



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 17, 2023 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Fire Department Yearly Review – Chief Dave Laraby
 - b. Approval of Minutes – April 3, 2023
 - c. Resolution Adopting the 2023-2024 Fiscal Year Village of Perry Operating Budget
 - d. Resolution Accepting Resignation of Police Officer, McKaylee Croll
 - e. Resolution Approving Payments for Wastewater Treatment Plant Project
 - f. Resolution Approving Host Community Benefit Agreement with Perry Community Solar, LLC
 - g. Resolution Authorizing the Use of American Rescue Plan Act Funds on Purchase for Parks Department
 - h. Resolution Authorizing Budget Transfers to the 2022-2023 Village Budget
 - i. Resolution Appointing Temporary Clerk to the Justice
 - j. Resolution Approving Rochester Lady Lions Softball Reservation Request
 - k. Resolution Approving Wyoming County Mental Health Department/Partners for Prevention Reservation Request
 - l. Resolution Setting a Public Hearing on the Proposed Local Law Entitled “Amending §490-72 ‘Sign Regulations’ of the Zoning Code of the Village of Perry”
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
6. Trustee Reports
7. Executive Sessions

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
APRIL 3, 2023**

A Regular Board Meeting, the Annual Organizational 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 3rd day of April 2023.

PRESENT:	Rick Hauser Arlene Lapiana Ernie Lawrence	Mayor Trustee Trustee
ALSO PRESENT:	Christina Slusser Joshua Wolcott Charles Miller	Village Clerk Newly elected Village Justice Retiring Village Justice
GUESTS:	Bryan Boss Bill Bark Lorraine Sturm	Village Resident Country Courier Perry Herald
ABSENT:	Dariel Draper Jacquie Billings Samantha Marcy	Trustee Trustee Administrator

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

Mayor Hauser called upon retiring elected official, Judge Miller, to extend gratitude for handling his challenging position with dignity and honor stating that you “give so much more than you get” in that vital part of government. Judge Miller performed the swearing in (Oath of Office) for newly elected Judge Wolcott, re-elected Mayor Hauser, and re-elected Trustee Lapiana.

PUBLIC COMMENT

Bryan Boss, a resident of Lake Street in the Village, wanted to address a concern he has with speed control and bus safety on Lake Street. He suggested moving the speed limit sign closer to Silver Lake Road. Lake Street is a county road and the suggested sign placement is outside of village limits. Mr. Boss was directed to the Town of Perry but informed that it may need to go to the county for consideration as well. Trustee Lawrence plans to bring the issues up at the next Police Committee meeting. Mr. Boss was invited to stop in to see the Village Clerk for more information on contacts and how to make progress with his request.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Trustee Lawrence made a motion to approve the minutes from the last regular board meeting on March 20, 2023 which was seconded by Trustee Lapiana and carried unanimously.

ORGANIZATIONAL RESOLUTIONS

RESOLUTION SETTING THE VILLAGE BOARD MEETING SCHEDULE

BE IT RESOLVED, that the Village of Perry Board of Trustees meetings will, throughout April 1, 2023 until March 31, 2024, be held at 7:30pm on the 1st and 3rd Mondays of each month at the Perry Village Hall. The following exceptions apply for Labor Day, New Year's Day, Martin Luther King Jr. Day, and Presidents Day:

- a. First September meeting will be Tuesday, September 5, 2023
- b. First January meeting will be Tuesday, January 2, 2024
- c. Second January meeting will be Tuesday, January 16, 2024
- d. Second February meeting will be Tuesday, February 20, 2024; and

RESOLVED, special workshops may be called as required and allowed by Village Law; and

RESOLVED, that the minutes of the Board meeting shall be made available to the public after approval by the board at the next regular meeting and will be posted on the Village's website within 7 business days after approval; and

RESOLVED; that the Village Clerk is hereby directed to post the Village Board meeting schedule on the official bulletin, on the Village website and to provide a copy of the schedule to the local media.

RESOLUTION APPROVING THE APPOINTED OF CERTAIN OFFICIALS

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the following appointments and committee assignments:

		Expires:
Deputy Mayor	Daniel A. Draper	3/31/2024
Tax Collector	Christina Slusser	3/31/2024
Treasurer/Chief Fiscal Officer	Samantha Marcy	3/31/2024
Deputy Treasurer	Christina Slusser	3/31/2024

Village Clerk	Christina Slusser	3/31/2024
Deputy Village Clerk	Amanda Bouchard	3/31/2024
Superintendent of Public Works	Steve Deaton	3/31/2024
Acting Village Justice	Tammy Kelsey	3/31/2024
Village Attorney	David DiMatteo	3/31/2024
Registrar of Vital Statistics	Christina Slusser	3/31/2024
Deputy Registrar of Vital Statistics	Amanda Bouchard	3/31/2024
Records Management Officer	Christina Slusser	3/31/2024
Fair Housing Officer	Rick Hauser	3/31/2024
Section 3 Coordinator	Samantha Marcy	3/31/2024
Silver Lake Association Liaison	Rick Hauser	3/31/2024
Silver Lake Watershed Commission Representative	Jacquie Billings	3/31/2024
Letchworth Cable Access Rep.	Ernie Lawrence	3/31/2024
Perry Main Street Association	Rick Hauser	3/31/2024
Letchworth Gateway Villages Rep	Rick Hauser	3/31/2024
Tree Board Representative	Ernie Lawrence	3/31/2024
BIL Committee – Trustee	Arlene Lapiana	3/31/2024
BIL Committee – Member at Large	Eleanor Jacobs	3/31/2024
BIL Committee – Member at Large	Vacant	
Planning Board Member	Christa McIntyre	3/31/2028

Planning Board Alternate	Dana Grover	3/31/2024
Planning Board Alternate	Terri Humberstone	3/31/2024
Zoning Board of Appeals Member	Joe Rebisz	3/31/2028
Zoning Board of Appeals Alternate	George Smith	3/31/2024
Zoning Board of Appeals Alternate	Vacant	3/31/2024

Committee Assignments:

Budget	Hauser, Billings, Draper, Lapiana, Lawrence
Public Safety (Police & Fire)	Draper, Lawrence
Public Works (DPW, Water & Sewer)	Billings, Draper
Recreation & Resources (Parks & Rec, SLWC)	Billings, Lawrence
Office (Oper., Employee Relations, Ins. Tech)	Hauser, Lapiana
Planning (Plan/Zoning, Grant & Dev., Revit.)	Lapiana, Hauser
Police-Community Collaborative Review Committee	D. Draper, E. Lawrence, J. Billings, M. Grover, G. Gentile, B. Doyle, S. Plantz, D. McLaughlin, T. McGinnis, J. Wheeler, E. Bryant, R. Lowery, D, O'Geen, N. Effman

RESOLUTION SETTING THE VOUCHER AUDITING SCHEDULE FOR 2023-2024

BE IT RESOLVED, that the Voucher Auditing Schedule is as follows:

April 2023	Lapiana
May	Lawrence
June	Billings
July	Draper
August	Lapiana
September	Lawrence
October	Billings
November	Draper

December	Lapiana
January 2024	Lawrence
February	Billings
March	Draper
April 2024	Lapiana

RESOLUTION DESIGNATING HOLIDAYS FROM APRIL 2023 TO MARCH 2024

BE IT RESOLVED, during the April 2023 – March 2024 year, the following holidays will be observed, and all Village Offices will be closed:

Memorial Day, Monday, May 29, 2023
Independence Day, Tuesday, July 4, 2023
Labor Day, Monday, September 4, 2023
Columbus Day, Monday, October 9, 2023
Veterans' Day, observed on Friday, November 10, 2023
Thanksgiving Day, Thursday, November 23, 2023
Day After Thanksgiving, Friday, November 24, 2023
Christmas Day, Monday, December 25, 2023
New Year's Day, Monday, January 1, 2024
Martin Luther King Day, Monday, January 15, 2024
President's Day, Monday, February 12, 2024
Employees Birthday or observed on the closest scheduled workday; and

BE IT FINALLY RESOLVED, the Village Clerk is hereby directed to post the Village Board Holiday Schedule and Closings on the official bulletin and on the Village's website and to provide a copy of the schedule to the local media.

RESOLUTION DESIGNATING OF OFFICE DEPOSITORY

BE IT RESOLVED, Manufacturers and Traders Trust Company be named the official depository for the General Fund, Water/Sewer Funds, Community Development, Silverlake Watershed Commission and Capital Monies; Perry Office of the Bank of Castile be the official depository for the Trust and Agency, Payroll and Capital Monies. The Treasurer is authorized to invest Village Monies pursuant to the Village Investment policy adopted on December 7, 1992.

RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPER FOR PUBLICATIONS

BE IT RESOLVED, that the Perry Herald is hereby designated as the Official Village of Perry newspaper for publication of legal notices and the Village Clerk shall provide a copy of this resolution to the Perry Herald.

RESOLUTION AUTHORIZING PAYMENT OF BILLS FOLLOWING VILLAGE BOARD AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills after audit & approval by the majority of the Village Board.

RESOLUTION AUTHORIZING PAYMENT OF BILLS PRIOR TO AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills without prior audit for public utility services such as gas, electric, water, sewer, fuel oil, telephone services as well as for postage, payment of bills to avoid late charges, medical payments, and payroll.

RESOLUTION AUTHORIZING COUNTERSIGNING CHECKS

BE IT RESOLVED, the Village will require two signatures for disbursement of funds by check from Village bank accounts with one signature from an elected official and one appointed official. The Treasurer's signature is required on all investments including savings and CD's as per the investment policy. The designated officials authorized to be signers for the bank accounts are Mayor Frederic Hauser, Deputy Mayor Dariel A. Draper, Treasurer Samantha Marcy, and Village Clerk Christina Slusser.

RESOLUTION ACKNOWLEDGING YEARLY REVIEW OF CERTAIN VILLAGE POLICIES AND PROCEDURES

BE IT RESOLVED, the Village of Perry Board of Trustees will review all Village Policies and the Comprehensive Plan on an annual basis.

RESOLUTION APPOINTING HANDICAP PARKING PERMIT ISSUING AGENT

BE IT RESOLVED, pursuant to Vehicle and Traffic Law, §1203-a (1), the Village of Perry Board of Trustees does hereby designate the Village Clerk and Deputy Village Clerk as the Village of Perry handicap parking permit issuing agents and the Village Clerk shall post this designation and information on how to obtain a handicap parking permit on the Village's website.

RESOLUTION REQUIRING DEPARTMENT HEAD PRESENTATIONS

BE IT RESOLVED, the Village of Perry Board of Trustees requires all department heads to give presentations to the Village Board at a minimum of two times per year in addition to yearly budget presentations.

RESOLUTION APPROVING REIMBURSEMENT RATE FOR TRAVEL

BE IT RESOLVED, that the Village of Perry Board of Trustees approves the reimbursement of the federal IRS rate per mile for travel related to municipal business when using private transportation for Village Officials and employees.

RESOLUTION AUTHORIZING TRAININGS AND CONFERENCES FOR OFFICIALS AND EMPLOYEES

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes municipal officials and employees to attend schools, conferences, association meetings and seminars that would benefit the municipality provided funds are available in the current fiscal year budget.

RESOLUTION ACKNOWLEDGING POLICY OF GRANT APPLICATIONS ON BEHALF OF THE VILLAGE OF PERRY

BE IT RESOLVED, that it is the policy of the Village of Perry Board of Trustees that any Grant Application or any form of financial assistance or obligation that is intended to be made on the Village of Perry's behalf, must be submitted to the board in writing prior to the Village Board granting its approval and the Village's approval must be received prior to any grant application being made. This includes any public area the Village has jurisdiction over and any program or policy that is within the purview of the Village, per municipal law.

Mayor Hauser made a motion to approve the above organizational resolutions which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION ACKNOWLEDGING AND APPROVING PERRY FIRE DEPARTMENT NOMINATIONS AND ELECTIONS

WHEREAS, the Perry Fire Department Chief has provided the Village with a list of nominations for review for the Fire Department Elections on April 4, 2023; and

Chief – Dave Laraby and Paul Hinsken

1st Assistant Chief – David Spink

2nd Assistant Chief – Dakota Spink

Sr. Captain – Mason Hinsken

Jr. Captain – Dylan Hinsken

Lieutenant – Robert Brundage

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby acknowledges and approves the nominations for the Perry Fire Department Elections to be held on April 4, 2023.

