



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

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Village Board Meeting • Agenda • Monday, June 19, 2023 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
  
2. Public Comment
  - a. 7:30PM – Downtown Revitalization Initiative Project Ideas
  - b. 8:00PM – Public Hearing on the Proposed Local Law Entitled “Amending §490 ‘Zoning’ of the Village Code of the Village of Perry to Incorporate ‘Complete Streets’”
  
3. Presentations & Board Actions
  - a. Approval of Minutes – June 5, 2023
  - b. Resolution Appointing Part-Time Officer, Thomas Fronckowiak
  - c. Resolution Approving Payments for Wastewater Treatment Plant Project
  - d. Resolution Approving Shake on the Lake, Inc. Reservation Request
  - e. Resolution Approving Perry Fire Department Ladies’ Auxiliary Reservation Request
  - f. Resolution Authorizing Budget Transfers to the 2022-2023 Village Budget
  - g. Resolution Authorizing Encumbrance of Funds from the 2022-2023 Adopted Village Budget to the 2023-2024 Adopted Village Budget
  
4. Clerk/Deputy Treasurer’s Report
  
5. Department/Committee Reports
  - a. Financial Reports
  - b. Police Department
  - c. Water and Sewer Department
  - d. Department of Public Works
  - e. Parks – North Pavilion at Village Park
  
6. Trustee Reports
  
7. Executive Session

**A PROPOSED LOCAL LAW ENTITLED “AMENDING §490 ‘ZONING’  
OF THE VILLAGE CODE OF THE VILLAGE OF PERRY TO INCORPORATE  
‘COMPLETE STREETS’”**

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

**SECTION I. ENACTMENT.**

That Article VIIA entitled “Complete Streets” is hereby added as follows:

**SECTION II. DEFINITION.**

The Village Board of the Village of Perry hereby adopts the following changes to the Zoning Code of the Village of Perry:

**§490-14 “Word Usage and Definitions”:**

*Amend to read as follows:*

*Complete Streets means streets that are designed and operated to enable safe mobility and access for all users, regardless of age or ability, so that pedestrians, bicyclists, motorists, and transit riders are able to safely move along and across a street. (Please refer to §490-74 through §490-76.5 for more information).*

**§490-74 (Reserved):**

*Amend to read as follows:*

*“Complete Streets” means streets that are designed and operated to enable safe mobility and access for all users, regardless of age or ability, so that pedestrians, bicyclists, motorists, and transit riders are able to safely move along and across a street.*

- A. *Complete Streets integrate people and place in the planning, design, construction, operation, and maintenance of transportation networks.*
- B. *Complete Streets can include design elements utilizing both traditional “village center” street characteristics (curbs, narrow traffic lanes to promote slower speeds, sidewalks, crosswalks, striped on-street and/or angled parking, two-lane streets, tighter turning radii at street intersections, landscaped medians, ornamental pedestrian-scale street lights, street trees, etc.) and traffic calming features (“Yield to pedestrian in the crosswalk” signs, speed tables, pedestrian refuge islands, bicycle infrastructure, such as painted or protected bicycle lanes, speed humps, etc.). These design elements promote safety over speed and promote a hospitable and comfortable environment for all. These elements are intended to balance the needs of different modes and support local land uses, economic development, community character, and the natural environment. Different Complete Streets elements may be applied to different streets to enhance access and mobility, but the goal of accommodation remains the same regardless of which street these elements are applied to.*

### **SECTION III. POLICY**

#### **§490-75 (Reserved):**

*Amend to read as follows:*

- A. *The Village should develop a safe, reliable, efficient, integrated, and connected multimodal transportation system that will promote access, mobility and health for all users, and will ensure that the safety and convenience of all users of the transportation system are accommodated, including pedestrians, bicyclists, users of public transit, people of all ages and abilities, emergency responders, delivery providers, motorists, and adjacent land users.*
- B. *The Village's goal in adopting a Complete Streets policy is to create an interconnected network of transportation facilities which accommodates all modes of travel in a manner that is consistent with neighborhood context and supportive of community goals as documented in the Village's comprehensive plan.*

### **SECTION IV. SCOPE OF APPLICABILITY**

#### **§490-76 (Reserved):**

*Amend to read as follows:*

- A. *All municipal-owned transportation facilities in the public right-of-way, including but not limited to, streets, bridges, sidewalks, and recreational trails should be designed, constructed, operated, and maintained so that users of all ages and abilities can travel safely.*
- B. *Non-public streets and parking lots constructed on private property, but subject to the Village development review process, should adhere to this policy. Parking lots should consider pedestrian connectivity from building entrances to street facilities, safety and ease of pedestrian and bike accommodations in the parking lot, and any other improvements for all modes of transportation.*
- C. *The Village should foster partnerships with the State of New York, Wyoming County, neighboring municipalities, local businesses, and the Perry Central School District to develop facilities and programs that advance the Village's complete streets policy and continue such infrastructure beyond the Village's borders.*
- D. *The Village should approach transportation infrastructure projects as opportunities to create safer and more accessible streets for all users. The planning and review processes associated with transportation and/or development projects should incorporate as a primary objective the alteration of existing transportation infrastructure and the creation of new infrastructure that conforms with this policy. These phases include, but are not limited to: planning, programming, design, right-of-way acquisition, construction, construction engineering, reconstruction, operation, and maintenance.*

- E. *All new residential subdivisions will be required to comply with §475-11 for subdivision law for design standards. They should be required to construct sidewalks within the development at the time of initial construction of the infrastructure serving such subdivision.*

## **SECTION V. EXCEPTIONS**

### **§490-76.1 (Reserved):**

*Amend to read as follows:*

*The incorporation of bicycle, pedestrian, and transit facilities should be mandated in all street construction, reconstruction, rehabilitation, and pavement maintenance projects undertaken by or on behalf of the Village. Exceptions may or may not be considered under one or more of the following conditions:*

- A. *Any exception to this policy, including for private projects, must both be reviewed and approved by the Village Board and be documented with supporting data that indicates the basis for the decision. Such documentation should be publicly available.*
- B. *Exceptions to this policy may be considered when:*
- (1) An affected roadway prohibits, by law, use by a specific mode of transportation;*
  - (2) Facility owners conduct routine maintenance activities designed to keep their facilities in serviceable condition (e.g., mowing, cleaning, sweeping, spot repair, and surface treatments);*
  - (3) Temporary alterations to transportation infrastructure are made in response to a public safety or emergency situation;*
  - (4) The Zoning Board of Appeals (ZBA) issues a documented exception concluding that the application of Complete Streets principles is unnecessary, unduly cost prohibitive, or inappropriate because it would be contrary to public safety;*
  - (5) Other available means or factors indicate an absence of need, including future need; or*
  - (6) A reasonable equivalent, such as an adequate pedestrian path on a parallel route, is already an available or planned alternative.*

## **SECTION VI. DESIGN STANDARDS**

### **§490-76.2 (Reserved):**

*Amend to read as follows:*

- A. *The Village should plan, design, build, and maintain all bicycle, pedestrian, and transit facilities in accordance with accepted federal, state, and local standards and guidelines, but will consider innovative and/or non-traditional design options, as appropriate. The*

*Village will strive in the implementation of this policy to reflect the context and character of the surrounding built and natural environments, and apply complete streets elements to enhance the appearance of the neighborhood.*

*B. The Village should follow commonly accepted design guidance for Complete Streets projects. Any conflicts in guidance will be resolved by the Village Planning Board in favor of the optimal solution for the Village's needs. Potential sources of design guidance can be obtained from the following organizations:*

*(1) United States Department of Transportation (USDOT), including the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA)*

*(2) U.S. Access Board*

*(3) New York State Department of Transportation (NYSDOT)*

*(4) American Association of State Highway & Transportation Officials (AASHTO)*

*(5) Transportation Research Board (TRB)*

*(6) Institute of Transportation Engineers (ITE)*

*(7) National Association of City Transportation Officials (NACTO)*

*(8) Smart Growth America*

*(9) Americans with Disability Act*

*C. In recognition of context sensitivity, public input, and the needs of many users, a flexible, innovative, and balanced approach that follows other appropriate design standards may be considered, provided that a comparable level of safety for all users is present. The Village Board recognizes that all streets are different and that the needs of all users will need to be balanced in a flexible manner, and that solutions should be developed to fit within the context of the community where construction is to take place and those solutions should be flexible so that the needs of the corridor can be met.*

## **SECTION VII. PERFORMANCE MEASURES AND REPORTING**

### **§490-76.3 (Reserved):**

*Amend to read as follows:*

*A. The Planning board should measure the success of this Complete Streets policy using the following performance measures:*

*(1) Total miles of bike facilities.*

*(2) Linear feet of new pedestrian facilities, including but not limited to:*

*(a) Crosswalk and intersection improvements.*

*(b) Number of new curb ramps installed along village streets.*

*(c) Number of crashes and injuries for all modes at location of improvements.*

*(d) Number of [audible] traffic signals.*

*(3) Other measures as agreed upon by the Village Board and the Village Planning Board*

- B. An annual report will be made by the Planning Board to the Village Board showing progress made in implementing this policy. The annual report on the annual increase or decrease for each performance measure contained in this article compared to the previous year(s) should be posted online for each of the above measures.*
- C. The Village Planning Board will review each application it receives to determine how Complete Streets elements should be applied to the project. The Planning Board and the Complete Streets Taskforce will discuss Complete Streets annually at minimum, and then as needed to plan future complete streets projects within the Village. This will include the inventory and evaluation of how well each street in the Village is serving all users. The Planning Board and the Complete Streets Taskforce will identify and prioritize desired projects and redesigns and options for achieving a quality community and appropriate street environment, including improved accessibility; provide recommendations on policies and priorities, including maintenance of Complete Streets facilities; and assess opportunities to integrate, accommodate, and balance the needs of all users in street projects and address potential obstacles to implementing Complete Streets elements in the Village.*

## **SECTION VIII. THE COMPLETE STREETS TASKFORCE**

### **§490-76.4 (Reserved):**

*Amend to read as follows:*

- A. There is hereby created a Complete Streets Taskforce.*
- B. The Complete Streets Taskforce should consist of three (3) volunteer members; with one member appointed by the planning board to coordinate between the two.*
- C. The purpose of the Complete Streets Taskforce is to promote health through physical activity and active transportation for all users, specifically, the most vulnerable – children, older adults, and those with disabilities within the Village of Perry.*

## **SECTION IX. IMPLEMENTATION**

### **§490-76.5 (Reserved):**

*Amend to read as follows:*

*The Village of Perry should view Complete Streets as integral to everyday transportation decision-making practices and processes. To this end:*

- A. The Department of Public Works, the Planning Board, and other relevant departments, agencies, boards, or committees **will incorporate Complete Streets principles into all***

*existing plans, standards, guidelines, manuals, and development review checklists, as appropriate (including, but not limited to, the municipal Comprehensive Plan, Zoning Code, Design Standards/Guidelines, Subdivision Regulations, Capital Improvement Program, Sustainability Plan, and Local Waterfront Revitalization Plan);*

- B. The Department of Public Works, the Planning Board, and other relevant departments, agencies, boards or committees will **review current design standards**, including subdivision regulations which apply to new roadway construction, to ensure that they reflect the best available design standards and guidelines, and effectively implement Complete Streets, where feasible;*
- C. The Village should encourage **staff professional development and training** on complete streets through attending conferences, classes, seminars, and workshops;*
- D. The Village should seek to identify all current and potential future **sources of funding** for street improvements and recommend improvements to the project selection criteria to support Complete Streets projects;*
- E. The Village should promote **inter-departmental project coordination** among Village departments with an interest in the activities that occur within the public right-of-way in order to better use fiscal resources and promote complete streets principles.*

**SECTION X. SEVERABILITY/VALIDITY**

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

**SECTION XI. REPEAL**

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

**SECTION XII. EFFECTIVENESS**

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

## Wyoming County Planning Board REFERRAL RESPONSE FORM

For referrals as required in accordance with NYS General Municipal Law Article 12B, Section 239-l and M

**Location of Proposed Action:** Entire Municipality, V/Perry

**Applicant:** Village of Perry

**Type of Proposed Action** (separate form completed for each action):

Area Variance     Use Variance     Site Plan     Special Use Permit     Other:  
 New Zoning Ordinance

**WCPB Recommendation on this Action:**

The WCPB took the following action at their meeting on 6/5/2023 concerning this referral:

Approval with Comments     Disapproval w/comments     None     Denied

No recommendation; proposed action has no significant negative county-wide or inter-community impacts

**Proposed Action:** **New Zoning Ordinance** - A proposed local law entitled "Amending §490 - 'Zoning' of the Village Code of the Village of Perry to Incorporate Complete Streets"

**Comments from the WCPB Meeting:**

1. A completed 239-M Referral Approval Checklist has been provided.
2. A draft of the proposed local law has been provided.
3. There appear to be no significant county-wide negative impacts related to this proposed project.

Note: It is the intent of the Wyoming County Planning Board to provide recommendation(s) to the Local Municipal Board to assist in the final determination, and to provide guidance in achieving maintenance of the most current Land Use Regulation in place.

