



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 15, 2024 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – April 1, 2024
 - b. Resolution Approving Payment for Wastewater Treatment Plant Project
 - c. Resolution Approving the Wyoming County YMCA Summer Recreation Program Proposal
 - d. Resolution Approving Perry Fire Department and Ladies Auxiliary Reservation Requests
 - e. Resolution Adopting Policy for Military Banners
 - f. Resolution Appointing Full-Time Police Officer, Zachary Fleiss
 - g. Resolution Approving Delinquent Payments to be Added to Real Property Tax Bills
 - h. Resolution Adopting the 2024-2025 Fiscal Year Village of Perry Operating Budget
 - i. Resolution Authorizing Budget Transfers and Budget Amendment to the 2023-2024 Village Budget
 - j. Resolution to Schedule a Public Hearing for the Round 8 RESTORE NY Communities Initiative Municipal Grant Program
 - k. Resolution to Direct Commencement of Action on Behalf of Municipality
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
6. Trustee Reports
7. Executive Session
 - a. To discuss collective negotiations pursuant to article fourteen of the civil service law
 - b. To discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
APRIL 1, 2024**

The Annual Organizational 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 1st day of April 2024.

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

Mayor Hauser called the annual organizational meeting to order at 7:30 pm and led in the Pledge of Allegiance. Mayor Hauser took a minute to speak about Trustee Lawrence who served exactly 3 years on the board and was a part of many committees and projects during that time. Trustee Lawrence is sadly missed by the Board of Trustees and staff.

PUBLIC COMMENT

No comments. A Public Hearing is scheduled at 8:00pm on the 2024-2025 Tentative Budget.

MINUTES

Motion to approve the minutes from the regular board meeting on March 18, 2024 was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried with all voting aye.

Village of Perry Board of Trustees Organizational Meeting and Resolutions – April 1, 2024

RESOLUTION SETTING THE VILLAGE BOARD MEETING SCHEDULE

BE IT RESOLVED, that the Village of Perry Board of Trustees meetings will, throughout April 1, 2024 until March 31, 2025, be held at 7:30pm on the 1st and 3rd Mondays of each month at the Perry Village Hall. The following exceptions apply for Labor Day, Martin Luther King Jr. Day, and Presidents Day:

- a. First September meeting will be Tuesday, September 3, 2024
- b. Second January meeting will be Tuesday, January 21, 2025
- c. Second February meeting will be Tuesday, February 18, 2025; and

RESOLVED, special workshops may be called as required and allowed by Village Law; and

RESOLVED, that the minutes of the Board meeting shall be made available to the public after approval by the board at the next regular meeting and will be posted on the Village's website within 7 business days after approval; and

RESOLVED; that the Village Clerk is hereby directed to post the Village Board meeting schedule on the official bulletin, on the Village website and to provide a copy of the schedule to the local media.

RESOLUTION APPROVING THE APPOINTED OF CERTAIN OFFICIALS

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the following appointments and committee assignments:

		Expires:
Deputy Mayor	Dariel A. Draper	3/31/2025
Tax Collector	Christina Slusser	3/31/2025
Treasurer/Chief Fiscal Officer	Samantha Marcy	3/31/2025
Deputy Treasurer	Christina Slusser	3/31/2025
Village Clerk	Christina Slusser	3/31/2025
Deputy Village Clerk	Amanda Bouchard	3/31/2025
Superintendent of Public Works	Steve Deaton	3/31/2025
Acting Village Justice	Tammy Kelsey	3/31/2025
Village Attorney	David DiMatteo	3/31/2025
Registrar of Vital Statistics	Christina Slusser	3/31/2025
Deputy Registrar of Vital Statistics	Amanda Bouchard	3/31/2025
Records Management Officer	Christina Slusser	3/31/2025
Fair Housing Officer	Rick Hauser	3/31/2025
Section 3 Coordinator	Samantha Marcy	3/31/2025
Historian	Suzie Carlson	3/31/2025
Silver Lake Association Liaison	Rick Hauser	3/31/2025

Silver Lake Watershed Commission Representative		3/31/2025
Letchworth Community Access Rep.		3/31/2025
Perry Main Street Association	Samantha Marcy	3/31/2025
Letchworth Gateway Villages Rep	Rick Hauser	3/31/2025
Tree Board Representatives	Joel Bouchard and Steve Deaton	3/31/2027
BIL Committee – Trustee	Arlene Lapiana	3/31/2025
BIL Committee – Member at Large	Eleanor Jacobs	3/31/2025
BIL Committee – Member at Large	Vacant	
Planning Board Alternate	Dana Grover	3/31/2025
Planning Board Alternate	Terri Humberstone	3/31/2025
Zoning Board of Appeals Member	Zach Kowasz	3/31/2029
Zoning Board of Appeals Alternate	George Smith	3/31/2025
Zoning Board of Appeals Alternate	Vacant	

Committee Assignments:

Budget	Hauser, Draper, Lapiana, Bouchard
Public Safety (Police & Fire)	Draper, Lapiana
Public Works (DPW, Water & Sewer)	Draper, Hauser
Recreation & Resources (Parks & Rec, SLWC)	Bouchard, Hauser

Office (Oper., Employee Relations, Ins. Tech)	Lapiana, Draper
Planning (Plan/Zoning, Grant & Dev., Revit.)	Lapiana, Hauser
Police-Community Collaborative Review Committee	D. Draper, M. Grover, G. Gentile, B. Doyle, S. Plantz, D. McLaughlin, T. McGinnis, J. Wheeler, E. Bryant, R. Lowery, D, O'Geen, N. Effman

RESOLUTION SETTING THE VOUCHER AUDITING SCHEDULE FOR 2024-2025

BE IT RESOLVED, that the Voucher Auditing Schedule is as follows:

April 2024	Lapiana
May	Draper
June	Bouchard
July	Lapiana
August	Draper
September	Bouchard
October	Lapiana
November	Draper
December	Bouchard
January 2025	Lapiana
February	Draper
March	Bouchard
April 2025	Lapiana

RESOLUTION DESIGNATING HOLIDAYS FROM APRIL 2024 TO MARCH 2025

BE IT RESOLVED, during the April 2024 – March 2025 year, the following holidays will be observed, and all Village Offices will be closed:

Memorial Day, Monday, May 27, 2024
 Independence Day, Thursday, July 4, 2024
 Labor Day, Monday, September 2, 2024
 Columbus Day, Monday, October 14, 2024
 Veterans' Day, Monday, November 11, 2024
 Thanksgiving Day, Thursday, November 28, 2024
 Day After Thanksgiving, Friday, November 29, 2024
 Christmas Day, Wednesday, December 25, 2024
 New Year's Day, Wednesday, January 1, 2025
 Martin Luther King Day, Monday, January 20, 2025
 President's Day, Monday, February 17, 2025
 Employees Birthday or observed on the closest scheduled workday; and

BE IT FINALLY RESOLVED, the Village Clerk is hereby directed to post the Village Board Holiday Schedule and Closings on the official bulletin and on the Village's website and to provide a copy of the schedule to the local media.

RESOLUTION DESIGNATING OF OFFICE DEPOSITORY

BE IT RESOLVED, Manufacturers and Traders Trust Company be named the official depository for the General Fund, Water/Sewer Funds, Community Development, Silverlake Watershed Commission and Capital Monies; Perry Office of the Bank of Castile be the official depository for the Trust and Agency, Payroll and Capital Monies. The Treasurer is authorized to invest Village Monies pursuant to the Village Investment policy adopted on December 7, 1992.

RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPER FOR PUBLICATIONS

BE IT RESOLVED, that the Perry Herald is hereby designated as the Official Village of Perry newspaper for publication of legal notices and the Village Clerk shall provide a copy of this resolution to the Perry Herald.

RESOLUTION AUTHORIZING PAYMENT OF BILLS FOLLOWING VILLAGE BOARD AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills after audit & approval by the majority of the Village Board.

RESOLUTION AUTHORIZING PAYMENT OF BILLS PRIOR TO AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills without prior audit for public utility services such as gas, electric, water, sewer, fuel oil, telephone services as well as for postage, payment of bills to avoid late charges, medical payments, and payroll.

RESOLUTION AUTHORIZING COUNTERSIGNING CHECKS

BE IT RESOLVED, the Village will require two signatures for disbursement of funds by check from Village bank accounts with one signature from an elected official and one appointed official. The Treasurer's signature is required on all investments including savings and CD's as per the investment policy. The designated officials authorized to be signers for the bank accounts are Mayor Frederic Hauser, Deputy Mayor Darrel A. Draper, Treasurer Samantha Marcy, and Village Clerk Christina Slusser.

RESOLUTION ACKNOWLEDGING YEARLY REVIEW OF CERTAIN VILLAGE POLICIES AND PROCEDURES

BE IT RESOLVED, the Village of Perry Board of Trustees will review all Village Policies and the Comprehensive Plan on an annual basis.

RESOLUTION APPOINTING HANDICAP PARKING PERMIT ISSUING AGENT

BE IT RESOLVED, pursuant to Vehicle and Traffic Law, §1203-a (1), the Village of Perry Board of Trustees does hereby designate the Village Clerk and Deputy Village Clerk as the Village of Perry handicap parking permit issuing agents and the Village Clerk shall post this designation and information on how to obtain a handicap parking permit on the Village's website.

RESOLUTION REQUIRING DEPARTMENT HEAD PRESENTATIONS

BE IT RESOLVED, the Village of Perry Board of Trustees requires all department heads to give presentations to the Village Board at a minimum of two times per year in addition to yearly budget presentations.

RESOLUTION APPROVING REIMBURSEMENT RATE FOR TRAVEL

BE IT RESOLVED, that the Village of Perry Board of Trustees approves the reimbursement of the federal IRS rate per mile for travel related to municipal business when using private transportation for Village Officials and employees.

RESOLUTION AUTHORIZING TRAININGS AND CONFERENCES FOR OFFICIALS AND EMPLOYEES

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes municipal officials and employees to attend schools, conferences, association meetings and seminars that would benefit the municipality provided funds are available in the current fiscal year budget.

RESOLUTION ACKNOWLEDGING POLICY OF GRANT APPLICATIONS ON BEHALF OF THE VILLAGE OF PERRY

BE IT RESOLVED, that it is the policy of the Village of Perry Board of Trustees that any Grant Application or any form of financial assistance or obligation that is intended to be made on the Village of Perry's behalf, must be submitted to the board in writing prior to the Village Board granting its approval and the Village's approval must be received prior to any grant application being made. This includes any public area the Village has jurisdiction over and any program or policy that is within the purview of the Village, per municipal law.

