



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, August 21, 2023 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 8:00pm on a Proposed Local Law Entitled “Amending §405 ‘Vehicles and Traffic’” of the Village Code of the Village of Perry
3. Presentations & Board Actions
 - a. Approval of Minutes – July 31, 2023 and August 7, 2023
 - b. Resolution Declaring Village Equipment and Vehicles as Surplus
 - c. Resolution Authorizing Change Order No. PC-02 and Approving Substantial Completion for the Wastewater Treatment Plant Project
 - d. Resolution Approving Payments for Wastewater Treatment Plant Project
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
6. Trustee Reports
 - a. DRI Update and Prioritization
7. Executive Session

**A PROPOSED LOCAL LAW ENTITLED
“AMENDING §405 ‘VEHICLES AND TRAFFIC’”
OF THE VILLAGE CODE OF THE VILLAGE OF PERRY**

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

SECTION I. ENACTMENT.

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

Article I. General Provisions

§405-3. Definitions.

B. The following words and phrases, which are not defined by Article 1 of the Vehicle and Traffic Law of the State of New York, shall have the meanings respectively ascribed to them in this section, for the purpose of this chapter:

Add:

Oversized Vehicle- A vehicle which meets one or more of the following criteria:

- A. Vehicle or load height exceeds 7.5 feet; and which has a width which exceeds 7.5 feet, as measured from the widest portion of the vehicle or load, but not including mirrors; and has a length which exceeds 26 feet (in combination with any attached trailers); or*
- B. Manufacturer’s gross vehicle weight rating exceeds 10,000 pounds.*

Article III. Parking, Standing and Stopping

Add:

§405-25.1 Oversized Vehicle Parking

§405-25.2 Parking of Oversized Vehicles.

In residential streets, it is unlawful for any person to park an oversized vehicle on any public street.

§405-25.3 Exceptions for Oversized Vehicles.

This article shall not prohibit the parking of oversized vehicles on public streets for any of the following activities:

- A. Loading or unloading of persons or property;*
- B. Service to a property in the vicinity;*
- C. Emergency repairs or waiting for a tow operator for no longer than eight hours;*

- D. Any emergency vehicle of any political subdivision of the State of New York; or*
- E. Wheelchair-accessible vans.*

SECTION II. SEVERABILITY/VALIDITY

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

SECTION III. REPEAL

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

SECTION IV. EFFECTIVENESS

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

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JULY 31, 2023**

A Special Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 5:30 pm on the 31st day of July 2023.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Jason Schwartz	BPD, via Zoom
ABSENT:	Dariel Draper	Trustee
	Ernie Lawrence	Trustee

Mayor Hauser called the meeting to order at 5:30 pm and led in the Pledge of Allegiance.

2023 WATER RATE STUDY – WATER TREATMENT PLANT PROJECT

A 2023 Water Rate Study Draft dated 7/24/2023 was prepared by Bernard P. Donegan, Inc. Jason Schwartz of Bernard P. Donegan, Inc. (BPD) was present via zoom to present the study for the proposed water treatment plant upgrades. The Village was awarded a \$3,000,000 WIIA grant and a \$2,000,000 BIL grant to assist with the upgrades. The study is based on the scenario of a \$7,200,000 project budget and addresses three options on how to cover the debt service by raising water rates. If the Village ends up spending \$7.2 million, \$2.2 million will be left to finance at 0% interest due to qualifying for hardship financing. The high level executive summary looks at the rate structure and how proposed rate increases will affect the fund balance over the years.

Scenario 1 steps into full impact of the project in year one by implementing the full rate increase needed to cover the anticipated debt service.

Village user base rate increase per quarter: \$4.08

Village user rate increase per 1,000 gallons: \$0.50

Increases are proportionate over all users.

Revenues increase from \$783,000 to \$877,000.

Scenario 2 is similar but offers two steps, with a 50% increase in year one and another 50% increase in year two.

Village user base rate increase per quarter Year 1: \$2.04; Year 2: \$2.16

Village user rate increase per 1,000 gallons Year 1: \$0.25; Year 2: \$0.26

Increases are proportionate over all users.

Revenues increase from \$783,000 to \$830,000 to \$880,000.

Scenario 3 considers spending down the fund balance with a purposeful plan to help keep rate increases lower initially. The most recent audited financials from 5/31/2022 showed the unappropriated fund balance at \$648,777 which is about 83% of the annual operating budget. The minimum recommended is about two months of the operating budget. By this rule, the Village would need to keep \$130,000 in fund balance. A more conservative approach would be to keep about 50%. This would be achieved in scenario 3 with a plan to reevaluate in 2028.

Village user base rate increase per quarter: \$3.00

Village user rate increase per 1,000 gallons: \$0.25

Increases are proportionate over all users.

Revenues increase from \$783,000 to \$838,000.

All the scenarios use the projected revenues of average water used over the last 5 years. There was not a big change in usage over this 5 year trend.

Options were presented for annual debt service requirements for outstanding bonds for each scenario. In scenario 1, debt service payments would start in 2025 at about \$75,000 per year through 2053 with zero interest. In scenario 2 with a stepped approach, the first principal payment would be \$37,000 then jump to \$77,000, not a dramatic change from scenario 1, and also no interest. Scenario 3 was presented with the same debt requirements as scenario 1 but would have a needed rate increase in 2028 with hopes that inflation would get back under control by then. Additional pages of the rate study lay out the projected debt including the current debt service payments expected to be paid in full in 2034.

Consideration was given to paying off the current debt of about \$345,000 with the current unallocated fund balance to take advantage of some interest savings. The fund balance would go down to \$258,000. Jason Schwartz informed that this current bond is not callable until July of 2026, but could still be an option to lessen the impact on consumers. It may be possible to look at deferring some of the project, but it is unsure if the Village would be able to take advantage of zero percent interest in the future. The Board is interested to know how the Village of Perry rates compare to neighboring communities. Data has been gathered on this and can be shared. It was noted that BPD considered the pros and cons to increasing base rates vs. consumption rates. Base rates protect more from weather or usage patterns. The projected

revenues include multi-unit increases which went into effect June 1st, increasing the number of users from 1451 to 1696.

Administrator Marcy explained that the next decision will be providing a scope so the engineering firm to be hired will know what they need to develop a plan for. A \$7 million project with bid alternates is suggested, assuming bids will come in high. In the event the project goes over the \$7 million budget, it would be called a cost overrun where the Village would not get extra grant money but could be given extra hardship financing.

At 6:28 pm, Mayor Hauser made a motion to adjourn which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
AUGUST 7, 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 7th day of August 2023.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Suzie Carlson	Town of Perry Historian
ABSENT:	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Draper made a motion to approve the minutes from the last regular meeting on July 17, 2023, which was seconded by Trustee Lawrence and carried with all voting aye. The approval of the minutes from the special Board of Trustees meeting on July 31, 2023 was tabled due to attendance.