**Report of Final Action:**

Within 30 days after final action, ***the referring body is required to file a report of its final action*** with the Wyoming County Planning Board. If such action is contrary to a WCPB recommendation of modification or disapproval, this report should include the reasons for such contrary action.

Note: Please provide this report of final action below on the PINK response form and mail or deliver to:  
Wyoming County Planning & Development, 36 Center Street, Suite C, Warsaw, NY 14569

On \_\_\_\_\_ (date), the \_\_\_\_\_ (Board Name)  
took the following final action on the above proposed action previously referred to the WCPB.

Approval     Modification     Disapproval

Report by: \_\_\_\_\_ Date: \_\_\_\_\_



**VILLAGE OF PERRY  
VILLAGE BOARD MEETING MINUTES  
JUNE 5, 2023**

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 5<sup>th</sup> day of June 2023.

PRESENT:	Rick Hauser	Mayor
	Jacque Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
	Steve Deaton	DPW Superintendent
GUESTS:	Lorraine Sturm	Perry Herald
	Elizabeth Baker	Village Resident
ABSENT:	Dariel Draper	Trustee

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

**PUBLIC COMMENT**

Elizabeth Baker introduced herself as a resident of Leicester Street who grows a garden out front. She is interested in learning how the Village Board operates. She commented that she feels a pipe may be higher in the road as she keeps getting regurgitation into her basement. She has had the line snaked and is unsure why it keeps happening, but mentioned this was also a problem when her grandparents owned the home prior.

**PRESENTATIONS & BOARD ACTIONS**

Trustee Lapiana made a motion to approve the minutes from the regular board meeting on May 15, 2023 which was seconded by Trustee Lawrence and carried with the following vote:

Ayes	3 (Lapiana, Lawrence, Hauser)
Nays	0
Abstain	1 (Billings)

**RESOLUTION ESTABLISHING 2023-2024 EMPLOYEE WAGE RATES AND PAYMENT**

**BE IT RESOLVED**, that the Village Board of Trustees hereby fix employee wages and frequency of payment as noted below:

<b>Position</b>	<b>2023-2024 Rate</b>	<b>Wage Calculated</b>	<b>Frequency</b>
Mayor	\$4,800.00	Annual Salary	Monthly
Deputy Mayor	\$250.00	Annual Stipend	Monthly
Board Members (4)	\$2,900.00	Annual Salary	Monthly
Village Justice (Elected)	\$15,540.00	Annual Salary	Biweekly
Village Justice (Appointed)	\$5,952.00	Annual Salary	Biweekly
Village Administrator	\$85,000.00	Annual Salary	Biweekly
Village Clerk	\$55,000.00	Annual Salary	Biweekly
Deputy Clerk	\$17.50	Hourly	Biweekly
Village Attorney	\$15,000.00	Annual Salary	Biweekly
Chief of Police	\$85,313.00	Annual Salary	Biweekly
Sergeant, FT (BR)	\$36.29	Hourly	Biweekly
Police Officer, FT (MM)	\$30.72	Hourly	Biweekly
Police Officer, FT (SK)	\$27.76	Hourly	Biweekly
Police Officer, FT (DS)	\$26.45	Hourly	Biweekly
Police Officer, FT (MC)	\$26.45	Hourly	Biweekly
Police Officer, PT	\$24.14	Hourly	Biweekly
Crossing Guards (TP, DB)	\$30.38	Hourly	Biweekly
Superintendent of Public Works	\$74,909.00	Annual Salary	Biweekly
Working Foreman (MN, MB)	\$27.57	Hourly	Biweekly
MEO (AR)	\$25.67	Hourly	Biweekly
MEO (TR, RT)	\$23.10	Hourly	Biweekly
Laborer (KB)	\$20.67	Hourly	Biweekly
Automotive Repair Worker (KZ)	\$26.00	Hourly	Biweekly
Laborer, Seasonal (SF)	\$19.34	Hourly	Biweekly
Laborer, Seasonal (JS)	\$15.00	Hourly	Biweekly
Zoning Officer (DR)	\$8,870.00	Annual Salary	Biweekly
Zoning Officer (BK)	\$17.50	Hourly	Biweekly
Chief WTP and WWTP Operator	\$62,424.00	Annual Salary	Biweekly
WTP Plant Operator (WS, MM)	\$25.67	Hourly	Biweekly
WWTP Plant Operator (TD, MK)	\$25.67	Hourly	Biweekly
Planning and Zoning Board Members	\$25.00		Per meeting

Wages are effective June 1, 2023 for the 2023-2024 fiscal year. Motion to approve the resolution establishing employee wages was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried unanimously.

**RESOLUTION APPROVING PAYMENT #7 FOR THE SILVER LAKE TRAIL PROJECT**

**WHEREAS**, the Village has received pay app #7 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of \$59,469.10; and

**WHEREAS**, the engineers on the project, C&S Engineers, have reviewed and approved pay app #7; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

CP Ward, Inc.

\$59,469.10

**BE IT FURTHER RESOLVED**, that the Perry Village Board of Trustees hereby authorizes the Mayor to sign the payment invoice.

All the signs for the trail have been ordered. The Village is just waiting for production and delivery. The historical interpretive signs are complete and with CP Ward. Trustee Lawrence made a motion to adopt the resolution approving payment of pay app #7 for the Silver Lake Trail project which was seconded by Trustee Lapiana and carried with all voting aye.

**RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACTS WITH WILLIAMSON LAW BOOK COMPANY**

**WHEREAS**, the Village of Perry uses Williamson Law Book Company for their Municipal Accounting & Budget Preparation Software and Tax Collection Software; and

**WHEREAS**, both agreements are annual from June 1, 2023 until May 31, 2024; and

**WHEREAS**, the cost of the annual software for Municipal Accounting & Budget Preparation is \$1,765.00; and

**WHEREAS**, the cost of the annual software for Tax Collection is \$1,183.00; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees does hereby approves the annual Municipal Accounting & Budget Preparation software contract in the amount of \$1,765.00 and the annual Tax Collection software contract in the amount of \$1,183.00 from June 1, 2023 until May 31, 2024.

Trustee Lawrence made a motion to approve the contracts with Williamson Law Book which was seconded by Trustee Lapiana and carried unanimously.

**A PROPOSED LOCAL LAW ENTITLED  
“AMENDING §490-72 ‘SIGN REGULATIONS’  
OF THE ZONING CODE OF THE VILLAGE OF PERRY”**

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

## **SECTION I. PURPOSE**

The purpose of this law is to amend and update a portion of the language of §490-72 “Sign Regulations” of the Zoning Code of the Village of Perry, specifically subsections A, C, D, E, and F to expand limitations on signs allowed in this capacity.

## **SECTION II. ENACTMENT**

The Village Board of the Village of Perry hereby adopts the following changes to the Zoning Code of the Village of Perry:

### **§490-72 (A) - Definitions:**

*Amend to read as follows:*

*Flag- A fabric banner or bunting that contains distinctive colors, patterns or symbols used as an official symbol or emblem of a government. A flag shall not be considered a sign for the purposes of this section.*

*Mural- A picture or design painted, drawn, or otherwise rendered to and covering a portion of an exterior wall surface.*

*Sign- A name, identification, description or illustration containing letters, numbers, shapes, designs, pictures or symbols which is affixed, painted, drawn, rendered or otherwise represented or installed on any part of a building, structure, vehicle or parcel of land, in view of the general public, and which directs attention to a person, institution, organization, activity, place, object, product or business. The foregoing definition does not include a flag as defined in this section.*

### **§490-72 (B) – General Regulations:**

*Amend to read as follows:*

*(8) Mural signs shall not be located on the wall that serves as the main entrance to a business.*

### **§490-72 (C) - Signs Permitted in All Districts, No Permit Required**

*Amend to read as follows:*

*(1) (a) – A total of three (3) temporary signs, with a face area not exceeding eight (8) square feet, per sign, are allowed per parcel in all Districts with the following minimum setback requirements: Except in a C1 district, five (5) feet from the street line; ten (10) feet from the side lot lines; and ten (10) feet from the back lot line. In a C1 district, temporary signs placed on the ground shall be situated on the sidewalk in such a way that does not unreasonably interfere with pedestrian traffic. No temporary sign erected in any district shall exceed a*

**maximum height of three (3) feet as measured from the surface on which the temporary sign is situated to the highest point of the temporary sign.**

**§490-72 (D) - Signs Requiring a Permit**

**Amend to read as follows:**

**2(f) Murals, property owners seeking to place a mural on their property must seek a permit pursuant to subsection 490-72(F) of this section (except that such permit application shall be made to the Village of Perry Planning Board, rather than the Zoning Enforcement Officer). The application shall be reviewed under Section 490-81 by the Village of Perry Planning Board to ensure Section 490-81 (B)7 is met and will require the issuance of such Special Use Permit.**

**§490-72 (E) – Schedule for Signs Requiring a Permit in All Districts**

<b>Individual Establishments</b>			
<b>Zoning District</b>	<b>Face Area (a)</b>	<b>Number Allowed</b>	<b>Type Allowed (b)</b>
C 1 Districts	1.0	3	FS, W, PD, C, M
C 2 Districts	1.5	3	FS, W, PD, M
M Districts	1.0	2	FS, W, PD
LD Districts	1.0	1	FS, PD
R Districts	§490-72 D (1)	1	W

<b>Multiple Developments</b>			
<b>Zoning District</b>	<b>Face Area (a)</b>	<b>Number Allowed</b>	<b>Type Allowed (b)</b>
C Districts	(c)	(d)	C, FS, W
M Districts	(c)	(d)	FS, W

Legend:

C- Canopy sign

FS- Freestanding sign

W- Wall sign

PD- Perpendicular sign

M- Mural

**SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or

circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this Local Law or the remainder thereof, had such invalid application or invalid provision been apparent.

**SECTION V. REPEAL**

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

**SECTION VI. EFFECTIVENESS**

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

**VILLAGE OF PERRY RESOLUTION  
ADOPTING LOCAL LAW NO. 2 OF 2023 ENTITLED,  
“AMENDING §490-72 ‘SIGN REGULATIONS’ OF THE ZONING CODE  
OF THE VILLAGE OF PERRY”**

Adopted: June 5, 2023

The Village Board of the Village of Perry met at a regular board meeting at the Village Offices located at 46 North Main Street, Perry, New York on June 5, 2023, commencing at 7:30 p.m.; at which time the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Jacquie Billings
	Trustee	Arlene Lapiana
	Trustee	Ernie Lawrence
Absent:	Trustee	Dariel Draper

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

**WHEREAS**, the Village Board of the Village of Perry is considering a proposed local law entitled “Amending §490-72 ‘Sign Regulations’ of the Zoning Code of the Village of Perry”; and

**WHEREAS**, the proposed local law would amend and update a portion of the language of §490-72 “Sign Regulations” of the Zoning Code of the Village of Perry, specifically subsections A, C, D, E, and F to expand limitations on signs allowed in this capacity; and

**WHEREAS**, in accordance with the State Environmental Quality Review Act (SEQR), 6NYCRR Part 617, the Village Board has determined that the proposed amendments to §490-72 'Sign Regulations' of the Village of Perry Zoning Ordinance to have no significant adverse impact and is considered to be a Type II Action and as such, the Village Board has no further responsibilities under SEQR; and

**WHEREAS**, the Village Board of the Village of Perry held a public hearing on the 1<sup>st</sup> day of May, 2023, and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed local law, or any part thereof; and

**WHEREAS**, the Village Board of the Village of Perry finds it in the best interest of the Village to adopt the proposed local law entitled "Amending §490-72 'Sign Regulations' of the Zoning Code of the Village of Perry".

**NOW ON MOTION OF** Trustee Lapiana which has been duly seconded by Trustee Lawrence, now therefore, be it

**RESOLVED**, that the Village Clerk be and she hereby is directed to enter said local law in the minutes of this meeting, and give due notice of the adoption of said local law to the Secretary of the State of New York.

Ayes: 4

Nays: 0

Quorum Present:  Yes  No

The amended sign law regulations above were already adopted, but now by official resolution in order to file the local law with NY State. As stated above, motion to adopt the resolution adopting Local Law #2 of 2023 was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried unanimously.

#### **RESOLUTION ACCEPTING RESIGNATION OF PART-TIME CLERK TO THE JUSTICE, DAVID BROWN**

**WHEREAS**, Mr. David Brown has tendered his resignation from the position of Part-Time Clerk to the Justice effective May 30, 2023; and

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

Verbal resignation was received from Mr. Brown and the job has been advertised. Trustee Billings made a motion to accept this resignation which was seconded by Trustee Lapiana and carried with all voting aye.

**RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS ON PURCHASE FOR PAVING**

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

**WHEREAS**, the municipal parking lot along the Silver Lake Trail was removed from the original project budget due to costs; and

**WHEREAS**, the Superintendent of Public Works has received a quote from Cross Cut Ent. LLC in an amount of \$46,440.90; and

**WHEREAS**, the county bid pricing for the project is \$69,000.00; and

**WHEREAS**, the Village Administrator and Superintendent of Public Works are requesting the use of ARPA funds to pave the parking lot not to exceed \$46,440.90 and to hire Cross Cut Ent. LLC with pricing below the county bid; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds to hire Cross Cut Ent. LLC, for the paving of the parking lot in an amount not to exceed \$46,440.90.

The Village DPW will plan to mill and prep the road as well as handle the paint striping. The Town of Perry and Town of Castile will help with trucking. It was clarified that this project is not eligible to use CHIPS money since it is not a "road." Motion was made by Trustee Lawrence and seconded by Trustee Lapiana to adopt the resolution authorizing ARPA funds for paving the municipal parking lot. This motion was carried unanimously.

**RESOLUTION ADOPTING UPDATED SEXUAL HARASSMENT POLICY**

**WHEREAS**, the New York State Department of Labor finalized updates to the Sexual Harassment policy that strengthens protections for New York workers; and

**WHEREAS**, the Village Administrator is recommending adopting an updated policy to incorporate the requirements set by New York State; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees hereby approves the updated Sexual Harassment Policy.

The policy includes the minimum language provided by NY State with the biggest difference being the addition of language for gender identity. Trustee Lapiana made motion to adopt the



updated Sexual Harassment Police which was seconded by Trustee Billings and carried with all voting aye.

**RESOLUTION WAIVING WATER AND SEWER BASE RATE INCREASES FOR 55 SOUTH MAIN STREET**

**WHEREAS**, beginning June 1, 2023, the Village will be enforcing Chapter 355 of the Village Code, where a building or structure that contains one or more separate apartments, that each apartment will be charged the water and sewer base rates; and

**WHEREAS**, notifications were sent to affected property owners in May of 2022; and

**WHEREAS**, the building located at 55 South Main Street was sold in January 2023; therefore, the new owner did not receive the notice of the change in billing; and

**WHEREAS**, the Public Works Committee is recommending waiving the additional base rate charges for one billing cycle to allow proper notice to their tenants; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby waives the additional base rate charges for one billing cycle for 55 South Main Street.

Multi-unit increases go into effect June 1<sup>st</sup>. The new property owners of Travers Place were not made aware of the increase when the property was recently sold, and tenants require 90 days notice prior to rent increases needed to cover the base rates. With this consideration, Trustee Lapiana made a motion to approve the resolution waiving water and sewer base increases for 55 South Main St. for one billing cycle. Trustee Lawrence seconded the motion and it was carried unanimously.

**RESOLUTION APPROVING QUOTE FROM BRIAN KEOUGH FOR RECORDS MANAGEMENT SERVICES**

**WHEREAS**, the Village released an RFQ for Records Management Services in February 2023; and

**WHEREAS**, the Village received five proposals and the Village Administrator and Village Clerk interviewed three candidates; and

**WHEREAS**, Brian Keough is qualified for the project and was the lowest quote; and

**WHEREAS**, the Village Administrator and Village Clerk are recommending approving the quote in an amount not to exceed \$5,250.00 to be paid from the 2022-2023 account line A1410.41; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the quote from Brian Keough for Records Management Services in an amount not to exceed \$5,250.00 to be paid from the 2022-2023 account line A1410.41.

The Board previously approved grant writing services for a records management grant to apply for \$75,000 but 3 of the bids received were between \$5,000 and \$25,000 so the administrator and clerk would like to use the unspent money allocated for grant writing to pay for the first step of record management services. Motion was made by Trustee Lawrence to approve the quote from Brian Keough which was seconded by Trustee Lapiana and carried with all voting aye.

#### **RESOLUTION ADOPTING THE 2023-2024 VILLAGE OF PERRY FEE SCHEDULES**

**WHEREAS**, the Village Administrator has provided updated fee schedules for the 2023-2024 fiscal year for consideration; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby adopts the 2023-2024 Fee Schedules effective June 5, 2023.

The updated fee schedule reflects the sewer rate increases and change to park reservation fees. Trustee Lapiana made a motion to adopt the resolution adopting the 2023-2024 fee schedules which was seconded by Trustee Lawrence and carried with all voting aye.

#### **PAYMENT IN LIEU OF TAX AGREEMENT**

The proposed PILOT agreement between Silver Lake Wyoming Housing Development Fund Corporation & Silver Lake Meadows LLC and the Town of Perry & Village of Perry includes terms for 1-time payments for emergency services and an additional payment schedule through 2042. The Town of Perry has already approved the agreement, so Mayor Hauser sought Village Board approval. Trustee Lapiana made a motion to approve the PILOT agreement which was seconded by Trustee Lawrence and carried unanimously.

#### **CLERK/DEPUTY TREASURER REPORT**

FY 2022-2023  
Abstract # 25  
Vouchers # 2038 - 2152

FY 2023-2024  
Abstract # 1  
Vouchers # 1 - 18

General Fund	\$ 133,179.83	General Fund	\$ 24,463.06
Special Grant Fund	\$ -	Special Grant Fund	\$ -
Water Fund	\$ 37,651.74	Water Fund	\$ 3,937.05
Sewer Fund	\$ 284,730.22	Sewer Fund	\$ 20,336.76
Capital Projects Fund	\$ 73,962.83	Capital Projects Fund	\$ -
Trust & Agency	\$ 1,228.03	Trust & Agency	\$ 828.65
Silver Lake Watershed	\$ -	Silver Lake Watershed	\$ 37.99
<b>Total</b>	<b>\$ 530,752.65</b>	<b>Total</b>	<b>\$ 49,603.51</b>

With the end of the fiscal year, two abstracts were prepared as the end of one year and the start of another. Trustee Lawrence made a motion to approve payments for abstract #25 in the amount of \$530,752.65 and payment of abstract #1 for a total of \$49,603.51. This motion was seconded by Trustee Lapiana and carried unanimously.

Collection of 2023 Village tax bills has started. A drop box (mailbox) is now available in front of the Village Hall for convenience of making payments after hours.

### **DEPARTMENT/COMMITTEE REPORTS**

#### **PARKS DEPARTMENT – NORTH PAVILION**

The north pavilion at the park was leaning and unable to be repaired. A code inspector advised that the pavilion should not be used. The DPW Superintendent confirmed that the support beams have rotted off at the ground. Camp Hard Hat was looking for a project and has offered to rebuild the pavilion for free with the Village purchasing materials and doing the demo and prep work. The DPW Superintendent estimates materials to cost about \$22,000 but bumped up the cost to \$25,000 to account for anything unexpected.

The prep work will involve DPW demoing the existing pavilion, installing support poles for the new structure, and pouring the concrete pad. July 17<sup>th</sup> is the window that Camp Hart Hat is able to offer free labor.

The Parks Committee meets Thursday and will discuss options for replacement with consideration on the necessity of rebuilding at this time, in the same location, and replacement of a structure of the same type/size.

### **DPW COMMITTEE - LEAF MACHING FINANCING**

The total cost of the leaf machine is \$65,000. \$7,000 was budgeted for a loan payment. In running costs with the Village's financial advisor, it would cost \$10,000 to do the financing. The Village Administrator suggested using funds from the equipment reserve to pay for the machine and allocating \$7,000 per year back into the account rather than paying interest. There is about \$211,000 in the equipment reserve currently and the account was last used around 2019 for the purchase of a tele skid for the Wastewater Treatment Plant. The machine is ready and available from the only seller in NYS. It is the only machine available before December.

The DPW Superintendent announced that he is waiting for the County to start the Lake Street project. DPW continues to catch up on work at the Public Beach, prepping for paving projects, and repairing potholes.

### **TRUSTEE REPORTS**

Trustee Lawrence commented that the Parks and Public Safety committees have not met since the last Board Meeting but an ad for a new Letchworth Cable Access (LCA) Director has been posted.

Mayor Hauser provided an update on the DRI process saying that there have been a lot of meetings. Weekly meetings are being attended by Administrator Marcy, Mayor Hauser, the Department of State, and cochair of the Local Planning Committee (LPC).

The application for proposals will be available in one week with a six-week period to submit. Someone could submit an application without full ownership but will need to demonstrate site control. There is no application fee and therefore no risk to apply. One will need to show that they have engaged professionals in their plan.

At the next Board Meeting, there will be a public comment session for suggested public municipal projects. Mayor Hauser stated that it would be wise for the Village to put forward more than just 2 projects and let the LPC determine the right balance of public vs. private projects. For the first time, the state is not going to determine what the match should be for non-municipal projects, but awards will be for all or nothing. Nonprofits can ask for 100% funded projects.

A virtual meeting will be offered to learn about the open call for projects, then on June 29<sup>th</sup> there will be a public work session.

With no executive session necessary, motion to adjourn was made by Mayor Hauser at 8:45 pm which was seconded by Arlene Lapiana and carried.

Respectfully submitted,  
Christina Slusser, Village Clerk



**RESOLUTION APPOINTING PART-TIME POLICE OFFICER, THOMAS FRONCKOWIAK**

**WHEREAS**, Chief Grover has determined the need for an additional part-time Police Officer; and

**WHEREAS**, Chief Grover is requesting the hiring of Mr. Thomas Fronckowiak as a Part-Time Police Officer for the Village of Perry; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Thomas Fronckowiak as a part-time Police Officer with a starting hourly rate of \$24.14 pending Wyoming County Civil Service approval and satisfactory background checks.



**RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, the Village Clerk has received pay app #23 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$77,905.66; and

**WHEREAS**, the Village Clerk has received pay app #8 from the plumbing contractor, Crosby-Brownlie, Inc. for the wastewater treatment plant project in the amount of \$3,211.00; and

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

Crane-Hogan Structural Systems, Inc.	\$77,905.66
Crosby-Brownlie, Inc.	\$3,211.00

## PAYMENT REQUISITION

APPLICATION #: Twenty-three (23) DATE: June 12, 2023

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

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

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

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

INVOICE AMOUNT:	\$79,903.24
LESS RETAINAGES OR DEDUCTIONS NOTED 2.5%:	<u>(\$1,997.58)</u>
NET INVOICE:	\$77,905.66

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

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$8,122,179.90)
THIS PAYMENT	(\$77,905.66)
BALANCE TO PAY	\$414,470.18

Respectfully submitted,



Melissa M. Liberatore  
MRB GROUP REPRESENTATIVE



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No.

23

Application Period: 03/01/2023 - 05/31/2023		Application Date: 5/31/2023	
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group	
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956.19001	

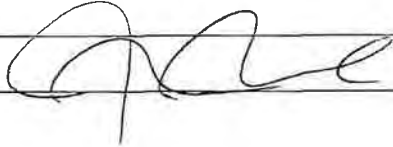
#### Application For Payment Change Order Summary

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

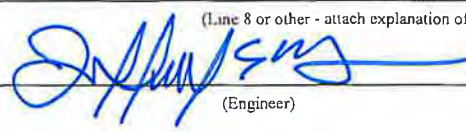
1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	\$549,511.74
3. Current Contract Price (Line 1 ± 2).....	\$	\$8,614,555.74
<b>4. TOTAL COMPLETED AND STORED TO DATE</b>		
(Column F on Progress Estimate).....	\$	\$8,410,344.16
<b>5. RETAINAGE:</b>		
a. 2.5% X \$8,410,344.16 Work Completed.....	\$	\$210,258.60
b. 2.5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$210,258.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$8,200,085.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$8,122,179.90
8. AMOUNT DUE THIS APPLICATION.....	\$	\$77,905.66
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above).....	\$	\$414,470.18

#### Contractor's Certification

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

By:  Date: 5/30/23

Payment of: \$77,905.66  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 6.12.23 (Date)

Payment of: \$77,905.66  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Funding Agency (if applicable)) \_\_\_\_\_ (Date)





PAYMENT REQUISITION

APPLICATION #: Eight (8) DATE: June 12, 2023

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

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

RE: Village of Perry – WWTP Improvements  
Crosby-Brownlie, Inc. – Plumbing Contract  
MRB Project # 1956.19001

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

INVOICE AMOUNT:	\$3,380.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$169.00)
NET INVOICE:	\$3,211.00

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

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$37,639.00)
THIS PAYMENT	(\$3,211.00)
BALANCE TO PAY	\$7,750.00

Respectfully submitted,

Melissa M. Liberatore  
MRB GROUP REPRESENTATIVE

**Contractor's Application for Payment No. 8**

Application Period: 5/1/2023 - 5/31/2023		Application Date: 5/31/2023
To (Owner): Village of Perry	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Project: WWTP Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 48,600.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 48,600.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 43,000.00
			5. RETAINAGE:	
			a. 5% X \$43,000.00 Work Completed.....	\$ 2,150.00
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 2,150.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 40,850.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 37,639.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 3,211.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 7,750.00
TOTALS				
NET CHANGE BY CHANGE ORDERS				

**Contractor's Certification**

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

Contractor Signature

By: Kelly Date: 5/30/2023

Payment of: \$ 3,211.00  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 6-12-23  
 (Engineer) (Date)

