



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, May 15, 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. Approval of Minutes – May 1, 2023
 - b. Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. Resolution Appointing Clerk of the Justice, David Brown
 - d. Resolution Creating Village Historian Position
 - e. Resolution Approving Request from the Silver Lake Fireworks Fund
 - f. Resolution Approving Shake on the Lake, Inc. Reservation Request
 - g. Resolution Agreeing to Host the Arts Council for Wyoming County's Letchworth Arts & Crafts Show and Sale at the Perry Village Park
 - h. Resolution Waiving Vacant Building Fees for 22 Handley Street
 - i. Resolution Approving Contract from Warren's Commercial Cleaning, Inc. for Cleaning Services for Village Hall
 - j. Resolution Approving the 2022 Annual Drinking Water Quality Report
 - k. Resolution Accepting Independent Auditor's Report for the Fiscal Year Ending May 31, 2022
 - l. Resolution Accepting Ralph C. Wilson Jr. Legacy Fund Grant for the Silver Lake Trail Elevated Boardwalk
 - m. Resolution Closing New York Main Street Technical Assistance Grant and Silver Lake Creek Footbridge Capital Project
 - n. Resolution Renaming Silver Lake Trail Creekside Planning Capital Project (HD) to Silver Lake Trail Elevated Boardwalk and Creating Project Budget
 - o. Resolution Closing Village Hall ADA Improvements Capital Project
 - p. Resolution Authorizing Budget Transfers and Budget Amendment to the 2022-2023 Village Budget
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
6. Trustee Reports
7. Executive Session to discuss the employment history of a particular individual

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MAY 1, 2023

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 1st day of May 2023.

PRESENT:	Rick Hauser Dariel Draper Arlene Lapiana Ernie Lawrence	Mayor Trustee Trustee Trustee
ALSO PRESENT:	Samantha Marcy Christina Slusser	Administrator Village Clerk
GUESTS:	Lorraine Sturm Bill Bark James Reynolds Eleanor Jacobs	Perry Herald Country Courier Memorial Park Committee Memorial Park Committee
ABSENT:	Jacque Billings	Trustee

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

PUBLIC COMMENT

PRESENTATIONS & BOARD ACTIONS

James Reynolds was present on behalf of the Memorial Park Planning Committee. Members of the committee who worked on the signage for the Silver Lake Trail also became the Memorial Park Planning Committee: James Reynolds, Eleanor Jacobs, Administrator Marcy, DPW Superintendent Deaton, Trustee Billings, and Trustee Lawrence.

James showed presentation boards of the Silver Lake Trailhead and Peace Garden plans. The plans include a more formalized trail head for visitors to downtown. It includes a drinking fountain with dog bowl, benches, a bike fix station, and a path leading to Main Street in front of a planned mural space. Peace Gardens are an international movement which the committee wishes to incorporate, with the help of Rotary members and Memorial Park Planning Committee member, Eleanor Jacobs. The plan provides a peaceful pathway with peace tulips. Relatively low maintenance plantings will act as a barrier (rather than a fence) and help with erosion into the creek. This could provide the beginning of a sculpture trail as well. There is still room for public input. The presentation boards will be displayed at the Farmer's Market.

The Silver Creek Outlook behind the Andrus Mill site has a pathway to the parking area. Planting buffers could be installed where some older trees were removed for the bridge installation. A lean-to, like the ones built by Camp Hardhat along the trail, could be placed at this site to add a repeating element along the trail. Low plantings will add stormwater and erosion control while providing a barrier for people and keeping visual access to the area. Benches with no backs will be added along the trail so you can sit either way. A sculpture could be at the top of the area and minimal lighting elements could be added that aren't too bright and wouldn't affect wildlife. The Board and Committee may look to rename the park "Main Street Trailhead."

Mayor Hauser made a motion to endorse the principles seen in the Silver Creek Overlook and Silver Lake Trailhead & Peace Garden presentation boards to be worked into a final plan. Trustee Lapiana seconded the motion and it was carried unanimously.

MINUTES

Trustee Lawrence made a motion to approve the minutes from the last regular board meeting on April 17, 2023 which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPOINTING SEASONAL LABORER, JASE STONE

WHEREAS, Mr. Jase Stone has been employed with the Village's Parks Department since May 2021; and

WHEREAS, the Superintendent of Public Works is requesting the appointment of Mr. Stone for the 2023 season; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Jase Stone as a Seasonal Laborer designated to the Parks Department at a rate of \$15.00 per hour effective May 2, 2023.

Trustee Lapiana made a motion to approve the resolution appointing Jase Stone as a seasonal laborer which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION APPOINTING FULL-TIME LABORER, KEVIN BAKER

WHEREAS, there is a vacancy for a Full-Time Laborer, designated to the Department of Public Works, due to a resignation; and

WHEREAS, Administrator Marcy and Superintendent Deaton interviewed Mr. Kevin Baker and are requesting the hiring of Mr. Baker as a Full-Time Laborer; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the starting rate for Mr. Baker to be the full rate due to experience and qualifications; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Kevin Baker as a full-time, benefit eligible, Laborer with a starting hourly rate of \$20.04 effective May 15, 2023.

Administrator Marcy and Superintendent Deaton recommend hiring Kevin Baker at the full laborer rate. Trustee Draper made a motion to approve the resolution appointing Kevin Baker which was seconded by Trustee Lawrence and carried unanimously

RESOLUTION APPOINTING FULL-TIME POLICE OFFICER, MATTHEW CROSS

WHEREAS, there is a vacancy for a Full-Time Police Officer due to a recent resignation; and

WHEREAS, Officer Cross has been employed with the Village of Perry Police Department since May 2022; and

WHEREAS, Chief Grover is requesting the hiring of Officer Matthew Cross as a Full-Time Police Officer; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Officer Matthew Cross as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$25.68 effective May 8, 2023.

Matt Cross has been a part time police officer with the Village for about a year now. He will be starting out at step 1 of the contract. Trustee Lapiana made a motion to approve the resolution appointing Matt Cross which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PART-TIME CLERK, LAURA GIFFORD

WHEREAS, Ms. Laura Gifford has tendered her resignation from the position of Part-Time Clerk effective May 5, 2023; and

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

Mayor Hauser made a motion to adopt the resolution accepting Laura Gifford's resignation which was seconded by Trustee Draper and carried unanimously.

**RESOLUTION AUTHORIZING DENTAL AND VISION INSURANCE PLANS FOR THE 2023-2024
RENEWAL CYCLE**

WHEREAS, the Village of Perry currently offers the Police Department employees with dental and vision insurance through CSEA Employee Benefit Fund; and

WHEREAS, the Village Administrator is recommending to continue with the current plans: Dutchess Dental Plan and Platinum 12 Vision Plan at the current employee contribution rates per the employee handbook and union agreements; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continue offering the Dutchess Dental Plan and Platinum 12 Vision Plan for the 2023-2024 renewal year; and

BE IT FURTHER RESOLVED, the Perry Village Board of Trustees directs the Village Administrator to execute any and all documents relative to the dental and vision insurance services for the upcoming plan year.

The annual contract for dental and vision for the police department went up a couple of dollars but is sticking with the contribution strategy in the contract. Motion was made by Trustee Lapiana to adopt the resolution authorizing the CSEA Dental and Vision Insurance plans which was seconded by Trustee Lawrence and carried with all voting aye.

VILLAGE OF PERRY

RESOLUTION RELATING TO THE PROPOSED LOCAL LAW ENTITLED "AMENDING §490 'ZONING' OF THE VILLAGE CODE OF THE VILLAGE OF PERRY TO INCORPORATE 'COMPLETE STREETS'"

Adopted: May 1, 2023

The Trustees of the Village of Perry met at a regular board meeting at the Village Hall of the Village of Perry, on the 1st day of May 2023, commencing at 7:30 p.m. and the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Daniel Draper
	Trustee	Arlene Lapiana
	Trustee	Ernie Lawrence
Absent:	Trustee	Jacquie Billings

WHEREAS, all Village Board Trustees, 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 of Trustees of the Village of Perry are considering a proposed local law, entitled “Amending §490 ‘Zoning’ of the Village Code of the Village of Perry to Incorporate ‘Complete Streets’”; and

WHEREAS, the Village of Perry recognizes that Complete Streets allows for streets to be designed and operated to enable safe mobility and access for all users, regardless of age or ability, so that pedestrians, bicyclists, motorists, and transit riders are able to safely move along and across a street; and

WHEREAS, pursuant to and in accordance with the provision of section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations, (6 NYCRR part 617) the Village of Perry declares its intention to seek lead agency status for purposes of SEQRA review, has reviewed the proposed law and will take a “hard look” at all potential adverse environmental impacts pursuant to SEQRA by completing Part 1 of a Short Form EAF, and shall advise all other involved and/or interested agencies that it believes it is the proper Lead Agent for this Action. Those Agencies are listed as follows:

1. Wyoming County Board of Supervisors
 2. Wyoming County Agriculture and Farmland Protection Board (AFPB)
 3. Wyoming County Planning Board
 4. Village of Perry Planning Board
 5. Village of Perry Zoning Board of Appeals
 6. Department of Environmental Conservation
 7. Town Board of the Town of Perry
 8. Town Board of the Town of Castile
- and;

WHEREAS, pursuant to §§239-l and 239-m of the General Municipal Law, said local law and all supporting documentation, shall be submitted to the Wyoming County Planning Board for their review and recommendations; and

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

NOW ON MOTION OF Trustee Lawrence which has been duly seconded by Trustee Lapiana, now therefore, be it

RESOLVED, pursuant to and in accordance with the provision of section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations, (6 NYCRR part 617) the Village Board of the Village of Perry declares its intention to seek lead agency status for purposes of SEQRA review, has reviewed the proposed law and will take a “hard look” at all potential adverse environmental impacts pursuant to SEQRA by completing Part 1 of a Short Form EAF, and shall advise all other involved and/or interested agencies that it believes it is the proper Lead Agent for this Action. Those Agencies are listed as

follows:

1. Wyoming County Board of Supervisors
 2. Wyoming County Agriculture and Farmland Protection Board (AFPB)
 3. Wyoming County Planning Board
 4. Village of Perry Planning Board
 5. Village of Perry Zoning Board of Appeals
 6. Department of Environmental Conservation
 7. Town Board of the Town of Perry
 8. Town Board of the Town of Castile
- and be it further;

RESOLVED, that pursuant to §§239-l and 239-m of the General Municipal Law, said local law shall be submitted to the Wyoming County Planning Board for their review and recommendations at their next meeting on the 5th day of June, 2023; and be it further

RESOLVED, that Village Board of the Village of Perry will hold a public hearing on the proposed adoption of the local law entitled "Complete Streets" on the 19th day of June 2023 at 8:00 p.m., at which time all interested parties and citizens for or against the proposed local law will be heard.