RESOLUTION APPOINTING PART-TIME POLICE OFFICER, DAVID MUELLER

WHEREAS, Chief Grover has determined the need for an additional part-time Police Officer; and

WHEREAS, Chief Grover is requesting the hiring of Mr. David Mueller as a Part-Time Police Officer for the Village of Perry; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. David Mueller as a part-time Police Officer with a starting hourly rate of \$24.14 pending Wyoming County Civil Service approval and satisfactory background checks.

Trustee Draper made a motion to approve the appointment of David Mueller as a part time police officer pending Wyoming County Civil Service approval and satisfactory background checks which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPOINTING VILLAGE HISTORIAN, SUZIE CARLSON

WHEREAS, New York State Law requires each village to appoint a Historian; and

WHEREAS, Suzie Carlson has been appointed as the Town of Perry Historian; and

WHEREAS, the Office Committee met with Suzie Carlson and are recommending her appointment to the Village Historian position; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the appointment of Ms. Suzie Carlson as the Village Historian for a term expiring on March 31, 2024.

Suzie Carlson is currently the Town of Perry historian. The Village previously approved the creation of the Village Historian position and Ms. Carlson has offered to fill the position. This formal appointment of Ms. Carlson as the historian will allow for better coordination with the front office and the ability to access certain records related to the history of Perry.

Ms. Carlson stated that she has been taking some time to get to know the records contained within the Town Hall and working towards digitizing some records. She spoke on the importance of having a historian to ensure that history is preserved.

Mayor Hauser entertained a motion for the above resolution, adding that the reappointment of a Village Historian will become part of the Village's annual organizational meeting. Trustee Lawrence made a motion to appoint Suzie Carlson as the Village Historian which was seconded by Trustee Draper and carried with all voting aye.

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

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

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

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

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

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

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

About 2 months ago, the Village approved a host agreement with Perry Community Solar, LLC at 200 N. Main Street. The first agreement was for the Town and Village, but the plans approved by the Village of Perry Planning Board were for the whole project to be within Village limits. The host agreement is needed in order to move forward with the PILOT agreement. The agreement is the same as the previous, except for an increase from \$2,800 to \$4,000 per megawatt AC that the Village is to receive. Motion to approve the Host Community Benefit Agreement with Perry Community Solar, LLC was made by Trustee Draper, seconded by Trustee Lawrence, and carried with all voting aye.

ELEVATOR CONTRACTS

The Village received an annual service contract from Otis Elevator Company for \$231.00 per month (\$2,772.00 per year) and an annual testing and maintenance contract from West Fire Systems for \$300.00 per year for the newly installed elevator. An annual inspection will be needed on the elevator before December. With concerns over the price of the contracts for an elevator which is rarely used and not currently required for village function, the Board agreed to table these. The Village will do some more research come back to the board with a recommendation.

ARBOR DAY PROCLAMATION

The Tree Board is recommending to designate October 1, 2023 as Arbor Day in the Village this year. A set of activities are being planned to begin at 2pm that Sunday. The Tree Board hopes to hold Arbor Day in June next year. Trustee Lawrence, who is also a representative of the Tree Board, made a motion to designate October 1, 2023 as Arbor Day. Trustee Draper seconded the

motion and it was carried with all voting aye, giving approval for Mayor Hauser to sign the Arbor Day proclamation.



WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, Trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, Trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I Rick Hauser, Mayor of the Village of Perry,
do hereby proclaim October 1, 2023 as

Arbor Day



In the Village of Perry and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees and promote the well-being of this and future generations.

Rick Hauser, Mayor of the Village of Perry

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024
Abstract # 5
Vouchers # 275 - 386

General Fund	\$ 53,779.32
Special Grant Fund	\$ -
Water Fund	\$ 12,164.74
Sewer Fund	\$ 61,726.63
Capital Projects Fund	\$ 18,739.83
Trust & Agency	\$ 6,021.09
Silver Lake Watershed Commission	\$ 1,498.99
Total	\$ 153,930.60

Trustee Lawrence audited the vouchers in Trustee Lapiana’s absence. Trustee Draper made a motion to approve payment of abstract #5, vouchers #275-386, in the amount of \$153,930.60 which was seconded by Trustee Lawrence and carried with all voting aye.

TRUSTEE REPORTS

Trustee Lawrence went to the Village Park to look at the pavilion and reported that it looks very nice. It appears that just the concrete needs to be finished. The project demonstrated good cooperation between the schools and village to complete.

Trustee Lawrence has heard concerns about the tennis court that is left in the park and plans to refer this matter to the Parks Committee. There are some large cracks in the court but the lines look okay. The committee could consider having the court resurfaced but the fence is also in need of repair. The tennis courts at Perry Central School are almost complete and the Superintendent has stated that the courts will be available to the public when not in use by the school.

Trustee Draper commented that the DPW committee will meet this week, but the Police committee meeting will be rescheduled.

Mayor Hauser provided an update on the Downtown Revitalization Initiative (DRI). This Wednesday at 6:00 pm is meeting #3 with the Local Planning Committee (LPC) at the Masonic Temple. Applications that were received by the deadline will be reviewed at this meeting. Twenty-five applications were received for a total of \$38.6 million in estimated project costs. The DRI funding requests total \$24.8 million. There is a mix of public and private projects. The LPC will work through the applications with consideration on capacity and readiness and leverage and efficiency of funds. The LPC will have a scoresheet with variables to help with the assessment, although there is no official voting. The LPC's considerations will help to identify the projects that will move forward with project profiles and help owners understand the cost benefit analysis. About \$12-15 million in requests will be submitted to the state to make the final call.

Mayor Hauser stated that Letchworth Gateway Villages (LGV) continues to do very well. Exploregenesevalley.com is experiencing increased viewership year after year. The trail mapping tool has been integrated and grant funding has been received for a bike repair station.

PUBLIC HEARING AT 8:00 PM ON THE EXPENDITURE OF \$58,486.00 FROM THE EQUIPMENT RESERVE FUND

At 8:00 pm Mayor Hauser opened the public hearing to allow for comments or questions from the public on the proposed expenditure for a leaf machine for DPW. The resolution that was approved is subject to permissive referendum, so the Board must allow 30 days to pass prior to approving the expenditure. The Village Administrator will bring a resolution to the Board once that time passes, provided no comments are received. With no comments from the public, the public hearing was closed at 8:05 pm.

EXECUTIVE SESSION

At 8:06 pm, Mayor Hauser made a motion to enter executive session for the purpose of discussing collective negotiations (pursuant to article fourteen of the civil service law).

At 8:54 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Draper and carried.

Immediately following, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION DECLARING VILLAGE EQUIPMENT AND VEHICLES AS SURPLUS

WHEREAS, the Village of Perry maintains a fleet of equipment to support the efficient care and maintenance of Village assets; and

WHEREAS, through the natural wear and tear cycle, equipment reaches the close of its useful contribution to Village operations; and

WHEREAS, the Police Department maintains a 2014 Ford Taurus that has reached the conclusion of its useful life for department needs; and

WHEREAS, the Department of Public Works maintains a 1995 IH Dump Truck (#293) and a 2008 Ford F150 pickup truck (#320), that has reached the conclusion of their useful life for department needs; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby declare the items listed in this resolution as surplus equipment; and

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to auction the equipment as is deemed appropriate.



