



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, December 20, 2021 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – December 6, 2021
 - b. Resolution Approving Payment #5 for Village Hall Project
 - c. Resolution Approving Payments for Wastewater Treatment Plant Project
 - d. Resolution Approving Request from the Perry Temple Corporation
 - e. Resolution Approving Cultural Services Agreement with the Arts Council for Wyoming County
 - f. Resolution Approving Submission by the Perry Community Band for the Arts Council for Wyoming County Arts Grant Application for 2022
 - g. Resolution Approving New York State Volunteer Firefighter Cancer Benefit Program
 - h. Resolution Creating Capital Project (HA) and Budget for the Inflow and Infiltration Study
 - i. Resolution Reopening Section 384-d, pursuant to Chapter 539, Laws of 2021 for Police Officer Blake Russell
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session, as requested

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
DECEMBER 6, 2021**

A 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 6th day of December 2021.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee

ALSO PRESENT:	Samantha Pierce	Administrator
	Laura Gifford	Village Deputy Clerk

GUESTS:	Lorraine Sturm	Perry Herald
---------	----------------	--------------

ABSENT:	Dariel Draper	Trustee
	Christina Slusser	Village Clerk

Mayor Hauser called the meeting to order at 7:30 pm and led in the pledge to the flag.

PUBLIC COMMENT

No members of the public were present for comment.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Motion to approve the minutes from the special board meeting on November 8, 2021 was made by Trustee Lawrence. Trustee Billings abstained from the vote. This motion was seconded by Trustee Lapiana and carried.

Motion to approve the minutes from the regular board meeting on November 15, 2021 was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #6 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$351,774.55; and

WHEREAS, the Village Clerk has received pay app #3 from the electrical contractor, M.W. Controls Service, Inc., for the waste water treatment plant project in the amount of \$123,298.92; 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.	\$351,774.55
--------------------------------------	--------------

M.W. Controls Service, Inc.	\$123,298.92
-----------------------------	--------------

Motion to adopt resolution approving payment #6 to Crane-Hogan Structural Systems, Inc. and payment #3 to M.W. Controls Service, Inc. was made by Trustee Lapiana. The motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PART-TIME POLICE OFFICER, MATTHEW CROSS

WHEREAS, Mr. Matthew Cross has tendered his resignation from the part-time position of Police Officer effective September 12, 2021; and

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

Trustee Lapiana made a motion to adopt resolution accepting the resignation of part-time police officer Matthew Cross. The motion was seconded by Trustee Billings and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PART-TIME CLERK, ANNETA MARINACCIO

WHEREAS, Mrs. Anneta Marinaccio has tendered her resignation from the part-time position of Clerk effective November 26, 2021; and

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

Trustee Lawrence made a motion to adopt resolution accepting the resignation of part-time clerk Anneta Marinaccio. The motion was seconded by Trustee Lapiana and carried with all voting aye.

Mayor Hauser asked Trustee Lapiana and Trustee Billings to review applications and interview for a new part-time clerk. Administrator Pierce reported receiving 7 applications. She will get copies to Trustee Lapiana and Trustee Billings for review.

RESOLUTION APPROVING ANNUAL SERVICE AND SUPPLY MAINTENANCE AGREEMENT WITH EAGLE SYSTEMS, INC.

WHEREAS, the Village of Perry contracts with Eagle Systems, Inc. for the Toshiba printer in the Police Department and Court Office; and

WHEREAS, the agreement covers service, parts, and toner; and

WHEREAS, the cost per page for the court printer is 0.0115 and the cost per page for the police department print is 0.0081 billed quarterly; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the annual service and supply maintenance agreement with Eagle Systems, Inc. from January 29, 2022 until January 28, 2023.

Trustee Billings made a motion to adopt resolution approving the annual service and supply maintenance agreement with Eagle Systems, Inc. The motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING REQUEST FROM LABELLA ASSOCIATES FOR NYMS GRANT ADMINISTRATION

WHEREAS, the Village of Perry recently contracted with LaBella Associates to administer the 2019 NYMS Grant; and

WHEREAS, the scope of the 2019 NYMS Grant has been modified and LaBella Associates has spent additional time and effort to request the amendment and will need to restart the administration documentation process; and

WHEREAS, LaBella Associates is requesting an addendum to their fee in the amount of \$5,000 for a total cost not to exceed \$15,000; and

WHEREAS, the total cost of \$15,000 is reimbursable through the NYMS program and will result in no cost to the Village; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the additional \$5,000 addendum to LaBella Associates fee for the 2019 NYMS Grant for a total cost not to exceed \$15,000.

Modification was successful converting grant to a building stabilization grant. This requires more structural work but no occupancy is required to complete the work. Additional administration is needed and fully covered by the grant.

A motion to adopt resolution approving request from LaBella Associates for NYMS Grant Administration was made by Trustee Billings. The motion was seconded by Trustee Lapiana and carried with all voting aye.

Trustee Lawrence inquired if any balance would be applied to vacant buildings. Mayor Hauser indicated the grant was for commercial buildings but any extra could be used for projects such as Streetscape.

RESOLUTION APPROVING PAYMENTS FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received pay app #3 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of \$234,949.43; and

WHEREAS, the engineers on the project, C&S Engineers, have reviewed and approved pay app #3; and

WHEREAS, the Village has received an invoice for Construction Inspection from C&S Engineers, Inc. for services rendered from 6/7/2021 to 10/29/2021 in the amount of \$68,855.39; and

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

CP Ward, Inc.	\$234,949.43
---------------	--------------

C&S Engineers, Inc.	\$68,855.39
---------------------	-------------

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

Administrator Pierce indicated there would be one more payment before taking a break for the winter. CP Ward will resume trail work in March. Trustee Lawrence made a motion to adopt resolution approving payment #3 to CP Ward, Inc. and payment to C&S Engineers, Inc. The motion was seconded by Trustee Lapiana and carried by all voting aye.

RESOLUTION APPROVING BUDGET AMENDMENT FOR POLICE DEPARTMENT TRAFFIC SAFETY PROGRAM

WHEREAS, the Village of Perry Police Department participates in the NYS Traffic Safety Program; and

WHEREAS, Village of Perry Police Officer's time is reimbursable through the safety program; and

WHEREAS, the Village Administrator is recommending the following budget amendment to account for monies received and expenses for salaries in relation to the Traffic Safety Program:

Increase Revenue:	A1589, Public Safety Misc Income	\$2,520
-------------------	----------------------------------	---------

Increase Expense:	A3120.12, Police Officer, P/T	\$368.16
-------------------	-------------------------------	----------

Increase Expense:	A3120.13, Police Officer, O/T	\$2,151.84
-------------------	-------------------------------	------------

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the budget amendment and authorizes the Village Administrator to make the budget amendment to the 2021-2022 Village of Perry Budget.

Trustee Lapiana made a motion to adopt resolution approving budget amendment for police department traffic safety program. The motion was seconded by Trustee Lawrence and carried by all voting aye.

RESOLUTION TO ENTER WATER AGREEMENTS WITH THE TOWN OF CASTILE

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 of Perry has provided water services to Gardeau Water District, Silver Lake Institute Water District and Silver Lake Sewer District between March 30, 2018 and March 31, 2021.

WHEREAS, from March 30, 2018 to March 31, 2021 the Village of Perry has failed to bill the Town of Castile for said water services and the Town of Castile has failed to make payments in accordance with the agreements dated April 14, 2016 and December 31, 2002; and

WHEREAS, the Town of Castile currently owes \$12,510.00 to the Village of Perry with regard to the Gardeau Water District; and

WHEREAS, the Town of Castile currently owes \$108,405.00 to the Village of Perry with regard to the Silver Lake Institute Water District; and

WHEREAS, the Town of Castile currently owes \$95,003.09 to the Village of Perry with regard to the Silver Lake Sewer District; and

WHEREAS, the Village of Perry and the Town of Castile have reviewed proposed repayment plans for the Village to recoup the fees for the water services which were provided to the Town of Castile; and

WHEREAS, pursuant to the proposed repayment agreements, the Town of Castile shall pay \$1,205.00 per year to the Village of Perry for Gardeau Water District, \$10,840.50 per year for the Silver Lake Institute Water District, and \$9,500.31 per year for the Silver Lake Sewer District; and

WHEREAS, Said yearly payments from the Town of Castile to the Village of Perry shall be made annually for ten (10) years in order reach the amount due to the Village of Perry; and

WHEREAS, the Village of Perry wishes to continue to supply water to the Town of Castile through the Gardeau Water District, Silver Lake Institute Water District, Silver Lake Sewer District; and

WHEREAS, the Village Board of Trustees believes it to be in the best interest of the Village of Perry to authorize Mayor Hauser to execute said water agreements and repayment agreements with the Town of Castile based on the terms within each agreement.

RESOLVED, the Village Board of Trustees of the Village of Perry hereby authorizes Mayor Hauser to sign the proposed Intermunicipal Shared Services Agreement regarding Gardeau Water District and the corresponding repayment agreement; and be it further

RESOLVED, the Village Board of Trustees of the Village of Perry hereby authorizes Mayor Hauser to sign the proposed Intermunicipal Shared Services Agreement regarding Silver Lake Institute Water District and the corresponding repayment agreement; and be it further

RESOLVED, the Village Board of Trustees of the Village of Perry hereby authorizes Mayor Hauser to sign the proposed repayment plan regarding the Silver Lake Sewer District.

Trustee Billings made a motion to approve resolution to enter water agreements with the Town of Castile. The motion was seconded by Trustee Lapiana and carried by all voting aye.

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE OUT OF DISTRICT WATER SUPPLY AGREEMENT

WHEREAS, Highbanks Dairy, LLC and Fitch Farms, Inc. desires to be supplied with water by the Village; and

WHEREAS, Highbanks Dairy, LLC and Fitch Farms, Inc. are located within the Town of Castile Gardeau Water District and wish to obtain water through an additional meter within the Village of Perry; and

WHEREAS, the Town of Castile will aid in the collection and will remit payment to the Village of Perry; and

BE IT RESOLVED, the Perry Village Board of Trustees approves the Out of District Water Supply Agreement and authorizes the Mayor to execute said Agreement between the Town of Castile, Highbanks Dairy, LLC. and Fitch Farms, Inc.

Mayor Hauser noted the support to farms in times of need is needed for their success. While waiting for upgrades, Highbanks ran a line to directly hook up to the Village of Perry water and the

A motion was made by Trustee Lapiana. Motion was seconded by Trustee Lawrence and carried by all voting aye.

RESOLUTION FOR STANDARD WORKDAY AND REPORTING FOR ELECTED AND APPOINTED OFFICIALS

BE IT RESOLVED, that the Village of Perry hereby established standard work days as found on form RS 2417-A for Trustee Arlene Lapiana and Village Attorney David DiMatteo and will report the officials to the New York State and Local Retirement based on their record of activities. The Village Clerk will appropriately post the Resolution for at least 30 days.