Trustee Lapiana made a motion to approve the organizational resolutions which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION ACKNOWLEDGING AND APPROVING PERRY FIRE DEPARTMENT NOMINATIONS AND ELECTIONS

WHEREAS, the Perry Fire Department Chief has provided the Village with a list of nominations for review for the Fire Department Elections on April 2, 2024; and

Chief – David Spink

1st Assistant Chief – Mason Hinsken

2nd Assistant Chief – David Laraby

Sr. Captain – Dylan Hinsken

Jr. Captain – Robert Brundage

1st Lieutenant – Dakota Spink, Jim Clark, Chris Jurek, Richard Gayhart, Nicole Stratton

2nd Lieutenant – Dakota Spink, Jim Clark, Chris Jurek, Richard Gayhart, Nicole Stratton

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby acknowledges and approves the nominations for the Perry Fire Department Elections to be held on April 2, 2024.

Fire Department nominations were reviewed and approved by the Fire Committee. Motion to adopt the resolution acknowledging and approving the nominations was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF POLICE OFFICER, SPENCER KRAMELL

WHEREAS, Mr. Spencer Kramell has tendered his resignation from the position of Police Officer effective April 7, 2024; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. Kramell and wishes him well with future endeavors.

Trustee Lapiana made a motion to adopt the resolution accepting the resignation of Spencer Kramell which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPOINTING PART-TIME CROSSING GUARD, JAMES BODENSTEINER

WHEREAS, there is a vacancy for a Crossing Guard and the Chief of Police is requesting the appointment of Mr. James Bodensteiner; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. James Bodensteiner as a Crossing Guard at a rate of \$30.38 per hour effective April 2, 2024.

Trustee Lapiana made a motion to approve the resolution appointing part-time crossing guard James Bodensteiner which was seconded by Trustee Bouchard and carried unanimously.

**RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT AND QUICKPAY
SOFTWARE CONTRACT WITH WILLIAMSON LAW BOOK COMPANY**

WHEREAS, the Village of Perry uses Williamson Law Book Company for our Water and Sewer Billing Software and QuickPay Software; and

WHEREAS, both agreements are annual from April 1, 2024 until March 31, 2025; and

WHEREAS, the annual cost of the Water/Sewer Billing Software is \$1,588.00; and

WHEREAS, the annual cost of the Water/Sewer Email Billing with Water QuickPay Software is \$797.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual water and sewer billing software contract in the amount of \$1,588.00 and the QuickPay software contract in the amount of \$797.00 from April 1, 2024 until March 31, 2025.

Motion was made by Trustee Lapiana and seconded by Trustee Bouchard to adopt the resolution approving annual software contracts with Williamson Law Book. This motion was carried unanimously.

**RESOLUTION APPROVING CULTURAL SERVICES AGREEMENT WITH THE ARTS COUNCIL FOR
WYOMING COUNTY FOR PERRY COMMUNITY BAND**

WHEREAS, the Village of Perry is the legal representative for the Perry Community Band; and

WHEREAS, the Arts Council for Wyoming County has provided grant funds to the Perry Community Band in an amount of \$2,000.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Cultural Services Agreement with the Arts Council for Wyoming County and authorizes the Mayor to sign the agreement.

Motion to adopt the resolution approving the agreement with the Arts Council for the Perry Community Band was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried unanimously.

RESOLUTION APPROVING REQUEST FROM THE PERRY MAIN STREET ASSOCIATION

WHEREAS, the Village has received a request from the Perry Main Street Association for funding towards the 2024 Events Brochure in an amount of \$900; and

BE IT RESOLVED, the Village of Perry Board approves the donation request for \$900 and directs the Village Clerk to submit a voucher for payment.

Mayor Hauser made a motion to approve the resolution approving the \$900 donation request from PMSA which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING REQUEST FROM THE PERRY CHALK ART FESTIVAL

WHEREAS, the Village has received a request from the Perry Chalk Art Festival Committee for their festival including a donation of \$1,800, a one-day insurance waiver for non-food vendors, permission to close portions of certain streets, and assistance from a member of the DPW on the day of the event; and

WHEREAS, the Police Committee has reviewed the request and is recommending requiring the presence of two police officers during the event to control traffic and ensure safety; and

WHEREAS, the Perry Chalk Art Festival will be required to obtain insurance certificates from food vendors located on Village property, list the Village of Perry as an additional insured, and to provide a copy of the certificate to the Village Office prior to the event; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves a donation of \$1,600 and the additional requests outlined in the letter from the Perry Chalk Art Festival Committee and will require the presence of two police officers; 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 Chalk Art Festival; and

BE IT RESOLVED, the Village of Perry Board approves a donation of \$1,600 and directs the Village Clerk to submit a voucher for payment.

Motion to adopt the resolution for a \$1,600 donation to the Chalk Art Festival was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried with all voting aye.

RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 62 WATER STREET

WHEREAS, the Village of Perry received a request from the owner of 62 Water Street to waive the sewer charges due to a burst pipe that caused 47,000 gallons of water to flood the basement of a vacant house; and

WHEREAS, the Water Department confirmed that the water passed through a drain that leads outside and did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending approval; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges totaling \$394.80 for 62 Water Street and authorizes the Village Clerk or designee to adjust the account.

Trustee Lapiana made a motion to adopt the resolution approving a waiver of sewer charges for 62 Water Street which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS

WHEREAS, the Village of Perry Board of Trustees adopted the Policy of Waiving Base Rate Charges for Vacant Units on February 5, 2024; and

WHEREAS, an application has been received for the property located at 57 Gardeau Street and the inspection has been completed by the Water Department; and

WHEREAS, the Public Works Committee has reviewed the application and is recommending approval; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver for 57 Gardeau Street per the Policy of Waiving Base Rate Charges for Vacant Units.

Motion was made by Trustee Lapiana and seconded by Trustee Bouchard to adopt the resolution approving the application for base rate waiver which was carried unanimously.

RESOLUTION APPROVING REDUCTION IN MOWING CHARGE FOR 28-30 PARK AVENUE

WHEREAS, the Village of Perry received a request from the owner of 28-30 Park Avenue (Tax parcel # 100.8-4-38) to waive the lawn mowing charges incurred by the prior owner; and

WHEREAS, the property was purchased at the Wyoming County Tax Auction and the owner was unaware that there was an outstanding mowing charge totaling \$675.00; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending a reduction of 50% as the property owner has shown substantial improvements to their properties and has maintained the property in good condition; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the reduction in the lawn mowing charge to \$337.50 for tax parcel # 100.8-4-38 and authorizes the Village Clerk or designee to update the amount due.

Mayor Hauser made a motion to adopt the resolution approving a reduction in mowing charges for 28-30 Park Ave. which was seconded by Trustee Bouchard and carried unanimously.

Mayor Hauser mentioned consideration for a property seeking a waiver of late fees for water and sewer charges. There was reference in previous minutes to waiving fees for water and sewer customers in good standing who have not had late fees in 5 years, but no official policy was located. This particular property owner has not owned the property for at least 5 years.

RESOLUTION AMENDING VILLAGE OF PERRY 2023-2024 BUDGET

WHEREAS, the Village of Perry Board of Trustees passed a resolution on March 4, 2024 authorizing the use of \$40,000.00 from the Capital Equipment Reserve for the purchase of a dump truck; and

WHEREAS, the Village of Perry Board of Trustees has authorized the use of ARPA funds for the purchase of a dump truck in an amount not to exceed \$40,000.00; and

WHEREAS, the actual amount needed from ARPA funds totals \$19,535.00; and

WHEREAS, the following budget amendment is recommended to allocate the additional revenue to the general fund budget:

INCREASE REVENUE: FEDERAL AID, OTHER (A4089)	\$19,535.00
INCREASE REVENUE: INTERFUND TRANSFER (A5031)	\$40,000.00
INCREASE EXPENSE: STREET MAINT. EQUIP (A5110.2)	\$59,535.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby amends the 2023-2024 budget to the general fund budget of \$59,535.00.

Motion was made by Trustee Lapiana to adopt the resolution amending the 2023-2024 budget which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION ACCEPTING GRANT FUNDING FROM THE COMMUNITY FOUNDATION FOR GREATER BUFFALO FOR THE SILVER LAKE TRAIL PLANNING

WHEREAS, the Village of Perry applied for funding through the Community Foundation for Greater Buffalo-Ralph C. Wilson Jr. Legacy Fund for Design and Access for the Main Street Trailhead/Peace Park along the Silver Lake Trail; and

WHEREAS, the Village of Perry has received notification of the grant award in the amount of \$25,000; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby accepts the \$25,000 grant award; and

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor and the Village Administrator to execute the agreement and further documentation related to the grant.

Motion was made by Trustee Lapiana to adopt the resolution accepting grant funding from the Community Foundation for Greater Buffalo which was seconded by Trustee Bouchard and carried unanimously.

PUBLIC HEARING AT 8:00PM ON THE 2024-2025 TENTATIVE BUDGET

At 8:00 pm, Mayor Hauser opened the public hearing on the 2024-2025 tentative budget. No changes have been made to the tentative budget since the last meeting. The hearing was later closed at 8:13 pm. Adoption of the budget is planned at the next meeting.

CLERK/DEPUTY TREASURER REPORT

FY 2023-2024

Abstract # 21

Vouchers # 1600 - 1662

General Fund	\$ 39,119.74
Special Grant Fund	\$ -
Water Fund	\$ 21,130.63
Sewer Fund	\$ 17,383.57
Capital Projects Fund	\$ 1,485.00
Trust & Agency	\$ 2,492.33
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 81,649.26

Vouchers were audited by Trustee Lapiana. Motion was made by Trustee Bouchard to approve payment of abstract #21, vouchers 1600-1662, in the amount of \$81,649.26 which was seconded by Trustee Lapiana and carried with all voting aye.

The clerk also provided the board with a summary of the relevy process and will be seeking approval to relevy unpaid water, sewer, lawn mowing, etc. charges at the next meeting. The Village Hall will be closing at 1:00 on Monday, April 8th for the eclipse which will be advertised.

COMMITTEE REPORTS

Trustee Lapiana spoke to Jim Brick requesting \$10,000 from the Town of Perry towards the tennis courts. Trustee Lapiana and another representative from the village will plan to attend the town board meeting on Wednesday.

