



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, February 20, 2024 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 8:00pm on a Proposed Local Law Entitled “Providing a Property Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to Section 466-A of the Real Property Tax Law”
3. Presentations & Board Actions
 - a. Approval of Minutes – February 5, 2024 and February 12, 2024
 - b. Resolution Appointing Part-Time Clerk, Nicole Scott
 - c. Resolution Approving Shake on the Lake, Inc. Reservation Request
 - d. Resolution Accepting Drinking Water Source Protection Program (DWSP2) Grant
 - e. Resolution Approving Annual Maintenance Contract with Eagle Systems, Inc.
 - f. Resolution Approving the Adjustment to the 2023-2024 Snow & Ice Agreement
 - g. Resolution Authorizing Change Order No. HVAC-02 and Approving Substantial Completion for the Wastewater Treatment Plant Project
 - h. Resolution Approving Payments for the Wastewater Treatment Plant Project
 - i. Resolution to Adopt the Local Law Entitled “Providing a Property Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to Section 466-A of the Real Property Tax Law”
 - j. 2024-2025 Draft Budget – Village Administrator
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Water and Sewer Department
 - c. Department of Public Works
 - d. Police Department
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
FEBRUARY 5, 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 5th day of February 2024.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald

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

PUBLIC COMMENT

No comments.

MINUTES

Motion to approve the minutes from the last regular board meeting on January 16, 2024 was made by Trustee Lawrence and seconded by Mayor Hauser. The motion was carried by Mayor Hauser, Trustee Lawrence, and Trustee Lapiana voting aye. Trustee Draper was not present to vote.

2024-2025 BUDGET PRESENTATION – VILLAGE ADMINISTRATOR

Village Administrator, Sam Marcy, presented the draft budget including an overview summary, summary of revenues and expenditures for general, water, and sewer, additional requests for consideration, and detailed revenue and expenditures to date compared to the 2023-2024 adopted budget. ARPA funds received, spent, allocated, and remaining are listed. Estimated tax rates were given based on the total levy and equalization rate. There are some additional requests that do not fit into the budget currently and are listed by department to be considered. The general fund has a rough increase of \$30,000 but a decrease in taxes.

The water fund has an increase of \$17,000 and includes contingency to be used on unplanned expenses.

The sewer fund includes \$73,000 in contingency. Another potential project is the need to upgrade the outfall/baffle box. The administrator recommends building up the sewer fund reserve to avoid a potential sewer rate increase for these necessary expenses.

Mayor Hauser made a motion to schedule a special budget workshop next Monday, the 12th, at 7:00 pm which was seconded by Trustee Lapiana and carried with all voting aye. A public notice will be published in the Perry Herald.

RESOLUTION APPROVING PERRY PUBLIC LIBRARY REQUEST

WHEREAS, the Office Committee has reviewed the request from the Perry Public Library; and

WHEREAS, the Perry Public Library is requesting to reserve the Village Hall Assembly Room on Wednesday, February 21, 2024 for an event; and

WHEREAS, the Office Committee is suggesting waiving fees for the usage of Assembly Room; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Public Library's request and waiving fees for the usage of the Assembly Room at the Village Hall.

Trustee Lawrence made a motion to adopt the resolution approving the Perry Public Library request to use the assembly room space and waiving the usage fee. This motion was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING PERRY ELEMENTARY INCLUSION COMMITTEE REQUEST

WHEREAS, the Parks Committee has reviewed the request from the Perry Elementary Inclusion Committee; and

WHEREAS, the Perry Elementary Inclusion Committee are requesting to reserve the Village Park loop and South Pavilion on Saturday, May 4, 2024 for a Walk for Inclusion; and

WHEREAS, the Parks Committee is suggesting waiving fees for the usage of the park loop and pavilion; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Elementary Inclusion Committee's request and waiving fees for the usage of the park and pavilion.

Trustee Lapiana made a motion to approve the resolution approving the Perry Elementary Inclusion Committee request which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPOINTING PART-TIME POLICE OFFICER, HAYDEN LANGLESS

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

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

Trustee Lapiana made a motion to appoint part time police officer Hayden Langless at \$24.14 per hour pending satisfactory background checks which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION APPOINTING TREE BOARD MEMBER, JOEL BOUCHARD

WHEREAS, Tree Board Chairperson Dan Zerbe is requesting the appointment of Joel Bouchard to fill an unexpired term on the Tree Board; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby appoints Mr. Joel Bouchard to the Tree Board to the unexpired term ending March 31, 2024.

Trustee Lawrence made a motion to appoint Joal Bouchard to the Tree Board through 3/31/2024 which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING PROPOSAL FROM KEOUGH RECORDS MANAGEMENT SERVICES FOR GRANT WRITING SERVICES FOR THE LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND GRANTS

WHEREAS, Keough Records Management Services has provided a proposal for grant writing services for the Local Government Records Management Improvement Fund (LGRMIF) Grants; and

WHEREAS, the fee to prepare and file the application would be \$780.00; and

WHEREAS, the potential grant would fund up to \$75,000 for records inventory and disaster planning; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the proposal from Keough Records Management Services in an amount of \$780.00.

The office committee discussed the proposal from Brian Keough and recommends applying for a records management grant. Trustee Lapiana made a motion to adopt the resolution approving proposal from Keough Records Management Services for grant writing services for the Local Government Records Management Improvement Fund Grants which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION ADOPTING POLICY OF WAIVING BASE RATE CHARGES FOR VACANT UNITS

WHEREAS, the Public Works Committee has been reviewing the Policy of Waiving Base Rates Charges for Vacant Units; and

WHEREAS, the Policy Statement reads as follows: “The purpose of this policy is to provide a waiver for property owners of multi-unit housing with vacant unit(s) that do not have the option of shutting off the water supply to the property to prevent base rates charges for inactive units”; and

WHEREAS, the Public Works Committee is recommending the approval of the Policy of Waiving Base Rates Charges for Vacant Units; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the Policy of Waiving Base Rate Charges for Vacant Units effective February 5, 2024.

This policy gives an option to property owners who have units that they do not plan on renting. The fee helps cover the cost of administering the program. The owner will sign a waiver vowing in a legal document not to rent the space or bypass or remove the meter or lock and to coordinate any changes with the village. The policy is meant to save owners money and be fair with the village’s goals. Trustee Lapiana made a motion to adopt the resolution to wave base rate charges for vacant units which was seconded by Trustee Lawrence and carried with all voting aye. Mayor Hauser advised that letters be sent to residents who have asked about this as an option.

RESOLUTION SETTING A PUBLIC HEARING ON A PROPOSED LOCAL LAW ENTITLED “ENACTING A PROPERTY TAX EXEMPTION FOR VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS PURSUANT TO SECTION 466-A OF THE REAL PROPERTY TAX LAW” OF THE VILLAGE CODE OF THE VILLAGE OF PERRY

WHEREAS, the Village Board of the Village of Perry is considering a Local Law that would provide an exemption of ten percent (10%) of assessed value of property owned by volunteer firefighters and ambulance workers; and

WHEREAS, the Village Board would like to hear from residents about the proposed Local Law; and

NOW THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry hereby establishes a public hearing for the proposed Local Law to be held on February 20, 2024 at 8:00 pm at the Perry Village Hall located at 46 North Main Street Perry, NY 14530; and

BE IT FINALLY RESOLVED, the Village Clerk is directed to provide notice of said public hearing.

The county recently passed a similar local law. This proposed local law for the village would allow a 10% exemption for village properties owned by volunteer firefighters and ambulance workers with a goal to incentivize and reward such service. More information on other local municipalities who have approved such a law was requested. The law will need to be adopted by March 1st to hit the next tax roll. Trustee Lapiana made a motion to adopt the resolution setting a public hearing on a proposed local law entitled “Enacting a Property Tax Exemption for Volunteer Firefighters and Ambulance Workers Pursuant to Section 466-A of the Real Property Tax Law” of the Village Code of the Village of Perry. This motion was seconded by Trustee Draper and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024

Abstract # 17

Vouchers # 1269 - 1365

General Fund	\$ 59,052.79
Special Grant Fund	\$ 240.00
Water Fund	\$ 11,350.07
Sewer Fund	\$ 8,555.98
Capital Projects Fund	\$ 4,267.50
Trust & Agency	\$ 1,277.15
Silver Lake Watershed Commission	\$ 398.99
Total	\$ 85,142.48

Vouchers were audited by Trustee Lapiana. Motion to approve payment of abstract #17 in the amount of \$85,142.48 was made by Trustee Draper, seconded by Trustee Lawrence, and carried with all voting aye.

DEPARTMENT/COMMITTEE REPORTS

Nothing to report.

TRUSTEE REPORTS

Nothing to report.

At 8:15 pm, Mayor Hauser made a motion to enter executive session to discuss collective negotiations pursuant to article fourteen of the civil service law and to discuss the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. Trustee Draper seconded the motion and it was carried with all voting aye.

At 8:50 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Draper and carried with all voting aye.

