



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, October 16, 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 – October 2, 2023
 - b. ☐ Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. ☐ Resolution Approving Payment for the Silver Lake Trail Project
 - d. ☐ Resolution Appointing Part-Time Police Officer, Franklynn Smith
4. ☐ Clerk/Deputy Treasurer's Report
5. ☐ Department/Committee Reports
6. ☐ Trustee Reports
7. ☐ Executive Session to discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
OCTOBER 2, 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 2nd day of October 2023.

PRESENT:	Rick Hauser Jacquie Billings Ernie Lawrence	Mayor Trustee Trustee
ALSO PRESENT:	Samantha Marcy Christina Slusser Steve Deaton	Administrator Village Clerk DPW Superintendent
GUESTS:	Lorraine Sturm	Perry Herald
ABSENT:	Dariel Draper Arlene Lapiana	Trustee Trustee

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

PUBLIC COMMENT

No comments.

MINUTES

Motion was made by Trustee Lawrence to approve the minutes from September 18, 2023 which was seconded by Trustee Billings and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF FULL-TIME POLICE OFFICER, DAKOTA SPINK, AND APPOINTMENT TO PART-TIME POLICE OFFICER

WHEREAS, Mr. Dakota Spink has tendered his resignation from the position of full-time Police Officer effective October 2, 2023; and

WHEREAS, it is of mutual interest for Mr. Spink to remain on staff as a part-time Police Officer; and

WHEREAS, the Chief of Police and Village Administrator are recommending the appointment of Mr. Spink to the position of part-time Police Office at an hourly rate of \$24.14 per the union contract; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. Spink from the full-time Police Officer position and appoints him to the part-time Police Officer position.

Officer Dakota Spink has resigned from full-time but has agreed to stay on part time effective 10/2/2023. Trustee Billings made a motion to adopt the resolution accepting resignation of full-time police officer, Dakota Spink, and appointment to part-time. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING PAYMENT #8 FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received pay app #8 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of \$25,306.00; and

WHEREAS, the engineers on the project, C&S Engineers, have reviewed and approved pay app #8; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

CP Ward, Inc.

\$25,306.00

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to sign the payment invoice.

Motion was made by Trustee Lawrence to approve the resolution permitting payment #8 for the Silver Lake Trail project which was seconded by Trustee Billings and carried unanimously.

RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT FOR EMPLOYEE ASSISTANCE PROGRAM

WHEREAS, the ESI Employee Assistance Group has provided the Village of Perry with an annual renewal agreement for the Employee Assistance Program (EAP) at a cost of \$1,480.00 for general employees and \$635.00 for public safety employees; and

WHEREAS, the EAP program is available to all employees and their household members including children up to age 26 who do not reside with the employee; and

WHEREAS, the EAP program offers many free services for employees including counseling, trainings, and wellness resources; and

THEREFORE, be it resolved that the Board of Trustees of the Village of Perry approves the Employee Assistance Program Contract for a period of 11/1/2023-10/31/2024 at a total cost of \$2,115.00 and authorizes the Village Clerk to execute the agreement.

Trustee Lawrence made a motion to approve the annual EAP agreement which was seconded by Trustee Billings and carried with all voting aye.

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF PERRY DECLARING LEAD AGENCY
AND ADOPTING THE PROPOSED LOCAL LAW ENTITLED
“AMENDING §405 ‘VEHICLES AND TRAFFIC’” OF THE VILLAGE CODE OF THE VILLAGE OF PERRY
AND ISSUING A NEGATIVE DECLARATION**

Adopted: October 2, 2023

The Village Board of the Village of Perry met at a regular board meeting at the Village Offices of the Village of Perry in the Village of Perry, New York on the 2nd day of October, 2023, commencing at 7:30 p.m. at which time and place the following members were:

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

WHEREAS, all Village Board Members having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board of Trustees of the Village of Perry are considering a proposed local law, entitled “Amending §405 ‘Vehicles and Traffic’” of the Village Code of the Village of Perry to establish regulations relative to oversized vehicle parking in the Village; and

WHEREAS, the Village of Perry wishes to prohibit oversized vehicle parking on residential streets, to ensure loading or unloading of a persons or property, service to a property in the vicinity, emergency repairs, emergency vehicle travel, and wheelchair-accessible vans are not interfered with; and

WHEREAS, the Village Board of the Village of Perry sought lead agency status, by resolution dated July 17, 2023, and under the State Environmental Quality Review Act, also known as SEQRA, advised all other involved/interested agencies of the proposed project; and

WHEREAS, the Village Board of the Village of Perry submitted notices on the 18th day of August, 2023, to the following involved/interested agencies of the proposed law:

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

;and

WHEREAS, pursuant to review of section 239 1-m of the General Municipal Law the proposed law was referred to the County Planning Board for review at their August 7th, 2023 meeting; and

WHEREAS, the Wyoming County Planning Board approved the proposed law, with the following comments:

- The Village should ensure this law is worded very carefully because it will affect all oversize vehicles, including residents with trucks and trailers
- There appear to be no significant county-wide negative impacts related to this proposed law

; and

WHEREAS, the Village Board of the Village of Perry held a public hearing with regard to the consideration of the adoption of the proposed Oversized Vehicle Parking local law on the 21st day of August, 2023 at the Village Offices in the Village of Perry at 8:00 p.m., and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition of the proposed local law; and

WHEREAS, pursuant to, and in accordance with, the provision of section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations (6 NYCRR part 617), the Village Board of the Village of Perry as lead agency will review the proposed law and all supporting documents and take a "hard look" at all potential adverse environmental impacts pursuant to SEQRA by completing Part II and Part III of the Short Environmental Assessment Form; and

WHEREAS, the Village Board, as lead agency, shall consider the proposed law, review the short form environmental assessment, review the criteria set forth in 6 NYCRR section 617.7(c), thoroughly analyze the relevant areas of potential environmental concern, and will consider all of the potential environmental impacts and their magnitude in connection with said law; and

NOW ON MOTION OF Trustee Lawrence which has been duly seconded by Trustee Billings, be it

RESOLVED, that the Village Board of the Village of Perry sought lead agency status pursuant to a resolution dated July 17, 2023, and under the State Environmental Quality Review Act, also known as SEQRA, advised the following involved/interested agencies of the proposed project by notice dated August 18, 2023,:

