



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, January 16, 2024 • 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 – January 2, 2024
 - b. Resolution Approving Appointment of Village Administrator, Samantha Marcy, as Perry Main Street Association Liaison
 - c. Resolution Accepting Resignation of Village Board Member, Jacquie Billings
 - d. Resolution Appointing Full-Time Police Officer
 - e. Resolution Approving Payment for Wastewater Treatment Plant Project
 - f. Resolution Requesting Speed Limit Reduction on Lake Street and Walker Road/Silver Lake Road
 - g. Resolution Authorizing Use of American Rescue Plan Act Funds for Sidewalk Replacement and Repairs
 - h. Resolution Authorizing Budget Transfer to the 2023-2024 Village Budget
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
6. Trustee Reports
7. Executive Session to discuss collective negotiations pursuant to article fourteen of the civil service law

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JANUARY 2, 2024**

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 January 2024.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Amanda Bouchard	Deputy Clerk
GUESTS:	Lorraine Sturm	Perry Herald
ABSENT:	Christina Slusser	Village Clerk

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Lawrence made a motion to approve the minutes from the last regular board meeting on December 18, 2023 which was seconded by Trustee Lapiana and carried with the following vote:

Ayes	4 (Lapiana, Lawrence, Hauser, Draper)
Nays	0
Abstain	1 (Billings)

Village Administrator – 2024-2025 Budget Overview

Village Administrator, Samantha Marcy presented the board with a budget calendar with a planned adoption schedule for April 15, 2024. Also provided was a projection of revenue and expenditures based on previous budget years, the current budget, and projected balances.

-Mayor Hauser asked the reason for the drop in State Aid. Administrator Marcy clarified that it is due to CHIPS funding balance.

- Fire Apparatus not expected to be used. Equipment decrease in fund balance is due to the allocation towards the Leaf Machine which will be received in 2024.
- PILOTS are pending renegotiations. Administrator Marcy will check on timeframes and status.
- Overall, great kick off!

RESOLUTION TO SUPPORT THE SUBMISSION OF A 2023 TRANSPORTATION ALTERNATIVES PROGRAM GRANT

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 New York State Department of Transportation announced the availability of Transportation Alternatives program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to \$5 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80 percent of total project costs; and

WHEREAS, the Village of Perry desires to implement the Center Street Phase I Project; and

BE IT RESOLVED, that the Village of Perry Board of Trustees does hereby enthusiastically authorize submission of a 2023 Transportation Alternatives Program grant for the Center Street Phase I Project; and

BE IT RESOLVED, that the Board of Trustees authorizes the Village's share of the project to equal 20% of total project costs.

Trustee Lapiana made a motion to approve the resolution to support the submission of a 2023 Transportation Alternatives Program which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION CREATING CAPITAL PROJECT (HF) AND BUDGET FOR WATER TREATMENT PLANT PROJECT

WHEREAS, the Village of Perry has been awarded a Drinking Water State Revolving Fund Grant for improvements to the water treatment plant facility in an amount not to exceed \$3,000,000.00; and

WHEREAS, the Village of Perry has received funding through the New York State Department of Health 2022 Bipartisan Infrastructure Law General Supplemental funding through the Drinking Water State Revolving Fund for the Water Treatment Plant Project in an amount not to exceed \$2,000,000.00; and

WHEREAS, the Village Administrator has proposed a budget for the project as follows:

REVENUE:

HF5710	Serial Bonds	\$ 2,159,225.00
HF4097	Federal Aid (WIIA/BIL)	\$ <u>5,000,000.00</u>
		\$ 7,159,225.00

EXPENDITURES:

HF8320.2	Water Capital Project - Construction	\$ 4,772,725.00
HF8320.21	Water Capital Project - Contingency	\$ 1,193,200.00
HF8320.22	Water Capital Project - Engineering	\$ 954,600.00
HF8320.23	Water Capital Project – Admin, Financial, Legal	\$ 238,700.00
		\$ 7,159,225.00
	TOTAL PROJECT BUDGET	\$ 7,159,225.00

; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the creation of the capital project (HF) and the project budget for the Water Treatment Plant Project; and

BE IT RESOLVED, the Village Clerk is directed to provide a copy of this resolution to the Village Administrator.

Administrator Marcy stated this is an estimate based on MRB, figures may fluctuate

Trustee Draper made a motion to approve the resolution creating capital project (HF) and budget for Water Treatment Plant Project which was seconded by Trustee Lapiana and carried with all voting aye.

CLERK/DEPUTY TREASURER'S REPORT

FY 2023-2024

Abstract # 15

Vouchers # 1134 - 1179

General Fund	\$ 94,712.77
Special Grant Fund	\$ 1,220.00
Water Fund	\$ 35,475.63
Sewer Fund	\$ 197,909.94
Capital Projects Fund	\$ -

Trust & Agency	\$ 828.65
Silver Lake Watershed Commission	\$ 134.87
Total	\$ 330,281.86

Trustee Lawrence audited vouchers. Trustee Draper made a motion to approve payment of vouchers #1134-1179 for a total of \$330,281.86 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT REPORTS

Police Chief Michael Grover gave a brief overview of the year stating calls for service and domestics are up. The department was able to clear some big cases. Manpower is struggling but there are prospects of new officers that will soon be entering the academy.

TRUSTEE REPORTS

Trustee Lawrence congratulated the efforts from The Administrator, Village Clerk and DPW Superintendent for a successful Village Staff Holiday Party.

Amortization Law

Mayor Hauser informed the Board on the progress of amortization law updates for the C1 district. This topic went to the planning board in the fall for review. It was suggested that the map be revised based on the potential projects through the DRI and that there are currently houses in the C1 district.

At this time, you cannot have first floor residential in the C1 district. This may not be realistic that a commercial building goes back 100 feet. To maintain commercial commerce on the street, you could still have residential in the back. Language has been developed to clarify what percentage of a buildings' depth can be commercial vs. residential and we would like to have this finalized soon.

Committee Attendance

Mayor Hauser reported that in our law it defines ZBA attendance at meetings, but that is not mirrored for the Planning Board attendance so there will be a suggested update for uniform attendance requirements.

EXECUTIVE SESSION

Mayor Hauser made a motion to enter executive session at 7:55 pm to discuss the employment history of a particular individual with Police Chief Michael Grover to attend which was seconded by Trustee Lapiana and carried.

At 8:15 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Lapiana and carried.

At 8:16 pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Amanda Bouchard, Deputy Clerk

DRAFT



**RESOLUTION APPROVING APPOINTMENT OF VILLAGE ADMINISTRATOR, SAMANTHA MARCY,
AS PERRY MAIN STREET ASSOCIATION LIAISON**

WHEREAS, Mayor Rick Hauser has appointed Village Administrator, Samantha Marcy, as the Village's liaison to the Perry Main Street Association effective January 1, 2024-March 31, 2024;
and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the appointment of Samantha Marcy as the liaison between the Village of Perry and the Perry Main Street Association effective January 1, 2024-March 31, 2024.



RESOLUTION ACCEPTING RESIGNATION OF VILLAGE BOARD MEMBER, JACQUIE BILLINGS

WHEREAS, Ms. Jacquie Billings has tendered her resignation from the position of Village Board Member effective January 9, 2024; and

WHEREAS, Ms. Jacquie Billings has tendered her resignation from the position of Chairperson of the Silver Lake Watershed Commission effective January 9, 2024; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Ms. Billings, thanks her for her years of service to the Village of Perry and wishes her well.

Jacquie Billings, Village Trustee
58 Lake Street
Perry, NY 14530
billingsjacquie@gmail.com

RECEIVED

JAN 10 2024

Village of Perry
Perry, New York

January 9, 2024

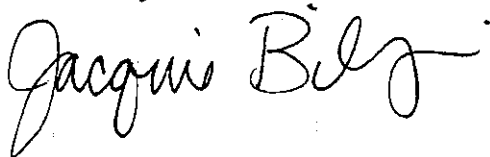
Mayor Rick Hauser
Village of Perry
46 North Main Street
Perry, NY 14530

CC: Administrator Sam Marcy

Dear Mayor Hauser,

I regret to inform you of my resignation from my position of village trustee for the village of Perry effective immediately. Personal and business commitments require my full attention and therefore I do not have the space in my schedule to commit adequate time to fulfill my role for the taxpayers of the village of Perry.

