



1

## 2024-2025 Draft Budget Summary

	Appropriations	Estimated Revenue	Raised by tax
<b>General Fund (A)</b>	\$3,080,789	\$784,032	\$2,296,757
<b>Water Fund (F)</b>	\$815,760	\$815,760	
<b>Sewer Fund (G)</b>	\$1,170,493	\$1,170,493	
<b>Grand Total</b>	<b>\$5,067,042</b>	<b>\$2,770,285</b>	<b>\$2,296,757</b>

2024-2025 Tax Year	Total Levy = \$2,296,757	
	<u>Town of Castile</u>	<u>Town of Perry</u>
Total assessed value	\$34,936,582	\$115,634,702
Equalization rate	98%	85%
Full value	\$35,649,573.47	\$136,040,825.88
<i>Total assessed value</i>		<i>\$171,690,399.35</i>
% of Full value	20.76%	79.24%
Tax Levy to be raised	\$476,895.67	\$1,819,861.33
Tax Rate 2024-2025	<b>13.650324</b>	<b>15.738021</b>

2

## General Fund Revenues

Revenue	2023-2024 Budget	2024-2025 Draft Budget
Taxes	\$2,315,111	\$2,296,757
PILOTS and penalties	\$73,361	\$85,278
Franchise and Gross Receipts tax	\$53,000	\$82,000
Departmental Income	\$15,500	\$17,000
Intergovernmental charges	\$147,100	\$149,600
Interest and rental of property	\$50,800	\$107,300
Games of Chance	\$75	\$75
Fines and fees	\$120,000	\$120,000
Sale of Equipment	\$16,000	\$12,000
Miscellaneous Local Sources	\$30,057	\$30,057
State Aid	\$224,000	\$178,222
Federal Aid	\$2,500	\$2,500
<b>Total</b>	<b>\$3,047,504</b>	<b>\$3,080,789</b>

3

## General Fund Expenditures

Expenditures	2023-2024 Budget	2024-2025 Draft Budget
Personnel	\$1,190,422	\$1,241,797
Capital	\$330,000	\$281,322
Contractual	\$859,092	\$881,948
Debt	\$94,990	\$93,222
Benefits	\$573,000	\$582,500
Transfer to Capital Projects	\$0	\$0
<b>Total</b>	<b>\$3,047,504</b>	<b>\$3,080,789</b>

4

## Department Head/Committee Requests

### Fire

- TNT Combo Battery Rescue Tools = \$11,500
- Rope Rescue Equipment = \$2,100

### DPW

- Dump Truck used = \$50,000-\$80,000
- Paving
  - Bonding 9 streets over 15 years = \$50,000
  - Bonding 4 streets over 15 years = \$25,000

### Parks

- Dump Trailer (shared w/DPW) = \$14,000
- Hauck Court Fencing = \$50,000
- Playground Equipment = \$19,000
- Paving at Park = \$9,000
- Holiday Lights for Main Street = \$7,500

### TAP Center Street Grant Allocation

5

## General Fund Estimated Reserves and Fund Balance

Account	Balance
<b>Restricted Reserves (as of 2/1/24)</b>	
Equipment Reserve	\$219,439
Fire Apparatus Reserve	\$65,344
Repair Reserve	\$106,138
Employee Benefits and Accrued Liabilities Reserve	\$41,023
Park Capital Reserve	\$10,738
<b>Fund Balance</b>	
Unassigned (as of 5/31/23)	\$589,698
<b>Total General Fund Balance</b>	<b>\$1,032,380</b>

## American Rescue Plan Act (ARPA) Funding

\$357,742 received  
 \$161,190 spent  
\$75,000 allocated  
**\$121,552 remaining**

6

## Water Fund Revenue & Expenditures

Revenue	2023-2024 Budget	2024-2025 Draft Budget
Department Income	\$787,395	\$796,360
Intergovernmental charges	\$9,400	\$9,400
Interest	\$1,950	\$10,000
<b>Total</b>	<b>\$798,745</b>	<b>\$815,760</b>

Expenditures	2023-2024 Budget	2024-2025 Draft Budget
Personnel	\$273,450	\$285,950
Capital	\$105,000	\$84,000
Contractual	\$252,320	\$268,085*
Debt	\$61,125	\$58,875
Benefits	\$106,850	\$118,850
<b>Total</b>	<b>\$798,745</b>	<b>\$815,760</b>
<i>*includes \$22,585 in contingency</i>		

7

## Water Fund Reserves and Fund Balance

Account	Balance
<b>Restricted Reserve</b>	
Water Reserve (as of 2/1/24)	\$93,560
<b>Fund Balance</b>	
Unassigned (as of 5/31/23)	\$724,836
<b>Total Water Fund Balance</b>	<b>\$818,396</b>

8

## Sewer Fund Revenue & Expenditures

Revenue	2023-2024 Budget	2024-2025 Draft Budget
Department Income	\$1,067,520	\$1,074,020
Intergovernmental charges	\$88,942	\$89,473
Interest	\$3,200	\$7,000
<b>Total</b>	<b>\$1,159,662</b>	<b>\$1,170,493</b>

### Department Head/ Committee Additional Requests

- Enclose UV Building = \$30,000
- Resurface Floors = \$13,000
- Lighting in Storage Building = \$9,000
- Park Ave Pump Rebuild = \$5,000

Expenditures	2023-2024 Budget	2024-2025 Draft Budget
Personnel	\$273,150	\$283,650
Capital	\$47,000	\$25,100
Contractual	\$326,257	\$375,226*
Debt	\$433,905	\$391,667
Benefits	\$79,350	\$94,850
<b>Total</b>	<b>\$1,159,662</b>	<b>\$1,170,493</b>

\*includes \$72,726 in contingency

9

## Sewer Fund Reserve and Fund Balance

Account	Balance
<b>Restricted Reserve</b>	
Sewer Reserve (as of 2/1/24)	\$173,950
<b>Fund Balance</b>	
Unassigned (as of 5/31/23)	\$546,686
<b>Total Sewer Fund Balance</b>	<b>\$720,636</b>

10



**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 2 (02/02/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Sro	A2389B	76,052.19	44,805.01	70,000.00	70,000.00	71,000.00	1.42
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		145,719.11	61,223.44	147,100.00	147,100.00	149,600.00	1.69

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	16,716.88	47,204.16	12,000.00	12,000.00	70,000.00	483.33
Reserve Funds	A2401R	14,103.93	13,132.38	9,000.00	9,000.00	0.00	-100.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Rental Of Equipment	A2414	0.00	0.00	25,000.00	25,000.00	32,500.00	30.00
Total		35,620.81	65,136.54	50,800.00	50,800.00	107,300.00	111.22