RESOLUTION AUTHORIZING CHANGE ORDER NO. PC-02 AND APPROVING SUBSTANTIAL COMPLETION FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the project engineer from MRB group has presented Change Order No. PC-02 for the plumbing contractor, Crosby-Brownlie, Inc., for a reduction in the total contract price of \$2,741.23; and

WHEREAS, Crosby-Brownlie, Inc. has completed all required work within their contract leaving a balance in their allowance of \$2,741.23; and

WHEREAS, since all required work has been completed, the Village of Perry can accept Substantial Completion for items that have been completed and the Village of Perry has beneficial use of at the Wastewater Treatment Plant; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order No. PC-02 in the amount of \$2,741.23 and authorizes the Mayor to execute the change order documents; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the substantial completion and authorizes the Mayor to execute the Certificate of Substantial Completion.

Change Order No. PC-02

Date of Issuance: August 4, 2023
Owner: Village of Perry
Contractor: Crosby-Brownlie, Inc.
Engineer: MRB Group
Project: WWTP Improvements

Effective Date: August 4, 2023
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 1956.19001
Contract Name: Plumbing

The Contract is modified as follows upon execution of this Change Order:

Description: Remaining Allowance Credit

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 48,600.00	Original Contract Times: Substantial Completion: <u>540 days (10/28/22)</u> Ready for Final Payment: <u>570 days (11/27/22)</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>PC-01</u> to No. <u>PC-01</u> : \$ N/A	[Increase] [Decrease] from previously approved Change Orders No. <u>PC-01</u> to No. <u>PC-01</u> : Substantial Completion: <u>217 days</u> Ready for Final Payment: <u>215 days</u>
Contract Price prior to this Change Order: \$ 48,600.00	Contract Times prior to this Change Order: Substantial Completion: <u>757 days (6/1/23)</u> Ready for Final Payment: <u>785 days (6/30/23)</u>
[Increase] [Decrease] of this Change Order: \$ (2,741.23)	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u>
Contract Price incorporating this Change Order: \$ 45,858.77	Contract Times with all approved Change Orders: Substantial Completion: <u>757 days (6/1/23)</u> Ready for Final Payment: <u>785 days (6/30/23)</u>

RECOMMENDED:
By: [Signature]
Engineer (if required)
Title: Civil Engineer III
Date: 8/4/23

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

ACCEPTED:
By: William A. Roth
Contractor (Authorized Signature)
Title: Project Manager
Date: 08/08/23

Approved by Funding Agency (if applicable)

By: _____
Title: _____

Date: _____

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Village of Perry	Owner's Contract No.:	
Contractor:	Crosby Brownlie, Inc.	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	1956.19001
Project:	Wastewater Treatment Plant Improvements - Phase 2	Contract Name:	Plumbing

This Certificate of Substantial Completion applies to:



All Work



The following specified portions of the Work:

May 25, 2023

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:

☐ None

□ As follows

Amendments to

Contractor's responsibilities:

☐ None

□ As follows:

The following documents are attached to and made a part of this Certificate: *punch list*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:

By:

(Authorized signature)

By:

RECEIVED:

Owner (Authorized Signature)

RECEIVED:

By:

William A. Roth

Contractor (Authorized Signature)

Title: Civil Engineer III

Title:

Date: 8/4/23

Date:

Title:

Project Manager

Date:

08/08/23

Perry WWTP PC Final Punchlist

[illegible]



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #18 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$5,886.14; and

WHEREAS, the Village Clerk has received pay app #10 from the plumbing contractor, Crosby-Brownlie, Inc. for the wastewater treatment plant project in the amount of \$2,145.83; and

WHEREAS, the Village Clerk has received the final pay app #11 from the plumbing contractor, Crosby-Brownlie, Inc. for the wastewater treatment plant project in the amount of \$2,292.94; and

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

Crane-Hogan Structural Systems, Inc.	\$5,886.14
Crosby-Brownlie, Inc.	\$4,438.77



PAYMENT REQUISITION

APPLICATION #: Eighteen (18)

DATE: August 17, 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:	\$6,195.94
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$309.80)
NET INVOICE:	\$5,886.14

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	(\$612,687.36)
THIS PAYMENT	(\$5,886.14)
BALANCE TO PAY	\$77,936.50

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

18

Application Period: 04/22/23-07/17/23		Application Date: 7/17/2023
To (Owner): Village of Perry	From (Contractor): M W CONTROLS SERVICE, INC	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No :	Contractor's Project No : MWPRY2021	Engineer's Project No : 1956 19001

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ \$696,510.00	
Number	Additions	Deductions	2. Net change by Change Orders..... \$	
			3. Current Contract Price (Line 1 + 2)..... \$ \$696,510.00	
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate)..... \$ \$651,130.00	
			5. RETAINAGE:	
			a. 5% X \$651,130.00 Work Completed..... \$ \$32,556.50	
			b. 5% X Stored Material..... \$	
			c. Total Retainage (Line 5a + Line 5b)..... \$ \$32,556.50	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$618,573.00	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$612,687.36	
			8. AMOUNT DUE THIS APPLICATION..... \$ \$5,886.14	
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above)..... \$ \$77,936.50	
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

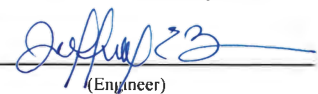
Contractor's Certification

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

By: 

Date: 7/17/2023

Payment of: \$ 5,886.14
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/17/23
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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



PAYMENT REQUISITION

APPLICATION #: Ten (10)

DATE: August 14, 2023

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

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

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

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

INVOICE AMOUNT:	\$2,258.77
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$112.94)
NET INVOICE:	\$2,145.83

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

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	(\$2,741.23)
PAID TO DATE	(\$41,420.00)
THIS PAYMENT	(\$2,145.83)
BALANCE TO PAY	\$2,292.94

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

10

Application Period: 8/1/2023 - 8/31/2023		Application Date: 8/31/2023
To (Owner): Village of Perry	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Project: WWTP Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -2,741.23
			3. Current Contract Price (Line 1 ± 2).....	\$ 45,858.77
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 45,858.77
			5. RETAINAGE:	
			a. 5% X \$45,858.77 Work Completed.....	\$ 2,292.94
			b. 5% X _____ Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 2,292.94
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 43,565.83
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 41,420.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 2,145.83
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 2,292.94
TOTALS		-2,741.23		
NET CHANGE BY CHANGE ORDERS		-2,741.23		

Contractor's Certification

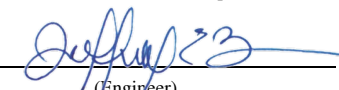
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor Signature

By:  Date: 8/4/2023

Payment of: \$ 2,145.83
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/14/23
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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