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

is approved by: \_\_\_\_\_  
 (Owner) (Date)

Approved by: \_\_\_\_\_  
 Funding or Financing Entity (if applicable) (Date)



**RESOLUTION APPROVING SHAKE ON THE LAKE, INC. RESERVATION REQUEST**

**WHEREAS**, the Parks Committee has reviewed the request from Shake on the Lake, Inc.; and

**WHEREAS**, in addition to performances already approved for July 28, 2023 and July 29, 2023, Shake on the Lake, Inc. is requesting to reserve the Public Beach from Friday, August 4, 2023 through Saturday, August 5, 2023, for their summer performance; and

**WHEREAS**, the Parks Committee is suggesting waiving the fee for the Public Beach; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the Shake on the Lake, Inc. reservation request; and

**BE IT FURTHER RESOLVED**, the Village of Perry Board approves waiving the fee for the Shake on the Lake, Inc.

# VILLAGE OF PERRY, NEW YORK FACILITIES RESERVATION REQUEST

Name of reserving organization Shake on the Lake, Inc

Contact person: Josh Rice, Producing Artistic Director

Address: 37 S. Main Street, Perry, NY 14530

Phone number 501.350.6340

E-mail address: shakeonthelake@gmail.com

Dates activities will be held Fridays 7/28/23, 8/4/23 & Saturdays 7/29/23, 8/5/23 (performances)

(Attach a schedule if needed for multiple dates)

Hours of activity 10am-9pm

Estimated number of participants and guests Up to 8 SOTL Artists/Staff and 200 audience/show

Brief description of program/activity taking place: \_\_\_\_\_

THE COMPLETE WORKS OF WILLIAM SHAKESPEARE (ABRIDGED) will be our summer performance at the Perry Public Beach on Friday 7/28 at 6.30pm, and Saturday 7/29 at 2pm and 6.30pm & Fri 8/4 at 6.30pm & Sat 8/5 at 2pm & 6.30pm

	Yes	No
Event is for-profit fundraiser	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Event is a Tax Exempt 501c organization	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is using organization Insured	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>If yes – Name &amp; provide certificate of Insurance</i> <u>Paris Kirwin (to be provided)</u>		

### Facilities Being Requested for Reservation

<b>Ball Fields:</b>	Diamond 1	<input type="checkbox"/>	with lights	<input type="checkbox"/>	without lights
	Diamond 2	<input type="checkbox"/>			
	Diamond 3	<input type="checkbox"/>			
	Diamond 3	<input type="checkbox"/>			
	Park Avenue	<input type="checkbox"/>			
<b>Tennis Courts:</b>	Main (block of 4)	<input type="checkbox"/>			
	Hauck (single)	<input type="checkbox"/>			
<b>Other:</b>					
	Hauck Basketball Court	<input type="checkbox"/>			
	Silver Lake Public Beach	<input checked="" type="checkbox"/>			
	Park Ave Park	<input type="checkbox"/>			
	Village Park Skate Cabin	<input type="checkbox"/>	Hours requested:	_____	
	Pavilion	<input type="checkbox"/>	North		
		<input type="checkbox"/>	South		

**Ball Field: Please circle ball diamond requests**

Base Length	60 feet	65 feet		
Pitchers Mound	35 feet	40 feet	43 feet	46 feet
First Base	Single base	Double base		

( OVER )

**VENDOR INFORMATION**

- Will there be food vendors on site?     YES     NO
- Will there be vendors on site?         YES     NO
- Is your organization vending on site?    YES     NO

Only non-profit vendors are eligible for approval

*NOTE: All vending on site must be approved by the Village Board; vendors cannot be assessed fee and are responsible for conforming to Wyoming County Health Department regulations if applicable.*

**EXCERPTS FROM VILLAGE RULES AND REGULATIONS**


1. THE VILLAGE PARKS AND THE SILVER LAKE BEACH ARE PUBLIC PROPERTY AND ALWAYS REMAIN OPEN FOR PUBLIC USE FROM 6:00 AM TO 11:00 PM.
2. ALL GARBAGE MUST BE BAGGED AND REMOVED BY THE USER (CARRY IN—CARRY OUT).
3. NO VEHICLES ARE ALLOWED ON THE GRASS (DRIVING TO PAVILIONS IS NOT ALLOWED).
4. LOUD MUSIC IS NOT ALLOWED.
5. NO GLASS CONTAINERS ALLOWED.
6. NO ATV’S GOLF CARTS OR OTHER UNAUTHORIZED VEHICLES ALLOWED.
7. THE RULES & REGULATIONS APPLY TO ALL VILLAGE PROPERTIES.

***If event requires additional services by the Village, Organization/Event Agreement form must be submitted for Village Board Approval.***

(See attached Local Law – Park Rules & Regulations for complete list.)

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

Printed Name: Josh Rice

Signature: 

Date: 6/8/23

\* \* \* \* \*  
Village Board Review:    APPROVED                      DISAPPROVED                      Date: \_\_\_\_\_

Fee charged:             Yes (if so, amount) \$ \_\_\_\_\_             No charge

# VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

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

*For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.*

## PART I: EVENT AND ORGANIZER TYPE

1. Name of event: THE COMPLETE WORKS OF WILLIAM SHAKESPEARE (ABRIDGED)
2. Date of Event: Fri 7/28 & Sat 7/29 at 6.30pm, Sat 7/29 at 2pm & Fri 8/4 & Sat 8/5 at 6.30pm & 8/5 at 2pm
3. Name of organization (if different) sponsoring and/or running the event:  
Shake on the Lake, Inc.

### 4. Names of officers/organizers, including responsibilities & contact information.

Josh Rice, Producing Artistic Director: shakeonthelake@gmail.com

Pilar McKay, Managing Director: pemckay@gmail.com

Kathryn Hollinger, Board President: friendofshake@gmail.com

### 5. The lead organization is a/n: (check one)

- registered not-for-profit, or 501(c)3
- ad-hoc or "community" group (existing solely to organize the event, or not)
- business
- other: \_\_\_\_\_

### 6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

- Revenue Free
  - **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.
    - Example: A Festival for local general benefit that does not charge anyone to participate.
- Revenue Neutral
  - **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.
    - Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.
- Revenue Positive
  - **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.
    - Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

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

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## PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES

Answer here, or attach

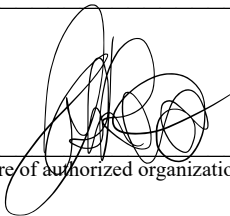
Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

We are holding this event because it has been an annual summer tradition at the Perry Public Beach, supported by the Village of Perry since 2012. Our Mission is to use theatre and the performing arts to inspire and re-imagine community through performance, education, and creative placemaking. We specialize in serving rural communities and underserved populations in the Silver Lake, NY region, by bringing high-quality professional theatre productions and innovative arts education programming to the community. We are excited to return to the public beach, producing the first show we ever presented at the Beach back in 2012. We have already successfully and safely produced many live events during the pandemic, so we are confident we can keep audiences and artists safe. We want to bring some joy to the community.

## PART III: HANDLING OF FUNDS. Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.

As we have since 2012, all funds are handled by front of house staff or volunteers and placed in our lockbox, with a key kept by the staff member/volunteer and placed in a locked car when not in their possession. Funds are then counted that night by the Managing Director, and placed in the safe at Theatre@37 to be deposited the next business day at M&T bank.



signature of authorized organization representative

Josh Rice, Producing Artistic Director, 6/8/23  
printed name, title, and date

### Events:

- may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

### Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

\*\*\*All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy\*\*\*



**RESOLUTION APPROVING PERRY FIRE DEPARTMENT LADIES' AUXILIARY RESERVATION REQUEST**

**WHEREAS**, the Parks Committee has reviewed the request from the Perry Fire Department Ladies Auxiliary; and

**WHEREAS**, the Perry Fire Department Ladies Auxiliary is organizing the annual Sea Serpent Softball Tournament to benefit the Fire Department; and

**WHEREAS**, the Parks Committee is suggesting waiving the fee for the fields; and

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

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

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



# VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

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

For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.

## PART I: EVENT AND ORGANIZER TYPE

1. Name of event: Sea Serpent Softball Tournament  
2. Date of Event: 7/14, 7/15, 7/16  
3. Name of organization (if different) sponsoring and/or running the event:  
Perry Fire Dept. Ladies Auxiliary

4. Names of officers/organizers, including responsibilities & contact information.  
Kay Nough - President      Lauree Bark - VP  
Judy Bydich - Treasurer      Megan Laraby - Secretary  
Tammy Kelsey - Chair

5. The lead organization is a/n: (check one)  
 registered not-for-profit, or 501(c)3  
 ad-hoc or "community" group (existing solely to organize the event, or not)  
 business  
 other: \_\_\_\_\_

RECEIVED

MAY 22 2023

Village of Perry  
Perry, New York

6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

Revenue Free

▪ **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.

○ Example: A Festival for local general benefit that does not charge anyone to participate.

Revenue Neutral

▪ **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.

○ Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.

Revenue Positive

▪ **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.

○ Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

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

All funds raised in the event will be used  
to support the Perry Firemen needs

**PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES**

Answer here, or attach

Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

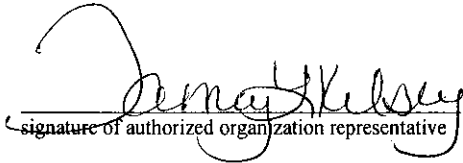
Feel free to discuss with Recreation Director (cell #: 585-245-1057) to help identify roles/responsibilities.

Sea Serpent tournament will host approx 20 teams. This is a 2 day event and area businesses will benefit from this event.

**PART III: HANDLING OF FUNDS.** Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.

Judy Bydual - Treasurer will have a committee in place. Money will be counted with Judy and 2 other auditing members present.

  
signature of authorized organization representative

Tammy L Kelsey - Chair 5/17/23  
printed name, title, and date

Events:

- o may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- o will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- o will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- o will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- o will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

\*\*\*All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy\*\*\*

**VILLAGE OF PERRY, NEW YORK  
FACILITIES RESERVATION REQUEST**

Name of reserving organization Perry Fire Dept Ladies Auxiliary  
 Contact person: Sammy Kelsey  
 Address: PO Box 2105 Perry NY 14530  
 Phone number: 385 721 2024  
 E-mail address: kelsey2113@rochester,rr.com  
 Dates activities will be held 7/14/7/15/7/16/2023  
 (Attach a schedule if needed for multiple dates)  
 Hours of activity 8:00am - 10:00pm  
 Estimated number of participants and guests 100  
 Brief description of program/activity taking place: Softball Tournament

Event is for-profit fundraiser  Yes  No  
 Event is a Tax Exempt 501c organization  Yes  No  
 Is using organization Insured  Yes  No  
 If yes - Name & provide certificate of Insurance Hard's Insurance

**Facilities Being Requested For Reservation**

**Ball Fields:** Diamond 1  with lights  without lights  
 Diamond 2   
 Diamond 3   
 Diamond 3   
 Park Avenue   
**Tennis Courts:** Main (block of 4)   
 Hauck (single)   
**Other:**  
 Hauck Basketball Court   
 Silver Lake Public Beach   
 Park Ave Park   
 Village Park Skate Cabin  Hours requested: 8:00am - 10:00pm  
 Pavilion  North  
 South

**Ball Field: Please circle ball diamond requests**

Base Length	60 feet	65 feet		
Pitchers Mound	35 feet	40 feet	43 feet	46 feet
First Base	Single base	Double base		

**VENDOR INFORMATION**

- Will there be vendors on site?       YES       NO
- Will there be vendors on site?       YES       NO
- Is your organization vending on site?     YES       NO

Only non-profit vendors are eligible for approval

*NOTE: All vending on site must be approved by the Village Board; vendors cannot be assessed fee and are responsible for conforming to Wyoming County Health Department regulations if applicable.*

**EXCERPTS FROM VILLAGE RULES AND REGULATIONS**

1. THE VILLAGE PARKS AND THE SILVER LAKE BEACH ARE PUBLIC PROPERTY AND ALWAYS REMAIN OPEN FOR PUBLIC USE FROM 6:00 AM TO 11:00 PM.
2. ALL GARBAGE MUST BE BAGGED AND REMOVED BY THE USER (CARRY IN—CARRY OUT).
3. NO VEHICLES ARE ALLOWED ON THE GRASS (DRIVING TO PAVILIONS IS NOT ALLOWED).

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4. LOUD MUSIC IS NOT ALLOWED.
5. NO GLASS CONTAINERS ALLOWED.
6. NO ATV's GOLF CARTS OR OTHER UNAUTHORIZED VEHICLES ALLOWED.
7. THE RULES & REGULATIONS APPLY TO ALL VILLAGE PROPERTIES.

(See attached Local Law – Park Rules & Regulations for complete list.)

