



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, November 18, 2024 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 7:30pm for the purpose of hearing public comments on the Village of Perry's current Community Development Block Grant (CDBG) project #897PR105-21
3. Presentations & Board Actions
 - a. Approval of Minutes – November 4, 2024
 - b. Resolution Supporting Continued and Increased State Aid for Local Governments
 - c. Resolution Appointing Full-Time Laborer
 - d. Resolution Appointing Full-Time Chief Water Treatment Plant Operator
 - e. Resolution Appointing Full-Time Chief Wastewater Treatment Plant Operator
 - f. Resolution Approving Amendments to the Snow & Ice Control Agreement with Wyoming County
 - g. Resolution Approving Agreement to Extend Municipal Snow and Ice Agreement with the New York State Department of Transportation
 - h. Resolution to Direct Commencement of Action on Behalf of Municipality
 - i. Resolution Authorizing the Mayor to Execute the Downtown Revitalization Initiative Grant Agreement
 - j. Resolution Authorizing the Relevy of Unpaid Village Taxes
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance
6. Trustee Reports
7. Executive Session to discuss collective negotiations pursuant to article fourteen of the civil service law

Village of Perry – 2021 Community Development Block Grant Program Award

Watkins-Olin Storm Drainage Improvements

Second Public Hearing

Summary of Accomplishments

Amount of Community Development Block Grant (CDBG) funds made available: \$821,578.

Activities undertaken with CDBG funds: Replacement of undersized and deteriorated storm sewer drains to alleviate flooding and improve drainage.

Amount of CDBG funds made available for activities that benefit the Low and Moderate Income (LMI) National Objective: \$821,578 – to date, \$748,323 in construction costs and \$73,255 in engineering fees have been expended on the project.

Displacement resulting from the implementation of the project: None.

Progress towards the program goals and objectives as identified in the original application:

In 2021, the Village was awarded a \$672,500 CDBG grant to implement public infrastructure improvements to the Watkins-Olin storm sewer system. The initial funding award included \$599,245 for public water construction costs and \$73,255 for engineering expenses. The project first went out to bid in August 2023, but the selected contractor withdrew their bid. To keep the project scope as is, the New York State Office of Community Renewal (NYS OCR) allocated an additional \$149,078.50 to the project, making the total award \$821,578. The project was re-bid in early 2024 and awarded to D&H Excavating in March 2024. Construction on the project started the first week of April 2024 and was completed in August 2024.

Project changes: The Village submitted two extension requests to the NYS OCR to complete the project following initial bidding delays beyond the Village's control. The first extension was granted in January 2024 and extended the deadline to March 29, 2024. The second request extended the grant contract deadline to September 27, 2024. After re-bidding the project and subsequently awarding the contract to D&H Excavating, construction on the project was completed without any further delays.

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
NOVEMBER 4, 2024**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 4th day of November 2024.

PRESENT: Rick Hauser Mayor
Arlene Lapiana Trustee
Joel Bouchard Trustee
Richard Muolo Trustee
Robin Kwiecien Trustee

ALSO PRESENT: Samantha Marcy Administrator
Christina Slusser Village Clerk

GUESTS: Lorraine Sturm Perry Herald

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

PUBLIC COMMENT

No comments.

MINUTES

Motion to approve the minutes from the last regular meeting on 10/21/2024 was made by Trustee Lapiana, seconded by Trustee Muolo, and carried with all voting aye.

RESOLUTION APPROVING THE APPOINTMENT OF CERTAIN OFFICIALS

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

		Expires:
Deputy Mayor	Arlene Lapiana	3/31/2025

Committee Assignments:

Budget	Hauser, Lapiana, Bouchard, Muolo, Kwiecien
Public Safety (Police & Fire)	Bouchard, Lapiana

Public Works (DPW, Water & Sewer)	Lapiana, Muolo
Recreation & Resources (Parks & Rec, SLWC)	Bouchard, Hauser
Office (Oper., Employee Relations, Ins. Tech)	Lapiana, Muolo
Planning (Plan/Zoning, Grant & Dev., Revit.)	Hauser, Kwiecien

Mayor Hauser made the appointments stated above. Trustee Muolo made a motion to endorse the appointments which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION UPDATING THE VOUCHER AUDITING SCHEDULE FOR 2024-2025

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

November 2024	Bouchard
December	Lapiana
January 2025	Muolo
February	Kwiecien
March	Bouchard
April 2025	Lapiana

Trustee Bouchard made a motion to adopt the resolution updating the voucher auditing schedule which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION CREATING FULL-TIME LABORER POSITION

WHEREAS, the Village Administrator and Superintendent of Public Works are requesting the creation of a full-time Laborer position; and

WHEREAS, due to the restructuring of departments, there is sufficient funds for the position in the 2024-2025 budget; and

WHEREAS, the Village currently only has one position of full-time Laborer and would need to create a second position; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the creation of a second full-time position of Laborer with Wyoming County Civil Service.

The need for restructuring the water and sewer departments creates an opportunity for a laborer position. Trustee Lapiana made a motion to adopt the resolution creating a full-time laborer position which was seconded by Trustee Bouchard and carried with all voting aye.

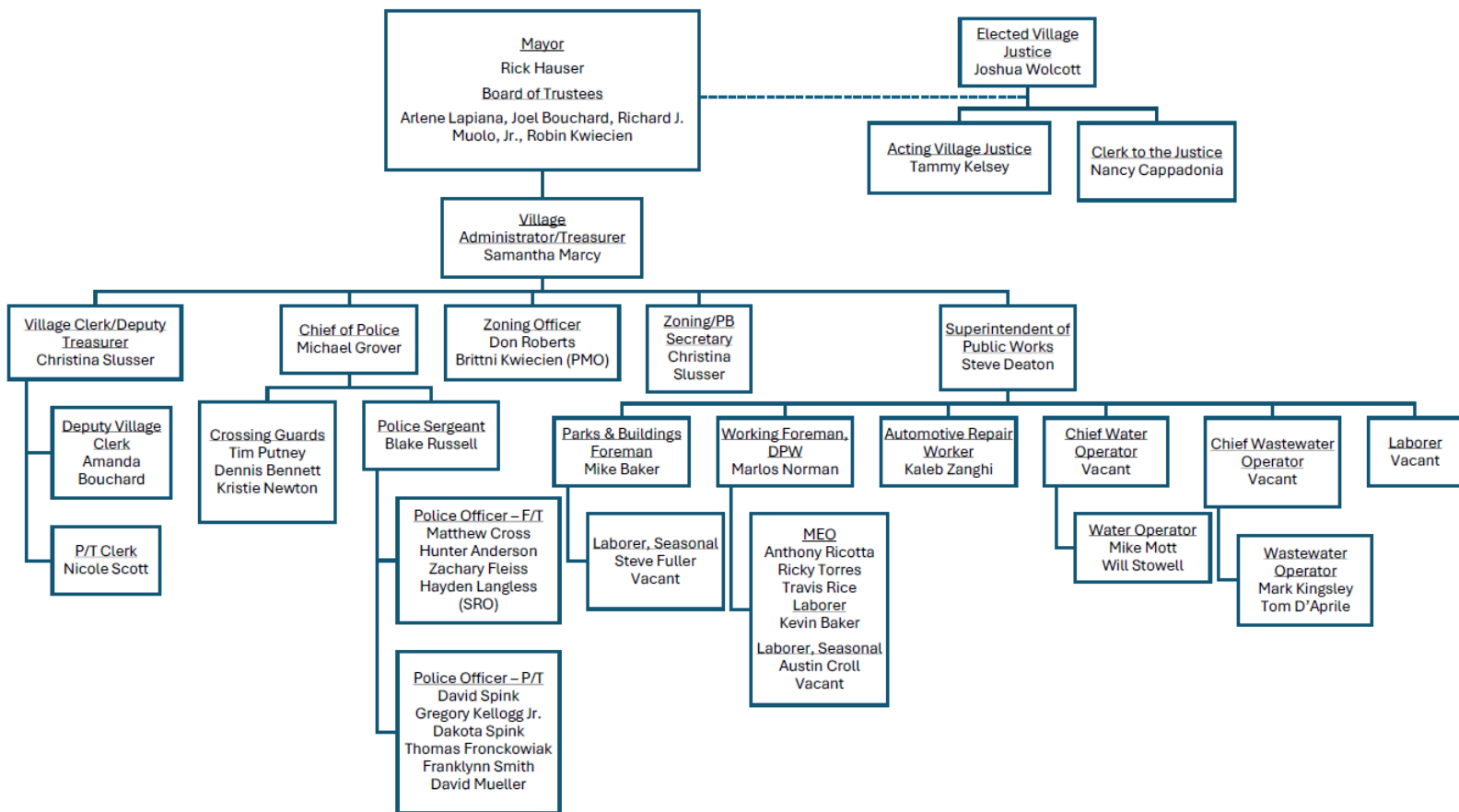
RESOLUTION APPROVING VILLAGE OF PERRY ORGANIZATIONAL CHART

WHEREAS, due to recent changes, an update to the organizational chart is needed to reflect current operations; and

WHEREAS, the Village Administrator has presented an updated organizational chart for consideration; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the organizational chart as presented.

The main changes to the organizational chart is that there will be one chief operator and one operator at each plant. Motion was made by Trustee Lapiana to approve the organizational chart which was seconded by Trustee Muolo and carried unanimously.



RESOLUTION APPROVING MEMBERSHIP TO THE PERRY FIRE DEPARTMENT

WHEREAS, the Perry Fire Department Chief has provided the Village with the consideration of one new member, Elizabeth Brundage; and

WHEREAS, the new member has been interviewed by the Fire Department and voted favorably by the membership pending Village Board approval; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the new member, Elizabeth Brundage, to the Village of Perry Fire Department.

Trustee Muolo made a motion to approve the membership of Elizabeth Brundage to the Perry Fire Department which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING EVENT REQUEST FOR HOLIDAY DELIGHTS FESTIVAL

WHEREAS, an event request form was received for the annual Holiday Delights Festival for December 7, 2024 from 5:00pm to 8:00pm; and

WHEREAS, Main Street between Gardeau Street and Dolbeer Street will need to be closed from 4:00pm-9:00pm; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Holiday Delights Festival; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk to submit the application for the road closure and the temporary liquor licenses for the event.

Motion to approve the event request for the Holiday DeLights festival from 5-8pm on December 7th was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried with all voting aye.

RESOLUTION AUTHORIZING CHARGES FOR GARBAGE REMOVAL

WHEREAS, Chapter 465-14 A of the Village of Perry Code states that all exterior of the premises shall be kept free from hazards including garbage, solid waste, hazardous waste and trash; and

WHEREAS, garbage will be permitted adjacent to the roadway on the day before and on the night hours of pickup only; and

WHEREAS, on October 8, 2024, a couch was observed at 27 Benedict St. (tax map no. 88.19-6-2) adjacent to the roadway; and

WHEREAS, on October 8, 2024, a mattress was observed at 43 Watkins Ave. (tax map no. 88.19-5-41) adjacent to the roadway; and

WHEREAS, notices were placed at both properties with a 24 hour time frame for removal; and

WHEREAS, since the items were not removed within the designated time frame, the Village of Perry DPW removed the items; and

WHEREAS, per Chapter 465-18 all costs incurred by the Village of Perry for such removal including but not limited to; labor, fuel, tipping fees, benefits, tax and insurance, shall be assessed against the owner of said property; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk's Office to produce a bill for 27 Benedict St for costs associated with garbage removal totaling \$162.50; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk's Office to produce a bill for 43 Watkins Ave for costs associated with garbage removal totaling \$136.25.

Trustee Lapiana made a motion to adopt the resolution authorizing charges for garbage removal which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION AUTHORIZING ADJUSTMENT FOR FRESH START LOAN DUE TO "BAD DEBT"

WHEREAS, on April 27, 2020 the Village of Perry adopted a Small Business Support Loan Program under the name, Fresh Start 2020; and

WHEREAS, Giuseppe Gentile declared for bankruptcy on May 25th, 2023; and

WHEREAS, the Village of Perry has received notice that we are unable to collect the debt owed, principal balance of \$3,200.00; and

WHEREAS, the Village Administrator is proposing the following adjustment to the reflect the debt not collected:

Debit:	CD389 (Allowance for Doubtful Loan)	\$2,500.00
Debit:	CD6330.4 (Bad Debt Expense)	\$700.00
Credit:	CD390C (Fresh Start – Bibliotech Café)	\$3,200.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above adjustments; and

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

Five Fresh Start Loans were given out by the Village in 2020. The balance of one loan was unable to be collected so a budget adjustment is needed to write off the balance. Mayor

Hauser made a motion to approve adjusting the fresh start loan budget line due to bad debt which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION SETTING SECOND PUBLIC HEARING FOR THE CDBG WATKINS-OLIN STORMWATER IMPROVEMENTS PROJECTS

WHEREAS, recipients of CDBG funding are required under 24CFR570.486 and New York State's Citizen Participation Plan to conduct two public hearings, one prior to the completion of a CDBG funding application and a second one prior to close out of the CDBG-funded project; and

WHEREAS, the second public hearing will be held to obtain citizen input and solicit comments on the effectiveness of the program's administration; and

NOW, THEREFORE, BE IT RESOLVED that the Perry Village Board will conduct the second public hearing for CDBG Project #897PR105-21 Watkins-Olin Stormwater Improvements during the Village Board meeting on November 18, 2024 at 7:30PM.

Trustee Lapiana made a motion to adopt the resolution setting a second public hearing for the CDBG stormwater project which was seconded by Trustee Bouchard and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

**Abstract # 011
Summary by Fund**

11/01/2024
11:44:23

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	320.08	158,339.12	158,659.20
F	WATER FUND	99.16	36,778.91	36,878.07
G	SEWER FUND	37.99	32,818.13	32,856.12
HE	CDBG STORMWATER IMPROVEMENTS P		517.50	517.50
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		901.28	901.28
Total:		495.22	229,354.94	229,850.16

Vouchers were audited by Trustee Bouchard. The largest expense is for the annual insurance renewal through Tompkins for a total of \$159,644.36. Trustee Muolo made a motion to approve

payment of abstract #11, vouchers #783-854 totaling \$229,850.16 which was seconded by Trustee Lapiana and carried with all voting aye.

An updated tax collection trial balance was also provided which will be the final unless postmarked payments are received. Local laws 3-2024, 4-2024, and 5-2024 have been submitted to the state. The Village Clerk will follow up with the board when the receipt of filing is received from the Department of State. E-code will also need to be updated at that time.

TRUSTEE/COMMITTEE REPORTS

Trustee Bouchard had a Parks Committee meeting today who met with the trail stewards about raising awareness and accessibility of the trail and trail extensions. Trustee Bouchard looks forward to the future engagement with the trail stewards.

Trustee Muolo recently met with the DPW Committee who discussed the restructuring of the water and sewer departments and the addition of a laborer position. The Office Committee continues to go through the employee handbook for necessary language updates and mandatory and recommended changes per law updates and suggestions from NYCOM.

Trustee Lapiana attended a Police Committee meeting and reported that the Police Chief has the fleet where he wants it now. The Tesla is officially totaled so the Chief looked at an electric Chevy Blazer. Research will be done on the cost effectiveness for gas vehicles vs. electric or hybrid with consideration given to the low prices the police chief has been able to find vehicles for on GovDeals vs. the cost of the Tesla, its electrical issues, need for frequent replacement of tires, and the expected low insurance payout. The Police Chief initiated a study with the state on crosswalks and the potential for an electric crossing guard station. Sidewalks will need to be updated to be ADA compliant, but then the state will cover the cost of a crossing guard station. It is expected that sidewalks will be updated in 2025 with a new station install in 2026.

