



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, March 18, 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. Daryl Heiby – Village Resident
 - b. Public Hearing at 8:00pm on Expenditure of \$40,000.00 from the Equipment Reserve Fund Subject to Permissive Referendum
3. Presentations & Board Actions
 - a. Introduction and Oath of Office – Village Board Member, Joel Bouchard
 - b. Approval of Minutes – March 4, 2024
 - c. Resolution Authorizing Use of Perry Village Park for the Silver Lake Sea Serpent Arts and Crafts Show
 - d. Resolution Approving Payment for Wastewater Treatment Plant Project
 - e. Resolution Appointing Seasonal Laborers, Steve Fuller and Austin Croll
 - f. Resolution Authorizing Health Insurance Plans for the 2024-2025 Renewal Cycle
 - g. Resolution Adopting Updated 2023-2024 Village of Perry Water and Sewer Fee Schedule
 - h. Resolution Approving Submission of Intent to Apply for RESTORE NY Funding
 - i. Resolution Authorizing Budget Transfers to the 2023-2024 Village Budget
 - j. Presenting 2024-2025 Tentative Budget – Village Administrator
 - k. Resolution Acknowledging Receipt of the 2024-2025 Tentative Budget and Setting a Public Hearing
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Parks Committee
 1. Main Street Trailhead
 2. Silver Lake Trail Opening
6. Trustee Reports
7. Executive Session
 - a. To discuss collective negotiations pursuant to article fourteen of the civil service law

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MARCH 4, 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 4th day of March 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	
	Shannon Kibler	Gary Isaman
	JoAnne Kibler	Chrissy Harding
	Norman Kibler	Jody Walton
	Roberta Wyant	Steve Mehlenbacher
	Douglas Wyant	Shaun Dempsey

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

PUBLIC COMMENT – SHANNON KIBLER, VILLAGE RESIDENT

Shannon Kibler, a property owner and landlord in the village, addressed the board about multi-unit charges for water and sewer bills. Ms. Kibler has concerns about the increases, specifically for the consideration of singles persons, the elderly, and those on social security, stating that tenants are having trouble paying the rates. She submitted a FOIL request to the clerk's office for multi-unit properties and commercial units to see who is being charged for multiple units. Ms. Kibler expressed her concern if rates need to increase again for water plant upgrades and feels that residents should be paying for the water they are using rather than a base rate charge.

Administrator Marcy addressed the landlord's concerns explaining that the law involving multiple unit charges was already in effect but had not been enforced. Upgrades were needed at the Wastewater Treatment Plant in order to get in compliance, so research was done with engineers and financial advisors to come up with the best and fairest way to accommodate the additional debt incurred. A list of multiple unit properties was obtained from the county based on the tax roll. About 130 properties were found that had multiple units that were not being charged, while about 34% of multiple unit properties were already being charged based on having separate meters for their units. Notices were sent to property owners with a years notice to help prepare for the increases with a second notice also sent. There was an increase of about 350 units in June of 2023.

Shannon Kibler believes that there are some property owners who are not being charged appropriately. With the list based on the tax roll, if renovations were done to create multiple units but no permits were obtained, the village does not have a way of knowing. As the village finds out about any additional units, property owners are receiving a letter to let them know of the enforcement of the policy and additional charges.

Last month the Village Board approved a policy for vacant units to allow an owner to pay an application fee of \$100, have separate meters installed, and base rates waived after an approved inspection and application which is good for one year.

Mayor Hauser explained the general fund vs water and sewer funds and how each operates separately and one fund cannot be used to cover another. The base rate was established to help determine predictability needed to cover the costs of necessary upgrades. The sewer plant had not been upgraded since the 1960's. The village had aggressively pursued funding in an attempt to reduce needed borrowing. Mayor Hauser hears the pressure that tenants are feeling.

MINUTES

Motion to approve the minutes from the last regular board meeting on February 20, 2024 was made by Trustee Draper, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION APPROVING MRB ENGINEERING AGREEMENT AMENDMENT #4 FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT

WHEREAS, MRB has proposed Amendment #4 for Construction Administration/Observation for the Wastewater Treatment Plant Improvements Project; and

WHEREAS, the requested increase is due to the extended length of the project in result of unanticipated issues during construction; and

WHEREAS, the requested increase for added Construction Administration and Observation is \$36,000 (hourly, not-to-exceed); and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves Amendment #4 with MRB for services related to the Wastewater Treatment Plant Improvements Project; and

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

This amendment extends the contract time which is an unavoidable add-on due to issues. \$22,000 was received by insurance so an additional \$14,000 will come from the project's

contingency. Motion to adopt the resolution approving the MRB Engineering Agreement Amendment #4 for the Wastewater Treatment Plant Project was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried unanimously.

RESOLUTION APPROVING PROPOSAL FROM LABELLA ASSOCIATES FOR GRANT WRITING SERVICES FOR THE 2024 V-FIRE APPLICATION

WHEREAS, LaBella Associates has provided a proposal for grant writing services for the 2024 V-FIRE Grant; and

WHEREAS, the 2024 V-FIRE grant can award up to \$500,00 for equipment for volunteer fire departments; and

WHEREAS, the fee to prepare and file the application would be \$3,000.00; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the proposal from LaBella Associates in an amount of \$3,000.00 and authorizes the Mayor to sign the proposal.

There is a list of about \$125,000 worth of equipment for the fire department in need of an upgrade. Motion to adopt the resolution approving the proposal from LaBella Associates for grant writing services for the 2024 V-FIRE grant was made by Trustee Lapiana, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION ACCEPTING INDEPENDENT AUDITOR'S REPORT FOR THE FISCAL YEAR ENDING MAY 31, 2023

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2023; and

WHEREAS, Allied Financial Partners has provided the Independent Auditor's Report and Financial Statements for the Village of Perry Board of Trustees review; and

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Perry hereby accepts Allied Financial Partners review of the Village of Perry's financial statements for the fiscal year ending May 31, 2023.

The Office Committee reviewed the report with the auditor. Things are looking good; assets and fund balance are going up and the auditor provided an unmodified opinion. Trustee Draper made a motion to adopt the resolution accepting the independent auditor's report for the fiscal year ending May 31, 2023 which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS FOR PURCHASE OF DUMP TRUCK

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

WHEREAS, the Public Works Committee is requesting the use of ARPA funds towards the purchase of a used Dump Truck for the Department of Public Works amount not to exceed \$40,000.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds purchase of a used Dump Truck for the Department of Public Works amount not to exceed \$40,000.00.

Trustee Draper made a motion to adopt the resolution to use ARPA funds for the purchase of a dump truck which was seconded by Trustee Lawrence and carried unanimously.

**VILLAGE OF PERRY VILLAGE BOARD
RESOLUTION SETTING A PUBLIC HEARING AND AUTHORIZING THE EXPENDITURE OF
\$40,000.00 FROM THE EQUIPMENT RESERVE FUND
SUBJECT TO PERMISSIVE REFERENDUM**

The Village Board of the Village of Perry met at a Village Board meeting at the Village Offices in the Village of Perry, New York on the 17th day of July 2023, commencing at 7:30 p.m. at which time and place the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Dariel Draper
	Trustee	Arlene Lapiana
	Trustee	Ernie Lawrence
Absent:	Trustee	(Currently Vacant)

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

WHEREAS, the Village of Perry, pursuant to Section 6-c of the General Municipal Law, duly established a Capital Reserve Fund on the 14th day of April 1999 to finance the cost of future acquisition of DPW, Fire and other equipment deemed necessary by the Village Board; and

WHEREAS, the Village Board of the Village of Perry has determined that it is necessary and in the best interests of said Village to purchase a Dump Truck for the Department of Public Works; and

WHEREAS, the Superintendent of Public Works has been authorized up to \$80,000.00 for the total purchase of the Dump Truck with \$40,000.00 funded through American Rescue Plan Act funding; and

WHEREAS, the available balance of the Capital Equipment Reserve Fund as of February 26, 2024 is \$161,741.69; and

NOW ON MOTION OF Trustee Draper which has been duly seconded by Trustee Lapiana,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Perry has determined that it is in the best interest of said Village to purchase a Dump Truck for the Department of Public Works; and be it further

RESOLVED, that the Village Board of the Village of Perry will hold a public hearing on the proposed action on the 18th day of March, 2024 at 8:00p.m., at which time all interested parties and citizens for or against the proposed action will be heard; and

RESOLVED, that the Village Board of the Village of Perry authorizes the Mayor of the Village of Perry to, contingent upon the passage of the permissive referendum period required under law without petition for a permissive referendum, to expend \$40,000.00 from the Equipment Reserve fund for the purchase of a Dump Truck; and be it further

RESOLVED, that the Village Clerk hereby is directed to publish an abstract of this resolution concisely stating the purpose and effect thereof in the Village's Official newspaper within ten (10) days after the date of the adoption; and be it further

RESOLVED, that said resolution shall not take effect until thirty (30) days after its adoption or until approved by the affirmative vote of a majority of the qualified electors of the Village of Perry.

Aye: 4

Nay: 0

Quorum Present: X Yes No

RESOLUTION APPROVING LETTER OF AGREEMENT WITH INDEPENDENT CONTRACTOR FOR LETCHWORTH GATEWAY VILLAGES, SARAH KEELER

WHEREAS, Emily Ashworth, Director of Letchworth Gateway Villages ("LGV"), has requested to contract with Sarah Keeler for professional services; and

WHEREAS, the agreement will be effective January 1, 2024 – June 30, 2024 for a total not to exceed \$3,000.00; and

BE IT RESOLVED, the Village of Perry Board hereby approves the Agreement with Sarah Keeler and authorizes the Mayor to execute the Letter of Agreement.

This request comes through the Village of Perry as Perry is the fiscal agent for LGV. Motion to adopt the resolution approving the letter of agreement with independent contractor for Letchworth Gateway Villages, Sarah Keeler, was made by Trustee Lapiana, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION AWARDING BID FOR THE CDBG STORMWATER IMPROVEMENTS PROJECT

WHEREAS, the Village of Perry opened bids for the CDBG Stormwater Improvements Project on February 22, 2024; and

WHEREAS, the Village received six bids and the lowest bidder including the Alternate Bid Items was D&H Excavating for a total of \$686,634.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby awards D&H Excavating the Contract in the amount of \$686,634.00; and

BE IT FINALLY RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the Notice of Award for the CDBG Stormwater Improvements Project.

Motion to adopt the resolution awarding bid for the CDBG Stormwater Improvements Project was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024

Abstract # 19

Vouchers # 1451 - 1514

General Fund	\$ 28,852.23
Special Grant Fund	\$ -
Water Fund	\$ 9,284.83
Sewer Fund	\$ 14,500.31
Capital Projects Fund	\$ 3,932.50
Trust & Agency	\$ 1,120.58
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 57,728.44

Vouchers were audited by Trustee Draper. Motion to approve payment of abstract #19 in the amount of \$57,728.44 was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye.

The tentative budget will be on the next agenda.

TRUSTEE REPORTS

Trustee Lawrence updated the board on the Local Waterfront Revitalization Project (LWRP) Three firms were interviewed and Land Ethic, based out of Buffalo and Genesee County, was selected. Next steps include putting together a committee with the county, conducting community outreach, and identifying funding sources.

Mayor Hauser gave an update on Letchworth Gateway Villages and how the ExploreGeneseeValley.com tourism tool has helped to position Perry. Content creation is where the heart of membership dues goes. Recently, LGV received a \$25,000 grant from Morris Ridge Solar to fund a barn survey in the Genesee Valley. The project will be centered in this area and will document landmarks and identify those for potential rehab and event locations.

Updated engineering drawings were completed for the boardwalk project. The goal is to make the project easier for a smaller contractor to build. The DPW superintendent is looking for contractors available this year to do the work.

Buffalo Solar approached the village asking for data related to the wastewater treatment plant project to see if there is a way to install solar panels to save on electricity costs at the plant. An initial proposal was provided last week with a focus of installing 610 panels, a 200kW array. More research is being done on the best ratio of panels, federal tax credits, NYSEERDA rebate, and net costs to build based on return.

The village is catching up with the sewer use law in another respect by reaching out to businesses that may be putting grease into the system. Letters went out on Friday to businesses. Grease clogs the sewer mains and is expensive to process at the sewer plant. Businesses are required to have a grease trap and yearly inspection and provide the inspection report to the village.

At 8:28 pm, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual which was seconded by Trustee Draper and carried with all voting aye.

At 8:48 pm, Mayor Hauser made a motion to exit the executive session, which was seconded by Trustee Draper and carried all voting aye.

