



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, September 18, 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 – September 5, 2023
 - b. Resolution Approving Proposal from RKW Engineer, P.C. for Structural Engineering Services in Relation to the Boardwalk Project
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
SEPTEMBER 5, 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 5th day of September 2023.

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

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

PUBLIC COMMENT

No comments.

MINUTES

A motion was made by Trustee Lawrence to approve the minutes from the regular board meeting on August 21, 2023 which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING THE 2024-2025 SNOW & ICE CONTROL AGREEMENT WITH WYOMING COUNTY

WHEREAS, the Village of Perry enters into an annual snow and ice control agreement with Wyoming County for the control of snow and ice on county highways; and

WHEREAS, Wyoming County has submitted the 2024-2025 agreement in an amount of \$6,736.72 being paid to the Village; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the 2024-2025 Snow and Ice Control Agreement with Wyoming County; and

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

The snow and ice agreement is for the village to plow the county roads within the village. There is an increase of \$100.00 per centerline mile from last year. Trustee Lapiana made a motion to approve the 2024-2025 snow & ice control agreement with Wyoming County which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING THE PERRY VILLAGE COURT APPLICATION FOR A JCAP GRANT

WHEREAS, the New York State (NYS) Unified Court System established the Justice Court Assistance Program (JCAP) in 1999 to provide State assistance to Town and Village Courts; and

WHEREAS, the NYS Unified Court System is accepting applications for the 2023-2024 JCAP grant and the maximum JCAP award is \$30,000 per municipality; and

WHEREAS, the grant may be used for a variety of purposes, including, but not limited to, new or updated automation, office and security equipment, furniture, and courtroom renovations; and

WHEREAS, the deadline for application is October 13, 2023; and

BE IT RESOLVED, the Board of the Village of Perry authorizes the Village of Perry Village Court to apply for a JCAP grant in the 2023-2024 grant cycle up to \$30,000; and

BE IT FURTHER RESOLVED, that the Mayor of the Village of Perry is hereby authorized to sign the 2023-2024 JCAP application or any documents relating to the submission of the grant application.

The court would like to apply for JCAP money to paint the offices, get new furniture, and other renovations up to \$30,000. Motion was made by Trustee Lawrence to allow the court to apply for the JCAP grant for up to \$30,000. This motion was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FROM MRB GROUP FOR WATER TREATMENT PLANT PROJECT

WHEREAS, the Village of Perry received a WIIA grant through the Drinking Water State Revolving Fund for the Water Treatment Plant Project in the amount of \$3,000,000; and

WHEREAS, the Village of Perry received Bipartisan Infrastructure Law funding through the Drinking Water State Revolving Fund for the Water Treatment Plant Project in the amount of \$2,000,000; and

WHEREAS, the Public Works Committee is recommending awarding the contract to MRB Group to provide engineering services for the Water Treatment Plant Project; and

WHEREAS, MRB has provided a proposal in an amount of \$926,000 for professional services for the Water Treatment Plant Project; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves awarding the contract to MRB Group to provide engineering services for the WTP Project and authorizes the Mayor to execute the agreement.

The village put out an RFQ and MRB Group was the only one to respond. MRB Group is the village's engineer who did the preliminary engineering report and is familiar with the plant. Administrator Marcy, DPW Superintendent Deaton, and Chief water and sewer plant operator Drain met with and interviewed MRB Group on the proposal and recommend awarding the contract to MRB Group. The contract was amended to read costs "not to exceed." Trustee Lapiana made a motion to approve the proposal from MRB Group for engineering services which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING CORRECTED TAX ROLL FOR THE 2023-2024 VILLAGE BUDGET

WHEREAS, the Village Tax Collector has been notified by Wyoming County Real Property Tax Services that there was an error on an agricultural exemption for the 2023-2024 Village assessment roll (Tax map no. 88.18-1-1.112); and

WHEREAS, the property owner has paid Village tax bill #397 in the amount of \$4,443.92 and the corrected tax amount is \$727.68; and

WHEREAS, the Village of Perry owes the property owner a refund of \$3,716.24; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves form RP-554, application for corrected tax roll, the corrected 2023-2024 Village Assessment Roll, and the refund of \$3,716.24 to the property owner.

Motion was made by Trustee Lapiana to approve the corrected tax roll which was seconded by Trustee Lawrence and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024

Abstract # 7

Vouchers # 469 - 530

General Fund	\$ 32,271.49
Special Grant Fund	\$ 80.00
Water Fund	\$ 10,406.37
Sewer Fund	\$ 23,764.36
Capital Projects Fund	\$ 398.00
Trust & Agency	\$ 3,035.04

Silver Lake Watershed Commission	\$ 37.99
Total	\$ 69,993.25

Vouchers were audited by Trustee Lawrence. Trustee Lapiana made a motion to approve payments in the amount of \$69,993.25 which was seconded by Trustee Lawrence and carried with all voting aye.