Mayor Hauser spoke about known water pressure issues on Euclid Ave. and Walker Rd. The water lines in that area are old and have some corrosion. The DPW Superintendent feels that repair or replacement is important but is very expensive. The road needs repairs as well. The Village Administrator met with the engineer and was informed that new technology came out last year that would allow water lines to be checked without digging up the road. The engineer is also looking into funding opportunities. An RFP for the DRI (Downtown Revitalization Initiative) was sent out for grant administration with proposals due on 11/22/2024.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:16 pm which was seconded by Trustee Muolo and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION SUPPORTING CONTINUED AND INCREASED STATE AID FOR LOCAL GOVERNMENTS

WHEREAS, until 2024, cities, villages and towns had not received an increase in unrestricted state aid (AIM funding) in 15 years, significantly impacting their ability to provide essential services to their residents; and

WHEREAS, after a prolonged period without financial support, local governments finally received an increase of \$50 million in unrestricted state aid; and

WHEREAS, local officials express their gratitude for the \$50 million increase in unrestricted state aid, recognizing it as a positive step towards addressing long-standing funding challenges; and

WHEREAS, the State has referred to this new aid as Temporary Municipal Assistance, suggesting that such increase may not continue, jeopardizing the sustainability of crucial municipal programs and services; and

WHEREAS, the property tax cap further limits the ability of local governments to properly fund the programs and services their residents need; and

WHEREAS, increased and ongoing state aid for local governments is vital for maintaining infrastructure, public safety, housing and other municipal services; and

WHEREAS, the challenges of inflation, the increasing costs of labor and supplies, and the end of extraordinary federal aid only accentuate the need for consistent and predictable funding to effectively plan for the future and meet the growing needs of their residents;

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry calls upon the Governor and the State Legislature to commit to continuing the additional \$50 million in unrestricted state aid in the 2025-26 State Budget and beyond, and

BE IT FURTHER RESOLVED, that the Village of Perry urges state officials to recognize the need for a long-term plan that ensures consistent and predictable increases in financial support for local governments that keep pace with inflation.



RESOLUTION APPOINTING FULL-TIME LABORER

WHEREAS, there is a vacancy for a Full-Time Laborer, designated to the Department of Public Works; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the hiring of Mr. Austin Croll as a Full-Time Laborer; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the starting rate for Mr. Croll to be the full rate due to experience and qualifications; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Austin Croll as a full-time, benefit eligible, Laborer at the full Laborer rate per the CSEA Agreement effective November 18, 2024.



RESOLUTION APPOINTING FULL-TIME CHIEF WATER TREATMENT PLANT OPERATOR

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the position of Full-Time Chief Water Treatment Plant Operator to be filled; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the hiring of Mr. Michael Mott as a Full-Time Chief Water Treatment Plant Operator; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Michael Mott as a full-time, benefit eligible, Chief Water Treatment Plant Operator at the Chief Operator rate per the CSEA Agreement effective November 18, 2024.



RESOLUTION APPOINTING FULL-TIME CHIEF WASTEWATER TREATMENT PLANT OPERATOR

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the position of Full-Time Chief Wastewater Treatment Plant Operator to be filled; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the hiring of Mr. _____ as a Full-Time Chief Wastewater Treatment Plant Operator; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. _____ as a full-time, benefit eligible, Chief Wastewater Treatment Plant Operator at the Chief Operator rate per the CSEA Agreement effective November 18, 2024.



RESOLUTION APPROVING AMENDMENTS TO THE SNOW & ICE CONTROL AGREEMENT WITH WYOMING COUNTY

WHEREAS, the Village of Perry enters into a snow and ice control agreement with Wyoming County for the control of snow and ice on county highways; and

WHEREAS, the Village of Perry approved a three year agreement with Wyoming County for snow and ice control; and

WHEREAS, an amendment is needed to the contract because of the change of minimum snow index from .69 to .75 for the contract years 2023-2024 and 2024-2025; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the amendments for Snow and Ice Control Agreement with Wyoming County for contract years 2023-2024 and 2024-2025; and

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

**AMENDMENT #1 TO
SNOW AND ICE CONTROL AGREEMENT 2023-2024**

THIS AMENDMENT, entered into by and between the **COUNTY OF WYOMING**, a municipal corporation in the State of New York with offices at the County Government Center, 143 North Main Street, Warsaw, New York 14569 (hereinafter referred to as the “County”), and Town / Village of _____, having an office for the transaction of business at _____ (hereinafter referred to as the “Municipality”).

WHEREAS, the parties hereto desire to modify the Agreement between the parties made as of November 8, 2022 & July 9, 2024, which is effective from October 15, 2023 through October 14, 2024 Resolution(s) 22-592 & 24-392 as follows:

FINANCIAL ARRANGEMENTS

Section B is modified to:

B. The actual payment made by the County to the Municipality for any season will vary with the intensity and severity of the season. This will be determined by the New York State Department of Transportation’s index factor for Wyoming County. The index will be paid at the minimum of at least a 0.75 index factor.

Except as herein modified, the aforesaid Agreement made as of _____

is hereby ratified and affirmed in all other respects.

Dated:

COUNTY OF WYOMING

by: _____
Devin Blue, Highway Superintendent

Dated:

TOWN / VILLAGE OF _____

by: _____
Town Supervisor or Village Rep.

**AMENDMENT #1 TO
SNOW AND ICE CONTROL AGREEMENT 2024-2025**

THIS AMENDMENT, entered into by and between the **COUNTY OF WYOMING**, a municipal corporation in the State of New York with offices at the County Government Center, 143 North Main Street, Warsaw, New York 14569 (hereinafter referred to as the “County”), and Town / Village of _____, having an office for the transaction of business at _____ (hereinafter referred to as the “Municipality”).

WHEREAS, the parties hereto desire to modify the Agreement between the parties made as of August 15, 2023 & July 9, 2024, which is effective from October 15, 2024 through October 14, 2025 Resolution(s) 23-414 & 24-393 as follows:

FINANCIAL ARRANGEMENTS

Section B is modified to:

B. The actual payment made by the County to the Municipality for any season will vary with the intensity and severity of the season. This will be determined by the New York State Department of Transportation’s index factor for Wyoming County. The index will be paid at the minimum of at least a 0.75 index factor.

Except as herein modified, the aforesaid Agreement made as of _____

is hereby ratified and affirmed in all other respects.

Dated:

COUNTY OF WYOMING

by: _____
Devin Blue, Highway Superintendent

Dated:

TOWN / VILLAGE OF _____

by: _____
Town Supervisor or Village Rep.



**RESOLUTION APPROVING AGREEMENT TO EXTEND MUNICIPAL SNOW AND ICE AGREEMENT
WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the New York State Department of Transportation has provided an agreement extension for an additional 5 years; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the five-year agreement with the New York State Department of Transportation; and

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

Contract #	Municipality	Ext. Period	Region #	Extension #
D014890	VILLAGE OF PERRY	2024-2029	4	1

AGREEMENT TO EXTEND MUNICIPAL SNOW AND ICE AGREEMENT

☐ Time and Materials

☐ Fixed Lump Sum

☒ Indexed Lump Sum

This Agreement made this _____ day of _____, _____ by and between THE PEOPLE OF STATE OF NEW YORK (hereinafter referred to as "STATE"), acting by and through the Commissioner of Transportation of the State of New York (hereinafter referred to as "COMMISSIONER"), and the _____ of the _____ VILLAGE OF PERRY (hereinafter referred to as "MUNICIPALITY") as follows:

WHEREAS, the COMMISSIONER and the MUNICIPALITY have entered into an Agreement No. _____ D014890 _____ entitled Municipal Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of _____ VILLAGE OF PERRY _____ dated _____; and

WHEREAS, the term of the said Agreement is for a period of five years commencing **July 1, 2019** and the said Agreement provides that the parties may at the end of each 5-year term of the Agreement extend such term for an additional five years; and

WHEREAS, the present term of the Agreement, as extended, expires June 30, 2024; and Section 1 of said Agreement allows up to a maximum of three extension periods of five years each for a maximum contract life of twenty years;

WHEREAS, Sections 5 of the said Agreement provides that the COMMISSIONER shall furnish the MUNICIPALITY with a suitable map for each term of the Agreement, or for any extended term thereof, modified to show the changes, if any, to the State Highways affected by this Agreement.

WHEREAS, Section 13 of the said Agreement provides for an annual update of the estimated expenditure to be determined by the COMMISSIONER subject to the provisions of Section 13 at the time for extension of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and benefits between the parties,

WITNESSETH:

1. The aforementioned Snow and Ice Agreement between New York State Department of Transportation and the MUNICIPALITY" is hereby extended for a period of five years; now to expire on June 30, 2029, unless further extended.

2. The State Highways or parts thereof affected by this Agreement are as delineated on the attached map, agreed upon by the COMMISSIONER and the MUNICIPALITY, which shall be effective for the remainder of the term of the Agreement commencing July 1, 2023, unless changed by future agreement between the COMMISSIONER and the MUNICIPALITY.

3. All the terms and conditions of the original contract remain in effect except as follows. The estimated expenditure specified in Section 13 of the aforementioned Agreement shall be \$_____ for 4.8 lane miles for each year of this five-year extension period, for a grand total of \$_____, commencing **July 1, 2024**, unless changed by future update.

4. This Agreement incorporates the June 2023 version of Appendix A, replacing the previous version dated January 2014 MUNICIPALITY" is hereby extended for a period of five years; now to expire on June 30, 2029, unless further extended.

IN WITNESS WHEREOF, This Agreement has been executed by the State, acting by and through the duly authorized representative of the COMMISSIONER, and the MUNICIPALITY, which has caused this Agreement to be executed by its duly authorized officer on the date and year first above written.

Agency Certification Contract No. D014890

"In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this contract."

THE PEOPLE OF THE STATE OF NEWYORK

MUNICIPALITY

BY _____

BY _____

for Commissioner of Transportation

Dated: _____

Title: _____

STATE OF NEW YORK

) SS:

COUNTY OF)

On the _____ day of _____ in the year _____ before me personally came

_____ tome known who, being by me duly sworn, did depose and

say that he resides in _____ New York; that he is the

_____ of _____ the municipality described in and which executed the

above instrument; that he executed said instrument by order of the Governing Body of said municipality pursuant to a

resolution which was duly adopted on _____ a certified copy of such resolution attached

hereto and made a part hereof.

Notary Public

APPROVED AS TO FORM

APPROVED BY NYS COMPTROLLER'S OFFICE

STATE OF NEW YORK ATTORNEY GENERAL

By: _____

By: _____

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

Adopted: _____, 2024

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

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

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

WHEREAS, it appears that the property located at 27 Bradford Street, Perry, New York 14530, is in violation of §465-14(A)(1) (“Maintenance Standards”) of the Property Maintenance Code of the Village of Perry; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit the owner of said property from continuing to be in violation of said Section of §465-14(A)(1) (“Maintenance Standards”) of the Property Maintenance Code of the Village of Perry; and

WHEREAS, the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to retain the services of Village Attorneys, DiMatteo Roach & Kelly, Attorneys at Law, to pursue the enforcement of §465-14(A)(1) (“Maintenance Standards”) of the Property Maintenance Code of the Village against the owner of 27 Bradford Street, Perry, New York 14530, to ensure that this property is brought into compliance with said Law.

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

RESOLVED, that the Mayor of the Village of Perry, be and he hereby is authorized and directed to retain the services of DiMatteo Roach & Kelly, Attorneys at Law, as attorneys for the Village of Perry in this matter, upon such terms as he deems proper and advisable, and Mayor of the Village of Perry shall authorize DiMatteo Roach & Kelly, Attorneys at Law, on behalf of the Village of Perry to take such action as may be deemed advisable to prevent any continuation of the violation of §465-14(A)(1) (“Maintenance Standards”) of the Property Maintenance Code of the Village of Perry and the seeking of permanent injunction.

Ayes: ____

Nays: ____

Quorum Present: __ Yes __ No

Dated: _____, 2024

Christina Slusser, Clerk
Village of Perry

[SEAL]



RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE DOWNTOWN REVITALIZATION INITIATIVE GRANT AGREEMENT

WHEREAS, the Village of Perry received \$495,000.00 for a Small Project Fund through the Downtown Revitalization Initiative Award; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the Downtown Revitalization Initiative Grant Agreement for the Small Project Fund.

DOWNTOWN REVITALIZATION INITIATIVE
GRANT AGREEMENT

This **AGREEMENT** is made effective as of the 1st day of May 2024, by and between the Housing Trust Fund Corporation ("Corporation"), a public benefit corporation created and existing as a subsidiary of the New York State Housing Finance Agency pursuant to Section 45-a of the New York Private Housing Finance Law (the "PHFL"), with an office at 38-40 State Street, Hampton Plaza, 4th Floor, Albany, New York 12207, and Village of Perry ("Recipient"), an entity organized and existing under the laws of the State of New York or a unit of general local government, having its principal place of business at 46 N. Main Street, Perry, New York 14530.

WITNESSETH:

WHEREAS, pursuant to Chapter 54 of the Laws of 2023, SFY 2023-24 Department of State Downtown Revitalization capital appropriations and reappropriations, and subject to the availability of funding provided therein, the Corporation is authorized to enter into contracts to provide grants related to a downtown revitalization program designed for transformative housing, economic development, transportation and community projects; and

WHEREAS, the Recipient has applied through the Downtown Revitalization Initiative for funding to complete a project as described in the Strategic Investment Plan and the subsequent award booklet ("Project"); and

WHEREAS, the Recipient has been selected to receive an award of Downtown Revitalization Initiative (DRI) funds to be used for eligible costs to complete the Project ("Project Costs"), in consideration of, among other things, the Recipient undertaking to comply with all the terms and conditions of this Agreement, the SFY 2023-24 Department of State Downtown Revitalization capital appropriations and reappropriations, and the Corporation's applicable rules, regulations, policies and procedures, as amended from time to time.

NOW, THEREFORE, in furtherance of the Project, and for the consideration herein provided, the parties do mutually covenant and agree as follows:

1. Scope of Work.

The Recipient shall a) complete the Program in accordance with the Awarded Budget & Projected Accomplishments attached as **Schedule A**, and its Administrative Plan attached as **Schedule B**, as modified by the terms of this Agreement or any subsequent amendment approved in writing by the Corporation, and b) adhere to the Awarded Budget & Projected Accomplishments reflected in **Schedule A**. The Recipient represents that it has obtained the managerial and technical capability necessary to undertake and perform the Program activities described in Schedule A and Schedule B.

2. Term.

The period of performance for all Program activities assisted pursuant to this Agreement shall commence on the effective date of this Agreement and end on **December 31, 2027**, ("Term"), unless sooner terminated as provided for herein. Any modification or amendment of the Term must be requested in writing, and approved in writing by the Corporation.

3. Project Costs.

The maximum amount of DRI funds to be provided to the Recipient is Four Hundred Ninety-Five Thousand Dollars (\$495,000) ("Award"). The Corporation agrees to reimburse the Recipient for Project Costs outlined in Schedule A. Reimbursable Project Costs shall not exceed the amount of the Award. Any modification,

amendment or rescission of Project Costs must be requested in writing, and approved in writing by the Corporation. The Corporation reserves the right to reduce the Award: a) to conform to any revision to which the parties may agree in writing to with respect to eligible projects; or b) if the actual costs for the approved activities are less than those budgeted for in Schedule A, subject to availability of State funding. The Corporation shall have no obligation to make disbursements for items other than the eligible items set forth in Schedule A.

The Corporation may, at its sole discretion, provide need-based awards to commit additional funds to existing contracts specifically for the continuance or expansion of eligible activities. The Corporation may, at its sole discretion, also provide multi-year contracts or renewals based on the Corporation's available funds. Additional funds are subject to board approval.

4. Forms and Instructions.

Forms and instructions required for the administration of the Program described in this Agreement, and attached schedules, are available online at the following website:

<https://hcr.ny.gov/downtown-revitalization-initiative-dri-new-york-forward-nyf-forms>

5. Environmental Review.

Prior to the formal commitment or expenditure of the Award, the environmental effects of each Program activity must be assessed in accordance with the State Environmental Quality Review Act (SEQRA) at 6 NYCRR Part 617. An environmental review process must be conducted to identify specific environmental factors that may be encountered during Program activities, and to develop procedures to ensure compliance with regulations pertaining to these factors. The Recipient must submit Environmental Review documents as required by the Corporation and outlined in the Environmental Compliance Handbook following grant agreement execution. The Corporation will issue a notice to proceed with Program activities following the submission of complete and accurate Environmental Review documents. No construction or Program activities shall occur prior to receipt of this notice.

6. Equal Opportunity Requirements and Procedures.

Recipient is required to comply with Articles 15-A of the New York State Executive Law and Article 3 of the Veterans Services Law. These requirements include equal employment opportunities for minority group members and women ("EEO"), and contracting opportunities for certified minority and women-owned business enterprises ("MWBES") and Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Recipient's demonstration of "good faith efforts" pursuant to 5 NYCRR §142.8 shall be a part of these requirements.

The Recipient will promote and assist the participation of certified M/WBEs and SDVOBs as outlined and in accordance with Participation by Minority Group Members, Women and Service Disabled Veterans with Respect to State Contracts: Requirements and Procedures attached as **Schedule C**.

7. Wage and Hour Provisions.

If the Program includes public work contracts covered by Article 8 of the New York Labor Law or a building service contract covered by Article 9 thereof, neither contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, a contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, the contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by the Corporation of any approved sums due and owing for completed work.

8. Reports.

During the Term, the Recipient shall, at such times and in such form as the Corporation may require, furnish the Corporation with periodic reports pertaining to the Project, and the costs and obligations incurred in connection therewith, and any other matters covered by this Agreement.