PAYMENT REQUISITION

APPLICATION #: Eleven (11)

DATE: August 14, 2023

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

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

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

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

INVOICE AMOUNT:	\$2,292.94
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$0.00)
NET INVOICE:	\$2,292.94

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

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	(\$2,741.23)
PAID TO DATE	(\$43,565.83)
THIS PAYMENT	(\$2,292.94)
BALANCE TO PAY	\$0.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

11

Application Period: 8/1/2023 - 8/31/2023		Application Date: 8/31/2023
To (Owner): Village of Perry	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Project: WWTP Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -2,741.23
			3. Current Contract Price (Line 1 ± 2).....	\$ 45,858.77
			4. TOTAL COMPLETED AND STORED TO DATE	
PC-01		-2,741.23	(Column F total on Progress Estimates).....	\$ 45,858.77
			5. RETAINAGE:	
			a. X \$45,858.77 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 45,858.77
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 43,565.83
			8. AMOUNT DUE THIS APPLICATION.....	\$ 2,292.94
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 0.00
TOTALS		-2,741.23		
NET CHANGE BY CHANGE ORDERS		-2,741.23		

Contractor's Certification

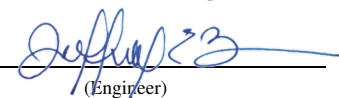
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- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for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

Contractor Signature

By:  Date: 8/4/2023

Payment of: \$ 2,292.94
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/14/23
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Village of Perry
Village Board Meeting
8/21/2023

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 6

Vouchers # 387 - 468

General Fund	\$ 74,936.46
Special Grant Fund	\$ -
Water Fund	\$ 3,861.47
Sewer Fund	\$ 6,446.27
Capital Projects Fund	\$ 31,324.48
Trust & Agency	\$ 832.58
Silver Lake Watershed Commission	\$ -
Total	\$ 117,401.26

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 588.89
- Breakdown of Capital Projects:
 - Silver Lake Trail Project (reissued) \$ 12,223.20
 - WWTP Project \$ 19,101.28



Summary Statement

July 31, 2023

Page 1 of 12

Investor ID: NY-01-1059

0000636-0005526 PDFT 555514

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.9845%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	483,409.77	0.00	0.00	2,050.59	12,879.24	484,486.26	485,460.36
NY-01-1059-0002	FIRE APPARATUS RESERVE	63,368.93	0.00	0.00	268.80	1,840.48	63,510.04	63,637.73
NY-01-1059-0003	REPAIR RESERVE	102,930.14	0.00	0.00	436.64	2,742.38	103,159.36	103,366.78
NY-01-1059-0004	EQUIPMENT RESERVE	212,806.96	0.00	0.00	902.71	5,669.73	213,280.85	213,709.67
NY-01-1059-0005	PARK CAPITAL RESERVE	10,414.10	0.00	0.00	44.17	277.42	10,437.29	10,458.27
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	39,783.72	0.00	0.00	168.75	1,059.92	39,872.31	39,952.47

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	90,732.24	0.00	0.00	384.88	2,417.36	90,934.28	91,117.12
NY-01-1059-0008	SEWER RESERVE	168,692.40	0.00	0.00	715.57	4,494.39	169,068.04	169,407.97
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	20,083.23	0.00	0.00	85.20	168.43	20,127.95	20,168.43
TOTAL		1,192,221.49	0.00	0.00	5,057.31	31,549.35	1,194,876.38	1,197,278.80

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	483,409.77	0.00	0.00	2,050.59	12,879.24	484,486.26	485,460.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			483,409.77	
07/31/2023	Income Dividend Reinvestment	2,050.59			
07/31/2023	Ending Balance			485,460.36	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	63,368.93	0.00	0.00	268.80	1,840.48	63,510.04	63,637.73

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			63,368.93	
07/31/2023	Income Dividend Reinvestment	268.80			
07/31/2023	Ending Balance			63,637.73	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	102,930.14	0.00	0.00	436.64	2,742.38	103,159.36	103,366.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			102,930.14	
07/31/2023	Income Dividend Reinvestment	436.64			
07/31/2023	Ending Balance			103,366.78	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	212,806.96	0.00	0.00	902.71	5,669.73	213,280.85	213,709.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			212,806.96	
07/31/2023	Income Dividend Reinvestment	902.71			
07/31/2023	Ending Balance			213,709.67	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,414.10	0.00	0.00	44.17	277.42	10,437.29	10,458.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			10,414.10	
07/31/2023	Income Dividend Reinvestment	44.17			
07/31/2023	Ending Balance			10,458.27	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	39,783.72	0.00	0.00	168.75	1,059.92	39,872.31	39,952.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			39,783.72	
07/31/2023	Income Dividend Reinvestment	168.75			
07/31/2023	Ending Balance			39,952.47	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	90,732.24	0.00	0.00	384.88	2,417.36	90,934.28	91,117.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			90,732.24	
07/31/2023	Income Dividend Reinvestment	384.88			
07/31/2023	Ending Balance			91,117.12	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	168,692.40	0.00	0.00	715.57	4,494.39	169,068.04	169,407.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			168,692.40	
07/31/2023	Income Dividend Reinvestment	715.57			
07/31/2023	Ending Balance			169,407.97	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	20,083.23	0.00	0.00	85.20	168.43	20,127.95	20,168.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			20,083.23	
07/31/2023	Income Dividend Reinvestment	85.20			
07/31/2023	Ending Balance			20,168.43	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
07/01/2023	0.000000000	4.9210%
07/02/2023	0.000000000	4.9210%
07/03/2023	0.000269734	4.9226%
07/04/2023	0.000000000	4.9226%
07/05/2023	0.000134699	4.9166%
07/06/2023	0.000134819	4.9207%
07/07/2023	0.000404994	4.9275%
07/08/2023	0.000000000	4.9274%
07/09/2023	0.000000000	4.9274%
07/10/2023	0.000135171	4.9337%
07/11/2023	0.000135201	4.9349%
07/12/2023	0.000135395	4.9419%
07/13/2023	0.000136162	4.9699%
07/14/2023	0.000409167	4.9782%
07/15/2023	0.000000000	4.9782%
07/16/2023	0.000000000	4.9782%
07/17/2023	0.000136284	4.9743%
07/18/2023	0.000136592	4.9856%
07/19/2023	0.000136666	4.9883%
07/20/2023	0.000136884	4.9963%
07/21/2023	0.000410718	4.9971%
07/22/2023	0.000000000	4.9971%
07/23/2023	0.000000000	4.9971%
07/24/2023	0.000136848	4.9946%
07/25/2023	0.000137319	5.0121%
07/26/2023	0.000137649	5.0204%
07/27/2023	0.000138818	5.0669%
07/28/2023	0.000419973	5.1097%
07/29/2023	0.000000000	5.1097%
07/30/2023	0.000000000	5.1097%
07/31/2023	0.000140795	5.1390%

