003.89	\$ 10,419.42	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
F1990.4 CONTINGENCY ACCOUNT	\$ -	\$ -	\$ 5,459.00	\$ 15,000.00	\$ 103,330.00
TOTAL SPECIAL ITEMS	\$ 12,003.89	\$ 10,419.42	\$ 20,459.00	\$ 32,000.00	\$ 120,330.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 12,339.89	\$ 10,419.42	\$ 50,959.00	\$ 37,000.00	\$ 125,330.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1 PERSONAL SERVICES	\$ 36,726.48	\$ 40,483.15	\$ 45,000.00	\$ 47,000.00	\$ 48,000.00
F8310.2 EQUIPMENT	\$ -	\$ 150.60	\$ -	\$ -	\$ -
F8310.4 CONTRACTUAL	\$ 7,975.59	\$ 7,222.98	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
TOTAL WATER ADMINISTRATION	\$ 44,702.07	\$ 47,856.73	\$ 53,500.00	\$ 55,500.00	\$ 56,500.00
SOURCE OF SUPPLY POWER & PUMP					
F8320.1 PERSONAL SERVICES	\$ 124,649.33	\$ 123,291.50	\$ 126,140.00	\$ 130,000.00	\$ 130,000.00
F8320.11 PERSONAL SERVICES - OT	\$ 3,359.05	\$ 7,249.38	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
F8320.2 EQUIPMENT	\$ 64,146.35	\$ 62,275.00	\$ 91,000.00	\$ 77,500.00	\$ 77,500.00
F8320.4 CONTRACTUAL	\$ 33,435.94	\$ 30,949.49	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
F8320.41 CONTRACTUAL - UTILITIES	\$ 24,987.71	\$ 27,891.89	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL SOURCE OF SUPPLY	\$ 250,578.38	\$ 251,657.26	\$ 285,640.00	\$ 277,000.00	\$ 277,000.00
WATER PURIFICATION					
F8330.2 EQUIPMENT	\$ -	\$ 1,020.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
F8330.4 CONTRACTUAL	\$ 49,965.53	\$ 44,668.28	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL WATER ADMINISTRATION	\$ 49,965.53	\$ 45,688.78	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
WATER TRANSMISSION & DISTRIBUTION					
F8340.1 PERSONAL SERVICES	\$ 43,770.56	\$ 9,982.62	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
F8340.11 PERSONAL SERVICES - OTHER	\$ 3,445.34	\$ 3,421.76	\$ 15,000.00	\$ -	\$ -
F8340.12 PERSONAL SERVICES - OT	\$ 2,158.93	\$ 336.77	\$ -	\$ -	\$ -
F8340.2 EQUIPMENT	\$ 41,003.51	\$ 24,466.69	\$ 51,500.00	\$ 23,500.00	\$ 23,500.00
F8340.4 CONTRACTUAL	\$ 12,914.35	\$ 18,289.69	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
F8340.41 CONTRACTUAL - BIRCHWOOD ACRES	\$ 58,842.35	\$ 8,982.65	\$ -	\$ -	\$ -
F8340.42 CONTRACTUAL - NEEDHAM ST	\$ -	\$ -	\$ -	\$ -	\$ -
F8340.43 CONTRACTUAL - EQUIPMENT USE	\$ 12,725.34	\$ 12,725.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL SOURCE OF SUPPLY	\$ 174,860.38	\$ 78,205.18	\$ 105,500.00	\$ 62,500.00	\$ 62,500.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 520,106.36	\$ 423,407.95	\$ 519,640.00	\$ 470,000.00	\$ 471,000.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8 STATE RETIREMENT	\$ 20,493.97	\$ 19,677.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00
F9030.8 SOCIAL SECURITY	\$ 15,222.20	\$ 13,435.24	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
F9040.8 WORKERS' COMPENSATION	\$ 1,546.70	\$ 9,293.60	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
F9050.8 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
F9060.8 HOSPITAL & MEDICAL INSURANCE	\$ 50,028.29	\$ 38,972.92	\$ 52,000.00	\$ 45,000.00	\$ 45,000.00
F9089.8 OTHER - EMPLOYEE ASSISTANCE PROGRAM	\$ 194.32	\$ 194.32	\$ 225.00	\$ 225.00	\$ 225.00
TOTAL EMPLOYEE BENEFITS	\$ 87,485.48	\$ 81,573.08	\$ 105,725.00	\$ 94,725.00	\$ 94,725.00