TRUSTEE REPORTS

Trustee Lawrence reported that the paving of the municipal parking lot is receiving positive comments. Letchworth Cable Access will be rolling out a survey to get input from the community.

Mayor Hauser informed that there is a meeting scheduled with the NYS DOT to try to make progress on paving Route 39. Administrator Marcy said that it was not on any list last time she checked but that in 2024 either Perry or Castile may be paved. The village will continue to advocate for having the state routes through Perry paved and believes it is especially important now that Perry is a "DRI Community."

Mayor Hauser received a request for a digital speed limit sign on Lake Street near the place it becomes Oatka Road due to drivers traveling at high speeds through that area as you enter the village. It is close to an apartment complex and the Village Park. This will be passed on to the Police committee to discuss if there is room in the budget to purchase an additional sign.

DOWNTOWN REVITALIZATION INITIATIVE (DRI) UPDATE

Mayor Hauser, Co-Chair of the Local Planning Committee, spoke about DRI updates. There are two meetings this week: one tomorrow, which is the regular LPC meeting at 6:00pm at the Masonic Temple, and a public workshop on Thursday at the Perry High School band room. The public will be invited to weigh in on the projects that have been submitted.

The LPC met without the consultants to discuss the philosophy of how to rate the projects. It gave the LPC a chance for everyone to speak, have a discussion, and get their questions answered. It helped the team sort out the dynamics of public vs. private projects. The LPC was given a detailed survey to go through each project, one at a time, to rate the transformation, how it addresses the goals of the program and the village, and the readiness of the owner to move forward. There are still more requests for funds than funds available so the state will ultimately look for the right balance and cut projects back to \$10 million.

Feedback from the LPC is that the village submitted too large a number relative to the \$10 million total. The village was encouraged to submit a lot, being unsure how much demand

there would be, but after seeing the proposals, the consultants asked the village to prioritize their projects. The village submitted plans for assembly hall renovations, Silver Lake Trail extensions, streetscape improvements, an art wall to serve as a retaining wall, tree pit extensions, and a BIF (Building Improvement Fund) to fund smaller projects. In looking at some areas to simplify, streetscape improvements could just be focused on Main Street – streetlights, fixing pavement, and adding street amenities. Pieces of the trail extension could be cut back. Letters were sent out to about 35 businesses within the DRI boundary to gauge interest on the BIF. The BIF can't be more than \$600,000 and there must be at least a 25% match from the property owner.

With no further business, Mayor Hauser made a motion to adjourn the meeting at 8:33 pm which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PROPOSAL FROM RKW ENGINEER, P.C. FOR STRUCTURAL ENGINEERING SERVICES IN RELATION TO THE BOARDWALK PROJECT

WHEREAS, the Village of Perry has received funding from Ralph C. Wilson Legacy Fund for a Design and Access Planning Grant; and

WHEREAS, additional structural engineering services are needed for the boardwalk project; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from RKW Engineering, P.C. in an amount not to exceed \$3,750.00 to be paid from the grant funds available; and

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

STRUCTURAL ENGINEERING PROPOSAL**PREPARED FOR:** Samantha Pierce (Administrator, Village of Perry)**DATE:** August 24, 2023**PROJECT DESCRIPTION:** Silver Lake Trail Extension – Boardwalk to Borden Avenue

This proposal is for design and details of an elevated pedestrian boardwalk structure (approximately 10'-0" high x 6'-0" wide x 250'-0" long) extending approximately from the existing steel framed footbridge, behind the Rich Plan building, along the Silver Lake Outlet to Borden Avenue. The project will involve ongoing design-build collaboration to successfully construct the boardwalk structure across variable sloped terrain. The boardwalk structure comprises wood framed superstructure and foundations expected to comprise reinforced, cast-in-place concrete piers and/or helical pile anchors compatible with wooden post bases.

SCOPE OF SERVICES: Structural design & drafting (per NYS Building Code), NY State P.E. seal for all structural drawings, Structural Specifications, Inspections and Notes (On Drawings)

EXCLUSIONS: Site structure design (retaining walls, sidewalks, concrete pads), Structural engineering services for unforeseen field conditions, contractor errors and omissions and/or contractor requested substitutions, Construction cost estimates, Geotechnical engineering, Surveying, Site plans and details, Structural Inspections

FEE BASIS: Original Construction Drawings (Dated March 18, 2022) by SWBR, verbal description as conveyed by Village of Perry on July 24th and 27th, review of review or project Geotechnical Engineering report.