In order to report retirement properly, NYS requires setting a standard work day for employees who are not in the timekeeping system. Trustee Lapiana submitted a record of activities over a 3 month time period; setting the work day at 6.

Trustee Billings asked if other municipalities have their lawyer as an employee. Administrator Pierce commented that the Village of Perry lawyer handles general municipal matters. The lawyer reports them monthly and does not charge; it's more like a stipend.

A motion was made by Trustee Lawrence to approve resolution for reported standard workday for elected and appointed officials. Trustee Lapiana abstained from the vote. Motion was seconded by Trustee Billings and carried by all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #13

Vouchers #892 - 972

General Fund	\$ 38,437.74
Special Grant Fund	\$ 5,846.75
Water Fund	\$ 9,893.19
Sewer Fund	\$ 5,125.84
Capital Projects Fund	\$ 758,470.00
Trust & Agency	\$ 13,595.95
Silver Lake Watershed	\$ 58.35
Total	\$ 831,427.82

Vouchers were audited by Trustee Lapiana. Motion to approve the clerk report and payments in the amount of \$831,427.82 was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

DEPARTMENT REPORTS

There are no department reports.

TRUSTEE REPORTS

The speed sign on Center Street is not working.

Trustee Lawrence is completing the Tree City USA application. He met with the LCA advisory committee last Friday and will meet again this Friday. Committee members are Allison Hamilton, Chase Herring, Mike Belamy, Ernie Lawrence and Kyle Adamzak.

Trustee Lapiana reported that the Holiday Delights was a success. Notices are going out to owners of vacant properties.

Mayor Hauser had an update meeting with Administrator Pierce today. Bids have been received for the Footbridge project. Mayor Hauser made a motion to accept the Geotech proposal from Foundation Design, seconded by Trustee Billings and carried by all voting aye.

Mayor Hauser submitted the application for the design and access grant through Ralph C. Wilson for \$50,000 with no local match for planning the next 2 segments of the Silver Lake Trail.

Trustee Lawrence sent a letter of inquiry regarding a skate park. Administrator Pierce indicated Trevor is working on funding.

Administrator Pierce reported the Serpent Mound project is delayed until spring.

Drainage project announcements are usually made before Christmas.

Center Street open house to be held on Wednesday from 4:00pm-7:00pm at Breezeway Barn; to discuss access control, vehicle and pedestrian safety. The meeting information was mailed to all Center Street residents. A Facebook Event will also be posted and flyers printed.

Budget season is starting soon.

EXECUTIVE SESSION

An executive session was not requested.

With there being no further business, motion to adjourn the meeting was made by Trustee billings at 8:12pm which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Laura Gifford, Village Deputy Clerk



RESOLUTION APPROVING PAYMENT #5 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #5 from the contractor for the Village Hall Project; and

WHEREAS, Pay App #5 was received from the Picone Construction Corporation in the amount of \$168,451.82; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #5 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$168,451.82; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the payment certification.



FLYNN | BATTAGLIA

ARCHITECTURE
PRESERVATION
PLANNING
BUILDING SCIENCE

December 14, 2021

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

Re: **Payment Application #5**
Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

Please find attached the Contractor's submission for **Payment Application #5** for the period from 11/01/2021 through 11/30/2021. I have reviewed the pencil copy of this application prior to this submission and find the amount to accurately reflect the items purchased and work completed by this date.

The work included in this application includes the cost of materials and labor related to the following items: site excavation, earthwork, and concrete work related to the exterior stairs; the remaining materials cost for the new stairs themselves; the majority of the additional asbestos abatement; and the cost for re-installing the radiator in the first floor Village Clerk's office. In addition to base bid items, this payment application includes the entirety of work associated with Change Orders #3 and 4 and the majority of work associated with Change Orders #2 and 5.

Flynn Battaglia Architects therefore recommends a payment to Picone Construction Corporation of **\$168,451.82** (One hundred sixty-eight thousand four hundred fifty-one dollars and eighty-two cents).

Should you have any questions or wish to discuss this matter further, please do not hesitate to call me.

Sincerely,

LaLuce Mitchell, RA
Project Architect

Attachments:

Payment Application #5 – Certified
Contractor's Letter of Lien Waiver for Payment Application #5
Mayor's Certification Letter – Payment Application #5

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF FOUR PAGES

PAGE ONE OF FOUR PAGES

TO OWNER: Village of Perry
46 North Main Street
Perry, New York 14530

PROJECT: Perry Village Hall ADA Improvements
46 North Main Street
Perry, NY 14539

APPLICATION NO.: 05
PERIOD TO: 11/30/21
PROJECT NO.:

FROM CONTRACTOR: Picone Construction Corporation
10995 Main Street
Clarence, NY 14031

VIA ARCHITECT: Flynn Battaglia Architects DPC
617 Main Street
Buffalo, New York 14203

CONTRACT DATE: 06/24/2021

CONTRACT FOR: General Construction

Distributed to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 413,800.00

2. Net Changes by Change Orders \$ 111,733.68

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 525,533.68

4. TOTAL COMPLETED & STORED TO DATE \$ 259,212.51

5. RETAINAGE:

a. 5 % of Completed Work \$ 12,960.63

b. % of Stored Material \$

Total Retainage (Line 5a + 5b) \$ 12,960.63

6. TOTAL EARNED LESS RETAINAGE \$ 246,251.88
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 77,800.06

8. CURRENT PAYMENT DUE \$ 168,451.82

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 279,281.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$50,353.71	\$0.00
Total Approved this Month	\$61,379.97	\$0.00
TOTALS	\$111,733.68	\$0.00
NET CHANGES by Change Order	\$111,733.68	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PICONE CONSTRUCTION CORPORATION

By: John Picone Date: 12/6/2021

State of: New York

County of: Erie

Subscribed and sworn to before

me this 6th day of DECEMBER, 2021

Notary Public: GARY G. GRIMMER
My Commission Expires: Sept. 13, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 168,451.82

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Lance Mitchell Date: 12/14/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: 05
APPLICATION DATE: 11/30/21
PERIOD TO: 11/30/21
ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

CONTINUATION SHEET

PAGE 3 OF 4

AIA Documents G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: 05
APPLICATION DATE: 11/30/21
PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

PROGRESS WAIVER OF LEAN AND CLAIM (Req#05)

To: Village of Perry
46 North Main Street
Perry NY 14530
(Owner)

From: Picone Construction Corp.
10995 Main Street, Clarence, NY 14031
(General Contractor)

Project: Village of Perry ADA Improvements
46 North Main Street
Perry NY 14530

(The "Project")

The undersigned Contractor company (hereinafter "Contractor"), for and in consideration of the sum of \$ 168,451.82 being payment for the following work performed, services rendered and/or materials furnished as Contractor to the Owner on the project, to wit: General Contractor, under all contracts, orders and instructions, including extras, written and verbal, and for other goods and valuable consideration paid by the Owner, the receipt and sufficiency of which is hereby acknowledged, hereby covenants and warrants:

1. Contractor does hereby waive, release, and relinquish any and all claims, demands and rights of lien to the extent of the amount shown hereon and previously paid, for all work, labor, materials, machinery or other goods, equipment or services done, performed or furnished for the construction located at the project described above.
2. Contractor hereby agrees to indemnify and defend the Owner to hold them free and harmless from any and all losses, claims, damages, and expenses, including attorney's fees, arising directly or indirectly from any inaccuracy recited in the facts herein, from any failure to the Contractor to pay in full all sums due its laborers, Subcontractors, material, men, and suppliers on the project.

Total Contract: \$ 525,533.68

Balance Due on Total Contract after above payment: \$ 279,281.80

Subcontractor: Picone Construction

By: John Burkhardt

Signature: John Burkhardt
Title: V.P. & P.M.

Sworn to before me this 12/6/2021

Notary Public: Gary G. Grimmer

My Commission Expires: GARY G. GRIMMER
Notary Public, State of New York
Registration No. 01GR6115923
Qualified in Niagara County
My Commission Expires Sept. 13, 20 24

MAYOR'S LETTER OF PAYMENT CERTIFICATION

Payment Application #: 5
Application Date: 11/30/2021

Project: Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Contractor: Picone Construction Corp.
10995 Main Street
Clarence, NY 14031

Amount Requested: \$168,451.82

Amount Approved: _____

This letter certifies that I have reviewed the contractor's Payment Application #5 and approve payment of the above amount on behalf of the Village of Perry.

Rick Hauser, Mayor

Date



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #7 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$301,746.60; and

WHEREAS, the Village Clerk has received pay app #4 from the electrical contractor, M.W. Controls Service, Inc., for the waste water treatment plant project in the amount of \$34,599.96; 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.	\$301,746.60
M.W. Controls Service, Inc.	\$34,599.96



PAYMENT REQUISITION

APPLICATION #: Seven (7)

DATE: December 14, 2021

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:	\$317,628.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$15,881.40)
NET INVOICE:	\$301,746.60

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	\$0.00
PAID TO DATE	(\$2,983,963.30)
THIS PAYMENT	(\$301,746.60)
BALANCE TO PAY	\$4,779,334.10

Respectfully submitted,

Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

07

Application Period: 11/1/2021 - 11/30/21		Application Date: 11/30/2021	
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	

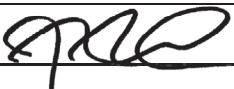
Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

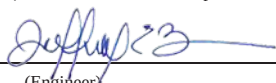
1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	
3. Current Contract Price (Line 1 ± 2).....	\$	\$8,065,044.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$3,458,642.00
5. RETAINAGE:		
a. 5% X \$3,448,392.00 Work Completed.....	\$	\$172,419.60
b. 5% X \$10,250.00 Stored Material.....	\$	\$512.50
c. Total Retainage (Line 5a + Line 5b).....	\$	\$172,932.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$3,285,709.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,983,963.30
8. AMOUNT DUE THIS APPLICATION.....	\$	\$301,746.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$4,779,334.10

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: 12/13/2021

Payment of: \$301,746.60
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/17/21
(Engineer) (Date)

