



Village of Perry Board of Trustees

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

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – December 2, 2024
 - b. Resolution Accepting Resignation of Police Officer, Hunter Anderson
 - c. Resolution Approving Agreement from LaBella for Administration Services for the Small Project Fund
 - d. Resolution Authorizing Use of American Rescue Plan Act Funds and Transfer to Capital Project Budget
 - e. Resolution Authorizing Budget Transfers to the 2024-2025 Village Budget
 - f. Resolution Approving Municipal Shared Services Agreement Between the Town of Perry and the Village of Perry to Provide Police Protection
 - g. Resolution Adopting Updated Village of Perry Department of Public Works Fee Schedule
 - h. Resolution Approving Village of Perry Privacy Policy
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Village Administrator
 - b. Financial Reports
 - c. Department of Public Works
 - d. Water Department
 - e. Police Department
 - f. Property Maintenance Officer
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
DECEMBER 2, 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 2nd day of December 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

Trustee Lapiana made a motion to approve the minutes from November 18, 2024 which was seconded by Trustee Kwiecien and carried unanimously.

RESOLUTION ACCEPTING RESIGNATION OF CROSSING GUARD, KRISTIE NEWTON

WHEREAS, Ms. Kristie Newton has tendered her resignation from the position of Crossing Guard effective December 13, 2024; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Ms. Newton and wishes her well with future endeavors.

Trustee Lapiana made a motion to adopt the resolution accepting the resignation of crossing guard, Kristie Newton which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING NEW YORK STATE VOLUNTEER FIREFIGHTER CANCER BENEFIT PROGRAM

WHEREAS, the Village of Perry has received a proposal for cancer coverage for the Perry Volunteer Fire Department for the 2025 year; and

WHEREAS, there are two options for coverage: Basic plan for \$147.07 per firefighter per year and the Enhanced plan for \$187.71 per firefighter per year; and

WHEREAS, previously the Village Board has approved the Enhanced Plan coverage for the Perry Volunteer Fire Department to cover all types of cancer; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the proposal for coverage from Hartford Life and Accident Insurance Coverage for the Enhanced Cancer Plan for an estimated annual cost of \$4,317.33 for the Perry Volunteer Fire Department and authorizes the Mayor to sign the proposal.

Trustee Bouchard made a motion to adopt the resolution approving the firefighter cancer benefit which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 70 NORTH MAIN STREET

WHEREAS, the Village of Perry received a request from the Perry Public Library at 70 North Main Street to waive the sewer charges due to a water leak; and

WHEREAS, it was determined that the water was leaking under the building and not entering the Village's sewer system; and

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

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 70 North Main Street and authorizes the Village Clerk to apply a credit to the account in the amount of \$117.60.

Trustee Muolo made a motion to approve the waiver of sewer charges for 70 N. Main Street which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING PROPOSAL FROM LABELLA FOR ADMINISTRATION SERVICES FOR THE SMALL PROJECT FUND

WHEREAS, the Village of Perry received a grant in the amount of \$495,000 through the Downtown Revitalization Initiative for a Small Project Fund; and

WHEREAS, the Village sent out a Request for Proposals for Administrative Services and received four proposals; and

WHEREAS, the Village developed a committee to review the proposals and select a consultant; and

WHEREAS, the committee is recommending approving the proposal from LaBella for the Small Project Fund Administration; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from LaBella in an amount not to exceed \$49,500.

Mayor Hauser made a motion to approve LaBella for grant administration services for the small project fund which was seconded by Trustee Lapiana and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

Clerk Report 12/2/2024

VILLAGE OF PERRY

Abstract # 013

11/27/2024
16:27:33

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	558.40	30,168.99	30,727.39
F	WATER FUND	18.90	10,221.40	10,240.30
G	SEWER FUND	18.90	14,305.21	14,324.11
HE	CDBG STORMWATER IMPROVEMENTS P		115.00	115.00
HF	WATER TREATMENT PLANT PROJECT		8,400.00	8,400.00
TA	TRUST & AGENCY		683.08	683.08
Total:		596.20	63,893.68	64,489.88

Vouchers were audited by Trustee Lapiana. Trustee Bouchard made a motion to approve payment of abstract #13, vouchers #937-994, in the amount of \$64,489.88 which was seconded by Trustee Kwiecien and carried with all voting aye.

PRIVACY POLICY

The Village Clerk recommends adopting a privacy policy and including language to be able to use SMS messaging when needed. The board supports the Clerk drafting a policy for review. Sample language to include:

We reserve the right to change this Privacy Policy without providing you with advance notice of our intent to make the changes. If you have any questions about our privacy policy, please feel free to contact us by clicking on the 'contact' tab on the navigation bar. If you provide us with a cell phone # to text you, you are agreeing to an SMS communication with our agency. Text messaging opt-in data and consent is not shared with any third parties. Messaging and Data rates may apply.

TRUSTEE REPORTS

Trustee Bouchard: Police committee was cancelled but Parks Committee met. There is a new bench, trash can, and lights at the beach. The Village is looking to collaborate with Rotary to replace the old wooden castle at the park.

Holiday DeLights is this Saturday, December 7th from 5-8pm on Main Street.

PARKING POLICY

A draft parking policy was referred to the Village Board by the Planning Board. A committee was created to consider the options and impact of implementing such a policy. Mayor Hauser and Trustee Kwiecien will serve on the committee as members of the Village Board. Other members will be from the Police Department, Village Staff, and Planning Board.

With nothing for executive session, Trustee Lapiana made a motion to adjourn the meeting at 7:59 pm which was seconded by Trustee Bouchard and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ACCEPTING RESIGNATION OF POLICE OFFICER, HUNTER ANDERSON

WHEREAS, Officer Hunter Anderson has tendered his resignation from the position of Police Officer effective December 14, 2024; and

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



VILLAGE OF PERRY POLICE DEPARTMENT

46 NORTH MAIN STREET

PERRY, NY 14530

- PHONE: 585-237-5445 - FAX: 585-237-5509 -

Chief Michael Grover



RECEIVED

DEC 05 2024

Village of Perry
Perry, New York

Dear Chief and Village Trustees,

It was an honor and a privilege to have served this community and you, during my employment at the Perry Police Department. The time has come for me to inform you of my resignation from my position as one of your police officers.

Effective December 14th at end of day I will be making the change of employment to the Wyoming County Sheriffs Office as a full time Deputy.

Thank you for your support, patience, and faith during my employment with the Village. It is my hope that we stay in touch with each other into the coming years. It was truly a privilege, thank you all.

Sincerely and respectfully,

Hunter J. Anderson



WWW.VILLAGEOFPERRY.COM



[/VILLAGEOFPERRYPOLICE](https://www.facebook.com/VILLAGEOFPERRYPOLICE)



[/VILLAGEOFPERRYPOLICE](https://www.instagram.com/VILLAGEOFPERRYPOLICE)



RESOLUTION APPROVING AGREEMENT FROM LABELLA FOR ADMINISTRATION SERVICES FOR THE SMALL PROJECT FUND

WHEREAS, the Village of Perry Board of Trustees approved the proposal from LaBella for the DRI Small Project Fund Administration in an amount not to exceed \$49,500.00 at their December 2, 2024 meeting; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the agreement from LaBella in an amount not to exceed \$49,500.00 and authorizes the Mayor to sign the Professional Services Agreement.

Professional Services Agreement

Agreement made the _____ day of _____, 20____
between

LaBella Associates, D.P.C.
("LaBella")

and

Village of Perry, NY
("Client")

for services related to the following Project:

DRI Small Fund Administration
Perry, NY
("Project")

LaBella and Client hereby agree as follows:

Description of Services: LaBella shall perform the services set forth and described in LaBella's proposal, dated November 22, 2024, a copy of which is attached as *Exhibit A*, in accordance with the terms and conditions of this contract attached as *Exhibit B*.

Compensation for Services: Client shall compensate LaBella for its professional services as set forth in LaBella's proposal. LaBella shall submit invoices for services rendered monthly. Client shall make payment to LaBella no later than thirty (30) days after the date of each invoice.

Term: LaBella shall commence performing its services when Client gives notice to proceed. This Agreement shall terminate when LaBella's services are completed and final payment has been received from Client, or as otherwise provided in this Agreement.

Insurance: LaBella shall maintain, at its own expense, throughout the term of this Agreement and until the expiration of all applicable statutes of limitation, the following insurance coverages:

- Comprehensive general liability insurance with policy limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage;
- Automobile liability insurance covering owned, non-owned, rented and hired vehicles operated by LaBella with policy limits of not less than \$1,000,000 combined single limit and aggregate for bodily injury and property damage;
- Umbrella liability insurance with policy limits of not less than \$10,000,000 each occurrence and \$10,000,000 in the aggregate;

- Worker's compensation insurance at statutory limits and employer's liability insurance with a policy limit of not less than \$1,000,000 for all employees engaged in the rendering of professional services under this Agreement;
- Cyber insurance with policy limits of not less than \$5,000,000 and excess Cyber insurance with policy limits of not less than \$5,000,000;
- Professional liability insurance with policy limits of not less than \$5,000,000 per claim and \$7,500,000 in the aggregate; and
- Pollution liability insurance with policy limits of not less than \$5,000,000 per claim and \$7,500,000 in the aggregate. Pollution liability coverage is only provided for professional services.

Client shall be named as an additional insured on a primary and non-contributory basis under the CGL, Automobile and Umbrella insurance policies. LaBella shall provide to the Client certificates of insurance evidencing compliance with the requirements of this Agreement. The certificates shall contain a provision that at least thirty (30) days prior written notice shall be given to Client in the event of cancellation, non-renewal, or reduction of the insurance.

Indemnification: To the fullest extent permitted by law, LaBella shall indemnify and hold the Client and its officers and employees harmless from and against liabilities, damages, losses and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts, errors or omissions of LaBella, its employees and its consultants in the performance of professional services under this Agreement.

In recognition of the relative risks and benefits of the Project to both Client and LaBella, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of LaBella and LaBella's consultants for any and all claims, liabilities, damages, losses, costs, and judgments of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of LaBella and LaBella's consultants shall not exceed \$50,000 or LaBella's total fee for services rendered on this Project, whichever is greater.

LaBella Associates, D.P.C.

Client Name

By: _____

By: _____

Name Edward Flynn, AICP

Name _____

Title Director of Planning

Title _____

Date: _____

Date _____

Exhibit A

LaBella's Proposal

Exhibit B

Terms and Conditions

Terms and Conditions

LaBella's Responsibilities: LaBella shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

LaBella shall perform its services consistent with the professional skill and care ordinarily provided by members of the same profession practicing in the same or similar locality under the same or similar circumstances. LaBella shall perform its services as expeditiously as is consistent with such professional skill and care, and the orderly progress of the Project.

LaBella shall not at any time supervise, direct, control or have authority over any contractor or subcontractor's work, nor shall LaBella have authority over, or be responsible for, the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor or subcontractor, or the safety precautions and programs incident thereto, for safety or security at the Project location, nor for any failure of a contractor or subcontractor to comply with laws and regulations applicable to the performance of their work and the furnishing of materials on the Project. LaBella shall not be responsible for the acts or omissions of any contractor or subcontractor.