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

RESOLVED, that pursuant to the provisions of coordinated review under SEQRA, the involved/interested agencies were allowed 30-days to comment on the notice of coordination and no such agency submitted comments prior to the expiration of the 30-days on or before September 18, 2023; and be it further

RESOLVED, that pursuant to review of section 239 1-m of the General Municipal Law, said project did require referral to the Wyoming County Planning Board and was referred to the County Planning Board for review at the August 7th, 2023 meeting; and be it further

RESOLVED, the Wyoming County Planning Board determined that there appear to be no significant county-wide negative impacts related to the proposed Oversized Vehicle Parking law; and be it further

RESOLVED, that the Village Board, as lead agency, shall consider the proposed project, review the short form environmental assessment, review the criteria set forth in 6 NYCRR section 617.7(c), thoroughly analyze the relevant areas of potential environmental concern, and will consider all of the potential environmental impacts and their magnitude in connection with said law; and be it further

RESOLVED, that the Village Board of the Village of Perry has determined that the Village Board is the best candidate for Lead Agent for this local law and hereby declares itself Lead Agency; and be it further

RESOLVED, the Village Board of the Village of Perry hereby adopts the local law entitled "Amending §405 'Vehicles and Traffic'" of the Village Code of the Village of Perry; and be it further

RESOLVED, that the Village Board of the Village of Perry hereby issues a Negative Declaration and the Mayor of the Village is hereby authorized to sign Part III of the Short EAF which will act as the SEQRA Negative Declaration; and be it further

RESOLVED, that the Village Clerk be and she hereby is directed to enter said local law in the minutes of this meeting and give due notice of the adoption of said local law to the Secretary of the State of New York; and be it further

RESOLVED, the Village Clerk of the Village of Perry shall provide a report of final action to Wyoming County Planning & Development, located at 36 Center Street, Suite C, Warsaw, New York 14569 to advise that the local law was approved and adopted by the Village.

Ayes: 3

Nays: 0

Quorum Present: X Yes No

Dated: October 2, 2023

The proposed local law affecting oversized vehicles was referred to the Wyoming County Planning Board. Notices were sent out to several other agencies as stated in the resolution. Comments were received from the Village of Perry's Planning Board and were taken into consideration and responded to. As noted above, Trustee Lawrence made a motion to adopt the resolution entitled "Amending 405 'Vehicles and Traffic'" of the Village Code of the Village of Perry and Issuing a Negative Declaration" which was seconded by Trustee Billings and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024

Abstract # 9

Vouchers # 623 - 687

General Fund	\$ 49,041.45
Water Fund	\$ 14,610.22
Sewer Fund	\$ 7,044.42
Capital Projects Fund	\$ 25,306.00
Trust & Agency	\$ 3,442.88
Silver Lake Watershed	
Commission	\$ 37.99
Total	\$ 99,482.96

Vouchers were audited by Trustee Billings. Trustee Lawrence made a motion to approve payment of abstract #9 in the amount of \$99,482.96 which was seconded by Trustee Billings and carried with all voting aye. A tax collection update was also provided with a comparison of last year's vs. this year's trial balance. Payment of village taxes will be accepted until 10/31/2023.

DEPARTMENT/COMMITTEE REPORTS

PUBLIC WORKS – CDBG STORMWATER PROJECT UPDATE

The stormwater improvement project was put out to bid and bids were received. The lowest bid (around \$749,000) came in at \$150,000 more than the construction budget. The Board has the option to move forward with the whole project and find the money to make up the difference or work through re-engineering to reduce the scope. The intent is to develop a project within the constraints of the budget. Ideally, the project could be reduced to a scope of \$600,000 that would solve the majority of the drainage problems and limit road deterioration.

Steve Deaton, DPW Superintendent, and Samantha Marcy, Village Administrator talked to the engineer to discuss the scope of the project and options for reducing it. It still needs to be determined if the scope can be reduced without the need to put it back out to bid. Costs will also need to be determined for re-engineering.

Due to the grant timeline, the village will already need to request an extension but should be under contract with a contractor by the end of the year.

DPW COMMITTEE

The DPW Committee is discussing using ARPA funds in pursuit of walkable sidewalks. The committee wishes to explore putting costs onto the tax bill as sidewalks are replaced and learned that some communities follow that policy.

ZONING COMMITTEE/PROBLEM PROPERTIES – VACANT PROPERTY REGISTRY WAIVER

A request was received to waive a vacant building registry fee but it was determined that nothing warranted granting the waiver and there was no path for exceptions.

POLICE COMMITTEE

The Police Committee has been discussing the concerns of traffic speeds from Oatka Road into the Village. If it is possible to extend village police coverage further outside the village line, it could help enforce speed concerns in that area. The committee will reach out to the county's emergency coordinator. Maybe the speed zone sign could be moved back towards Silver Lake Road. There are a lot of layers to this because the area is at the village line, in the Town of Perry, and patrolled by the county.

TRUSTEE REPORTS

Trustee Lawrence, also a member of the Tree Board, attended a successful Green City Day celebration combined with Arbor Day which started at Memorial Park. Attendees took a walk around to look at trees and a potted tree was given to the PoeTree contest winner.

Silver Lake Meadows apartments are having a ribbon cutting for the completion of their renovations. With Mayor Hauser out of town, Trustee Lawrence will attend to say a few words on the project along with Administrator Marcy. Mayor Hauser commented on a good partnership with the group.

Buffalo Solar has been checking in to look at electric costs at the Wastewater Treatment Plant. It was noted that there is no downside to evaluating a proposal to put in solar at that location.

DOWNTOWN REVITALIZATION INITIATIVE (DRI) UPDATE

LPC meeting #5 was held virtually. Another interim working session was proposed around November 1st to talk about how the final set of projects gets picked. Mayor Hauser has been advocating for the municipal projects that will benefit the public: A community center upstairs in the Village Hall, the Silver Lake Trail, streetscape enhancements which includes an art wall, and sidewalk continuity on Main Street and Mill Street. November 8th could be the last LPC meeting if the committee is comfortable recommending the slate of projects to the state. After that, the consultants will continue to work through the end of the year. There is still a need to hold another public workshop.