LICENSES AND PERMITS

Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
Total		75.00	75.00	75.00	75.00	75.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	126,814.50	67,882.50	120,000.00	120,000.00	120,000.00	0.00
Total		126,814.50	67,882.50	120,000.00	120,000.00	120,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	A2650	0.00	3,539.30	1,000.00	1,000.00	2,000.00	100.00
Sale Of Equipment	A2665	0.00	0.00	15,000.00	15,000.00	10,000.00	-33.33
Insurance Recoveries	A2680	16,609.10	1,144.37	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,609.10	4,683.67	16,000.00	16,000.00	12,000.00	-25.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expens	A2701	23,523.88	28,229.97	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	25.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	30,057.00	30,057.00	30,057.00	30,057.00	30,057.00	0.00
Unclassified Revenues	A2770	5,105.00	5,189.11	0.00	0.00	0.00	0.00
Total		58,710.88	63,476.08	30,057.00	30,057.00	30,057.00	0.00

INTERFUND REVENUES

**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 3 (02/02/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

State Revenue Sharing	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	14,407.30	5,112.23	15,000.00	15,000.00	15,000.00	0.00
Jeap Grant	A3021	514.98	0.00	0.00	0.00	0.00	0.00
Per Capita	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	1,000.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	4,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Consolidated Highway Aid	A3501	338,504.14	0.00	200,000.00	200,000.00	154,222.00	-22.88
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		358,426.42	5,112.23	224,000.00	224,000.00	178,222.00	-20.43

FEDERAL AID

Federal Aid, Other	A4089	50,000.00	30,750.00	0.00	15,000.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		50,000.00	30,750.00	2,500.00	17,500.00	2,500.00	0.00

INTERFUND TRANSFERS

Capital Projects	A5031	5,764.19	0.00	0.00	0.00	0.00	0.00
Total		5,764.19	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		3,197,360.08	2,726,589.77	3,047,504.00	3,062,504.00	3,080,789.00	1.09
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Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-20,139.12	-1,108,669.71	0.00	54,299.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		3,177,220.96	1,617,920.06	3,047,504.00	3,116,803.00	3,080,789.00	1.09
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**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 1 (02/02/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,600.12	6,912.57	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	140.00	0.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	5,267.88	7,854.93	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>17,008.00</b>	<b>14,767.50</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	20,090.41	12,399.45	20,492.00	20,492.00	21,923.00	6.98
Pers Serv Court Clerk	A1110.11	15,151.11	12,876.05	28,080.00	28,080.00	23,868.00	-15.00
Pers Ser Court Officer	A1110.12	3,875.38	856.97	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1110.4	8,742.40	5,839.85	7,500.00	7,500.00	7,500.00	0.00
<b>Total</b>		<b>47,859.30</b>	<b>31,972.32</b>	<b>61,072.00</b>	<b>61,072.00</b>	<b>58,291.00</b>	<b>-4.55</b>

MAYOR

Personnel Services	A1210.1	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	250.00	0.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	126.28	45.00	250.00	250.00	250.00	0.00
<b>Total</b>		<b>5,176.28</b>	<b>2,845.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>

CONTRACTUAL

Audit	A1320.4	12,800.00	6,400.00	13,000.00	13,000.00	13,500.00	3.84
<b>Total</b>		<b>12,800.00</b>	<b>6,400.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,500.00</b>	<b>3.84</b>

TREASURER

Personnel Services	A1325.1	38,229.08	24,519.30	42,500.00	42,500.00	43,350.00	2.00
Equipment	A1325.2	319.98	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1325.4	11,394.78	2,454.71	16,000.00	16,000.00	14,000.00	-12.50
<b>Total</b>		<b>49,943.84</b>	<b>26,974.01</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>58,350.00</b>	<b>-1.93</b>

CONTRACTUAL

Office Supplies	A1345.4	2,522.59	0.00	3,500.00	3,500.00	3,500.00	0.00
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**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 2 (02/02/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Total	2,522.59	0.00	3,500.00	3,500.00	3,500.00	0.00
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**TAX ADVERTISING CONTRACTUAL**

Tax Advertising Contractual	A1362.4	2,010.32	2,305.26	2,500.00	2,500.00	2,500.00	0.00
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Total	2,010.32	2,305.26	2,500.00	2,500.00	2,500.00	0.00
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**CLERK**

Personnel Services	A1410.1	40,203.93	25,384.65	44,000.00	44,000.00	44,880.00	2.00
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Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	500.00	****. **
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Pers Serv F/t Clerk	A1410.12	3,869.50	7,248.80	13,500.00	13,500.00	8,100.00	-40.00
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Personnel Services, Pt	A1410.13	3,591.27	0.00	1,900.00	1,900.00	6,800.00	257.89
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Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A1410.4	7,244.32	2,164.47	7,000.00	7,000.00	7,000.00	0.00
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Contractual Grants	A1410.41	9,517.50	2,625.00	18,000.00	23,250.00	10,000.00	-44.44
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Total	64,426.52	37,422.92	84,400.00	89,650.00	77,280.00	-8.43
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**LAW**

Personnel Services	A1420.1	5,099.90	2,942.39	5,100.00	5,100.00	5,100.00	0.00
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Contractual	A1420.4	10,707.95	4,650.00	10,000.00	10,000.00	10,000.00	0.00
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Total	15,807.85	7,592.39	15,100.00	15,100.00	15,100.00	0.00
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**PERSONNEL**

Personnel Services	A1430.1	11,245.15	0.00	0.00	0.00	0.00	0.00
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Total	11,245.15	0.00	0.00	0.00	0.00	0.00
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**ENGINEER**

Contractual	A1440.4	6,339.62	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total	6,339.62	0.00	15,000.00	15,000.00	15,000.00	0.00
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**ELECTIONS**

Contractual	A1450.4	300.00	0.00	0.00	0.00	300.00	****. **
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Total	300.00	0.00	0.00	0.00	300.00	****. **
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**PUBLIC WORKS ADMIN**

**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 3 (02/02/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Personnel Services	A1490.1	65,038.60	37,102.99	66,000.00	66,000.00	70,000.00	6.06
Contractual	A1490.4	602.89	265.93	3,000.00	3,000.00	3,000.00	0.00
Total		65,641.49	37,368.92	69,000.00	69,000.00	73,000.00	5.79

**BUILDINGS**

Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	7,216.33	1,372.99	15,000.00	21,245.00	15,000.00	0.00
Contractual	A1620.4	40,905.75	8,171.36	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	42,301.59	15,942.37	40,000.00	40,000.00	40,000.00	0.00
Utilities	A1620.42	16,837.53	4,141.39	15,000.00	15,000.00	15,000.00	0.00
Total		107,261.20	29,628.11	95,400.00	101,645.00	95,400.00	0.00

**CENTRAL PRINT & MAIL**

Contractual	A1670.4	3,540.37	3,600.52	5,000.00	5,000.00	5,000.00	0.00
Total		3,540.37	3,600.52	5,000.00	5,000.00	5,000.00	0.00