At 8:52 pm, motion to adjourn the meeting was made by Trustee Draper, seconded by Trustee Lapiana, and carried unanimously.

Respectfully submitted,
Christina Slusser, Village Clerk

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
FEBRUARY 12, 2024**

A Special Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:00 pm on the 12th day of February 2024.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
	Michael Grover	Chief of Police
	Steve Deaton	DPW Superintendent
	Jeff Drain	Chief Water & Sewer Plant Operator
	David Laraby	Fire Chief
	David Spink	1 st Assistant Fire Chief
	Mason Hinsken	Senior Captain, Fire Dept.

Mayor Hauser called the meeting to order at 7:00 pm and led in the Pledge of Allegiance.

2024-2025 DRAFT BUDGET WORKSHOP

ADMINISTRATION/ZONING/BUILDINGS

All requests fit into the budget which decreased by \$5,000.

POLICE DEPARTMENT

The police budget has an increase of \$23,000 which includes a radar trailer and an electric bike but a decrease for vehicles. The police chief is recommending the addition of a flashing crosswalk sign at the intersection of Main and Olin estimated at \$8,500 plus installation, not currently in the budget, but would eliminate the need for a crossing guard at that location which is difficult to staff.

FIRE DEPARTMENT

The fire department budget has an increase of \$5,000. An additional request not included in the budget is for TNT combo battery rescue tools because the truck with a low-pressure system to cut cars is becoming obsolete. The fire chief would like to purchase one tool at \$10-\$12,000 per year over the next 3 years. Volunteerism is increasing but that increases the need for more gear. The fire department has been budgeting to replace five sets of gear annually to avoid a large lump sum payment for replacement. Another request is for rope rescue equipment which is around \$2,100. There is a Volunteer Fire Infrastructure & Response Equipment (V-FIRE) Grant

Program currently available with applications due by 4/30/2024. The department will identify equipment that grant funds could be used for instead of using general funds.

DEPARTMENT OF PUBLIC WORKS

DPW has a decrease of \$1,000 which is attributed to \$46,000 less in CHIPS funding but includes the purchase of a leaf machine. The DPW Superintendent is requesting the purchase of a used dump truck between \$50,000 and \$80,000 which is not included in the budget. The current truck is 28 years old and has been costing a lot in repairs. Another request is for paving which could be bonded over 15 years: nine streets at \$50,000 per year or four streets at \$25,000 per year at county bid pricing.

PARKS DEPARTMENT

The parks department has an increase of \$13,000. Additional request not included in the budget include fencing for the Hauck tennis courts estimated at \$50,000, a dump trailer for \$14,000 (a single trailer is currently being shared with DPW), playground equipment for \$19,000 (with a goal to upgrade playground equipment every two years), extending the pavement in the village park for \$9,000, and holiday lights to go across Main Street at \$7,500. The tennis courts also need to be resurfaced, a potential cost of \$25,000. Mayor Hauser recommended putting together the details of what is needed for the courts and look into seeking matching funds from Rotary or other community organizations.

WATER DEPARTMENT

The water department budget has an increase of \$17,000 but includes a contingency of \$22,585 which can be used for chemicals if needed because chemical costs have gone up significantly and are difficult to predict.

SEWER DEPARTMENT

The sewer department budget has an increase of \$10,000 and includes a contingency of \$72,726. Money needs to be saved to fix the outfall and to avoid increasing sewer rates. Items not included in the budget but are requested by the Chief Water and Sewer Plant Operator include enclosing the UV building for \$30,000, resurfacing the floors in the headworks building for \$13,000, and lighting in the storage building for \$9,000. The Park Ave pump may need to be rebuilt in the next budget year, for around \$5,000, but contingency could be used if needed. There is a possibility of being able to bond more for additional projects if the WWTP project budget is not used up which allows the village to take advantage of 0% interest.

EXECUTIVE SESSION

At 8:02 pm, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual. This motion was seconded by Trustee Lapiana and carried unanimously.

At 8:45 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Lapiana and carried.

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

Respectfully submitted,
Christina Slusser, Village Clerk

DRAFT



RESOLUTION APPOINTING PART-TIME CLERK, NICOLE SCOTT

WHEREAS, there is a vacancy in the Village Clerk's Office for a Part-Time Clerk; and

WHEREAS, the Village Clerk and Village Administrator conducted interviews with four candidates; and

WHEREAS, the Village Clerk and Village Administrator are recommending the hiring of Nicole Scott; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Nicole Scott as a part-time Clerk with a starting hourly rate of \$16.00 effective February 26, 2024.



RESOLUTION APPROVING SHAKE ON THE LAKE, INC. RESERVATION REQUEST

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

WHEREAS, Shake on the Lake, Inc. is requesting to reserve the Public Beach on Friday, July 26th and Saturday July 27th for their summer performance; and

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

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

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



RESOLUTION ACCEPTING DRINKING WATER SOURCE PROTECTION PROGRAM (DWSP2) GRANT

WHEREAS, the Village of Perry in partnership with the Silver Lake Watershed Commission applied for a Drinking Water Source Protection Grant (DWSP2) in November 2023; and

WHEREAS, the DWSP2 offers free technical assistance for municipalities to protect their public drinking water sources and would provide a complete source water protection plan; and

WHEREAS, the Village of Perry has received notification of the grant award; and

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

**NEW YORK STATE DEPARTMENT OF
ENVIRONMENTAL CONSERVATION**

625 Broadway
Albany, New York 12203-1010
www.dec.ny.gov

**NEW YORK STATE
DEPARTMENT OF HEALTH**

Empire State Plaza, Corning Tower
Albany, New York 12237
www.health.ny.gov

Dear Village Administrator Samantha Marcy,

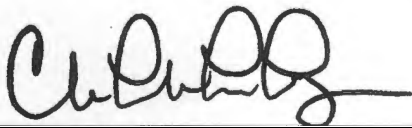
Congratulations! Your community has been selected to work with a technical assistance provider to aid in the development and implementation of a Drinking Water Source Protection Program (DWSP2). As you may recall, the Drinking Water Source Protection Program is a state-run voluntary program created to assist municipalities with proactively protecting their drinking water sources.

State sponsored technical assistance providers use the State's "*A Framework for Creating a Drinking Water Source Protection Program Plan*" in developing community drinking water source water protection plans.

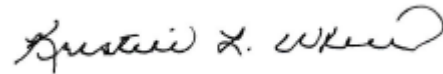
To accept the State's offer of working with a technical assistance provider, read the *Roles and Responsibilities of Participating Municipalities, the State, and the Technical Assistance Providers* below, fill out the form and return to the State at source.water@dec.ny.gov by **2/23/2024**.

Upon receipt of a completed roles and responsibilities form, a technical assistance provider will contact you to begin your work on a Drinking Water Source Protection Plan. In the meantime, if you have questions about the Drinking Water Source Protection Program, the Framework or working with a technical assistance provider, please contact the New York State Drinking Water Source Protection Program team at source.water@dec.ny.gov.

We look forward to working with you!



Carol Lamb-Lafay, Director
Division of Water
New York State Department of Environmental
Conservation



Kristine Wheeler, Director
Bureau of Water Supply Protection
New York State Department of Health



Department of
Environmental
Conservation

Department
of Health



RESOLUTION APPROVING ANNUAL MAINTENANCE CONTRACT WITH EAGLE SYSTEMS, INC.

WHEREAS, the Village of Perry contracts with Eagle Systems, Inc. for the Toshiba printer in the Police Department for service, parts, and toner; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual maintenance contract with Eagle Systems, Inc. from January 29, 2024 until January 28, 2025.

MAINTENANCE CONTRACTCONTRACT NO:
NB-EB4708CUSTOMER NO:
EB4708

CUSTOMER PO NO:

Customer agrees to purchase and Eagle Systems, Inc. agrees to provide parts, labor, ink, toner, and toner collection containers unless specified otherwise below for the equipment listed in accordance with the terms and conditions of this contract. Maintenance Services exclude paper, staples and rollers in the event that billing for scans is omitted. Additional parts or services not covered are listed under the Exclusion Section on page two of the contract. All supplies provided in support of this contract are the property of Eagle Systems. Upon contract conclusion, supplies partially consumed, not surrendered to Eagle Systems in their original sealed box or found to be unusable will be invoiced at Eagle Systems' current pricing. NOTE: for support of software other than those cited in Section #4 of page 2 of this contract, an executed Network Integration Support Agreement is required.

