



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, March 20, 2023 • 7:30 PM

Village Board Room • 46 N Main Street, Perry, NY 14530

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 8:00pm – Local Law to Override the Tax Levy Limit
3. Presentations & Board Actions
 - a. Approval of Minutes – March 6, 2023 and March 13, 2023
 - b. Resolution Approving Payment #12 for Village Hall Project
 - c. Resolution Approving Payments for Wastewater Treatment Plant Project
 - d. Resolution Approving MRB Engineering Agreement Amendment #3 for the Wastewater Treatment Plant Improvements Project
 - e. Resolution Accepting Resignation of Zoning Board of Appeals Member, Melissa Hennen
 - f. Resolution Appointing Seasonal Laborers, Don Kelsey and Steve Fuller
 - g. Resolution Appointing Part-Time Crossing Guard, Dennis Bennett
 - h. Resolution Approving Event Requests and Police Support
 - i. Resolution Approving Request from the Perry Main Street Association
 - j. Resolution Approving Amendment to the 2022-2023 Village Budget
 - k. Resolution Authorizing Budget Transfers to the 2022-2023 Village Budget
 - l. Resolution Approving Annual Software Support Contract and Quickpay Software Contract with Williamson Law Book Company
 - m. Tentative Budget Presentation – Village Administrator
 - n. Resolution Acknowledging Receipt of the 2023-2024 Tentative Budget and Setting a Public Hearing
 - o. Resolution Overriding the Property Tax Levy Limit
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Police
 - c. Public Works
 - d. Water and Sewer
 - e. Property Maintenance
6. Trustee Reports
7. Executive Sessions
 - a. to discuss the employment history of a particular individual
 - b. to discuss pending, current, or proposed litigation

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MARCH 6, 2023**

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 6th day of March 2023.

PRESENT:	Dariel Draper Arlene Lapiana Ernie Lawrence	Deputy Mayor Trustee Trustee
ALSO PRESENT:	Samantha Marcy Christina Slusser Daniel Zerbe	Administrator Village Clerk Tree Board Chair
GUESTS:	Bill Bark Lorraine Sturm	Country Courier Perry Herald
ABSENT:	Rick Hauser Jacquie Billings	Mayor Trustee

Deputy Mayor Draper called the meeting to order at 7:30 pm and led in the Pledge of Allegiance.

PUBLIC COMMENT

No comments.

PRESENTATIONS & BOARD ACTIONS

TREE BOARD MASTER PLAN – DAN ZERBE

Tree Board Chair, Dan Zerbe, presented the Tree Board's updated Master Plan to the Village Board. The Tree Board plans to review the plan every 5 years. It was last reviewed and updated in 2017. The new plan includes the addition of a goals section and 5 years in review, celebrating what has been accomplished.

The goal has been to plant 40 trees per year, but the goal has been exceeded almost every year. About 2 streets per year will have trees planted. Once the Tree Board identifies sites for planting, letters are sent to property owners to gauge interest. Property owners are also able to request trees by completing a form available online and in the Clerk's Office.

Diversity is a focus area. Of the 256 trees planted in the last 5 years, there have been 141 different varieties. The Tree Board would like to see a tree trail with QR codes which can be used to look up facts about that variety of tree. They also wish to work with local funeral homes for memorial tree options. Beavers have caused damage to trees by the outlet. Another

goal is to protect those trees and assist with tree replacement in that area. A hazard tree system would help with a system for scoring trees to be removed. The Tree Board is willing to present to other communities interested in starting a tree program. They have already presented in Warsaw and plan to use Perry's Tree Law to model their own.

The Village Board thanked Dan Zerbe and the rest of the Tree Board for their time and efforts. Motion was made by Trustee Lawrence to approve the Tree Board Master Plan which was seconded by Trustee Lapiana and carried unanimously.

MINUTES

Trustee Lawrence made a motion to approve the minutes from the Board of Trustees Budget Meeting on February 13, 2023 and the Regular Board Meeting on February 21, 2023 which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING THE ADJUSTMENT TO THE 2022-2023 SNOW & ICE AGREEMENT

WHEREAS, the Village of Perry has entered into a municipal snow & ice agreement with New York State Department of Transportation from 7/1/2019 to 6/30/2024; and

WHEREAS, there is an adjustment needed to the estimated expenditure for labor for the 2022-2023 Snow & Ice Season from the 2021-2022 season for an increase of \$54.03; and

WHEREAS, there is an adjustment needed to the estimated expenditure for materials for the 2022-2023 Snow & Ice Season from the 2021-2022 season for an increase of \$427.53; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the adjustment of \$481.56 to the 2022-2023 Municipal Snow & Ice Agreement; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Mayor to execute the Supplemental Agreement.

Each year an adjustment is needed because of the increase in expenditures for materials and labor. The state reimburses the village for maintenance of the state roads. Trustee Lapiana made a motion to approve the resolution approving the adjustment to the 2022-2023 snow and ice agreement which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION SETTING A PUBLIC HEARING ON A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT

WHEREAS, the Village Board of the Village of Perry is considering a Local Law that would override the tax levy limit established in General Municipal Law 3-c; and

WHEREAS, the Village Board would like to hear from residents about the proposed Local Law; and

NOW THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry hereby establishes a public hearing for the proposed Local Law to be held on March 20, 2023 at 8:00 pm at the Perry Village Hall located at 46 North Main Street Perry, NY 14530; and

BE IT FINALLY RESOLVED, the Village Clerk is directed to provide notice of said public hearing.

Motion was made by Trustee Lawrence to schedule a public hearing on March 20, 2023 to override the tax cap which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING PERRY ELEMENTARY SPECIAL EDUCATION TEAM REQUEST

WHEREAS, the Parks Committee has reviewed the request from the Perry Elementary Special Education Team; and

WHEREAS, the Perry Elementary Special Education Team are requesting to reserve the Village Park loop and South Pavilion on Saturday, April 29, 2023 for a Walk for Inclusion; and

WHEREAS, the Parks Committee is suggesting waiving fees for the usage of the park loop and pavilion; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Elementary Special Education Team's request and waiving fees for the usage of the park and pavilion.

Motion was made by Trustee Lapiana approving the request by the Perry Elementary School which was seconded by Trustee Lawrence and carried with all voting aye.

2023-2024 BUDGET – VILLAGE ADMINISTRATOR (POSTPONED)

The budget discussion will be postponed due to the absence of 2 board members. Trustee Draper made a motion to schedule a special meeting of the Board of Trustees on March 13, 2023 at 7:00 pm to discuss the 2023-2024 budget. The motion was seconded by Trustee Lawrence and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2022-2023

Abstract #19

Vouchers #1533-1586

General Fund	\$ 36,353.63
Special Grant Fund	\$ 1,600.00
Water Fund	\$ 9,304.37

Sewer Fund	\$ 6,074.15
Capital Projects Fund	\$ 18,493.28
Trust & Agency	\$ 2,837.54
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 74,700.96

Vouchers were audited by Trustee Draper. Trustee Lawrence made a motion to approve payment of abstract #19 in the amount of \$74,700.96 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT REPORTS

Nothing to review.

COMMITTEE REPORTS

LETCHWORTH CABLE ACCESS

Trustee Lawrence announced that the next 3 months will be very important for LCA. The committee would like to hold the annual contribution for now to see what new content can be published. In reviewing the budget, it is believed that only \$9,000 should be needed from the Village this year if LCA continues.

In cleaning out the studio, there were thousands of VHS tapes from the early 80s to now and there was no room to store them all, so they were donated to Wyoming County Historian Cindy Amrhein. The county has cataloged all of the tapes and acquired equipment to turn them into digital format. The LCA committee plans to give the county historian unlimited free use of the tapes.

With no executive session needed, motion to adjourn was made by Trustee Draper at 7:50 pm which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Christina Slusser, Village of Perry

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MARCH 13, 2023**

A Special Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:00 pm on the 13th day of March 2023.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
ABSENT:	Jacque Billings	Trustee

Mayor Hauser called the meeting to order at 7:00 pm and led in the Pledge of Allegiance.

PRESENTATIONS & BOARD ACTIONS

PEDDLER AND SOLICITOR'S PERMIT APPLICATION – DINER ON THE RUN

Chris Warriner of Diner on the Run submitted a Peddler and Solicitor's Permit Application to set up a mobile food truck vehicle at Allied Financial on March 17, 2023. While the mobile food vendor law is still in draft format, the application presented is complete and accurate according to what we currently have in the law. More will be discussed on this topic in the future. Trustee Lapiana made a motion to approve the application submitted by Chris Warriner which was seconded by Trustee Lawrence and carried with all voting aye.

2022-2023 DRAFT BUDGET WORKSHOP

The first page of the updated draft budget is a summary of the tax cap override. The next page explains the equalization rate to be applied for the 2023-2024 fiscal year. It will be 98% for the Town of Perry and 100% for the Town of Castile. The rate is applied by the state to adjust property values to market values in an attempt to equal the playing field for all.

There is currently a surplus of about \$62,000 in the general fund with many possible considerations. Some discussion took place on how to best prioritize spending. The final recommendation was:

Buildings	Village Hall renovations	\$15,000
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DPW	Dump truck (financed through the USDA for 15 years)	\$13,000	(payment)
	Leaf machine (financed)	\$7,000	(payment)
Sidewalks	Sidewalk express	\$9,500	
Community Beautification	Seasonal banners	\$2,500	
Parks	Memorial Park upgrades & trail improvements	\$15,000	
Total		\$62,000	

Some additional items will be considered with using ARPA funds – sidewalk repairs throughout the village and a zero-turn mower for the park, for example.

EXECUTIVE SESSION

Mayor Hauser made a motion to enter executive session at 7:57pm to discuss the employment history of a particular individual which was seconded by Trustee Lapiana and carried.

At 8:06, Mayor Hauser made a motion to exit executive session which was seconded by Trustee Draper and carried.

At 8:07pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENT #12 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #12 from the contractor for the Village Hall Project; and

WHEREAS, pay app #12 was received from the Picone Construction Corporation in the amount of \$30,440.29; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #12 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$30,440.29; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the payment certification.



FLYNN|BATTAGLIA

ARCHITECTURE
PRESERVATION
PLANNING
BUILDING SCIENCE

March 6, 2023

Samantha Pierce, Village Administrator
Village of Perry
46 North Main Street
Perry, NY 14530

Re: **Payment Application #12**
Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

Please find attached the Contractor's submission for **Payment Application #12** for the completion of the project. I have reviewed the pencil copy of this application prior to this submission and find the amount to accurately reflect the items purchased and work completed by this date.

Flynn Battaglia Architects therefore recommends a payment to Picone Construction Corporation of **\$30,440.29** (Thirty Thousand Four Hundred and Forty Dollars and Twenty Nine Cents.)

Should you have any questions or wish to discuss this matter further, please do not hesitate to call me.

Sincerely,

Christopher Less, AIA
Project Manager

Attachments:

Payment Application #12 – Certified
Contractor's Letter of Lien Waiver for Payment Application #12
Mayor's Certification Letter – Payment Application #12

MAYOR'S LETTER OF PAYMENT CERTIFICATION

Payment Application #: 12
Application Date: 03/06/2023

Project: Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Contractor: Picone Construction Corp.
10995 Main Street
Clarence, NY 14031

Amount Requested: \$30,440.29

Amount Approved: _____

This letter certifies that I have reviewed the contractor's Payment Application #12 and approve payment of the above amount on behalf of the Village of Perry.