LETCHWORTH GATEWAY VILLAGES (LGV) UPDATE

Mayor Hauser spent most of the day at Breezeway Barns, as Perry hosted the 10 community coalition of Trail Towns. Attendees included three state representatives, a PTNY representative, the Community Foundation of Greater Buffalo, Genesee Country Village & Museum and State Park representatives. The Trail Towns group gave a presentation.

TAP GRANT ANNOUNCEMENT

The TAP grant announcement came out on Friday which is the same program used for the Silver Lake Trail. This time, the Center Street Master Plan was completed with anticipation of applying for funding in this fiscal year. There are 3 segments of the Center Street plan totaling approximately \$6 million. The village can request up to \$5 million with a 20% contribution. Options for applying will be explored. The village will aim to approve a scope with grant writers by November so there is time to write the grant and look at easements if needed.

With no further business, motion to adjourn was made by Trustee Billings at 8:32 pm. This motion was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #19 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$34,893.50; and

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

M.W. Controls Service, Inc.

\$34,893.50



PAYMENT REQUISITION

APPLICATION #: Nineteen (19)

DATE: October 10, 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:	\$36,730.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,836.50)
NET INVOICE:	\$34,893.50

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$29,700.00
PAID TO DATE	(\$618,573.50)
THIS PAYMENT	(\$34,893.50)
BALANCE TO PAY	\$72,743.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

19

Application Period: 07/18/23-09/25/23		Application Date: 9/25/2023
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.....	\$	\$29,700.00
EC-01	UV System ALT 1		3. Current Contract Price (Line 1 ± 2).....	\$	\$726,210.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F on Progress Estimate).....	\$	\$687,860.00
			5. RETAINAGE:		
			a. 5% X \$687,860.00 Work Completed.....	\$	\$34,393.00
			b. 5% X Stored Material.....	\$	
			c. Total Retainage (Line 5a + Line 5b).....	\$	\$34,393.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$653,467.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$618,573.50
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$34,893.50
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G on Progress Estimate + Line 5 above).....	\$	\$72,743.00
TOTALS	\$29,700.00				
NET CHANGE BY CHANGE ORDERS	\$29,700.00				

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:

9/25/2023

Payment of:

\$

34,893.50

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

is recommended by:

(Engineer)

10/10/23

(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)



RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received a payment request from the engineer, C&S Companies, for the Silver Lake Trail project in the amount of \$15,279.00; and

WHEREAS, the Village of Perry Board of Trustees approved 80% of the final pay application on July 3, 2023 totaling \$12,223.20; and

WHEREAS, C&S has provided the final closeout documents for the project and the Village Administrator is recommending final payment of \$3,055.80; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

C&S Companies

\$3,055.80

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Deputy Mayor to sign the payment invoice.



C&S Companies
150 State Street, Suite 120
Rochester, NY 14614
p: (585) 325-9040
f: (585) 697-7588
www.cscos.com

Transmittal

To: Ms. Samantha Pierce
Village Administrator
Village of Perry,
46 N. Main St., Perry, NY 14530

Date: October 15, 2022

Re: Silver Lake Trail, Phase 1
PIN 4761.26

File: W48.001.001

Enclosed please find the following documents for the above-referenced project:

- One (1) electronic copy of Construction Inspection Estimate 4, Invoice #01106191 for professional services rendered from 12/4/2021 to 9/9/2022, for the above-referenced project.
- One (1) electronic copy of Construction Inspection Progress Report #4.

If you have any questions or need additional information, please do not hesitate to call me at 325-9040.

Very truly yours,

C&S ENGINEERS, INC.

A handwritten signature in blue ink that reads 'Seth D. Kaeuper'.

Seth D. Kaeuper, P.E.
Regional Transportation Manager

SDK

Enc.

PIN 4761.26
CONSTRUCTION INSPECTION SERVICES

SILVER LAKE TRAIL PROJECT
VILLAGE OF PERRY

CI Progress Report No. 4
December 4, 2021 through September 9, 2022

1. WORK ACCOMPLISHED:

- A. Construction oversight of the following activities:
 - Coverage of spring construction
- B. Completed progress payments

2. PROJECT SCHEDULE:

A tentative project schedule is as follows:

- Preliminary Design Complete: July 2020
- Advanced Detail Plans: January 2021
- Final PS&E / Bid Documents: March 2021
- Letting: June 2021
- Start Construction: Summer 2021
- Construction Complete: Winter 2022

3. WORK ANTICIPATED IN THE NEXT PERIOD:

- A. Closeout project.

4. INFORMATION NEEDED FROM THE VILLAGE:

No information is needed at this time.

5. PROJECT BUDGET:

The project budget has been exceeded. A supplemental agreement was provided for a portion of the expended effort.

PROJECT MANAGER: Seth D. Kaeuper, P.E.

DATE: October 15, 2022

COST CONTROL REPORT

CONSULTANT'S NAME:
C&S ENGINEERS, INC.