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

Printed Name: Jimmy L Kelsey

Signature: Jimmy L Kelsey

Date: 5/17/2023

\* \* \* \* \*

Village Board Review:      APPROVED      DISAPPROVED      Date: \_\_\_\_\_

Fee charged:       Yes (if so, amount) \$ \_\_\_\_\_       No charge



**RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2022-2023 VILLAGE BUDGET**

**WHEREAS**, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2022-2023 fiscal year:

**General Fund:**

Increase:	A1010.1 (Board of Trustees – Personnel Serv.)	\$0.12	
Increase:	A1010.41 (Board of Trustees – Labor Rel.)	\$27.50	
Decrease:	A1010.4 (Board of Trustees - Contractual)		\$27.62
Increase:	A1110.1 (Village Justice – Personnel Serv.)	\$0.41	
Increase:	A1110.4 (Village Justice – Contractual)	\$1,242.40	
Decrease:	A1110.11 (Village Justice – Court Clerk)		\$1,242.81
Increase:	A1410.1 (Clerk – Personnel Serv.)	\$203.93	
Increase:	A1410.12 (Clerk – F/T)	\$569.50	
Increase:	A1410.4 (Clerk – Contractual)	\$248.02	
Decrease:	A1410.13 (Clerk – P/T)		\$1,021.45
Increase:	A1420.4 (Law – Contractual)	\$825.00	
Increase:	A1430.1 (Personnel)	\$6,245.15	
Decrease:	A1440.4 (Engineer)		\$7,070.15
Increase:	A1490.1 (Public Works Admin)	\$38.60	
Decrease:	A1490.4 (Public Works – Contractual)		\$38.60
Increase:	A1620.4 (Buildings – Contractual)	\$1,033.60	
Increase:	A1620.42 (Buildings – Utilities)	\$1,119.01	
Decrease:	A1620.21 (Buildings – Village Hall)		\$2,152.61
Increase:	A1670.4 (Central Mail & Print)	\$40.37	
Decrease:	A1680.4 (Data Processing)		\$40.37
Increase:	A3120.1 (Police – F/T)	\$15,290.84	
Increase:	A3120.12 (Police – P/T)	\$19,705.64	
Increase:	A3120.14 (Police – SRO)	\$2,561.40	
Decrease:	A3120.15 (Police – Grant Time)		\$12,077.22
Decrease:	A3120.11 (Police – Crossing Guards)		\$2,007.52
Decrease:	A3120.13 (Police – Overtime)		\$3,214.76
Decrease:	A3120.2 (Police – Equipment)		\$7,854.71
Decrease:	A3120.4 (Police – Contractual)		\$12,403.67
Increase:	A3410.2 (Fire – Equipment)	\$3,943.83	
Decrease:	A3410.4 (Fire – Contractual)		\$3,358.70

Decrease:	A3410.4 (Fire – Training)		\$585.13
Increase:	A5132.1 (Garage – Personnel)	\$4,788.39	
Decrease:	A5110.1 (Streets – Personnel)		\$4,788.39
Increase:	A5132.42 (Garage – Utilities)	\$800.57	
Decrease:	A5132.4 (Streets - Contractual)		\$800.57
Increase:	A5680.4 (Electric Charge Station – Contractual)	\$965.74	
Decrease:	A5182.4 (Street Lighting – Contractual)		\$965.74
Increase:	A7020.1 (Rec Admin – Personnel)	\$4,777.77	
Decrease:	A7020.11 (Rec Admin – Overtime)		\$2,000.00
Decrease:	A7020.15 (Rec Admin – Longevity)		\$500.00
Decrease:	A7110.1 (Parks – Personnel)		\$2,277.77
Increase:	A7110.2 (Parks – Equipment)	\$925.00	
Increase:	A7110.4 (Parks – Contractual)	\$2,480.48	
Increase:	A7310.4 (Youth Programs – Contractual)	\$1,596.76	
Increase:	A8160.4 (Refuse & Garbage – Contractual)	\$108.96	
Decrease:	A8540.4 (Drainage – Contractual)		\$5,111.20
Increase:	A8010.4 (Zoning – Contractual)	\$90.00	
Increase:	A8010.43 (Zoning – Attorney Fees)	\$447.84	
Decrease:	A8010.41 (Zoning – Board)		\$537.84
<b>Water Fund:</b>			
Increase:	F1440.4 (Engineer – Contractual)	\$282.00	
Increase:	F8310.4 (Water Admin – Contractual)	\$714.75	
Decrease:	F8310.1 (Water Admin – Personnel)		\$996.75
Increase:	F8320.1 (Source of Supply – Personnel)	\$2,069.31	
Increase:	F8320.4 (Source of Supply – Contractual)	\$2,737.94	
Increase:	F8320.41 (Source of Supply – Utilities)	\$2,030.58	
Decrease:	F8320.11 (Source of Supply – OT)		\$2,198.22
Decrease:	F8320.2 (Source of Supply - Equipment)		\$4,639.61
Increase:	F8330.4 (Water Purification – Contractual)	\$5,262.75	
Decrease:	F8320.2 (Source of Supply – Equipment)		\$5,262.75
Increase:	F9060.8 (Hospital & Medical Ins.)	\$494.70	
Decrease:	F9030.8 (Social Security)		\$494.70
<b>Sewer Fund:</b>			
Increase:	G1420.1 (Law – Personnel)	\$0.14	
Increase:	G1440.4 (Engineer – Contractual)	\$385.00	
Decrease:	G1420.4 (Law – Contractual)		\$385.14
Increase:	G8120.4 (Sanitary Sewer – Contractual)	\$9,570.25	

Decrease:	G8120.1 (Sanitary Sewer – Personnel)		\$9,570.25
Increase:	G8130.4 (Sewage Treatment – Contractual)	\$9,976.12	
Decrease:	G8130.41 (Sewage Treatment – Utilities)		\$9,976.12
Increase:	G9060.8 (Hospital & Medical Ins.)	\$1,550.38	
Decrease:	G9030.8 (Social Security)		\$1,550.38

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2022-2023 fiscal year; and

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



**RESOLUTION AUTHORIZING ENCUMBRANCE OF FUNDS FROM THE 2022-2023 ADOPTED VILLAGE BUDGET TO THE 2023-2024 ADOPTED VILLAGE BUDGET**

**WHEREAS**, the Village of Perry Board of Trustees has adopted the 2022-2023 Village of Perry budget with certain appropriations relating to projects or orders that have begun in the 2022-2023 fiscal year but will continue into the 2023-2024 fiscal year; and

**WHEREAS**, it is necessary to encumber appropriations from the 2022-2023 Village of Perry budget into the 2023-2024 Adopted Village Budget for the items identified below:

Description	Amount to Encumber	2022-2023 Budget Account	2023-2024 Budget Account
<b>General Fund:</b>			
Carpeting for board room	\$6,245	A1620.21	A1620.21
Records Management	\$5,250	A1410.41	A1410.4
Police Camera Grant	\$1,004	A3120.2	A3120.2
Fire Dept Entrance	\$24,980	A5410.4	A5410.4
Fire Dept Entrance	\$1,820	A5110.4	A5410.4
Parks Cart	\$15,000	A7110.4	A7110.4
<i>Total General Fund</i>	<b>\$54,299</b>		
<b>Water Fund:</b>			
Replace Water Main on Watkins Ave	\$88,688	F8340.2	F8340.2
<i>Total Water Fund</i>	<b>\$88,688</b>		
<b>Sewer Fund:</b>			
Pump Station Repair	\$17,995	G8130.2	G8130.2
Fencing for WWTP	\$8,200	G8130.2	G8130.2
Teleskid Broom	\$22,213	G8130.2	G8130.2
<i>Total Sewer Fund</i>	<b>\$48,408</b>		

**WHEREAS**, the items identified above totaling \$191,395.00 are deemed to be in process; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby directs the appropriations identified above be encumbered for the purposes herein specified and authorizes the Village Administrator to make the associated journal entries; and

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



**Village of Perry  
Village Board Meeting  
6/19/2023**

Clerk/Deputy Treasurer Report

FY 2022-2023  
Abstract # 26  
Vouchers # 2153 - 2219

General Fund	\$ 27,320.25
Special Grant Fund	\$ -
Water Fund	\$ 2,276.86
Sewer Fund	\$ 6,515.49
Capital Projects Fund	\$ 81,116.66
Trust & Agency	\$ -
Silver Lake Watershed Commission	\$ 45.60
<b>Total</b>	<b>\$ 117,274.86</b>

- Vouchers were audited by Trustee Billings
- Prepaid to avoid late fees \$ 641.86
- Breakdown of Capital Projects:
  - WWTP Project \$ 81,116.66

**Village of Perry  
Village Board Meeting  
6/19/2023**

Clerk/Deputy Treasurer Report

FY 2023-2024  
Abstract # 2  
Vouchers # 19 - 59

General Fund	\$ 28,018.49
Special Grant Fund	\$ -
Water Fund	\$ 206.96
Sewer Fund	\$ 4,919.88
Capital Projects Fund	\$ -
Trust & Agency	\$ 6,750.78
Silver Lake Watershed Commission	\$ -
<b>Total</b>	<b>\$ 39,896.11</b>

- Vouchers were audited by Trustee Billings
- Prepaid utilities to avoid late fees \$ 574.47



# Summary Statement

May 31, 2023

Page 1 of 12

Investor ID: NY-01-1059

0000634-0005495 PDF 537149

**Village of Perry  
46 N Main St  
Perry, NY 14530**

## NYCLASS

### NYCLASS

Average Monthly Yield: 4.8467%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	479,493.31	0.00	0.00	1,977.73	8,889.92	480,540.76	481,471.04
NY-01-1059-0002	FIRE APPARATUS RESERVE	62,855.55	0.00	0.00	259.23	1,317.53	62,992.84	63,114.78
NY-01-1059-0003	REPAIR RESERVE	102,096.24	0.00	0.00	421.11	1,892.95	102,319.27	102,517.35
NY-01-1059-0004	EQUIPMENT RESERVE	211,082.84	0.00	0.00	870.66	3,913.56	211,543.95	211,953.50
NY-01-1059-0005	PARK CAPITAL RESERVE	10,329.72	0.00	0.00	42.62	191.49	10,352.29	10,372.34
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	39,461.40	0.00	0.00	162.76	731.61	39,547.59	39,624.16

Village of Perry  
 46 N Main St  
 Perry, NY 14530

**NYCLASS - (continued)**

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NY-01-1059-0007	WATER RESERVE	89,997.15	0.00	0.00	371.21	1,668.60	90,193.76	90,368.36
NY-01-1059-0008	SEWER RESERVE	167,325.68	0.00	0.00	690.18	3,102.28	167,691.21	168,015.86
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	0.00	20,000.00	0.00	2.68	2.68	1,290.41	20,002.68
<b>TOTAL</b>		<b>1,162,641.89</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,798.18</b>	<b>21,710.62</b>	<b>1,166,472.08</b>	<b>1,187,440.07</b>

**GENERAL SAVINGS**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	479,493.31	0.00	0.00	1,977.73	8,889.92	480,540.76	481,471.04

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			479,493.31	
05/31/2023	Income Dividend Reinvestment	1,977.73			
05/31/2023	Ending Balance			481,471.04	

**FIRE APPARATUS RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	62,855.55	0.00	0.00	259.23	1,317.53	62,992.84	63,114.78

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			62,855.55	
05/31/2023	Income Dividend Reinvestment	259.23			
05/31/2023	Ending Balance			63,114.78	

**REPAIR RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	102,096.24	0.00	0.00	421.11	1,892.95	102,319.27	102,517.35

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			102,096.24	
05/31/2023	Income Dividend Reinvestment	421.11			
05/31/2023	Ending Balance			102,517.35	

**EQUIPMENT RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	211,082.84	0.00	0.00	870.66	3,913.56	211,543.95	211,953.50

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			211,082.84	
05/31/2023	Income Dividend Reinvestment	870.66			
05/31/2023	Ending Balance			211,953.50	

**PARK CAPITAL RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,329.72	0.00	0.00	42.62	191.49	10,352.29	10,372.34

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			10,329.72	
05/31/2023	Income Dividend Reinvestment	42.62			
05/31/2023	Ending Balance			10,372.34	



**EMP. ACCRD BENEFITS RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	39,461.40	0.00	0.00	162.76	731.61	39,547.59	39,624.16

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			39,461.40	
05/31/2023	Income Dividend Reinvestment	162.76			
05/31/2023	Ending Balance			39,624.16	

**WATER RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	89,997.15	0.00	0.00	371.21	1,668.60	90,193.76	90,368.36

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			89,997.15	
05/31/2023	Income Dividend Reinvestment	371.21			
05/31/2023	Ending Balance			90,368.36	

**SEWER RESERVE**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	167,325.68	0.00	0.00	690.18	3,102.28	167,691.21	168,015.86

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			167,325.68	
05/31/2023	Income Dividend Reinvestment	690.18			
05/31/2023	Ending Balance			168,015.86	

**SILVER LAKE WATERSHED COMMISSION**

**Account Summary**

Average Monthly Yield: 4.8467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	20,000.00	0.00	2.68	2.68	1,290.41	20,002.68

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/30/2023	Contribution	20,000.00			5089947
05/31/2023	Income Dividend Reinvestment	2.68			
05/31/2023	Ending Balance			20,002.68	