Mayor Hauser entertained a motion to adopt the above resolution. As noted above, Trustee Lawrence made a motion to adopt the resolution relating to the proposed Local Law for Complete Streets which includes seeking lead agency for SEQR, referral to the Wyoming County Planning Board, and setting a Public Hearing. Trustee Lapiana seconded the motion and it was carried with 4 members voting aye.

CLERK/DEPUTY TREASURER'S REPORT

FY 2022-2023

Abstract #23

Vouchers #1856 - 1919

General Fund	\$ 44,020.02
Special Grant Fund	\$ 1,020.00
Water Fund	\$ 5,967.23
Sewer Fund	\$ 17,048.81
Capital Projects Fund	\$ 37,374.00
Trust & Agency	\$ 2,105.98
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 107,574.03

Vouchers were audited by Trustee Lawrence. Motion was made by Trustee Draper to approve payment of abstract #23 in the amount of \$107,574.03 which was seconded by Trustee Lawrence and carried with all voting aye.

Trustee Lawrence commented that Laura has contributed to changing the culture of the front office. It is a cheerful place where people feel comfortable to ask questions. He appreciates the positive aspects in the efficiency, accuracy, and customer service of the front office.

PUBLIC HEARING ON THE PROPOSED LOCAL LAW ENTITLED "AMENDING §490-72 'SIGN REGULATIONS' OF THE ZONING CODE OF THE VILLAGE OF PERRY"

At 8:00 pm, the public hearing on the proposed local law regarding sign regulations was open. The proposed local law amendment has been passed around to the Planning Board, ZBA, Zoning Committee, Village Board and amended through suggestions. There was some discussion and public comment to clarify what the proposed local law would affect but no opposition.

Mayor Hauser made a motion to close the public hearing which was seconded by Trustee Lapiana and carried. Mayor Hauser followed up by entertaining a motion to adopt the local law.

Trustee Lapiana made a motion to adopt the local law entitled "Amending 490-72 'Sign Regulations' of the Zoning Code of the Village of Perry" which was seconded by Trustee Lawrence and carried with 4 members voting aye.

TRUSTEE/COMMITTEE REPORTS

The Zoning Committee meets this Thursday, the 4th. The quarterly LCA meeting will be held on May 9th. The Public Safety Committee did not meet.

The Village is hopeful that the Storm Drainage Improvement Project involving Watkins, Benedict, Olin, and Hawthorne will go out to bid this month. If the project goes out to bid as planned with bids due in June and work to start in Summer/Fall, hopefully the work will not interfere with school buses.

Trustee Lawrence attended the first activity of the Tree Board in the Village of Warsaw. Dr. Zerbe spoke at the event and a lot of credit was given to the Perry Tree Board for the use of their plan.

A joint meeting was held on 4/26 in Silver Springs with the Town & Village of Perry, Town and Village of Castile, Village of Silver Springs, and Town of Gainesville to discuss the formation of a joint fire district. The Village of Perry is currently not in a position to sign on to this yet, as the Village is still gathering information. There are a lot of questions about how the fire district would work including how it would be financed. The attending law firm was unable to estimate what the costs would be. If Castile and Silver Springs choose to move forward, there would be an opportunity for Perry to join at a later date. No voting took place that night.

Mayer Hauser announced that the Village Association meeting took place in Warsaw last week with guest speaker James Bragg.

Letchworth Gateway Villages (LGV) is operating efficiently. Mayor Hauser attends the monthly meetings. There is a baseline of about \$45,000 per year that is funded by municipalities rather than grants. LGV continues to support Perry's narrative.

Some DRI updates were given at PMSA's meeting. The Department of State is setting up a phone call tomorrow with the consultant Urban Strategies out of Toronto. The plan is to establish an agenda for an in-person walk around with the consultant and a representative of the Department of State. A training session will be planned for the Local Planning Committee (LPC).

The Village applied for Ralph C. Wilson funds in December for the 3rd time. It was announced that the Village was successful and will be receiving \$42,500 which is earmarked for the Silver Lake Trail Elevated Boardwalk. The Village is waiting for a DEC permit to start exploratory work to finalize costs to make sure there is enough money for the project.

A public meeting was held with mural artist Shawn Dunwoody. He is looking for things to incorporate into a mural for a 70x25 wall. Work is expected to start this summer.

Great vendors are planned for the Perry Farmers Market this year – some new and diverse. June 17th is the 1st Farmers Market of the year.

At 8:26 pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #8 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$12,825.00; and

WHEREAS, the Village Clerk has received pay app #17 from the electrical contractor, M.W. Controls Service, Inc. for the wastewater treatment plant project in the amount of \$27,356.70; 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	\$12,825.00
M.W. Controls Service, Inc.	\$27,356.70



PAYMENT REQUISITION

APPLICATION #: Eight (8)

DATE: May 8, 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:	\$13,500.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$675.00)
NET INVOICE:	\$12,825.00

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	(\$93,385.00)
THIS PAYMENT	(\$12,825.00)
BALANCE TO PAY	\$17,590.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



PAYMENT REQUISITION

APPLICATION #: Seventeen (17)

DATE: May 8, 2023

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

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

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

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

INVOICE AMOUNT:	\$28,796.52
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,439.82)
NET INVOICE:	\$27,356.70

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$585,330.66)
THIS PAYMENT	(\$27,356.70)
BALANCE TO PAY	\$83,822.64

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



RESOLUTION APPOINTING CLERK OF THE JUSTICE, DAVID BROWN

WHEREAS, there is a vacancy for a Clerk of the Justice; and

WHEREAS, Administrator Marcy, Justice Wolcott, Justice Kelsey, and Trustee Lapiana interviewed Mr. David Brown and are requesting the hiring of Mr. Brown as a Clerk of the Justice; and

WHEREAS, Justice Wolcott is requesting the starting rate for Mr. Brown to be \$19.00 per hour for an average of 25 hours per week; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. David Brown to fill the position of Clerk of the Justice with a starting hourly rate of \$19.00 effective May 16, 2023.



RESOLUTION CREATING VILLAGE HISTORIAN POSITION

WHEREAS, per New York State Law Section 57.07 a local historian shall be appointed for each village by the Mayor; and

WHEREAS, the position of Village Historian will need to be created by the Board of Trustees through Wyoming County Civil Services; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the Village Administrator to submit the necessary paperwork to Wyoming County Civil Service office; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the creation of a Village Historian position.



RESOLUTION APPROVING REQUEST FROM THE SILVER LAKE FIREWORKS FUND

WHEREAS, the Village of Perry received a request from the Silver Lake Fireworks Fund in the amount of \$250.00; and

WHEREAS, the Village has supported the Silver Lake Fireworks Fund in past years; and

WHEREAS, the Fireworks display will be on Monday, July 3rd at 10PM; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Silver Lake Fireworks Fund in an amount of \$250.00.

Silver Lake Fireworks Fund

Est. 1999
P.O. Box 38, Silver Lake, NY 14549
Fund Administrators: Lorraine Sturm, Larry LaRussa
7851 Route 39, Perry, NY 14530, 585-237-6310

RECEIVED
MAY 08 2023
Village of Perry
Perry, New York

May 5, 2023

Village of Perry

Perry, NY 14427

Dear Mayor Hauser and Trustees:

Silver Lake Fireworks Fund has had the support of the Town since it started in 1999. We appreciate that a great deal and hope the Board will once again donate \$250 for the show. It will be at 10 PM, Monday, July 3rd from Silver Lake Country Club pier.

Each year, the fireworks display at Silver Lake has gained a larger audience and that translates into sales tax revenues for local businesses. The population at the lake is its highest during this event and holiday week. Whole families plan their vacations around this week and this kickoff show. Their support and that of the Towns of Castile, Perry and Village of Perry have enabled us to expand the display.

I am attaching a "donation invoice" as requested in the past. Donation checks must be made payable to: Silver Lake Fireworks Fund, which has a dedicated account at Tompkins Bank of Castile.

Thank you for your consideration and I hope to see some of you at the show. The \$9,000 display is lit after the Ring of Fire flares burn out.

Lorraine Sturm, Larry LaRussa
Silver Lake Fireworks Fund



RESOLUTION APPROVING SHAKE ON THE LAKE, INC. RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed the request from Shake on the Lake, Inc.; and

WHEREAS, Shake on the Lake, Inc. is requesting to reserve the Public Beach from Friday, July 28th through Saturday July 29th for their summer performance; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the Public Beach; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Shake on the Lake, Inc. reservation request; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves waiving the fee for the Shake on the Lake, Inc.

**VILLAGE OF PERRY, NEW YORK
FACILITIES RESERVATION REQUEST**

Name of reserving organization Shake on the Lake, Inc

Contact person: Josh Rice, Producing Artistic Director

Address: 37 S. Main Street, Perry, NY 14530

Phone number 501.350.6340

E-mail address: shakeonthelake@gmail.com

Dates activities will be held Fri 7/28/23 & Sat 7/29/23 (performances)
(Attach a schedule if needed for multiple dates)

Hours of activity 10am-9pm

Estimated number of participants and guests Up to 8 SOTL Artists/Staff and 200 audience/show

Brief description of program/activity taking place: THE COMPLETE WORKS OF WILLIAM SHAKESPEARE (ABRIDGED) will be our summer performance at the Perry Public Beach on Thu 7/28 & Friday 7/28 at 6.30pm, and Saturday 7/29 at 2pm and 6.30pm.