Sincerely,

A handwritten signature in cursive script that reads "Jacquie Billings".

Jacquie Billings

Jacquie Billings, Silver Lake Watershed Commission Chairperson
58 Lake Street
Perry, NY 14530
billingsjacquie@gmail.com

RECEIVED

JAN 10 2024

Village of Perry
Perry, New York

January 9, 2024

Silver Lake Watershed Commission
Village of Perry
46 North Main Street
Perry, NY 14530

CC: Administrator Sam Marcy; Mayor Rick Hauser

Silver Lake Watershed Commission Members:

I regret to inform you of my resignation from my position of village trustee for the village of Perry. I also offer my resignation from my position as Chairperson of the Silver Lake Watershed Commission effective immediately. Personal and business commitments require my full attention and therefore I do not have the space in my schedule to commit adequate time to fulfill my role for the taxpayers of the village of Perry and the Silver Lake Watershed Commission.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jacquie Billings".

Jacquie Billings



RESOLUTION APPOINTING FULL-TIME POLICE OFFICER

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

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

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Officer _____ as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$_____ effective January 29, 2024 pending satisfactory completion of all required testing.



RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #25 from the general contractor, Crane-Hogan Structural Systems, Inc. for the wastewater treatment plant project in the amount of \$86,195.50; 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:

Crane-Hogan Structural Systems, Inc.

\$86,195.50



PAYMENT REQUISITION

APPLICATION #: Twenty-five (25) **DATE:** January 11, 2024

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
Crane-Hogan Structural Systems, Inc. – General 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:

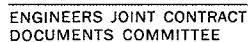
INVOICE AMOUNT:	\$88,405.65
LESS RETAINAGES OR DEDUCTIONS NOTED 2.5%:	<u>(\$2,210.15)</u>
NET INVOICE:	\$86,195.50

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

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$8,249,030.56)
THIS PAYMENT	(\$86,195.50)
BALANCE TO PAY	\$279,329.68

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



25

Application For Payment
Change Order Summary

1. ORIGINAL CONTRACT PRICE.....		\$	<u>\$8,065,044.00</u>
2. Net change by Change Orders.....		#	<u>\$549,511.74</u>
3. Current Contract Price (Line 1 ± 2).....		\$	<u>\$8,614,555.74</u>
4. TOTAL COMPLETED AND STORED TO DATE			
(Column F on Progress Estimate).....		\$	<u>\$8,548,949.81</u>
5. RETAINAGE:			
a. 2.5% X	<u>\$8,548,949.81</u>	Work Completed.....	\$ <u>\$213,723.75</u>
b. 2.5% X	<u> </u>	Stored Material.....	\$ <u> </u>
c. Total Retainage (Line 5a + Line 5b).....		\$	<u>\$213,723.75</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$	<u>\$8,335,226.06</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$	<u>\$8,249,030.56</u>
8. AMOUNT DUE THIS APPLICATION.....		\$	<u>\$86,195.50</u>
9. BALANCE TO FINISH, PLUS RETAINAGE			
(Column G on Progress Estimate + Line 5 above).....		\$	<u>\$279,329.68</u>

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.

1/9/2024

\$86,195.50

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

(Engineer)

1/11/24

(Date)

\$86,195.50

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

(Owner)

(Date)

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract						Application No: 25					
Application Period: 07/01/2023 - 12/31/23						Application Date: 12/31/2023					
						Work Completed		E	F		G
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period					
Division 1- General Requirements											
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00				\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00	\$75,000.00	\$5,650.00			\$80,650.00	100.0%	
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00				\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$330,520.00				\$330,520.00	100.0%	
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$20,807.00				\$20,807.00	100.0%	
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$13,000.00	\$1,000.00			\$14,000.00	100.0%	
1.12	Punchlist	1	LS	\$5,000.00		\$5,000.00			\$5,000.00	100.0%	
1.14	Submittals	1	LS	\$40,000.00	\$40,000.00				\$40,000.00	100.0%	
Brentwood Primary Clarifiers											
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00				\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00				\$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00	\$102,750.00				\$102,750.00	100.0%	
Brentwood Media											
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00				\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$77,875.00				\$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$111,250.00				\$111,250.00	100.0%	
Lakeside clarifiers											
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00				\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00	\$373,928.00				\$373,928.00	100.0%	
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$24,928.00				\$24,928.00	100.0%	
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00	\$24,929.00				\$24,929.00	100.0%	
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00				\$25,653.00	100.0%	
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00				\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00	\$20,950.00				\$20,950.00	100.0%	
Division 2- Site Construction											
2.00	Survey & layout	1	LS	\$16,657.00	\$16,657.00				\$16,657.00	100.0%	
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00				\$43,326.00	100.0%	
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$36,250.00	\$36,250.00			\$72,500.00	100.0%	
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00	\$18,657.00	\$2,000.00			\$20,657.00	100.0%	
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00				\$12,273.00	100.0%	
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00	\$17,320.00				\$17,320.00	100.0%	
2.12	Demo TF #1	1	LS	\$48,803.00	\$48,803.00				\$48,803.00	100.0%	
2.14	Demo TF#2	1	LS	\$14,508.00	\$14,508.00				\$14,508.00	100.0%	
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00	\$18,050.00				\$18,050.00	100.0%	
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00	\$8,335.00				\$8,335.00	100.0%	
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00	\$1,844.00				\$1,844.00	100.0%	
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$33,708.00				\$33,708.00	100.0%	
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00				\$36,450.00	100.0%	

