



## ***Village of Perry Board of Trustees***

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Village Board Meeting • Agenda • Monday, September 16, 2024 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
  - a. Public Hearing at 8:00pm to consider three proposed Local Laws which will amend the Zoning Code of the Village of Perry
3. Presentations & Board Actions
  - a. Resolution Authorizing Change Order No. EC-03, Approving Substantial Completion and Approving Payment Application #22 for the Wastewater Treatment Plant Project
  - b. Resolution Approving Substantial Completion and Approving Payment Application #27 for the Wastewater Treatment Plant Project
  - c. Resolution Approving Perry Farmers' Market Event Request
  - d. Resolution Approving the Perry Village Court Application for a JCAP Grant
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
  - a. Financial Reports
  - b. Water and Sewer Department
  - c. Department of Public Works
    1. Review of Genie Solar Community Solar Project on Water Street Road
  - d. Police Department
  - e. Property Maintenance Officer
6. Trustee Reports
7. Executive Session to discuss the employment history of a particular individual

**A PROPOSED LOCAL LAW (LL #A of 2024)  
ENTITLED “AMENDING CHAPTER 490 (‘ZONING’) AND  
‘ATTACHMENT 2, VILLAGE OF PERRY USE TABLE’  
IN THE VILLAGE OF PERRY ZONING CODE SO AS TO  
ADD A DEFINITION AND USES FOR ‘PET GROOMING’  
AND BRING THE USE TABLE INTO COMPLIANCE WITH  
THE VILLAGE COMPREHENSIVE PLAN AND THE  
LONG TERM PLANNING GOALS OF THE VILLAGE”**

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

**SECTION I.            AUTHORITY**

The Village Board of the Village of Perry enacts this Local Law pursuant to the authority granted under Article 7 of the Village Law of the State of New York.

**SECTION II.           PURPOSE**

The purpose of this law is to amend the Village of Perry Use Table of the Zoning Code of the Village of Perry, and update the provisions of Chapter 490-14 of the Zoning Code of the Village of Perry, so as to add “Pet Grooming” and otherwise update the Zoning Code to bring the same into compliance with the Village Comprehensive Plan and the Village’s long term planning goals.

Specifically, the following provisions of the Zoning Code of the Village of Perry will be updated and amended:

***§ 490-14: Word usage and definitions***

This Section shall be amended to include the definition of “Pet Grooming” setout below.

***Attachment 2: Village of Perry Use Table***

This Attachment shall be updated to include “Pet Grooming” as a permitted use within the M-1 District, and as a use with a special use permit within the C-1, C-2, DDD, R-1, R-2, and R-3 Districts.

The Use Table shall also be updated so as to make “Kennels” a use with a special use permit within the M-1, C-1, and C-2 Districts.

The Use Table shall be further updated so as to revise the “Residential Uses” provisions, particularly in regard to the C-1, C-2 and DDD Districts, to bring the same into compliance with the Village Comprehensive Plan and long term planning goals of the Village of Perry, specifically by ensuring the continuous commercial storefront characteristics of Main Street in the Village’s Commercial Districts.

### **SECTION III. ENACTMENT**

The Village Board of the Village of Perry hereby amends the Code of the Village of Perry by amending the following sections to Chapter 490 – Zoning:

#### ***§ 490-14: Word usage and definitions.***

Chapter 490, Section 14 of the Village of Perry Zoning Code shall be amended to include the following definition for “Pet Grooming”:

PET GROOMING – The grooming of a domestic animal including bathing, cutting of hair, trimming of nails, and other services generally associated with the act of grooming and aesthetic maintenance of domestic animals. This definition shall expressly exclude veterinary services, breeding, boarding, overnight accommodation, or any uses associated with the definition of “KENNEL” as provided in this Section.

The Village Board of the Village of Perry hereby amends the Code of the Village of Perry by amending the following attachment to Chapter 490 – Zoning:

#### ***Attachment 2. Village of Perry Use Table.***

The Village of Perry Use Table annexed as Attachment 2 to the Zoning Code of the Village of Perry shall be amended as shown in the attached **Exhibit A**. Specifically the Use Table shall be amended by adding a provision for “Pet Grooming” and altering the provisions of the Table in regard to “Residential Uses.”

The Use Table shall be amended to include a new line for “Pet Grooming” which shall be a permitted use within the M-1 District, and as a use with a special use permit within the C-1, C-2, DDD, R-1, R-2, and R-3 Districts.

The Use Table shall further be amended to make “Kennels” a use with a special use permit within the M-1, C-1, and C-2 Districts.

The Use Table shall further be amended to revise the “Residential Uses” provisions, and more specifically, ensure that there be no newly established first-floor residential uses in Main Street facing buildings within the Village’s Commercial Districts.

### **SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this Local Law or the remainder thereof, had such invalid application or invalid provision been apparent.

**SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

**SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

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## EXHIBIT A

## ZONING

490 Attachment 2

### Village of Perry Use Table

[Amended by Local Laws No. 2-2021 & \_\_-2024]

| Principle Uses                                                                   | C-1 | C-2 | DDD | M-1 | R-1 | R-2 | R-3 | RCOZ | LD |
|----------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|------|----|
| <b>Commercial Retail and Personal Service</b>                                    |     |     |     |     |     |     |     |      |    |
| Retail shops and sales<br>(30,000 square feet or less)                           | P   | P   | P   | P   | -   | -   | -   | -    | SP |
| Retail shops and sales<br>(Over 30,000 square feet)                              | SP  | SP  | -   | -   | -   | -   | -   | -    | -  |
| Personal service shops<br>(e.g. barbershops, beauty<br>salons, and shoe repair)  | P   | P   | P   | P   | -   | -   | -   | -    | -  |
| Restaurants                                                                      | P   | P   | P   | P   | -   | -   | -   | -    | SP |
| Restaurants with drive-through<br>service                                        | -   | P   | -   | P   | -   | -   | -   | -    | -  |
| Financial Institutions, with or<br>without drive-through service                 | P   | P   | P   | P   | -   | -   | -   | -    | -  |
| Automotive, car washes                                                           | -   | SP  | -   | SP  | -   | -   | -   | -    | -  |
| Automotive, new and used<br>motor vehicles sales and service                     | -   | SP  | -   | SP  | -   | -   | -   | -    | -  |
| Automotive, gasoline service<br>stations                                         | SP  | SP  | -   | SP  | -   | -   | -   | -    | -  |
| Automotive, gasoline service<br>stations, public garages, and<br>collision shops | -   | SP  | -   | SP  | -   | -   | -   | -    | -  |

|                                                                 |   |   |   |    |    |    |    |   |    |
|-----------------------------------------------------------------|---|---|---|----|----|----|----|---|----|
| Farm equipment sales and service                                | - | P | - | P  | -  | -  | -  | - | -  |
| Nurseries and greenhouses                                       | - | P | - | P  | -  | -  | -  | - | -  |
| Auction barns and flea markets, exclusive of livestock          | - | P | - | P  | -  | -  | -  | - | -  |
| Boat or marine sales and service                                | - | P | - | P  | -  | -  | -  | - | -  |
| Mortuaries and funeral homes                                    | P | P | - | P  | SP | SP | SP | - | -  |
| Mobile home, trailer and recreational vehicle sales and service | - | P | - | P  | -  | -  | -  | - | -  |
| Adult uses                                                      | - | - | - | SP | -  | -  | -  | - | -  |
| Docking Facilities                                              | - | - | - | -  | -  | -  | -  | - | SP |

## ZONING

| Principle Uses                                         | C-1 | C-2 | DDD | M-1 | R-1 | R-2 | R-3 | RCOZ | LD |
|--------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|------|----|
| <b>Commercial, Arts, Entertainment, and Recreation</b> |     |     |     |     |     |     |     |      |    |
| Art, dance, music or photographic studios              | P   | P   | P   | P   | -   | -   | -   | -    | -  |
| Theaters and cinemas                                   | P   | P   | P   | P   | -   | -   | -   | -    | -  |
| Assembly halls                                         | P   | P   | -   | P   | -   | -   | -   | -    | -  |
| Outdoor recreation                                     | P   | P   | -   | P   | -   | -   | -   | -    | -  |
| Indoor recreation                                      | P   | P   | P   | P   | -   | -   | -   | -    | -  |
| Golf courses and country clubs                         | -   | -   | -   | -   | SP  | SP  | SP  | -    | -  |
| Campgrounds                                            | -   | -   | -   | -   | -   | -   | -   | -    | SP |
| <b>Commercial Hospitality</b>                          |     |     |     |     |     |     |     |      |    |
| Bed-and-breakfast                                      | P   | P   | -   | -   | P   | P   | P   | -    | P  |
| Village inns                                           | -   | -   | P   | -   | -   | -   | -   | -    | -  |

**Commercial, Office and Medical**

|                                                                |    |    |    |    |    |    |    |   |   |
|----------------------------------------------------------------|----|----|----|----|----|----|----|---|---|
| Office                                                         | P  | P  | P  | P  | -  | -  | -  | - | - |
| Medical offices or clinics                                     | P  | P  | P  | P  | -  | -  | -  | - | - |
| Nursing or convalescent homes                                  | P  | P  | -  | P  | -  | -  | SP | - | - |
| Hospitals                                                      | -  | SP | -  | SP | -  | -  | SP | - | - |
| Pet daycare                                                    | P  | P  | -  | P  | -  | -  | -  | - | - |
| Small animal hospitals<br>(veterinary and animal<br>hospitals) | -  | SP | -  | SP | -  | -  | -  | - | - |
| Kennels                                                        | SP | SP | SP | P  | -  | -  | -  | - | - |
| Pet Grooming                                                   | SP | SP | SP | P  | SP | SP | SP | - | - |

**Manufacturing and Industry**

|                                                                                             |   |    |   |   |   |   |   |   |   |
|---------------------------------------------------------------------------------------------|---|----|---|---|---|---|---|---|---|
| Manufacturing, light                                                                        | - | -  | - | P | - | - | - | - | - |
| Warehousing and distribution                                                                | - | SP | - | P | - | - | - | - | - |
| Workshops                                                                                   | P | P  | P | P | - | - | - | - | - |
| Contractor yards                                                                            | - | SP | - | P | - | - | - | - | - |
| Building materials supply<br>(warehousing lumber, millwork,<br>construction material, ect.) | - | P  | - | P | - | - | - | - | - |
| Laundry and dry-cleaning                                                                    | - | P  | - | P | - | - | - | - | - |
| Printing, publishing, and<br>engraving                                                      | - | P  | - | P | - | - | - | - | - |
| Machine or tool sales, service<br>or rental                                                 | - | P  | - | P | - | - | - | - | - |
| Truck terminals                                                                             | - | -  | - | P | - | - | - | - | - |

## ZONING

| Principle Uses                                                       | C-1              | C-2      | DDD      | M-1      | R-1 | R-2 | R-3 | RCOZ | LD |
|----------------------------------------------------------------------|------------------|----------|----------|----------|-----|-----|-----|------|----|
| <b>Residential Uses</b>                                              |                  |          |          |          |     |     |     |      |    |
| Single-family dwellings                                              | SP<br>(2)<br>(3) | -        | -        | -        | P   | P   | P   | -    | P  |
| Two-family dwellings                                                 | SP<br>(2)<br>(3) | -        | -        | -        | -   | SP  | -   | -    | SP |
| Multifamily dwellings                                                | SP<br>(2)<br>(3) | P        | P        | SP       | -   | -   | P   | -    | SP |
| Residential conversions                                              | -<br>(1)         | -<br>(1) | -<br>(1) | -<br>(1) | -   | -   | -   | SP   | -  |
| Group homes                                                          | -                | SP       | -        | SP       | -   | -   | -   | -    | -  |
| <b>Civic and Institutional Uses</b>                                  |                  |          |          |          |     |     |     |      |    |
| Religious places of worship and faith-based facilities               | P                | P        | -        | P        | P   | P   | P   | -    | P  |
| Public and private schools                                           | -                | SP       | -        | SP       | P   | P   | P   | -    | P  |
| Parks and playgrounds                                                | P                | P        | -        | P        | P   | P   | P   | -    | P  |
| Buildings, structures, and recreation facilities in parks            | -                | SP       | -        | SP       | SP  | SP  | SP  | -    | -  |
| Clubs and fraternal organizations                                    | -                | SP       |          | SP       | SP  | SP  | SP  | -    | -  |
| Civic and institutional uses                                         | -                | -        | -        | -        | -   | -   | -   | -    | -  |
| Governmental facilities (offices, fire stations, public works, etc.) | SP               | SP       | -        | SP       | P   | P   | P   | -    | P  |
| Cemeteries                                                           | -                | SP       | -        | SP       | SP  | SP  | SP  | -    | -  |

| Other Uses                |   |    |   |    |    |    |    |   |   |
|---------------------------|---|----|---|----|----|----|----|---|---|
| Agriculture               | - | -  | - | P  | -  | -  | -  | - | P |
| Public utility facilities | - | SP | - | SP | SP | SP | SP | - | - |
| Towers                    | - | SP | - | SP | SP | SP | SP | - | - |

**Key:**

- P: Allowed by right                      SP: Requires special use permit  
 -: Not permitted                      (1) / (2) / (3): See Notes

**Notes:**

- 1: Prohibition on First Floor Residential Conversions: It shall be impermissible to convert/build first floor for residential purposes – first floor must remain commercial use in C-1, C-2, DDD, and M-1 Districts
- 2: Allowed above the first floor only, unless subject to exception under note (3).
- 3: C-1 District Residential Use Exemptions
  - (i) C-1 First Floor Residential Uses on Main Street: Within the C-1 District, buildings or structures on lots or parcels located on Main Street which have frontage on Main Street, may use the rear forty percent (40%) of the building, as measured from the Main Street face of the building to the rear of the building, for residential uses if such forty percent (40%) of the building provides a minimum 700 square foot living space and the property is otherwise in compliance with §490-71 of the Code (“Off-street parking, loading and stacking”). The front facing sixty percent (60%) of all buildings on Main Street with Main Street frontage shall remain for commercial use.
  - (ii) C-1 First Floor Residential Uses on Side Streets: Within the C-1 District, buildings or structures on lots or parcels located on Borden Avenue, Covington Street, Lake Street, Dolbeer Street, Gardeau Street, Travers Place (private drive) and Page Circle which have previously established first-floor residential uses may continue to use the first-floor for residential use. Any such previously established first-floor residential uses may not be altered or expanded.

**A PROPOSED LOCAL LAW (LL #B of 2024)  
ENTITLED “AMENDING CHAPTER 490 (“ZONING”) AND  
‘ATTACHMENT 3, VILLAGE OF PERRY ZONING MAP’  
IN THE VILLAGE OF PERRY ZONING CODE SO AS TO  
REZONE CERTAIN PARCELS AND BRING THE VILLAGE  
ZONING MAP INTO COMPLIANCE WITH THE VILLAGE  
COMPREHENSIVE PLAN AND THE LONG TERM PLANNING  
GOALS OF THE VILLAGE OF PERRY”**

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

**SECTION I.            AUTHORITY**

The Village Board of the Village of Perry enacts this Local Law pursuant to the authority granted it under Article 7 of the Village Law of the State of New York.

**SECTION II.           PURPOSE**

The purpose of this law is to amend and update the Village of Perry Zoning Map of the Zoning Code of the Village of Perry to amend the boundaries of the C-1 District and rezone certain parcels in order to maintain the continuous commercial storefront characteristics of Main Street in the Village’s Commercial Districts, and ensure cohesiveness between the Village Zoning Map, the Village Comprehensive Plan, and the long term planning goals of the Village of Perry.

**SECTION III.          ENACTMENT**

The Village Board of the Village of Perry hereby amends the Code of the Village of Perry by amending the following attachment to Chapter 490 – Zoning:

***Attachment 3. Village of Perry Zoning Map.***

The Village of Perry Zoning Map annexed as Attachment 3 to the Zoning Code of the Village of Perry shall be amended as shown in the attached **Exhibit A**, specifically amending the boundaries of the C-1 District by rezoning the following parcels:

| <b>Property Address</b> | <b>SBL #</b>     | <b>Current Zoning</b> | <b>Amended Zoning</b> |
|-------------------------|------------------|-----------------------|-----------------------|
| 59 N. Main St.          | 100.7-10-2       | C-1 / DDD             | R-2                   |
| 49 N. Main St.          | 100.7-10-4       | C-1 / DDD             | R-2                   |
| 41-43 N. Main St.       | 100.7-10-12      | C-1 / DDD             | R-2                   |
| 31 N. Main St.          | 100.7-10-13.1    | C-1 / DDD             | R-2                   |
| 18 Lake St.             | 100.7-6-7        | C-1 / DDD             | R-2                   |
| 13-19 Federal St.       | 100.7-3-23.1     | C-2                   | R-3                   |
| 89 S. Main St.          | 100.7-7-38       | C-2                   | R-2                   |
| 91 S. Main St.          | 100.8-7-41       | C-2                   | R-2                   |
| 33 Tempest St.          | 100.6-2-27.112   | R-2                   | R-3                   |
|                         | & 100.6-2-27.111 | R-2                   | R-3                   |

#### **SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this Local Law or the remainder thereof, had such invalid application or invalid provision been apparent.

#### **SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

#### **SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

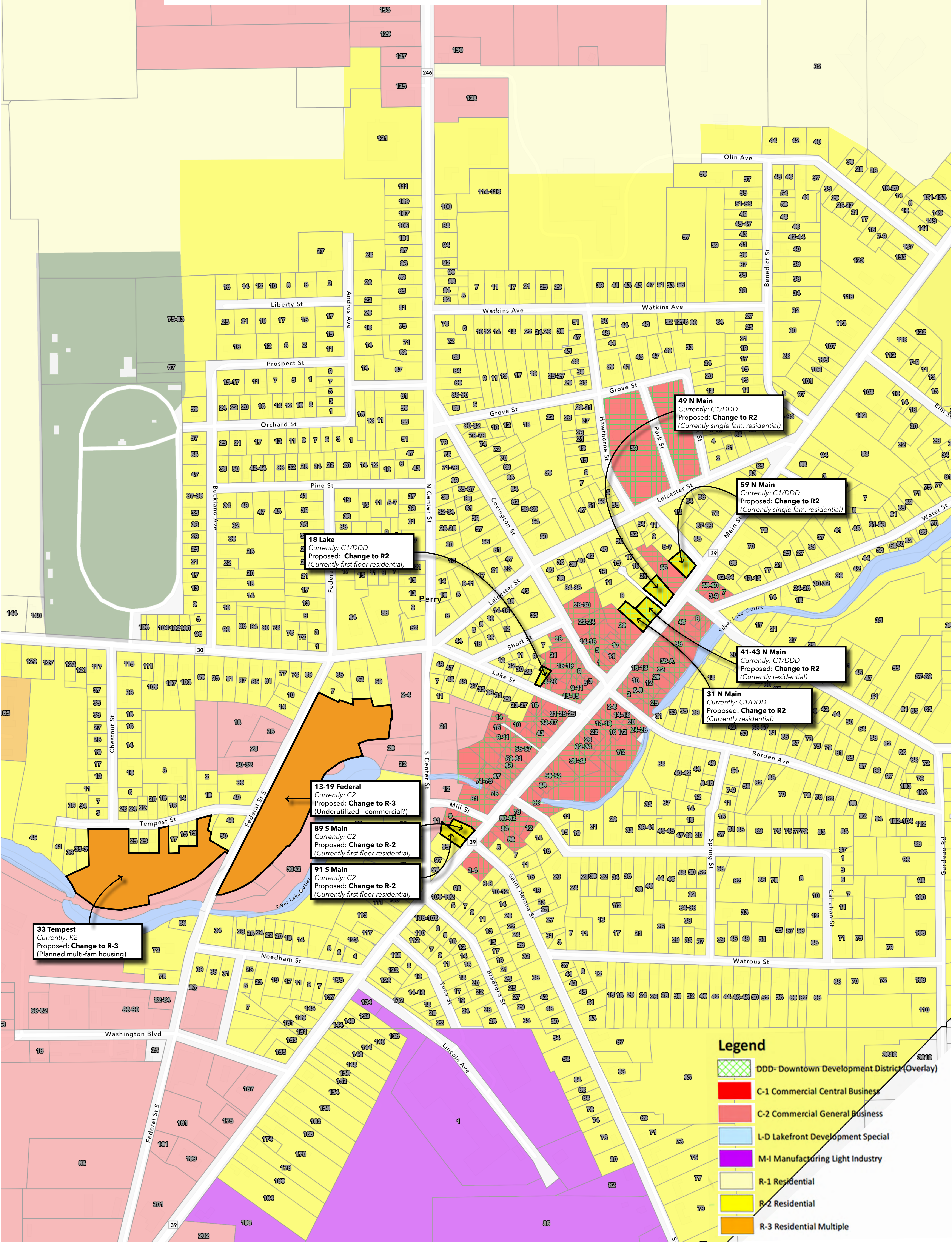
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## EXHIBIT A

# VILLAGE OF PERRY, NY

## PROPOSED REZONING

June 27, 2024



**A PROPOSED LOCAL LAW (LL #C of 2024)  
ENTITLED “AMENDING CHAPTER 490 (“ZONING”)  
TO ADD § 490-15(K) ALLOWING FOR AMORTIZATION OF  
NONCONFORMING LOTS, STRUCTURES OR USES  
WITHIN THE C1 DISTRICT’**

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

**SECTION I.            AUTHORITY**

The Village Board of the Village of Perry enacts this Local Law pursuant to the authority granted it under Article 7 of the Village Law of the State of New York.

**SECTION II.           PURPOSE**

The purpose of this law is to amend § 490-15 of the Village of Perry Zoning Code (“Nonconforming lots, uses and structures”) to add subsection “K” which shall allow procedures to amortize nonconforming lots, uses and structures within the C-1 District as defined in the Code. The amortization process is intended to allow the Village of Perry to maintain the continuous commercial storefront characteristics of Main Street in the Village of Perry, and to ensure cohesiveness with the Village Comprehensive Plan and the long term planning goals of the Village of Perry.