	Yes	No
Event is for-profit fundraiser	☐	☒
Event is a Tax Exempt 501c organization	☒	☐
Is using organization Insured	☒	☐
<i>If yes – Name & provide certificate of Insurance</i> <u>Paris Kirwin (to be provided)</u>		

Facilities Being Requested for Reservation

Ball Fields:	Diamond 1	☐ with lights	☐ without lights
	Diamond 2	☐	
	Diamond 3	☐	
	Diamond 3	☐	
	Park Avenue	☐	
Tennis Courts:	Main (block of 4)	☐	
	Hauck (single)	☐	
Other:			
	Hauck Basketball Court	☐	
	Silver Lake Public Beach	☒	
	Park Ave Park	☐	
	Village Park Skate Cabin	☐	Hours requested: _____
	Pavilion	☐	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		

(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

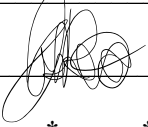
1. THE VILLAGE PARKS AND THE SILVER LAKE BEACH ARE PUBLIC PROPERTY AND ALWAYS REMAIN OPEN FOR PUBLIC USE FROM 6:00 AM TO 11:00 PM.
2. ALL GARBAGE MUST BE BAGGED AND REMOVED BY THE USER (CARRY IN—CARRY OUT).
3. NO VEHICLES ARE ALLOWED ON THE GRASS (DRIVING TO PAVILIONS IS **NOT** ALLOWED).
4. LOUD MUSIC 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 Shake on the Lake, Inc, 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: Josh Rice

Signature: 

Date: 4/14/23

* * * * *
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: THE COMPLETE WORKS OF WILLIAM SHAKESPEARE (ABRIDGED)
2. Date of Event: Fri 7/28 & Sat 7/29 at 6.30pm, Sat 7/29 at 2pm
3. Name of organization (if different) sponsoring and/or running the event:
Shake on the Lake, Inc.

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

Josh Rice, Producing Artistic Director: shakeonthelake@gmail.com

Pilar McKay, Managing Director: pemckay@gmail.com

Kathryn Hollinger, Board President: friendofshake@gmail.com

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

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

6. Revenue Type (check one)

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

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

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

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

Answer here, or attach

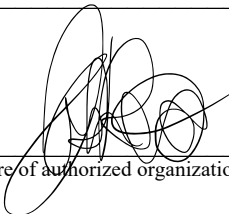
Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

We are holding this event because it has been an annual summer tradition at the Perry Public Beach, supported by the Village of Perry since 2012. Our Mission is to use theatre and the performing arts to inspire and re-imagine community through performance, education, and creative placemaking. We specialize in serving rural communities and underserved populations in the Silver Lake, NY region, by bringing high-quality professional theatre productions and innovative arts education programming to the community. We are excited to return to the public beach, producing the first show we ever presented at the Beach back in 2012. We have already successfully and safely produced many live events during the pandemic, so we are confident we can keep audiences and artists safe. We want to bring some joy to the community.

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.

As we have since 2012, all funds are handled by front of house staff or volunteers and placed in our lockbox, with a key kept by the staff member/volunteer and placed in a locked car when not in their possession. Funds are then counted that night by the Managing Director, and placed in the safe at Theatre@37 to be deposited the next business day at M&T bank.



signature of authorized organization representative

Josh Rice, Producing Artistic Director, 4/14/23
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 AGREEING TO HOST THE ARTS COUNCIL FOR WYOMING COUNTY'S LETCHWORTH ARTS & CRAFTS SHOW & SALE AT THE PERRY VILLAGE PARK

WHEREAS, the Village of Perry Board of Trustees were approached by the Arts Council for Wyoming County (ACWC) to consider hosting the annual Arts and Crafts Festival at the Perry Village Park from October 7, 2023 – October 9, 2023; and

WHEREAS, the Village of Perry Administrator is currently working with the ACWC to update the agreement for review between the Village of Perry and the ACWC for said event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby agrees to the host the ACWC's Letchworth Arts & Crafts Show & Sale at the Perry Village Park from October 7, 2023 – October 9, 2023.

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: Letchworth Arts & Crafts Show
2. Date of Event: Oct 7 - Oct 8, 2023 (need access to grounds starting Oct 2.
3. Name of organization (if different) sponsoring and/or running the event:
Arts Council for Wyoming County (in partnership w/ Perry Fire Dept & Perry Rotary)

4. Names of officers/organizers, including responsibilities & contact information.
Jacquie Billings - Community Liaison Jackie Swaby - Exec. Director ACWC
Tom McLaughlin - Co-treasurer

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:

Sustain event ; raise funds for the partner organizations

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?

Arts, Community, & for the organizations to continue their good works.

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.

CPA Amanda Parker, Perry Rotary & Tom McLaughlin organize the fund management for the day of revenues. The ACWC manages their funds.

Jaquie Bill
signature of authorized organization representative

Jaquie Billings, Community Liaison
printed name, title, and date

Events: — we have contract w/ V.O.P. organized

- 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.
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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

→ new — craft beer, wine, spirits tent. @ tennis court
guests would purchase entrance to tent; sample
beverages & be able to buy ~~per~~ packaged beverages
to take to go. We would ID & mark anyone underage &
monitor the event closely. Perry PD is on site the whole time.



RESOLUTION WAIVING VACANT BUILDING FEES FOR 22 HANDLEY STREET

WHEREAS, it was observed that the property at 22 Handley Street was vacant and the Village of Perry Board of Trustees passed Local Law 3-2021 entitled “Vacant Building Registry;” and

WHEREAS, several vacant building notification letters including a request to complete an application for the plans of the vacant building were sent to OGS Business Services between July and October of 2022 with no response; and

WHEREAS, after receiving no response, an invoice for \$500.00 was sent to OGS Business Services for the Vacant Property Registry according to 465-22 of the Zoning Code of the Village of Perry; and

WHEREAS, email correspondence was received from The New York State Business Services Center stating the Village’s invoice has been denied by the agency stating it has no jurisdiction to bill based on an attached statement titled “Jurisdictional Authority of Property Owned by the New York State Office for People With Developmental Disabilities (OPWDD); and

WHEREAS, the correspondence was reviewed by the Zoning Committee and Village Attorney who recommended waiving the vacant building invoice; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby waives invoice V5-2022 issued to OGS Business Services in the amount of \$500.00 for 22 Handley Street.



RESOLUTION APPROVING CONTRACT FROM WARREN'S COMMERCIAL CLEANING, INC. FOR CLEANING SERVICES FOR VILLAGE HALL

WHEREAS, the Village of Perry has received a Janitorial Services Contract from Warren's Commercial Cleaning, Inc. in an amount of \$624.00 per month; and

WHEREAS, the Village of Perry currently contracts with Warren's Commercial Cleaning, Inc. for janitorial services; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby accepts Warren's Commercial Cleaning, Inc. proposal for cleaning services at Village Hall in an amount of \$624.00 per month from June 1, 2023 until May 31, 2024 and authorizes the Village Administrator to sign the contract.

JANITORIAL SERVICES CONTRACT

THIS AGREEMENT is made and entered into this 9th day of May 2023 (herein "Contract")

BETWEEN: VILLAGE OF PERRY (herein "Customer") and **WARREN'S COMMERCIAL CLEANING, INC.** with office located at 454 North Main Street, Warsaw, NY 14569 (herein "Contractor").

WHEREAS:

- A. The Customer requires cleaning services as set out in Schedule A (herein "Services") hereto for a commercial facility located at 46 North Main Street, Perry, NY 14530 (herein "Building");
- B. The Contractor wishes to provide the Services for the Building, on the terms and conditions hereafter set out.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Customer shall trade the Contractor the sum of Six Hundred-Twenty-Four Dollars (\$624.00) per month for the provision of the Services, plus applicable taxes. The Contractor shall invoice the Customer at the end of each month, and the Customer shall remit payment within 30 days of receipt of the Contractor's invoice.
2. This Contract shall commence on the 1st day of June, 2023 and shall terminate on the 31st day of May 2024. This Contract may only be terminated upon prior written notice to the other party. Either party may terminate this Contract, with or without cause, upon fifteen (15) days' written notice to the other party. If Customer claims that any Service performed by the Contractor under this Contract is unsatisfactory, it must be reported in writing within five (5) days of the unsatisfactory Service. The Customer reserves the right to terminate this Contract immediately in the event that any Services continue to be unsatisfactory.
3. The Contractor shall provide the Services in a proper and skillful manner and to a professional standard. The Contractor shall provide all labor and supplies to complete the Services. The Customer shall provide a secure place for Contractor's supplies. The supplies are for sole use by the Contractor. The Contractor shall be allowed to charge the Customer for the cost of any supplies stored at the Customer's Building needing replacement or repair due to use by the Customer. The Customer shall provide adequate trash disposal facilities.
4. The Customer shall provide the Contractor with keys, fobs, swipe cards and alarm codes needed to access the building and all areas for the performance of the Services. If a Building or area cannot be entered due to the Customer changing access without notifying the Contractor, the Contractor shall be allowed to charge the Customer for lost time.
5. The Contractor shall be fully bonded and insured and shall maintain such insurance against any risks which may be incurred in the performance of the Services. The Contractor shall supply the Customer, upon request, with copies of the insurance certificates.

6. The Contractor, at its sole expense, shall furnish its employees with an identifying garment. All of the Contractor's employees shall be required to wear such garment when providing Services in the Building.
7. The Customer may request additions or changes to the Services. Such changes must be initiated by a written change order signed by an authorized representative of each party. The change order shall describe the additions and/or changes and shall state the additional cost or cost reduction, and any schedule changes. Verbal change orders shall be of no effect, except in cases of an emergency which threatens personal injury or property damage.

IN WITNESS WHEREOF, the Customer and Contractor have executed this Agreement as of the date first written above.

VILLAGE OF PERRY

Samantha Pierce

WARREN'S COMMERCIAL CLEANING, INC.