FEE SCHEDULE:

Structural Design and Details \$2,500.00

Site Visit(s) and Revisions to structural design and details
based on design-build collaboration while construction and
exploratory site work investigation is under way (10 Hours at \$125/Hour)..... \$1,250.00

Total Proposed Not-to-Exceed Fee \$3,750.00

Reimbursable Expenses:

In-house plotting\$0.25/square foot

Invoices will be submitted at the end of each month for structural services. Payment is due within 30 days of invoice date. Structural design and drafting for revisions and/or services beyond the scope of this proposal will be provided at our standard rate of \$125.00/hr.

ACCEPTANCE:

If the scope of structural engineering services as described above is accurate and the total contract fee is acceptable, please sign a copy of this proposal and return it to RKW Engineering, P.C.

SIGNATURE_____

DATE_____

Respectfully submitted,

Frank M. Feustel, P.E.

Village of Perry
Village Board Meeting
9/18/2023

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 8

Vouchers # 531 - 622

General Fund	\$ 46,384.45
Special Grant Fund	\$ 1,816.24
Water Fund	\$ 4,010.00
Sewer Fund	\$ 6,333.55
Capital Projects Fund	
Trust & Agency	\$ 565.50
Silver Lake Watershed Commission	
Total	\$ 59,109.74

- Vouchers were audited by Trustee Lawrence
- Prepaid to avoid late fees \$ 1,081.99



Summary Statement

August 31, 2023

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Investor ID: NY-01-1059

0000636-0005561 PDFT 565396

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS Average Monthly Yield: 5.1761%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	485,460.36	0.00	0.00	2,138.64	15,017.88	486,587.82	487,599.00
NY-01-1059-0002	FIRE APPARATUS RESERVE	63,637.73	0.00	0.00	280.35	2,120.83	63,785.52	63,918.08
NY-01-1059-0003	REPAIR RESERVE	103,366.78	0.00	0.00	455.38	3,197.76	103,606.85	103,822.16
NY-01-1059-0004	EQUIPMENT RESERVE	213,709.67	0.00	0.00	941.49	6,611.22	214,206.00	214,651.16
NY-01-1059-0005	PARK CAPITAL RESERVE	10,458.27	0.00	0.00	46.08	323.50	10,482.56	10,504.35
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	39,952.47	0.00	0.00	176.01	1,235.93	40,045.26	40,128.48

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	91,117.12	0.00	0.00	401.38	2,818.74	91,328.72	91,518.50
NY-01-1059-0008	SEWER RESERVE	169,407.97	0.00	0.00	746.32	5,240.71	169,801.42	170,154.29
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	20,168.43	0.00	0.00	88.86	257.29	20,215.28	20,257.29
NY-01-1059-0010	GENERAL CHECKING	0.00	250,000.00	0.00	35.67	35.67	16,130.18	250,035.67
NY-01-1059-0011	GENERAL SAVINGS 2	0.00	1,500,000.00	0.00	214.00	214.00	96,781.10	1,500,214.00

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-01-1059-0012	WATER SAVINGS	0.00	350,000.00	0.00	49.93	49.93	22,582.26	350,049.93
NY-01-1059-0013	SEWER SAVINGS	0.00	150,000.00	0.00	21.40	21.40	9,678.11	150,021.40
TOTAL		1,197,278.80	2,250,000.00	0.00	5,595.51	37,144.86	1,345,231.08	3,452,874.31

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
08/01/2023	0.000140843	5.1407%
08/02/2023	0.000141160	5.1524%
08/03/2023	0.000141216	5.1544%
08/04/2023	0.000423828	5.1566%
08/05/2023	0.000000000	5.1566%
08/06/2023	0.000000000	5.1566%
08/07/2023	0.000141001	5.1466%
08/08/2023	0.000141223	5.1547%
08/09/2023	0.000141239	5.1552%
08/10/2023	0.000141524	5.1656%
08/11/2023	0.000424350	5.1629%
08/12/2023	0.000000000	5.1629%
08/13/2023	0.000000000	5.1629%
08/14/2023	0.000141852	5.1776%
08/15/2023	0.000142884	5.1705%
08/16/2023	0.000140312	5.1711%
08/17/2023	0.000142062	5.1846%
08/18/2023	0.000425970	5.1826%
08/19/2023	0.000000000	5.1826%
08/20/2023	0.000000000	5.1826%
08/21/2023	0.000142087	5.1858%
08/22/2023	0.000142133	5.1879%
08/23/2023	0.000142490	5.2009%
08/24/2023	0.000142308	5.1942%
08/25/2023	0.000427725	5.2040%
08/26/2023	0.000000000	5.2040%
08/27/2023	0.000000000	5.2040%
08/28/2023	0.000142434	5.1989%
08/29/2023	0.000142364	5.1902%
08/30/2023	0.000142588	5.2020%
08/31/2023	0.000142664	5.2072%