BILL TO: CUSTOMER INFORMATION				SHIP TO: CUSTOMER INFORMATION							
Customer Name: VILLAGE OF PERRY				Customer Name: SAME AS BILL TO							
Billing Address: 46 NORTH MAIN STREET				Shipping Address:							
Address 2:				Address 2:							
City: PERRY		State: NY		Zip: 14530		City:		State:		Zip:	
CONTACTS:		Bill to:		Ship To:		Meter Readings:					
Contact Name:											
Phone Number:											
Email:											
MODEL	SERIAL NUMBER	ID#	LOCATION	ANNUAL PAGES INCLUDED			MIN. ANNUAL RATE				
				BLACK/WHITE	COLOR	SCANS					
ES 3518A	CZKJ21272	E6990	POLICE	24,000			237.60				
BILLING				☐ ANNUAL	☐ SEMI-ANNUAL	☒ QUARTERLY	B/W PER PRINT	COLOR PER PRINT	SCAN PER PAGE		
EXCESS BILLING				☐ SEMI-ANNUAL	☒ QUARTERLY		.015		.0023		
INVOICE INFORMATION											
TERM: MONTHS or		PAGES		☒ AUTOMATED METER COLLECTION		☐ MANUAL METER COLLECTION		billable @ \$45.00 per event			
Product Support Services		Includes remote login problem assessment, help desk phone support, operating system firmware updates, cloud performance monitoring system, automatic toner replenishment, automatic meter readings, and online service & supply request ordering system.					12 Months @ \$15.00/MONTH		\$180.00		
☐ Back-Up Toner Option		Security Deposit required. Deposit refunded at conclusion of Agreement upon return of sealed, usable back-up toners issued by Eagle Systems, Inc.					☐ K ☐ C,Y,M,K				
Comments: COVERAGE BEGINS 01/29/2024							☐ Eagle Eye Protection Plan				
INCLUDES: TRAVEL, LABOR, ☒ PARTS ☒ DRUMS ☒ BLACK TONER ☐ COLOR TONER							Schedule A (Attached) TOTAL				
EXCLUDES: PAPER & STAPLES (& rollers if billing for scans is omitted)							TAX @ %		EXEMPT		
MANUFACTURER'S PUBLISHED TONER YIELD:		1 CARTRIDGE PER		43,900		B/W PAGES		TOTAL		\$417.60	
		1 CARTRIDGE PER				COLOR PAGES					

DECLINATION☐ Customer is declining maintenance on the equipment listed above

Signature:

Title:

Date:

Printed Name:

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charge for the term of this Contract. When this Contract is signed by Customer and Eagle Systems, Inc., it shall constitute a binding contract and is non-cancelable. This Contract will begin on date of installation and will automatically renew annually thereafter unless Eagle Systems receives a written cancellation from the customer 60 days prior to the end of the term. You hereby acknowledge and agree that your use of an electronic signature below shall constitute an enforceable and original signature for all purposes.

Customer**Eagle Systems, Inc.**

Printed Name:

Printed Name:

Signature:

Signature:

Title:

Date:

Title

Date:

ADDITIONAL TERMS AND CONDITIONS

1. The Agreement will remain in force for the term indicated on the reverse side of this Agreement or if applicable, a specified number of pages produced on all copiers, printers and multifunctional products covered by this agreement, whichever occurs sooner. The Agreement will automatically be renewed annually thereafter unless a written cancellation notice is received from the Customer sixty (60) days prior to the end of the period.

2. **EXCLUSIONS:** All emergency service necessary to keep the Equipment in good working order will be performed by Eagle Systems, Inc. during its regular business hours (8:00 A.M. to 5:00 P.M., Monday through Friday, except holidays) at no cost to Customer, provided that the Customer's Account is in good standing, i.e., paid to date and that such services shall not include the following:

(a) repairs resulting from causes other than normal use; Customer's willful act; negligence or misuse (including, without limitation, use of supplies or spare parts which do not meet Eagle Systems, Inc.'s published specifications and which cause abnormally frequent service calls or service problem); accident; transportation; failure of electrical power, air-conditioning or humidity control;

(b) repairs made necessary by service performed by personnel other than those of Eagle Systems, Inc.;

(c) shop reconditioning or modification to the Equipment except those specified by Eagle Systems, Inc.'s Technical Service Department to assure greater performance of the Equipment;

(d) replacement of supplies such as paper and toner, chemicals, bulbs, film, ink rollers, thermal print heads, incompatible phone equipment, phone jack or transmission lines;

(e) loss of printing or scanning functionality attributable to other than equipment failure including network intervention by the customer or customer's agent.

(f) work which Customer requests to be performed by Eagle Systems' personnel outside regular business hours, i.e. service performed on Saturdays, Sundays, Holidays and before 8:00 a.m. or after 5:00 p.m. weekdays.

All of the foregoing shall be invoiced in accordance with Eagle Systems, Inc.'s established per call rates and terms then in effect.

3. **REMEDIES:** If Customer does not pay the amount due hereunder: (1) Eagle Systems, Inc. may refuse to continue to service the equipment or furnish service on a C.O.D. "Per Call" basis, and (2) the Customer agrees to pay Eagle Systems, Inc.'s costs and expenses of collection, including the maximum attorney's fee permitted by law, said fee not to exceed 25% of the amount due hereunder.

Relocation: Should the equipment be moved to a location which is more than twenty-five (25) miles, but, not more than forty (40) miles from Eagle Systems, Inc.'s nearest service center, there will be an appropriate adjustment in the annual rate payable for service to the equipment. Eagle Systems, Inc. shall have no obligation to service equipment which is moved to a location more than forty (40) miles from Eagle Systems Inc.'s nearest service center.

Cancellation: When, in Eagle Systems, Inc.'s opinion, Equipment because of advanced age or usage in excess of the norm, cannot be maintained in good working order through Eagle Systems Inc.'s routine preventative maintenance service, or if work beyond the scope of this Agreement is required, EAGLE SYSTEMS, INC. SHALL SUBMIT TO THE CUSTOMER A COST ESTIMATE OF SUCH WORK. IF CUSTOMER REFUSES TO AUTHORIZE THE SAME, EAGLE SYSTEMS, INC. SHALL HAVE THE RIGHT, ON TEN (10) DAYS WRITTEN NOTICE TO CUSTOMER, TO TERMINATE SERVICE ON ANY OR ALL ITEMS OF EQUIPMENT UNDER THIS AGREEMENT. EAGLE SYSTEMS, INC. WILL THEN PROVIDE SERVICE ON A PER CALL BASIS (TRAVEL, LABOR AND PARTS).

Substitution: Eagle Systems, Inc. shall have the right to substitute equivalent Equipment at any time during the term hereof, and removed parts replaced by Eagle Systems, Inc. shall become the property of Eagle Systems, Inc. Eagle Systems, Inc. shall have full and free access to the Equipment to provide service thereon.

Fuel Surcharge: Should the national average fuel cost as reported by the United States Energy Information Administration rise by more than 10% after the Effective Date of this agreement, Customer agrees Eagle Systems has the right to impose a fuel surcharge.

Escalation: Upon the Agreement's annual anniversary date, and every annual anniversary date thereafter, Eagle Systems reserves the right to increase the minimum payment or per page & scan billable rate in accordance with increased cost of operations.

Assignment: This Agreement shall not be assignable by Customer without Eagle Systems, Inc.'s prior written consent, and any attempted assignment without such consent shall be void.

Supplies: Customer agrees to pay freight charges associated with shipping of supplies. Based on yields published by the manufacturer, should Eagle Systems determine that supplies provided the customer exceed normal usage by more than fifteen percent (15%), customer further agrees to pay for all excess supplies provided at Eagle Systems' current rates

4. **PRODUCT SUPPORT SERVICES:** Eagle Systems will provide remote login problem assessment and help desk phone support to assist customer's staff with questions from users, key operators and administrators. May include cloud performance monitoring system, automatic meter reading, automatic toner replenishment, and firmware updates contingent on product(s) covered by agreement and selected contract options. Requests for on-site service and product support are available by calling the Help Desk @ 716-893-0506 Monday-Friday 8:00 a.m.- 5:00 p.m. excluding holidays.

Visit www.eagleny.com for online submission of meter readings and service & supply requests.

5. **DISCLAIMER AND INDEMNITY:** This Agreement shall be governed by the laws of the State of New York and constitutes the entire agreement between the parties with respect to the furnishing of maintenance service, superseding all previous proposals, oral or written. No representation or statement not contained herein shall be binding upon Eagle Systems, Inc. as a written or otherwise, nor shall this Agreement be modified or amended unless in writing and signed by an officer of Eagle Systems, Inc. Any suit between the parties relating to this Agreement, other than for payment of the maintenance fees due hereunder, shall be commenced, if at all, within one (1) year of the date that it accrues.

EAGLE SYSTEMS, INC.'S OBLIGATIONS AND WARRANTIES UNDER THIS AGREEMENT ARE IN LIEU OF (A) ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND (B) ALL OTHER OBLIGATIONS OR LIABILITIES FOR DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY OR PROPERTY DAMAGE (UNLESS CAUSED BY EAGLE SYSTEMS INC'S NEGLIGENCE), LOSS OF PROFIT OR OTHER CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE MAINTENANCE SERVICE PERFORMED HEREUNDER.

THIS AGREEMENT'S AVAILABILITY IS SUBJECT TO EAGLE SYSTEMS BEING ABLE TO OBTAIN PARTS FROM THE MANUFACTURER.