Project Name: Silver Lake Trail, Phase 1

PIN: 4761.26

C&S File: W48.001.002

Client: Village of Perry

Contact: Samantha Pierce

ESTIMATE NO.: 4

REPORTING PERIOD FROM: 12/4/2021 TO 9/9/2022

	1 THIS PERIOD	1A LAST REPORT	2 TO DATE	3 EST. TO COMP.	4 EST. TOTAL (2+3)	5 BUDGET	6 APR. EXTRA WORK	7WORK BUDGET (5&6)	8 UNDER (OVER) (7-4)	9 % PHASE COMP	10 % (4/7)
PROJECT TASKS											
DIRECT TECHNICAL SALARIES											
510 Construction Labor	\$ 6,187.00	\$ 32,398.50	\$ 38,585.50	\$ -	\$ 38,585.50	\$ 33,036.92	\$ 5,432.83	\$ 38,469.75	\$ (115.75)	117%	100%
550 Premium Overtime	\$ -		\$ -	\$ -	\$ -	\$ 2,912.35	\$ 477.60	\$ 3,389.95			
TOTAL SALARY	\$ 6,187.00	\$ 32,398.50	\$ 38,585.50	\$ -	\$ 38,585.50	\$ 35,949.27	\$ 5,910.43	\$ 41,859.70	\$ (115.75)		92%
OVERHEAD	\$ 8,687.00	\$ 45,681.89	\$ 54,368.89	\$ -	\$ 54,368.89	\$ 46,582.05	\$ 7,660.28	\$ 54,242.33			100%
FIXED FEE	\$ -	\$ 10,246.63	\$ 10,246.63	\$ -	\$ 10,246.63	\$ 11,943.00	\$ 1,700.29	\$ 13,643.29			75%
			\$ -								
SUB-TOTAL	\$ 14,874.00	\$ 88,327.02	\$ 103,201.02	\$ -	\$ 103,201.02	\$ 94,474.32		\$ 109,745.32	\$ (115.75)		94%
1000 Direct Expenses	\$ -	\$ 835.97	\$ 835.97	\$ -	\$ 835.97	\$ 500.00	\$ 8.00	\$ 508.00	\$ (327.97)	167%	165%
Services By Others											
800 Testing Services	\$ 405.00	\$ 6,837.00	\$ 7,242.00	\$ -	\$ 7,242.00	\$ 1,025.68	\$ -	\$ 1,025.68	\$ (6,216.32)	706%	706%
GRAND TOTAL	\$ 15,279.00	\$ 96,000.00	\$ 111,279.00	\$ -	\$ 111,279.00	\$ 96,000.00	\$ 15,279.00	\$ 111,279.00	\$ (6,660.04)		100%

MAXIMUM AMOUNT PAYABLE: \$ 111,279.00

NOTES:

CONSULTANT'S PROGRAM MANAGER

Seth D. Kaeuper

NAME: Seth D. Kaeuper, P.E.

TITLE: Regional Transportation Manager

DATE: 9/25/2022

FOR D.O.T. USE ONLY

REVIEWED BY

DATE

ACTION NEEDED

FIN 421LL(05/12)
FEDERAL-AID PROJECT
SPONSOR CONSULTANT REIMBURSEMENT REQUEST

PAYEE ID (Federal ID) 13-5318940	NYS Comptroller's Contract No. Est. No. 12
Current Completion Date	Work Period (this est.) FROM 11/27/2021 TO 12/3/2021
Payee Name C&S ENGINEERS, INC.	MIR Date (completed by SPONSOR)
Street Address 499 COL. EILEEN COLLINS BLVD.	FOR Approved M.A.P.
	Original Contract Amount \$192,000.00
City SYRACUSE	Current Contract Amount \$303,279.00
State NY	(includes thru approved S.A. NO. 2)
Zip 13212	RRDA NO. (if applicable)

	Consultant Prepares	Sponsor Use Only
1. Total work reported on previous estimates	288,000.00	
2. Work reported on this estimate	15,279.00	
3. Total work reported to date (must equal page 2)	303,279.00	
4. Adjustments (NYSDOT use only) Reason		
5. Retainage thru current estimate		
6. Total work reported less retainage	303,279.00	
7. Previous payments	288,000.00	
8. Payment requested or processed	15,279.00	

80% paid on July 3, 2023
20% remaining = **\$3,055.80**

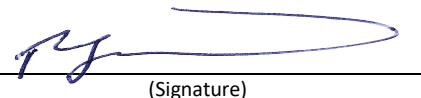
CERTIFICATION BY CONSULTANT

I, Randy P. Tuthill (name), do hereby certify that I am the Assistant Treasurer (title) of C&S Engineers, Inc. (firm),

consultant for the work referred to in the forgoing payment request; that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials, expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has, or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

10/11/22
(Date)


(Signature)

CERTIFICATION BY THE SPONSOR

I, _____ (name), do hereby certify that I am the _____ (title) employed in the supervision of the work described in the attached Consultant's Payment Request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract; and that payment in the sum of \$ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

(Date)

(Signature)



RESOLUTION APPOINTING PART-TIME POLICE OFFICER, FRANKLYNN SMITH

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

WHEREAS, Chief Grover is requesting the hiring of Mr. Franklynn Smith 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. Franklynn Smith as a part-time Police Officer with a starting hourly rate of \$24.14 pending Wyoming County Civil Service approval and satisfactory background checks.

Village of Perry
Village Board Meeting
10/16/2023

Clerk/Deputy Treasurer Report

FY 2023-2024
 Abstract # 10
 Vouchers # 688 - 795

General Fund	\$ 94,160.39
Special Grant Fund	\$ 138,000.00
Water Fund	\$ 3,708.96
Sewer Fund	\$ 9,822.63
Capital Projects Fund	\$ 52,094.66
Trust & Agency	\$ 1,419.50
Silver Lake Watershed Commission	\$ 491.45
Total	\$ 299,697.59

- Vouchers were audited by Trustee Billings
- Prepaid \$ 143,950.64
- Breakdown of Capital Projects:

Silver Lake Trail Project	\$ 3,055.80
Storm Drainage Improvements	\$ 9,421.30
Lead Service Line Replacement	\$ 895.00
SL Trail Boardwalk	\$ 6,884.86
WWTP Project	\$ 34,893.50

Village of Perry - 2023 - 2024 - Village Tax Collection
Trial Balance - All Swis Codes
 10-13-23

Original Warrant	2,317,685.43
Adjustments	-3,716.24
Adjusted Warrant	2,313,969.19
Full Payments	2,188,045.69
Penalties	6,735.72
Bad Check Fees	40.00
Total Collections	2,194,821.41
Taxes Outstanding	125,923.50



Summary Statement

September 30, 2023

Page 1 of 17

Investor ID: NY-01-1059

0000639-0005587 PDFT 574847

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.2183%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	487,599.00	0.00	0.00	2,095.50	17,113.38	488,716.91	489,694.50
NY-01-1059-0002	FIRE APPARATUS RESERVE	63,918.08	0.00	0.00	274.71	2,395.54	64,064.64	64,192.79
NY-01-1059-0003	REPAIR RESERVE	103,822.16	0.00	0.00	446.20	3,643.96	104,060.20	104,268.36
NY-01-1059-0004	EQUIPMENT RESERVE	214,651.16	0.00	0.00	922.48	7,533.70	215,143.29	215,573.64
NY-01-1059-0005	PARK CAPITAL RESERVE	10,504.35	0.00	0.00	45.12	368.62	10,528.42	10,549.47
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	40,128.48	0.00	0.00	172.47	1,408.40	40,220.49	40,300.95