**SECTION III.          ENACTMENT**

The Village Board of the Village of Perry hereby amends the Code of the Village of Perry by adding the following subsection to Section 490-15 “Nonconforming lots, uses, and structures”:

§490-15(K). Amortization of Nonconforming Lots, Structures, or Uses within the C-1 District.

A. Amortization of nonconforming lots, uses and structures within the C-1 District. In order to comply with the long-term planning goals and the Village of Perry Zoning Law and Comprehensive Plan, a nonconforming lot, structure or use existing in the C-1 District as defined in this zoning law may be amortized in accordance with any of the following procedures:

(1) Termination of timeframe. Except as otherwise provided in New York State Law, the Village Zoning Enforcement Officer (hereinafter the “ZEO”) may provide for modification or termination of any type of nonconforming lot, use or structure within the C1 District within a reasonable timeframe as defined herein.

a. “Reasonable Timeframe”: An amortization timeframe as determined by the ZEO shall be deemed a “reasonable timeframe” for the purposes of this section where such timeframe provides the owner of the nonconforming lot, structure, or use sufficient time to recoup their investments made in the nonconforming portion of the subject property. The reasonable timeframe set forth by the ZEO shall be no less than three (3) years.

b. Procedure: In providing for such modification or removal, the ZEO shall provide a written notice of the nature of the nonconforming lot, structure, or use to the property owner by first class mail and certified mail, return receipt requested, and such written notice shall provide a reasonable timeframe for the modification or termination of such nonconforming lot, structure, or use. The nonconforming lot, structure, or use shall be modified or terminated, and the property brought into compliance with the Village Zoning Law within the reasonable timeframe provided by the ZEO.

c. Appeal: In the event that the property owner disputes either that the nonconforming lot, structure, or use is nonconforming, or that the property owner does not believe the reasonable timeframe provided by the ZEO is “reasonable”, the property owner shall have a right to appeal such determination to the Village Zoning Board of Appeals (hereinafter “ZBA”). Such appeal shall be filed with the ZBA within sixty-two (62) days of mailing of the written amortization notice from the ZEO. If an appeal is filed with the ZBA, the ZBA shall hold a public fact-finding hearing into the factual circumstances of the subject property. The property owner shall be provided with notice of the public hearing by both first class and certified mail, return receipt requested, and afforded an opportunity to speak at said hearing. Upon conclusion of the public hearing, within sixty-two (62) days, the ZBA shall make a written determination as to their factual findings and considerations, and state their determination as to what constitutes a reasonable timeframe for modification or termination of the nonconforming lot, structure or use. After such timeframe is established by the ZBA, the nonconforming lot, structure or use shall be modified or terminated in order to comply with the Village Zoning Ordinance and Comprehensive Plan in accordance with the final determination set forth by the ZBA.

c(i). Public Hearing Determinations: At the public hearing, the ZBA shall make inquiries into the relevant factual circumstances of the subject property to determine both the improvements and investments associated with the modification or termination of the nonconforming lot, structure or use, as well as the reasonable timeframe to allow for the recoupment of the owner’s investment in the nonconforming aspect of the lot, structure, or use.

c(ii). Determining Investments: In determining the investments made to the nonconforming lot, structure or use, the ZBA may consider, in addition to any other factors which it deems relevant, the following: the purchase price of the nonconforming portion of the lot, structure or use; any capital investments or improvements made to the nonconforming portion of the lot, structure or use subsequent to purchase; the appreciation or depreciation of the nonconforming portion of the lot, structure or use subsequent to purchase; the cost to modify or terminate the nonconforming portion of the lot, structure or use, and any other costs or expenses which have been incurred by the property owner. There shall be an affirmative obligation on behalf of the property owner to provide any proof, documentation, or other sufficient verification of any alleged investments, improvements, and expenditures made into the subject property which would warrant an extension or alteration of the reasonable timeframe provided by the ZEO, and the ZBA shall have a right to request any proof, documentation, or other sufficient verification which

it deems necessary in order to make a fully informed decision based on the specific facts and circumstances of the subject property. A failure to provide any such corroborating documentation may be held as an adverse inference against the property owner. See Table 1 of this section for reference.

c(iii). Determining Recoupment Period: In determining the reasonable timeframe for amortization, the ZEO, or on appeal, the ZBA may consider, in addition to any other factors deemed relevant, the following: capital investments or improvements required to modify or terminate the nonconforming portion of the lot, structure or use; the anticipated timeframe to allow for modification or termination of the nonconforming portion of the lot, structure, or use; the annual gross revenue generated by the subject property; the resale value of the subject property both with and without the nonconforming portion of the lot, structure or use, and any other factors relevant to the property owner's ability to recoup his investments. See Table 2 of this section for reference.

(2) Transfer of ownership or death. Upon either the transfer of ownership or death of the owner of any nonconforming lot, use or structure, said nonconforming lot, structure or use must be modified or removed in order to comply with the Village zoning ordinance.

(3) Public nuisance. The Village Board may provide for the termination of a nonconforming lot, use or structure upon determination that the nonconforming lot as a public nuisance. Any nonconforming lot, structure, or use which causes an unreasonable interference with a right common to the general public, including but not limited to conditions which are dangerous to health, offensive to community moral standards, or unlawfully obstructing the public in the free use of public property, may be deemed a public nuisance by the Village Board and subject to termination of its use by any methods deemed necessary by the Village Board in the interest of public safety.

#### **SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this Local Law or the remainder thereof, had such invalid application or invalid provision been apparent.

#### **SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

#### **SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

**Table 1: Factors Determining Investments in Nonconforming Lot, Structure or Use:**

|                                                                                                                                                                                                            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Total purchase price of subject property<br>(For reference only – not applied to total investment calculation)                                                                                             |  |
| Percentage of subject property which is nonconforming                                                                                                                                                      |  |
| Purchase price of allocated to nonconforming portion of subject property                                                                                                                                   |  |
| Capital investments or improvements, made to nonconforming portion of subject property after purchase                                                                                                      |  |
| Capital investments or improvements made to nonconforming portion of subject property after purchase which are not essential to nonconforming portion of subject property (deducted from total investment) |  |
| Appreciation or depreciation of the nonconforming portion of the subject property after purchase (appreciated value is deducted from total investment, depreciated value is added to total investment)     |  |
| Estimated cost to modify or terminate the nonconforming portion of the subject property                                                                                                                    |  |
| Other Factors:                                                                                                                                                                                             |  |
| Other Factors:                                                                                                                                                                                             |  |
| Other Factors:                                                                                                                                                                                             |  |
| Total investment in nonconforming lot, structure or use                                                                                                                                                    |  |

**Table 2: Factors Determining Recoupment Period:**

|                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Anticipated timeframe to modify or terminate the nonconforming portion of the subject property                                                                             |  |
| Gross annual revenue generated by the subject property                                                                                                                     |  |
| Gross annual revenue generated by nonconforming portion of the subject property                                                                                            |  |
| Resale value of subject property with nonconforming lot, structure or use (if owner wishes to sell)                                                                        |  |
| Resale value of the subject property without nonconforming lot, structure or use (if owner wishes to sell)                                                                 |  |
| Gross annual revenue x anticipated timeframe to modify or terminate nonconforming portion of the subject property (“gross revenue for modification or termination Period”) |  |
| Total investment (from Table 1) / gross revenue for modification or termination period (“percent of cost”)                                                                 |  |
| Is percent of cost less than or equal to 15% (If yes, this is the recoupment period. If no, extend period to bring Percent of Cost equal to or below 15%)                  |  |
| Other Factors:                                                                                                                                                             |  |
| Other Factors:                                                                                                                                                             |  |
| Total Recoupment Period:                                                                                                                                                   |  |

*\*Residential Uses should be allowed a longer amortization period. Please refer to recent and relevant case law for reference.\**



**RESOLUTION AUTHORIZING CHANGE ORDER NO. EC-03, APPROVING SUBSTANTIAL COMPLETION AND APPROVING PAYMENT APPLICATION #22 FOR THE WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, the project engineer from MRB group has presented Change Order No. EC-03 for the electrical contractor, M.W. Controls Service, Inc., for a decrease in the total contract price of \$31,281.47; and

**WHEREAS**, M.W. Controls Service, Inc. has completed all required work within their contract and the Village of Perry can accept Substantial Completion for items that have been completed and the Village of Perry has beneficial use of; and

**WHEREAS**, the final payment application #22 has been received for M.W. Controls Service, Inc. in the amount of \$17,373.21; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves Change Order No. EC-01 for a reduction of \$31,281.47 and authorizes the Mayor to execute the change order documents; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves the substantial completion; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves payment application #22 to M.W. Controls Service, Inc. in the amount of \$17,373.21 and authorizes the Village Clerk to submit payment.

Change Order No. EC-03

|                                         |                                    |
|-----------------------------------------|------------------------------------|
| Date of Issuance: June 3, 2024          | Effective Date: June 3, 2024       |
| Owner: Village of Perry                 | Owner's Contract No.:              |
| Contractor: M.W. Controls Service, Inc. | Contractor's Project No.:          |
| Engineer: MRB Group                     | Engineer's Project No.: 1956.19001 |
| Project: WWTP Improvements              | Contract Name: Electrical          |

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

**Description:** Allowance Credit

**Attachments:** N/A

| CHANGE IN CONTRACT PRICE                                                                                                | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ 696,510.00                                                                           | Original Contract Times:<br>Substantial Completion: 540 days (10/28/22)<br>Ready for Final Payment: 570 days (11/27/22)                                                      |
| [Increase] [Decrease] from previously approved Change Orders No. <u>EC-01</u> to No. <u>EC-02</u> :<br><br>\$ 29,700.00 | [Increase] [Decrease] from previously approved Change Orders No. <u>EC-01</u> to No. <u>EC-02</u> :<br>Substantial Completion: 217 days<br>Ready for Final Payment: 215 days |
| Contract Price prior to this Change Order:<br><br>\$ 726,210.00                                                         | Contract Times prior to this Change Order:<br>Substantial Completion: 757 days (6/1/23)<br>Ready for Final Payment: 785 days (6/30/23)                                       |
| [Increase] [Decrease] of this Change Order:<br><br>\$ (31,281.47)                                                       | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: 0 days<br>Ready for Final Payment: 0 days                                                             |
| Contract Price incorporating this Change Order:<br><br>\$ 694,928.53                                                    | Contract Times with all approved Change Orders:<br>Substantial Completion: 757 days (6/1/23)<br>Ready for Final Payment: 785 days (6/30/23)                                  |

RECOMMENDED:  
By: [Signature]  
Engineer (if required)  
Title: Civil Engineer III  
Date: 6/3/24

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title \_\_\_\_\_  
Date \_\_\_\_\_

ACCEPTED:  
By: [Signature]  
Contractor (Authorized Signature)  
Title President  
Date 8/1/24

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

|             |                                                   |                           |            |
|-------------|---------------------------------------------------|---------------------------|------------|
| Owner:      | Village of Perry                                  | Owner's Contract No.:     |            |
| Contractor: | M.W. Controls Service, Inc.                       | Contractor's Project No.: |            |
| Engineer:   | MRB Group                                         | Engineer's Project No.:   | 1956.19001 |
| Project:    | Wastewater Treatment Plant Improvements - Phase 2 | Contract Name:            | Electrical |

**This final Certificate of Substantial Completion applies to:**

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

May 3, 2024

**Date of Substantial Completion**

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

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

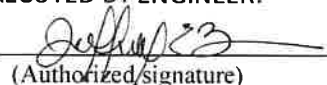
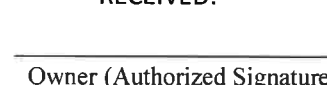
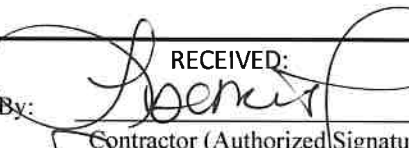
The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

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

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

The following documents are attached to and made a part of this Certificate: *punch list*

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

|                       |                                                                                     |           |                                                                                     |           |                                                                                       |
|-----------------------|-------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------|
| EXECUTED BY ENGINEER: |                                                                                     | RECEIVED: |                                                                                     | RECEIVED: |                                                                                       |
| By:                   |  | By:       |  | By:       |  |
|                       | (Authorized signature)                                                              |           | Owner (Authorized Signature)                                                        |           | Contractor (Authorized Signature)                                                     |
| Title:                | Civil Engineer III                                                                  | Title:    |                                                                                     | Title:    | President                                                                             |
| Date:                 | 5/30/24                                                                             | Date:     |                                                                                     | Date:     | 6/12/2024                                                                             |



**PAYMENT REQUISITION**

**APPLICATION #:** Twenty-two (22) FINAL

**DATE:** September 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:                      | \$17,373.21     |
| LESS RETAINAGES OR DEDUCTIONS NOTED: | <u>(\$0.00)</u> |
| NET INVOICE:                         | \$17,373.21     |

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

|                       | <u>Contractor's Bid</u> |
|-----------------------|-------------------------|
| TOTAL                 | \$696,510.00            |
| CHANGE ORDERS TO DATE | (\$1,581.47)            |
| PAID TO DATE          | (\$677,555.32)          |
| <b>THIS PAYMENT</b>   | <b>(\$17,373.21)</b>    |
| BALANCE TO PAY        | \$0.00                  |

Respectfully submitted,

Melissa M. Liberatore  
MRB GROUP REPRESENTATIVE

**Contractor's Application for Payment No.**

22

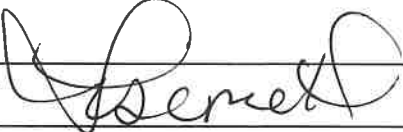
|                                                      |                                                |                                    |
|------------------------------------------------------|------------------------------------------------|------------------------------------|
| Application Period: 6/12/2024                        |                                                | Application Date: 6/12/2024        |
| 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**

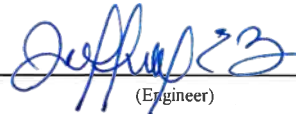
| Approved Change Orders         |                 |             | 1. ORIGINAL CONTRACT PRICE.....                                | \$ 696,510.00 |
|--------------------------------|-----------------|-------------|----------------------------------------------------------------|---------------|
| Number                         | Additions       | Deductions  | 2. Net change by Change Orders.....                            | \$ -1,581.47  |
| EC-01                          | UV System ALT 1 |             | 3. Current Contract Price (Line 1 ± 2).....                    | \$ 694,928.53 |
| EC-02                          | N/A             |             | 4. TOTAL COMPLETED AND STORED TO DATE                          |               |
| EC-03                          |                 | \$31,281.47 | (Column F on Progress Estimate).....                           | \$ 694,928.53 |
|                                |                 |             | 5. RETAINAGE:                                                  |               |
|                                |                 |             | a. X Work Completed.....                                       | \$            |
|                                |                 |             | b. X Stored Material.....                                      | \$            |
|                                |                 |             | c. Total Retainage (Line 5a + Line 5b).....                    | \$ 17,373.21  |
|                                |                 |             | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....             | \$ 694,928.53 |
|                                |                 |             | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 677,555.32 |
|                                |                 |             | 8. AMOUNT DUE THIS APPLICATION.....                            | \$ 17,373.21  |
|                                |                 |             | 9. BALANCE TO FINISH, PLUS RETAINAGE                           |               |
|                                |                 |             | (Column G on Progress Estimate + Line 5 above).....            | \$            |
| TOTALS                         | \$29,700.00     | \$31,281.47 |                                                                |               |
| NET CHANGE BY<br>CHANGE ORDERS | -\$1,581.47     |             |                                                                |               |

**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: 6/12/2024

Payment of: \$ 17,373.21

is recommended by:  9/9/24  
(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 SUBSTANTIAL COMPLETION AND APPROVING PAYMENT APPLICATION #27  
FOR THE WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, Crane-Hogan Structural Systems, Inc. has completed all required work within their contract and the Village of Perry can accept Substantial Completion for items that have been completed and the Village of Perry has beneficial use of; and

**WHEREAS**, the final payment application #27 has been received for Crane-Hogan Structural Systems, Inc. in the amount of \$34,362.00; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves the substantial completion; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves payment application #27 to Crane-Hogan Structural Systems, Inc. in the amount of \$34,362.00 and authorizes the Village Clerk to submit payment.

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

|             |                                                   |                           |            |
|-------------|---------------------------------------------------|---------------------------|------------|
| Owner:      | Village of Perry                                  | Owner's Contract No.:     |            |
| Contractor: | Crane-Hogan Structural Systems, Inc.              | Contractor's Project No.: |            |
| Engineer:   | MRB Group                                         | Engineer's Project No.:   | 1956.19001 |
| Project:    | Wastewater Treatment Plant Improvements - Phase 2 | Contract Name:            | General    |

**This final Certificate of Substantial Completion applies to:**

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

All work other than the Influent Building, Primary Clarifiers, Trickling Filter #1 and TF#1 Pump Station, Final Clarifier #1 and #2, UV Manhole Structure, Effluent Manhole, and all interconnecting piping between noted portions of work, which was previously accepted as substantially complete under previous CSC, dated February 3, 2023.

May 3, 2024

**Date of Substantial Completion**

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

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

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

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

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

The following documents are attached to and made a part of this Certificate: *punch list*

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

**EXECUTED BY ENGINEER:**

By:   
(Authorized signature)  
Title: Civil Engineer III  
Date: 5/30/24

**RECEIVED:**

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**RECEIVED:**

By:   
Contractor (Authorized Signature)  
Title: Controller  
Date: 06/04/2024



www.mrbgroup.com

Engineering, Architecture & Surveying, D.P.C.

**PAYMENT REQUISITION**

**APPLICATION #:** Twenty-Seven (27) Final

**DATE:** September 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  
**Crane-Hogan Structural Systems, Inc.** – General Contract  
MRB Project # 1956.19001

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

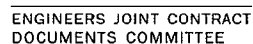
NET INVOICE: \$34,362.00

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

|                       | <u>Contractor's Bid</u> |
|-----------------------|-------------------------|
| TOTAL                 | \$8,065,044.00          |
| CHANGE ORDERS TO DATE | \$502,267.81            |
| PAID TO DATE          | (\$8,532,949.81)        |
| <b>THIS PAYMENT</b>   | <b>(\$34,362.00)</b>    |
| BALANCE TO PAY        | \$0.00                  |

Respectfully submitted,

Melissa M. Liberatore  
MRB GROUP REPRESENTATIVE



## 27

### Application For Payment

| Change Order Summary           |              |             |
|--------------------------------|--------------|-------------|
| Approved Change Orders         |              |             |
| Number                         | Additions    | Deductions  |
| 1                              | \$549,511.74 |             |
| 2                              |              | \$47,243.93 |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
| TOTALS                         | \$549,511.74 | \$47,243.93 |
| NET CHANGE BY<br>CHANGE ORDERS | \$502,267.81 |             |

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

|                                                                                 |    |                |
|---------------------------------------------------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                 | \$ | \$8,065,044.00 |
| 2. Net change by Change Orders.....                                             | #  | \$502,267.81   |
| 3. Current Contract Price (Line 1 ± 2).....                                     | \$ | \$8,567,311.81 |
| 4. TOTAL COMPLETED AND STORED TO DATE                                           |    |                |
| (Column F on Progress Estimate).....                                            | \$ | \$8,567,311.81 |
| 5. RETAINAGE:                                                                   |    |                |
| a.           X                               \$8,567,311.81 Work Completed..... | \$ |                |
| b.           X                               Stored Material.....               | \$ |                |
| c. Total Retainage (Line 5a + Line 5b).....                                     | \$ |                |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....                              | \$ | \$8,567,311.81 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                  | \$ | \$8,532,949.81 |
| 8. AMOUNT DUE THIS APPLICATION.....                                             | \$ | \$34,362.00    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                            |    |                |
| (Column G on Progress Estimate + Line 5 above).....                             | \$ |                |

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

  
(Engineer)

9/9/24

(Date)

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

(Owner)

(Date)

Funding Agency (if applicable)

(Date)



**RESOLUTION APPROVING PERRY FARMER'S MARKET EVENT REQUEST**

**WHEREAS**, the Perry Farmers' Market is requesting to hold three additional Farmers' Market dates on the second Saturdays of October, November, and December 2024; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby approves the Perry Farmers' Market request to hold three additional dates on Main Street.

# VILLAGE OF PERRY PARK RENTAL & EVENT FORM

Applicant/Organization Perry Farmers' Market/Town of Perry  
Contact: Meghan Hauser  
Home Address 62 Dolbeer St, Perry  
Phone Number 585 880 4089  
Email Address meghan@insitearch.com  
Date(s) Requested 2nd Saturday of Oct, Nov, Dec  
Hours of Activity 10am-noon actual market, set up and take down before & after  
Estimated # of guests 100-200 spread over the length of the market

FOR OFFICE USE ONLY:  
Date Reserved: \_\_\_\_\_  
Facility: \_\_\_\_\_

## A. **FACILITIES REQUESTED (check all that apply):** \*No refunds\*

### **Pavilions**

***Village Park – Resident fee \$50, Non-Resident fee \$60***

- ☐ North Pavilion (across from pond)
- ☐ South Pavilion (near splash pad)

***Perry Public Beach – Resident fee \$180, Non-Resident fee \$215***

- ☐ Pavilion

**Ball Fields – Resident fee \$90, Non-Resident fee \$110**

### ***Village Park***

- ☐ Diamond 1 – with or without lights (circle one)  
*\*with lights additional fee – Resident \$60, Non-Resident \$70*
- ☐ Diamond 2
- ☐ Diamond 3
- ☐ Diamond 4 (Little League Field)

### ***Park Ave***

- ☐ Diamond 1

### ***Diamond Requests***

Base Length: 60 feet or 65 feet (circle one)

Pitcher's Mound: 35 feet, 40 feet, 43 feet, or 46 feet (circle one)

**Parks Rules** – The rules and regulations apply to all village properties. Complete rules and regulations are attached or may be viewed at [www.villageofperry.com](http://www.villageofperry.com) Local Law Chapter 320 Parks and Recreation)

- The village parks and the silver lake beach are public property and always remain open for public use from 6:00am to 11:00pm
- Garbage **MUST** be bagged and removed, CARRY IN – CARRY OUT.
- No vehicles are allowed on the grass, driving to pavilions is **not** allowed.
- Loud music is **not** allowed.
- No glass containers allowed.
- No ATV's, golf carts or other unauthorized vehicles allowed.