Payment of: \$301,746.60
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract						Application No: 07					
Application Period: 11/1/2021 - 11/30/21						Application Date: 11/30/2021					
						Work Completed		E	F		G
A				B		C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period					
Division 1- General Requirements											
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00				\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00							\$80,650.00
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00				\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$110,172.00	\$18,362.00			\$128,534.00	38.9%	\$201,986.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$6,936.00	\$1,156.00			\$8,092.00	38.9%	\$12,715.00
1.10	Plant Testing & Startup	1	LS	\$14,000.00							\$14,000.00
1.12	Punchlist	1	LS	\$5,000.00							\$5,000.00
1.14	Submittals	1	LS	\$40,000.00	\$37,000.00	\$1,000.00			\$38,000.00	95.0%	\$2,000.00
Brentwood Primary Clarifiers											
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$20,000.00				\$20,000.00	64.9%	\$10,825.00
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00							\$71,925.00
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00							\$102,750.00
Brentwood Media											
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00				\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$38,938.00				\$38,938.00	50.0%	\$38,937.00
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$35,000.00				\$35,000.00	31.5%	\$76,250.00
Lakeside clarifiers											
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00				\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00							\$373,928.00
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$10,000.00				\$10,000.00	40.1%	\$14,928.00
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00							\$24,929.00
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00		\$12,826.00			\$12,826.00	50.0%	\$12,827.00
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00		\$14,517.00			\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00							\$20,950.00
Division 2- Site Construction											
2.00	Survey & layout	1	LS	\$16,657.00	\$15,000.00				\$15,000.00	90.1%	\$1,657.00
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00				\$43,326.00	100.0%	
2.04	Demo Areobic digesters	1	LS	\$72,500.00	\$2,000.00				\$2,000.00	2.8%	\$70,500.00
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00							\$20,657.00
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00				\$12,273.00	100.0%	
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00							\$17,320.00
2.12	Demo TF #1	1	LS	\$48,803.00							\$48,803.00
2.14	Demo TF#2	1	LS	\$14,508.00							\$14,508.00
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00							\$18,050.00
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00							\$8,335.00
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00							\$1,844.00
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$29,460.00				\$29,460.00	87.4%	\$4,248.00
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00				\$36,450.00	100.0%	

	Division 3- Cast in Place Concrete									
3.00	New influent bldg	1	LS	\$25,039.00	\$20,000.00			\$20,000.00	79.9%	\$5,039.00
3.02	TF#2 pump vault	1	LS	\$52,828.00						\$52,828.00
3.04	Clarifier #1 base slab	1	LS	\$83,495.00	\$83,495.00			\$83,495.00	100.0%	
3.06	Clarifier #1 Walls	1	LS	\$159,268.00	\$159,268.00			\$159,268.00	100.0%	
3.08	Clarifier #1 grout floor	1	LS	\$11,800.00						\$11,800.00
3.10	Clarifier #2 base slab	1	LS	\$72,309.00	\$72,309.00			\$72,309.00	100.0%	
3.12	Clarifier #2 Walls	1	LS	\$148,082.00	\$75,000.00	\$73,082.00		\$148,082.00	100.0%	
3.14	Clarifier #2 grout floor	1	LS	\$11,800.00						\$11,800.00
3.16	Clarifiers influent / effluent / scum channels	1	LS	\$34,303.00						\$34,303.00
3.18	Aerobic digester base slab	1	LS	\$63,561.00	\$63,561.00			\$63,561.00	100.0%	
3.20	Aerobic digester walls	1	LS	\$195,403.00	\$195,403.00			\$195,403.00	100.0%	
3.22	Grating piers	1	LS	\$12,079.00	\$12,079.00			\$12,079.00	100.0%	
3.24	Blower bldg slab	1	LS	\$14,247.00	\$14,247.00			\$14,247.00	100.0%	
3.26	Blower bldg walls	1	LS	\$18,304.00	\$18,304.00			\$18,304.00	100.0%	
3.28	stair foundation @ blower bldg	1	LS	\$11,169.00						\$11,169.00
3.30	Topping at precast plank	1	LS	\$3,560.00						\$3,560.00
3.32	Equipment pads blower bldg	1	LS	\$4,216.00						\$4,216.00
3.34	Belt filter press slab	1	LS	\$17,408.00						\$17,408.00
3.36	TF #1 concrete pier extension	1	LS	\$5,652.00						\$5,652.00
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00						\$7,422.00
3.40	Overflow basin stem walls	1	LS	\$17,370.00						\$17,370.00
3.42	Chemical building base slab	1	LS	\$13,278.00						\$13,278.00
3.44	Chemical bldg footers	1	LS	\$5,079.00						\$5,079.00
3.46	chemical bldg walls	1	LS	\$56,440.00						\$56,440.00
3.48	Chem bldg precast topping	1	LS	\$3,750.00						\$3,750.00
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00						\$10,878.00
3.52	Chemical bldg containment slab apron	1	LS	\$8,492.00						\$8,492.00
3.54	Reinforcing furnish	1	LS	\$172,220.00	\$172,220.00			\$172,220.00	100.0%	
3.56	Reinforcing Install	1	LS	\$167,400.00	\$155,000.00	\$5,000.00		\$160,000.00	95.6%	\$7,400.00
3.58	Precast hollow core plank	1	LS	\$75,938.00						\$75,938.00
3.60	Purchase precast structures	1	LS	\$75,083.00	\$75,083.00			\$75,083.00	100.0%	
	Division 4 Masonry									
4.00	Press building CMU	1	LS	\$15,000.00						\$15,000.00
4.20	Chemical building CMU	1	LS	\$71,500.00						\$71,500.00
4.40	Blower building CMU	1	LS	\$63,500.00						\$63,500.00
	Division 5 Metals									
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$102,000.00			\$102,000.00	33.8%	\$199,725.00
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$7,000.00			\$7,000.00	10.4%	\$60,538.00
	Division 6 Rough Carpentry									
6.00	Chemical building knockout panel	1	LS	\$3,836.00						\$3,836.00
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00						\$65,774.00
6.04	Trusses, sheeting, trim at Belt filter press bldg	1	LS	\$45,415.00						\$45,415.00
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	\$27,531.00		\$15,000.00		\$15,000.00	54.5%	\$12,531.00
	Division 7									
7.00	Insulation chemical bldg	1	LS	\$9,917.00						\$9,917.00
7.02	Insulation belt filter bldg	1	LS	\$13,889.00						\$13,889.00
7.04	Metal roofing, siding, trim at Chemical Bldg	1	LS	\$74,222.00						\$74,222.00
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00						\$40,427.00

7.08	EPDM roofing at Blower building	1	LS	\$23,351.00						\$23,351.00
		1	LS							
	Division 8 --Doors & Windows									
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00						\$20,250.00
8.02	windows	1	LS	\$18,500.00			\$10,250.00	\$10,250.00	55.4%	\$8,250.00
8.04	Sectional garage door	1	LS	\$4,750.00						\$4,750.00
	Division 9 - Painting									
9.00	Painting	1	LS	\$71,000.00						\$71,000.00
	Division 31- excavation, backfill, subbase									
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00			\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00			\$14,940.00	100.0%	
31.04	Excavate & set distribution box			\$3,698.00		\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's			\$31,257.00	\$22,357.00			\$22,357.00	71.5%	\$8,900.00
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00			\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault			\$8,159.00						\$8,159.00
31.12	exc, set, bf CB @ containment pad			\$1,602.00						\$1,602.00
31.14	Exc, BF TF#2 pump station			\$6,151.00		\$3,000.00		\$3,000.00	48.8%	\$3,151.00
31.16	Exc clarifiers			\$302,069.00	\$302,069.00			\$302,069.00	100.0%	
31.18	BF clarifiers			\$99,273.00		\$6,500.00		\$6,500.00	6.5%	\$92,773.00
31.20	Exc Digester			\$50,305.00	\$50,305.00			\$50,305.00	100.0%	
31.22	BF digesters			\$53,313.00						\$53,313.00
31.24	Exc, BF chemical building			\$14,000.00						\$14,000.00
	Division 33 site piping									
33.00	Bypass pumping			\$23,094.00	\$13,000.00			\$13,000.00	56.3%	\$10,094.00
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$10,500.00			\$10,500.00	49.6%	\$10,665.00
33.04	18" & 24" Perry influent pipe			\$36,820.00	\$36,820.00			\$36,820.00	100.0%	
33.06	18" Castile influent pipe			\$23,086.00	\$23,086.00			\$23,086.00	100.0%	
33.08	Line 38			\$29,280.00		\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39			\$10,588.00						\$10,588.00
33.12	Line 51			\$15,423.00						\$15,423.00
33.14	Line 31			\$7,243.00						\$7,243.00
33.16	Primary Settling tank to MH104			\$10,284.00						\$10,284.00
33.18	Line 30			\$24,470.00						\$24,470.00
33.20	Line 34			\$10,883.00						\$10,883.00
33.22	Line 32 & 33			\$4,637.00						\$4,637.00
33.24	Line 35 & 46			\$6,440.00						\$6,440.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00						\$5,940.00
33.28	Line 36			\$4,496.00						\$4,496.00
33.30	Line 41 & 48			\$6,440.00	\$6,440.00			\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)			\$21,963.00	\$5,000.00			\$5,000.00	22.8%	\$16,963.00
33.34	Line 50 & 37			\$11,784.00	\$11,784.00			\$11,784.00	100.0%	
33.36	Line 53			\$10,391.00						\$10,391.00
33.38	Scum line from FC to chem bldg			\$5,798.00						\$5,798.00
33.40	Line 52			\$8,984.00						\$8,984.00
33.42	Temp sludge line			\$5,397.00						\$5,397.00
33.44	Line 45			\$4,637.00						\$4,637.00
33.46	Line 57			\$20,634.00						\$20,634.00
33.48	Line 40 & 44			\$27,287.00		\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press			\$11,596.00						\$11,596.00
33.52	Line 43			\$14,896.00						\$14,896.00
33.54	Line 47			\$1,775.00						\$1,775.00