RESOLUTION APPROVING THE ADJUSTMENT TO THE 2023-2024 SNOW & ICE AGREEMENT

WHEREAS, the Village of Perry has entered into a municipal snow & ice agreement with New York State Department of Transportation from 7/1/2019 to 6/30/2024; and

WHEREAS, there is an adjustment needed to the estimated expenditure for labor for the 2023-2024 Snow & Ice Season from the 2022-2023 season for an increase of \$55.38; and

WHEREAS, there is an adjustment needed to the estimated expenditure for materials for the 2023-2024 Snow & Ice Season from the 2022-2023 season for an increase of \$232.52; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the adjustment of \$287.90 to the 2023-2024 Municipal Snow & Ice Agreement; and

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

NYSDOT Municipal Snow & Ice Program

AGREEMENT ADJUSTMENT/CALCULATION WORKSHEET

For Index Lump Sum Agreements

2023/24 Snow & Ice Season

Current Contract Period: 7/1/2019 to 6/30/2024

Municipality	VILLAGE OF PERRY	Contract #	D014890
County	WYOMING	Region	4
Contract LM	4.8		

2022/2023 Season's Estimated Expenditure					\$12,778.89	
%	Labor	17.33%	Materials	30.33%	Equipment	52.34%
Value	\$2,215.25		\$3,875.37		\$6,688.27	

LABOR *

Labor Portion of 2022/23 Estimated Expenditure \$2,215.25

% Labor Increase/Decrease for 2023/24 Season x 2.5 %

Additional/Less Labor Costs for 2023/24 55.38

Labor Portion of 2023/24 Season Estimated Expenditure	\$2,270.63
--	-------------------

*** Attach Municipality's certification of applicable labor cost increase**

MATERIALS

Materials Portion of 2022/23 Extension's Estimated Expenditure \$3,875.37

	% Materials	2022/23 Total Material \$	I. Proportionate \$ Amount	2023/24 Price Per Unit	2022/23 Price Per Unit	Difference (Show +/-)	II. ± %	I. x II. Inc/Dec
Salt	100%	\$3,875.37	\$3,875.37	\$64.36	\$60.72	\$3.64	6%	\$232.52
Sand								
Other								
Materials Total								\$4,107.89

Materials Portion of 2023/24 Season's Estimated Expenditure	\$4,107.89
--	-------------------

EQUIPMENT

Equipment Portion of 2022/23 Estimated Expenditure \$6,688.27

% Equipment Increase/Decrease for 2023/24 Season x 0.00%

Additional/Less Equipment Costs for 2023/24 \$0.00

Equipment Portion of 2023/24 Season Estimated Expenditure	\$6,688.27
--	-------------------

SUBTOTAL of Labor + Materials + Equipment:	\$13,066.79
---	--------------------

FIXED COSTS (fill out if necessary)

Salt Storage (Barns)		
DTN Weather Service		
Snow Fence		
Total Fixed Costs		\$0

2023/24 SEASON ESTIMATE (Labor + Materials + Equipment + Fixed Costs)	\$13,066.79
--	--------------------

SUMMARY OF COSTS

	2022/23 \$	%	2023/24 \$	%
Labor	\$2,215.25	17.33%	\$2,270.63	17.37%
Materials	\$3,875.37	30.33%	\$4,107.89	31.44%
Equipment	\$6,688.27	52.34%	\$6,688.27	51.18%
Fixed Costs				
Totals	\$12,778.89	100%	\$13,066.79	100%

A: Original Base Season Estimate from Current Agreement:	\$10,544.09
B: 2023/24 Season Estimate	\$13,066.79
Increase or Decrease (B minus A)**	\$2,522.70

***Due to a light winter during the 2022/23 season, if an increase of more than \$30,376.56 is needed for the 2023/24 season, an amendment (Supplemental Agreement) to the contract will be required and will be subject to OSC approval.*

Estimate Recommended/Reviewed By: _____
Resident Engineer

Estimate Reviewed By: _____
Municipality

Estimate Approved By: _____
S&I Program Manager

Contract No.: D014890Supplemental Agreement No.: 3

Date Prepared: _____

SUPPLEMENTAL AGREEMENT No. 3 to Contract No. D014890

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State"); and the

VILLAGE OF PERRY ("Municipality")

Acting by and through the _____.

This amends the existing Municipal Snow and Ice Agreement between the parties in the following respects only (*check all that apply*):

- ☐ Amending the contract end date ONLY
- ☐ Amending the number of lane miles/specific roads covered under Paragraphs 7 and 9 of the Original Agreement (revised map attached)
- ☐ Amending the estimated expenditure for the _____ season by:
 - ☐ adding funding due to exceeding the Estimated Expenditure for the above-mentioned season (required Amendment B attached with a copy of the final snow & ice voucher, if applicable)
 - ☐ adding funding to adjust the Estimated Expenditure to account for increases in labor, materials, equipment, and/or overall costs, per the terms in Paragraphs 9 and 10 in the Original Agreement (Adjustment Worksheet and Municipal Resolution attached)
- ☐ Extending the Agreement for an additional 5-year period (Extension No. _____ of a maximum of 3)
- ☐ Other: _____

Contract No.: D014890

Supplemental Agreement No.: 3

Date Prepared: _____

IN WITNESS THEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

THE PEOPLE OF THE STATE OF NEW YORK

MUNICIPALITY:

By: _____
For Commissioner of Transportation

By: _____

Print Name: _____

Date: _____

Title: _____

STATE OF NEW YORK

)ss.:

COUNTY OF : Wyoming

On this _____ day of _____, 20____ before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ of the Municipality described in and which executed the above instrument; that it was executed by order of the _____ of said Municipality pursuant to a resolution that was duly adopted on _____ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

Notary Public

APPROVED AS TO FORM
STATE OF NEW YORK ATTORNEY GENERAL

APPROVAL BY NYS COMPTROLLER'S OFFICE

By: _____

By: _____



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

WHEREAS, the project engineer from MRB group has presented Change Order No. HVAC-02 for the HVAC contractor, John W. Danforth Company, for a reduction in the total contract price of \$10,000.00; and

WHEREAS, John W. Danforth Company has completed all required work within their contract leaving a balance in their allowance of \$10,000.00; and

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

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order No. HVAC-02 in the amount of \$10,000.00 and authorizes the Mayor to execute the change order documents; and

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

Change Order No. HVAC-02

Date of Issuance: December 28, 2023

Effective Date: December 28, 2023

Owner: Village of Perry

Owner's Contract No.:

Contractor: John W. Danforth Company

Contractor's Project No.:

Engineer: MRB Group

Engineer's Project No.: 1956.19001

Project: WWTP Improvements

Contract Name: HVAC

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

Description: Allowance Credit

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>123,800.00</u>	Original Contract Times: Substantial Completion: <u>540 days (10/28/22)</u> Ready for Final Payment: <u>570 days (11/27/22)</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>HVAC-01</u> to No. <u>HVAC-01</u> : \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>HVAC-01</u> to No. <u>HVAC-01</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>123,800.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>757 days (6/1/23)</u> Ready for Final Payment: <u>785 days (6/30/23)</u>
[Increase] [Decrease] of this Change Order: \$ <u>(10,000.00)</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u>
Contract Price incorporating this Change Order: \$ <u>113,800.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>757 days (6/1/23)</u> Ready for Final Payment: <u>785 days (6/30/23)</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Civil Engineer III</u>	Title: <u>[Signature]</u>	Title: <u>General Counsel</u>
Date: <u>12/27/23</u>	Date: <u>[Signature]</u>	Date: <u>1/9/24</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Village of Perry	Owner's Contract No.:	
Contractor:	John W. Danforth Company	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	1956.19001
Project:	Wastewater Treatment Plant Improvements - Phase 2	Contract Name:	HVAC

This preliminary Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

October 30, 2023

Date of Substantial Completion

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

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

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

Amendments to Owner's responsibilities: ☒ None ☐ As follows

Amendments to Contractor's responsibilities: ☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: *N/A*

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

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Civil Engineer III</u>	Title: _____	Title: <u>Project Manager</u>
Date: <u>12/27/2023</u>	Date: _____	Date: <u>1/2/24</u>



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #9 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$1,900.00; and

WHEREAS, the Village Clerk has received the final pay app #10 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$5,690.00; and

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

John W. Danforth Company

\$7,590.00



PAYMENT REQUISITION

APPLICATION #: Nine (9)

DATE: February 14, 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
John W. Danforth Company – HVAC Contract
MRB Project # 1956.19001

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

INVOICE AMOUNT:	\$2,000.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$100.00)
NET INVOICE:	\$1,900.00

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

	<u>Contractor's Bid</u>
TOTAL	\$123,800.00
CHANGE ORDERS TO DATE	(\$10,000.00)
PAID TO DATE	(\$106,210.00)
THIS PAYMENT	(\$1,900.00)
BALANCE TO PAY	\$5,690.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



PAYMENT REQUISITION

APPLICATION #: Ten (10) FINAL

DATE: February 14, 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
John W. Danforth Company – HVAC Contract
MRB Project # 1956.19001

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

INVOICE AMOUNT:	\$5,690.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$0.00)
NET INVOICE:	\$5,690.00

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

	<u>Contractor's Bid</u>
TOTAL	\$123,800.00
CHANGE ORDERS TO DATE	(\$10,000.00)
PAID TO DATE	(\$108,110.00)
THIS PAYMENT	(\$5,690.00)
BALANCE TO PAY	\$0.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

**VILLAGE OF PERRY
RESOLUTION TO ADOPT**

Adopted: _____, 2024

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting of the Village of Perry at the Village Offices located at 46 North Main Street, Perry, New York on the ____ day of _____, 2024, commencing at 7:30 p.m. and thereafter a public hearing was held at 8:00 p.m. at which time the following board members were present:

<u>Present:</u>	Mayor	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____

<u>Absent:</u>	_____	_____
----------------	-------	-------

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board is considering adopting a proposed local law which would provide a partial exemption from taxation to Volunteer Firefighters and Volunteer Ambulance Workers pursuant to the provisions of section 466-A of the real property tax law of the State of New York; and

WHEREAS, a Notice of Public Hearing was duly published in the Village's official newspaper and said public hearing was opened on _____, 2024, at which time all parties in attendance were provided an opportunity to speak or provided written comment in favor of or in opposition to the proposed local law; and

WHEREAS, after due consideration and discussion the Village Board has decided to adopt said proposed local law.