Rick Hauser, Mayor

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF FOUR PAGES

TO OWNER: Village of Perry
46 North Main Street
Perry, New York 14530

PROJECT: Perry Village Hall ADA Improvements
46 North Main Street
Perry, NY 14539

APPLICATION NO.: 12
PERIOD TO: ###
PROJECT NO.:

Distributed to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Picone Construction Corporation
10995 Main Street
Clarence, NY 14031

VIA ARCHITECT: Flynn Battaglia Architects DPC
617 Main Street
Buffalo, New York 14203

CONTRACT DATE: 06/24/2021

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 413,800.00

2. Net Changes by Change Orders \$ 131,072.93

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 544,872.93

4. TOTAL COMPLETED & STORED TO DATE \$ 544,872.93

5. RETAINAGE:

a. () % of Completed Work \$ 0.00

b. () % of Stored Material \$

Total Retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 544,872.93
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 514,432.64

8. CURRENT PAYMENT DUE \$ 30,440.29

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ (0.00)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$111,733.68	\$0.00
Total Approved this Month	\$19,339.25	\$0.00
TOTALS	\$131,072.93	\$0.00
NET CHANGES by Change Order	\$131,072.93	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PICONE CONSTRUCTION CORPORATION

By: John Picone Date: 12/14/2022

State of: New York

County of: Erie

Subscribed and sworn to before

me this 4th day of December 2022

MAEL E. PANFIL
NOTARY PUBLIC STATE OF NEW YORK
COUNTY OF ERIE
MY COMMISSION EXPIRES 4/30/26

Notary Public: Mael E. Panfil
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 30,440.29

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature]
By: [Signature] Date: 3/6/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: 12
APPLICATION DATE: 12/13/22
PERIOD TO: 12/13/22
ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

CONTINUATION SHEET

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #22 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$27,856.73 and

WHEREAS, the Village Clerk has received pay app #16 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$14,820.49; and

WHEREAS, the Village Clerk has received pay app #6 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$16,292.50; and

WHEREAS, the Village Clerk has received pay app #6 from the plumbing contractor, Crosby-Brownlie, Inc., for the wastewater treatment plant project in the amount of \$8,407.50; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payments for the wastewater treatment plant project and directs the Village Clerk to submit vouchers for payment:

Crane-Hogan Structural Systems, Inc.	\$27,856.73
M.W. Controls Service, Inc.	\$14,820.49
John W. Danforth Company	\$16,292.50
Crosby-Brownlie, Inc.	\$8,407.50



PAYMENT REQUISITION

APPLICATION #: Twenty-two (22) **DATE:** March 13, 2023

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
Crane-Hogan Structural Systems, Inc. – General Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

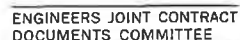
INVOICE AMOUNT:	\$28,571.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	<u>(\$714.27)</u>
NET INVOICE:	\$27,856.73

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$8,094,323.17)
THIS PAYMENT	(\$27,856.73)
BALANCE TO PAY	\$492,375.84

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



22

Change Order Summary

1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	\$549,511.74
3. Current Contract Price (Line 1 + 2).....	\$	\$8,614,555.74
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F on Progress Estimate).....	\$	\$8,330,440.92
5. RETAINAGE:		
a. 2.5% X \$8,330,440.92 Work Completed.....	\$	\$208,261.02
b. 2.5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$208,261.02
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$8,122,179.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$8,094,323.17
8. AMOUNT DUE THIS APPLICATION.....	\$	\$27,856.73
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above).....	\$	\$492,375.84

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Date:

2/28/23

Payment of:

\$27,856.73

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

\$27,856.73

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)



PAYMENT REQUISITION

APPLICATION #: Sixteen (16)

DATE: March 13, 2023

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$15,600.52
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$780.03)
NET INVOICE:	\$14,820.49

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$570,510.17)
THIS PAYMENT	(\$14,820.49)
BALANCE TO PAY	\$111,179.34

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

16

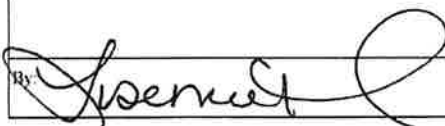
Application Period: 01/29/23-02/24/23		Application Date: 2/27/2023
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....		\$ \$696,510.00
Number	Additions	Deductions	2. Net change by Change Orders.....		\$
			3. Current Contract Price (Line 1 + 2).....		\$ \$696,510.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F on Progress Estimate).....		\$ \$616,137.54
			5. RETAINAGE:		
			a. 5% X \$616,137.54 Work Completed.....		\$ \$30,806.88
			b. 5% X Stored Material.....		\$
			c. Total Retainage (Line 5a + Line 5b).....		\$ \$30,806.88
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$ \$585,330.66
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ \$570,510.17
			8. AMOUNT DUE THIS APPLICATION.....		\$ \$14,820.49
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G on Progress Estimate + Line 5 above).....		\$ \$111,179.34
TOTALS					
NET CHANGE BY					
CHANGE ORDERS					

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 

Date: 2/27/2023

Payment of: \$ 14,820.49
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3-13-23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)



PAYMENT REQUISITION

APPLICATION #: Six (6)

DATE: March 13, 2023

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
John W. Danforth Company – HVAC Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$17,150.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$857.50)
NET INVOICE:	\$16,292.50

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$123,800.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$56,145.00)
THIS PAYMENT	(\$16,292.50)
BALANCE TO PAY	\$51,362.50

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

BILL TO :
VILLAGE OF PERRY
46 N. MAIN STREET
PERRY, NY 14530

PROJECT:
VILLAGE OF PERRY WTP

APPLICATION NO: 6
PERIOD TO: 2/28/2023
JWD JOB # 50349
PROJECT # 1956.19001
CONTRACT DATE 5/3/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
JOHN W. DANFORTH COMPANY
300 COLVIN WOODS PKWY
TONAWANDA, NY 14150
Receivables@jwdanforth.com

VIA ARCHITECT/CONSTRUCTION MANAGEMENT:

CONTRACT FOR: MECHANICAL WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	123,800.00
2. Net change by Change orders.....	0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	123,800.00
4. TOTAL COMPLETED & STORED TO DATE... (Column G on G703)	76,250.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D+E on G703)	3,812.50
b. 5% of Stored Material (Column F on G703)	-
Total Retainage (Line 5a + 5b or Total in Column I of G703)	3,812.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	72,437.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	56,145.00
8. CURRENT PAYMENT DUE	16,292.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	51,362.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
TOTALS	-	-
NET CHANGES by Change Order	-	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JOHN W. DANFORTH COMPANY

By: Jamie Julian, Controller
State of: New York
County of: Erie
Subscribed and sworn to before me this 28th day of February, 2023

Date: February 28, 2023

Notary Public: Linda M. Mason
My Commission expires: 10/13/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED.....

\$ 16,292.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature]
By: [Signature] Date: 3-13-2023
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



PAYMENT REQUISITION

APPLICATION #: Six (6)

DATE: March 13, 2023

TO: Village of Perry
46 N. Main Street
Perry, NY 14530

FROM: MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620

RE: Village of Perry – WWTP Improvements
Crosby-Brownlie, Inc. – Plumbing Contract
MRB Project # 1956.19001

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$8,850.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$442.50)
NET INVOICE:	\$8,407.50

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$26,989.50)
THIS PAYMENT	(\$8,407.50)
BALANCE TO PAY	\$13,203.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

6

To (Owner): Village of Perry	Application Period: 2/1/2023 - 2/28/2023	Application Date: 2/28/2023
Project: WWTP Improvements	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Owner's Contract No.:	Contract:	
	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 48,600.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 37,260.00
			5. RETAINAGE:	
			a. 5% X \$37,260.00 Work Completed.....	\$ 1,863.00
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 1,863.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 35,397.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 26,989.50
			8. AMOUNT DUE THIS APPLICATION.....	\$ 8,407.50
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 13,203.00
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

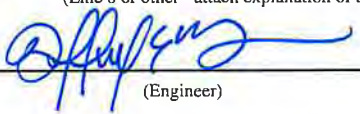
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 2/28/2023

Payment of: \$ 8,407.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3-13-23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



**RESOLUTION APPROVING MRB ENGINEERING AGREEMENT AMENDMENT #3 FOR THE
WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT**

WHEREAS, MRB has proposed Amendment #3 for Engineering Design Services for the Wastewater Treatment Plant Improvements Project; and

WHEREAS, the requested increase is to provide construction administration and construction observation for the WQIP Disinfection project; and

WHEREAS, the requested increase for added Construction Administration and Observation is \$48,500 (hourly, not-to-exceed); and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves Amendment No. 3 with MRB for services related to the Wastewater Treatment Plant Improvements Project; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Mayor to execute the agreement.

February 23, 2023

Hon. Rick Hauser, Mayor
Village of Perry
46 N. Main Street
Perry, NY 14530

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
VILLAGE OF PERRY – WWTP IMPROVEMENTS
ENGINEERING DESIGN SERVICES AMENDMENT #3
MRB GROUP PROJECT NO. 1956.19001.000**

Dear Mayor Hauser:

As you are aware, construction at the Village Wastewater Treatment Plant has been underway for almost two years. While the initial progress of construction was promising, production delays of certain pieces of equipment – mainly control panels and electrical equipment – are now having an impact on the construction schedule. We are working with the contractors to keep the remainder of the project moving as swiftly and efficiently as possible.

The current Scope of Services for Construction Administration and Construction Observation was previously amended to account for the 18-month construction timeline requested by prospective bidders and agreed to during project bidding. Subsequent to that amendment, the Village was awarded a WQIP Grant to implement effluent disinfection at the WWTP. This portion of the project was designed and bid as an alternate, but was not awarded as part of the original scope of work. Rather than rebid this additional work, it was added to the ongoing project via change order. At the time of this change order, everyone was hopeful that the effluent disinfection portion of the project would be able to be installed in parallel with the rest of the project without requiring an amendment to our services agreement. Unfortunately, due to the timing of the equipment delivery and the delays in getting the needed components for this phase of the project, this will not be possible.

As you are aware, we recently requested and received a revised schedule from the Contractors showing that they anticipate delivery of the remaining equipment and start up services to take place in March and April of 2023, with demolition and site restoration being completed by June 2023. This represents an additional 8 months beyond the original contract times. Change Orders for the Contractors have already been processed to account for the additional time required.

At this time, MRB Group has provided approximately 22 months of construction observation and administration services. The contract increase for this amendment will cover the estimated cost for the remaining 4 months of Construction Administration and Observation required for this project. To minimize costs, Construction Observation needs are anticipated to be on a part-time basis. Therefore, the Construction Observation is calculated on 4 months of part-time (12 hours per week) plus mileage. This additional work would be billed on an hourly, not to exceed amount. The costs for these services will need to utilize part of the project contingency in the overall project budget.

I. Scope of Additional Services and Compensation

Based on the additional task(s) outlined above, we present the following additional fees, which are being requested as an increase to the contract agreement between the Village and MRB Group:

A. Added Construction Administration/Observation:.....\$48,500.00

The cost figures shown above represent our hourly (not-to-exceed) amount. Any additional work beyond these fees and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

We appreciate the Village's continued confidence in MRB Group and look forward to a successful project. Please feel free to contact me with any questions or concerns regarding the above, or if any further information is needed to support our request.

Respectfully submitted,



Jeffrey E. Boorsma, P.E.
Civil Engineer III



RESOLUTION ACCEPTING RESIGNATION OF ZONING BOARD OF APPEALS MEMBER, MELISSA HENCHEN

WHEREAS, Ms. Melissa Hennen has submitted her resignation as Zoning Board of Appeals member effective March 15, 2023; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Ms. Hennen and wishes her well with future endeavors.



RESOLUTION APPOINTING SEASONAL LABORERS, DON KELSEY AND STEVE FULLER

WHEREAS, Mr. Don Kelsey has been employed with the Village's Department of Public Works since April 2018; and

WHEREAS, Mr. Steven Fuller has been employed with the Village's Parks Department since June 2020; and

WHEREAS, the Superintendent of Public Works is requesting the appointments of Mr. Kelsey and Mr. Fuller for the 2023 season; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Don Kelsey as a Seasonal Laborer designated to the Department of Public Works at a rate of \$20.81 per hour effective April 3, 2023; and

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Steven Fuller as a Seasonal Laborer designated to the Parks Department at a rate of \$19.34 per hour effective April 3, 2023.



RESOLUTION APPOINTING PART-TIME CROSSING GUARD, DENNIS BENNETT

WHEREAS, there is a vacancy for a Crossing Guard and the Chief of Police is requesting the appointment of Mr. Dennis Bennett; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Dennis Bennett as a Crossing Guard at a rate of \$30.38 per hour effective March 21, 2023.



RESOLUTION APPROVING EVENT REQUESTS AND POLICE SUPPORT

WHEREAS, the Parks Committee and Police Committee have reviewed three event requests and request for police support; and

WHEREAS, the Parks Committee is recommending approving all three event request and donating eight hours of police support to each event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Silver Serpent on June 3, 2023 and June 4, 2023 and will provide up to eight hours of police support; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Tour de Perry on July 8, 2023 and will provide up to eight hours of police support; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Serpents Shadow Multisport Festival on September 24, 2023 and will provide up to eight hours of police support.

VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

This form is intended to create consistent guidelines and gather sufficient information about proposed events requiring coordination from the Village of Perry. It is the intent of the Village Board that taxpayer subsidy - in the form of staff time, overtime, equipment, materials, maintenance and clean-up - of any event on village property should have a measurable public benefit and that the services the village can provide without charge should be commensurate with that public benefit.

For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.

RECEIVED

DEC 19 2022

Village of Perry
Perry, New York

PART I: EVENT AND ORGANIZER TYPE

1. Name of event: Silver Serpent Multisport Festival
2. Date of Event: June 3-4, 2023
3. Name of organization (if different) sponsoring and/or running the event:
Wolfpack Multisport
4. Names of officers/organizers, including responsibilities & contact information.
Bert Gallner, CEO, 585-737-3650, bert@wolfpackmultisport.com

5. The lead organization is a/n: (check one)

- ☐ registered not-for-profit, or 501(c)3
- ☐ ad-hoc or "community" group (existing solely to organize the event, or not)
- ☒ business
- ☐ other: _____

6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

☐ Revenue Free

- **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.
 - Example: A Festival for local general benefit that does not charge anyone to participate.