TOTAL EMPLOYEE BENEFITS	\$ 87,485.48	\$ 81,573.08	\$ 105,725.00	\$ 94,725.00	\$ 94,725.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6 SERIAL BOND - 94 WTP PRINCIPAL	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 19,000.00	\$ 19,000.00
F9710.61 SERIAL BOND - WATER TANK PRINCIPAL	\$ 16,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
F9710.7 SERIAL BOND - 94 WTP INTEREST	\$ 11,628.75	\$ 11,340.00	\$ 11,033.00	\$ 10,717.00	\$ 10,717.00
F9710.71 SERIAL BOND - WATER TANK INTEREST	\$ 5,680.00	\$ 5,467.50	\$ 5,250.00	\$ 5,023.00	\$ 5,023.00
F9715.6 SERIAL BOND - BACKLOT WATERLINE PRINCIP	\$ 13,000.00	\$ 9,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00
F9715.7 SERIAL BOND - BACKLOT WATERLINE INTEREST	\$ 6,891.25	\$ 6,742.50	\$ 6,593.00	\$ 6,405.00	\$ 6,405.00
TOTAL SERIAL BONDS	\$ 74,200.00	\$ 68,550.00	\$ 68,876.00	\$ 67,145.00	\$ 67,145.00
TOTAL DEBT SERVICE	\$ 74,200.00	\$ 68,550.00	\$ 68,876.00	\$ 67,145.00	\$ 67,145.00
TOTAL APPROPRIATIONS	\$ 694,131.73	\$ 583,950.45	\$ 745,200.00	\$ 668,870.00	\$ 758,200.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021	
ESTIMATED REVENUES						
DEPARTMENTAL INCOME						
F2140	METERED WATER SALES	\$ 677,281.63	\$ 596,000.79	\$ 720,000.00	\$ 720,000.00	\$ 720,000.00
F2142	UNMETERED WATER SALES	\$ 1.46	\$ 85.10	\$ 100.00	\$ 100.00	\$ 100.00
F2144	WATER SERVICE CHARGES	\$ 5,613.89	\$ 6,648.78	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
F2148	INTEREST & PENALTIES ON WATER RENTS	\$ 6,779.26	\$ 7,675.82	\$ 7,500.00	\$ 7,700.00	\$ 7,700.00
	TOTAL DEPARTMENTAL INCOME	\$ 689,676.24	\$ 610,410.49	\$ 734,600.00	\$ 734,800.00	\$ 734,800.00
INTERGOVERNMENTAL CHARGES						
F2378	SERVICE FOR OTHER GOVERNMENTS	\$ 9,200.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	\$ 9,200.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
USE OF MONEY AND PROPERTY						
F2401	INTERST AND EARNINGS	\$ 183.73	\$ 647.95	\$ 150.00	\$ 3,000.00	\$ 3,000.00
F2401R	INTERST AND EARNINGS - RESERVE	\$ 68.15	\$ 86.06	\$ 50.00	\$ 3,000.00	\$ 3,000.00
	TOTAL USE OF MONEY AND PROPERTY	\$ 251.88	\$ 734.01	\$ 200.00	\$ 6,000.00	\$ 6,000.00
SALE OF PROPERTY & COMPENSATION						
F2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	\$ -	\$ -	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00
INTERFUND TRANSFERS						
F5031	INTERFUND TRANSFERS	\$ -	\$ 7,099.71	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ 7,099.71	\$ -	\$ -	\$ -
MISCELLANEOUS LOCAL SOURCE						
F2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$ 66.01	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS LOCAL SOURCES	\$ 66.01	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 699,194.13	\$ 627,644.21	\$ 745,200.00	\$ 758,200.00	\$ 758,200.00
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 699,194.13	\$ 627,644.21	\$ 745,200.00	\$ 758,200.00	\$ 758,200.00

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
G1420.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
G1420.4 CONTRACTUAL	\$ -	\$ -	\$ 500.00	\$ -	\$ -
TOTAL LAW	\$ -	\$ -	\$ 500.00	\$ -	\$ -
ENGINEER					
G1440.4 CONTRACTUAL	\$ 14,894.00	\$ 1,747.50	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
G1440.41 CONTRACTUAL - CIP PROJECT	\$ -	\$ 27,344.00	\$ -	\$ -	\$ -
TOTAL ENGINEER	\$ 14,894.00	\$ 29,091.50	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
SPECIAL ITEMS					