Mayor Hauser appointed Joel Bouchard to the vacant seat on the Board of Trustees to fill the unexpired term until March 31, 2025. Trustee Lawrence made a motion to support the appointment, which was seconded by Trustee Lapiana and carried with all voting aye.

At 8:49 pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Christina Slusser, Village Clerk

DRAFT



RESOLUTION AUTHORIZING USE OF PERRY VILLAGE PARK FOR THE SILVER LAKE SEA SERPENT ARTS AND CRAFTS SHOW

WHEREAS, the Perry Rotary Club and Perry Fire Department are hosting a Silver Lake Sea Serpent Arts and Crafts Show on the property owned by the Perry Firemen adjacent to the Village Park on October 12, 2024 and October 13, 2024; and

WHEREAS, the Perry Rotary Club and Perry Fire Department are requesting utilization of the loop at the Perry Village Park for parking for the event listed above; and

WHEREAS, the Perry Rotary Club and Perry Fire Department are requesting the use of police officers during the event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes use of the loop at the Perry Village Park for parking for the Silver Lake Sea Serpent Arts and Crafts Show on October 12, 2024 and October 13, 2024; and

BE IT RESOLVED, the Village of Perry Board hereby approves the donation of eight staff hours with the remainder to be billed to the Perry Rotary Club and Perry Fire Department.



RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #26 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$197,723.75 and

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

Crane-Hogan Structural Systems, Inc.

\$197,723.75

PAYMENT REQUISITION

APPLICATION #: Twenty-Six (26) **DATE:** March 11, 2024

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

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

RE: Village of Perry – WWTP Improvements
Crane-Hogan Structural Systems, Inc. – General Contract
MRB Project # 1956.19001

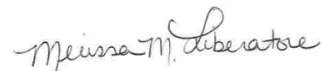
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

RELEASE OF 2.3% RETAINAGE
RETAINAGES DEDUCTION DOWN TO .18%
NET INVOICE: \$197,723.75

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

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$8,335,226.06)
THIS PAYMENT	(\$197,723.75)
BALANCE TO PAY	\$81,605.93

Respectfully submitted,



Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

26

Application Period: 01/01/2024 - 02/29/24		Application Date: 2/29/2024	
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group	
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956.19001	

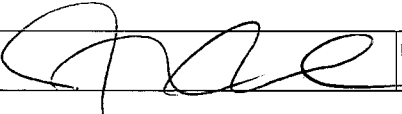
**Application for Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS	\$549,511.74	

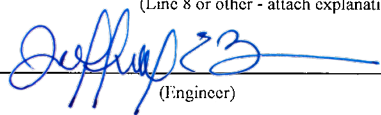
1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	\$549,511.74
3. Current Contract Price (Line 1 ± 2).....	\$	\$8,614,555.74
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$8,548,949.81
5. RETAINAGE: .187157491		
a. X \$8,548,949.81 Work Completed.....	\$	\$16,000.00
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$16,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$8,532,949.81
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$8,335,226.06
8. AMOUNT DUE THIS APPLICATION.....	\$	\$197,723.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$81,605.93

Contractor's Certification

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

By:  Date: 3/1/2024

Payment of: \$197,723.75
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3/11/24
(Engineer) (Date)

Payment of: \$197,723.75
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract					Application No: 26					
Application Period: 01/01/2024 - 02/29/24					Application Date: 2/29/2024					
				Work Completed		E	F		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period				
Division 1- General Requirements										
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00	\$80,650.00			\$80,650.00	100.0%	
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$330,520.00			\$330,520.00	100.0%	
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$20,807.00			\$20,807.00	100.0%	
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
1.12	Punchlist	1	LS	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
1.14	Submittals	1	LS	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
Brentwood Primary Clarifiers										
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00			\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00			\$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00	\$102,750.00			\$102,750.00	100.0%	
Brentwood Media										
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00			\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$77,875.00			\$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$111,250.00			\$111,250.00	100.0%	
Lakeside clarifiers										
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00			\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00	\$373,928.00			\$373,928.00	100.0%	
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$24,928.00			\$24,928.00	100.0%	
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00	\$24,929.00			\$24,929.00	100.0%	
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00			\$25,653.00	100.0%	
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00			\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00	\$20,950.00			\$20,950.00	100.0%	
Division 2- Site Construction										
2.00	Survey & layout	1	LS	\$16,657.00	\$16,657.00			\$16,657.00	100.0%	
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00			\$43,326.00	100.0%	
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$72,500.00			\$72,500.00	100.0%	
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00	\$20,657.00			\$20,657.00	100.0%	
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00			\$12,273.00	100.0%	
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00	\$17,320.00			\$17,320.00	100.0%	
2.12	Demo TF #1	1	LS	\$48,803.00	\$48,803.00			\$48,803.00	100.0%	
2.14	Demo TF#2	1	LS	\$14,508.00	\$14,508.00			\$14,508.00	100.0%	
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00	\$18,050.00			\$18,050.00	100.0%	
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00	\$8,335.00			\$8,335.00	100.0%	
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00	\$1,844.00			\$1,844.00	100.0%	
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$33,708.00			\$33,708.00	100.0%	
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00			\$36,450.00	100.0%	

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

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

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



RESOLUTION APPOINTING SEASONAL LABORERS, STEVE FULLER AND AUSTIN CROLL

WHEREAS, Mr. Steven Fuller has been employed with the Village's Parks Department since June 2020; and

WHEREAS, Mr. Austin Croll has been employed with the Village's Department of Public Works since July 2023; and

WHEREAS, the Superintendent of Public Works is requesting the appointments of Mr. Fuller and Mr. Croll for the 2024 season; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Steven Fuller as a Seasonal Laborer designated to the Parks Department at a rate of \$19.73 per hour effective April 1, 2024; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Austin Croll as a Seasonal Laborer designated to the Department of Public Works at a rate of \$18.00 per hour effective April 1, 2024.



RESOLUTION AUTHORIZING HEALTH INSURANCE PLANS FOR THE 2024-2025 RENEWAL CYCLE

WHEREAS, the Village Administrator and Village Clerk have reviewed and evaluated the health insurance options; and

WHEREAS, the Village Administrator is recommending to continue offering the current plans, BCBS of WNY Silver POS 7100 HDHP, BCBS of WNY Gold POS 7100 HDHP and BCBS of WNY Bronze HMO 8000 HDHP, for the April 1, 2024 renewal; and

WHEREAS, the Village contribution for the Silver POS 7100 HDHP will remain the same, funded at 80% of the premium and 75% of the deductible into a health savings accounts; and

WHEREAS, the Village contribution for the Gold 7100 and Bronze 8000 plans will not exceed the Village's yearly contribution to the Silver 7100 plan; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continuing offering the Silver POS 7100 HDHP, Gold POS 7100 HDHP and Bronze HMO 8000 HDHP for the 2024-2025 renewal year; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to execute any and all documents relative to the health insurance services for the upcoming plan year.



RESOLUTION ADOPTING UPDATED 2023-2024 VILLAGE OF PERRY WATER AND SEWER FEE SCHEDULE

WHEREAS, the Village Administrator has provided an updated Water and Sewer Fee Schedule for the 2023-2024 fiscal year for consideration; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby adopts the 2023-2024 Water and Sewer Fee Schedule effective March 18, 2024.



2023 Village of Perry Fee Schedule

(Effective June 5, 2023)

Updated March 18, 2024

No permit or certificate shall be issued, no approval shall be granted, no application shall be considered complete, no park reservation shall be confirmed, and no public hearing shall be scheduled or held until the fees, as established by the Village Board, have been paid in full. Accepted forms of payment are cash, check, or credit card (Visa, MasterCard, and Discover).

WATER AND SEWER	
Water:	
Village User Base Rate	\$34.00 / quarter
Outside User Base Rate (District)	\$45.00 / quarter
Outside User Base Rate (Non-District)	\$50.00 / quarter
Village User Rate per 1,000 gallons	\$4.15
Outside User Rate per 1,000 gallons (District)	\$5.60
Town of Castile Districts	\$5.81
Outside User Rate per 1,000 gallons (Non-District)	\$5.75
Turn on Fee for Non-Payment	\$50
Shut Off or Turn On Requests After Hours	\$50
Curb Box Taps (3/4" pipes)	\$500
(Larger than 3/4" may be subject to additional fees)	
Sewer:	
Village User Base Rate	\$69.00 / quarter
Outside User Base Rate (Non-District)	\$86.25 / quarter
Village User Rate per 1,000 gallons	\$8.40
Outside User Rate per 1,000 gallons (Non-District)	\$10.50
Sewer Connection Fee Cost per Unit	\$1,900



Private Wastewater Disposal Construction Permit ¹	Per County Health Dept. Fee Schedule
Village Septage Hauler License Application ³	\$200
Septage Disposal Fee per gallon ³	\$0.09
Individual Wastewater Discharge Permit Applications ^{1,2}	\$300
Waiver of Vacant Units Application	\$100
Notes: 1) Professional services assistance in connection with the permit review shall be charged to the applicant. Village reserves right to charge additional administrative fees. 2) The Village reserves the right to establish fees on a case by case basis for wastewater discharges allowed under an individual wastewater discharge permit. 3) Contingent upon permission of NYSDEC and the Village	



RESOLUTION APPROVING SUBMISSION OF INTENT TO APPLY FOR RESTORE NY FUNDING

WHEREAS, RESTORE NY funding is available for projects involving the demolition, deconstruction, rehabilitation, and/or reconstruction of vacant, abandoned, condemned, and surplus properties; and

WHEREAS, the owner of ½ South Main Street is interested in applying for a RESTORE NY grant and will be responsible for all associated application costs; and

WHEREAS, the Intent to Apply Form is due by Monday, March 25, 2024; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the submission of a Letter of Intent for the RESTORE NY grant for ½ South Main Street.



Intent to Apply for Restore NY Funding

If a Municipality is intending to apply for Restore NY funding, this form must be submitted by the leading municipal official. Please submit this form by Monday March 25th at 5pm. All municipalities are eligible to submit two letters of intent for normal projects. Eligible municipalities can also submit one additional letter of intent for a special project as defined in Section 7 of the guidelines. Please document on the Intent to Apply forms if it is for a special project or not.

Applications from municipalities that do not submit this form will not be accepted.

The contact person listed below will receive two emails after submitting this form:

1. A confirmation email, including a link to upload additional properties, if applicable.
2. An email from DocuSign with a link to electronically sign this completed form.

It is the responsibility of the municipality to ensure that the Letter of Intent has been received by ESD. If an e-mail confirmation notice is not received via email, please contact ESD at (518) 292-5200.

MUNICIPALITY INFORMATION

Municipality Name:	Village of Perry				
Street Address: (not PO Box)	46 North Main Street				
Apt/Suite/Office:					
City:	Perry	State:	NY	Zip:	14530
County:	Wyoming				
Type of Municipality:	☐ County	☐ City	☐ Town	☒ Village	

PRIMARY CONTACT INFORMATION (Officer with legal authority to represent the municipality)

First Name:	Samantha	Last Name:	Marcy
Title:	Administrator	Phone:	585-237-2216
Email:	spierce@villageofperry.com		

How many letters of intent are you submitting for REGULAR PROJECTS?	☐ 0	☒ 1	☐ 2
How many letters of intent are you submitting for SPECIAL PROJECTS?	☒ 0	☐ 1	

In the section below, provide a brief project description that includes how the project meets Restore NY goals (e.g., that the project will demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings). The description should include the size of the project (e.g., number of and square feet of building(s) in the project). It should also include the intended reuse of the properties and other salient information such as its location in a target area of the community, or that it is part of a local revitalization or urban development plan. The description should not exceed 150 words. Please see below to enter information for the project and included properties that will be the subject of the application. If the project has more than five properties, please fill out the first five. The contact entered above will be prompted via email to submit the remaining properties following submission of this form. You may not submit an application for a project that was not the subject of an approved letter of intent.

PROJECT INFORMATION

Is this a special project?	☐ Yes	☒ No
Name of Project:	Bridge Creek Residences	
Estimated Project Cost:	\$ 5775000	Estimated Restore NY Request: \$ 1788750
Development Company:	Nick Gitsis, Taylor Builders	
Brief Project Description		
Located in the Heart of the Village, the total renovation/rebuilding of an old warehouse, to a multi-family, 12 unit residential building, with 2 light commercial spaces and storage areas.		
Development Company		

PROPERTY 1

Street Address: (not PO Box)	1/2 Main St South		
Suite/Office:			
City:	Perry	State:	NY
		Zip:	14530
Current Zoning:	Mixed Use	Future Zoning:	Mixed Use

PROPERTY 2

Street Address: (not PO Box)	24-26 Borden Ave		
Suite/Office:			
City:	Perry	State:	NY
		Zip:	14530
Current Zoning:	Mixed Use	Future Zoning:	Mixed Use

PROPERTY 3

Street Address: (not PO Box)			
Suite/Office:			
City:		State:	
		Zip:	
Current Zoning:		Future Zoning:	

PROPERTY 4

Street Address: (not PO Box)			
Suite/Office:			
City:		State:	
		Zip:	
Current Zoning:		Future Zoning:	

PROPERTY 5

Street Address: (Not PO Box)					
Suite/Office:					
City:		State:		Zip:	
Current Zoning:		Future Zoning:			

Note: If more than 5 properties are included in this project, you will receive an email to enter additional information once this form is submitted.