	Division 3- Cast in Place Concrete								
3.00	New influent bldg	1	LS	\$25,039.00	\$25,039.00			\$25,039.00	100.0%
3.02	TF#2 pump vault	1	LS	\$52,828.00	\$52,828.00			\$52,828.00	100.0%
3.04	Clarifier #1 base slab	1	LS	\$83,495.00	\$83,495.00			\$83,495.00	100.0%
3.06	Clarifier #1 Walls	1	LS	\$159,268.00	\$159,268.00			\$159,268.00	100.0%
3.08	Clarifier #1 grout floor	1	LS	\$11,800.00	\$11,800.00			\$11,800.00	100.0%
3.10	Clarifier #2 base slab	1	LS	\$72,309.00	\$72,309.00			\$72,309.00	100.0%
3.12	Clarifier #2 Walls	1	LS	\$148,082.00	\$148,082.00			\$148,082.00	100.0%
3.14	Clarifier #2 grout floor	1	LS	\$11,800.00	\$11,800.00			\$11,800.00	100.0%
3.16	Clarifiers influent / effluent / scum channels	1	LS	\$34,303.00	\$34,303.00			\$34,303.00	100.0%
3.18	Aerobic digester base slab	1	LS	\$63,561.00	\$63,561.00			\$63,561.00	100.0%
3.20	Aerobic digester walls	1	LS	\$195,403.00	\$195,403.00			\$195,403.00	100.0%
3.22	Grating piers	1	LS	\$12,079.00	\$12,079.00			\$12,079.00	100.0%
3.24	Blower bldg slab	1	LS	\$14,247.00	\$14,247.00			\$14,247.00	100.0%
3.26	Blower bldg walls	1	LS	\$18,304.00	\$18,304.00			\$18,304.00	100.0%
3.28	stair foundation @ blower bldg	1	LS	\$11,169.00	\$11,169.00			\$11,169.00	100.0%
3.30	Topping at precast plank	1	LS	\$3,560.00	\$3,560.00			\$3,560.00	100.0%
3.32	Equipment pads blower bldg	1	LS	\$4,216.00	\$4,216.00			\$4,216.00	100.0%
3.34	Belt filter press slab	1	LS	\$17,408.00	\$17,408.00			\$17,408.00	100.0%
3.36	TF #1 concrete pier extension	1	LS	\$5,652.00	\$5,652.00			\$5,652.00	100.0%
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00	\$7,422.00			\$7,422.00	100.0%
3.40	Overflow basin stem walls	1	LS	\$17,370.00	\$17,370.00			\$17,370.00	100.0%
3.42	Chemical building base slab	1	LS	\$13,278.00	\$13,278.00			\$13,278.00	100.0%
3.44	Chemical bldg footers	1	LS	\$5,079.00	\$5,079.00			\$5,079.00	100.0%
3.46	chemical bldg walls	1	LS	\$56,440.00	\$56,440.00			\$56,440.00	100.0%
3.48	Chem bldg precast topping	1	LS	\$3,750.00	\$3,750.00			\$3,750.00	100.0%
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00	\$10,878.00			\$10,878.00	100.0%
3.52	Chemical bldg containment slab apron	1	LS	\$8,492.00		\$8,492.00		\$8,492.00	100.0%
3.54	Reinforcing furnish	1	LS	\$172,220.00	\$172,220.00			\$172,220.00	100.0%
3.56	Reinforcing install	1	LS	\$167,400.00	\$167,400.00			\$167,400.00	100.0%
3.58	Precast hollow core plank	1	LS	\$75,938.00	\$75,938.00			\$75,938.00	100.0%
3.60	Purchase precast structures	1	LS	\$75,083.00	\$75,083.00			\$75,083.00	100.0%
	Division 4 Masonry								
4.00	Press building CMU	1	LS	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
4.20	Chemical building CMU	1	LS	\$71,500.00	\$71,500.00			\$71,500.00	100.0%
4.40	Blower building CMU	1	LS	\$63,500.00	\$63,500.00			\$63,500.00	100.0%
	Division 5 Metals								
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$301,725.00			\$301,725.00	100.0%
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$67,538.00			\$67,538.00	100.0%
	Division 6 Rough Carpentry								
6.00	Chemical building knockout panel	1	LS	\$3,836.00	\$3,836.00			\$3,836.00	100.0%
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00	\$65,774.00			\$65,774.00	100.0%
6.04	Trusses, sheeting, trim at Belt filter press bldg	1	LS	\$45,415.00	\$45,415.00			\$45,415.00	100.0%
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	\$27,531.00	\$27,531.00			\$27,531.00	100.0%
	Division 7								
7.00	Insulation chemical bldg	1	LS	\$9,917.00	\$9,917.00			\$9,917.00	100.0%
7.02	Insulation belt filter bldg	1	LS	\$13,889.00	\$13,889.00			\$13,889.00	100.0%
7.04	Metal roofing, siding, trim at Chemical Bldg	1	LS	\$74,222.00	\$74,222.00			\$74,222.00	100.0%
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00	\$40,427.00			\$40,427.00	100.0%
7.08	EPDM roofing at Blower building	1	LS	\$23,351.00	\$23,351.00			\$23,351.00	100.0%

	Division 8 --Doors & Windows								
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$20,250.00		\$20,250.00	100.0%	
8.02	windows	1	LS	\$18,500.00	\$18,500.00		\$18,500.00	100.0%	
8.04	Sectional garage door	1	LS	\$4,750.00	\$4,750.00		\$4,750.00	100.0%	
	Division 9 - Painting								
9.00	Painting	1	LS	\$71,000.00	\$71,000.00		\$71,000.00	100.0%	
	Division 31- excavation, backfill, subbase								
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00		\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00		\$14,940.00	100.0%	
31.04	Excavate & set distribution box	1	LS	\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's	1	LS	\$31,257.00	\$31,257.00		\$31,257.00	100.0%	
31.08	Exc, Set, BF UV bypass vault	1	LS	\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault	1	LS	\$8,159.00	\$8,159.00		\$8,159.00	100.0%	
31.12	exc, set, bf CB @ containment pad	1	LS	\$1,602.00		\$1,602.00	\$1,602.00	100.0%	
31.14	Exc, BF TF#2 pump station	1	LS	\$6,151.00	\$6,151.00		\$6,151.00	100.0%	
31.16	Exc clarifiers	1	LS	\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers	1	LS	\$99,273.00	\$99,273.00		\$99,273.00	100.0%	
31.20	Exc Digester	1	LS	\$50,305.00	\$50,305.00		\$50,305.00	100.0%	
31.22	BF digesters	1	LS	\$53,313.00	\$53,313.00		\$53,313.00	100.0%	
31.24	Exc, BF chemical building	1	LS	\$14,000.00	\$14,000.00		\$14,000.00	100.0%	
	Division 33 site piping								
33.00	Bypass pumping	1	LS	\$23,094.00	\$23,094.00		\$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon	1	LS	\$21,165.00	\$21,165.00		\$21,165.00	100.0%	
33.04	18" & 24" Perry influent pipe	1	LS	\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe	1	LS	\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38	1	LS	\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39	1	LS	\$10,588.00	\$10,588.00		\$10,588.00	100.0%	
33.12	Line 51	1	LS	\$15,423.00	\$15,423.00		\$15,423.00	100.0%	
33.14	Line 31	1	LS	\$7,243.00	\$7,243.00		\$7,243.00	100.0%	
33.16	Primary Settling tank to MH104	1	LS	\$10,284.00	\$10,284.00		\$10,284.00	100.0%	
33.18	Line 30	1	LS	\$24,470.00	\$24,470.00		\$24,470.00	100.0%	
33.20	Line 34	1	LS	\$10,883.00	\$10,883.00		\$10,883.00	100.0%	
33.22	Line 32 & 33	1	LS	\$4,637.00	\$4,637.00		\$4,637.00	100.0%	
33.24	Line 35 & 46	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.26	Line 35 TF2 pump st to final clarifier	1	LS	\$5,940.00	\$5,940.00		\$5,940.00	100.0%	
33.28	Line 36	1	LS	\$4,496.00	\$4,496.00		\$4,496.00	100.0%	
33.30	Line 41 & 48	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)	1	LS	\$21,963.00	\$21,963.00		\$21,963.00	100.0%	
33.34	Line 50 & 37	1	LS	\$11,784.00	\$11,784.00		\$11,784.00	100.0%	
33.36	Line 53	1	LS	\$10,391.00	\$8,391.00	\$2,000.00	\$10,391.00	100.0%	
33.38	Scum line from FC to chem bldg	1	LS	\$5,798.00	\$5,000.00	\$798.00	\$5,798.00	100.0%	
33.40	Line 52	1	LS	\$8,984.00		\$8,984.00	\$8,984.00	100.0%	
33.42	Temp sludge line	1	LS	\$5,397.00	\$5,397.00		\$5,397.00	100.0%	
33.44	Line 45	1	LS	\$4,637.00	\$4,637.00		\$4,637.00	100.0%	
33.46	Line 57	1	LS	\$20,634.00	\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44	1	LS	\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press	1	LS	\$11,596.00	\$11,596.00		\$11,596.00	100.0%	
33.52	Line 43	1	LS	\$14,896.00	\$14,896.00		\$14,896.00	100.0%	
33.54	Line 47	1	LS	\$1,775.00	\$1,775.00		\$1,775.00	100.0%	