	Division 40 Process piping								
40.00	G100 20" influent vault to channel			\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station			\$3,589.00					\$3,589.00
40.04	G350 TF#2 Recirc pump station			\$8,667.00					\$8,667.00
40.06	G351 center pipe			\$1,178.00					\$1,178.00
40.08	G520/528 Chem bldg PVC			\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe			\$9,570.00					\$9,570.00
40.12	G601 sludge form final			\$1,010.00					\$1,010.00
40.14	G601/604 BFP pipe			\$6,540.00					\$6,540.00
40.16	G601/604 Supernate pipe			\$4,793.00					\$4,793.00
40.18	G603/604 Welded air line			\$20,866.00					\$20,866.00
40.20	G700/701 Sludge press			\$3,170.00					\$3,170.00
40.22	Piping & valve package purchase			\$451,621.00	\$359,951.00	\$91,670.00	\$451,621.00	100.0%	
40.24	Flow Meters			\$38,170.00	\$26,000.00		\$26,000.00	68.1%	\$12,170.00
40.26	Gauges			\$1,190.00					\$1,190.00
40.28	Level Sensors			\$11,313.00					\$11,313.00
40.30	Piping and equipment ID			\$4,313.00					\$4,313.00
	Division 11- Equipment								
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00					\$292,988.00
11.02	Install filter pumps			\$24,232.00					\$24,232.00
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00					\$205,000.00
11.06	Westec rotary distributor Install (2ea)			\$39,485.00					\$39,485.00
11.08	Brentwood clarifiers purchase			above					
11.10	Clarifier install			\$61,166.00					\$61,166.00
11.12	Lakeside final clarifier purchase			above					
11.14	Lakeside clarifier install (2ea)			\$141,205.00					\$141,205.00
11.16	Volgelsang sludge pumps Purchase	1	LS	\$53,000.00					\$53,000.00
11.18	Sludge pump install			\$9,491.00					\$9,491.00
11.20	RW gate and valve purchase	1	LS	\$37,000.00					\$37,000.00
11.22	Gate install			\$7,809.00					\$7,809.00
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00					\$381,000.00
11.26	Filter press install			\$7,540.00					\$7,540.00
11.28	Kaeser Rotary Lobe Blowers Purchase	1	LS	\$198,000.00	\$198,000.00		\$198,000.00	100.0%	
11.30	Install blowers			\$5,051.00					\$5,051.00
11.32	EYW Sludge pumps control panel purchase	1	LS	\$70,500.00					\$70,500.00
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00					\$53,000.00
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$18,000.00		\$18,000.00	44.3%	\$22,625.00
11.38	Alum Feed system install			\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase			\$38,000.00					\$38,000.00
11.42	Fine bubble aeration install	1	LS	\$31,112.00		\$5,000.00	\$5,000.00	16.1%	\$26,112.00
11.44	Brentwood media purchase			above					
11.46	Media TF#1 install			\$51,256.00					\$51,256.00
11.48	Media TF#2 install			\$29,812.00					\$29,812.00
11.50	TF vent piping			\$2,492.00					\$2,492.00
12.00	Allowance	1	LS	\$100,000.00					\$100,000.00
	Totals			\$8,065,044.00	\$3,141,014.00	\$307,378.00	\$10,250.00	42.9%	\$4,606,402.00
	Change Orders								
	Total (Change Orders) =			-		-	-		
	Total (Base Bid + Alternate Bids + Change Orders) =			\$8,065,044.00	\$3,141,014.00	\$307,378.00	\$10,250.00	42.9%	\$4,606,402.00

Stored Material Summary

07

Contractor's Application

[illegible]

PAYMENT REQUISITION**APPLICATION #:** Four (4)**DATE:** December 13, 2021**TO:** Village of Perry
46 N. Main Street
Perry, NY 14530**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Perry – WWTP Improvements
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

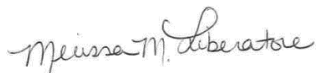
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$36,421.02
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,821.06)
NET INVOICE:	\$34,599.96

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$214,496.26)
THIS PAYMENT	(\$34,599.96)
BALANCE TO PAY	\$447,413.78

Respectfully submitted,



Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

Progress Estimate - Lump Sum Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



RESOLUTION APPROVING REQUEST FROM THE PERRY TEMPLE CORPORATION

WHEREAS, the Village of Perry received a request from the Perry Temple Corporation in the amount of \$1,000.00; and

WHEREAS, the Perry Temple Corporation owns and operates the building located at 21 N. Main Street Perry and the building is available for use by the Village of Perry and other organizations within the community; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Perry Temple Corporation and directs the Village Clerk to process a check in the amount of \$1,000.00.

From: [Dennis Weibel \(texasranger03@hotmail.com\)](mailto:Dennis.Weibel@texasranger03@hotmail.com)
To: spierce@villageofperry.com
Cc: [Craig James Woodworth](#)
Subject: Use of 21 N. Main St. Perry
Date: Friday, December 10, 2021 10:56:18 AM

My name is Dennis Weibel and I am the treasurer 1for Perry Temple Corporation which is the organization that owns 21 N. Main St. Perry NY, and coordinates all functions, maintenance, and additional preservation needed to keep the building open and safe for the clubs and municipalities that use it.

An agreement between the Village of Perry and Perry Temple Corporation has been in place for many years that the Village of Perry would pay Perry Temple Corporation \$1,000.00 annually for the use of the building. In 2020 Perry Temple Corporation waived 50% of the regular rental charge to all of the clubs and organizations that use the building because they were not meeting due to the Covid 19 restrictions. The building has remained open and available for all of those, who are permitted, to use it throughout the community. All of the current clubs, and new organizations in need of a meeting place, are welcome to enjoy a clean and secure building for their functions including use of kitchen facilities, meeting rooms, heat, air conditioning, snow plowing, and other landscaping. These expenses like many others are on the rise and the Covid safety protocol has caused us to enhance the cleanliness of all the buildings features.

We're happy to continue providing convenient availability and maintain the high standard and quality of our building. We kindly ask the Village of Perry to continue paying the \$1000.00 charge that has been paid for decades to allow us to keep making the use of the building available to the village and anyone else in the community that wishes to use it.

Sincerely;
Dennis Weibel

If you have any questions please call:
(716) 913-0754 - Dennis Weibel (treasurer)
(585) 402-4807 - Craig Woodworth (president)
(585) 991-2041 - Berni Halstead (reservations)

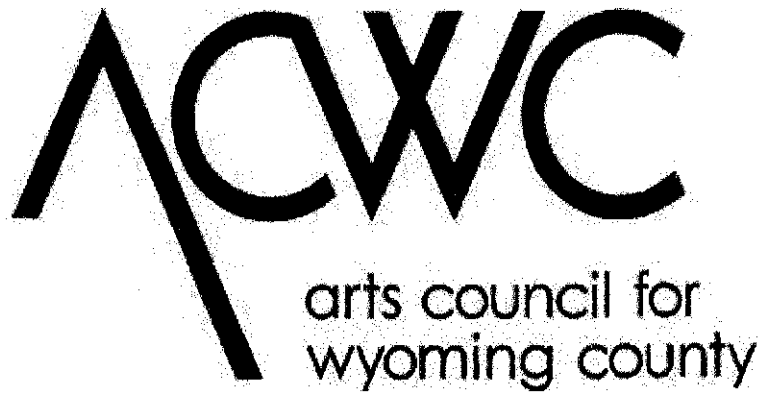


RESOLUTION APPROVING CULTURAL SERVICES AGREEMENT WITH THE ARTS COUNCIL FOR WYOMING COUNTY

WHEREAS, the Village of Perry is the legal representative for the Perry Community Band; and

WHEREAS, the Arts Council for Wyoming County has provided grant funds to the Perry Community Band and has additional funds of \$450.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Cultural Services Agreement with the Arts Council for Wyoming County and authorizes the Mayor to sign the agreement.



CULTURAL SERVICES AGREEMENT

COMMUNITY ARTS GRANTS

THIS AGREEMENT, made on this day, November 30, 2021 by and between the **ARTS COUNCIL FOR WYOMING COUNTY**, a non-profit corporation with its offices located at 31 South Main Street, Perry, New York, herein after called ACWC and, Village of Perry/Perry Community Band, herein after called the GRANTEE:

WITNESSETH:

Whereas ACWC has been authorized by the New York State Council on the Arts (NYSCA) to make grants of funds, furnished by NYSCA, to such non-profit organizations situated in Wyoming County as ACWC may determine to finance programs which ACWC deems will further the cultural needs of the citizens of the county.

Now, therefore, ACWC hereby grants to the Grantee out of such funds the additional amount of \$450 upon the following terms and conditions, which the Grantee hereby accepts and agrees to perform.

First: The Grantee shall expend the granted funds in performing the following program, to wit:

2021 Perry Community Band

Second: The Grantee shall perform the funded program during the following period:

January 1, 2021 – December 31, 2021

But in any event shall complete performance of the funded program by:

December 31, 2021

Third: The Grantee shall inform ACWC in advance all dates upon which significant parts of the funded program will be performed.

Fourth: The Grantee shall submit to ACWC, within thirty days after completion of the funded program,

- (a) final report describing all significant activities of the funded program, including attendance figures if applicable
- (b) a complete financial statement covering the funded program complying with any applicable state and federal regulations.

Fifth: If at any time ACWC shall determine that the Grantee has failed, or in reasonable probability will fail, to perform the funded program in a satisfactory manner within the period specified in paragraph Second above, ACWC may terminate this agreement in whole or in part by written notice to the Grantee specifying the grounds of termination. Upon such termination any expended amount of the granted funds shall be returned to ACWC for such disposition as it may determine. This provision for termination shall not affect any other right of ACWC under this agreement.

Sixth: The Grantee in performing the funded program shall comply with Section 504 of the U.S. Rehabilitation Act of 1973 dealing with accessibility to activities funded under the Act for qualified handicapped persons.

Seventh: The Grantee shall indemnify and hold harmless ACWC and its officers, agents and employees against and from any claims for damages or injuries to persons or property arising out of or incurred in the performance of the funded program.

Eighth: This agreement shall not be assigned, nor shall performance of the funded program be delegated to any other organization or person by the Grantee without the written consent of ACWC.

Ninth: The Grantee shall acknowledge receipt of the granted funds on any and all printed material relating to the funded program using the following language:

- *"This program is made possible by the New York State Council on the Arts with the support of Governor Andrew Cuomo and the New York State Legislature; administered in Wyoming County by the Arts Council for Wyoming County."* Please use only the ACWC logo, NOT the NYSCA logo. You may use #NYSCA if you wish.

For ACWC

Date: _____

Legal Representative of Program Organization

Date: _____



**RESOLUTION APPROVING SUBMISSION BY THE PERRY COMMUNITY BAND FOR THE ARTS COUNCIL
FOR WYOMING COUNTY ARTS GRANT APPLICATION FOR 2022**

WHEREAS, the Village of Perry is the legal representative for the Perry Community Band; and

WHEREAS, the Perry Community Band wishes to apply for the Arts Council for Wyoming County Arts Grant for 2022; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the 2022 ACWC Community Arts Grant Application and authorizes the Mayor to sign the application.

Narrative for Perry Community Band

ACWC Community Arts Grant application for 2022

- 1) Description of Project: In 2022, the Perry Community Band is planning to continue our cautious approach of innovative, pandemic sensitive, approaches to bringing together our 40-70 participating musicians, as well as our audiences of from 50 to several hundred, for regular rehearsals, small group performances, and full concerts. With the continuing uncertainty that the existing environment brings for our ability to hold full band concerts in confined settings for historically large audiences, we are planning for different venues, with at least 3 or 4 open-air performances in the summer of 2022. We will have one or two smaller group participation by musicians and audiences as well. We continually need to alter and expand our repertoire...with new music for old and new groupings of our performers. We anticipate new music will cost about \$1200 - \$1500 and promotion expenses and performance expenses of \$250 - \$350 per performance or activity.

- 2) Goals: We are focusing on full band concerts, as well as smaller ensembles such as Commodore Brass, or a Flute, or woodwind ensemble group performing outdoors or indoors as conditions allow, each with a suitable repertoire of music. These groups would meet for monthly rehearsals and skill building, and as possible, will schedule and promote appropriate and safe performances.

We plan to hold our concert events for full band in summer and December 2022.

Also, we are eager to provide entertainment to music lovers of all ages.