SIGNATURES

Name:	Samantha Marcy
Signature:	
Title:	Administrato
Date:	

By clicking on the "Submit" button you are affirming your legal authority to represent the municipality referenced in this application seeking funding. If your municipality is awarded any such funds through this process, you agree to the terms and conditions outlined in this application and its guidelines for acceptance and use of these funds.

Submit



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2023-2024 VILLAGE BUDGET

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

General Fund:

Increase:	A1010.41 (Village Board-Labor Relations)	\$374.93	
Decrease:	A1325.4 (Treasurer - Contractual)		\$374.93
Increase:	A1110.4 (Village Justice-Contractual)	\$600.66	
Decrease:	A1110.11 (Village Justice-Court Clerk)		\$600.66
Increase:	A3120.12 (Police – Part-Time)	\$10,621.60	
Decrease:	A3120.1 (Police – Full-Time)		\$10,621.60

Sewer Fund:

Increase:	G8130.4 (Sewage Treatment-Contractual)	\$2,524.76	
Decrease:	G8130.41 (Sewage Treatment-Contractual Utilities)		\$2,524.76

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

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

VILLAGE OF PERRY
NEW YORK
2024-2025 TENTATIVE BUDGET

VILLAGE BOARD

Rick Hauser, Mayor
Dariel Draper, Deputy Mayor
Arlene Lapiana
Ernie Lawrence
Joel Bouchard

MANAGEMENT TEAM

Samantha Marcy, Village Administrator
Christina Slusser, Village Clerk
Michael Grover, Chief of Police
Steve Deaton, Superintendent of Public Works
Jeff Drain, Chief Water and Sewer Operator



VILLAGE OF PERRY FY 2024-2025 BUDGET CALENDAR

Board Budget Briefing	Tue, January 2, 2023 – 7:30pm
Parks Prioritization Session	Wed, January 3, 2023 – 8:15am
Public Works Prioritization Session	Wed, January 10, 2023 – 8:15am
Police Prioritization Session	Wed, January 10, 2023 – 9:30am
Fire Prioritization Session	Tue, January 16, 2023 – 6:00pm
Administrative Prioritization Session	Thu, January 25, 2023 – 8:30am
Board Budget Workshop #1 *Regular board meeting	Mon, February 5, 2023 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 12, 2023 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 20, 2023 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 26, 2023 – 7:00pm
Final Budget Presentation/ Tentative Budget	Mon, March 18, 2023 – 7:30pm
Public Hearing	Mon, April 1, 2023 – 8:00pm
Adoption	Mon, April 15, 2023 – 7:30pm

TAX CAP:

The 2024-2025 Village of Perry Tentative Budget is tax cap compliant by \$81,326.

3/15/24, 9:39 AM

Tax Cap Form



Form Status: Unsubmitted

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	\$2,293,211
	Difference Between Tax Levy Limit and Proposed Levy	\$81,326

2024-2025 Village of Perry Tentative Budget Summary

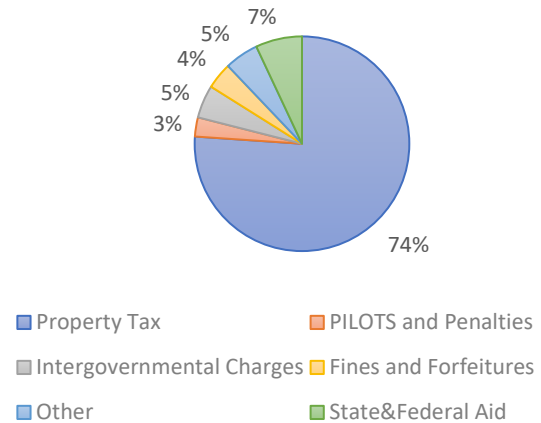
As the Village Administrator, I'm pleased to present the 2024-2025 Village of Perry Tentative Budget.

General Fund - The Village of Perry property taxes make up 74% of the revenue with 26% funded by other sources.

The Village of Perry officials have arrived at a total levy in their budget over many years by keeping the tax rate flat at \$15.253619 per \$1,000.

However, there are a few reasons why you may see an increase (or decrease) in your taxes paid to the Village of Perry that aren't directly due to the tax rate.

2024-2025 Tentative Budget Revenues



VILLAGE OF PERRY TAX RATE PER \$1,000		
	Town of Castile	Town of Perry
2021-2022	15.253619	15.253619
2022-2023	16.188555	15.022984
2023-2024	15.017384	15.323862
2024-2025	*13.651119	**15.738937
*98% equalization rate for Town of Castile		
**85% equalization rate for Town of Perry		

1. The assessed value on your home has increased or decreased.
2. When the market rate is higher than assessed values in each town, the state assigns an "equalization rate" to better reflect actual market values. This ensures that all taxpayers within a municipality pay the same tax rate based on the full value of their properties. Refer to the chart on the left, to see how the equalization rate has affected the Village residents in the Town of Castile and the Town of Perry.

The total general fund budget of \$3,080,789 is comprised of personnel and benefits costs, capital and contractual expenditures, and debt.

Projects and equipment costs for 2024-2025 include:

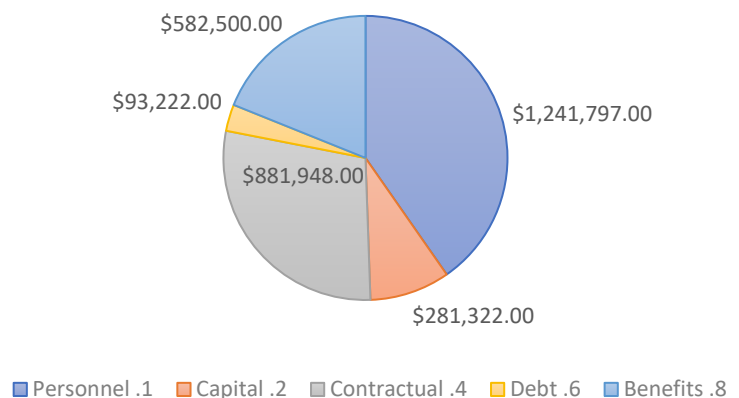
*\$154,222 in street paving including Watkins Ave, Hawthorne St, and Benedict St.

*\$32,100 for Fire Department Equipment

*\$44,000 in parks maintenance and upgrades

*\$40,500 in Police Equipment

2024-2025 Tentative Budget Expenses



Water Fund – With a total operating budget of \$815,760, water base rates and usage charges fund the operations of the water plant.

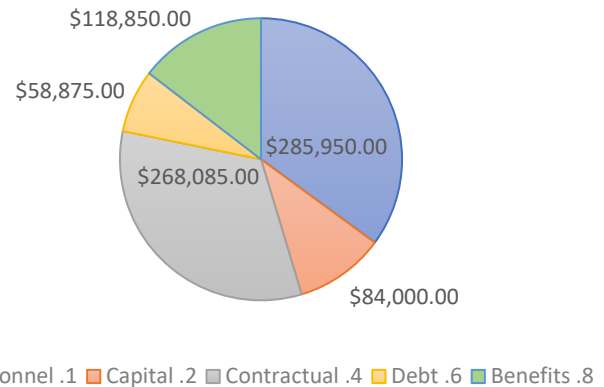
Major projects and equipment costs in the 2024-2025 water fund budget include:

*GAC for Filter #2 = \$34,000

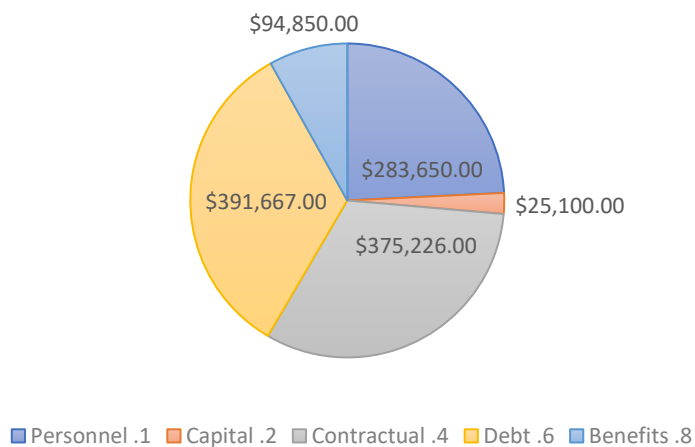
*Water Treatment Plant Building Updates = \$11,000

*Lead and copper study mandated by NYS = \$20,000

2024-2025 Water Fund Expenses



2024-2025 Sewer Fund Expenses



Sewer Fund – Sewer base rates and usage charges exclusively fund the operations of the sewage treatment plant and sanitary sewer throughout the Village. The sewer fund 2024-2025 operating budget totals \$1,170,493.

Major projects/upgrades in the 2024-2025 sewer fund budget include:

*Pump Station Upgrades = \$7,300

*Equipment = \$10,300

VILLAGE OF PERRY TENTATIVE BUDGET
2024-2025 FISCAL YEAR
JUNE 1, 2024 - MAY 31, 2025

	Appropriations	Estimated Revenue	Amount to be Raised by Tax
GENERAL FUND (A)	\$ 3,080,789	\$ 787,352	\$ 2,293,437
WATER FUND (F)	\$ 815,760	\$ 815,760	
SEWER FUND (G)	\$ 1,170,493	\$ 1,170,493	
GRAND TOTAL	\$ 5,067,042	\$ 2,773,605	\$ 2,293,437

**2024-2025 TENTATIVE BUDGET
GENERAL FUND
WORKSHEETS**

Page 1 (03/15/2024)

REVENUES

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

Page 2 (03/15/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Sro	A2389B	76,052.19	53,166.85	70,000.00	70,000.00	71,000.00	1.42
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		145,719.11	134,708.01	147,100.00	147,100.00	149,600.00	1.69

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	16,716.88	61,677.17	12,000.00	12,000.00	72,092.00	500.76
Reserve Funds	A2401R	14,103.93	16,946.42	9,000.00	9,000.00	0.00	-100.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Rental Of Equipment	A2414	0.00	0.00	25,000.00	25,000.00	32,500.00	30.00
Total		35,620.81	83,423.59	50,800.00	50,800.00	109,392.00	115.33

LICENSES AND PERMITS

Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
Total		75.00	75.00	75.00	75.00	75.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	126,814.50	85,117.00	120,000.00	120,000.00	120,000.00	0.00
Total		126,814.50	85,117.00	120,000.00	120,000.00	120,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	A2650	0.00	3,539.30	1,000.00	1,000.00	2,000.00	100.00
Sale Of Equipment	A2665	0.00	0.00	15,000.00	15,000.00	10,000.00	-33.33
Insurance Recoveries	A2680	16,609.10	1,144.37	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,609.10	4,683.67	16,000.00	16,000.00	12,000.00	-25.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expens	A2701	23,523.88	28,229.97	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	25.00	50.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	30,057.00	30,057.00	30,057.00	30,057.00	30,057.00	0.00
Unclassified Revenues	A2770	5,105.00	5,189.11	0.00	0.00	0.00	0.00
Total		58,710.88	63,526.08	30,057.00	30,057.00	30,057.00	0.00

INTERFUND REVENUES

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

Page 3 (03/15/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	14,407.30	5,112.23	15,000.00	15,000.00	15,000.00	0.00
Jeap Grant	A3021	514.98	0.00	0.00	0.00	0.00	0.00
Per Capita	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	1,000.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	4,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Consolidated Highway Aid	A3501	338,504.14	0.00	200,000.00	200,000.00	154,222.00	-22.88
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		358,426.42	5,112.23	224,000.00	224,000.00	178,222.00	-20.43
FEDERAL AID							
Federal Aid, Other	A4089	50,000.00	30,750.00	0.00	15,000.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		50,000.00	30,750.00	2,500.00	17,500.00	2,500.00	0.00
INTERFUND TRANSFERS							
Capital Projects	A5031	5,764.19	0.00	0.00	0.00	0.00	0.00
Total		5,764.19	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,197,360.08	2,840,592.67	3,047,504.00	3,062,504.00	3,080,789.00	1.09
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-20,139.12	-807,258.49	0.00	54,299.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,177,220.96	2,033,334.18	3,047,504.00	3,116,803.00	3,080,789.00	1.09