Mayor Hauser informed that a policy for hometown hero banners as well as for mobile food vendors are in the works. Amortization of non-conforming properties is getting close to a final local law draft.

EXECUTIVE SESSION

Mayor Hauser made a motion to enter executive session at 8:26 pm to discuss collective negotiations pursuant to article fourteen of the civil service law which was seconded by Trustee Lapiana and carried.

At 9:13 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Lapiana and carried with all voting aye.

Immediately following, at 9:13 pm, Trustee Lapiana made a motion to adjourn the meeting which was seconded by Trustee Bouchard and carried.

Respectfully submitted
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #20 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$18,805.25 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:

M.W. Controls Service, Inc.

\$18,805.25



PAYMENT REQUISITION

APPLICATION #: Twenty (20)

DATE: April 9, 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
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

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

INVOICE AMOUNT:	\$1,650.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$82.50)
RELEASE OF 2.5% RETAINAGE:	<u>\$17,237.75</u>
NET INVOICE:	\$18,805.25

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$29,700.00
PAID TO DATE	(\$653,467.00)
THIS PAYMENT	(\$18,805.25)
BALANCE TO PAY	\$53,937.75

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

20

Application Period: 09/26/23-03/28/24		Application Date: 3/28/2024
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 696,510.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 29,700.00
EC-01	UV System ALT 1		3. Current Contract Price (Line 1 + 2).....	\$ 726,210.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 689,510.00
			5. RETAINAGE:	
			a. 5 % X \$689,510.00 Work Completed.....	\$ 17,237.75
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5a + Line 5b).....	\$ 17,237.75
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 672,272.25
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 653,467.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 18,805.25
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 553,937.75
TOTALS	\$29,700.00			
NET CHANGE BY CHANGE ORDERS	\$29,700.00			

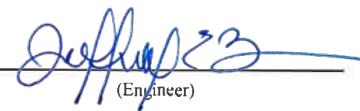
Contractor's Certification

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

By: 

Date: 3/28/2024

Payment of: \$ 18,805.25

is recommended by:  4/9/24
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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



**RESOLUTION APPROVING THE WYOMING COUNTY YMCA SUMMER RECREATION PROGRAM
PROPOSAL**

WHEREAS, the Parks Committee is recommending partnering with the Wyoming County YMCA for the summer recreation program; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the service proposal from the Wyoming County YMCA for the Village of Perry Summer Recreation Program and approves the one-time payment of \$2,500 for the 2024 program; and

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

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

The Wyoming County YMCA is excited to continue working with the Village of Perry in the design, development and delivery of the Village's summer recreation program for 2024. Towards this end, the YMCA has prepared a services outline detailing the services, resources and benefits the YMCA will bring to the relationship. Also included is an outline of the concessions and considerations the YMCA would ask for from the Village of Perry.

Directly below is a services summary followed by a full services proposal detailing the proposed commitment of each party with headings reflecting specific areas of involvement and service.

Wyoming County YMCA Services Summary

Safety Review

- Review Safety/Emergency Plan
- Recommend Renovations and Revisions

Program Review

- Review Summer Recreation Program
- Conduct Facility/Equipment Audit
- Develop Summer Recreation
- Obtain Certification from NYS Department of Health

Program Supervision

- Designate Village Summer Recreation Supervisor
- Hire and train site specific supervisory and safety staff
- Develop and maintain a safety/supervision schedule
- Conduct regular facility and supply inspections

Program/Service Delivery

- Oversee/deliver summer recreation programming.
- Oversee/deliver off-site programming at the Perry Park, and Wyoming County YMCA
- Schedule and administer summer field trips

Operations

- Manage and maintain staff payroll and records
- Manage and maintain participant registration and records
- Provide certified staff and secure local and state accreditation

Marketing

- Support Village based promotion of summer recreation program
- Promote Village recreation program through YMCA marketing vehicles

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

Wyoming County YMCA

Within the following headings, the YMCA will perform/provide the following:

Safety Review

- **Review Safety/Emergency Plan** – Update the existing safety/emergency plans, policies and procedures providing an application to the Department of Health.

Program Review

- **Review Summer Recreation Program** - Conduct a review of all recreational programming with a focus on programming objectives, program design and compliance to YMCA standards and practices.
- **Develop Summer Recreation Program** - Develop a summer recreation program implementation plan that is consistent with YMCA standards and practices and is reflective of audit and review findings.
- **Obtain Certification from NYS Department of Health** – The YMCA will obtain the proper certifications to operate the program in conjunction with the NYS Department of Health and maintain all necessary paperwork for said certification.

Program Supervision

- **Designate Village Summer Recreation Supervisor** - Provide professional supervisory staff to oversee the daily recreation activities for the summer recreation season. In addition the YMCA will establish a chain of command for staff so that everyone understands their role and who they directly report to.
- **Hire and train site specific supervisory and safety staff** - Hire and train site specific supervisory and safety staff for all hours of operation of the recreation program. The YMCA will first look to hire past employees and will make an attempt to hire 80% of the staff from the village residents who are qualified, based on YMCA standards, certifications and expectations.
- **Develop and maintain a supervision schedule** - Develop and maintain a supervision schedule to monitor all recreation and instructional activities.
- **Conduct regular facility and supply inspections** - Conduct regular facility and supply inspections to ensure all delivery sites and equipment are in proper working order, well stocked and that there is no identifiable safety hazards.

Program/Service Delivery

- **Oversee/deliver summer recreation programming at the Perry Park** - Deliver and manage, consistent with Village and YMCA objectives and standards, recreational activities and programming that includes; arts, crafts, games, experiential education and sports.

- **Oversee/deliver programming at the Perry Park, and Wyoming County YMCA -** Deliver and manage, based on a predetermined schedule and in response to inclement weather, recreational activities, swimming at the Wyoming County YMCA, and Perry Park consistent with YMCA objectives and standards.
- **Schedule and Administer Field Trips –** The YMCA will schedule field trips for the participants in the summer recreation program.

Operations

- **Manage and maintain staff payroll and records –** The YMCA will be solely responsible for the payment of staff as well as the management and maintenance of all payroll records.
- **Manage and maintain participant registration and records -** The YMCA will be solely responsible for the registration of participants as well as the management and maintenance of all associated records and paperwork.
- **Provide certified staff and secure local and state accreditation –** The YMCA will provide staff that, when and where necessary, are appropriately accredited and certified and will also secure all local and New York State accreditation for program and facility operations.

Marketing/Promotions

- **Support Village based promotion of summer recreation program –** The YMCA will support, when and where it can, all Village of Perry marketing and promotions of the summer recreation program.
- **Promote recreation program through YMCA marketing vehicles -** The YMCA will, when and where appropriate, promote the summer recreation program through internal means such as but not limited to direct mail, internal signage, print advertising and the YMCA's website. The program will be included in all day camp advertising for Wyoming County. In addition the YMCA will place at least 2 independent ads for the recreation program in the local outlets as well as provide flyers to the Perry School District for distribution for elementary aged children.

Village of Perry

Within the sub-headings below it would be asked that the Village of Perry provide and do the following:

Promotions

- Assist the YMCA in YMCA driven marketing and communications efforts to Perry residents.
- Promote the recreation program through previously identified communication vehicles and media outlets.

Costs

- Accompanying this document is a proposal for reimbursement of services to the YMCA by the Village of Perry. Once agreed upon by both parties the document will be signed and become official.



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

YMCA SUMMER RECREATION SERVICES

Village of Perry Parks and Recreation Services & Fees Summary

The YMCA will provide summer recreational activities to the Village and Town of Perry residents this summer. The program will be available to students entering Kindergarten through those entering 8th grade. The YMCA will run said program weekly Monday – Friday from 9am – 4pm. Additional hours will be available to the participants for early drop-off and late pick-up. ***The first week of programming (July 1st – July 3rd) will NOT be financially subsidized by the municipality.***

Throughout the duration of the program, the YMCA will employ a 1:10 staff to participant ratio. ***The program will be delivered from July 1st through August 23rd, 9am to 4pm.*** Costs will include a minimum of 10 hours of mandatory training for all staff. In addition, the YMCA will be responsible for all staff, administration and registration issues. All staff will be employees of the YMCA and fall under the YMCA's oversight, payroll, policies and procedures. The YMCA will provide employees with the necessary fringe benefits.

YMCA staff will be responsible for any necessary paperwork and handling of any participant fees and guidelines. All weekly fees will be paid directly to the YMCA by the participants.

Registration will be held at a time agreed upon between the YMCA and Village of Perry. Weekly registrations will be on a first come, first serve basis. Participants will be permitted to sign up for multiple weeks at a time or the entire summer prior to the start of the summer. Participants must register for additional weeks by the close of the Wyoming County YMCA on the preceding Wednesday. Preregistration and payment is required and adherence will be imposed by the YMCA. The YMCA reserves the right to prohibit someone from the program for failure to register and pay in a timely manner. When necessary, the YMCA will develop a waiting list and open the program to new participants when others withdraw their weekly registration.

The Village of Perry will reimburse the YMCA at a rate of \$2,500 for the 2024 program. Payment will be invoiced on June 27th. Individuals will pay the YMCA a fee based on tiers below.

\$105 week one for all

\$100 per week for Village of Perry Residents,

\$150 per week all other residents

No additional fees will be applied to the participant to cover the cost of before and after hours. ***A separate individual fee is established and managed by the YMCA for participants attending non-subsidized weeks.***

All non-Village Perry Residents may be permitted to participate in the Perry Summer Recreation Program at a participant fee of **\$150**. They will not be subsidized by Perry Village, nor will they displace any Perry registrant.

The YMCA agrees to indemnify and save the village, its officers, agents, and employees harmless from any liability imposed upon the village, its officers, agents, and employees arising from the negligence, active or passive of the YMCA related to its use of the village park pursuant to this agreement. In the event the village is named as a party in a bodily injury, including wrongful death, personal injury and/or property damage liability lawsuit due to the actions of the YMCA involving the use of the village park under this agreement, the YMCA agrees to indemnify the village for all damages awarded in connection with such lawsuits that are attributable to the YMCA's actions and reasonable attorney fees.

All services are subject to change with agreement by both the GLOW YMCA and the Village of Perry.