- 3) People: Active participants could range from the entire band membership of 50 +/- musicians, to smaller involvements of 5 – 10 performers with multiple performing opportunities.
- 4) Why this approach: To meet our goal of providing top quality musical entertainment, we will try to maximize opportunities to perform throughout the greater Perry area. With pandemic concerns, we are proposing a built-in flexibility to serve the musicians and audience.
- 5) Advertising and promotion: All available means are utilized in promoting our membership and our presentations, including print, radio, and online promotion, all at such time as activities can be scheduled under reasonable safety precautions. Participation in our band is open to all serious amateur musicians and sustaining a band of our size and caliber requires continual outreach.
- 6) Measuring success: Holding rehearsals and concerts in 2021 was the first level of success in this environment. Unfortunately, the uncertainty of a safe environment continues, although we are thankful that we have found ways to approach a normalcy in our performing plans. More events are envisioned for 2022, building on what we have accomplished over the last year. The Perry Community band wants to function, and to continue our return to a "normal" part of our community in a careful and respectful way.
- 7) Past year changes: The changes proposed are to grow our efforts in 2022 within the context of continuing uncertainties. They are in another sense, a healthy evolution of the operation of the Perry Community Band to be able to rehearse and perform in new and different types of venues. The mission of the PCB remains to "bring joy through music to the community" (performers and audiences, alike).

ACWC Community Arts Grant Application 2022

Applicant's Signature and Date:

I certify that all statements made in this application are true to the best of my knowledge. I have read the guidelines of the ACWC Community Arts Grant Program and certify that this application complies with and is made subject to said guidelines. I certify that I reside in Wyoming County and have done so for at least six months prior to the application deadline. I certify that I am at least 18 years of age, and that I am not enrolled as a full-time undergraduate student. I acknowledge that the Arts Council for Wyoming County is not liable for damage or loss of materials submitted.

Name (print): _____

Signature: _____

Date: _____

Sponsoring Agency Representative, if applicable (person legally eligible to obligate the not-for profit organization)

Name (print): _____

Signature: _____

Date: _____



RESOLUTION APPROVING NEW YORK STATE VOLUNTEER FIREFIGHTER CANCER BENEFIT PROGRAM

WHEREAS, the Village of Perry has received a proposal for cancer coverage for the Perry Volunteer Fire Department for the 2022 year; and

WHEREAS, there are two options for coverage: Basic plan for \$100.75 per firefighter per year and the Enhanced plan for \$132.10 per firefighter per year; and

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

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



New York State Volunteer Firefighter Cancer Benefit Program Proposal for Coverage

Effective Date: 01/01/2022

Anniversary Date: January 1

Fire Entity Name: Perry Volunteer Fire Department

Insurer: Hartford Life and Accident Insurance Company

Current Plan Selection: Enhanced Plan

The NYS Volunteer Cancer Benefit Program offers two plans. One plan offers coverage for specific severe and less severe cancers listed in GML 205-CC. The second plan offers coverage for all types of severe and less severe forms of cancer.

There are two coverage components for both plans required by GML 205 - CC:

1. Lump Sum Cancer Benefit and Death Benefit
2. Long-Term Disability

Estimated annual premiums are based on the Eligible Firefighter roster data provided by the fire entity or municipality.

Option1: Basic Plan

Component 1 Lump Sum Cancer Benefit and Death Benefit	
Annual Rate per firefighter:	\$100.75
Maximum Benefit per diagnosis:	\$6,250 (less severe forms of cancer)
	\$25,000 (severe forms of cancer)
Death Benefit per firefighter:	\$50,000

Component 2 Long-Term Disability	
Annual Rate per firefighter:	\$31.85
Monthly Benefit per firefighter:	\$1,500

Option1:Estimated Annual Premium for Firefighters:	\$3017.95
--	-----------

Option2: Enhanced Plan

Component 1 Lump Sum Cancer Benefit and Death Benefit	
Annual Rate per firefighter:	\$132.10
Maximum Benefit per diagnosis:	\$6,250 (less severe forms of cancer)
	\$25,000 (severe forms of cancer)
Death Benefit per firefighter:	\$50,000

Component 2 Long-Term Disability	
Annual Rate per firefighter:	\$37.05
Monthly Benefit per firefighter:	\$1,500

Option2:Estimated Annual Premium for Firefighters:	\$3853.40
--	-----------



Effective Date: 01/01/2022

Anniversary Date: January 1

Fire Entity Name: Perry Volunteer Fire Department

Insurer: Hartford Life and Accident Insurance Company

Current Plan Selection: Enhanced Plan

Plan Selection

☐ Basic Plan - offers coverage for specific severe and less severe cancers listed in GML 205-CC

☐ Enhanced Plan - offers coverage for all types of severe and less severe forms of cancer

Signature

Date

Print Name

Title

Please indicate the plan selection for the 01/01/2022-01/01/2023 plan year and return this completed form to FFCP@aisadmin.com



RESOLUTION CREATING CAPITAL PROJECT (HA) AND BUDGET FOR THE INFLOW AND INFILTRATION STUDY

WHEREAS, the Village of Perry has been awarded an Engineering Planning Grant with a local match of at least 20% of the grant award; and

WHEREAS, the total project cost is \$28,000, \$23,333.33 funded by the grant and the local share of \$4,667.00; and

WHEREAS, the Village Administrator has proposed a budget for the project involving the awarded grant monies and a cash match from the 2021-2022 budget as follows:

REVENUE:

HA3297	State Aid – EPG I&I	\$ 23,333.33
HA2780	Contributed Services	\$ 1,000.00
HA5031	Interfund Transfers	<u>\$ 3,666.67</u>
		\$ 28,000.00

EXPENDITURES:

HA8120.2	Sewer I&I Study	\$ 24,500.00
HA8120.21	Grant Administration	\$ 2,500.00
HA8120.22	Use of Municipal Personnel	<u>\$ 1,000.00</u>
		\$ 28,000.00

TOTAL PROJECT BUDGET **\$ 28,000.00**
; and

WHEREAS, the Village Administrator is proposing the following budget transfer:

DEBIT:	G8120.4 Sanitary Sewer – Contractual	\$3,666.67	
CREDIT:	G9901.9 Transfer to other funds		\$3,666.67
DEBIT:	G9901.9 Transfer to other funds	\$3,666.67	
CREDIT:	G200 Cash		\$3,666.67
DEBIT:	HA200 Cash	\$3,666.67	
CREDIT:	HA5031 Interfund Transfers		\$3,666.67

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the creation of the capital project (HA) and the project budget for the Inflow and Infiltration Study; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget transfers.



RESOLUTION REOPENING SECTION 384-D, PURSUANT TO CHAPTER 539, LAWS OF 2021 FOR POLICE OFFICER BLAKE RUSSELL

WHEREAS, Police Officer Blake Russell was not enrolled in the correct twenty-year retirement plan through the Village of Perry; and

WHEREAS, the Village of Perry has the option to reopen the twenty-year retirement plan for Officer Russell at a lump sum cost of \$11,700 or through 10-year payments estimated at \$1,541; and

BE IT RESOLVED, that the governing board of the Village of Perry does hereby elect to reopen Section 384-d of the Retirement and Social Security Law, pursuant to Chapter 539 of the Laws of 2021; and

BE IT RESOLVED, that the Village of Perry Board of Trustees does hereby authorize the payment of \$11,700 for the past service credit.

Village of Perry
Village Board Meeting
12/20/2021

Clerk/Deputy Treasurer Report
FY 2021 2022

Abstract #14
Vouchers #974 1098

General Fund	\$ 574,537.73
Special Grant Fund	\$ 174,947.26
Water Fund	\$ 26,066.45
Sewer Fund	\$ 20,058.39
Capital Projects Fund	\$ 439,881.75
Trust & Agency	\$ 2,881.27
Silver Lake Watershed Commission	\$ 98.80
Total	\$ 1,238,471.65

Total Prepaid: \$ 517,194.11

Vouchers were audited by Trustee Lapiana

Breakdown of Capital Projects:

Silver Lake Trail Project	\$ 68,855.39
Lead Service Line Replacement	\$ 715.50
WWTP Project	\$ 367,960.86
Resiliency Study NYMS	\$ 880.00
I&I Study	\$ 1,470.00
Village Hall Project	\$ 174,947.26
Fire Truck BAN Paid Off	\$ 512,470.95
Elm St. Water Main Replacement	\$ 14,899.00
Park Ave & Standpipe Rd. Pump Repair	\$ 13,878.10

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

November 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,098,309.00	1,993,910.98	104,398.02	5.0
	TOTAL REAL PROPERTY TAXES	2,098,309.00	1,993,910.98	104,398.02	5.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	37,300.00	39,033.04	-1,733.04	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	18,000.00	0.00	18,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	55,300.00	39,033.04	16,266.96	29.4
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	30,523.31	1,476.69	4.6
A1170	FRANCHISE TAXES	21,000.00	0.00	21,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	30,523.31	22,476.69	42.4
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	501.26	-301.26	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,042.10	-1,842.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	5,726.66	-5,726.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,330.00	470.00	26.1
A1710	PUBLIC WORK CHARGES	5,500.00	2,139.75	3,360.25	61.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	0.00	0.00	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,355.00	1,645.00	54.8
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	0.00	750.00	100.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,036.00	1,464.00	58.6
	TOTAL DEPARTMENTAL INCOME	14,450.00	14,230.77	219.23	1.5
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	6,000.00	1,473.61	4,526.39	75.4
A2262	FIRE PROTECTION SERV - OTHER GOVT	49,000.00	0.00	49,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	443.54	19,656.46	97.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	18,943.38	34,056.62	64.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	20,860.53	107,239.47	83.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	211.59	3,288.41	94.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	65.11	184.89	74.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	276.70	8,273.30	96.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

November 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	72,111.00	37,889.00	34.4
	TOTAL FINES AND FORFEITURES	110,000.00	72,111.00	37,889.00	34.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	500.00	0.00	500.00	100.0
A2665	SALE OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	25,500.00	0.00	25,500.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	1,221.40	-1,221.40	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	6,420.55	-6,420.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,641.95	-7,641.95	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	24,000.00	0.00	24,000.00	100.0
A3005	MORTGAGE TAX	10,000.00	6,245.51	3,754.49	37.5
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	179,000.00	0.00	179,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,000.00	6,245.51	206,754.49	97.1
FEDERAL AID					
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	2,200.00	0.00	2,200.00	100.0
A4397	FEDERAL AID - PUBLIC SAFETY	0.00	90,000.00	-90,000.00	0.0
	TOTAL FEDERAL AID	2,200.00	90,000.00	-87,800.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS OF BONDS	0.00	420,000.00	-420,000.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

November 2021

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,708,484.00	2,694,833.79	13,650.21	0.5