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

Page 1 (03/15/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,600.12	8,645.92	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	140.00	0.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	5,267.88	8,229.86	5,000.00	7,854.93	5,000.00	0.00
Total		17,008.00	16,875.78	17,100.00	19,954.93	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	20,090.41	16,532.60	20,492.00	20,492.00	21,923.00	6.98
Pers Serv Court Clerk	A1110.11	15,151.11	17,376.05	28,080.00	28,080.00	23,868.00	-15.00
Pers Ser Court Officer	A1110.12	3,875.38	1,279.42	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1110.4	8,742.40	8,100.66	7,500.00	7,500.00	7,500.00	0.00
Total		47,859.30	43,288.73	61,072.00	61,072.00	58,291.00	-4.55

MAYOR

Personnel Services	A1210.1	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	250.00	0.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	126.28	81.00	250.00	250.00	250.00	0.00
Total		5,176.28	3,681.00	5,300.00	5,300.00	5,300.00	0.00

CONTRACTUAL

Audit	A1320.4	12,800.00	12,800.00	13,000.00	13,000.00	13,500.00	3.84
Total		12,800.00	12,800.00	13,000.00	13,000.00	13,500.00	3.84

TREASURER

Personnel Services	A1325.1	38,229.08	32,692.40	42,500.00	42,500.00	43,350.00	2.00
Equipment	A1325.2	319.98	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1325.4	11,394.78	4,531.98	16,000.00	13,145.07	14,000.00	-12.50
Total		49,943.84	37,224.38	59,500.00	56,645.07	58,350.00	-1.93

CONTRACTUAL

Office Supplies	A1345.4	2,522.59	2.09	3,500.00	3,500.00	3,500.00	0.00
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VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

Page 2 (03/15/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Total		2,522.59	2.09	3,500.00	3,500.00	3,500.00	0.00
TAX ADVERTISING CONTRACTUAL							
Tax Advertising Contractual	A1362.4	2,010.32	2,305.26	2,500.00	2,500.00	2,500.00	0.00
Total		2,010.32	2,305.26	2,500.00	2,500.00	2,500.00	0.00
CLERK							
Personnel Services	A1410.1	40,203.93	33,846.20	44,000.00	44,000.00	44,880.00	2.00
Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	500.00	****. **
Pers Serv F/t Clerk	A1410.12	3,869.50	9,832.80	13,500.00	13,500.00	8,100.00	-40.00
Personnel Services, Pt	A1410.13	3,591.27	169.56	1,900.00	1,900.00	6,800.00	257.89
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	7,244.32	2,805.83	7,000.00	7,000.00	7,000.00	0.00
Contractual Grants	A1410.41	9,517.50	7,625.00	18,000.00	23,250.00	10,000.00	-44.44
Total		64,426.52	54,279.39	84,400.00	89,650.00	77,280.00	-8.43
LAW							
Personnel Services	A1420.1	5,099.90	3,923.19	5,100.00	5,100.00	5,100.00	0.00
Contractual	A1420.4	10,707.95	5,920.00	10,000.00	10,000.00	10,000.00	0.00
Total		15,807.85	9,843.19	15,100.00	15,100.00	15,100.00	0.00
PERSONNEL							
Personnel Services	A1430.1	11,245.15	0.00	0.00	0.00	0.00	0.00
Total		11,245.15	0.00	0.00	0.00	0.00	0.00
ENGINEER							
Contractual	A1440.4	6,339.62	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		6,339.62	0.00	15,000.00	15,000.00	15,000.00	0.00
ELECTIONS							
Contractual	A1450.4	300.00	0.00	0.00	0.00	300.00	****. **
Total		300.00	0.00	0.00	0.00	300.00	****. **

PUBLIC WORKS ADMIN

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

Page 3 (03/15/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Personnel Services	A1490.1	65,038.60	49,860.48	66,000.00	66,000.00	70,000.00	6.06
Contractual	A1490.4	602.89	379.90	3,000.00	3,000.00	3,000.00	0.00
Total		65,641.49	50,240.38	69,000.00	69,000.00	73,000.00	5.79

BUILDINGS

Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	7,216.33	2,928.02	15,000.00	21,245.00	15,000.00	0.00
Contractual	A1620.4	40,905.75	18,845.62	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	42,301.59	20,978.84	40,000.00	40,000.00	40,000.00	0.00
Utilities	A1620.42	16,837.53	8,559.47	15,000.00	15,000.00	15,000.00	0.00
Total		107,261.20	51,311.95	95,400.00	101,645.00	95,400.00	0.00

CENTRAL PRINT & MAIL

Contractual	A1670.4	3,540.37	4,972.77	5,000.00	5,000.00	5,000.00	0.00
Total		3,540.37	4,972.77	5,000.00	5,000.00	5,000.00	0.00

DATA PROCESSING

Contractual	A1680.4	6,841.70	6,435.99	8,500.00	8,500.00	9,500.00	11.76
Total		6,841.70	6,435.99	8,500.00	8,500.00	9,500.00	11.76

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	118,936.66	111,332.83	125,000.00	125,000.00	120,000.00	-4.00
Municipal Association Dues	A1920.4	2,307.00	2,497.00	3,500.00	3,500.00	3,500.00	0.00
Taxes & Assessments Munic Property	A1950.4	657.40	695.62	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		121,901.06	114,525.45	129,300.00	129,300.00	124,300.00	-3.86

General Government Support Total		540,625.29	407,786.36	583,672.00	595,167.00	573,421.00	-1.75
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	326,931.50	234,036.94	365,000.00	365,000.00	380,000.00	4.10
Pers Serv Crossing Guards	A3120.11	8,992.48	6,349.42	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	109,064.98	75,621.60	65,000.00	65,000.00	82,576.00	27.04
Pers Serv Overtime	A3120.13	12,285.24	8,925.72	15,500.00	15,500.00	15,500.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

2024-2025 A Tentative Budget
Page 4 (03/15/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Personnel Services - Sro	A3120.14	61,561.40	41,206.65	71,000.00	71,000.00	71,000.00	0.00
Grant Time	A3120.15	3,793.60	5,759.05	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	109,808.44	52,344.00	51,500.00	52,504.00	40,500.00	-21.35
Contractual	A3120.4	66,671.30	50,844.29	80,800.00	80,800.00	82,500.00	2.10
Total		699,108.94	475,087.67	676,300.00	677,304.00	699,576.00	3.44
TRAFFIC CONTROL							
Contractual	A3310.4	9,297.79	8,256.68	8,000.00	8,256.68	8,000.00	0.00
Total		9,297.79	8,256.68	8,000.00	8,256.68	8,000.00	0.00
FIRE DEPARTMENT							
Equipment	A3410.2	93,333.45	12,440.41	35,000.00	35,000.00	32,100.00	-8.28
Contractual	A3410.4	29,882.67	13,968.09	29,000.00	29,000.00	32,077.00	10.61
Training	A3410.41	0.00	0.00	2,800.00	2,800.00	2,625.00	-6.25
Fire Truck Maintenance	A3410.42	44,610.38	8,022.43	33,000.00	33,000.00	38,000.00	15.15
Total		167,826.50	34,430.93	99,800.00	99,800.00	104,802.00	5.01
DEMO OF UNSAFE BUILDING							
Demo Of Unsafe Building	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total		876,233.23	517,775.28	784,100.00	785,360.68	812,378.00	3.60
TRANSPORTATION							
STREET MAINTENANCE							
Personnel Services	A5110.1	144,652.02	105,187.20	155,000.00	155,000.00	156,500.00	0.96
Overtime	A5110.11	11,775.21	13,795.40	19,000.00	19,000.00	19,000.00	0.00
Seasonal	A5110.12	22,761.42	16,286.00	52,000.00	52,000.00	53,200.00	2.30
Equipment	A5110.2	5,968.04	9,000.00	25,000.00	25,000.00	35,500.00	42.00
Contractual	A5110.4	96,973.19	115,748.31	130,000.00	129,743.32	150,000.00	15.38
Total		282,129.88	260,016.91	381,000.00	380,743.32	414,200.00	8.71
PERM IMPROVEM (STREETS)							
Perm Improvem (streets)	A5112.2	338,504.14	95,800.00	200,000.00	200,000.00	154,222.00	-22.88
Contractual	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Total		338,504.14	95,800.00	200,000.00	200,000.00	154,222.00	-22.88
GARAGE							
Personnel Services	A5132.1	58,288.39	40,311.00	55,000.00	55,000.00	56,500.00	2.72
Personnel Serv Overtime	A5132.11	2,700.49	2,223.00	4,200.00	4,200.00	4,200.00	0.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	2,490.30	4,037.49	8,500.00	8,500.00	8,500.00	0.00
Utilities	A5132.42	14,776.55	8,685.97	10,000.00	10,000.00	10,000.00	0.00
Total		78,255.73	55,257.46	77,700.00	77,700.00	79,200.00	1.93
SNOW REMOVAL							
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	34,868.43	22,478.50	35,000.00	35,000.00	40,000.00	14.28
Total		34,868.43	22,478.50	35,000.00	35,000.00	40,000.00	14.28
STREET LIGHTING							
Contractual	A5182.4	29,247.68	22,646.78	30,000.00	30,000.00	30,000.00	0.00
Total		29,247.68	22,646.78	30,000.00	30,000.00	30,000.00	0.00
SIDEWALKS							
Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	4,519.98	28,425.53	9,500.00	36,300.00	9,500.00	0.00
Total		4,519.98	28,425.53	9,500.00	36,300.00	9,500.00	0.00
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	4,157.40	890.76	4,000.00	4,000.00	4,000.00	0.00
Total		4,157.40	890.76	4,000.00	4,000.00	4,000.00	0.00
Transportation Total		771,683.24	485,515.94	737,200.00	763,743.32	731,122.00	-0.82
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	4,576.96	3,342.95	5,000.00	5,000.00	5,000.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

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Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Total		4,576.96	3,342.95	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	2,424.30	69.17	3,500.00	3,500.00	4,000.00	14.28
Total		2,424.30	69.17	3,500.00	3,500.00	4,000.00	14.28
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		15,001.26	8,412.12	13,500.00	13,500.00	14,000.00	3.70
CULTURE AND RECREATION							
RECREAT ADMIN							
Personnel Services	A7020.1	62,277.77	38,934.27	60,000.00	60,000.00	61,200.00	2.00
Overtime	A7020.11	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Pers Serv Longevity	A7020.15	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		62,277.77	38,934.27	62,000.00	62,000.00	63,200.00	1.93
PARKS							
Personnel Services	A7110.1	27,978.17	24,487.96	35,000.00	35,000.00	45,000.00	28.57
Equipment	A7110.2	8,425.00	1,372.49	2,500.00	2,500.00	3,000.00	20.00
Contractual	A7110.4	33,230.48	55,645.73	41,342.00	71,342.00	44,000.00	6.42
Total		69,633.65	81,506.18	78,842.00	108,842.00	92,000.00	16.68
PLAYGROUNDS & RECREATION							
Equipment	A7140.2	1,125.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,125.00	0.00	0.00	0.00	0.00	0.00
SPEC RECREAT FACIL							
Equipment	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7180.4	7,500.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Utilities	A7180.42	8,630.58	5,708.07	10,000.00	10,000.00	9,000.00	-10.00
Total		16,130.58	5,708.07	10,000.00	10,000.00	9,000.00	-10.00
YOUTH PROGRAMS							
Contractual	A7310.4	7,096.76	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		7,096.76	2,500.00	2,500.00	2,500.00	2,500.00	0.00
CELEBRATIONS							
Contractual	A7550.4	2,022.88	31.42	5,000.00	5,000.00	5,000.00	0.00
Total		2,022.88	31.42	5,000.00	5,000.00	5,000.00	0.00
Culture And Recreation Total		158,286.64	128,679.94	158,342.00	188,342.00	171,700.00	8.43
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services Zo & Pmo	A8010.1	18,227.88	14,986.95	19,800.00	19,800.00	20,250.00	2.27
Personnel Services Clerk	A8010.11	1,050.00	900.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	1,086.79	315.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,625.00	1,275.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	20,772.77	3,122.24	10,000.00	10,000.00	10,000.00	0.00
Total		42,762.44	20,599.19	35,000.00	35,000.00	35,450.00	1.28
REFUSE & GARBAGE							
Contractual	A8160.4	3,708.96	3,209.82	3,800.00	3,800.00	3,800.00	0.00
Total		3,708.96	3,209.82	3,800.00	3,800.00	3,800.00	0.00
STREET CLEANING							
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	5,978.11	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		5,978.11	0.00	10,000.00	10,000.00	10,000.00	0.00
COMMUN BEAUTIFICATION							
Contractual	A8510.4	12,515.12	8,092.61	14,700.00	14,700.00	18,500.00	25.85