Client's Responsibilities: Client shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

Client shall provide LaBella with all available information regarding, and site access to, the Project necessary for LaBella to perform its professional services, including Client's requirements for the Project. Client also shall provide information regarding the Project site and any existing facilities, including destructive testing and investigation of concealed conditions and hazardous substances or injurious conditions. If Client does not perform destructive testing or investigation, nor provide information beyond that which is apparent by non-intrusive observations, or in the event documentation or information furnished by Client is inaccurate or incomplete, then any resulting damages, losses and expenses, including the cost of LaBella's changes in service or additional services, shall be borne by Client.

Client shall examine documents submitted by LaBella and render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of LaBella's services.

Additional Services: LaBella may provide additional services after execution of this Agreement without invalidating the Agreement. LaBella shall not proceed to provide any additional services, unless and until LaBella receives written direction from Client. Client shall compensate LaBella for additional services as set forth in LaBella's proposal, or any supplemental proposal or contract modification, or as agreed upon in writing signed by both parties.

Assignment: Neither party may assign any benefit or obligation under this Agreement without the prior written consent of the other party, except LaBella may use the services of persons and entities not in LaBella's employ when appropriate and customary to do so.

Confidentiality: During the Project, confidential and/or proprietary information of the Client might be furnished to LaBella. LaBella shall use such information for the purpose of providing its professional services on the Project, and for no other purpose. LaBella shall hold such information in strict confidence and shall not disclose such information to any person or entity, except sub-consultants engaged on the Project or as required by law. Upon completion of its services, LaBella shall return or destroy all confidential and/or proprietary information to the Client.

Instruments of Service: All documents prepared or furnished by LaBella pursuant to this Agreement are instruments of professional service, and LaBella shall retain its ownership and property interest therein, including all copyrights and the right to reuse the documents. Upon payment in full for services rendered, LaBella grants Client a license to use the instruments of service for the purposes of constructing, occupying and maintaining the Project. Reuse or modification of any documents by Client without LaBella's written permission shall be at Client's sole risk, and Client agrees to defend, indemnify, and hold LaBella harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

Client and Client's contractors and other consultants may rely only upon printed copies (also known as hard copies) of documents that are signed and sealed by a licensed professional employed by LaBella. If there is any discrepancy between printed copies and any electronic copies, the most recent version of the printed and certified copies shall govern. Any electronic copies (files) provided by LaBella will be provided solely as a convenience and shall not be considered "Contract Documents," "Construction Documents" or any type of certified document. All documents considered "Contract Documents," "Construction Documents" or any type of certified document shall consist only of printed copies having an original signature and seal of a licensed professional employed by LaBella. Client is advised that electronic copies of documents can deteriorate or be inadvertently modified without LaBella's consent or may otherwise be corrupted or defective. Accordingly, Client and Client's contractors or other consultants may not rely upon the accuracy of any electronic copies of documents.

Escalation: In the event the term of this Agreement is extended beyond the period of service set forth in LaBella's proposal, then compensation for professional services is subject to review and escalation by LaBella upon thirty (30) days written notice to Client.

Suspension: Client may suspend this Agreement in whole or in part at any time for convenience upon seven (7) days written notice. Upon receipt of notice, LaBella shall immediately discontinue all services. LaBella shall be entitled to compensation for all services rendered up to the date of suspension. If the suspension exceeds three (3) months, an equitable adjustment in compensation shall be negotiated to compensate LaBella for all reasonable costs incurred by LaBella on account of the suspension of the Project.

LaBella may suspend its performance under this Agreement if any delinquent amounts due for services and expenses have not been paid. LaBella may refuse to release drawings, plans, specifications, reports, maps, materials and any other instruments of service prepared by LaBella

for Client until all arrearages are paid in full. LaBella shall not be liable to Client for delay or any other damages due to any such suspension of services.

Termination: Either party may terminate this Agreement for cause upon seven (7) days written notice with an opportunity to cure any default during that period. In any event, without regard to the party terminating the Agreement, Client shall remit payment of all amounts that are not in dispute no later than thirty (30) days after the date of each invoice.

Disputes: The parties agree that mediation before a mutually agreeable neutral third party shall be a condition precedent to any legal action arising out of this Agreement, unless waived in writing by the parties. The cost of the mediation shall be borne equally by the parties. The mediation shall be conducted in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, unless the parties agree otherwise. No demand for mediation shall be made after the date that the applicable statute of limitations would bar a legal or equitable action based on the claim or dispute.

Venue and Jurisdiction: Any legal suit, action or proceeding arising out of or relating to this agreement shall be instituted in a court of competent jurisdiction located in the state and county where the project is located. The parties hereby waive any objection which they may have now or hereafter to the venue of any such suit, action or proceeding, and hereby irrevocably consent to the personal jurisdiction of any such court in any such suit, action or proceeding.

Choice of Law: This Agreement shall be interpreted, construed and enforced in accordance with the laws of the state where the project is located without giving effect or reference to any conflict of laws provisions.

Consequential Damages: In any suit, action or proceeding, the parties shall be entitled to recover compensatory damages incurred as a result of the breach of this Agreement, but, to the fullest extent permitted by law, neither party shall be liable to the other for any special, incidental, indirect, or consequential damages.

Late Fees, Costs and Attorneys' Fees: An additional charge of 1.5% of an invoice will be imposed each month on all past due accounts. Imposition of such charges does not constitute an extension of the payment due date. If LaBella must bring suit to collect payment of any invoices, then Client agrees to pay LaBella's costs and expenses, including reasonable attorneys' fees.

Remedies Cumulative: The rights and remedies available to a party under this Agreement are cumulative and in addition to, not exclusive of, or in substitution for, any other rights or remedies either party may have at law, or in equity, or under this Agreement. Nothing contained in this Agreement shall be deemed to preclude either party from seeking injunctive relief, if necessary, to prevent the other party from willfully or intentionally breaching its obligations under this Agreement or to compel the other party to perform its obligations hereunder.

Non-Waiver: Failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Agreement will not be construed as a waiver of any right

accruing under this Agreement, nor affect any subsequent breach, nor affect the effectiveness of this Agreement or any part hereof, nor prejudice either party as regards any subsequent action.

Force Majeure: Neither party to this Agreement shall be liable to the other for delays in performing the obligations called for by this Agreement, or the direct and indirect costs resulting from such delays, that are caused by labor strikes, riots, war, acts of government authorities other than the Client (if a governmental authority), extraordinary weather conditions, epidemics, pandemics or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

Severability: The provisions of this Agreement are hereby agreed and declared to be severable. Any term or provision of this Agreement which is held to be unenforceable by a court of competent jurisdiction shall be deemed to have been stricken from this Agreement, and the remaining terms and provisions of this Agreement shall be construed and enforced without such terms or provisions.

Counterparts: This Agreement may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Scope of Agreement: This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral, except that terms specific to future projects shall be set forth in LaBella's proposals. This Agreement may be amended only by written instrument signed by both parties.

Prepared for:

Samantha Marcy

Village Administrator
Village of Perry
46 North Main Street
Perry, NY 14530

Submitted by:

Lauryn DaCosta

LaBella Associates
300 State Street
Suite 201
Rochester, NY 16414
(585) 471-7303



Village of Perry: Downtown Revitalization Initiative
Small Project Fund Administration

NOVEMBER 22, 2024

LABELLA PROPOSAL NO. 2500026



November 22, 2024

Samantha Marcy
Village Administrator
Village of Perry
46 North Main Street
Perry, NY 14530

RE: Downtown Revitalization Initiative Small Project Fund Administration

Dear Ms. Marcy:

As long-time collaborators with the Village of Perry (Village), we are excited to submit our proposal to provide administrative consulting services for the Downtown Revitalization Initiative (DRI) Small Project Fund. Over the years, we have provided the Village with various grant writing and funding services, helping to secure critical resources and advance community priorities.

We have experienced first-hand the transformational impact that the successful implementation of these funds can have on communities across New York State, and look forward to the opportunity to partner with you on this project. Our team has extensive grant experience and well-established relationships with the funding agency that oversees project implementation. We bring to this project a wealth of experience serving municipalities and fostering development and revitalization through state funding programs such as the Downtown Revitalization Initiative, New York Main Street, and Community Development Block Grant.

LaBella's commitment to community success is demonstrated by our proven track record in New York State Department of State Downtown Revitalization and NY Forward small project fund administration projects for the Villages of Tannersville, Massena, Newark, and the City of Batavia. Through these collaborations, we have gained a profound understanding of the nuances involved in facilitating impactful building and business enhancements. We are excited to assist the Village of Perry in achieving its vision for downtown growth and sustainability.

Our multi-disciplinary team is equipped to provide the full range of services needed to see the projects through to completion. In addition to grant administrators and planners, our team includes environmental experts who can offer specialized assistance as needed.

Making a positive impact in the communities we serve is at the heart of our mission. This proposal illustrates our capacity to support the Village in program administration and the successful execution of the NY Forward initiative. If you wish to discuss our proposal further, please contact me at (585) 471-7303 or ldacosta@labellapc.com.

Respectfully submitted,

A handwritten signature in black ink that reads 'Lauryn K. DaCosta'.

LaBella Associates

Lauryn DaCosta
Project Manager | Grants Program Manager



TIMELINE

TIMELINE

Village of Perry: Downtown Revitalization Initiative Small Project Fund Administration

2025											
Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Kick off with Municipality	Solicitation to Businesses and Properties		Evaluation and Selection Process				Prepare Bidding Documents and Bid to Contractors/ Vendors		Construction/ Purchase Equipment Phase		
					Environmental and SHPO Review						
2026											
Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct		
Construction/ Purchase Equipment Phase					Project Close Out and Distribution Requests						
								Monitoring Reporting			

Total Timeline: 22 months*

*Timeline is subject to change based on kickoff meeting with the Village



WRITTEN DESCRIPTION OF WORK & COST ESTIMATES

DESCRIPTION OF WORK

Project Approach

Successfully administering the Village of Perry's Downtown Revitalization Initiative (DRI) Small Project Fund (SPF) demands a strategic blend of skills and competencies. At the core, the successful administration of this initiative hinges on robust public outreach, thorough education about the program, and practical assistance in application preparation for potential project sponsors.

