



Village of Perry Board of Trustees

Village Board Meeting • Agenda • March 21, 2022 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 8:00pm – To Provide Input on the Effectiveness of the Administration of the Community Development Block Grant (CDBG) Program
3. Presentations & Board Actions
 - a. Village Administrator – Tentative Budget
 - b. Approval of Minutes – March 7, 2022
 - c. Resolution Acknowledging Receipt of the 2022-2023 Tentative Budget and Setting a Public Hearing
 - d. Resolution Approving Annual Software Support Contract and QuickPay Software Contract with Williamson Law Book Company
 - e. Resolution Approving Payments for Wastewater Treatment Plant Project
 - f. Resolution Appointing Certifying Officer for the CDBG Storm Drainage Improvement Project
 - g. Resolution Appointing Village of Perry Prosecutors, David M. DiMatteo, David M. Roach, and Elijah H. McWhinney on behalf of DiMatteo & Roach Attorneys at Law
 - h. Resolution Calling for an Increase in AIM Funding
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session, as requested

VILLAGE OF PERRY – 2019 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AWARD

VILLAGE HALL ADA IMPROVEMENTS PROJECT

SECOND PUBLIC HEARING

SUMMARY OF ACCOMPLISHMENTS

Amount of community Development block Grant (CDBG) funds made available: \$300,000

Activities undertaken with CDBG funds: CDBG funds are being used to construct an elevator in the front lobby of the Village Hall and an emergency stairway at the rear of the building to improve accessibility to all three floors of the building.

These improvements will enable the Village to convert the second floor, with 3,000 square feet of space, into a community center as resources become available. Upon completion, a large meeting room on the second floor will be available for meetings and events and other rooms will be available for use by local community organizations.

Amount of CDBG funds made available for activities that benefit the Low and Moderate Income (LMI) National Objective: \$300,000

Displacement resulting from the implementation of this project: None

Progress towards the program goals and objectives as identified in the original application: In 2019, the Village was awarded a \$300,000 CDBG grant to implement the Village Hall ADA Improvements Project. The funding included \$300,000 towards the construction of the improvements, and the Village contributed more than \$195,231 of which went towards construction, engineering services and administrative expenses.

The project met the LMI National Objective, based on the Census data for the Village of Perry which determined that the 366 residents of the Village of Perry who have “Ambulatory Difficulty” will now have full access to the Village Hall.

Project Changes:

The original plan was to build an addition to the back of the building that would house both the elevator and the new stairway; however, during the design process, it was determined that this was not the best option.

As a result, the Design was altered and the elevator shaft was moved to the front of the building in the lobby and the back stairs were converted to exterior stairs at the rear of the building.

This change did not require any budget modifications of the CDBG funds.

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MARCH 7, 2022**

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 7th day of March 2022.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Pierce	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald

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

PRESENTATIONS & BOARD ACTIONS

Motion to approve the minutes from the last three Board Meetings on February 15, February 22, and February 28, 2022 was made by Trustee Lawrence, seconded by Trustee Lapiana and carried. Trustee Billings abstained from voting on the approval of minutes for February 22nd and 28th due to her absence.

RESOLUTION TO SCHEDULE A PUBLIC HEARING TO PROVIDE INPUT ON THE EFFECTIVENESS OF THE ADMINISTRATION OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, the Village of Perry is nearing completion of the Village Hall ADA Improvements Project from the 2019 New York State Community Development Block Grant (CDBG) program; and

WHEREAS, the process for a CDBG project involves holding a second public hearing during the administration of an awarded grant to provide input on the effectiveness of the administration of the grant; and

WHEREAS, residents are invited to attend the hearing to provide input on the Village's community development efforts.

NOW THEREFORE, BE IT RESOLVED, that the Village of Perry will hold a Public Hearing on the CDBG program at the Village Hall, 46 N. Main Street, Perry, New York 14530 at 8:00 p.m. on March 21, 2022; and

BE IT FURTHER RESOLVED, that the Village Clerk shall publish or cause to be published a Public Hearing notice in the official newspaper of the Village and post the notice on the Village's official website.

A public hearing regarding the CDBG grant for the Village Hall Project is required. Christina Owens of LaBella will be present at the hearing to answer questions. Mayor Hauser scheduled the public hearing, seeking a motion from the board. Trustee Billings made a motion to adopt the resolution scheduling the CDBG public hearing for March 21st at 8:00 pm which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING HEALTH INSURANCE PLANS FOR THE 2022-2023 RENEWAL CYCLE

WHEREAS, the Village Administrator has reviewed and evaluated the health insurance options; and

WHEREAS, the Village Administrator is recommending to offer the current plan, BCBS of WNY Silver POS 7100 HDHP and offering two additional plans, BCBS of WNY Gold POS 7100 HDHP and BCBS of WNY Bronze HMO 8000 HDHP, for the April 1, 2022 renewal; and

WHEREAS, the Village contribution for the Silver POS 7100 HDHP will remain the same, funded at 80% of the premium and 75% of the deductible into a health savings accounts; and

WHEREAS, the Village contribution for the Gold 7100 and Bronze 8000 plans will not exceed the Village's yearly contribution to the Silver 7100 plan; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to offer the Silver POS 7100 HDHP, Gold POS 7100 HDHP and Bronze HMO 8000 HDHP for the 2022-2023 renewal year; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to execute any and all documents relative to the health insurance services for the upcoming plan year.