G1910.4 UNALLOCATED INSURANCE	\$ 13,004.21	\$ 11,461.36	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
G1990.4 CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 56,876.00
TOTAL SPECIAL ITEMS	\$ 13,004.21	\$ 11,461.36	\$ 15,000.00	\$ 15,000.00	\$ 71,876.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 27,898.21	\$ 40,552.86	\$ 20,500.00	\$ 25,000.00	\$ 81,876.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1 PERSONAL SERVICES	\$ 36,575.96	\$ 36,151.44	\$ 45,000.00	\$ 45,000.00	\$ 48,000.00
G8110.2 EQUIPMENT	\$ -	\$ 150.60	\$ -	\$ -	\$ -
G8110.4 CONTRACTUAL	\$ 7,959.61	\$ 18,622.07	\$ 8,500.00	\$ 12,000.00	\$ 12,000.00
TOTAL SEWER ADMINISTRATION	\$ 44,535.57	\$ 54,924.11	\$ 53,500.00	\$ 57,000.00	\$ 60,000.00
SANITARY SEWER					
G8120.11 PERSONAL SERVICES	\$ 5,182.43	\$ 3,255.58	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
G8120.2 EQUIPMENT	\$ -	\$ -	\$ 95,000.00	\$ 12,000.00	\$ 12,000.00
G8120.21 EQUIPMENT - NEEDHAM ST	\$ -	\$ 5,512.75	\$ -	\$ -	\$ -
G8120.22 EQUIPMENT - GARDEAU ST	\$ -	\$ 56,025.91	\$ -	\$ -	\$ -
G8120.4 CONTRACTUAL	\$ 13,681.73	\$ 22,658.91	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
G8120.43 CONTRACTUAL - EQUIPMENT USE	\$ 15,957.43	\$ 4,700.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL SANITARY SEWER	\$ 34,821.59	\$ 92,153.15	\$ 123,000.00	\$ 44,000.00	\$ 44,000.00
SEWAGE TREATMENT DISPOSAL					
G8130.1 PERSONAL SERVICES	\$ 119,469.07	\$ 125,246.79	\$ 125,205.00	\$ 130,000.00	\$ 130,000.00
G8130.11 PERSONAL SERVICES - OT	\$ 6,853.09	\$ 5,528.99	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
G8130.2 EQUIPMENT	\$ 155,797.06	\$ 53,800.00	\$ -	\$ 31,500.00	\$ 31,500.00
G8130.4 CONTRACTUAL	\$ 69,262.60	\$ 97,604.97	\$ 107,000.00	\$ 110,000.00	\$ 110,000.00
G8130.41 CONTRACTUAL - UTILITIES	\$ 36,875.32	\$ 39,564.86	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL SEWAGE TREATMENT DISPOSAL	\$ 388,257.14	\$ 321,745.61	\$ 278,405.00	\$ 317,700.00	\$ 317,700.00
STORM SEWER					
G8140.4 CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
TOTAL STORM SEWER	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 467,614.30	\$ 468,822.87	\$ 454,905.00	\$ 418,700.00	\$ 461,700.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8 STATE RETIREMENT	\$ 15,100.82	\$ 15,305.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
G9030.8 SOCIAL SECURITY	\$ 11,974.34	\$ 12,547.63	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
G9040.8 WORKERS' COMPENSATION	\$ 11,506.30	\$ 9,293.60	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
G9050.8 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
G9060.8 HOSPITAL & MEDICAL INSURANCE	\$ 17,814.31	\$ 12,259.04	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00
G9089.8 OTHER - EMPLOYEE ASSISTANCE PROGRAM	\$ 97.16	\$ 97.16	\$ 125.00	\$ 125.00	\$ 125.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
TOTAL EMPLOYEE BENEFITS	\$ 56,492.93	\$ 49,502.43	\$ 78,625.00	\$ 65,625.00	\$ 65,625.00
TOTAL EMPLOYEE BENEFITS	<u>\$ 56,492.93</u>	<u>\$ 49,502.43</u>	<u>\$ 78,625.00</u>	<u>\$ 65,625.00</u>	<u>\$ 65,625.00</u>
DEBT SERVICE					
SERIAL BONDS					
G9710.62 SERIAL BOND - DIGESTOR COVER PRINCIPAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
G9710.63 SERIAL BOND - SEWER BOILER PRINCIPAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