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

August 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,315,111.00	2,144,171.47	170,939.53	7.4
	TOTAL REAL PROPERTY TAXES	2,315,111.00	2,144,171.47	170,939.53	7.4
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	4,872.48	27,127.52	84.8
A1170	FRANCHISE TAXES	21,000.00	-1,608.08	22,608.08	107.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	3,264.40	49,735.60	93.8
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	224.25	275.75	55.2
A1289	OTHER GOVERNMENT INCOME	0.00	185.00	-185.00	0.0
A1520	POLICE FEES	200.00	30.00	170.00	85.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	250.00	1,550.00	86.1
A1710	PUBLIC WORK CHARGES	6,000.00	745.00	5,255.00	87.6
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	240.39	759.61	76.0
A2001	PARK & RECREATION CHARGES	3,000.00	3,010.00	-10.00	0.0
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	1,698.20	801.80	32.1
	TOTAL DEPARTMENTAL INCOME	15,500.00	6,382.84	9,117.16	58.8
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	4,866.16	133.84	2.7
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	11,634.96	58,365.04	83.4
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	22,782.32	124,317.68	84.5
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	6,790.77	5,209.23	43.4
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	5,442.10	3,557.90	39.5
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

August 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	12,232.87	38,567.13	75.9
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	10,183.50	109,816.50	91.5
	TOTAL FINES AND FORFEITURES	120,000.00	10,183.50	109,816.50	91.5
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

August 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	2,230,246.58	817,257.42	26.8

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
August 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	2,962.53	0.00	8,637.47	74.5
	TOTAL PERSONNEL SERVICES	11,600.00	2,962.53	0.00	8,637.47	74.5
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	2,962.53	0.00	14,137.47	82.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	5,786.41	0.00	14,705.59	71.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	1,615.50	0.00	26,464.50	94.2
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	253.47	0.00	4,746.53	94.9
	TOTAL PERSONNEL SERVICES	53,572.00	7,655.38	0.00	45,916.62	85.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	862.81	0.00	6,637.19	88.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	862.81	0.00	6,637.19	88.5
	TOTAL VILLAGE JUSTICE	61,072.00	8,518.19	0.00	52,553.81	86.1
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,200.00	0.00	3,600.00	75.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,200.00	0.00	3,850.00	76.2
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	1,200.00	0.00	4,100.00	77.4
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	11,442.34	0.00	31,057.66	73.1

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		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	11,442.34	0.00	31,057.66	73.1
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	1,423.75	0.00	14,576.25	91.1
TOTAL CONTRACTUAL EXPENSE		16,000.00	1,423.75	0.00	14,576.25	91.1
TOTAL TREASURER		59,500.00	12,866.09	0.00	46,633.91	78.4
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	11,846.17	0.00	32,153.83	73.1
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	3,114.40	0.00	10,385.60	76.9
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	0.00	0.00	1,900.00	100.0
TOTAL PERSONNEL SERVICES		59,400.00	14,960.57	0.00	44,439.43	74.8
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	992.77	0.00	6,007.23	85.8
A1410.41	CLERK - CONTRACTUAL GRANTS	23,250.00	0.00	5,250.00	18,000.00	77.4
TOTAL CONTRACTUAL EXPENSE		30,250.00	992.77	5,250.00	24,007.23	79.4
TOTAL CLERK		89,650.00	15,953.34	5,250.00	68,446.66	76.3
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	1,373.11	0.00	3,726.89	73.1
TOTAL PERSONNEL SERVICES		5,100.00	1,373.11	0.00	3,726.89	73.1