NOW ON MOTION OF _____ which has been duly seconded by _____, be it

RESOLVED, that the Village Board of the Village of Perry feels it is in the best interests of the Village to adopt the local law entitled, "A Local Law of the Village of Perry Providing a Partial Exemption From Taxation to Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to the Provisions Of Section 466-A of the Real Property Tax Law of the State of New York," a copy of which is attached hereto and made a part of this resolution.

_____ Ayes
_____ Nays

Quorum Present ___ Yes ___ No

(SEAL)

Christina Slusser, Clerk
Village of Perry

VILLAGE OF PERRY
A LOCAL LAW ENTITLED “PROVIDING A PROPERTY TAX EXEMPTION FOR VOLUNTEER
FIREFIGHTERS AND VOLUNTEER AMBULANCE WORKERS PURSUANT TO SECTION 466-A OF THE
REAL PROPERTY TAX LAW”

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

SECTION 1. TITLE

This local law shall be entitled “Providing a Property Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to Section 466-A of the Real Property Tax Law”.

SECTION 2. GRANT OF EXEMPTION.

An exemption of 10% of assessed value of property owned by an enrolled member as set forth below, or such enrolled member and their spouse, is hereby granted from taxation with respect to the real property taxes of the Village of Perry as long as eligibility requirements are met.

SECTION 3. ELIGIBILITY REQUIREMENTS.

Such exemption shall be granted to an enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary volunteer ambulance service provided that:

- A.** The property is owned by the volunteer firefighter or volunteer ambulance worker;
- B.** The property is the primary residence of the volunteer firefighter or volunteer ambulance worker;
- C.** The property is used exclusively for residential purposes;
- D.** The volunteer firefighter or volunteer ambulance worker resides in the Village of Perry and the Village of Perry is served by such incorporated volunteer fire company or fire department or incorporated voluntary volunteer ambulance service;
- E.** The volunteer firefighter or volunteer ambulance worker is certified by the authority having jurisdiction as an enrolled member of such an incorporated volunteer fire company, fire department, or incorporated voluntary volunteer ambulance service; and
- F.** The volunteer firefighter or volunteer ambulance worker meets the minimum service requirement established by the Village of Perry, which is hereby established as two years.

SECTION 4. APPLICATION.

A volunteer firefighter or volunteer ambulance worker must annually, on or before the applicable taxable status date, file an application for such property tax exemption with the assessor responsible for preparing the assessment roll for the Village of Perry, on a form as prescribed by the New York State Commissioner of Taxation and Finance. The Village of Perry must maintain written guidelines, available upon request, as to the requirements of an enrolled volunteer member relating to this exemption.

SECTION 5. CERTIFICATION.

The Fire Chiefs within the Village of Perry must annually file with the assessor, prior to the applicable taxable status date, a list of the active volunteer members who are certified to meet the minimum service requirement. Such list must provide, as of the applicable taxable status date, the number of years of service served by each such enrolled member and such enrolled member's address of residence.

SECTION 6. NO DIMINUTION OF BENEFITS.

An applicant who is receiving any benefit pursuant to Article 4 of the Real Property Tax Law as of the effective date of this article shall not have any of those benefits diminished because of this article.

SECTION 7. GRANT OF LIFETIME EXEMPTION.

Any eligible enrolled member who accrues more than 20 years of active volunteer service (as certified by the authority having jurisdiction) shall be granted the 10% exemption as authorized by this article for the remainder of his or her life as long as his or her primary residence is located within the Village of Perry.

SECTION 8. UN-REMARIED SPOUSE OF ENROLLED MEMBER KILLED IN THE LINE OF DUTY.

The un-remarried surviving spouse of a deceased enrolled member killed in the line of duty, as certified by the authority having jurisdiction, is qualified to continue to receive an exemption, as long as the deceased volunteer had been an enrolled member for at least five years and had been receiving the exemption at the time of his or her death. Un-remarried spouse of deceased enrolled member. The un-remarried surviving spouse of a deceased enrolled member, as certified by the authority having jurisdiction, is qualified to continue to receive an exemption, as long as the deceased volunteer had been an enrolled member for at least 20 years and the deceased volunteer and un-remarried spouse had been receiving the exemption at the time of his or her death.

SECTION 9. UN-REMARIED SPOUSE OF DECEASED ENROLLED MEMBER

The un-remarried surviving spouse of a deceased enrolled member, as certified by the authority having jurisdiction, is qualified to continue to receive an exemption, as long as the deceased volunteer had been an enrolled member for at least twenty (20) years and the deceased volunteer and un-remarried spouse had been receiving the exemption at the time of his or her death.

SECTION 10. SEPARABILITY

If any clause, sentence, paragraph, section or part of this Local Law is declared by a Court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to said clause, sentence, paragraph, section or part of this Local Law.

SECTION 11. EFFECTIVE DATE

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with Municipal Home Rule Law Section 27.

DATED AT Perry, New York

Introduced: _____, 2024

Adopted: _____, 2024

Christina Slusser
Village Clerk

2024-2025 Draft Budget

Village of Perry

February 20, 2024

Equalization Rate & Tax Cap

Form Status: Unsubmitted

2024-2025 Tax Year		Total Levy = \$2,296,757
	<u>Town of Castile</u>	<u>Town of Perry</u>
Total assessed value	\$34,936,582	\$115,634,702
Equalization rate	98%	85%
Full value	\$35,649,573.47	\$136,040,825.88
Total assessed value		\$171,690,399.35
% of Full value	20.76%	79.24%
Tax Levy to be raised	\$476,895.67	\$1,819,861.33
Tax Rate 2024-2025	13.650324	15.738021

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2024	\$2,315,111
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	—
✓	Tax Base Growth Factor	1.0019
✓	PILOTs Receivable FYE 2024	\$53,787
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$55,778
✓	Available Carryover from FYE 2024	—
	Tax Levy Limit Before Adjustments/Exclusions	\$2,364,985
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$2,364,985
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$1,037
✓	Police and Fire Retirement System Exclusion	\$8,515
	Total Exclusions	\$9,552
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$2,374,537
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	—
✓	FYE 2025 Proposed Levy, Net of Reserve	\$2,296,757
	Difference Between Tax Levy Limit and Proposed Levy	\$77,780

General Fund – Additional Budget Requests

**Current 2024-2025 draft budget is balanced*

Department	Request	Impact on Budget	Recommendation
Police	Flashing crosswalks	\$8,500	Hold – state reviewing area
Fire	TNT Combo Battery Rescue Tools	\$11,500	Apply for grant
	Rope Rescue Equipment	\$2,100	Apply for grant
DPW	Paving ~ 9 streets bonded over 15 years	\$50,000	Further discussion needed
	Paving ~ 4-6 streets bonded over 15 years	\$25,000	Further discussion needed
	Used dump truck	\$50K-\$80K	Authorize DPW Superintendent up to \$80K to be funded from combination of ARPA and Equipment Reserve

General Fund – Additional Budget Requests

Department	Request	Impact on Budget	Recommendation
Parks	Hauck court fencing & resurfacing	\$75,000	Further review of costs/options and discussion needed
	Dump Trailer (shared with DPW)	\$14,000	Hold
	Playground equipment	\$19,000	Hold
	Extend pavement in Village Park near old tennis courts	\$9,000	Hold
	Holiday lights for Main St	\$7,500	Hold

General Fund Balance, Reserves and ARPA

Account	Balance
<i>Restricted Reserves (as of 2/1/24)</i>	
Equipment Reserve	\$160,953
Fire Apparatus Reserve	\$65,344
Repair Reserve	\$106,138
Employee Benefits and Accrued Liabilities Reserve	\$41,023
Park Capital Reserve	\$10,738
<i>Fund Balance</i>	
Unassigned (<i>as of 5/31/23</i>)	\$589,698
<i>Total General Fund Balance</i>	<i>\$1,032,380</i>