9. Records.

The Recipient shall keep and maintain complete and accurate books, records and other documents as shall be required under applicable State and Federal rules and regulations, and as may be requested by the Corporation to reflect and fully disclose all transactions relating to the receipt and expenditure of the Award and administration of the Project. All such books, records and other documents shall be available for inspection, copying and audit during the term and for seven (7) years following the final disbursement of the Award by any duly authorized representative of the State or Federal Government.

10. Performance Review.

The Corporation will conduct periodic reviews in such manner and at such times as it shall determine for the purpose, among other things, of ascertaining the quality and quantity of the Recipient's activities, as well as their conformity to the provisions of this Agreement, and the financial integrity and efficiency of the Recipient. Such reviews may be conducted without prior notice.

11. Notice of Investigation or Default.

The Recipient shall notify the Corporation within five (5) calendar days after obtaining knowledge of: a) the commencement of any investigation or audit of its activities by any governmental agency; or b) the alleged default by the Recipient under any mortgage, deed of trust, security agreement, loan agreement or credit instrument executed in connection with the Project; or c) the allegation of ineligible activities, misuse of the Award, or failure to comply with the terms of the Recipient's approved application. Upon receipt of such notification, the Corporation may, in its discretion, withhold or suspend payment of some or all of the Award for a reasonable period of time while it conducts a review of the Program activities and expenditures.

12. Conflict Of Interest.

The Recipient must have a formal, written Conflict of Interest policy. At a minimum, the policy should outline which parties are covered and what measures will be taken to allow eligible parties access to program benefits while avoiding actual and perceived conflicts of interest. The Recipient must ensure that its Conflict of Interest policy is aligned with the DRI policies and procedures established by the Corporation.

13. Supporting Documentation.

All expenditures made from the Award pursuant to this Agreement shall be supported by written bids, written contracts, billings, bank documents and any other documentation as required by the Corporation. The Corporation may request or review the documentation at any time during the Term or Regulatory Period to establish that the Award has been used in accordance with the terms of this Agreement.

14. Disbursement.

(a) The Recipient shall request disbursement of funds under this Agreement only for reimbursement of Costs, or with written approval, payment of incurred Project Costs. The Corporation shall have no obligation to make disbursements for items other than eligible Project Costs, as defined in Schedule A and Schedule B. In-kind services and cash payments are not eligible Project Costs. Construction occurring prior to Corporation's issuance of a notice to proceed are not eligible Project Costs and will not be reimbursable hereunder.

(b) The Recipient shall submit to the Corporation requests for disbursements in such form and manner and at such times as the Corporation may require following procedures outlined in Schedule A, Schedule B and Commitment & Disbursement Procedures for Local Program Administrators document made available on

the Corporation's website. Each such request shall

- be submitted electronically to Disbursements@hcr.ny.gov with forms and supporting documentation;
- be certified by an officer of the Recipient and, where required by the Corporation, by a licensed architect or engineer retained by the Recipient; and
- constitute an affirmation that the representations and warranties contained in Section 15 hereof remain true and correct on the date thereof.

- (c) Funds shall be transferred to the Recipient through an Automated Clearing House (ACH), i.e. direct deposit, procedure. As the Award is paid to the Recipient it shall be disbursed to the owner, contractor or vendor within five (5) business days of electronic deposit, except where such funds are to reimburse the Recipient for payments already disbursed to the contractor or vendor. In its discretion, the Corporation may make such disbursements, directly to the contractor or vendor, and the execution of this Agreement by the Recipient shall constitute an irrevocable direction and authorization to so disburse the Award. No further direction or authorization from the Recipient shall be necessary to warrant such direct disbursement, and all such disbursements shall satisfy, pro tanto, the obligations of the Corporation.

15. Representations and Warranties.

The Recipient represents and warrants to the Corporation that:

- (a) It is, as of the date hereof, and has been for at least one (1) year prior to the execution of this Agreement, duly organized, validly existing and in good standing under the Not-for-Profit Corporation Law of the State of New York and is authorized to enter into this Agreement and the transactions contemplated hereby; or it is, as of the date hereof, a unit of local government duly organized and validly existing under the laws of the State of New York and is authorized to enter into this Agreement and the transaction contemplated hereby.
- (b) If applicable, it has secured commitments for any such additional funds sufficient to complete the Program.
- (c) There is no pending or threatened litigation that might affect the Recipient's ability to comply with this Agreement or complete the Program.
- (d) The transactions contemplated hereby do not violate any applicable law or the certificate of incorporation, charter, by-laws or any other legal instrument affecting the Recipient.
- (e) The Program, to the extent necessary, has been approved by all governmental authorities which have jurisdiction over the Recipient, the Program or any construction performed in connection therewith.
- (f) All construction, if any, heretofore performed in connection with the Program has been performed within the perimeter of the Target Area, identified in the Application and summarized in Schedule A, and in accordance with all laws, ordinances, rules, orders, regulations and requirements of any governmental authority having jurisdiction over the Recipient, the Program or any construction performed in connection therewith (any of the foregoing a "Requirement," collectively "Requirements"), and with any restrictive covenants applicable to the Assisted Property, and the intended use of the Assisted Property complies with all applicable zoning ordinances, regulations and restrictive covenants.
- (g) Any other information contained herein or heretofore provided to the Corporation by the Recipient is true and correct in all respects, and accurately represent the condition of the Program and of the Recipient as of the respective dates thereof, no materially adverse change has occurred in the condition of the Program or the financial conditions of the Recipient since the respective dates thereof, and the Recipient has neither received, nor made application for nor received commitments for, any additional grants or loans, other than those specified in Schedule A.
- (h) There is no default on the part of the Recipient under this Agreement or under any other instrument executed in connection with the Program or with any other program funded by New York State Homes and Community Renewal or the Corporation, and no event has occurred and is continuing which notice or the passage of time would constitute an event of default thereunder.
- (i) This Agreement and all other instruments executed in connection with the Program will be, upon execution thereof, legal, valid and binding instruments enforceable against the Recipient in accordance with its terms.

16. Covenants of the Recipient.

The Recipient covenants as follows:

- (a) It will comply promptly with any requirement and furnish the Corporation, upon request, with official searches made by any governmental authority.
- (b) It will cause all conditions hereof to be satisfied in a timely manner and will comply with all Program requirements and guidelines, as well as any applicable State and Federal laws and regulations, as amended.
- (c) It will, upon demand, correct any defect in the Program or any departure from Schedule A not approved in writing. The disbursement of any Award funds shall not constitute a waiver of the Corporation's rights to require compliance or the Corporation's right to recapture any funds disbursed inadvertently for ineligible expenditures.
- (d) It will place at any construction site a sign, the form of which shall have been approved by the Corporation, identifying the participation of the Governor of the State of New York and the Corporation in the financing of the Project, which sign shall be of a size and in a location so as to be visible from outside the construction site.
- (e) It will execute all such instruments and documents that the Corporation may require for the purpose of effectuating the provisions of this Agreement.

17. Insurance.

During the Term, the Recipient shall take all adequate measures to safeguard against the risk of liability for injuries or death of employees of the Recipient, contractors and subcontractors, and of any other persons. The Recipient shall provide the Corporation with an insurance certificate for comprehensive general liability coverage in a minimum amount of one million dollars naming the Corporation and the State of New York as additional insureds, together with certificates for automobile insurance, fire insurance, workers' compensation and disability benefits. All certificates shall be with a New York State licensed carrier of insurance. Within two (2) business days of having received any notice of non-renewal, cancellation, termination, or rescindment for any type of insurance required herein, the Recipient shall provide the Corporation with a copy of such notice, either by facsimile or email (in pdf format) to the signatory hereof, together with an explanation of any efforts taken to reinstate such coverage. The Recipient may not cancel, terminate or fail to renew any insurance policy required herein, unless and until the Recipient has received the Corporation's written consent thereto.

18. Contract Supervision.

It is agreed that the services to be performed under this Agreement shall be subject to the overall administration, supervision and direction of the Corporation and that the Corporation may periodically call meetings which shall be attended by Recipient.

19. Required Cooperation.

The Recipient agrees to cooperate with the Corporation for all of the purposes of this Agreement to assure the expeditious and satisfactory completion of the Program. The Recipient also agrees to complete promptly all forms and reports as may from time to time be required by the Corporation and/or the State of New York in the proper administration and performance of said services. The Recipient further agrees that the Corporation may modify this Agreement as may be deemed necessary by the Corporation, to best make use of the Corporation's funding sources available for this Program.

20. Default.

- (a) If an Event of Default as defined below shall occur, all obligations on the part of the Corporation to make any further payment of the Award shall, if the Corporation so elects, terminate and the Corporation may, in its discretion, exercise any of the remedies set forth herein; provided, however, that the Corporation may make any payments after the happening of an Event of Default without thereby waiving the right to exercise such remedies, and without becoming liable to make any further payment.
- (b) The following shall constitute an Event of Default hereunder:

- (i) if the Recipient fails, in the reasonable opinion of the Corporation, to comply with or perform any provision, condition or covenant contained in this Agreement, any applicable State or Federal law or regulation, or the Project policies and procedures established by the Corporation;
 - (ii) if at any time any representation or warranty made by the Recipient shall be incorrect or materially misleading;
 - (iii) if the Recipient has failed to commence the Program in a timely fashion or has failed to complete the Program within the Term as set forth in Section 2.
- (c) Upon the happening of an Event of Default, the Corporation may, in its discretion, exercise any one or more of the following remedies, either concurrently or consecutively, and the pursuit of any one of such remedies shall not preclude the Corporation from pursuing any other remedies contained herein or otherwise provided at law or in equity:
- (i) Terminate this Agreement, provided that the Recipient is given at least thirty (30) days prior written notice.
 - (ii) Commence a legal or equitable action to enforce performance of this Agreement.
 - (iii) Withhold or suspend payment of the Award.
 - (iv) Exercise any corrective or remedial action, to include, but not be limited to, advising the Recipient to suspend, discontinue or refrain from incurring costs for any activities in question or requiring the Recipient to reimburse the Corporation for the amount of the Award expended or used in an unauthorized manner for an unauthorized purpose.
- (d) In the event this Agreement is terminated by the Corporation for any reason, or upon the closeout of the Program, unless the Recipient obtains the prior written consent of the Corporation to the contrary, any unspent Award held by the Recipient shall immediately be turned over to the Corporation, and the Corporation shall have no further liability or obligation under this Agreement; provided, however, that nothing herein is intended to relieve the Corporation of its obligation to pay for services properly performed by the Recipient prior to such termination. Notwithstanding any such termination or closeout, the Recipient shall remain liable to the corporation for any unspent Award, the expenditure or use of the Award in a manner or for a purpose not authorized by this Agreement, or damages as a result of any breach of this Agreement by the Recipient. The Corporation shall have the right, at any time prior or subsequent to any such termination or closeout, to pursue any and all available remedies, including seeking injunctive or other equitable relief, to enforce the provisions of this Agreement and to recover the Award that is unspent, expended or used in an unauthorized manner or for an unauthorized purpose.

21. Indemnification.

To the fullest extent permitted by law, the Recipient shall defend, indemnify and hold harmless the Corporation and its agents and employees from and against any and all claims, actions, damages, losses, expenses and costs of every nature and kind, including reasonable attorneys' fees, incurred by or asserted or imposed against the Corporation, as a result of or in connection with the Program. All money expended by the Corporation as a result of such claims, actions, damages, losses, expenses and costs, together with interest at a rate not to exceed the maximum interest rate permitted by law, shall be immediately and without notice due and payable by the Recipient to the Corporation.

22. Non-liability

Nothing in this Agreement or arising out of the development or operation of the Program shall impose any liability or duty whatsoever on the Corporation, the State of New York or any of its agencies or subdivisions.

23. Subcontracts

The Recipient shall:

- (a) require any participating Subrecipient, contractor, subcontractor, or agent ("Third Party") to comply with all applicable Federal, State and Local laws and regulations;
- (b) adopt and perform such review and inspection procedures as are necessary to ensure compliance by a Third Party with all applicable Federal, State and Local laws and regulations;

- (c) require any Third Party to indemnify the Corporation and the Recipient against any and all claims arising out of the Third Party's performance of work;
- (d) remain fully obligated under this Agreement notwithstanding its designation of a Third Party to undertake all or any portion of the Program.

24. No Commitment Beyond Term.

The Recipient shall not enter into any contract, lease, loan or other agreement, the terms or effect of which shall commit the use of the Award received pursuant to this Agreement for a use not authorized by the terms of this Agreement of for a period prior to commencement of the Term or subsequent to the termination of this Agreement, unless the Recipient obtains the prior written consent of the Corporation. All contract amendments, modifications, or cancellations must be requested in writing by the recipient. Upon approval by the corporation, amendments to contract term/duration must be executed by the Corporation. Other amendments or modifications require execution by both Recipient and Corporation.

25. Assignment.

The Recipient may not assign any right granted to it under this Agreement or delegate any obligation imposed on the Recipient herein without the prior written consent of the Corporation, and any purported assignment or delegation without the Corporation's prior written consent shall be void. No such assignment or delegation consented to by the Corporation shall be effective until the proposed assignee or delegatee (the "Assignee"), as the case may be, shall execute, acknowledge and deliver to the Corporation an agreement pursuant to which the Assignee shall assume the obligations imposed on the Recipient by this Agreement. This Agreement shall inure to the benefit of the successors and permitted assigns of the parties hereto.

26. Severability.

Should any part, term, or provision of this Agreement be decided by a court of competent jurisdiction to be invalid, unenforceable, illegal, or in conflict with any law, the validity, legality, and enforceability of the remaining portions shall not be affected or impaired.

27. Photograph Release.

To permit the Corporation to publish photographs of Assisted Property for promotional or public relation purposes, the Recipient agrees to obtain a written consent, in the form provided by the Corporation, from each owner of an Assisted Property, which it will provide to the Corporation upon request.

28. Notice.

All notices or other communications with respect to the subject matter of this Agreement shall be in writing and shall be deemed to have been given when personally delivered or sent by certified mail, return receipt requested, to the parties at the addresses first set out herein, or at such other address of which the receiving party shall have notified the sending party, except that notice of such change or address shall be deemed to have given when it is received.

29. Miscellaneous.

- (a) No action shall lie or be maintained against the State of New York or the Corporation upon any claim based upon or arising out of this Agreement or the work performed hereunder or anything done in connection herewith, unless such action shall be commenced within six (6) months after the termination of this Agreement, or one (1) year from the accrual of the cause of action, whichever is earlier.
- (b) If any provision of this Agreement or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application thereof to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each provision shall be valid and enforceable to the fullest extent permitted by law.

- (c) Any action to be taken or consents to be given by the Corporation hereunder may be taken or given by a representative or agent designated by the Corporation for such purpose. All consents and approvals to be given by the Corporation hereunder must be in writing.
- (d) The captions and headings of the various sections herein are for convenience only and do not, and shall not be deemed to, define, limit or construe the contents of such sections.
- (e) This Agreement, including the attached schedules, constitutes the entire agreement between the parties and supersedes all prior oral and written agreements with respect to the Program.
- (f) This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of New York.
- (g) This Agreement may be executed in any number of counterparts or duplicates, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

30. Standard Clauses for Housing Trust Fund Corporation Contracts.

- (a) Contracting with Business Conducting Business in Russia. In accordance with New York State Executive Order No. 16 (“EO 16”), by signing this Agreement, the Recipient certifies and affirms that it (i) does not conduct business operations in Russia within the meaning of EO 16; (ii) does conduct business operations in Russia within the meaning of EO 16 but has taken steps to wind down business operations in Russia or is in the process of winding down business operations in Russia; and/or (iii) does conduct business operations in Russia within the meaning of EO 16 but only to the extent necessary to provide health and safety services within Russia or to comply with Federal law, regulations, executive orders, or directives. A copy of EO 16 may be downloaded at: https://www.governor.ny.gov/sites/default/files/2022-03/EO_16.pdf.
- (b) Iran Divestment Act. By entering into this Agreement, Recipient certifies in accordance with State Finance Law §165-a that it is not on the list of “Entities Determined to be Non-Responsive Bidders/Offerers pursuant to the New York State Iran Divestment Act of 2012” (“Prohibited Entities List”) posted at: <https://ogs.ny.gov/list-entities-determined-be-non-responsive-biddersofferers-pursuant-nys-iran-divestment-act-2012>.

Recipient further certifies that it will not utilize on this Agreement any subcontractor that is identified on the Prohibited Entities List. Recipient agrees that should it seek to renew or extend this Agreement, it must provide the same certification at the time the Agreement is renewed or extended. Recipient also agrees that any proposed Assignee of this Agreement will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the Corporation.