# VILLAGE OF PERRY PARK RENTAL & EVENT FORM

- B. The undersigned represents that he/she is authorized by Perry Farmers' Market/Town of Perry, the person or organization in whose name this reservation is being made to contract for the use of the facilities of the Village of Perry, NY. He/she agrees to the terms of use defined in the local law (copy attached) and to supply all necessary forms to the Village of Perry and has been fully informed of the rules and regulations pertaining to facility usage. The reserving person or organization hereby assumes all risks to persons participating in the activity for which this reservation is made, and to all property being reserved and under his/her/its direction and holds the Village of Perry harmless there from.

Printed Name: Meghan Hauser

Signature: Meghan Hauser

Date: 9/12/24

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C. **PUBLIC EVENTS AND/OR VENDOR INFORMATION, if applicable**

*This form is intended to create consistent guidelines and gather sufficient information about proposed events requiring coordination from the Village of Perry. It is the intent of the Village Board that taxpayer subsidy - in the form of staff time, overtime, equipment, materials, maintenance, and clean-up – of any event on village property should have a measurable public benefit and that the services the village can provide without charge should be commensurate with that public benefit.*

1. The organization is:

☐ A registered not-for profit, or 501(c)3

An ad-hoc or "community" group (existing solely to organize the event)

☐ A business

xOther: Town of Perry

2. Revenue Type:

X Revenue Free – participants are not charged, but vendors are charged a sliding scale fee.

☐ Revenue Neutral – some or all participants may be charged; but funds go towards organizing the event or for a local, registered charitable cause.

☐ Revenue Positive – some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.

3. If funds raised through various means are going to support anything other than the event itself, please indicate the cause/charity/organization(s) that will receive funds.

\_\_\_\_\_  
\_\_\_\_\_

4. Statement of Purpose, Public Benefit & Responsibilities

## VILLAGE OF PERRY PARK RENTAL & EVENT FORM

Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the Village? Examples: staff support, setup (additional fees may apply). The event is designed to benefit the participating farmers who can sell their produce, Perry merchants who will benefit from downtown foot traffic and Perry residents and visitors who will supplement their diets with wholesome locally-produced foods and related products.

---

5. What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.  
Farmer fees will be collected by Meghan Hauser on Saturday and deposited with the Town of Perry on the following Monday.
- 
6. \*Vendor Information. Check all that will be vending on site during event hours.
- ☒ Food vendors
  - ☒ Other vendors
  - ☐ Organization listed above

If any checked above, list name and address of each vendor (attach additional page if necessary.)

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\*All vending on site must be approved by the Village Board. Vendors cannot be assessed fee and are responsible for conforming to Wyoming County Health Department regulations if applicable. Prior to the event, vendors are required to provide insurance certificates listing Village of Perry as additional insured. All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy.

---

### FOR OFFICE USE ONLY

- ☐ Committee Review Date (1<sup>st</sup> Wed): \_\_\_\_\_
  - Notes from Committee: \_\_\_\_\_
- ☐ Approval by Village Board
  - Date \_\_\_\_\_
- ☐ Fee Received
  - Amount: \_\_\_\_\_
  - Date Received: \_\_\_\_\_
  - Cash or Ck#: \_\_\_\_\_
  - Received by: \_\_\_\_\_
- ☐ Organization Insurance Certificate Received (if applicable)
- ☐ Vendor Insurance Certificates Received (if applicable)



**RESOLUTION APPROVING THE PERRY VILLAGE COURT APPLICATION FOR A JCAP GRANT**

**WHEREAS**, the New York State (NYS) Unified Court System established the Justice Court Assistance Program (JCAP) in 1999 to provide State assistance to Town and Village Courts; and

**WHEREAS**, the NYS Unified Court System is accepting applications for the 2024-2025 JCAP grant and the maximum JCAP award is \$30,000 per municipality; and

**WHEREAS**, the grant may be used for a variety of purposes, including, but not limited to, new or updated automation, office and security equipment, furniture, and courtroom renovations; and

**WHEREAS**, the deadline for application is October 11, 2024; and

**BE IT RESOLVED**, the Board of the Village of Perry authorizes the Village of Perry Village Court to apply for a JCAP grant in the 2024-2025 grant cycle up to \$30,000; and

**BE IT FURTHER RESOLVED**, that the Mayor of the Village of Perry is hereby authorized to sign the 2024-2025 JCAP application or any documents relating to the submission of the grant application.

**VILLAGE OF PERRY****Abstract # 008**  
**Summary by Fund**09/13/2024  
08:17:27

| <b>Code</b>   | <b>Fund</b>                      | <b>Prepays</b>  | <b>Unpays</b>     | <b>Totals</b>     |
|---------------|----------------------------------|-----------------|-------------------|-------------------|
| A             | GENERAL FUND                     | 1,216.98        | 55,109.98         | 56,326.96         |
| F             | WATER FUND                       | 24.92           | 12,793.76         | 12,818.68         |
| G             | SEWER FUND                       |                 | 5,397.99          | 5,397.99          |
| HF            | WATER TREATMENT PLANT<br>PROJECT |                 | 30,050.89         | 30,050.89         |
| HS            | CAPITAL PROJECT - SEWER IMPROV   |                 | 51,735.21         | 51,735.21         |
| TA            | TRUST & AGENCY                   |                 | 1,406.00          | 1,406.00          |
| <b>Total:</b> |                                  | <b>1,241.90</b> | <b>156,493.83</b> | <b>157,735.73</b> |

Vouchers #513-595 were audited by Trustee Muolo.

**Village of Perry - 2024 - 2025 - Village Tax Collection**  
**Trial Balance - All Swis Codes**  
09-12-24

|                   |              |
|-------------------|--------------|
| Original Warrant  | 2,311,582.30 |
| Adjustments       | 0.00         |
| Adjusted Warrant  | 2,311,582.30 |
| Full Payments     | 2,140,946.79 |
| Penalties         | 4,282.82     |
| Total Collections | 2,145,229.61 |
| Taxes Outstanding | 170,635.51   |



Summary Statement

August 31, 2024

Page 1 of 17

Investor ID: NY-01-1059

0000636-0005753 PDFT 687172

Village of Perry  
46 N Main St  
Perry, NY 14530

NYCLASS

NYCLASS Average Monthly Yield: 5.1595%

|                 |                             | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|-----------------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NY-01-1059-0001 | GENERAL SAVINGS             | 511,583.60           | 0.00          | 0.00        | 2,240.78         | 17,565.89               | 512,771.20               | 513,824.38           |
| NY-01-1059-0002 | FIRE APPARATUS RESERVE      | 82,197.13            | 0.00          | 0.00        | 360.02           | 2,503.89                | 82,387.93                | 82,557.15            |
| NY-01-1059-0003 | REPAIR RESERVE              | 93,901.48            | 0.00          | 0.00        | 411.30           | 3,646.76                | 94,119.47                | 94,312.78            |
| NY-01-1059-0004 | EQUIPMENT RESERVE           | 184,999.09           | 0.00          | 0.00        | 810.31           | 7,346.18                | 185,428.55               | 185,809.40           |
| NY-01-1059-0005 | PARK CAPITAL RESERVE        | 11,021.02            | 0.00          | 0.00        | 48.27            | 378.40                  | 11,046.61                | 11,069.29            |
| NY-01-1059-0006 | EMP. ACCRD BENEFITS RESERVE | 42,102.40            | 0.00          | 0.00        | 184.42           | 1,445.70                | 42,200.14                | 42,286.82            |

Village of Perry  
46 N Main St  
Perry, NY 14530

## NYCLASS - (continued)

|                 |                                  | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|----------------------------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NY-01-1059-0007 | WATER RESERVE                    | 96,020.18            | 0.00          | 0.00        | 420.57           | 3,296.94                | 96,243.08                | 96,440.75            |
| NY-01-1059-0008 | SEWER RESERVE                    | 178,524.00           | 0.00          | 0.00        | 781.97           | 6,129.86                | 178,938.44               | 179,305.97           |
| NY-01-1059-0009 | SILVER LAKE WATERSHED COMMISSION | 72,092.43            | 0.00          | 0.00        | 315.79           | 1,791.21                | 72,259.79                | 72,408.22            |
| NY-01-1059-0010 | GENERAL CHECKING                 | 262,334.73           | 0.00          | 0.00        | 1,149.05         | 9,007.63                | 262,943.72               | 263,483.78           |
| NY-01-1059-0011 | GENERAL SAVINGS 2                | 1,792,339.56         | 250,000.00    | 0.00        | 8,026.44         | 36,793.61               | 1,844,905.61             | 2,050,366.00         |



Village of Perry  
46 N Main St  
Perry, NY 14530

NYCLASS - (continued)

|                 |               | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|---------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NY-01-1059-0012 | WATER SAVINGS | 467,396.13           | 200,000.00    | 0.00        | 2,187.88         | 13,317.37               | 507,205.35               | 669,584.01           |
| NY-01-1059-0013 | SEWER SAVINGS | 157,400.76           | 125,000.00    | 0.00        | 777.36           | 5,492.44                | 181,968.79               | 283,178.12           |
| TOTAL           |               | 3,951,912.51         | 575,000.00    | 0.00        | 17,714.16        | 108,715.88              | 4,072,418.68             | 4,544,626.67         |

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 511,583.60           | 0.00          | 0.00        | 2,240.78         | 17,565.89               | 512,771.20               | 513,824.38           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 511,583.60 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 2,240.78      |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 513,824.38 |                    |

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 82,197.13            | 0.00          | 0.00        | 360.02           | 2,503.89                | 82,387.93                | 82,557.15            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 82,197.13 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 360.02        |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 82,557.15 |                    |

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 93,901.48            | 0.00          | 0.00        | 411.30           | 3,646.76                | 94,119.47                | 94,312.78            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 93,901.48 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 411.30        |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 94,312.78 |                    |

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 184,999.09           | 0.00          | 0.00        | 810.31           | 7,346.18                | 185,428.55               | 185,809.40           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 184,999.09 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 810.31        |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 185,809.40 |                    |

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 11,021.02            | 0.00          | 0.00        | 48.27            | 378.40                  | 11,046.61                | 11,069.29            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 11,021.02 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 48.27         |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 11,069.29 |                    |



EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 42,102.40            | 0.00          | 0.00        | 184.42           | 1,445.70                | 42,200.14                | 42,286.82            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 42,102.40 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 184.42        |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 42,286.82 |                    |

WATER RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 96,020.18            | 0.00          | 0.00        | 420.57           | 3,296.94                | 96,243.08                | 96,440.75            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 96,020.18 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 420.57        |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 96,440.75 |                    |

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 178,524.00           | 0.00          | 0.00        | 781.97           | 6,129.86                | 178,938.44               | 179,305.97           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 178,524.00 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 781.97        |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 179,305.97 |                    |

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 72,092.43            | 0.00          | 0.00        | 315.79           | 1,791.21                | 72,259.79                | 72,408.22            |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 72,092.43 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 315.79        |             |           |                    |
| 08/31/2024       | Ending Balance               |               |             | 72,408.22 |                    |

GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 262,334.73           | 0.00          | 0.00        | 1,149.05         | 9,007.63                | 262,943.72               | 263,483.78           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 262,334.73 |                    |
| 08/31/2024       | Income Dividend Reinvestment | 1,149.05      |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 263,483.78 |                    |

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 1,792,339.56         | 250,000.00    | 0.00        | 8,026.44         | 36,793.61               | 1,844,905.61             | 2,050,366.00         |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance      | Transaction Number |
|------------------|------------------------------|---------------|-------------|--------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 1,792,339.56 |                    |
| 08/26/2024       | Contribution                 | 250,000.00    |             |              | 7133536            |
| 08/31/2024       | Income Dividend Reinvestment | 8,026.44      |             |              |                    |
| 08/31/2024       | Ending Balance               |               |             | 2,050,366.00 |                    |

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 467,396.13           | 200,000.00    | 0.00        | 2,187.88         | 13,317.37               | 507,205.35               | 669,584.01           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 467,396.13 |                    |
| 08/26/2024       | Contribution                 | 200,000.00    |             |            | 7133537            |
| 08/31/2024       | Income Dividend Reinvestment | 2,187.88      |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 669,584.01 |                    |

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.1595%

|         | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 157,400.76           | 125,000.00    | 0.00        | 777.36           | 5,492.44                | 181,968.79               | 283,178.12           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 08/01/2024       | Beginning Balance            |               |             | 157,400.76 |                    |
| 08/26/2024       | Contribution                 | 125,000.00    |             |            | 7133538            |
| 08/31/2024       | Income Dividend Reinvestment | 777.36        |             |            |                    |
| 08/31/2024       | Ending Balance               |               |             | 283,178.12 |                    |

## NYCLASS

### NYCLASS

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 08/01/2024 | 0.000141526   | 5.1755%     |
| 08/02/2024 | 0.000424881   | 5.1827%     |
| 08/03/2024 | 0.000000000   | 5.1836%     |
| 08/04/2024 | 0.000000000   | 5.1836%     |
| 08/05/2024 | 0.000141587   | 5.1690%     |
| 08/06/2024 | 0.000141051   | 5.1625%     |
| 08/07/2024 | 0.000141382   | 5.1746%     |
| 08/08/2024 | 0.000141130   | 5.1615%     |
| 08/09/2024 | 0.000423420   | 5.1657%     |
| 08/10/2024 | 0.000000000   | 5.1657%     |
| 08/11/2024 | 0.000000000   | 5.1657%     |
| 08/12/2024 | 0.000141529   | 5.1800%     |
| 08/13/2024 | 0.000141038   | 5.1620%     |
| 08/14/2024 | 0.000141676   | 5.1853%     |
| 08/15/2024 | 0.000140917   | 5.1573%     |
| 08/16/2024 | 0.000422484   | 5.1543%     |
| 08/17/2024 | 0.000000000   | 5.1543%     |
| 08/18/2024 | 0.000000000   | 5.1543%     |
| 08/19/2024 | 0.000141286   | 5.1710%     |
| 08/20/2024 | 0.000140513   | 5.1428%     |
| 08/21/2024 | 0.000140748   | 5.1514%     |
| 08/22/2024 | 0.000140440   | 5.1401%     |
| 08/23/2024 | 0.000422148   | 5.1502%     |
| 08/24/2024 | 0.000000000   | 5.1502%     |
| 08/25/2024 | 0.000000000   | 5.1502%     |
| 08/26/2024 | 0.000140244   | 5.1330%     |
| 08/27/2024 | 0.000140491   | 5.1354%     |
| 08/28/2024 | 0.000141192   | 5.1588%     |
| 08/29/2024 | 0.000140308   | 5.1353%     |
| 08/30/2024 | 0.000281110   | 5.1443%     |
| 08/31/2024 | 0.000000000   | 5.1443%     |

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

August 2024

|                                  |                                         | Modified<br>budget | Earned<br>2024-25 | Unearned<br>Balance | %     |
|----------------------------------|-----------------------------------------|--------------------|-------------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>       |                                         |                    |                   |                     |       |
| A1001                            | REAL PROPERTY TAXES                     | 2,294,135.00       | 2,294,135.15      | -0.15               | 0.0   |
|                                  | TOTAL REAL PROPERTY TAXES               | 2,294,135.00       | 2,294,135.15      | -0.15               | 0.0   |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                         |                    |                   |                     |       |
| A1081                            | OTHER PAYMENTS IN LIEU OF TAXES         | 55,778.00          | 47,380.35         | 8,397.65            | 15.1  |
| A1089                            | OTHER TAX ITEMS                         | 10,903.00          | 10,902.87         | 0.13                | 0.0   |
| A1090                            | INTEREST & PENALTIES ON REAL PROP TAXES | 17,000.00          | 1,876.92          | 15,123.08           | 89.0  |
|                                  | TOTAL REAL PROPERTY TAX ITEMS           | 83,681.00          | 60,160.14         | 23,520.86           | 28.1  |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                         |                    |                   |                     |       |
| A1130                            | UTILITIES GROSS RECEIPTS TAX            | 38,000.00          | 3,867.16          | 34,132.84           | 89.8  |
| A1170                            | FRANCHISE TAXES                         | 44,000.00          | 0.00              | 44,000.00           | 100.0 |
|                                  | TOTAL NON-PROPERTY TAX ITEMS            | 82,000.00          | 3,867.16          | 78,132.84           | 95.3  |
| <b>DEPARTMENTAL INCOME</b>       |                                         |                    |                   |                     |       |
| A1230                            | TREASURER FEES                          | 0.00               | 0.00              | 0.00                | 0.0   |
| A1255                            | CLERK FEES                              | 750.00             | 227.00            | 523.00              | 69.7  |
| A1289                            | OTHER GOVERNMENT INCOME                 | 0.00               | 220.00            | -220.00             | 0.0   |
| A1520                            | POLICE FEES                             | 200.00             | 15.00             | 185.00              | 92.5  |
| A1589                            | PUBLIC SAVETY MISC INCOME               | 0.00               | 3,538.42          | -3,538.42           | 0.0   |
| A1601                            | PUBLIC HEALTH FEES                      | 1,800.00           | 380.00            | 1,420.00            | 78.9  |
| A1710                            | PUBLIC WORK CHARGES                     | 6,000.00           | 1,577.50          | 4,422.50            | 73.7  |
| A1789                            | OTHER TRANSPORTATION INCOME ELEC STA    | 1,000.00           | 188.60            | 811.40              | 81.1  |
| A2001                            | PARK & RECREATION CHARGES               | 4,500.00           | 1,930.00          | 2,570.00            | 57.1  |
| A2001A                           | PARK & RECREAT CHARGES - SEA SERPENT    | 0.00               | 0.00              | 0.00                | 0.0   |
| A2070                            | CONTRIBUTIONS BY PRIVATE AGENCIES       | 0.00               | 0.00              | 0.00                | 0.0   |
| A2110                            | ZONING FEES                             | 2,750.00           | 427.20            | 2,322.80            | 84.5  |
|                                  | TOTAL DEPARTMENTAL INCOME               | 17,000.00          | 8,503.72          | 8,496.28            | 50.0  |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                         |                    |                   |                     |       |
| A2260                            | WYOMING COUNTY STOP DWI                 | 5,000.00           | 2,980.18          | 2,019.82            | 40.4  |
| A2262                            | FIRE PROTECTION SERV - OTHER GOVT       | 53,500.00          | 0.00              | 53,500.00           | 100.0 |
| A2302                            | SNOW REMOVAL                            | 20,100.00          | 0.00              | 20,100.00           | 100.0 |
| A2389                            | HOME & COMMUNITY - TASK FORCE           | 0.00               | 0.00              | 0.00                | 0.0   |
| A2389B                           | HOME & COMMUNITY - SRO                  | 71,000.00          | 9,390.33          | 61,609.67           | 86.8  |
| A2390                            | SHARED JOINT ACTIVITY - TOWN OF PERRY   | 0.00               | 0.00              | 0.00                | 0.0   |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES         | 149,600.00         | 12,370.51         | 137,229.49          | 91.7  |
| <b>USE OF MONEY AND PROPERTY</b> |                                         |                    |                   |                     |       |
| A2401                            | INTEREST & EARNINGS                     | 72,719.00          | 27,590.09         | 45,128.91           | 62.1  |
| A2401R                           | INTEREST & EARNINGS - RESERVE FUNDS     | 0.00               | 5,629.26          | -5,629.26           | 0.0   |
| A2410                            | RENTAL OF REAL PROPERTY                 | 4,800.00           | 0.00              | 4,800.00            | 100.0 |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF REVENUES