The Fire Department manages their nomination and election process. Trustee Lapiana made a motion to approve the resolution acknowledging and approving the Perry Fire Department nominations and elections which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION TO HOLD JOINT MEETING TO CONSIDER FORMATION OF JOINT FIRE DISTRICT

WHEREAS, the Board of Trustees of the Village of Perry having duly convened this date for the purpose of considering the formation of a joint fire district pursuant to the provisions of section 189-a of the Town Law and section 22-2210 of the Village Law; and

WHEREAS, such joint district may include all parcels of land within the incorporated limits of the Village of Castile, and all parcels of land in the Town of Castile excluding the Village of Perry and excluding those portions of the Town of Castile provided fire protection by contract by the Perry Fire Department; and

WHEREAS, such joint district also may include all parcels of land within the incorporated limits of the Village of Perry, which is located in part in both the Towns of Castile and Perry, and may include those portions of the Town of Castile provided fire protection by contract by Perry Fire Department, pending the involvement and approval of the Village of Perry and Town of Perry; and

WHEREAS, such joint district also may include all parcels of land within the incorporated limits of the Village of Silver Springs in the Town of Gainesville, and all parcels of land in the Town of Gainesville excluding the Village of Gainesville and excluding all portions of the Town of Gainesville provided fire protection by contract by the Gainesville Fire Department, Inc; and

WHEREAS, at least the majority of the members of the Board of Trustees of the Village of Perry deems it in the public interest to hold a joint meeting with the Town of Perry Town Board, the Village of Castile Village Board, the Town of Castile Town Board, the Village of Silver Springs Village Board, and the Town of Gainesville Town Board to consider the question of the formation of a joint fire district for the Villages of Silver Springs, Castile and Perry, and the Towns of Castile, Gainesville and Perry; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the Board of Trustees of the Village of Perry, the Town Board of the Town of Perry, the Village Board of the Village of Castile, the Town Board of the Town of Castile, the Village Board of the Village of Silver Springs, and the Town Board of the Town of Gainesville will hold a joint meeting on the 26th day of April, 2023 at the Village Municipal Dining Hall in Silver Springs, NY at 6:00 p.m., to consider the formation of said joint fire district, and for such other and further action on the part of said Boards with relation thereto as may be authorized and prescribed by law; and

BE IT FURTHER RESOLVED AND ORDERED, that the Village Clerk shall cause a notice, specifying the time and place of the joint meeting, to be posted on the Village sign-board and website.

A joint fire district allows costs, equipment, and participation to be shared. The Board acknowledges that some municipalities have lower membership numbers. This resolution allows conversations on a joint district to continue. The Board confirmed that the Perry Fire Department supports exploring this option. Each Board is requested to have a quorum present at the joint meeting on April 26th. Trustee Lapiana made a motion to approve the resolution to

hold a joint meeting to consider the formation of a joint fire district which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING VILLAGE OF PERRY FUND BALANCE POLICY

WHEREAS, the Village Administrator has drafted a Fund Balance Policy for the Board of Trustees consideration; and

WHEREAS, the maintenance of a fund balance is essential to the financial integrity of the Village of Perry; and

WHEREAS, the Office Committee has reviewed the draft Fund Balance Policy and recommends the adoption of said policy; and

BE IT FURTHER RESOLVED, that the Village of Perry Board of Trustees hereby approves and adopts the Village of Perry Fund Balance Policy.

The Village has a healthy fund balance and strong fiscal score, but it is necessary to put parameters on the fund balance. Motion was made by Trustee Lawrence to approve the Village of Perry's Fund Balance Policy which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING THE WYOMING COUNTY YMCA SUMMER RECREATION PROGRAM PROPOSAL

WHEREAS, the Parks Committee is recommending partnering with the Wyoming County YMCA for the summer recreation program; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the service proposal from the Wyoming County YMCA for the Village of Perry Summer Recreation Program and approves the one-time payment of \$2,500 for the 2023 program; and

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

The contract includes a 1-time payment which was budgeted for. The program will be conducted at the Village Park where park staff provides maintenance to the park, but the YMCA conducts the program. Trustee Lawrence made a motion to approve the resolution approving the Wyoming County YMCA proposal which was seconded by Trustee Lapiana and carried.

RESOLUTION SUPPORTING PERRY MAIN STREET ASSOCIATION'S GENESEE VALLEY TRAIL TOWN GRANT APPLICATION

WHEREAS, the Perry Main Street Association has submitted a grant application to the Genesee Valley Trail Town for enhancements to the Public Beach and the Silver Lake Trail; and

WHEREAS, if awarded, the Village of Perry would take ownership of the infrastructure, assist with in-kind support through labor and insurance contributions, and provide ongoing maintenance; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby supports the Perry Main Street Association Grant Application and authorizes the Mayor to submit a letter of support.

This opportunity comes via the membership in LGV (Letchworth Gateway Villages) which involves a partnership with PTNY (Parks and Trails New York). A grant of up to \$15,000 is offered to trail town communities (consisting of 10 communities). A grant was received last year for trail improvements. Motion was made by Trustee Lapiana to approve the resolution supporting PMSA's GVTT (Genesee Valley Trail Town) grant application which was seconded by Trustee Lawrence and carried with all voting aye.

VILLAGE BOARD OF THE VILLAGE OF PERRY RESOLUTION DECLARING THE FRESH START LOAN OF GIUSEPPE GENTILE TO BE IN DEFAULT AND DIRECTING LOAN TO BE CALLED DUE

Adopted: April 3, 2023

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Hall located at 46 North Main Street on the 3rd day of April 2023, commencing at 7:30 p.m., at which time and place the following members were:

<u>Present:</u>	Mayor	Rick Hauser
	Trustee	Arlene Lapiana
	Trustee	Ernie Lawrence
<u>Absent:</u>	Trustee	Dariel Draper
	Trustee	Jacquie Billings

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, on April 27, 2020 the Village of Perry adopted a Small Business Support Loan Program under the name, Fresh Start 2020; and

WHEREAS, Fresh Start 2020 allows for the Village of Perry to offer zero-interest loans to assist local small businesses in weathering the economic impacts of the COVID-19 pandemic, and provides funds for reopening businesses after the COVID-19 sanctions were lifted; and

WHEREAS, the Fresh Start 2020 Loan Program allowed for the minimum value for loans under this program to be \$500 and were not to exceed \$4,800 per business; and

WHEREAS, it is understood that the Village granted a 2020 Fresh Start Loan to Giuseppe Gentile originally amounting in \$4,800.00, with an interest rate of 0% and monthly payment of \$100.00 beginning November 30, 2020 and is scheduled to end November 1, 2024; and

WHEREAS, the Village record reflects the amount of the loan due and owing to be \$3,200.00; and

WHEREAS, the Village Board recognizes the remaining balance of the loan to be three thousand two hundred dollars (\$3,200.00), of which has been assessed a 9% interest rate (\$288.00) due to delinquency, as referenced in the executed Promissory Note; and

WHEREAS, the Village Board recognizes the remaining balance of the loan with the 9% interest rate upon the loan to be three thousand four hundred eighty eight dollars (\$3,488.00); and

WHEREAS, the Village records reflect frequent delinquency of payment towards this 2020 Fresh Start Loan; and

WHEREAS, the Village Board now wishes to call upon the services of Village Attorney David M. DiMatteo, Esq., to call due the Fresh Start Loan 2020 under the names of Giuseppe Gentile or Quinem Corporation (dba The Biblio-Tech Café), with all assessed late fees and interest charges totaling to the amount of \$3,488.00; and

NOW ON MOTION OF Mayor Hauser which has been duly seconded by Trustee Lapiana, be it

RESOLVED, that the Village Board of the Village of Perry hereby declares the 2020 Fresh Start Loan under the names of Giuseppe Gentile or Quinem Corporation (dba The Biblio-Tech Café), to be in default, and assesses all late fees and interest charges on the loan balance to find a total balance due of the borrowers to be \$3,488.00, and is authorized to direct David M. DiMatteo, Esq., Attorney for the Village of Perry, to call the loan due by means of letter to the borrowers, directing the total balance be paid in full within 60 calendar days of the date of the letter.

Ayes: 3

Nays: 0

Quorum Present: X Yes No

Dated: April 4, 2023

The above resolution is an amendment to a previous motion. This resolution adjusts the amount and interest rate of a Fresh Start Loan in default and calls the amount due.

CLERK/DEPUTY TREASURER REPORT

FY 2022-2023

Abstract # 21

Vouchers # 1691 - 1754

General Fund	\$ 37,817.95
Special Grant Fund	\$ -
Water Fund	\$ 5,971.79
Sewer Fund	\$ 14,272.46
Capital Projects Fund	\$ 27,961.46
Trust & Agency	\$ 2,212.22
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 88,273.87

Vouchers were audited by Trustee Lapiana. Trustee Lawrence made a motion to approve payment of abstract #21 in the amount of \$88,273.87 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT/COMMITTEE REPORTS

Village Clerk, Christina Slusser, and Mayor Hauser updated the Board on a conversation that took place at the Office Committee regarding the possible creation of a Social Media Policy. The clerk and committee wish to get facts out on Facebook without the time-consuming monitoring of comments. The Village has the option to turn comments off on the Facebook page, but that must be the policy for all posts if adopted. If Facebook was used as a “bulletin board” it would be a way to offer information to the public more regularly. Citizens would still be able to share posts and comment on their own pages or reach out to the Village via Messenger. The Village has spoken with NYCOM to learn about what other municipalities do and learned that it is not an uncommon approach to turn off comments. Another aspect of a Social Media Policy for consideration is how individual employees represent themselves on

Facebook. The Office Committee will plan to move ahead with language for a policy to bring back to the Board.

Trustee Lawrence will represent the Board on Saturday at the Fire Department banquet.

8:00 PM PUBLIC HEARING – 2023-2024 TENTATIVE BUDGET

At 8:00 pm, the public hearing was opened to offer a time for public comment before the Board takes action on the previously presented tentative budget. With no comments, the hearing was left open.

No comments were made regarding the public hearing. Motion was made by Mayor Hauser at 8:20 pm to close the public hearing which was seconded by Trustee Lapiana and carried with all voting aye. The Board is content with the budget and will expect to adopt it at the next meeting.

With no further business, motion to adjourn was made at 8:21 pm by Mayor Hauser, seconded by Trustee Lapiana, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ADOPTING THE 2023-2024 FISCAL YEAR VILLAGE OF PERRY OPERATING BUDGET

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 3, 2023 at 8:00pm on the tentative budget including the Village's general, water and sewer funds, and elected officials salaries; and

WHEREAS, the 2023-2024 fiscal year budget with a total amount of \$5,005,911 is not tax cap compliant; and

WHEREAS, the Village of Perry Board of Trustees held a public hearing on March 20, 2023 at 8:00pm on the local law to override the tax cap and adopted the resolution; and

BE IT RESOLVED, that the Tentative budget is hereby adopted and approved by the Village of Perry Board of Trustees and is hereby established as the annual budget for the Village of Perry for the 2023-2024 fiscal year; and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk shall prepare and certify the 2023-2024 budget as provided by law, and duplicate copies of the 2023-2024 adopted budget shall be given to the Mayor, the Village Board, Village Department Heads and submitted to the New York State Office of the Comptroller.

VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF PERRY

IN

COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2024 AS IT WAS ADOPTED BY THE VILLAGE ON April 17, 2023.

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

Christina Slusser

Village Clerk/Deputy Treasurer

Dated: _____

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

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

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

VILLAGE OF PERRY
NEW YORK
2023-2024 ADOPTED BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

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



Village of Perry (560465103850)

Fiscal Year Ending: 05/31/2024

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

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

Browse

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

Browse

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

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

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

2023-2024 Village of Perry Adopted Budget Summary

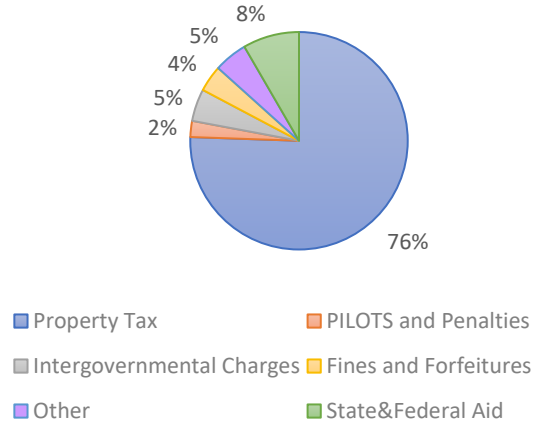
As the Village Administrator, I'm pleased to present the 2023-2024 Village of Perry Adopted Budget.

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

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

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

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

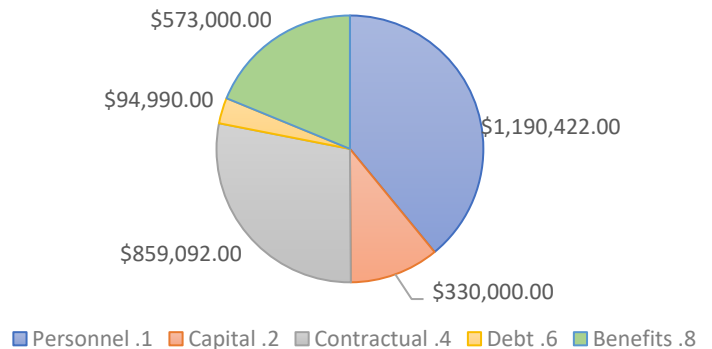
*\$25,000 in parks maintenance and upgrades

*\$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.