☐ Revenue Neutral

- **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.
 - Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.

☒ Revenue Positive

- **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.
 - Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

7. The Cause. If funds raised through various means are going to support anything other than the event itself, please indicate the cause/charity/organization(s) that will receive funds:

A portion of the proceeds will again go to Wyoming County Community Action with the focus on Angel Action.

PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES

Answer here, or attach

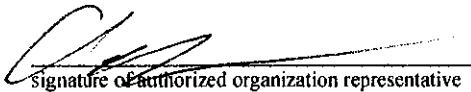
Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

We are again in need of Traffic support from Law Enforcement on June 4th for the bike course. Last year we had 350 athletes attend with many of them staying the whole weekend to enjoy all the local businesses.

PART III: HANDLING OF FUNDS. Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.

All money is deposited into our bank account and distributed after the event.


Signature of authorized organization representative

Bert Gallmon, CEO, 12-14-22
printed name, title, and date

Events:

- may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy

VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

This form is intended to create consistent guidelines and gather sufficient information about proposed events requiring coordination from the Village of Perry. It is the intent of the Village Board that taxpayer subsidy - in the form of staff time, overtime, equipment, materials, maintenance and clean-up - of any event on village property should have a measurable public benefit and that the services the village can provide without charge should be commensurate with that public benefit.

For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.

PART I: EVENT AND ORGANIZER TYPE

1. Name of event: Tour de Perry
2. Date of Event: July 9
3. Name of organization (if different) sponsoring and/or running the event:
Wolfpack Multisport

4. Names of officers/organizers, including responsibilities & contact information.
Bert Gallmon, 585-737-3650, bert@wolfpackmultisport.com

5. The lead organization is a/n: (check one)
☐ registered not-for-profit, or 501(c)3
☐ ad-hoc or "community" group (existing solely to organize the event, or not)
☒ business
☐ other: _____

6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

- ☐ Revenue Free
- **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.
 - Example: A Festival for local general benefit that does not charge anyone to participate.
- ☐ Revenue Neutral
- **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.
 - Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.
- ☒ Revenue Positive
- **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.
 - Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

7. The Cause. If funds raised through various means are going to support anything other than the event itself, please indicate the cause/charity/organization(s) that will receive funds:

A portion of the proceeds are going to go to the Perry child arts Festival.

PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES

Answer here, or attach

Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

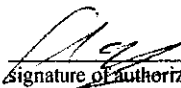
We are in need of a police escort to start the event. Also if we could have 2 traffic control people into the village park for turns.

Many of our riders stay and attend the Chalk Art Festival which helps gain more eyes on the dirt. We also partner with the brewery and food vendors for our riders to stay in town.

PART III: HANDLING OF FUNDS. Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.

Funds go into our account and then distributed out.


signature of authorized organization representative

Bert Gallmon, CEO, 12-14-22
printed name, title, and date

Events:

- may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy

RECEIVED

DEC 19 2022

Village of Perry
Perry, New York

VILLAGE OF PERRY PARK PICNIC PAVILION RENTAL APPLICATION & RULES

 Date Reserved 7-8-2023
 Pavilion Reserved North

1. The Village of Perry is **not** responsible for any liability as a result of any consumption of alcohol by your guests.
2. GARBAGE MUST BE BAGGED AND REMOVED, CARRY IN – CARRY OUT.
3. No parking on the grass. AND NO DRIVING VEHICLES UP TO PAVILIONS.
4. Pavilions and grounds must be kept clean, neat and orderly.
5. No loud music will be tolerated.
6. Read attached Park Rules and Regulations.

NOTE: You are renting the pavilion building only. The remainder of the Village Park is open to the public for their use during your occasion. If you require special accommodations, please call the Village Clerk's Office at 585-237-2216.

Park hours are: 6 a.m. to 11 p.m.

Organization/Name Wolfpack Multisport - Tour de Perry
 Contact Person Bert Gallmon
 Address 3015 Saint Paul Blvd Rochester, NY 14617 - 3122 Davis Ave
 Home Number 585-737-3650 Perry, NY
 Cell Number _____ 145 30

DATE REQUESTED July 8th

PAID

PAVILION REQUESTED (circle one) NORTH* SOUTH (by playground)

DEC 19 2022

Village of Perry
Perry, New York

RENTAL FEE (NO REFUND!!) \$40 (VOP Resident) OR \$48 (Non-Resident)

ck #14

LMG

Approximately the Number of People Expecting to Attend: 250

Whereas, the Organization Wolfpack Multisport or Person _____ wishes to assume all risk of injury to all persons utilizing the Village of Perry facility(s) under its direction for control and supervision and hold the Village of Perry harmless thereon.

[Signature]
(Signature)

12-14-22
Date

*limited electric available

VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

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For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.

PART I: EVENT AND ORGANIZER TYPE

RECEIVED

1. Name of event: Serpent's Shadow Multi-sport Festival DEC 19 2022

2. Date of Event: September 24

Village of Perry
Perry, New York

3. Name of organization (if different) sponsoring and/or running the event:

Wolfpack Multi-sport

4. Names of officers/organizers, including responsibilities & contact information.

Bert Gallmon, 585-737-3650, bert@wolfpackmulti-sport.com

5. The lead organization is a/n: (check one)

☐ registered not-for-profit, or 501(c)3

☐ ad-hoc or "community" group (existing solely to organize the event, or not)

☒ business

☐ other: _____

6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

☐ Revenue Free

- **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.

○ Example: A Festival for local general benefit that does not charge anyone to participate.

☐ Revenue Neutral

- **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.

○ Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.

☒ Revenue Positive

- **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.

○ Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

7. The Cause. If funds raised through various means are going to support anything other than the event itself, please indicate the cause/charity/organization(s) that will receive funds:

A portion of proceeds goes to Peers Together of Wyoming County.

PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES

Answer here, or attach

Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

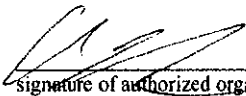
This one just uses the roads but does not require law Enforcement.

We host the after party at the brewery and athletes stay the whole weekend to see the local establishments.

PART III: HANDLING OF FUNDS. Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.

Funds are deposited into our account and then distributed after the event.



signature of authorized organization representative

Bert Gallmon, CEO, 12-14-22

printed name, title, and date

Events:

- may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy



RESOLUTION APPROVING REQUEST FROM THE PERRY MAIN STREET ASSOCIATION

WHEREAS, the Village has received a request from the Perry Main Street Association for funding towards the 2023 Events Brochure in an amount of \$900; and

BE IT RESOLVED, the Village of Perry Board approves the donation request for \$900 and directs the Village Clerk to submit a voucher for payment.



Perry Main Street Association, Inc.
PO Box 186
Perry, NY 14530

Perry Village Board
Village Hall
46 N. Main St.
Perry, NY 14530

February 28, 2023

Re: Funding Support for 2023 Events Brochure

Dear Members of the Village Board:

Thank you for all of the work you do for the benefit of the community.

On behalf of the Perry Main Street Association, I write today with regard to the 2023 Events Brochure coordinated by Meghan Hauser.

Meghan has kicked off fundraising efforts for the brochure, and to support her efforts, I am sending a request for consideration of a funding contribution on the project's behalf to the Town of Perry as well (for \$500).

This piece is very important from the Perry Main Street Association's point of view.

On the project's behalf, I'd like to ask if the Village would consider contributing \$900 to support it in 2023. This year, the price quoted to produce the brochure is up about \$0.05/piece.

If the VOP is able to support the request, please direct funds to:

Payee: Perry Farmers' Market; Memo line: Perry Events Brochure
c/o Town of Perry, PO Box 205, Perry, NY 14530

Thank you very much for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Sandy Schneible". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Sandy Schneible, on behalf of
Perry Main Street Association, Inc.
sandy@littlehive.com



RESOLUTION APPROVING AMENDMENT TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Village of Perry Police Department has been awarded \$4,000 from the Division of Criminal Justice Services for the purchase of body worn cameras; and

WHEREAS, the Village Administrator is recommending the following budget amendment to account for monies received and expenses for the body worn cameras:

Increase Revenue: A3389, State Aid – Public Safety \$4,000.00

Increase Expense: A3120.2, Police – Equipment \$4,000.00

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the budget amendment and authorizes the Village Administrator to make the budget amendment to the 2022-2023 Village of Perry Budget.



Division of Criminal Justice Services

KATHY HOCHUL
Governor

ROSSANA ROSADO
Commissioner

YVONNE TURNER
Director of Funding

MEMORANDUM

TO: Chief Michael Grover
FROM: Commissioner Rossana Rosado, Division of Criminal Justice Services
DATE: February 3, 2023
SUBJECT: Body Worn Camera (BWC) Funding Approval Notice

Please be advised that your agency's request to DCJS for Body Worn Camera (BWC) funding has been approved for the amount of \$4,000.00. Payments have been, or will be made, directly to your agency. An executed DCJS local grant contract for this payment will not be necessary.

This is a one-time payment for the purchase of BWCs and software related to BWCs, as your agency submitted to DCJS in the Application for Funding. At this time, DCJS does not have funding to support the continued maintenance of such equipment.

As noted in the BWC Application for Funding, DCJS worked with the NYS Office of General Services (OGS) regarding a state contract for the purchase of BWC equipment. We have been advised that OGS does have a state contract in place available for authorized entities to use for procurement. The link to that contract is <https://online.ogs.ny.gov/purchase/snt/awardnotes/7360022802ContractorPage.pdf>. If the available equipment meets your agency's needs, we encourage you to purchase through the OGS centralized contract before pursuing other procurement methods.

If your department is not currently an authorized entity/user for OGS contracts, there is additional information on the OGS website on how to register. Please visit the OGS website at <https://ogs.ny.gov/procurement/ogs-centralized-contracts> for more information.

Please be advised that funds used for the purchase of BWCs may be subject to an audit. During an audit, award recipients may be asked to provide documentation supporting equipment purchases, such as invoices and proof of payment. Award recipients are also expected to control the assignment and disposition of BWCs using a suitable equipment inventory tracking method.

As a reminder, all funded agencies must maintain a BWC policy that meets or exceeds the provisions set forth in the Municipal Police Training Council's (MPTC) Body-Worn Camera Model Policy published by the NYS Division of Criminal Justice Services. (See *MPTC “[Body-Worn Camera Model Policy](#),” issued September 2015.*)

DCJS is pleased to be able to provide your agency with funding to support BWCs, which can help improve police officer interactions with the public and serve as an integrated part of your agency's problem-solving and community-engagement strategy. We look forward to working with you in our shared efforts to keep New Yorkers and visitors to our state safe, and ensure a criminal justice system that works for all.

If you have any questions about this award, please contact DCJS at BWCquestions@dcjs.ny.gov and please include “BWC Payment” in Subject Line of the email. Thank you for your partnership.

Cc: Samatha Pierce



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2022-2023 fiscal year:

General Fund:

Increase:	A1010.41 (Board – Labor Relations)	\$240.38	
Decrease:	A1010.4 (Board – Contractual)		\$240.38
Increase:	A1420.4 (Law - Contractual)	\$1,593.75	
Increase:	A8010.43 (Zoning – Attorney Fees)	\$1,499.92	
Decrease:	A1990.4 (Contingency)		\$3,093.67
Increase:	A1620.41 (Buildings - Network)	\$517.78	
Decrease:	A1620.4 (Buildings – Contractual)		\$517.78
Increase:	A3120.12 (Police – Part-Time)	\$4,712.38	
Decrease:	A3120.1 (Police – Full-Time)		\$4,172.38
Increase:	A3410.42 (Fire – Truck Maintenance)	\$14,610.38	
Decrease:	A3410.2 (Fire – Equipment)		\$14,610.38
Increase:	A5132.42 (Garage – Utilities)	\$2,818.23	
Decrease:	A5132.4 (Garage – Contractual)		\$2,818.23
Increase:	A8010.4 (Zoning – Contractual)	\$90.00	
Decrease:	A8010.41 (Zoning – Board)		\$90.00
Increase:	A9055.8 (Disability Insurance)	\$480.15	
Decrease:	A9060.8 (Health Insurance)		\$480.15

Water Fund:

Increase:	F8310.4 (Water Admin – Contractual)	\$1,089.92	
Increase:	F8330.4 (Water Purification – Contractual)	\$6,208.86	
Decrease:	F1440.4 (Engineer – Contractual)		\$7,298.78
Increase:	F8320.41 (Source of Supply – Utilities)	\$1,244.32	
Decrease:	F8320.4 (Sour of Supply – Contractual)		\$1,244.32; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2022-2023 fiscal year; and

BE IT RESOLVED, that the Village Clerk shall provide a copy of this resolution to the Village Administrator.



RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT AND QUICKPAY SOFTWARE CONTRACT WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry uses Williamson Law Book Company for our Water and Sewer Billing Software and QuickPay Software; and

WHEREAS, both agreements are annual from April 1, 2023 until March 31, 2024; and

WHEREAS, the annual cost of the Water/Sewer Billing Software is \$1,512.00; and

WHEREAS, the annual cost of the Water/Sewer Email Billing with Water QuickPay Software is \$759.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual water and sewer billing software contract in the amount of \$1,315.00 and the QuickPay software contract in the amount of \$660.00 from April 1, 2022 until March 31, 2023.

Williamson Law Book Company

790 Canning Parkway

Victor, New York 14564

March 15, 2023

Village of Perry
Accounts Payable
46 North Main Street
Perry, NY 14530

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Water/Sewer Billing Software

(4/1/23 through 3/31/24)

This agreement is between Williamson Law Book Company (WLB) and the Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1,512.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

Williamson Law Book Company

790 Canning Parkway

Victor, New York 14564

March 15, 2023

Village of Perry
Accounts Payable
46 North Main Street
Perry, NY 14530

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

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- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$759.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

VILLAGE OF PERRY
NEW YORK
2023-2024 TENTATIVE BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

Daniel 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 Tentative 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. The following page is the tax cap submission form, based on the tentative budget, to the New York State Comptroller.

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

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
Cancel		Previous Next

2023-2024 Village of Perry Tentative Budget Summary

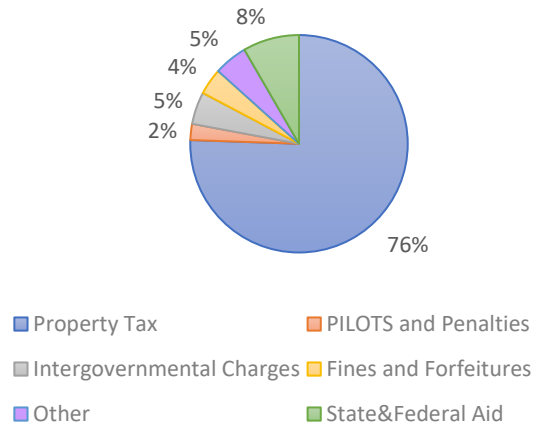
As the Village Administrator, I'm pleased to present the 2023-2024 Village of Perry Tentative Budget.

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.

2023-2024 Tentative Budget Revenues



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

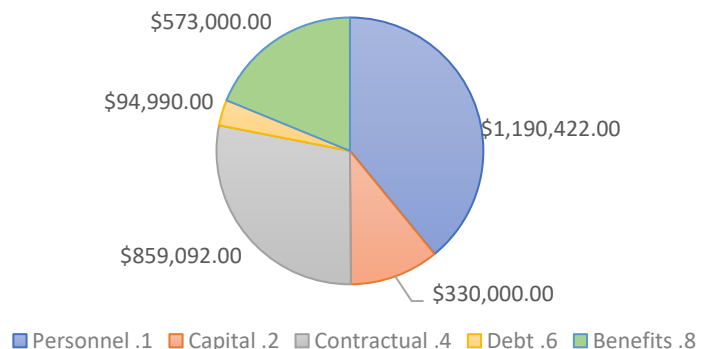
*\$25,000 in parks maintenance and upgrades

*\$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.

2023-2024 Tentative Budget Expenses



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

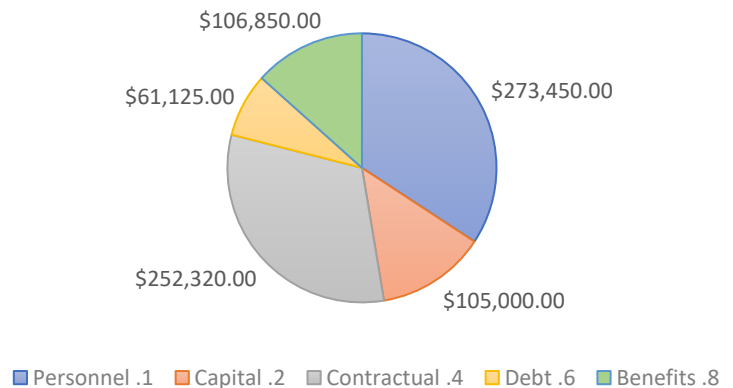
Major projects and equipment costs in the 2023-2024 water fund budget include:

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

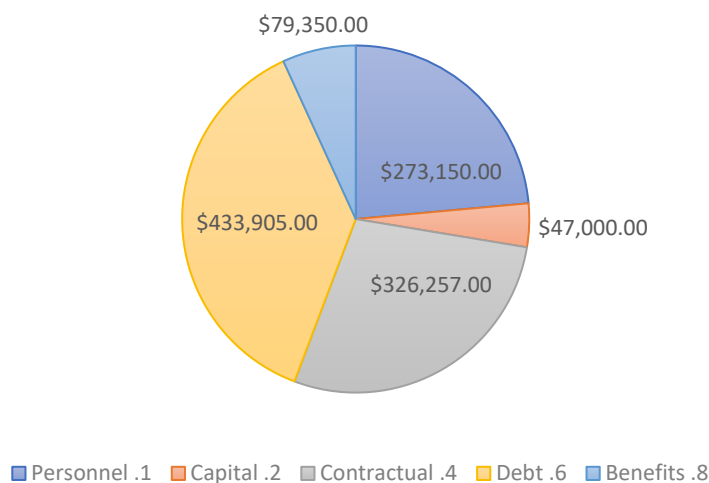
*Filter replacement = \$30,000

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

2023-2024 Water Fund Expenses



2023-2024 Sewer Fund Expenses



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

VILLAGE OF PERRY BUDGET

2023-2024 VILLAGE OF PERRY ADOPTED BUDGET

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 3,047,504	\$ 732,393		\$ 2,315,111
F	WATER FUND	\$ 798,745	\$ 798,745		
G	SEWER FUND	\$ 1,159,662	\$ 1,159,662		
	GRAND TOTAL	\$ 5,005,911	\$ 2,690,800	\$ -	\$ 2,315,111

2023-2024 TENTATIVE
BUDGET GENERAL FUND
WORKSHEETS

**VILLAGE OF PERRY
GENERAL FUND**

2023-03-20 Tentative Budget

Page 1 (03/17/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,600.12	8,887.59	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	40.00	140.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	0.00	4,965.38	5,000.00	5,000.00	5,000.00	0.00
Total		11,640.12	13,992.97	17,100.00	17,100.00	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	19,696.04	14,681.47	20,090.00	20,090.00	20,492.00	2.00
Pers Serv Court Clerk	A1110.11	15,530.06	11,575.37	29,750.00	29,750.00	28,080.00	-5.61
Pers Ser Court Officer	A1110.12	2,668.13	3,453.46	4,000.00	4,000.00	5,000.00	25.00
Contractual	A1110.4	7,078.56	5,022.86	7,500.00	7,500.00	7,500.00	0.00
Total		44,972.79	34,733.16	61,340.00	61,340.00	61,072.00	-0.43

MAYOR

Personnel Services	A1210.1	4,800.00	3,600.00	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	3,726.28	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	27,587.68	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	5,944.18	15,905.00	15,905.00	16,000.00	0.59
Total		48,822.41	33,851.84	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
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

Page 2 (03/17/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Total		0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL

Office Supplies	A1345.4	1,378.45	2,042.14	2,000.00	2,825.96	3,500.00	75.00
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Total		1,378.45	2,042.14	2,000.00	2,825.96	3,500.00	75.00
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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
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Total		4,261.13	2,010.32	2,500.00	2,500.00	2,500.00	0.00
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CLERK

Personnel Services	A1410.1	36,182.52	29,434.71	40,000.00	40,000.00	44,000.00	10.00
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Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
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Pers Serv F/t Clerk	A1410.12	3,610.11	2,508.69	3,300.00	3,300.00	13,500.00	309.09
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Personnel Services, Pt	A1410.13	4,590.70	2,122.85	6,800.00	6,800.00	1,900.00	-72.05
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Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A1410.4	4,762.39	6,074.74	6,000.00	6,989.99	7,000.00	16.66
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Contractual Grants	A1410.41	15,609.50	8,317.50	18,000.00	18,000.00	18,000.00	0.00
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Total		64,755.22	48,458.49	74,100.00	75,089.99	84,400.00	13.90
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LAW

Personnel Services	A1420.1	4,760.08	3,726.85	5,100.00	5,100.00	5,100.00	0.00
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Contractual	A1420.4	10,491.75	7,852.95	7,000.00	7,064.20	10,000.00	42.85
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Total		15,251.83	11,579.80	12,100.00	12,164.20	15,100.00	24.79
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PERSONNEL

Personnel Services	A1430.1	4,000.00	500.00	5,000.00	5,000.00	0.00	-100.00
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Total		4,000.00	500.00	5,000.00	5,000.00	0.00	-100.00
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ENGINEER

Contractual	A1440.4	3,070.60	6,273.62	20,000.00	20,000.00	15,000.00	-25.00
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Total		3,070.60	6,273.62	20,000.00	20,000.00	15,000.00	-25.00
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

Page 3 (03/17/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

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	47,158.74	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	47,685.65	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	82.79	23,550.00	23,550.00	15,000.00	-36.30
Contractual	A1620.4	19,524.21	27,187.34	25,400.00	40,554.09	25,400.00	0.00
Village Hall Network	A1620.41	28,888.97	26,642.49	35,000.00	40,750.00	40,000.00	14.28
Utilities	A1620.42	16,189.72	10,629.63	15,000.00	15,000.00	15,000.00	0.00
Total		70,313.62	64,542.25	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	5,351.03	8,410.00	8,410.00	8,500.00	1.07
Total		6,285.35	5,351.03	8,410.00	8,410.00	8,500.00	1.07

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	108,133.14	98,740.66	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	15,960.24	0.00	-100.00
Total		110,674.80	101,705.06	143,600.00	134,560.24	129,300.00	-9.95

General Government Support Total		462,582.76	379,952.61	590,130.00	604,194.46	583,672.00	-1.09
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

PUBLIC SAFETY

POLICE

Personnel Services	A3120.1	280,715.35	226,232.37	337,500.00	337,500.00	365,000.00	8.14
Pers Serv Crossing Guards	A3120.11	10,678.57	5,605.11	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	118,324.64	68,212.38	63,500.00	63,500.00	65,000.00	2.36
Pers Serv Overtime	A3120.13	13,896.31	5,182.23	15,500.00	15,500.00	15,500.00	0.00
Personnel Services - Sro	A3120.14	58,890.50	39,842.58	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	96,927.75	27,200.00	114,667.15	51,500.00	89.33
Contractual	A3120.4	69,930.60	46,771.03	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	490,591.67	609,600.00	697,067.15	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	77,560.85	29,000.00	104,000.00	35,000.00	20.68
Contractual	A3410.4	23,660.87	8,625.19	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	209.22	30,000.00	30,000.00	33,000.00	10.00
Total		97,418.02	86,395.26	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	585,174.74	709,650.00	878,841.60	784,100.00	10.49
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TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	149,747.15	113,299.35	150,000.00	150,000.00	155,000.00	3.33
Overtime	A5110.11	17,621.38	5,442.52	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

VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Contractual	A5110.4	74,822.41	90,334.23	100,000.00	100,000.00	130,000.00	30.00
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Total		282,723.91	230,922.64	308,000.00	308,968.04	381,000.00	23.70
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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
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Contractual	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00
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Total		90,326.80	279,504.14	114,000.00	343,970.00	200,000.00	75.43
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GARAGE

Personnel Services	A5132.1	52,300.50	40,859.19	53,500.00	53,500.00	55,000.00	2.80
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Personnel Serv Overtime	A5132.11	3,101.04	1,463.70	4,000.00	4,000.00	4,200.00	5.00
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Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A5132.4	8,147.18	1,545.15	8,000.00	8,000.00	8,500.00	6.25
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Utilities	A5132.42	13,566.28	10,126.82	9,000.00	9,000.00	10,000.00	11.11
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Total		77,115.00	53,994.86	74,500.00	74,500.00	77,700.00	4.29
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SNOW REMOVAL

Equipment	A5142.2	2,193.95	0.00	0.00	0.00	0.00	0.00
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Contractual	A5142.4	35,669.77	24,004.23	35,000.00	35,000.00	35,000.00	0.00
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Total		37,863.72	24,004.23	35,000.00	35,000.00	35,000.00	0.00
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STREET LIGHTING