August 2024

|                                                     |                                               | Modified<br>budget | Earned<br>2024-25 | Unearned<br>Balance | %     |
|-----------------------------------------------------|-----------------------------------------------|--------------------|-------------------|---------------------|-------|
| A2414                                               | RENTAL OF EQUIPMENT                           | 32,500.00          | 0.00              | 32,500.00           | 100.0 |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 110,019.00         | 33,219.35         | 76,799.65           | 69.8  |
| <b>LICENSES AND PERMITS</b>                         |                                               |                    |                   |                     |       |
| A2530                                               | GAMES OF CHANCE                               | 75.00              | 0.00              | 75.00               | 100.0 |
|                                                     | TOTAL LICENSES AND PERMITS                    | 75.00              | 0.00              | 75.00               | 100.0 |
| <b>FINES AND FORFEITURES</b>                        |                                               |                    |                   |                     |       |
| A2610                                               | FINES & FORFEITED BAIL                        | 120,000.00         | 50,034.00         | 69,966.00           | 58.3  |
|                                                     | TOTAL FINES AND FORFEITURES                   | 120,000.00         | 50,034.00         | 69,966.00           | 58.3  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                               |                    |                   |                     |       |
| A2650                                               | SALES OF SCRAP & EXCESS MATERIALS             | 3,500.00           | 0.00              | 3,500.00            | 100.0 |
| A2665                                               | SALE OF EQUIPMENT                             | 10,000.00          | 0.00              | 10,000.00           | 100.0 |
| A2680                                               | INSURANCE RECOVERIES                          | 28,891.00          | 33,043.56         | -4,152.56           | 0.0   |
| A2690                                               | OTHER COMPENSATION FOR LOSS                   | 0.00               | 0.00              | 0.00                | 0.0   |
|                                                     | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 42,391.00          | 33,043.56         | 9,347.44            | 22.1  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                               |                    |                   |                     |       |
| A2701                                               | REFUNDS OF PRIOR YEARS EXPENS                 | 0.00               | 4,684.38          | -4,684.38           | 0.0   |
| A2705                                               | GIFTS & DONATIONS                             | 0.00               | 0.00              | 0.00                | 0.0   |
| A2750                                               | AIM RELATED PAYMENTS                          | 30,057.00          | 0.00              | 30,057.00           | 100.0 |
| A2770                                               | UNCLASSIFIED REVENUES                         | 0.00               | 0.00              | 0.00                | 0.0   |
|                                                     | TOTAL MISCELLANEOUS LOCAL SOURCES             | 30,057.00          | 4,684.38          | 25,372.62           | 84.4  |
| <b>INTERFUND REVENUES</b>                           |                                               |                    |                   |                     |       |
| A2801                                               | INTERFUND REVENUES                            | 0.00               | 0.00              | 0.00                | 0.0   |
|                                                     | TOTAL INTERFUND REVENUES                      | 0.00               | 0.00              | 0.00                | 0.0   |
| <b>STATE AID</b>                                    |                                               |                    |                   |                     |       |
| A3001                                               | STATE REVENUE SHARING                         | 0.00               | 0.00              | 0.00                | 0.0   |
| A3005                                               | MORTGAGE TAX                                  | 15,000.00          | 0.00              | 15,000.00           | 100.0 |
| A3021                                               | JCAP GRANT                                    | 0.00               | 0.00              | 0.00                | 0.0   |
| A3089                                               | STATE AID                                     | 0.00               | 2,103.00          | -2,103.00           | 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                      | 154,222.00         | 0.00              | 154,222.00          | 100.0 |
| A3897                                               | CULT & RECREAT CAPITAL GRANTS                 | 0.00               | 0.00              | 0.00                | 0.0   |
|                                                     | TOTAL STATE AID                               | 178,222.00         | 2,103.00          | 176,119.00          | 98.8  |
| <b>FEDERAL AID</b>                                  |                                               |                    |                   |                     |       |
| A4089                                               | FEDERAL AID, OTHER                            | 4,620.00           | 17,970.00         | -13,350.00          | 0.0   |
| A4389                                               | FED AID - PUBLIC SAFETY                       | 2,500.00           | 0.00              | 2,500.00            | 100.0 |
| A4389A                                              | US DEPT OF JUSTICE - BVP PROGRAM              | 0.00               | 0.00              | 0.00                | 0.0   |
|                                                     | TOTAL FEDERAL AID                             | 7,120.00           | 17,970.00         | -10,850.00          | 0.0   |

VILLAGE OF PERRY

GENERAL FUND  
DETAIL OF REVENUES

August 2024

|                            |                                       | Modified<br>budget | Earned<br>2024-25 | Unearned<br>Balance | %    |
|----------------------------|---------------------------------------|--------------------|-------------------|---------------------|------|
| <b>INTERFUND TRANSFERS</b> |                                       |                    |                   |                     |      |
| A5031                      | INTERFUND TRANSFER - CAPITAL PROJECTS | 0.00               | 0.00              | 0.00                | 0.0  |
|                            | TOTAL INTERFUND TRANSFERS             | 0.00               | 0.00              | 0.00                | 0.0  |
|                            | TOTAL REVENUES:                       | 3,114,300.00       | 2,520,090.97      | 594,209.03          | 19.1 |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
August 2024

|                                   |                                          | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                          |                    |                     |            |                         |                |
| <b>BOARD OF TRUSTEES</b>          |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| A1010.1                           | BOARD OF TRUSTEES - PERSONNEL SERVICES   | 11,600.00          | 2,962.53            | 0.00       | 8,637.47                | 74.5           |
|                                   | TOTAL PERSONNEL SERVICES                 | 11,600.00          | 2,962.53            | 0.00       | 8,637.47                | 74.5           |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A1010.4                           | BOARD OF TRUSTEES - CONTRACTUAL          | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0          |
| A1010.41                          | BOARD OF TRUSTEES - LABOR RELATIONS      | 5,000.00           | 8,270.96            | 0.00       | -3,270.96               | 0.0            |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 5,500.00           | 8,270.96            | 0.00       | -2,770.96               | 0.0            |
|                                   | TOTAL BOARD OF TRUSTEES                  | 17,100.00          | 11,233.49           | 0.00       | 5,866.51                | 34.3           |
| <b>VILLAGE JUSTICE</b>            |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| A1110.1                           | VILLAGE JUSTICE - PERS SERV JUSTICES     | 21,923.00          | 5,902.40            | 0.00       | 16,020.60               | 73.1           |
| A1110.11                          | VILLAGE JUSTICE - PERS SERV COURT CLERK  | 23,868.00          | 5,214.24            | 0.00       | 18,653.76               | 78.2           |
| A1110.12                          | VILLAGE JUSTICE - PERS SER COURT OFFICER | 5,000.00           | 401.20              | 0.00       | 4,598.80                | 92.0           |
|                                   | TOTAL PERSONNEL SERVICES                 | 50,791.00          | 11,517.84           | 0.00       | 39,273.16               | 77.3           |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A1110.4                           | VILLAGE JUSTICE - CONTRACTUAL            | 7,500.00           | 2,213.57            | 0.00       | 5,286.43                | 70.5           |
| A1110.41                          | VILLAGE JUSTICE - CONTRACTUAL JCAP       | 45,812.99          | 44,564.88           | 1,248.11   | 0.00                    | 0.0            |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 53,312.99          | 46,778.45           | 1,248.11   | 5,286.43                | 9.9            |
|                                   | TOTAL VILLAGE JUSTICE                    | 104,103.99         | 58,296.29           | 1,248.11   | 44,559.59               | 42.8           |
| <b>MAYOR</b>                      |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| A1210.1                           | MAYOR - PERSONNEL SERVICES               | 4,800.00           | 1,200.00            | 0.00       | 3,600.00                | 75.0           |
| A1210.11                          | DEPUTY MAYOR - PERSONNEL SERVICES        | 250.00             | 0.00                | 0.00       | 250.00                  | 100.0          |
|                                   | TOTAL PERSONNEL SERVICES                 | 5,050.00           | 1,200.00            | 0.00       | 3,850.00                | 76.2           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A1210.4                           | MAYOR - CONTRACTUAL                      | 250.00             | 0.00                | 0.00       | 250.00                  | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 250.00             | 0.00                | 0.00       | 250.00                  | 100.0          |
|                                   | TOTAL MAYOR                              | 5,300.00           | 1,200.00            | 0.00       | 4,100.00                | 77.4           |
| <b>CONTRACTUAL</b>                |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A1320.4                           | CONTRACTUAL - AUDIT                      | 13,500.00          | 0.00                | 0.00       | 13,500.00               | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 13,500.00          | 0.00                | 0.00       | 13,500.00               | 100.0          |
|                                   | TOTAL CONTRACTUAL                        | 13,500.00          | 0.00                | 0.00       | 13,500.00               | 100.0          |
| <b>TREASURER</b>                  |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| A1325.1                           | TREASURER - PERSONNEL SERVICES           | 43,350.00          | 11,659.98           | 0.00       | 31,690.02               | 73.1           |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                    |                                | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|--------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES           |                                | 43,350.00          | 11,659.98           | 0.00       | 31,690.02               | 73.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1325.4                            | TREASURER - CONTRACTUAL        | 14,000.00          | 599.66              | 0.00       | 13,400.34               | 95.7           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 14,000.00          | 599.66              | 0.00       | 13,400.34               | 95.7           |
| TOTAL TREASURER                    |                                | 58,350.00          | 12,259.64           | 0.00       | 46,090.36               | 79.0           |
| <b>CONTRACTUAL</b>                 |                                |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1345.4                            | CONTRACTUAL - OFFICE SUPPLIES  | 3,500.00           | 90.36               | 0.00       | 3,409.64                | 97.4           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 3,500.00           | 90.36               | 0.00       | 3,409.64                | 97.4           |
| TOTAL CONTRACTUAL                  |                                | 3,500.00           | 90.36               | 0.00       | 3,409.64                | 97.4           |
| <b>TAX ADVERTISING CONTRACTUAL</b> |                                |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1362.4                            | TAX ADVERTISING CONTRACTUAL    | 2,500.00           | 0.00                | 0.00       | 2,500.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE          |                                | 2,500.00           | 0.00                | 0.00       | 2,500.00                | 100.0          |
| TOTAL TAX ADVERTISING CONTRACTUAL  |                                | 2,500.00           | 0.00                | 0.00       | 2,500.00                | 100.0          |
| <b>CLERK</b>                       |                                |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                |                    |                     |            |                         |                |
| A1410.1                            | CLERK - PERSONNEL SERVICES     | 44,880.00          | 11,736.92           | 0.00       | 33,143.08               | 73.8           |
| A1410.11                           | CLERK - PERS SERV LONGEVITY    | 500.00             | 500.00              | 0.00       | 0.00                    | 0.0            |
| A1410.12                           | CLERK - PERS SERV F/T CLERK    | 8,100.00           | 5,345.76            | 0.00       | 2,754.24                | 34.0           |
| A1410.13                           | CLERK - PERSONNEL SERVICES, PT | 6,800.00           | 163.20              | 0.00       | 6,636.80                | 97.6           |
| TOTAL PERSONNEL SERVICES           |                                | 60,280.00          | 17,745.88           | 0.00       | 42,534.12               | 70.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1410.4                            | CLERK - CONTRACTUAL            | 7,000.00           | 712.22              | 0.00       | 6,287.78                | 89.8           |
| A1410.41                           | CLERK - CONTRACTUAL GRANTS     | 10,000.00          | 375.00              | 0.00       | 9,625.00                | 96.3           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 17,000.00          | 1,087.22            | 0.00       | 15,912.78               | 93.6           |
| TOTAL CLERK                        |                                | 77,280.00          | 18,833.10           | 0.00       | 58,446.90               | 75.6           |
| <b>LAW</b>                         |                                |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                |                    |                     |            |                         |                |
| A1420.1                            | LAW - PERSONNEL SERVICES       | 5,100.00           | 1,373.12            | 0.00       | 3,726.88                | 73.1           |
| TOTAL PERSONNEL SERVICES           |                                | 5,100.00           | 1,373.12            | 0.00       | 3,726.88                | 73.1           |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1420.4                            | LAW - CONTRACTUAL              | 11,500.00          | 4,019.50            | 0.00       | 7,480.50                | 65.0           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 11,500.00          | 4,019.50            | 0.00       | 7,480.50                | 65.0           |
| TOTAL LAW                          |                                | 16,600.00          | 5,392.62            | 0.00       | 11,207.38               | 67.5           |
| <b>PERSONNEL</b>                   |                                |                    |                     |            |                         |                |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                 |                                         | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |            |                         |                |
| 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            |
| <b>ENGINEER</b>                 |                                         |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1440.4                         | ENGINEER - CONTRACTUAL                  | 15,000.00          | 950.00              | 0.00       | 14,050.00               | 93.7           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 15,000.00          | 950.00              | 0.00       | 14,050.00               | 93.7           |
|                                 | TOTAL ENGINEER                          | 15,000.00          | 950.00              | 0.00       | 14,050.00               | 93.7           |
| <b>ELECTIONS</b>                |                                         |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1450.4                         | ELECTIONS - CONTRACTUAL                 | 300.00             | 0.00                | 0.00       | 300.00                  | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 300.00             | 0.00                | 0.00       | 300.00                  | 100.0          |
|                                 | TOTAL ELECTIONS                         | 300.00             | 0.00                | 0.00       | 300.00                  | 100.0          |
| <b>PUBLIC WORKS ADMIN</b>       |                                         |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |            |                         |                |
| A1490.1                         | PUBLIC WORKS ADMIN - PERSONNEL SERVICES | 70,000.00          | 13,754.89           | 0.00       | 56,245.11               | 80.4           |
|                                 | TOTAL PERSONNEL SERVICES                | 70,000.00          | 13,754.89           | 0.00       | 56,245.11               | 80.4           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1490.4                         | PUBLIC WORKS ADMIN - CONTRACTUAL        | 3,000.00           | 75.98               | 0.00       | 2,924.02                | 97.5           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 3,000.00           | 75.98               | 0.00       | 2,924.02                | 97.5           |
|                                 | TOTAL PUBLIC WORKS ADMIN                | 73,000.00          | 13,830.87           | 0.00       | 59,169.13               | 81.1           |
| <b>BUILDINGS</b>                |                                         |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |            |                         |                |
| A1620.2                         | BUILDINGS - VILLAGE HALL - EQUIPMENT    | 21,093.75          | 21,093.75           | 0.00       | 0.00                    | 0.0            |
| A1620.21                        | BUILDINGS - VILLAGE HALL RENOVATION     | 15,000.00          | 270.00              | 0.00       | 14,730.00               | 98.2           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 36,093.75          | 21,363.75           | 0.00       | 14,730.00               | 40.8           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1620.4                         | BUILDINGS - CONTRACTUAL                 | 25,400.00          | 2,340.51            | 0.00       | 23,059.49               | 90.8           |
| A1620.41                        | BUILDINGS - VILLAGE HALL NETWORK        | 51,900.00          | 19,056.35           | 0.00       | 32,843.65               | 63.3           |
| A1620.42                        | BUILDINGS - UTILITIES                   | 15,000.00          | 1,680.33            | 0.00       | 13,319.67               | 88.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 92,300.00          | 23,077.19           | 0.00       | 69,222.81               | 75.0           |
|                                 | TOTAL BUILDINGS                         | 128,393.75         | 44,440.94           | 0.00       | 83,952.81               | 65.4           |
| <b>CENTRAL PRINT &amp; MAIL</b> |                                         |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1670.4                         | CENTRAL PRINT & MAIL - CONTRACTUAL      | 5,000.00           | 2,409.97            | 0.00       | 2,590.03                | 51.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 5,000.00           | 2,409.97            | 0.00       | 2,590.03                | 51.8           |
|                                 | TOTAL CENTRAL PRINT & MAIL              | 5,000.00           | 2,409.97            | 0.00       | 2,590.03                | 51.8           |
| <b>DATA PROCESSING</b>          |                                         |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A1680.4                         | DATA PROCESSING - CONTRACTUAL           | 9,500.00           | 4,297.34            | 0.00       | 5,202.66                | 54.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 9,500.00           | 4,297.34            | 0.00       | 5,202.66                | 54.8           |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                  |                                          | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL DATA PROCESSING            |                                          | 9,500.00           | 4,297.34            | 0.00       | 5,202.66                | 54.8           |
| <b>SPECIAL ITEMS</b>             |                                          |                    |                     |            |                         |                |
| A1910.4                          | UNALLOCATED INSURANCE                    | 120,000.00         | 0.00                | 0.00       | 120,000.00              | 100.0          |
| A1920.4                          | MUNICIPAL ASSOCIATION DUES               | 3,500.00           | 2,017.00            | 0.00       | 1,483.00                | 42.4           |
| A1950.4                          | TAXES & ASSESSMENTS MUNIC PROPERTY       | 800.00             | 251.82              | 0.00       | 548.18                  | 68.5           |
| A1990.4                          | CONTINGENCY ACCOUNT                      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL SPECIAL ITEMS              |                                          | 124,300.00         | 2,268.82            | 0.00       | 122,031.18              | 98.2           |
| TOTAL GENERAL GOVERNMENT SUPPORT |                                          | 653,727.74         | 175,503.44          | 1,248.11   | 476,976.19              | 73.0           |
| <b>PUBLIC SAFETY</b>             |                                          |                    |                     |            |                         |                |
| <b>POLICE</b>                    |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>        |                                          |                    |                     |            |                         |                |
| A3120.1                          | POLICE - PERSONNEL SERVICES              | 380,000.00         | 92,539.72           | 0.00       | 287,460.28              | 75.6           |
| A3120.11                         | POLICE - PERS SERV CROSSING GUARDS       | 11,000.00          | 2,631.22            | 0.00       | 8,368.78                | 76.1           |
| A3120.12                         | POLICE - PERS SERV PART TIME             | 82,576.00          | 13,468.98           | 0.00       | 69,107.02               | 83.7           |
| A3120.13                         | POLICE - PERS SERV OVERTIME              | 15,500.00          | 740.65              | 0.00       | 14,759.35               | 95.2           |
| A3120.14                         | POLICE - PERSONNEL SERVICES - SRO        | 71,000.00          | 7,170.82            | 0.00       | 63,829.18               | 89.9           |
| A3120.15                         | POLICE - GRANT TIME                      | 16,500.00          | 907.25              | 0.00       | 15,592.75               | 94.5           |
| TOTAL PERSONNEL SERVICES         |                                          | 576,576.00         | 117,458.64          | 0.00       | 459,117.36              | 79.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                                          |                    |                     |            |                         |                |
| A3120.2                          | POLICE - EQUIPMENT                       | 53,854.51          | 18,505.72           | 0.00       | 35,348.79               | 65.6           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |                                          | 53,854.51          | 18,505.72           | 0.00       | 35,348.79               | 65.6           |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                     |            |                         |                |
| A3120.4                          | POLICE - CONTRACTUAL                     | 82,500.00          | 13,367.76           | 0.00       | 69,132.24               | 83.8           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 82,500.00          | 13,367.76           | 0.00       | 69,132.24               | 83.8           |
| TOTAL POLICE                     |                                          | 712,930.51         | 149,332.12          | 0.00       | 563,598.39              | 79.1           |
| <b>TRAFFIC CONTROL</b>           |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                     |            |                         |                |
| A3310.4                          | TRAFFIC CONTROL - CONTRACTUAL            | 8,000.00           | 1,032.00            | 0.00       | 6,968.00                | 87.1           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 8,000.00           | 1,032.00            | 0.00       | 6,968.00                | 87.1           |
| TOTAL TRAFFIC CONTROL            |                                          | 8,000.00           | 1,032.00            | 0.00       | 6,968.00                | 87.1           |
| <b>FIRE DEPARTMENT</b>           |                                          |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                                          |                    |                     |            |                         |                |
| A3410.2                          | FIRE DEPARTMENT - EQUIPMENT              | 32,100.00          | 0.00                | 0.00       | 32,100.00               | 100.0          |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |                                          | 32,100.00          | 0.00                | 0.00       | 32,100.00               | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                     |            |                         |                |
| A3410.4                          | FIRE DEPARTMENT - CONTRACTUAL            | 37,603.52          | 4,982.63            | 2,416.52   | 30,204.37               | 80.3           |
| A3410.41                         | FIRE DEPARTMENT - TRAINING               | 2,625.00           | 0.00                | 0.00       | 2,625.00                | 100.0          |
| A3410.42                         | FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE | 38,000.00          | 9,810.38            | 0.00       | 28,189.62               | 74.2           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 78,228.52          | 14,793.01           | 2,416.52   | 61,018.99               | 78.0           |
| TOTAL FIRE DEPARTMENT            |                                          | 110,328.52         | 14,793.01           | 2,416.52   | 93,118.99               | 84.4           |
| <b>DEMO OF UNSAFE BUILDING</b>   |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                     |            |                         |                |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                 |                                         | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| 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                     | 831,259.03         | 165,157.13          | 2,416.52   | 663,685.38              | 79.8           |
| <b>TRANSPORTATION</b>           |                                         |                    |                     |            |                         |                |
| <b>STREET MAINTENANCE</b>       |                                         |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |            |                         |                |
| A5110.1                         | STREET MAINTENANCE - PERSONNEL SERVICES | 156,500.00         | 34,759.56           | 0.00       | 121,740.44              | 77.8           |
| A5110.11                        | STREET MAINTENANCE - OVERTIME           | 19,000.00          | 3,119.47            | 0.00       | 15,880.53               | 83.6           |
| A5110.12                        | STREET MAINTENANCE - SEASONAL           | 53,200.00          | 7,857.00            | 0.00       | 45,343.00               | 85.2           |
|                                 | TOTAL PERSONNEL SERVICES                | 228,700.00         | 45,736.03           | 0.00       | 182,963.97              | 80.0           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |            |                         |                |
| A5110.2                         | STREET MAINTENANCE - EQUIPMENT          | 42,492.00          | 5,641.62            | 6,992.00   | 29,858.38               | 70.3           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 42,492.00          | 5,641.62            | 6,992.00   | 29,858.38               | 70.3           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A5110.4                         | STREET MAINTENANCE - CONTRACTUAL        | 150,000.00         | 19,961.36           | 0.00       | 130,038.64              | 86.7           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 150,000.00         | 19,961.36           | 0.00       | 130,038.64              | 86.7           |
|                                 | TOTAL STREET MAINTENANCE                | 421,192.00         | 71,339.01           | 6,992.00   | 342,860.99              | 81.4           |
| <b>PERM IMPROVEM (STREETS)</b>  |                                         |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |            |                         |                |
| A5112.2                         | PERM IMPROVEM (STREETS)                 | 154,222.00         | 176,327.50          | 0.00       | -22,105.50              | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 154,222.00         | 176,327.50          | 0.00       | -22,105.50              | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| 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)           | 154,222.00         | 176,327.50          | 0.00       | -22,105.50              | 0.0            |
| <b>GARAGE</b>                   |                                         |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |            |                         |                |
| A5132.1                         | GARAGE - PERSONNEL SERVICES             | 56,500.00          | 12,855.00           | 0.00       | 43,645.00               | 77.2           |
| A5132.11                        | GARAGE - PERSONNEL SERV OVERTIME        | 4,200.00           | 390.00              | 0.00       | 3,810.00                | 90.7           |
|                                 | TOTAL PERSONNEL SERVICES                | 60,700.00          | 13,245.00           | 0.00       | 47,455.00               | 78.2           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |            |                         |                |
| A5132.4                         | GARAGE - CONTRACTUAL                    | 8,500.00           | 4,056.77            | 0.00       | 4,443.23                | 52.3           |
| A5132.42                        | GARAGE - UTILITIES                      | 10,000.00          | 2,012.31            | 0.00       | 7,987.69                | 79.9           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 18,500.00          | 6,069.08            | 0.00       | 12,430.92               | 67.2           |
|                                 | TOTAL GARAGE                            | 79,200.00          | 19,314.08           | 0.00       | 59,885.92               | 75.6           |
| <b>SNOW REMOVAL</b>             |                                         |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |            |                         |                |
| A5142.2                         | SNOW REMOVAL - EQUIPMENT                | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                            |                                           | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--------------------------------------------|-------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EQUIPMENT/CAPITAL OUTLAY             |                                           | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A5142.4                                    | SNOW REMOVAL - CONTRACTUAL                | 40,000.00          | 0.00                | 0.00       | 40,000.00               | 100.0          |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 40,000.00          | 0.00                | 0.00       | 40,000.00               | 100.0          |
|                                            | TOTAL SNOW REMOVAL                        | 40,000.00          | 0.00                | 0.00       | 40,000.00               | 100.0          |
| <b>STREET LIGHTING</b>                     |                                           |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL             | 30,000.00          | 3,544.48            | 0.00       | 26,455.52               | 88.2           |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 30,000.00          | 3,544.48            | 0.00       | 26,455.52               | 88.2           |
|                                            | TOTAL STREET LIGHTING                     | 30,000.00          | 3,544.48            | 0.00       | 26,455.52               | 88.2           |
| <b>SIDEWALKS</b>                           |                                           |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |                                           |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A5410.4                                    | SIDEWALKS - CONTRACTUAL                   | 14,120.00          | 6,034.00            | 0.00       | 8,086.00                | 57.3           |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 14,120.00          | 6,034.00            | 0.00       | 8,086.00                | 57.3           |
|                                            | TOTAL SIDEWALKS                           | 14,120.00          | 6,034.00            | 0.00       | 8,086.00                | 57.3           |
| <b>ELECTRIC CHARGE STATION CONTRACTUAL</b> |                                           |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A5680.4                                    | Electric Charge Station Contractual       | 4,000.00           | 0.00                | 0.00       | 4,000.00                | 100.0          |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 4,000.00           | 0.00                | 0.00       | 4,000.00                | 100.0          |
|                                            | TOTAL ELECTRIC CHARGE STATION CONTRACTUAL | 4,000.00           | 0.00                | 0.00       | 4,000.00                | 100.0          |
|                                            | TOTAL TRANSPORTATION                      | 742,734.00         | 276,559.07          | 6,992.00   | 459,182.93              | 61.8           |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                           |                    |                     |            |                         |                |
| <b>PUBLICITY</b>                           |                                           |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A6410.4                                    | PUBLICITY - CONTRACTUAL                   | 5,000.00           | 535.20              | 0.00       | 4,464.80                | 89.3           |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 5,000.00           | 535.20              | 0.00       | 4,464.80                | 89.3           |
|                                            | TOTAL PUBLICITY                           | 5,000.00           | 535.20              | 0.00       | 4,464.80                | 89.3           |
| <b>PROGRAMS FOR THE AGING</b>              |                                           |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A6772.4                                    | PROGRAMS FOR THE AGING - CONTRACTUAL      | 4,000.00           | 149.58              | 0.00       | 3,850.42                | 96.3           |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 4,000.00           | 149.58              | 0.00       | 3,850.42                | 96.3           |
|                                            | TOTAL PROGRAMS FOR THE AGING              | 4,000.00           | 149.58              | 0.00       | 3,850.42                | 96.3           |
| <b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b> |                                           |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |            |                         |                |
| A6989.4                                    | OTHER ECONOMIC OPPORT & DEVELOP - CONTR   | 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 OTHER ECONOMIC OPPORT & DEVELOP     | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
|                                            | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 14,000.00          | 684.78              | 0.00       | 13,315.22               | 95.1           |
| <b>CULTURE AND RECREATION</b>              |                                           |                    |                     |            |                         |                |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                     |                                        | Modified<br>budget | Expended<br>2024-25 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|----------------------------------------|--------------------|---------------------|----------------------------|-------------------------|----------------|
| <b>RECREAT ADMIN</b>                |                                        |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>           |                                        |                    |                     |                            |                         |                |
| A7020.1                             | RECREAT ADMIN - PERSONNEL SERVICES     | 61,200.00          | 13,853.32           | 0.00                       | 47,346.68               | 77.4           |
| A7020.11                            | RECREAT ADMIN - OVERTIME               | 2,000.00           | 1,699.96            | 0.00                       | 300.04                  | 15.0           |
| A7020.15                            | RECREAT ADMIN - PERS SERV LONGEVITY    | 0.00               | 0.00                | 0.00                       | 0.00                    | 0.0            |
|                                     | TOTAL PERSONNEL SERVICES               | 63,200.00          | 15,553.28           | 0.00                       | 47,646.72               | 75.4           |
| <b>CONTRACTUAL EXPENSE</b>          |                                        |                    |                     |                            |                         |                |
| 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                    | 63,200.00          | 15,553.28           | 0.00                       | 47,646.72               | 75.4           |
| <b>PARKS</b>                        |                                        |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>           |                                        |                    |                     |                            |                         |                |
| A7110.1                             | PARKS - PERSONNEL SERVICES             | 45,000.00          | 19,526.13           | 0.00                       | 25,473.87               | 56.6           |
|                                     | TOTAL PERSONNEL SERVICES               | 45,000.00          | 19,526.13           | 0.00                       | 25,473.87               | 56.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                        |                    |                     |                            |                         |                |
| A7110.2                             | PARKS - EQUIPMENT                      | 3,000.00           | 0.00                | 0.00                       | 3,000.00                | 100.0          |
|                                     | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 3,000.00           | 0.00                | 0.00                       | 3,000.00                | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>          |                                        |                    |                     |                            |                         |                |
| A7110.4                             | PARKS - CONTRACTUAL                    | 44,000.00          | 4,844.98            | 0.00                       | 39,155.02               | 89.0           |
|                                     | TOTAL CONTRACTUAL EXPENSE              | 44,000.00          | 4,844.98            | 0.00                       | 39,155.02               | 89.0           |
|                                     | TOTAL PARKS                            | 92,000.00          | 24,371.11           | 0.00                       | 67,628.89               | 73.5           |
| <b>PLAYGROUNDS &amp; RECREATION</b> |                                        |                    |                     |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                        |                    |                     |                            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>          |                                        |                    |                     |                            |                         |                |
| 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            |
| <b>SPEC RECREAT FACIL</b>           |                                        |                    |                     |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                        |                    |                     |                            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>          |                                        |                    |                     |                            |                         |                |
| A7180.4                             | SPEC RECREAT FACIL - CONTRACTUAL       | 0.00               | 0.00                | 0.00                       | 0.00                    | 0.0            |
| A7180.42                            | SPEC RECREAT FACIL - UTILITIES         | 9,000.00           | 2,211.40            | 0.00                       | 6,788.60                | 75.4           |
|                                     | TOTAL CONTRACTUAL EXPENSE              | 9,000.00           | 2,211.40            | 0.00                       | 6,788.60                | 75.4           |
|                                     | TOTAL SPEC RECREAT FACIL               | 9,000.00           | 2,211.40            | 0.00                       | 6,788.60                | 75.4           |
| <b>YOUTH PROGRAMS</b>               |                                        |                    |                     |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |                                        |                    |                     |                            |                         |                |
| A7310.4                             | YOUTH PROGRAMS - CONTRACTUAL           | 2,500.00           | 2,500.00            | 0.00                       | 0.00                    | 0.0            |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                    |                                      | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|--------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| 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            |
| <b>CELEBRATIONS</b>                |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A7550.4                            | CELEBRATIONS - 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 CELEBRATIONS                 |                                      | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
| TOTAL CULTURE AND RECREATION       |                                      | 171,700.00         | 44,635.79           | 0.00       | 127,064.21              | 74.0           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                      |                    |                     |            |                         |                |
| <b>ZONING</b>                      |                                      |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                      |                    |                     |            |                         |                |
| A8010.1                            | ZONING - PERSONNEL SERVICES ZO & PMO | 20,250.00          | 4,024.44            | 0.00       | 16,225.56               | 80.1           |
| A8010.11                           | ZONING - PERSONNEL SERVICES CLERK    | 1,200.00           | 300.00              | 0.00       | 900.00                  | 75.0           |
| TOTAL PERSONNEL SERVICES           |                                      | 21,450.00          | 4,324.44            | 0.00       | 17,125.56               | 79.8           |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8010.4                            | ZONING - CONTRACTUAL                 | 1,000.00           | 90.00               | 0.00       | 910.00                  | 91.0           |
| A8010.41                           | ZONING - CONTRACT BOARD MEMBERS      | 3,000.00           | 475.00              | 0.00       | 2,525.00                | 84.2           |
| A8010.42                           | ZONING - CONTRACTUAL UPDATE          | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A8010.43                           | ZONING - ATTORNEY FEES               | 10,000.00          | 105.00              | 0.00       | 9,895.00                | 99.0           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 14,000.00          | 670.00              | 0.00       | 13,330.00               | 95.2           |
| TOTAL ZONING                       |                                      | 35,450.00          | 4,994.44            | 0.00       | 30,455.56               | 85.9           |
| <b>REFUSE &amp; GARBAGE</b>        |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8160.4                            | REFUSE & GARBAGE - CONTRACTUAL       | 3,800.00           | 1,158.07            | 0.00       | 2,641.93                | 69.5           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 3,800.00           | 1,158.07            | 0.00       | 2,641.93                | 69.5           |
| TOTAL REFUSE & GARBAGE             |                                      | 3,800.00           | 1,158.07            | 0.00       | 2,641.93                | 69.5           |
| <b>STREET CLEANING</b>             |                                      |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                      |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| 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          |
| <b>COMMUN BEAUTIFICATION</b>       |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8510.4                            | COMMUN BEAUTIFICATION - CONTRACTUAL  | 18,500.00          | 1,972.07            | 0.00       | 16,527.93               | 89.3           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 18,500.00          | 1,972.07            | 0.00       | 16,527.93               | 89.3           |
| TOTAL COMMUN BEAUTIFICATION        |                                      | 18,500.00          | 1,972.07            | 0.00       | 16,527.93               | 89.3           |
| <b>DRAINAGE</b>                    |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8540.4                            | DRAINAGE - CONTRACTUAL               | 8,000.00           | 0.00                | 0.00       | 8,000.00                | 100.0          |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