Jennifer Meidenbauer, President

SCHEDULE A

- Machine vacuum all carpeted areas and all rugs/runners
- Broom sweep and damp mop all tile and hard surface flooring including areas under rugs/runners
- Dust mop and/or damp mop all plastic mats under desks
- Dust all office furniture
- Wipe all tables and countertops in all rooms
- High and low dust (baseboards, doors, window sills, picture frames, wall, vents, etc.) in all rooms/bathrooms/kitchens
- Empty all waste baskets, replace liners as necessary
- Empty all recycling baskets, replace liners as necessary
- Clean all display glass, reception windows, doors, and vending machines
- Wipe all telephones, computers, computer stands, keyboards, mice, calculators, etc. of soil/fingerprints

Thoroughly clean/sanitize all facility restrooms and locker rooms

- Perform other cleaning tasks as listed above under "General"
- Clean/sanitize toilets, urinals, sinks, showers, countertops, etc.
- Clean/sanitize sinks, countertops, spot clean/polish all metalwork
- Wash mirrors, walls, lockers, wall switches, from soil and fingerprints
- Refill all dispensers
- Empty all waste baskets, replace liners as necessary

Customer will supply hand towels, hand soap, toilet paper, waste receptacles and disposable liners. Contractor will place all trash in designated area.

Contractor will provide Services once a week on Tuesday. If the scheduled Services date is a holiday, both parties must come to a mutually agreeable date as an alternative.



RESOLUTION APPROVING THE 2022 ANNUAL DRINKING WATER QUALITY REPORT

WHEREAS, to comply with New York State regulations, the Village of Perry is required to issue an annual drinking water quality report of the Village's public water supply; and

WHEREAS, Chief Water/Sewer Treatment Plant Operator, Jeff Drain, has provided the 2022 Annual Drinking Water Quality Report; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the 2022 Annual Drinking Water Quality Report.

Annual Drinking Water Quality Report for 2022

Village of Perry

6900 Standpipe Rd., Perry, NY 14530

Public Water Supply ID #NY6000613

Town of Perry – Perry Center District - ID #NY6000614

INFORMATION FOR NON-ENGLISH-SPEAKING RESIDENTS

Spanish

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

INTRODUCTION

To comply with State regulations, the Village of Perry, will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of the drinking water and awareness of the need to protect our drinking water sources. Last year, we conducted tests for over 80 contaminants. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact, **Jeff Drain, Chief Water/Sewer Treatment Plant Operator, or Steve Deaton, DPW Superintendent, at (585) 237-2216**. If you wish to learn more, please contact the Village Clerk's Office at (585) 237-2216 or attend any of our regularly scheduled village board meetings.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of the animals or from human activities. Contaminants that may be present in the source water include: microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State Health Department's and the FDA's regulations establish limits for contaminants in bottled water, which must provide the same protection for the public health.

Perry has one surface source of water, which is Silver Lake. Silver Lake is about two miles long, one half mile wide and is about forty feet deep, in the deepest part. During 2022 our system did not experience any restrictions of our water source. Polyaluminum Chloride (a coagulant) is added to the raw water and is mixed in a flocculation chamber and most of the particles are trapped in the upflow clarifier, then the water flows through three sand GAC filters for final filtration, then chlorine and fluoride are added. Orthophosphate is added at the water treatment plant to prevent corrosion in the distribution system.

INFORMATION ON FLUORIDE ADDITION

Our system is one of the many drinking water systems in New York State that provides drinking water with a controlled, low level of fluoride for consumer dental health protection. According to the United States Centers for Disease Control, fluoride is very effective in preventing cavities when present in drinking water at a properly controlled level. To ensure that the fluoride

supplement in your water provides optimal dental protection, the Village of Perry monitors fluoride levels daily to make sure fluoride is maintained at a target level of 0.8 mg/l. During 2022 monitoring showed that fluoride levels in your water were within 0.1mg/l of our target level 68% of the time. None of the monitoring results showed fluoride at levels that approach the 2.2 mg/l MCL for fluoride.

FACTS AND FIGURES

Village of Perry

Our water system serves 3,654 people through 1,668 service connections. The total water production in 2022 was 154,801,244 gallons of water with an average of 424,112 gallons a day. The amount billed to customers was 100,967,000 which includes services to Perry Center Water District, Gardeau Water District, Silver Lake Institute, and the north end of Letchworth State Park. Letchworth State Park purchased 7,017,000 gallons of water from the Village of Perry. Current water rates are \$4.15/per 1,000 gallons, with a \$34.00 service charge per quarter. The Town of Castile total water usage in 2022 from the Village of Perry was 12,065,000 gallons of water.

Perry Center Water District

The Perry Center Water District serves about 150 people through 76 service connections. They purchased from the Village of Perry 7,698,000 gallons of water. Current water rates are \$45.00 per service connection and \$5.60 per 1,000 gallons.

This leaves 27,054,244 gallons or 17% of the total amount not billed for, of that approximately 21,231,228 gallons were used for backwashing, filling the jetter and street sweeper, flushing fire hydrants, daily blow off waste, water salespeople, lab sinks, and clear well leak which leaves 4% of the total unaccounted for. This water was used for the Village Hall, Village Park, and to leakage and inaccurate water meters.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include total coliform, turbidity, inorganic compounds, nitrate, nitrite, lead and copper, volatile organic compounds, total trihalomethanes, and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The state allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently.

It should be noted that all drinking water, including bottled drinking water, might be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or Wyoming County Health Department at 786-8894.

DEFINITIONS AND KEY TERMS

Turbidity: The measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health.

Action Level (AL): The concentration of a contaminant, which, if exceeded, triggered treatment or other requirements, which a water system must follow.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Nephelometric Turbidity Units (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTUs is just noticeable to the average person.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million – ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion – ppb).

Picocuries per liter (pCi/L): A measure of the radioactivity of water.

Cryptosporidium: Is a microbial pathogen found in surface water and ground water under the influence of surface water and water, although filtration removes cryptosporidium. Ingestion of cryptosporidium may cause cryptosporidiosis a gastrointestinal infection. Symptoms of infections include nausea, diarrhea, and abdominal cramps. Immuno-compromised people are at greater risk. We encourage immuno-compromised individuals to consult their health care provider regarding appropriate precautions. Cryptosporidium must be ingested to cause disease, and it is spread through other means than just water.

Giardia: Is a microbial pathogen present in varying concentrations in many surface water and groundwater under the influence of surface water. Giardia is removed/inactivated through a combination of filtration and disinfection or by disinfection. Ingestion of giardia may cause giardiasis; this is an intestinal illness. Symptoms are mild to severe diarrhea, or in some instances no symptoms at all. Fever is rarely present. Giardiasis can be treated with anti-parasitic medication. The Giardia parasite is passed in the feces of an infected person or animal and may contaminate water or food. Person to person transmission may also occur in day care centers or other settings where hand washing practices are poor.

Trihalomethanes: Is the reaction of chlorine with organic materials in water. Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with liver, kidneys, or central nervous system, and may have an increased risk of getting cancer.

Haloacetic Acids (5) (HAA5): Means the sum of concentrations in milligrams per liter of five specific haloacetic acid compounds, rounded to two significant figures after addition. The five halo acetic acids that comprise the HAA5 are monochloroacetic acids, dichloroacetic acids, trichloroacetic acids, monobromoacetic acids, and dibromoacetic acids.

WHAT DOES THIS INFORMATION MEAN?

We have learned through our testing that some contaminants have been detected. Based on test results, the Village of Perry and the Town of Perry were in compliance with State Department of Health regulations.

Water containing more than 20 mg/l of sodium should not be used for drinking by people on severely restricted sodium diets. Water containing more than 270 mg/l of sodium should not be used for drinking by people on moderately restricted sodium diets.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards.

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Village of Perry is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact the Village of Perry at (585) 237-2216. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Although our drinking water met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/ AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline at (800-426-4791) or the Wyoming County Health Department at (585) 786-8894.

SOURCE WATER ASSESSMENT SUMMARY

The NYS DOH has completed a source water assessment for this system based on available information. Possible and actual threats to this drinking water source were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move. **The susceptibility rating is an estimate of the potential for contamination of the source water; it does not mean that the water delivered to consumers is, or will become, contaminated.** See section "Are there contaminants in our drinking water?" for a list of the contaminants that have been detected.

The source water assessment has rated this source as having a medium susceptibility to microbials, phosphorus, DBP precursors, pesticides, nitrates. The source received a low susceptibility to industrial solvents and other solvents. **While the source water assessment rates our well(s) as being susceptible to microbials, please note that our water is disinfected to ensure that that the finished water delivered into your home meets New York State's drinking water standards for microbial contamination.** These ratings are due primarily to the close proximity of agricultural, residential, and commercial land uses in the assessment area.

The county and state health departments will use this information to direct future source water protection activities. These may include water quality monitoring, resource management, planning, and education programs. Continued vigilance in compliance with water quality protection and pollution prevention programs as well as continued monitoring and enforcement of watershed rules and regulations will help to continue to protect groundwater quality. For more information, contact us.

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our area is very fortunate to have access to a water supply, which more than meets our demands, conservation efforts by both the village and the consumer are prudent in deterring increasing costs. As a consumer you can participate in this water conservation effort.

The following are some ideas which can be directly applied to your individual homes:

- 1) Use water-saving, flow-restricting shower heads and low flow faucets (aerators).
- 2) Repair dripping faucets and toilets that seem to flush by themselves. Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl.
- 3) Replace your toilet with a low flush model or place a brick in your tank to reduce the volume used on each flush.
- 4) Water your garden and lawn only when necessary. Remember that a layer of mulch in the flowerbeds and garden is not only aesthetically pleasing but will help retain moisture.
- 5) Water your lawn after 6:00 PM. This prevents water loss due to evaporation.
- 6) When washing your car do not let the hose run continuously.
- 7) When brushing your teeth, shaving, or shampooing, avoid running the water unnecessarily.

According to State regulations, the Village of Perry routinely monitors your drinking water for various contaminants, which are listed in laboratory reports. Anyone interested in obtaining copies of the laboratory reports may do so at the Village Clerk's Office, located at 46 North Main Street in Perry.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. We ask that all our customers help us protect our water sources, which are the heart of our community and our way of life. Please call our office if you have any questions.