**DATA PROCESSING**

Contractual	A1680.4	6,841.70	5,184.55	8,500.00	8,500.00	9,500.00	11.76
Total		6,841.70	5,184.55	8,500.00	8,500.00	9,500.00	11.76

**GENERAL GOVERNMENT SUPPORT**

Unallocated Insurance	A1910.4	118,936.66	111,332.83	125,000.00	125,000.00	120,000.00	-4.00
Municipal Association Dues	A1920.4	2,307.00	2,457.00	3,500.00	3,500.00	3,500.00	0.00
Taxes & Assessments Munic Property	A1950.4	657.40	487.37	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		121,901.06	114,277.20	129,300.00	129,300.00	124,300.00	-3.86

General Government Support Total		540,625.29	320,338.70	583,672.00	595,167.00	573,421.00	-1.75
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**PUBLIC SAFETY**

<b>POLICE</b>							
Personnel Services	A3120.1	326,931.50	179,661.84	365,000.00	365,000.00	380,000.00	4.10
Pers Serv Crossing Guards	A3120.11	8,992.48	4,708.90	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	109,064.98	54,079.15	65,000.00	65,000.00	82,576.00	27.04
Pers Serv Overtime	A3120.13	12,285.24	5,122.52	15,500.00	15,500.00	15,500.00	0.00



**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 5 (02/02/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

Total		338,504.14	95,800.00	200,000.00	200,000.00	154,222.00	-22.88
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**GARAGE**

Personnel Services	A5132.1	58,288.39	29,911.00	55,000.00	55,000.00	56,500.00	2.72
Personnel Serv Overtime	A5132.11	2,700.49	1,521.00	4,200.00	4,200.00	4,200.00	0.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	2,490.30	3,021.30	8,500.00	8,500.00	8,500.00	0.00
Utilities	A5132.42	14,776.55	5,421.01	10,000.00	10,000.00	10,000.00	0.00

Total		78,255.73	39,874.31	77,700.00	77,700.00	79,200.00	1.93
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**SNOW REMOVAL**

Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	34,868.43	343.00	35,000.00	35,000.00	40,000.00	14.28

Total		34,868.43	343.00	35,000.00	35,000.00	40,000.00	14.28
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**STREET LIGHTING**

Contractual	A5182.4	29,247.68	15,766.46	30,000.00	30,000.00	30,000.00	0.00
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Total		29,247.68	15,766.46	30,000.00	30,000.00	30,000.00	0.00
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**SIDEWALKS**

Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	4,519.98	28,425.53	9,500.00	36,300.00	9,500.00	0.00

Total		4,519.98	28,425.53	9,500.00	36,300.00	9,500.00	0.00
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**Electric Charge Station Contractual**

Electric Charge Station Contractual	A5680.4	4,157.40	890.76	4,000.00	4,000.00	4,000.00	0.00
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Total		4,157.40	890.76	4,000.00	4,000.00	4,000.00	0.00
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Transportation Total		771,683.24	391,367.03	737,200.00	763,743.32	731,122.00	-0.82
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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**PUBLICITY**

Contractual	A6410.4	4,576.96	2,804.25	5,000.00	5,000.00	5,000.00	0.00
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**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 6 (02/02/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Total		4,576.96	2,804.25	5,000.00	5,000.00	5,000.00	0.00
<b>PROGRAMS FOR THE AGING</b>							
Contractual	A6772.4	2,424.30	-90.00	3,500.00	3,500.00	4,000.00	14.28
Total		2,424.30	-90.00	3,500.00	3,500.00	4,000.00	14.28
<b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b>							
Contr	A6989.4	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		15,001.26	7,714.25	13,500.00	13,500.00	14,000.00	3.70
<b>CULTURE AND RECREATION</b>							
<b>RECREAT ADMIN</b>							
Personnel Services	A7020.1	62,277.77	26,372.33	60,000.00	60,000.00	61,200.00	2.00
Overtime	A7020.11	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Pers Serv Longevity	A7020.15	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		62,277.77	26,372.33	62,000.00	62,000.00	63,200.00	1.93
<b>PARKS</b>							
Personnel Services	A7110.1	27,978.17	24,487.96	35,000.00	35,000.00	45,000.00	28.57
Equipment	A7110.2	8,425.00	1,372.49	2,500.00	2,500.00	3,000.00	20.00
Contractual	A7110.4	33,230.48	52,054.30	41,342.00	71,342.00	44,000.00	6.42
Total		69,633.65	77,914.75	78,842.00	108,842.00	92,000.00	16.68
<b>PLAYGROUNDS &amp; RECREATION</b>							
Equipment	A7140.2	1,125.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,125.00	0.00	0.00	0.00	0.00	0.00
<b>SPEC RECREAT FACIL</b>							
Equipment	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7180.4	7,500.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 7 (02/02/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Utilities	A7180.42	8,630.58	3,365.74	10,000.00	10,000.00	9,000.00	-10.00
Total		16,130.58	3,365.74	10,000.00	10,000.00	9,000.00	-10.00
<b>YOUTH PROGRAMS</b>							
Contractual	A7310.4	7,096.76	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		7,096.76	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>CELEBRATIONS</b>							
Contractual	A7550.4	2,022.88	31.42	5,000.00	5,000.00	5,000.00	0.00
Total		2,022.88	31.42	5,000.00	5,000.00	5,000.00	0.00
Culture And Recreation Total		158,286.64	110,184.24	158,342.00	188,342.00	171,700.00	8.43
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Personnel Services Zo & Pmo	A8010.1	18,227.88	11,557.40	19,800.00	19,800.00	20,250.00	2.27
Personnel Services Clerk	A8010.11	1,050.00	891.84	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	1,086.79	225.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,625.00	1,150.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	20,772.77	3,059.74	10,000.00	10,000.00	10,000.00	0.00
Total		42,762.44	16,883.98	35,000.00	35,000.00	35,450.00	1.28
<b>REFUSE &amp; GARBAGE</b>							
Contractual	A8160.4	3,708.96	2,486.04	3,800.00	3,800.00	3,800.00	0.00
Total		3,708.96	2,486.04	3,800.00	3,800.00	3,800.00	0.00
<b>STREET CLEANING</b>							
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	5,978.11	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		5,978.11	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>COMMUN BEAUTIFICATION</b>							
Contractual	A8510.4	12,515.12	7,103.78	14,700.00	14,700.00	18,500.00	25.85

**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 8 (02/02/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

Total		12,515.12	7,103.78	14,700.00	14,700.00	18,500.00	25.85
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**DRAINAGE**

Contractual	A8540.4	0.00	0.00	9,000.00	9,000.00	8,000.00	-11.11
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Total		0.00	0.00	9,000.00	9,000.00	8,000.00	-11.11
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**SHADE TREES**

Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A8560.4	13,162.91	12,018.60	16,000.00	16,000.00	19,000.00	18.75
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Total		13,162.91	12,018.60	16,000.00	16,000.00	19,000.00	18.75
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**FLOOD & EROSION CONTROL**

Contractual	A8745.4	8,590.39	7,538.00	14,200.00	14,200.00	7,696.00	-45.80
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Total		8,590.39	7,538.00	14,200.00	14,200.00	7,696.00	-45.80
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**Home And Community Services Total**

		86,717.93	46,030.40	102,700.00	102,700.00	102,446.00	-0.24
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

State Retirement	A9010.8	70,954.00	76,950.00	89,000.00	89,000.00	101,000.00	13.48
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Police Retirement	A9015.8	109,886.00	99,090.00	134,000.00	134,000.00	138,000.00	2.98
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Social Security	A9030.8	84,819.50	48,436.09	87,000.00	87,000.00	92,000.00	5.74
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Worker's Compensation	A9040.8	61,313.00	0.00	80,000.00	80,000.00	68,000.00	-15.00
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Unemployment Ins	A9050.8	22,696.00	1,166.26	2,000.00	2,000.00	2,500.00	25.00
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Disability Ins	A9055.8	5,015.87	957.90	4,000.00	4,000.00	4,000.00	0.00
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Hospital & Medical Ins	A9060.8	161,865.93	74,835.16	175,000.00	175,000.00	175,000.00	0.00
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Employee Assist Program	A9089.8	1,565.00	1,415.00	2,000.00	2,000.00	2,000.00	0.00
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Total		518,115.30	302,850.41	573,000.00	573,000.00	582,500.00	1.65
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**Employee Benefits Total**

		518,115.30	302,850.41	573,000.00	573,000.00	582,500.00	1.65
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**DEBT SERVICE**

**SERIAL BOND**

Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
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2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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**VILLAGE OF PERRY  
GENERAL FUND**

**2024-02-05 Draft Budget**  
Page 9 (02/02/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	12/31/2023	2023-2024	2023-2024	2024-2025	%

Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	39,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	2,070.00	690.00	1,380.00	1,380.00	690.00	-50.00
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,507.49	1,172.50	2,345.00	2,345.00	2,170.00	-7.46
2020 Fire Truck Interest	A9710.75	8,511.17	3,836.25	7,675.00	7,675.00	6,773.00	-11.75
<b>Total</b>		<b>72,088.66</b>	<b>5,698.75</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>69,633.00</b>	<b>-2.47</b>
<b>BAN</b>							
2021 Fire Truck Interest	A9730.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEASES, PRINCIPAL</b>							
Air Packs	A9788.6	0.00	18,165.00	18,165.00	18,165.00	15,278.00	-15.89
Air Packs	A9788.7	0.00	5,422.36	5,425.00	5,425.00	8,311.00	53.19
<b>Total</b>		<b>0.00</b>	<b>23,587.36</b>	<b>23,590.00</b>	<b>23,590.00</b>	<b>23,589.00</b>	<b>-0.00</b>
<b>Debt Service Total</b>		<b>72,088.66</b>	<b>29,286.11</b>	<b>94,990.00</b>	<b>94,990.00</b>	<b>93,222.00</b>	<b>-1.86</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfer, Other Funds	A9901.9	35,655.43	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>35,655.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS TO CAPITAL FUNDS</b>							
Transfer To Capital Projects Fund	A9950.9	102,813.98	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>102,813.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers Total</b>		<b>138,469.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

VILLAGE OF PERRY

GENERAL FUND

2024-02-05 Draft Budget

Page 10 (02/02/2024)

Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 12/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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TOTAL APPROPRIATIONS

3,177,220.96	1,617,920.06	3,047,504.00	3,116,803.00	3,080,789.00	1.09
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## 2024-2025 Draft Budget Detail

### GENERAL

A3120.2-Police Equipment	Electric Bike	\$	5,500.00
	Radar Trailer	\$	25,000.00
	Vehicle replacement/maintenance	\$	10,000.00
		<b>\$</b>	<b>40,500.00</b>
A3410.2	Turnout gear (5 sets)	\$	24,000.00
	Air compressor	\$	6,000.00
	Water Rescue equipment	\$	2,100.00
		<b>\$</b>	<b>32,100.00</b>
A5110.2- Street Maint.	Maintenance rentals/repairs	\$	18,000.00
	Leaf Machine	\$	17,500.00
		<b>\$</b>	<b>35,500.00</b>
A7110.4-Parks Contractual	Fence repairs	\$	4,000.00
	General expenses	\$	18,000.00
	Ball sand	\$	5,000.00
	Field conditioner	\$	2,000.00
	Memorial Park Upgrades	\$	15,000.00
		<b>\$</b>	<b>44,000.00</b>
A8510.4-Community Beauti	Mulch and plantings	\$	13,500.00
	Banners	\$	5,000.00
		<b>\$</b>	<b>18,500.00</b>

**VILLAGE OF PERRY  
WATER FUND**

**2024-02-05 Draft Budget Water**

Page 1 (02/01/2024)

	<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
	<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

**REVENUES**

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	693,092.25	575,074.24	779,395.00	779,395.00	783,360.00	0.50
Unmetered Water Sales	F2142	345.00	6,599.81	0.00	0.00	5,000.00	****.**
Water Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	F2148	8,018.09	3,879.14	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		<b>701,455.34</b>	<b>585,553.19</b>	<b>787,395.00</b>	<b>787,395.00</b>	<b>796,360.00</b>	<b>1.13</b>

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
<b>Total</b>		<b>9,500.00</b>	<b>4,750.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	334.61	7,186.69	150.00	150.00	10,000.00	6566.66
Reserve	F2401R	2,877.07	2,775.45	1,800.00	1,800.00	0.00	-100.00
<b>Total</b>		<b>3,211.68</b>	<b>9,962.14</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>10,000.00</b>	<b>412.82</b>

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	6,481.95	2,632.50	0.00	0.00	0.00	0.00
<b>Total</b>		<b>6,481.95</b>	<b>2,632.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUES</b>		<b>720,648.97</b>	<b>602,897.83</b>	<b>798,745.00</b>	<b>798,745.00</b>	<b>815,760.00</b>	<b>2.13</b>
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		5,484.23	-219,800.01	0.00	88,688.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>726,133.20</b>	<b>383,097.82</b>	<b>798,745.00</b>	<b>887,433.00</b>	<b>815,760.00</b>	<b>2.13</b>
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**VILLAGE OF PERRY  
WATER FUND**

**2024-02-05 Draft Budget Water**  
Page 1 (02/01/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,949.88	2,855.84	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	904.20	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>5,854.08</b>	<b>2,855.84</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>0.00</b>