	Division 40 Process piping								
40.00	G100 20" influent vault to channel	1	LS	\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station	1	LS	\$3,589.00	\$3,589.00		\$3,589.00	100.0%	
40.04	G350 TF#2 Recirc pump station	1	LS	\$8,667.00	\$8,667.00		\$8,667.00	100.0%	
40.06	G351 center pipe	1	LS	\$1,178.00	\$1,178.00		\$1,178.00	100.0%	
40.08	G520/528 Chem bldg PVC	1	LS	\$8,013.00	\$8,013.00		\$8,013.00	100.0%	
40.10	G521/524 Chem bldg sludge & scum pipe	1	LS	\$9,570.00	\$9,570.00		\$9,570.00	100.0%	
40.12	G601 sludge form final	1	LS	\$1,010.00	\$1,010.00		\$1,010.00	100.0%	
40.14	G601/604 BFP pipe	1	LS	\$6,540.00	\$6,540.00		\$6,540.00	100.0%	
40.16	G601/604 Supermate pipe	1	LS	\$4,793.00	\$4,793.00		\$4,793.00	100.0%	
40.18	G603/604 Welded air line	1	LS	\$20,866.00	\$20,866.00		\$20,866.00	100.0%	
40.20	G700/701 Sludge press	1	LS	\$3,170.00	\$3,170.00		\$3,170.00	100.0%	
40.22	Piping & valve package purchase	1	LS	\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters	1	LS	\$38,170.00	\$38,170.00		\$38,170.00	100.0%	
40.26	Gauges	1	LS	\$1,190.00	\$1,190.00		\$1,190.00	100.0%	
40.28	Level Sensors	1	LS	\$11,313.00	\$11,313.00		\$11,313.00	100.0%	
40.30	Piping and equipment ID	1	LS	\$4,313.00		\$4,313.00	\$4,313.00	100.0%	
	Division 11- Equipment								
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00	\$292,988.00		\$292,988.00	100.0%	
11.02	Install filter pumps	1	LS	\$24,232.00	\$24,232.00		\$24,232.00	100.0%	
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00	\$205,000.00		\$205,000.00	100.0%	
11.06	Westec rotary distributor Install (2ea)	1	LS	\$39,485.00	\$39,485.00		\$39,485.00	100.0%	
11.08	Brentwood clarifiers purchase	1	LS	above					
11.10	Clarifier install	1	LS	\$61,166.00	\$61,166.00		\$61,166.00	100.0%	
11.12	Lakeside final clarifier purchase	1	LS	above					
11.14	Lakeside clarifier install (2ea)	1	LS	\$141,205.00	\$141,205.00		\$141,205.00	100.0%	
11.16	Volgelsang sludge pumps Purchase	1	LS	\$53,000.00	\$53,000.00		\$53,000.00	100.0%	
11.18	Sludge pump install	1	LS	\$9,491.00	\$9,491.00		\$9,491.00	100.0%	
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install	1	LS	\$7,809.00	\$7,809.00		\$7,809.00	100.0%	
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00	\$381,000.00		\$381,000.00	100.0%	
11.26	Filter press install	1	LS	\$7,540.00	\$7,540.00		\$7,540.00	100.0%	
11.28	Kaeser Rotary Lobe Blowers Purchase	1	LS	\$198,000.00	\$198,000.00		\$198,000.00	100.0%	
11.30	Install blowers	1	LS	\$5,051.00	\$5,051.00		\$5,051.00	100.0%	
11.32	EYW Sludge pumps control panel purchase	1	LS	\$70,500.00	\$70,500.00		\$70,500.00	100.0%	
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00	\$53,000.00		\$53,000.00	100.0%	
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$40,625.00		\$40,625.00	100.0%	
11.38	Alum Feed system install	1	LS	\$8,905.00	\$8,905.00		\$8,905.00	100.0%	
11.40	Fine bubble Aeration purchase	1	LS	\$38,000.00	\$38,000.00		\$38,000.00	100.0%	
11.42	Fine bubble aeration install	1	LS	\$31,112.00	\$31,112.00		\$31,112.00	100.0%	
11.44	Brentwood media purchase	1	LS	above					
11.46	Media TF#1 install	1	LS	\$51,256.00	\$51,256.00		\$51,256.00	100.0%	
11.48	Media TF#2 Install	1	LS	\$29,812.00	\$29,812.00		\$29,812.00	100.0%	
11.50	TF vent piping	1	LS	\$2,492.00	\$2,492.00		\$2,492.00	100.0%	
12.00	Allowance	1	LS	\$100,000.00	\$22,077.42	\$12,316.65	\$34,394.07	34.4%	\$65,605.93
	Totals			\$8,065,044.00	\$7,911,032.42	\$88,405.65	\$7,999,438.07	99.2%	\$65,605.93
Change Orders									
CO-01	GC-01 UV System	1	LS	\$549,511.74	\$549,511.74		\$549,511.74	100.0%	
Total (Change Orders) =				\$549,511.74	\$549,511.74		\$549,511.74	100.0%	
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,614,555.74	\$8,460,544.16	\$88,405.65	\$8,548,949.81	99.2%	\$65,605.93

[illegible]



RESOLUTION REQUESTING SPEED LIMIT REDUCTION ON LAKE STREET AND WALKER ROAD/SILVER LAKE ROAD

WHEREAS, the Village of Perry Board of Trustees is requesting a speed limit reduction on Lake Street and Walker Road/Silver Lake Road within the Town of Perry just outside the village limits; and

WHEREAS, the Village of Perry Board of Trustees does not have the authority to designate a speed zone in this area, however, the speed limits in this area are directly impacting the safety of residents within the village; and

WHEREAS, the current speed limit of 55 mph and a sudden change to 30 mph at the village line poses a traffic safety hazard; and

WHEREAS, Lake Street is a main entrance to the Village of Perry with a lot of foot traffic from the Silver Lake Meadows apartment complex and the Perry Village Park; and

WHEREAS, Walker Road/Silver Lake Road has seen increased pedestrian and cyclist activities since the completion of the Silver Lake Trail; and

WHEREAS, these sections of roads are outside of the village limits and therefore are not patrolled by the Village Police Department; and

WHEREAS, the Village of Perry has received support from the Town of Perry, Wyoming County Highway Department and Wyoming County Traffic Safety Board in requesting the recommendation for a lower speed; and

WHEREAS, the Village Board agrees that the speed limit is too high and should be lowered; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby request that the New York State Department of Transportation review the speed on these roads and consider a speed limit reduction; and

BE IT RESOLVED, that the Village of Perry Board of Trustees directs the Village Administrator to provide a certified copy of this resolution to the New York State Department of Transportation along with supporting documentation from the Town of Perry and Wyoming County.



RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS FOR SIDEWALK REPLACEMENT AND REPAIRS

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

WHEREAS, the Public Works Committee is requesting the use of ARPA funds on replacement and repairs of sidewalks throughout the village in an amount not to exceed \$34,000.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds towards the replacement and repairs of sidewalks in an amount not to exceed \$34,000.00.

ARPA SUMMARY AS OF 6/1/2023

Total amount = \$357,742.52

Spent:	\$15,000	Parks Department – Gator
	\$50,000	Fire Department – Air packs
	\$15,750	Parks Department – Mower
	\$46,440.90	Main St. Parking Lot Paving
	<u>\$34,000</u>	Sidewalk Repairs and Replacement (pending board approval 1/16/24)

Total: \$161,190.90

Remaining: **\$196,551.62**

Prior discussions:

- Boardwalk = \$75,000

Remaining: **\$121,551.62**

- Paving sewer plant = \$50,000
- Sidewalk on Bradford = \$70,000
- Retaining wall on Bradford = \$40,000
- Fencing for Silver Lake Trail at Federal Street = \$25,000
- Boardwalk = up to \$75,000
- Ford F250 for DPW = \$52,000
- Dump Trailer for DPW and Parks = \$14,000
- Pavement at Village Park = \$9,000
- Hauck Court Fencing = \$35,000
- Hauck Court Resurfacing



RESOLUTION AUTHORIZING BUDGET TRANSFER TO THE 2023-2024 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2023-2024 fiscal year:

General Fund:

Increase:	A1010.41 (Village Board-Labor Relations)	\$2,854.93	
Decrease:	A1325.4 (Treasurer - Contractual)		\$2,854.93

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfer and amendment for the 2023-2024 fiscal year; and

BE IT RESOLVED, that the Village Clerk shall provide a copy of this resolution to the Village Administrator.