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Total		12,515.12	8,092.61	14,700.00	14,700.00	18,500.00	25.85
DRAINAGE							
Contractual	A8540.4	0.00	0.00	9,000.00	9,000.00	8,000.00	-11.11
Total		0.00	0.00	9,000.00	9,000.00	8,000.00	-11.11
SHADE TREES							
Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	13,162.91	12,018.60	16,000.00	16,000.00	19,000.00	18.75
Total		13,162.91	12,018.60	16,000.00	16,000.00	19,000.00	18.75
FLOOD & EROSION CONTROL							
Contractual	A8745.4	8,590.39	7,538.00	14,200.00	14,200.00	7,696.00	-45.80
Total		8,590.39	7,538.00	14,200.00	14,200.00	7,696.00	-45.80
Home And Community Services Total		86,717.93	51,458.22	102,700.00	102,700.00	102,446.00	-0.24
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	70,954.00	76,950.00	89,000.00	89,000.00	101,000.00	13.48
Police Retirement	A9015.8	109,886.00	99,090.00	134,000.00	134,000.00	138,000.00	2.98
Social Security	A9030.8	84,819.50	63,784.70	87,000.00	87,000.00	92,000.00	5.74
Worker's Compensation	A9040.8	61,313.00	61,322.00	80,000.00	80,000.00	68,000.00	-15.00
Unemployment Ins	A9050.8	22,696.00	1,166.26	2,000.00	2,000.00	2,500.00	25.00
Disability Ins	A9055.8	5,015.87	1,358.85	4,000.00	4,000.00	4,000.00	0.00
Hospital & Medical Ins	A9060.8	161,865.93	99,333.40	175,000.00	175,000.00	175,000.00	0.00
Employee Assist Program	A9089.8	1,565.00	1,415.00	2,000.00	2,000.00	2,000.00	0.00
Total		518,115.30	404,420.21	573,000.00	573,000.00	582,500.00	1.65
Employee Benefits Total		518,115.30	404,420.21	573,000.00	573,000.00	582,500.00	1.65
DEBT SERVICE							
SERIAL BOND							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2024-2025 A Tentative Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	39,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	2,070.00	690.00	1,380.00	1,380.00	690.00	-50.00
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,507.49	1,172.50	2,345.00	2,345.00	2,170.00	-7.46
2020 Fire Truck Interest	A9710.75	8,511.17	3,836.25	7,675.00	7,675.00	6,773.00	-11.75
Total		72,088.66	5,698.75	71,400.00	71,400.00	69,633.00	-2.47
BAN							
2021 Fire Truck Interest	A9730.71	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
LEASES, PRINCIPAL							
Air Packs	A9788.6	0.00	18,165.00	18,165.00	18,165.00	15,278.00	-15.89
Air Packs	A9788.7	0.00	5,422.36	5,425.00	5,425.00	8,311.00	53.19
Total		0.00	23,587.36	23,590.00	23,590.00	23,589.00	-0.00
Debt Service Total		72,088.66	29,286.11	94,990.00	94,990.00	93,222.00	-1.86
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer, Other Funds	A9901.9	35,655.43	0.00	0.00	0.00	0.00	0.00
Total		35,655.43	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfer To Capital Projects Fund	A9950.9	102,813.98	0.00	0.00	0.00	0.00	0.00
Total		102,813.98	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		138,469.41	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY
GENERAL FUND

2024-2025 A Tentative Budget
Page 10 (03/15/2024)

Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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TOTAL APPROPRIATIONS

3,177,220.96	2,033,334.18	3,047,504.00	3,116,803.00	3,080,789.00	1.09
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2024-2025 Tentative Budget Detail

GENERAL

A3120.2-Police Equipment	Electric Bike	\$	5,500.00
	Radar Trailer	\$	25,000.00
	Vehicle replacement/maintenance	\$	10,000.00
		\$	40,500.00
A3410.2	Turnout gear (5 sets)	\$	24,000.00
	Air compressor	\$	6,000.00
	Water Rescue equipment	\$	2,100.00
		\$	32,100.00
A5110.2- Street Maint.	Maintenance rentals/repairs	\$	18,000.00
	Leaf Machine	\$	17,500.00
		\$	35,500.00
A7110.4-Parks Contractual	Fence repairs	\$	4,000.00
	General expenses	\$	18,000.00
	Ball sand	\$	5,000.00
	Field conditioner	\$	2,000.00
	Memorial Park Upgrades	\$	15,000.00
		\$	44,000.00
A8510.4-Community Beauti	Mulch and plantings	\$	13,500.00
	Banners	\$	5,000.00
		\$	18,500.00

**2024-2025 TENTATIVE BUDGET
WATER FUND
WORKSHEETS**

VILLAGE OF PERRY
WATER FUND
2024-2025 F Tentative Budget
Page 1 (03/14/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	693,092.25	677,293.80	779,395.00	779,395.00	783,360.00	0.50
Unmetered Water Sales	F2142	345.00	6,599.81	0.00	0.00	5,000.00	****. **
Water Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	F2148	8,018.09	4,994.89	8,000.00	8,000.00	8,000.00	0.00
Total		701,455.34	688,888.50	787,395.00	787,395.00	796,360.00	1.13

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
Total		9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	334.61	10,675.35	150.00	150.00	10,000.00	6566.66
Reserve	F2401R	2,877.07	3,581.53	1,800.00	1,800.00	0.00	-100.00
Total		3,211.68	14,256.88	1,950.00	1,950.00	10,000.00	412.82

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	6,481.95	2,632.50	0.00	0.00	0.00	0.00
Total		6,481.95	2,632.50	0.00	0.00	0.00	0.00

TOTAL REVENUES		720,648.97	710,527.88	798,745.00	798,745.00	815,760.00	2.13
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		5,484.23	-224,256.43	0.00	88,688.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		726,133.20	486,271.45	798,745.00	887,433.00	815,760.00	2.13
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VILLAGE OF PERRY
WATER FUND
2024-2025 F Tentative Budget
Page 1 (03/14/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,949.88	3,807.79	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	904.20	0.00	5,000.00	5,000.00	5,000.00	0.00

Total		5,854.08	3,807.79	9,950.00	9,950.00	9,950.00	0.00
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ENGINEER

Contractual	F1440.4	7,686.62	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total		7,686.62	0.00	15,000.00	15,000.00	15,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	18,000.00	20,000.00	20,000.00	20,000.00	28,000.00	40.00
Contingency Account	F1990.4	0.00	0.00	28,320.00	28,320.00	22,585.00	-20.25

Total		18,000.00	20,000.00	48,320.00	48,320.00	50,585.00	4.68
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General Government Support Total		31,540.70	23,807.79	73,270.00	73,270.00	75,535.00	3.09
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	70,958.68	49,611.32	72,500.00	72,500.00	77,500.00	6.89
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	15,342.15	4,691.04	9,000.00	9,000.00	10,000.00	11.11

Total		86,300.83	54,302.36	81,500.00	81,500.00	87,500.00	7.36
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SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	140,069.31	105,821.46	142,000.00	142,000.00	148,000.00	4.22
P/s Ot	F8320.11	3,801.78	2,961.98	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	42,629.21	2,000.00	56,000.00	56,000.00	65,000.00	16.07
Contractua	F8320.4	88,887.53	19,178.00	40,000.00	40,000.00	40,000.00	0.00
Utilities	F8320.41	38,198.07	25,174.78	35,000.00	35,000.00	35,000.00	0.00

Total		313,585.90	155,136.22	279,000.00	279,000.00	294,000.00	5.37
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WATER PURIFICATION

Equipment	F8330.2	5,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
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VILLAGE OF PERRY

WATER FUND

2024-2025 F Tentative Budget

Page 2 (03/14/2024)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Contractual	F8330.4	80,161.22	49,508.17	75,000.00	75,000.00	83,000.00	10.66
Total		85,161.22	49,508.17	79,000.00	79,000.00	87,000.00	10.12
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	30,458.27	28,302.24	48,000.00	48,000.00	49,500.00	3.12
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	3,311.39	32,179.44	45,000.00	133,688.00	15,000.00	-66.66
Contractual	F8340.4	2,917.54	8,164.38	10,000.00	10,000.00	12,000.00	20.00
Equipment Use	F8340.43	17,000.00	0.00	15,000.00	15,000.00	17,500.00	16.66
Total		53,687.20	68,646.06	118,000.00	206,688.00	94,000.00	-20.33
Home And Community Services Total		538,735.15	327,592.81	557,500.00	646,188.00	562,500.00	0.89
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	13,000.00	15,000.00	15,000.00	15,000.00	17,500.00	16.66
Social Security	F9030.8	18,187.65	14,466.67	23,000.00	23,000.00	24,000.00	4.34
Workers Compensation	F9040.8	15,500.00	15,500.00	15,500.00	15,500.00	16,500.00	6.45
Unemployment Ins	F9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	F9055.8	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	F9060.8	45,494.70	28,429.18	50,000.00	50,000.00	57,500.00	15.00
Other Employee Assist Program	F9089.8	300.00	350.00	350.00	350.00	350.00	0.00
Total		92,482.35	73,745.85	106,850.00	106,850.00	118,850.00	11.23
Employee Benefits Total		92,482.35	73,745.85	106,850.00	106,850.00	118,850.00	11.23
DEBT SERVICE							
SERIAL BOND							
94 Wtr Principal	F9710.6	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	9,100.00	8,125.00	8,125.00	8,125.00	7,175.00	-11.69
Water Tank Interest	F9710.71	3,850.00	3,150.00	3,150.00	3,150.00	2,450.00	-22.22
Total		46,950.00	44,275.00	44,275.00	44,275.00	42,625.00	-3.72
SERIAL BOND							
Backlot Waterline Principa	F9715.6	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

VILLAGE OF PERRY
WATER FUND
2024-2025 F Tentative Budget
Page 3 (03/14/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Backlot Waterline Interest	F9715.7	5,425.00	4,850.00	4,850.00	4,850.00	4,250.00	-12.37
Total		16,425.00	16,850.00	16,850.00	16,850.00	16,250.00	-3.56
Debt Service Total		63,375.00	61,125.00	61,125.00	61,125.00	58,875.00	-3.68
TOTAL APPROPRIATIONS		726,133.20	486,271.45	798,745.00	887,433.00	815,760.00	2.13

2024-2025 Tentative Budget Detail

WATER

F8320.2-Equipment	GAC for Filter #2	\$	34,000.00
	New front door at WTP	\$	11,000.00
	Lead Line Inventory	\$	20,000.00
		\$	65,000.00

**2024-2025 TENTATIVE BUDGET
SEWER FUND
WORKSHEETS**

VILLAGE OF PERRY

SEWER FUND

2024-2025 G Tentative Budget

Page 1 (03/14/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	843,762.33	772,766.12	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	1,575.00	9,545.25	3,500.00	3,500.00	10,000.00	185.71
Interest & Penalties On Sewer Accts	G2128	14,851.05	10,104.56	13,000.00	13,000.00	13,000.00	0.00
Total		860,188.38	792,415.93	1,067,520.00	1,067,520.00	1,074,020.00	0.60

INTERGOVERNMENTAL CHARGES

Services For Other Covt	G2374	73,073.79	25,773.04	88,942.00	88,942.00	89,473.00	0.59
Total		73,073.79	25,773.04	88,942.00	88,942.00	89,473.00	0.59

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	334.63	6,534.68	200.00	200.00	7,000.00	3400.00
Reserve	G2401R	5,349.21	6,658.99	3,000.00	3,000.00	0.00	-100.00
Total		5,683.84	13,193.67	3,200.00	3,200.00	7,000.00	118.75

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	17,995.00	214,868.61	0.00	210,158.61	0.00	0.00
Total		17,995.00	214,868.61	0.00	210,158.61	0.00	0.00

TOTAL REVENUES		956,941.01	1,046,251.25	1,159,662.00	1,369,820.61	1,170,493.00	0.93
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-10,833.77	-328,784.76	0.00	48,408.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		946,107.24	717,466.49	1,159,662.00	1,418,228.61	1,170,493.00	0.93
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VILLAGE OF PERRY

SEWER FUND

2024-2025 G Tentative Budget

Page 1 (03/14/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,950.00	3,807.61	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	2,657.74	3,212.50	4,000.00	4,000.00	4,000.00	0.00
Total		7,607.74	7,020.11	8,950.00	8,950.00	8,950.00	0.00