During the term of the Agreement, should the Corporation receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, the Corporation will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the Corporation shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Recipient in default.

The Corporation reserves the right to reject any bid, request for assignment, renewal, or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal, or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities List after contract award. (c) Affordable Care Act. By entering into this Agreement, Recipient acknowledges that it is the sole responsibility of the Recipient to provide and maintain all Affordable Care Act (“ACA”) requirements/benefits. The ACA mandates employers with 50 or more full-time equivalents to offer coverage to full-time employees and their dependents or pay taxes if an employee obtains Exchange coverage and a premium tax credit. (Exchange coverage allows

you to use the State's insurance exchange marketplace to obtain coverage from competing private health care providers.) Employees of the Recipient providing services to the Corporation are employees of the Recipient and are not employed by the Corporation nor the State of New York.

- (d) **Responsibility and Debarment.** The Recipient shall at all times during term of this Agreement remain responsible. Responsible shall include remaining off any Federal or State debarred, suspended or ineligible contractor lists. The Recipient agrees, if requested by the Corporation, to present evidence of its continuing legal authority to do business in New York State, integrity, experience, ability, prior performance, organizational and financial capacity, and current status on any Federal or State debarred, suspended or ineligible contractor lists. Recipient also agrees to complete any required questionnaires or other documents in its effort to determine that they are a responsible entity. The Corporation shall evaluate responsibility with respect to four factors: (a) financial and organization capacity; (b) legal authority to do business in New York State; (c) integrity; and (d) previous performance.

31. Compliance with Breach Notification and Data Security Laws.

Recipient shall comply with the provisions of the New York State Information Security Breach and Notification Act ((General Business Law § 899-aa and State Technology Law § 208) and General Business Law § 899-bb, as applicable. Further, in the event of any unauthorized acquisition or acquisition without valid authorization of computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the Recipient, the Recipient shall notify HTFC of such breach immediately following the discovery of the breach if personal or private information was, or is reasonably believed to have been, acquired by a person without validation. The Recipient shall also disclose any breach of the security of its systems to any resident of New York State whose private information was, or is reasonably believed to have been, acquired by a person without valid authorization. Such disclosure shall be made in the most expedient time possible and without unreasonable delay.

32. Schedules.

The following schedules are hereby incorporated into this Agreement and the Recipient, shall adhere to the provisions contained therein:

Schedule A - Awarded Budget & Projected Accomplishments

Schedule B - Administrative Plan

Schedule C - Participation by Minority Group Members, Women and Service Disabled Veterans with Respect to State Contracts: Requirements and Procedures

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year set forth above.

Housing Trust Fund Corporation

By: _____
Crystal Loffler
President, Office of Community Renewal

Village of Perry

By: _____
Rick Hauser
Mayor

STATE OF NEW YORK)
COUNTY OF _____) ss:

On the _____ day of _____, in the year _____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that they executed the same in their capacity (ies), and that by their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

This contract has been approved by the Housing Trust Fund Corporation's Counsel as to form and its Treasurer as to fiscal sufficiency.

Schedule A
Awarded Budget & Projected Accomplishments
Village of Perry
Small Project Fund

SHARS ID: 20240405

Award Budget

<u>Funding Source</u>	<u>Amount</u>
Downtown Revitalization Initiative Award	\$ 495,000
Other Sources	\$ 148,500

Activity Budget Detail

<u>Activity</u>	<u>Amount Not to Exceed</u>
Building Renovation & Business Assistance	\$ 420,500
<i>Architecture, Engineering & Environmental Testing</i>	\$ 25,000
Administration	\$ 49,500

Target Area

The Village of Perry's Downtown Revitalization Initiative Study Area.

Projected Accomplishments

6 Commercial or mixed-use buildings will be rehabilitated
4 Upper-floor residential units will be rehabilitated or created
4 Businesses Assisted

Program Compliance

The term Local Program Administrator (LPA) is used as a placeholder throughout this document to refer to the contracted entity and administrator of the program funds.

- The LPA must endeavor to meet the projected accomplishments. Any defect or departure from the proposal must be requested and approved in writing.
- The LPA must follow the processes identified in the Administrative Plan included as Schedule B to the Grant Agreement. Any defect or departure from the Administrative Plan must be requested and approved in writing.
- Prior to commencing the program, the LPA must review the eligible work items, program budget, and program timeline with OCR staff. OCR reserves the right to change or disallow aspects of the program.
- Program funds may only be requested for reimbursement for eligible costs incurred within the grant period pursuant to the grant agreement. This program operates fully as a reimbursement program and payment will be made only upon satisfactory completion of projects.
- The LPA must abide by the activity limits and match requirements specified in the Schedule B, Administrative Plan.

- Funds budgeted for administrative expenses shall not exceed 10% of the award or the amount noted under *Activity Budget Detail*, whichever is less. Administrative funds shall be only for payment of reasonable administration and planning costs related to the contract.
- LPAs are permitted to request an initial disbursement of the budgeted administrative funds prior to completion of building projects. Administrative funds beyond the initial percentage will be available based on overall program completion. This will be determined by evaluating the percentage of program funds committed and disbursed, and the proposed program activities. Documentation of how the initial request was ultimately allocated should be provided with the subsequent disbursement.
- Soft costs shall be only for payment of reasonable Architecture, Engineering or Environmental Testing expenses related to a specific project. Soft costs are allocated on a per-project basis, must be within activity limits, and require matching funds. In-kind match is not eligible.
- Architecture, Engineering or Environmental Testing costs incurred for work on buildings that eventually prove infeasible and do not receive other investments will not be reimbursed.
- The LPA will enter into a contract with the property owner to provide the program financial assistance. The contract must include the requirement to insure the premises for the full (100%) replacement value and to obtain flood insurance coverage if the premises is in a special flood hazard area.
- The LPA will complete a procurement process for all activities to be reimbursed with program funds. A minimum of two bids or proposals will be obtained and reviewed for all project costs, including but not limited to purchases, services and renovation, administration or professional service activities. This process is required to establish the reasonableness of project costs.
- All participating contractors must supply references and proof of proper insurance. Proof of insurance must include general liability coverage in a minimum amount of one million dollars and workers' compensation coverage. The LPA, State of New York, and the Housing Trust Fund Corporation must be listed as additional insured.
- Perceived or actual conflicts of interest may arise when certain individuals have access to inside information regarding the award of a contract or property assistance. The LPA must have a formal, written Conflict of Interest policy. At a minimum, the policy must outline which parties are covered and what measures will be taken to allow eligible parties access to program benefits while avoiding actual and perceived conflicts of interest.
- Projects including program funds should produce a finished commercial or residential space, ready for occupancy, within the contract term. Funds will be disbursed only for completed projects. Work can be completed on part of a building, leaving another part unfinished as a holdover for future use, provided that the project can be completed in compliance with all applicable codes and ordinances, and the unfinished space does not present a hazard to occupants or users of the building.
- Prior to the commitment or expenditure of program funds, the environmental effects of each activity must be assessed in accordance with the State Environmental Quality Review Act (SEQRA) at 6 NYCRR Part 617. The LPA must submit Environmental Review documents as required by Housing Trust Fund Corporation in a timely manner following grant agreement execution. Housing Trust Fund Corporation will issue a notice to proceed following the submission of complete and accurate Environmental Review documents.
- Section 14.09 of the New York State Parks, Recreation and Historic Preservation Law of 1980 requires publicly-funded projects to be reviewed for their potential impact/effect on historic properties. The LPA must submit proposed project scopes of work for each participating project to the New York State Office of Parks, Recreation and Historic Preservation (OPRHP or SHPO) for review.

Schedule B
Downtown Revitalization Initiative Administrative Plan
Village of Perry
Small Project Fund

The term LPA is used as a placeholder throughout this document to refer to the recipient and administrator of the Downtown Revitalization Initiative (DRI) funds. All referenced forms and documents can be found here: <https://hcr.ny.gov/downtown-revitalization-initiative-dri-new-york-forward-nyf-forms>

1. Program Development

1. a. Administrative Structure

A maximum of 10% of the Small Project Fund (Program) will be used for administration grant.

- LPA –The *Village of Perry* is the lead administrator for the Program and is responsible for overall program administration and consultant and financial management.
- Consultant Services – The LPA will procure the services of a consultant to assist in project management and grant administration tasks. A minimum of two bids or proposals will be received and reviewed to determine reasonableness of costs. A formal contract that outlines roles and responsibilities will be executed. Responsibilities include develop marketing materials, review projects for eligibility, work with property owners and architects to develop scopes of work, solicit contractor bids, review proposed project designs for compliance with design guidelines, prepare project commitment and environmental compliance paperwork, conduct inspections, ensure compliance with program requirements, submit payment reimbursement requests, etc.

1. b. Marketing Plan

The LPA will conduct outreach in the eligible service area to make all property owners and business owners aware of the availability of financial assistance.

- The LPA will develop and distribute informational materials to market program availability and explain program requirements. These will be distributed to property and business owners in the target area.
- Instructions on how to apply for assistance and required forms will be available at the offices of the LPA.
- Public informational meetings will be held at one or more locations within the community to present information and answer questions.
- The LPA will retain distribution lists, public notices and other documentation of marketing and outreach efforts in program files.

1. c. Financing Structure

The LPA will offer funding assistance to eligible projects that enhance and strengthen the Downtown Revitalization Initiative area.

1.c.1 Applicant Eligibility - Applicants who are eligible for Program assistance include property owners that are:

- Individuals
- For-profit entities
- Not-for-profit entities

* LPAs can add additional provisions – e.g. current on taxes, etc.

1.c.2 Eligible Activities

- Interior and exterior building renovations for commercial and mixed-use spaces, e.g. façade/storefront renovations, permanently affixed signage and awnings, commercial interior fit-out, HVAC, MEP, and other permanent building improvements
- Upper-story residential improvements
- Permanent commercial machinery and equipment, that is integral to the business and not a replacement of existing equipment unless it allows for more/new products to be offered and has a useful life of more than one year. and an acquisition cost of \$2,000 or more per unit
- Soft Costs – architectural, engineering, environmental
- Public art

1.c.3 Ineligible Activities

- Ineligible uses of funds include: acquisition costs; improvements to structures owned by religious or private membership-based organizations; improvements to municipally owned and municipally operated buildings; furnishings, appliances, electronics, tools, disposable supplies, incidental business equipment, non-permanent fixtures, temporary artwork.
- Funds may not be used for site work or ancillary activities on a property including but not limited to: septic systems/laterals, grading, parking lots, sidewalks, patios, decks, garages, sheds, landscaping, fences, free standing signs, general maintenance or repairs.
- Ineligible business activities include: inventory, rent or lease expenses, working capital or other undefined expenses that do not sustain business operations.
- Funds cannot be used for participant, participant's family or participant's staff labor. In-kind labor and the reimbursement for materials only is also not eligible.

1.c.4 Available Funding

- Building Renovation
 - The LPA may award between \$25,000 - \$100,000 in Program funds, per building, not to exceed 75% of the total eligible project cost. Building renovation funds may be used to renovate facades, storefronts and commercial interiors, with an additional \$25,000 per residential unit up to a per building maximum of \$150,000, not to exceed 75% of the total project cost.
- Minor Exterior Projects
 - The LPA may award between \$10,000 - \$25,000 in Program funds, per project, not to exceed 75% of the total eligible project cost and not to exceed \$100,000 in Program funds. Activities may include signage, awning, and painting.
- Small Business Assistance
 - The LPA may award between \$10,000 - \$50,000 in Program funds, per project, not to exceed 75% of the total eligible project cost. Small Business Assistance funds may be used for permanent machinery and equipment.
- The minimum match requirement is 25% of the total project cost.
- Match requirements must be realized on a building-by-building basis and are calculated using the total project cost.
- In-kind match is not eligible.
- Costs incurred prior to the effective date of the grant agreement are not eligible for reimbursement and not eligible as a match.
- Soft Costs
 - Eligible soft costs include Architecture, Engineering, and Environmental Testing expenses.
 - Soft costs must be included within per building activity funding limits identified above and may not exceed 18% of the awarded funds.
 - Soft costs require matching funds, and in-kind match is not eligible.

- Soft costs incurred for work on buildings that eventually prove infeasible and do not receive other investments will not be reimbursed with Program funds. Therefore, reimbursements for soft costs may not be requested as part of a partial payment prior to project completion.

1.c.5 Proof of Available Financing – Property owners are responsible for the total cost of the project. Grants will reimburse property owners at the conclusion of the project after all costs are paid. Proof of available financing through cash in bank, secured loan commitments, and/or project lines of credit is required.

1.c.6 Payment Process - The program operates fully as a reimbursement grant program and the owner is responsible for paying for all agreed upon improvements and payment of grant funds will be made only upon satisfactory completion of the items in the approved scope of work and payment of expenses.

- No reimbursement shall be requested until periodic inspections of the work has been completed by the LPA or its representative. All completed work shall comply with all applicable building codes and standards.
- To substantiate work costs, Owners must provide the following:
 - written contracts;
 - bank documents;
 - copies of invoices;
 - cancelled checks;
 - lien releases;
 - and any other documents deemed reasonably necessary by the LPA or required by HTFC to maintain effective internal controls.
- Cash payments/cash receipts are not permitted and will not be reimbursed

1. d. Project Review & Selection Process

The LPA will use the following project selection criteria and project review and selection process. This process will be used consistently throughout the term of the Program.

1.d.1 Project Application

- Applications for funding will be available during a period to be determined and specified by LPA. Applications must be submitted and deemed complete by the LPA prior to the determined close date to be eligible for funding. The LPA has prepared an application with instructions. The application materials outline the program requirements and selection priorities. The application requests all information necessary to fully review the project for eligibility.
- The LPA will advise applicants on the disposition of an application within 30 business days

1.d.2 Project Review Committee

- The Project Review Committee will implement the project selection process and generate funding decisions.
- The Committee will include a diverse group with relevant experience.
- The planned members will not include elected officials or those that cannot meet the conflict of interest policy.

1.d.3 Project Selection and Review Criteria - Project selection criteria will afford priority to:

- Projects that are visually prominent Downtown;
- Projects that include renovation of upper story residential units
- Projects with historic value or historic properties in danger of being lost in part or in total to disrepair or damage;

- Projects that with the assistance of grant funds, will reduce blight, contribute to the economic recovery of the downtown, or realize a stabilization or expansion of a Downtown business;
- Projects where assistance will create jobs;
- Projects where assistance will allow business to expand service offerings.
- Projects that have not received additional DRI awards.

1.d.4 Project Scoring - Projects will be selected based on the impact it will have within the service area. Projects will be scored based on the following criteria:

- Readiness- projects that provide proof of overall feasibility and readiness such as proof of ownership, documentation that 100% of the financing for the project is in place, reasonable construction timeline.
- Physical Impact- projects that are visually prominent downtown, have historic value, are in danger of being lost, bring existing properties into compliance with design guidelines, that are transformative beyond normal maintenance.
- Economic Impact- projects leveraging grant funds with private investment that with the assistance of grant funds, will reduce blight and vacancies, contribute to the economic recovery of the target area, or realize a stabilization or expansion of downtown tax base, businesses and/or jobs.
- Goals Achieved - projects that advance the goals and priorities of the community's Strategic Investment Plan.

1.d.5 Conflicts of Interest

Under certain circumstances, an applicant for funding may have a "conflict of interest". For example, a conflict of interest may be present if the applicant is related to an employee, officer, Board Member, Project Review Committee member, or elected official of the Community. There are other cases where a conflict of interest may also be present. Applicants will be required to complete a Conflict of Interest Disclosure Form to determine if a conflict of interest exists. If a conflict of interest does exist, the LPA will make a formal determination and provide it to HTFC staff to document the decision.

Municipal agencies must adhere to Article 18, "Conflicts of Interest of Municipal Officers and Employees," of the NYS General Municipal Law. For this reason, LPA municipal officers and employees cannot participate in the program as a grant recipient or contractor.

1.d.6 Project Selection Documentation

- The LPA will retain clear documentation of each project selection committee decision in its program files. This documentation will include an eligibility determination for each application reviewed, and a justification for each project selection decision. This documentation will include all relevant project review or scoring memos, Project Selection Committee meeting minutes, board approval of projects or other related correspondence.

1. e. Design Standards

The LPA will develop design guidelines for exterior renovations if the LPA does not already require participating renovation projects to undergo an architectural or design review process. These guidelines will be consistent with the requirements of the State Historic Preservation Office, Housing Trust Fund Corporation (HTFC), and the Community. The LPA will enforce the standards throughout the development process.