Village of Perry
Village Board Meeting
1/16/2024

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 16

Vouchers # 1180-1268

General Fund	\$ 33,253.76
Special Grant Fund	\$ -
Water Fund	\$ 6,775.29
Sewer Fund	\$ 19,997.30
Capital Projects Fund	\$ 96,050.38
Trust & Agency	\$ 2,018.79
Silver Lake Watershed Commission	\$ -
Total	\$ 158,095.52

- Vouchers were audited by Trustee Lawrence

- Prepaid to avoid late fees \$ 1,137.93

- Breakdown of Capital Projects:

Lead Service Line Replacement	\$ 1,425.00
WTP Project	\$ 895.50
WWTP Project	\$ 93,729.88

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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.2839%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	494,036.69	0.00	0.00	2,221.80	23,677.37	495,225.01	496,258.49
NY-01-1059-0002	FIRE APPARATUS RESERVE	64,762.01	0.00	0.00	291.25	3,256.01	64,917.79	65,053.26
NY-01-1059-0003	REPAIR RESERVE	105,192.93	0.00	0.00	473.09	5,041.62	105,445.96	105,666.02
NY-01-1059-0004	EQUIPMENT RESERVE	217,485.14	0.00	0.00	978.08	10,423.28	218,008.27	218,463.22
NY-01-1059-0005	PARK CAPITAL RESERVE	10,643.05	0.00	0.00	47.84	510.04	10,668.64	10,690.89
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	40,658.27	0.00	0.00	182.85	1,948.57	40,756.07	40,841.12

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	92,726.78	0.00	0.00	417.03	4,444.05	92,949.83	93,143.81
NY-01-1059-0008	SEWER RESERVE	172,400.78	0.00	0.00	775.33	8,262.53	172,815.47	173,176.11
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	20,524.72	0.00	0.00	92.29	617.01	20,574.08	20,617.01
NY-01-1059-0010	GENERAL CHECKING	253,336.83	0.00	0.00	1,139.32	4,476.15	253,946.20	254,476.15
NY-01-1059-0011	GENERAL SAVINGS 2	1,494,988.34	0.00	330,000.00	5,584.05	25,572.39	1,233,884.54	1,170,572.39

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	354,671.58	0.00	0.00	1,595.06	6,266.64	355,524.70	356,266.64
NY-01-1059-0013	SEWER SAVINGS	152,002.10	0.00	0.00	683.58	2,685.68	152,367.71	152,685.68
TOTAL		3,473,429.22	0.00	330,000.00	14,481.57	97,181.34	3,217,084.27	3,157,910.79

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	494,036.69	0.00	0.00	2,221.80	23,677.37	495,225.01	496,258.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			494,036.69	
12/31/2023	Income Dividend Reinvestment	2,221.80			
12/31/2023	Ending Balance			496,258.49	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	64,762.01	0.00	0.00	291.25	3,256.01	64,917.79	65,053.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			64,762.01	
12/31/2023	Income Dividend Reinvestment	291.25			
12/31/2023	Ending Balance			65,053.26	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	105,192.93	0.00	0.00	473.09	5,041.62	105,445.96	105,666.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			105,192.93	
12/31/2023	Income Dividend Reinvestment	473.09			
12/31/2023	Ending Balance			105,666.02	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	217,485.14	0.00	0.00	978.08	10,423.28	218,008.27	218,463.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			217,485.14	
12/31/2023	Income Dividend Reinvestment	978.08			
12/31/2023	Ending Balance			218,463.22	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,643.05	0.00	0.00	47.84	510.04	10,668.64	10,690.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			10,643.05	
12/31/2023	Income Dividend Reinvestment	47.84			
12/31/2023	Ending Balance			10,690.89	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	40,658.27	0.00	0.00	182.85	1,948.57	40,756.07	40,841.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			40,658.27	
12/31/2023	Income Dividend Reinvestment	182.85			
12/31/2023	Ending Balance			40,841.12	

WATER RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	92,726.78	0.00	0.00	417.03	4,444.05	92,949.83	93,143.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			92,726.78	
12/31/2023	Income Dividend Reinvestment	417.03			
12/31/2023	Ending Balance			93,143.81	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	172,400.78	0.00	0.00	775.33	8,262.53	172,815.47	173,176.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			172,400.78	
12/31/2023	Income Dividend Reinvestment	775.33			
12/31/2023	Ending Balance			173,176.11	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	20,524.72	0.00	0.00	92.29	617.01	20,574.08	20,617.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			20,524.72	
12/31/2023	Income Dividend Reinvestment	92.29			
12/31/2023	Ending Balance			20,617.01	

GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	253,336.83	0.00	0.00	1,139.32	4,476.15	253,946.20	254,476.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			253,336.83	
12/31/2023	Income Dividend Reinvestment	1,139.32			
12/31/2023	Ending Balance			254,476.15	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,494,988.34	0.00	330,000.00	5,584.05	25,572.39	1,233,884.54	1,170,572.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			1,494,988.34	
12/04/2023	Withdrawal		260,000.00		5875971
12/19/2023	Withdrawal		70,000.00		5939633
12/31/2023	Income Dividend Reinvestment	5,584.05			
12/31/2023	Ending Balance			1,170,572.39	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	354,671.58	0.00	0.00	1,595.06	6,266.64	355,524.70	356,266.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			354,671.58	
12/31/2023	Income Dividend Reinvestment	1,595.06			
12/31/2023	Ending Balance			356,266.64	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	152,002.10	0.00	0.00	683.58	2,685.68	152,367.71	152,685.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			152,002.10	
12/31/2023	Income Dividend Reinvestment	683.58			
12/31/2023	Ending Balance			152,685.68	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
12/01/2023	0.000435339	5.2966%
12/02/2023	0.000000000	5.2966%
12/03/2023	0.000000000	5.2966%
12/04/2023	0.000145194	5.2996%
12/05/2023	0.000144850	5.2870%
12/06/2023	0.000144950	5.2907%
12/07/2023	0.000144806	5.2845%
12/08/2023	0.000434688	5.2885%
12/09/2023	0.000000000	5.2887%
12/10/2023	0.000000000	5.2887%
12/11/2023	0.000144858	5.2854%
12/12/2023	0.000144599	5.2779%
12/13/2023	0.000144887	5.2884%
12/14/2023	0.000144618	5.2753%
12/15/2023	0.000434805	5.2901%
12/16/2023	0.000000000	5.2902%
12/17/2023	0.000000000	5.2902%
12/18/2023	0.000144870	5.2877%
12/19/2023	0.000144419	5.2713%
12/20/2023	0.000144754	5.2835%
12/21/2023	0.000144379	5.2698%
12/22/2023	0.000578692	5.2805%
12/23/2023	0.000000000	5.2806%
12/24/2023	0.000000000	5.2806%
12/25/2023	0.000000000	5.2806%
12/26/2023	0.000144526	5.2753%
12/27/2023	0.000144636	5.2792%
12/28/2023	0.000144477	5.2734%
12/29/2023	0.000433518	5.2745%
12/30/2023	0.000000000	5.2745%
12/31/2023	0.000000000	5.2745%

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

December 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,315,111.00	2,313,969.19	1,141.81	0.0
	TOTAL REAL PROPERTY TAXES	2,315,111.00	2,313,969.19	1,141.81	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	53,786.00	45,915.02	7,870.98	14.6
A1089	OTHER TAX ITEMS	2,575.00	0.00	2,575.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	16,790.04	209.96	1.2
	TOTAL REAL PROPERTY TAX ITEMS	73,361.00	62,705.06	10,655.94	14.5
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	13,952.04	18,047.96	56.4
A1170	FRANCHISE TAXES	21,000.00	20,636.60	363.40	1.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	34,588.64	18,411.36	34.7
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	682.25	-182.25	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	5,220.00	-5,220.00	0.0
A1520	POLICE FEES	200.00	50.00	150.00	75.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	633.04	-633.04	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,080.00	720.00	40.0
A1710	PUBLIC WORK CHARGES	6,000.00	3,473.00	2,527.00	42.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	525.93	474.07	47.4
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	2,163.20	336.80	13.5
	TOTAL DEPARTMENTAL INCOME	15,500.00	16,987.42	-1,487.42	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	8,479.80	-3,479.80	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	7,938.63	12,161.37	60.5
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	70,000.00	38,207.24	31,792.76	45.4
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	54,625.67	92,474.33	62.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	47,204.16	-35,204.16	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	13,132.38	-4,132.38	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 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	65,136.54	-14,336.54	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	67,882.50	52,117.50	43.4
	TOTAL FINES AND FORFEITURES	120,000.00	67,882.50	52,117.50	43.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	1,000.00	3,539.30	-2,539.30	0.0
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	4,683.67	11,316.33	70.7
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	28,229.97	-28,229.97	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	5,189.11	-5,189.11	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	63,476.08	-33,419.08	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	5,112.23	9,887.77	65.9
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	5,112.23	218,887.77	97.7
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