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
November 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	5,925.06	0.00	5,674.94	48.9
	TOTAL PERSONNEL SERVICES	11,600.00	5,925.06	0.00	5,674.94	48.9
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	5,925.06	0.00	11,174.94	65.4
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	9,848.02	0.00	9,847.98	50.0
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	7,765.03	0.00	7,764.97	50.0
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	1,128.00	1,488.86	0.00	-360.86	0.0
	TOTAL PERSONNEL SERVICES	36,354.00	19,101.91	0.00	17,252.09	47.5
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	2,769.84	0.00	4,030.16	59.3
	TOTAL CONTRACTUAL EXPENSE	6,800.00	2,769.84	0.00	4,030.16	59.3
	TOTAL VILLAGE JUSTICE	43,154.00	21,871.75	0.00	21,282.25	49.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,400.00	0.00	2,400.00	50.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,400.00	0.00	2,650.00	52.5
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	2,400.00	0.00	2,900.00	54.7
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	14,000.00	0.00	0.00	14,000.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	3,000.00	0.00	2,000.00	40.0
	TOTAL CONTRACTUAL EXPENSE	19,000.00	3,000.00	0.00	16,000.00	84.2
	TOTAL CONTRACTUAL	19,000.00	3,000.00	0.00	16,000.00	84.2
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	18,249.10	0.00	20,500.90	52.9

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	18,249.10	0.00	20,500.90	52.9
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	11,675.00	2,740.71	0.00	8,934.29	76.5
TOTAL CONTRACTUAL EXPENSE		11,675.00	2,740.71	0.00	8,934.29	76.5
TOTAL TREASURER		50,925.00	20,989.81	0.00	29,935.19	58.8
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	4,000.00	30.70	0.00	3,969.30	99.2
TOTAL CONTRACTUAL EXPENSE		4,000.00	30.70	0.00	3,969.30	99.2
TOTAL CONTRACTUAL		4,000.00	30.70	0.00	3,969.30	99.2
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	4,261.13	0.00	-1,761.13	0.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	4,261.13	0.00	-1,761.13	0.0
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	4,261.13	0.00	-1,761.13	0.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	36,196.00	17,388.57	0.00	18,807.43	52.0
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,140.00	1,935.96	0.00	1,204.04	38.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	2,729.19	0.00	4,033.81	59.6
TOTAL PERSONNEL SERVICES		46,099.00	22,053.72	0.00	24,045.28	52.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,000.00	1,339.27	0.00	4,660.73	77.7
A1410.41	CLERK - CONTRACTUAL GRANTS	13,500.00	16,900.00	0.00	-3,400.00	0.0
TOTAL CONTRACTUAL EXPENSE		19,500.00	18,239.27	0.00	1,260.73	6.5
TOTAL CLERK		65,599.00	40,292.99	0.00	25,306.01	38.6
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	2,380.04	0.00	2,379.96	50.0
TOTAL PERSONNEL SERVICES		4,760.00	2,380.04	0.00	2,379.96	50.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	5,346.75	0.00	1,653.25	23.6
	TOTAL CONTRACTUAL EXPENSE	7,000.00	5,346.75	0.00	1,653.25	23.6
	TOTAL LAW	11,760.00	7,726.79	0.00	4,033.21	34.3
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	75.60	0.00	19,924.40	99.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	75.60	0.00	19,924.40	99.6
	TOTAL ENGINEER	20,000.00	75.60	0.00	19,924.40	99.6
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	63,480.00	26,963.78	0.00	36,516.22	57.5
	TOTAL PERSONNEL SERVICES	63,480.00	26,963.78	0.00	36,516.22	57.5
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	50.71	0.00	1,749.29	97.2
	TOTAL CONTRACTUAL EXPENSE	1,800.00	50.71	0.00	1,749.29	97.2
	TOTAL PUBLIC WORKS ADMIN	65,280.00	27,014.49	0.00	38,265.51	58.6
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	4,411.61	0.00	5,588.39	55.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,411.61	0.00	5,588.39	55.9
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	8,617.49	0.00	16,782.51	66.1
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	14,568.87	0.00	20,431.13	58.4
A1620.42	BUILDINGS - UTILITIES	16,000.00	1,617.90	0.00	14,382.10	89.9
	TOTAL CONTRACTUAL EXPENSE	76,400.00	24,804.26	0.00	51,595.74	67.5
	TOTAL BUILDINGS	86,400.00	29,215.87	0.00	57,184.13	66.2
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	1,836.25	0.00	1,663.75	47.5
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,836.25	0.00	1,663.75	47.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	1,836.25	0.00	1,663.75	47.5
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	3,630.54	0.00	4,779.46	56.8
	TOTAL CONTRACTUAL EXPENSE	8,410.00	3,630.54	0.00	4,779.46	56.8
	TOTAL DATA PROCESSING	8,410.00	3,630.54	0.00	4,779.46	56.8
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	88,220.99	0.00	26,779.01	23.3
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,087.00	0.00	713.00	25.5
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	226.59	0.00	573.41	71.7
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	118,600.00	90,534.58	0.00	28,065.42	23.7
	TOTAL GENERAL GOVERNMENT SUPPORT	527,028.00	258,805.56	0.00	268,222.44	50.9
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	129,432.97	0.00	145,567.03	52.9
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	4,040.54	0.00	7,059.46	63.6
A3120.12	POLICE - PERS SERV PART TIME	75,000.00	60,131.47	0.00	14,868.53	19.8
A3120.13	POLICE - PERS SERV OVERTIME	16,000.00	4,048.22	0.00	11,951.78	74.7
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	25,217.20	0.00	29,282.80	53.7
	TOTAL PERSONNEL SERVICES	431,600.00	222,870.40	0.00	208,729.60	48.4
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	49,290.00	55,700.00	0.00	-6,410.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,290.00	55,700.00	0.00	-6,410.00	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	66,500.00	31,199.63	0.00	35,300.37	53.1
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,500.00	31,199.63	0.00	35,300.37	53.1
	TOTAL POLICE	547,390.00	309,770.03	0.00	237,619.97	43.4
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00	100.0
STOP DWI						
CONTRACTUAL EXPENSE						
A3315.4	STOP DWI - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
	TOTAL STOP DWI	6,000.00	0.00	0.00	6,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,358.00	11,040.98	12,458.00	24,859.02	51.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	11,040.98	12,458.00	24,859.02	51.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	4,278.68	0.00	24,771.32	85.3
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	27,000.00	1,248.79	0.00	25,751.21	95.4
	TOTAL CONTRACTUAL EXPENSE	58,550.00	5,527.47	0.00	53,022.53	90.6
	TOTAL FIRE DEPARTMENT	106,908.00	16,568.45	12,458.00	77,881.55	72.8
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	2,611.62	0.00	-2,611.62	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,611.62	0.00	-2,611.62	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	2,611.62	0.00	-2,611.62	0.0
	TOTAL PUBLIC SAFETY	668,298.00	328,950.10	12,458.00	326,889.90	48.9
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	157,500.00	71,856.55	0.00	85,643.45	54.4
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	3,371.91	0.00	12,628.09	78.9
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	18,294.22	0.00	-374.22	0.0
	TOTAL PERSONNEL SERVICES	191,420.00	93,522.68	0.00	97,897.32	51.1
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,500.00	0.00	0.00	8,500.00	100.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	84,000.00	40,185.16	0.00	43,814.84	52.2
	TOTAL CONTRACTUAL EXPENSE	84,000.00	40,185.16	0.00	43,814.84	52.2
	TOTAL STREET MAINTENANCE	283,920.00	133,707.84	0.00	150,212.16	52.9
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS) - PAVING/NEEDHAM	179,000.00	90,326.80	0.00	88,673.20	49.5
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,000.00	90,326.80	0.00	88,673.20 49.5
CONTRACTUAL EXPENSE					
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	179,000.00	90,326.80	0.00	88,673.20 49.5
GARAGE					
PERSONNEL SERVICES					
A5132.1	GARAGE - PERSONNEL SERVICES	52,000.00	24,976.50	0.00	27,023.50 52.0
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	131.03	0.00	3,868.97 96.7
	TOTAL PERSONNEL SERVICES	56,000.00	25,107.53	0.00	30,892.47 55.2
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	8,000.00	2,869.16	0.00	5,130.84 64.1
A5132.42	GARAGE - UTILITIES	9,000.00	3,487.59	0.00	5,512.41 61.2
	TOTAL CONTRACTUAL EXPENSE	17,000.00	6,356.75	0.00	10,643.25 62.6
	TOTAL GARAGE	73,000.00	31,464.28	0.00	41,535.72 56.9
SNOW REMOVAL					
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A5142.4	SNOW REMOVAL - CONTRACTUAL	40,000.00	842.76	0.00	39,157.24 97.9
	TOTAL CONTRACTUAL EXPENSE	40,000.00	842.76	0.00	39,157.24 97.9
	TOTAL SNOW REMOVAL	40,000.00	842.76	0.00	39,157.24 97.9
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	19,619.26	0.00	30,380.74 60.8
	TOTAL CONTRACTUAL EXPENSE	50,000.00	19,619.26	0.00	30,380.74 60.8
	TOTAL STREET LIGHTING	50,000.00	19,619.26	0.00	30,380.74 60.8
SIDEWALKS					
EQUIPMENT/CAPITAL OUTLAY					
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A5410.4	SIDEWALKS - CONTRACTUAL	42,389.00	10,945.35	0.00	31,443.65 74.2
	TOTAL CONTRACTUAL EXPENSE	42,389.00	10,945.35	0.00	31,443.65 74.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL SIDEWALKS		42,389.00	10,945.35	0.00	31,443.65	74.2
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL TRANSPORTATION	669,809.00	286,906.29	0.00	382,902.71	57.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	575.00	0.00	4,425.00	88.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	575.00	0.00	4,425.00	88.5
	TOTAL PUBLICITY	5,000.00	575.00	0.00	4,425.00	88.5
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,100.00	0.00	0.00	4,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	0.00	0.00	4,100.00	100.0
	TOTAL PROGRAMS FOR THE AGING	4,100.00	0.00	0.00	4,100.00	100.0
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,100.00	575.00	0.00	13,525.00	95.9
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	24,329.17	0.00	31,170.83	56.2
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	56,000.00	24,329.17	0.00	31,670.83	56.6
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	56,000.00	24,329.17	0.00	31,670.83	56.6
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
	TOTAL PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	32,210.00	5,626.22	3,460.00	23,123.78	71.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,210.00	5,626.22	3,460.00	23,123.78	71.8
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	25,200.00	11,123.80	0.00	14,076.20	55.9
	TOTAL CONTRACTUAL EXPENSE	25,200.00	11,123.80	0.00	14,076.20	55.9
	TOTAL PARKS	84,810.00	34,410.05	3,460.00	46,939.95	55.3
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	12,000.00	0.00	0.00	12,000.00	100.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	8,000.00	4,797.97	0.00	3,202.03	40.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	4,797.97	0.00	8,202.03	63.1
	TOTAL SPEC RECREAT FACIL	33,000.00	4,797.97	0.00	28,202.03	85.5
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	5,500.00	5,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	4,150.00	0.00	0.00	4,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,150.00	0.00	0.00	4,150.00	100.0
	TOTAL CELEBRATIONS	4,150.00	0.00	0.00	4,150.00	100.0
	TOTAL CULTURE AND RECREATION	195,460.00	69,037.19	3,460.00	122,962.81	62.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	7,638.96	0.00	7,361.04	49.1
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	600.00	0.00	600.00	50.0
	TOTAL PERSONNEL SERVICES	16,200.00	8,238.96	0.00	7,961.04	49.1
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A8010.4	ZONING - CONTRACTUAL	600.00	170.16	0.00	429.84	71.6
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	300.00	0.00	2,700.00	90.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	470.16	0.00	3,129.84	86.9
	TOTAL ZONING	19,800.00	8,709.12	0.00	11,090.88	56.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	1,659.72	0.00	1,940.28	53.9
	TOTAL CONTRACTUAL EXPENSE	3,600.00	1,659.72	0.00	1,940.28	53.9
	TOTAL REFUSE & GARBAGE	3,600.00	1,659.72	0.00	1,940.28	53.9
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL STREET CLEANING	10,000.00	84.06	0.00	9,915.94	99.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	12,200.00	865.87	0.00	11,334.13	92.9
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,800.00	865.87	0.00	12,934.13	93.7
	TOTAL COMMUN BEAUTIFICATION	13,800.00	865.87	0.00	12,934.13	93.7
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	4,443.25	0.00	15,556.75	77.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,443.25	0.00	15,556.75	77.8
	TOTAL SHADE TREES	20,000.00	4,443.25	0.00	15,556.75	77.8
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL CONTRACTUAL EXPENSE	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL FLOOD & EROSION CONTROL	12,307.00	5,324.03	0.00	6,982.97	56.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES		79,507.00	21,086.05	0.00	58,420.95	73.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	90,400.00	83,409.00	0.00	6,991.00	7.7
A9015.8	POLICE RETIREMENT	79,966.00	90,886.00	0.00	-10,920.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	37,448.92	0.00	44,551.08	54.3
A9040.8	WORKER'S COMPENSATION	79,000.00	0.00	0.00	79,000.00	100.0
A9050.8	UNEMPLOYMENT INS	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	7,500.00	1,070.25	0.00	6,429.75	85.7
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	62,025.76	0.00	112,974.24	64.6
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		517,266.00	276,404.93	0.00	240,861.07	46.6
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		40,000.00	0.00	0.00	40,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,760.00	1,380.00	0.00	1,380.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	0.00	1,347.50	0.00	-1,347.50	0.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		10,027.00	2,727.50	0.00	7,299.50	72.8
TOTAL SERIAL BOND		50,027.00	2,727.50	0.00	47,299.50	94.5
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	0.00	0.00	2,907.00	100.0
TOTAL INTEREST		2,907.00	0.00	0.00	2,907.00	100.0
TOTAL BAN		2,907.00	0.00	0.00	2,907.00	100.0
TOTAL DEBT SERVICE		52,934.00	2,727.50	0.00	50,206.50	94.8
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2021