ENGINEER

Contractual	F1440.4	7,686.62	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>		<b>7,686.62</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	18,000.00	20,000.00	20,000.00	20,000.00	28,000.00	40.00
Contingency Account	F1990.4	0.00	0.00	28,320.00	28,320.00	22,585.00	-20.25
<b>Total</b>		<b>18,000.00</b>	<b>20,000.00</b>	<b>48,320.00</b>	<b>48,320.00</b>	<b>50,585.00</b>	<b>4.68</b>

General Government Support Total

		<b>31,540.70</b>	<b>22,855.84</b>	<b>73,270.00</b>	<b>73,270.00</b>	<b>75,535.00</b>	<b>3.09</b>
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	70,958.68	37,205.22	72,500.00	72,500.00	77,500.00	6.89
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	15,342.15	4,352.92	9,000.00	9,000.00	10,000.00	11.11
<b>Total</b>		<b>86,300.83</b>	<b>41,558.14</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>87,500.00</b>	<b>7.36</b>

SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	140,069.31	78,797.48	142,000.00	142,000.00	148,000.00	4.22
P/s Ot	F8320.11	3,801.78	1,855.25	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	42,629.21	2,000.00	56,000.00	56,000.00	65,000.00	16.07
Contractua	F8320.4	88,887.53	15,844.17	40,000.00	40,000.00	40,000.00	0.00
Utilities	F8320.41	38,198.07	16,930.69	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b>		<b>313,585.90</b>	<b>115,427.59</b>	<b>279,000.00</b>	<b>279,000.00</b>	<b>294,000.00</b>	<b>5.37</b>

WATER PURIFICATION

Equipment	F8330.2	5,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
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**VILLAGE OF PERRY  
WATER FUND**

**2024-02-05 Draft Budget Water**  
Page 2 (02/01/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

Contractual	F8330.4	80,161.22	41,331.35	75,000.00	75,000.00	83,000.00	10.66
Total		85,161.22	41,331.35	79,000.00	79,000.00	87,000.00	10.12
<b>WATER TRANSMIS &amp; DISTRIB</b>							
Personnel Ser	F8340.1	30,458.27	20,769.13	48,000.00	48,000.00	49,500.00	3.12
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	3,311.39	32,179.44	45,000.00	133,688.00	15,000.00	-66.66
Contractual	F8340.4	2,917.54	341.44	10,000.00	10,000.00	12,000.00	20.00
Equipment Use	F8340.43	17,000.00	0.00	15,000.00	15,000.00	17,500.00	16.66
Total		53,687.20	53,290.01	118,000.00	206,688.00	94,000.00	-20.33
Home And Community Services Total		538,735.15	251,607.09	557,500.00	646,188.00	562,500.00	0.89
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	F9010.8	13,000.00	15,000.00	15,000.00	15,000.00	17,500.00	16.66
Social Security	F9030.8	18,187.65	10,836.15	23,000.00	23,000.00	24,000.00	4.34
Workers Compensation	F9040.8	15,500.00	0.00	15,500.00	15,500.00	16,500.00	6.45
Unemployment Ins	F9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	F9055.8	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	F9060.8	45,494.70	21,323.74	50,000.00	50,000.00	57,500.00	15.00
Other Employee Assist Program	F9089.8	300.00	350.00	350.00	350.00	350.00	0.00
Total		92,482.35	47,509.89	106,850.00	106,850.00	118,850.00	11.23
Employee Benefits Total		92,482.35	47,509.89	106,850.00	106,850.00	118,850.00	11.23
<b>DEBT SERVICE</b>							
<b>SERIAL BOND</b>							
94 Wtr Principal	F9710.6	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	9,100.00	8,125.00	8,125.00	8,125.00	7,175.00	-11.69
Water Tank Interest	F9710.71	3,850.00	3,150.00	3,150.00	3,150.00	2,450.00	-22.22
Total		46,950.00	44,275.00	44,275.00	44,275.00	42,625.00	-3.72
<b>SERIAL BOND</b>							
Backlot Waterline Principa	F9715.6	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

VILLAGE OF PERRY

WATER FUND

2024-02-05 Draft Budget Water

Page 3 (02/01/2024)

		Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 12/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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Backlot Waterline Interest	F9715.7	5,425.00	4,850.00	4,850.00	4,850.00	4,250.00	-12.37
Total		16,425.00	16,850.00	16,850.00	16,850.00	16,250.00	-3.56
Debt Service Total		63,375.00	61,125.00	61,125.00	61,125.00	58,875.00	-3.68
TOTAL APPROPRIATIONS		726,133.20	383,097.82	798,745.00	887,433.00	815,760.00	2.13

## 2024-2025 Draft Budget Detail

### WATER

F8320.2-Equipment

GAC for Filter #2	\$	34,000.00
New front door at WTP	\$	11,000.00
Lead Line Inventory	\$	20,000.00
	<hr/>	
	\$	<b>65,000.00</b>



**VILLAGE OF PERRY  
SEWER FUND**

**2024-02-05 Draft Budget-Sewer**  
Page 1 (02/01/2024)

	<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
	<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

**REVENUES**

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	843,762.33	623,691.63	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	1,575.00	9,545.25	3,500.00	3,500.00	10,000.00	185.71
Interest & Penalties On Sewer Accts	G2128	14,851.05	7,894.67	13,000.00	13,000.00	13,000.00	0.00
<b>Total</b>		<b>860,188.38</b>	<b>641,131.55</b>	<b>1,067,520.00</b>	<b>1,067,520.00</b>	<b>1,074,020.00</b>	<b>0.60</b>

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	73,073.79	25,773.04	88,942.00	88,942.00	89,473.00	0.59
<b>Total</b>		<b>73,073.79</b>	<b>25,773.04</b>	<b>88,942.00</b>	<b>88,942.00</b>	<b>89,473.00</b>	<b>0.59</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	334.63	4,411.46	200.00	200.00	7,000.00	3400.00
Reserve	G2401R	5,349.21	5,160.25	3,000.00	3,000.00	0.00	-100.00
<b>Total</b>		<b>5,683.84</b>	<b>9,571.71</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>7,000.00</b>	<b>118.75</b>

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	17,995.00	214,868.61	0.00	210,158.61	0.00	0.00
<b>Total</b>		<b>17,995.00</b>	<b>214,868.61</b>	<b>0.00</b>	<b>210,158.61</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUES</b>		<b>956,941.01</b>	<b>891,344.91</b>	<b>1,159,662.00</b>	<b>1,369,820.61</b>	<b>1,170,493.00</b>	<b>0.93</b>
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-10,833.77	-459,651.66	0.00	48,408.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>946,107.24</b>	<b>431,693.25</b>	<b>1,159,662.00</b>	<b>1,418,228.61</b>	<b>1,170,493.00</b>	<b>0.93</b>
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**VILLAGE OF PERRY  
SEWER FUND**