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	91,518.50	0.00	0.00	393.31	3,212.05	91,728.33	91,911.81
NY-01-1059-0008	SEWER RESERVE	170,154.29	0.00	0.00	731.26	5,971.97	170,544.40	170,885.55
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	20,257.29	0.00	0.00	87.05	344.34	20,303.73	20,344.34
NY-01-1059-0010	GENERAL CHECKING	250,035.67	0.00	0.00	1,074.56	1,110.23	250,608.93	251,110.23
NY-01-1059-0011	GENERAL SAVINGS 2	1,500,214.00	0.00	0.00	6,447.30	6,661.30	1,503,653.52	1,506,661.30

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	350,049.93	0.00	0.00	1,504.39	1,554.32	350,852.49	351,554.32
NY-01-1059-0013	SEWER SAVINGS	150,021.40	0.00	0.00	644.73	666.13	150,365.35	150,666.13
TOTAL		3,452,874.31	0.00	0.00	14,839.08	51,983.94	3,460,790.70	3,467,713.39

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	487,599.00	0.00	0.00	2,095.50	17,113.38	488,716.91	489,694.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			487,599.00	
09/30/2023	Income Dividend Reinvestment	2,095.50			
09/30/2023	Ending Balance			489,694.50	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	63,918.08	0.00	0.00	274.71	2,395.54	64,064.64	64,192.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			63,918.08	
09/30/2023	Income Dividend Reinvestment	274.71			
09/30/2023	Ending Balance			64,192.79	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	103,822.16	0.00	0.00	446.20	3,643.96	104,060.20	104,268.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			103,822.16	
09/30/2023	Income Dividend Reinvestment	446.20			
09/30/2023	Ending Balance			104,268.36	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	214,651.16	0.00	0.00	922.48	7,533.70	215,143.29	215,573.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			214,651.16	
09/30/2023	Income Dividend Reinvestment	922.48			
09/30/2023	Ending Balance			215,573.64	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,504.35	0.00	0.00	45.12	368.62	10,528.42	10,549.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			10,504.35	
09/30/2023	Income Dividend Reinvestment	45.12			
09/30/2023	Ending Balance			10,549.47	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	40,128.48	0.00	0.00	172.47	1,408.40	40,220.49	40,300.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			40,128.48	
09/30/2023	Income Dividend Reinvestment	172.47			
09/30/2023	Ending Balance			40,300.95	

WATER RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	91,518.50	0.00	0.00	393.31	3,212.05	91,728.33	91,911.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			91,518.50	
09/30/2023	Income Dividend Reinvestment	393.31			
09/30/2023	Ending Balance			91,911.81	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	170,154.29	0.00	0.00	731.26	5,971.97	170,544.40	170,885.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			170,154.29	
09/30/2023	Income Dividend Reinvestment	731.26			
09/30/2023	Ending Balance			170,885.55	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	20,257.29	0.00	0.00	87.05	344.34	20,303.73	20,344.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			20,257.29	
09/30/2023	Income Dividend Reinvestment	87.05			
09/30/2023	Ending Balance			20,344.34	

GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	250,035.67	0.00	0.00	1,074.56	1,110.23	250,608.93	251,110.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			250,035.67	
09/30/2023	Income Dividend Reinvestment	1,074.56			
09/30/2023	Ending Balance			251,110.23	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,500,214.00	0.00	0.00	6,447.30	6,661.30	1,503,653.52	1,506,661.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			1,500,214.00	
09/30/2023	Income Dividend Reinvestment	6,447.30			
09/30/2023	Ending Balance			1,506,661.30	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	350,049.93	0.00	0.00	1,504.39	1,554.32	350,852.49	351,554.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			350,049.93	
09/30/2023	Income Dividend Reinvestment	1,504.39			
09/30/2023	Ending Balance			351,554.32	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	150,021.40	0.00	0.00	644.73	666.13	150,365.35	150,666.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			150,021.40	
09/30/2023	Income Dividend Reinvestment	644.73			
09/30/2023	Ending Balance			150,666.13	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
09/01/2023	0.000571348	5.2136%
09/02/2023	0.000000000	5.2136%
09/03/2023	0.000000000	5.2136%
09/04/2023	0.000000000	5.2136%
09/05/2023	0.000142546	5.2030%
09/06/2023	0.000142596	5.2047%
09/07/2023	0.000142654	5.2068%
09/08/2023	0.000427713	5.2038%
09/09/2023	0.000000000	5.2038%
09/10/2023	0.000000000	5.2038%
09/11/2023	0.000142721	5.2094%
09/12/2023	0.000142807	5.2125%
09/13/2023	0.000142876	5.2150%
09/14/2023	0.000142821	5.2124%
09/15/2023	0.000428697	5.2158%
09/16/2023	0.000000000	5.2158%
09/17/2023	0.000000000	5.2158%
09/18/2023	0.000142875	5.2148%
09/19/2023	0.000142890	5.2150%
09/20/2023	0.000142790	5.2118%
09/21/2023	0.000143227	5.2278%
09/22/2023	0.000428982	5.2193%
09/23/2023	0.000000000	5.2193%
09/24/2023	0.000000000	5.2193%
09/25/2023	0.000143307	5.2307%
09/26/2023	0.000143415	5.2346%
09/27/2023	0.000143269	5.2293%
09/28/2023	0.000143804	5.2489%
09/29/2023	0.000287680	5.2502%
09/30/2023	0.000000000	5.2502%

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

September 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,315,111.00	2,165,265.00	149,846.00	6.5
	TOTAL REAL PROPERTY TAXES	2,315,111.00	2,165,265.00	149,846.00	6.5
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	9,550.01	22,449.99	70.2
A1170	FRANCHISE TAXES	21,000.00	-1,608.08	22,608.08	107.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	7,941.93	45,058.07	85.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	318.75	181.25	36.3
A1289	OTHER GOVERNMENT INCOME	0.00	200.00	-200.00	0.0
A1520	POLICE FEES	200.00	30.00	170.00	85.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	633.04	-633.04	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	580.00	1,220.00	67.8
A1710	PUBLIC WORK CHARGES	6,000.00	3,473.00	2,527.00	42.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	392.42	607.58	60.8
A2001	PARK & RECREATION CHARGES	3,000.00	3,160.00	-160.00	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	1,919.20	580.80	23.2
	TOTAL DEPARTMENTAL INCOME	15,500.00	10,706.41	4,793.59	30.9
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	5,698.96	-698.96	0.0
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	16,710.36	53,289.64	76.1
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	28,690.52	118,409.48	80.5
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	19,276.39	-7,276.39	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	7,303.08	1,696.92	18.9
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