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,724,402.00	1,244,492.62	15,918.00	1,463,991.38	53.7

VILLAGE OF PERRY

WATER FUND DETAIL OF REVENUES

November 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	376,432.84	343,567.16	47.7
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	7,000.00	0.00	7,000.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	7,700.00	7,418.59	281.41	3.7
	TOTAL DEPARTMENTAL INCOME	734,800.00	383,851.43	350,948.57	47.8
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	0.00	9,400.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	0.00	9,400.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	250.00	35.88	214.12	85.6
F2401R	INTEREST & EARNINGS - RESERVE	75.00	13.15	61.85	82.5
	TOTAL USE OF MONEY AND PROPERTY	325.00	49.03	275.97	84.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	1,000.00	775.00	225.00	22.5
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	775.00	225.00	22.5
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	745,525.00	384,675.46	360,849.54	48.4

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
November 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	2,309.97	0.00	2,310.03	50.0
	TOTAL PERSONNEL SERVICES	4,620.00	2,309.97	0.00	2,310.03	50.0
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	0.00	3,343.75	0.00	-3,343.75	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	3,343.75	0.00	-3,343.75	0.0
	TOTAL LAW	4,620.00	5,653.72	0.00	-1,033.72	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	2,992.60	0.00	22,007.40	88.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	2,992.60	0.00	22,007.40	88.0
	TOTAL ENGINEER	25,000.00	2,992.60	0.00	22,007.40	88.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	17,500.00	17,500.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	17,500.00	17,500.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	47,120.00	26,146.32	0.00	20,973.68	44.5
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	30,275.91	0.00	37,724.09	55.5
	TOTAL PERSONNEL SERVICES	68,000.00	30,275.91	0.00	37,724.09	55.5
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	1,620.95	0.00	6,879.05	80.9
	TOTAL CONTRACTUAL EXPENSE	8,500.00	1,620.95	0.00	6,879.05	80.9
	TOTAL WATER ADMIN	76,500.00	31,896.86	0.00	44,603.14	58.3
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	67,843.34	0.00	67,156.66	49.7
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,289.53	0.00	4,710.47	78.5
	TOTAL PERSONNEL SERVICES	141,000.00	69,132.87	0.00	71,867.13	51.0
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	0.00	0.00	62,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	0.00	0.00	62,000.00	100.0
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	34,000.00	14,347.91	0.00	19,652.09	57.8

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	12,644.61	0.00	17,955.39	58.7
	TOTAL CONTRACTUAL EXPENSE	64,600.00	26,992.52	0.00	37,607.48	58.2
	TOTAL SOURCE OF SUPPLY POWER PUMP	267,600.00	96,125.39	0.00	171,474.61	64.1
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	65,000.00	18,227.21	0.00	46,772.79	72.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	18,227.21	0.00	46,772.79	72.0
	TOTAL WATER PURIFICATION	75,000.00	18,227.21	0.00	56,772.79	75.7
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	18,061.80	0.00	24,688.20	57.8
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	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	0.0
	TOTAL PERSONNEL SERVICES	42,750.00	18,061.80	0.00	24,688.20	57.8
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	0.00	0.00	61,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	0.00	0.00	61,000.00	100.0
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	1,481.00	0.00	15,519.00	91.3
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	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	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	1,481.00	0.00	32,519.00	95.6
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	19,542.80	0.00	118,207.20	85.8
	TOTAL HOME AND COMMUNITY SERVICES	556,850.00	165,792.26	0.00	391,057.74	70.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	22,525.00	22,525.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	17,500.00	8,587.44	0.00	8,912.56	50.9
F9040.8	WORKERS COMPENSATION	15,000.00	0.00	0.00	15,000.00	100.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	47,500.00	16,002.15	0.00	31,497.85	66.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	47,239.59	0.00	55,510.41	54.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	10,075.00	5,275.00	0.00	4,800.00	47.6
F9710.71	SERIAL BOND - WATER TANK INTEREST	4,550.00	2,450.00	0.00	2,100.00	46.2
	TOTAL INTEREST	14,625.00	7,725.00	0.00	6,900.00	47.2
	TOTAL SERIAL BOND	47,625.00	40,725.00	0.00	6,900.00	14.5
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	6,000.00	3,150.00	0.00	2,850.00	47.5
	TOTAL INTEREST	6,000.00	3,150.00	0.00	2,850.00	47.5
	TOTAL SERIAL BOND	18,000.00	15,150.00	0.00	2,850.00	15.8
	TOTAL DEBT SERVICE	65,625.00	55,875.00	0.00	9,750.00	14.9
	TOTAL EXPENDITURES:	772,345.00	295,053.17	0.00	477,291.83	61.8

VILLAGE OF PERRY

SEWER FUND DETAIL OF REVENUES

November 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	414,279.21	454,082.79	52.3
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	7,367.49	2,132.51	22.4
	TOTAL DEPARTMENTAL INCOME	881,362.00	421,834.20	459,527.80	52.1
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	55,000.00	7,729.71	47,270.29	85.9
	TOTAL INTERGOVERNMENTAL CHARGES	55,000.00	7,729.71	47,270.29	85.9
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	125.00	35.88	89.12	71.3
G2401R	INTEREST & EARNINGS - RESERVE	175.00	24.06	150.94	86.3
	TOTAL USE OF MONEY AND PROPERTY	300.00	59.94	240.06	80.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
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:	936,662.00	429,623.85	507,038.15	54.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
November 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	2,309.97	0.00	2,310.03	50.0
	TOTAL PERSONNEL SERVICES	4,620.00	2,309.97	0.00	2,310.03	50.0
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	0.00	881.25	0.00	-881.25	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	881.25	0.00	-881.25	0.0
	TOTAL LAW	4,620.00	3,191.22	0.00	1,428.78	30.9
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	993.80	0.00	9,006.20	90.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	993.80	0.00	9,006.20	90.1
	TOTAL ENGINEER	10,000.00	993.80	0.00	9,006.20	90.1
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	16,000.00	16,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,620.00	20,185.02	0.00	10,434.98	34.1
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	33,272.14	0.00	34,727.86	51.1
	TOTAL PERSONNEL SERVICES	68,000.00	33,272.14	0.00	34,727.86	51.1
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	881.70	0.00	9,118.30	91.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	881.70	0.00	9,118.30	91.2
	TOTAL SEWER ADMIN	78,000.00	34,153.84	0.00	43,846.16	56.2
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	18,062.06	0.00	24,687.94	57.7
	TOTAL PERSONNEL SERVICES	42,750.00	18,062.06	0.00	24,687.94	57.7
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	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	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	10,000.00	974.01	0.00	9,025.99	90.3
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,000.00	974.01	0.00	21,025.99	95.6
	TOTAL SANITARY SEWER	76,750.00	19,036.07	0.00	57,713.93	75.2
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	65,404.55	0.00	68,700.45	51.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,471.09	0.00	3,728.91	60.1
	TOTAL PERSONNEL SERVICES	140,305.00	67,875.64	0.00	72,429.36	51.6
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	110,000.00	39,260.94	0.00	70,739.06	64.3
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	13,043.28	0.00	26,956.72	67.4
	TOTAL CONTRACTUAL EXPENSE	150,000.00	52,304.22	0.00	97,695.78	65.1
	TOTAL SEWAGE TREATM DISP	310,305.00	120,179.86	0.00	190,125.14	61.3
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	489,725.00	173,369.77	0.00	316,355.23	64.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	14,775.00	14,775.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	16,500.00	8,265.87	0.00	8,234.13	49.9
G9040.8	WORKERS COMPENSATION	12,000.00	0.00	0.00	12,000.00	100.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	8,747.49	0.00	15,252.51	63.6
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	125.00	225.00	0.00	-100.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	32,013.36	0.00	35,386.64	52.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	35,000.00	0.00	0.00	35,000.00	100.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	53,372.00	0.00	0.00	53,372.00	100.0
	TOTAL PRINCIPAL	88,372.00	0.00	0.00	88,372.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	667.00	333.46	0.00	333.54	50.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	667.00	333.46	0.00	333.54	50.0
	TOTAL SERIAL BOND	89,039.00	333.46	0.00	88,705.54	99.6
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL BAN	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL DEBT SERVICE	348,917.00	333.46	0.00	348,583.54	99.9
	TOTAL EXPENDITURES:	936,662.00	225,901.61	0.00	710,760.39	75.9