1. f. Housing Trust Fund Corporation Approval

Projects approved locally will be submitted to Housing Trust Fund Corporation (HTFC) for review and approval prior to notifying property or business owner of formal funding approval. The submission to HTFC will include:

- Property location information
- Business information
- Project scope of work
- Award amount
- Total project cost
- Proposed payment structure
- Projected outcomes, e.g. units assisted, jobs created/retained

1.g. Award Letter

The LPA will provide a formal award letter to the property or business owner and should outline the basic requirements of participating in the program.

At a minimum, the letter will specify:

- Projected amount of financial assistance awarded (“Up to” Award Amount)
- Match requirements
- Approved scope of work or eligible activities
- Ineligible activities
- Environmental Review requirements
- Procurement requirements
- Local requirements
- Timeline to accept award and begin project

2. Project Development

2. a. Environmental Review

Prior to the commitment or expenditure of program funds, the environmental effects of each activity will be assessed in accordance with the State Environmental Quality Review Act (SEQR). The LPA will submit all required environmental review paperwork according to the requirements outlined in the HTFC Environmental Compliance Handbook.

2. b. Work Write-up / Scope of Work

Once a project application has been formally selected for Program assistance, the LPA will meet with the property owner to develop the formal project scope of work and explain program requirements related to design, environmental hazards, energy efficiency.

A formal written scope of work or description of the use of funds is required. The scope of work for a participating renovation project must address:

- Immediate health and safety concerns;
- The correction of existing code violations;
- Environmental hazards;
- Installation of energy conservation measures;
- Accessibility for persons with disabilities;
- Consistency with any other local program design guidelines; and
- Preservation of historical elements of the building.

The LPA is responsible for coordinating renovation work write-ups with local code officials, the State Historic Preservation Office, and other regulators. If needed, additional experts must be consulted. Both the LPA and the property owner must sign-off on the formal scope of work.

2. c. Contractor Selection

The LPA may establish a list of contractors able to perform work in compliance with applicable standards. The LPA may choose to develop this list through a formal Request for Qualifications (RFQ) process to provide contractors and professional service providers an equal opportunity for consideration. All participating contractors must supply references and proof of proper insurance. Proof of insurance must include general liability coverage in a minimum amount of one million dollars and workers' compensation coverage. The LPA, State of New York **and** the Housing Trust Fund Corporation must be listed as additional insured. The LPA will use this list to solicit bids or quotes for the project activities. Additional contractors can be added to the list at any time, however, references and proof of proper insurance must be supplied to the LPA and approved.

EEO & MWBE Requirements

The LPA is required to comply with Articles 15-A of the New York State Executive Law and Article 3 of the New York State Veterans Law. These requirements include equal employment opportunities for minority group members and women ("EEO"), and contracting opportunities for certified minority and women-owned business enterprises ("MWBEs") and Service-Disabled Veteran-Owned Businesses ("SDVOBs"). LPA's demonstration of "good faith efforts" pursuant to 5 NYCRR §142.8 shall be a part of these requirements. Please visit NYS Empire State Development's Division of Minority & Women Business Development website for a directory of certified Minority and Women-Owned Businesses: <http://ny.newnycontracts.com/>.

The LPA will submit a Contractor Bid Solicitation Plan with the grant agreement. This Plan will identify a minimum of four certified MWBE firms that will be included in the bid solicitation process. Once the contractor/vendor selection process is complete, the LPA must report to HTFC on the use of certified MWBE firms.

Procurement & Bidding

The LPA will complete a procurement process for all activities to be reimbursed with Program funds. A minimum of two bids or proposals will be obtained and reviewed for all project costs, including but not limited to purchases, services and renovation, administration or professional service activities. This process is required to establish the reasonableness of project costs. The procurement process will be free of collusion or intimidation, and the LPA will exercise appropriate oversight over the entire process to ensure that it is fair, efficient and free of actual and perceived conflicts of interest. A clear, written, scope of work for the project, as outlined in Work Write-up / Scope of Work section, must be the basis for the bids or proposals. All bidders must have equal access to relevant information, including information on the property itself. **The bids or proposals for all activities must be submitted directly to the LPA by the contractor.** The LPA will advise the property owner of acceptability of bids/proposed cost. The LPA shall select the lowest responsible bidder. If the property owner chooses other than the lowest bidder, re-imbursement will be based on the amount of the lowest responsible bid. The LPA will document the bid solicitation, review and selection process, and save such documentation in its project files.

Conflicts of Interest

Perceived or actual conflicts of interest may arise when certain individuals have access to inside information regarding the award of a contract or property assistance. A contractor cannot receive Program funds for work done on property that he or she owns, or a property that is owned by an immediate family member. An immediate family member includes a spouse, son, daughter, stepson, stepdaughter, father, mother, stepfather, stepmother, brother, sister, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law or daughter-in-law. Prior to commencing a project where there is a possible conflict of interest, the

LPA must review the eligible work items with HTFC staff. OCR may allow a property owner to act as a general contractor with prior approval. If the property owner has the expertise to act as the general contractor, the LPA must formally request an exception. The request should include a policy statement that addresses the concerns listed above. The policy must include third party inspection, verification of costs, and overall project certification by an architect or project estimator. Documentation of appropriate licenses, environmental certifications, and required insurance must also be included in the request. In these instances, only subcontractor expenses that have met required procurement procedures are eligible for reimbursement. The LPA must obtain written consent prior to entering into contract with the business owner/ contractor. Projects that do not comply with these rules will not be eligible for reimbursement.

2. d. Contracting Procedures

The LPA will enter into a contract with the property or business owner to provide the program financial assistance. The contract will outline the roles and responsibilities for both the LPA and the participating property or business owner.

At a minimum, the contract will specify:

- Agreed upon scope of work;
- Projected amount of financial assistance awarded;
- Estimated project timeline;
- Requirement to insure the premises for the full (100%) replacement value, obtain fire insurance and other appropriate insurance depending on makeup of building, and to obtain flood insurance coverage if the premises is in a special flood hazard area;
- Regulatory term or repayment provisions;
- Requirement to sign a photo release form permitting the LPA and HTFC to use photographs of the assisted business or property;
- Requirement to engage a contractor and begin activities within 30 days of formal LPA approval;
- Payment structure, timing;
- LPA has the right to inspect work at any time;
- Disbursement documentation requirements
- LPA may terminate the award and cancel the contract should the work or purchases be inconsistent with the program rules outlined, agreed upon scope of work or project design, stated timeline or if insurance is not maintained by the participating contractor.

3. **Construction Management/Quality Control**

3. a. Construction Monitoring

The LPA retains the right to inspect or audit work in progress at any point. The LPA must perform periodic inspections of renovation activities to monitor adherence with program rules, environmental hazard compliance, and general project progress. These visits must be documented in LPA project files.

3. b. Final Inspection

A final inspection or review of project activities by the LPA is required for each participating project. A final report or reconciliation must be submitted to HTFC to formally document completion of project activities.

4. **Financial Management**

4. a. Internal Controls

The LPA's chief financial officer will be responsible for all financial transactions under this contract. The LPA must have a written policy on internal controls, and use this policy to determine the process for review and

approval of requests for disbursement of funds from HTFC. An Authorized Signature Form must be completed to designate the representative(s) authorized to sign disbursement requests and must reflect the LPA's written policy on internal controls.

4. b. Commitment and Disbursement/Accessing Funds

Commitment Procedures

The LPA must submit a Project Set Up form to formally commit funds, and receive approval from OCR prior to the start of project activities. The Project Set Up process first requires a commitment at the local level to the project. A project specific environmental compliance checklist and supporting documentation must also be submitted at this time. The LPA should refer to the Commitment & Disbursement Procedures for detailed instructions on the Project Set up process.

Disbursement Procedures

- The program operates fully as a reimbursement program and payment will be made only upon satisfactory completion of projects
- Requests must be submitted electronically to Disbursements@hcr.ny.gov with forms and supporting documentation in a single PDF. Subject line must read: *DRI – SHARS ID – LPA Name*
- The LPA Commitment & Disbursement Instructions provide detailed instructions for preparing a disbursement request. The document is available online, here: <https://hcr.ny.gov/commitment-and-disbursement-procedures>

5. **Ongoing Maintenance / Regulatory Term**

All assistance is in the form of a reimbursable grant with a five (5)-year compliance period. Property owners will be required to execute a Declaration document committing to this compliance period. Should the property owner sell the property within the five (5)-year timeframe, they will be responsible for repaying a portion of the grant funding received. A Declaration Form will be filed with the County Clerk to secure this obligation and the following repayment schedule will apply:

<i>Months 0-12:</i>	<i>100% repayment due</i>
<i>Months 13-24:</i>	<i>80% repayment due</i>
<i>Months 25-36:</i>	<i>60% repayment due</i>
<i>Months 37-48:</i>	<i>40% repayment due</i>
<i>Months 49-60:</i>	<i>20% repayment due</i>
<i>Months 60 and beyond:</i>	<i>0% repayment due</i>

The LPA must outline any ongoing maintenance or regulatory responsibilities for business assistance projects. This may include inventory, control system and maintenance provisions within a specified term. Example -

Commercial Business Machinery and Equipment

Procedures for managing equipment whether acquired in whole or in part with grant funds, will, at a minimum, meet the following requirements:

- A physical inventory of the equipment must be taken, and the results reconciled with the final inspection report at least once a year for a period of no more than 5 years.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of equipment. Any loss, damage, or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the equipment in good condition.
 - ⊖ In the event the Owner is required to sell the equipment during the maintenance period, they will be responsible for repaying the grant funding received. Repaid funds will be used by the LPA to fund other eligible commercial and business type projects located in the DRI Target Area.

6. Contract Monitoring & Closeout

Once all contract activities are complete, the LPA will notify HTFC staff. If a monitoring review identifies findings or concerns, the LPA must provide documentation within the stated time period that issues have been corrected. Contract Closeout documents must be returned promptly, and any remaining funds will be deobligated.

7. Program Compliance

7. a. Conditions

Housing Trust Fund Corporation reserves the right to change or disallow aspects of the application and may make such changes conditions of its commitment to provide funding to a project or program. The LPA will address any additional requirements or conditions of approval.

7. b. Covenants of the Recipient

The LPA will comply with all applicable statutes, guidelines, regulations, policies and procedures of the program. Any defect or departure from the approved Administrative Plan must be requested and approved in writing. The LPA must refer to the Grant Agreement and associated schedule(s) for a summary of the awarded program activities, budget and projected accomplishments.

Schedule C

Participation By Minority Group Members, Women And Service Disabled Veterans With Respect To State Contracts: Requirements And Procedures

I. General Provisions

- A. The Housing Trust Fund Corporation (HTFC) is required to implement the provisions of New York State Executive Law Article 15-A and 5 NYCRR Parts 142-144 (“MWBE Regulations”), and New York State Veterans Services Law Article and 9 NYCRR Section 252 (“SDVOB Regulations”) for all State contracts as defined therein, with a value (1) in excess of \$25,000 for labor, services, equipment, materials, or any combination of the foregoing or (2) in excess of \$100,000 for real property renovations and construction.
- B. Recipient agrees, in addition to any other nondiscrimination provision of this agreement and at no additional cost to the HTFC, to fully comply and cooperate with the HTFC in the implementation of New York State Executive Laws Article 15-A and Veterans Services Law Article 3. These requirements include equal employment opportunities for minority group members and women (“EEO”), and contracting opportunities for certified minority and women-owned business enterprises (“MWBEs”) and Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Recipient’s demonstration of “good faith efforts” pursuant to 5 NYCRR §142.8 shall be a part of these requirements. These provisions shall be deemed supplementary to, and not in lieu of, the nondiscrimination provisions required by New York State Executive Law Article 15 (the “Human Rights Law”) or other applicable federal, state or local laws.
- C. Failure to comply with all of the requirements herein may result in a finding of non-responsiveness, non-responsibility and/or a breach of contract, leading to the withholding of funds or such other actions, liquidated damages pursuant to Section VI of this Schedule or enforcement proceedings as allowed by this Agreement.

II. Contract Goals

- A. For purposes of this Agreement, the HTFC hereby establishes a goal of, % for Minority-Owned Business Enterprises (“MBE”) participation and % for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs).
- B. For purposes of providing meaningful participation by MWBEs and SDVOBs on this Agreement and achieving the Contract Goals established in Section II-A, Recipient should reference the directory of New York State Certified MBWEs found online, here:
- <https://ny.newnycontracts.com/FrontEnd/VendorSearchPublic.asp?TN=ny&XID=4687> and certified SDVOBs found online, here: <https://online.ogs.ny.gov/SDVOB/search>
- C. Additionally, Recipient is encouraged to contact the Division of Minority and Woman Business Development’s assigned Compliance Officer to discuss additional methods of maximizing participation by MWBEs on this Agreement.
- D. Where MWBE goals have been established herein, pursuant to 5 NYCRR §142.8, Recipient must document “good faith efforts” to provide meaningful participation by MWBEs as subcontractors or suppliers in the performance of this Agreement. In accordance with section 316-a of Article 15-A and 5 NYCRR §142.13, Recipient acknowledges that if Recipient is found to have willfully and intentionally failed to comply with the MWBE participation goals set forth in this Agreement, such a finding constitutes a breach of contract and Recipient shall be liable to the HTFC for liquidated or other appropriate damages, as set forth herein.

III. Equal Employment Opportunity (EEO)

A. Recipient agrees to be bound by the provisions of Article 15-A and the MWBE Regulations promulgated by the Division of Minority and Women's Business Development of the Department of Economic Development. If any of these terms or provisions conflict with applicable law or regulations, such laws and regulations shall supersede these requirements.

B. Recipient shall comply with the following provisions of Article 15-A:

1. Recipient and its subcontractors shall undertake or continue existing EEO programs to ensure that minority group members and women are afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.
2. The Recipient and its subcontractors shall submit an EEO policy statement (form available) to the HTFC with its Bid Solicitation Plan in accordance with the NYS Homes and Community Renewal (HCR)'s Office of Economic Opportunity and Partnership Development procedures. If Recipient or its subcontractors do not have an existing EEO policy statement, a sample form can be found on the HCR website.
3. Recipient's EEO policy statement shall include the following language:
 - a. The Recipient or its subcontractors will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, age, disability or marital status, will undertake or continue existing EEO programs to ensure that minority group members and women are afforded equal employment opportunities without discrimination, and shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force.
 - b. The Recipient shall state in all solicitations or advertisements for employees that, in the performance of the contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.
 - c. The Recipient shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union, or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Recipient's obligations herein.
 - d. The Recipient will include the provisions of sections (a) through (c) of this subsection, which provides for relevant provisions of the Human Rights Law, in every subcontract in such a manner that the requirements of the subdivisions will be binding upon each subcontractor as to work in connection with this Agreement.
4. Recipient or its subcontractors will comply with both Executive Law Article 15A and Executive Law Article 15, including, but not limited to Section 296.

IV. Contractor Bid Solicitation Plan

A. The Recipient represents and warrants that Recipient will submit a Contractor Bid Solicitation Plan either prior to, or within 60 days of work being assigned and described under this Agreement or subsequent work order hereunder.

B. Recipient agrees to use such Contractor Bid Solicitation Plan to outline marketing and outreach efforts planned to expand contracting opportunities for certified MWBEs on this project pursuant to the prescribed MWBE goals set forth in Section II-A of this Appendix.

C. Recipient further agrees that a failure to submit and/or use such Contractor Bid Solicitation Plan shall constitute a material breach of the terms of this Agreement. Upon the occurrence of such a material breach, the HTFC shall be entitled to any remedy provided herein, including but not limited to, a finding of Recipient non-responsiveness.

V. Request for Waiver

- A. If the Recipient, after making good faith efforts, is unable to comply with the MWBE goals, the Recipient may submit a Request for Waiver (Form PROC-3) documenting good faith efforts by the Recipient to meet such goals. If the documentation included with the waiver request is complete, the Agency(ies) shall evaluate the request and issue a written notice of acceptance or denial within twenty (20) days of receipt.
- B. If HTFC, upon review of the Bid Solicitation Plan, and other supporting documentation including the Bid Solicitation Log and Certification of Good Faith Efforts Utilization Plan determines that Contractor is failing or refusing to comply with the Contract goals and no waiver has been issued in regard to such non-compliance, the Agency(ies) may issue a notice of deficiency to the Contractor. The Contractor must respond to the notice of deficiency within seven (7) business days of receipt. Such response may include a request for partial or total waiver of MWBE Contract Goals.

VI. Liquidated Damages

In accordance with section 316-a of Article 15-A and 5 NYCRR §142.13, the Recipient acknowledges that if Recipient is found to have willfully and intentionally failed to comply with the MWBE participation goals set forth in the Contract, that such a finding constitutes a breach of Contract and the Agency(ies) may withhold payment from the Recipient. Such liquidated damages shall be calculated as an amount equaling the difference between (1) all sums identified for payment to MWBEs had the Contractor achieved the contractual MWBE goals and (2) all sums actually paid to MWBEs for work performed or materials supplied under the Contract.