G9710.64 SERIAL BOND - WWTF IMPROVEMENTS PRINC	\$ -	\$ 376,550.00	\$ 220,000.00	\$ 260,000.00	\$ 260,000.00
G9710.72 SERIAL BOND - DIGESTOR COVER INTEREST	\$ 2,811.72	\$ 2,346.92	\$ 2,967.00	\$ 1,999.00	\$ 1,999.00
G9710.73 SERIAL BOND - SEWER BOILER INTEREST	\$ 2,200.00	\$ 1,700.00	\$ 1,150.00	\$ 600.00	\$ 600.00
G9710.74 SERIAL BOND - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERIAL BONDS	<u>\$ 60,011.72</u>	<u>\$ 435,596.92</u>	<u>\$ 279,117.00</u>	<u>\$ 317,599.00</u>	<u>\$ 317,599.00</u>
TOTAL DEBT SERVICE	<u>\$ 60,011.72</u>	<u>\$ 435,596.92</u>	<u>\$ 279,117.00</u>	<u>\$ 317,599.00</u>	<u>\$ 317,599.00</u>
TOTAL APPROPRIATIONS	<u>\$ 612,017.16</u>	<u>\$ 994,475.08</u>	<u>\$ 833,147.00</u>	<u>\$ 826,924.00</u>	<u>\$ 926,800.00</u>

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	\$ 572,832.65	\$ 570,440.56	\$ 719,781.00	\$ 853,800.00	\$ 853,800.00
G2122	\$ 3,471.01	\$ 4,300.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
G2128	\$ 9,280.65	\$ 8,787.00	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00
	<u>\$ 585,584.31</u>	<u>\$ 583,527.56</u>	<u>\$ 731,781.00</u>	<u>\$ 866,800.00</u>	<u>\$ 866,800.00</u>
INTERGOVERNMENTAL CHARGES					
G2374	\$ 37,118.24	\$ 51,143.25	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00
	<u>\$ 37,118.24</u>	<u>\$ 51,143.25</u>	<u>\$ 60,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>
USE OF MONEY AND PROPERTY					
G2401	\$ 216.99	\$ 441.30	\$ 125.00	\$ 1,000.00	\$ 1,000.00
G2401R	\$ 395.79	\$ 296.72	\$ 175.00	\$ 4,000.00	\$ 4,000.00
	<u>\$ 612.78</u>	<u>\$ 738.02</u>	<u>\$ 300.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
G2650	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
MISCELLANEOUS LOCAL SOURCE					
G2701	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
STATE AID					
G3089	\$ -	\$ 9,544.00	\$ -	\$ -	\$ -
G3902	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,000.00</u>	<u>\$ 9,544.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTIMATED REVENUES	<u>\$ 638,315.33</u>	<u>\$ 644,952.83</u>	<u>\$ 797,081.00</u>	<u>\$ 926,800.00</u>	<u>\$ 926,800.00</u>
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 36,066.00	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	<u>\$ 638,315.33</u>	<u>\$ 644,952.83</u>	<u>\$ 833,147.00</u>	<u>\$ 926,800.00</u>	<u>\$ 926,800.00</u>

VILLAGE OF PERRY
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
H1440.4 CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION					
PERM IMPROVEMENTS HIGHWAY					
H5112.2 CONTRACTUAL	\$ 22,742.09	\$ -	\$ -	\$ -	\$ -
TOTAL PERM IMPROVEMENTS HIGHWAY	\$ 22,742.09	\$ -	\$ -	\$ -	\$ -
SIDEWALKS					
H3410.2 CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 47,500.00
TOTAL SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ 47,500.00
TOTAL TRANSPORTATION	\$ 22,742.09	\$ -	\$ -	\$ -	\$ 47,500.00
CULTURE AND RECREATION					
SPECIAL REC FACILITIES					
H7180.2 EQUIPMENT/CAPITAL OUTLAY	\$ 5,625.43	\$ -	\$ -	\$ -	\$ -
H7180.4 CONTRACTUAL	\$ -	\$ 18,640.00	\$ -	\$ -	\$ -
TOTAL SPECIAL REC FACILITIES	\$ 5,625.43	\$ 18,640.00	\$ -	\$ -	\$ -
TOTAL CULTURE AND RECREATION	\$ 5,625.43	\$ 18,640.00	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT DISPOSAL					
H8130.210 WWTF ADMIN COSTS	\$ 2,253.10	\$ 956.25	\$ -	\$ -	\$ -
H8130.211 WWTF DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
H8130.220 WWTF ENGINEERING	\$ 72,017.23	\$ -	\$ -	\$ -	\$ -