Summary Statement

November 30, 2021

Page 1 of 11

Investor ID: NY-01-1059

0000626-0004975 PDFT 362938

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 0.0351%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,747.53	0.00	0.00	13.46	128.42	465,754.69	465,760.99
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,542.30	0.00	0.00	2.44	18.58	85,543.60	85,544.74
NY-01-1059-0003	REPAIR RESERVE	99,169.10	0.02	0.00	2.94	35.37	99,170.68	99,172.06
NY-01-1059-0004	EQUIPMENT RESERVE	205,031.57	0.00	0.00	5.94	53.61	205,034.73	205,037.51
NY-01-1059-0005	PARK CAPITAL RESERVE	10,033.57	0.00	0.00	0.30	3.62	10,033.73	10,033.87
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,329.95	0.00	0.00	1.14	13.20	38,330.56	38,331.09

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	87,417.48	0.00	0.00	2.46	30.11	87,418.79	87,419.94
NY-01-1059-0008	SEWER RESERVE	162,528.75	0.00	0.00	4.74	46.00	162,531.27	162,533.49
TOTAL		1,153,800.25	0.02	0.00	33.42	328.91	1,153,818.05	1,153,833.69

2021 December Village Board Report

WTP

1. Complete all monthly water samples including TTHM, HAA5, Table 8B, 8D, 9B, Sodium and Nitrate for VOP, TOP and TOC.
2. Shovel and plow snow at WTP and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Read VOP and TOP water meters.
5. Check Final water meter readings.
6. Check Sewer Inflow Inspections.
7. Mark water shutoffs for VOP residents for non-payment.
8. Check all PAX mixers.
9. Clean inline turbidity meters, weekly.
10. Complete Winter shutoffs for VOP residents.
11. Replace stepper motor for DE Nora Chlorine Analyzer.
12. Complete Sample Evaluation of Physical Environment forms for Water and Wastewater plants.
13. Meet with Sonya, Paula and Nate from Letchworth State Park about TTHm's, Plant upgrade and gave them a plant tour.
14. Complete Annual Report on Violations of Watershed Rules and Regulations for 2021.
15. Complete Chemical Bulk Storage Self Audit and Spill Report for the DEC.
16. Submit Risk and Resilience Assessment Certification Statement to AWIA.
17. Operator Mike Mott attend D Distribution school in Dunkirk to achieve his D Water License.
18. Operators Jeff Drain and Will Stowell attended Workplace Violence and Sexual Harassment training.
19. Help TOC repair water leak in Gardeau Water District.
20. Total amount of water produced for the month of November was 9,554,544 gallons for a daily average of 318,485 GPD.
21. Breakdown of water:

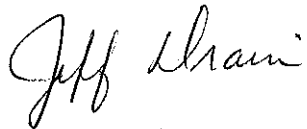
TOP	407,000 gals.	13,567 GPD
Letchworth	43,320 gals.	1,444 GPD
Gardeau	322,780 gals.	10,759 GPD
SLI	396,950 gals.	13,232 GPD
Smithgal	115,142 gals.	3,838 GPD

WWTP

1. Collect all monthly wastewater samples including Cake sample for VOP.
2. Shovel snow and plow snow at WWTP.
3. Run sludge press to de-water sludge.
4. Leo Dickson hauled Cake sludge for us, load their trucks with Tele skid.
5. Skim grease off Primary and Final Clarifiers and Dosing tower.
6. Hose all Tanks and Filters, weekly.
7. Pick up grease balls and debris from Primary Trickling Filter.
8. Replace expansion tank on bar screen at Headworks building.

9. Re-install rebuilt pump in Park Ave. pump station.
10. Re-install 2 rebuilt pumps in Standpipe pump station.
11. Install new heater in Press building.
12. Place small portable heaters on chain drives by Primary and Final Clarifiers to reduce freezing.
13. Clean Domes on Lake Street pump station.
14. Replace Bio blocks at Park Ave, Lake Street and Standpipe pump stations.
15. Send out 5-day Non-compliance report for elevated monthly flow for the month of October.
16. Operators Mark Kingsley and Jaycob Bernard attended Workplace Violence and Sexual Harassment training.
17. Construction Update: More piping installed for pump station after Bio tower, manholes installed after Primary Clarifiers, Splitter box ahead of Primary Clarifiers installed, new generator pad installed.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jeff Shami". The signature is written in dark ink and is positioned below the "Respectfully submitted," text.

DECEMBER SUPERINTENDENTS REPORT

MEETINGS:

11/17 STOHL and ECG abatement
11/17 Boardwalk Geo boring site
11/17 Pavilion Drainage -Park Place Guardrail est.
11/17 SLT Islands at DPW
11/19 Department heads (concerning Department of Labor safety evaluations)
11/23 Administrator concerning Holiday Delights, street light replacement, solar crosswalk signs
11/23 Innovative Mechanical (turning boiler on)
11/24 Department Heads
12/1 Holiday Delights (Tammy Kelsey)
12/2 Village Hall Construction
12/7 Union personnel meeting
12/8 Assisted Town of Castile with water leak
12/9 Workplace violence/sexual Harassment training

DPW PROJECTS:

Daily sanitization
Leaf pick-up Vac machine/bulk
Vehicle maintenance/repairs
Brush pick-up
Dump clean-up
Winter prep
Received delivery of Elm St. water main material
Periodic sewer main checks
Relocation of bare route trees (property owners did not want)
Winter plowing began (first salt run 11/26)
Clean off Main St.
Police car repairs

DECEMBER SUPERINTENDENTS REPORT

Help Park with decorations

Place Xmas tree festival plaza

Install snow stakes Downtown Hub

Festival of Lights, road closure signs

Move decorations at Village Hall

Class D water training

Help Town of Castile find Water leak (well witch to find location spot on)

Salt/clean village owned side walks

Tree removal/pruning

Remove/store Main St. benches and bike racks

UPCOMING PROJECTS:

Snow removal

Continued Tree removal

Continued work on the dam house

Research Elm/Genesee St.

Storm repairs

Sewer Jetting

Hydrant repairs

PARKS PROJECTS:

Daily sanitization

Garbage pick-up

Banners removal/replacement

Leaf removal

Mowing

Winter prep

Village Hall repairs

Tennis court net removal

DECEMBER SUPERINTENDENTS REPORT

Village Hall ice/snow removal

Village Park snow removal

Snowflakes/decorations

Festival Plaza Xmas tree

Storage of picnic tables

Installation of (stay off) signs around village park pond

UPCOMING PROJECT:

Continued snow/ice removal

Bench/picnic table repairs

Building maintenance

**PERRY POLICE DEPARTMENT
2021 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	245	244	364	376	327	355	341	309	398	344	348		3651
Domestics	3	13	14	13	7	9	4	13	11	17	10		114
Vehicle Accidents	3	5	2	1	5	3	8	3	4	3	3		40
(vehicle injury)	0	0	0	0	0	0	0	0	1	0	0		1
Gasoline	555	540	439	512	523	450	508	502	487	450	487		5453
Value of Stolen Property/larceny	\$250	\$2,500	\$1,700	\$4,400	\$500	\$750	\$3,000	\$2,800	\$150	\$100	\$3,200		\$19,350
Loss Due Mischief	\$1,000	\$0	\$0	\$1,050	\$375	\$0	\$250	\$1,000	\$30	\$0	\$180		\$3,885
Summons Issued	108	114	104	83	120	105	115	129	114	70	79		1141
Arrested Persons	22	22	16	21	18	12	20	22	19	18	21		211
Misdemeanor (counts)	23	35	10	20	22	12	15	26	16	20	22		221
Felonies (counts)	6	6	3	1	2	0	0	3	3	2	7		33
Violation (counts)	21	25	3	11	19	10	24	34	22	10	23		202
MHA Arrest	3	3	2	4	1	2	7	2	3	1	3		31
Overdose	0	1	0	1	1	2	3	0	2	1	0		11
Speed Signs - # vehicles													
South Main Street	31168	n/a	55213	53,398	70,214	70,732	73,422	70,619	68,718	67,614	49,502		610600
North Center Street	n/a	n/a	56483	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		56483
North Main Street	48084	n/a	43888	91,714	99,600	101983	103310	98006	98964	100,935	86,355		872839
55 South Main St	1	5	3	5	6	8	14	7	6	4	6		65
55 Elm St (DePaul)	6	7	18	10	11	6	8	3	4	6	1		80
Use of Force	0	1	0	0	0	0	0	1	0	0	1		3

**OFFICER STATS
2021**

	RUSSELL			PRUSAK			SPINK			CROLL			MASCI			QUATRO				
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	49	3	21	49	3	20	48	1	16	27	5	10	30	1	10	34	9	31		
FEB	63	2	22	47	5	20	47	4	21	32	1	12	20	0	0	47	10	39		
MAR	129	2	24	44	2	6	43	4	14	57	2	12	34	0	7	57	6	41		
APR	43	4	14	33	1	10	53	6	19	54	3	4	37	0	1	28	2	10		
MAY	17	0	1	8	0	1	42	3	22	51	0	11	22	2	8	50	4	14		
JUN	44	1	10	19	0	2	37	1	19	84	0	8	30	1	4	23	1	17		
JUL	49	2	14	23	1	0	64	2	35	81	7	23	26	0	3	7	0	0		
AUG	70	3	16	0	0	0	24	5	35	63	3	16	1	0	4	0	1	0		
SEP	48	3	13	0	0	0	45	8	24	54	2	18	45	0	0	1	0	0		
OCT	40	2	6	0	0	0	38	3	9	63	1	3	45	0	0	2	0	0		
NOV	38	2	6	0	0	0	19	5	18	75	2	17	79	1	0	1	0	0		
DEC				0	0	0														
TOTAL	590	24	147	223	12	59	460	42	232	641	26	134	369	5	37	250	33	152		

	KRAMELL			D.SPINK			ERRINGTON			HARDING								
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN																		
FEB																		
MAR																		
APR	46	3	18	42	1	5	39	1	2									
MAY	73	7	38	28	1	13	35	1	12									
JUN	63	4	22	16	2	7	39	2	16									
JUL	19	2	7	19	2	11	53	4	22									
AUG	76	10	45	5	0	0	8	0	3	44	0	10						
SEP	81	6	40	13	0	10	59	0	9	52	0	13						
OCT	47	6	26	8	0	3	46	1	14	51	5	9						
NOV	41	9	30	7	0	4	30	0	2	58	2	2						
DEC																		
TOTAL	446	47	226	138	6	53	309	9	80	205	7	34	0	0	0	0	0	0