December 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	2,719,992.00	342,512.00	11.2

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	6,912.57	0.00	4,687.43	40.4
	TOTAL PERSONNEL SERVICES	11,600.00	6,912.57	0.00	4,687.43	40.4
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	7,854.93	0.00	-2,854.93	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	7,854.93	0.00	-2,354.93	0.0
	TOTAL BOARD OF TRUSTEES	17,100.00	14,767.50	0.00	2,332.50	13.6
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	12,399.45	0.00	8,092.55	39.5
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	12,876.05	0.00	15,203.95	54.1
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	856.97	0.00	4,143.03	82.9
	TOTAL PERSONNEL SERVICES	53,572.00	26,132.47	0.00	27,439.53	51.2
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,839.85	0.00	1,660.15	22.1
	TOTAL CONTRACTUAL EXPENSE	7,500.00	5,839.85	0.00	1,660.15	22.1
	TOTAL VILLAGE JUSTICE	61,072.00	31,972.32	0.00	29,099.68	47.6
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,800.00	0.00	2,000.00	41.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,800.00	0.00	2,250.00	44.6
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	45.00	0.00	205.00	82.0
	TOTAL CONTRACTUAL EXPENSE	250.00	45.00	0.00	205.00	82.0
	TOTAL MAYOR	5,300.00	2,845.00	0.00	2,455.00	46.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,000.00	6,400.00	0.00	6,600.00	50.8
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	6,400.00	0.00	6,600.00	50.8
	TOTAL CONTRACTUAL	13,000.00	6,400.00	0.00	6,600.00	50.8
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	42,500.00	24,519.30	0.00	17,980.70	42.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	24,519.30	0.00	17,980.70	42.3
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	2,454.71	0.00	13,545.29	84.7
TOTAL CONTRACTUAL EXPENSE		16,000.00	2,454.71	0.00	13,545.29	84.7
TOTAL TREASURER		59,500.00	26,974.01	0.00	32,525.99	54.7
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	25,384.65	0.00	18,615.35	42.3
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	7,248.80	0.00	6,251.20	46.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	0.00	0.00	1,900.00	100.0
TOTAL PERSONNEL SERVICES		59,400.00	32,633.45	0.00	26,766.55	45.1
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	2,164.47	0.00	4,835.53	69.1
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	4,789.47	2,625.00	22,835.53	75.5
TOTAL CLERK		89,650.00	37,422.92	2,625.00	49,602.08	55.3
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,942.39	0.00	2,157.61	42.3
TOTAL PERSONNEL SERVICES		5,100.00	2,942.39	0.00	2,157.61	42.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	10,000.00	4,650.00	0.00	5,350.00 53.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,650.00	0.00	5,350.00 53.5
	TOTAL LAW	15,100.00	7,592.39	0.00	7,507.61 49.7
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	37,102.99	0.00	28,897.01 43.8
	TOTAL PERSONNEL SERVICES	66,000.00	37,102.99	0.00	28,897.01 43.8
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	265.93	0.00	2,734.07 91.1
	TOTAL CONTRACTUAL EXPENSE	3,000.00	265.93	0.00	2,734.07 91.1
	TOTAL PUBLIC WORKS ADMIN	69,000.00	37,368.92	0.00	31,631.08 45.8
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	21,245.00	1,372.99	6,245.00	13,627.01 64.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,245.00	1,372.99	6,245.00	13,627.01 64.1
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	8,171.36	0.00	17,228.64 67.8
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	15,942.37	0.00	24,057.63 60.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	4,141.39	0.00	10,858.61 72.4
	TOTAL CONTRACTUAL EXPENSE	80,400.00	28,255.12	0.00	52,144.88 64.9
	TOTAL BUILDINGS	101,645.00	29,628.11	6,245.00	65,771.89 64.7
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	3,600.52	0.00	1,399.48 28.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,600.52	0.00	1,399.48 28.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		5,000.00	3,600.52	0.00	1,399.48	28.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	5,184.55	0.00	3,315.45	39.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	5,184.55	0.00	3,315.45	39.0
	TOTAL DATA PROCESSING	8,500.00	5,184.55	0.00	3,315.45	39.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	125,000.00	111,332.83	0.00	13,667.17	10.9
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,457.00	0.00	1,043.00	29.8
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	114,277.20	0.00	15,022.80	11.6
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	320,338.70	8,870.00	265,958.30	44.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	179,661.84	0.00	185,338.16	50.8
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	4,708.90	0.00	6,291.10	57.2
A3120.12	POLICE - PERS SERV PART TIME	65,000.00	54,079.15	0.00	10,920.85	16.8
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	5,122.52	0.00	10,377.48	67.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	33,337.42	0.00	37,662.58	53.0
A3120.15	POLICE - GRANT TIME	16,500.00	5,253.37	0.00	11,246.63	68.2
	TOTAL PERSONNEL SERVICES	544,000.00	282,163.20	0.00	261,836.80	48.1
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,504.00	52,344.00	0.00	160.00	0.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,504.00	52,344.00	0.00	160.00	0.3
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	80,800.00	42,021.21	0.00	38,778.79	48.0
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	42,021.21	0.00	38,778.79	48.0
	TOTAL POLICE	677,304.00	376,528.41	0.00	300,775.59	44.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,256.68	8,256.68	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,256.68	8,256.68	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL	8,256.68	8,256.68	0.00	0.00	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	4,900.99	0.00	24,099.01	83.1

VILLAGE OF PERRY

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		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	8,022.43	0.00	24,977.57	75.7
	TOTAL CONTRACTUAL EXPENSE	64,800.00	12,923.42	0.00	51,876.58	80.1
	TOTAL FIRE DEPARTMENT	99,800.00	25,363.83	0.00	74,436.17	74.6
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	785,360.68	410,148.92	0.00	375,211.76	47.8
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	77,892.18	0.00	77,107.82	49.7
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	6,377.63	0.00	12,622.37	66.4
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	15,130.00	0.00	36,870.00	70.9
	TOTAL PERSONNEL SERVICES	226,000.00	99,399.81	0.00	126,600.19	56.0
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	25,000.00	9,000.00	0.00	16,000.00	64.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	9,000.00	0.00	16,000.00	64.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	129,743.32	101,867.16	0.00	27,876.16	21.5
	TOTAL CONTRACTUAL EXPENSE	129,743.32	101,867.16	0.00	27,876.16	21.5
	TOTAL STREET MAINTENANCE	380,743.32	210,266.97	0.00	170,476.35	44.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	200,000.00	95,800.00	0.00	104,200.00	52.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	95,800.00	0.00	104,200.00	52.1
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	95,800.00	0.00	104,200.00	52.1
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	55,000.00	29,911.00	0.00	25,089.00	45.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	1,521.00	0.00	2,679.00	63.8
	TOTAL PERSONNEL SERVICES	59,200.00	31,432.00	0.00	27,768.00	46.9
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	3,021.30	0.00	5,478.70	64.5