ARPA Funding
\$357,742 received
\$161,190 spent
\$75,000 allocated
\$121,552 remaining

Sewer Fund – Additional Budget Requests

**Current 2024-2025 draft budget has a \$72,726 surplus*

Department	Request	Impact on Budget	Recommendation
Sewer	Enclose UV Building	\$30,000	Hold until project completion and total cost and debt service payment can be reviewed. Start funding sewer repair reserve for upcoming outfall repairs
	Resurface floors	\$13,000	
	Lighting in storage building	\$9,000	
	Park Ave pump rebuild	\$5,000	*if needed, use contingency

Account	Balance
<i>Restricted Reserve</i>	
Sewer Reserve (as of 2/1/24)	\$173,950
<i>Fund Balance</i>	
Unassigned (as of 5/31/23)	\$546,686
<i>Total Sewer Fund Balance</i>	<i>\$720,636</i>

Village of Perry
Village Board Meeting
2/20/2024

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 18

Vouchers # 1366 - 1450

General Fund	\$ 24,930.06
Special Grant Fund	\$ -
Water Fund	\$ 3,943.76
Sewer Fund	\$ 4,619.32
Capital Projects Fund	\$ 53,422.25
Trust & Agency	\$ 2,200.00
Silver Lake Watershed Commission	\$ 53.99
Total	\$ 89,169.38

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 1,257.64
- Breakdown of Capital Projects:
 - WTP Project \$ 44,936.75
 - WWTP Project \$ 8,485.50



0000637-0005695 PDFT 614137

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.2664%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	496,258.49	0.00	0.00	2,218.26	2,218.26	497,438.53	498,476.75
NY-01-1059-0002	FIRE APPARATUS RESERVE	65,053.26	0.00	0.00	290.78	290.78	65,207.96	65,344.04
NY-01-1059-0003	REPAIR RESERVE	105,666.02	0.00	0.00	472.31	472.31	105,917.27	106,138.33
NY-01-1059-0004	EQUIPMENT RESERVE	218,463.22	0.00	0.00	976.51	976.51	218,982.69	219,439.73
NY-01-1059-0005	PARK CAPITAL RESERVE	10,690.89	0.00	0.00	47.76	47.76	10,716.29	10,738.65
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	40,841.12	0.00	0.00	182.57	182.57	40,938.24	41,023.69

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	93,143.81	0.00	0.00	416.34	416.34	93,365.28	93,560.15
NY-01-1059-0008	SEWER RESERVE	173,176.11	0.00	0.00	774.09	774.09	173,587.90	173,950.20
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	20,617.01	30,000.00	0.00	135.24	135.24	33,254.74	50,752.25
NY-01-1059-0010	GENERAL CHECKING	254,476.15	0.00	0.00	1,137.50	1,137.50	255,081.26	255,613.65
NY-01-1059-0011	GENERAL SAVINGS 2	1,170,572.39	0.00	140,000.00	4,898.52	4,898.52	1,093,875.98	1,035,470.91



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	356,266.64	0.00	0.00	1,592.49	1,592.49	357,113.79	357,859.13
NY-01-1059-0013	SEWER SAVINGS	152,685.68	0.00	0.00	682.47	682.47	153,048.74	153,368.15
TOTAL		3,157,910.79	30,000.00	140,000.00	13,824.84	13,824.84	3,098,528.67	3,061,735.63

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	496,258.49	0.00	0.00	2,218.26	2,218.26	497,438.53	498,476.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			496,258.49	
01/31/2024	Income Dividend Reinvestment	2,218.26			
01/31/2024	Ending Balance			498,476.75	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	65,053.26	0.00	0.00	290.78	290.78	65,207.96	65,344.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			65,053.26	
01/31/2024	Income Dividend Reinvestment	290.78			
01/31/2024	Ending Balance			65,344.04	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	105,666.02	0.00	0.00	472.31	472.31	105,917.27	106,138.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			105,666.02	
01/31/2024	Income Dividend Reinvestment	472.31			
01/31/2024	Ending Balance			106,138.33	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	218,463.22	0.00	0.00	976.51	976.51	218,982.69	219,439.73

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			218,463.22	
01/31/2024	Income Dividend Reinvestment	976.51			
01/31/2024	Ending Balance			219,439.73	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,690.89	0.00	0.00	47.76	47.76	10,716.29	10,738.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			10,690.89	
01/31/2024	Income Dividend Reinvestment	47.76			
01/31/2024	Ending Balance			10,738.65	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	40,841.12	0.00	0.00	182.57	182.57	40,938.24	41,023.69

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			40,841.12	
01/31/2024	Income Dividend Reinvestment	182.57			
01/31/2024	Ending Balance			41,023.69	

WATER RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	93,143.81	0.00	0.00	416.34	416.34	93,365.28	93,560.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			93,143.81	
01/31/2024	Income Dividend Reinvestment	416.34			
01/31/2024	Ending Balance			93,560.15	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	173,176.11	0.00	0.00	774.09	774.09	173,587.90	173,950.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			173,176.11	
01/31/2024	Income Dividend Reinvestment	774.09			
01/31/2024	Ending Balance			173,950.20	



SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	20,617.01	30,000.00	0.00	135.24	135.24	33,254.74	50,752.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			20,617.01	
01/19/2024	Contribution	30,000.00			6080372
01/31/2024	Income Dividend Reinvestment	135.24			
01/31/2024	Ending Balance			50,752.25	



GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	254,476.15	0.00	0.00	1,137.50	1,137.50	255,081.26	255,613.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			254,476.15	
01/31/2024	Income Dividend Reinvestment	1,137.50			
01/31/2024	Ending Balance			255,613.65	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,170,572.39	0.00	140,000.00	4,898.52	4,898.52	1,093,875.98	1,035,470.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			1,170,572.39	
01/03/2024	Withdrawal		40,000.00		6003331
01/16/2024	Withdrawal		80,000.00		6054645
01/31/2024	Withdrawal		20,000.00		6125832
01/31/2024	Income Dividend Reinvestment	4,898.52			
01/31/2024	Ending Balance			1,035,470.91	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	356,266.64	0.00	0.00	1,592.49	1,592.49	357,113.79	357,859.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			356,266.64	
01/31/2024	Income Dividend Reinvestment	1,592.49			
01/31/2024	Ending Balance			357,859.13	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	152,685.68	0.00	0.00	682.47	682.47	153,048.74	153,368.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			152,685.68	
01/31/2024	Income Dividend Reinvestment	682.47			
01/31/2024	Ending Balance			153,368.15	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
01/01/2024	0.000000000	5.2889%
01/02/2024	0.000144412	5.2854%
01/03/2024	0.000144326	5.2823%
01/04/2024	0.000144068	5.2729%
01/05/2024	0.000433053	5.2830%
01/06/2024	0.000000000	5.2833%
01/07/2024	0.000000000	5.2833%
01/08/2024	0.000144278	5.2804%
01/09/2024	0.000144122	5.2749%
01/10/2024	0.000144010	5.2708%
01/11/2024	0.000143867	5.2655%
01/12/2024	0.000576496	5.2749%
01/13/2024	0.000000000	5.2749%
01/14/2024	0.000000000	5.2749%
01/15/2024	0.000000000	5.2749%
01/16/2024	0.000143740	5.2610%
01/17/2024	0.000143829	5.2641%
01/18/2024	0.000143539	5.2536%
01/19/2024	0.000430830	5.2561%
01/20/2024	0.000000000	5.2561%
01/21/2024	0.000000000	5.2561%
01/22/2024	0.000143517	5.2528%
01/23/2024	0.000143484	5.2515%
01/24/2024	0.000143636	5.2552%
01/25/2024	0.000143409	5.2488%
01/26/2024	0.000430647	5.2539%
01/27/2024	0.000000000	5.2539%
01/28/2024	0.000000000	5.2539%
01/29/2024	0.000143670	5.2584%
01/30/2024	0.000143482	5.2515%
01/31/2024	0.000143753	5.2614%

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

January 2024

		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	14,086.39	17,913.61	56.0
A1170	FRANCHISE TAXES	21,000.00	20,636.60	363.40	1.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	34,722.99	18,277.01	34.5
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	720.77	-220.77	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	1,100.00	700.00	38.9
A1710	PUBLIC WORK CHARGES	6,000.00	3,473.00	2,527.00	42.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	573.21	426.79	42.7
A2001	PARK & RECREATION CHARGES	3,000.00	3,370.00	-370.00	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	2,188.20	311.80	12.5
	TOTAL DEPARTMENTAL INCOME	15,500.00	17,328.22	-1,828.22	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	9,883.24	-4,883.24	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	16,500.49	3,599.51	17.9
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	70,000.00	51,096.45	18,903.55	27.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	77,480.18	69,619.82	47.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	54,889.69	-42,889.69	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	15,102.31	-6,102.31	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

January 2024

		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	74,792.00	-23,992.00	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	72,635.00	47,365.00	39.5
	TOTAL FINES AND FORFEITURES	120,000.00	72,635.00	47,365.00	39.5
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