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

July 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,315,111.00	2,111,339.35	203,771.65	8.8
	TOTAL REAL PROPERTY TAXES	2,315,111.00	2,111,339.35	203,771.65	8.8
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	53,786.00	31,229.18	22,556.82	41.9
A1089	OTHER TAX ITEMS	2,575.00	0.00	2,575.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	0.00	17,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	73,361.00	31,229.18	42,131.82	57.4
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	4,791.56	27,208.44	85.0
A1170	FRANCHISE TAXES	21,000.00	-1,608.08	22,608.08	107.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	3,183.48	49,816.52	94.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	112.25	387.75	77.6
A1289	OTHER GOVERNMENT INCOME	0.00	145.00	-145.00	0.0
A1520	POLICE FEES	200.00	20.00	180.00	90.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	140.00	1,660.00	92.2
A1710	PUBLIC WORK CHARGES	6,000.00	480.00	5,520.00	92.0
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	169.06	830.94	83.1
A2001	PARK & RECREATION CHARGES	3,000.00	2,550.00	450.00	15.0
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	500.00	0.00	500.00	100.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,557.20	942.80	37.7
	TOTAL DEPARTMENTAL INCOME	15,500.00	5,173.51	10,326.49	66.6
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	4,674.64	325.36	6.5
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	6,281.20	13,818.80	68.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	70,000.00	10,482.00	59,518.00	85.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	21,437.84	125,662.16	85.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	4,402.46	7,597.54	63.3
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	3,542.79	5,457.21	60.6
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

July 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	50,800.00	7,945.25	42,854.75	84.4
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	6,373.00	113,627.00	94.7
	TOTAL FINES AND FORFEITURES	120,000.00	6,373.00	113,627.00	94.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	1,000.00	0.00	1,000.00	100.0
A2665	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	16,000.00	0.00	16,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	0.00	30,057.00	100.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	0.00	30,057.00	100.0
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	15,000.00	0.00	15,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	200,000.00	0.00	200,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	224,000.00	0.00	224,000.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
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	2,500.00	0.00	2,500.00	100.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

July 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,047,504.00	2,186,681.61	860,822.39	28.2