Rob Walker
YMCA CEO

Date

Frederic Hauser
Mayor, Village of Perry

Date



RESOLUTION APPROVING PERRY FIRE DEPARTMENT AND LADIES AUXILIARY RESERVATION REQUESTS

WHEREAS, the Parks Committee has reviewed two requests from the Perry Fire Department and Ladies Auxiliary; and

WHEREAS, the Perry Fire Department is organizing the annual Fishing Derby on May 18, 2024; and

WHEREAS, the Perry Fire Department Ladies Auxiliary is organizing the annual Sea Serpent Softball Tournament on July 20, 2024, and July 21, 2024; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the pavilion for the Fishing Derby and the softball fields for the Sea Serpent; and

WHEREAS, the Perry Fire Department Ladies Auxiliary will be responsible for direct costs of materials used during the Sea Serpent; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Fire Department and Ladies Auxiliary reservation requests; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves waiving the fee for the pavilion for the Fishing Derby and fields for the Perry Fire Department Ladies Auxiliary Sea Serpent Tournament.



RESOLUTION ADOPTING POLICY FOR MILITARY BANNERS

WHEREAS, the Parks Committee has been reviewing the Policy for Military Banners; and

WHEREAS, the Policy Statement reads as follows: "The purpose of this policy is to establish regulations under which the Village of Perry will permit the use of poles to display Military Banners. The display of the Military Banners will contribute to the community's quality of life and will be used to recognize those who are currently serving or have served in the United States Armed Forces."; and

WHEREAS, the Parks Committee is recommending the approval of the Policy for Military Banners; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the Policy for Military Banners effective April 15, 2024.

MAYOR
Rick Hauser

TRUSTEES
Dariel Draper
Ernie Lawrence
Arlene Lapiana
Joel Bouchard



**ADMINISTRATOR/
TREASURER**
Samantha Marcy

**VILLAGE CLERK/
DEPUTY TREASURER**
Christina Slusser

Policy for Military Banners

Adopted 04/15/2024

Policy Statement

The purpose of this policy is to establish regulations under which the Village of Perry will permit the use of poles to display Military Banners. The display of the Military Banners will contribute to the community's quality of life and will be used to recognize those who are currently serving or have served in the United States Armed Forces.

Eligibility

To qualify:

- A not-for-profit local organization administering the program.
- The Honoree must be a current or past member of the United States Armed Forces, must be a current or past resident of the Village of Perry, and discharge from military service must be honorable.

Requirements

- A limit of 30 banners to be hung on poles designated by the Superintendent of Public Works on Main Street from Village Northern limits to Gardeau Street and Village Southern limits to Bradford Street. These will be approved on a first-come, first-served basis.
- Banner size and brackets will need to be approved by the Superintendent of Public Works.
- Final banner design will be provided to and approved by the Village of Perry Board of Trustees.
- If a local company is qualified to perform the work, the Village of Perry Board of Trustees strongly encourages the use of local companies in producing the banners.

Approval

Final approval will be granted by the Village of Perry Board of Trustees by resolution. A Memorandum of Understanding shall be executed establishing the terms below:

- Number of years the banners will be hung.
- Timeline for banner installation.
- Ownership transferred to the Village of Perry for hanging and storing banners.
- Timeframe for the Village of Perry to return the banners to respective family members.

VILLAGE OF PERRY

The Village of Perry reserves the right not to install a banner if the requirements of this banner policy are not met.

DRAFT



RESOLUTION APPOINTING FULL-TIME POLICE OFFICER, ZACHARY FLEISS

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

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

WHEREAS, Chief Grover is requesting starting Officer Fleiss on step 4 as he has over 10 years of service and a variety of certifications and trainings; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Officer Zack Fleiss as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$30.72 effective April 28, 2024.



**RESOLUTION APPROVING DELINQUENT PAYMENTS TO BE ADDED TO REAL PROPERTY TAX
BILL**

WHEREAS, per Village Law Section 355-106, delinquent water and sewer charges can be levied to the real property tax of a parcel with a \$25 fee per account; and

WHEREAS, per Village Law Section 465-3, the cost for removal of brush, grass, and weeds that remain unpaid shall be added to and become and form part of the taxes; and

WHEREAS, per Village Law Section 465-18, the Village Board shall charge and assess against the owner, tenant or occupant of a property, the expense for removal of property maintenance violations and constitute a lien and charge on the real property on which it is levied; and

WHEREAS, the Village Clerk has provided a list of unpaid charges as totaled below:

Unpaid Water/Sewer Charges	\$6,544.32
Unpaid Garbage Removal invoices	\$590.00
Unpaid Lawn Mowing invoices	\$8,427.50
Unpaid Legal Fees	\$1,885.37
Total	\$17,447.19

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees authorizes the Village Clerk to submit the listing attached to this resolution to the Wyoming County Real Property Office for delinquent payments totaling \$17,447.19 to be added to the parcel's real property tax bill for 2024-2025.

Unpaid Water/Sewer Charges Subject to Relevy 2024

Notices were mailed on 3/18/2024

Information is current as of 4/12/2024

Tax Map #	Name	Service Address	Water Charges	Sewer Charges	Fee	Total to Levy	Date off
100.11-3-13	Ingalls, Joanna & James	13 Watrous St.	\$ 298.51	\$ 111.91	\$ 25.00	\$ 435.42	6/26/2023
100.11-3-51	Beach, David	34 Dolbeer St.	\$ 235.94	\$ 352.11	\$ 25.00	\$ 613.05	10/4/2022
88.20-3-35	Macgonegal, Loris	25 Fruit St., Lower	\$ 71.34	\$ 135.12	\$ 25.00	\$ 231.46	5/5/2023
88.20-2-59	Loverde, Bonnie	122 N. Main St.	\$ 3,404.73	\$ 58.29	\$ 25.00	\$ 3,488.02	2/3/2023
88.20-3-35	Macgonegal, Loris	25 Fruit St., Upper	\$ 29.84	\$ 56.62	\$ 25.00	\$ 111.46	5/5/2023
88.20-3-80	Cipolla, Timothy	141 Water St.	\$ 130.25	\$ 264.00	\$ 25.00	\$ 419.25	On; Vacant
88.19-2-44	Milhollen, Susan	22 Pine St.	\$ 203.06	\$ 310.35	\$ 25.00	\$ 538.41	2/28/2024
100.14-2-67	Robinson, Lynne	3711 Walker Rd.	\$ 193.18	\$ 217.42	\$ 25.00	\$ 435.60	2/26/2024
100.14-1-19.1	3746 Walker Road LLC	40 Walker Rd.	\$ 81.52	\$ 165.13	\$ 25.00	\$ 271.65	11/16/2023
			\$ 4,648.37	\$ 1,670.95	\$ 225.00	\$ 6,544.32	

Received Request to Waive; Hold

100.11-4-2	Smith, Mike & Karen	8 Watrous St.	\$ 384.70	\$ 595.55	\$ 25.00	\$ 1,005.25	10/4/2022
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Unpaid Miscellaneous Charges Subject to Relevy 2024

Notices were mailed on 2/14/2024

Information is current as of 4/12/2024

Tax Map #	Name	Service Address	Amount Due	Service
100.14-2-67	Rodger, Lynne	3711 Walker Rd.	\$ 255.00	Garbage removal
100.8-4-20	Hopkins, Kimberly	29 Walnut St.	\$ 127.50	Garbage removal
100.8-4-27.1	Beagle, Nancy	6-8 Park Place	\$ 127.50	Garbage removal
88.20-3-3	Carpenter, Todd	156 Water St.	\$ 80.00	Garbage removal
100.11-2-62	Miranda, Diana	24 St. Helena St.	\$ 527.50	Lawn mowing
100.11-5-37.1	Bowles, Sally	198 S. Main St.	\$ 1,987.50	Lawn mowing
100.7-4-14	Bennett, Sarah	27 N. Center St.	\$ 637.50	Lawn mowing
100.7-9-18	Booth, Barbara	10-12 Gardeau St.	\$ 380.00	Lawn mowing
100.8-2-22	Kreutter Enterprises, LLC	57-59 Gardeau St.	\$ 250.00	Lawn mowing
100.8-4-24	Reed, Donald	19 Walnut St.	\$ 640.00	Lawn mowing
88.19-5-23	Consiglio, Santo	55 Benedict St.	\$ 350.00	Lawn mowing
88.20-1-21	Huntz, John	169 N. Main St.	\$ 2,005.00	Lawn mowing
88.20-2-59	Loveverde, Bonnie	122 N. Main St.	\$ 340.00	Lawn mowing
88.20-3-3	Carpenter, Todd	156 Water St.	\$ 850.00	Lawn mowing
88.20-3-35	Macgonegal, Loris	25 Fruit St.	\$ 460.00	Lawn mowing
100.7-8-13	Newburey, Samantha	84 S. Main St.	\$ 1,885.37	Legal fees zoning violation
			\$ 10,902.87	

Total Garbage Removal	\$ 590.00
Total Lawn Mowing	\$ 8,427.50
Total Legal Fees	\$ 1,885.37

Received Request to Waive; Hold

100.6-2-66.11	Niemi, Peter	Lake St.	\$ 330.00	Lawn mowing
88.16-1-17	Lindsay, Michael	190 N. Main St.	\$ 1,820.00	Lawn mowing



RESOLUTION ADOPTING THE 2024-2025 FISCAL YEAR VILLAGE OF PERRY OPERATING BUDGET

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 1, 2024 at 8:00pm on the tentative budget including the Village's general, water and sewer funds, and elected officials salaries; and

WHEREAS, the 2024-2025 fiscal year budget with a total amount of \$5,067,042 is tax cap compliant; and

BE IT RESOLVED, that the Tentative budget is hereby adopted and approved by the Village of Perry Board of Trustees and is hereby established as the annual budget for the Village of Perry for the 2024-2025 fiscal year; and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk shall prepare and certify the 2024-2025 budget as provided by law, and duplicate copies of the 2024-2025 adopted budget shall be given to the Mayor, the Village Board, Village Department Heads and submitted to the New York State Office of the Comptroller.

VILLAGE BUDGET
FOR 2024-2025
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2025 AS IT WAS ADOPTED BY THE VILLAGE ON April 15, 2024.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2023 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2025 IS \$150,338,784.