August 2024

|                                    |                                          | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE          |                                          | 8,000.00           | 0.00                | 0.00       | 8,000.00                | 100.0          |
| TOTAL DRAINAGE                     |                                          | 8,000.00           | 0.00                | 0.00       | 8,000.00                | 100.0          |
| <b>SHADE TREES</b>                 |                                          |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |            |                         |                |
| A8560.4                            | SHADE TREES - CONTRACTUAL                | 19,000.00          | 623.99              | 0.00       | 18,376.01               | 96.7           |
| TOTAL CONTRACTUAL EXPENSE          |                                          | 19,000.00          | 623.99              | 0.00       | 18,376.01               | 96.7           |
| TOTAL SHADE TREES                  |                                          | 19,000.00          | 623.99              | 0.00       | 18,376.01               | 96.7           |
| <b>FLOOD &amp; EROSION CONTROL</b> |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |            |                         |                |
| A8745.4                            | FLOOD & EROSION CONTROL - CONTRACTUAL    | 7,696.00           | 7,670.00            | 0.00       | 26.00                   | 0.3            |
| TOTAL CONTRACTUAL EXPENSE          |                                          | 7,696.00           | 7,670.00            | 0.00       | 26.00                   | 0.3            |
| TOTAL FLOOD & EROSION CONTROL      |                                          | 7,696.00           | 7,670.00            | 0.00       | 26.00                   | 0.3            |
| TOTAL HOME AND COMMUNITY SERVICES  |                                          | 102,446.00         | 16,418.57           | 0.00       | 86,027.43               | 84.0           |
| <b>EMPLOYEE BENEFITS</b>           |                                          |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |                                          |                    |                     |            |                         |                |
| A9010.8                            | STATE RETIREMENT                         | 101,000.00         | 0.00                | 0.00       | 101,000.00              | 100.0          |
| A9015.8                            | POLICE RETIREMENT                        | 138,000.00         | 0.00                | 0.00       | 138,000.00              | 100.0          |
| A9030.8                            | SOCIAL SECURITY                          | 92,000.00          | 24,735.76           | 0.00       | 67,264.24               | 73.1           |
| A9040.8                            | WORKER'S COMPENSATION                    | 68,000.00          | 0.00                | 0.00       | 68,000.00               | 100.0          |
| A9050.8                            | UNEMPLOYMENT INS                         | 2,500.00           | 0.00                | 0.00       | 2,500.00                | 100.0          |
| A9055.8                            | DISABILITY INS                           | 4,000.00           | 396.24              | 0.00       | 3,603.76                | 90.1           |
| A9060.8                            | HOSPITAL & MEDICAL INS                   | 175,000.00         | 48,148.80           | 0.00       | 126,851.20              | 72.5           |
| A9089.8                            | OTHER - EMPLOYEE ASSIST PROGRAM          | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0          |
| TOTAL EMPLOYEE BENEFITS            |                                          | 582,500.00         | 73,280.80           | 0.00       | 509,219.20              | 87.4           |
| <b>DEBT SERVICE</b>                |                                          |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                 |                                          |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                   |                                          |                    |                     |            |                         |                |
| 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          |
| TOTAL PRINCIPAL                    |                                          | 60,000.00          | 0.00                | 0.00       | 60,000.00               | 100.0          |
| <b>INTEREST</b>                    |                                          |                    |                     |            |                         |                |
| A9710.7                            | SERIAL BOND - INTEREST                   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A9710.71                           | SERIAL BOND - 2005 FIRE TRUCK INTEREST   | 690.00             | 0.00                | 0.00       | 690.00                  | 100.0          |
| A9710.72                           | SERIAL BOND - VILLAGE HALL ROOF INTEREST | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A9710.73                           | SERIAL BOND - 2012 FIRE TRUCK INTEREST   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

August 2024

|                                   |                                        | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| A9710.74                          | SERIAL BOND - SNOW PLOW TRUCK INTEREST | 2,170.00           | 0.00                | 0.00       | 2,170.00                | 100.0          |
| A9710.75                          | SERIAL BOND - 2020 FIRE TRUCK INTEREST | 6,773.00           | 0.00                | 0.00       | 6,773.00                | 100.0          |
|                                   | TOTAL INTEREST                         | 9,633.00           | 0.00                | 0.00       | 9,633.00                | 100.0          |
|                                   | TOTAL SERIAL BOND                      | 69,633.00          | 0.00                | 0.00       | 69,633.00               | 100.0          |
| <b>BAN</b>                        |                                        |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |                                        |                    |                     |            |                         |                |
| A9730.6                           | BAN - Principal                        | 14,730.80          | 14,730.80           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL PRINCIPAL                        | 14,730.80          | 14,730.80           | 0.00       | 0.00                    | 0.0            |
| <b>INTEREST</b>                   |                                        |                    |                     |            |                         |                |
| A9730.7                           | BAN- Interest                          | 805.69             | 805.69              | 0.00       | 0.00                    | 0.0            |
| A9730.71                          | BAN - 2021 FIRE TRUCK INTEREST         | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL INTEREST                         | 805.69             | 805.69              | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL BAN                              | 15,536.49          | 15,536.49           | 0.00       | 0.00                    | 0.0            |
| <b>LEASES, PRINCIPAL</b>          |                                        |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |                                        |                    |                     |            |                         |                |
| A9788.6                           | LEASES, PRINCIPAL - AIR PACKS          | 15,278.00          | 15,277.22           | 0.00       | 0.78                    | 0.0            |
|                                   | TOTAL PRINCIPAL                        | 15,278.00          | 15,277.22           | 0.00       | 0.78                    | 0.0            |
| <b>INTEREST</b>                   |                                        |                    |                     |            |                         |                |
| A9788.7                           | LEASES, INTEREST - AIR PACKS           | 8,311.00           | 8,310.14            | 0.00       | 0.86                    | 0.0            |
|                                   | TOTAL INTEREST                         | 8,311.00           | 8,310.14            | 0.00       | 0.86                    | 0.0            |
|                                   | TOTAL LEASES, PRINCIPAL                | 23,589.00          | 23,587.36           | 0.00       | 1.64                    | 0.0            |
|                                   | TOTAL DEBT SERVICE                     | 108,758.49         | 39,123.85           | 0.00       | 69,634.64               | 64.0           |
| <b>INTERFUND TRANSFERS</b>        |                                        |                    |                     |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                        |                    |                     |            |                         |                |
| A9901.9                           | TRANSFER, OTHER FUNDS                  | 0.00               | 28,350.00           | 0.00       | -28,350.00              | 0.0            |
|                                   | TOTAL                                  | 0.00               | 28,350.00           | 0.00       | -28,350.00              | 0.0            |
|                                   | TOTAL TRANSFERS TO OTHER FUNDS         | 0.00               | 28,350.00           | 0.00       | -28,350.00              | 0.0            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                        |                    |                     |            |                         |                |
| 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               | 28,350.00           | 0.00       | -28,350.00              | 0.0            |
|                                   | TOTAL EXPENDITURES:                    | 3,207,125.26       | 819,713.43          | 10,656.63  | 2,376,755.20            | 74.1           |

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

August 2024

|                                                     |                                               | <b>Modified<br/>budget</b> | <b>Earned<br/>2024-25</b> | <b>Unearned<br/>Balance</b> | <b>%</b> |
|-----------------------------------------------------|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| <b>DEPARTMENTAL INCOME</b>                          |                                               |                            |                           |                             |          |
| F2140                                               | METERED WATER SALES                           | 783,360.00                 | 201,631.09                | 581,728.91                  | 74.3     |
| F2142                                               | UNMETERED WATER SALES                         | 5,000.00                   | 2,671.33                  | 2,328.67                    | 46.6     |
| F2144                                               | WATER SERVICE CHARGES                         | 0.00                       | 684.81                    | -684.81                     | 0.0      |
| F2148                                               | INTEREST & PENALTIES ON WATER RENTS           | 8,000.00                   | 3,652.49                  | 4,347.51                    | 54.3     |
|                                                     | TOTAL DEPARTMENTAL INCOME                     | 796,360.00                 | 208,639.72                | 587,720.28                  | 73.8     |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |                                               |                            |                           |                             |          |
| F2378                                               | SERVICE FOR OTHER GOVT                        | 9,400.00                   | 0.00                      | 9,400.00                    | 100.0    |
|                                                     | TOTAL INTERGOVERNMENTAL CHARGES               | 9,400.00                   | 0.00                      | 9,400.00                    | 100.0    |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                               |                            |                           |                             |          |
| F2401                                               | INTEREST & EARNINGS                           | 10,000.00                  | 6,093.83                  | 3,906.17                    | 39.1     |
| F2401R                                              | INTEREST & EARNINGS - RESERVE                 | 0.00                       | 1,249.58                  | -1,249.58                   | 0.0      |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 10,000.00                  | 7,343.41                  | 2,656.59                    | 26.6     |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                               |                            |                           |                             |          |
| 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      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                               |                            |                           |                             |          |
| F2701                                               | REFUNDS OF PRIOR YEARS EXPEND                 | 0.00                       | 0.00                      | 0.00                        | 0.0      |
|                                                     | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00                       | 0.00                      | 0.00                        | 0.0      |
|                                                     | TOTAL REVENUES:                               | 815,760.00                 | 215,983.13                | 599,776.87                  | 73.5     |

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
August 2024

|                                    |                                          | Modified<br>budget | Expended<br>2024-25 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|------------------------------------------|--------------------|---------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                          |                    |                     |                            |                         |                |
| <b>LAW</b>                         |                                          |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                          |                    |                     |                            |                         |                |
| F1420.1                            | LAW - PERSONNEL SERVICES                 | 4,950.00           | 1,332.73            | 0.00                       | 3,617.27                | 73.1           |
|                                    | TOTAL PERSONNEL SERVICES                 | 4,950.00           | 1,332.73            | 0.00                       | 3,617.27                | 73.1           |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |                            |                         |                |
| F1420.4                            | LAW - CONTRACTUAL                        | 5,000.00           | 0.00                | 0.00                       | 5,000.00                | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 5,000.00           | 0.00                | 0.00                       | 5,000.00                | 100.0          |
|                                    | TOTAL LAW                                | 9,950.00           | 1,332.73            | 0.00                       | 8,617.27                | 86.6           |
| <b>ENGINEER</b>                    |                                          |                    |                     |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |                            |                         |                |
| 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          |
| <b>SPECIAL ITEMS</b>               |                                          |                    |                     |                            |                         |                |
| F1910.4                            | UNALLOCATED INS                          | 28,000.00          | 0.00                | 0.00                       | 28,000.00               | 100.0          |
| F1990.4                            | CONTINGENCY ACCOUNT                      | 22,585.00          | 0.00                | 0.00                       | 22,585.00               | 100.0          |
|                                    | TOTAL SPECIAL ITEMS                      | 50,585.00          | 0.00                | 0.00                       | 50,585.00               | 100.0          |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT         | 75,535.00          | 1,332.73            | 0.00                       | 74,202.27               | 98.2           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                          |                    |                     |                            |                         |                |
| <b>WATER ADMIN</b>                 |                                          |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                          |                    |                     |                            |                         |                |
| F8310.1                            | WATER ADMIN - PERSONNEL SERVICES         | 77,500.00          | 17,525.30           | 0.00                       | 59,974.70               | 77.4           |
|                                    | TOTAL PERSONNEL SERVICES                 | 77,500.00          | 17,525.30           | 0.00                       | 59,974.70               | 77.4           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                          |                    |                     |                            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |                            |                         |                |
| F8310.4                            | WATER ADMIN - CONTRACTUAL                | 10,000.00          | 2.97                | 0.00                       | 9,997.03                | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 10,000.00          | 2.97                | 0.00                       | 9,997.03                | 100.0          |
|                                    | TOTAL WATER ADMIN                        | 87,500.00          | 17,528.27           | 0.00                       | 69,971.73               | 80.0           |
| <b>SOURCE OF SUPPLY POWER PUMP</b> |                                          |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                          |                    |                     |                            |                         |                |
| F8320.1                            | SOURCE OF SUPPLY POWER PUMP - PERS SERV  | 148,000.00         | 36,285.14           | 0.00                       | 111,714.86              | 75.5           |
| F8320.11                           | SOURCE OF SUPPLY POWER PUMP - P/S OT     | 6,000.00           | 287.87              | 0.00                       | 5,712.13                | 95.2           |
|                                    | TOTAL PERSONNEL SERVICES                 | 154,000.00         | 36,573.01           | 0.00                       | 117,426.99              | 76.3           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                          |                    |                     |                            |                         |                |
| F8320.2                            | SOURCE OF SUPPLY POWER PUMP - EQUIPMENT  | 65,000.00          | 0.00                | 0.00                       | 65,000.00               | 100.0          |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 65,000.00          | 0.00                | 0.00                       | 65,000.00               | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                     |                            |                         |                |
| F8320.4                            | SOURCE OF SUPPLY POWER PUMP - CONTRACTUA | 40,000.00          | 9,106.17            | 0.00                       | 30,893.83               | 77.2           |