Contractual	A5182.4	47,296.78	19,908.38	35,000.00	35,000.00	30,000.00	-14.28
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Total		47,296.78	19,908.38	35,000.00	35,000.00	30,000.00	-14.28
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SIDEWALKS

Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A5410.4	20,919.24	4,519.98	29,500.00	29,500.00	9,500.00	-67.79
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Total		20,919.24	4,519.98	29,500.00	29,500.00	9,500.00	-67.79
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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
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Total		1,778.02	2,501.66	1,500.00	2,501.66	4,000.00	166.66
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Transportation Total		558,023.47	615,355.89	597,500.00	829,439.70	737,200.00	23.38
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual	A6410.4	2,863.01	2,613.00	5,000.00	5,000.00	5,000.00	0.00
Total		2,863.01	2,613.00	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	13,037.30	15,236.00	15,441.06	13,500.00	-11.39
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CULTURE AND RECREATION

RECREAT ADMIN

Personnel Services	A7020.1	58,144.92	43,933.01	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	43,933.01	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	12,422.23	15,000.00	30,000.00	41,342.00	175.61
Total		73,921.28	32,493.54	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

VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Total		7,366.73	1,125.00	0.00	1,125.00	0.00	0.00
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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	6,153.62	10,000.00	10,000.00	10,000.00	0.00

Total		42,220.23	13,653.62	10,000.00	17,500.00	10,000.00	0.00
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YOUTH PROGRAMS

Contractual	A7310.4	5,500.00	1,596.76	5,500.00	5,500.00	2,500.00	-54.54
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Total		5,500.00	1,596.76	5,500.00	5,500.00	2,500.00	-54.54
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CELEBRATIONS

Contractual	A7550.4	1,491.75	522.88	2,500.00	2,500.00	5,000.00	100.00
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Total		1,491.75	522.88	2,500.00	2,500.00	5,000.00	100.00
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Culture And Recreation Total		188,644.91	93,324.81	127,500.00	156,125.00	158,342.00	24.18
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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services Zo & Pmo	A8010.1	15,005.92	12,883.50	19,000.00	19,000.00	19,800.00	4.21
Personnel Services Clerk	A8010.11	1,200.00	850.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	370.16	996.79	600.00	906.79	1,000.00	66.66
Contract Board Members	A8010.41	1,150.00	1,050.00	3,000.00	3,000.00	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	15,767.53	3,000.00	14,303.66	10,000.00	233.33

Total		17,726.08	31,547.82	26,800.00	38,410.45	35,000.00	30.59
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REFUSE & GARBAGE

Contractual	A8160.4	3,626.58	2,764.86	3,600.00	3,600.00	3,800.00	5.55
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Total		3,626.58	2,764.86	3,600.00	3,600.00	3,800.00	5.55
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STREET CLEANING

VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	4,778.27	0.00	10,000.00	10,000.00	0.00
Total		4,778.27	0.00	10,000.00	10,000.00	0.00

COMMUN BEAUTIFICATION

Contractual	A8510.4	10,061.33	3,536.76	18,200.00	18,200.00	14,700.00	-19.23
Total		10,061.33	3,536.76	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	6,308.84	15,000.00	15,000.00	16,000.00	6.66
Total		14,374.15	6,308.84	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	52,748.67	98,985.00	111,800.84	102,700.00	3.75
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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	62,443.50	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	4,051.22	4,000.00	0.00
Hospital & Medical Ins	A9060.8	142,418.66	107,815.34	178,300.00	178,300.00	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	431,867.21	529,894.00	534,493.22	573,000.00	8.13
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Employee Benefits Total	471,020.43	431,867.21	529,894.00	534,493.22	573,000.00	8.13
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DEBT SERVICE

SERIAL BOND

Principal	A9710.6	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	0.00
Village Hall Roof Princip	A9710.62	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
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	39,000.00	40,000.00	2.56
Interest	A9710.7	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	1,380.00	-33.33
Village Hall Roof Interest	A9710.72	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
Snow Plow Truck Interest	A9710.74	2,695.00	1,260.00	2,520.00	2,345.00	-6.94
2020 Fire Truck Interest	A9710.75	4,725.00	4,275.00	8,550.00	7,675.00	-10.23
Total		70,180.00	6,570.00	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
Total		2,470.95	0.00	0.00	0.00	0.00

LEASES, PRINCIPAL

Air Packs	A9788.6	0.00	0.00	0.00	18,165.00	****. **
Air Packs	A9788.7	0.00	0.00	0.00	5,425.00	****. **
Total		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
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer, Other Funds	A9901.9	0.00	35,655.43	0.00	35,655.43	0.00
Total		0.00	35,655.43	0.00	35,655.43	0.00

TRANSFERS TO CAPITAL FUNDS

VILLAGE OF PERRY**GENERAL FUND****2023-03-20 Tentative Budget****Page 10 (03/17/2023)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Transfer To Capital Projects Fund	A9950.9	345,463.93	102,813.98	35,000.00	102,813.98	0.00	-100.00
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Total		345,463.93	102,813.98	35,000.00	102,813.98	0.00	-100.00
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Interfund Transfers Total		345,463.93	138,469.41	35,000.00	138,469.41	0.00	-100.00
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TOTAL APPROPRIATIONS		2,881,881.64	2,316,500.64	2,776,035.00	3,340,945.29	3,047,504.00	9.77
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VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,096,471.80	2,211,947.63	2,196,931.00	2,196,931.00	2,315,111.00	5.37
Total		2,096,471.80	2,211,947.63	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	20,586.53	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	88,572.37	62,692.00	98,295.35	73,361.00	17.01

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	33,559.89	16,550.34	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	38,198.34	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	741.28	500.00	500.00	500.00	0.00
Other Government Income	A1289	230.00	105.00	0.00	0.00	0.00	0.00
Police Fees	A1520	2,117.10	105.00	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	1,240.00	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	1,753.00	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	2,079.00	2,500.00	2,500.00	2,500.00	0.00
Total		22,475.92	16,448.09	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

VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Sro	A2389B	58,549.51	49,405.90	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	117,772.82	145,880.00	145,880.00	147,100.00	0.83

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	648.23	10,897.17	500.00	500.00	12,000.00	2300.00
Reserve Funds	A2401R	424.04	9,087.56	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	24,784.73	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	87,627.00	120,000.00	120,000.00	120,000.00	0.00
Total		127,059.84	87,627.00	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	4,149.48	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	39,336.48	30,057.00	30,057.00	30,057.00	0.00

INTERFUND REVENUES

VILLAGE OF PERRY

GENERAL FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

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
Jeap Grant	A3021	347.58	0.00	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	9,000.00	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	293,942.64	128,000.00	357,970.00	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	3,003,309.20	2,776,035.00	3,148,093.35	3,047,504.00	9.77
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Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		201,876.46	-686,808.56	0.00	192,851.94	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,881,881.64	2,316,500.64	2,776,035.00	3,340,945.29	3,047,504.00	9.77
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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 debt	\$	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 TENTATIVE
BUDGET WATER FUND
WORKSHEETS

**VILLAGE OF PERRY
WATER FUND**

2023-03-20 Tentative Budget
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,619.94	3,617.22	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	4,005.00	699.20	5,000.00	5,000.00	5,000.00	0.00

Total		8,624.94	4,316.42	9,950.00	9,950.00	9,950.00	0.00
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ENGINEER

Contractual	F1440.4	4,807.60	7,338.62	25,000.00	25,000.00	15,000.00	-40.00
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Total		4,807.60	7,338.62	25,000.00	25,000.00	15,000.00	-40.00
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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
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General Government Support Total		30,932.54	29,655.04	52,950.00	52,950.00	73,270.00	38.37
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	62,822.55	48,582.63	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	6,031.17	8,500.00	8,500.00	9,000.00	5.88

Total		74,389.67	54,613.80	81,000.00	81,000.00	81,500.00	0.61
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SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	139,180.78	99,822.11	138,000.00	138,000.00	142,000.00	2.89
P/s Ot	F8320.11	3,789.80	2,521.25	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,400.00	2,819.00	55,000.00	57,819.00	56,000.00	1.81
Contractua	F8320.4	32,959.92	80,435.58	35,000.00	89,725.00	40,000.00	14.28
Utilities	F8320.41	34,592.92	28,089.86	30,000.00	30,000.00	35,000.00	16.66

Total		253,923.42	213,687.80	264,000.00	321,544.00	279,000.00	5.68
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WATER PURIFICATION

Equipment	F8330.2	609.98	5,000.00	5,000.00	5,000.00	4,000.00	-20.00
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**VILLAGE OF PERRY
WATER FUND**

2023-03-20 Tentative Budget
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Contractual	F8330.4	46,021.64	56,096.86	55,000.00	55,000.00	75,000.00	36.36
Total		46,631.62	61,096.86	60,000.00	60,000.00	79,000.00	31.66
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	42,483.23	21,549.72	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	26,953.65	167,000.00	167,000.00	118,000.00	-29.34
Home And Community Services Total		501,812.06	356,352.11	572,000.00	629,544.00	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	13,347.81	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	23,855.91	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	66,003.72	94,800.00	93,800.00	106,850.00	12.71
Employee Benefits Total		98,467.45	66,003.72	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

VILLAGE OF PERRY
WATER FUND

2023-03-20 Tentative Budget
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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%
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	515,385.87	783,125.00	839,669.00	798,745.00	1.99

VILLAGE OF PERRY

WATER FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	702,816.89	538,710.99	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	6,193.21	8,000.00	8,000.00	8,000.00	0.00
Total		714,522.39	545,249.20	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	207.62	100.00	100.00	150.00	50.00
Reserve	F2401R	84.50	1,816.86	50.00	50.00	1,800.00	3500.00
Total		156.55	2,024.48	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	552,023.68	752,650.00	752,650.00	798,745.00	6.12
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-28,116.89	-36,637.81	30,475.00	87,019.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		696,837.05	515,385.87	783,125.00	839,669.00	798,745.00	1.99
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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 - Spectrometer	\$	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 TENTATIVE
BUDGET SEWER FUND
WORKSHEETS

VILLAGE OF PERRY

SEWER FUND

2023-03-20 Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,619.94	3,617.41	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	1,577.50	1,657.60	4,000.00	3,163.11	4,000.00	0.00

Total		6,197.44	5,275.01	8,950.00	8,113.11	8,950.00	0.00
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ENGINEER

Contractual	G1440.4	2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
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Total		2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
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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
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General Government Support Total

		24,727.74	38,940.90	38,950.00	41,779.00	100,707.00	158.55
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	67,501.63	48,834.19	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	50,471.45	80,500.00	77,671.00	79,500.00	-1.24
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SANITARY SEWER

Personnel Services	G8120.11	42,483.40	21,549.69	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	21,553.69	67,000.00	67,000.00	70,000.00	4.47
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SEWAGE TREATM DISP

Personnel Services	G8130.1	132,058.86	90,710.20	140,000.00	140,000.00	143,000.00	2.14
Pers Serv Ot	G8130.11	5,494.39	3,148.67	6,200.00	6,200.00	6,200.00	0.00

VILLAGE OF PERRY

SEWER FUND

2023-03-20 Tentative Budget

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Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

Equipment	G8130.2	25,391.27	2,851.73	69,616.00	69,616.00	42,000.00	-39.66
Contractual	G8130.4	85,579.39	93,764.93	125,000.00	127,430.00	140,000.00	12.00
Contract Utilities	G8130.41	44,772.33	20,596.99	65,000.00	65,000.00	65,000.00	0.00
Total		293,296.24	211,072.52	405,816.00	408,246.00	396,200.00	-2.36
Home And Community Services Total		418,442.65	283,097.66	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	12,997.19	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	15,485.22	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	53,632.41	69,150.00	69,150.00	79,350.00	14.75
Employee Benefits Total		66,786.04	53,632.41	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

VILLAGE OF PERRY
SEWER FUND

2023-03-20 Tentative Budget
Page 3 (03/17/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

TOTAL APPROPRIATIONS	805,435.28	375,670.97	1,011,416.00	1,013,846.00	1,159,662.00	14.65
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VILLAGE OF PERRY

SEWER FUND

2023-03-20 Tentative Budget

Page 1 (03/17/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	02/28/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	823,312.70	647,325.77	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	11,357.86	9,500.00	9,500.00	13,000.00	36.84
Total		837,544.56	660,258.63	932,257.00	932,257.00	1,067,520.00	14.50

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	65,096.91	17,154.40	78,859.00	78,859.00	88,942.00	12.78
Total		65,096.91	17,154.40	78,859.00	78,859.00	88,942.00	12.78

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	87.45	207.64	200.00	200.00	200.00	0.00
Reserve	G2401R	141.82	3,378.01	100.00	100.00	3,000.00	2900.00
Total		229.27	3,585.65	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	680,998.68	1,011,416.00	1,011,416.00	1,159,662.00	14.65
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-97,435.46	-305,327.71	0.00	2,430.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		805,435.28	375,670.97	1,011,416.00	1,013,846.00	1,159,662.00	14.65
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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

<u>Title</u>	<u>Salary</u>
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

<u>GENERAL FUND</u>	31-May-21	31-May-22	Budget amendments through 2/28/2023	Estimated increases or (decreases)	Projected balance
<i>Nonspendable</i>					
Notes receivable					
<i>Restricted</i>					
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
<i>Other</i>					
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

WATER FUND

<i>Restricted</i>					
Capital Reserve	\$ 87,406.79	\$ 87,491.29		\$ 2,710.86	\$ 90,202.15
<i>Other</i>					
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

SEWER FUND

<i>Restricted</i>					
Capital Reserve	\$ 162,509.43	\$ 162,666.65		\$ 5,043.01	\$ 167,709.66
<i>Other</i>					\$ -
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

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 3/17/2023.