VILLAGE OF PERRY

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		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A5132.42	GARAGE - UTILITIES	10,000.00	5,421.01	0.00	4,578.99	45.8
	TOTAL CONTRACTUAL EXPENSE	18,500.00	8,442.31	0.00	10,057.69	54.4
	TOTAL GARAGE	77,700.00	39,874.31	0.00	37,825.69	48.7
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	343.00	0.00	34,657.00	99.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	343.00	0.00	34,657.00	99.0
	TOTAL SNOW REMOVAL	35,000.00	343.00	0.00	34,657.00	99.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	15,766.46	0.00	14,233.54	47.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	15,766.46	0.00	14,233.54	47.4
	TOTAL STREET LIGHTING	30,000.00	15,766.46	0.00	14,233.54	47.4
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	36,300.00	28,425.53	0.00	7,874.47	21.7
	TOTAL CONTRACTUAL EXPENSE	36,300.00	28,425.53	0.00	7,874.47	21.7
	TOTAL SIDEWALKS	36,300.00	28,425.53	0.00	7,874.47	21.7
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	890.76	0.00	3,109.24	77.7
	TOTAL CONTRACTUAL EXPENSE	4,000.00	890.76	0.00	3,109.24	77.7
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	4,000.00	890.76	0.00	3,109.24	77.7
	TOTAL TRANSPORTATION	763,743.32	391,367.03	0.00	372,376.29	48.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	2,804.25	0.00	2,195.75	43.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,804.25	0.00	2,195.75	43.9
	TOTAL PUBLICITY	5,000.00	2,804.25	0.00	2,195.75	43.9
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	3,500.00	-90.00	0.00	3,590.00	102.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	-90.00	0.00	3,590.00	102.6
	TOTAL PROGRAMS FOR THE AGING	3,500.00	-90.00	0.00	3,590.00	102.6
OTHER ECONOMIC OPPORT & DEVELOP						

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		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	7,714.25	0.00	5,785.75	42.9
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	26,372.33	0.00	33,627.67	56.0
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	62,000.00	26,372.33	0.00	35,627.67	57.5
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	26,372.33	0.00	35,627.67	57.5
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	35,000.00	24,487.96	0.00	10,512.04	30.0
	TOTAL PERSONNEL SERVICES	35,000.00	24,487.96	0.00	10,512.04	30.0
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	71,342.00	52,054.30	0.00	19,287.70	27.0
	TOTAL CONTRACTUAL EXPENSE	71,342.00	52,054.30	0.00	19,287.70	27.0
	TOTAL PARKS	108,842.00	77,914.75	0.00	30,927.25	28.4
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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		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	3,365.74	0.00	6,634.26	66.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,365.74	0.00	6,634.26	66.3
	TOTAL SPEC RECREAT FACIL	10,000.00	3,365.74	0.00	6,634.26	66.3
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	110,184.24	0.00	78,157.76	41.5
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	11,557.40	0.00	8,242.60	41.6
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	891.84	0.00	308.16	25.7
	TOTAL PERSONNEL SERVICES	21,000.00	12,449.24	0.00	8,550.76	40.7
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	225.00	0.00	775.00	77.5
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,150.00	0.00	1,850.00	61.7
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	3,059.74	0.00	6,940.26	69.4
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,434.74	0.00	9,565.26	68.3
	TOTAL ZONING	35,000.00	16,883.98	0.00	18,116.02	51.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	2,486.04	0.00	1,313.96	34.6
	TOTAL CONTRACTUAL EXPENSE	3,800.00	2,486.04	0.00	1,313.96	34.6
	TOTAL REFUSE & GARBAGE	3,800.00	2,486.04	0.00	1,313.96	34.6
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						

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		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	14,700.00	7,103.78	0.00	7,596.22	51.7
	TOTAL CONTRACTUAL EXPENSE	14,700.00	7,103.78	0.00	7,596.22	51.7
	TOTAL COMMUN BEAUTIFICATION	14,700.00	7,103.78	0.00	7,596.22	51.7
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	12,018.60	0.00	3,981.40	24.9
	TOTAL CONTRACTUAL EXPENSE	16,000.00	12,018.60	0.00	3,981.40	24.9
	TOTAL SHADE TREES	16,000.00	12,018.60	0.00	3,981.40	24.9
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	46,030.40	0.00	56,669.60	55.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	89,000.00	76,950.00	0.00	12,050.00	13.5
A9015.8	POLICE RETIREMENT	134,000.00	99,090.00	0.00	34,910.00	26.1
A9030.8	SOCIAL SECURITY	87,000.00	48,436.09	0.00	38,563.91	44.3
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	957.90	0.00	3,042.10	76.1
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	74,835.16	0.00	100,164.84	57.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,415.00	0.00	585.00	29.3
	TOTAL EMPLOYEE BENEFITS	573,000.00	302,850.41	0.00	270,149.59	47.1
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

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		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	690.00	0.00	690.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,345.00	1,172.50	0.00	1,172.50	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,675.00	3,836.25	0.00	3,838.75	50.0
	TOTAL INTEREST	11,400.00	5,698.75	0.00	5,701.25	50.0
	TOTAL SERIAL BOND	71,400.00	5,698.75	0.00	65,701.25	92.0
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	29,286.11	0.00	65,703.89	69.2
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	1,617,920.06	8,870.00	1,490,012.94	47.8

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

December 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	575,074.24	204,320.76	26.2
F2142	UNMETERED WATER SALES	0.00	6,599.81	-6,599.81	0.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	3,879.14	4,120.86	51.5
	TOTAL DEPARTMENTAL INCOME	787,395.00	585,553.19	201,841.81	25.6
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	150.00	7,186.69	-7,036.69	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	2,775.45	-975.45	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	9,962.14	-8,012.14	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	2,632.50	-2,632.50	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,632.50	-2,632.50	0.0
	TOTAL REVENUES:	798,745.00	602,897.83	195,847.17	24.5

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
December 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	2,855.84	0.00	2,094.16	42.3
	TOTAL PERSONNEL SERVICES	4,950.00	2,855.84	0.00	2,094.16	42.3
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	2,855.84	0.00	7,094.16	71.3
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	20,000.00	20,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	28,320.00	0.00	0.00	28,320.00	100.0
	TOTAL SPECIAL ITEMS	48,320.00	20,000.00	0.00	28,320.00	58.6
	TOTAL GENERAL GOVERNMENT SUPPORT	73,270.00	22,855.84	0.00	50,414.16	68.8
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	37,205.22	0.00	35,294.78	48.7
	TOTAL PERSONNEL SERVICES	72,500.00	37,205.22	0.00	35,294.78	48.7
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	4,352.92	0.00	4,647.08	51.6
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,352.92	0.00	4,647.08	51.6
	TOTAL WATER ADMIN	81,500.00	41,558.14	0.00	39,941.86	49.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	78,797.48	0.00	63,202.52	44.5
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,855.25	0.00	4,144.75	69.1
	TOTAL PERSONNEL SERVICES	148,000.00	80,652.73	0.00	67,347.27	45.5
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	15,844.17	0.00	24,155.83	60.4

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	16,930.69	0.00	18,069.31	51.6
	TOTAL CONTRACTUAL EXPENSE	75,000.00	32,774.86	0.00	42,225.14	56.3
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	115,427.59	0.00	163,572.41	58.6
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	41,331.35	0.00	33,668.65	44.9
	TOTAL CONTRACTUAL EXPENSE	75,000.00	41,331.35	0.00	33,668.65	44.9
	TOTAL WATER PURIFICATION	79,000.00	41,331.35	0.00	37,668.65	47.7
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	20,769.13	0.00	27,230.87	56.7
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	20,769.13	0.00	27,230.87	56.7
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	133,688.00	32,179.44	56,508.56	45,000.00	33.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133,688.00	32,179.44	56,508.56	45,000.00	33.7
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	341.44	0.00	9,658.56	96.6
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	341.44	0.00	24,658.56	98.6
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	53,290.01	56,508.56	96,889.43	46.9
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	251,607.09	56,508.56	338,072.35	52.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	15,000.00	15,000.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	23,000.00	10,836.15	0.00	12,163.85	52.9
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	21,323.74	0.00	28,676.26	57.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	47,509.89	0.00	59,340.11	55.5
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

December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	8,125.00	8,125.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,150.00	3,150.00	0.00	0.00	0.0
	TOTAL INTEREST	11,275.00	11,275.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	44,275.00	44,275.00	0.00	0.00	0.0
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	4,850.00	0.00	0.00	0.0
	TOTAL INTEREST	4,850.00	4,850.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	16,850.00	16,850.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	61,125.00	61,125.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	887,433.00	383,097.82	56,508.56	447,826.62	50.5