**2024-02-05 Draft Budget-Sewer**  
Page 1 (02/01/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,950.00	2,855.71	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	2,657.74	3,212.50	4,000.00	4,000.00	4,000.00	0.00
Total		7,607.74	6,068.21	8,950.00	8,950.00	8,950.00	0.00

ENGINEER

Contractual	G1440.4	13,863.89	1,402.50	10,000.00	10,000.00	10,000.00	0.00
Total		13,863.89	1,402.50	10,000.00	10,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	20,000.00	22,000.00	22,000.00	22,000.00	28,000.00	27.27
Contingency Account	G1990.4	0.00	0.00	59,757.00	59,757.00	72,726.00	21.70
Total		20,000.00	22,000.00	81,757.00	81,757.00	100,726.00	23.20

General Government Support Total

		41,471.63	29,470.71	100,707.00	100,707.00	119,676.00	18.83
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	68,230.79	37,205.23	72,000.00	72,000.00	75,000.00	4.16
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	7,061.18	797.24	7,500.00	7,500.00	7,500.00	0.00
Total		75,291.97	38,002.47	79,500.00	79,500.00	82,500.00	3.77

SANITARY SEWER

Personnel Services	G8120.11	42,559.08	20,769.22	47,000.00	47,000.00	49,500.00	5.31
Equipment	G8120.2	2,440.32	0.00	5,000.00	5,000.00	7,500.00	50.00
Contractual	G8120.4	5,000.00	1,036.53	8,000.00	8,000.00	13,000.00	62.50
Contract Equipment Use	G8120.43	10,000.00	0.00	10,000.00	10,000.00	15,000.00	50.00
Total		59,999.40	21,805.75	70,000.00	70,000.00	85,000.00	21.42

SEWAGE TREATM DISP

Personnel Services	G8130.1	129,946.19	79,040.74	143,000.00	143,000.00	148,000.00	3.49
Pers Serv Ot	G8130.11	4,019.07	2,814.48	6,200.00	6,200.00	6,200.00	0.00

**VILLAGE OF PERRY  
SEWER FUND**

**2024-02-05 Draft Budget-Sewer**  
Page 2 (02/01/2024)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2022-2023</b>	<b>12/31/2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>%</b>

Equipment	G8130.2	16,495.60	65,443.00	42,000.00	90,408.00	17,600.00	-58.09
Contractual	G8130.4	145,776.52	127,920.82	140,000.00	140,000.00	160,000.00	14.28
Contract Utilities	G8130.41	54,391.41	23,665.30	65,000.00	65,000.00	65,000.00	0.00
Wwtp Flooding	G8130.42	0.00	5,625.58	0.00	210,158.61	0.00	0.00
<b>Total</b>		<b>350,628.79</b>	<b>304,509.92</b>	<b>396,200.00</b>	<b>654,766.61</b>	<b>396,800.00</b>	<b>0.15</b>

<b>Home And Community Services Total</b>		<b>485,920.16</b>	<b>364,318.14</b>	<b>545,700.00</b>	<b>804,266.61</b>	<b>564,300.00</b>	<b>3.40</b>
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

State Retirement	G9010.8	13,000.00	15,000.00	15,000.00	15,000.00	17,500.00	16.66
Social Security	G9030.8	19,273.49	10,790.49	21,000.00	21,000.00	25,000.00	19.04
Workers Compensation	G9040.8	12,000.00	0.00	15,000.00	15,000.00	16,500.00	10.00
Unemployment Ins	G9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	G9055.8	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	G9060.8	24,291.96	11,763.91	25,000.00	25,000.00	32,500.00	30.00
Employee Assist Program	G9089.8	150.00	350.00	350.00	350.00	350.00	0.00
<b>Total</b>		<b>68,715.45</b>	<b>37,904.40</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>94,850.00</b>	<b>19.53</b>

<b>Employee Benefits Total</b>		<b>68,715.45</b>	<b>37,904.40</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>94,850.00</b>	<b>19.53</b>
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**DEBT SERVICE**

**SERIAL BOND**

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	79,280.00	0.00	79,280.00	79,280.00	79,237.00	-0.05
Digestop Cover Interest	G9710.72	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>79,280.00</b>	<b>0.00</b>	<b>79,280.00</b>	<b>79,280.00</b>	<b>79,237.00</b>	<b>-0.05</b>

**BAN**

Wwtp Principal	G9730.6	270,720.00	0.00	354,625.00	354,625.00	312,430.00	-11.89
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<b>Total</b>		<b>270,720.00</b>	<b>0.00</b>	<b>354,625.00</b>	<b>354,625.00</b>	<b>312,430.00</b>	<b>-11.89</b>
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VILLAGE OF PERRY

SEWER FUND

2024-02-05 Draft Budget-Sewer

Page 3 (02/01/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 12/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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Debt Service Total	350,000.00	0.00	433,905.00	433,905.00	391,667.00	-9.73
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TOTAL APPROPRIATIONS	946,107.24	431,693.25	1,159,662.00	1,418,228.61	1,170,493.00	0.93
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## 2024-2025 Draft Budget Detail

### SEWER

G8130.2-Equipment

"A" Station Upgrade	\$	7,300.00
Fence and gate for primary clarifie	\$	1,300.00
Fan/Electric in Storage building	\$	9,000.00
	\$	<b>17,600.00</b>

**VILLAGE OF PERRY  
VILLAGE BOARD MEETING MINUTES  
JANUARY 16, 2024**

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 16<sup>th</sup> day of January 2024.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Addison Barnhardt	
	Nicole Barnhardt	
ABSENT:	Jacque Billings	Trustee
	Arlene Lapiana	Trustee

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

**PUBLIC COMMENT**

No comments.

**MINUTES**

Trustee Lawrence made a motion to approve the minutes from the last regular board meeting on January 2, 2024 which was seconded by Trustee Draper and carried unanimously.

**RESOLUTION APPROVING APPOINTMENT OF VILLAGE ADMINISTRATOR, SAMANTHA MARCY, AS PERRY MAIN STREET ASSOCIATION LIAISON**

**WHEREAS**, Mayor Rick Hauser has appointed Village Administrator, Samantha Marcy, as the Village's liaison to the Perry Main Street Association effective January 1, 2024-March 31, 2024; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby approves the appointment of Samantha Marcy as the liaison between the Village of Perry and the Perry Main Street Association effective January 1, 2024-March 31, 2024.

Mayor Hauser has been the liaison for PMSA since its founding in 2005 or 2006. Administrator Marcy has agreed to take on this role. Trustee Draper made a motion to adopt the resolution

appointing Village Administrator, Samantha Marcy, as Perry Main Street Association Liaison which was seconded by Trustee Lawrence and carried unanimously.