VII. Reporting

Recipient is required to submit the related Project Detail Sheet and Affirmation of Income Payment to MBE/WBE and/or SDVOB at the time of a related request for reimbursement.

VIII. Forms

The required forms can be found on the HCR website at <https://hcr.ny.gov/downtown-revitalization-initiative-dri-new-york-forward-nyf-forms>.



RESOLUTION AUTHORIZING THE RELEVY OF UNPAID VILLAGE TAXES

WHEREAS, the deadline for payment of Village Taxes for the 2024-2025 Village Tax Year was October 31, 2024; and

WHEREAS, unpaid Village taxes are subject to relevy and collection pursuant to Real Property Tax Law and resolution duly adopted by the Village of Perry Board of Trustees; and

WHEREAS, the Village of Perry Clerk/Tax Collector has provided the total amount of all unpaid Village of Perry taxes for the 2024 Tax Roll in an amount of \$123,911.17; and

WHEREAS, the total unpaid amount for Perry (SWIS code 564201) is \$97,013.82, which includes a penalty of 8% and the total unpaid amount for Castile (SWIS code 562603) is \$26,897.35, which includes a penalty of 8%; and

BE IT RESOLVED, that the Village Clerk of the Village of Perry is hereby authorized and directed to relevy any and all unpaid Village taxes to the county; and

BE IT RESOLVED, that the Village of Perry Board of Trustees authorizes the Village Clerk and Board of Trustees to sign the 2024 Affidavit of Collector forms.

VILLAGE TAX RETURN
For 2024
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, **Christina Slusser**, Village Clerk/Deputy Treasurer of the **Village of Perry**, being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount of which is **\$97,013.82** and **\$0.00** for delinquent fees - (The \$1 or \$2 charge for sending out the second notices; put zero if you do not charge this fee) is a true account of the taxes remaining unpaid upon the tax roll of said village which bears the warrant date **April 15, 2024**, required by New York State Real Property Tax laws 1436 and 1442, that after diligent efforts, I have been unable to collect the same, and that the rate used to compute said taxes for **Perry (564201)** was: **15.738937**.

Sworn to and subscribed before me this
____ Day of _____, 2024

Village Clerk/Deputy Treasurer

Notary Public; Justice of the Peace

This is to certify that this statement of unpaid taxes for the year stated hereon has been compared with the original tax roll, as required by New York State Real Property Tax law 1436; that it is a true transcript thereof

Sworn to and subscribed before me this
____ Day of _____, 2024

Village Mayor

Notary Public; Justice of the Peace

Village Trustee

Village Trustee

Village Trustee

Village Trustee

VILLAGE TAX RETURN
For 2024
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, **Christina Slusser**, Village Clerk/Deputy Treasurer of the **Village of Perry**, being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount of which is **\$26,897.35** and **\$0.00** for delinquent fees - (The \$1 or \$2 charge for sending out the second notices; put zero if you do not charge this fee) is a true account of the taxes remaining unpaid upon the tax roll of said village which bears the warrant date **April 15, 2024**, required by New York State Real Property Tax laws 1436 and 1442, that after diligent efforts, I have been unable to collect the same, and that the rate used to compute said taxes for **Castile (562603)** was: **13.651119**.

Sworn to and subscribed before me this
____ Day of _____, 2024

Village Clerk/Deputy Treasurer

Notary Public; Justice of the Peace

This is to certify that this statement of unpaid taxes for the year stated hereon has been compared with the original tax roll, as required by New York State Real Property Tax law 1436; that it is a true transcript thereof

Sworn to and subscribed before me this
____ Day of _____, 2024

Village Mayor

Notary Public; Justice of the Peace

Village Trustee

Village Trustee

Village Trustee

Village Trustee

11-08-24

13:15:13

Village of Perry
2024 - 2025 Village Taxes
Full Only Unpays Effective - 11-08-2024 - by Bill #
ALL SWIS CODES

Bill #	Tax Map #	Name	Unpaid Amount	(8.00%) Penalty	Late Fee	Total Due
1355	100.14-1-30	Beagle Nancy L	\$1,160.35	92.83		\$1,253.18
1381	100.10-3-18.1	Case Alyce L	\$2,631.94	210.56		\$2,842.50
1423	100.14-2-32	Goral John W	\$2,812.13	224.97		\$3,037.10
1442	100.14-1-4.113	Hendrickson Cynthia	\$382.23	30.58		\$412.81
1443	100.14-1-18	Hendrickson Cynthia L	\$1,638.13	131.05		\$1,769.18
1466	100.14-2-8.2	JMD Infinity Incorporated	\$1,842.90	147.43		\$1,990.33
1479	100.18-2-14	Lake Life Living, LLC	\$4,163.59	333.09		\$4,496.68
1505	100.10-3-3	Montero Elias	\$1,337.81	107.02		\$1,444.83
1548	100.14-2-67	Rodger Lynne Kay	\$1,100.13	88.01		\$1,188.14
1576	100.12-3-1.213	Tarbell Glen T	\$77.81	6.22		\$84.03
1586	100.14-1-17.21	Tucker & Hendrickson, LLC	\$5,392.19	431.38		\$5,823.57
1600	100.11-5-24	Wolcott Beth	\$1.37	0.11		\$1.48
1609	100.11-5-56	Wyoming County	\$12.29	0.98		\$13.27
1613	100.18-2-18.1	Young Jennifer Teddlie	\$1,911.16	152.89		\$2,064.05
1615	100.10-3-34.11	Zinkievich Cheryl E	\$440.93	35.27		\$476.20
Total Swis Code 562603 (15 properties)			\$24,904.96	\$1,992.39	\$0.00	\$26,897.35
8	100.6-2-27.2	Aberth Gerald A	\$3.15	0.25		\$3.40
9	100.6-2-34	Aberth Gerald A	\$1,457.43	116.59		\$1,574.02
10	100.11-2-8	Abid Mohamed	\$834.16	66.73		\$900.89
34	100.7-7-22	Amrhein Jody J	\$661.04	52.88		\$713.92
45	88.20-1-5	Ayers Randall P	\$1,449.56	115.96		\$1,565.52
65	100.11-3-51	Beach David A	\$1,872.16	149.77		\$2,021.93
74	88.20-3-2.2	Belec Joel	\$9.44	0.76		\$10.20
134	88.19-1-30	Bowles Sally	\$1,887.10	150.97		\$2,038.07
141	100.7-4-27	Brant Andrew H	\$1,273.28	101.86		\$1,375.14
145	100.8-3-27	Brooks Catherine	\$1,584.91	126.79		\$1,711.70
148	100.8-1-9	Brown Diann J	\$971.09	77.69		\$1,048.78
187	88.20-2-17	Caito Colleen	\$1,526.68	122.13		\$1,648.81
188	88.20-2-15.2	Caito Frederick	\$4.72	0.38		\$5.10
230	88.20-1-42	Cicero Robert L	\$876.66	70.13		\$946.79
232	100.8-2-51	Cipolla Michael	\$103.88	8.31		\$112.19
235	88.20-3-2.1	Cipolla Timothy	\$808.98	64.72		\$873.70
236	88.19-5-24	Cipolla Timothy J	\$1,180.42	94.43		\$1,274.85
237	88.20-1-24.11	Cipolla Timothy J	\$802.69	64.22		\$866.91
238	88.20-3-5	Cipolla Timothy J	\$876.66	70.13		\$946.79
239	88.20-3-6	Cipolla Timothy J	\$136.93	10.95		\$147.88
240	88.20-3-14.1	Cipolla Timothy J	\$247.10	19.77		\$266.87
241	88.20-3-36	Cipolla Timothy J	\$563.45	45.08		\$608.53
242	88.20-3-37	Cipolla Timothy J	\$9.44	0.76		\$10.20
243	88.20-3-38	Cipolla Timothy J	\$1,032.47	82.60		\$1,115.07
244	88.20-3-65	Cipolla Timothy J	\$321.07	25.69		\$346.76
245	88.20-3-74	Cipolla Timothy J	\$406.06	32.48		\$438.54
246	88.20-3-78	Cipolla Timothy J	\$648.44	51.88		\$700.32
247	88.20-3-79	Cipolla Timothy J	\$730.29	58.42		\$788.71
248	88.20-3-80	Cipolla Timothy J	\$748.19	59.86		\$808.05
250	88.20-3-89	Cipolla Timothy J	\$568.18	45.45		\$613.63

Bill #	Tax Map #	Name	Unpaid Amount	(8.00%) Penalty	Late Fee	Total Due
251	100.7-3-5.1	Cipolla Timothy J	\$764.91	61.19		\$826.10
252	100.7-5-3.1	Cipolla Timothy J	\$1,119.04	89.52		\$1,208.56
253	100.7-6-10	Cipolla Timothy J	\$212.48	17.00		\$229.48
254	100.7-6-21	Cipolla Timothy J	\$579.19	46.34		\$625.53
255	100.7-8-11	Cipolla Timothy J	\$429.67	34.37		\$464.04
257	100.8-3-9	Cipolla Timothy J	\$1,026.18	82.09		\$1,108.27
258	100.8-3-12	Cipolla Timothy J	\$612.24	48.98		\$661.22
259	100.8-3-13	Cipolla Timothy J	\$15.74	1.26		\$17.00
261	88.20-2-14	Clark Guy W	\$849.90	67.99		\$917.89
275	88.19-5-23	Consiglio Santo	\$609.69	48.78		\$658.47
276	100.7-6-7	Consiglio Santo	\$1,479.46	118.36		\$1,597.82
277	100.7-7-14.2	Consiglio Santo	\$1.57	0.13		\$1.70
283	88.20-2-41	Cornerstone Homes Inc	\$1,101.73	88.14		\$1,189.87
289	100.7-9-22.2	Cowie Mark	\$18.89	1.51		\$20.40
297	100.7-6-13	Crafty Situations, LLC	\$1,128.48	90.28		\$1,218.76
299	100.8-3-38	Croll Cheryle A	\$2,104.30	168.34		\$2,272.64
306	100.11-4-9	Cwiklinski Kevin	\$871.94	69.76		\$941.70
316	100.7-10-38	Davis David M	\$887.68	71.01		\$958.69
366	88.19-6-8	Emmert Carolyn	\$944.34	75.55		\$1,019.89
424	88.20-2-49	Gardner Mary	\$627.98	50.24		\$678.22
452	100.7-5-27.2	Grabar George	\$9.44	0.76		\$10.20
474	100.8-1-29	Hall Raymond John	\$838.89	67.11		\$906.00
477	88.19-5-2	Hardy Donna L	\$1,199.31	95.94		\$1,295.25
519	100.8-1-34	Home One Properties Inc	\$1,704.53	136.36		\$1,840.89
520	100.7-9-5	Home One Properties, Inc	\$1,070.25	85.62		\$1,155.87
521	88.16-1-21	Home One Properties, Inc.	\$1,068.67	85.49		\$1,154.16
522	88.19-4-21	Home One Properties, Inc.	\$2,754.31	220.34		\$2,974.65
523	88.20-3-86	Home One Properties, Inc.	\$1,378.73	110.30		\$1,489.03
524	100.8-1-31	Home One Properties, Inc.	\$7.87	0.63		\$8.50
525	100.8-1-32	Home One Properties, Inc.	\$135.35	10.83		\$146.18
526	100.8-1-33	Home One Properties, Inc.	\$358.85	28.71		\$387.56
527	100.8-4-20	Hopkins Kimberly M	\$1,230.80	98.46		\$1,329.26
535	100.7-7-28.2	Hsouna Construction Corp	\$236.08	18.89		\$254.97
536	100.7-8-2	HSQUNA CONSTRUCTION	\$881.38	70.51		\$951.89
563	88.20-2-78	Isaman Gary	\$568.18	45.45		\$613.63
565	100.7-10-27	Isaman Gary	\$865.64	69.25		\$934.89
575	88.20-3-30	Jacobs Terry Mae	\$1,221.34	97.71		\$1,319.05
593	100.7-8-14	Jerold J. and Jennifer Hall	\$1,133.20	90.66		\$1,223.86
604	88.20-2-50	Johnson David M	\$550.86	44.07		\$594.93
622	100.11-3-36	Karadimas Katherine	\$92.86	7.43		\$100.29
627	100.7-6-8	Kelly Devon M	\$865.64	69.25		\$934.89
629	100.11-1-31	Kelly Eric J	\$1,414.93	113.19		\$1,528.12
664	88.19-4-22	Kneepel Diana E	\$1,482.61	118.61		\$1,601.22
666	100.11-3-8	Knitter Arthur G	\$635.85	50.87		\$686.72
730	88.20-1-8	Lantz William	\$1,200.88	96.07		\$1,296.95
739	88.20-3-66.2	Laraby Stephen J	\$66.10	5.29		\$71.39
740	100.8-4-52.2	Laraby Stephen J	\$1,405.49	112.44		\$1,517.93
744	100.8-3-2	Lawton Christine	\$574.47	45.96		\$620.43
745	88.20-1-39	Lawton Christine E	\$1,008.87	80.71		\$1,089.58
746	88.20-1-38	Lawton Lance L	\$105.45	8.44		\$113.89
747	100.8-1-2	Lawton Lance L	\$380.88	30.47		\$411.35
789	88.19-6-6	Macgonegal Andrea L	\$708.25	56.66		\$764.91

Bill #	Tax Map #	Name	Unpaid Amount	(8.00%) Penalty	Late Fee	Total Due
790	88.20-3-35	Macgonegal Loris B	\$1,325.45	106.04		\$1,431.49
791	100.8-1-14	MacQuarrie Deborah	\$1,259.11	100.73		\$1,359.84
793	100.7-5-11	Madera Tasha	\$472.17	37.77		\$509.94
820	100.6-2-33	Matteson Eugene B	\$952.21	76.18		\$1,028.39
830	100.11-1-12.1	McDougall William H	\$70.83	5.67		\$76.50
831	100.11-1-12.2	McDougall William H	\$31.48	2.52		\$34.00
876	100.11-2-62	Miranda Diana Rios	\$607.77	48.62		\$656.39
906	100.7-5-10	Navarro Del Valle Daniel	\$472.17	37.77		\$509.94
911	100.7-8-13	Newburey Adam	\$2,436.23	194.90		\$2,631.13
921	100.6-2-66.11	Niemi Peter D	\$362.00	28.96		\$390.96
929	88.19-2-51	Northrup James D	\$1,197.73	95.82		\$1,293.55
940	100.7-2-17	Orban David W	\$157.39	12.59		\$169.98
943	100.11-3-12	Osborne Candase Nicole	\$766.49	61.32		\$827.81
995	100.7-8-1	Pries John D	\$1,178.85	94.31		\$1,273.16
1026	100.8-3-65	Ricotta Anthony J	\$1,189.86	95.19		\$1,285.05
1028	100.8-2-27	Ricotta Cindy A	\$102.30	8.18		\$110.48
1036	88.20-3-73	Roseboom Timothy S	\$1,013.59	81.09		\$1,094.68
1054	88.20-3-26	Sank Ronald W II	\$1,238.65	99.09		\$1,337.74
1069	100.11-2-54	Schuster Wayne	\$958.50	76.68		\$1,035.18
1074	88.19-3-15	Scott Brandin D	\$1,005.72	80.46		\$1,086.18
1170	100.11-4-25	Tarbell Glen T	\$1,016.74	81.34		\$1,098.08
1177	88.20-3-19	Thomas Shirley D	\$83.42	6.67		\$90.09
1213	100.7-4-24	Veazey Jessica	\$848.33	67.87		\$916.20
1218	100.7-1-3	Vinyard Amy S	\$1,506.22	120.50		\$1,626.72
1226	100.11-2-11	Ward Eileen	\$972.67	77.81		\$1,050.48
1238	100.7-6-18	West Elizabeth Marlene	\$1,455.85	116.47		\$1,572.32
1262	88.20-1-6	Withrow Lindsay S	\$1,008.87	80.71		\$1,089.58
Total Swis Code 564201 (109 properties)			\$89,827.60	\$7,186.22	\$0.00	\$97,013.82
Grand Total (124 properties)			\$114,732.56	\$9,178.61	\$0.00	\$123,911.17

Abstract # 012
Summary by Fund

11/15/2024
11:40:02

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	5,797.96	264,269.63	270,067.59
F	WATER FUND	158.07	20,211.39	20,369.46
G	SEWER FUND	152.61	62,427.25	62,579.86
HB	LEAD SERVICE LINE REPLACEMENT		393.75	393.75
HF	WATER TREATMENT PLANT PROJECT		12,649.80	12,649.80
TA	TRUST & AGENCY		1,871.06	1,871.06
Total:		6,108.64	361,822.88	367,931.52