VILLAGE OF PERRY

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		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	1,712.50	0.00	8,287.50	82.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,712.50	0.00	8,287.50	82.9
	TOTAL LAW	15,100.00	3,085.61	0.00	12,014.39	79.6
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	16,201.26	0.00	49,798.74	75.5
	TOTAL PERSONNEL SERVICES	66,000.00	16,201.26	0.00	49,798.74	75.5
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	113.97	0.00	2,886.03	96.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	113.97	0.00	2,886.03	96.2
	TOTAL PUBLIC WORKS ADMIN	69,000.00	16,315.23	0.00	52,684.77	76.4
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	2,024.25	0.00	23,375.75	92.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	6,444.14	0.00	33,555.86	83.9
A1620.42	BUILDINGS - UTILITIES	15,000.00	1,444.04	0.00	13,555.96	90.4
	TOTAL CONTRACTUAL EXPENSE	80,400.00	9,912.43	0.00	70,487.57	87.7
	TOTAL BUILDINGS	101,645.00	9,912.43	6,245.00	85,487.57	84.1
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	2,791.32	0.00	2,208.68	44.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,791.32	0.00	2,208.68	44.2

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		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		5,000.00	2,791.32	0.00	2,208.68	44.2
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	4,056.99	0.00	4,443.01	52.3
	TOTAL CONTRACTUAL EXPENSE	8,500.00	4,056.99	0.00	4,443.01	52.3
	TOTAL DATA PROCESSING	8,500.00	4,056.99	0.00	4,443.01	52.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	125,000.00	-855.00	0.00	125,855.00	100.7
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,277.00	0.00	1,223.00	34.9
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	1,667.19	0.00	127,632.81	98.7
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	79,328.92	11,495.00	504,343.08	84.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	82,240.61	0.00	282,759.39	77.5
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	15,886.08	0.00	49,113.92	75.6
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	1,002.92	0.00	14,497.08	93.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	15,465.66	0.00	55,534.34	78.2
A3120.15	POLICE - GRANT TIME	16,500.00	4,480.57	0.00	12,019.43	72.8
	TOTAL PERSONNEL SERVICES	544,000.00	120,048.00	0.00	423,952.00	77.9
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	11,381.59	0.00	69,418.41	85.9
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	11,381.59	0.00	69,418.41	85.9
	TOTAL POLICE	677,304.00	176,429.59	1,004.00	499,870.41	73.8
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	9,373.21	0.00	25,626.79	73.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	9,373.21	0.00	25,626.79	73.2
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,000.00	1,474.70	0.00	27,525.30	94.9

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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	1,474.70	0.00	63,325.30	97.7
	TOTAL FIRE DEPARTMENT	99,800.00	10,847.91	0.00	88,952.09	89.1
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	195,534.18	1,004.00	588,565.82	75.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	34,143.95	0.00	120,856.05	78.0
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	1,319.76	0.00	17,680.24	93.1
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	4,828.00	0.00	47,172.00	90.7
	TOTAL PERSONNEL SERVICES	226,000.00	40,291.71	0.00	185,708.29	82.2
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	35,343.44	0.00	94,656.56	72.8
	TOTAL CONTRACTUAL EXPENSE	130,000.00	35,343.44	0.00	94,656.56	72.8
	TOTAL STREET MAINTENANCE	381,000.00	75,635.15	0.00	305,364.85	80.1
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	13,271.00	0.00	41,729.00	75.9
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	429.00	0.00	3,771.00	89.8
	TOTAL PERSONNEL SERVICES	59,200.00	13,700.00	0.00	45,500.00	76.9
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	1,289.40	0.00	7,210.60	84.8

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A5132.42	GARAGE - UTILITIES	10,000.00	1,772.26	0.00	8,227.74	82.3
	TOTAL CONTRACTUAL EXPENSE	18,500.00	3,061.66	0.00	15,438.34	83.5
	TOTAL GARAGE	77,700.00	16,761.66	0.00	60,938.34	78.4
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	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	4,498.48	0.00	25,501.52	85.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	4,498.48	0.00	25,501.52	85.0
	TOTAL STREET LIGHTING	30,000.00	4,498.48	0.00	25,501.52	85.0
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	26,800.00	0.00	9,500.00	26.2
	TOTAL CONTRACTUAL EXPENSE	36,300.00	26,800.00	0.00	9,500.00	26.2
	TOTAL SIDEWALKS	36,300.00	26,800.00	0.00	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	123,695.29	0.00	640,304.71	83.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	952.25	0.00	4,047.75	81.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	952.25	0.00	4,047.75	81.0
	TOTAL PUBLICITY	5,000.00	952.25	0.00	4,047.75	81.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	3,500.00	70.00	0.00	3,430.00	98.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	70.00	0.00	3,430.00	98.0
	TOTAL PROGRAMS FOR THE AGING	3,500.00	70.00	0.00	3,430.00	98.0
OTHER ECONOMIC OPPORT & DEVELOP						