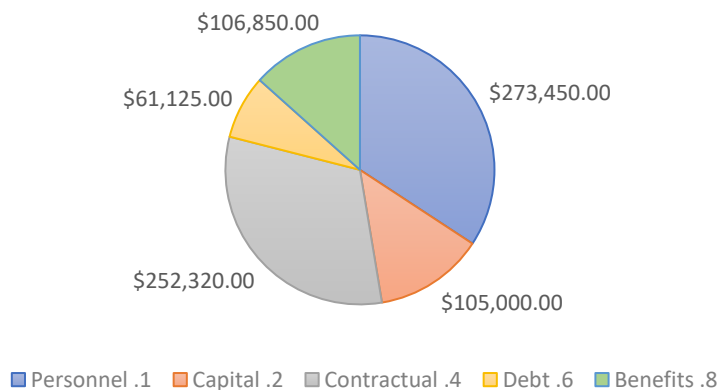
Major projects and equipment costs in the 2023-2024 water fund budget include:

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

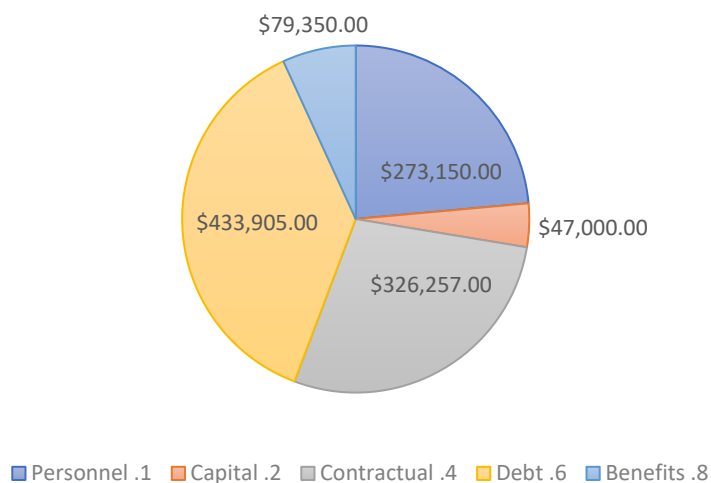
*Filter replacement = \$30,000

*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

2023-2024 ADOPTED
BUDGET GENERAL FUND
WORKSHEETS

2023-04-17 BUDGET FOR
Page 1 (04/14/2023)

Contractual	A1326.4	0.00	0.00	0.00	0.00	0.00	0.00
-------------	---------	------	------	------	------	------	------

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 2 (04/14/2023)

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

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 3 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	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	53,899.20	65,000.00	65,000.00	66,000.00	1.53
Contractual	A1490.4	753.18	526.91	1,800.00	1,800.00	3,000.00	66.66
Total		62,378.25	54,426.11	66,800.00	66,800.00	69,000.00	3.29

BUILDINGS

Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	5,710.72	460.30	23,550.00	23,550.00	15,000.00	-36.30
Contractual	A1620.4	19,524.21	30,699.54	25,400.00	40,036.31	25,400.00	0.00
Village Hall Network	A1620.41	28,888.97	40,732.67	35,000.00	41,267.78	40,000.00	14.28
Utilities	A1620.42	16,189.72	13,173.96	15,000.00	15,000.00	15,000.00	0.00
Total		70,313.62	85,066.47	98,950.00	119,854.09	95,400.00	-3.58

CENTRAL PRINT & MAIL

Contractual	A1670.4	3,733.19	3,500.00	3,500.00	3,500.00	5,000.00	42.85
Total		3,733.19	3,500.00	3,500.00	3,500.00	5,000.00	42.85

DATA PROCESSING

Contractual	A1680.4	6,285.35	6,182.28	8,410.00	8,410.00	8,500.00	1.07
Total		6,285.35	6,182.28	8,410.00	8,410.00	8,500.00	1.07

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	108,133.14	113,892.66	115,000.00	115,000.00	125,000.00	8.69
Municipal Association Dues	A1920.4	2,127.00	2,307.00	2,800.00	2,800.00	3,500.00	25.00
Taxes & Assessments Munic Property	A1950.4	414.66	657.40	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	25,000.00	12,866.57	0.00	-100.00
Total		110,674.80	116,857.06	143,600.00	131,466.57	129,300.00	-9.95

General Government Support Total		462,582.76	442,621.45	590,130.00	602,694.54	583,672.00	-1.09
----------------------------------	--	------------	------------	------------	------------	------------	-------

VILLAGE OF PERRY

GENERAL FUND

2023-04-17 BUDGET FOR

Page 4 (04/14/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

PUBLIC SAFETY

POLICE

Personnel Services	A3120.1	280,715.35	259,446.30	337,500.00	333,327.62	365,000.00	8.14
Pers Serv Crossing Guards	A3120.11	10,678.57	6,425.37	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	118,324.64	86,317.30	63,500.00	67,672.38	65,000.00	2.36
Pers Serv Overtime	A3120.13	13,896.31	6,657.05	15,500.00	15,500.00	15,500.00	0.00
Personnel Services - Sro	A3120.14	58,890.50	47,089.31	59,000.00	59,000.00	71,000.00	20.33
Grant Time	A3120.15	0.00	1,818.22	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	60,512.32	104,666.44	27,200.00	118,667.15	51,500.00	89.33
Contractual	A3120.4	69,930.60	50,841.34	79,400.00	79,400.00	80,800.00	1.76
Therapy Dog Program	A3120.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		612,948.29	563,261.33	609,600.00	701,067.15	676,300.00	10.94

TRAFFIC CONTROL

Contractual	A3310.4	2,622.81	8,187.81	8,000.00	12,033.08	8,000.00	0.00
Total		2,622.81	8,187.81	8,000.00	12,033.08	8,000.00	0.00

FIRE DEPARTMENT

Equipment	A3410.2	40,501.90	77,800.84	29,000.00	89,389.62	35,000.00	20.68
Contractual	A3410.4	23,660.87	9,991.23	30,550.00	33,241.37	29,000.00	-5.07
Training	A3410.41	0.00	0.00	2,500.00	2,500.00	2,800.00	12.00
Fire Truck Maintenance	A3410.42	33,255.25	44,610.38	30,000.00	44,610.38	33,000.00	10.00
Total		97,418.02	132,402.45	92,050.00	169,741.37	99,800.00	8.41

DEMO OF UNSAFE BUILDING

Demo Of Unsafe Building	A3650.4	2,611.62	0.00	0.00	0.00	0.00	0.00
Total		2,611.62	0.00	0.00	0.00	0.00	0.00

Public Safety Total

715,600.74	703,851.59	709,650.00	882,841.60	784,100.00	10.49
------------	------------	------------	------------	------------	-------

TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	149,747.15	124,334.02	150,000.00	150,000.00	155,000.00	3.33
Overtime	A5110.11	17,621.38	9,281.66	18,000.00	18,000.00	19,000.00	5.55
Seasonal	A5110.12	20,354.56	15,878.50	35,000.00	35,000.00	52,000.00	48.57
Equipment	A5110.2	20,178.41	5,968.04	5,000.00	5,968.04	25,000.00	400.00

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 5 (04/14/2023)

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

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 6 (04/14/2023)

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

Page 7 (04/14/2023)

STREET CLEANING

VILLAGE OF PERRY

GENERAL FUND

2023-04-17 BUDGET FOR

Page 8 (04/14/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	03/31/2023	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	4,130.51	18,200.00	18,200.00	14,700.00	-19.23
Total		10,061.33	4,130.51	18,200.00	18,200.00	14,700.00	-19.23

DRAINAGE

Contractual	A8540.4	0.00	0.00	18,000.00	18,000.00	9,000.00	-50.00
Total		0.00	0.00	18,000.00	18,000.00	9,000.00	-50.00

SHADE TREES

Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	14,374.15	9,305.10	15,000.00	15,000.00	16,000.00	6.66
Total		14,374.15	9,305.10	15,000.00	15,000.00	16,000.00	6.66

FLOOD & EROSION CONTROL

Contractual	A8745.4	8,465.03	8,590.39	7,385.00	8,590.39	14,200.00	92.28
Total		8,465.03	8,590.39	7,385.00	8,590.39	14,200.00	92.28

Home And Community Services Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	83,409.00	70,954.00	84,000.00	75,114.00	89,000.00	5.95
Police Retirement	A9015.8	105,986.00	109,886.00	101,000.00	109,886.00	134,000.00	32.67
Social Security	A9030.8	80,056.42	71,635.15	87,000.00	87,000.00	87,000.00	0.00
Worker's Compensation	A9040.8	55,617.00	61,313.00	72,094.00	72,094.00	80,000.00	10.96
Unemployment Ins	A9050.8	0.00	13,359.00	1,500.00	6,048.00	2,000.00	33.33
Disability Ins	A9055.8	1,968.35	4,531.37	4,000.00	4,531.37	4,000.00	0.00
Hospital & Medical Ins	A9060.8	142,418.66	143,697.13	178,300.00	177,819.85	175,000.00	-1.85
Employee Assist Program	A9089.8	1,565.00	1,565.00	2,000.00	2,000.00	2,000.00	0.00
Total		471,020.43	476,940.65	529,894.00	534,493.22	573,000.00	8.13

VILLAGE OF PERRY

GENERAL FUND

2023-04-17 BUDGET FOR

Page 9 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

Employee Benefits Total

471,020.43 476,940.65 529,894.00 534,493.22 573,000.00 8.13

DEBT SERVICE

SERIAL BOND

Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	39,000.00	39,000.00	40,000.00	2.56
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	2,760.00	1,035.00	2,070.00	2,070.00	1,380.00	-33.33
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,695.00	1,260.00	2,520.00	2,520.00	2,345.00	-6.94
2020 Fire Truck Interest	A9710.75	4,725.00	4,275.00	8,550.00	8,550.00	7,675.00	-10.23

Total

70,180.00 6,570.00 72,140.00 72,140.00 71,400.00 -1.02

BAN

2021 Fire Truck Interest	A9730.71	2,470.95	0.00	0.00	0.00	0.00	0.00
--------------------------	----------	----------	------	------	------	------	------

Total

2,470.95 0.00 0.00 0.00 0.00 0.00

LEASES, PRINCIPAL

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

Total

0.00 0.00 0.00 0.00 23,590.00 ****. **

Debt Service Total

72,650.95 6,570.00 72,140.00 72,140.00 94,990.00 31.67

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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

Total

0.00 35,655.43 0.00 35,655.43 0.00 0.00

TRANSFERS TO CAPITAL FUNDS

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 10 (04/14/2023)

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

**VILLAGE OF PERRY
GENERAL FUND**

2023-04-17 BUDGET FOR
Page 1 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,096,471.80	2,196,931.00	2,196,931.00	2,196,931.00	2,315,111.00	5.37
Total		2,096,471.80	2,196,931.00	2,196,931.00	2,196,931.00	2,315,111.00	5.37

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	56,030.54	50,384.92	47,692.00	47,692.00	53,786.00	12.77
Other Tax Items	A1089	0.00	33,648.29	0.00	35,603.35	2,575.00	****. **
Interest & Penalties On Real Prop Taxes	A1090	14,246.47	17,600.92	15,000.00	15,000.00	17,000.00	13.33
Total		70,277.01	101,634.13	62,692.00	98,295.35	73,361.00	17.01

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	33,559.89	16,633.39	32,000.00	32,000.00	32,000.00	0.00
Franchise Taxes	A1170	26,477.73	21,648.00	21,000.00	21,000.00	21,000.00	0.00
Total		60,037.62	38,281.39	53,000.00	53,000.00	53,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	906.52	825.03	500.00	500.00	500.00	0.00
Other Government Income	A1289	230.00	125.00	0.00	0.00	0.00	0.00
Police Fees	A1520	2,117.10	115.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	8,446.16	940.00	0.00	0.00	0.00	0.00
Public Health Fees	A1601	1,600.00	1,460.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	2,821.75	4,509.50	5,500.00	5,500.00	6,000.00	9.09
Other Transportation Income Elec Sta	A1789	273.39	1,696.70	200.00	200.00	1,000.00	400.00
Park & Recreation Charges	A2001	4,295.00	1,841.00	3,000.00	3,000.00	3,000.00	0.00
Sea Serpent	A2001A	0.00	500.00	750.00	750.00	500.00	-33.33
Contributions By Private Agencies	A2070	0.00	2,778.61	0.00	0.00	0.00	0.00
Zoning Fees	A2110	1,786.00	2,179.00	2,500.00	2,500.00	2,500.00	0.00
Total		22,475.92	16,969.84	14,450.00	14,450.00	15,500.00	7.26

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	4,879.76	4,705.96	5,000.00	5,000.00	5,000.00	0.00
Other Govt	A2262	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
Snow Removal	A2302	14,785.76	11,660.96	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00

2023-04-17 BUDGET FOR
Page 2 (04/14/2023)

INTERFUND REVENUES

VILLAGE OF PERRY
GENERAL FUND
2023-04-17 BUDGET FOR
Page 3 (04/14/2023)

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

2023-2024 Budget Detail

GENERAL

A3120.2-Police Equipment	Hybrid payment #1 and #2	\$	45,000.00
	Car computer	\$	6,500.00
		\$	51,500.00
A3120.4-Police Contractual	Operating costs	\$	60,000.00
	Training	\$	7,000.00
	New hire costs	\$	6,000.00
	Psychological testing	\$	1,600.00
	Lexipol subscription	\$	4,900.00
	Bulletproof vest (covered half by state)	\$	1,300.00
		\$	80,800.00
A5110.2- Street Maint.	Maintenance	\$	5,000.00
	Dump Truck - financing (to be moved to debt	\$	13,000.00
	Leaf Machine - financing (to be moved to 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 ADOPTED
BUDGET WATER FUND
WORKSHEETS