ENGINEER

Contractual	G1440.4	13,863.89	2,640.00	10,000.00	10,000.00	10,000.00	0.00
Total		13,863.89	2,640.00	10,000.00	10,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	20,000.00	22,000.00	22,000.00	22,000.00	28,000.00	27.27
Contingency Account	G1990.4	0.00	0.00	59,757.00	59,757.00	72,726.00	21.70
Total		20,000.00	22,000.00	81,757.00	81,757.00	100,726.00	23.20

General Government Support Total

41,471.63	31,660.11	100,707.00	100,707.00	119,676.00	18.83
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	68,230.79	49,611.33	72,000.00	72,000.00	75,000.00	4.16
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	7,061.18	1,269.37	7,500.00	7,500.00	7,500.00	0.00
Total		75,291.97	50,880.70	79,500.00	79,500.00	82,500.00	3.77

SANITARY SEWER

Personnel Services	G8120.11	42,559.08	28,302.46	47,000.00	47,000.00	49,500.00	5.31
Equipment	G8120.2	2,440.32	0.00	5,000.00	5,000.00	7,500.00	50.00
Contractual	G8120.4	5,000.00	1,036.53	8,000.00	8,000.00	13,000.00	62.50
Contract Equipment Use	G8120.43	10,000.00	0.00	10,000.00	10,000.00	15,000.00	50.00
Total		59,999.40	29,338.99	70,000.00	70,000.00	85,000.00	21.42

SEWAGE TREATM DISP

Personnel Services	G8130.1	129,946.19	105,774.58	143,000.00	143,000.00	148,000.00	3.49
Pers Serv Ot	G8130.11	4,019.07	3,818.88	6,200.00	6,200.00	6,200.00	0.00

VILLAGE OF PERRY

SEWER FUND

2024-2025 G Tentative Budget

Page 2 (03/14/2024)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Equipment	G8130.2	16,495.60	65,443.00	42,000.00	90,408.00	17,600.00	-58.09
Contractual	G8130.4	145,776.52	142,524.76	140,000.00	140,000.00	160,000.00	14.28
Contract Utilities	G8130.41	54,391.41	38,475.37	65,000.00	65,000.00	65,000.00	0.00
Wwtp Flooding	G8130.42	0.00	189,031.11	0.00	210,158.61	0.00	0.00
Total		350,628.79	545,067.70	396,200.00	654,766.61	396,800.00	0.15

Home And Community Services Total		485,920.16	625,287.39	545,700.00	804,266.61	564,300.00	3.40
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	13,000.00	15,000.00	15,000.00	15,000.00	17,500.00	16.66
Social Security	G9030.8	19,273.49	14,344.30	21,000.00	21,000.00	25,000.00	19.04
Workers Compensation	G9040.8	12,000.00	15,000.00	15,000.00	15,000.00	16,500.00	10.00
Unemployment Ins	G9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	G9055.8	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	G9060.8	24,291.96	15,824.69	25,000.00	25,000.00	32,500.00	30.00
Employee Assist Program	G9089.8	150.00	350.00	350.00	350.00	350.00	0.00
Total		68,715.45	60,518.99	79,350.00	79,350.00	94,850.00	19.53

Employee Benefits Total		68,715.45	60,518.99	79,350.00	79,350.00	94,850.00	19.53
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DEBT SERVICE

SERIAL BOND

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	79,280.00	0.00	79,280.00	79,280.00	79,237.00	-0.05
Digestop Cover Interest	G9710.72	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
Total		79,280.00	0.00	79,280.00	79,280.00	79,237.00	-0.05

BAN

Wwtp Principal	G9730.6	270,720.00	0.00	354,625.00	354,625.00	312,430.00	-11.89
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Total		270,720.00	0.00	354,625.00	354,625.00	312,430.00	-11.89
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VILLAGE OF PERRY
SEWER FUND

2024-2025 G Tentative Budget
Page 3 (03/14/2024)

Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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Debt Service Total	350,000.00	0.00	433,905.00	433,905.00	391,667.00	-9.73
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TOTAL APPROPRIATIONS	946,107.24	717,466.49	1,159,662.00	1,418,228.61	1,170,493.00	0.93
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2024-2025 Tentative Budget Detail

SEWER

G8130.2-Equipment

"A" Station Upgrade	\$	7,300.00
Fence and gate for primary clarifie	\$	1,300.00
Fan/Electric in Storage building	\$	9,000.00
	\$	17,600.00

SALARIES

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Village of Perry for the 2024-2025 fiscal year:

Village Mayor:	\$4,800.00
Village Board of Trustees (x4):	\$2,900.00
Village Justice:	\$15,851.00

<u>Title</u>	<u>Salary</u>
Deputy Mayor	\$250.00 / year
Village Administrator	\$86,700.00 / year
Village Attorney	\$15,000.00 / year
Clerk's Office:	
Village Clerk	\$56,100.00 / year
Deputy Clerk	\$19.38 / hour
Part-Time Clerk	\$15.00 / hour
Court Office:	
Acting Village Justice	\$6,072.00 / year
Court Clerk	\$18.36 / hour
Department of Public Works:	
Superintendent of Public Works	\$76,408 / year
Working Foreman	\$28.12 / hour
Motor Equipment Operator (4)	\$5934 / hour
Laborer	\$17.00 - \$21.08
Automotive Mechanic	\$26.52 / hour
Parks:	
Working Foreman	\$28.12 / hour
Seasonal Laborer (3)	\$15.00 - \$15.30 / hour
Police:	
Chief of Police	\$87,020.00 / year
Sergeant	\$37.02 / hour
Police Officer, FT (3)	\$26.98 - \$28.32 / hour
Police Officer, PT	\$24.62 / hour
Crossing Guards	\$31.00 / hour
Zoning:	
Zoning Officer, PT	\$9,047.00 / year
Property Maintenance Officer	\$17.85 / hour
Water and Sewer:	
Chief Water and Sewer Operator	\$63,673.00 / year
Water Operator (2)	\$26.18 / hour
Sewer Operator (2)	\$26.18 / hour

GENERAL FUND	31-May-22	31-May-23	Increases or Decreases	Projected balance
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 205,205	\$ 211,954	\$ (92,955)	\$ 118,999
Fire Apparatus	\$ 85,615	\$ 63,115	\$ 16,647	\$ 79,762
Repair	\$ 99,253	\$ 102,517	\$ 2,675	\$ 105,192
Employee Benefits and acc. Liab.	\$ 38,363	\$ 39,624	\$ 1,034	\$ 40,658
Park Capital	\$ 10,042	\$ 10,372	\$ 271	\$ 10,643
<i>Other</i>				\$ -
Assigned (encumbrances)	\$ 31,915	\$ 54,299		\$ 54,299
Unassigned	\$ 529,643	\$ 589,698		\$ 589,698
Total fund balance and reserves	\$ 1,000,036	\$ 1,071,579	\$ (72,329)	\$ 999,251
		Total 2024-2025 Appropriations		\$ 3,080,789
			15%	30%
		Range for unrestricted	\$ 462,118	\$ 924,237
		Total Unrestricted FB		\$ 589,698

WATER FUND				
<i>Restricted</i>				
Capital Reserve	\$ 87,491	\$ 90,368	\$ 3,757	\$ 94,125
<i>Other</i>				
Assigned (encumbrances)	\$ 29,475			
Unassigned	\$ 676,846	\$ 724,836		\$ 724,836
Total fund balance and reserves	\$ 793,812	\$ 815,204	\$ -	\$ 818,961
		Total 2024-2025 Appropriations		\$ 815,760
			20%	35%
		Range for unrestricted	\$ 163,152	\$ 285,516
		Total Unrestricted FB		\$ 724,836

SEWER FUND				
<i>Restricted</i>				
Capital Reserve	\$ 162,667	\$ 168,016	\$ 6,984	\$ 175,000
<i>Other</i>				
Assigned (encumbrances)	\$ -			
Unassigned	\$ 486,554	\$ 546,686		\$ 546,686
Total fund balance and reserves	\$ 649,221	\$ 714,702	\$ -	\$ 721,686
		Total 2024-2025 Appropriations		\$ 1,170,493
			\$ 0	\$ 0
		Range for unrestricted	\$ 234,099	\$ 409,673
		Total Unrestricted FB		\$ 546,686

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 3/14/2024.

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	03/14/2024	\$1.00	501,485.180	\$501,485.18	\$931.89	\$20,014.14	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	03/14/2024	\$1.00	65,738.420	\$65,738.42	\$122.17	\$2,623.64	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	03/14/2024	\$1.00	106,778.890	\$106,778.89	\$198.41	\$4,261.54	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	03/14/2024	\$1.00	220,764.120	\$220,764.12	\$410.25	\$8,810.62	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	03/14/2024	\$1.00	10,803.420	\$10,803.42	\$20.06	\$431.08	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	03/14/2024	\$1.00	41,271.300	\$41,271.30	\$76.71	\$1,647.14	02/28/2020	03/13/2024
NYCLASS	NY-01-1059-0007	WATER RESERVE	03/14/2024	\$1.00	94,124.790	\$94,124.79	\$174.90	\$3,756.43	03/13/2020	03/13/2024
NYCLASS	NY-01-1059-0008	SEWER RESERVE	03/14/2024	\$1.00	175,000.030	\$175,000.03	\$325.18	\$6,984.17	03/13/2020	03/13/2024
NYCLASS	NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	03/14/2024	\$1.00	51,058.570	\$51,058.57	\$94.89	\$1,055.89	05/22/2023	03/13/2024
NYCLASS	NY-01-1059-0010	GENERAL CHECKING	03/14/2024	\$1.00	257,156.370	\$257,156.37	\$477.87	\$7,156.37	08/23/2023	03/13/2024
NYCLASS	NY-01-1059-0011	GENERAL SAVINGS 2	03/14/2024	\$1.00	924,265.500	\$924,265.50	\$1,730.41	\$36,265.50	08/23/2023	03/13/2024
NYCLASS	NY-01-1059-0012	WATER SAVINGS	03/14/2024	\$1.00	360,018.920	\$360,018.92	\$669.01	\$10,018.92	08/23/2023	03/13/2024
NYCLASS	NY-01-1059-0013	SEWER SAVINGS	03/14/2024	\$1.00	154,293.780	\$154,293.78	\$286.71	\$4,293.78	08/23/2023	03/13/2024



RESOLUTION ACKNOWLEDGING RECEIPT OF THE 2024-2025 TENTATIVE BUDGET AND SETTING A PUBLIC HEARING

WHEREAS, the tentative budget of the Village of Perry for the fiscal year 2024-2025 is available for viewing in the Village Clerk's Office; and

WHEREAS, it is understood that the 2024-2025 tentative budget is tax cap compliant; and

WHEREAS, the Village Board has held Budget Workshops on February 5, 2024, February 12, 2024, and February 20, 2024; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry does hereby acknowledge receipt of the tentative budget by the Village Administrator; and

BE IT FURTHER RESOLVED, the Village Board of Perry does hereby establish a public hearing to be held on the tentative budget on Monday, April 1, 2024, at 8:00pm to receive comments and questions from the public; and

BE IT FURTHER RESOLVED; the following are the proposed 2024-2025 salaries of the Elected Village Officials of the Village of Perry:

Mayor	\$4,800.00
Village Board member(s)	\$2,900.00
Village Justice	\$15,851.00

BE IT FINALLY RESOLVED; the Village Board of the Village of Perry hereby directs the Village Clerk to post and provide notice of said public hearing.