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CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,500.00	6,022.25	0.00	7,477.75	55.4
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	15,137.91	0.00	44,862.09	74.8
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	15,137.91	0.00	46,862.09	75.6
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	15,137.91	0.00	46,862.09	75.6
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	35,000.00	14,334.46	0.00	20,665.54	59.0
	TOTAL PERSONNEL SERVICES	35,000.00	14,334.46	0.00	20,665.54	59.0
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	2,500.00	1,372.49	0.00	1,127.51	45.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	1,372.49	0.00	1,127.51	45.1
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	56,342.00	41,193.73	0.00	15,148.27	26.9
	TOTAL CONTRACTUAL EXPENSE	56,342.00	41,193.73	0.00	15,148.27	26.9
	TOTAL PARKS	93,842.00	56,900.68	0.00	36,941.32	39.4
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

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A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	888.80	0.00	9,111.20	91.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	888.80	0.00	9,111.20	91.1
	TOTAL SPEC RECREAT FACIL	10,000.00	888.80	0.00	9,111.20	91.1
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	2,500.00	2,500.00	0.00	0.00	0.0
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	75,458.81	0.00	97,883.19	56.5
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	5,310.62	0.00	14,489.38	73.2
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	491.84	0.00	708.16	59.0
	TOTAL PERSONNEL SERVICES	21,000.00	5,802.46	0.00	15,197.54	72.4
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	675.00	0.00	2,325.00	77.5
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,337.50	0.00	8,662.50	86.6
	TOTAL CONTRACTUAL EXPENSE	14,000.00	2,102.50	0.00	11,897.50	85.0
	TOTAL ZONING	35,000.00	7,904.96	0.00	27,095.04	77.4
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	1,038.48	0.00	2,761.52	72.7
	TOTAL CONTRACTUAL EXPENSE	3,800.00	1,038.48	0.00	2,761.52	72.7
	TOTAL REFUSE & GARBAGE	3,800.00	1,038.48	0.00	2,761.52	72.7
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

August 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	17,108.47	0.00	85,591.53	83.3
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	20,496.24	0.00	66,503.76	76.4
A9040.8	WORKER'S COMPENSATION	80,000.00	0.00	0.00	80,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,000.00	1,166.26	0.00	833.74	41.7
A9055.8	DISABILITY INS	4,000.00	488.80	0.00	3,511.20	87.8
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	33,794.34	0.00	141,205.66	80.7
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	573,000.00	55,945.64	0.00	517,054.36	90.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	40,000.00	0.00	0.00	40,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

August 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	576,680.92	12,499.00	2,512,623.08	81.0

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

August 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	208,455.86	570,939.14	73.3
F2142	UNMETERED WATER SALES	0.00	2,445.43	-2,445.43	0.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	1,653.58	6,346.42	79.3
	TOTAL DEPARTMENTAL INCOME	787,395.00	212,554.87	574,840.13	73.0
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	156.07	-6.07	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	1,150.14	649.86	36.1
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	1,306.21	643.79	33.0
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:	798,745.00	213,861.08	584,883.92	73.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
August 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	1,332.72	0.00	3,617.28	73.1
	TOTAL PERSONNEL SERVICES	4,950.00	1,332.72	0.00	3,617.28	73.1
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	1,332.72	0.00	8,617.28	86.6
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	1,332.72	0.00	71,937.28	98.2
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	16,880.13	0.00	55,619.87	76.7
	TOTAL PERSONNEL SERVICES	72,500.00	16,880.13	0.00	55,619.87	76.7
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	9,000.00	1,345.14	0.00	7,654.86	85.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	1,345.14	0.00	7,654.86	85.1
	TOTAL WATER ADMIN	81,500.00	18,225.27	0.00	63,274.73	77.6
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	35,558.76	0.00	106,441.24	75.0
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	35,944.40	0.00	112,055.60	75.7
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	56,000.00	2,000.00	0.00	54,000.00	96.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,000.00	2,000.00	0.00	54,000.00	96.4
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	5,718.13	0.00	34,281.87	85.7

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

August 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	5,772.06	0.00	29,227.94	83.5
	TOTAL CONTRACTUAL EXPENSE	75,000.00	11,490.19	0.00	63,509.81	84.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	49,434.59	0.00	229,565.41	82.3
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	9,767.16	0.00	65,232.84	87.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	9,767.16	0.00	65,232.84	87.0
	TOTAL WATER PURIFICATION	79,000.00	9,767.16	0.00	69,232.84	87.6
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	9,049.24	0.00	38,950.76	81.1
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	9,049.24	0.00	38,950.76	81.1
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	9,049.24	88,688.00	108,950.76	52.7
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	86,476.26	88,688.00	471,023.74	72.9
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	5,061.11	0.00	17,938.89	78.0
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	9,361.88	0.00	40,638.12	81.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	14,422.99	0.00	92,427.01	86.5
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