Christina Slusser
Village Clerk/Deputy Treasurer
Dated: _____

VILLAGE OF PERRY ADOPTED 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	\$	786,654	\$	2,294,135
WATER FUND (F)	\$	815,760	\$	815,760		
SEWER FUND (G)	\$	1,170,493	\$	1,170,493		
GRAND TOTAL	\$	5,067,042	\$	2,772,907	\$	2,294,135

2024-2025 Tax Year		Total Levy		\$	2,293,210.53
				924.62 in omitted tax	
		<u>Town of Castile</u>		<u>Town of Perry</u>	
Total assessed value	\$	34,946,582.00	\$	115,392,202.00	
Equalization rate		98%		85%	
Full value	\$	35,659,777.55	\$	135,755,531.76	
<i>Total assessed value</i>			\$	<i>171,415,309.32</i>	
% of Full Value		20.80%		79.20%	
Tax Levy to be raised	\$	477,059.94	\$	1,816,150.59	
Tax Rate - 2024-2025		13.651119		15.738937	

VILLAGE OF PERRY
NEW YORK
2024-2025 ADOPTED 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, 2024 – 7:30pm
Parks Prioritization Session	Wed, January 3, 2024 – 8:15am
Public Works Prioritization Session	Wed, January 10, 2024 – 8:15am
Police Prioritization Session	Wed, January 10, 2024 – 9:30am
Fire Prioritization Session	Tue, January 16, 2024 – 6:00pm
Administrative Prioritization Session	Thu, January 25, 2024 – 8:30am
Board Budget Workshop #1 *Regular board meeting	Mon, February 5, 2024 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 12, 2024 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 20, 2024 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 26, 2024 – 7:00pm
Final Budget Presentation/ Tentative Budget	Mon, March 18, 2024 – 7:30pm
Public Hearing	Mon, April 1, 2024 – 8:00pm
Adoption	Mon, April 15, 2024 – 7:30pm

TAX CAP:

The 2024-2025 Village of Perry Adopted 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 Adopted Budget Summary

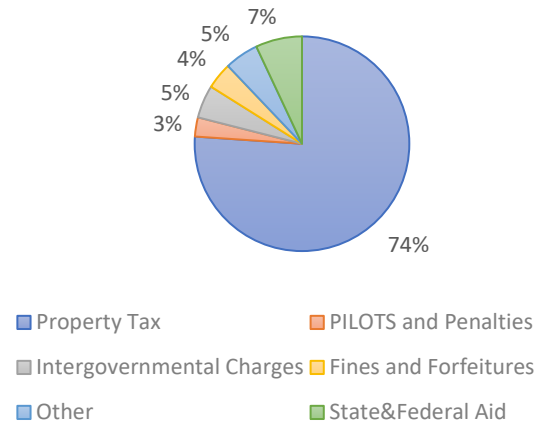
As the Village Administrator, I'm pleased to present the 2024-2025 Village of Perry Adopted Budget.

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:

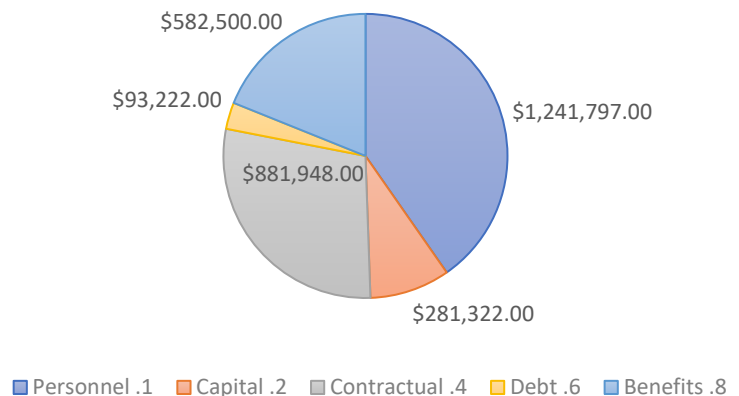
*\$154,222 in street paving including Watkins Ave, Hawthorne St, and Benedict St.

*\$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.

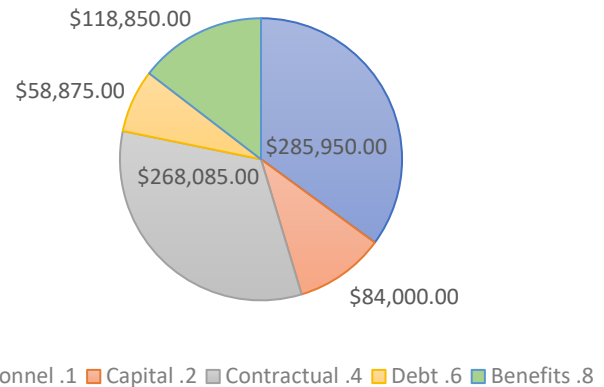
Major projects and equipment costs in the 2024-2025 water fund budget include:

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

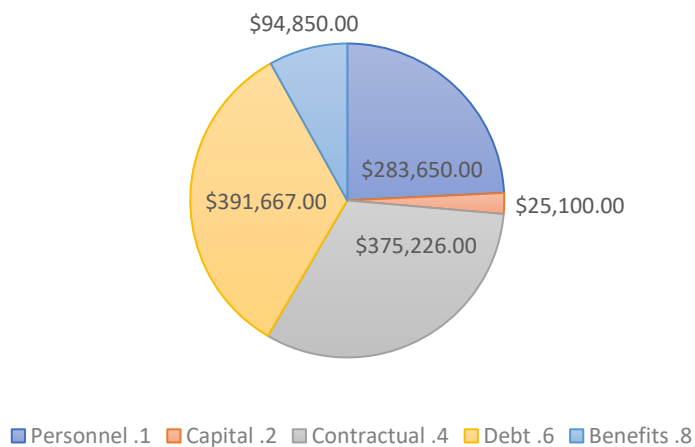
*Water Treatment Plant Building Updates = \$11,000

*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

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

VILLAGE OF PERRY
GENERAL FUND
2024-2025 A Adopted Budget
Page 1 (04/12/2024)

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
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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		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							

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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	%

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

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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
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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

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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

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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		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

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Revenues	Revenues to	Budget	Budget	Budget	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

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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

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Village Hall Roof Princip	A9710.62	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
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	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	0.00
Interest	A9710.7	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	-50.00
Village Hall Roof Interest	A9710.72	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
Snow Plow Truck Interest	A9710.74	2,507.49	1,172.50	2,345.00	2,345.00	-7.46
2020 Fire Truck Interest	A9710.75	8,511.17	3,836.25	7,675.00	7,675.00	-11.75
Total		72,088.66	5,698.75	71,400.00	71,400.00	-2.47
BAN						
2021 Fire Truck Interest	A9730.71	0.00	0.00	0.00	0.00	0.00
Total		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	-15.89
Air Packs	A9788.7	0.00	5,422.36	5,425.00	5,425.00	53.19
Total		0.00	23,587.36	23,590.00	23,590.00	-0.00
Debt Service Total		72,088.66	29,286.11	94,990.00	94,990.00	-1.86
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer, Other Funds	A9901.9	35,655.43	0.00	0.00	0.00	0.00
Total		35,655.43	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
Total		102,813.98	0.00	0.00	0.00	0.00
Interfund Transfers Total		138,469.41	0.00	0.00	0.00	0.00

VILLAGE OF PERRY
GENERAL FUND

2024-2025 A Adopted Budget
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Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
3,177,220.96	2,033,334.18	3,047,504.00	3,116,803.00	3,080,789.00	1.09

TOTAL APPROPRIATIONS

VILLAGE OF PERRY
GENERAL FUND
2024-2025 A Adopted Budget
Page 1 (04/12/2024)

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

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,196,931.00	2,313,969.19	2,315,111.00	2,315,111.00	2,294,135.00	-0.90
Total		2,196,931.00	2,313,969.19	2,315,111.00	2,315,111.00	2,294,135.00	-0.90

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	50,384.92	48,415.02	53,786.00	53,786.00	55,778.00	3.70
Other Tax Items	A1089	33,648.29	0.00	2,575.00	2,575.00	10,903.00	323.41
Interest & Penalties On Real Prop Taxes	A1090	17,600.92	16,790.04	17,000.00	17,000.00	17,000.00	0.00
Total		101,634.13	65,205.06	73,361.00	73,361.00	83,681.00	14.06

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	39,157.19	15,397.89	32,000.00	32,000.00	38,000.00	18.75
Franchise Taxes	A1170	44,044.33	20,636.60	21,000.00	21,000.00	44,000.00	109.52
Total		83,201.52	36,034.49	53,000.00	53,000.00	82,000.00	54.71

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	872.28	731.27	500.00	500.00	750.00	50.00
Other Government Income	A1289	345.00	5,220.00	0.00	0.00	0.00	0.00
Police Fees	A1520	130.00	55.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	940.00	633.04	0.00	0.00	0.00	0.00
Public Health Fees	A1601	1,790.00	1,200.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	5,917.40	3,473.00	6,000.00	6,000.00	6,000.00	0.00
Other Transportation Income Elec Sta	A1789	1,853.74	632.84	1,000.00	1,000.00	1,000.00	0.00
Park & Recreation Charges	A2001	2,640.00	3,480.00	3,000.00	3,000.00	4,500.00	50.00
Sea Serpent	A2001A	500.00	0.00	500.00	500.00	0.00	-100.00
Contributions By Private Agencies	A2070	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	2,865.00	2,563.20	2,500.00	2,500.00	2,750.00	10.00
Total		17,853.42	17,988.35	15,500.00	15,500.00	17,000.00	9.67

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	6,005.96	9,883.24	5,000.00	5,000.00	5,000.00	0.00
Other Govt	A2262	52,000.00	53,500.00	52,000.00	52,000.00	53,500.00	2.88
Snow Removal	A2302	11,660.96	18,157.92	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00

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INTERFUND REVENUES

VILLAGE OF PERRY
GENERAL FUND
2024-2025 A Adopted Budget
Page 3 (04/12/2024)

		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

2024-2025 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 ADOPTED BUDGET
WATER FUND
WORKSHEETS**

VILLAGE OF PERRY

WATER FUND

2024-2025 F Adopted Budget

Page 1 (04/12/2024)

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 Adopted Budget

Page 2 (04/12/2024)

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 Adopted Budget
Page 3 (04/12/2024)

		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

VILLAGE OF PERRY
WATER FUND
2024-2025 F Adopted Budget
Page 1 (04/12/2024)

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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2024-2025 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 ADOPTED BUDGET
SEWER FUND
WORKSHEETS**

VILLAGE OF PERRY
SEWER FUND
2024-2025 G Adopted Budget
Page 1 (04/12/2024)

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
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ENGINEER

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

Page 2 (04/12/2024)

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
Total		270,720.00	0.00	354,625.00	354,625.00	312,430.00	-11.89

VILLAGE OF PERRY
SEWER FUND

2024-2025 G Adopted Budget
Page 3 (04/12/2024)