Village of Perry
Village Board Meeting
3/18/2024

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 20

Vouchers # 1515 - 1599

General Fund	\$ 37,812.47
Special Grant Fund	\$ 340.00
Water Fund	\$ 2,513.05
Sewer Fund	\$ 21,008.58
Capital Projects Fund	\$ 201,865.50
Trust & Agency	\$ 1,503.97
Silver Lake Watershed Commission	\$ -
Total	\$ 265,043.57

- Vouchers were audited by Trustee Draper
- Prepaid to avoid late fees \$ 812.55
- Breakdown of Capital Projects:
 - Boardwalk \$ 2,500.00
 - WTP Project \$ 497.50
 - WWTP Project \$ 198,868.00



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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.2467%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	498,476.75	0.00	0.00	2,076.54	4,294.80	499,587.68	500,553.29
NY-01-1059-0002	FIRE APPARATUS RESERVE	65,344.04	0.00	0.00	272.21	562.99	65,489.67	65,616.25
NY-01-1059-0003	REPAIR RESERVE	106,138.33	0.00	0.00	442.15	914.46	106,374.87	106,580.48
NY-01-1059-0004	EQUIPMENT RESERVE	219,439.73	0.00	0.00	914.14	1,890.65	219,928.79	220,353.87
NY-01-1059-0005	PARK CAPITAL RESERVE	10,738.65	0.00	0.00	44.71	92.47	10,762.57	10,783.36
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	41,023.69	0.00	0.00	170.90	353.47	41,115.12	41,194.59

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	93,560.15	0.00	0.00	389.74	806.08	93,768.66	93,949.89
NY-01-1059-0008	SEWER RESERVE	173,950.20	0.00	0.00	724.65	1,498.74	174,337.89	174,674.85
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	50,752.25	0.00	0.00	211.43	346.67	50,865.37	50,963.68
NY-01-1059-0010	GENERAL CHECKING	255,613.65	0.00	0.00	1,064.85	2,202.35	256,183.33	256,678.50
NY-01-1059-0011	GENERAL SAVINGS 2	1,035,470.91	0.00	87,000.00	4,064.18	8,962.70	972,158.53	952,535.09



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	357,859.13	0.00	0.00	1,490.78	3,083.27	358,656.68	359,349.91
NY-01-1059-0013	SEWER SAVINGS	153,368.15	0.00	0.00	638.92	1,321.39	153,709.97	154,007.07
TOTAL		3,061,735.63	0.00	87,000.00	12,505.20	26,330.04	3,002,939.13	2,987,240.83

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	498,476.75	0.00	0.00	2,076.54	4,294.80	499,587.68	500,553.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			498,476.75	
02/29/2024	Income Dividend Reinvestment	2,076.54			
02/29/2024	Ending Balance			500,553.29	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	65,344.04	0.00	0.00	272.21	562.99	65,489.67	65,616.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			65,344.04	
02/29/2024	Income Dividend Reinvestment	272.21			
02/29/2024	Ending Balance			65,616.25	



REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	106,138.33	0.00	0.00	442.15	914.46	106,374.87	106,580.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			106,138.33	
02/29/2024	Income Dividend Reinvestment	442.15			
02/29/2024	Ending Balance			106,580.48	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	219,439.73	0.00	0.00	914.14	1,890.65	219,928.79	220,353.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			219,439.73	
02/29/2024	Income Dividend Reinvestment	914.14			
02/29/2024	Ending Balance			220,353.87	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,738.65	0.00	0.00	44.71	92.47	10,762.57	10,783.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			10,738.65	
02/29/2024	Income Dividend Reinvestment	44.71			
02/29/2024	Ending Balance			10,783.36	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	41,023.69	0.00	0.00	170.90	353.47	41,115.12	41,194.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			41,023.69	
02/29/2024	Income Dividend Reinvestment	170.90			
02/29/2024	Ending Balance			41,194.59	

WATER RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	93,560.15	0.00	0.00	389.74	806.08	93,768.66	93,949.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			93,560.15	
02/29/2024	Income Dividend Reinvestment	389.74			
02/29/2024	Ending Balance			93,949.89	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	173,950.20	0.00	0.00	724.65	1,498.74	174,337.89	174,674.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			173,950.20	
02/29/2024	Income Dividend Reinvestment	724.65			
02/29/2024	Ending Balance			174,674.85	



SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	50,752.25	0.00	0.00	211.43	346.67	50,865.37	50,963.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			50,752.25	
02/29/2024	Income Dividend Reinvestment	211.43			
02/29/2024	Ending Balance			50,963.68	



GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	255,613.65	0.00	0.00	1,064.85	2,202.35	256,183.33	256,678.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			255,613.65	
02/29/2024	Income Dividend Reinvestment	1,064.85			
02/29/2024	Ending Balance			256,678.50	



GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,035,470.91	0.00	87,000.00	4,064.18	8,962.70	972,158.53	952,535.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			1,035,470.91	
02/05/2024	Withdrawal		62,000.00		6145457
02/16/2024	Withdrawal		25,000.00		6211248
02/29/2024	Income Dividend Reinvestment	4,064.18			
02/29/2024	Ending Balance			952,535.09	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	357,859.13	0.00	0.00	1,490.78	3,083.27	358,656.68	359,349.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			357,859.13	
02/29/2024	Income Dividend Reinvestment	1,490.78			
02/29/2024	Ending Balance			359,349.91	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	153,368.15	0.00	0.00	638.92	1,321.39	153,709.97	154,007.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			153,368.15	
02/29/2024	Income Dividend Reinvestment	638.92			
02/29/2024	Ending Balance			154,007.07	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000143808	5.2634%
02/02/2024	0.000430614	5.2535%
02/03/2024	0.000000000	5.2535%
02/04/2024	0.000000000	5.2535%
02/05/2024	0.000143904	5.2523%
02/06/2024	0.000143362	5.2466%
02/07/2024	0.000143295	5.2446%
02/08/2024	0.000143287	5.2439%
02/09/2024	0.000430302	5.2497%
02/10/2024	0.000000000	5.2497%
02/11/2024	0.000000000	5.2497%
02/12/2024	0.000143337	5.2448%
02/13/2024	0.000143378	5.2476%
02/14/2024	0.000143436	5.2498%
02/15/2024	0.000143270	5.2437%
02/16/2024	0.000573548	5.2480%
02/17/2024	0.000000000	5.2480%
02/18/2024	0.000000000	5.2480%
02/19/2024	0.000000000	5.2480%
02/20/2024	0.000143163	5.2397%
02/21/2024	0.000143269	5.2419%
02/22/2024	0.000143105	5.2376%
02/23/2024	0.000429870	5.2431%
02/24/2024	0.000000000	5.2444%
02/25/2024	0.000000000	5.2444%
02/26/2024	0.000143322	5.2456%
02/27/2024	0.000143231	5.2423%
02/28/2024	0.000143362	5.2471%
02/29/2024	0.000142911	5.2302%

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

February 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	48,415.02	5,370.98	10.0
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	65,205.06	8,155.94	11.1
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	15,397.89	16,602.11	51.9
A1170	FRANCHISE TAXES	21,000.00	20,636.60	363.40	1.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	36,034.49	16,965.51	32.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	731.27	-231.27	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	5,220.00	-5,220.00	0.0
A1520	POLICE FEES	200.00	55.00	145.00	72.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	633.04	-633.04	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,200.00	600.00	33.3
A1710	PUBLIC WORK CHARGES	6,000.00	3,473.00	2,527.00	42.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	632.84	367.16	36.7
A2001	PARK & RECREATION CHARGES	3,000.00	3,480.00	-480.00	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	2,563.20	-63.20	0.0
	TOTAL DEPARTMENTAL INCOME	15,500.00	17,988.35	-2,488.35	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	53,500.00	-1,500.00	0.0
A2302	SNOW REMOVAL	20,100.00	18,157.92	1,942.08	9.7
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	70,000.00	53,166.85	16,833.15	24.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	134,708.01	12,391.99	8.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	61,677.17	-49,677.17	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	16,946.42	-7,946.42	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

February 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	83,423.59	-32,623.59	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	85,117.00	34,883.00	29.1
	TOTAL FINES AND FORFEITURES	120,000.00	85,117.00	34,883.00	29.1
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	50.00	-50.00	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	63,526.08	-33,469.08	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

February 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	2,840,592.67	221,911.33	7.2

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
February 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	8,229.86	0.00	-374.93	0.0
	TOTAL CONTRACTUAL EXPENSE	8,354.93	8,229.86	0.00	125.07	1.5
	TOTAL BOARD OF TRUSTEES	19,954.93	16,875.78	0.00	3,079.15	15.4
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	16,532.60	0.00	3,959.40	19.3
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	28,080.00	17,376.05	0.00	10,703.95	38.1
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,279.42	0.00	3,720.58	74.4
	TOTAL PERSONNEL SERVICES	53,572.00	35,188.07	0.00	18,383.93	34.3
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	8,100.66	0.00	-600.66	0.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	8,100.66	0.00	-600.66	0.0
	TOTAL VILLAGE JUSTICE	61,072.00	43,288.73	0.00	17,783.27	29.1
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	81.00	0.00	169.00	67.6
	TOTAL CONTRACTUAL EXPENSE	250.00	81.00	0.00	169.00	67.6
	TOTAL MAYOR	5,300.00	3,681.00	0.00	1,619.00	30.5
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	32,692.40	0.00	9,807.60	23.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	32,692.40	0.00	9,807.60	23.1
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	13,145.07	4,531.98	0.00	8,613.09	65.5
TOTAL CONTRACTUAL EXPENSE		13,145.07	4,531.98	0.00	8,613.09	65.5
TOTAL TREASURER		56,645.07	37,224.38	0.00	19,420.69	34.3
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	3,500.00	2.09	0.00	3,497.91	99.9
TOTAL CONTRACTUAL EXPENSE		3,500.00	2.09	0.00	3,497.91	99.9
TOTAL CONTRACTUAL		3,500.00	2.09	0.00	3,497.91	99.9
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	33,846.20	0.00	10,153.80	23.1
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	13,500.00	9,832.80	0.00	3,667.20	27.2
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	169.56	0.00	1,730.44	91.1
TOTAL PERSONNEL SERVICES		59,400.00	43,848.56	0.00	15,551.44	26.2
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	2,805.83	0.00	4,194.17	59.9
A1410.41	CLERK - CONTRACTUAL GRANTS	23,250.00	7,625.00	2,625.00	13,000.00	55.9
TOTAL CONTRACTUAL EXPENSE		30,250.00	10,430.83	2,625.00	17,194.17	56.8
TOTAL CLERK		89,650.00	54,279.39	2,625.00	32,745.61	36.5
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,923.19	0.00	1,176.81	23.1
TOTAL PERSONNEL SERVICES		5,100.00	3,923.19	0.00	1,176.81	23.1

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CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	5,920.00	0.00	4,080.00	40.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,920.00	0.00	4,080.00	40.8
	TOTAL LAW	15,100.00	9,843.19	0.00	5,256.81	34.8
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	66,000.00	49,860.48	0.00	16,139.52	24.5
	TOTAL PERSONNEL SERVICES	66,000.00	49,860.48	0.00	16,139.52	24.5
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	379.90	0.00	2,620.10	87.3
	TOTAL CONTRACTUAL EXPENSE	3,000.00	379.90	0.00	2,620.10	87.3
	TOTAL PUBLIC WORKS ADMIN	69,000.00	50,240.38	0.00	18,759.62	27.2
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	21,245.00	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	18,845.62	0.00	6,554.38	25.8
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	20,978.84	0.00	19,021.16	47.6
A1620.42	BUILDINGS - UTILITIES	15,000.00	8,559.47	0.00	6,440.53	42.9
	TOTAL CONTRACTUAL EXPENSE	80,400.00	48,383.93	0.00	32,016.07	39.8
	TOTAL BUILDINGS	101,645.00	51,311.95	6,245.00	44,088.05	43.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	4,972.77	0.00	27.23	0.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,972.77	0.00	27.23	0.5

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TOTAL CENTRAL PRINT & MAIL		5,000.00	4,972.77	0.00	27.23	0.5
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	6,435.99	0.00	2,064.01	24.3
	TOTAL CONTRACTUAL EXPENSE	8,500.00	6,435.99	0.00	2,064.01	24.3
	TOTAL DATA PROCESSING	8,500.00	6,435.99	0.00	2,064.01	24.3
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	2,497.00	0.00	1,003.00	28.7
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	114,525.45	0.00	14,774.55	11.4
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	407,786.36	8,870.00	178,510.64	30.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	365,000.00	234,036.94	0.00	130,963.06	35.9
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	6,349.42	0.00	4,650.58	42.3
A3120.12	POLICE - PERS SERV PART TIME	65,000.00	75,621.60	0.00	-10,621.60	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	8,925.72	0.00	6,574.28	42.4
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	41,206.65	0.00	29,793.35	42.0
A3120.15	POLICE - GRANT TIME	16,500.00	5,759.05	0.00	10,740.95	65.1
	TOTAL PERSONNEL SERVICES	544,000.00	371,899.38	0.00	172,100.62	31.6
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	50,844.29	0.00	29,955.71	37.1
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	50,844.29	0.00	29,955.71	37.1
	TOTAL POLICE	677,304.00	475,087.67	0.00	202,216.33	29.9
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	13,968.09	0.00	15,031.91	51.8

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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	21,990.52	0.00	42,809.48	66.1
	TOTAL FIRE DEPARTMENT	99,800.00	34,430.93	0.00	65,369.07	65.5
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	517,775.28	0.00	267,585.40	34.1
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	105,187.20	0.00	49,812.80	32.1
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	13,795.40	0.00	5,204.60	27.4
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	16,286.00	0.00	35,714.00	68.7
	TOTAL PERSONNEL SERVICES	226,000.00	135,268.60	0.00	90,731.40	40.1
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	115,748.31	0.00	13,995.01	10.8
	TOTAL CONTRACTUAL EXPENSE	129,743.32	115,748.31	0.00	13,995.01	10.8
	TOTAL STREET MAINTENANCE	380,743.32	260,016.91	0.00	120,726.41	31.7
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	40,311.00	0.00	14,689.00	26.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	2,223.00	0.00	1,977.00	47.1
	TOTAL PERSONNEL SERVICES	59,200.00	42,534.00	0.00	16,666.00	28.2
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	4,037.49	0.00	4,462.51	52.5