January 2024

		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	2,757,729.62	304,774.38	10.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
January 2024

		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	8,645.92	0.00	2,954.08	25.5
	TOTAL PERSONNEL SERVICES	11,600.00	8,645.92	0.00	2,954.08	25.5
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	7,854.93	7,854.93	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,354.93	7,854.93	0.00	500.00	6.0
	TOTAL BOARD OF TRUSTEES	19,954.93	16,500.85	0.00	3,454.08	17.3
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	14,879.34	0.00	5,612.66	27.4
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	15,576.05	0.00	12,503.95	44.5
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,086.30	0.00	3,913.70	78.3
	TOTAL PERSONNEL SERVICES	53,572.00	31,541.69	0.00	22,030.31	41.1
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	7,195.96	0.00	304.04	4.1
	TOTAL CONTRACTUAL EXPENSE	7,500.00	7,195.96	0.00	304.04	4.1
	TOTAL VILLAGE JUSTICE	61,072.00	38,737.65	0.00	22,334.35	36.6
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,600.00	0.00	1,200.00	25.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,600.00	0.00	1,450.00	28.7
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	3,645.00	0.00	1,655.00	31.2
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,000.00	12,800.00	0.00	200.00	1.5
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	12,800.00	0.00	200.00	1.5
	TOTAL CONTRACTUAL	13,000.00	12,800.00	0.00	200.00	1.5
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	42,500.00	29,423.16	0.00	13,076.84	30.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	29,423.16	0.00	13,076.84	30.8
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	13,145.07	3,879.74	0.00	9,265.33	70.5
TOTAL CONTRACTUAL EXPENSE		13,145.07	3,879.74	0.00	9,265.33	70.5
TOTAL TREASURER		56,645.07	33,302.90	0.00	23,342.17	41.2
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	30,461.58	0.00	13,538.42	30.8
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	8,799.20	0.00	4,700.80	34.8
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	169.56	0.00	1,730.44	91.1
TOTAL PERSONNEL SERVICES		59,400.00	39,430.34	0.00	19,969.66	33.6
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	2,465.88	0.00	4,534.12	64.8
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	5,090.88	2,625.00	22,534.12	74.5
TOTAL CLERK		89,650.00	44,521.22	2,625.00	42,503.78	47.4
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,530.87	0.00	1,569.13	30.8
TOTAL PERSONNEL SERVICES		5,100.00	3,530.87	0.00	1,569.13	30.8

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		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	5,320.00	0.00	4,680.00	46.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,320.00	0.00	4,680.00	46.8
	TOTAL LAW	15,100.00	8,850.87	0.00	6,249.13	41.4
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	44,757.48	0.00	21,242.52	32.2
	TOTAL PERSONNEL SERVICES	66,000.00	44,757.48	0.00	21,242.52	32.2
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	341.91	0.00	2,658.09	88.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	341.91	0.00	2,658.09	88.6
	TOTAL PUBLIC WORKS ADMIN	69,000.00	45,099.39	0.00	23,900.61	34.6
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	2,928.02	6,245.00	12,071.98	56.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,245.00	2,928.02	6,245.00	12,071.98	56.8
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	9,952.34	0.00	15,447.66	60.8
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	18,550.93	0.00	21,449.07	53.6
A1620.42	BUILDINGS - UTILITIES	15,000.00	6,146.34	0.00	8,853.66	59.0
	TOTAL CONTRACTUAL EXPENSE	80,400.00	34,649.61	0.00	45,750.39	56.9
	TOTAL BUILDINGS	101,645.00	37,577.63	6,245.00	57,822.37	56.9
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	3,692.83	0.00	1,307.17	26.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,692.83	0.00	1,307.17	26.1

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TOTAL CENTRAL PRINT & MAIL		5,000.00	3,692.83	0.00	1,307.17	26.1
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	6,119.85	0.00	2,380.15	28.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	6,119.85	0.00	2,380.15	28.0
	TOTAL DATA PROCESSING	8,500.00	6,119.85	0.00	2,380.15	28.0
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	695.62	0.00	104.38	13.0
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	129,300.00	114,485.45	0.00	14,814.55	11.5
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	367,638.90	8,870.00	218,658.10	36.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	211,842.40	0.00	153,157.60	42.0
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	5,665.87	0.00	5,334.13	48.5
A3120.12	POLICE - PERS SERV PART TIME	65,000.00	67,806.30	0.00	-2,806.30	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	8,363.00	0.00	7,137.00	46.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	38,032.65	0.00	32,967.35	46.4
A3120.15	POLICE - GRANT TIME	16,500.00	5,589.49	0.00	10,910.51	66.1
	TOTAL PERSONNEL SERVICES	544,000.00	337,299.71	0.00	206,700.29	38.0
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	46,076.78	0.00	34,723.22	43.0
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	46,076.78	0.00	34,723.22	43.0
	TOTAL POLICE	677,304.00	435,720.49	0.00	241,583.51	35.7
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	13,454.16	0.00	15,545.84	53.6

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A3410.41	FIRE DEPARTMENT - TRAINING	2,800.00	0.00	0.00	2,800.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	33,000.00	8,022.43	0.00	24,977.57	75.7
	TOTAL CONTRACTUAL EXPENSE	64,800.00	21,476.59	0.00	43,323.41	66.9
	TOTAL FIRE DEPARTMENT	99,800.00	33,917.00	0.00	65,883.00	66.0
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	785,360.68	477,894.17	0.00	307,466.51	39.1
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	94,114.01	0.00	60,885.99	39.3
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	13,319.95	0.00	5,680.05	29.9
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	16,286.00	0.00	35,714.00	68.7
	TOTAL PERSONNEL SERVICES	226,000.00	123,719.96	0.00	102,280.04	45.3
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	108,250.70	0.00	21,492.62	16.6
	TOTAL CONTRACTUAL EXPENSE	129,743.32	108,250.70	0.00	21,492.62	16.6
	TOTAL STREET MAINTENANCE	380,743.32	240,970.66	0.00	139,772.66	36.7
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	36,151.00	0.00	18,849.00	34.3
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	1,755.00	0.00	2,445.00	58.2
	TOTAL PERSONNEL SERVICES	59,200.00	37,906.00	0.00	21,294.00	36.0
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	3,242.64	0.00	5,257.36	61.9

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A5132.42	GARAGE - UTILITIES	10,000.00	6,735.39	0.00	3,264.61	32.6
	TOTAL CONTRACTUAL EXPENSE	18,500.00	9,978.03	0.00	8,521.97	46.1
	TOTAL GARAGE	77,700.00	47,884.03	0.00	29,815.97	38.4
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	5,856.83	0.00	29,143.17	83.3
	TOTAL CONTRACTUAL EXPENSE	35,000.00	5,856.83	0.00	29,143.17	83.3
	TOTAL SNOW REMOVAL	35,000.00	5,856.83	0.00	29,143.17	83.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	19,309.46	0.00	10,690.54	35.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	19,309.46	0.00	10,690.54	35.6
	TOTAL STREET LIGHTING	30,000.00	19,309.46	0.00	10,690.54	35.6
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	439,137.27	0.00	324,606.05	42.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	3,085.25	0.00	1,914.75	38.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,085.25	0.00	1,914.75	38.3
	TOTAL PUBLICITY	5,000.00	3,085.25	0.00	1,914.75	38.3
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	3,500.00	69.17	0.00	3,430.83	98.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	69.17	0.00	3,430.83	98.0
	TOTAL PROGRAMS FOR THE AGING	3,500.00	69.17	0.00	3,430.83	98.0
OTHER ECONOMIC OPPORT & DEVELOP						

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CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,500.00	8,154.42	0.00	5,345.58	39.6
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	34,426.83	0.00	25,573.17	42.6
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	34,426.83	0.00	27,573.17	44.5
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	34,426.83	0.00	27,573.17	44.5
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	53,452.13	0.00	17,889.87	25.1
	TOTAL CONTRACTUAL EXPENSE	71,342.00	53,452.13	0.00	17,889.87	25.1
	TOTAL PARKS	108,842.00	79,312.58	0.00	29,529.42	27.1
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0

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A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	4,681.82	0.00	5,318.18	53.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,681.82	0.00	5,318.18	53.2
	TOTAL SPEC RECREAT FACIL	10,000.00	4,681.82	0.00	5,318.18	53.2
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	120,952.65	0.00	67,389.35	35.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	13,622.13	0.00	6,177.87	31.2
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,041.84	0.00	158.16	13.2
	TOTAL PERSONNEL SERVICES	21,000.00	14,663.97	0.00	6,336.03	30.2
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	19,098.71	0.00	15,901.29	45.4
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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A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	14,700.00	8,092.61	0.00	6,607.39	44.9
	TOTAL CONTRACTUAL EXPENSE	14,700.00	8,092.61	0.00	6,607.39	44.9
	TOTAL COMMUN BEAUTIFICATION	14,700.00	8,092.61	0.00	6,607.39	44.9
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	49,233.96	0.00	53,466.04	52.1
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	58,049.59	0.00	28,950.41	33.3
A9040.8	WORKER'S COMPENSATION	80,000.00	61,322.00	0.00	18,678.00	23.3
A9050.8	UNEMPLOYMENT INS	2,000.00	1,166.26	0.00	833.74	41.7
A9055.8	DISABILITY INS	4,000.00	1,358.85	0.00	2,641.15	66.0
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	86,710.03	0.00	88,289.97	50.5
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,415.00	0.00	585.00	29.3
	TOTAL EMPLOYEE BENEFITS	573,000.00	386,061.73	0.00	186,938.27	32.6
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