**VILLAGE OF PERRY
WATER FUND**

2023-04-17 BUDGET FOR
Page 1 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,619.94	4,188.36	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	4,005.00	904.20	5,000.00	5,000.00	5,000.00	0.00

Total		8,624.94	5,092.56	9,950.00	9,950.00	9,950.00	0.00
-------	--	----------	----------	----------	----------	----------	------

ENGINEER

Contractual	F1440.4	4,807.60	7,338.62	25,000.00	17,701.22	15,000.00	-40.00
-------------	---------	----------	----------	-----------	-----------	-----------	--------

Total		4,807.60	7,338.62	25,000.00	17,701.22	15,000.00	-40.00
-------	--	----------	----------	-----------	-----------	-----------	--------

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	17,500.00	18,000.00	18,000.00	18,000.00	20,000.00	11.11
Contingency Account	F1990.4	0.00	0.00	0.00	0.00	28,320.00	****. **

Total		17,500.00	18,000.00	18,000.00	18,000.00	48,320.00	168.44
-------	--	-----------	-----------	-----------	-----------	-----------	--------

General Government Support Total

		30,932.54	30,431.18	52,950.00	45,651.22	73,270.00	38.37
--	--	-----------	-----------	-----------	-----------	-----------	-------

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	62,822.55	56,874.39	72,500.00	72,500.00	72,500.00	0.00
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	11,567.12	9,590.91	8,500.00	9,589.92	9,000.00	5.88

Total		74,389.67	66,465.30	81,000.00	82,089.92	81,500.00	0.61
-------	--	-----------	-----------	-----------	-----------	-----------	------

SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	139,180.78	115,662.18	138,000.00	138,000.00	142,000.00	2.89
P/s Ot	F8320.11	3,789.80	2,780.48	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,400.00	9,419.00	55,000.00	57,819.00	56,000.00	1.81
Contractua	F8320.4	32,959.92	81,968.72	35,000.00	88,480.68	40,000.00	14.28
Utilities	F8320.41	34,592.92	31,244.32	30,000.00	31,244.32	35,000.00	16.66

Total		253,923.42	241,074.70	264,000.00	321,544.00	279,000.00	5.68
-------	--	------------	------------	------------	------------	------------	------

WATER PURIFICATION

Equipment	F8330.2	609.98	5,000.00	5,000.00	5,000.00	4,000.00	-20.00
-----------	---------	--------	----------	----------	----------	----------	--------

**VILLAGE OF PERRY
WATER FUND**

2023-04-17 BUDGET FOR
Page 2 (04/14/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

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

VILLAGE OF PERRY
WATER FUND
2023-04-17 BUDGET FOR
Page 3 (04/14/2023)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	03/31/2023	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	581,575.79	783,125.00	839,669.00	798,745.00	1.99

VILLAGE OF PERRY

WATER FUND

2023-04-17 BUDGET FOR

Page 1 (04/14/2023)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	702,816.89	623,656.60	735,000.00	735,000.00	779,395.00	6.04
Unmetered Water Sales	F2142	0.00	345.00	100.00	100.00	0.00	-100.00
Water Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	F2148	11,705.50	6,867.55	8,000.00	8,000.00	8,000.00	0.00
Total		714,522.39	630,869.15	743,100.00	743,100.00	787,395.00	5.96

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
Total		9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	72.05	247.59	100.00	100.00	150.00	50.00
Reserve	F2401R	84.50	2,159.57	50.00	50.00	1,800.00	3500.00
Total		156.55	2,407.16	150.00	150.00	1,950.00	1200.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	775.00	0.00	0.00	0.00	0.00	0.00
Total		775.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		724,953.94	638,026.31	752,650.00	752,650.00	798,745.00	6.12
----------------	--	------------	------------	------------	------------	------------	------

Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	-------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE		-28,116.89	-56,450.52	30,475.00	87,019.00	0.00	-100.00
---------------------------	--	------------	------------	-----------	-----------	------	---------

TOTAL REVENUES & OTHER SOURCES		696,837.05	581,575.79	783,125.00	839,669.00	798,745.00	1.99
--------------------------------	--	------------	------------	------------	------------	------------	------

2023-2024 Budget Detail

WATER

F8320.2-Equipment	Replace GAC Filter #1	\$	30,000.00
	Repack lowlift and highlift pumps	\$	6,000.00
	Lead and copper study	\$	20,000.00
		\$	56,000.00
F8330.2	Hach DR 900 - 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 ADOPTED
BUDGET SEWER
FUND WORKSHEETS

VILLAGE OF PERRY

SEWER FUND

2023-04-17 BUDGET FOR

Page 1 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,619.94	4,188.58	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	1,577.50	2,272.60	4,000.00	3,163.11	4,000.00	0.00

Total		6,197.44	6,461.18	8,950.00	8,113.11	8,950.00	0.00
-------	--	----------	----------	----------	----------	----------	------

ENGINEER

Contractual	G1440.4	2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
-------------	---------	----------	-----------	-----------	-----------	-----------	------

Total		2,530.30	13,665.89	10,000.00	13,665.89	10,000.00	0.00
-------	--	----------	-----------	-----------	-----------	-----------	------

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	16,000.00	20,000.00	20,000.00	20,000.00	22,000.00	10.00
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	59,757.00	****. **

Total		16,000.00	20,000.00	20,000.00	20,000.00	81,757.00	308.78
-------	--	-----------	-----------	-----------	-----------	-----------	--------

General Government Support Total		24,727.74	40,127.07	38,950.00	41,779.00	100,707.00	158.55
----------------------------------	--	-----------	-----------	-----------	-----------	------------	--------

HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	67,501.63	57,126.02	70,500.00	70,500.00	72,000.00	2.12
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	3,581.38	1,637.26	10,000.00	7,171.00	7,500.00	-25.00

Total		71,083.01	58,763.28	80,500.00	77,671.00	79,500.00	-1.24
-------	--	-----------	-----------	-----------	-----------	-----------	-------

SANITARY SEWER

Personnel Services	G8120.11	42,483.40	24,540.51	47,000.00	47,000.00	47,000.00	0.00
Equipment	G8120.2	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	G8120.4	3,120.00	4.00	5,000.00	5,000.00	8,000.00	60.00
Contract Equipment Use	G8120.43	8,460.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Total		54,063.40	24,544.51	67,000.00	67,000.00	70,000.00	4.47
-------	--	-----------	-----------	-----------	-----------	-----------	------

SEWAGE TREATM DISP

Personnel Services	G8130.1	132,058.86	101,066.44	140,000.00	140,000.00	143,000.00	2.14
Pers Serv Ot	G8130.11	5,494.39	8,675.04	6,200.00	6,200.00	6,200.00	0.00

**VILLAGE OF PERRY
SEWER FUND**

2023-04-17 BUDGET FOR
Page 2 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

Equipment	G8130.2	25,391.27	4,268.37	69,616.00	69,616.00	42,000.00	-39.66
Contractual	G8130.4	85,579.39	107,190.14	125,000.00	127,430.00	140,000.00	12.00
Contract Utilities	G8130.41	44,772.33	30,981.64	65,000.00	65,000.00	65,000.00	0.00
Total		293,296.24	252,181.63	405,816.00	408,246.00	396,200.00	-2.36

Home And Community Services Total		418,442.65	335,489.42	553,316.00	552,917.00	545,700.00	-1.37
-----------------------------------	--	------------	------------	------------	------------	------------	-------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	14,775.00	13,000.00	13,000.00	13,000.00	15,000.00	15.38
Social Security	G9030.8	17,636.51	15,022.26	20,000.00	20,000.00	21,000.00	5.00
Workers Compensation	G9040.8	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.00
Unemployment Ins	G9050.8	0.00	0.00	0.00	0.00	2,000.00	****. **
Disability Insurance	G9055.8	0.00	0.00	0.00	0.00	1,000.00	****. **
Hospital & Medical Ins	G9060.8	22,149.53	22,584.77	24,000.00	24,000.00	25,000.00	4.16
Employee Assist Program	G9089.8	225.00	150.00	150.00	150.00	350.00	133.33
Total		66,786.04	62,757.03	69,150.00	69,150.00	79,350.00	14.75

Employee Benefits Total		66,786.04	62,757.03	69,150.00	69,150.00	79,350.00	14.75
-------------------------	--	-----------	-----------	-----------	-----------	-----------	-------

DEBT SERVICE

SERIAL BOND

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	35,000.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	0.00	0.00	79,280.00	79,280.00	79,280.00	0.00
Digestop Cover Interest	G9710.72	600.85	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,600.85	0.00	79,280.00	79,280.00	79,280.00	0.00

BAN

Wwtp Principal	G9730.6	259,878.00	0.00	270,720.00	270,720.00	354,625.00	30.99
Total		259,878.00	0.00	270,720.00	270,720.00	354,625.00	30.99

Debt Service Total		295,478.85	0.00	350,000.00	350,000.00	433,905.00	23.97
--------------------	--	------------	------	------------	------------	------------	-------

VILLAGE OF PERRY
SEWER FUND

2023-04-17 BUDGET FOR
Page 3 (04/14/2023)

Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 03/31/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
--	--	--------------------------------	---------------------------------	---------------------------------	------------------------

TOTAL APPROPRIATIONS	805,435.28	438,373.52	1,011,416.00	1,013,846.00	1,159,662.00	14.65
----------------------	------------	------------	--------------	--------------	--------------	-------

VILLAGE OF PERRY

SEWER FUND

2023-04-17 BUDGET FOR

Page 1 (04/14/2023)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021-2022	03/31/2023	2022-2023	2022-2023	2023-2024	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	823,312.70	732,928.20	919,257.00	919,257.00	1,051,020.00	14.33
Sewer Charges	G2122	187.50	1,575.00	3,500.00	3,500.00	3,500.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,044.36	12,609.44	9,500.00	9,500.00	13,000.00	36.84
Total		837,544.56	747,112.64	932,257.00	932,257.00	1,067,520.00	14.50

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	65,096.91	28,622.61	78,859.00	78,859.00	88,942.00	12.78
Total		65,096.91	28,622.61	78,859.00	78,859.00	88,942.00	12.78

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	87.45	247.60	200.00	200.00	200.00	0.00
Reserve	G2401R	141.82	4,015.20	100.00	100.00	3,000.00	2900.00
Total		229.27	4,262.80	300.00	300.00	3,200.00	966.66

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		902,870.74	779,998.05	1,011,416.00	1,011,416.00	1,159,662.00	14.65
----------------	--	------------	------------	--------------	--------------	--------------	-------

Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	-------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE		-97,435.46	-341,624.53	0.00	2,430.00	0.00	0.00
---------------------------	--	------------	-------------	------	----------	------	------

TOTAL REVENUES & OTHER SOURCES		805,435.28	438,373.52	1,011,416.00	1,013,846.00	1,159,662.00	14.65
--------------------------------	--	------------	------------	--------------	--------------	--------------	-------

2023-2024 Budget Detail

SEWER

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

SALARIES

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

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

<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

Fund Balance Summary

GENERAL FUND	31-May-21	31-May-22	Budget amendments through 4/13/2023	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
			Total 2023-2024 Appropriations		\$ 3,047,504.00
				15%	30%
			Range for unrestricted	\$ 457,125.60	\$ 914,251.20
			Total Unrestricted FB		\$ 455,764.33

WATER FUND					
<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
			Total 2023-2024 Appropriations		\$ 798,745.00
				20%	35%
			Range for unrestricted	\$ 159,749.00	\$ 279,560.75
			Total Unrestricted FB		\$ 676,846.00

SEWER FUND					
<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
			Total 2023-2024 Appropriations		\$ 1,159,662.00
				20%	35%
			Range for unrestricted	\$ 231,932.40	\$ 405,881.70
			Total Unrestricted FB		\$ 484,124.00

INVESTMENTS

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

0000634-0005454 PDF 517312

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 4.5093%

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

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

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



RESOLUTION ACCEPTING RESIGNATION OF POLICE OFFICER, MCKAYLEE CROLL

WHEREAS, Ms. McKaylee Croll has tendered her resignation from the position of Police Officer effective April 21, 2023; and

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

McKaylee Croll
Police Officer
87 Borden Ave
Perry, NY 14530
(585) 880-8506
mckayleecroll@yahoo.com

RECEIVED

APR 13 2023

Village of Perry
Perry, New York

April 6, 2023

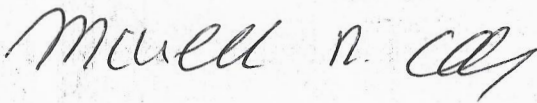
Chief Grover
Perry Police Department
46 North Main Street
Perry, NY 14530

Dear Chief Grover,

This is to formally resign as a police officer from Perry Police Department effective April 21, 2023. My last day will be on April 20, 2023, as much as I would have wanted to continue working for Perry Police Department, I want to take advantage of the job opportunity at Brighton Police Department and the position I was offered. Thank you for making me the police officer I am today; I would not be where I am at in life and my career if I was not for you and I respect you and this department greatly.

Thank you for giving me an opportunity to be part of Perry Police Department and all the knowledge I learned from this experience. It was an honor to work for you.