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	03/17/2023	\$1.00	476,753.85	\$476,753.85	\$931.41	\$10,611.59	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	03/17/2023	\$1.00	62,496.44	\$62,496.44	\$122.10	\$1,881.79	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	03/17/2023	\$1.00	101,512.92	\$101,512.92	\$198.33	\$2,259.51	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	03/17/2023	\$1.00	209,876.86	\$209,876.86	\$410.02	\$4,671.46	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	03/17/2023	\$1.00	10,270.72	\$10,270.72	\$20.05	\$228.59	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	03/17/2023	\$1.00	39,235.96	\$39,235.96	\$76.64	\$873.35	02/28/2020	03/16/2023
NYCLASS	NY-01-1059-0007	WATER RESERVE	03/17/2023	\$1.00	89,482.96	\$89,482.96	\$174.81	\$1,991.67	03/13/2020	03/16/2023
NYCLASS	NY-01-1059-0008	SEWER RESERVE	03/17/2023	\$1.00	166,369.69	\$166,369.69	\$325.03	\$3,703.04	03/13/2020	03/16/2023



RESOLUTION ACKNOWLEDGING RECEIPT OF THE 2023-2024 TENTATIVE BUDGET AND SETTING A PUBLIC HEARING

WHEREAS, the tentative budget of the Village of Perry for the fiscal year 2023-2024 is available for viewing in the Village Clerk's Office; and

WHEREAS, it is understood that the 2023-2024 tentative budget is not tax cap compliant; and

WHEREAS, the Village Board has held Budget Workshops on February 6, 2023, February 13, 2023, February 21, 2023 and March 13, 2023; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry does hereby acknowledge receipt of the tentative budget by the Village Administrator; and

BE IT FURTHER RESOLVED, the Village Board of Perry does hereby establish a public hearing to be held on the tentative budget on Monday, April 3, 2023, at 8:00pm to receive comments and questions from the public; and

BE IT FURTHER RESOLVED; the following are the proposed 2023-2024 salaries of the Elected Village Officials of the Village of Perry:

Mayor	\$4,800.00
Village Board member(s)	\$2,900.00
Village Justice	\$15,540.00

BE IT FINALLY RESOLVED; the Village Board of the Village of Perry hereby directs the Village Clerk to post and provide notice of said public hearing.

Local Law # 1 of the year 2023

OVERRIDING THE PROPERTY TAX LEVY LIMIT

WHEREAS, the State of New York has enacted General Municipal Law requiring that municipalities, with certain exceptions, caps the growth of the property tax levy; and

WHEREAS, the statutory formula for calculation of permitted property tax levy growth may require the Village of Perry to roll back property tax rates to stay within statutory caps; and

WHEREAS, the proposed budget forecasts the potential need to exceed the statutory property tax levy cap.

NOW, THEREFORE BE IT ENACTED:

Section 1. Legislative Intent.

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Village of Perry pursuant to General Municipal Law § 3-c, and to allow the Village to adopt a budget for the fiscal year 2023 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority.

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Board of Trustees to override the tax cap by the adoption of a local law approved by vote of sixty percent (60%) of the Board.

Section 3. Tax Levy Limit Override.

The Board of Trustees of the Village of Perry, Wyoming County is hereby authorized to adopt a budget for the fiscal year 2024 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

**Village of Perry
Village Board Meeting
3/20/2023**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #20

Vouchers #1587 - 1690

General Fund	\$ 103,768.00
Special Grant Fund	\$ 34,405.60
Water Fund	\$ 14,450.56
Sewer Fund	\$ 21,785.38
Capital Projects Fund	\$ 67,779.72
Trust & Agency	\$ 1,525.13
Silver Lake Watershed Commission	\$ -
Total	\$ 243,714.39

- Vouchers were audited by Trustee Draper
 - Prepaid to avoid late fees \$ 1,200.98
 - Breakdown of Capital Projects:
 - Storm Drainage Improvements \$ 402.50
 - WWTP Project \$ 67,377.22
 - Village Hall Project - final payment to Picone \$ 34,405.60
-
- | | |
|------------------------------|--------------|
| CHIPS reimbursement received | \$ 54,229.55 |
| Footbridge grant received | \$ 80,000.00 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,692.00	50,384.92	-2,692.92	0.0
A1089	OTHER TAX ITEMS	35,603.35	20,586.53	15,016.82	42.2
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	15,000.00	17,600.92	-2,600.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	98,295.35	88,572.37	9,722.98	9.9
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	16,550.34	15,449.66	48.3
A1170	FRANCHISE TAXES	21,000.00	21,648.00	-648.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	38,198.34	14,801.66	27.9
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	741.28	-241.28	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	105.00	-105.00	0.0
A1520	POLICE FEES	200.00	105.00	95.00	47.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	940.00	-940.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,240.00	560.00	31.1
A1710	PUBLIC WORK CHARGES	5,500.00	4,509.50	990.50	18.0
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,696.70	-1,496.70	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,753.00	1,247.00	41.6
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	2,778.61	-2,778.61	0.0
A2110	ZONING FEES	2,500.00	2,079.00	421.00	16.8
	TOTAL DEPARTMENTAL INCOME	14,450.00	16,448.09	-1,998.09	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	4,705.96	294.04	5.9
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	52,000.00	0.00	0.0
A2302	SNOW REMOVAL	20,100.00	11,660.96	8,439.04	42.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	68,780.00	49,405.90	19,374.10	28.2
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	117,772.82	28,107.18	19.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	10,897.17	-10,397.17	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	9,087.56	-8,937.56	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
	TOTAL USE OF MONEY AND PROPERTY	5,450.00	24,784.73	-19,334.73	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	87,627.00	32,373.00	27.0
	TOTAL FINES AND FORFEITURES	120,000.00	87,627.00	32,373.00	27.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	2,000.00	0.00	2,000.00	100.0
A2665	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	100.0
A2680	INSURANCE RECOVERIES	16,485.00	34,604.10	-18,119.10	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	33,485.00	34,604.10	-1,119.10	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	4,149.48	-4,149.48	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	5,105.00	-5,105.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	39,336.48	-9,279.48	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	9,438.50	2,561.50	21.3
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	NYS TREE CITY USA GRANT	0.00	1,000.00	-1,000.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	4,000.00	5,000.00	55.6
A3501	CONSOLIDATED HIGHWAY AID	336,970.00	279,504.14	57,465.86	17.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	357,970.00	293,942.64	64,027.36	17.9
FEDERAL AID					
A4089	FEDERAL AID, OTHER	65,000.00	50,000.00	15,000.00	23.1
A4389	FED AID - PUBLIC SAFETY	2,500.00	0.00	2,500.00	100.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	67,500.00	50,000.00	17,500.00	25.9
INTERFUND TRANSFERS					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	25,000.00	0.00	25,000.00	100.0
	TOTAL INTERFUND TRANSFERS	25,000.00	0.00	25,000.00	100.0
PROCEEDS OF OBLIGATIONS					
A5730	BOND ANTICIPATION NOTE	57,467.15	0.00	57,467.15	100.0
	TOTAL PROCEEDS OF OBLIGATIONS	57,467.15	0.00	57,467.15	100.0
	TOTAL REVENUES:	3,205,560.50	3,003,309.20	202,251.30	6.3

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
February 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	8,887.59	0.00	2,712.41	23.4
	TOTAL PERSONNEL SERVICES	11,600.00	8,887.59	0.00	2,712.41	23.4
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	140.00	0.00	360.00	72.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	4,965.38	0.00	34.62	0.7
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,105.38	0.00	394.62	7.2
	TOTAL BOARD OF TRUSTEES	17,100.00	13,992.97	0.00	3,107.03	18.2
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	14,681.47	0.00	5,408.53	26.9
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	11,575.37	0.00	18,174.63	61.1
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	3,453.46	0.00	546.54	13.7
	TOTAL PERSONNEL SERVICES	53,840.00	29,710.30	0.00	24,129.70	44.8
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,022.86	0.00	2,477.14	33.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,022.86	0.00	2,477.14	33.0
	TOTAL VILLAGE JUSTICE	61,340.00	34,733.16	0.00	26,606.84	43.4
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,600.00	0.00	1,200.00	25.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,600.00	0.00	1,450.00	28.7
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	126.28	0.00	123.72	49.5
	TOTAL CONTRACTUAL EXPENSE	250.00	126.28	0.00	123.72	49.5
	TOTAL MAYOR	5,300.00	3,726.28	0.00	1,573.72	29.7
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,000.00	0.00	0.00	13,000.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL CONTRACTUAL	13,000.00	0.00	0.00	13,000.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	39,525.00	27,587.68	0.00	11,937.32	30.2

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TOTAL PERSONNEL SERVICES		39,525.00	27,587.68	0.00	11,937.32	30.2
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	819.98	319.98	0.00	500.00	61.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		819.98	319.98	0.00	500.00	61.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	15,905.00	5,944.18	0.00	9,960.82	62.6
TOTAL CONTRACTUAL EXPENSE		15,905.00	5,944.18	0.00	9,960.82	62.6
TOTAL TREASURER		56,249.98	33,851.84	0.00	22,398.14	39.8
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	2,825.96	2,042.14	0.00	783.82	27.7
TOTAL CONTRACTUAL EXPENSE		2,825.96	2,042.14	0.00	783.82	27.7
TOTAL CONTRACTUAL		2,825.96	2,042.14	0.00	783.82	27.7
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,010.32	0.00	489.68	19.6
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,010.32	0.00	489.68	19.6
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,010.32	0.00	489.68	19.6
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	40,000.00	29,434.71	0.00	10,565.29	26.4
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,300.00	2,508.69	0.00	791.31	24.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	2,122.85	0.00	4,677.15	68.8
TOTAL PERSONNEL SERVICES		50,100.00	34,066.25	0.00	16,033.75	32.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,989.99	6,074.74	0.00	915.25	13.1
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	8,317.50	0.00	9,682.50	53.8
TOTAL CONTRACTUAL EXPENSE		24,989.99	14,392.24	0.00	10,597.75	42.4
TOTAL CLERK		75,089.99	48,458.49	0.00	26,631.50	35.5
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,726.85	0.00	1,373.15	26.9
TOTAL PERSONNEL SERVICES		5,100.00	3,726.85	0.00	1,373.15	26.9

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CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,064.20	7,852.95	0.00	-788.75	0.0
	TOTAL CONTRACTUAL EXPENSE	7,064.20	7,852.95	0.00	-788.75	0.0
	TOTAL LAW	12,164.20	11,579.80	0.00	584.40	4.8
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL	5,000.00	500.00	0.00	4,500.00	90.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	6,273.62	0.00	13,726.38	68.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	6,273.62	0.00	13,726.38	68.6
	TOTAL ENGINEER	20,000.00	6,273.62	0.00	13,726.38	68.6
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	65,000.00	47,158.74	0.00	17,841.26	27.4
	TOTAL PERSONNEL SERVICES	65,000.00	47,158.74	0.00	17,841.26	27.4
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	526.91	0.00	1,273.09	70.7
	TOTAL CONTRACTUAL EXPENSE	1,800.00	526.91	0.00	1,273.09	70.7
	TOTAL PUBLIC WORKS ADMIN	66,800.00	47,685.65	0.00	19,114.35	28.6
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	23,550.00	82.79	0.00	23,467.21	99.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,550.00	82.79	0.00	23,467.21	99.6
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	40,554.09	27,187.34	0.00	13,366.75	33.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	26,642.49	535.11	13,572.40	33.3
A1620.42	BUILDINGS - UTILITIES	15,000.00	10,629.63	0.00	4,370.37	29.1
	TOTAL CONTRACTUAL EXPENSE	96,304.09	64,459.46	535.11	31,309.52	32.5
	TOTAL BUILDINGS	119,854.09	64,542.25	535.11	54,776.73	45.7
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.0