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

VILLAGE OF PERRY
SEWER FUND
2024-2025 G Adopted Budget
Page 1 (04/12/2024)

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 Govt	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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2024-2025 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
			20%	35%
		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 AUTHORIZING BUDGET TRANSFERS AND BUDGET AMENDMENT 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:	A1110.4 (Village Justice-Contractual)	\$1,112.70	
Decrease:	A1110.11 (Village Justice-Court Clerk)		\$1,112.70
Increase:	A1670.4 (Print & Mail – Contractual)	\$124.95	
Decrease:	A1680.4 (Data Processing – Contractual)		\$124.95
Increase:	A1325.4 (Treasurer - Contractual)	\$2,547.83	
Decrease:	A1910.4 (Unallocated Insurance)		\$2,547.83
Increase:	A3120.12 (Police – Part-Time)	\$10,651.84	
Decrease:	A3120.1 (Police – Full-Time)		\$10,651.84
Increase:	A5132.42 (Garage- Utilities)	\$193.68	
Decrease:	A5132.4 (Garage - Contractual)		\$193.68

Sewer Fund:

Increase:	G8130.4 (Sewage Treatment-Contractual)	\$18,482.95	
Decrease:	G1910.4 (Contingency)		\$18,482.95

WHEREAS, the Perry Village Court received a Justice Court Assistance Program (JCAP) grant in the amount of \$53,303.70 for renovations and upgrades to the court room and court offices; and

WHEREAS, the Village Administrator is proposing the following budget amendment:

Increase Revenue:	A3021 (JCAP Grant)	\$53,303.70
Increase Expense:	A1110.4 (Court Contractual)	\$53,303.70

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers 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.



RESOLUTION TO SCHEDULE A PUBLIC HEARING FOR THE ROUND 8 RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM

WHEREAS, the Empire State Development Corporation is requesting funding proposals for the eighth round of the Restore NY Municipal Grant program; and

WHEREAS, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

WHEREAS, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

WHEREAS, Villages with populations less than 40,000 can apply for up to \$2,000,000 in grant funding; and

WHEREAS, a public hearing on the application and properties involved in the application is required prior to submission; and

NOW THEREFORE, LET IT BE RESOLVED by the Village of Perry Board that it hereby schedules a public hearing for the Round 8 Restore NY application for May 6, 2024 at 8 p.m. at Village Hall, 46 North Main Street, Perry, NY, 14530; and

BE IT FURTHER RESOLVED, that a Notice of said hearing will be published for three consecutive weeks in the Perry Herald; and

BE IT FURTHER RESOLVED, that it will include the following property assessment list:

<i>Site</i>	<i>Size (sq. ft)</i>	<i>Building Type</i>	<i>Project Type</i>	<i>Building Category</i>
½ S. Main Street	_____	Comm./Res.	Rehabilitation	Vacant

**VILLAGE BOARD OF THE VILLAGE OF PERRY
RESOLUTION TO DIRECT COMMENCEMENT OF ACTION
ON BEHALF OF MUNICIPALITY**

Adopted: _____, 2024

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Hall located at 46 North Main Street on the ____ day of _____ 2024, commencing at __:__ p.m., at which time and place the following members were:

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

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

WHEREAS, it appears that DLJ Mortgage Capital Inc. is in violation of §465-14-B(2) of the Zoning Code of the Village of Perry relative to the property located at 54 Leicester Street, Perry, New York 14530; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit DLJ Mortgage Capital, Inc. from allowing the violation(s) of said Section of §465-14-B(2) of the Zoning Code of the Village of Perry to continue; and

WHEREAS, the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to retain the services of Village Attorney, David M. DiMatteo, Esq. to pursue the enforcement of §465-14-B(2) of the Zoning Code of the Village against DLJ Mortgage Capital, Inc., to ensure that this property is brought into compliance with said Law.

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

RESOLVED, that the Mayor of the Village of Perry, be and he hereby is authorized and directed to retain the services of David M. DiMatteo, Attorney for the Village of Perry in this matter, upon such terms as he deems proper and advisable, and Mayor of the Village of Perry shall authorize David M. DiMatteo on behalf of the Village of Perry to take such action as may be deemed advisable to prevent any continuation of the violation of §465-14-B(2) of the Zoning Code of the Village of Perry and the seeking of permanent injunction.

Ayes: ____

Nays: ____

Quorum Present: __ Yes __ No

Dated: _____, 2024

[SEAL]

Christina Slusser, Clerk
Village of Perry

Village of Perry
Village Board Meeting
4/15/2024

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 22

Vouchers # 1663 - 1766

General Fund	\$ 94,235.49
Special Grant Fund	\$ -
Water Fund	\$ 11,432.29
Sewer Fund	\$ 96,377.30
Capital Projects Fund	\$ 18,805.25
Trust & Agency	\$ 1,066.76
Silver Lake Watershed Commission	\$ 53.25
Total	\$ 221,970.34

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 1,457.91
- Breakdown of Capital Projects:
 - WWTP Project \$ 18,805.25
- Dept Service Payments:
 - WWTP Principal \$ 79,280.00



0000637-0005743 PDFT 633404

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.2328%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	500,553.29	0.00	0.00	2,223.23	6,518.03	501,742.12	502,776.52
NY-01-1059-0002	FIRE APPARATUS RESERVE	65,616.25	0.00	0.00	291.44	854.43	65,772.10	65,907.69
NY-01-1059-0003	REPAIR RESERVE	106,580.48	0.00	0.00	473.38	1,387.84	106,833.61	107,053.86
NY-01-1059-0004	EQUIPMENT RESERVE	220,353.87	0.00	0.00	978.72	2,869.37	220,877.22	221,332.59
NY-01-1059-0005	PARK CAPITAL RESERVE	10,783.36	0.00	0.00	47.90	140.37	10,808.97	10,831.26
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	41,194.59	0.00	0.00	182.98	536.45	41,292.44	41,377.57

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	93,949.89	0.00	0.00	417.28	1,223.36	94,173.02	94,367.17
NY-01-1059-0008	SEWER RESERVE	174,674.85	0.00	0.00	775.78	2,274.52	175,089.68	175,450.63
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	50,963.68	0.00	0.00	226.37	573.04	51,084.73	51,190.05
NY-01-1059-0010	GENERAL CHECKING	256,678.50	0.00	0.00	1,140.06	3,342.41	257,288.13	257,818.56
NY-01-1059-0011	GENERAL SAVINGS 2	952,535.09	0.00	130,000.00	4,036.05	12,998.75	898,914.15	826,571.14



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	359,349.91	0.00	0.00	1,596.06	4,679.33	360,203.38	360,945.97
NY-01-1059-0013	SEWER SAVINGS	154,007.07	0.00	0.00	684.01	2,005.40	154,372.83	154,691.08
TOTAL		2,987,240.83	0.00	130,000.00	13,073.26	39,403.30	2,938,452.38	2,870,314.09

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	500,553.29	0.00	0.00	2,223.23	6,518.03	501,742.12	502,776.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			500,553.29	
03/31/2024	Income Dividend Reinvestment	2,223.23			
03/31/2024	Ending Balance			502,776.52	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	65,616.25	0.00	0.00	291.44	854.43	65,772.10	65,907.69

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			65,616.25	
03/31/2024	Income Dividend Reinvestment	291.44			
03/31/2024	Ending Balance			65,907.69	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	106,580.48	0.00	0.00	473.38	1,387.84	106,833.61	107,053.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			106,580.48	
03/31/2024	Income Dividend Reinvestment	473.38			
03/31/2024	Ending Balance			107,053.86	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	220,353.87	0.00	0.00	978.72	2,869.37	220,877.22	221,332.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			220,353.87	
03/31/2024	Income Dividend Reinvestment	978.72			
03/31/2024	Ending Balance			221,332.59	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,783.36	0.00	0.00	47.90	140.37	10,808.97	10,831.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			10,783.36	
03/31/2024	Income Dividend Reinvestment	47.90			
03/31/2024	Ending Balance			10,831.26	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	41,194.59	0.00	0.00	182.98	536.45	41,292.44	41,377.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			41,194.59	
03/31/2024	Income Dividend Reinvestment	182.98			
03/31/2024	Ending Balance			41,377.57	

WATER RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	93,949.89	0.00	0.00	417.28	1,223.36	94,173.02	94,367.17

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			93,949.89	
03/31/2024	Income Dividend Reinvestment	417.28			
03/31/2024	Ending Balance			94,367.17	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	174,674.85	0.00	0.00	775.78	2,274.52	175,089.68	175,450.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			174,674.85	
03/31/2024	Income Dividend Reinvestment	775.78			
03/31/2024	Ending Balance			175,450.63	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	50,963.68	0.00	0.00	226.37	573.04	51,084.73	51,190.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			50,963.68	
03/31/2024	Income Dividend Reinvestment	226.37			
03/31/2024	Ending Balance			51,190.05	



GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	256,678.50	0.00	0.00	1,140.06	3,342.41	257,288.13	257,818.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			256,678.50	
03/31/2024	Income Dividend Reinvestment	1,140.06			
03/31/2024	Ending Balance			257,818.56	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	952,535.09	0.00	130,000.00	4,036.05	12,998.75	898,914.15	826,571.14

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			952,535.09	
03/01/2024	Withdrawal		30,000.00		6270864
03/18/2024	Withdrawal		40,000.00		6338138
03/28/2024	Withdrawal		60,000.00		6399400
03/31/2024	Income Dividend Reinvestment	4,036.05			
03/31/2024	Ending Balance			826,571.14	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	359,349.91	0.00	0.00	1,596.06	4,679.33	360,203.38	360,945.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			359,349.91	
03/31/2024	Income Dividend Reinvestment	1,596.06			
03/31/2024	Ending Balance			360,945.97	



SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	154,007.07	0.00	0.00	684.01	2,005.40	154,372.83	154,691.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			154,007.07	
03/31/2024	Income Dividend Reinvestment	684.01			
03/31/2024	Ending Balance			154,691.08	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000429567	5.2407%
03/02/2024	0.000000000	5.2407%
03/03/2024	0.000000000	5.2407%
03/04/2024	0.000142934	5.2314%
03/05/2024	0.000143289	5.2444%
03/06/2024	0.000143101	5.2373%
03/07/2024	0.000143049	5.2355%
03/08/2024	0.000429120	5.2345%
03/09/2024	0.000000000	5.2345%
03/10/2024	0.000000000	5.2345%
03/11/2024	0.000143052	5.2357%
03/12/2024	0.000142981	5.2331%
03/13/2024	0.000143161	5.2397%
03/14/2024	0.000142996	5.2337%
03/15/2024	0.000429051	5.2344%
03/16/2024	0.000000000	5.2344%
03/17/2024	0.000000000	5.2344%
03/18/2024	0.000143009	5.2341%
03/19/2024	0.000142952	5.2321%
03/20/2024	0.000142934	5.2314%
03/21/2024	0.000142869	5.2290%
03/22/2024	0.000428391	5.2264%
03/23/2024	0.000000000	5.2264%
03/24/2024	0.000000000	5.2264%
03/25/2024	0.000142902	5.2250%
03/26/2024	0.000142920	5.2309%
03/27/2024	0.000143011	5.2342%
03/28/2024	0.000571088	5.2255%
03/29/2024	0.000000000	5.2255%
03/30/2024	0.000000000	5.2255%
03/31/2024	0.000000000	5.2255%

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

March 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	53,578.49	207.51	0.4
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	70,368.53	2,992.47	4.1
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	35,044.01	-3,044.01	0.0
A1170	FRANCHISE TAXES	21,000.00	20,636.60	363.40	1.7
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	55,680.61	-2,680.61	0.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	1,132.90	-632.90	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	5,245.00	-5,245.00	0.0
A1520	POLICE FEES	200.00	60.00	140.00	70.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	633.04	-633.04	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,370.00	430.00	23.9
A1710	PUBLIC WORK CHARGES	6,000.00	3,803.00	2,197.00	36.6
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	641.24	358.76	35.9
A2001	PARK & RECREATION CHARGES	3,000.00	3,710.00	-710.00	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	2,613.20	-113.20	0.0
	TOTAL DEPARTMENTAL INCOME	15,500.00	19,208.38	-3,708.38	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	19,815.35	284.65	1.4
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	70,000.00	61,612.95	8,387.05	12.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	147,100.00	144,811.54	2,288.46	1.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,000.00	68,547.36	-56,547.36	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	9,000.00	18,920.84	-9,920.84	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

March 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	92,268.20	-41,468.20	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	97,698.50	22,301.50	18.6
	TOTAL FINES AND FORFEITURES	120,000.00	97,698.50	22,301.50	18.6
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	53,303.70	-53,303.70	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	58,415.93	165,584.07	73.9
FEDERAL AID					
A4089	FEDERAL AID, OTHER	34,535.00	30,750.00	3,785.00	11.0
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	37,035.00	30,750.00	6,285.00	17.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

March 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	40,000.00	0.00	40,000.00	100.0
	TOTAL INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	100.0
	TOTAL REVENUES:	3,122,039.00	2,951,455.63	170,583.37	5.5

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
March 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	9,391.76	0.00	2,208.24	19.0
	TOTAL PERSONNEL SERVICES	11,600.00	9,391.76	0.00	2,208.24	19.0
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	8,229.86	8,229.86	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,729.86	8,229.86	0.00	500.00	5.7
	TOTAL BOARD OF TRUSTEES	20,329.86	17,621.62	0.00	2,708.24	13.3
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,492.00	18,185.86	0.00	2,306.14	11.3
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	27,479.34	19,176.05	0.00	8,303.29	30.2
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,496.68	0.00	3,503.32	70.1
	TOTAL PERSONNEL SERVICES	52,971.34	38,858.59	0.00	14,112.75	26.6
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,100.66	9,213.36	0.00	-1,112.70	0.0
	TOTAL CONTRACTUAL EXPENSE	8,100.66	9,213.36	0.00	-1,112.70	0.0
	TOTAL VILLAGE JUSTICE	61,072.00	48,071.95	0.00	13,000.05	21.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,000.00	0.00	800.00	16.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,000.00	0.00	1,050.00	20.8
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	4,081.00	0.00	1,219.00	23.0
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	35,961.64	0.00	6,538.36	15.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		42,500.00	35,961.64	0.00	6,538.36	15.4
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	12,770.14	4,596.97	0.00	8,173.17	64.0
TOTAL CONTRACTUAL EXPENSE		12,770.14	4,596.97	0.00	8,173.17	64.0
TOTAL TREASURER		56,270.14	40,558.61	0.00	15,711.53	27.9
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	74.61	0.00	3,425.39	97.9
TOTAL CONTRACTUAL EXPENSE		3,500.00	74.61	0.00	3,425.39	97.9
TOTAL CONTRACTUAL		3,500.00	74.61	0.00	3,425.39	97.9
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	37,230.82	0.00	6,769.18	15.4
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	13,500.00	11,842.40	0.00	1,657.60	12.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	1,900.00	169.56	0.00	1,730.44	91.1
TOTAL PERSONNEL SERVICES		59,400.00	49,242.78	0.00	10,157.22	17.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	3,082.12	0.00	3,917.88	56.0
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	10,707.12	2,625.00	16,917.88	55.9
TOTAL CLERK		89,650.00	59,949.90	2,625.00	27,075.10	30.2
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	4,315.51	0.00	784.49	15.4
TOTAL PERSONNEL SERVICES		5,100.00	4,315.51	0.00	784.49	15.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
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	10,235.51	0.00	4,864.49 32.2
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	54,963.48	0.00	11,036.52 16.7
	TOTAL PERSONNEL SERVICES	66,000.00	54,963.48	0.00	11,036.52 16.7
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	55,343.38	0.00	13,656.62 19.8
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	21,245.00	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	20,077.07	0.00	5,322.93 21.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,000.00	22,861.04	0.00	17,138.96 42.8
A1620.42	BUILDINGS - UTILITIES	15,000.00	10,207.21	0.00	4,792.79 32.0
	TOTAL CONTRACTUAL EXPENSE	80,400.00	53,145.32	0.00	27,254.68 33.9
	TOTAL BUILDINGS	101,645.00	56,073.34	6,245.00	39,326.66 38.7
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	5,124.95	0.00	-124.95 0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,124.95	0.00	-124.95 0.0

VILLAGE OF PERRY

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TOTAL CENTRAL PRINT & MAIL		5,000.00	5,124.95	0.00	-124.95	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,500.00	6,949.27	0.00	1,550.73	18.2
	TOTAL CONTRACTUAL EXPENSE	8,500.00	6,949.27	0.00	1,550.73	18.2
	TOTAL DATA PROCESSING	8,500.00	6,949.27	0.00	1,550.73	18.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	125,000.00	127,547.83	0.00	-2,547.83	0.0
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	130,740.45	0.00	-1,440.45	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	595,167.00	449,929.85	8,870.00	136,367.15	22.9
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	354,378.40	257,229.48	0.00	97,148.92	27.4
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	7,260.82	0.00	3,739.18	34.0
A3120.12	POLICE - PERS SERV PART TIME	75,621.60	86,273.44	0.00	-10,651.84	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	10,763.45	0.00	4,736.55	30.6
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	45,621.04	0.00	25,378.96	35.7
A3120.15	POLICE - GRANT TIME	16,500.00	5,759.05	0.00	10,740.95	65.1
	TOTAL PERSONNEL SERVICES	544,000.00	412,907.28	0.00	131,092.72	24.1
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,504.00	52,344.00	0.00	160.00	0.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,504.00	52,344.00	0.00	160.00	0.3
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	80,800.00	58,387.77	0.00	22,412.23	27.7
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	80,800.00	58,387.77	0.00	22,412.23	27.7
	TOTAL POLICE	677,304.00	523,639.05	0.00	153,664.95	22.7
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,256.68	8,256.68	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,256.68	8,256.68	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL	8,256.68	8,256.68	0.00	0.00	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	35,000.00	12,440.41	0.00	22,559.59	64.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	12,440.41	0.00	22,559.59	64.5
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,000.00	14,439.36	0.00	14,560.64	50.2

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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	22,461.79	0.00	42,338.21	65.3
	TOTAL FIRE DEPARTMENT	99,800.00	34,902.20	0.00	64,897.80	65.0
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	785,360.68	566,797.93	0.00	218,562.75	27.8
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,000.00	116,183.36	0.00	38,816.64	25.0
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	16,181.00	0.00	2,819.00	14.8
A5110.12	STREET MAINTENANCE - SEASONAL	52,000.00	16,286.00	0.00	35,714.00	68.7
	TOTAL PERSONNEL SERVICES	226,000.00	148,650.36	0.00	77,349.64	34.2
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	84,535.00	9,000.00	0.00	75,535.00	89.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	84,535.00	9,000.00	0.00	75,535.00	89.4
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	129,743.32	120,404.34	0.00	9,338.98	7.2
	TOTAL CONTRACTUAL EXPENSE	129,743.32	120,404.34	0.00	9,338.98	7.2
	TOTAL STREET MAINTENANCE	440,278.32	278,054.70	0.00	162,223.62	36.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	200,000.00	95,800.00	0.00	104,200.00	52.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	95,800.00	0.00	104,200.00	52.1
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	200,000.00	95,800.00	0.00	104,200.00	52.1
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	55,000.00	44,471.00	0.00	10,529.00	19.1
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	2,632.50	0.00	1,567.50	37.3
	TOTAL PERSONNEL SERVICES	59,200.00	47,103.50	0.00	12,096.50	20.4
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	4,988.06	0.00	3,511.94	41.3