Effective public outreach is

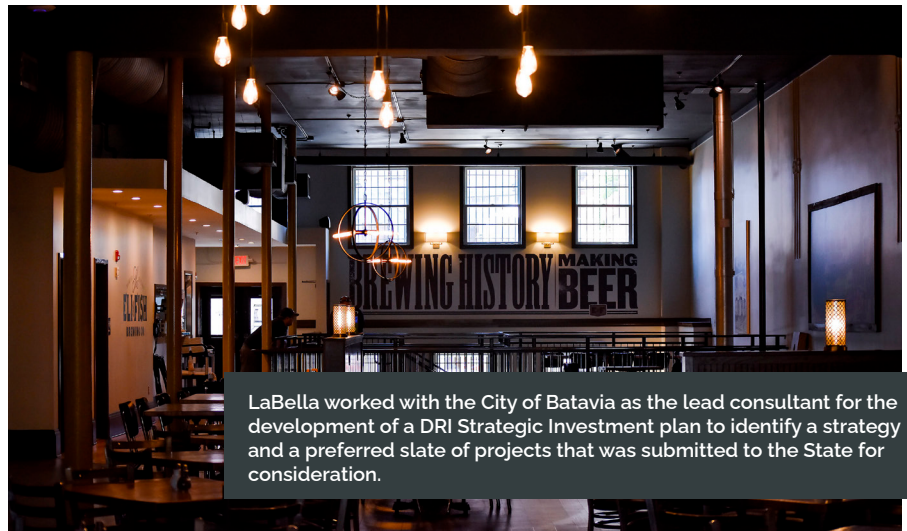
key. We understand that in order to have a successful program, we must have solid project applications. The LaBella team possesses excellent communication skills, an in-depth understanding of the DRI program, and the ability to build and maintain trust within the community.

Education about the DRI program is another critical aspect.

This involves clearly articulating the program's goals, benefits, and requirements to potential participants. LaBella will ensure the program information is accessible and understandable to a diverse audience. This process entails developing and disseminating educational materials, conducting workshops or seminars, and providing platforms for Q&A sessions. The administrator can encourage broader and more effective participation by demystifying the program and its objectives.

Finally, we will assist potential project sponsors with their application process, which is crucial for the DRI fund administration's success.

This involves guiding applicants through the requirements, helping them articulate their project ideas clearly, and ensuring that their proposals align with the strategic goals of the DRI. This



LaBella worked with the City of Batavia as the lead consultant for the development of a DRI Strategic Investment plan to identify a strategy and a preferred slate of projects that was submitted to the State for consideration.

task requires the administrator to have a keen eye for detail, a deep understanding of the program's criteria, and the ability to provide constructive feedback. By actively supporting applicants, the administrator improves the quality of submissions and ensures that the projects selected for funding can significantly impact the community's revitalization.

DRI SPF General Program Management

Administration of the DRI Small Project Fund generally includes two components: general HCR administration and identifying and supporting selected projects to ensure their successful completion.

LaBella Associates will assist the Village of Perry with the overall management of the DRI Small Project Fund, including, but not limited to:

Assist the Village in complying with all applicable State and local rules and regulations including:

1. Village Codes and Regulations
2. Minority and Women Business Enterprise Solicitation
3. Environmental

LaBella Associates has extensive experience administering Small Project Funds.

We understand that success requires a comprehensive approach that encompasses effective public outreach, educational initiatives, and hands-on assistance in the application process.

These efforts, when combined, can lead to a transformative impact on the community, driving sustainable growth and revitalization in line with the program's overarching objectives.

Checklist Compliance including State Historic Preservation Review, site disturbance, flood regulations, lead paint compliance and asbestos regulation compliance

- Maintain communications with HCR officials to ensure effective administration of the grant
- Assist with Project Setup, Disbursement and Project

DESCRIPTION OF WORK

Completion Forms for individual projects

- Maintain a Project Commitment Log
- Assist with preparation of program amendments as necessary
- Facilitate compliance with the DRI SPF Administrative Plan and other contract requirements
- Assist with disbursement requests and payment to owners
- Attend DRF project review meetings if necessary
- Prepare files and documents for program closeout and monitoring of the program, including assistance with filing Declarations

DRI SPF Administration of Grant Program

LaBella Associates will work with the Village to review and prepare documents for the projects, including:

- Reviewing program guidelines and modifying them, as needed, to align with the Village's goals
- Preparing application forms, contract documents, and related materials
- Assisting the Village with program announcement materials for each funding round, including the preparation of flyers and press releases
- Providing a pre-submission conference or office hours

Scope of Work

Architectural Assistance (Applicant Assistance)

LaBella Associates will provide independent proposals to project participants for architectural design services to assist applicants with interior and exterior building renovations:

- Meetings with applicants to determine the final scope of work
- Preparation of initial renderings and floor layouts for applicant review

to assist applicants with submitting applications to participate in the program

- Preparation of final design documents incorporating required code requirements
- Coordination with the Village Building Inspector
- Preparation of bid documents
- Distribution of bid documents in coordination with the Village
- Review of bid documents
- Coordination with contractors
- Coordination with SHPO

Note: The cost of these services is not included in the DRI SPF grant administration scope of work.

Note: The cost of these services is not included in the DRI SPF grant administration scope of work.

Site and Building Environmental Compliance (Applicant Assistance)

LaBella Associates will provide proposals for the following services independently to applicants to insure compliance with environmental regulations if required by the scope of the project:

- Environmental Screen (site contamination)
- Lead Risk Assessment and Clearance Tests, as well as Radon Tests
- Asbestos Testing if needed
- Phase I Environmental Assessments per ASTM 1527-13 if needed
- Soil Boring Testing if required
- Soil Vapor Intrusion (SVI) testing if required

Timeline

LaBella Associates will work within the timeframes outlined in the DRI SPF contract with the State. DRI SPF projects typically have a 2-3 year completion timeframe to complete the projects. LaBella will work with the Village to obtain extensions if necessary, provided that owners cooperate and provide information in a timely fashion.

COST ESTIMATE

Assumptions and Exclusions:

We anticipate the following conditions related to this project to ensure we can complete the scope within the attached cost estimate.

- There will be, at maximum, 10 projects selected for funding. The amount of support available to property owners is contingent on the number of awards. Please note that beyond 10 projects, we cannot keep the project within budget.
- All projects will be selected through a single call for projects event; if projects drop out of the funding program and a second call for projects is needed, there will be an additional fee to facilitate that process.
- Any extensions beyond the grant timeline set forth by HCR would result in additional fee.
- All property owners will hire a general contractor or project manager to coordinate all contractors and subcontractors. **Construction Management is not within the scope of this proposal.** This will be made clear to project owners. LaBella staff will oversee the bidding process for a general contractor per project but not multiple bids for divided work on a project.

These assumptions and exclusions are to ensure fair support across all project and prevent undue costs to the Village or LaBella Associates.

In order to effectively assist the Village of Perry in the administration of the Downtown Revitalization Initiative Small Project Fund grant, we propose to make staff available on an "as-needed" basis for the term of the DRI SPF contract.

With these assumptions in mind, we propose to provide professional administration services at a rate of \$115 per hour and bill based on the actual number of hours committed to the project. Travel expenses will be billed at cost. The combined not-to-exceed cost to administer the DRI SPF is \$49,500 of the grant awarded.

This fee includes the following services outlined in this proposal:

- Assistance with General Program Management, including Environmental Checklist coordination and completion, as well as HCR staff consultation
- Assistance with Administration of the Grant
- Initial Environmental Screens
- Initial Design Discussions

To maximize the funding, we recommend coordinating site visits between projects.

Project-Specific Environmental Services and Architectural Assistance are not included in the \$49,500 budget. LaBella's environmental and architectural staff will provide proposals for this work to individual applicants on an as-needed basis, with these costs being the responsibility of the applicants.



LaBella

Powered by partnership.

WWW.LABELLAPC.COM

(877) 626-6606





RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS AND TRANSFER TO CAPITAL PROJECT BUDGET

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

WHEREAS, the Village of Perry Board of Trustees previously approved utilizing \$75,000.00 of ARPA funds towards the Silver Lake Trail Boardwalk Project; and

WHEREAS, the Village Administrator is requesting utilizing \$75,000.00 of ARPA funds towards the new DPW Leaf Machine instead of using the Equipment Reserve; and

WHEREAS, funding for the Silver Lake Trail Boardwalk Project can be allocated from the general fund unallocated fund balance instead of ARPA funds; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the use of ARPA funds towards the DPW Leaf Machine in an amount not to exceed \$75,000.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the transfer of \$75,000.00 to the Silver Lake Trail Boardwalk Capital Project Fund (HD) from the general fund unallocated fund balance.



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2024-2025 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2024-2025 fiscal year:

General Fund:

Increase:	A1010.41 (Board of Trustees – Labor Relations)	\$110.00	
Decrease:	A1325.4 (Treasurer – Contractual)		\$110.00
Increase:	A7020.11 (Rec. Admin - Overtime)	\$100.02	
Decrease:	A7020.1 (Rec. Admin – Pers Serv)		\$100.02
Increase:	A9015.8 (Police Retirement)	\$2,542.00	
Decrease:	A9010.8 (State Retirement)		\$2,542.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2024-2025 fiscal year; and

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



RESOLUTION APPROVING MUNICIPAL SHARED SERVICES AGREEMENT BETWEEN THE TOWN OF PERRY AND THE VILLAGE OF PERRY TO PROVIDE POLICE PROTECTION

WHEREAS, the Village of Perry Board of Trustees had requested a speed limit reduction on Lake Street and Walker Road/Silver Lake Road within the Town of Perry just outside the village limits; and

WHEREAS, the speed limits in this area are directly impacting the safety of residents within the village and posing a traffic safety hazard; and

WHEREAS, Lake Street is a main entrance to the Village of Perry with a lot of foot traffic from the Silver Lake Meadows apartment complex and the Perry Village Park; and

WHEREAS, Walker Road/Silver Lake Road has seen increased pedestrian and cyclist activities since the completion of the Silver Lake Trail; and

WHEREAS, these sections of roads are outside of the village limits and the Chief of Police is requesting the ability to patrol outside the village limits, as identified in Appendix A, for the increased safety of village residents; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Shared Services Agreement with the Town of Perry and authorizes the Mayor to sign the agreement.