September 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	26,579.47	24,220.53	47.7
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	28,353.50	91,646.50	76.4
	TOTAL FINES AND FORFEITURES	120,000.00	28,353.50	91,646.50	76.4
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	1,144.37	-1,144.37	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	1,144.37	14,855.63	92.8
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	7,669.97	-7,669.97	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	37,726.97	-7,669.97	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	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	15,000.00	30,750.00	-15,750.00	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	17,500.00	30,750.00	-13,250.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

September 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:	3,062,504.00	2,368,387.35	694,116.65	22.7

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
September 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	3,950.04	0.00	7,649.96	65.9
	TOTAL PERSONNEL SERVICES	11,600.00	3,950.04	0.00	7,649.96	65.9
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	3,950.04	0.00	13,149.96	76.9
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	7,439.67	0.00	13,052.33	63.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	3,415.50	0.00	24,664.50	87.8
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	325.89	0.00	4,674.11	93.5
	TOTAL PERSONNEL SERVICES	53,572.00	11,181.06	0.00	42,390.94	79.1
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	1,465.43	0.00	6,034.57	80.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,465.43	0.00	6,034.57	80.5
	TOTAL VILLAGE JUSTICE	61,072.00	12,646.49	0.00	48,425.51	79.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,600.00	0.00	3,200.00	66.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,600.00	0.00	3,450.00	68.3
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	1,600.00	0.00	3,700.00	69.8
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	14,711.58	0.00	27,788.42	65.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	14,711.58	0.00	27,788.42	65.4
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	1,523.74	0.00	14,476.26	90.5
TOTAL CONTRACTUAL EXPENSE		16,000.00	1,523.74	0.00	14,476.26	90.5
TOTAL TREASURER		59,500.00	16,235.32	0.00	43,264.68	72.7
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	2,305.26	0.00	194.74	7.8
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,305.26	0.00	194.74	7.8
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,305.26	0.00	194.74	7.8
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	44,000.00	15,230.79	0.00	28,769.21	65.4
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	4,148.00	0.00	9,352.00	69.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	0.00	0.00	1,900.00	100.0
TOTAL PERSONNEL SERVICES		59,400.00	19,378.79	0.00	40,021.21	67.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	1,247.33	0.00	5,752.67	82.2
A1410.41	CLERK - CONTRACTUAL GRANTS	23,250.00	2,625.00	2,625.00	18,000.00	77.4
TOTAL CONTRACTUAL EXPENSE		30,250.00	3,872.33	2,625.00	23,752.67	78.5
TOTAL CLERK		89,650.00	23,251.12	2,625.00	63,773.88	71.1
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	1,765.43	0.00	3,334.57	65.4
TOTAL PERSONNEL SERVICES		5,100.00	1,765.43	0.00	3,334.57	65.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	10,000.00	2,512.50	0.00	7,487.50 74.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,512.50	0.00	7,487.50 74.9
	TOTAL LAW	15,100.00	4,277.93	0.00	10,822.07 71.7
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	21,794.00	0.00	44,206.00 67.0
	TOTAL PERSONNEL SERVICES	66,000.00	21,794.00	0.00	44,206.00 67.0
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	151.96	0.00	2,848.04 94.9
	TOTAL CONTRACTUAL EXPENSE	3,000.00	151.96	0.00	2,848.04 94.9
	TOTAL PUBLIC WORKS ADMIN	69,000.00	21,945.96	0.00	47,054.04 68.2
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	3,182.62	0.00	22,217.38 87.5
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	9,816.77	0.00	30,183.23 75.5
A1620.42	BUILDINGS - UTILITIES	15,000.00	2,051.96	0.00	12,948.04 86.3
	TOTAL CONTRACTUAL EXPENSE	80,400.00	15,051.35	0.00	65,348.65 81.3
	TOTAL BUILDINGS	101,645.00	15,051.35	6,245.00	80,348.65 79.0
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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2023

		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	4,380.33	0.00	4,119.67	48.5
	TOTAL CONTRACTUAL EXPENSE	8,500.00	4,380.33	0.00	4,119.67	48.5
	TOTAL DATA PROCESSING	8,500.00	4,380.33	0.00	4,119.67	48.5
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	487.37	0.00	312.63	39.1
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	129,300.00	1,909.37	0.00	127,390.63	98.5
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	110,344.49	8,870.00	475,952.51	80.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	107,699.15	0.00	257,300.85	70.5
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	1,837.99	0.00	9,162.01	83.3
A3120.12	POLICE - PERS SERV PART TIME	65,000.00	26,196.23	0.00	38,803.77	59.7
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	2,982.37	0.00	12,517.63	80.8
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	20,380.86	0.00	50,619.14	71.3
A3120.15	POLICE - GRANT TIME	16,500.00	4,747.69	0.00	11,752.31	71.2
	TOTAL PERSONNEL SERVICES	544,000.00	163,844.29	0.00	380,155.71	69.9
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,504.00	46,340.00	1,004.00	5,160.00	9.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,504.00	46,340.00	1,004.00	5,160.00	9.8
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	80,800.00	20,882.49	0.00	59,917.51	74.2
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	20,882.49	0.00	59,917.51	74.2
	TOTAL POLICE	677,304.00	231,066.78	1,004.00	445,233.22	65.7
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	12,440.41	0.00	22,559.59	64.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	12,440.41	0.00	22,559.59	64.5
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,000.00	2,445.03	0.00	26,554.97	91.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 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	6,972.43	0.00	26,027.57	78.9
	TOTAL CONTRACTUAL EXPENSE	64,800.00	9,417.46	0.00	55,382.54	85.5
	TOTAL FIRE DEPARTMENT	99,800.00	21,857.87	0.00	77,942.13	78.1
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	261,181.33	1,004.00	522,918.67	66.6
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	44,853.41	0.00	110,146.59	71.1
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	3,878.39	0.00	15,121.61	79.6
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	7,446.00	0.00	44,554.00	85.7
	TOTAL PERSONNEL SERVICES	226,000.00	56,177.80	0.00	169,822.20	75.1
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	54,993.50	0.00	75,006.50	57.7
	TOTAL CONTRACTUAL EXPENSE	130,000.00	54,993.50	0.00	75,006.50	57.7
	TOTAL STREET MAINTENANCE	381,000.00	111,171.30	0.00	269,828.70	70.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	200,000.00	-46,440.90	0.00	246,440.90	123.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	-46,440.90	0.00	246,440.90	123.2
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	-46,440.90	0.00	246,440.90	123.2
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	55,000.00	17,431.00	0.00	37,569.00	68.3
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	585.00	0.00	3,615.00	86.1
	TOTAL PERSONNEL SERVICES	59,200.00	18,016.00	0.00	41,184.00	69.6
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	1,620.22	0.00	6,879.78	80.9