# VILLAGE OF PERRY

## WATER FUND DETAIL OF EXPENDITURES

August 2024

|                                     |                                          | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| F8320.41                            | SOURCE OF SUPPLY POWER PUMP - UTILITIES  | 35,000.00          | 4,427.26            | 0.00       | 30,572.74               | 87.4           |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 75,000.00          | 13,533.43           | 0.00       | 61,466.57               | 82.0           |
|                                     | TOTAL SOURCE OF SUPPLY POWER PUMP        | 294,000.00         | 50,106.44           | 0.00       | 243,893.56              | 83.0           |
| <b>WATER PURIFICATION</b>           |                                          |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                          |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>          |                                          |                    |                     |            |                         |                |
| F8330.4                             | WATER PURIFICATION - CONTRACTUAL         | 83,000.00          | 19,322.89           | 0.00       | 63,677.11               | 76.7           |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 83,000.00          | 19,322.89           | 0.00       | 63,677.11               | 76.7           |
|                                     | TOTAL WATER PURIFICATION                 | 87,000.00          | 19,322.89           | 0.00       | 67,677.11               | 77.8           |
| <b>WATER TRANSMIS &amp; DISTRIB</b> |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |                                          |                    |                     |            |                         |                |
| F8340.1                             | WATER TRANSMIS & DISTRIB - PERSONNEL SER | 49,500.00          | 9,101.60            | 0.00       | 40,398.40               | 81.6           |
| F8340.12                            | WATER TRANSMIS & DISTRIB - PERS SER OT   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                     | TOTAL PERSONNEL SERVICES                 | 49,500.00          | 9,101.60            | 0.00       | 40,398.40               | 81.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                          |                    |                     |            |                         |                |
| F8340.2                             | WATER TRANSMIS & DISTRIB - EQUIPMENT     | 60,000.00          | 0.00                | 45,000.00  | 15,000.00               | 25.0           |
|                                     | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 60,000.00          | 0.00                | 45,000.00  | 15,000.00               | 25.0           |
| <b>CONTRACTUAL EXPENSE</b>          |                                          |                    |                     |            |                         |                |
| F8340.4                             | WATER TRANSMIS & DISTRIB - CONTRACTUAL   | 12,000.00          | 8,799.65            | 0.00       | 3,200.35                | 26.7           |
| F8340.43                            | WATER TRANSMIS & DISTRIB - EQUIPMENT USE | 17,500.00          | 0.00                | 0.00       | 17,500.00               | 100.0          |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 29,500.00          | 8,799.65            | 0.00       | 20,700.35               | 70.2           |
|                                     | TOTAL WATER TRANSMIS & DISTRIB           | 139,000.00         | 17,901.25           | 45,000.00  | 76,098.75               | 54.7           |
|                                     | TOTAL HOME AND COMMUNITY SERVICES        | 607,500.00         | 104,858.85          | 45,000.00  | 457,641.15              | 75.3           |
| <b>EMPLOYEE BENEFITS</b>            |                                          |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>            |                                          |                    |                     |            |                         |                |
| F9010.8                             | STATE RETIREMENT                         | 17,500.00          | 0.00                | 0.00       | 17,500.00               | 100.0          |
| F9030.8                             | SOCIAL SECURITY                          | 24,000.00          | 5,253.95            | 0.00       | 18,746.05               | 78.1           |
| F9040.8                             | WORKERS COMPENSATION                     | 16,500.00          | 0.00                | 0.00       | 16,500.00               | 100.0          |
| F9050.8                             | UNEMPLOYMENT INS                         | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0          |
| F9055.8                             | DISABILITY INSURANCE                     | 1,000.00           | 23.63               | 0.00       | 976.37                  | 97.6           |
| F9060.8                             | HOSPITAL & MEDICAL INS                   | 57,500.00          | 8,608.38            | 0.00       | 48,891.62               | 85.0           |
| F9089.8                             | OTHER EMPLOYEE ASSIST PROGRAM            | 350.00             | 0.00                | 0.00       | 350.00                  | 100.0          |
|                                     | TOTAL EMPLOYEE BENEFITS                  | 118,850.00         | 13,885.96           | 0.00       | 104,964.04              | 88.3           |
| <b>DEBT SERVICE</b>                 |                                          |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                  |                                          |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                    |                                          |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>                     |                                          |                    |                     |            |                         |                |

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**

August 2024

|                    |                                          | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| F9710.7            | SERIAL BOND - 94 WTR INTEREST            | 7,175.00           | 3,825.00            | 0.00       | 3,350.00                | 46.7           |
| F9710.71           | SERIAL BOND - WATER TANK INTEREST        | 2,450.00           | 1,400.00            | 0.00       | 1,050.00                | 42.9           |
|                    | TOTAL INTEREST                           | 9,625.00           | 5,225.00            | 0.00       | 4,400.00                | 45.7           |
|                    | TOTAL SERIAL BOND                        | 42,625.00          | 38,225.00           | 0.00       | 4,400.00                | 10.3           |
| <b>SERIAL BOND</b> |                                          |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>   |                                          |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>    |                                          |                    |                     |            |                         |                |
| F9715.7            | SERIAL BOND - BACKLOT WATERLINE INTEREST | 4,250.00           | 2,275.00            | 0.00       | 1,975.00                | 46.5           |
|                    | TOTAL INTEREST                           | 4,250.00           | 2,275.00            | 0.00       | 1,975.00                | 46.5           |
|                    | TOTAL SERIAL BOND                        | 16,250.00          | 14,275.00           | 0.00       | 1,975.00                | 12.2           |
|                    | TOTAL DEBT SERVICE                       | 58,875.00          | 52,500.00           | 0.00       | 6,375.00                | 10.8           |
|                    | TOTAL EXPENDITURES:                      | 860,760.00         | 172,577.54          | 45,000.00  | 643,182.46              | 74.7           |

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

August 2024

|                                                     |                                               | <b>Modified<br/>budget</b> | <b>Earned<br/>2024-25</b> | <b>Unearned<br/>Balance</b> | <b>%</b> |
|-----------------------------------------------------|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| <b>DEPARTMENTAL INCOME</b>                          |                                               |                            |                           |                             |          |
| G2120                                               | SEWER RENTS                                   | 1,051,020.00               | 264,879.70                | 786,140.30                  | 74.8     |
| G2122                                               | SEWER CHARGES                                 | 10,000.00                  | 2,809.00                  | 7,191.00                    | 71.9     |
| G2128                                               | INTEREST & PENALTIES ON SEWER ACCTS           | 13,000.00                  | 3,356.87                  | 9,643.13                    | 74.2     |
|                                                     | TOTAL DEPARTMENTAL INCOME                     | 1,074,020.00               | 271,045.57                | 802,974.43                  | 74.8     |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |                                               |                            |                           |                             |          |
| G2374                                               | SERVICES FOR OTHER COVT                       | 89,473.00                  | 21,221.53                 | 68,251.47                   | 76.3     |
|                                                     | TOTAL INTERGOVERNMENTAL CHARGES               | 89,473.00                  | 21,221.53                 | 68,251.47                   | 76.3     |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                               |                            |                           |                             |          |
| G2401                                               | INTEREST & EARNINGS                           | 7,000.00                   | 3,358.42                  | 3,641.58                    | 52.0     |
| G2401R                                              | INTEREST & EARNINGS - RESERVE                 | 0.00                       | 2,323.30                  | -2,323.30                   | 0.0      |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 7,000.00                   | 5,681.72                  | 1,318.28                    | 18.8     |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                               |                            |                           |                             |          |
| G2650                                               | SALE OF SCRAP & EXCESS MATERIALS              | 0.00                       | 0.00                      | 0.00                        | 0.0      |
| G2680                                               | INSURANCE RECOVERIES                          | 0.00                       | 0.00                      | 0.00                        | 0.0      |
|                                                     | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00                       | 0.00                      | 0.00                        | 0.0      |
|                                                     | TOTAL REVENUES:                               | 1,170,493.00               | 297,948.82                | 872,544.18                  | 74.5     |

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
August 2024

|                                    |                                         | Modified<br>budget | Expended<br>2024-25 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                         |                    |                     |                            |                         |                |
| <b>LAW</b>                         |                                         |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                     |                            |                         |                |
| G1420.1                            | LAW - PERSONNEL SERVICES                | 4,950.00           | 1,332.66            | 0.00                       | 3,617.34                | 73.1           |
|                                    | TOTAL PERSONNEL SERVICES                | 4,950.00           | 1,332.66            | 0.00                       | 3,617.34                | 73.1           |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                     |                            |                         |                |
| G1420.4                            | LAW - CONTRACTUAL                       | 4,000.00           | 0.00                | 0.00                       | 4,000.00                | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 4,000.00           | 0.00                | 0.00                       | 4,000.00                | 100.0          |
|                                    | TOTAL LAW                               | 8,950.00           | 1,332.66            | 0.00                       | 7,617.34                | 85.1           |
| <b>ENGINEER</b>                    |                                         |                    |                     |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                     |                            |                         |                |
| G1440.4                            | ENGINEER - CONTRACTUAL                  | 10,000.00          | 4,847.50            | 0.00                       | 5,152.50                | 51.5           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 10,000.00          | 4,847.50            | 0.00                       | 5,152.50                | 51.5           |
|                                    | TOTAL ENGINEER                          | 10,000.00          | 4,847.50            | 0.00                       | 5,152.50                | 51.5           |
| <b>SPECIAL ITEMS</b>               |                                         |                    |                     |                            |                         |                |
| G1910.4                            | UNALLOCATED INS                         | 28,000.00          | 0.00                | 0.00                       | 28,000.00               | 100.0          |
| G1990.4                            | CONTINGENCY ACCOUNT                     | 72,726.00          | 0.00                | 0.00                       | 72,726.00               | 100.0          |
|                                    | TOTAL SPECIAL ITEMS                     | 100,726.00         | 0.00                | 0.00                       | 100,726.00              | 100.0          |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT        | 119,676.00         | 6,180.16            | 0.00                       | 113,495.84              | 94.8           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                         |                    |                     |                            |                         |                |
| <b>SEWER ADMIN</b>                 |                                         |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                     |                            |                         |                |
| G8110.1                            | SEWER ADMIN - PERSONNEL SERVICES        | 75,000.00          | 17,525.45           | 0.00                       | 57,474.55               | 76.6           |
|                                    | TOTAL PERSONNEL SERVICES                | 75,000.00          | 17,525.45           | 0.00                       | 57,474.55               | 76.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                         |                    |                     |                            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                     |                            |                         |                |
| G8110.4                            | SEWER ADMIN - CONTRACTUAL               | 7,500.00           | 0.00                | 0.00                       | 7,500.00                | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 7,500.00           | 0.00                | 0.00                       | 7,500.00                | 100.0          |
|                                    | TOTAL SEWER ADMIN                       | 82,500.00          | 17,525.45           | 0.00                       | 64,974.55               | 78.8           |
| <b>SANITARY SEWER</b>              |                                         |                    |                     |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                     |                            |                         |                |
| G8120.11                           | SANITARY SEWER - PERSONNEL SERVICES     | 49,500.00          | 9,101.67            | 0.00                       | 40,398.33               | 81.6           |
|                                    | TOTAL PERSONNEL SERVICES                | 49,500.00          | 9,101.67            | 0.00                       | 40,398.33               | 81.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                         |                    |                     |                            |                         |                |
| G8120.2                            | SANITARY SEWER - EQUIPMENT              | 7,500.00           | 0.00                | 0.00                       | 7,500.00                | 100.0          |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 7,500.00           | 0.00                | 0.00                       | 7,500.00                | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                     |                            |                         |                |
| G8120.4                            | SANITARY SEWER - CONTRACTUAL            | 13,000.00          | 1,996.56            | 0.00                       | 11,003.44               | 84.6           |
| G8120.43                           | SANITARY SEWER - CONTRACT EQUIPMENT USE | 15,000.00          | 0.00                | 0.00                       | 15,000.00               | 100.0          |

# VILLAGE OF PERRY

## SEWER FUND DETAIL OF EXPENDITURES

August 2024

|                                   |                                         | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE         |                                         | 28,000.00          | 1,996.56            | 0.00       | 26,003.44               | 92.9           |
| TOTAL SANITARY SEWER              |                                         | 85,000.00          | 11,098.23           | 0.00       | 73,901.77               | 86.9           |
| <b>SEWAGE TREATM DISP</b>         |                                         |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                         |                    |                     |            |                         |                |
| G8130.1                           | SEWAGE TREATM DISP - PERSONNEL SERVICES | 148,000.00         | 35,033.68           | 0.00       | 112,966.32              | 76.3           |
| G8130.11                          | SEWAGE TREATM DISP - PERS SERV OT       | 6,200.00           | 440.64              | 0.00       | 5,759.36                | 92.9           |
| TOTAL PERSONNEL SERVICES          |                                         | 154,200.00         | 35,474.32           | 0.00       | 118,725.68              | 77.0           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                         |                    |                     |            |                         |                |
| G8130.2                           | SEWAGE TREATM DISP - EQUIPMENT          | 21,300.00          | 0.00                | 3,700.00   | 17,600.00               | 82.6           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY    |                                         | 21,300.00          | 0.00                | 3,700.00   | 17,600.00               | 82.6           |
| <b>CONTRACTUAL EXPENSE</b>        |                                         |                    |                     |            |                         |                |
| G8130.4                           | SEWAGE TREATM DISP - CONTRACTUAL        | 160,000.00         | 80,625.20           | 0.00       | 79,374.80               | 49.6           |
| G8130.41                          | SEWAGE TREATM DISP - CONTRACT UTILITIES | 65,000.00          | 9,628.93            | 0.00       | 55,371.07               | 85.2           |
| G8130.42                          | SEWAGE TREATM DISP - WWTP FLOODING      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE         |                                         | 225,000.00         | 90,254.13           | 0.00       | 134,745.87              | 59.9           |
| TOTAL SEWAGE TREATM DISP          |                                         | 400,500.00         | 125,728.45          | 3,700.00   | 271,071.55              | 67.7           |
| TOTAL HOME AND COMMUNITY SERVICES |                                         | 568,000.00         | 154,352.13          | 3,700.00   | 409,947.87              | 72.2           |
| <b>EMPLOYEE BENEFITS</b>          |                                         |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>          |                                         |                    |                     |            |                         |                |
| G9010.8                           | STATE RETIREMENT                        | 17,500.00          | 0.00                | 0.00       | 17,500.00               | 100.0          |
| G9030.8                           | SOCIAL SECURITY                         | 25,000.00          | 5,252.06            | 0.00       | 19,747.94               | 79.0           |
| G9040.8                           | WORKERS COMPENSATION                    | 16,500.00          | 0.00                | 0.00       | 16,500.00               | 100.0          |
| G9050.8                           | UNEMPLOYMENT INS                        | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0          |
| G9055.8                           | DISABILITY INSURANCE                    | 1,000.00           | 23.63               | 0.00       | 976.37                  | 97.6           |
| G9060.8                           | HOSPITAL & MEDICAL INS                  | 32,500.00          | 4,059.23            | 0.00       | 28,440.77               | 87.5           |
| G9089.8                           | OTHER - EMPLOYEE ASSIST PROGRAM         | 350.00             | 0.00                | 0.00       | 350.00                  | 100.0          |
| TOTAL EMPLOYEE BENEFITS           |                                         | 94,850.00          | 9,334.92            | 0.00       | 85,515.08               | 90.2           |
| <b>DEBT SERVICE</b>               |                                         |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                |                                         |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |                                         |                    |                     |            |                         |                |
| 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   | 79,237.00          | 0.00                | 0.00       | 79,237.00               | 100.0          |
| TOTAL PRINCIPAL                   |                                         | 79,237.00          | 0.00                | 0.00       | 79,237.00               | 100.0          |
| <b>INTEREST</b>                   |                                         |                    |                     |            |                         |                |
| 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                 |                                         | 79,237.00          | 0.00                | 0.00       | 79,237.00               | 100.0          |
| <b>BAN</b>                        |                                         |                    |                     |            |                         |                |

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**

August 2024

|                  |                      | Modified<br>budget | Expended<br>2024-25 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------|----------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>PRINCIPAL</b> |                      |                    |                     |            |                         |                |
| G9730.6          | BAN - WWTP PRINCIPAL | 312,430.00         | 0.00                | 0.00       | 312,430.00              | 100.0          |
|                  | TOTAL PRINCIPAL      | 312,430.00         | 0.00                | 0.00       | 312,430.00              | 100.0          |
|                  | TOTAL BAN            | 312,430.00         | 0.00                | 0.00       | 312,430.00              | 100.0          |
|                  | TOTAL DEBT SERVICE   | 391,667.00         | 0.00                | 0.00       | 391,667.00              | 100.0          |
|                  | TOTAL EXPENDITURES:  | 1,174,193.00       | 169,867.21          | 3,700.00   | 1,000,625.79            | 85.2           |

## 2024 September Village Board Report

### WTP

1. Collect all monthly water samples including TTHM/HAA5's for VOP and TOP.
2. Mow WTP, 750 Tower and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow Inspections.
6. Clean inline Turbidity monitors, weekly.
7. Flush "dead-end" water mains.
8. Shutoff/Turn on water services for VOP residents for non-payment.
9. Read Splash Pad water meter, daily. Average for month was 27,354 gallons.
10. Install water meters for VOP residents.
11. Update Backflow Preventor list.
12. Grease Low lift pump motors.
13. Meet with MRB Group to go over Water Treatment Plant upgrade.
14. Check for water leak in Perry Center and Flush tanks on Main Street.
15. The total amount of water produced for the month of August was 18,408,492 for a daily average of 593,822 GPD.

### WWTP

1. Collect all monthly wastewater samples for VOP.
2. Mow and weed Wack WWTP, Roadside and dump.
3. Decant sludge from Aerobic digesters.
4. Run sludge press to de-water sludge.
5. Load Cake Sludge for removal.
6. Skim grease off Primary Clarifiers, weekly.
7. Hose Primary and Final Clarifiers, weekly.
8. Hose Trickling Filter as needed.
9. Take down, clean, and put UV Channel back online, bi-weekly.
10. Clean Domes on Lake Street pump station and repair #2 pump.
11. Letchworth State Park dropped off septage at WWTP.
12. Prepare the lower driveway for paving.
13. Paint valve supports and Primary Clarifier wheels.
14. Organize spare part leftover from Upgrade.
15. Locate O & M manuals for engineers.
16. Average daily flow at the WWTP for the month of August was 0.59 MGD.

Respectfully submitted,



## SEPTEMBER MONTHLY SUPERINTENDENTS REPORT

### MEETINGS ATTENDED:

8/27 – T.O.P. Solar Project – Genesis

8/27 – DWSP

8/29 – WTP Design Review (Jeff, Willie, Mike, Sam and MRB)

9/3 – Bubba's Landscaping Memorial Park layout

9/5 – 31 N. Main St suspected sewer issue (property owner, Mott, Stowell, Norman and K. Baker)

9/9 – Parks Committee

### DPW PROJECTS:

Various stakeouts

Weekly mowing

High weeds notices

Catch basin maintenance

Lead inspections

Drainage at dump site

Drainage swale on Standpipe Rd

Topsoil repairs on Spring St

Dump clean up

Sewer Jetting

Butter - S Federal St, Lincoln Ave, Chestnut St, Pine St, Grove St.

Bag and Brush pick up

WWTP Prep for paving

Mowing ditch lines

Equipment repairs

Layout/paint for parking T's

Paint Crosswalks

Repair/remove Aerator in outlet

Layout and painting of parking spaces on Main St.