#### **RESOLUTION ACCEPTING RESIGNATION OF VILLAGE BOARD MEMBER, JACQUIE BILLINGS**

**WHEREAS**, Ms. Jacquie Billings has tendered her resignation from the position of Village Board Member effective January 9, 2024; and

**WHEREAS**, Ms. Jacquie Billings has tendered her resignation from the position of Chairperson of the Silver Lake Watershed Commission effective January 9, 2024; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the resignation of Ms. Billings, thanks her for her years of service to the Village of Perry and wishes her well.

Jacquie Billings has played a key part in several village committees, hiring and purchasing decisions, and the coordination of the Letchworth Arts and Crafts Show and Sale. Mayor Hauser made a motion to accept the resignation of Village Board member, Jacquie Billings, which was seconded by Trustee Lawrence and carried unanimously.

#### **RESOLUTION APPOINTING FULL-TIME POLICE OFFICER**

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

**WHEREAS**, Chief Grover is requesting the hiring of Officer Hunter Anderson as a Full-Time Police Officer; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the hiring of Officer Hunter Anderson as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$26.45 effective January 29, 2024 pending satisfactory completion of all required testing.

Motion was made by Trustee Draper appointing full time officer Hunter Anderson at the rate and effective date noted above. This motion was seconded by Trustee Lawrence and carried unanimously.

#### **RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, the Village Clerk has received pay app #25 from the general contractor, Crane-Hogan Structural Systems, Inc. for the wastewater treatment plant project in the amount of \$86,195.50; 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.

\$86,195.50

Motion was made by Trustee Lawrence approving payment for the WWTP project in the amount of \$86,195.50 which was seconded by Trustee Draper and carried with all voting aye.

**RESOLUTION REQUESTING SPEED LIMIT REDUCTION ON LAKE STREET AND WALKER ROAD/SILVER LAKE ROAD**

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

**WHEREAS**, the Village of Perry Board of Trustees does not have the authority to designate a speed zone in this area, however, the speed limits in this area are directly impacting the safety of residents within the village; and

**WHEREAS**, the current speed limit of 55 mph and a sudden change to 30 mph at the village line poses a traffic safety hazard; and

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

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

**WHEREAS**, these sections of roads are outside of the village limits and therefore are not patrolled by the Village Police Department; and

**WHEREAS**, the Village of Perry has received support from the Town of Perry, Wyoming County Highway Department and Wyoming County Traffic Safety Board in requesting the recommendation for a lower speed; and

**WHEREAS**, the Village Board agrees that the speed limit is too high and should be lowered; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby request that the New York State Department of Transportation review the speed on these roads and consider a speed limit reduction; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees directs the Village Administrator to provide a certified copy of this resolution to the New York State Department of Transportation along with supporting documentation from the Town of Perry and Wyoming County.



Trustee Lawrence made a motion to adopt the resolution above requesting speed limit reduction which was seconded by Trustee Draper and carried by all present voting members voting aye.

**RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS FOR SIDEWALK REPLACEMENT AND REPAIRS**

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

**WHEREAS**, the Public Works Committee is requesting the use of ARPA funds on replacement and repairs of sidewalks throughout the village in an amount not to exceed \$34,000.00; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds towards the replacement and repairs of sidewalks in an amount not to exceed \$34,000.00.

Trustee Draper made a motion to adopt the resolution authorizing the use of American Rescue Plan Act funds for sidewalk replacement and repairs which was seconded by Trustee Lawrence and carried unanimously. Remaining ARPA funds need to be allocated by the end of 2024.

**RESOLUTION AUTHORIZING BUDGET TRANSFER TO THE 2023-2024 VILLAGE BUDGET**

**WHEREAS**, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2023-2024 fiscal year:

**General Fund:**

Increase:	A1010.41 (Village Board-Labor Relations)	\$2,854.93	
Decrease:	A1325.4 (Treasurer - Contractual)		\$2,854.93

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfer and amendment for the 2023-2024 fiscal year; and

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

Trustee Draper made a motion to adopt the resolution authorizing the budget transfer to the 2023-2024 budget which was seconded by Trustee Lawrence and carried unanimously.

**RESOLUTION APPROVING AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES FROM MRB GROUP FOR WATER TREATMENT PLANT PROJECT**

**WHEREAS**, the Village of Perry received a WIIA grant through the Drinking Water State Revolving Fund for the Water Treatment Plant Project in the amount of \$3,000,000; and

**WHEREAS**, the Village of Perry received Bipartisan Infrastructure Law funding through the Drinking Water State Revolving Fund for the Water Treatment Plant Project in the amount of \$2,000,000; and

**WHEREAS**, the Village of Perry had previously awarded the proposal to MRB Group in an amount of \$926,000 for professional services for the Water Treatment Plant Project; and

**WHEREAS**, an agreement for professional services has been provided and reviewed; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees hereby approves the Professional Services Agreement with MRB Group for the Water Treatment Plant Project.

The resolution for engineering services is the last piece needed for EFC to close on the financing. The agreement has been reviewed by the village attorney and satisfies insurance requirements. Trustee Lawrence made a motion to adopt the resolution approving engineering services from MRB Group which was seconded by Trustee Draper and carried with all voting aye.

**RESOLUTION APPROVING THE APPOINTMENT OF CERTAIN OFFICIALS**

**WHEREAS**, that the Village of Perry Board of Trustees hereby approves the following appointments and committee assignments:

		Expires:
Silver Lake Watershed Commission Representative	Ernie Lawrence	3/31/2024
Public Works Committee	Hauser, Draper	3/31/2024
Recreation & Resources	Draper, Lawrence	3/31/2024
LWRP Selection Committee		

Due to the vacancy on the board, new members need to be appointed to existing committees. A designee is also needed for the selection of a consultant for the LWRP (Local Waterfront Revitalization Program). This will involve reading and scoring proposals and being a liaison to the board. Trustee Lawrence volunteered to fill this spot and Mayor Hauser offered to be a

backup. Mayor Hauser made a motion to adopt the resolution approving the appointment of officials as noted. This motion was seconded by Trustee Draper and carried with all voting aye.

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

FY 2023-2024

Abstract # 16

Vouchers # 1180-1268

General Fund	\$ 33,253.76
Special Grant Fund	\$ -
Water Fund	\$ 6,775.29
Sewer Fund	\$ 19,997.30
Capital Projects Fund	\$ 96,050.38
Trust & Agency	\$ 2,018.79
Silver Lake Watershed Commission	\$ -
<hr/>	
Total	\$ 158,095.52

Vouchers were audited by Trustee Lawrence. Motion to approve payment of abstract #16 in the amount of \$158,095.52 was made by Trustee Draper, seconded by Trustee Lawrence, and carried unanimously. Financial reports and NYCLASS statements for December 2023 were provided for review.

### **DEPARTMENT REPORTS**

Reports for the following departments were reviewed with no action needed: DPW/Parks, WTP/WWTP, Police.