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A5132.42	GARAGE - UTILITIES	10,000.00	2,459.99	0.00	7,540.01	75.4
	TOTAL CONTRACTUAL EXPENSE	18,500.00	4,080.21	0.00	14,419.79	77.9
	TOTAL GARAGE	77,700.00	22,096.21	0.00	55,603.79	71.6
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	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	7,000.95	0.00	22,999.05	76.7
	TOTAL CONTRACTUAL EXPENSE	30,000.00	7,000.95	0.00	22,999.05	76.7
	TOTAL STREET LIGHTING	30,000.00	7,000.95	0.00	22,999.05	76.7
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	120,627.56	0.00	643,372.44	84.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,531.25	0.00	3,468.75	69.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,531.25	0.00	3,468.75	69.4
	TOTAL PUBLICITY	5,000.00	1,531.25	0.00	3,468.75	69.4
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						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
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	6,601.25	0.00	6,898.75	51.1
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	12,913.13	0.00	47,086.87	78.5
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	12,913.13	0.00	49,086.87	79.2
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	12,913.13	0.00	49,086.87	79.2
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	35,000.00	17,216.12	0.00	17,783.88	50.8
	TOTAL PERSONNEL SERVICES	35,000.00	17,216.12	0.00	17,783.88	50.8
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	71,342.00	48,859.00	0.00	22,483.00	31.5
	TOTAL CONTRACTUAL EXPENSE	71,342.00	48,859.00	0.00	22,483.00	31.5
	TOTAL PARKS	108,842.00	67,447.61	0.00	41,394.39	38.0
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

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	1,067.28	0.00	8,932.72	89.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,067.28	0.00	8,932.72	89.3
	TOTAL SPEC RECREAT FACIL	10,000.00	1,067.28	0.00	8,932.72	89.3
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	188,342.00	83,959.44	0.00	104,382.56	55.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	6,850.44	0.00	12,949.56	65.4
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	591.84	0.00	608.16	50.7
	TOTAL PERSONNEL SERVICES	21,000.00	7,442.28	0.00	13,557.72	64.6
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	800.00	0.00	2,200.00	73.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,783.85	0.00	8,216.15	82.2
	TOTAL CONTRACTUAL EXPENSE	14,000.00	2,673.85	0.00	11,326.15	80.9
	TOTAL ZONING	35,000.00	10,116.13	0.00	24,883.87	71.1
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

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	14,700.00	498.17	0.00	14,201.83	96.6
	TOTAL CONTRACTUAL EXPENSE	14,700.00	498.17	0.00	14,201.83	96.6
	TOTAL COMMUN BEAUTIFICATION	14,700.00	498.17	0.00	14,201.83	96.6
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	19,400.63	0.00	83,299.37	81.1
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	27,642.65	0.00	59,357.35	68.2
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	42,189.46	0.00	132,810.54	75.9
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	573,000.00	71,487.17	0.00	501,512.83	87.5
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

September 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:	3,116,803.00	697,189.23	9,874.00	2,409,739.77	77.3

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

September 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	333,638.67	445,756.33	57.2
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	2,257.25	5,742.75	71.8
	TOTAL DEPARTMENTAL INCOME	787,395.00	338,341.35	449,053.65	57.0
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	1,872.09	-1,722.09	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	1,543.45	256.55	14.3
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	3,415.54	-1,465.54	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	798,745.00	341,756.89	456,988.11	57.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
September 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	1,713.50	0.00	3,236.50 65.4
	TOTAL PERSONNEL SERVICES	4,950.00	1,713.50	0.00	3,236.50 65.4
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	1,713.50	0.00	8,236.50 82.8
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	1,713.50	0.00	71,556.50 97.7
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONNEL SERVICES					
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	22,317.90	0.00	50,182.10 69.2
	TOTAL PERSONNEL SERVICES	72,500.00	22,317.90	0.00	50,182.10 69.2
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	3,634.63	0.00	5,365.37 59.6
	TOTAL CONTRACTUAL EXPENSE	9,000.00	3,634.63	0.00	5,365.37 59.6
	TOTAL WATER ADMIN	81,500.00	25,952.53	0.00	55,547.47 68.2
SOURCE OF SUPPLY POWER PUMP					
PERSONNEL SERVICES					
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	46,373.28	0.00	95,626.72 67.3
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	904.04	0.00	5,095.96 84.9
	TOTAL PERSONNEL SERVICES	148,000.00	47,277.32	0.00	100,722.68 68.1
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	7,627.02	0.00	32,372.98 80.9

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	8,690.15	0.00	26,309.85	75.2
	TOTAL CONTRACTUAL EXPENSE	75,000.00	16,317.17	0.00	58,682.83	78.2
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	65,594.49	0.00	213,405.51	76.5
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	13,828.73	0.00	61,171.27	81.6
	TOTAL CONTRACTUAL EXPENSE	75,000.00	13,828.73	0.00	61,171.27	81.6
	TOTAL WATER PURIFICATION	79,000.00	13,828.73	0.00	65,171.27	82.5
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	12,017.79	0.00	35,982.21	75.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	12,017.79	0.00	35,982.21	75.0
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	189.84	0.00	9,810.16	98.1
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	189.84	0.00	24,810.16	99.2
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	12,207.63	88,688.00	105,792.37	51.2
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	117,583.38	88,688.00	439,916.62	68.1
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	6,546.94	0.00	16,453.06	71.5
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	11,867.59	0.00	38,132.41	76.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	18,414.53	0.00	88,435.47	82.8
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

September 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	191,336.41	88,688.00	607,408.59	68.4