TABLE OF DETECTED CONTAMINANTS – VILLAGE OF PERRY 2022

Contaminant	Unit of Measurement	Date of Sample	Level Detected low/high range Average mg/L	Regulatory Limit (MCL, TT or AL)	MCLG	Violation Yes/no	Likely Source of Contamination
Fluoride	Mg/l	Daily Average	0.29 mg/L – 1.19 mg/L 0.77 mg/L	2.2	N/A	No	Added to water to prevent tooth decay
Distribution System Turbidity	NTU	Daily Average	0.10 - 0.35 0.21	5.0	N/A	No	
Turbidity-Entry point (highest recorded event)	NTU	7/20/2022	0.13	TT = < 1.0 NTU	N/A	No	Soil runoff
Sodium	Mg/l	11/08/2022	26.1	See “What Does information mean”	No	No	Naturally occurring; Road salt; water softeners; Animal waste
Chloride	Mg/l	11/08/2022	45.4	250	No	No	Naturally occurring or indicative of road salt contamination
Sulfate	Mg/l	11/08/2022	13.4	250	No	No	Naturally occurring
TOC	Mg/l	Monthly	2.4 - 5.6 3.3	NA	N/A	NA	Naturally present in environment
RA 226 & 228	pci/L	12/11/2019	2.37 pci/L	5 pci/L	N/A	No	Erosion and natural deposits
Turbidity – Entry point	NTU		100% of < 0.3 NTU	TT = 95% of samples	N/A	No	Soil runoff
*Lead & Copper	90 th percentile						
*Copper	Mg/l	09/21/2022	0.0645	1.3	N/A	No	Home plumbing corrosion, natural erosion
Chlorine Residual-Entry Point	Mg/l	Continuous	0.98 mg/L – 2.45 mg/L Avg 1.58 mg/L	4	N/A	No	Water additive used to control microbes
Total Trihalomethanes (TTHM)	Ug/l	Quarterly	40.0 ug/L – 78.0 ug/L Highest avg. 74.5 ug/L	80 ug/l	N/A	No	By-product of water chlorination
Haloacetic Acids (HAA5)	Ug/l	Quarterly	27.0 ug/L – 52.0 ug/L Highest avg. 38.2 ug/L	60 ug/l	N/A	No	By-product of water chlorination
Nitrate	Mg/l	12/08/2022	0.399	10	10	No	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Barium	Mg/L	11/08/2022	0.019	2	2	No	Erosion of natural deposits
Nickel	Mg/L	11/08/2022	0.001	N/A	N/A	No	Occurs naturally in the environment at low levels

* The level presented represents the 90th percentile of the 22 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead and copper values detected at your water system.

The range of values for lead are: ND and for copper is 0.0026 - 0.0952 Mg/L. No samples were above the action levels.

*Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of the effectiveness of our filtration system. Our highest single turbidity measurement for the year occurred on 7/20/2022 (0.13 NTU). State regulations require that turbidity must always be less than or equal to 1.0 NTU. The regulations require that 95% of the turbidity samples collected have measurements below 0.3 NTU. One hundred percent of samples taken in 2022 were below < 0.3 NTU.

TABLE OF DETECTED CONTAMINANTS – TOWN OF PERRY 2022

Contaminant	Unit of Measurement	Date of Sample	Level Detected low/high range Average	Regulatory Limit (MCL, TT or AL)	MCLG	Violation Yes/no	Likely Source of Contamination
Trihalomethanes	Ug/L	Quarterly	52.0 ug/L – 80.0 ug/L Highest Avg 77.3 ug/L	80 ug/L	N/A	No	By-product of water chlorination
Haloacetic Acid	Ug/L	Quarterly	29.8 – 52.3 ug/L Highest Avg. 38.2 ug/L	60 ug/L	N/A	No	By-product of water chlorination
Chlorine Residual	Mg/L	Continuous	0.42 mg/L – 2.0 mg/L Avg. 1.09 mg/L	4	N/A	No	Water additive used to control microbes

The Town of Perry exceeded the MCL for THM on 1 test sample. The system is not currently in violation.



RESOLUTION ACCEPTING INDEPENDENT AUDITOR'S REPORT FOR THE FISCAL YEAR ENDING MAY 31, 2022

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2022; and

WHEREAS, Allied Financial Partners has provided the Independent Auditor's Report and Financial Statements for the Village of Perry Board of Trustees review; and

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Perry hereby accepts Allied Financial Partners review of the Village of Perry's financial statements for the fiscal year ending May 31, 2022.



**RESOLUTION ACCEPTING RALPH C. WILSON, JR. LEGACY FUND GRANT FOR THE SILVER LAKE TRAIL
ELEVATED BOARDWALK**

WHEREAS, the Village of Perry applied for funding through the Ralph C. Wilson Jr. Legacy Fund for Design and Access, administered by the Community Foundation for Greater Buffalo, for the Silver Lake Trail Elevated Boardwalk; and

WHEREAS, the Village of Perry has received notification of the grant award in an amount of \$42,500; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby accepts the grant award of \$42,500.00.



Community Foundation
for Greater Buffalo

April 20, 2023

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

Dear Mr. Hauser,

Congratulations! We are pleased to notify you that **\$42,500** to support the grant requested by Village of Perry will be awarded for **Silver Lake Trail Elevated Boardwalk**. This grant is from the **Ralph C. Wilson, Jr. Legacy Fund for Design and Access** administered by the Community Foundation for Greater Buffalo.

By accepting this grant, you agree to comply with the Community Foundation's Grant Requirements and Obligations, a copy of which is attached. If you cannot implement the grant as proposed, your organization will be obligated to repay all or part of this grant back to the Community Foundation.

As detailed in the attached Grant Requirement and Obligations, you also agree to provide the Community Foundation with the financial and program reports we require to close out this grant.

Once we receive your signed Grant Requirements and Obligations Form *with signatures from both the executive director and your board chair*, your funding will be released. This signed form is due to us by May 8, 2023. Instructions for uploading the document to our system are included in the attached Grant Requirements and Obligations document.

While you are welcome to share news of this award internally and are encouraged to begin your programming, we ask that your organization does not publicly announce your grant at this time. The Community Foundation will be issuing a collective press release about all of the grants from the four Ralph C. Wilson, Jr. Legacy Funds established at the Community Foundation. This press release will be issued by the end of April. We will share it with you at that time. The attached Grantee Publicity Guidelines provide instructions on how to publicize your award following the Community Foundation's press release.

Should you have any questions, please feel free to contact Colin Perry, Program Officer, at ColinP@crgb.org. The Community Foundation is pleased to be able to support this important effort. We look forward to working with you and appreciate your dedication to our community.

Sincerely,

Ba Zan Lin
Associate Vice President, Community Impact

Attachment(s)

- 1) Grant Requirements and Obligations
- 2) Publicity Guidelines

cc: David O. Egner, President and CEO, The Ralph C. Wilson, Jr. Foundation



RESOLUTION CLOSING NEW YORK MAIN STREET TECHNICAL ASSISTANCE GRANT AND SILVER LAKE CREEK FOOTBRIDGE CAPITAL PROJECT

WHEREAS, on June 21, 2021, the Village of Perry Board of Trustees created the New York Main Street Technical Assistance (NYMS-TA) Grant and Silver Lake Creek Footbridge Capital Project (HC) and established the project budget funded through the NYMS-TA grant, Ralph C. Wilson Jr. Foundation, and the Village of Perry's General Fund Unallocated Fund Balance; and

WHEREAS, the NYMS-TA Grant and Silver Lake Creek Footbridge Capital Project had expenses totaling \$133,419.36 and there is a remaining balance of \$20,110.64; and

WHEREAS, all work has been completed on this phase of the NYMS-TA Grant and Silver Lake Creek Footbridge Capital Project and the Village Administrator is requesting closing the capital project; and

WHEREAS, the remaining balance of \$20,110.64 from the Ralph C. Wilson Jr. Foundation will be utilized in the next section of the Silver Lake Trail Project; and

WHEREAS, the Village Administrator is recommending allocating the remaining \$20,110.64 to the Silver Lake Trail Creekside Planning Capital Project; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby closes the NYMS-TA Grant and Silver Lake Creek Footbridge Capital Project (HC) and directs the Village Administrator to allocate the balance of \$20,110.64 to the Silver Lake Trail Creekside Planning Capital Project (HD).



Homes and Community Renewal

Housing
Trust Fund
Corporation

KATHY HOCHUL
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO

April 28, 2023

VIA ELECTRONIC MAIL: NO HARD COPY TO FOLLOW

Rick Hauser
Mayor
Village of Perry
46 North Main Street
Perry, New York 14530

Re: Contract Closeout Complete
NYMS TA Project No. 20210104
Resilient Main Street

Office of Community Renewal records indicate that appropriate funds have been expended from this contract and the project has been completed. This letter completes the close-out process. Please file this letter in the project files. If you have any questions, please contact Rachel Bremser at 518-474-2057.

We appreciate the effort to complete this project and achieve the goals of this program. We look forward to working with the Village of Perry in the future.

Sincerely,

Patricia O'Reilly
Program Director
Office of Community Renewal

cc: Matt Horn, Administrator, Village of Perry
Michael Cocquyt, Planner, LaBella Associates
Rachel Bremser, Community Developer, Office of Community Renewal
Mary Barthelme, Project Manager, Office of Community Renewal
Ian Benjamin, Community Developer, Office of Community Renewal



RESOLUTION RENAMING SILVER LAKE TRAIL CREEKSIDE PLANNING CAPITAL PROJECT (HD) TO SILVER LAKE TRAIL ELEVATED BOARDWALK AND CREATING PROJECT BUDGET

WHEREAS, on June 6, 2022, the Village of Perry Board of Trustees created the Silver Lake Trail Creekside Planning Capital Project (HD) and established the project budget funded through the Ralph C. Wilson Jr. Foundation; and

WHEREAS, the Silver Lake Trail Creekside Planning funding has been approved towards funding the Boardwalk project; and

WHEREAS, the remaining \$20,110.64 from the NYMS-TA and Silver Creek Footbridge has been allocated to the Silver Lake Trail Creekside Planning Capital Project; and

WHEREAS, the Village of Perry has been awarded a third Ralph C. Wilson Jr Foundation grant in the amount of \$42,500 towards the Boardwalk project; and

WHEREAS, the Village Administrator is recommending changing the HD capital project name to Silver Lake Trail Elevated Boardwalk and is proposing a budget for the project as follows:

REVENUE:

HD2770	Ralph C. Wilson Jr Foundation	\$ 92,500.00
HD5031	Interfund Transfer	<u>\$ 20,110.64</u>
		\$ 112,610.64

EXPENDITURES:

HD7997.2	SLT Elevated Boardwalk	<u>\$ 112,610.64</u>
		\$ 112,610.64

TOTAL PROJECT BUDGET **\$ 112,610.64**
; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby renames the HD Capital Project to Silver Lake Trail Elevated Boardwalk and authorizes the project budget.