**MUNICIPAL SHARED SERVICES AGREEMENT
BETWEEN THE TOWN OF PERRY AND THE VILLAGE OF PERRY
TO PROVIDE POLICE PROTECTION TO THE TOWN OF PERRY**

This Agreement, made on the ____ day of _____, 2024, by and between:

The VILLAGE OF PERRY, a municipal corporation of the State of New York, County of Wyoming, with offices located at 46 N. Main Street, Perry, New York (hereinafter referred to as the “VILLAGE”); and

The TOWN OF PERRY, a municipal corporation of the State of New York, County of Wyoming, with offices located at 22 S. Main Street, Perry, New York (hereinafter referred to as the “TOWN”); and

RECITALS

WHEREAS, the Village of Perry is wholly located and situated within the Town of Perry; and

WHEREAS, the VILLAGE has established and maintained a Police Department to operate within the municipal boundaries of the Village of Perry; and

WHEREAS, the TOWN has no Police Department of its own, and currently relies upon the services of the Wyoming County Sheriff’s Department and New York State Troopers to provide police protection services; and

WHEREAS, while the Wyoming County Sheriff’s Department and the New York State Troopers are thoroughly dedicated to providing police protection to the TOWN and surrounding areas, the proximity and distance of their headquarters in relation to the TOWN makes it difficult to have consistent monitoring of motorist speed within the municipal boundaries of the TOWN which are outside the municipal boundaries of the VILLAGE; and

WHEREAS, based on the aforesaid, from time to time, law enforcement demands exceed the resources of a particular law enforcement agency, and as such, the assistance and cooperation from other law enforcement agencies is necessary to ensure that public safety is promoted and maintained; and

WHEREAS, the TOWN is desirous of receiving police protection services from the VILLAGE within the jurisdictional boundaries of the TOWN beginning from the westernmost municipal boundary of the VILLAGE westerly on Lake Street to the intersection with Lake Street and Silver Lake Road, thence from such intersection southerly along Silver Lake Road to the northernmost municipal boundaries of the VILLAGE on such road (a map showing such area is attached hereto as **Appendix A**); and

WHEREAS, the VILLAGE and the TOWN deem it mutually desirable and beneficial to the interests of public safety, and to the safety of life and property of the respective inhabitants of the parties hereto, to ensure that such aforesaid area as described in the above paragraph and in **Appendix A** is monitored by the VILLAGE Police Department to ensure safe travelling speed of motorists entering the VLLAGE; and

WHEREAS, General Municipal Law § 119-O authorizes the execution of Municipal Share Service Agreements such as this to allow municipalities to undertake joint services; and

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

SECTION 1: Obligations of the VILLAGE

- i. The Village Board of Trustees of the VILLAGE shall consider adoption of a resolution to authorize and empower the members of the VILLAGE Police Department to act and perform law enforcement duties and services within the areas of the TOWN described in **Appendix A**, as well as to enter into this Police Protection Agreement.
- ii. If such resolution as described in the previous paragraph is adopted, and this agreement executed, the VILLAGE shall ensure that the VILLAGE Police Department shall be available for calls for service and law enforcement related matters in the areas of the TOWN described in **Appendix A**, if the VILLAGE'S Chief of Police, on duty Sergeant, and/or his/her designee deem it to be in the best interest of public safety or to protect life or property.
- iii. The VILLAGE Chief of Police, on duty Sergeant, and/or their designees shall adequately deploy available, necessary resources in a manner that will ensure adequate coverage of their primary responsibility, such being the protection of all VILLAGE residents, and all persons and property within the VILLAGE.
- iv. The VILLAGE shall take such actions as necessary to indicate and publicize to the public that the VILLAGE Police Department shall have jurisdiction both within the VILLAGE and within the areas of the TOWN set forth in **Appendix A**.
- v. The VILLAGE shall cause all insurance policies covering the operation of the VILLAGE Police Department to be endorsed to include the TOWN as an additionally insured party on the same basis as the VILLAGE. It is hereby understood and agreed that the TOWN will be added as an additional insured party solely with respect to this Police Protection Agreement.
- vi. The VILLAGE shall, to the extent and amount permitted under any such insurance policies maintained by the VILLAGE for Police Protection services, indemnify, hold harmless and defend the TOWN from any claim, cost, liability and/or expense

arising out of any occurrence involving any act of negligence, by omission or commission, by a police officer acting pursuant to this Police Protection Agreement, but in no event shall such indemnification exceed the limits of said policy. It is expressly understood that the TOWN shall be liable for any costs, disbursements, or expenses incurred which are in excess of the VILLAGE's policy limits, in defense of any such acts or omissions which occur in the area described in **Appendix A**.

- vii. The VILLAGE shall, within seven (7) days from receiving the same, forward to the Town Clerk of the TOWN an invoice or other mutually acceptable statement which shows the VILLAGE'S premiums paid for all insurance policies covering the operation of the VILLAGE Police Department, and specifying which portion of such premiums are paid for the purpose of naming the TOWN as an additionally insure party under such policies.

SECTION 2: Obligations of the TOWN

- i. The Board of Supervisors of the TOWN shall consider the adoption of a resolution to authorize and empower the VILLAGE Police Department and its members to act and perform law enforcement activities within the areas of the TOWN described in **Appendix A**, as well as to enter into this Police Protection Agreement.
- ii. If such resolution as described in the previous paragraph is adopted, and this agreement executed, the TOWN shall authorize and empower all duly authorized and appointed members and representatives of the VILLAGE Police Department to act and perform law enforcement services within the areas of the TOWN described in **Appendix A** with the same powers, duties, immunities, and privileges as if such officers were acting as Police Officers within the VILLAGE.
- iii. The TOWN shall take such actions as necessary to indicate and publicize to the public that the VILLAGE Police Department shall have jurisdiction both within the VILLAGE and within the areas of the TOWN set forth in **Appendix A**.

SECTION 3: General Provisions

- i. TERM: This agreement shall become effective upon the execution of the same by an authorized representative of both parties. This agreement shall remain in full force and effect until December 31st 2025, or until terminated pursuant to SECTION 3(ii) herein.
- ii. TERMINATION: This agreement may be terminated by either party upon thirty (30) days written notice to the other party pursuant to SECTION 3(v) herein.
- iii. MODIFICATION: This agreement may not be modified orally and can only be modified by mutual written agreement of the parties.
- iv. ASSIGNMENT: This agreement may not be assigned by either party.
- v. NOTICE: Any notice of termination or proposed modification shall be sent in writing, by certified mail, to the parties or their representatives at the following addresses:

For VILLAGE

Village Board of the Village of Perry

Attn: Village Mayor
46 N. Main St.
Perry, New York 14530

For TOWN

Board of Supervisors of the Town of Perry

Attn: Town Supervisor
22 S. Main St.
Perry, New York 14530

In addition to notices sent directly to the TOWN or the VILLAGE as set forth above, an additional copy of such notice shall be sent in writing, by certified mail, to the legal representative of the other party, which, as of the date of execution of this agreement is as follows, but subject to change:

For VILLAGE

DiMatteo Roach & Kelly
Attorneys at Law
Attn: David M. DiMatteo
87 N. Main St. – PO Box 190
Warsaw, New York 14569

For TOWN

Kelly & Kelly
Attorneys at Law
Attn: Devon Kelly
22 S. Main St.
Perry, New York 14530

- vi. SCOPE: Nothing contained in this agreement shall be construed in any way as to limit the jurisdiction of such duly authorized and appointed members of the VILLAGE Police Department to act and perform the duties of such Police Officers to the area in the TOWN described in **Appendix A**.

Further, it is hereby recognized that there are multiple law enforcement agencies with jurisdictional authority within the TOWN, including the Wyoming County Sheriff's Department and the New York State Troopers. This agreement shall not be construed in any way so as to limit, affect or diminish the responsibilities, powers, or duties of such non-party law enforcement agencies within the TOWN.

Further, it is hereby recognized that this agreement shall not be construed in any way so as to restrict the VILLAGE Police Department's ability to seek assistance from other non-party law enforcement agencies for services rendered within the area described in **Appendix A**.

Further, it is hereby recognized that this agreement shall not in any way effect the immunities from liability and exemptions from laws, ordinances and regulations which law enforcement officers enjoy in their own jurisdiction. It is expressly understood that any such immunities and exemptions shall be enjoyed by the VILLAGE Police Department and its members while conducting law enforcement activities considered hereunder in the area described in **Appendix A**.

- vii. MERGER: Both parties hereby represent and warrant that their respective boards have reviewed this agreement and authorized, by resolution, the execution of the same by their designated representatives. This Agreement is the complete, full, and entire understanding of the parties as it related to this Police Protection Agreement, and all prior agreements in regard to the same, whether written or oral, shall be superseded by the execution of this Agreement.
- viii. COUNTERPARTS: This agreement may be executed in counterparts, each of which, when taken together, shall constitute one and the same document.
- ix. GOVERNING LAW: This agreement shall be governed, in all aspects, by the law of the State of New York.
- x. FORUM AND VENUE: The Parties agree that any claim or controversy arising out of or relating to any provision or term of this agreement or the agreement itself shall be brought in the Wyoming County Court to the extent allowable by law; in the event that jurisdiction for a certain claim may not be properly vested with the Wyoming County Court, such action shall be brought in the nearest proximate court of competent jurisdiction.
- xi. SEVERABILITY AND INVALIDITY: If any term or provision of this agreement or the application thereof to any individual or legal entity considered hereunder shall, to any extent, be held by a Court of appropriate jurisdiction to be invalid

or unenforceable, the remainder of this agreement and the application of such terms or provisions to individuals or legal entities considered hereunder other than those as to which are held invalid or unenforceable, shall not be affected thereby.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement on the day first written above:

VILLAGE OF PERRY

TOWN OF PERRY

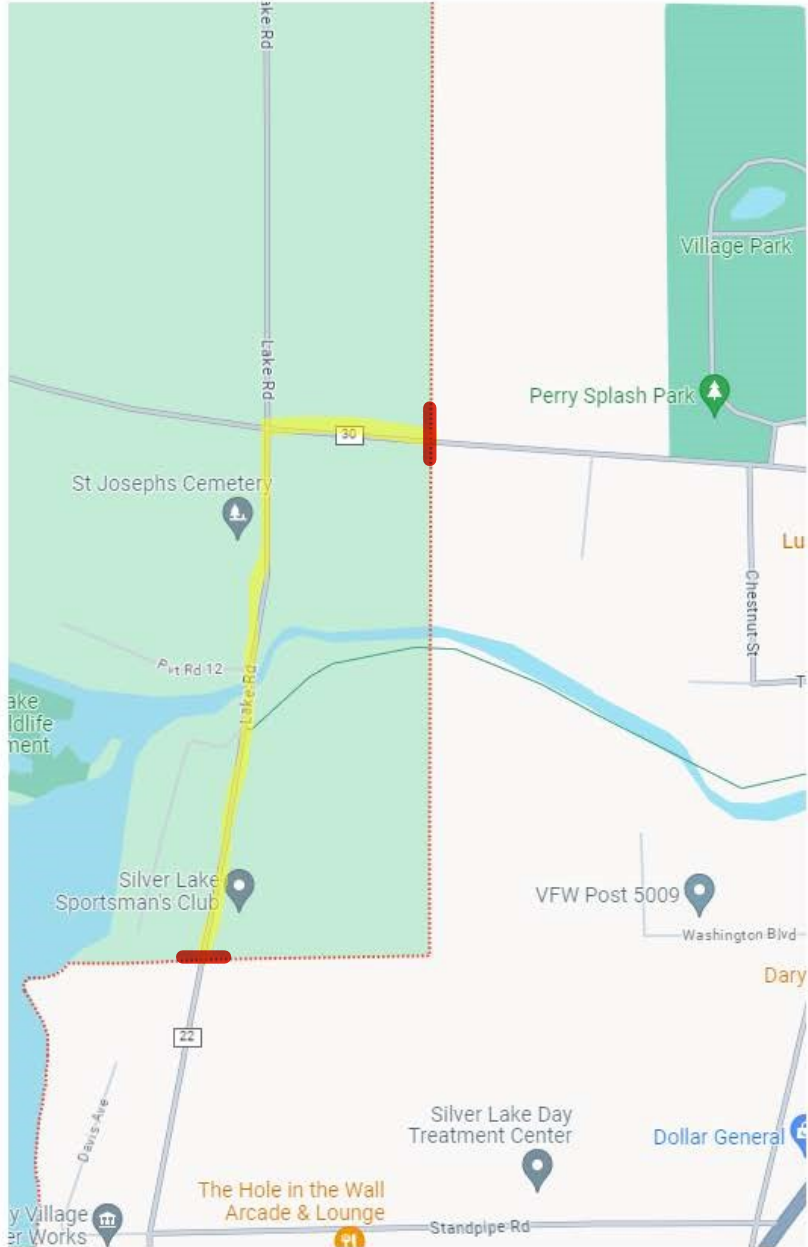
By: Rick Hauser, Mayor

By: James Brick, Supervisor

Dated: _____

Dated: _____

APPENDIX A





RESOLUTION ADOPTING UPDATED VILLAGE OF PERRY DEPARTMENT OF PUBLIC WORKS FEE SCHEDULE

WHEREAS, the Public Works Committee reviewed the cost of the sidewalk express program and the current rate is not covering the costs of materials; and

WHEREAS, the Public Works Committee has provided an updated Fee Schedule for consideration to more accurately capture costs of the materials for the sidewalk express program; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby adopts the Department of Public Works Fee Schedule effective December 16, 2024.