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

September 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	369,676.11	681,343.89	64.8
G2122	SEWER CHARGES	3,500.00	6,300.00	-2,800.00	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	4,597.11	8,402.89	64.6
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	380,573.22	686,946.78	64.3
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	1,183.77	-983.77	0.0
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	2,869.69	130.31	4.3
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	4,053.46	-853.46	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,159,662.00	397,201.11	762,460.89	65.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
September 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	1,713.43	0.00	3,236.57 65.4
	TOTAL PERSONNEL SERVICES	4,950.00	1,713.43	0.00	3,236.57 65.4
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	4,925.93	0.00	4,024.07 45.0
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	110.00	0.00	9,890.00 98.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	110.00	0.00	9,890.00 98.9
	TOTAL ENGINEER	10,000.00	110.00	0.00	9,890.00 98.9
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	5,035.93	0.00	95,671.07 95.0
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	22,317.91	0.00	49,682.09 69.0
	TOTAL PERSONNEL SERVICES	72,000.00	22,317.91	0.00	49,682.09 69.0
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	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	22,452.58	0.00	57,047.42 71.8
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	12,017.75	0.00	34,982.25 74.4
	TOTAL PERSONNEL SERVICES	47,000.00	12,017.75	0.00	34,982.25 74.4
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	808.40	0.00	7,191.60 89.9
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

September 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		18,000.00	808.40	0.00	17,191.60	95.5
TOTAL SANITARY SEWER		70,000.00	12,826.15	0.00	57,173.85	81.7
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	46,842.45	0.00	96,157.55	67.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	1,071.36	0.00	5,128.64	82.7
TOTAL PERSONNEL SERVICES		149,200.00	47,913.81	0.00	101,286.19	67.9
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	90,408.00	26,613.00	26,195.00	37,600.00	41.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		90,408.00	26,613.00	26,195.00	37,600.00	41.6
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	140,000.00	60,850.26	0.00	79,149.74	56.5
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	11,917.29	0.00	53,082.71	81.7
TOTAL CONTRACTUAL EXPENSE		205,000.00	72,767.55	0.00	132,232.45	64.5
TOTAL SEWAGE TREATM DISP		444,608.00	147,294.36	26,195.00	271,118.64	61.0
TOTAL HOME AND COMMUNITY SERVICES		594,108.00	182,573.09	26,195.00	385,339.91	64.9
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	6,496.68	0.00	14,503.32	69.1
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	6,312.70	0.00	18,687.30	74.7
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		79,350.00	12,809.38	0.00	66,540.62	83.9
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

September 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	200,418.40	26,195.00	981,456.60	81.2

**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	410				3193
Domestics	13	10	9	15	20	17	4	10	10				108
Vehicle Accidents	7	1	5	4	4	4	3	0	7				35
(vehicle injury)	0	0	0	1	0	0	0	0	0				0
Gasoline	354	370	351	353	375	361	390	416	382				3352
Value of Stolen Property/larceny	\$4,900	\$2,600	\$1,680	\$4,200	\$500	\$1,405	\$2,675	\$4,255	\$2,500				\$24,715
Loss Due Mischief	\$20,200	\$0	\$1,100	\$450	\$600	\$0	\$3,100	\$150	\$275				\$25,875
Summons Issued	90	70	70	88	128	131	91	127	113				908
Arrested Persons	13	9	13	24	20	22	27	28	16				172
Misdemeanor (counts)	7	5	1	17	15	22	25	20	15				127
Felonies (counts)	1	4	8	1	8	1	6	4	2				35
Violation (counts)	7	10	8	27	15	19	25	19	8				138
MHA Arrest	4	6	3	6	7	4	4	8	3				45
Overdose	2	1	0	0	1	0	0	1	2				7
55 South Main St	5	6	11	12	6	7	8	8	4				67
55 Elm St (DePaul)	3	4	5	3	3	7	3	6	8				42
Use of Force	0	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	54	0	4	0	0	0	38	0	1	27	4	9	75	4	14	25	3	17
OCT																		
NOV																		
DEC																		
TOTAL	446	19	61	210	2	17	238	3	7	421	48	227	556	32	121	186	22	129

	CROSS			HARDING			ANDERSON			TFRONCKOWIAK										
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	77	2	24	24	0	12	53	2	16	27	1	9								
OCT																				
NOV																				
DEC																				
TOTAL	536	25	159	239	8	81	326	12	90	27	1	9	0	0	0	0	0	0		

October 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. Read TOP water meters.
5. Check Final water meter readings.
6. Check Sewer Inflow Inspections.
7. Check for Lead service lines in VOP resident's homes.
8. Shutoff/Turn on VOPO resident's water service for non-payment.
9. Flush "dead-end" water mains.
10. Read Splash Pad water meter daily. Total usage for the season was 3,730,300 gallons.
11. Clean inline turbidity monitors, weekly.
12. Replace VOP resident's water meters.
13. Work on "Winter Shutoffs" for "Snowbirds".
14. Notify Wyoming County DOH about a Blue-Green Algae bloom in front of WTP and take samples for Microcystins in both Raw and Finished water. Little detection in the Raw water under parameters in Finished water.
15. Perry High School Science class toured WTP.
16. The total amount of water produced for the month of September was 13,649,129 gallons for a daily average of 454,970 GPD.

WWTP

1. Collect all monthly wastewater samples including Fecal Coliform 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 haul to Landfill.
6. Skim grease off Primary digesters, weekly.
7. Hose Primary and Final Clarifiers, weekly.
8. Take down, clean out and put back online UV Channel, weekly.
9. Clean Domes on Lake Street pump station.
10. Take down, clean and inspect #2 Final Clarifier-found voids in concrete in hopper. Crane Hogan repaired.
11. Complete all monthly greasing's.
12. Complete daily in-house Phosphorus testing.
13. Except Septage from Letchworth State Park.
14. Replace Simmon's Road pump station from being hit in January.
15. Perry High School Science class toured WWTP.
16. Operators Mark Kingsley and Tom D'Aprile attended an operator training class in Dansville to receive credits for license renewal.
17. Water new grass seed daily.
18. Suck out debris from all Village pump station including A and B stations at the WWTP with a vector truck.
19. Service all pumps in all Village pump stations including A and B station at the WWTP.