**NYCLASS**

**NYCLASS**

Date	Dividend Rate	Daily Yield
05/01/2023	0.000129581	4.7294%
05/02/2023	0.000129828	4.7388%
05/03/2023	0.000130067	4.7462%
05/04/2023	0.000132187	4.8248%
05/05/2023	0.000396690	4.8273%
05/06/2023	0.000000000	4.8273%
05/07/2023	0.000000000	4.8273%
05/08/2023	0.000132943	4.8507%
05/09/2023	0.000132928	4.8536%
05/10/2023	0.000133062	4.8553%
05/11/2023	0.000133062	4.8568%
05/12/2023	0.000399891	4.8654%
05/13/2023	0.000000000	4.8654%
05/14/2023	0.000000000	4.8654%
05/15/2023	0.000133011	4.8549%
05/16/2023	0.000132892	4.8506%
05/17/2023	0.000132918	4.8515%
05/18/2023	0.000132776	4.8458%
05/19/2023	0.000398565	4.8492%
05/20/2023	0.000000000	4.8492%
05/21/2023	0.000000000	4.8492%
05/22/2023	0.000133345	4.8671%
05/23/2023	0.000133095	4.8580%
05/24/2023	0.000133499	4.8727%
05/25/2023	0.000133487	4.8723%
05/26/2023	0.000535200	4.8811%
05/27/2023	0.000000000	4.8837%
05/28/2023	0.000000000	4.8837%
05/29/2023	0.000000000	4.8837%
05/30/2023	0.000133689	4.8796%
05/31/2023	0.000133944	4.8834%

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

May 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,196,931.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,196,931.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,692.00	50,384.92	-2,692.92	0.0
A1089	OTHER TAX ITEMS	35,603.35	33,648.29	1,955.06	5.5
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	15,000.00	17,600.92	-2,600.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	98,295.35	101,634.13	-3,338.78	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	39,157.19	-7,157.19	0.0
A1170	FRANCHISE TAXES	21,000.00	44,044.33	-23,044.33	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	83,201.52	-30,201.52	0.0
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	872.28	-372.28	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	345.00	-345.00	0.0
A1520	POLICE FEES	200.00	130.00	70.00	35.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	940.00	-940.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,790.00	10.00	0.6
A1710	PUBLIC WORK CHARGES	5,500.00	5,917.40	-417.40	0.0
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,853.74	-1,653.74	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	2,640.00	360.00	12.0
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	2,865.00	-365.00	0.0
	TOTAL DEPARTMENTAL INCOME	14,450.00	17,853.42	-3,403.42	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	WYOMING COUNTY STOP DWI	5,000.00	6,005.96	-1,005.96	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	52,000.00	0.00	0.0
A2302	SNOW REMOVAL	20,100.00	11,660.96	8,439.04	42.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	68,780.00	76,052.19	-7,272.19	0.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	145,719.11	160.89	0.1
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	500.00	16,716.88	-16,216.88	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	14,103.93	-13,953.93	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

# VILLAGE OF PERRY

## GENERAL FUND

### DETAIL OF REVENUES

May 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	35,620.81	-30,170.81	0.0
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
TOTAL LICENSES AND PERMITS		75.00	75.00	0.00	0.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	120,000.00	126,814.50	-6,814.50	0.0
TOTAL FINES AND FORFEITURES		120,000.00	126,814.50	-6,814.50	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	2,000.00	0.00	2,000.00	100.0
A2665	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	100.0
A2680	INSURANCE RECOVERIES	16,485.00	16,609.10	-124.10	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		33,485.00	16,609.10	16,875.90	50.4
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	23,339.76	-23,339.76	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	5,105.00	-5,105.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		30,057.00	58,526.76	-28,469.76	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
TOTAL INTERFUND REVENUES		0.00	0.00	0.00	0.0
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	14,407.30	-2,407.30	0.0
A3021	JCAP GRANT	0.00	514.98	-514.98	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	NYS TREE CITY USA GRANT	0.00	1,000.00	-1,000.00	0.0
A3389	STATE AID - PUBLIC SAFETY	13,000.00	4,000.00	9,000.00	69.2
A3501	CONSOLIDATED HIGHWAY AID	336,970.00	338,504.14	-1,534.14	0.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
TOTAL STATE AID		361,970.00	358,426.42	3,543.58	1.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID, OTHER	80,750.00	50,000.00	30,750.00	38.1
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		83,250.00	50,000.00	33,250.00	39.9
<b>INTERFUND TRANSFERS</b>					

**VILLAGE OF PERRY**

**GENERAL FUND**

**DETAIL OF REVENUES**

May 2023

		<b>Modified budget</b>	<b>Earned 2022-23</b>	<b>Unearned Balance</b>	<b>%</b>
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	25,000.00	5,764.19	19,235.81	76.9
	TOTAL INTERFUND TRANSFERS	25,000.00	5,764.19	19,235.81	76.9
<b>PROCEEDS OF OBLIGATIONS</b>					
A5730	BOND ANTICIPATION NOTE	57,467.15	0.00	57,467.15	100.0
	TOTAL PROCEEDS OF OBLIGATIONS	57,467.15	0.00	57,467.15	100.0
	TOTAL REVENUES:	3,225,310.50	3,197,175.96	28,134.54	0.9



**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	11,600.00	11,600.12	0.00	-0.12	0.00	-0.12	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	259.62	140.00	0.00	119.62	0.00	119.62	46.1
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	5,240.38	5,240.38	0.00	0.00	-27.50	-27.50	0.0
	TOTAL:	17,100.00	17,100.00	16,980.50	0.00	119.50	-27.50	92.00	0.7
<b>VILLAGE JUSTICE</b>									
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	20,090.00	20,090.41	0.00	-0.41	0.00	-0.41	0.0
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	29,750.00	15,151.11	0.00	14,598.89	0.00	14,598.89	49.1
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	4,000.00	3,875.38	0.00	124.62	0.00	124.62	3.1
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	7,500.00	7,747.23	0.00	-247.23	-995.17	-1,242.40	0.0
	TOTAL:	61,340.00	61,340.00	46,864.13	0.00	14,475.87	-995.17	13,480.70	23.6
<b>MAYOR</b>									
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.0
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	250.00	250.00	126.28	0.00	123.72	0.00	123.72	49.5
	TOTAL:	5,300.00	5,300.00	5,176.28	0.00	123.72	0.00	123.72	2.3
<b>CONTRACTUAL</b>									
A1320.4	CONTRACTUAL - AUDIT	13,000.00	13,000.00	12,800.00	0.00	200.00	0.00	200.00	1.5
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	13,000.00	13,000.00	12,800.00	0.00	200.00	0.00	200.00	1.5
<b>TREASURER</b>									
A1325.1	TREASURER - PERSONNEL SERVICES	39,525.00	39,525.00	38,229.08	0.00	1,295.92	0.00	1,295.92	3.3
A1325.2	TREASURER - EQUIPMENT	500.00	819.98	319.98	0.00	500.00	0.00	500.00	61.0
A1325.4	TREASURER - CONTRACTUAL	15,905.00	15,905.00	9,801.42	0.00	6,103.58	0.00	6,103.58	38.4
	TOTAL:	55,930.00	56,249.98	48,350.48	0.00	7,899.50	0.00	7,899.50	14.0
<b>TAX ADVERTISING &amp; EXPENSE</b>									
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL</b>									

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	2,000.00	2,825.96	2,522.59	0.00	303.37	0.00	303.37	10.7
	TOTAL:	2,000.00	2,825.96	2,522.59	0.00	303.37	0.00	303.37	10.7
<b>TAX ADVERTISING CONTRACTUAL</b>									
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,500.00	2,010.32	0.00	489.68	0.00	489.68	19.6
	TOTAL:	2,500.00	2,500.00	2,010.32	0.00	489.68	0.00	489.68	19.6
<b>CLERK</b>									
A1410.1	CLERK - PERSONNEL SERVICES	40,000.00	40,000.00	40,203.93	0.00	-203.93	0.00	-203.93	0.0
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,300.00	3,300.00	3,869.50	0.00	-569.50	0.00	-569.50	0.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	6,800.00	3,591.27	0.00	3,208.73	0.00	3,208.73	47.2
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	6,000.00	6,996.30	7,244.32	0.00	-248.02	0.00	-248.02	0.0
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	17,993.69	9,517.50	0.00	8,476.19	0.00	8,476.19	47.1
	TOTAL:	74,100.00	75,089.99	64,426.52	0.00	10,663.47	0.00	10,663.47	14.2
<b>LAW</b>									
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	5,100.00	5,099.90	0.00	0.10	0.00	0.10	0.0
A1420.4	LAW - CONTRACTUAL	7,000.00	9,882.95	10,707.95	0.00	-825.00	0.00	-825.00	0.0
	TOTAL:	12,100.00	14,982.95	15,807.85	0.00	-824.90	0.00	-824.90	0.0
<b>PERSONNEL</b>									
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	5,000.00	11,245.15	0.00	-6,245.15	0.00	-6,245.15	0.0
	TOTAL:	5,000.00	5,000.00	11,245.15	0.00	-6,245.15	0.00	-6,245.15	0.0
<b>ENGINEER</b>									
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	14,240.00	6,339.62	0.00	7,900.38	0.00	7,900.38	55.5
	TOTAL:	20,000.00	14,240.00	6,339.62	0.00	7,900.38	0.00	7,900.38	55.5
<b>ELECTIONS</b>									
A1450.4	ELECTIONS - CONTRACTUAL	500.00	500.00	300.00	0.00	200.00	0.00	200.00	40.0
	TOTAL:	500.00	500.00	300.00	0.00	200.00	0.00	200.00	40.0
<b>PUBLIC WORKS ADMIN</b>									
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	65,000.00	65,000.00	65,038.60	0.00	-38.60	0.00	-38.60	0.0
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	1,800.00	602.89	0.00	1,197.11	0.00	1,197.11	66.5
	TOTAL:	66,800.00	66,800.00	65,641.49	0.00	1,158.51	0.00	1,158.51	1.7
<b>BUILDINGS</b>									

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	23,550.00	21,426.72	7,216.33	0.00	14,210.39	0.00	14,210.39	66.3
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	39,872.15	40,703.25	0.00	-831.10	-202.50	-1,033.60	0.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	42,836.70	42,301.59	535.11	0.00	0.00	0.00	0.0
A1620.42	BUILDINGS - UTILITIES	15,000.00	15,718.52	16,238.56	0.00	-520.04	-598.97	-1,119.01	0.0
	TOTAL:	98,950.00	119,854.09	106,459.73	535.11	12,859.25	-801.47	12,057.78	10.7
<b>CENTRAL PRINT &amp; MAIL</b>									
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,500.00	3,540.37	0.00	-40.37	0.00	-40.37	0.0
	TOTAL:	3,500.00	3,500.00	3,540.37	0.00	-40.37	0.00	-40.37	0.0
<b>DATA PROCESSING</b>									
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	8,410.00	6,841.70	0.00	1,568.30	0.00	1,568.30	18.6
	TOTAL:	8,410.00	8,410.00	6,841.70	0.00	1,568.30	0.00	1,568.30	18.6
<b>SPECIAL ITEMS</b>									
A1910.4	UNALLOCATED INSURANCE	115,000.00	118,936.66	118,936.66	0.00	0.00	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	2,307.00	0.00	493.00	0.00	493.00	17.6
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	800.00	657.40	0.00	142.60	0.00	142.60	17.8
A1990.4	CONTINGENCY ACCOUNT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	143,600.00	122,536.66	121,901.06	0.00	635.60	0.00	635.60	0.5
	TOTAL GENERAL GOVERNMENT SUPPORT	590,130.00	589,229.63	537,207.79	535.11	51,486.73	-1,824.14	49,662.59	8.7
<b>PUBLIC SAFETY</b>									
<b>POLICE</b>									
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	311,640.66	326,931.50	0.00	-15,290.84	0.00	-15,290.84	0.0
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	11,000.00	8,992.48	0.00	2,007.52	0.00	2,007.52	18.3
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	89,359.34	109,064.98	0.00	-19,705.64	0.00	-19,705.64	0.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	15,500.00	12,285.24	0.00	3,214.76	0.00	3,214.76	20.7
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	59,000.00	61,561.40	0.00	-2,561.40	0.00	-2,561.40	0.0
A3120.15	POLICE - GRANT TIME	16,500.00	16,500.00	3,793.60	0.00	12,706.40	0.00	12,706.40	77.0
A3120.2	POLICE - EQUIPMENT	27,200.00	118,667.15	109,810.44	0.00	8,856.71	0.00	8,856.71	7.5
A3120.4	POLICE - CONTRACTUAL	79,400.00	79,400.00	64,543.44	0.00	14,856.56	-2,125.86	12,730.70	18.7
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A3120.42	POLICE - CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	609,600.00	701,067.15	696,983.08	0.00	4,084.07	-2,125.86	1,958.21	0.6