### **EXECUTIVE SESSION**

At 8:04 pm, Mayor Hauser made a motion to enter executive session to discuss collective negotiations pursuant to article fourteen of the civil service law which was seconded by Trustee Draper and carried with all voting aye.

At 8:40 pm, Mayor Hauser made a motion to exit the executive session which was seconded by Trustee Lawrence and carried.

At 8:40 pm, Trustee Draper made a motion to adjourn the meeting which was seconded by Trustee Lawrence and carried.

Respectfully submitted,  
Christina Slusser, Village Clerk



**RESOLUTION APPROVING PERRY PUBLIC LIBRARY REQUEST**

**WHEREAS**, the Office Committee has reviewed the request from the Perry Public Library; and

**WHEREAS**, the Perry Public Library is requesting to reserve the Village Hall Assembly Room on Wednesday, February 21, 2024 for an event; and

**WHEREAS**, the Office Committee is suggesting waiving fees for the usage of Assembly Room; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the Perry Public Library's request and waiving fees for the usage of the Assembly Room at the Village Hall.



**RESOLUTION APPROVING PERRY ELEMENTARY INCLUSION COMMITTEE REQUEST**

**WHEREAS**, the Parks Committee has reviewed the request from the Perry Elementary Inclusion Committee; and

**WHEREAS**, the Perry Elementary Inclusion Committee are requesting to reserve the Village Park loop and South Pavilion on Saturday, May 4, 2024 for a Walk for Inclusion; and

**WHEREAS**, the Parks Committee is suggesting waiving fees for the usage of the park loop and pavilion; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the Perry Elementary Inclusion Committee's request and waiving fees for the usage of the park and pavilion.



**RESOLUTION APPOINTING PART-TIME POLICE OFFICER, HAYDEN LANGLESS**

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

**WHEREAS**, Chief Grover is requesting the hiring of Mr. Hayden Langless 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. Hayden Langless 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 APPOINTING TREE BOARD MEMBER, JOEL BOUCHARD**

**WHEREAS**, Tree Board Chairperson Dan Zerbe is requesting the appointment of Joel Bouchard to fill an unexpired term on the Tree Board; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby appoints Mr. Joel Bouchard to the Tree Board to the unexpired term ending March 31, 2024.



**RESOLUTION APPROVING PROPOSAL FROM KEOUGH RECORDS MANAGEMENT SERVICES FOR GRANT WRITING SERVICES FOR THE LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND GRANTS**

**WHEREAS**, Keough Records Management Services has provided a proposal for grant writing services for the Local Government Records Management Improvement Fund (LGRMIF) Grants; and

**WHEREAS**, the fee to prepare and file the application would be \$780.00; and

**WHEREAS**, the potential grant would fund up to \$75,000 for records inventory and disaster planning; and

**BE IT RESOLVED**, that the Village Board of Trustees hereby approves the proposal from Keough Records Management Services in an amount of \$780.00.





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## Keough Records Management Services

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1 Fernwood Drive  
Loudonville, NY  
518.331.7843  
[keoughb@hotmail.com](mailto:keoughb@hotmail.com)

### *Quote*

**November 13, 2023**

**To:**  
Village of Perry  
46 N Main Street  
Perry, NY 14530

My consultant services for the Village of Perry include:

- Obtain all guidelines and application materials pertinent to LGRMIF funding source
- Prepare entire grant application to the New York State Archives' Local Government Records Management Improvement Fund (LGRMIF) Grants
- Write a grant proposal by funder requirements
- Make revisions to grant application as necessary

**Consultant @ \$65/hour for 12 hours - \$780.**





**RESOLUTION ADOPTING POLICY OF WAIVING BASE RATE CHARGES FOR VACANT UNITS**

**WHEREAS**, the Public Works Committee has been reviewing the Policy of Waiving Base Rates Charges for Vacant Units; and

**WHEREAS**, the Policy Statement reads as follows: “The purpose of this policy is to provide a waiver for property owners of multi-unit housing with vacant unit(s) that do not have the option of shutting off the water supply to the property to prevent base rates charges for inactive units”; and

**WHEREAS**, the Public Works Committee is recommending the approval of the Policy of Waiving Base Rates Charges for Vacant Units; and

**BE IT RESOLVED**, that the Perry Village Board of Trustees hereby approves the Policy of Waiving Base Rate Charges for Vacant Units effective February 5, 2024.

**MAYOR**  
Rick Hauser

**TRUSTEES**  
Dariel Draper  
Ernie Lawrence  
Arlene Lapiana



**ADMINISTRATOR/  
TREASURER**  
Samantha Marcy

**VILLAGE CLERK/  
DEPUTY TREASURER**  
Christina Slusser

## **Policy of Waiving Base Rate Charges for Vacant Units**

### **Policy Statement**

The purpose of this policy is to provide a waiver for property owners of multi-unit housing with vacant unit(s) that do not have the option of shutting off the water supply to the property to prevent base rates charges for inactive units.

### **Procedure & Guidelines**

1. Property owner completes "Application for Base Rate Waiver for Vacant Units" and pays application fee of \$100.
2. Property owner has property plumbed properly for installation of separate meters for each unit. The Village Water Department will install the meters at the location.
3. The Water Department will perform an initial inspection, final reading, and seal off the inactive meter.
4. Property owner agrees to conditions below and signs "Base Rate Waiver for Vacant Units".
  - a. I understand that I will need a separate meter installed for the unit I am requesting the waiver for.
  - b. An initial inspection and reading will be conducted, and a seal will be placed on the inactive meter.
  - c. I will not bypass or remove this meter.
  - d. I will not turn on the water service to the meter until the Village has completed an inspection and removed the seal.
  - e. A reading on the inactive meter will be taken quarterly to ensure no usage.
5. A renewal letter will be sent yearly to property owners in January with a new application and to schedule a yearly inspection.

### **Approval**

Request for a waiver will be reviewed by the Public Works Committee and recommended to the Village Board of Trustees for final approval.

The Village Board of Trustees can revoke the waiver at any time. If no response is received from the yearly application request or an inspection is denied, billing of the base rate charges will resume immediately.

**Village of Perry**  
**Village Board Meeting**  
**2/5/2024**

Clerk/Deputy Treasurer Report

FY 2023-2024

Abstract # 17

Vouchers # 1269 - 1365

General Fund	\$ 59,052.79
Special Grant Fund	\$ 240.00
Water Fund	\$ 11,350.07
Sewer Fund	\$ 8,555.98
Capital Projects Fund	\$ 4,267.50
Trust & Agency	\$ 1,277.15
Silver Lake Watershed Commission	\$ 398.99
<hr/> Total	<hr/> \$ 85,142.48

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 6,182.78
- Breakdown of Capital Projects:
  - Silver Lake Trail Creekside Planning \$ 1,280.00
  - Lead Service Line Replacement \$ 947.50
  - WWTP Project \$ 1,350.00
  - Storm Drainage Improvements \$ 690.00