Vouchers #855-936 were audited by Trustee Bouchard

Debt service payments (prepaid): \$4,816.25

Large expenses: NYS Retirement annual invoices = \$265,726.00



0000636-0005780 PDFT 708968

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.7014%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	515,941.48	0.00	0.00	2,058.60	21,741.59	517,039.53	518,000.08
NY-01-1059-0002	FIRE APPARATUS RESERVE	82,897.33	0.00	0.00	330.77	3,174.84	83,073.77	83,228.10
NY-01-1059-0003	REPAIR RESERVE	94,701.40	0.00	0.00	377.86	4,413.24	94,902.95	95,079.26
NY-01-1059-0004	EQUIPMENT RESERVE	186,575.00	50,000.00	0.00	814.66	8,926.44	204,728.23	237,389.66
NY-01-1059-0005	PARK CAPITAL RESERVE	11,114.91	25,000.00	0.00	79.46	503.48	20,016.65	36,194.37
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	42,461.06	0.00	0.00	169.40	1,789.34	42,551.41	42,630.46

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	96,838.12	0.00	0.00	386.37	4,080.68	97,044.21	97,224.49
NY-01-1059-0008	SEWER RESERVE	180,044.78	0.00	0.00	718.37	7,587.04	180,427.95	180,763.15
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	72,706.56	0.00	0.00	290.11	2,379.66	72,861.31	72,996.67
NY-01-1059-0010	GENERAL CHECKING	264,569.42	0.00	0.00	1,055.62	11,148.89	265,132.49	265,625.04
NY-01-1059-0011	GENERAL SAVINGS 2	2,058,814.21	0.00	100,000.00	8,077.42	53,319.24	2,027,684.70	1,966,891.63



Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0012	WATER SAVINGS	672,342.95	0.00	0.00	2,682.62	18,758.93	673,773.85	675,025.57
NY-01-1059-0013	SEWER SAVINGS	284,344.91	0.00	0.00	1,134.51	7,793.74	284,950.05	285,479.42
TOTAL		4,563,352.13	75,000.00	100,000.00	18,175.77	145,617.11	4,564,187.10	4,556,527.90

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	515,941.48	0.00	0.00	2,058.60	21,741.59	517,039.53	518,000.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			515,941.48	
10/31/2024	Income Dividend Reinvestment	2,058.60			
10/31/2024	Ending Balance			518,000.08	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	82,897.33	0.00	0.00	330.77	3,174.84	83,073.77	83,228.10

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			82,897.33	
10/31/2024	Income Dividend Reinvestment	330.77			
10/31/2024	Ending Balance			83,228.10	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	94,701.40	0.00	0.00	377.86	4,413.24	94,902.95	95,079.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			94,701.40	
10/31/2024	Income Dividend Reinvestment	377.86			
10/31/2024	Ending Balance			95,079.26	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	186,575.00	50,000.00	0.00	814.66	8,926.44	204,728.23	237,389.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			186,575.00	
10/21/2024	Transfer In from NY-01-1059-0011	50,000.00			7423019
10/31/2024	Income Dividend Reinvestment	814.66			
10/31/2024	Ending Balance			237,389.66	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	11,114.91	25,000.00	0.00	79.46	503.48	20,016.65	36,194.37

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			11,114.91	
10/21/2024	Transfer In from NY-01-1059-0011	25,000.00			7423018
10/31/2024	Income Dividend Reinvestment	79.46			
10/31/2024	Ending Balance			36,194.37	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	42,461.06	0.00	0.00	169.40	1,789.34	42,551.41	42,630.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			42,461.06	
10/31/2024	Income Dividend Reinvestment	169.40			
10/31/2024	Ending Balance			42,630.46	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	96,838.12	0.00	0.00	386.37	4,080.68	97,044.21	97,224.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			96,838.12	
10/31/2024	Income Dividend Reinvestment	386.37			
10/31/2024	Ending Balance			97,224.49	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	180,044.78	0.00	0.00	718.37	7,587.04	180,427.95	180,763.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			180,044.78	
10/31/2024	Income Dividend Reinvestment	718.37			
10/31/2024	Ending Balance			180,763.15	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	72,706.56	0.00	0.00	290.11	2,379.66	72,861.31	72,996.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			72,706.56	
10/31/2024	Income Dividend Reinvestment	290.11			
10/31/2024	Ending Balance			72,996.67	

GENERAL CHECKING

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	264,569.42	0.00	0.00	1,055.62	11,148.89	265,132.49	265,625.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			264,569.42	
10/31/2024	Income Dividend Reinvestment	1,055.62			
10/31/2024	Ending Balance			265,625.04	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	2,058,814.21	0.00	100,000.00	8,077.42	53,319.24	2,027,684.70	1,966,891.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			2,058,814.21	
10/21/2024	Withdrawal		25,000.00		7423017
10/21/2024	Transfer Out to NY-01-1059-0005		25,000.00		7423018
10/21/2024	Transfer Out to NY-01-1059-0004		50,000.00		7423019
10/31/2024	Income Dividend Reinvestment	8,077.42			
10/31/2024	Ending Balance			1,966,891.63	

WATER SAVINGS

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	672,342.95	0.00	0.00	2,682.62	18,758.93	673,773.85	675,025.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			672,342.95	
10/31/2024	Income Dividend Reinvestment	2,682.62			
10/31/2024	Ending Balance			675,025.57	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 4.7014%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	284,344.91	0.00	0.00	1,134.51	7,793.74	284,950.05	285,479.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			284,344.91	
10/31/2024	Income Dividend Reinvestment	1,134.51			
10/31/2024	Ending Balance			285,479.42	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
10/01/2024	0.000130975	4.7892%
10/02/2024	0.000130993	4.7943%
10/03/2024	0.000129497	4.7396%
10/04/2024	0.000388056	4.7337%
10/05/2024	0.000000000	4.7337%
10/06/2024	0.000000000	4.7337%
10/07/2024	0.000129661	4.7410%
10/08/2024	0.000129055	4.7225%
10/09/2024	0.000129108	4.7254%
10/10/2024	0.000128543	4.7047%
10/11/2024	0.000514136	4.7033%
10/12/2024	0.000000000	4.7033%
10/13/2024	0.000000000	4.7033%
10/14/2024	0.000000000	4.7033%
10/15/2024	0.000128318	4.6963%
10/16/2024	0.000128116	4.6891%
10/17/2024	0.000128188	4.6917%
10/18/2024	0.000384561	4.6912%
10/19/2024	0.000000000	4.6917%
10/20/2024	0.000000000	4.6917%
10/21/2024	0.000128069	4.6873%
10/22/2024	0.000127913	4.6816%
10/23/2024	0.000127943	4.6827%
10/24/2024	0.000127560	4.6687%
10/25/2024	0.000382677	4.6685%
10/26/2024	0.000000000	4.6685%
10/27/2024	0.000000000	4.6685%
10/28/2024	0.000127472	4.6655%
10/29/2024	0.000127206	4.6557%
10/30/2024	0.000127365	4.6616%
10/31/2024	0.000127130	4.6525%

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

October 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
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
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	10,186.60	27,813.40	73.2
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	29,303.36	52,696.64	64.3
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	326.25	423.75	56.5
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	15.00	185.00	92.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	5,264.62	-5,264.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	680.00	1,120.00	62.2
A1710	PUBLIC WORK CHARGES	6,000.00	4,192.50	1,807.50	30.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	342.67	657.33	65.7
A2001	PARK & RECREATION CHARGES	4,500.00	2,380.00	2,120.00	47.1
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	881.00	1,869.00	68.0
	TOTAL DEPARTMENTAL INCOME	17,000.00	14,342.04	2,657.96	15.6
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	4,969.22	30.78	0.6
A2262	FIRE PROTECTION SERV - OTHER GOVT	53,500.00	0.00	53,500.00	100.0
A2302	SNOW REMOVAL	20,100.00	192.89	19,907.11	99.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	71,000.00	21,960.50	49,039.50	69.1
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	27,122.61	122,477.39	81.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	49,552.76	23,166.24	31.9
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	9,115.67	-9,115.67	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

October 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	110,019.00	58,668.43	51,350.57	46.7
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	69,576.50	50,423.50	42.0
	TOTAL FINES AND FORFEITURES	120,000.00	69,576.50	50,423.50	42.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
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
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	30,057.00	-30,057.00	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	176,327.50	0.00	176,327.50	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	200,327.50	32,160.00	168,167.50	83.9
FEDERAL AID					
A4089	FEDERAL AID, OTHER	36,978.00	36,978.00	0.00	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	39,478.00	36,978.00	2,500.00	6.3

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

October 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,168,763.50	2,660,174.17	508,589.33	16.1

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	4,412.55	0.00	7,187.45	62.0
	TOTAL PERSONNEL SERVICES	11,600.00	4,412.55	0.00	7,187.45	62.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	96.00	0.00	404.00	80.8
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	8,270.96	8,380.96	0.00	-110.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,770.96	8,476.96	0.00	294.00	3.4
	TOTAL BOARD OF TRUSTEES	20,370.96	12,889.51	0.00	7,481.45	36.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	9,275.20	0.00	12,647.80	57.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	8,748.54	0.00	15,119.46	63.3
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	622.78	0.00	4,377.22	87.5
	TOTAL PERSONNEL SERVICES	50,791.00	18,646.52	0.00	32,144.48	63.3
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	4,178.15	0.00	3,321.85	44.3
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	49,602.52	388.62	3,321.85	6.2
	TOTAL VILLAGE JUSTICE	104,103.99	68,249.04	388.62	35,466.33	34.1
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,000.00	0.00	2,800.00	58.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,000.00	0.00	3,050.00	60.4
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	32.00	0.00	218.00	87.2
	TOTAL CONTRACTUAL EXPENSE	250.00	32.00	0.00	218.00	87.2
	TOTAL MAYOR	5,300.00	2,032.00	0.00	3,268.00	61.7
CONTRACTUAL						
CONTRACTUAL EXPENSE						
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
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	43,350.00	18,329.22	0.00	25,020.78	57.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	18,329.22	0.00	25,020.78	57.7
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	10,729.04	932.54	0.00	9,796.50	91.3
TOTAL CONTRACTUAL EXPENSE		10,729.04	932.54	0.00	9,796.50	91.3
TOTAL TREASURER		55,079.04	19,261.76	0.00	35,817.28	65.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	3,500.00	205.26	0.00	3,294.74	94.1
TOTAL CONTRACTUAL EXPENSE		3,500.00	205.26	0.00	3,294.74	94.1
TOTAL CONTRACTUAL		3,500.00	205.26	0.00	3,294.74	94.1
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
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
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	44,880.00	18,641.56	0.00	26,238.44	58.5
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	3,100.80	0.00	4,999.20	61.7
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	1,604.80	0.00	5,195.20	76.4
TOTAL PERSONNEL SERVICES		60,280.00	23,847.16	0.00	36,432.84	60.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	2,667.92	0.00	4,332.08	61.9
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	3,305.42	0.00	13,694.58	80.6
TOTAL CLERK		77,280.00	27,152.58	0.00	50,127.42	64.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,157.76	0.00	2,942.24	57.7
TOTAL PERSONNEL SERVICES		5,100.00	2,157.76	0.00	2,942.24	57.7
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	11,500.00	4,867.34	0.00	6,632.66	57.7
TOTAL CONTRACTUAL EXPENSE		11,500.00	4,867.34	0.00	6,632.66	57.7
TOTAL LAW		16,600.00	7,025.10	0.00	9,574.90	57.7
PERSONNEL						

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	15,000.00	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
ELECTIONS						
CONTRACTUAL EXPENSE						
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
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	70,000.00	25,458.27	0.00	44,541.73	63.6
	TOTAL PERSONNEL SERVICES	70,000.00	25,458.27	0.00	44,541.73	63.6
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	802.94	0.00	2,197.06	73.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	802.94	0.00	2,197.06	73.2
	TOTAL PUBLIC WORKS ADMIN	73,000.00	26,261.21	0.00	46,738.79	64.0
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	4,151.93	0.00	21,248.07	83.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	25,903.38	0.00	25,996.62	50.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	3,407.26	0.00	11,592.74	77.3
	TOTAL CONTRACTUAL EXPENSE	92,300.00	33,462.57	0.00	58,837.43	63.7
	TOTAL BUILDINGS	128,393.75	54,826.32	0.00	73,567.43	57.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	4,331.43	0.00	668.57	13.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,331.43	0.00	668.57	13.4
	TOTAL CENTRAL PRINT & MAIL	5,000.00	4,331.43	0.00	668.57	13.4
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	5,030.05	0.00	4,469.95	47.1
	TOTAL CONTRACTUAL EXPENSE	9,500.00	5,030.05	0.00	4,469.95	47.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	5,030.05	0.00	4,469.95	47.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	120,000.00	1,686.00	0.00	118,314.00	98.6
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	510.24	0.00	289.76	36.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		124,300.00	4,213.24	0.00	120,086.76	96.6
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	232,427.50	388.62	420,911.62	64.4
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	150,618.96	0.00	229,381.04	60.4
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	4,497.42	0.00	6,502.58	59.1
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	25,987.18	0.00	56,588.82	68.5
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	1,059.74	0.00	14,440.26	93.2
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	14,608.96	0.00	56,391.04	79.4
A3120.15	POLICE - GRANT TIME	16,500.00	2,830.17	0.00	13,669.83	82.8
TOTAL PERSONNEL SERVICES		576,576.00	199,602.43	0.00	376,973.57	65.4
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	53,854.51	45,586.65	0.00	8,267.86	15.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		53,854.51	45,586.65	0.00	8,267.86	15.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	82,500.00	37,036.54	0.00	45,463.46	55.1
TOTAL CONTRACTUAL EXPENSE		82,500.00	37,036.54	0.00	45,463.46	55.1
TOTAL POLICE		712,930.51	282,225.62	0.00	430,704.89	60.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	1,735.60	0.00	6,264.40	78.3
TOTAL CONTRACTUAL EXPENSE		8,000.00	1,735.60	0.00	6,264.40	78.3
TOTAL TRAFFIC CONTROL		8,000.00	1,735.60	0.00	6,264.40	78.3
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	32,100.00	19,166.14	0.00	12,933.86	40.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,100.00	19,166.14	0.00	12,933.86	40.3
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	37,603.52	7,530.67	2,416.52	27,656.33	73.5
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	17,341.05	2,416.52	58,470.95	74.7
TOTAL FIRE DEPARTMENT		110,328.52	36,507.19	2,416.52	71,404.81	64.7
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% 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	320,468.41	2,416.52	508,374.10	61.2
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	56,761.07	0.00	99,738.93	63.7
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	4,025.11	0.00	14,974.89	78.8
A5110.12	STREET MAINTENANCE - SEASONAL	53,200.00	13,176.00	0.00	40,024.00	75.2
	TOTAL PERSONNEL SERVICES	228,700.00	73,962.18	0.00	154,737.82	67.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	82,492.00	5,641.62	6,992.00	69,858.38	84.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	82,492.00	5,641.62	6,992.00	69,858.38	84.7
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	149,273.30	52,871.31	0.00	96,401.99	64.6
	TOTAL CONTRACTUAL EXPENSE	149,273.30	52,871.31	0.00	96,401.99	64.6
	TOTAL STREET MAINTENANCE	460,465.30	132,475.11	6,992.00	320,998.19	69.7
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	176,327.50	176,327.50	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	176,327.50	176,327.50	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	176,327.50	176,327.50	0.00	0.00	0.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	21,175.00	0.00	35,325.00	62.5
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	526.50	0.00	3,673.50	87.5
	TOTAL PERSONNEL SERVICES	60,700.00	21,701.50	0.00	38,998.50	64.2
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,500.00	5,224.55	0.00	3,275.45	38.5
A5132.42	GARAGE - UTILITIES	10,000.00	3,473.93	0.00	6,526.07	65.3
	TOTAL CONTRACTUAL EXPENSE	18,500.00	8,698.48	0.00	9,801.52	53.0
	TOTAL GARAGE	79,200.00	30,399.98	0.00	48,800.02	61.6
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
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
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	9,236.48	0.00	20,763.52	69.2
	TOTAL CONTRACTUAL EXPENSE	30,000.00	9,236.48	0.00	20,763.52	69.2
	TOTAL STREET LIGHTING	30,000.00	9,236.48	0.00	20,763.52	69.2
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	33,128.00	27,668.00	0.00	5,460.00	16.5
	TOTAL CONTRACTUAL EXPENSE	33,128.00	27,668.00	0.00	5,460.00	16.5
	TOTAL SIDEWALKS	33,128.00	27,668.00	0.00	5,460.00	16.5
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
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	823,120.80	376,107.07	6,992.00	440,021.73	53.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	833.80	0.00	4,166.20	83.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	833.80	0.00	4,166.20	83.3
	TOTAL PUBLICITY	5,000.00	833.80	0.00	4,166.20	83.3
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
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
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,000.00	5,983.38	0.00	8,016.62	57.3
CULTURE AND RECREATION						