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<b>TRAFFIC CONTROL</b>									
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	12,033.08	9,297.79	287.15	2,448.14	0.00	2,448.14	20.3
	TOTAL:	8,000.00	12,033.08	9,297.79	287.15	2,448.14	0.00	2,448.14	20.3
<b>STOP DWI</b>									
A3315.4	STOP DWI - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>FIRE DEPARTMENT</b>									
A3410.2	FIRE DEPARTMENT - EQUIPMENT	29,000.00	89,389.62	93,333.45	0.00	-3,943.83	0.00	-3,943.83	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	30,550.00	33,241.37	29,882.67	0.00	3,358.70	0.00	3,358.70	10.1
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	30,000.00	44,610.38	44,610.38	0.00	0.00	0.00	0.00	0.0
	TOTAL:	92,050.00	169,741.37	167,826.50	0.00	1,914.87	0.00	1,914.87	1.1
<b>DEMO OF UNSAFE BUILDING</b>									
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	709,650.00	882,841.60	874,107.37	287.15	8,447.08	-2,125.86	6,321.22	1.0
<b>PUBLIC HEALTH</b>									
<b>REGISTRAR OF VITAL STATISTICS</b>									
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRANSPORTATION</b>									
<b>STREET MAINTENANCE</b>									
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	150,000.00	150,000.00	144,652.02	0.00	5,347.98	0.00	5,347.98	3.6
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	18,000.00	11,775.21	0.00	6,224.79	0.00	6,224.79	34.6
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	35,000.00	22,761.42	0.00	12,238.58	0.00	12,238.58	35.0
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,000.00	5,968.04	5,968.04	0.00	0.00	0.00	0.00	0.0
A5110.4	STREET MAINTENANCE - CONTRACTUAL	100,000.00	100,000.00	91,908.51	0.00	8,091.49	-5,064.68	3,026.81	8.1
	TOTAL:	308,000.00	308,968.04	277,065.20	0.00	31,902.84	-5,064.68	26,838.16	10.3
<b>PERM IMPROVEM (STREETS)</b>									
A5112.2	PERM IMPROVEM (STREETS)	114,000.00	343,970.00	338,504.14	0.00	5,465.86	0.00	5,465.86	1.6

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A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	114,000.00	343,970.00	338,504.14	0.00	5,465.86	0.00	5,465.86	1.6
<b>GARAGE</b>									
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	53,500.00	58,288.39	0.00	-4,788.39	0.00	-4,788.39	0.0
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	4,000.00	2,700.49	0.00	1,299.51	0.00	1,299.51	32.5
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5132.4	GARAGE - CONTRACTUAL	8,000.00	3,024.02	2,317.89	0.00	706.13	-172.41	533.72	23.4
A5132.42	GARAGE - UTILITIES	9,000.00	13,975.98	14,222.29	0.00	-246.31	-554.26	-800.57	0.0
	TOTAL:	74,500.00	74,500.00	77,529.06	0.00	-3,029.06	-726.67	-3,755.73	0.0
<b>SNOW REMOVAL</b>									
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	35,000.00	34,868.43	0.00	131.57	0.00	131.57	0.4
	TOTAL:	35,000.00	35,000.00	34,868.43	0.00	131.57	0.00	131.57	0.4
<b>STREET LIGHTING</b>									
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	35,000.00	27,111.86	0.00	7,888.14	-2,135.82	5,752.32	22.5
	TOTAL:	35,000.00	35,000.00	27,111.86	0.00	7,888.14	-2,135.82	5,752.32	22.5
<b>SIDEWALKS</b>									
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	29,500.00	4,519.98	0.00	24,980.02	0.00	24,980.02	84.7
	TOTAL:	29,500.00	29,500.00	4,519.98	0.00	24,980.02	0.00	24,980.02	84.7
<b>ELECTRIC CHARGE STATION CONTRACTUAL</b>									
A5680.4	Electric Charge Station Contractual	1,500.00	3,191.66	3,191.66	0.00	0.00	-965.74	-965.74	0.0
	TOTAL:	1,500.00	3,191.66	3,191.66	0.00	0.00	-965.74	-965.74	0.0
	TOTAL TRANSPORTATION	597,500.00	830,129.70	762,790.33	0.00	67,339.37	-8,892.91	58,446.46	8.1
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	5,000.00	3,687.00	0.00	1,313.00	-889.96	423.04	26.3

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TOTAL:		5,000.00	5,000.00	3,687.00	0.00	1,313.00	-889.96	423.04	26.3
<b>PROGRAMS FOR THE AGING</b>									
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,236.00	2,441.06	2,424.30	0.00	16.76	0.00	16.76	0.7
TOTAL:		2,236.00	2,441.06	2,424.30	0.00	16.76	0.00	16.76	0.7
<b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b>									
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL:		8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		15,236.00	15,441.06	14,111.30	0.00	1,329.76	-889.96	439.80	8.6
<b>CULTURE AND RECREATION</b>									
<b>RECREAT ADMIN</b>									
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	57,500.00	62,277.77	0.00	-4,777.77	0.00	-4,777.77	0.0
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	500.00	0.00	0.00	500.00	0.00	500.00	100.0
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL:		60,000.00	60,000.00	62,277.77	0.00	-2,277.77	0.00	-2,277.77	0.0
<b>PARKS</b>									
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	32,000.00	27,978.17	0.00	4,021.83	0.00	4,021.83	12.6
A7110.2	PARKS - EQUIPMENT	2,500.00	7,500.00	0.00	0.00	7,500.00	-8,425.00	-925.00	100.0
A7110.4	PARKS - CONTRACTUAL	15,000.00	45,750.00	32,436.82	0.00	13,313.18	-793.66	12,519.52	29.1
TOTAL:		49,500.00	85,250.00	60,414.99	0.00	24,835.01	-9,218.66	15,616.35	29.1
<b>PLAYGROUNDS &amp; RECREATION</b>									
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.0
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.0
<b>SPEC RECREAT FACIL</b>									
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	10,000.00	7,943.91	0.00	2,056.09	-686.67	1,369.42	20.6
TOTAL:		10,000.00	17,500.00	15,443.91	0.00	2,056.09	-686.67	1,369.42	11.7
<b>YOUTH PROGRAMS</b>									

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A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	7,096.76	0.00	-1,596.76	0.00	-1,596.76	0.0
	TOTAL:	5,500.00	5,500.00	7,096.76	0.00	-1,596.76	0.00	-1,596.76	0.0
<b>CELEBRATIONS</b>									
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	2,500.00	2,022.88	0.00	477.12	0.00	477.12	19.1
	TOTAL:	2,500.00	2,500.00	2,022.88	0.00	477.12	0.00	477.12	19.1
	TOTAL CULTURE AND RECREATION	127,500.00	171,875.00	148,381.31	0.00	23,493.69	-9,905.33	13,588.36	13.7
<b>HOME AND COMMUNITY SERVICES</b>									
<b>ZONING</b>									
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	19,000.00	18,227.88	0.00	772.12	0.00	772.12	4.1
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,200.00	1,050.00	0.00	150.00	0.00	150.00	12.5
A8010.4	ZONING - CONTRACTUAL	600.00	996.79	1,086.79	0.00	-90.00	0.00	-90.00	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	2,910.00	1,625.00	0.00	1,285.00	0.00	1,285.00	44.2
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	3,000.00	20,324.93	20,772.77	0.00	-447.84	0.00	-447.84	0.0
	TOTAL:	26,800.00	44,431.72	42,762.44	0.00	1,669.28	0.00	1,669.28	3.8
<b>REFUSE &amp; GARBAGE</b>									
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	3,600.00	3,708.96	0.00	-108.96	0.00	-108.96	0.0
	TOTAL:	3,600.00	3,600.00	3,708.96	0.00	-108.96	0.00	-108.96	0.0
<b>STREET CLEANING</b>									
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	10,000.00	5,978.11	0.00	4,021.89	0.00	4,021.89	40.2
	TOTAL:	10,000.00	10,000.00	5,978.11	0.00	4,021.89	0.00	4,021.89	40.2
<b>COMMUN BEAUTIFICATION</b>									
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,200.00	18,200.00	9,169.92	0.00	9,030.08	-3,345.20	5,684.88	49.6
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,200.00	18,200.00	9,169.92	0.00	9,030.08	-3,345.20	5,684.88	49.6
<b>DRAINAGE</b>									
A8540.4	DRAINAGE - CONTRACTUAL	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.0
	TOTAL:	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.0
<b>SHADE TREES</b>									
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A8560.4	SHADE TREES - CONTRACTUAL	15,000.00	15,000.00	12,826.06	0.00	2,173.94	-336.85	1,837.09	14.5

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TOTAL:		15,000.00	15,000.00	12,826.06	0.00	2,173.94	-336.85	1,837.09	14.5
<b>FLOOD &amp; EROSION CONTROL</b>									
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,385.00	8,590.39	8,590.39	0.00	0.00	0.00	0.00	0.0
TOTAL:		7,385.00	8,590.39	8,590.39	0.00	0.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES		98,985.00	117,822.11	83,035.88	0.00	34,786.23	-3,682.05	31,104.18	29.5
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
A9010.8	STATE RETIREMENT	84,000.00	75,114.00	70,954.00	0.00	4,160.00	0.00	4,160.00	5.5
A9015.8	POLICE RETIREMENT	101,000.00	109,886.00	109,886.00	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	87,000.00	87,000.00	84,819.50	0.00	2,180.50	0.00	2,180.50	2.5
A9040.8	WORKER'S COMPENSATION	72,094.00	72,094.00	61,313.00	0.00	10,781.00	0.00	10,781.00	15.0
A9050.8	UNEMPLOYMENT INS	1,500.00	22,696.00	22,696.00	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INS	4,000.00	5,015.87	5,015.87	0.00	0.00	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	168,940.91	161,865.93	0.00	7,074.98	0.00	7,074.98	4.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	2,000.00	1,565.00	0.00	435.00	0.00	435.00	21.8
TOTAL:		529,894.00	542,746.78	518,115.30	0.00	24,631.48	0.00	24,631.48	4.5
TOTAL EMPLOYEE BENEFITS		529,894.00	542,746.78	518,115.30	0.00	24,631.48	0.00	24,631.48	4.5
<b>DEBT SERVICE</b>									
<b>SERIAL BOND</b>									
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.0
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,520.00	2,520.00	2,507.49	0.00	12.51	0.00	12.51	0.5
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	8,550.00	8,550.00	8,511.17	0.00	38.83	0.00	38.83	0.5
TOTAL:		72,140.00	72,140.00	72,088.66	0.00	51.34	0.00	51.34	0.1



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<b>BAN</b>									
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>LEASES PRINCIPAL</b>									
A9788.6	LEASES PRINCIPAL - AIR PACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A9788.7	LEASES INTEREST - AIR PACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	72,140.00	72,140.00	72,088.66	0.00	51.34	0.00	51.34	0.1
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFERS TO OTHER FUNDS</b>									
A9901.9	TRANSFER, OTHER FUNDS	0.00	35,655.43	35,655.43	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	35,655.43	35,655.43	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>									
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	35,000.00	102,813.98	102,813.98	0.00	0.00	0.00	0.00	0.0
	TOTAL:	35,000.00	102,813.98	102,813.98	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	35,000.00	138,469.41	138,469.41	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,776,035.00	3,360,695.29	3,148,307.35	822.26	211,565.68	-27,320.25	184,245.43	6.3

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

May 2023

		<b>Modified budget</b>	<b>Earned 2022-23</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	735,000.00	725,247.00	9,753.00	1.3
F2142	UNMETERED WATER SALES	100.00	345.00	-245.00	0.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	8,018.09	-18.09	0.0
	TOTAL DEPARTMENTAL INCOME	743,100.00	733,610.09	9,489.91	1.3
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	SERVICE FOR OTHER GOVT	9,400.00	9,500.00	-100.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	9,500.00	-100.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	100.00	334.61	-234.61	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	2,877.07	-2,827.07	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	3,211.68	-3,061.68	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	6,481.95	-6,481.95	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	6,481.95	-6,481.95	0.0
	TOTAL REVENUES:	752,650.00	752,803.72	-153.72	0.0