Sincerely,



McKaylee R. Croll



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #7 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$20,947.50; and

WHEREAS, the Village Clerk has received pay app #7 from the plumbing contractor, Crosby-Brownlie, Inc., for the wastewater treatment plant project in the amount of \$2,242.00; 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:

John W. Danforth Company	\$20,947.50
Crosby-Brownlie, Inc.	\$2,242.00



PAYMENT REQUISITION

APPLICATION #: Seven (7)

DATE: April 11, 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:	\$22,050.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,102.50)
NET INVOICE:	\$20,947.50

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	(\$72,437.50)
THIS PAYMENT	(\$20,947.50)
BALANCE TO PAY	\$30,415.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



PAYMENT REQUISITION

APPLICATION #: Seven (7)

DATE: April 11, 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:	\$2,360.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$118.00)
NET INVOICE:	\$2,242.00

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	(\$35,397.00)
THIS PAYMENT	(\$2,242.00)
BALANCE TO PAY	\$10,961.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



RESOLUTION APPROVING HOST COMMUNITY BENEFIT AGREEMENT WITH PERRY COMMUNITY SOLAR, LLC

WHEREAS, the Perry Community Solar, LLC (“Company”) is developing or shall develop a large-scale solar project on a portion of property located on 200 North Main Street (88.20-3-16.1) in the Village of Perry (the “Project”); and

WHEREAS, the Company intends to enter into an agreement respecting the Project making provisions for payments in lieu of taxes (the “PILOT Agreement”) by the Company with the Wyoming County Industrial Development Agency (the “IDA”) for the benefit of the Village, Wyoming County (the “County”) and the Perry Central School District; and

WHEREAS, the Company recognizes that the Project will impact the surrounding community, particularly the Village, more specifically that, during the development, construction, and long-term operation of said Project, the Village will incur significant expenses in connection with its “police powers”; and

WHEREAS, in consideration for the impacts on the community with respect to the Project, the Company has agreed to pay a Host Community Benefit Fee (as such term is defined in Section 2.1) to the Village, as set forth within this Community Benefit Agreement in addition to payments made pursuant to the PILOT Agreement; and

WHEREAS, the Village and the Company wish to memorialize the terms and conditions associated with the payment of the Host Community Benefit Fee; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approved the Host Community Benefit Agreement with Perry Community Solar, LLC and authorizes the Mayor to execute said agreement.

HOST COMMUNITY BENEFIT AGREEMENT

THIS HOST COMMUNITY BENEFIT AGREEMENT (the "Community Benefit Agreement"), dated as of the 17th day of April, 2023 by and between the Village of Perry, a political subdivision of the state of New York (the "Village"), with an address at 46 North Main St, Perry, New York 14530 and Perry Community Solar, LLC, a domestic limited liability company duly organized and validly existing under the laws of the State of New York, with offices at 520 Broad Street, Newark, New Jersey 07102 (the "Company").

W I T N E S S E T H:

WHEREAS, the Company is developing or shall develop a large-scale solar project on a portion of property located on 200 North Main Street (88.20-3-16.1) in the Village of Perry (the "Project");

WHEREAS, the Company intends to enter into an agreement respecting the Project making provisions for payments in lieu of taxes (the "PILOT Agreement") by the Company with the Wyoming County Industrial Development Agency (the "IDA") for the benefit of the Village, Wyoming County (the "County") and the Perry Central School District;

WHEREAS, the Company recognizes that the Project will impact the surrounding community, particularly the Village, more specifically that, during the development, construction, and long-term operation of said Project, the Village will incur significant expenses in connection with its "police powers";

WHEREAS, in consideration for the impacts on the community with respect to the Project, the Company has agreed to pay a Host Community Benefit Fee (as such term is defined in Section 2.1 below) to the Village, as set forth within this Community Benefit Agreement in addition to payments made pursuant to the PILOT Agreement;

WHEREAS, the Village and the Company wish to memorialize the terms and conditions associated with the payment of the Host Community Benefit Fee; and

NOW, THEREFORE, in consideration of the covenants herein contained, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

Article I – Representations and Covenants

Section 1.1. Representations and Covenants of the Village.

The Village makes the following representations and covenants as the basis for the undertakings on its part herein contained:

(a) The Village has the power to enter into the transaction contemplated by this Community Benefit Agreement and to carry out its obligations hereunder.

(b) The Village has been duly authorized to execute and deliver this Community Benefit Agreement.

(c) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions or provisions of any agreement or instrument to which the Village is a party or by which it is bound, or will constitute default under any of the foregoing.

Section 1.2. Representations and Covenants of the Company.

The Company makes the following representations and covenants as the basis for the undertakings on its part herein contained:

(a) The Company is duly organized and validly existing under the laws of the State of New York, has the authority to enter into this Community Benefit Agreement and has duly authorized the execution and delivery of this Community Benefit Agreement.

(b) Neither the execution and delivery of this Community Benefit Agreement, the consummation of the transactions contemplated hereby nor the fulfillment of or compliance with the provisions of this Community Benefit Agreement will conflict with or result in a breach of any of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Company is a party or by which it is bound, or will constitute a default under any of the foregoing, or result in the creation or imposition of any lien of any nature upon any of the property of the Company under the terms of any such instrument or agreement.

(c) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or, to the knowledge of the Company, threatened against or affecting the Company, to which the Company is a party, and in which an adverse result would materially diminish or adversely impact on the Company's ability to fulfill its obligations under this Community Benefit Agreement.

Article II - Payee/Payment of Host Community Benefit Fee.

Section 2.1. (a) *Host Community Benefit Fee.* In consideration for the impacts on the community with respect to the Project, the Company agrees to pay an annual fee to the Village at its address noted above in the amount of two-thousand and eight hundred dollars (\$2,800) per megawatt AC for a total of 3 megawatts AC, which amount shall increase by two percent (2%) each year (the "Host Community Benefit Fee") commencing within five (5) business days of the date the Project achieves commercial operation and by each subsequent anniversary date thereafter (each a "Payment Date"). The Company agrees to make annual payments of the Host Community Benefit Fee for a period of fifteen (15) years. The term "commercial operation" shall mean the later of when the Project has (i) been issued a certificate of completion by the Village, or (ii) commenced generating electricity (excluding any electricity generated during start-up and commissioning of the Project) for sale.

(b) *Notice: Cure.* In the event the Company fails to pay the Community Benefit Fee by the date due under this Community Benefit Agreement (a “Monetary Breach”), the Village Board shall provide written notice of the alleged Monetary Breach specifying the details of the alleged Monetary Breach and the amount due. The Company shall cure any Monetary Breaches within ten (10) business days after receipt of such notice.

(c) *Use of Fund; Public Purposes.* The parties agree and acknowledge that the payment made hereunder is to provide revenue to the Village to partially mitigate the additional burdens being placed on the Village as a result of the Project to be used for public purposes to be undertaken by the Village. The revenues paid by the Company to the Village, which shall be utilized at the sole and absolute discretion of the Village, including, but not limited to, as a source of funding for prospective costs and expenses associated with and related to anticipated municipal services and additional infrastructural improvements to be provided as a result of the Project’s presence within the Village.

Article III - Termination.

Section 3.1. This Community Benefit Agreement shall terminate upon the earlier of (a) full payment of all Community Benefit Fees to the Village, (b) failure to enter into or termination of the PILOT Agreement, or (c) full cessation of operation and decommissioning of Project, unless otherwise terminated by the written agreement of the Parties hereto.

Section 3.2 In the event the Village assesses additional fees, taxes or modifies the terms and conditions of any permits issued to or its regulations governing operation of the Project in a manner that, at the sole discretion of the Company, materially and adversely impacts the Project or requires the Company to change in any material manner its operations, the Company may opt, at its sole discretion, to terminate the Community Benefit Agreement and have no further obligations or liability hereunder. The Company reserves its rights to initiate a judicial challenge to the Village’s assessment of additional fees or taxes, or modifications of the terms and conditions of permits or regulations in question, which challenge shall not serve as a waiver of its rights to terminate the Community Benefit Agreement. Nothing in this Community Benefit Agreement shall be read as limiting the right of the Village to assess additional fees, taxes or modify the terms and conditions of any permits issued to or its regulations governing operation of the Project, as allowed by governing law, subject to any and all abatements, exemptions or any other rights, including without limitation, the rights expressly reserved by the Company as set forth in this Section 3.2, which the Company is entitled to claim.

Article IV - Miscellaneous.

Section 4.1. This Community Benefit Agreement may be executed in any number of counterparts each of which shall be deemed an original but which together shall constitute a single instrument.

Section 4.2. All notices, claims and other communications hereunder shall be in writing and shall be deemed to be duly given if personally delivered or mailed first class, postage prepaid, as follows:

To the Village:

Village of Perry
46 North Main St,
Perry, New York 14530
Attention: Village Admin, Samantha

To the Company:

Perry Community Solar, LLC
520 Broad St,
Newark, New Jersey
Attention: Legal, Bruce Schlanger

or at such other address as any party may from time to time furnish to the other party by notice given in accordance with the provisions of this Section. All notices shall be deemed given when mailed or personally delivered in the manner provided in this Section.

Section 4.3. This Community Benefit Agreement shall be governed by, and all matters in connection herewith shall be construed and enforced in accordance with, the laws of the State of New York applicable to agreements executed and to be wholly performed therein and the parties hereto hereby agree to submit to the personal jurisdiction of the federal or state courts located in or for Wyoming County, New York.

Section 4.4. (a) The obligations and agreements of the Village contained herein shall be deemed the obligations and agreements of the Village, and not of any trustee, officer, agent or employee of the Village in his individual capacity, and the trustees, officers, agents and employees of the Village shall not be liable personally hereon or thereon or be subject to any personal liability or accountability based upon or in respect hereof or thereof or of any transaction contemplated hereby or thereby.

(b) The obligations and agreements of the Company contained herein shall be deemed the obligations and agreements of the Company, and not of any member, officer, agent or employee of the Company in his individual capacity, and the members, officers, agents and employees of the Company shall not be liable personally hereon or thereon or be subject to any personal liability or accountability based upon or in respect hereof or thereof or of any transaction contemplated hereby or thereby.

Section 4.5. The failure of any Party to insist on the strict performance of any term or provision hereof will not be deemed a waiver of the right to insist on strict performance of any other term or provision, nor will it be deemed a waiver of any subsequent breach. Unless specifically stated, the selection of any specific remedy hereunder or under any applicable law, rule or regulation ("Applicable Law") by either Party shall not be deemed an election of remedies limiting either Party's right to seek any other remedy otherwise allowed by this Community Benefit Agreement or Applicable Law.

Section 4.6 ASSIGNMENT BY VILLAGE.

The Village may transfer or assign any of its rights or obligations under this Community Benefit Agreement, provided that such transfer or assignment is due to a Village related financing transaction, without the prior written consent of the Company. The Company shall cooperate with the Village from time to time, including, without limitation, by entering into a consent and assignment or other agreements with the Village and the financing parties involved with any such financing or securitization in connection with any collateral assignment on such terms as may be customary under the circumstances and shall reasonably be required by the involved financing parties.

Section 4.7 ASSIGNMENT BY COMPANY

The Company may, without the consent of the Village: (a) assign this Community Benefit Agreement to any (x) purchaser or successor in and to the Project, (y) affiliate or subsidiary of the Company that is controlled by, controlling or under common control with the Company, or (z) persons or entities providing financing for the Project (“Lender”, and such purchaser, affiliate, and Lender are collectively defined as a “Successor”), provided such Successor assumes and agrees to be bound by this Community Benefit Agreement by executing and submitting to the Village a notice of assignment and assumption of this Community Benefit Agreement ten days prior to any such assignment, and may (b) pledge, encumber, hypothecate, mortgage, grant a security interest in and collaterally assign this Community Benefit Agreement to any to any Lender as security for the repayment of any indebtedness and/or the performance of any obligation whether or not such obligation is related to any indebtedness (a “Lender's Lien”). A Lender shall have the absolute right to: (a) assign its Lender's Lien; (b) take possession of and operate the Project or any portion thereof solely in accordance with the Company's rights under this Community Benefit Agreement (and subject to the Company's obligations under this Community Benefit Agreement) and perform any obligations to be performed by Company or a Successor hereunder; or (c) exercise any rights of Company hereunder. The Village shall cooperate with the Company, its affiliates, any Successor from time to time, including, without limitation, by entering into a consent and assignment or other agreements with such Successor and the Company in connection with any collateral assignment on such terms as may be customary under the circumstances and shall reasonably be required by such Successor, including execution of a consent to the assignment of this Community Benefit Agreement. In the event this Community Benefit Agreement is assigned to a Successor, the Company shall have no further obligations hereunder, except for any obligations outstanding on the date of the transfer, but only if the Successor has in writing confirmed its acceptance of its obligations and Successor is not in breach of its obligations under this Community Benefit Agreement. Nothing herein shall limit in any way the right of the owners of the Company to sell or otherwise transfer (including by merger or consolidation with any other entity) all or a portion of their ownership interests in the Company.

[signature page to follow]

[Signature Page to Community Benefit Agreement]

IN WITNESS WHEREOF, the parties hereto have executed this Community Benefit Agreement as of the day and year first above written.