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
July 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
	TOTAL PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	1,975.02	0.00	15,124.98	88.5
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	3,306.52	0.00	17,185.48	83.9
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	0.00	0.00	28,080.00	100.0
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	84.49	0.00	4,915.51	98.3
	TOTAL PERSONNEL SERVICES	53,572.00	3,391.01	0.00	50,180.99	93.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	402.89	0.00	7,097.11	94.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	402.89	0.00	7,097.11	94.6
	TOTAL VILLAGE JUSTICE	61,072.00	3,793.90	0.00	57,278.10	93.8
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	800.00	0.00	4,000.00	83.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	800.00	0.00	4,250.00	84.2
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	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	800.00	0.00	4,500.00	84.9
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	42,500.00	6,538.48	0.00	35,961.52	84.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	6,538.48	0.00	35,961.52	84.6
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	16,000.00	441.26	0.00	15,558.74	97.2
TOTAL CONTRACTUAL EXPENSE		16,000.00	441.26	0.00	15,558.74	97.2
TOTAL TREASURER		59,500.00	6,979.74	0.00	52,520.26	88.3
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	3,500.00	0.00	0.00	3,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,500.00	0.00	0.00	3,500.00	100.0
TOTAL CONTRACTUAL		3,500.00	0.00	0.00	3,500.00	100.0
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	0.00	0.00	2,500.00	100.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	44,000.00	6,769.24	0.00	37,230.76	84.6
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	13,500.00	1,564.00	0.00	11,936.00	88.4
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	0.00	0.00	1,900.00	100.0
TOTAL PERSONNEL SERVICES		59,400.00	8,333.24	0.00	51,066.76	86.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	406.76	0.00	6,593.24	94.2
A1410.41	CLERK - CONTRACTUAL GRANTS	23,250.00	0.00	5,250.00	18,000.00	77.4
TOTAL CONTRACTUAL EXPENSE		30,250.00	406.76	5,250.00	24,593.24	81.3
TOTAL CLERK		89,650.00	8,740.00	5,250.00	75,660.00	84.4
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	784.63	0.00	4,315.37	84.6
TOTAL PERSONNEL SERVICES		5,100.00	784.63	0.00	4,315.37	84.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	10,000.00	600.00	0.00	9,400.00 94.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	600.00	0.00	9,400.00 94.0
	TOTAL LAW	15,100.00	1,384.63	0.00	13,715.37 90.8
PERSONNEL					
PERSONNEL SERVICES					
A1430.1	PERSONNEL - 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
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00 0.0
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00 100.0
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	ELECTIONS - 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 ELECTIONS	0.00	0.00	0.00	0.00 0.0
PUBLIC WORKS ADMIN					
PERSONNEL SERVICES					
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	66,000.00	8,555.15	0.00	57,444.85 87.0
	TOTAL PERSONNEL SERVICES	66,000.00	8,555.15	0.00	57,444.85 87.0
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	75.98	0.00	2,924.02 97.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	75.98	0.00	2,924.02 97.5
	TOTAL PUBLIC WORKS ADMIN	69,000.00	8,631.13	0.00	60,368.87 87.5
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	21,245.00	0.00	6,245.00	15,000.00 70.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,245.00	0.00	6,245.00	15,000.00 70.6
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	1,213.25	0.00	24,186.75 95.2
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	4,119.01	0.00	35,880.99 89.7
A1620.42	BUILDINGS - UTILITIES	15,000.00	751.37	0.00	14,248.63 95.0
	TOTAL CONTRACTUAL EXPENSE	80,400.00	6,083.63	0.00	74,316.37 92.4
	TOTAL BUILDINGS	101,645.00	6,083.63	6,245.00	89,316.37 87.9
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	2,626.20	0.00	2,373.80 47.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,626.20	0.00	2,373.80 47.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		5,000.00	2,626.20	0.00	2,373.80	47.5
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	3,593.18	0.00	4,906.82	57.7
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,593.18	0.00	4,906.82	57.7
	TOTAL DATA PROCESSING	8,500.00	3,593.18	0.00	4,906.82	57.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	125,000.00	0.00	0.00	125,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,067.00	0.00	1,433.00	40.9
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	245.19	0.00	554.81	69.4
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	129,300.00	2,312.19	0.00	126,987.81	98.2
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	46,919.62	11,495.00	536,752.38	90.2
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	43,006.80	0.00	321,993.20	88.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	972.16	0.00	10,027.84	91.2
A3120.12	POLICE - PERS SERV PART TIME	65,000.00	9,730.90	0.00	55,269.10	85.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	919.64	0.00	14,580.36	94.1
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	8,092.86	0.00	62,907.14	88.6
A3120.15	POLICE - GRANT TIME	16,500.00	4,311.01	0.00	12,188.99	73.9
	TOTAL PERSONNEL SERVICES	544,000.00	67,033.37	0.00	476,966.63	87.7
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,504.00	45,000.00	1,004.00	6,500.00	12.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,504.00	45,000.00	1,004.00	6,500.00	12.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	80,800.00	4,086.45	0.00	76,713.55	94.9
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	4,086.45	0.00	76,713.55	94.9
	TOTAL POLICE	677,304.00	116,119.82	1,004.00	560,180.18	82.7
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	8,256.68	0.00	-256.68	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,256.68	0.00	-256.68	0.0
	TOTAL TRAFFIC CONTROL	8,000.00	8,256.68	0.00	-256.68	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,000.00	1,033.56	0.00	27,966.44	96.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A3410.41	FIRE DEPARTMENT - TRAINING	2,800.00	0.00	0.00	2,800.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	33,000.00	0.00	0.00	33,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	64,800.00	1,033.56	0.00	63,766.44	98.4
	TOTAL FIRE DEPARTMENT	99,800.00	1,033.56	0.00	98,766.44	99.0
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	785,104.00	125,410.06	1,004.00	658,689.94	83.9
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	18,308.90	0.00	136,691.10	88.2
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	807.97	0.00	18,192.03	95.7
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	816.00	0.00	51,184.00	98.4
	TOTAL PERSONNEL SERVICES	226,000.00	19,932.87	0.00	206,067.13	91.2
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	100.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	130,000.00	21,463.34	0.00	108,536.66	83.5
	TOTAL CONTRACTUAL EXPENSE	130,000.00	21,463.34	0.00	108,536.66	83.5
	TOTAL STREET MAINTENANCE	381,000.00	41,396.21	0.00	339,603.79	89.1
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	100.0
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)	200,000.00	0.00	0.00	200,000.00	100.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	55,000.00	7,031.00	0.00	47,969.00	87.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	390.00	0.00	3,810.00	90.7
	TOTAL PERSONNEL SERVICES	59,200.00	7,421.00	0.00	51,779.00	87.5
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,500.00	788.44	0.00	7,711.56	90.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A5132.42	GARAGE - UTILITIES	10,000.00	950.30	0.00	9,049.70	90.5
	TOTAL CONTRACTUAL EXPENSE	18,500.00	1,738.74	0.00	16,761.26	90.6
	TOTAL GARAGE	77,700.00	9,159.74	0.00	68,540.26	88.2
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	0.00	0.00	35,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL SNOW REMOVAL	35,000.00	0.00	0.00	35,000.00	100.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	2,293.93	0.00	27,706.07	92.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	2,293.93	0.00	27,706.07	92.4
	TOTAL STREET LIGHTING	30,000.00	2,293.93	0.00	27,706.07	92.4
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - 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						
A5410.4	SIDEWALKS - CONTRACTUAL	36,300.00	0.00	26,800.00	9,500.00	26.2
	TOTAL CONTRACTUAL EXPENSE	36,300.00	0.00	26,800.00	9,500.00	26.2
	TOTAL SIDEWALKS	36,300.00	0.00	26,800.00	9,500.00	26.2
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL TRANSPORTATION	764,000.00	52,849.88	26,800.00	684,350.12	89.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	597.25	0.00	4,402.75	88.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	597.25	0.00	4,402.75	88.1
	TOTAL PUBLICITY	5,000.00	597.25	0.00	4,402.75	88.1
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	3,500.00	-370.00	0.00	3,870.00	110.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	-370.00	0.00	3,870.00	110.6
	TOTAL PROGRAMS FOR THE AGING	3,500.00	-370.00	0.00	3,870.00	110.6
OTHER ECONOMIC OPPORT & DEVELOP						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,500.00	227.25	0.00	13,272.75	98.3
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	8,177.14	0.00	51,822.86	86.4
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	62,000.00	8,177.14	0.00	53,822.86	86.8
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	62,000.00	8,177.14	0.00	53,822.86	86.8
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	35,000.00	6,974.70	0.00	28,025.30	80.1
	TOTAL PERSONNEL SERVICES	35,000.00	6,974.70	0.00	28,025.30	80.1
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	56,342.00	21,692.33	0.00	34,649.67	61.5
	TOTAL CONTRACTUAL EXPENSE	56,342.00	21,692.33	0.00	34,649.67	61.5
	TOTAL PARKS	93,842.00	28,667.03	0.00	65,174.97	69.5
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - 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						
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	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
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	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	242.01	0.00	9,757.99	97.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	242.01	0.00	9,757.99	97.6
	TOTAL SPEC RECREAT FACIL	10,000.00	242.01	0.00	9,757.99	97.6
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL YOUTH PROGRAMS	2,500.00	0.00	0.00	2,500.00	100.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	5,000.00	31.42	0.00	4,968.58	99.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	31.42	0.00	4,968.58	99.4
	TOTAL CELEBRATIONS	5,000.00	31.42	0.00	4,968.58	99.4
	TOTAL CULTURE AND RECREATION	173,342.00	37,117.60	0.00	136,224.40	78.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	2,887.14	0.00	16,912.86	85.4
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	391.84	0.00	808.16	67.3
	TOTAL PERSONNEL SERVICES	21,000.00	3,278.98	0.00	17,721.02	84.4
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	550.00	0.00	2,450.00	81.7
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	350.00	0.00	9,650.00	96.5
	TOTAL CONTRACTUAL EXPENSE	14,000.00	900.00	0.00	13,100.00	93.6
	TOTAL ZONING	35,000.00	4,178.98	0.00	30,821.02	88.1
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	314.70	0.00	3,485.30	91.7
	TOTAL CONTRACTUAL EXPENSE	3,800.00	314.70	0.00	3,485.30	91.7
	TOTAL REFUSE & GARBAGE	3,800.00	314.70	0.00	3,485.30	91.7
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						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	14,700.00	417.18	0.00	14,282.82	97.2
	TOTAL CONTRACTUAL EXPENSE	14,700.00	417.18	0.00	14,282.82	97.2
	TOTAL COMMUN BEAUTIFICATION	14,700.00	417.18	0.00	14,282.82	97.2
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL DRAINAGE	9,000.00	0.00	0.00	9,000.00	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	16,000.00	209.85	0.00	15,790.15	98.7
	TOTAL CONTRACTUAL EXPENSE	16,000.00	209.85	0.00	15,790.15	98.7
	TOTAL SHADE TREES	16,000.00	209.85	0.00	15,790.15	98.7
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	14,200.00	7,538.00	0.00	6,662.00	46.9
	TOTAL CONTRACTUAL EXPENSE	14,200.00	7,538.00	0.00	6,662.00	46.9
	TOTAL FLOOD & EROSION CONTROL	14,200.00	7,538.00	0.00	6,662.00	46.9
	TOTAL HOME AND COMMUNITY SERVICES	102,700.00	12,658.71	0.00	90,041.29	87.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	89,000.00	0.00	0.00	89,000.00	100.0
A9015.8	POLICE RETIREMENT	134,000.00	0.00	0.00	134,000.00	100.0
A9030.8	SOCIAL SECURITY	87,000.00	10,923.70	0.00	76,076.30	87.4
A9040.8	WORKER'S COMPENSATION	80,000.00	0.00	0.00	80,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
A9055.8	DISABILITY INS	4,000.00	488.80	0.00	3,511.20	87.8
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	19,857.25	0.00	155,142.75	88.7
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	573,000.00	31,269.75	0.00	541,730.25	94.5
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	40,000.00	0.00	0.00	40,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
	TOTAL PRINCIPAL	60,000.00	0.00	0.00	60,000.00	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	1,380.00	0.00	0.00	1,380.00	100.0
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	2,345.00	0.00	0.00	2,345.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,675.00	0.00	0.00	7,675.00	100.0
	TOTAL INTEREST	11,400.00	0.00	0.00	11,400.00	100.0
	TOTAL SERIAL BOND	71,400.00	0.00	0.00	71,400.00	100.0
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
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	18,165.00	18,165.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	18,165.00	18,165.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	5,425.00	5,422.36	0.00	2.64	0.0
	TOTAL INTEREST	5,425.00	5,422.36	0.00	2.64	0.0
	TOTAL LEASES, PRINCIPAL	23,590.00	23,587.36	0.00	2.64	0.0
	TOTAL DEBT SERVICE	94,990.00	23,587.36	0.00	71,402.64	75.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,101,803.00	330,040.23	39,299.00	2,732,463.77	88.1