RESOLUTION CLOSING VILLAGE HALL ADA IMPROVEMENTS CAPITAL PROJECT

WHEREAS, on June 21, 2021, the Village of Perry Board of Trustees created the Village Hall ADA Improvements Capital Project in the CD Fund and established the project budget funded through a CDBG grant and monies from the General Fund Unallocated Fund Balance; and

WHEREAS, the Village Hall ADA Improvements Capital Project had expenses totaling \$686,674.04 and there is a surplus of \$5,765.19 in the CD Fund; and

WHEREAS, all work has been completed on this phase of the Village Hall ADA Improvements Project and the Village Administrator is requesting closing the capital project and returning the balance of \$5,765.19 to the General Fund; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby closes the Village Hall ADA Improvements Capital Project and directs the Village Administrator to return the balance of \$5,765.19 to the General Fund.



RESOLUTION AUTHORIZING BUDGET TRANSFERS AND BUDGET AMENDMENT 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:	A1410.4 (Clerk - Contractual)	\$6.31	
Decrease:	A1410.41 (Clerk – Contractual Grants)		\$6.31
Increase:	A1420.4 (Law - Contractual)	\$700.00	
Increase:	A1910.4 (Unallocated Insurance)	\$1,620.00	
Increase:	A5680.4 (Electric Charge Station)	\$690.00	
Increase:	A8010.43 (Zoning – Attorney Fees)	\$2,750.00	
Decrease:	A1440.4 (Engineer - Contractual)		\$5,760.00
Increase:	A1620.41 (Building – Village Hall Network)	\$1,568.92	
Increase:	A1620.42 (Buildings - Utilities)	\$554.36	
Decrease:	A1620.21 (Buildings – Village Hall Renov.)		\$2,123.28
Increase:	A3120.12 (Police – Part-Time)	\$3,042.04	
Decrease:	A3120.1 (Police – Full-Time)		\$3,042.04
Increase:	A5132.42 (Garage – Utilities)	\$603.44	
Decrease:	A5132.4 (Garage - Contractual)		\$603.44

Water Fund:

Increase:	F8310.4 (Water Admin – Contractual)	\$2,535.99	
Increase:	F8330.4 (Water Purification – Contractual)	\$8,272.37	
Decrease:	F1440.4 (Engineer – Contractual)		\$2,287.28
Decrease:	F1420.4 (Attorney – Contractual)		\$1,594.31
Decrease:	F8340.4 (Water Transmission – Contractual)		\$6,926.77
Increase:	F8320.41 (Source of Supply – Utilities)	\$2,331.09	
Decrease:	F8320.4 (Source of Supply – Contractual)		\$2,331.09; and

Sewer Fund:

Increase:	G8130.4 (Sewage Treatment - Contractual)	\$18,346.52	
Decrease:	G8130.2 (Sewage Treatment - Equipment)		\$18,346.52; and

WHEREAS, the Village Administrator is proposing the following Budget Amendment to allocate money to repairs to a pump station that insurance recoveries were received for the 2022-2023 fiscal year:
Pump station

Increase Revenue:	G2680 (Insurance Recoveries)	\$17,995.00	
Increase Expense:	G8130.2 (Sewage Treatment-Equipment)		\$17,995.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers and amendment 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.

Village of Perry
Village Board Meeting
5/15/2023

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #24

Vouchers #1920 - 2037

General Fund	\$ 124,534.35
Special Grant Fund	\$ -
Water Fund	\$ 18,423.96
Sewer Fund	\$ 108,245.01
Capital Projects Fund	\$ 42,034.20
Trust & Agency	\$ 4,060.66
Silver Lake Watershed Commission	\$ 1,995.40
Total	\$ 299,293.58

- Vouchers were audited by Trustee Lawrence

- Total Prepaid \$ 145,866.68
 - Utilities/Payroll/Misc \$ 1,068.02
 - Debt Service \$ 144,798.66

- Breakdown of Capital Projects:
 - WWTP Project \$ 42,034.20



Summary Statement

April 30, 2023

Page 1 of 11

Investor ID: NY-01-1059

0000634-0005479 PDFT 526569

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.6908%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	477,648.39	0.00	0.00	1,844.92	6,912.19	478,626.92	479,493.31
NY-01-1059-0002	FIRE APPARATUS RESERVE	62,613.72	0.00	0.00	241.83	1,058.30	62,741.99	62,855.55
NY-01-1059-0003	REPAIR RESERVE	101,703.41	0.00	0.00	392.83	1,471.84	101,911.76	102,096.24
NY-01-1059-0004	EQUIPMENT RESERVE	210,270.66	0.00	0.00	812.18	3,042.90	210,701.43	211,082.84
NY-01-1059-0005	PARK CAPITAL RESERVE	10,289.98	0.00	0.00	39.74	148.87	10,311.06	10,329.72
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	39,309.57	0.00	0.00	151.83	568.85	39,390.10	39,461.40

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	89,650.86	0.00	0.00	346.29	1,297.39	89,834.53	89,997.15
NY-01-1059-0008	SEWER RESERVE	166,681.85	0.00	0.00	643.83	2,412.10	167,023.33	167,325.68
TOTAL		1,158,168.44	0.00	0.00	4,473.45	16,912.44	1,160,541.12	1,162,641.89

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	477,648.39	0.00	0.00	1,844.92	6,912.19	478,626.92	479,493.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			477,648.39	
04/30/2023	Income Dividend Reinvestment	1,844.92			
04/30/2023	Ending Balance			479,493.31	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	62,613.72	0.00	0.00	241.83	1,058.30	62,741.99	62,855.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			62,613.72	
04/30/2023	Income Dividend Reinvestment	241.83			
04/30/2023	Ending Balance			62,855.55	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	101,703.41	0.00	0.00	392.83	1,471.84	101,911.76	102,096.24

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			101,703.41	
04/30/2023	Income Dividend Reinvestment	392.83			
04/30/2023	Ending Balance			102,096.24	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	210,270.66	0.00	0.00	812.18	3,042.90	210,701.43	211,082.84

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			210,270.66	
04/30/2023	Income Dividend Reinvestment	812.18			
04/30/2023	Ending Balance			211,082.84	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,289.98	0.00	0.00	39.74	148.87	10,311.06	10,329.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			10,289.98	
04/30/2023	Income Dividend Reinvestment	39.74			
04/30/2023	Ending Balance			10,329.72	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	39,309.57	0.00	0.00	151.83	568.85	39,390.10	39,461.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			39,309.57	
04/30/2023	Income Dividend Reinvestment	151.83			
04/30/2023	Ending Balance			39,461.40	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	89,650.86	0.00	0.00	346.29	1,297.39	89,834.53	89,997.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			89,650.86	
04/30/2023	Income Dividend Reinvestment	346.29			
04/30/2023	Ending Balance			89,997.15	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.6908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	166,681.85	0.00	0.00	643.83	2,412.10	167,023.33	167,325.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2023	Beginning Balance			166,681.85	
04/30/2023	Income Dividend Reinvestment	643.83			
04/30/2023	Ending Balance			167,325.68	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
04/01/2023	0.000000000	4.6404%
04/02/2023	0.000000000	4.6404%
04/03/2023	0.000127630	4.6585%
04/04/2023	0.000127670	4.6600%
04/05/2023	0.000127456	4.6508%
04/06/2023	0.000511788	4.6701%
04/07/2023	0.000000000	4.6701%
04/08/2023	0.000000000	4.6701%
04/09/2023	0.000000000	4.6701%
04/10/2023	0.000128210	4.6797%
04/11/2023	0.000128300	4.6813%
04/12/2023	0.000128271	4.6819%
04/13/2023	0.000128338	4.6814%
04/14/2023	0.000385758	4.6928%
04/15/2023	0.000000000	4.6934%
04/16/2023	0.000000000	4.6934%
04/17/2023	0.000128561	4.6925%
04/18/2023	0.000128507	4.6905%
04/19/2023	0.000128924	4.7058%
04/20/2023	0.000129077	4.7113%
04/21/2023	0.000387600	4.7159%
04/22/2023	0.000000000	4.7158%
04/23/2023	0.000000000	4.7158%
04/24/2023	0.000129186	4.7153%
04/25/2023	0.000129005	4.7087%
04/26/2023	0.000129162	4.7144%
04/27/2023	0.000129314	4.7200%
04/28/2023	0.000388644	4.7285%
04/29/2023	0.000000000	4.7285%
04/30/2023	0.000000000	4.7285%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

April 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	39,077.89	-7,077.89	0.0
A1170	FRANCHISE TAXES	21,000.00	44,044.33	-23,044.33	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	83,122.22	-30,122.22	0.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	869.78	-369.78	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	155.00	-155.00	0.0
A1520	POLICE FEES	200.00	125.00	75.00	37.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	940.00	-940.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,570.00	230.00	12.8
A1710	PUBLIC WORK CHARGES	5,500.00	5,494.50	5.50	0.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,759.83	-1,559.83	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	2,137.00	863.00	28.8
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	627.82	-627.82	0.0
A2110	ZONING FEES	2,500.00	2,490.00	10.00	0.4
	TOTAL DEPARTMENTAL INCOME	14,450.00	16,668.93	-2,218.93	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	6,005.96	-1,005.96	0.0
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	65,847.53	2,932.47	4.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	135,514.45	10,365.55	7.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	14,739.15	-14,239.15	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	12,347.55	-12,197.55	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

April 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	31,886.70	-26,436.70	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	103,813.50	16,186.50	13.5
TOTAL FINES AND FORFEITURES		120,000.00	103,813.50	16,186.50	13.5
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	16,609.10	-124.10	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	16,609.10	16,875.90	50.4
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	4,149.48	-4,149.48	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	5,105.00	-5,105.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		30,057.00	39,336.48	-9,279.48	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
TOTAL INTERFUND REVENUES		0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	9,438.50	2,561.50	21.3
A3021	JCAP GRANT	0.00	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	80,750.00	50,000.00	30,750.00	38.1
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		83,250.00	50,000.00	33,250.00	39.9
INTERFUND TRANSFERS					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

April 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:	3,225,310.50	3,070,049.13	155,261.37	4.8