VILLAGE OF PERRY

By: _____
Name:
Title:

PERRY COMMUNITY SOLAR, LLC

By: _____
Name:
Title:



RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS ON PURCHASE FOR PARKS DEPARTMENT

WHEREAS, the Village of Perry was awarded \$357,742.50, in American Rescue Plan Act (ARPA) funds; and

WHEREAS, during the 2023-2024 budget planning process it was discussed purchasing a mower for the Parks Department; and

WHEREAS, the Parks Committee is requesting the purchase of a Ferris Zero Turn Mower to be designated to the Parks Department and the use of ARPA funds for the purchase not to exceed \$15,750; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds for the purchase of the Ferris Mower designated to the Parks Department in an amount not to exceed \$15,750.00.



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:	A1420.4 (Law, Contractual)	\$525.00	
Increase:	A8010.43 (Zoning, Attorney Fees)	\$1,771.35	
Increase:	A1910.4 (Unallocated Insurance)	\$2,376.66	
Decrease:	A1990.4 (Contingency)		\$4,613.01
Increase:	A1620.42 (Buildings, Utilities)	\$164.16	
Decrease:	A1620.4 (Buildings, Contractual)		\$164.16
Increase:	A3120.12 (Police, Part-Time)	\$18,644.92	
Decrease:	A3120.1 (Police, Full-Time)		\$18,644.92
Increase:	A5132.42 (Garage, Utilities)	\$1,554.31	
Decrease:	A5132.4 (Garage, Contractual)		\$1,554.31
Increase:	A9050.8 (Unemployment Insurance)	\$16,648.00	
Decrease:	A1990.4 (Contingency)		\$8,253.56
Decrease:	A9060.8 (Health Insurance)		\$8,394.44
Increase:	A9055.8 (Disability Insurance)	\$484.50	
Decrease:	A9060.8 (Health Insurance)		\$484.50

Water Fund:

Increase:	F8310.4 (Water Admin, Contractual)	\$2,501.49	
Decrease:	F1420.4 (Law, Contractual)		\$2,501.49
Increase:	F8320.41 (Source of Supply, Utilities)	\$2,592.08	
Increase:	F8330.4 (Water Purification, Contractual)	\$5,417.24	
Decrease:	F1440.4 (Engineer, Contractual)		\$8,009.32

Sewer Fund:

Increase:	G1440.4 (Engineer, Contractual)	\$198.00	
Decrease:	G1420.4 (Law, Contractual)		\$198.00
Increase:	G9060.8 (Health Insurance)	\$291.96	
Decrease:	G9030.8 (Social Security)		\$291.96; 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 APPOINTING TEMPORARY CLERK TO THE JUSTICE, MS. GILLIAN KOERNER

WHEREAS, Judge Wolcott is requesting a temporary appointment for the position of Clerk to the Justice to assist with the court office operations; and

WHEREAS, Judge Wolcott is requesting the appointment of Ms. Gillian Koerner; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Ms. Gillian Koerner as a temporary Clerk to the Justice at a rate of \$24.59 per hour effective April 17, 2023.



RESOLUTION APPROVING ROCHESTER LADY LIONS SOFTBALL RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed the request from the Rochester Lady Lions Softball team; and

WHEREAS, the Rochester Lady Lions are requesting to reserve five softball fields from July 19 – July 23 for a softball tournament; and

WHEREAS, the Parks Committee is suggesting charging a fee of \$2,000 for the usage of the five fields for the five days requested; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Rochester Lady Lions Softball reservation request; and

BE IT FURTHER RESOLVED, the Village of Perry Board directs the Village Clerk to charge a fee of \$2,000 and to obtain all applicable documents including insurance certificate.

VILLAGE OF PERRY, NEW YORK
FACILITIES RESERVATION REQUEST

RECEIVED

SEP 09 2022

Name of reserving organization Rochester Lady Lions Village of Perry
Perry, New York
Contact person: John Kerol
Address: 76 Center St Warsaw NY 14569
Phone number: (585) 474-8363
E-mail address: rplersch7@gmail.com
Dates activities will be held July 19-23 2023
(Attach a schedule if needed for multiple dates)
Hours of activity 630 - 9 pm
Estimated number of participants and guests _____
Brief description of program/activity taking place: Softball Tournament

Event is for-profit fundraiser Yes ☐ No ☒
Event is a Tax Exempt 501c organization ☒ ☐
Is using organization Insured ☒ ☐
If yes - Name & provide certificate of Insurance _____

Facilities Being Requested For Reservation

Ball Fields: Diamond 1 ☒ with lights ☐ without lights
Diamond 2 ☒
Diamond 3 ☒
Diamond 3 ☒
Park Avenue ☒ (maybe)

Tennis Courts: Main (block of 4) ☐
Hauck (single) ☐

Other:

Hauck Basketball Court ☐
Silver Lake Public Beach ☐
Park Ave Park ☐
Village Park Skate Cabin ☐
Pavilion ☐

Hours requested: _____
North
South

Ball Field: Please circle ball diamond requests

Base Length 60 feet 65 feet
Pitchers Mound 35 feet 40 feet 43 feet 46 feet
First Base Single base Double base

VENDOR INFORMATION

- Will there be vendors on site? ☐ YES ☒ NO
Will there be vendors on site? ☐ YES ☒ NO
Is your organization vending on site? ☐ YES ☒ NO

Only non-profit vendors are eligible for approval

NOTE: All vending on site must be approved by the Village Board; vendors cannot be assessed fee and are responsible for conforming to Wyoming County Health Department regulations if applicable.

EXCERPTS FROM VILLAGE RULES AND REGULATIONS

1. THE VILLAGE PARKS AND THE SILVER LAKE BEACH ARE PUBLIC PROPERTY AND ALWAYS REMAIN OPEN FOR PUBLIC USE FROM 6:00 AM TO 11:00 PM.
2. ALL GARBAGE MUST BE BAGGED AND REMOVED BY THE USER (CARRY IN—CARRY OUT).
3. NO VEHICLES ARE ALLOWED ON THE GRASS (DRIVING TO PAVILIONS IS **NOT** ALLOWED).
4. LOUD MUSIC IS NOT ALLOWED.
5. NO GLASS CONTAINERS ALLOWED.
6. NO ATV's GOLF CARTS OR OTHER UNAUTHORIZED VEHICLES ALLOWED.
7. THE RULES & REGULATIONS APPLY TO ALL VILLAGE PROPERTIES.

(See attached Local Law – Park Rules & Regulations for complete list.)

The undersigned represents that he/she is authorized by Robert Leroy Grzes, the person or organization in whose name this reservation is being made, to contract for the use of the facilities of the Village of Perry, NY. He/she agrees to the terms of use defined in the local law (copy attached) and to supply all necessary forms to the Village of Perry, and has been fully informed of the rules and regulations pertaining to facility usage. The reserving person or organization hereby assumes all risks to persons participating in the activity for which this reservation is made, and to all property being reserved and under his/her/its direction, and holds the Village of Perry harmless there from.

Printed Name: Rob Kersch

Signature: [Signature]

Date: 9/9/22

* * * * *

Village Board Review: APPROVED DISAPPROVED Date: _____

Fee charged: ☐ Yes (if so, amount) \$ _____ ☐ No charge

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: 12th Annual Roster Lady Luncheon
2. Date of Event: July 19th - 23rd 2023
3. Name of organization (if different) sponsoring and/or running the event: Roster Lady Luncheon

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

Rob Kersch (585) 474-8363

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:

PFD Ladies Auxiliary - Does Food & Regs all the profits

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?

Feel free to discuss with Recreation Director (cell #: 585 245 1057) to help identify roles/responsibilities.

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.



signature of authorized organization representative

Robert Kersch President 9/9/22

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 WYOMING COUNTY MENTAL HEALTH DEPARTMENT/PARTNERS
FOR PREVENTION RESERVATION REQUEST**

WHEREAS, the Parks Committee has reviewed the request from the Wyoming County Mental Health Department/Partners for Prevention; and

WHEREAS, the Wyoming County Mental Health Department/Partners for Prevention are requesting to reserve two fields at the Village Park on May 6, 2023 for a kickball tournament; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the usage of the fields; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Wyoming County Mental Health Department/Partners for Prevention reservation request; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves waiving the fee for the Wyoming County Mental Health Department/Partners for Prevention.

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: Wyoming County Youth Kickball Tournament
2. Date of Event: May 8, 2023
3. Name of organization (if different) sponsoring and/or running the event:
Partners for Prevention / Mental Health Department

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

Amanda Myers (585) 217-2975

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: County agency

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:

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

Answer here, or attach

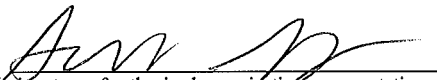
Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

This event was created to show youth that events can be fun when drug and alcohol free.

We are requesting the use of 2 baseball diamonds for the tournament.

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.


signature of authorized organization representative

Amanda Myers
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 OF PERRY, NEW YORK
FACILITIES RESERVATION REQUEST**

Name of reserving organization Partners for Prevention / Wyco Mental Health Dept.

Contact person: Amanda Myers

Address: 460 N Main St Warsaw, NY 14569

Phone number office 786-8970 cell (585) 217-2975

E-mail address: amyers@wyomingco.net

Dates activities will be held May 6, 2023

(Attach a schedule if needed for multiple dates)

Hours of activity 10-2

Estimated number of participants and guests 100

Brief description of program/activity taking place: a youth kickball tournament between schools in Wyoming County. The students are in middle school and it is double elimination.

	Yes	No
Event is for-profit fundraiser	☐	☒
Event is a Tax Exempt 501c organization	☐	☐
Is using organization Insured	☒	☐

If yes - Name & provide certificate of Insurance _____

Facilities Being Requested for Reservation

Ball Fields:

Diamond 1

Diamond 2

Diamond 3

Diamond 3

Park Avenue

LL

☐ with lights

☒ without lights

*circled on attached map
just to be sure we were all on
the same page*

Tennis Courts:

Main (block of 4)

Hauck (single)

☐

☐

Other:

Hauck Basketball Court

Silver Lake Public Beach

Park Ave Park

Village Park Skate Cabin

Pavilion

☐

☐

☐

☐

☐

☐

Hours requested: _____

North

South

Ball Field: Please circle ball diamond requests

Base Length

60 feet

65 feet

Pitchers Mound

35 feet

40 feet

43 feet

46 feet

First Base

Single base

Double base

Set as normal for each diamond

(OVER)

VENDOR INFORMATION

Will there be food vendors on site? ☐ YES ☒ NO
Will there be vendors on site? ☐ YES ☒ NO
Is your organization vending on site? ☐ YES ☒ NO

Only non-profit vendors are eligible for approval

NOTE: All vending on site must be approved by the Village Board; vendors cannot be assessed fee and are responsible for conforming to Wyoming County Health Department regulations if applicable.

EXCERPTS FROM VILLAGE RULES AND REGULATIONS

1. THE VILLAGE PARKS AND THE SILVER LAKE BEACH ARE PUBLIC PROPERTY AND ALWAYS REMAIN OPEN FOR PUBLIC USE FROM 6:00 AM TO 11:00 PM.
2. ALL GARBAGE MUST BE BAGGED AND REMOVED BY THE USER (CARRY IN—CARRY OUT).
3. NO VEHICLES ARE ALLOWED ON THE GRASS (DRIVING TO PAVILIONS IS **NOT** ALLOWED).
4. LOUD MUSIC IS NOT ALLOWED.
5. NO GLASS CONTAINERS ALLOWED.
6. NO ATV's GOLF CARTS OR OTHER UNAUTHORIZED VEHICLES ALLOWED.
7. THE RULES & REGULATIONS APPLY TO ALL VILLAGE PROPERTIES.

If event requires additional services by the Village, Organization/Event Agreement form must be submitted for Village Board Approval.

(See attached Local Law – Park Rules & Regulations for complete list.)

The undersigned represents that he/she is authorized by Partners In Prevention, the person or organization in whose name this reservation is being made to contract for the use of the facilities of the Village of Perry, NY. He/she agrees to the terms of use defined in the local law (copy attached) and to supply all necessary forms to the Village of Perry and has been fully informed of the rules and regulations pertaining to facility usage. The reserving person or organization hereby assumes all risks to persons participating in the activity for which this reservation is made, and to all property being reserved and under his/her/its direction and holds the Village of Perry harmless there from.