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

July 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	159,216.24	620,178.76	79.6
F2142	UNMETERED WATER SALES	0.00	1,835.43	-1,835.43	0.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	978.87	7,021.13	87.8
	TOTAL DEPARTMENTAL INCOME	787,395.00	162,030.54	625,364.46	79.4
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	0.00	9,400.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	0.00	9,400.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	150.00	74.36	75.64	50.4
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	748.76	1,051.24	58.4
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	823.12	1,126.88	57.8
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:	798,745.00	162,853.66	635,891.34	79.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
July 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	761.55	0.00	4,188.45	84.6
	TOTAL PERSONNEL SERVICES	4,950.00	761.55	0.00	4,188.45	84.6
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	761.55	0.00	9,188.45	92.3
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	20,000.00	0.00	0.00	20,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	28,320.00	0.00	0.00	28,320.00	100.0
	TOTAL SPECIAL ITEMS	48,320.00	0.00	0.00	48,320.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	73,270.00	761.55	0.00	72,508.45	99.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	9,436.47	0.00	63,063.53	87.0
	TOTAL PERSONNEL SERVICES	72,500.00	9,436.47	0.00	63,063.53	87.0
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	9,000.00	1,220.73	0.00	7,779.27	86.4
	TOTAL CONTRACTUAL EXPENSE	9,000.00	1,220.73	0.00	7,779.27	86.4
	TOTAL WATER ADMIN	81,500.00	10,657.20	0.00	70,842.80	86.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	19,000.18	0.00	122,999.82	86.6
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	385.64	0.00	5,614.36	93.6
	TOTAL PERSONNEL SERVICES	148,000.00	19,385.82	0.00	128,614.18	86.9
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	56,000.00	0.00	0.00	56,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,000.00	0.00	0.00	56,000.00	100.0
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	2,274.17	0.00	37,725.83	94.3

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	3,089.56	0.00	31,910.44	91.2
	TOTAL CONTRACTUAL EXPENSE	75,000.00	5,363.73	0.00	69,636.27	92.8
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	24,749.55	0.00	254,250.45	91.1
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	75,000.00	5,983.65	0.00	69,016.35	92.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	5,983.65	0.00	69,016.35	92.0
	TOTAL WATER PURIFICATION	79,000.00	5,983.65	0.00	73,016.35	92.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	4,598.18	0.00	43,401.82	90.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	4,598.18	0.00	43,401.82	90.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	133,688.00	0.00	88,688.00	45,000.00	33.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133,688.00	0.00	88,688.00	45,000.00	33.7
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	4,598.18	88,688.00	113,401.82	54.9
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	45,988.58	88,688.00	511,511.42	79.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	15,000.00	0.00	0.00	15,000.00	100.0
F9030.8	SOCIAL SECURITY	23,000.00	2,921.93	0.00	20,078.07	87.3
F9040.8	WORKERS COMPENSATION	15,500.00	0.00	0.00	15,500.00	100.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
F9060.8	HOSPITAL & MEDICAL INS	50,000.00	5,898.93	0.00	44,101.07	88.2
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	8,820.86	0.00	98,029.14	91.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	8,125.00	4,300.00	0.00	3,825.00	47.1
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,150.00	1,750.00	0.00	1,400.00	44.4
	TOTAL INTEREST	11,275.00	6,050.00	0.00	5,225.00	46.3
	TOTAL SERIAL BOND	44,275.00	39,050.00	0.00	5,225.00	11.8
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	4,850.00	2,575.00	0.00	2,275.00	46.9
	TOTAL INTEREST	4,850.00	2,575.00	0.00	2,275.00	46.9
	TOTAL SERIAL BOND	16,850.00	14,575.00	0.00	2,275.00	13.5
	TOTAL DEBT SERVICE	61,125.00	53,625.00	0.00	7,500.00	12.3
	TOTAL EXPENDITURES:	887,433.00	109,195.99	88,688.00	689,549.01	77.7

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

July 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	187,960.11	863,059.89	82.1
G2122	SEWER CHARGES	3,500.00	2,700.00	800.00	22.9
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	1,971.56	11,028.44	84.8
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	192,631.67	874,888.33	82.0
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	88,942.00	0.00	88,942.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	88,942.00	0.00	88,942.00	100.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	74.37	125.63	62.8
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	1,392.11	1,607.89	53.6
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	1,466.48	1,733.52	54.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,159,662.00	194,098.15	965,563.85	83.3