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	10,862.61	0.00	737.39	6.4
	TOTAL PERSONNEL SERVICES	11,600.00	10,862.61	0.00	737.39	6.4
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	16,242.99	0.00	857.01	5.0
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	17,778.18	0.00	2,311.82	11.5
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	13,707.68	0.00	16,042.32	53.9
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	3,664.42	0.00	335.58	8.4
	TOTAL PERSONNEL SERVICES	53,840.00	35,150.28	0.00	18,689.72	34.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,298.82	0.00	2,201.18	29.3
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,298.82	0.00	2,201.18	29.3
	TOTAL VILLAGE JUSTICE	61,340.00	40,449.10	0.00	20,890.90	34.1
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,400.00	0.00	400.00	8.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,400.00	0.00	650.00	12.9
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	4,526.28	0.00	773.72	14.6
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	33,668.48	0.00	5,856.52	14.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	33,668.48	0.00	5,856.52	14.8
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	6,915.73	0.00	8,989.27	56.5
TOTAL CONTRACTUAL EXPENSE		15,905.00	6,915.73	0.00	8,989.27	56.5
TOTAL TREASURER		56,249.98	40,904.19	0.00	15,345.79	27.3
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	2,516.23	0.00	309.73	11.0
TOTAL CONTRACTUAL EXPENSE		2,825.96	2,516.23	0.00	309.73	11.0
TOTAL CONTRACTUAL		2,825.96	2,516.23	0.00	309.73	11.0
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	35,588.55	0.00	4,411.45	11.0
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	3,068.69	0.00	231.31	7.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	3,145.20	0.00	3,654.80	53.7
TOTAL PERSONNEL SERVICES		50,100.00	41,802.44	0.00	8,297.56	16.6
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	6,785.77	0.00	204.22	2.9
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	9,517.50	0.00	8,482.50	47.1
TOTAL CONTRACTUAL EXPENSE		24,989.99	16,303.27	0.00	8,686.72	34.8
TOTAL CLERK		75,089.99	58,105.71	0.00	16,984.28	22.6
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	4,511.45	0.00	588.55	11.5
TOTAL PERSONNEL SERVICES		5,100.00	4,511.45	0.00	588.55	11.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	9,182.95	9,182.95	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,182.95	9,182.95	0.00	0.00	0.0
	TOTAL LAW	14,282.95	13,694.40	0.00	588.55	4.1
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	6,339.62	0.00	13,660.38	68.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	6,339.62	0.00	13,660.38	68.3
	TOTAL ENGINEER	20,000.00	6,339.62	0.00	13,660.38	68.3
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	300.00	0.00	200.00	40.0
	TOTAL CONTRACTUAL EXPENSE	500.00	300.00	0.00	200.00	40.0
	TOTAL ELECTIONS	500.00	300.00	0.00	200.00	40.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	65,000.00	56,379.97	0.00	8,620.03	13.3
	TOTAL PERSONNEL SERVICES	65,000.00	56,379.97	0.00	8,620.03	13.3
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	564.90	0.00	1,235.10	68.6
	TOTAL CONTRACTUAL EXPENSE	1,800.00	564.90	0.00	1,235.10	68.6
	TOTAL PUBLIC WORKS ADMIN	66,800.00	56,944.87	0.00	9,855.13	14.8
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	7,216.33	0.00	16,333.67	69.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,550.00	7,216.33	0.00	16,333.67	69.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	39,872.15	31,918.40	0.00	7,953.75	19.9
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	41,267.78	37,501.55	535.11	3,231.12	7.8
A1620.42	BUILDINGS - UTILITIES	15,164.16	15,164.16	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	96,304.09	84,584.11	535.11	11,184.87	11.6
	TOTAL BUILDINGS	119,854.09	91,800.44	535.11	27,518.54	23.0
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

April 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	6,518.14	0.00	1,891.86	22.5
	TOTAL CONTRACTUAL EXPENSE	8,410.00	6,518.14	0.00	1,891.86	22.5
	TOTAL DATA PROCESSING	8,410.00	6,518.14	0.00	1,891.86	22.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	117,316.66	117,376.66	0.00	-60.00	0.0
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	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	120,916.66	120,341.06	0.00	575.60	0.5
	TOTAL GENERAL GOVERNMENT SUPPORT	592,669.63	464,693.35	535.11	127,441.17	21.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	314,682.70	271,926.43	0.00	42,756.27	13.6
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	6,729.17	0.00	4,270.83	38.8
A3120.12	POLICE - PERS SERV PART TIME	86,317.30	89,359.34	0.00	-3,042.04	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	7,102.78	0.00	8,397.22	54.2
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	49,368.39	0.00	9,631.61	16.3
A3120.15	POLICE - GRANT TIME	16,500.00	2,482.58	0.00	14,017.42	85.0
	TOTAL PERSONNEL SERVICES	503,000.00	426,968.69	0.00	76,031.31	15.1
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	54,431.53	0.00	24,968.47	31.4
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	54,431.53	0.00	24,968.47	31.4
	TOTAL POLICE	701,067.15	586,066.66	0.00	115,000.49	16.4
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	8,496.20	287.15	3,249.73	27.0
	TOTAL CONTRACTUAL EXPENSE	12,033.08	8,496.20	287.15	3,249.73	27.0
	TOTAL TRAFFIC CONTROL	12,033.08	8,496.20	287.15	3,249.73	27.0
STOP DWI						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 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	10,719.72	2,691.37	19,830.28	59.7
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	55,330.10	2,691.37	22,330.28	27.8
	TOTAL FIRE DEPARTMENT	169,741.37	133,130.94	2,691.37	33,919.06	20.0
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	727,693.80	2,978.52	152,169.28	17.2
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	128,190.74	0.00	21,809.26	14.5
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	10,568.45	0.00	7,431.55	41.3
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	16,820.15	0.00	18,179.85	51.9
	TOTAL PERSONNEL SERVICES	203,000.00	155,579.34	0.00	47,420.66	23.4
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	78,734.87	0.00	21,265.13	21.3
	TOTAL CONTRACTUAL EXPENSE	100,000.00	78,734.87	0.00	21,265.13	21.3
	TOTAL STREET MAINTENANCE	308,968.04	240,282.25	0.00	68,685.79	22.2
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 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	49,548.42	0.00	3,951.58	7.4
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	2,662.43	0.00	1,337.57	33.4
	TOTAL PERSONNEL SERVICES	57,500.00	52,210.85	0.00	5,289.15	9.2
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	3,627.46	1,844.64	0.00	1,782.82	49.1
A5132.42	GARAGE - UTILITIES	13,372.54	13,410.53	0.00	-37.99	0.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	15,255.17	0.00	1,744.83	10.3
	TOTAL GARAGE	74,500.00	67,466.02	0.00	7,033.98	9.4
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	24,719.39	0.00	10,280.61	29.4
	TOTAL CONTRACTUAL EXPENSE	35,000.00	24,719.39	0.00	10,280.61	29.4
	TOTAL STREET LIGHTING	35,000.00	24,719.39	0.00	10,280.61	29.4
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

April 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	653,861.87	0.00	175,577.83	21.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	3,392.00	0.00	1,608.00	32.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,392.00	0.00	1,608.00	32.2
	TOTAL PUBLICITY	5,000.00	3,392.00	0.00	1,608.00	32.2
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	13,816.30	0.00	1,624.76	10.5
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	53,943.60	0.00	3,556.40	6.2
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	53,943.60	0.00	6,056.40	10.1
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	53,943.60	0.00	6,056.40	10.1
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	20,844.91	0.00	11,155.09	34.9
	TOTAL PERSONNEL SERVICES	32,000.00	20,844.91	0.00	11,155.09	34.9
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 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	45,750.00	13,850.46	0.00	31,899.54	69.7
	TOTAL CONTRACTUAL EXPENSE	45,750.00	13,850.46	0.00	31,899.54	69.7
	TOTAL PARKS	85,250.00	34,695.37	5,000.00	45,554.63	53.4
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	7,424.80	0.00	2,575.20	25.8
	TOTAL CONTRACTUAL EXPENSE	17,500.00	14,924.80	0.00	2,575.20	14.7
	TOTAL SPEC RECREAT FACIL	17,500.00	14,924.80	0.00	2,575.20	14.7
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	171,875.00	108,308.41	5,000.00	58,566.59	34.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	15,992.22	0.00	3,007.78	15.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,000.00	0.00	200.00	16.7
	TOTAL PERSONNEL SERVICES	20,200.00	16,992.22	0.00	3,207.78	15.9
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	1,450.00	0.00	1,460.00	50.2
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	17,574.93	17,574.93	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	21,481.72	20,021.72	0.00	1,460.00	6.8
	TOTAL ZONING	41,681.72	37,013.94	0.00	4,667.78	11.2
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	3,394.26	0.00	205.74	5.7
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,394.26	0.00	205.74	5.7
	TOTAL REFUSE & GARBAGE	3,600.00	3,394.26	0.00	205.74	5.7
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	5,084.81	0.00	13,115.19	72.1
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	5,084.81	0.00	13,115.19	72.1
	TOTAL COMMUN BEAUTIFICATION	18,200.00	5,084.81	0.00	13,115.19	72.1
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	9,431.09	0.00	5,568.91	37.1
	TOTAL CONTRACTUAL EXPENSE	15,000.00	9,431.09	0.00	5,568.91	37.1
	TOTAL SHADE TREES	15,000.00	9,431.09	0.00	5,568.91	37.1
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 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	115,072.11	63,514.49	0.00	51,557.62	44.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	75,114.00	70,954.00	0.00	4,160.00	5.5
A9015.8	POLICE RETIREMENT	109,886.00	109,886.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	87,000.00	74,731.34	0.00	12,268.66	14.1
A9040.8	WORKER'S COMPENSATION	72,094.00	61,313.00	0.00	10,781.00	15.0
A9050.8	UNEMPLOYMENT INS	22,696.00	22,696.00	0.00	0.00	0.0
A9055.8	DISABILITY INS	5,015.87	5,015.87	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INS	168,940.91	150,427.07	0.00	18,513.84	11.0
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	542,746.78	496,588.28	0.00	46,158.50	8.5
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

April 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:	3,360,695.29	2,673,515.91	8,513.63	678,665.75	20.2