2024 Village of Perry Fee Schedule

(Effective December 16, 2024)

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

DEPARTMENT OF PUBLIC WORKS	
Equipment:	Cost Per Hour:
Loader	\$125.00
Sewer Jet Machine	\$75.00
Excavator	\$75.00
Backhoe	\$75.00
Lawn Mower	\$60.00
Ventrac	\$60.00
Bucket Truck	\$60.00
Dump/Plow Truck	\$50.00
Pickup Truck	\$40.00
Chain Saw	\$25.00
Pole Saw	\$25.00
16-ton Trailer	\$20.00
Backpack Blower	\$15.00
Weed Eater	\$15.00
Utility Trailer	\$10.00
Labor (2 hour minimum)	\$40.00 / hour \$60.00 / hour (overtime rate)
Sidewalk Express	\$11.00 15.00 / linear foot



RESOLUTION APPROVING VILLAGE OF PERRY PRIVACY POLICY

WHEREAS, the Village Clerk has provided a Privacy Policy for consideration that is necessary for registering for SMS messaging through The Campaign Registry (TCR); and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the Privacy Policy and authorizes the Village Clerk to post the policy on the website and register for SMS messaging with TCR.



VILLAGE OF PERRY

Privacy Policy

Adopted _____, 2024

Purpose

This privacy policy will help you understand how the Village of Perry uses and protects the data you provide to us when you visit and use www.villageofperry.com. The Village of Perry recognizes that it is critical for individuals and businesses to be confident that their privacy is protected when they visit our website.

Definitions

Personal Identifying Information (PII) means any information that can be used to identify an individual either directly or indirectly. Examples of PII include full name, residential address, telephone number, email address, date of birth, financial account information, etc.

SMS (Short Message Service) is a text messaging service that allows users to send short messages between mobile devices. SMS messages can include letters, numbers, and symbols.

Policy Statement

The Village of Perry is committed to securing your data and keeping it confidential and has done all in its power to prevent data theft, unauthorized access, and disclosure by implementing the latest technologies and software, which help safeguard any information that may be collected online. Information is not collected for commercial marketing purposes and the Village of Perry is not authorized to sell or otherwise disclose information collected from our website for commercial marketing or solicitation purposes.

The Village of Perry only collects personal identifying information about you when you provide that information voluntarily by sending an e-mail or by initiating an online transaction, such as a survey, registration, or form request. If you choose to provide your email address or other contact information, you agree to allow the Village of Perry to communicate with you through the method(s) provided. If you provide us with a cell phone number to text you, you are agreeing to SMS communication with our office. Text messaging opt-in data and consent is not shared with third parties. Messaging and data rates may apply.

Changes in our Privacy Policy

The Village of Perry reserves the right to change this Privacy Policy without providing you with advance notice of our intent to make the changes. If you have questions about our Privacy Policy, please feel free to contact us via the "Email us" or "Send a message" links on our website.

Abstract # 014
Summary by Fund

12/13/2024
12:32:04

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	679.42	54,421.23	55,100.65
F	WATER FUND	570.64	7,898.57	8,469.21
G	SEWER FUND	322.90	11,117.30	11,440.20
HF	WATER TREATMENT PLANT PROJECT		517.50	517.50
HS	CAPITAL PROJECT - SEWER IMPROV		1,759.50	1,759.50
JA	SILVER LAKE WATERSHED COMMISSI		55.04	55.04
TA	TRUST & AGENCY		1,982.25	1,982.25
Total:		1,572.96	77,751.39	79,324.35

Vouchers #995-1082 were audited by Trustee Lapiana.

CLERK UPDATES FOR BOARD OF TRUSTEES MEETING 12/16/2024

**VILLAGE OF PERRY
LEGAL NOTICE FOR ELECTING VILLAGE OFFICERS**

PLEASE TAKE NOTICE, that the general election in and for the Village of Perry will be held on Tuesday, March 18, 2025 with the following officers to be elected:

1. One (1) Mayor to serve a two-year term from April 1, 2025 to March 31, 2027; and
2. Two (2) Trustees each to serve a four-year term from April 1, 2025 to March 31, 2029.
3. One (1) Trustee to serve an unexpired four-year term from April 1, 2025 to March 31, 2027.

Dated: December 5, 2024
Christina Slusser, Village Clerk

Village of Perry

Clerk's Office Holiday Hours

Thursday December 19th: Closing at 4:00 pm

Tuesday December 24th: Open 9-1, Christmas Eve

Wednesday December 25th: Closed, Christmas Day

Wednesday January 1st: Closed, New Year's Day

*Outside mailbox is always available!

*Wishing you a Joyous Holiday Season,
And the Promise of Hope in the New Year!*



Village Administrator– December 16, 2024

Perry Main Street Association

- Working on MOU with PMSA and TOP for gateway signs. PMSA has worked with local businesses to sponsor the gateway signs, and the Village will cover insurance costs of the signs, and the Town will pay for the yearly maintenance.

Financial Updates

- Revenue and Expense reports through 6 months are attached to the agenda.
- ARPA funding will be fully allocated and under contract/PO by the deadline of December 31, 2024. Funding needs to be spent by December 31, 2026.
- S&P Global who rates the villages credit recently updated their methodology. We had to provide information and attend a meeting with S&P to answer questions and based on their new methodology, they lowered the village's rating from A+ to A. From this, some things are out of our control (low income and county-level population declines), but there are a few things we can do to increase our rating:
 - \$1 million in reserves/fund balance seems to be a limit they use in determining ratings, and our balance is just below \$1 million. From the report: **"If Perry consistently maintains reserves greater than \$1 million, we could improve our view of its reserve and liquidity profile."**
 - Updating our Capital Improvement Plan. (we are working on this)
 - Debt – **"Perry has approximately \$9.2 million in debt outstanding, \$6.8 million of which is a bond anticipation note that is likely to be repaid with user charges, which when demonstrated could improve our view of the debt profile."**

Silver Lake Watershed Commission – July 25, 2024

- Proposed budget for the 2025-2026 year will be up for a vote at the next meeting which includes a \$173 increase for VOP (attached).

Policy on Comp Time for full-time, exempt, salaried positions for discussion

Compensatory Time

Union-Represented Employees - *An employee who is a member of a collective bargaining unit is not covered by or eligible for the Compensatory Time provisions set forth below and should refer to the applicable collective bargaining agreement on Compensatory Time.*

In the event that a full-time, exempt, salaried employee is required to work more than forty hours in a week, the employee shall be allowed to receive compensatory time off at rate of one hour for each hour of authorized overtime worked.

The use of compensatory time must be mutually agreed upon with the department head and the Village Administrator at least two weeks in advance. Compensatory time can accumulate but must be used by the end of the fiscal year (May 31st).

An employee who is eligible for compensatory time under this section may not convert more than 40 hours into compensatory leave time in any given fiscal year. An employee must use all the compensatory leave credits within the fiscal year in which it is earned.

An employee who resigns, retires, is laid off, or leaves employment due to disciplinary action, will not receive payment for unused compensatory credits.

2025-2030 Proposed SLWC Budget

	2026	2027	2028	2029	2030
Staffing					
Secretary Stipend	\$ 477.36	\$ 486.91	\$ 496.65	\$ 506.58	\$ 516.71
Damkeeper Stipend	\$ 1,327.02	\$ 1,353.56	\$ 1,380.63	\$ 1,408.24	\$ 1,436.41
Total Staffing - JA8989.1	\$ 1,804.38	\$ 1,840.47	\$ 1,877.28	\$ 1,914.82	\$ 1,953.12

Capital Replacement					
Gate Replacement (20 Year Cycle)	\$ 2,257.64	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00
Abutment Replacement (50 Year Cycle)	\$ 3,262.04	\$ 3,262.04	\$ 3,262.04	\$ 3,262.04	\$ 3,262.04
Total Capital Replacement - JA8989.2	\$ 5,519.68	\$ 5,520.04	\$ 5,520.04	\$ 5,520.04	\$ 5,520.04

Regulatory Requirements					
Safety Inspection (4 Year Cycle)	\$ 1,738.64	\$ 1,790.80	\$ 1,844.52	\$ 1,899.86	\$ 1,956.85
Engineering Assessment Report (10 Year Cycle)	\$ 4,637.06	\$ 4,776.17	\$ 4,919.46	\$ 5,067.04	\$ 5,219.05
Emergency Action Plan (1 Year Cycle)	\$ 2,318.53	\$ 2,388.09	\$ 2,459.73	\$ 2,533.52	\$ 2,609.53
Inspection and Maintenance Plan (1 Year Cycle)	\$ 2,318.53	\$ 2,388.09	\$ 2,459.73	\$ 2,533.52	\$ 2,609.53
Annual Certification (1 Year Cycle)	\$ 579.89	\$ 597.29	\$ 615.21	\$ 633.66	\$ 652.67
Subtotal--Regulatory	\$ 11,592.65	\$ 11,940.43	\$ 12,298.64	\$ 12,667.60	\$ 13,047.63

Operations and Maintenance					
Grass and Weed Control--Embankments	\$ 482.04	\$ 496.50	\$ 511.40	\$ 526.74	\$ 542.54
Bank Stabilization--Rip Rap/Stone	\$ 482.04	\$ 496.50	\$ 511.40	\$ 526.74	\$ 542.54
Maintain Vegetative Cover--Embankments	\$ 482.04	\$ 496.50	\$ 511.40	\$ 526.74	\$ 542.54
Preventative Maintenance--Gate Assembly	\$ 150.38	\$ 154.89	\$ 159.54	\$ 164.32	\$ 169.25
Concrete Maintenance/Abutments	\$ 241.02	\$ 248.25	\$ 255.70	\$ 263.37	\$ 271.27
Debris Removal	\$ 241.02	\$ 248.25	\$ 255.70	\$ 263.37	\$ 271.27
Dredging/Sediment Removal	\$ 3,902.67	\$ 4,019.75	\$ 4,140.34	\$ 4,264.55	\$ 4,392.49
Subtotal--Operations and Maintenance	\$ 5,981.21	\$ 6,160.65	\$ 6,345.47	\$ 6,535.83	\$ 6,731.90