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
July 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	761.53	0.00	4,188.47 84.6
	TOTAL PERSONNEL SERVICES	4,950.00	761.53	0.00	4,188.47 84.6
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00 100.0
	TOTAL LAW	8,950.00	761.53	0.00	8,188.47 91.5
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - 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 ENGINEER	10,000.00	0.00	0.00	10,000.00 100.0
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	22,000.00	0.00	0.00	22,000.00 100.0
G1990.4	CONTINGENCY ACCOUNT	59,757.00	0.00	0.00	59,757.00 100.0
	TOTAL SPECIAL ITEMS	81,757.00	0.00	0.00	81,757.00 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	100,707.00	761.53	0.00	99,945.47 99.2
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	9,436.48	0.00	62,563.52 86.9
	TOTAL PERSONNEL SERVICES	72,000.00	9,436.48	0.00	62,563.52 86.9
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	7,500.00	0.00	0.00	7,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00 100.0
	TOTAL SEWER ADMIN	79,500.00	9,436.48	0.00	70,063.52 88.1
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	4,598.16	0.00	42,401.84 90.2
	TOTAL PERSONNEL SERVICES	47,000.00	4,598.16	0.00	42,401.84 90.2
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00 100.0
CONTRACTUAL EXPENSE					
G8120.4	SANITARY SEWER - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00 100.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00 100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		18,000.00	0.00	0.00	18,000.00	100.0
TOTAL SANITARY SEWER		70,000.00	4,598.16	0.00	65,401.84	93.4
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	19,663.84	0.00	123,336.16	86.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	737.64	0.00	5,462.36	88.1
TOTAL PERSONNEL SERVICES		149,200.00	20,401.48	0.00	128,798.52	86.3
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	90,408.00	2,400.00	48,408.00	39,600.00	43.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		90,408.00	2,400.00	48,408.00	39,600.00	43.8
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	140,000.00	17,378.50	0.00	122,621.50	87.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	5,064.85	0.00	59,935.15	92.2
TOTAL CONTRACTUAL EXPENSE		205,000.00	22,443.35	0.00	182,556.65	89.1
TOTAL SEWAGE TREATM DISP		444,608.00	45,244.83	48,408.00	350,955.17	78.9
TOTAL HOME AND COMMUNITY SERVICES		594,108.00	59,279.47	48,408.00	486,420.53	81.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	15,000.00	0.00	0.00	15,000.00	100.0
G9030.8	SOCIAL SECURITY	21,000.00	2,932.90	0.00	18,067.10	86.0
G9040.8	WORKERS COMPENSATION	15,000.00	0.00	0.00	15,000.00	100.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
G9060.8	HOSPITAL & MEDICAL INS	25,000.00	3,417.60	0.00	21,582.40	86.3
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		79,350.00	6,350.50	0.00	72,999.50	92.0
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
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						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

July 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9730.6	BAN - WWTP PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL BAN	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL DEBT SERVICE	433,905.00	0.00	0.00	433,905.00	100.0
	TOTAL EXPENDITURES:	1,208,070.00	66,391.50	48,408.00	1,093,270.50	90.5

AUGUST MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

7/25 – LACSS

8/1 – County Rte 30

8/2 – Krafted Construction (tennis court fence repairs/beach est.)

8/7 – Permanent Impressions Discuss pricing for Bradford St sidewalks and price per square foot of sidewalk

8/8 – Parks Committee

8/8 – CR 30 construction meeting

8/9 – DPW Committee

DPW PROJECTS:

Various stakeouts

Cold patch

Brush and bag pick up

Tree trimming

Finish Pavilion

Catch basin maintenance

Traffic paint set up

Weekly Mowing

Jetting sanitary sewers and storm sewer

Weed eat Main St

Apply weed protection

Outlet cleaning

Trim low branches for sidewalk clearance

Pour concrete

Repairs to catch basin corner

SLT post removal for Signlanguage installation

Butter Dolbeer St.

Begin sidewalk repairs (Lake St.-Leicester to Short St.)

UPCOMING PROJECTS:

Large pothole repair St. Helena

Sidewalk repairs N. Center St.

Prep for Hub parking lot paving

PARKS PROJECTS:

Daily cleanup

Garbage on Main St.

Daily watering

Weekly tree watering

Beach maintenance

Mowing

Beach prep for events

Pavilion construction

Field prep/maintenance for Sea Serpent/Lady Lions tournaments

Building repairs

Splash pad repairs

Park Ave new mulch area benches/tables/grill Rotary donation

Pulling weeds

Topsoil

Graffiti removal

UPCOMING PROJECTS:

Continued mainten

August 2023 Village Board Report

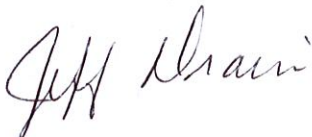
WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Mow and weed eat WTP, 750 Tower and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow Inspections.
6. Shutoff/Turn on VOP residents water service for non-payment.
7. Flush "dead-end" water mains.
8. Plot VOP water curb boxes into GPS.
9. Read Splash Pad water meter daily, average for month of July 40,968 GPD.
10. Check for Zebra mussels in Low Lift pump station with sewer camera.
11. Update Backflow Preventer list.
12. Clean inline turbidity monitors, weekly.
13. Read and re-read water meters for Pool fills.
14. Total amount of water produced for the month of July was 19,118,602 gallons for a daily average of 616,729 GPD.

WWTP

1. Collect all month wastewater samples including Cake Sludge, Liquid Sludge and Fecal Coliform for the VOP.
2. Mow and weed eat WWTP, Roadside and dump.
3. Decant Sludge for Aerobic digesters.
4. Run sludge press to de-water sludge.
5. Load Cake sludge to be hauled to landfill.
6. Skim grease off Primary Clarifiers, weekly.
7. Hose Primary and Final Clarifiers, weekly.
8. Hose and pick up media in Primary Trickling Filter.
9. Clean Domes on Lake Street pump station.
10. Complete all monthly greasing's.
11. Repair chemical feedline at WWTP.
12. Start replacement of "push boards" in storage building.
13. Box out driveway at WWTP to prepare for paving.
14. Complete WTC Authorization Request form and send it to DEC.

Respectfully submitted,



**PERRY POLICE DEPARTMENT
2023 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	315	242	343	306	385	410	374						2375
Domestics	13	10	9	15	20	17	4						88
Vehicle Accidents	7	1	5	4	4	4	3						28
(vehicle injury)	0	0	0	1	0	0	0						0
Gasoline	354	370	351	353	375	361	390						2554
Value of Stolen Property/larceny	\$4,900	\$2,600	\$1,680	\$4,200	\$500	\$1,405	\$2,675						\$17,960
Loss Due Mischief	\$20,200	\$0	\$1,100	\$450	\$600	\$0	\$3,100						\$25,450
Summons Issued	90	70	70	88	128	131	91						668
Arrested Persons	13	9	13	24	20	22	27						128
Misdemeanor (counts)	7	5	1	17	15	22	25						92
Felonies (counts)	1	4	8	1	8	1	6						29
Violation (counts)	7	10	8	27	15	19	25						111
MHA Arrest	4	6	3	6	7	4	4						34
Overdose	2	1	0	0	1	0	0						4
Speed Signs - # vehicles													
South Main Street	58,720	56,243	59,621	62,738	68,320	72,342	75,621						453605
North Center Street	54,203	54,684	57,818	57,818	60,571	53,148	54,963						393205
North Main Street	n/a	58,917	86,100	85,300	n/a	n/a	n/a						230317
55 South Main St	5	6	11	12	6	7	8						55
55 Elm St (DePaul)	3	4	5	3	3	7	3						28
Use of Force	0	0	0	0	0	0	0						0

**OFFICER STATS
2023**

	RUSSELL			CROLL			MASCİ			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	32		4	0	0	0	12	1	0	51	5	35	81		11	44	5	34
JUN	46	1	8	0	0	0	25	0	2	89	9	41	85	4	20	14	2	17
JUL	47	8	4	0	0	0	19	1	1	54	8	34	68	4	7	15	3	8
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	325	16	43	210	2	17	183	2	4	311	37	185	401	19	87	152	17	102