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LAW</b>									
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	4,950.00	4,949.88	0.00	0.12	0.00	0.12	0.0
F1420.4	LAW - CONTRACTUAL	5,000.00	904.20	904.20	0.00	0.00	0.00	0.00	0.0
	TOTAL:	9,950.00	5,854.20	5,854.08	0.00	0.12	0.00	0.12	0.0
<b>ENGINEER</b>									
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	7,404.62	7,686.62	0.00	-282.00	0.00	-282.00	0.0
	TOTAL:	25,000.00	7,404.62	7,686.62	0.00	-282.00	0.00	-282.00	0.0
<b>SPECIAL ITEMS</b>									
F1910.4	UNALLOCATED INS	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,950.00	31,258.82	31,540.70	0.00	-281.88	0.00	-281.88	0.0
<b>HOME AND COMMUNITY SERVICES</b>									
<b>WATER ADMIN</b>									
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	72,500.00	70,958.68	0.00	1,541.32	0.00	1,541.32	2.1
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	14,627.40	15,342.15	0.00	-714.75	0.00	-714.75	0.0
	TOTAL:	81,000.00	87,127.40	86,300.83	0.00	826.57	0.00	826.57	0.9
<b>SOURCE OF SUPPLY POWER PUMP</b>									
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	138,000.00	140,069.31	0.00	-2,069.31	0.00	-2,069.31	0.0
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	6,000.00	3,801.78	0.00	2,198.22	0.00	2,198.22	36.6
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	55,000.00	57,819.00	42,629.21	0.00	15,189.79	0.00	15,189.79	26.3
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	35,000.00	86,149.59	88,072.35	0.00	-1,922.76	-815.18	-2,737.94	0.0
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	36,167.49	36,736.39	0.00	-568.90	-1,461.68	-2,030.58	0.0
	TOTAL:	264,000.00	324,136.08	311,309.04	0.00	12,827.04	-2,276.86	10,550.18	4.0
<b>WATER PURIFICATION</b>									
F8330.2	WATER PURIFICATION - EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0
F8330.4	WATER PURIFICATION - CONTRACTUAL	55,000.00	74,898.47	80,161.22	0.00	-5,262.75	0.00	-5,262.75	0.0
	TOTAL:	60,000.00	79,898.47	85,161.22	0.00	-5,262.75	0.00	-5,262.75	0.0

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
<b>WATER TRANSMIS &amp; DISTRIB</b>									
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	48,000.00	30,458.27	0.00	17,541.73	0.00	17,541.73	36.5
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	92,000.00	92,000.00	3,311.39	0.00	88,688.61	0.00	88,688.61	96.4
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	3,073.23	2,917.54	0.00	155.69	0.00	155.69	5.1
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	167,000.00	160,073.23	53,687.20	0.00	106,386.03	0.00	106,386.03	66.5
	TOTAL HOME AND COMMUNITY SERVICES	572,000.00	651,235.18	536,458.29	0.00	114,776.89	-2,276.86	112,500.03	17.6
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
F9010.8	STATE RETIREMENT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	20,000.00	20,000.00	18,187.65	0.00	1,812.35	0.00	1,812.35	9.1
F9040.8	WORKERS COMPENSATION	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	45,000.00	45,000.00	45,494.70	0.00	-494.70	0.00	-494.70	0.0
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	93,800.00	93,800.00	92,482.35	0.00	1,317.65	0.00	1,317.65	1.4
	TOTAL EMPLOYEE BENEFITS	93,800.00	93,800.00	92,482.35	0.00	1,317.65	0.00	1,317.65	1.4
<b>DEBT SERVICE</b>									
<b>SERIAL BOND</b>									
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.0
F9710.7	SERIAL BOND - 94 WTR INTEREST	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	46,950.00	46,950.00	46,950.00	0.00	0.00	0.00	0.00	0.0
<b>SERIAL BOND</b>									
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.0
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	5,425.00	5,425.00	5,425.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,425.00	16,425.00	16,425.00	0.00	0.00	0.00	0.00	0.0

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

	Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
TOTAL DEBT SERVICE	63,375.00	63,375.00	63,375.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	782,125.00	839,669.00	723,856.34	0.00	115,812.66	-2,276.86	113,535.80	13.8

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

May 2023

		<b>Modified budget</b>	<b>Earned 2022-23</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	919,257.00	843,762.33	75,494.67	8.2
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	14,851.05	-5,351.05	0.0
	TOTAL DEPARTMENTAL INCOME	932,257.00	860,188.38	72,068.62	7.7
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SERVICES FOR OTHER COVT	78,859.00	28,622.61	50,236.39	63.7
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	28,622.61	50,236.39	63.7
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	200.00	334.63	-134.63	0.0
G2401R	INTEREST & EARNINGS - RESERVE	100.00	5,349.21	-5,249.21	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	5,683.84	-5,383.84	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	17,995.00	17,995.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	17,995.00	17,995.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	5,090.23	-5,090.23	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,090.23	-5,090.23	0.0
<b>STATE AID</b>					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,029,411.00	917,580.06	111,830.94	10.9

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LAW</b>									
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	4,950.00	4,950.14	0.00	-0.14	0.00	-0.14	0.0
G1420.4	LAW - CONTRACTUAL	4,000.00	2,965.11	2,272.60	0.00	692.51	0.00	692.51	23.4
	TOTAL:	8,950.00	7,915.11	7,222.74	0.00	692.37	0.00	692.37	8.7
<b>ENGINEER</b>									
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	13,863.89	14,248.89	0.00	-385.00	0.00	-385.00	0.0
	TOTAL:	10,000.00	13,863.89	14,248.89	0.00	-385.00	0.00	-385.00	0.0
<b>SPECIAL ITEMS</b>									
G1910.4	UNALLOCATED INS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	38,950.00	41,779.00	41,471.63	0.00	307.37	0.00	307.37	0.7
<b>HOME AND COMMUNITY SERVICES</b>									
<b>SEWER ADMIN</b>									
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	70,500.00	68,230.79	0.00	2,269.21	0.00	2,269.21	3.2
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	7,171.00	3,389.02	0.00	3,781.98	0.00	3,781.98	52.7
	TOTAL:	80,500.00	77,671.00	71,619.81	0.00	6,051.19	0.00	6,051.19	7.8
<b>SANITARY SEWER</b>									
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	47,000.00	32,988.83	0.00	14,011.17	0.00	14,011.17	29.8
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	5,000.00	2,440.32	0.00	2,559.68	0.00	2,559.68	51.2
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	5,000.00	14,570.25	0.00	-9,570.25	0.00	-9,570.25	0.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	67,000.00	67,000.00	59,999.40	0.00	7,000.60	0.00	7,000.60	10.4
<b>SEWAGE TREATM DISP</b>									
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	140,000.00	129,946.19	0.00	10,053.81	0.00	10,053.81	7.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	6,200.00	4,019.07	0.00	2,180.93	0.00	2,180.93	35.2
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	69,264.48	13,100.65	0.00	56,163.83	-2,044.95	54,118.88	81.1

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
 May 2023

		Adopted budget	Modified budget	Expended 2022-23	Encumbered	Posted Balance	Open Expenses	Remain. % Balance	
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	125,000.00	145,776.52	153,499.31	0.00	-7,722.79	-2,253.33	-9,976.12	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	65,000.00	42,198.08	0.00	22,801.92	-2,217.21	20,584.71	35.1
	TOTAL:	405,816.00	426,241.00	342,763.30	0.00	83,477.70	-6,515.49	76,962.21	19.6
<b>STORM SEWER CONTRACTUAL</b>									
G8140.4	STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	553,316.00	570,912.00	474,382.51	0.00	96,529.49	-6,515.49	90,014.00	16.9
<b>EMPLOYEE BENEFITS</b>									
<b>EMPLOYEE BENEFITS</b>									
G9010.8	STATE RETIREMENT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	20,000.00	19,708.04	17,723.11	0.00	1,984.93	0.00	1,984.93	10.1
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	24,291.96	25,842.34	0.00	-1,550.38	0.00	-1,550.38	0.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	69,150.00	69,150.00	68,715.45	0.00	434.55	0.00	434.55	0.6
	TOTAL EMPLOYEE BENEFITS	69,150.00	69,150.00	68,715.45	0.00	434.55	0.00	434.55	0.6
<b>DEBT SERVICE</b>									
<b>SERIAL BOND</b>									
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	79,280.00	79,280.00	0.00	0.00	0.00	0.00	0.0
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	79,280.00	79,280.00	79,280.00	0.00	0.00	0.00	0.00	0.0
<b>BAN</b>									
G9730.6	BAN - WWTP PRINCIPAL	270,720.00	270,720.00	270,720.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	270,720.00	270,720.00	270,720.00	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,011,416.00	1,031,841.00	934,569.59	0.00	97,271.41	-6,515.49	90,755.92	9.4



## 2023 June Village Board Report

### WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Mow and weed eat at WTP, 750 Tower and Perry Center Booster Station.
3. Read VOP and TOP water meters.
4. Check Final water meter reading.
5. Check Sewer Inflow Inspections.
6. Shut off/turn on VOP and TOP residents water service for non-payment.
7. Clean online turbidity monitors weekly.
8. Read Splash Pad water meter, daily.
9. Clean Durango and WTP truck.
10. Replace GAC and Sand in Filter #3.
11. Read water meters for filling pools.
12. Turn on water services for "snowbirds".
13. Perform Profile extractions on VOP residents' meters to determine high usage.
14. Gave DOH Training to Group from State Health Department students at WTP.
15. Updated Standard Operating Procedures folder.
16. Total amount of water produced for the month of May was 13,742,754 gallons for a daily average of 443,315 GPD.

### WWTP

1. Collect monthly wastewater samples for VOP.
2. Mow and weed eat at WWTP, Roadside and dump.
3. Run sludge press.
4. Load Cake sludge for Casella to haul off.
5. Skim grease off Primary Clarifiers, weekly.
6. Hose off Primary and Final Clarifiers and weirs.
7. Hose Trickling filter.
8. Clean Domes on Lake Street pump station.
9. Complete all monthly greasing's.
10. Operator Tom D'Aprile attended Defensive Driving Training.
11. Unplug check valve in "B" Station and install old pump.
12. Wire new Floats in "B" Station.
13. Clean floor in storage building with Teleskid broom.
14. Operators Mark Kingsley and Tom D'Aprile attended an Operators training course in Springville to earn training credits for license renewal.
15. WWTP Project update: we are currently using the new Final clarifiers and Aerobic digesters. The new sludge press is ready to go when we need to press sludge. UV channel is installed, and electricians are working on hooking up the electric. Old press building is dismantled, and old digesters are half empty with the plan to have outside company come in and complete "Clean out", then they will be demolished. Project is getting wrapped up soon, but a lengthy punch list has been created.

Respectfully submitted,





**OFFICER STATS  
2023**

	RUSSELL			CROLL			MASCI			KRAMELL			DAKOTA SPINK			DAVE SPINK		
	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
Complaint/ Arrest/ Tickets																		
<b>JAN</b>	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15
<b>FEB</b>	61	2	4	55	0	4	11	0	0	18	2	15	32	1	10	5	0	9
<b>MAR</b>	58	1	7	57	1	2	47	0	0	13	2	5	48	2	14	34	2	9
<b>APR</b>	49	1	7	26	1	2	36	0	0	53	9	33	42	5	10	32	4	10
<b>MAY</b>	32		4	0	0	0	12	1	0	51	5	35	81		11	44	5	34
<b>JUN</b>																		
<b>JUL</b>																		
<b>AUG</b>																		
<b>SEP</b>																		
<b>OCT</b>																		
<b>NOV</b>																		
<b>DEC</b>																		
<b>TOTAL</b>	232	7	31	210	2	17	139	1	1	168	20	110	248	11	60	123	12	77



## JUNE SUPERINTENDENTS MONTHLY REPORT

### MEETINGS ATTENDED:

- 5/22 – DPW Committee
- 5/24 – Down powerline training
- 5/31 – Camp Hard Hat possible project meeting
- 6/5 – Board meeting
- 6/7 – Parks Committee
- 6/12 – User Rate
- 6/15 – EV Charging station project

### DPW PROJECTS:

- Assist PCS with watermain break
- Bag and brush pick-up
- Prep work at Downtown hub for asphalt pathway and topsoil repairs
- Repair beach shore wash out
- Hydrant repairs
- Village mowing
- Topsoil repairs
- Various stakeouts
- Cold Patch
- Install kayak launch at beach
- Pesticide training
- Patch Lake St. 9" of type 3 binder (per WY. CO. request)
- Assist Parks with Main St. mulch
- Traffic control for PCS Hat Day Parade
- Paint over graffiti on Outlet trail bridge
- Put up and take down barriers for Memorial Day parade
- Mowed ditch lines

Brush hog dump area  
High weed notices (and so it begins)  
Street sweeper  
Assist FD with hydrant leak/repair  
Install AC units in Village Hall  
Vehicle repairs/maintenance  
Assist WWTP with VAC machine  
Sign repairs/installs  
Assist the rabies clinic  
Catch Basin maintenance  
Butter Standpipe Rd.  
Install aerator  
Street sweeper demo

UPCOMING PROJECTS:

Demo of park north pavilion  
Pave pathway at memorial park (bridge area)  
Shim for paving of downtown hub parking lot  
Large pothole repair  
Crack Seal

PARKS PROJECTS:

Daily clean up  
Main St. garbage  
Ball field summer prep  
Court/board room arrangement  
Weed/plantings and mulch at the beach  
Mulch trailheads

Mowing

Weeding

Put out flower baskets and planter boxes (2 new in downtown hub)

Open splash pad for the season

Remove graffiti

Mulch park

Stock 40 small mouth bass and 40 blue gills in to Village Park pond (every 2 years)

Install mailbox at Village Hall for taxes

Watering of flowers

Install tree bags

Install bottom boards on tennis court fencing

**UP COMING PROJECTS:**

Install climbing toy (caterpillar)

Continued Park maintenance

Demo/Construction in Boardroom