Total Contractual - JA8989.4	\$ 17,573.86	\$ 18,101.08	\$ 18,644.11	\$ 19,203.43	\$ 19,779.53
-------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Total Expenditures	\$ 24,897.92	\$ 25,461.58	\$ 26,041.42	\$ 26,638.29	\$ 27,252.69
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

	2026	2027	2028	2029	2030
Annual Dues					
Village of Perry	\$ 7,842.84	\$ 8,020.40	\$ 8,203.05	\$ 8,391.06	\$ 8,584.60
Town of Castile	\$ 7,842.84	\$ 8,020.40	\$ 8,203.05	\$ 8,391.06	\$ 8,584.60
Town of Perry	\$ 2,863.26	\$ 2,928.08	\$ 2,994.76	\$ 3,063.40	\$ 3,134.06
Village of Mt. Morris	\$ 6,348.97	\$ 6,492.70	\$ 6,640.56	\$ 6,792.76	\$ 6,949.44

Total Revenue	\$ 24,897.92	\$ 25,461.58	\$ 26,041.42	\$ 26,638.29	\$ 27,252.69
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------



0000636-0005777 PDF 719231

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.5644%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	518,000.08	0.00	0.00	1,941.45	23,683.04	519,045.34	519,941.53
NY-01-1059-0002	FIRE APPARATUS RESERVE	83,228.10	0.00	0.00	311.95	3,486.79	83,396.06	83,540.05
NY-01-1059-0003	REPAIR RESERVE	95,079.26	0.00	0.00	356.37	4,769.61	95,271.13	95,435.63
NY-01-1059-0004	EQUIPMENT RESERVE	237,389.66	0.00	0.00	889.75	9,816.19	237,868.69	238,279.41
NY-01-1059-0005	PARK CAPITAL RESERVE	36,194.37	0.00	0.00	135.65	639.13	36,267.40	36,330.02
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	42,630.46	0.00	0.00	159.77	1,949.11	42,716.48	42,790.23

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	97,224.49	0.00	0.00	364.39	4,445.07	97,420.67	97,588.88
NY-01-1059-0008	SEWER RESERVE	180,763.15	0.00	0.00	677.50	8,264.54	181,127.90	181,440.65
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	72,996.67	0.00	0.00	273.60	2,653.26	73,143.98	73,270.27
NY-01-1059-0010	GENERAL CHECKING	265,625.04	0.00	0.00	995.56	12,144.45	266,161.04	266,620.60
NY-01-1059-0011	GENERAL SAVINGS 2	1,966,891.63	0.00	470,000.00	6,573.99	59,893.23	1,719,250.93	1,503,465.62



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	675,025.57	0.00	0.00	2,529.95	21,288.88	676,387.67	677,555.52
NY-01-1059-0013	SEWER SAVINGS	285,479.42	0.00	0.00	1,069.97	8,863.71	286,055.48	286,549.39
TOTAL		4,556,527.90	0.00	470,000.00	16,279.90	161,897.01	4,314,112.77	4,102,807.80

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	518,000.08	0.00	0.00	1,941.45	23,683.04	519,045.34	519,941.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			518,000.08	
11/30/2024	Income Dividend Reinvestment	1,941.45			
11/30/2024	Ending Balance			519,941.53	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	83,228.10	0.00	0.00	311.95	3,486.79	83,396.06	83,540.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			83,228.10	
11/30/2024	Income Dividend Reinvestment	311.95			
11/30/2024	Ending Balance			83,540.05	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	95,079.26	0.00	0.00	356.37	4,769.61	95,271.13	95,435.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			95,079.26	
11/30/2024	Income Dividend Reinvestment	356.37			
11/30/2024	Ending Balance			95,435.63	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	237,389.66	0.00	0.00	889.75	9,816.19	237,868.69	238,279.41

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			237,389.66	
11/30/2024	Income Dividend Reinvestment	889.75			
11/30/2024	Ending Balance			238,279.41	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	36,194.37	0.00	0.00	135.65	639.13	36,267.40	36,330.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			36,194.37	
11/30/2024	Income Dividend Reinvestment	135.65			
11/30/2024	Ending Balance			36,330.02	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	42,630.46	0.00	0.00	159.77	1,949.11	42,716.48	42,790.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			42,630.46	
11/30/2024	Income Dividend Reinvestment	159.77			
11/30/2024	Ending Balance			42,790.23	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	97,224.49	0.00	0.00	364.39	4,445.07	97,420.67	97,588.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			97,224.49	
11/30/2024	Income Dividend Reinvestment	364.39			
11/30/2024	Ending Balance			97,588.88	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	180,763.15	0.00	0.00	677.50	8,264.54	181,127.90	181,440.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			180,763.15	
11/30/2024	Income Dividend Reinvestment	677.50			
11/30/2024	Ending Balance			181,440.65	



SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	72,996.67	0.00	0.00	273.60	2,653.26	73,143.98	73,270.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			72,996.67	
11/30/2024	Income Dividend Reinvestment	273.60			
11/30/2024	Ending Balance			73,270.27	

GENERAL CHECKING

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	265,625.04	0.00	0.00	995.56	12,144.45	266,161.04	266,620.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			265,625.04	
11/30/2024	Income Dividend Reinvestment	995.56			
11/30/2024	Ending Balance			266,620.60	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,966,891.63	0.00	470,000.00	6,573.99	59,893.23	1,719,250.93	1,503,465.62

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			1,966,891.63	
11/04/2024	Withdrawal		110,000.00		7498054
11/15/2024	Withdrawal		275,000.00		7566354
11/29/2024	Withdrawal		85,000.00		7627724
11/30/2024	Income Dividend Reinvestment	6,573.99			
11/30/2024	Ending Balance			1,503,465.62	

WATER SAVINGS

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	675,025.57	0.00	0.00	2,529.95	21,288.88	676,387.67	677,555.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			675,025.57	
11/30/2024	Income Dividend Reinvestment	2,529.95			
11/30/2024	Ending Balance			677,555.52	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 4.5644%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	285,479.42	0.00	0.00	1,069.97	8,863.71	286,055.48	286,549.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			285,479.42	
11/30/2024	Income Dividend Reinvestment	1,069.97			
11/30/2024	Ending Balance			286,549.39	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000381324	4.6522%
11/02/2024	0.000000000	4.6522%
11/03/2024	0.000000000	4.6522%
11/04/2024	0.000126900	4.6446%
11/05/2024	0.000126482	4.6293%
11/06/2024	0.000126621	4.6329%
11/07/2024	0.000126268	4.6214%
11/08/2024	0.000501196	4.5859%
11/09/2024	0.000000000	4.5859%
11/10/2024	0.000000000	4.5859%
11/11/2024	0.000000000	4.5859%
11/12/2024	0.000124850	4.5695%
11/13/2024	0.000125114	4.5792%
11/14/2024	0.000124434	4.5543%
11/15/2024	0.000373398	4.5554%
11/16/2024	0.000000000	4.5554%
11/17/2024	0.000000000	4.5554%
11/18/2024	0.000124425	4.5540%
11/19/2024	0.000124099	4.5397%
11/20/2024	0.000124126	4.5430%
11/21/2024	0.000123498	4.5199%
11/22/2024	0.000370644	4.5214%
11/23/2024	0.000000000	4.5214%
11/24/2024	0.000000000	4.5214%
11/25/2024	0.000123489	4.5197%
11/26/2024	0.000123032	4.5030%
11/27/2024	0.000246248	4.5063%
11/28/2024	0.000000000	4.5063%
11/29/2024	0.000245312	4.4890%
11/30/2024	0.000000000	4.4890%

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

November 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,294,135.00	2,294,135.11	-0.11	0.0
	TOTAL REAL PROPERTY TAXES	2,294,135.00	2,294,135.11	-0.11	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	17,605.13	-605.13	0.0
	TOTAL REAL PROPERTY TAX ITEMS	83,681.00	75,888.35	7,792.65	9.3
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	10,187.34	27,812.66	73.2
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	29,304.10	52,695.90	64.3
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	401.50	348.50	46.5
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	25.00	175.00	87.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	5,264.62	-5,264.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,030.00	770.00	42.8
A1710	PUBLIC WORK CHARGES	6,000.00	4,192.50	1,807.50	30.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	689.05	310.95	31.1
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	1,081.00	1,669.00	60.7
	TOTAL DEPARTMENTAL INCOME	17,000.00	15,323.67	1,676.33	9.9
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	31,029.64	39,970.36	56.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	36,191.75	113,408.25	75.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	58,754.59	13,964.41	19.2
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	10,969.16	-10,969.16	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

November 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	69,723.75	40,295.25	36.6
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	90,816.41	29,183.59	24.3
	TOTAL FINES AND FORFEITURES	120,000.00	90,816.41	29,183.59	24.3
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	7,901.06	-7,901.06	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	12,585.44	17,471.56	58.1
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	6,058.09	8,941.91	59.6
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	178,377.50	-2,050.00	0.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	200,327.50	216,595.59	-16,268.09	0.0
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

November 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	2,910,585.73	258,177.77	8.1