H8130.240 WWTF CONSTRUCTION	\$ 200,166.84	\$ -	\$ -	\$ -	\$ -
H8130.29 WWTF CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWAGE TREATMENT DISPOSAL	\$ 274,437.17	\$ 956.25	\$ -	\$ -	\$ -
DRAINAGE					
H8540.2 CDBG CONSTRUCTION	\$ 439,074.86	\$ 86,762.95	\$ -	\$ -	\$ -
H8540.41 CDBG ENGINEERING	\$ 47,635.80	\$ 11,256.00	\$ -	\$ -	\$ -
H8540.42 CDBG ADMINISTRATION	\$ 8,500.00	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL DRAINAGE	\$ 495,210.66	\$ 100,018.95	\$ -	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ 769,647.83	\$ 100,975.20	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 798,015.35	\$ 119,615.20	\$ -	\$ -	\$ 47,500.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	<i>PROPOSED</i> Budget 2020-2021
ESTIMATED REVENUES					
STATE AID					
H3097 STATE AID - CAP PROJECTS	\$ 5,625.00	\$ -			
H3589 STATE AID - OTHER TRANSPORTATION	\$ 25,923.00	\$ (101,544.00)			\$ 42,500.00
H3997 STATE AID - CDBG	\$ 405,682.00	\$ 152,316.22			
TOTAL STATE AID	\$ 437,230.00	\$ 50,772.22	\$ -	\$ -	\$ 42,500.00
TOTAL ESTIMATED REVENUES	\$ 437,230.00	\$ 50,772.22	\$ -	\$ -	\$ 42,500.00
INTERFUND REVENUES					
H5031 INTERFUND TRANSFERS	\$ 107,500.00	\$ 30,000.00			\$ 5,000.00
TOTAL INTERFUND TRANSFERS	\$ 107,500.00	\$ 30,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL OTHER SOURCES	\$ 107,500.00	\$ 30,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL REVENUES & OTHER SOURCES	\$ 544,730.00	\$ 80,772.22	\$ -	\$ -	\$ 47,500.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
APPROPRIATIONS					
ADMINISTRATION					
JA8989.1 PERSONAL SERVICES	\$ -	\$ -			
JA8989.11 PERSONAL SERVICES - SEC/TREASURER	\$ 675.00	\$ 675.00	\$ 800.00	\$ 800.00	\$ 800.00
JA8989.12 PERSONAL SERVICES - GATEKEEPER	\$ 1,150.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
JA8989.2 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
JA8989.4 CONTRACTUAL	\$ 10,079.46	\$ 7,492.85	\$ 10,925.00	\$ 10,925.00	\$ 10,925.00
TOTAL ADMINISTRATION	\$ 11,904.46	\$ 9,267.85	\$ 12,825.00	\$ 12,825.00	\$ 12,825.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
JA9030.8 SOCIAL SECURITY	\$ 132.60	\$ 130.14	\$ 175.00	\$ 175.00	\$ 175.00
TOTAL EMPLOYEE BENEFITS	\$ 132.60	\$ 130.14	\$ 175.00	\$ 175.00	\$ 175.00
TOTAL EMPLOYEE BENEFITS	\$ 132.60	\$ 130.14	\$ 175.00	\$ 175.00	\$ 175.00
TOTAL APPROPRIATIONS	\$ 12,037.06	\$ 9,397.99	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00

VILLAGE OF PERRY
 FISCAL BUDGET GENERAL FUND
 FOR 2020-2021

	Actual Budget 2017-2018	Actual Budget 2018-2019	Actual Budget 2019-2020	Requested Budget 2020-2021	PROPOSED Budget 2020-2021
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
JA2189	\$ 3,900.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00
JA2190	\$ 8,320.00	\$ 8,905.00	\$ 8,905.00	\$ 8,905.00	\$ 8,905.00
	<u>\$ 12,220.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>
USE OF MONEY AND PROPERTY					
JA2401	\$ 22.51	\$ 20.81			
	<u>\$ 22.51</u>	<u>\$ 20.81</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MISCELLANEOUS LOCAL SOURCES					
JA2701	\$ -	\$ -			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTIMATED REVENUES	<u>\$ 12,242.51</u>	<u>\$ 13,020.81</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	<u>\$ 12,242.51</u>	<u>\$ 13,020.81</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>