Paint handicap spaces

Investigation for WTP upgrade project

Place crosswalk signs

Asphalt repairs on Spring St driveways

Banner adjustments

Tree trimming

Storm Jetting

Vehicle repairs/maintenance

#### UPCOMING PROJECTS:

Sidewalk express

Asphalt patching

Dock removal

Street buttering

Leaf season prep

#### PARK PROJECTS:

Daily cleaning

Main St. garbages

Mowing

Field prep

Downtown watering

Tree watering

Weeding at Village Park

Weeding at Beach and trail heads

Repairs to park buildings

Removal of tree bags

Swap out baskets

Install new spring toy

Replace slide

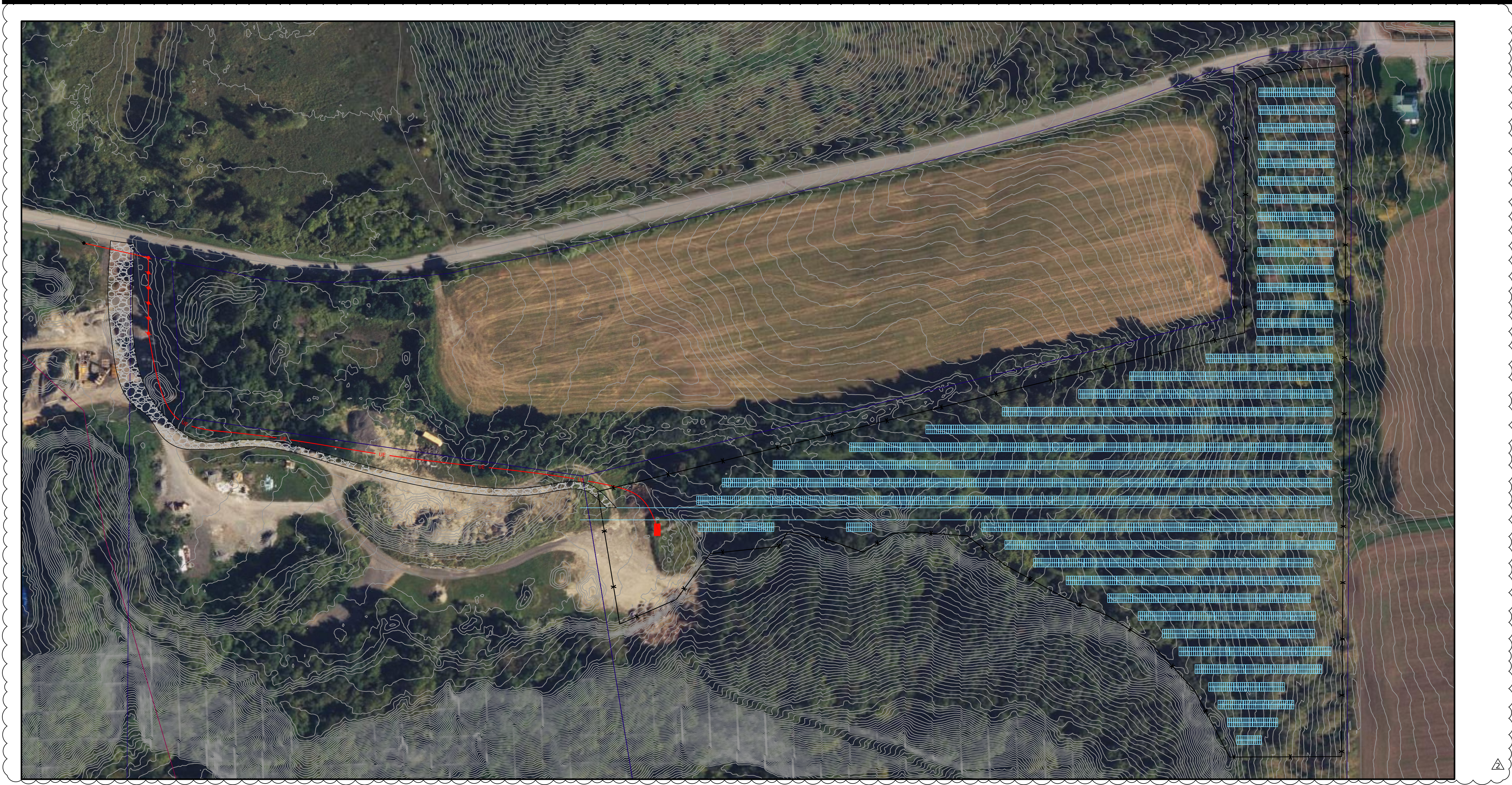
#### UPCOMING PROJECTS:

Sculpture pad at downtown hub

Lighting at beac

# GENIE SOLAR - PERRY YELLOWJACKETS COMMUNITY SOLAR

WATER STREET RD, PERRY NY  
UTILITY SUBMISSION - 08/3/24



SITE LOCATION MAP

| PROJECT SUMMARY              |                               |
|------------------------------|-------------------------------|
| PV MODULE MAKE / MODEL       | PRISM SOLAR, PST-445W-M72H    |
| STC MODULE POWER (WP)        | 445                           |
| QTY OF MODULES               | 6720                          |
| INVERTER MAKE / MODEL        | CHINT CPS SCH125-KTL-DO-US600 |
| INVERTER NAMEPLATE (KW)      | 125                           |
| QTY OF INVERTERS             | 20                            |
| MODULES PER STRING           | 24                            |
| STRINGS PER INVERTER         | 14                            |
| TOTAL DC POWER RATING (MWDC) | 2.990                         |
| TOTAL AC POWER RATING (MWAC) | 2.500                         |

## DRAWING LIST

| SHEET ID | SHEET TITLE                    | SHEET NUMBER |
|----------|--------------------------------|--------------|
| G-001    | COVER PAGE                     | 01           |
| E-101    | ELECTRICAL SITE PLAN           | 02           |
| E-102    | INTERCONNECTION AREA SITE PLAN | 03           |
| E-601    | ELECTRICAL ONE LINE            | 04           |
| E-602    | ELECTRICAL THREE LINE          | 05           |
| E-603    | SCHEDULES                      | 06           |

## UTILITY SUBMISSION

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C.T. MALE ASSOCIATES

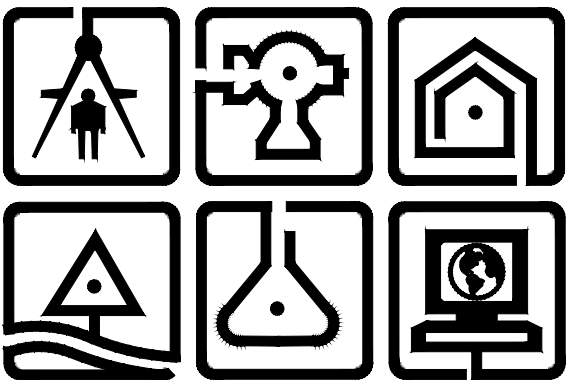
WARNING: IT IS A VIOLATION OF THE LAW FOR ANY PERSON, UNLESS ACTING UNDER THE DIRECTION OF A LICENSED ARCHITECT, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE SEAL OF AN ARCHITECT IS ALTERED, THE ALTERING ARCHITECT SHALL AFFIX TO HIS ITEM THE SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY HIS SIGNATURE AND THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION. ARCHITECTURE - COMMISSIONER'S REGULATIONS PART 69.5.

WARNING: IT IS A VIOLATION OF THIS LAW FOR ANY PERSON, UNLESS HE IS ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE SEAL OF AN ENGINEER OR LAND SURVEYOR IS ALTERED, THE ALTERING ENGINEER OR LAND SURVEYOR SHALL AFFIX TO THE ITEM HIS SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY HIS SIGNATURE AND THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION. PROFESSIONAL ENGINEERING AND LAND SURVEYING - ART. 145, SECTION. 7209

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PROJECT NO. 23.3560  
DRAWING NO. 23-0608

**G-001**

SHEET 01 OF 06



LEGEND:

POLE (EXISTING)

POLE (NEW PROPOSED)

BOLLARDS

OVERHEAD ELECTRIC

UNDERGROUND ELECTRIC

FENCE

PROPERTY BOUNDARY LINES

ACCESS ROAD

1

E-101

ELECTRICAL SITE PLAN

SCALE: 1" = 100'  
CROSS REFERENCE: NONE

1000

0

50

100

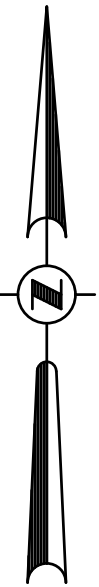
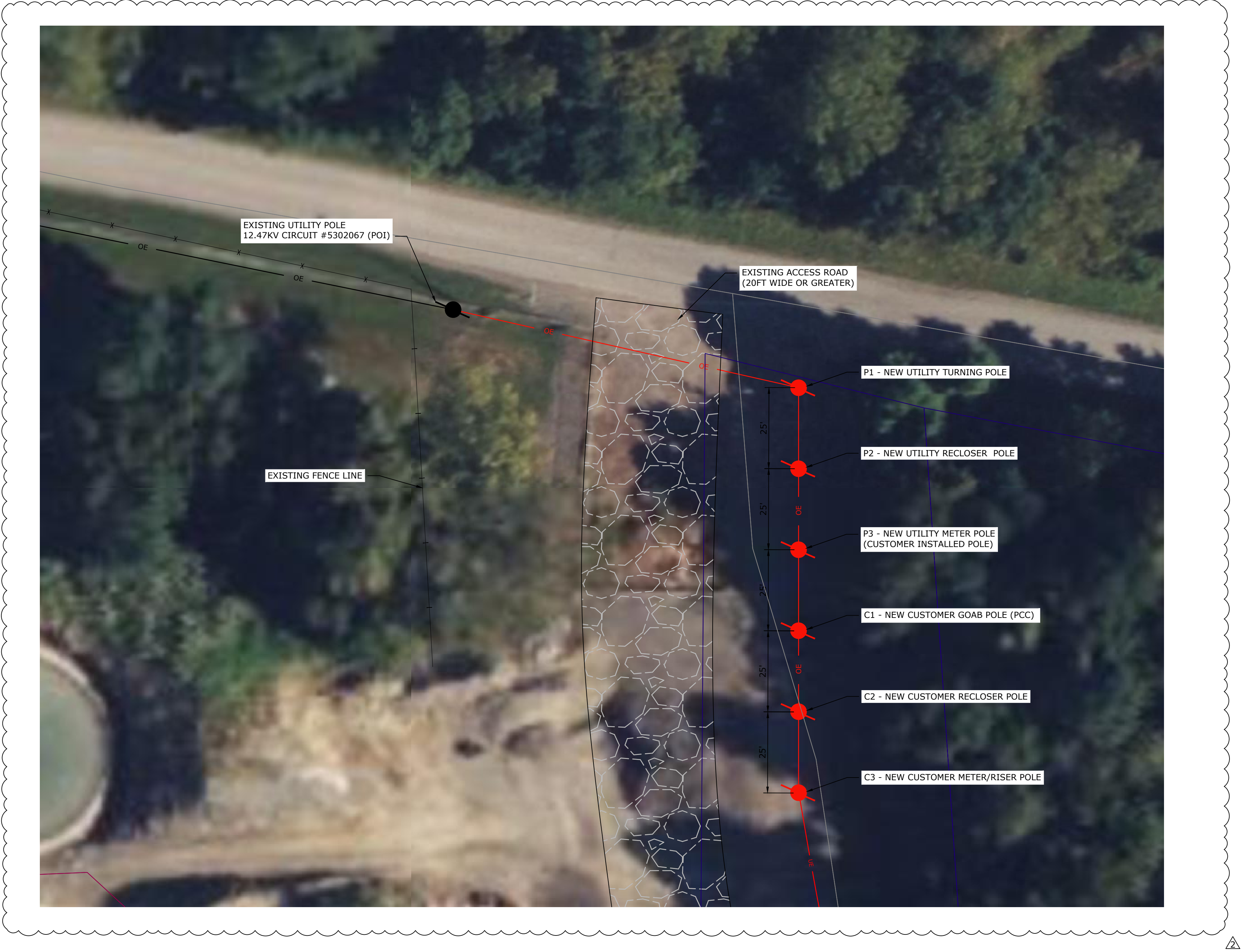
200

BAR SCALE

1 inch = 100 ft.

UTILITY SUBMISSION

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                              |                              |     |         |       |       |                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------|-----|---------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>BRAD R. GARRISON<br/>P.E. NO. 105775</div> <div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DATE     | REVISIONS RECORD/DESCRIPTION |                              |     | DRAFTER | CHECK | APPR. | <div>UNAUTHORIZED ALTERATION OR ADDITION TO THIS DOCUMENT IS A VIOLATION OF THE NEW YORK STATE EDUCATION LAW.</div> <div>© 2024<br/>C.T. MALE ASSOCIATES</div> <div>DESIGNED: OPW</div> <div>DRAFTED : DMW</div> <div>CHECKED : BRG</div> <div>PROJ. NO : 23.3560</div> <div>SCALE : AS NOTED</div> <div>DATE : 08/3/24</div> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 08/24/24 |                              | CESIR UPDATE                 | AMK | OPW     | BRG   |       |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 09/04/24 |                              | CESIR INTERCONNECTION UPDATE | AMK | OPW     | BRG   |       |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                              |                              |     |         |       |       |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                              |                              |     |         |       |       |                                                                                                                                                                                                                                                                                                                               |
| <div>ELECTRICAL SITE PLAN</div> <div>GENIE SOLAR - PERRY<br/>YELLOWJACKETS COMMUNITY SOLAR</div> <div>TOWN OF PERRY</div> <div>WYOMING COUNTY, NEW YORK</div> <div><div>C.T. MALE ASSOCIATES</div><div>Engineering, Surveying, Architecture, Landscape Architecture &amp; Geology, D.P.C.<br/>50 CENTURY HILL DRIVE, LATHAM, NY 12110 PH: 518.786.7400<br/>GLENS FALLS, NY • JOHNSTOWN, NY • Poughkeepsie, NY • SYRACUSE, NY</div><div></div></div> <div><div>E-101</div><div>SHEET 02 OF 06</div><div>DWG. NO: 23-0608</div></div> |          |                              |                              |     |         |       |       |                                                                                                                                                                                                                                                                                                                               |

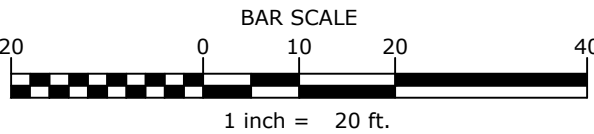


**LEGEND:**

- POLE (EXISTING)
- POLE (NEW PROPOSED)
- BOLLARDS
- OVERHEAD ELECTRIC
- UNDERGROUND ELECTRIC
- FENCE
- PROPERTY BOUNDARY LINES
- ACCESS ROAD

## UTILITY SUBMISSION

**INTERCONNECTION AREA SITE PLAN**  
SCALE: 1" = 20"  
CROSS REFERENCE: NONE



BRAD R. GARRISON  
P.E. NO. 105775



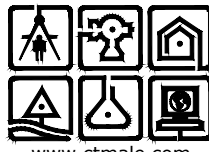
| DATE     | REVISIONS RECORD/DESCRIPTION | DRAFTER | CHECK | APPR. | UNAUTHORIZED ALTERATION OR ADDITION TO THIS DOCUMENT IS A VIOLATION OF THE NEW YORK STATE EDUCATION LAW. |
|----------|------------------------------|---------|-------|-------|----------------------------------------------------------------------------------------------------------|
| 08/24/24 | CESIR UPDATE                 | AMK     | OPW   | BRG   | © 2024<br>C.T. MALE ASSOCIATES                                                                           |
| 09/04/24 | CESIR INTERCONNECTION UPDATE | AMK     | OPW   | BRG   |                                                                                                          |
|          |                              |         |       |       | DESIGNED: OPW                                                                                            |
|          |                              |         |       |       | DRAFTED : DMW                                                                                            |
|          |                              |         |       |       | CHECKED : BRG                                                                                            |
|          |                              |         |       |       | PROJ. NO : 23.3560                                                                                       |
|          |                              |         |       |       | SCALE : AS NOTED                                                                                         |
|          |                              |         |       |       | DATE : 08/3/24                                                                                           |

### INTERCONNECTION AREA SITE PLAN

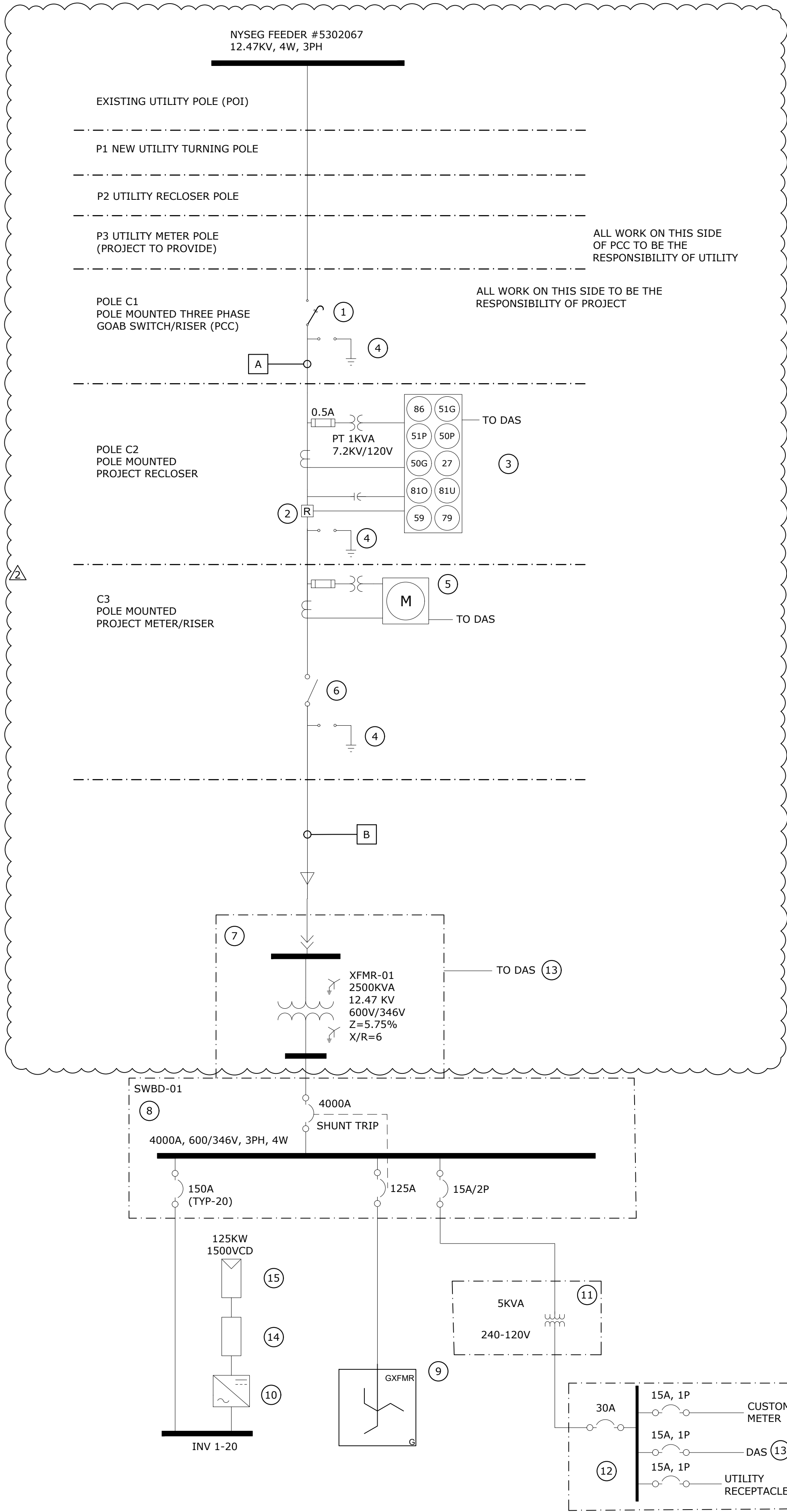
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YELLOWJACKETS COMMUNITY SOLAR**

TOWN OF PERRY WYOMING COUNTY, NEW YORK

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**E-102**  
SHEET 03 OF 06  
DWG. NO: 23-0608



**1**  
E-601  
**ELECTRICAL ONE-LINE DIAGRAM**  
SCALE: NONE  
CROSS REFERENCE: NONE

## PROTECTIVE RELAY SETTINGS

| TRIP FUNCTIONS          |      | VOLTAGE SETTINGS                |                  |                               |                               |                  |        |           |          |
|-------------------------|------|---------------------------------|------------------|-------------------------------|-------------------------------|------------------|--------|-----------|----------|
| FUNCTION                | ANSI | REQUIRED VOLTAGE PICKUP RANGE   | TRIP SETTING %   | TRIP SETTING (PRIMARY VOLTS)  | TOTAL CLEARING TIME (SECONDS) | RELAY TD         |        | (SECONDS) | (CYCLES) |
| UNDERVOLTAGE 1          | 27   | V < 50%                         | 50%              | 3599.8                        | 1.10                          | 1.05             | 63.00  | 0.05      | 3.00     |
| UNDERVOLTAGE 2          | 27   | 50% ≤ V ≤ 88%                   | 88%              | 6335.6                        | 2.00                          | 1.95             | 117.00 | 0.05      | 3.00     |
| OVERVOLTAGE PHASE 1     | 59P  | 110% < V < 120%                 | 110%             | 7919.5                        | 2.00                          | 1.95             | 117.00 | 0.05      | 3.00     |
| OVERVOLTAGE PHASE 2     | 59P  | V > 120%                        | 120%             | 8639.5                        | 0.16                          | 0.11             | 6.50   | 0.05      | 3.00     |
| TRIP FUNCTIONS          |      | FREQUENCY SETTINGS              |                  |                               |                               |                  |        |           |          |
| FUNCTION                | ANSI | REQUIRED FREQUENCY PICKUP RANGE | q                | TOTAL CLEARING TIME (SECONDS) | RELAY TD                      | G&W VIPER ST     |        | (SECONDS) | (CYCLES) |
| UNDERFREQUENCY 1        | 81U  | ≤ 56.5 HZ                       | 56.5             | 0.16                          | 0.11                          | 6.25             | 0.05   | 3.00      |          |
| UNDERFREQUENCY 2        | 81U  | ≤ 58.5 HZ                       | 58.5             | 300.00                        | 299.94                        | 17546.75         | 0.05   | 3.00      |          |
| OVERFREQUENCY 1         | 81O  | 61.2 HZ ≤ F < 62 HZ             | 61.2             | 300.00                        | 299.94                        | 18356.50         | 0.05   | 3.00      |          |
| OVERFREQUENCY 2         | 81O  | > 62 HZ                         | 62.0             | 0.16                          | 0.11                          | 6.75             | 0.05   | 3.00      |          |
| TRIP FUNCTIONS          |      | OVERCURRENT SETTINGS            |                  |                               |                               |                  |        |           |          |
| FUNCTION                |      | TAP                             | CURRENT (A)      | CURVE                         | TIME DIAL                     | TIME DELAY (CYC) |        |           |          |
| TIME OVERCURRENT PHASE  | 51P  | 0.72                            | 144.68           | U4                            | 0.50                          | 0                |        |           |          |
| TIME OVERCURRENT GROUND | 51G  | 0.13                            | 25.00            | U4                            | 0.50                          | 0                |        |           |          |
| FUNCTION                |      | TAP                             | CURRENT (A)      | TIME DELAY (CYC)              |                               |                  |        |           |          |
| TIME OVERCURRENT PHASE  | 50P  | 5.79                            | 1157.48          | 0.00                          |                               |                  |        |           |          |
| TIME OVERCURRENT GROUND | 50G  | 1.25                            | 250.00           | 0.00                          |                               |                  |        |           |          |
| TRIP FUNCTIONS          |      | AUTO RECLOSE SETTINGS           |                  |                               |                               |                  |        |           |          |
| FUNCTION                | ANSI | TIME DELAY (S)                  | TIME DELAY (CYC) |                               |                               |                  |        |           |          |
| RECLOSEING              | 79   | 300                             | 18000            |                               |                               |                  |        |           |          |