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A5132.42	GARAGE - UTILITIES	10,000.00	10,193.68	0.00	-193.68	0.0
	TOTAL CONTRACTUAL EXPENSE	18,500.00	15,181.74	0.00	3,318.26	17.9
	TOTAL GARAGE	77,700.00	62,285.24	0.00	15,414.76	19.8
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	25,828.65	0.00	9,171.35	26.2
	TOTAL CONTRACTUAL EXPENSE	35,000.00	25,828.65	0.00	9,171.35	26.2
	TOTAL SNOW REMOVAL	35,000.00	25,828.65	0.00	9,171.35	26.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	25,733.93	0.00	4,266.07	14.2
	TOTAL CONTRACTUAL EXPENSE	30,000.00	25,733.93	0.00	4,266.07	14.2
	TOTAL STREET LIGHTING	30,000.00	25,733.93	0.00	4,266.07	14.2
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	823,278.32	517,018.81	0.00	306,259.51	37.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	3,420.65	0.00	1,579.35	31.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,420.65	0.00	1,579.35	31.6
	TOTAL PUBLICITY	5,000.00	3,420.65	0.00	1,579.35	31.6
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	8,489.82	0.00	5,010.18	37.1
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	60,000.00	43,673.03	0.00	16,326.97	27.2
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	43,673.03	0.00	18,326.97	29.6
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	62,000.00	43,673.03	0.00	18,326.97	29.6
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	57,386.32	0.00	13,955.68	19.6
	TOTAL CONTRACTUAL EXPENSE	71,342.00	57,386.32	0.00	13,955.68	19.6
	TOTAL PARKS	108,842.00	83,246.77	0.00	25,595.23	23.5
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	6,253.36	0.00	3,746.64	37.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	6,253.36	0.00	3,746.64	37.5
	TOTAL SPEC RECREAT FACIL	10,000.00	6,253.36	0.00	3,746.64	37.5
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	135,704.58	0.00	52,637.42	27.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,800.00	16,194.27	0.00	3,605.73	18.2
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,000.00	0.00	200.00	16.7
	TOTAL PERSONNEL SERVICES	21,000.00	17,194.27	0.00	3,805.73	18.1
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	1,400.00	0.00	1,600.00	53.3
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	4,837.24	0.00	9,162.76	65.4
	TOTAL ZONING	35,000.00	22,031.51	0.00	12,968.49	37.1
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	3,571.71	0.00	228.29	6.0
	TOTAL CONTRACTUAL EXPENSE	3,800.00	3,571.71	0.00	228.29	6.0
	TOTAL REFUSE & GARBAGE	3,800.00	3,571.71	0.00	228.29	6.0
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL STREET CLEANING	10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						

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A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	14,700.00	8,092.61	0.00	6,607.39	44.9
	TOTAL CONTRACTUAL EXPENSE	14,700.00	8,092.61	0.00	6,607.39	44.9
	TOTAL COMMUN BEAUTIFICATION	14,700.00	8,092.61	0.00	6,607.39	44.9
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL DRAINAGE	9,000.00	0.00	0.00	9,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	16,000.00	12,278.60	0.00	3,721.40	23.3
	TOTAL CONTRACTUAL EXPENSE	16,000.00	12,278.60	0.00	3,721.40	23.3
	TOTAL SHADE TREES	16,000.00	12,278.60	0.00	3,721.40	23.3
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	53,512.43	0.00	49,187.57	47.9
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	70,411.66	0.00	16,588.34	19.1
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	135,168.84	0.00	39,831.16	22.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,415.00	0.00	585.00	29.3
	TOTAL EMPLOYEE BENEFITS	573,000.00	446,882.61	0.00	126,117.39	22.0
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

March 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:		3,176,338.00	2,207,622.14	8,870.00	959,845.86	30.2

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

March 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	779,395.00	779,480.89	-85.89	0.0
F2142	UNMETERED WATER SALES	0.00	6,875.81	-6,875.81	0.0
F2144	WATER SERVICE CHARGES	0.00	1,050.00	-1,050.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	5,633.56	2,366.44	29.6
	TOTAL DEPARTMENTAL INCOME	787,395.00	793,040.26	-5,645.26	0.0
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	12,506.22	-12,356.22	0.0
F2401R	INTEREST & EARNINGS - RESERVE	1,800.00	3,998.81	-2,198.81	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,950.00	16,505.03	-14,555.03	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	816,927.79	-18,182.79	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
March 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	4,188.57	0.00	761.43	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.57	0.00	761.43	15.4
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	4,188.57	0.00	5,761.43	57.9
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	24,188.57	0.00	49,081.43	67.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	54,573.76	0.00	17,926.24	24.7
	TOTAL PERSONNEL SERVICES	72,500.00	54,573.76	0.00	17,926.24	24.7
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	9,000.00	4,692.03	0.00	4,307.97	47.9
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,692.03	0.00	4,307.97	47.9
	TOTAL WATER ADMIN	81,500.00	59,265.79	0.00	22,234.21	27.3
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	142,000.00	116,627.18	0.00	25,372.82	17.9
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	119,589.16	0.00	28,410.84	19.2
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	20,657.13	0.00	19,342.87	48.4

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

March 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	26,835.83	0.00	8,164.17	23.3
	TOTAL CONTRACTUAL EXPENSE	75,000.00	47,492.96	0.00	27,507.04	36.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	279,000.00	169,082.12	0.00	109,917.88	39.4
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	55,192.79	0.00	19,807.21	26.4
	TOTAL CONTRACTUAL EXPENSE	75,000.00	55,192.79	0.00	19,807.21	26.4
	TOTAL WATER PURIFICATION	79,000.00	55,192.79	0.00	23,807.21	30.1
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	31,332.23	0.00	16,667.77	34.7
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	48,000.00	31,332.23	0.00	16,667.77	34.7
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	133,688.00	32,179.44	56,508.56	45,000.00	33.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133,688.00	32,179.44	56,508.56	45,000.00	33.7
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	9,128.97	0.00	871.03	8.7
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	9,128.97	0.00	15,871.03	63.5
	TOTAL WATER TRANSMIS & DISTRIB	206,688.00	72,640.64	56,508.56	77,538.80	37.5
	TOTAL HOME AND COMMUNITY SERVICES	646,188.00	356,181.34	56,508.56	233,498.10	36.1
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	15,893.91	0.00	7,106.09	30.9
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	32,194.91	0.00	17,805.09	35.6
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	106,850.00	78,938.82	0.00	27,911.18	26.1
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

March 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	520,433.73	56,508.56	310,490.71	35.0

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

March 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	873,880.54	177,139.46	16.9
G2122	SEWER CHARGES	3,500.00	9,595.25	-6,095.25	0.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	11,366.26	1,633.74	12.6
	TOTAL DEPARTMENTAL INCOME	1,067,520.00	894,842.05	172,677.95	16.2
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	7,658.72	-7,458.72	0.0
G2401R	INTEREST & EARNINGS - RESERVE	3,000.00	7,434.77	-4,434.77	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	15,093.49	-11,893.49	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	1,150,577.19	219,243.42	16.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
March 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	4,188.37	0.00	761.63	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.37	0.00	761.63	15.4
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,212.50	0.00	787.50	19.7
	TOTAL LAW	8,950.00	7,400.87	0.00	1,549.13	17.3
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	32,040.87	0.00	68,666.13	68.2
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	72,000.00	54,573.77	0.00	17,426.23	24.2
	TOTAL PERSONNEL SERVICES	72,000.00	54,573.77	0.00	17,426.23	24.2
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	55,843.14	0.00	23,656.86	29.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	31,332.47	0.00	15,667.53	33.3
	TOTAL PERSONNEL SERVICES	47,000.00	31,332.47	0.00	15,667.53	33.3
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	8,000.00	1,036.53	0.00	6,963.47	87.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00	100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

March 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	32,369.00	0.00	37,631.00	53.8
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	143,000.00	116,506.28	0.00	26,493.72	18.5
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	4,071.60	0.00	2,128.40	34.3
TOTAL PERSONNEL SERVICES		149,200.00	120,577.88	0.00	28,622.12	19.2
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	90,408.00	73,431.76	3,700.00	13,276.24	14.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		90,408.00	73,431.76	3,700.00	13,276.24	14.7
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	142,524.76	161,007.71	0.00	-18,482.95	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	62,475.24	42,949.52	0.00	19,525.72	31.3
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	392,988.34	0.00	22,170.27	5.3
TOTAL SEWAGE TREATM DISP		654,766.61	586,997.98	3,700.00	64,068.63	9.8
TOTAL HOME AND COMMUNITY SERVICES		804,266.61	675,210.12	3,700.00	125,356.49	15.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	15,000.00	15,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	21,000.00	15,757.87	0.00	5,242.13	25.0
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	22,547.65	0.00	2,452.35	9.8
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		79,350.00	68,655.52	0.00	10,694.48	13.5
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

March 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL PRINCIPAL	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL BAN	354,625.00	0.00	0.00	354,625.00	100.0
	TOTAL DEBT SERVICE	433,905.00	0.00	0.00	433,905.00	100.0
	TOTAL EXPENDITURES:	1,418,228.61	775,906.51	3,700.00	638,622.10	45.0

[illegible]

OFFICER STATS 2024

	RUSSELL			KRAMMELL			CROSS			ANDERSON			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	85	2	6	21	1	6	59	4	19	17	0	5	24	1	12	29	1	12
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	180	5	28	140	17	71	196	5	64	71	0	19	85	6	33	117	12	36

	SMITH			DAKOTA SPINK			MUELLER			LANGLESS								
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	12	0	5	2	0	0	0	0	0									
FEB	34	0	44	0	0		0	0	0	0	0	0						
MAR	43	1	31	11	0	5	0	0	0	3	0	0						
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	89	1	80	13	0	5	0	0	0	3	0	0	0	0	0	0	0	0

2024 April Village Board Report

WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Read VOP water meters.
3. Check Final Water meter readings.
4. Check Sewer Inflow Inspections.
5. Check for Lead Service lines for VOP residents.
6. Flush "dead-end" water mains.
7. Clean inline turbidity monitor, weekly.
8. Shut off/Turn on water service's for VOP residents for non-payment.
9. Give WTP tour to Ryan Baily from NYS Department of Health Bureau of Water supply Protection for Source Water Assessment and Protection.
10. Operator Jeff Drain attended a lunch and learn at MRB Group about a new TTHM removal system.
11. Found burned up VFD for High Lift pump #1, need to replace ASAP under emergency.
12. Plot manholes and water service boxes in WPN GPS.
13. Check for water leak at Silver Lake Meadows apartments-no leak.
14. Amount of water produced for the month of March was 19,087,356 gallons for a daily average of 615,721 GPD.

WWTP

1. Collect all monthly Wastewater samples include first quarter WET testing (done every 5 Years) for VOP.
2. Decant sludge from digesters to de-water sludge.
3. Run sludge press to de-water sludge.
4. Load cake sludge for removal.
5. Skim grease off Primary Clarifiers, weekly.
6. Hose Primary and Final Clarifiers, weekly.
7. Hose Trickling filter as needed.
8. Clean Domes on Lake Street pump station.
9. Rebuild pump at Lake Street pump station.
10. Perform monthly greasing and maintenance at WWTP.
11. Try to start up UV system for beginning of May, found many issues. Waiting on guidance from Koester Associates and Trojan UV.
12. Gave WWTP tour to Jules from LCA for You tub video.
13. Perform "Spring Cleanup" at WWTP
14. Roll lawns at WWTP.
15. Mow lawns at WWTP.
16. Put down topsoil at bad spots in the lawn at the WWTP.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Drain". The signature is written in a cursive, flowing style.