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
November 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	5,379.23	0.00	6,220.77	53.6
	TOTAL PERSONNEL SERVICES	11,600.00	5,379.23	0.00	6,220.77	53.6
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	13,856.19	0.00	6,514.77	32.0
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	10,961.60	0.00	10,961.40	50.0
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	10,584.54	0.00	13,283.46	55.7
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	672.02	0.00	4,327.98	86.6
	TOTAL PERSONNEL SERVICES	50,791.00	22,218.16	0.00	28,572.84	56.3
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	4,279.38	0.00	3,220.62	42.9
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	49,703.75	388.62	3,220.62	6.0
	TOTAL VILLAGE JUSTICE	104,103.99	71,921.91	388.62	31,793.46	30.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,400.00	0.00	2,400.00	50.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,400.00	0.00	2,650.00	52.5
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	2,432.00	0.00	2,868.00	54.1
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	21,663.84	0.00	21,686.16	50.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	21,663.84	0.00	21,686.16	50.0
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	1,038.53	0.00	9,690.51	90.3
TOTAL CONTRACTUAL EXPENSE		10,729.04	1,038.53	0.00	9,690.51	90.3
TOTAL TREASURER		55,079.04	22,702.37	0.00	32,376.67	58.8
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	3,500.00	213.69	0.00	3,286.31	93.9
TOTAL CONTRACTUAL EXPENSE		3,500.00	213.69	0.00	3,286.31	93.9
TOTAL CONTRACTUAL		3,500.00	213.69	0.00	3,286.31	93.9
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	22,093.88	0.00	22,786.12	50.8
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	500.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,100.00	3,720.98	0.00	4,379.02	54.1
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	1,931.20	0.00	4,868.80	71.6
TOTAL PERSONNEL SERVICES		60,280.00	28,246.06	0.00	32,033.94	53.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	3,459.63	0.00	3,540.37	50.6
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	4,097.13	0.00	12,902.87	75.9
TOTAL CLERK		77,280.00	32,343.19	0.00	44,936.81	58.1
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,550.08	0.00	2,549.92	50.0
TOTAL PERSONNEL SERVICES		5,100.00	2,550.08	0.00	2,549.92	50.0
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	11,500.00	6,929.84	0.00	4,570.16	39.7
TOTAL CONTRACTUAL EXPENSE		11,500.00	6,929.84	0.00	4,570.16	39.7
TOTAL LAW		16,600.00	9,479.92	0.00	7,120.08	42.9
PERSONNEL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 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	30,627.42	0.00	39,372.58	56.2
	TOTAL PERSONNEL SERVICES	70,000.00	30,627.42	0.00	39,372.58	56.2
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	821.29	0.00	2,178.71	72.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	821.29	0.00	2,178.71	72.6
	TOTAL PUBLIC WORKS ADMIN	73,000.00	31,448.71	0.00	41,551.29	56.9
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	5,389.43	0.00	20,010.57	78.8
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	27,783.68	0.00	24,116.32	46.5
A1620.42	BUILDINGS - UTILITIES	15,000.00	4,162.26	0.00	10,837.74	72.3
	TOTAL CONTRACTUAL EXPENSE	92,300.00	37,335.37	0.00	54,964.63	59.5
	TOTAL BUILDINGS	128,393.75	58,699.12	0.00	69,694.63	54.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	4,043.78	0.00	956.22	19.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,043.78	0.00	956.22	19.1
	TOTAL CENTRAL PRINT & MAIL	5,000.00	4,043.78	0.00	956.22	19.1
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	5,368.92	0.00	4,131.08	43.5
	TOTAL CONTRACTUAL EXPENSE	9,500.00	5,368.92	0.00	4,131.08	43.5

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF EXPENDITURES

November 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	5,368.92	0.00	4,131.08	43.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	120,000.00	104,778.11	0.00	15,221.89	12.7
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	107,305.35	0.00	16,994.65	13.7
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	360,765.15	388.62	292,573.97	44.8
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	177,799.06	0.00	202,200.94	53.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	5,654.34	0.00	5,345.66	48.6
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	30,697.61	0.00	51,878.39	62.8
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	1,788.01	0.00	13,711.99	88.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	19,276.07	0.00	51,723.93	72.9
A3120.15	POLICE - GRANT TIME	16,500.00	3,584.05	0.00	12,915.95	78.3
TOTAL PERSONNEL SERVICES		576,576.00	238,799.14	0.00	337,776.86	58.6
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	43,180.55	0.00	39,319.45	47.7
TOTAL CONTRACTUAL EXPENSE		82,500.00	43,180.55	0.00	39,319.45	47.7
TOTAL POLICE		712,930.51	327,566.34	0.00	385,364.17	54.1
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	21,683.66	0.00	10,416.34	32.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,100.00	21,683.66	0.00	10,416.34	32.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	37,603.52	9,964.76	2,416.52	25,222.24	67.1
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	21,731.28	0.00	16,268.72	42.8
TOTAL CONTRACTUAL EXPENSE		78,228.52	31,696.04	2,416.52	44,115.96	56.4
TOTAL FIRE DEPARTMENT		110,328.52	53,379.70	2,416.52	54,532.30	49.4
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		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	382,681.64	2,416.52	446,160.87	53.7
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	67,786.18	0.00	88,713.82	56.7
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	4,863.02	0.00	14,136.98	74.4
A5110.12	STREET MAINTENANCE - SEASONAL	53,200.00	15,840.00	0.00	37,360.00	70.2
	TOTAL PERSONNEL SERVICES	228,700.00	88,489.20	0.00	140,210.80	61.3
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	65,649.71	0.00	83,623.59	56.0
	TOTAL CONTRACTUAL EXPENSE	149,273.30	65,649.71	0.00	83,623.59	56.0
	TOTAL STREET MAINTENANCE	460,465.30	159,780.53	6,992.00	293,692.77	63.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	176,327.50	178,377.50	0.00	-2,050.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	176,327.50	178,377.50	0.00	-2,050.00	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	178,377.50	0.00	-2,050.00	0.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	25,335.00	0.00	31,165.00	55.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	819.00	0.00	3,381.00	80.5
	TOTAL PERSONNEL SERVICES	60,700.00	26,154.00	0.00	34,546.00	56.9
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	6,171.21	0.00	2,328.79	27.4
A5132.42	GARAGE - UTILITIES	10,000.00	4,326.15	0.00	5,673.85	56.7
	TOTAL CONTRACTUAL EXPENSE	18,500.00	10,497.36	0.00	8,002.64	43.3
	TOTAL GARAGE	79,200.00	36,651.36	0.00	42,548.64	53.7
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		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	1,167.00	0.00	38,833.00	97.1
	TOTAL CONTRACTUAL EXPENSE	40,000.00	1,167.00	0.00	38,833.00	97.1
	TOTAL SNOW REMOVAL	40,000.00	1,167.00	0.00	38,833.00	97.1
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	12,320.19	0.00	17,679.81	58.9
	TOTAL CONTRACTUAL EXPENSE	30,000.00	12,320.19	0.00	17,679.81	58.9
	TOTAL STREET LIGHTING	30,000.00	12,320.19	0.00	17,679.81	58.9
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	29,496.17	0.00	3,631.83	11.0
	TOTAL CONTRACTUAL EXPENSE	33,128.00	29,496.17	0.00	3,631.83	11.0
	TOTAL SIDEWALKS	33,128.00	29,496.17	0.00	3,631.83	11.0
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	417,792.75	6,992.00	398,336.05	48.4
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	937.80	0.00	4,062.20	81.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	937.80	0.00	4,062.20	81.2
	TOTAL PUBLICITY	5,000.00	937.80	0.00	4,062.20	81.2
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	6,087.38	0.00	7,912.62	56.5
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
RECREAT ADMIN					
PERSONNEL SERVICES					
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,200.00	27,436.71	0.00	33,763.29 55.2
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	2,100.02	0.00	-100.02 0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	63,200.00	29,536.73	0.00	33,663.27 53.3
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	29,536.73	0.00	33,663.27 53.3
PARKS					
PERSONNEL SERVICES					
A7110.1	PARKS - PERSONNEL SERVICES	45,000.00	27,946.36	0.00	17,053.64 37.9
	TOTAL PERSONNEL SERVICES	45,000.00	27,946.36	0.00	17,053.64 37.9
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	16,037.87	0.00	23,639.13 59.6
	TOTAL CONTRACTUAL EXPENSE	39,677.00	16,037.87	0.00	23,639.13 59.6
	TOTAL PARKS	87,677.00	43,984.23	0.00	43,692.77 49.8
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	4,763.70	0.00	4,236.30 47.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,763.70	0.00	4,236.30 47.1
	TOTAL SPEC RECREAT FACIL	9,000.00	4,763.70	0.00	4,236.30 47.1
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00 0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		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	80,784.66	0.00	86,592.34	51.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	8,477.39	0.00	11,772.61	58.1
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	600.00	0.00	600.00	50.0
TOTAL PERSONNEL SERVICES		21,450.00	9,077.39	0.00	12,372.61	57.7
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	180.00	0.00	820.00	82.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	900.00	0.00	2,100.00	70.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	904.84	0.00	9,095.16	91.0
TOTAL CONTRACTUAL EXPENSE		14,000.00	1,984.84	0.00	12,015.16	85.8
TOTAL ZONING		35,450.00	11,062.23	0.00	24,387.77	68.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	1,954.25	0.00	1,845.75	48.6
TOTAL CONTRACTUAL EXPENSE		3,800.00	1,954.25	0.00	1,845.75	48.6
TOTAL REFUSE & GARBAGE		3,800.00	1,954.25	0.00	1,845.75	48.6
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL STREET CLEANING		10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,500.00	3,503.57	0.00	14,996.43	81.1
TOTAL CONTRACTUAL EXPENSE		18,500.00	3,503.57	0.00	14,996.43	81.1
TOTAL COMMUN BEAUTIFICATION		18,500.00	3,503.57	0.00	14,996.43	81.1
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		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	9,850.99	0.00	9,149.01	48.2
TOTAL CONTRACTUAL EXPENSE		19,000.00	9,850.99	0.00	9,149.01	48.2
TOTAL SHADE TREES		19,000.00	9,850.99	0.00	9,149.01	48.2
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	42,767.74	0.00	60,404.96	58.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	101,000.00	90,184.00	0.00	10,816.00	10.7
A9015.8	POLICE RETIREMENT	138,000.00	140,542.00	0.00	-2,542.00	0.0
A9030.8	SOCIAL SECURITY	92,000.00	44,736.25	0.00	47,263.75	51.4
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	792.49	0.00	3,207.51	80.2
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	81,021.10	0.00	93,978.90	53.7
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	358,790.84	0.00	223,709.16	38.4
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	40,000.00	0.00	0.00	40,000.00	100.0
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	345.00	0.00	345.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,170.00	1,085.00	0.00	1,085.00	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	6,773.00	3,386.25	0.00	3,386.75	50.0
	TOTAL INTEREST	9,633.00	4,816.25	0.00	4,816.75	50.0
	TOTAL SERIAL BOND	69,633.00	4,816.25	0.00	64,816.75	93.1
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	43,940.10	0.00	64,818.39	59.6
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	1,711,283.26	9,797.14	1,580,508.36	47.9

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

November 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	404,085.54	379,274.46	48.4
F2142	UNMETERED WATER SALES	5,000.00	6,544.18	-1,544.18	0.0
F2144	WATER SERVICE CHARGES	0.00	684.81	-684.81	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	5,380.75	2,619.25	32.7
	TOTAL DEPARTMENTAL INCOME	796,360.00	416,695.28	379,664.72	47.7
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	14,611.38	-4,611.38	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	2,397.71	-2,397.71	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	17,009.09	-7,009.09	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	433,704.37	382,055.63	46.8

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
November 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,475.07	0.00	2,474.93 50.0
	TOTAL PERSONNEL SERVICES	4,950.00	2,475.07	0.00	2,474.93 50.0
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	2,475.07	0.00	7,474.93 75.1
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	28,000.00	0.00	0.00 0.0
F1990.4	CONTINGENCY ACCOUNT	22,585.00	0.00	0.00	22,585.00 100.0
	TOTAL SPECIAL ITEMS	50,585.00	28,000.00	0.00	22,585.00 44.6
	TOTAL GENERAL GOVERNMENT SUPPORT	75,535.00	30,475.07	0.00	45,059.93 59.7
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONNEL SERVICES					
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	35,620.17	0.00	41,879.83 54.0
	TOTAL PERSONNEL SERVICES	77,500.00	35,620.17	0.00	41,879.83 54.0
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	884.34	0.00	9,115.66 91.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	884.34	0.00	9,115.66 91.2
	TOTAL WATER ADMIN	87,500.00	36,504.51	0.00	50,995.49 58.3
SOURCE OF SUPPLY POWER PUMP					
PERSONNEL SERVICES					
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	69,727.80	0.00	78,272.20 52.9
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	965.22	0.00	5,034.78 83.9
	TOTAL PERSONNEL SERVICES	154,000.00	70,693.02	0.00	83,306.98 54.1
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	18,203.07	0.00	21,796.93 54.5