### NOTES:

- INTERCONNECTION UTILITY COMPANY IS NYSEG.
- ALL EQUIPMENT ON THE LINE SIDE OF THE POINT OF COMMON COUPLING (POCC) IS TO BE PROVIDED AND INSTALLED BY NYSEG, UNLESS NOTED OTHERWISE.
- INTERCONNECTION DETAILS E.G. LOCATIONS OF EQUIPMENT, SCOPE OF RESPONSIBILITY, TESTING REQUIREMENTS, ARE SUBJECT TO CHANGE AND NOT FINAL UNTIL APPROVED BY NYSEG.
- PROJECT GOAB SWITCH SHALL BE READILY ACCESSIBLE (24/7) AND EQUIPPED WITH DOUBLE LOCKS FOR OPERATION EITHER BY THE PROJECT OR BY NYSEG.
- PROTECTIVE RELAYS SHALL BE PROVIDED WITH DC BATTERY BACKUP AND FAIL-SAFE TRIP CHARGED FROM AC AUXILIARY POWER.
- CONDUCTORS SIZED AS PER THE NEC 2017 REQUIREMENTS.
- CUSTOMER ELECTRICAL EQUIPMENT WILL BE SERVICE ENTRANCE RATED AS IS REQUIRED BY NYSEG.
- PV SYSTEM WILL HAVE A 5-MINUTE HEALTHY GRID RECONNECT FEATURE PROGRAMMED INTO THE RECLOSER. THIS WILL BE PROGRAMMED INTO THE RECLOSER TO DEFEAT THE CLOSE BUTTON AND BLOCK CLOSE UNTIL THE 5 MINUTE TIMER HAS COMPLETED. SETTINGS WILL BE PER IEEE 1547 SECTION 4.2.6 FOR 5 MINUTES. VOLTAGES WILL BE SET WITHIN ANSI C84.1 TABLE 1, RANGE B AND FREQUENCY WILL BE WITHIN 59.3-60.5HZ. THE 5 MINUTE TIME INTERVAL WILL RESTART IF VOLTAGE OR FREQUENCY FALLS OUT OF THIS WINDOW.
- PROTECTIVE RELAY ALARM CIRCUIT TO BE WIRED OR PROGRAMMED TO TRIP SWITCH FOR REDUNDANCY PER NYSEG REQUIREMENTS. THIS IS RELAY FAIL SAFE PROTECTION. FOR RECLOSER THE ALARM WORD BIT IS USED TO TRIP (AND BLOCK CLOSE) ON LOSS OF DC POWER AND ON RELAY FAULTURES. BTFAIL IS USED FOR BATTERY FAILURE. LOSS OF 120VAC POWER TO THE RELAY WILL TRIP AND BLOCK/CLOSE. TRIP WILL BE IN LESS THAN 2.0 SECONDS.
- INVERTER VOLTAGE AND FREQUENCY OUT-OF-RANGE DISCONNECTION TO BE IN ACCORDANCE WITH THE UL 1741 STANDARD.

### SYMBOLS LEGEND:

- DEMARKS SEPARATION BETWEEN POLES
- - - COMMUNICATION (NON-POWER) CONNECTION
- POWER CONNECTION
- EQUIPMENT ENCLOSURE
- CIRCUIT BREAKER
- SOLID BLADE CUTOFF
- FUSED CUTOFF
- INVERTER
- SURGE ARRESTER
- TRANSFORMER
- WYE - GROUND
- EQUIPMENT TAG - SEE SHEET E-603
- CABLE TAG - SEE SHEET E-603

## PROJECT SUMMARY

|                              |                               |
|------------------------------|-------------------------------|
| PV MODULE MAKE / MODEL       | PRISM SOLAR, PST-445W-M72H    |
| STC MODULE POWER (WP)        | 445                           |
| QTY OF MODULES               | 6720                          |
| INVERTER MAKE / MODEL        | CHINT CPS SCH125-KTL-DO-US600 |
| INVERTER NAMEPLATE (KW)      | 125                           |
| QTY OF INVERTERS             | 20                            |
| MODULES PER STRING           | 24                            |
| STRINGS PER INVERTER         | 14                            |
| TOTAL DC POWER RATING (MWDC) | 2.990                         |
| TOTAL AC POWER RATING (MWAC) | 2.500                         |

## UTILITY SUBMISSION

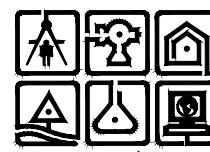
### ELECTRICAL ONE LINE

#### GENIE SOLAR - PERRY YELLOWJACKETS COMMUNITY SOLAR

TOWN OF PERRY WYOMING COUNTY, NEW YORK

#### C.T. MALE ASSOCIATES

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**E-601**

SHEET 04 OF 06

DWG. NO: 23-0608



SCALE: NONE  
CROSS REFERENCE: 1/E-603

STATE OF NEW YORK  
BRAD R. GARRISON  
LICENSED PROFESSIONAL ENGINEER  
105776

CABLE SCHEDULE

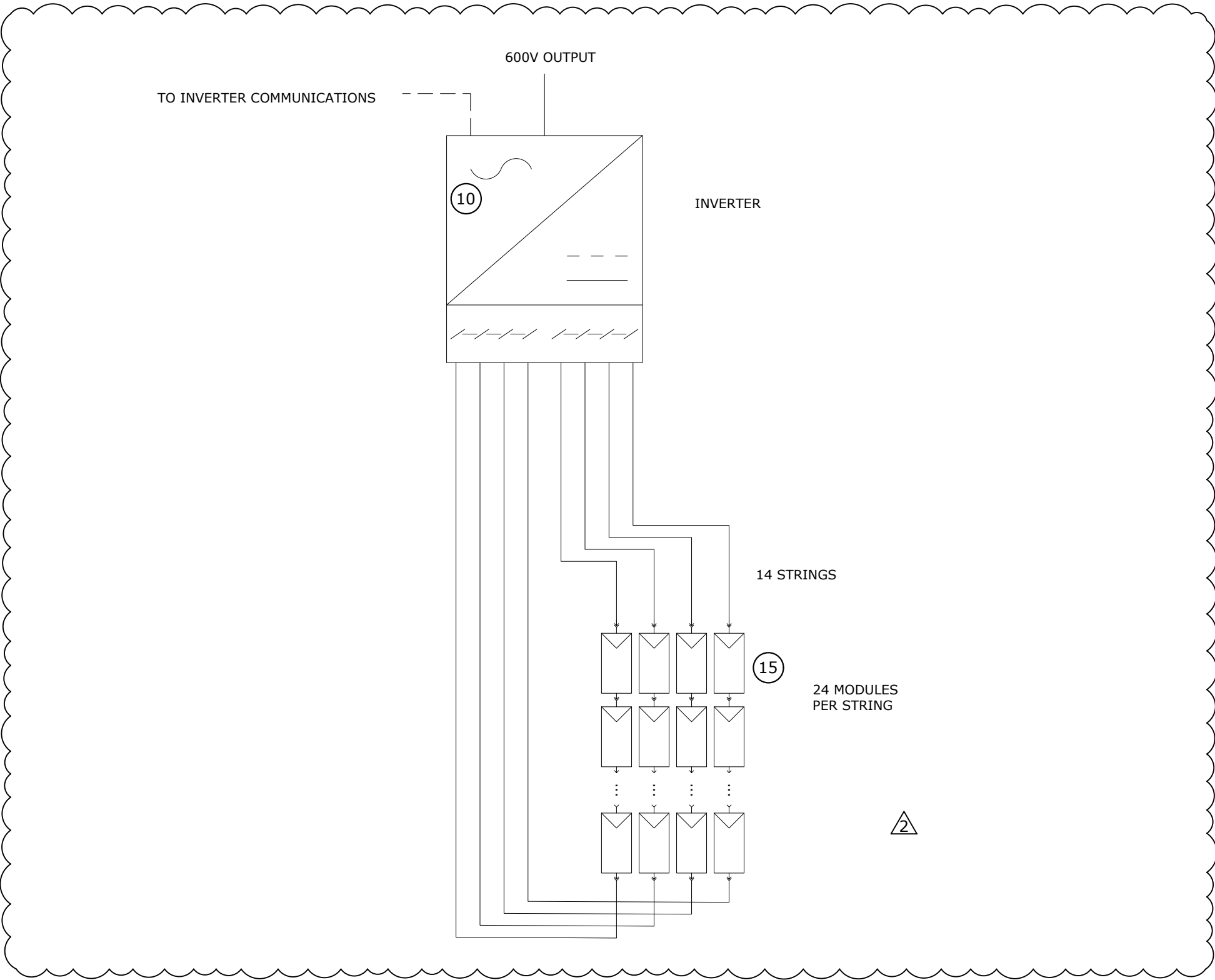
| ID | FROM              | TO         | # CONDUCTORS | VOLTAGE | MAX CURRENT (A) | MIN CONDUCTOR AMPACITY REQUIRED (A) | CONDUCTOR AMPACITY (A) | CONDUCTOR SIZE, DESCRIPTION                | # NEUTRAL | NEUTRAL SIZE | # GROUND | GROUND SIZE | INSULATION TYPE | # CONDUIT | CONDUIT SIZE  |
|----|-------------------|------------|--------------|---------|-----------------|-------------------------------------|------------------------|--------------------------------------------|-----------|--------------|----------|-------------|-----------------|-----------|---------------|
| A  | PCC               | RISER POLE | 3            | 12470   | 138.9           | 173.6                               | 240/155*               | #1/0 AWG, ACSR RAVEN 6/1                   | 1         | #1/0 RAVEN   | -        | -           | -               | -         | -             |
| B  | CUSTOMER RECLOSER | XFMR-01    | 3            | 12470   | 138.9           | 173.6                               | 200**                  | #1/0 AWG, AL, MV-90, 35KV, URD 1/3 NEUTRAL | -         | CONCENTRIC   | -        | -           | EPR             | 1         | 4" SCH 40 PVC |

\* CONDUCTOR AMPACITY BASED ON NEC (2017) TABLE 310.60(C)(78)



EQUIPMENT SCHEDULE

| ID | EQUIPMENT NAME                         | QTY  | MAKE / MODEL                   | VOLTAGE (V) | AMPERAGE (A) | NEMA RATING | KAIC RATING | DESCRIPTION                                                                |
|----|----------------------------------------|------|--------------------------------|-------------|--------------|-------------|-------------|----------------------------------------------------------------------------|
| 1  | GROUND MOUNTED GOAB SWITCH             | 1    | S&C OR EQUAL                   | -           | 600          | -           | N/A         | 14.4 KV, OMNI-RUPTER SWITCH                                                |
| 2  | GROUND MOUNTED RECLOSER                | 1    | G&W ELECTRIC TRIDENT RECLOSER  | -           | 800          | 3R          | 16          | 15 KV                                                                      |
| 3  | RECLOSER CONTROLLER                    | 1    | SEL-651R-2                     | 120         | -            | 3R          | -           | SEL-0651R22CXGA8 AE112230XX                                                |
| 4  | HEAVY DUTY DISTRIBUTION CLASS ARRESTER | 6    | HUBBELL OR EQUAL               | -           | -            | -           | -           | SURGE ARRESTER 9KV, 7.65 MCOV                                              |
| 5  | GROUND MOUNTED PROJECT METER           | 1    | SEL-735 OR EQUAL               | -           | 400          | 3R          | N/A         | 15KV, 600A, 95KV BIL, 3PH, 60 HZ                                           |
| 6  | DELETED                                |      |                                |             |              |             |             | -                                                                          |
| 7  | STEP-UP XFMR                           | 1    | COOPER POWER ENVIROTRAN        | 124700/600  | -            |             | N/A         | 2,500KVA, 12.47KV/7.2KV/600V/347V, Z=5.75%                                 |
| 8  | SWITCHBOARD                            | 1    | EATON POW-R LINE C SWITCHBOARD | 600         | 4,000        | 3R          | 50          | SWITCHBOARD, 3-PHASE, 4W, 600V, 4000A, NEMA 3R, 4000A MCB                  |
| 9  | ZIG-ZAG GROUNDING TRANSFORMER          | 1    | EATON OR EQUAL                 | 600         | -            | 3R          | -           | 115KVA, 600V, X/R 4, Z% 3.03, NEUTRAL RATING 332.7, 10SEC WITHSTAND 3659.7 |
| 10 | INVERTER                               | 20   | CHINT CPS SCH125KTL-DO/US-600  | 1,500       |              | 4X          | N/A         | STRING INVERTER                                                            |
| 11 | CONTROL POWER XFMR                     | 1    | EATON OR EQUAL                 | 600/240-120 | -            | 3R          | 22          | -                                                                          |
| 12 | CONTROL POWER PANEL                    | 1    | EATON OR EQUAL                 | 240         | 30           | 3R          | 22          | -                                                                          |
| 13 | DAS                                    | 1    | ALSO ENERGY OR EQUAL           | 120         | -            | 4X          | -           | -                                                                          |
| 14 | DC COMBINER PANEL                      | 20   | SOLARBOS OR EQUAL              | 1,500       | 400          | 3R          | N/A         | -                                                                          |
| 15 | PHOTOVOLTAIC MODULE                    | 6720 | PRISM SOLAR PST-445W-M72H      | 1,500       | 12           | N/A         | N/A         | -                                                                          |



1  
E-603  
TYPICAL INVERTER CONFIGURATION  
SCALE: NONE  
CROSS REFERENCE: 1/E-602

UTILITY SUBMISSION

SCHEDULES

GENIE SOLAR - PERRY  
YELLOWJACKETS COMMUNITY SOLAR

TOWN OF PERRY WYOMING COUNTY, NEW YORK

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**E-603**

SHEET 06 OF 06  
DWG. NO: 23-0608

**PERRY POLICE DEPARTMENT  
2024 REPORT**

|                                         | JAN   | FEB     | MAR     | APRIL   | MAY     | JUNE     | JULY    | AUG   | SEPT | OCT | NOV | DEC | TOTAL |
|-----------------------------------------|-------|---------|---------|---------|---------|----------|---------|-------|------|-----|-----|-----|-------|
|                                         |       |         |         |         |         |          |         |       |      |     |     |     |       |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     |       |
| <b>Total Calls</b>                      | 300   | 275     | 292     | 284     | 335     | 278      | 279     | 373   |      |     |     |     | 2416  |
| <b>Domestics</b>                        | 14    | 9       | 8       | 4       | 8       | 11       | 6       | 9     |      |     |     |     | 69    |
| <b>Vehicle Accidents</b>                | 4     | 2       | 4       | 4       | 2       | 1        | 4       | 4     |      |     |     |     | 25    |
| (vehicle injury)                        | 0     | 0       | 0       | 1       | 0       | 1        | 0       | 0     |      |     |     |     | 2     |
| <b>Gasoline</b>                         | 355   | 350     | 400     | 366     | 346     | 333      | 210     | 240   |      |     |     |     | 2600  |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
| <b>Value of Stolen Property/larceny</b> | \$200 | \$1,500 | \$2,500 | \$7,811 | \$170   | \$33,000 | \$1,750 | \$600 |      |     |     |     | 47531 |
| <b>Loss Due Mischief</b>                | \$600 | \$600   | \$1,000 | \$420   | \$1,000 | \$300    | \$1,500 | \$0   |      |     |     |     | 5420  |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
| <b>Summons Issued</b>                   | 99    | 146     | 96      | 93      | 160     | 114      | 161     | 113   |      |     |     |     | 982   |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
| <b>Arrested Persons</b>                 | 18    | 18      | 10      | 13      | 32      | 18       | 30      | 20    |      |     |     |     | 159   |
| <b>Misdemeanor (counts)</b>             | 17    | 12      | 11      | 12      | 33      | 12       | 30      | 11    |      |     |     |     | 138   |
| <b>Felonies (counts)</b>                | 2     | 9       | 1       | 0       | 1       | 2        | 2       | 0     |      |     |     |     | 17    |
| <b>Violation (counts)</b>               | 14    | 17      | 12      | 15      | 20      | 10       | 15      | 18    |      |     |     |     | 121   |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
| <b>MHA Arrest</b>                       | 3     | 4       | 3       | 2       | 7       | 3        | 2       | 8     |      |     |     |     | 32    |
| <b>Overdose</b>                         | 0     | 0       | 0       | 0       | 0       | 0        | 0       | 1     |      |     |     |     | 1     |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
|                                         |       |         |         |         |         |          |         |       |      |     |     |     | 0     |
| <b>55 South Main St</b>                 | 9     | 5       | 3       | 1       | 3       | 2        | 4       | 7     |      |     |     |     | 34    |
| <b>55 Elm St (DePaul)</b>               | 1     | 1       | 2       | 3       | 8       | 1        | 3       | 7     |      |     |     |     | 26    |
| <b>Use of Force</b>                     | 1     | 0       | 0       | 0       | 0       | 0        | 0       | 0     |      |     |     |     | 1     |

**OFFICER STATS  
2024**

|                                  | RUSSELL |    |    | KRAMELL |    |    | CROSS |    |     | ANDRSON |   |    | DAVE SPINK |    |    | FRONCKOWIAK |    |    |
|----------------------------------|---------|----|----|---------|----|----|-------|----|-----|---------|---|----|------------|----|----|-------------|----|----|
| Complaint/<br>Arrest/<br>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                              | 39      | 3  | 7  | 0       | 0  | 0  | 50    | 3  | 18  | 34      | 1 | 8  | 15         | 2  | 1  | 62          | 3  | 11 |
| MAY                              | 47      | 5  | 7  | 0       | 0  | 0  | 41    | 4  | 22  | 34      |   | 3  | 21         | 4  | 13 | 30          | 9  | 15 |
| JUN                              | 42      | 1  | 4  | 0       | 0  | 0  | 44    | 5  | 25  | 33      | 2 | 10 | 26         | 2  | 7  | 23          | 1  | 9  |
| JUL                              | 43      | 2  | 7  | 0       | 0  | 0  | 57    | 8  | 28  | 78      | 4 | 23 | 22         | 2  | 0  | 32          | 2  | 13 |
| AUG                              | 50      | 1  | 6  | 0       | 0  | 0  | 84    | 2  | 21  | 61      | 1 | 16 | 20         | 2  | 5  | 34          | 4  | 6  |
| SEP                              |         |    |    |         |    |    |       |    |     |         |   |    |            |    |    |             |    |    |
| OCT                              |         |    |    |         |    |    |       |    |     |         |   |    |            |    |    |             |    |    |
| NOV                              |         |    |    |         |    |    |       |    |     |         |   |    |            |    |    |             |    |    |
| DEC                              |         |    |    |         |    |    |       |    |     |         |   |    |            |    |    |             |    |    |
| TOTAL                            | 401     | 17 | 59 | 140     | 17 | 71 | 472   | 27 | 178 | 311     | 8 | 79 | 189        | 18 | 59 | 298         | 31 | 90 |

|                                  | SMITH |    |     | DAKOTA SPINK |   |   | MUELLER |   |   | LANGLESS |    |    | FLEISS |    |    |   |   |   |  |
|----------------------------------|-------|----|-----|--------------|---|---|---------|---|---|----------|----|----|--------|----|----|---|---|---|--|
| Complaint/<br>Arrest/<br>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                              | 59    | 1  | 40  | 0            | 0 | 0 | 0       | 0 | 0 | 25       | 0  | 8  | 0      | 0  | 0  |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| MAY                              | 92    | 5  | 79  | 2            | 0 | 0 | 0       | 0 | 0 | 17       | 2  | 7  | 49     | 3  | 14 |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| JUN                              | 25    | 1  | 31  | 3            | 0 | 3 | 0       | 0 | 0 | 45       | 1  | 18 | 37     | 5  | 7  |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| JUL                              | 43    | 7  | 47  | 0            | 0 | 0 | 0       | 0 | 0 | 69       | 3  | 30 | 36     | 2  | 11 |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| AUG                              | 38    | 1  | 27  | 3            | 0 | 1 | 0       | 0 | 0 | 47       | 5  | 19 | 36     | 3  | 13 |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| SEP                              |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| OCT                              |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| NOV                              |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| DEC                              |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
|                                  |       |    |     |              |   |   |         |   |   |          |    |    |        |    |    |   |   |   |  |
| TOTAL                            | 346   | 16 | 304 | 21           | 0 | 9 | 0       | 0 | 0 | 206      | 11 | 82 | 158    | 13 | 45 | 0 | 0 | 0 |  |

## **Board Update**

**August 2024**

### **Sign Law**

Violations/Complaints 16

Closed 9

### **Property Maintenance**

Violations/Complaints 58

Closed 34

### **Vacant Commercial**

Violations/Complaints 13

Closed 7

### **Residential Vacant**

Properties Identified 22

Violations Sent (so far) 7

Closed 2

\*Stats based on new spreadsheet tracker created October 27,2023.