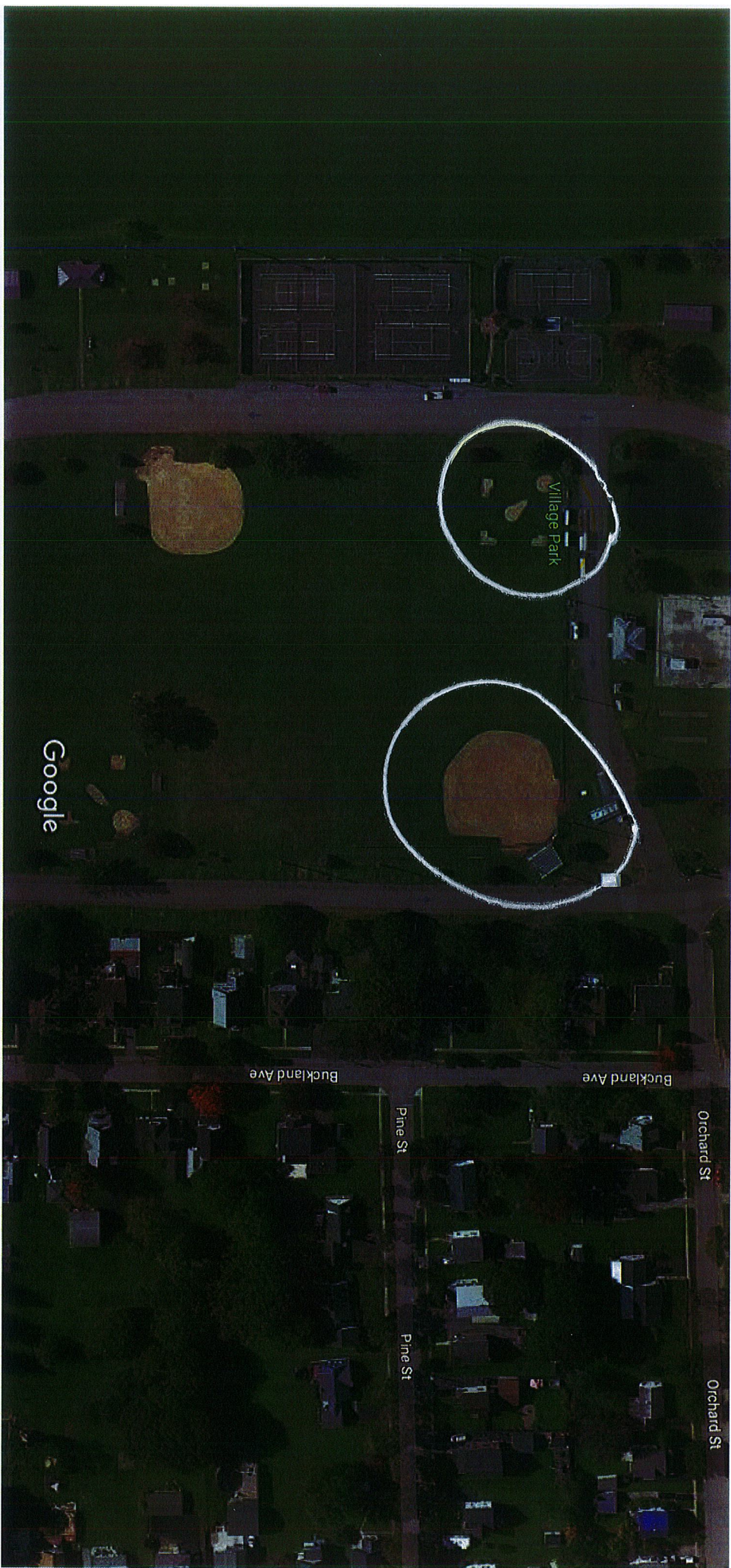
Printed Name: Amanda Myers

Signature: [Signature]

Date: 4/11/23

* * * * *
Village Board Review: APPROVED DISAPPROVED Date: _____

Fee charged: ☐ Yes (if so, amount) \$ _____ ☐ No charge



**VILLAGE OF PERRY
RESOLUTION**

Adopted: April 17, 2023

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Offices located in the Village of Perry, New York on the 17th day of April 2023, commencing at 7:30 p.m., at which time and place the following members were:

<u>Present:</u>	Mayor	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
<u>Absent:</u>	_____	_____

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board has drafted a local law that would add and amend language to the current sign regulations within §490-72 “Sign Regulations” of the Zoning Code of the Village of Perry; and

WHEREAS, the purpose of the local law is to amend and update a portion of the language of §490-72 “Sign Regulations” of the Zoning Code of the Village of Perry; and

WHEREAS, therefore, the Village Board of the Village of Perry is considering a Local Law entitled “Amending §490-72 ‘Sign Regulations’ of the Zoning Code of the Village of Perry”; and

WHEREAS, in accordance with the State Environmental Quality Review Act (SEQR), 6NYCRR Part 617, the Village Board has determined that the proposed amendments to §490-72 of the Village of Perry Zoning Ordinance to be a Type II Action and as such, the Village Board has no further responsibilities under SEQR; and

WHEREAS, the Village Board of the Village of Perry finds it in the best interest of the Village to hold a public hearing to consider the adoption of said local law.

NOW ON MOTION OF _____ which has been duly seconded by _____, be it

RESOLVED, by the Village Board of the Perry will hold a public hearing on the proposed adoption of said local law on the 1st day of May at 8:00 p.m., at which time all interested parties and citizens for or against the proposed law will be heard.

Ayes: ____

Nays: ____

Quorum Present: ____ Yes ____ No

Dated: _____, 2023

[SEAL]

Christina Slusser, Clerk
Village of Perry

**A PROPOSED LOCAL LAW ENTITLED
“AMENDING §490-72 ‘SIGN REGULATIONS’
OF THE ZONING CODE OF THE VILLAGE OF PERRY”**

BE IT ENACTED by the Village Board of the Village of Perry as follows:

SECTION I. PURPOSE

The purpose of this law is to amend and update a portion of the language of §490-72 “Sign Regulations” of the Zoning Code of the Village of Perry, specifically subsections A, C, D, E, and F to expand limitations on signs allowed in this capacity.

SECTION II. ENACTMENT

The Village Board of the Village of Perry hereby adopts the following changes to the Zoning Code of the Village of Perry:

§490-72 (A) - Definitions:

Amend to read as follows:

Flag- *A fabric banner or bunting that contains distinctive colors, patterns or symbols used as an official symbol or emblem of a government. A flag shall not be considered a sign for the purposes of this section.*

Mural- *A picture or design painted, drawn, or otherwise rendered to and covering a portion of an exterior wall surface.*

Sign- *A name, identification, description or illustration containing letters, numbers, shapes, designs, pictures or symbols which is affixed, painted, drawn, rendered or otherwise represented or installed on any part of a building, structure, vehicle or parcel of land, in view of the general public, and which directs attention to a person, institution, organization, activity, place, object, product or business. The foregoing definition does not include a flag as defined in this section.*

§490-72 (B) – General Regulations:

Amend to read as follows:

(8) Mural signs shall not be located on the wall that serves as the main entrance to a business.

§490-72 (C) - Signs Permitted in All Districts, No Permit Required

Amend to read as follows:

(1) (a) – A total of three (3) temporary signs, with a face area not exceeding eight (8) square feet, per sign, are allowed per parcel in all Districts with the following minimum setback requirements: Except in a C1 district, five (5) feet from the street line; ten (10) feet from the side lot lines; and ten (10) feet from the back lot line. In a C1 district, temporary signs placed on the ground shall be situated on the sidewalk in such a way that does not unreasonably interfere with pedestrian traffic. No temporary sign erected in any district shall exceed a

maximum height of three (3) feet as measured from the surface on which the temporary sign is situated to the highest point of the temporary sign.

§490-72 (D) - Signs Requiring a Permit

Amend to read as follows:

2(f) Murals, property owners seeking to place a mural on their property must seek a permit pursuant to subsection 490-72(F) of this section (except that such permit application shall be made to the Village of Perry Planning Board, rather than the Zoning Enforcement Officer). The application shall be reviewed under Section 490-81 by the Village of Perry Planning Board to ensure Section 490-81 (B)7 is met and will require the issuance of such Special Use Permit.

§490-72 (E) – Schedule for Signs Requiring a Permit in All Districts

Individual Establishments			
Zoning District	Face Area (a)	Number Allowed	Type Allowed (b)
C 1 Districts	1.0	3	FS, W, PD, C, M
C 2 Districts	1.5	3	FS, W, PD, M
M Districts	1.0	2	FS, W, PD
LD Districts	1.0	1	FS, PD
R Districts	§490-72 D (1)	1	W

Multiple Developments			
Zoning District	Face Area (a)	Number Allowed	Type Allowed (b)
C Districts	(c)	(d)	C, FS, W
M Districts	(c)	(d)	FS, W

Legend:

C- Canopy sign

FS- Freestanding sign

W- Wall sign

PD- Perpendicular sign

M- Mural

SECTION IV. SEVERABILITY/VALIDITY

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this Local Law or the remainder thereof, had such invalid application or invalid provision been apparent.

SECTION V. REPEAL

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

SECTION VI. EFFECTIVENESS

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

Village of Perry
Village Board Meeting
4/17/2023

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #22

Vouchers #1755 - 1855

General Fund	\$ 33,821.25
Special Grant Fund	\$ 165,200.00
Water Fund	\$ 9,701.78
Sewer Fund	\$ 15,431.48
Capital Projects Fund	\$ 26,639.50
Trust & Agency	\$ 1,144.84
Silver Lake Watershed Commission	\$ 48.55
Total	\$ 251,987.40

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 968.67
- Breakdown of Capital Projects:
 - WWTP Project \$ 23,189.50
 - Silver Lake Creek Footbridge \$ 3,450.00
 - Village Hall Project \$ 3,200.00
 - NYMS Grant Disbursement \$ 162,000.00

0000634-0005454 PDF 517312

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 4.5093%

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

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

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

VILLAGE OF PERRY**GENERAL FUND
DETAIL OF REVENUES**

March 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,196,931.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,196,931.00	0.00	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	33,648.29	1,955.06	5.5
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	101,634.13	-3,338.78	0.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	16,633.39	15,366.61	48.0
A1170	FRANCHISE TAXES	21,000.00	21,648.00	-648.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	38,281.39	14,718.61	27.8
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	825.03	-325.03	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	125.00	-125.00	0.0
A1520	POLICE FEES	200.00	115.00	85.00	42.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	940.00	-940.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,460.00	340.00	18.9
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	1,841.00	1,159.00	38.6
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	2,179.00	321.00	12.8
	TOTAL DEPARTMENTAL INCOME	14,450.00	16,969.84	-2,519.84	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	55,677.76	13,102.24	19.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	124,044.68	21,835.32	15.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	12,723.12	-12,223.12	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	10,709.14	-10,559.14	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

March 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	28,232.26	-22,782.26	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	100,974.00	19,026.00	15.9
TOTAL FINES AND FORFEITURES		120,000.00	100,974.00	19,026.00	15.9
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	6,649.48	-6,649.48	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	41,836.48	-11,779.48	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	514.98	-514.98	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	13,000.00	4,000.00	9,000.00	69.2
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		361,970.00	294,457.62	67,512.38	18.7
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

March 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:	3,209,560.50	3,028,040.50	181,520.00	5.7