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TOTAL CENTRAL PRINT & MAIL		3,500.00	3,500.00	0.00	0.00	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	5,351.03	0.00	3,058.97	36.4
	TOTAL CONTRACTUAL EXPENSE	8,410.00	5,351.03	0.00	3,058.97	36.4
	TOTAL DATA PROCESSING	8,410.00	5,351.03	0.00	3,058.97	36.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	98,740.66	0.00	16,259.34	14.1
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,307.00	0.00	493.00	17.6
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	657.40	0.00	142.60	17.8
A1990.4	CONTINGENCY ACCOUNT	15,960.24	0.00	0.00	15,960.24	100.0
	TOTAL SPECIAL ITEMS	134,560.24	101,705.06	0.00	32,855.18	24.4
	TOTAL GENERAL GOVERNMENT SUPPORT	604,194.46	379,952.61	535.11	223,706.74	37.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	226,232.37	0.00	111,267.63	33.0
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	5,605.11	0.00	5,394.89	49.0
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	68,212.38	0.00	-4,712.38	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	5,182.23	0.00	10,317.77	66.6
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	39,842.58	0.00	19,157.42	32.5
A3120.15	POLICE - GRANT TIME	16,500.00	1,818.22	0.00	14,681.78	89.0
	TOTAL PERSONNEL SERVICES	503,000.00	346,892.89	0.00	156,107.11	31.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	114,667.15	96,927.75	0.00	17,739.40	15.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	114,667.15	96,927.75	0.00	17,739.40	15.5
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	46,771.03	0.00	32,628.97	41.1
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
A3120.42	POLICE - CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	79,400.00	46,771.03	0.00	32,628.97	41.1
	TOTAL POLICE	697,067.15	490,591.67	0.00	206,475.48	29.6
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	12,033.08	8,187.81	287.15	3,558.12	29.6
	TOTAL CONTRACTUAL EXPENSE	12,033.08	8,187.81	287.15	3,558.12	29.6
	TOTAL TRAFFIC CONTROL	12,033.08	8,187.81	287.15	3,558.12	29.6
STOP DWI						
CONTRACTUAL EXPENSE						

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A3315.4	STOP DWI - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL STOP DWI	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	104,000.00	77,560.85	0.00	26,439.15	25.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,000.00	77,560.85	0.00	26,439.15	25.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	33,241.37	8,625.19	2,691.37	21,924.81	66.0
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	30,000.00	209.22	0.00	29,790.78	99.3
	TOTAL CONTRACTUAL EXPENSE	65,741.37	8,834.41	2,691.37	54,215.59	82.5
	TOTAL FIRE DEPARTMENT	169,741.37	86,395.26	2,691.37	80,654.74	47.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	878,841.60	585,174.74	2,978.52	290,688.34	33.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	150,000.00	113,299.35	0.00	36,700.65	24.5
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	5,442.52	0.00	12,557.48	69.8
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	15,878.50	0.00	19,121.50	54.6
	TOTAL PERSONNEL SERVICES	203,000.00	134,620.37	0.00	68,379.63	33.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,968.04	5,968.04	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,968.04	5,968.04	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	100,000.00	90,334.23	0.00	9,665.77	9.7
	TOTAL CONTRACTUAL EXPENSE	100,000.00	90,334.23	0.00	9,665.77	9.7
	TOTAL STREET MAINTENANCE	308,968.04	230,922.64	0.00	78,045.40	25.3
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

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A5112.2	PERM IMPROVEM (STREETS)	343,970.00	279,504.14	0.00	64,465.86	18.7
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0
A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	343,970.00	279,504.14	0.00	64,465.86	18.7
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	343,970.00	279,504.14	0.00	64,465.86	18.7
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	40,859.19	0.00	12,640.81	23.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	1,463.70	0.00	2,536.30	63.4
	TOTAL PERSONNEL SERVICES	57,500.00	42,322.89	0.00	15,177.11	26.4
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,000.00	1,545.15	0.00	6,454.85	80.7
A5132.42	GARAGE - UTILITIES	9,000.00	10,126.82	0.00	-1,126.82	0.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	11,671.97	0.00	5,328.03	31.3
	TOTAL GARAGE	74,500.00	53,994.86	0.00	20,505.14	27.5
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	24,004.23	0.00	10,995.77	31.4
	TOTAL CONTRACTUAL EXPENSE	35,000.00	24,004.23	0.00	10,995.77	31.4
	TOTAL SNOW REMOVAL	35,000.00	24,004.23	0.00	10,995.77	31.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	19,908.38	0.00	15,091.62	43.1
	TOTAL CONTRACTUAL EXPENSE	35,000.00	19,908.38	0.00	15,091.62	43.1
	TOTAL STREET LIGHTING	35,000.00	19,908.38	0.00	15,091.62	43.1
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

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A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL CONTRACTUAL EXPENSE	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL SIDEWALKS	29,500.00	4,519.98	0.00	24,980.02	84.7
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	2,501.66	2,501.66	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,501.66	2,501.66	0.00	0.00	0.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	2,501.66	2,501.66	0.00	0.00	0.0
	TOTAL TRANSPORTATION	829,439.70	615,355.89	0.00	214,083.81	25.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	2,613.00	0.00	2,387.00	47.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,613.00	0.00	2,387.00	47.7
	TOTAL PUBLICITY	5,000.00	2,613.00	0.00	2,387.00	47.7
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,441.06	2,424.30	0.00	16.76	0.7
	TOTAL CONTRACTUAL EXPENSE	2,441.06	2,424.30	0.00	16.76	0.7
	TOTAL PROGRAMS FOR THE AGING	2,441.06	2,424.30	0.00	16.76	0.7
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	15,441.06	13,037.30	0.00	2,403.76	15.6
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	43,933.01	0.00	13,566.99	23.6
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	60,000.00	43,933.01	0.00	16,066.99	26.8
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	60,000.00	43,933.01	0.00	16,066.99	26.8
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	20,071.31	0.00	11,928.69	37.3
	TOTAL PERSONNEL SERVICES	32,000.00	20,071.31	0.00	11,928.69	37.3
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A7110.2	PARKS - EQUIPMENT	7,500.00	0.00	5,000.00	2,500.00	33.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	5,000.00	2,500.00	33.3
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	30,000.00	12,422.23	0.00	17,577.77	58.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	12,422.23	0.00	17,577.77	58.6
	TOTAL PARKS	69,500.00	32,493.54	5,000.00	32,006.46	46.1
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	1,125.00	1,125.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,125.00	1,125.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	1,125.00	1,125.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	6,153.62	0.00	3,846.38	38.5
	TOTAL CONTRACTUAL EXPENSE	17,500.00	13,653.62	0.00	3,846.38	22.0
	TOTAL SPEC RECREAT FACIL	17,500.00	13,653.62	0.00	3,846.38	22.0
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL YOUTH PROGRAMS	5,500.00	1,596.76	0.00	3,903.24	71.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	522.88	0.00	1,977.12	79.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	522.88	0.00	1,977.12	79.1
	TOTAL CELEBRATIONS	2,500.00	522.88	0.00	1,977.12	79.1
	TOTAL CULTURE AND RECREATION	156,125.00	93,324.81	5,000.00	57,800.19	37.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	12,883.50	0.00	6,116.50	32.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	850.00	0.00	350.00	29.2
	TOTAL PERSONNEL SERVICES	20,200.00	13,733.50	0.00	6,466.50	32.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	906.79	996.79	0.00	-90.00	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,050.00	0.00	1,950.00	65.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	14,303.66	15,767.53	0.00	-1,463.87	0.0
	TOTAL CONTRACTUAL EXPENSE	18,210.45	17,814.32	0.00	396.13	2.2
	TOTAL ZONING	38,410.45	31,547.82	0.00	6,862.63	17.9
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	2,764.86	0.00	835.14	23.2
	TOTAL CONTRACTUAL EXPENSE	3,600.00	2,764.86	0.00	835.14	23.2
	TOTAL REFUSE & GARBAGE	3,600.00	2,764.86	0.00	835.14	23.2
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL STREET CLEANING	10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,200.00	3,536.76	0.00	14,663.24	80.6
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	3,536.76	0.00	14,663.24	80.6
	TOTAL COMMUN BEAUTIFICATION	18,200.00	3,536.76	0.00	14,663.24	80.6
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL DRAINAGE	18,000.00	0.00	0.00	18,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	15,000.00	6,308.84	0.00	8,691.16	57.9
	TOTAL CONTRACTUAL EXPENSE	15,000.00	6,308.84	0.00	8,691.16	57.9
	TOTAL SHADE TREES	15,000.00	6,308.84	0.00	8,691.16	57.9
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	8,590.39	8,590.39	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,590.39	8,590.39	0.00	0.00	0.0
	TOTAL FLOOD & EROSION CONTROL	8,590.39	8,590.39	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	111,800.84	52,748.67	0.00	59,052.17	52.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	75,114.00	70,954.00	0.00	4,160.00	5.5
A9015.8	POLICE RETIREMENT	109,886.00	109,886.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	87,000.00	62,443.50	0.00	24,556.50	28.2
A9040.8	WORKER'S COMPENSATION	72,094.00	61,313.00	0.00	10,781.00	15.0
A9050.8	UNEMPLOYMENT INS	6,048.00	13,359.00	0.00	-7,311.00	0.0
A9055.8	DISABILITY INS	4,051.22	4,531.37	0.00	-480.15	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	107,815.34	0.00	70,484.66	39.5
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	534,493.22	431,867.21	0.00	102,626.01	19.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	100.0
	TOTAL PRINCIPAL	59,000.00	0.00	0.00	59,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,070.00	1,035.00	0.00	1,035.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,520.00	1,260.00	0.00	1,260.00	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	8,550.00	4,275.00	0.00	4,275.00	50.0
	TOTAL INTEREST	13,140.00	6,570.00	0.00	6,570.00	50.0
	TOTAL SERIAL BOND	72,140.00	6,570.00	0.00	65,570.00	90.9
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	72,140.00	6,570.00	0.00	65,570.00	90.9
INTERFUND TRANSFERS						

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	35,655.43	35,655.43	0.00	0.00	0.0
	TOTAL	35,655.43	35,655.43	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	35,655.43	35,655.43	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	138,469.41	138,469.41	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,340,945.29	2,316,500.64	8,513.63	1,015,931.02	30.4

VILLAGE OF PERRY**WATER FUND
DETAIL OF REVENUES**

February 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	538,710.99	196,289.01	26.7
F2142	UNMETERED WATER SALES	100.00	345.00	-245.00	0.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	6,193.21	1,806.79	22.6
	TOTAL DEPARTMENTAL INCOME	743,100.00	545,249.20	197,850.80	26.6
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	207.62	-107.62	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	1,816.86	-1,766.86	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	2,024.48	-1,874.48	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	752,650.00	552,023.68	200,626.32	26.7

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
February 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,617.22	0.00	1,332.78	26.9
	TOTAL PERSONNEL SERVICES	4,950.00	3,617.22	0.00	1,332.78	26.9
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL LAW	9,950.00	4,316.42	0.00	5,633.58	56.6
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	7,338.62	0.00	17,661.38	70.6
	TOTAL CONTRACTUAL EXPENSE	25,000.00	7,338.62	0.00	17,661.38	70.6
	TOTAL ENGINEER	25,000.00	7,338.62	0.00	17,661.38	70.6
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	18,000.00	18,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,950.00	29,655.04	0.00	23,294.96	44.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	48,582.63	0.00	23,917.37	33.0
	TOTAL PERSONNEL SERVICES	72,500.00	48,582.63	0.00	23,917.37	33.0
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	6,031.17	0.00	2,468.83	29.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	6,031.17	0.00	2,468.83	29.0
	TOTAL WATER ADMIN	81,000.00	54,613.80	0.00	26,386.20	32.6
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	99,822.11	0.00	38,177.89	27.7
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,521.25	0.00	3,478.75	58.0
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	102,343.36	0.00	41,656.64	28.9
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	57,819.00	2,819.00	0.00	55,000.00	95.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	57,819.00	2,819.00	0.00	55,000.00	95.1
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	80,435.58	0.00	9,289.42	10.4
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	28,089.86	0.00	1,910.14	6.4
	TOTAL CONTRACTUAL EXPENSE	119,725.00	108,525.44	0.00	11,199.56	9.4
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	213,687.80	0.00	107,856.20	33.5
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	55,000.00	56,096.86	0.00	-1,096.86	0.0
	TOTAL CONTRACTUAL EXPENSE	55,000.00	56,096.86	0.00	-1,096.86	0.0
	TOTAL WATER PURIFICATION	60,000.00	61,096.86	0.00	-1,096.86	0.0
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	21,549.72	0.00	26,450.28	55.1
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	21,549.72	0.00	26,450.28	55.1
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	92,000.00	2,486.39	0.00	89,513.61	97.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,000.00	2,486.39	0.00	89,513.61	97.3
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	2,917.54	0.00	7,082.46	70.8
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	27,000.00	2,917.54	0.00	24,082.46	89.2
	TOTAL WATER TRANSMIS & DISTRIB	167,000.00	26,953.65	0.00	140,046.35	83.9
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	356,352.11	0.00	273,191.89	43.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	20,000.00	13,347.81	0.00	6,652.19	33.3
F9040.8	WORKERS COMPENSATION	15,500.00	15,500.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	45,000.00	23,855.91	0.00	21,144.09	47.0
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	66,003.72	0.00	27,796.28	29.6
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	34,000.00	34,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	9,100.00	9,100.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,850.00	3,850.00	0.00	0.00	0.0
	TOTAL INTEREST	12,950.00	12,950.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	46,950.00	46,950.00	0.00	0.00	0.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	11,000.00	11,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	11,000.00	11,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	5,425.00	5,425.00	0.00	0.00	0.0
	TOTAL INTEREST	5,425.00	5,425.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	16,425.00	16,425.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	63,375.00	63,375.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	839,669.00	515,385.87	0.00	324,283.13	38.6