August 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	155,856.97	88,688.00	642,888.03	72.4

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

August 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	262,737.51	788,282.49	75.0
G2122	SEWER CHARGES	3,500.00	5,625.00	-2,125.00	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	3,286.54	9,713.46	74.7
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	271,649.05	795,870.95	74.6
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	88,942.00	12,574.43	76,367.57	85.9
	TOTAL INTERGOVERNMENTAL CHARGES	88,942.00	12,574.43	76,367.57	85.9
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	127.56	72.44	36.2
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	2,138.43	861.57	28.7
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	2,265.99	934.01	29.2
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	286,489.47	873,172.53	75.3

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
August 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	1,332.67	0.00	3,617.33	73.1
	TOTAL PERSONNEL SERVICES	4,950.00	1,332.67	0.00	3,617.33	73.1
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL LAW	8,950.00	4,545.17	0.00	4,404.83	49.2
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	4,545.17	0.00	96,161.83	95.5
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	16,880.14	0.00	55,119.86	76.6
	TOTAL PERSONNEL SERVICES	72,000.00	16,880.14	0.00	55,119.86	76.6
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	134.67	0.00	7,365.33	98.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	134.67	0.00	7,365.33	98.2
	TOTAL SEWER ADMIN	79,500.00	17,014.81	0.00	62,485.19	78.6
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	9,049.20	0.00	37,950.80	80.7
	TOTAL PERSONNEL SERVICES	47,000.00	9,049.20	0.00	37,950.80	80.7
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

August 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	9,049.20	0.00	60,950.80	87.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	36,109.82	0.00	106,890.18	74.7
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	757.08	0.00	5,442.92	87.8
TOTAL PERSONNEL SERVICES		149,200.00	36,866.90	0.00	112,333.10	75.3
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	90,408.00	26,613.00	48,408.00	15,387.00	17.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		90,408.00	26,613.00	48,408.00	15,387.00	17.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	140,000.00	35,729.19	0.00	104,270.81	74.5
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	9,572.47	0.00	55,427.53	85.3
TOTAL CONTRACTUAL EXPENSE		205,000.00	45,301.66	0.00	159,698.34	77.9
TOTAL SEWAGE TREATM DISP		444,608.00	108,781.56	48,408.00	287,418.44	64.6
TOTAL HOME AND COMMUNITY SERVICES		594,108.00	134,845.57	48,408.00	410,854.43	69.2
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	5,045.63	0.00	15,954.37	76.0
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	5,487.11	0.00	19,512.89	78.1
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		79,350.00	10,532.74	0.00	68,817.26	86.7
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

August 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	149,923.48	48,408.00	1,009,738.52	83.6

SEPTEMBER MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

8/15 – WLB Software Demo
8/15 – D & H Excavating est. for Standpipe Rd
8/17 – Dave Pratt/Devon Blue CR30
8/23 – CR 30 Progress Meeting
8/22 – LACSS
8/23 -Silver Lake Association tour of WWTP
8/24 – Rotary LACSS presentation
8/25 – WTP Engineering Interview MRB (Sam,Jeff)
9/5 CR 30 Progress Meeting
9/6 – Parks Committee
9/7 – NYS DOT Main St. Paving (Rick,Sam,Ernie)
9/11 – Parks Team meeting discuss responsibilities will M. Bakers is out

DPW PROJECTS:

Various stakeouts

Bag/brush

Mowing

High weeds notices

Tree trimming

Clean-up debris bridge area

Topsoil

Weed downtown hub area

Sidewalk pour Lake St.

Sign repairs

Install new 30mph signs

Form and pour sidewalk @ N.Center/bridge bench area

Assist county with Sewer Jet machine

Remove Garbage 17 Tempest St.

Document sewer repairs on Cherry/Leicester

Paint crosswalks and stop bars

Street sweeper

Remove failing asphalt by lower bay FD

Weed cutouts on Main St.