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A5132.42	GARAGE - UTILITIES	10,000.00	8,685.97	0.00	1,314.03	13.1
	TOTAL CONTRACTUAL EXPENSE	18,500.00	12,723.46	0.00	5,776.54	31.2
	TOTAL GARAGE	77,700.00	55,257.46	0.00	22,442.54	28.9
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	22,478.50	0.00	12,521.50	35.8
	TOTAL CONTRACTUAL EXPENSE	35,000.00	22,478.50	0.00	12,521.50	35.8
	TOTAL SNOW REMOVAL	35,000.00	22,478.50	0.00	12,521.50	35.8
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	22,646.78	0.00	7,353.22	24.5
	TOTAL CONTRACTUAL EXPENSE	30,000.00	22,646.78	0.00	7,353.22	24.5
	TOTAL STREET LIGHTING	30,000.00	22,646.78	0.00	7,353.22	24.5
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	485,515.94	0.00	278,227.38	36.4
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	3,342.95	0.00	1,657.05	33.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,342.95	0.00	1,657.05	33.1
	TOTAL PUBLICITY	5,000.00	3,342.95	0.00	1,657.05	33.1
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	8,412.12	0.00	5,087.88	37.7
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	38,934.27	0.00	21,065.73	35.1
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	38,934.27	0.00	23,065.73	37.2
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	62,000.00	38,934.27	0.00	23,065.73	37.2
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	55,645.73	0.00	15,696.27	22.0
	TOTAL CONTRACTUAL EXPENSE	71,342.00	55,645.73	0.00	15,696.27	22.0
	TOTAL PARKS	108,842.00	81,506.18	0.00	27,335.82	25.1
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	5,708.07	0.00	4,291.93	42.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,708.07	0.00	4,291.93	42.9
	TOTAL SPEC RECREAT FACIL	10,000.00	5,708.07	0.00	4,291.93	42.9
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	128,679.94	0.00	59,662.06	31.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	14,986.95	0.00	4,813.05	24.3
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	900.00	0.00	300.00	25.0
	TOTAL PERSONNEL SERVICES	21,000.00	15,886.95	0.00	5,113.05	24.3
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	315.00	0.00	685.00	68.5
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,275.00	0.00	1,725.00	57.5
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	3,122.24	0.00	6,877.76	68.8
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,712.24	0.00	9,287.76	66.3
	TOTAL ZONING	35,000.00	20,599.19	0.00	14,400.81	41.1
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	3,209.82	0.00	590.18	15.5
	TOTAL CONTRACTUAL EXPENSE	3,800.00	3,209.82	0.00	590.18	15.5
	TOTAL REFUSE & GARBAGE	3,800.00	3,209.82	0.00	590.18	15.5
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL STREET CLEANING	10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
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	51,458.22	0.00	51,241.78	49.9
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	63,784.70	0.00	23,215.30	26.7
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	99,333.40	0.00	75,666.60	43.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,415.00	0.00	585.00	29.3
	TOTAL EMPLOYEE BENEFITS	573,000.00	404,420.21	0.00	168,579.79	29.4
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

February 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	2,033,334.18	8,870.00	1,074,598.82	34.5

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

February 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	677,293.80	102,101.20	13.1
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	4,994.89	3,005.11	37.6
	TOTAL DEPARTMENTAL INCOME	787,395.00	688,888.50	98,506.50	12.5
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	10,675.35	-10,525.35	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	3,581.53	-1,781.53	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	14,256.88	-12,306.88	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	710,527.88	88,217.12	11.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
February 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	3,807.79	0.00	1,142.21	23.1
	TOTAL PERSONNEL SERVICES	4,950.00	3,807.79	0.00	1,142.21	23.1
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	3,807.79	0.00	6,142.21	61.7
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	23,807.79	0.00	49,462.21	67.5
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	49,611.32	0.00	22,888.68	31.6
	TOTAL PERSONNEL SERVICES	72,500.00	49,611.32	0.00	22,888.68	31.6
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	4,691.04	0.00	4,308.96	47.9
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,691.04	0.00	4,308.96	47.9
	TOTAL WATER ADMIN	81,500.00	54,302.36	0.00	27,197.64	33.4
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	105,821.46	0.00	36,178.54	25.5
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,961.98	0.00	3,038.02	50.6
	TOTAL PERSONNEL SERVICES	148,000.00	108,783.44	0.00	39,216.56	26.5
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	56,000.00	2,000.00	0.00	54,000.00	96.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,000.00	2,000.00	0.00	54,000.00	96.4
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	19,178.00	0.00	20,822.00	52.1

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

February 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	25,174.78	0.00	9,825.22	28.1
	TOTAL CONTRACTUAL EXPENSE	75,000.00	44,352.78	0.00	30,647.22	40.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	155,136.22	0.00	123,863.78	44.4
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	49,508.17	0.00	25,491.83	34.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	49,508.17	0.00	25,491.83	34.0
	TOTAL WATER PURIFICATION	79,000.00	49,508.17	0.00	29,491.83	37.3
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	28,302.24	0.00	19,697.76	41.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	28,302.24	0.00	19,697.76	41.0
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	8,164.38	0.00	1,835.62	18.4
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	8,164.38	0.00	16,835.62	67.3
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	68,646.06	56,508.56	81,533.38	39.4
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	327,592.81	56,508.56	262,086.63	40.6
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	14,466.67	0.00	8,533.33	37.1
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	28,429.18	0.00	21,570.82	43.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	73,745.85	0.00	33,104.15	31.0
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

February 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	486,271.45	56,508.56	344,652.99	38.8

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

February 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	772,766.12	278,253.88	26.5
G2122	SEWER CHARGES	3,500.00	9,545.25	-6,045.25	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	10,104.56	2,895.44	22.3
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	792,415.93	275,104.07	25.8
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	6,534.68	-6,334.68	0.0
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	6,658.99	-3,658.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	13,193.67	-9,993.67	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	1,046,251.25	323,569.36	23.6

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
February 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	3,807.61	0.00	1,142.39	23.1
	TOTAL PERSONNEL SERVICES	4,950.00	3,807.61	0.00	1,142.39	23.1
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL LAW	8,950.00	7,020.11	0.00	1,929.89	21.6
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	31,660.11	0.00	69,046.89	68.6
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	49,611.33	0.00	22,388.67	31.1
	TOTAL PERSONNEL SERVICES	72,000.00	49,611.33	0.00	22,388.67	31.1
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	1,269.37	0.00	6,230.63	83.1
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,269.37	0.00	6,230.63	83.1
	TOTAL SEWER ADMIN	79,500.00	50,880.70	0.00	28,619.30	36.0
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	28,302.46	0.00	18,697.54	39.8
	TOTAL PERSONNEL SERVICES	47,000.00	28,302.46	0.00	18,697.54	39.8
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	8,000.00	1,036.53	0.00	6,963.47	87.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00	100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

February 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	29,338.99	0.00	40,661.01	58.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	105,774.58	0.00	37,225.42	26.0
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,818.88	0.00	2,381.12	38.4
TOTAL PERSONNEL SERVICES		149,200.00	109,593.46	0.00	39,606.54	26.5
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	142,524.76	0.00	-2,524.76	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	38,475.37	0.00	26,524.63	40.8
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	370,031.24	0.00	45,127.37	10.9
TOTAL SEWAGE TREATM DISP		654,766.61	545,067.70	3,700.00	105,998.91	16.2
TOTAL HOME AND COMMUNITY SERVICES		804,266.61	625,287.39	3,700.00	175,279.22	21.8
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	14,344.30	0.00	6,655.70	31.7
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	15,824.69	0.00	9,175.31	36.7
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		79,350.00	60,518.99	0.00	18,831.01	23.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
TOTAL PRINCIPAL		79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,280.00	0.00	0.00	79,280.00	100.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

February 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL BAN	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL DEBT SERVICE	433,905.00	0.00	0.00	433,905.00	100.0
	TOTAL EXPENDITURES:	1,418,228.61	717,466.49	3,700.00	697,062.12	49.2

March 2024 Village Board Report

WTP

1. Complete all monthly water samples including TTHM and HAA5's for VOP, TOP and TOC.
2. Shovel snow at WTP and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow inspections.
6. Check for Lead service lines for VOP residents.
7. Flush "dead-end" water mains.
8. Clean inline turbidity monitors, weekly.
9. Update Backflow Preventer List in computer.
10. Perform Profile Extraction on VOP water meters.
11. Look for water leak in catch basins, flush tank, and sewer manhole-no luck.
12. Replace water meters and install new water meters for VOP residents.
13. Shut off/Turn on water service's for VOP residents for non-payment.
14. Jeff Drain completed Supervisor Sexual Harassment Training.
15. Operator Jeff Drain attended a mandatory Laboratory Class for operator training credits for recertification.
16. Property surveyed at the WTP for upcoming upgrade.
17. Hazardous material testing done at WTP for upcoming upgrade.
18. The total amount of water produced for the month of February was 16,429,068 gallons for a daily average of 566,519 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Shovel snow at WWTP and all pump stations.
3. Run sludge press to de-water sludge.
4. Load Cake sludge for removal.
5. Decant sludge from digesters to remove water.
6. Skim grease off Primary Clarifiers, weekly.
7. Hose Primary and Final Clarifiers and Primary Trickling filter.
8. Clean Domes on Lake Street Pump Station.
9. Electricians at WWTP working on "punch list" for upgrade.
10. Replace ceiling tiles in Lab at WWTP.
11. Paint Lab, Bathroom and Hallway at WWTP.
12. Perform all monthly greasing on all equipment.
13. Operator Tom D'Aprile attending a mandatory Laboratory class for operator training credits for recertification.
14. Flow through WWTP for the month of February was 0.70 MGD.

Respectfully submitted,



MARCH SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

- 2/20 – Suit-Kote possible applications to help Covington/Leicester
 - Micro pave surface treatment
- 2/20 – Boardwalk Plan review (Rick/Sam)
- 2/22 - DPW Committee
- 2/22 – CDBG Bid opening
- 2/22 – I & I Update (Jeff Boorsma/Sam)
- 2/22 – D&H Excavating Street Paving estimate
- 2/23 – Boardwalk Plan review (Frank/Darren)
- 2/23 – JM sports tennis court est.
- 2/26 – Buffalo Solar proposal WWTP possibilities WTP
- 2/26 – Custom sign for trough estimate (Dennis Murphy)
- 2/29 – Trip to Uniontown PA to look at used replacement dump truck
- 3/5 – YMCA summer camp (Sam, Matt Hilton & Tom Halstead)
- 3/13 – Parks Committee
- 3/13 – Peace Garden layout - James Reynolds
- 3/13 – County Dispatch – possibly location for emergency service tower located at high school water tower area
- 3/15 – SLT opening, Peace Garden and Tennis court improvements (Sam, Ernie and Eleanor)

DPW Projects:

Various stake-outs

Tree trimming

Lead line inspections

Topsoil repairs

Millings/dead tree removal on the path in the Outlet trail portion of SLT

Help Parks with flowerpot delivery to J&A Nursery

Cold patch

Equipment maintenance/cleaning/repairs

Stump Grinding

Spool replacement at WTP (replacing a small section of piping before pump do to deterioration

Surplus vehicles/equipment to Bid-n-Buy

Brush pick up

Welcome to Perry/Parking ban sign installation

Saw cutting of Watkins Ave- water main replacement prep

Stone delivery for Watkins Ave

Assist T.O.C. with sewer issue (man hole @Walker Rd trail head)

Insurance/Differed comp meeting

I & I manhole inspections

Tree inventory/inspections

Tire disposal

Watermain valve exercise

Hydrant maintenance

Upcoming Projects:

Tree removals

Brush pile burial at dump

Watkins Ave water main

PARKS PROJECTS:

Daily clean up

Garbage on Main St.

Dog stations

Repairs from vandalism

Village Hall repairs (boardroom/court office)

Remove banners

Trim all grasses in medians/beach

Pressure wash courts

Help with stone delivery

Prep for interpretive sign installation along SLT

Spring planting prep

Topsoil

Take planters/baskets to J&A

Upcoming Projects:

Plantings

Install interpretive signs

Parks repairs

Memorial Park improvements

2024 REPORT

[illegible]

**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	55	3	13	55	6	32	38	0	20	29	0	9	26	2	12	38	7	11
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	95	3	22	119	16	65	137	1	45	54	0	14	61	5	21	88	11	24

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