VILLAGE OF PERRY

SEWER FUND DETAIL OF REVENUES

February 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	647,325.77	271,931.23	29.6
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	11,357.86	-1,857.86	0.0
	TOTAL DEPARTMENTAL INCOME	932,257.00	660,258.63	271,998.37	29.2
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	78,859.00	17,154.40	61,704.60	78.2
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	17,154.40	61,704.60	78.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	207.64	-7.64	0.0
G2401R	INTEREST & EARNINGS - RESERVE	100.00	3,378.01	-3,278.01	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	3,585.65	-3,285.65	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,011,416.00	680,998.68	330,417.32	32.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
February 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,617.41	0.00	1,332.59 26.9
	TOTAL PERSONNEL SERVICES	4,950.00	3,617.41	0.00	1,332.59 26.9
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	3,163.11	1,657.60	0.00	1,505.51 47.6
	TOTAL CONTRACTUAL EXPENSE	3,163.11	1,657.60	0.00	1,505.51 47.6
	TOTAL LAW	8,113.11	5,275.01	0.00	2,838.10 35.0
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	13,665.89	13,665.89	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	13,665.89	13,665.89	0.00	0.00 0.0
	TOTAL ENGINEER	13,665.89	13,665.89	0.00	0.00 0.0
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	20,000.00	20,000.00	0.00	0.00 0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	20,000.00	20,000.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	41,779.00	38,940.90	0.00	2,838.10 6.8
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	48,834.19	0.00	21,665.81 30.7
	TOTAL PERSONNEL SERVICES	70,500.00	48,834.19	0.00	21,665.81 30.7
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
G8110.4	SEWER ADMIN - CONTRACTUAL	7,171.00	1,637.26	0.00	5,533.74 77.2
	TOTAL CONTRACTUAL EXPENSE	7,171.00	1,637.26	0.00	5,533.74 77.2
	TOTAL SEWER ADMIN	77,671.00	50,471.45	0.00	27,199.55 35.0
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	21,549.69	0.00	25,450.31 54.1
	TOTAL PERSONNEL SERVICES	47,000.00	21,549.69	0.00	25,450.31 54.1
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00 100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00 0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00 100.0
CONTRACTUAL EXPENSE					

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	4.00	0.00	4,996.00	99.9
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4.00	0.00	14,996.00	100.0
	TOTAL SANITARY SEWER	67,000.00	21,553.69	0.00	45,446.31	67.8
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	90,710.20	0.00	49,289.80	35.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,148.67	0.00	3,051.33	49.2
	TOTAL PERSONNEL SERVICES	146,200.00	93,858.87	0.00	52,341.13	35.8
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	2,851.73	0.00	66,764.27	95.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	2,851.73	0.00	66,764.27	95.9
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	93,764.93	0.00	33,665.07	26.4
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	20,596.99	0.00	44,403.01	68.3
	TOTAL CONTRACTUAL EXPENSE	192,430.00	114,361.92	0.00	78,068.08	40.6
	TOTAL SEWAGE TREATM DISP	408,246.00	211,072.52	0.00	197,173.48	48.3
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	552,917.00	283,097.66	0.00	269,819.34	48.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	20,000.00	12,997.19	0.00	7,002.81	35.0
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	15,485.22	0.00	8,514.78	35.5
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	53,632.41	0.00	15,517.59	22.4
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
	TOTAL PRINCIPAL	79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

February 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	79,280.00	0.00	0.00	79,280.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL BAN	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL DEBT SERVICE	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL EXPENDITURES:	1,013,846.00	375,670.97	0.00	638,175.03	62.9

PERRY POLICE DEPARTMENT

2023 REPORT

[illegible]

**OFFICER STATS
2023**

	RUSSELL			CROLL			MASCI			KRAMELL			DAKOTA SPINK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15
FEB	61	2	4	55	0	4	11	0	0	18	2	15	32	1	10	5	0	9
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	93	5	13	127	0	13	44	0	1	51	4	37	77	4	25	13	1	24

[illegible]

MARCH SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 2/21 – Zoladz Brush grinding (estimate to grind brush at dump)
- 2/21 – Phone meeting w/Jerry O'Connell (deposition prep)
- 2/22 – Department Head
- 2/22 – Eastman Tree Service (dangerous tree removal)
- 2/27 – Sam/MRB Village open MRB project update
- 3/1 – Parks Committee
- 3/8 – DPW Committee
- 3/10 – Deposition (James Lee suing homeowner of 20 N. Center St due to slip and fall accident from 1/19/21, Village policy and procedure on sidewalks)
- 3/15 – Health insurance/Differed Comp

DPW PROJECTS:

- Snow/ice removal - streets and Village owned sidewalks
- Brush pick-up
- Sidewalk plowing
- Catch basin maintenance
- Cold patching
- Manhole repair (Liberty St.)
- Sign Repair
- Vehicle maintenance
- Tree Removals
- Storm Clean-up
- Place Rotary rock back at Memorial Park
- Mini Manhole repair at Mill St. (town plowed up)
- Jet Lake St.

Camera Lake St. (investigation for County Project- Found severe sag on both sides of federal repairs necessary)

Clean outlet

Help Parks paint Admin Office

Relocate tree from 18 Elm St. to 10 Elm St.

Relocate waterline at Memorial Park and add electrical conduit for outlet/lighting

Check Inverts of catch basins on Hawthorne St. for CDBG project

UPCOMING PROJECTS:

Hydrant repair (Gardeau Rd @vBorden Ave accident)

Hydrant removal and replacement on Lake St.

Cold patching

PARKS PROJECTS:

Park cleanup

Garbage on Main St.

Court/Boardroom arrangement

Paint Park Maintenance Bldg. interior

DPW shop/quanset repairs

Snow/ice removal

Build 2 new flower planter boxes

Deliver flower baskets and boxes to J & A Nursery

Demo/paint Administrators Office

Clean and Prep for Flooring in PD breakroom/Admin. Office

Clean Doggy stations

Repair Dog stations

Assist DPW with snow removal/sidewalks

Village hall maintenance

Cut down median grasses for spring growth

UPCOMIN PROJECTS:

Spring cleaning

Plant small X-mass tree from trough

Village Hall repairs

2023 March Village Board Report

WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Shovel snow/ice at WTP and Perry Booster Station.
3. Read VOP water meters.
4. Read TOP water meters.
5. Check Final water meter readings.
6. Check Sewer Inflow Inspections.
7. Mark water shutoffs for VOP residents for non-payment.
8. Shut off TOP residents for non-payment.
9. Clean online turbidity monitors, weekly.
10. Check profile extractions.
11. Replace vertical spool piece on High Lift pump #2.
12. Operators Jeff Drain and Will Stowell attended an operator's training class in Batavia to earn credits for license renewal.
13. Check all Village generators.
14. Churchville Fire Equipment re-certified all Fire Extinguishers.
15. Update Backflow Preventer List.
16. Check for water leaks on East Genesee St and Standpipe Road-none found.
17. Replace chemical feed pump at Perry Center Booster Station.
18. Total amount of water produced for the month of February was 11,265,948 gallons for a daily average of 402,355 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Shovel and plow snow and ice at WWTP, WTP and Lake Street pump station.
3. Run sludge press to de-water sludge.
4. Casella hauled Cake Sludge.
5. Skim grease off Primary Clarifiers, weekly.
6. Hose Primary and Final tanks.
7. Clean distributor arms in Trickling Filter.
8. Clean Domes on Lake Street Pump Station.
9. Complete all monthly greasing.
10. Replace expansion tank on bar screen in Headworks.
11. Operators Mark Kingsley and Tom D'Aprile attended an operator training class in Batavia to earn credits for license renewal.
12. Churchville Fire Equipment re-certified all Fire Extinguishers.
13. Visit Farmington WWTP to look at their UV equipment.
14. Camera Sewer line on Lake Street from S. Federal Street to Center Street.
15. Install a rebuild pump at E. Genesee Street pump station.
16. Replace VFD on pump #2 at E. Genesee Street pump station.
17. Unplug Compacter on Bar Screen.

18. Upgrade progress report-electric to new press and chemical building, chemical tanks installed and heaters mounted in chemical and press buildings. Crane Hogan off on another job till April, still waiting on UV equipment and panels for digesters.

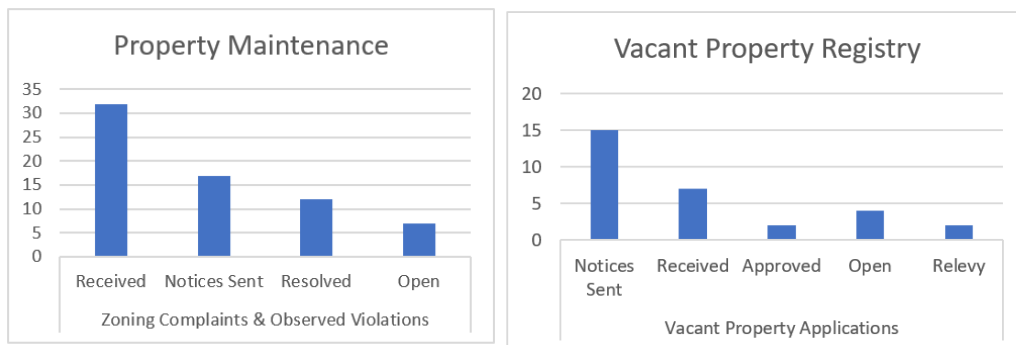
Respectfully submitted,

Jeff Hogan

Property Maintenance Department Update

Update from 12/5/2022

- 2022 data



- Work to secure a network & system to help residents who need resources to bring property into compliance (open to recommendations)

Update from 12/1/2022-3/1/2023

Property Maintenance

Received (28)	Letters Sent/Contact Made (20)	Letters not sent/no contact yet (8)
Open (22)	Closed (6)	

Vacant Property

Observed (11)	Letters sent/contact made (11)	Applications Approved (3)
Applications Denied (4)	No response/relevy (3)	Waiting on App (1)

*Recently an update was requested for properties with permits expiring in May. 30 notices will be sent in April to schedule inspections in order to be removed from vacant property registry or request extension for work to be completed and/or property put up for sale. If no response, invoices will be mailed from the Village to renew permit.

Community Outreach Network

- *Main Street Association*- Item created for meeting in March to see if there's any interest in creating a 'Clean up Main Street' day or some sort of volunteer resource business owners can use to proactively help one another keep up with Village Zoning Laws.
- *Community Action*- There is grant money available which can help individuals fix up homes. Waiting on Debbie for more information on eligibility for residents and which parts of the home are covered.
- *Weatherization Program*-Grant money to come and weatherize homes that need it. They will do an initial inspection of the home (low income qualifications) and if they have holes in the roof of

the living space, have a deferral program with money saved to be able to fix roof as well as weatherize the rest of the home.

- Direct residents to Karie 716-945-1041 x601
- USDA Rural Development for low income loans- still exploring
- Norman Troyer Church Group- Very excited to be considered, talking to his church group to see if interest is still there to help. Will know the next time I call with a project if they are willing and able to help.
 - New roofs, porches, ramps, has connections with lumber stores who will donate parts if they are providing labor. Whatever it is that's needed, just call and will see how they can help
- Boy Scouts- still exploring
- Other church groups- still exploring
- Local contractors/business owners- still exploring