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

November 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	16,376.92	0.00	18,623.08	53.2
	TOTAL CONTRACTUAL EXPENSE	75,000.00	34,579.99	0.00	40,420.01	53.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	105,273.01	0.00	188,726.99	64.2
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	18,220.66	0.00	31,279.34	63.2
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	18,220.66	0.00	31,279.34	63.2
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	8,511.78	0.00	3,488.22	29.1
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	8,511.78	0.00	20,988.22	71.1
	TOTAL WATER TRANSMIS & DISTRIB	139,000.00	40,247.56	45,000.00	53,752.44	38.7
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	220,955.27	45,000.00	341,544.73	56.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	24,000.00	9,794.64	0.00	14,205.36	59.2
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	42.53	0.00	957.47	95.7
F9060.8	HOSPITAL & MEDICAL INS	57,500.00	14,251.54	0.00	43,248.46	75.2
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	41,938.71	0.00	76,911.29	64.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

November 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	345,869.05	45,000.00	469,890.95	54.6

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

November 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	524,907.06	526,112.94	50.1
G2122	SEWER CHARGES	10,000.00	8,349.70	1,650.30	16.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	6,845.78	6,154.22	47.3
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	540,102.54	533,917.46	49.7
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	7,840.33	-840.33	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	4,457.98	-4,457.98	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	12,298.31	-5,298.31	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	573,622.38	596,870.62	51.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
November 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	2,474.94	0.00	2,475.06	50.0
	TOTAL PERSONNEL SERVICES	4,950.00	2,474.94	0.00	2,475.06	50.0
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	2,474.94	0.00	6,475.06	72.3
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	9,615.00	0.00	385.00	3.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,615.00	0.00	385.00	3.9
	TOTAL ENGINEER	10,000.00	9,615.00	0.00	385.00	3.9
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	72,726.00	0.00	0.00	72,726.00	100.0
	TOTAL SPECIAL ITEMS	100,726.00	28,000.00	0.00	72,726.00	72.2
	TOTAL GENERAL GOVERNMENT SUPPORT	119,676.00	40,089.94	0.00	79,586.06	66.5
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	35,620.40	0.00	39,379.60	52.5
	TOTAL PERSONNEL SERVICES	75,000.00	35,620.40	0.00	39,379.60	52.5
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	723.16	0.00	6,776.84	90.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	723.16	0.00	6,776.84	90.4
	TOTAL SEWER ADMIN	82,500.00	36,343.56	0.00	46,156.44	55.9
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	18,220.83	0.00	31,279.17	63.2
	TOTAL PERSONNEL SERVICES	49,500.00	18,220.83	0.00	31,279.17	63.2
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	2,061.55	0.00	10,938.45	84.1
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

November 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		28,000.00	2,061.55	0.00	25,938.45	92.6
TOTAL SANITARY SEWER		85,000.00	20,282.38	0.00	64,717.62	76.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	68,298.21	0.00	79,701.79	53.9
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	1,250.64	0.00	4,949.36	79.8
TOTAL PERSONNEL SERVICES		154,200.00	69,548.85	0.00	84,651.15	54.9
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	147,752.49	0.00	12,247.51	7.7
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	22,912.12	0.00	42,087.88	64.8
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		225,000.00	170,664.61	0.00	54,335.39	24.1
TOTAL SEWAGE TREATM DISP		400,500.00	240,213.46	3,700.00	156,586.54	39.1
TOTAL HOME AND COMMUNITY SERVICES		568,000.00	296,839.40	3,700.00	267,460.60	47.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	25,000.00	9,862.22	0.00	15,137.78	60.6
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	42.53	0.00	957.47	95.7
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	5,741.77	0.00	26,758.23	82.3
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	33,496.52	0.00	61,353.48	64.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,237.00	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

November 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	370,425.86	3,700.00	800,067.14	68.1

DECEMBER MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

11/18 – CFI Meter upgrade

11/20 – 9 Paige Circle possible lead line/replacement conversation(not lead)

11/20 – DPW Committee

11/26 – WTP Andy Meyers WYCO DOH

11/26 – Xmas tree pickup Barnarski Farm Centerville

12/2 – Parks Committee

12/10 – NYS Sexual Harassment/Workplace Violence training

12/10 – DWSP2

DPW PROJECTS:

Various stakeouts

Leaf route

Lead inspections

Lead service removal 35 Watrous

Lead investigation 79 Walker Rd (lead scheduled for replacement)

Tree removals with Eastman Tree Service (5)

Tree trimming

Snowplow truck prep

Replaced dump body on 292

Replace lights at DPW for safety

Water main leak at 6 Dolbeer St (old services to demoed blg in Memorial park footprint)

Help with holiday décor

Snow/Ice removal

Plant fall trees

Lead service inspection using D&H Vac truck (using Predictive Modeling to determine Village service material)

Festival prep

Curb box locating

Curb box repairs

Purchased 2 used pickup truck from southern states with help from Chief Grover

UPCOMING PROJECTS:

Continued snow/ice removals

Tree removals (outlet trail)

Curb box repairs

Lead removal (79 Walker Rd)

PARKS PROJECTS:

Daily Clean up

Garbage on Main St

Leaves

Winter Banners

Winter Décor

Picked up Xmas Tree

Snow/ice removal

Festival Prep

Village Hall Repair prep

WTP prep for chemical storage room change

Re-organization

UPCOMING PROJECTS:

WTP Chemical room changes

Village Hall repairs

PD storage room repairs

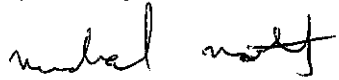
2024 December Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Read VOP water meters and start training Austin to read 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. Unplug generator exhaust pipe that was full of bird nests.
7. Do quarterly samples for PFOS and PFOA.
8. Do quarterly samples for TTHM's and HAA5's.
9. Pump out hydrant on Water street and South Main street after TTHM's and HAA5's were done.
10. Clean inline turbidity monitors and lines weekly.
11. Shut off/ turn on water services for VOP residents for non payment.
12. Final reads/ winter shut offs for VOP seasonal residents.
13. Fix turning signal bulbs on vehicle 341.
14. Mow WTP and 750 tower.
15. Winterize mower, put in storage building and pull out battery.
16. Grease and lubricate drives and chains in Clarifier room.
17. Contact DEC about bulk storage and fill out paperwork to switch names from Jeff Drain to Michael Mott.
18. Meet with Andy Meyer about end of year sampling and to fill out paperwork to make Michael Mott the Responsible Operator in charge for the Village of Perry.
19. Pump out Perry Center pits and read meter pits for TOP.
20. Do end of year water samples for Table 515.3, Nitrates, Fluoride, Cyanide and Table 8B Metals.
21. Unload 1100 gallons of PAC delivery from Holland Company.

22. Unload 550 gallons of Chlorine from Amrex Company along with 2- 55 gallons drums of Phosphate and 2- 30 gallons of Fluoride.
23. Update WTP Spill Prevention Report and do Self Audit Inspection report for Chemical bulk storage tanks for the DEC.
24. Fix and unplug lines for CL 1770 Analyzer.
25. Update daily and monthly flows for Yearly water withdrawals.
26. Replace flush valve in bathroom toilet.
27. Update water loss sheet after water main break on Dolbeer Street from 12/3-12/4.
28. Attend sexual harassment training for VOP employees.
29. Attend Drinking Water Source Protection meeting.
30. The total amount of water produced for the month of November was 12,320,707 gallons for a daily average of 410,690 gallons/ day.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Michael M. [unclear]".

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	330		3636
Domestics	14	9	8	4	8	11	6	9	10	11	9		99
Vehicle Accidents	4	2	4	4	2	1	4	4	3	2	6		36
(vehicle injury)	0	0	0	1	0	1	0	0	1	0	0		3
Gasoline	355	350	400	366	346	333	210	240	300	375	355		3630
Value of Stolen Property/larceny	\$200	\$1,500	\$2,500	\$7,811	\$170	\$33,000	\$1,750	\$600	\$14,440	\$3,000	\$2,750		67721
Loss Due Mischief	\$600	\$600	\$1,000	\$420	\$1,000	\$300	\$1,500	\$0	\$755	\$2,250	\$1,625		10050
Summons Issued	99	146	96	93	160	114	161	113	163	81	95		1321
Arrested Persons	18	18	10	13	32	18	30	20	23	20	16		218
Misdemeanor (counts)	17	12	11	12	33	12	30	11	21	18	21		198
Felonies (counts)	2	9	1	0	1	2	2	0	1	1	1		20
Violation (counts)	14	17	12	15	20	10	15	18	14	9	5		149
MHA Arrest	3	4	3	2	7	3	2	8	5	5	3		45
Overdose	0	0	0	0	0	0	0	1	0	0	0		1
													0
													0
													0
55 South Main St	9	5	3	1	3	2	4	7	18	4	9		65
55 Elm St (DePaul)	1	1	2	3	8	1	3	7	3	11	5		45
Use of Force	1	0	0	0	0	0	0	0	1	0	0		2

OFFICER STATS
2024

Complaint/ Arrest/ Tickets	RUSSELL			KRAMELL			CROSS			ANDRSON			DAVE SPINK			FRONCKOWIAK		
	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	63		9	0	0	0	44		7	56		9	8		2	21		6
DEC																		
TOTAL	574	22	82	140	17	71	677	35	215	513	15	113	207	20	64	384	35	132

Complaint/ Arrest/ Tickets	SMITH			DAKOTA SPINK			MUELLER			LANGLESS			FLEISS					
	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	42		28	8		4	0	0	0	54		14	34		10			
DEC																		
TOTAL	520	24	427	32	0	13	0	0	0	413	12	115	302	20	77	0	0	0

Property Maintenance Officer - Board Update

December 2024

Sign Law	September*	October	November	December	Total
New violations/complaints	16	1	1	0	18
Closed	9	0	2	1	12
Total Open	7	8	7	6	6
Property Maintenance					
New violations/complaints	45	6	7	9	67
Closed	34	4	5	7	50
Total Open	11	16	18	17	17
Vacant Commercial					
New Violations/Complaints	13	0	2	1	15
Closed	7	1	3	0	11
Invoices Sent	1	0	1	0	2
Total Open				7	7
Residential Vacant					
Properties Identified	22	2	0	1	24
Violations Sent	7	0	0	0	7
Closed	2	1	0	3	3
Invoices Sent	2	0	2	0	4
Total Open				19	19
	*Totals prior to this chart				