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

December 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	623,691.63	427,328.37	40.7
G2122	SEWER CHARGES	3,500.00	9,545.25	-6,045.25	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	7,894.67	5,105.33	39.3
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	641,131.55	426,388.45	39.9
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	88,942.00	25,773.04	63,168.96	71.0
	TOTAL INTERGOVERNMENTAL CHARGES	88,942.00	25,773.04	63,168.96	71.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	4,411.46	-4,211.46	0.0
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	5,160.25	-2,160.25	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	9,571.71	-6,371.71	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	210,158.61	214,868.61	-4,710.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	210,158.61	214,868.61	-4,710.00	0.0
	TOTAL REVENUES:	1,369,820.61	891,344.91	478,475.70	34.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
December 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	2,855.71	0.00	2,094.29	42.3
	TOTAL PERSONNEL SERVICES	4,950.00	2,855.71	0.00	2,094.29	42.3
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	6,068.21	0.00	2,881.79	32.2
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	1,402.50	0.00	8,597.50	86.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,402.50	0.00	8,597.50	86.0
	TOTAL ENGINEER	10,000.00	1,402.50	0.00	8,597.50	86.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	22,000.00	22,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	59,757.00	0.00	0.00	59,757.00	100.0
	TOTAL SPECIAL ITEMS	81,757.00	22,000.00	0.00	59,757.00	73.1
	TOTAL GENERAL GOVERNMENT SUPPORT	100,707.00	29,470.71	0.00	71,236.29	70.7
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	37,205.23	0.00	34,794.77	48.3
	TOTAL PERSONNEL SERVICES	72,000.00	37,205.23	0.00	34,794.77	48.3
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	797.24	0.00	6,702.76	89.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	797.24	0.00	6,702.76	89.4
	TOTAL SEWER ADMIN	79,500.00	38,002.47	0.00	41,497.53	52.2
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	20,769.22	0.00	26,230.78	55.8
	TOTAL PERSONNEL SERVICES	47,000.00	20,769.22	0.00	26,230.78	55.8
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	1,036.53	0.00	6,963.47	87.0
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

December 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		18,000.00	1,036.53	0.00	16,963.47	94.2
TOTAL SANITARY SEWER		70,000.00	21,805.75	0.00	48,194.25	68.8
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	79,040.74	0.00	63,959.26	44.7
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,814.48	0.00	3,385.52	54.6
TOTAL PERSONNEL SERVICES		149,200.00	81,855.22	0.00	67,344.78	45.1
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	90,408.00	65,443.00	3,700.00	21,265.00	23.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		90,408.00	65,443.00	3,700.00	21,265.00	23.5
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	140,000.00	127,920.82	0.00	12,079.18	8.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	23,665.30	0.00	41,334.70	63.6
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	210,158.61	5,625.58	0.00	204,533.03	97.3
TOTAL CONTRACTUAL EXPENSE		415,158.61	157,211.70	0.00	257,946.91	62.1
TOTAL SEWAGE TREATM DISP		654,766.61	304,509.92	3,700.00	346,556.69	52.9
TOTAL HOME AND COMMUNITY SERVICES		804,266.61	364,318.14	3,700.00	436,248.47	54.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	15,000.00	15,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	21,000.00	10,790.49	0.00	10,209.51	48.6
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	11,763.91	0.00	13,236.09	52.9
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		79,350.00	37,904.40	0.00	41,445.60	52.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
TOTAL PRINCIPAL		79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
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						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

December 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
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:	1,418,228.61	431,693.25	3,700.00	982,835.36	69.3

JANUARY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

12/20 – Grover & Bates Associates – Boardwalk survey
12/21 – Sam/Jeff MRB - CBDG/LSRP
12/27 – DPW Committee
12/27 – Department Head
1/3 – Parks Committee/Budget requests
1/10 – DPW Committee/Budget requests
1/12 – Grover & Bates Associates – Boardwalk survey

DPW PROJECTS:

Snow/Ice Removal Main St/Village owned sidewalks/Hub
Scrap return from dump area
Stump grinding (45 stumps) WY. CO. assisted
Topsoil
Removal of debris from ramp area @ boardwalk crossing site
Backfill of undermined creek edge @ Borden Ave bridge area
Help Parks at Village Hall boardroom
Class D water class
Jetting Sanitary mains
Village wide Xmas tree pick up
Removal of Festival Plaza Xmas tree
Removal of Memorial Park Decorations
Extend berm behind PD firing range up to 5' over target boards from existing 3' over target PD request
Extend WWTP chemical building driveway to make it suitable for chemical deliveries:
-engineering miss
Cold patching

Mulch Xmas trees

Organize cut wood (tree removals)

UPCOMING DPW PROJECTS:

Cold patch

Street repairs

Building repairs

Snow removal

PARKS PROJECTS:

Daily clean-up

Main St. garbage

Bench repairs

Village Hall boardroom

Decoration removal

Plant small pine tree from median at Village Park

Class D water class

Snow removal

Building maintenance/repairs

UPCOMING PARKS PROJECTS:

Garbage pick up

Snow removal

Building repairs

Village Hall painting

January 2024 Village Board Report

WTP

1. Collect all monthly water samples for VOP, TOP and TOC.
2. Shovel and Plow snow at WTP and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings for VOPO.
5. Check Sewer Inflow Inspections for VOP.
6. Check for Lead Service lines for VOP residents.
7. Flush "dead-end" water mains.
8. Clean inline turbidity monitors, weekly.
9. Put new sweeps on doors at WTP.
10. Re-calibrate Chlorine analyzer at Perry Center Booster Station.
11. Install new Raw Turbidity line to analyzer.
12. Work on 2024-25 WTP Budget.
13. Perform "Winter Shutoff's" for VOP residents.
14. The total amount of water produced for the month of December was 14,473,675 gallons for a daily average of 466,892 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Plow and Shovel snow at WWTP and all pump stations.
3. Decant sludge from Aerobic digesters.
4. Run sludge press to de-water sludge.
5. Load cake sludge to be hauled off for disposal.
6. Skim grease off Primary and Final Clarifiers, weekly.
7. Hose Primary and Final Clarifiers, weekly.
8. Suck water out of UV Channel, weekly.
9. Clean Domes on Lake Street pump station.
10. Work on 2024-25 WWTP budget.
11. Perform start-up on Chemical Bulk and day tanks level indicators.
12. Re-align sludge pump #2 to belt press.
13. Repair exhaust fan in Headworks building.
14. Flow through WWTP for the month of December was 0.46 MGD.

Respectfully Submitted,



PERRY POLICE DEPARTMENT
2023 REPORT

[illegible]

**OFFICER STATS
2023**

	RUSSELL			CROLL			MASCİ			KRAMELL			DAKOTA SPINK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15
FEB	61	2	4	55	0	4	11	0	0	18	2	15	32	1	10	5	0	9
MAR	58	1	7	57	1	2	47	0	0	13	2	5	48	2	14	34	2	9
APR	49	1	7	26	1	2	36	0	0	53	9	33	42	5	10	32	4	10
MAY	32		4	0	0	0	12	1	0	51	5	35	81		11	44	5	34
JUN	46	1	8	0	0	0	25	0	2	89	9	41	85	4	20	14	2	17
JUL	47	8	4	0	0	0	19	1	1	54	8	34	68	4	7	15	3	8
AUG	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	69	0	3	0	0	0	49	0	0	24	11	23	20	1	2	28	1	3
NOV	52	2	5	0	0	0	6	0	0	64	11	31	0	0	4	48	2	21
DEC	33	3	7	0	0	0	0	0	0	53	7	25	2	1	3	32	6	11
TOTAL	600	24	76	210	2	17	293	3	7	562	77	306	578	34	130	294	31	164

	CROSS			HARDING			ANDERSON			TFRONCKOWIAK			SMITH			MUELLER		
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	99	2	27	12	0	0	52	0	10	40	1	24						
NOV	50	5	14	0	0	0	37	2	9	24	0	3	4	1	1			
DEC	83	9	28	0	0	0	34	1	10	17	0	6	26	2	10			
TOTAL	768	41	228	251	8	81	449	15	119	108	2	42	30	3	11	0	0	0