VILLAGE OF PERRY

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		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,200.00	22,912.47	0.00	38,287.53	62.6
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	1,814.72	0.00	185.28	9.3
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	63,200.00	24,727.19	0.00	38,472.81	60.9
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	63,200.00	24,727.19	0.00	38,472.81	60.9
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	45,000.00	25,213.75	0.00	19,786.25	44.0
	TOTAL PERSONNEL SERVICES	45,000.00	25,213.75	0.00	19,786.25	44.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	39,677.00	15,256.70	0.00	24,420.30	61.5
	TOTAL CONTRACTUAL EXPENSE	39,677.00	15,256.70	0.00	24,420.30	61.5
	TOTAL PARKS	87,677.00	40,470.45	0.00	47,206.55	53.8
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	4,416.21	0.00	4,583.79	50.9
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,416.21	0.00	4,583.79	50.9
	TOTAL SPEC RECREAT FACIL	9,000.00	4,416.21	0.00	4,583.79	50.9
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% 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
CELEBRATIONS						
CONTRACTUAL EXPENSE						
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		167,377.00	72,113.85	0.00	95,263.15	56.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	6,906.80	0.00	13,343.20	65.9
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	500.00	0.00	700.00	58.3
TOTAL PERSONNEL SERVICES		21,450.00	7,406.80	0.00	14,043.20	65.5
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	625.00	0.00	2,375.00	79.2
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	114.92	0.00	9,885.08	98.9
TOTAL CONTRACTUAL EXPENSE		14,000.00	829.92	0.00	13,170.08	94.1
TOTAL ZONING		35,450.00	8,236.72	0.00	27,213.28	76.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	1,556.16	0.00	2,243.84	59.0
TOTAL CONTRACTUAL EXPENSE		3,800.00	1,556.16	0.00	2,243.84	59.0
TOTAL REFUSE & GARBAGE		3,800.00	1,556.16	0.00	2,243.84	59.0
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL STREET CLEANING		10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,500.00	3,421.51	0.00	15,078.49	81.5
TOTAL CONTRACTUAL EXPENSE		18,500.00	3,421.51	0.00	15,078.49	81.5
TOTAL COMMUN BEAUTIFICATION		18,500.00	3,421.51	0.00	15,078.49	81.5
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,726.70	8,726.70	0.00	0.00	0.0
TOTAL DRAINAGE		8,726.70	8,726.70	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	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
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
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		103,172.70	30,235.08	0.00	72,937.62	70.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
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	38,107.40	0.00	53,892.60	58.6
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	80,119.28	0.00	94,880.72	54.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EMPLOYEE BENEFITS		582,500.00	118,622.92	0.00	463,877.08	79.6
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	40,000.00	0.00	0.00	40,000.00	100.0
TOTAL PRINCIPAL		60,000.00	0.00	0.00	60,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	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

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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
BAN						
PRINCIPAL						
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
INTEREST						
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
LEASES, PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	17,673.00	17,673.00	0.00	0.00	0.0
	TOTAL	17,673.00	17,673.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	17,673.00	17,673.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	17,673.00	17,673.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,301,588.76	1,212,755.06	9,797.14	2,079,036.56	63.0

VILLAGE OF PERRY

WATER FUND DETAIL OF REVENUES

October 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	364,060.24	419,299.76	53.5
F2142	UNMETERED WATER SALES	5,000.00	4,044.83	955.17	19.1
F2144	WATER SERVICE CHARGES	0.00	684.81	-684.81	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	4,729.20	3,270.80	40.9
	TOTAL DEPARTMENTAL INCOME	796,360.00	373,519.08	422,840.92	53.1
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	10,000.00	11,908.81	-1,908.81	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	2,033.32	-2,033.32	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	13,942.13	-3,942.13	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	815,760.00	387,461.21	428,298.79	52.5

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
October 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,094.29	0.00	2,855.71	57.7
	TOTAL PERSONNEL SERVICES	4,950.00	2,094.29	0.00	2,855.71	57.7
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	2,094.29	0.00	7,855.71	79.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	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	2,094.29	0.00	73,440.71	97.2
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	30,024.62	0.00	47,475.38	61.3
	TOTAL PERSONNEL SERVICES	77,500.00	30,024.62	0.00	47,475.38	61.3
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	160.20	0.00	9,839.80	98.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	160.20	0.00	9,839.80	98.4
	TOTAL WATER ADMIN	87,500.00	30,184.82	0.00	57,315.18	65.5
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	58,070.10	0.00	89,929.90	60.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	702.59	0.00	5,297.41	88.3
	TOTAL PERSONNEL SERVICES	154,000.00	58,772.69	0.00	95,227.31	61.8
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	12,995.20	0.00	27,004.80	67.5

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	12,830.63	0.00	22,169.37	63.3
	TOTAL CONTRACTUAL EXPENSE	75,000.00	25,825.83	0.00	49,174.17	65.6
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	84,598.52	0.00	209,401.48	71.2
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	83,000.00	38,930.19	0.00	44,069.81	53.1
	TOTAL CONTRACTUAL EXPENSE	83,000.00	38,930.19	0.00	44,069.81	53.1
	TOTAL WATER PURIFICATION	87,000.00	38,930.19	0.00	48,069.81	55.3
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	15,178.70	0.00	34,321.30	69.3
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	15,178.70	0.00	34,321.30	69.3
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	60,000.00	13,515.12	45,000.00	1,484.88	2.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,000.00	13,515.12	45,000.00	1,484.88	2.5
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	8,446.79	0.00	3,553.21	29.6
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	8,446.79	0.00	21,053.21	71.4
	TOTAL WATER TRANSMIS & DISTRIB	139,000.00	37,140.61	45,000.00	56,859.39	40.9
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	190,854.14	45,000.00	371,645.86	61.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	17,500.00	0.00	0.00	17,500.00	100.0
F9030.8	SOCIAL SECURITY	24,000.00	8,232.40	0.00	15,767.60	65.7
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	14,915.05	0.00	42,584.95	74.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	23,171.08	0.00	95,678.92	80.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% 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
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	4,250.00	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	268,619.51	45,000.00	547,140.49	63.6

VILLAGE OF PERRY

SEWER FUND

DETAIL OF REVENUES

October 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	451,662.12	599,357.88	57.0
G2122	SEWER CHARGES	10,000.00	4,096.00	5,904.00	59.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	5,560.53	7,439.47	57.2
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	461,318.65	612,701.35	57.0
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	7,000.00	6,418.55	581.45	8.3
G2401R	INTEREST & EARNINGS - RESERVE	0.00	3,780.48	-3,780.48	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	10,199.03	-3,199.03	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	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	492,739.21	677,753.79	57.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
October 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,094.18	0.00	2,855.82	57.7
	TOTAL PERSONNEL SERVICES	4,950.00	2,094.18	0.00	2,855.82	57.7
CONTRACTUAL EXPENSE						
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	2,094.18	0.00	6,855.82	76.6
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	7,240.00	0.00	2,760.00	27.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,240.00	0.00	2,760.00	27.6
	TOTAL ENGINEER	10,000.00	7,240.00	0.00	2,760.00	27.6
SPECIAL ITEMS						
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	9,334.18	0.00	110,341.82	92.2
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	30,024.85	0.00	44,975.15	60.0
	TOTAL PERSONNEL SERVICES	75,000.00	30,024.85	0.00	44,975.15	60.0
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	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	30,024.85	0.00	52,475.15	63.6
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	15,178.85	0.00	34,321.15	69.3
	TOTAL PERSONNEL SERVICES	49,500.00	15,178.85	0.00	34,321.15	69.3
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
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

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		28,000.00	1,996.56	0.00	26,003.44	92.9
TOTAL SANITARY SEWER		85,000.00	17,175.41	0.00	67,824.59	79.8
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	56,680.58	0.00	91,319.42	61.7
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	1,049.76	0.00	5,150.24	83.1
TOTAL PERSONNEL SERVICES		154,200.00	57,730.34	0.00	96,469.66	62.6
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	160,000.00	104,614.72	0.00	55,385.28	34.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	19,742.39	0.00	45,257.61	69.6
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		225,000.00	124,357.11	0.00	100,642.89	44.7
TOTAL SEWAGE TREATM DISP		400,500.00	182,087.45	3,700.00	214,712.55	53.6
TOTAL HOME AND COMMUNITY SERVICES		568,000.00	229,287.71	3,700.00	335,012.29	59.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	17,500.00	0.00	0.00	17,500.00	100.0
G9030.8	SOCIAL SECURITY	25,000.00	8,283.48	0.00	16,716.52	66.9
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	7,042.61	0.00	25,457.39	78.3
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		94,850.00	15,349.72	0.00	79,500.28	83.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,237.00	0.00	0.00	79,237.00	100.0
TOTAL PRINCIPAL		79,237.00	0.00	0.00	79,237.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,237.00	0.00	0.00	79,237.00	100.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

October 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
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	253,971.61	3,700.00	916,521.39	78.1

NOVEMBER SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

10/17 – WWTP future planning
10/17 – WTP future planning
10/21-23 – NYCOM Superintendents training
10/25 – Festival of lights
10/29 – MRB Jeff Boorsma, Sam WWTP, WTP, Lead line, I & I
10/29 – MRB Jeff, Mike Mott, Willie plant management ?'s
10/31 – Festival of Lights
11/1 – Onsite Meeting w/CP Ward/County Rewatering (3pm)
11/4 – Parks Committee
11/4 – Trail Stewards kickoff meeting
11/5 – PFD electrical upgrades
11/5 – Silver Lake Rd bridge construction meeting
11/7 – Meeting w/Jay Bee contracting concerning dumpster placement
11/13 – Chief Operator Qualification w/Sam, Arlene and Mark Kingsley
11/14 - Chief Operator Qualification w/Sam, Arlene and Tom D'Aprile
11/14 – Xmas Tree hunt

PROJECTS:

Various stakeouts
Bag and brush pickup
Sidewalk express (26 Watrous)
Lead inspections

Topsoil and seed

Remove/store docks at beach

Trim trees and sidewalk overhang

Log give away (old cut down trees)

Clean dam gates for rewatering after coffer dam removal for Silver Lake Rd bridge

Pick up border stones for Peace Garden

Hydrant prewinter maintenance

Assist WWTP with sewer jet machine

Curb box repairs

LEEAAVES!!!

Vehicle maintenance

Locate and raise manholes Walker and Standpipe for WTP upgrade and Walker Rd and Safford Ave for watermain upgrade on Safford Ave.

Clean public dumpsite

Investigation of watermain on Walker Rd (low pressure issue)

Clean Main St.

Helped Brian Pfeiffer place The Pheonix sculpture and relocate Man in Chains

Water license classes

Remove Hometown Hero banners

Continued winter prep

Clean outlet by dam gates

UPCOMING PROJECTS:

Continue leaf route

Winter Prep

Xmas tree install

Lead inspections (Vac truck)

PARKS PROJECTS:

Daily cleanup

Building repairs/maintenance

Watering plants

Mowing

Leaf pickup

Pour sonotubes at beach for pathway lighting

Install pathway light bollards at beach

Pressure wash then scrub Village Hall façade

Remove plantings in medians

Winterize all parks public bathrooms

Receive/plant fall tree order (72)

UPCOMING PROJECTS:

Mum removal

Winter décor

2024 November Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Read VOP water meters.
3. Do final water meter readings for properties that sold.
4. Do sewer inflow inspections for properties that sold.
5. Perform Lead line inspections for VOP residents.
6. Mow 750 tower, WTP and Perry Center booster station.
7. Clean inline turbidity monitors and lines weekly.
8. Shut off/ turn on water services for VOP residents for no payment.
9. Final reads/ winter shut offs for VOP seasonal residents.
10. Install new digital water meters for VOP residents.
11. Update monthly paperwork and water loss sheet.
12. Winterize Perry Center booster station and turn heat on.
13. Winterize low lift building and put heater in there.
14. Fix exhaust on WTP generator and top off with diesel fuel.
15. Plot curb boxes that were dug up for shut-off list into Ipad.
16. Plot buried MH's on Walker road that were dug up by DPW into Ipad.
17. Will Stowell attending Lab class and Wyoming County DOH school.
18. The total amount of water produced for the month of October was 11,505,874 gallons for a daily average of 371,157 gallons/ day.

Respectfully submitted



WWTP

Daily pump station checks

Collect all monthly wastewater samples for VOP

Mow and weed wack

Decant sludge from Aerobic digesters to dewater sludge

Run sludge press

Spread sludge to help dry

Load cake sludge for removal

Skim grease off primary Clarifiers weekly

Hose primary and final Clarifiers weekly

Take-down, clean and put UV channels back online daily

Clean domes on Lake St pump station and repair pump station

Topsoil and assist Soil & Water with hydro-seed along new pavement

Organize Storage building

**PERRY POLICE DEPARTMENT
2024 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	300	275	292	284	335	278	279	373	459	431			3306
Domestics	14	9	8	4	8	11	6	9	10	11			90
Vehicle Accidents	4	2	4	4	2	1	4	4	3	2			30
(vehicle injury)	0	0	0	1	0	1	0	0	1	0			3
Gasoline	355	350	400	366	346	333	210	240	300	375			3275
													0
Value of Stolen Property/larceny	\$200	\$1,500	\$2,500	\$7,811	\$170	\$33,000	\$1,750	\$600	\$14,440	\$3,000			64971
Loss Due Mischief	\$600	\$600	\$1,000	\$420	\$1,000	\$300	\$1,500	\$0	\$755	\$2,250			8425
													0
Summons Issued	99	146	96	93	160	114	161	113	163	81			1226
													0
Arrested Persons	18	18	10	13	32	18	30	20	23	20			202
Misdemeanor (counts)	17	12	11	12	33	12	30	11	21	18			177
Felonies (counts)	2	9	1	0	1	2	2	0	1	1			19
Violation (counts)	14	17	12	15	20	10	15	18	14	9			144
													0
MHA Arrest	3	4	3	2	7	3	2	8	5	5			42
Overdose	0	0	0	0	0	0	0	1	0	0			1
													0
													0
													0
													0
55 South Main St	9	5	3	1	3	2	4	7	18	4			56
55 Elm St (DePaul)	1	1	2	3	8	1	3	7	3	11			40
Use of Force	1	0	0	0	0	0	0	0	1	0			2

**OFFICER STATS
2024**

	RUSSELL			KRAMELL			CROSS			ANDRSON			DAVE SPINK			FRONCKOWIAK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	40	0	9	64	10	33	99	1	25	25	0	5	35	3	9	50	4	13
FEB	55	3	13	55	6	32	38	0	20	29	0	9	26	2	12	38	7	11
MAR	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	74	3	10	0	0	0	64	5	14	64	5	16	5	2	0	34	3	24
OCT	36	2	4	0	0	0	97	3	16	82	2	9	5	0	3	31	1	12
NOV																		
DEC																		
TOTAL	511	22	73	140	17	71	633	35	208	457	15	104	199	20	62	363	35	126

	SMITH			DAKOTA SPINK			MUELLER			LANGLESS			FLEISS							
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	12	0	5	2	0	0	0	0	0											
FEB	34	0	44	0	0		0	0	0	0	0	0								
MAR	43	1	31	11	0	5	0	0	0	3	0	0								
APR	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	82	2	71	1	0	0	0	0	0	81	1	16	54	2	12					
OCT	50	6	24	2	0	0	0	0	0	72	0	3	56	5	10					
NOV																				
DEC																				
TOTAL	478	24	399	24	0	9	0	0	0	359	12	101	268	20	67	0	0	0		

Property Maintenance Officer - Board Update

November 2024

Sign Law	September*	October	November	December	Total
New violations/complaints	16	1	1		18
Closed	9	0	2		11
Open Violations	7	1	1		9
Property Maintenance					
New violations/complaints	58	6	7		71
Closed	34	4	5		43
Open Violations	24	2	2		28
Vacant Commercial					
New Violations/Complaints	13	0	2		15
Closed	7	1	3		11
Invoices Sent	1	0	1		2
Residential Vacant					
Properties Identified	22	2	0		24
Violations Sent	7	0	0		7
Closed	2	1	0		3
Invoices Sent	2	0	2		4
	*Totals prior to this chart				