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

April 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	661,315.00	73,685.00	10.0
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	7,336.54	663.46	8.3
	TOTAL DEPARTMENTAL INCOME	743,100.00	668,996.54	74,103.46	10.0
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	9,500.00	-100.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	9,500.00	-100.00	0.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	291.38	-191.38	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	2,505.86	-2,455.86	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	2,797.24	-2,647.24	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	681,293.78	71,356.22	9.5

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
April 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	4,378.74	0.00	571.26	11.5
	TOTAL PERSONNEL SERVICES	4,950.00	4,378.74	0.00	571.26	11.5
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	2,498.51	904.20	0.00	1,594.31	63.8
	TOTAL CONTRACTUAL EXPENSE	2,498.51	904.20	0.00	1,594.31	63.8
	TOTAL LAW	7,448.51	5,282.94	0.00	2,165.57	29.1
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	9,691.90	7,404.62	0.00	2,287.28	23.6
	TOTAL CONTRACTUAL EXPENSE	9,691.90	7,404.62	0.00	2,287.28	23.6
	TOTAL ENGINEER	9,691.90	7,404.62	0.00	2,287.28	23.6
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	18,000.00	18,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	35,140.41	30,687.56	0.00	4,452.85	12.7
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	59,632.98	0.00	12,867.02	17.7
	TOTAL PERSONNEL SERVICES	72,500.00	59,632.98	0.00	12,867.02	17.7
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	12,091.41	12,092.40	0.00	-0.99	0.0
	TOTAL CONTRACTUAL EXPENSE	12,091.41	12,092.40	0.00	-0.99	0.0
	TOTAL WATER ADMIN	84,591.41	71,725.38	0.00	12,866.03	15.2
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	120,940.70	0.00	17,059.30	12.4
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	123,721.18	0.00	20,278.82	14.1
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

April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	88,480.68	83,164.76	0.00	5,315.92	6.0
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	33,836.40	34,095.63	0.00	-259.23	0.0
	TOTAL CONTRACTUAL EXPENSE	122,317.08	117,260.39	0.00	5,056.69	4.1
	TOTAL SOURCE OF SUPPLY POWER PUMP	324,136.08	250,400.57	0.00	73,735.51	22.7
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	66,626.10	66,626.10	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,626.10	66,626.10	0.00	0.00	0.0
	TOTAL WATER PURIFICATION	71,626.10	71,626.10	0.00	0.00	0.0
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	25,692.79	0.00	22,307.21	46.5
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	25,692.79	0.00	22,307.21	46.5
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	17,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	27,000.00	19,917.54	0.00	7,082.46	26.2
	TOTAL WATER TRANSMIS & DISTRIB	167,000.00	48,096.72	0.00	118,903.28	71.2
	TOTAL HOME AND COMMUNITY SERVICES	647,353.59	441,848.77	0.00	205,504.82	31.7
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	16,099.34	0.00	3,900.66	19.5
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	42,813.64	0.00	2,186.36	4.9
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	87,712.98	0.00	6,087.02	6.5
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

April 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	623,624.31	0.00	216,044.69	25.7

VILLAGE OF PERRY

SEWER FUND
DETAIL OF REVENUES

April 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	802,192.99	117,064.01	12.7
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	13,503.86	-4,003.86	0.0
	TOTAL DEPARTMENTAL INCOME	932,257.00	817,271.85	114,985.15	12.3
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	291.39	-91.39	0.0
G2401R	INTEREST & EARNINGS - RESERVE	100.00	4,659.03	-4,559.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	4,950.42	-4,650.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	17,995.00	-17,995.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	17,995.00	-17,995.00	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	868,839.88	142,576.12	14.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
April 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	4,378.97	0.00	571.03 11.5
	TOTAL PERSONNEL SERVICES	4,950.00	4,378.97	0.00	571.03 11.5
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	2,965.11	2,272.60	0.00	692.51 23.4
	TOTAL CONTRACTUAL EXPENSE	2,965.11	2,272.60	0.00	692.51 23.4
	TOTAL LAW	7,915.11	6,651.57	0.00	1,263.54 16.0
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	13,863.89	13,863.89	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	13,863.89	13,863.89	0.00	0.00 0.0
	TOTAL ENGINEER	13,863.89	13,863.89	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	40,515.46	0.00	1,263.54 3.0
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	59,884.64	0.00	10,615.36 15.1
	TOTAL PERSONNEL SERVICES	70,500.00	59,884.64	0.00	10,615.36 15.1
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	2,772.76	0.00	4,398.24 61.3
	TOTAL CONTRACTUAL EXPENSE	7,171.00	2,772.76	0.00	4,398.24 61.3
	TOTAL SEWER ADMIN	77,671.00	62,657.40	0.00	15,013.60 19.3
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	25,692.75	0.00	21,307.25 45.3
	TOTAL PERSONNEL SERVICES	47,000.00	25,692.75	0.00	21,307.25 45.3
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

April 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	3,908.31	0.00	1,091.69	21.8
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	13,908.31	0.00	1,091.69	7.3
	TOTAL SANITARY SEWER	67,000.00	39,601.06	0.00	27,398.94	40.9
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	111,348.63	0.00	28,651.37	20.5
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,608.11	0.00	2,591.89	41.8
	TOTAL PERSONNEL SERVICES	146,200.00	114,956.74	0.00	31,243.26	21.4
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	5,928.33	0.00	63,687.67	91.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	5,928.33	0.00	63,687.67	91.5
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	122,270.63	0.00	5,159.37	4.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	36,585.56	0.00	28,414.44	43.7
	TOTAL CONTRACTUAL EXPENSE	192,430.00	158,856.19	0.00	33,573.81	17.4
	TOTAL SEWAGE TREATM DISP	408,246.00	279,741.26	0.00	128,504.74	31.5
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	381,999.72	0.00	170,917.28	30.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	19,708.04	15,700.46	0.00	4,007.58	20.3
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	24,291.96	24,291.96	0.00	0.00	0.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	65,142.42	0.00	4,007.58	5.8
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

April 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	487,657.60	0.00	526,188.40	51.9

MAY SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

4/17 – Dave Wolfanger -tree plantings school property
4/18 – D&H Excavating paving estimates
4/19 – DPW committee
4/20 – Supervisor training
4/25 – Pre-Construction Meeting Lake St. County project
4/25 – Clean sweep/senior BBQ
4/26 – Asphalt Principles training
4/27 – Tom Halstead Village Park YMCA facility needs
5/3 – Parks committee

DPW PROJECTS:

Clean outlet
Brush pickup
Begin Bags/brush (1st Monday of every month 5/1-10/2)
Cold patch
Street sweeper training- then begin route 3 weeks
Tire disposal (Previty's Auto Wrecking Inc)
Topsoil/seed
Various stakeouts
Village mowing
Spring tree plantings
Dig test holes for CDBG project
Pesticide training
Push-up millings at dump from Walnut St.
Prep walnut for paving
Vehicle maintenance

Assist PCS with shutdown prep
Assist Parks with dock installation
Clean Main St.

UPCOMING PROJECTS:

Beach repairs
Downtown hub repairs (bridge area)
Continued mowing
Sign installs
Repairs to Lake St.

PARKS PROJECTS:

Daily clean up
Garbage on Main St.
Mowing
Plant new Junipers on west trail head
Install banners/flags
Weed Medians
New plantings in medians/trough
Repairs to water cart (install new water pump)
Build admin. Office furniture
Weed park
Open bathrooms for season (park/beach)
Install docks
Mulch beach
Beach plantings
Prep for clean sweep
Baseball field prep

UPCOMING PARK PROJECTS:

Kayak launch install

Continued mowing

Tree bags/watering

Hydro seeding old court area

2023 May Village Board Report

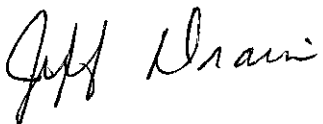
WTP

1. Complete all monthly water samples including TTHM and HAA5's for VOP, TOP and TOC.
2. Mow at WTP, 750 Tower and Perry Center Booster station.
3. Read VOP Water meters.
4. Check Final Water meter reading.
5. Check Sewer Inflow Inspections.
6. Shut off/Turn on VOP residents water service for non-payment.
7. Clean online turbidity meters, weekly.
8. Complete Spring Clean up of WTP and 750 Towers.
9. Complete 2023 ADWQ Report. Send it to Wyoming County DOH for approval.
10. Collect samples for the new High School waterline, take sample to Wy. Co. DOH.
11. Clean Durango and Truck.
12. Turn on water service's for "Snow birds"
13. Total amount of water produced for the month of April was 11,133,188 gallons for a daily average of 371,106 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Mow at WWTP, roadside and dump.
3. Run sludge press to de-water sludge.
4. Load Cake sludge for Casella to haul off.
5. Skim grease off Primary Clarifiers, weekly.
6. Hose off Primary and Final Clarifiers, weekly.
7. Clean distributor arms in Primary Trickling Filter.
8. Clean Domes at Lake Street pump station.
9. Complete all monthly greasing's.
10. Operator Tom D'Aprile attended Defensive Driving Training in Warsaw.
11. Replace all Ceiling tiles in Lab, hallway and bathroom at WWTP.
12. Repair exhaust fan in Headworks building at WWTP.
13. Complete Spring Clean up at WWTP and Roadside.
14. Pick up Trickling filter media.
15. Work on Sampling Plan for DEC.
16. Roll lawns at WWTP.
17. Do "Start-up" for new BDP Sludge Press and Blowers for Aerobic digesters.
18. Jar test for polymer for sludge press and Phosphorus removal.
19. Remove broken auger from compactor.

Respectfully submitted,



**OFFICER STATS
2023**

	RUSSELL			CROLL			MASCI			KRAMELL			DAKOTA SPINK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15
FEB	61	2	4	55	0	4	11	0	0	18	2	15	32	1	10	5	0	9
MAR	58	1	7	57	1	2	47	0	0	13	2	5	48	2	14	34	2	9
APR	49	1	7	26	1	2	36	0	0	53	9	33	42	5	10	32	4	10
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	200	7	27	210	2	17	127	0	1	117	15	75	167	11	49	79	7	43

[illegible]

PERRY POLICE DEPARTMENT

2023 REPORT

[illegible]