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
March 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	9,875.10	0.00	1,724.90	14.9
	TOTAL PERSONNEL SERVICES	11,600.00	9,875.10	0.00	1,724.90	14.9
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	259.62	140.00	0.00	119.62	46.1
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,240.38	5,240.38	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,380.38	0.00	119.62	2.2
	TOTAL BOARD OF TRUSTEES	17,100.00	15,255.48	0.00	1,844.52	10.8
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	16,999.60	0.00	3,090.40	15.4
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	13,403.06	0.00	16,346.94	54.9
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	3,617.54	0.00	382.46	9.6
	TOTAL PERSONNEL SERVICES	53,840.00	34,020.20	0.00	19,819.80	36.8
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,103.34	0.00	2,396.66	32.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,103.34	0.00	2,396.66	32.0
	TOTAL VILLAGE JUSTICE	61,340.00	39,123.54	0.00	22,216.46	36.2
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,000.00	0.00	800.00	16.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,000.00	0.00	1,050.00	20.8
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	4,126.28	0.00	1,173.72	22.1
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	32,148.28	0.00	7,376.72	18.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	32,148.28	0.00	7,376.72	18.7
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	6,592.92	0.00	9,312.08	58.5
TOTAL CONTRACTUAL EXPENSE		15,905.00	6,592.92	0.00	9,312.08	58.5
TOTAL TREASURER		56,249.98	39,061.18	0.00	17,188.80	30.6
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	2,062.03	0.00	763.93	27.0
TOTAL CONTRACTUAL EXPENSE		2,825.96	2,062.03	0.00	763.93	27.0
TOTAL CONTRACTUAL		2,825.96	2,062.03	0.00	763.93	27.0
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	34,050.09	0.00	5,949.91	14.9
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	2,928.69	0.00	371.31	11.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	2,893.73	0.00	3,906.27	57.4
TOTAL PERSONNEL SERVICES		50,100.00	39,872.51	0.00	10,227.49	20.4
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	6,233.82	0.00	756.17	10.8
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	9,097.50	0.00	8,902.50	49.5
TOTAL CONTRACTUAL EXPENSE		24,989.99	15,331.32	0.00	9,658.67	38.7
TOTAL CLERK		75,089.99	55,203.83	0.00	19,886.16	26.5
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	4,315.30	0.00	784.70	15.4
TOTAL PERSONNEL SERVICES		5,100.00	4,315.30	0.00	784.70	15.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	8,657.95	8,657.95	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,657.95	8,657.95	0.00	0.00	0.0
	TOTAL LAW	13,757.95	12,973.25	0.00	784.70	5.7
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	53,899.20	0.00	11,100.80	17.1
	TOTAL PERSONNEL SERVICES	65,000.00	53,899.20	0.00	11,100.80	17.1
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	54,426.11	0.00	12,373.89	18.5
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	460.30	0.00	23,089.70	98.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,550.00	460.30	0.00	23,089.70	98.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	40,036.31	30,699.54	0.00	9,336.77	23.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	41,267.78	40,732.67	535.11	0.00	0.0
A1620.42	BUILDINGS - UTILITIES	15,000.00	13,173.96	0.00	1,826.04	12.2
	TOTAL CONTRACTUAL EXPENSE	96,304.09	84,606.17	535.11	11,162.81	11.6
	TOTAL BUILDINGS	119,854.09	85,066.47	535.11	34,252.51	28.6
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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
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	6,182.28	0.00	2,227.72	26.5
	TOTAL CONTRACTUAL EXPENSE	8,410.00	6,182.28	0.00	2,227.72	26.5
	TOTAL DATA PROCESSING	8,410.00	6,182.28	0.00	2,227.72	26.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	113,892.66	0.00	1,107.34	1.0
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	12,866.57	0.00	0.00	12,866.57	100.0
	TOTAL SPECIAL ITEMS	131,466.57	116,857.06	0.00	14,609.51	11.1
	TOTAL GENERAL GOVERNMENT SUPPORT	602,694.54	442,621.45	535.11	159,537.98	26.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	333,327.62	259,446.30	0.00	73,881.32	22.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	6,425.37	0.00	4,574.63	41.6
A3120.12	POLICE - PERS SERV PART TIME	67,672.38	86,317.30	0.00	-18,644.92	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	6,657.05	0.00	8,842.95	57.1
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	47,089.31	0.00	11,910.69	20.2
A3120.15	POLICE - GRANT TIME	16,500.00	1,818.22	0.00	14,681.78	89.0
	TOTAL PERSONNEL SERVICES	503,000.00	407,753.55	0.00	95,246.45	18.9
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	118,667.15	104,666.44	0.00	14,000.71	11.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118,667.15	104,666.44	0.00	14,000.71	11.8
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	50,841.34	0.00	28,558.66	36.0
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	50,841.34	0.00	28,558.66	36.0
	TOTAL POLICE	701,067.15	563,261.33	0.00	137,805.82	19.7
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						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
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	89,389.62	77,800.84	0.00	11,588.78	13.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	89,389.62	77,800.84	0.00	11,588.78	13.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	33,241.37	9,991.23	2,691.37	20,558.77	61.8
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	44,610.38	44,610.38	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,351.75	54,601.61	2,691.37	23,058.77	28.7
	TOTAL FIRE DEPARTMENT	169,741.37	132,402.45	2,691.37	34,647.55	20.4
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	882,841.60	703,851.59	2,978.52	176,011.49	19.9
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	124,334.02	0.00	25,665.98	17.1
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	9,281.66	0.00	8,718.34	48.4
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	15,878.50	0.00	19,121.50	54.6
	TOTAL PERSONNEL SERVICES	203,000.00	149,494.18	0.00	53,505.82	26.4
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	93,975.84	0.00	6,024.16	6.0
	TOTAL CONTRACTUAL EXPENSE	100,000.00	93,975.84	0.00	6,024.16	6.0
	TOTAL STREET MAINTENANCE	308,968.04	249,438.06	0.00	59,529.98	19.3
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
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	47,518.82	0.00	5,981.18	11.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	2,605.35	0.00	1,394.65	34.9
	TOTAL PERSONNEL SERVICES	57,500.00	50,124.17	0.00	7,375.83	12.8
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	5,181.77	1,687.63	0.00	3,494.14	67.4
A5132.42	GARAGE - UTILITIES	11,818.23	11,818.23	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	13,505.86	0.00	3,494.14	20.6
	TOTAL GARAGE	74,500.00	63,630.03	0.00	10,869.97	14.6
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	34,868.43	0.00	131.57	0.4
	TOTAL CONTRACTUAL EXPENSE	35,000.00	34,868.43	0.00	131.57	0.4
	TOTAL SNOW REMOVAL	35,000.00	34,868.43	0.00	131.57	0.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	22,241.91	0.00	12,758.09	36.5
	TOTAL CONTRACTUAL EXPENSE	35,000.00	22,241.91	0.00	12,758.09	36.5
	TOTAL STREET LIGHTING	35,000.00	22,241.91	0.00	12,758.09	36.5
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						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
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	656,704.21	0.00	172,735.49	20.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	3,347.00	0.00	1,653.00	33.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,347.00	0.00	1,653.00	33.1
	TOTAL PUBLICITY	5,000.00	3,347.00	0.00	1,653.00	33.1
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	13,771.30	0.00	1,669.76	10.8
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	51,754.00	0.00	5,746.00	10.0
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	51,754.00	0.00	8,246.00	13.7
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	51,754.00	0.00	8,246.00	13.7
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

March 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	13,319.99	0.00	16,680.01	55.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	13,319.99	0.00	16,680.01	55.6
	TOTAL PARKS	69,500.00	33,391.30	5,000.00	31,108.70	44.8
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	6,636.46	0.00	3,363.54	33.6
	TOTAL CONTRACTUAL EXPENSE	17,500.00	14,136.46	0.00	3,363.54	19.2
	TOTAL SPEC RECREAT FACIL	17,500.00	14,136.46	0.00	3,363.54	19.2
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	2,022.88	0.00	477.12	19.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,022.88	0.00	477.12	19.1
	TOTAL CELEBRATIONS	2,500.00	2,022.88	0.00	477.12	19.1
	TOTAL CULTURE AND RECREATION	156,125.00	104,026.40	5,000.00	47,098.60	30.2
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	15,241.56	0.00	3,758.44	19.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	950.00	0.00	250.00	20.8
	TOTAL PERSONNEL SERVICES	20,200.00	16,191.56	0.00	4,008.44	19.8
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	996.79	996.79	0.00	0.00	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	2,910.00	1,200.00	0.00	1,710.00	58.8
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	15,803.58	15,803.58	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	19,710.37	18,000.37	0.00	1,710.00	8.7
	TOTAL ZONING	39,910.37	34,191.93	0.00	5,718.44	14.3
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	3,079.56	0.00	520.44	14.5
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,079.56	0.00	520.44	14.5
	TOTAL REFUSE & GARBAGE	3,600.00	3,079.56	0.00	520.44	14.5
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	4,130.51	0.00	14,069.49	77.3
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	4,130.51	0.00	14,069.49	77.3
	TOTAL COMMUN BEAUTIFICATION	18,200.00	4,130.51	0.00	14,069.49	77.3
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	9,305.10	0.00	5,694.90	38.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	9,305.10	0.00	5,694.90	38.0
	TOTAL SHADE TREES	15,000.00	9,305.10	0.00	5,694.90	38.0
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 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	113,300.76	59,297.49	0.00	54,003.27	47.7
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	71,635.15	0.00	15,364.85	17.7
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	4,531.37	4,531.37	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INS	177,819.85	143,697.13	0.00	34,122.72	19.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	534,493.22	476,940.65	0.00	57,552.57	10.8
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

March 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:	3,344,945.29	2,602,252.50	8,513.63	734,179.16	21.9

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

March 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	623,656.60	111,343.40	15.1
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	6,867.55	1,132.45	14.2
	TOTAL DEPARTMENTAL INCOME	743,100.00	630,869.15	112,230.85	15.1
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	247.59	-147.59	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	2,159.57	-2,109.57	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	2,407.16	-2,257.16	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	638,026.31	114,623.69	15.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
 March 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	4,188.36	0.00	761.64	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.36	0.00	761.64	15.4
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	904.20	0.00	4,095.80	81.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	904.20	0.00	4,095.80	81.9
	TOTAL LAW	9,950.00	5,092.56	0.00	4,857.44	48.8
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	17,701.22	7,338.62	0.00	10,362.60	58.5
	TOTAL CONTRACTUAL EXPENSE	17,701.22	7,338.62	0.00	10,362.60	58.5
	TOTAL ENGINEER	17,701.22	7,338.62	0.00	10,362.60	58.5
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	45,651.22	30,431.18	0.00	15,220.04	33.3
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	56,874.39	0.00	15,625.61	21.6
	TOTAL PERSONNEL SERVICES	72,500.00	56,874.39	0.00	15,625.61	21.6
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	9,589.92	9,590.91	0.00	-0.99	0.0
	TOTAL CONTRACTUAL EXPENSE	9,589.92	9,590.91	0.00	-0.99	0.0
	TOTAL WATER ADMIN	82,089.92	66,465.30	0.00	15,624.62	19.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	115,662.18	0.00	22,337.82	16.2
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,780.48	0.00	3,219.52	53.7
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	118,442.66	0.00	25,557.34	17.7
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	57,819.00	9,419.00	0.00	48,400.00	83.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	57,819.00	9,419.00	0.00	48,400.00	83.7
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

March 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	88,480.68	81,968.72	0.00	6,511.96	7.4
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	31,244.32	31,244.32	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	119,725.00	113,213.04	0.00	6,511.96	5.4
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	241,074.70	0.00	80,469.30	25.0
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	61,208.86	61,208.86	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	61,208.86	61,208.86	0.00	0.00	0.0
	TOTAL WATER PURIFICATION	66,208.86	66,208.86	0.00	0.00	0.0
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	24,540.55	0.00	23,459.45	48.9
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	24,540.55	0.00	23,459.45	48.9
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	29,944.48	0.00	137,055.52	82.1
	TOTAL HOME AND COMMUNITY SERVICES	636,842.78	403,693.34	0.00	233,149.44	36.6
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	15,409.83	0.00	4,590.17	23.0
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	39,866.44	0.00	5,133.56	11.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	84,076.27	0.00	9,723.73	10.4
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

March 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	581,575.79	0.00	258,093.21	30.7

VILLAGE OF PERRY**SEWER FUND****DETAIL OF REVENUES**

March 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	732,928.20	186,328.80	20.3
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	12,609.44	-3,109.44	0.0
	TOTAL DEPARTMENTAL INCOME	932,257.00	747,112.64	185,144.36	19.9
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	78,859.00	28,622.61	50,236.39	63.7
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	28,622.61	50,236.39	63.7
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	247.60	-47.60	0.0
G2401R	INTEREST & EARNINGS - RESERVE	100.00	4,015.20	-3,915.20	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	4,262.80	-3,962.80	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	779,998.05	231,417.95	22.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
March 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	4,188.58	0.00	761.42	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.58	0.00	761.42	15.4
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	3,163.11	2,272.60	0.00	890.51	28.2
	TOTAL CONTRACTUAL EXPENSE	3,163.11	2,272.60	0.00	890.51	28.2
	TOTAL LAW	8,113.11	6,461.18	0.00	1,651.93	20.4
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	40,127.07	0.00	1,651.93	4.0
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	57,126.02	0.00	13,373.98	19.0
	TOTAL PERSONNEL SERVICES	70,500.00	57,126.02	0.00	13,373.98	19.0
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	58,763.28	0.00	18,907.72	24.3
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	24,540.51	0.00	22,459.49	47.8
	TOTAL PERSONNEL SERVICES	47,000.00	24,540.51	0.00	22,459.49	47.8
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

March 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	24,544.51	0.00	42,455.49	63.4
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	106,207.37	0.00	33,792.63	24.1
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,534.11	0.00	2,665.89	43.0
	TOTAL PERSONNEL SERVICES	146,200.00	109,741.48	0.00	36,458.52	24.9
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	4,268.37	0.00	65,347.63	93.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	4,268.37	0.00	65,347.63	93.9
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	107,190.14	0.00	20,239.86	15.9
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	30,981.64	0.00	34,018.36	52.3
	TOTAL CONTRACTUAL EXPENSE	192,430.00	138,171.78	0.00	54,258.22	28.2
	TOTAL SEWAGE TREATM DISP	408,246.00	252,181.63	0.00	156,064.37	38.2
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	335,489.42	0.00	217,427.58	39.3
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	15,022.26	0.00	4,977.74	24.9
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	22,584.77	0.00	1,415.23	5.9
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	62,757.03	0.00	6,392.97	9.2
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

March 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	438,373.52	0.00	575,472.48	56.8

2023 April Village Board Report

WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Read VOP water meters.
3. Check Final water meter readings.
4. Check Sewer Inflow Inspections.
5. Shut off/ Turn On VOP residents water service for non-payment.
6. Clean Online turbidity monitors, weekly.
7. Operators Jeff Drain, Will Stowell and Mike Mott attended an operator's training class in Mt Morris to earn credits for license renewal.
8. Check all Village generators.
9. Check for water leak in Perry Center.
10. Repair TOP Chlorine analyzer and re-calibrate.
11. Complete 2022 DEC Water Withdrawal report and submit electronically.
12. Clean Shop.
13. Hook up electric to new air compressor.
14. Total amount of water [produced for the month of March was 10,894,534 gallons for a daily average of 351,436 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Run sludge press to de-water sludge.
3. Load cake sludge for Casella to haul off.
4. Skim grease off Primary Clarifiers.
5. Hose Primary and Final Clarifiers.
6. Clean distributor arms on Primary Trickling Filter.
7. Clean Domes on Lake Street pump station.
8. Complete all monthly greasing.
9. Operators Mark Kingsley and Tom D'Aprile attended an operator's training class in Mt Morris to earn credits for license renewal.
10. Replace pulley on exhaust fan in Headworks building.
11. Re-calibrate Laser meters in Headworks building.
12. Give WWTP tour to Eleanor Jacobs and Samantha.
13. Serviced Ferris mower for season.
14. Performed Annual DEC inspection with Sevon Thompson, Region 9 DEC inspector.
15. Install ¾" ball valve on bar screen at headworks.
16. Complete 2022 Wastewater Treatment Facility Design, Planning and Flow Management Annual Certification and submit electronically.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jeff Drain".