Curb Box repairs

Mill Hub parking lot to prep for Paving

Mill/Pave Large potholes on St. Helena

Repair service to 108 Lake St.(found lead goose neck)

Repair service to 44 Watkins Ave

Removal of 6 large trees with Eastman Tree Service (135 S.Main,102 Lake,21 E.Genesee,Park Ave,55 Leicester,3828 Camp)

UPCOMING PROJECTS:

Sidewalk express

Asphalt next to FD lower bay

Pothole repair

LACSS prep

PARKS PROJECTS:

Daily Clean up

Main St Garbage

Banner condition audit

Watering flowers

Tree watering

Mowing/weeding

Village Hall repairs/Courtroom

Beach maintenance

Graffiti removal

Bee removal

Clean skate cabin

Splash pad repairs

Remove SLT sign (Main/Covington)

Tree bag removal

September 2023 Village Board Report

WTP

1. Complete all monthly water samples including TTHM and HAA5's 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. Check for Lead service lines in VOP resident's homes.
7. Shutoff/turn on VOP residents water service for non-payment.
8. Flush "dead-end" water mains.
9. Read Slash Pad water meter daily, Average daily usage for month of August was 29,000 GPD.
10. Clean inline turbidity monitors, weekly.
11. Replace Pre Chlorine-Chemical feed pump.
12. Clean out Phosphorus Day tank and re-prime chemical feed pump.
13. Replace VOP residents water meters.
14. Perform Profile extraction on VOP residents water meter to determine usage.
15. Attend a Lead Service Line workshop at Wyoming County DOH.
16. Repair Chlorine leak on bottom of Pre Cl tanks.
17. Total amount of water produced for the month of August was 17,787,428 gallons for a daily average of 573,788 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Mow and weed eat WWTP and Roadside.
3. Decant sludge from Aerobic digesters.
4. Run sludge press to de-water sludge.
5. Load Cake sludge for Casella to be hauled to landfill.
6. Skim grease off Primary and Final Clarifiers, weekly.
7. Hose Primary and Final Clarifiers, weirs and inlets, weekly.
8. Take down, clean out and put back UV channel online.
9. Clean Domes on Lake Street pump station.
10. Complete all monthly greasing's.
11. Complete daily in-house testing of Phosphorus for quality control.
12. Check calibration on influent laser meters, appear to be correct. Average daily flow for the month of August was 270,000 GPD.
13. Clean up storage building and complete replacement of "push boards" for cake sludge.
14. Start taking down #2 Final Clarifier to clean and inspect, put #1 Final Clarifier back online.
15. Except Letchworth State Park septage.
16. Add Bio-blocks to pump stations to break down grease.
17. Add an extension to chemical feed to pump station.
18. Repair polymer line to sludge belt press.

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	408					2783
Domestics	13	10	9	15	20	17	4	10					98
Vehicle Accidents	7	1	5	4	4	4	3	0					28
(vehicle injury)	0	0	0	1	0	0	0	0					0
Gasoline	354	370	351	353	375	361	390	416					2970
Value of Stolen Property/larceny	\$4,900	\$2,600	\$1,680	\$4,200	\$500	\$1,405	\$2,675	\$4,255					\$22,215
Loss Due Mischief	\$20,200	\$0	\$1,100	\$450	\$600	\$0	\$3,100	\$150					\$25,600
Summons Issued	90	70	70	88	128	131	91	127					795
Arrested Persons	13	9	13	24	20	22	27	28					156
Misdemeanor (counts)	7	5	1	17	15	22	25	20					112
Felonies (counts)	1	4	8	1	8	1	6	4					33
Violation (counts)	7	10	8	27	15	19	25	19					130
MHA Arrest	4	6	3	6	7	4	4	8					42
Overdose	2	1	0	0	1	0	0	1					5
Speed Signs - # vehicles													
South Main Street	58,720	56,243	59,621	62,738	68,320	72,342	75,621	n/a					453605
North Center Street	54,203	54,684	57,818	57,818	60,571	53,148	54,963	45,528					438733
North Main Street	n/a	58,917	86,100	85,300	n/a	n/a	n/a	n/a					230317
55 South Main St	5	6	11	12	6	7	8	8					63
55 Elm St (DePaul)	3	4	5	3	3	7	3	6					34
Use of Force	0	0	0	0	0	0	0	0					0

**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	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	67	3	14	0	0	0	17	1	2	83	7	33	80	9	20	9	2	10
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	392	19	57	210	2	17	200	3	6	394	44	218	481	28	107	161	19	112

	CROSS	HARDING	ANDERSON																				
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T					
JAN	8	1	5	47	2	8	36	1	6														
FEB	9	2	5	18	0	6	33	2	17														
MAR	22	1	10	35	4	15	29	0	8														
APR	13	0	3	35	1	13	20	3	10														
MAY	76	8	24	24	0	9	65	1	11														
JUN	103	4	24	13	1	12	35	1	7														
JUL	126	3	28	17	0	3	31	0	6														
AUG	102	4	36	26	0	3	24	2	9														
SEP																							
OCT																							
NOV																							
DEC																							
TOTAL	459	23	135	215	8	69	273	10	74	0	0	0	0	0	0	0	0	0					