January 2024

		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	1,878,359.21	8,870.00	1,229,573.79	39.4

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

January 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	614,362.09	165,032.91	21.2
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	4,550.21	3,449.79	43.1
	TOTAL DEPARTMENTAL INCOME	787,395.00	625,512.11	161,882.89	20.6
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	8,988.26	-8,838.26	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	3,191.79	-1,391.79	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	12,180.05	-10,230.05	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	645,074.66	153,670.34	19.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
January 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,427.01	0.00	1,522.99	30.8
	TOTAL PERSONNEL SERVICES	4,950.00	3,427.01	0.00	1,522.99	30.8
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	3,427.01	0.00	6,522.99	65.6
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	20,000.00	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	23,427.01	0.00	49,842.99	68.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	44,648.88	0.00	27,851.12	38.4
	TOTAL PERSONNEL SERVICES	72,500.00	44,648.88	0.00	27,851.12	38.4
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	4,353.91	0.00	4,646.09	51.6
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,353.91	0.00	4,646.09	51.6
	TOTAL WATER ADMIN	81,500.00	49,002.79	0.00	32,497.21	39.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	95,009.58	0.00	46,990.42	33.1
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,481.33	0.00	3,518.67	58.6
	TOTAL PERSONNEL SERVICES	148,000.00	97,490.91	0.00	50,509.09	34.1
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	17,494.82	0.00	22,505.18	56.3

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

January 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	20,300.04	0.00	14,699.96	42.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	37,794.86	0.00	37,205.14	49.6
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	137,285.77	0.00	141,714.23	50.8
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	44,834.42	0.00	30,165.58	40.2
	TOTAL CONTRACTUAL EXPENSE	75,000.00	44,834.42	0.00	30,165.58	40.2
	TOTAL WATER PURIFICATION	79,000.00	44,834.42	0.00	34,165.58	43.2
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	25,255.76	0.00	22,744.24	47.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	25,255.76	0.00	22,744.24	47.4
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	7,626.44	0.00	2,373.56	23.7
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	7,626.44	0.00	17,373.56	69.5
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	65,061.64	56,508.56	85,117.80	41.2
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	296,184.62	56,508.56	293,494.82	45.4
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	13,001.18	0.00	9,998.82	43.5
F9040.8	WORKERS COMPENSATION	15,500.00	15,500.00	0.00	0.00	0.0
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	24,876.46	0.00	25,123.54	50.2
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	68,727.64	0.00	38,122.36	35.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

January 2024

		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	449,464.27	56,508.56	381,460.17	43.0

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

January 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	701,176.38	349,843.62	33.3
G2122	SEWER CHARGES	3,500.00	9,545.25	-6,045.25	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	9,247.57	3,752.43	28.9
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	719,969.20	347,550.80	32.6
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	5,507.77	-5,307.77	0.0
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	5,934.34	-2,934.34	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	11,442.11	-8,242.11	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	972,052.96	397,767.65	29.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
January 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,426.85	0.00	1,523.15	30.8
	TOTAL PERSONNEL SERVICES	4,950.00	3,426.85	0.00	1,523.15	30.8
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	6,639.35	0.00	2,310.65	25.8
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	2,640.00	0.00	7,360.00	73.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,640.00	0.00	7,360.00	73.6
	TOTAL ENGINEER	10,000.00	2,640.00	0.00	7,360.00	73.6
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	31,279.35	0.00	69,427.65	68.9
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	44,648.89	0.00	27,351.11	38.0
	TOTAL PERSONNEL SERVICES	72,000.00	44,648.89	0.00	27,351.11	38.0
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	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	45,446.13	0.00	34,053.87	42.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	25,255.89	0.00	21,744.11	46.3
	TOTAL PERSONNEL SERVICES	47,000.00	25,255.89	0.00	21,744.11	46.3
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

January 2024

		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	26,292.42	0.00	43,707.58	62.4
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	95,041.95	0.00	47,958.05	33.5
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,456.00	0.00	2,744.00	44.3
TOTAL PERSONNEL SERVICES		149,200.00	98,497.95	0.00	50,702.05	34.0
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	137,660.98	0.00	2,339.02	1.7
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	32,168.78	0.00	32,831.22	50.5
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	210,158.61	189,031.11	0.00	21,127.50	10.1
TOTAL CONTRACTUAL EXPENSE		415,158.61	358,860.87	0.00	56,297.74	13.6
TOTAL SEWAGE TREATM DISP		654,766.61	522,801.82	3,700.00	128,264.79	19.6
TOTAL HOME AND COMMUNITY SERVICES		804,266.61	594,540.37	3,700.00	206,026.24	25.6
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	12,921.20	0.00	8,078.80	38.5
G9040.8	WORKERS COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.0
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	13,794.30	0.00	11,205.70	44.8
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		79,350.00	57,065.50	0.00	22,284.50	28.1
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

January 2024

		Modified budget	Expended 2023-24	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	682,885.22	3,700.00	731,643.39	51.6

February 2024 Village Board Report

WTP

1. Collect all monthly water samples including TTHM and HAA5's 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 VOP residents.
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. Install new waterline for the RAW water turbidity monitor.
10. Take Durango to Ziebart for annual touch up.
11. Winterize Low Lift pump station for winter.
12. Freeze, cut and cap illegal water hook up at Travers Place.
13. Replace Weather station at WTP.
14. Camera sewer main on corner of Main Street and Borden Avenue.
15. The total amount of water produced for the month of January was 14,993,027 gallons for a daily average of 483,646 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 digesters.
4. Run sludge press to de-water sludge.
5. Load Cake sludge to be hauled off for removal.
6. Skim grease off Primary Clarifier, weekly.
7. Net grease out of distribution box.
8. Unplug compactor at headworks building.
9. Hose Primary and Final Clarifier's, weekly.
10. Clean Domes on Lake Street pump station.
11. Install plug in effluent line to UV to stop leaky gate.
12. Install sludge level detectors on Final Clarifiers.
13. Install Timers on Blowers for digesters to be able to cycle on/off.
14. Conduct Annual DEC inspection with DEC officer Sevon Thompson.

Respectfully submitted,



FEBUARY MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 1/18 – Grover & Bates Associates – Boardwalk Survey
- 1/19 – Property owner concerning sewer issue
- 1/26 – Signlanguage – New sign for the Village Park
- 2/2 – Bristol Nursery – Planting for Peace Garden
- 2/7 – DEC inspection of WWTP
- 2/8 – WCRWA – Preliminary meeting for potential Wyoming Co. water distict
- 2/9 – Peace Garden design
- 2/12 – Budget request presentation
- 2/13 – Multi Unit
- 2/13 – Sewer Use review (Sam and I)
- 2/14 – Buffalo Solar -WWTP potential solar project
- 2/14 – Parks Committee

DPW PROJECTS:

- Various stakeouts
- Snow and Ice Removal
- Quonset repairs
- Lead Line Inspections
- Road repair (Paige Circle)
- Cold patch
- Tree removal and Trimming
- Cap service in Traverse Place
- Place bollards at hydrants at Parker Lane And 102 Lake St to protect from car damage
- Vehicle maintenance
- Help take down snowflakes
- Organize stack wood at dump

Jet sewer lines throughout Village trouble spot

Measure street widths

Research potential water leaks

Help with boardroom set up

Try to repair boardwalk at Memorial Park from contractors for Bellamy property

CFI research for abandoned water service

Sign repairs

Assist Churchville Fire with Fire extinguisher inspections

UPCOMING PROJECTS:

Spool replacement at WTP before secondary pump

Snow and ice removal

Lead line inspections

Dump clean up

Spring project prep

PARKS PROJECTS:

Daily clean up

Main St. garbage

Buildings repair (skate cabin, north bathrooms vandalism)

Decoration removal

Dog station repairs

Village Hall Boardroom/2nd floor work

Park site maintenance

Beach repairs (vehicles driving down to the beach front PD was notified)

Ball field bench repairs

Snow and ice removal

Tree removal trimming

Picnic tables painting

UPCOMING PROJECTS:

Banner change out

Spring prep

Village Hall repairs

OFFICER STATS
2024

	RUSSELL			KRAMELL			CROSS			ANDRSON			DAVE SPINK			FRONCKOWIAK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	40	0	9	64	10	33	99	1	25	25	0	5	35	3	9	50	4	13
FEB																		
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	40	0	9	64	10	33	99	1	25	25	0	5	35	3	9	50	4	13

[illegible]