With confirmation that costs to the village would not increase, motion was made by Trustee Draper to adopt the resolution to offer two additional health insurance plans which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION ACKNOWLEDGING EXAMINATION OF COURT RECORDS FOR THE FISCAL YEAR ENDING MAY 31, 2021

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2021, of the Justice Court of the Village of Perry; and

WHEREAS, Allied Financial Partners has provided their findings of the Justice Courts procedures for the Village of Perry Board of Trustees review; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry in compliance with New York State Law, Unified Justice Court Act Section 2019-a accepts Allied Financial Partners review of the court records; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to provide a copy of the resolution and report to the State of New York Unified Court System.

Allied Financial Partners was hired to audit court records from the last fiscal year. New York State requires the Village Board to approve the annual audit. Motion to approve the above resolution was made by Trustee Lawrence seconded by Trustee Draper and carried unanimously.

RESOLUTION AUTHORIZING PURCHASE OF BRIDGE FROM CONTECH ENGINEERED SOLUTIONS

WHEREAS, the Village has received three quotes for the manufacturing of the bridge for the Silver Lake Footbridge Project; and

WHEREAS, Contech Engineered Solutions provided the lowest bid at \$52,750.00; and

WHEREAS, the recommendation of the project's engineer, SWBR, the project's grant administrator, LaBella Associates, and the Village Administrator would be to purchase the bridge from Contech Solutions; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the purchase of the bridge from Contech Engineered Solution in an amount of \$52,750.00 to be paid from the capital project budget line HC7997.2; and

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

Contech presented the lowest bid which included assembly and came recommended by SWBR. There is a one year warranty. The bridge is funded through the NYMS Technical Assistance Grant. Trustee Billings made a motion to adopt the resolution approving Contech Engineered Solutions to manufacture and install the bridge for the Silver Lake Footbridge Project. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPOINTING STEVE DEATON, VILLAGE DPW SUPERINTENDENT, AS LABOR STANDARDS OFFICER FOR THE 2021 CDBG PROGRAM

WHEREAS, the Village of Perry has received funding under the 2021 Community Development Block Grant (CDBG) Program for stormwater improvements; and

WHEREAS, the Village is required to designate a Labor Standards Officer for the project whose primary responsibility will be to review and sign off on certified payroll reports for the stormwater improvements project; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby appoints Steve Deaton, Village DPW Superintendent, to serve as the Labor Standards Officer for the 2021 CDBG Program and directs the Village Clerk to provide a certified copy to Christina Owens, Program Manager for LaBella Associates.

As a requirement of the CDBG program, a Labor Standards Officer is needed for each project to conduct interviews and sign off on reports. Superintendent Deaton will be more involved with the stormwater project than other staff so motion was made by Trustee Lapiana and seconded by Trustee Billings approving Steve Deaton as the Labor Standards Officer for the 2021 CDBG Program and adopting the resolution above. The motion was carried unanimously.

RESOLUTION AUTHORIZING ADDITIONAL COST FOR VILLAGE HALL ASBESTOS TESTING

WHEREAS, at the Village Board meeting on October 18, 2021, the Village of Perry Board of Trustees approved a proposal from Stohl Environmental to test the entire Village Hall for asbestos and complete a report in the amount of \$3,165; and

WHEREAS, due to inconsistency in the plaster throughout the Village Hall, the total number of samples and cost has exceeded that proposal and the additional cost to complete the full report for asbestos for the Perry Village Hall would be \$1,095; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the additional cost of \$1,095 for the Village Hall asbestos testing report.

In providing the proposal, Stohl Environmental did not include testing every single piece of plaster. There are usually consistent results but that is not the case for the Village Hall. Stohl gathered samples but requires an additional cost to include them in the report. With this completed, the Board will receive a report of the entire Village Hall in which results are good forever and will be helpful for additional phases of renovations. Motion to adopt the resolution authorizing the additional cost for asbestos testing was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION AUTHORIZING CHANGE ORDER #6 AND BUDGET AMENDMENT FOR THE VILLAGE HALL CAPITAL PROJECT

WHEREAS, Flynn Battaglia has presented Change Order #6 regarding the Village Hall Capital Project in the amount of \$2,208.12 for the following items:

- Sitework for drainage piping at the base of the rear stairs
- Increase cost in the price of the linoleum flooring for elevator lobbies

- Installing of a new gypsum board ceiling and furring of one wall in the first-floor elevator lobby; and

WHEREAS, the Village of Perry has approved additional change orders and testing that has been needed for the Village Hall capital project resulting in an increase of the Village's contribution; and

WHEREAS, the Village Administrator is proposing the following budget amendment for the Village Hall Capital Project to cover expenses to date and expected expenditures for the remainder of the project:

DEBIT:	A599 General Unassigned Fund Balance	\$ 143,398.30
CREDIT:	A9901.9 Interfund Transfers	\$ 143,398.30
DEBIT:	A9950.9 Transfer to Capital Projects	\$ 143,398.30
CREDIT:	A201 Savings	\$ 143,398.30
DEBIT:	CD201 Savings	\$ 143,398.30
CREDIT:	CD5031 Interfund Transfers	\$ 143,398.30
DEBIT:	CD5031 Interfund Transfers	\$ 143,398.30
CREDIT:	CD8666.22 Building Construction	\$ 143,398.30

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order #6 with the exception of CP#12 in the amount of \$1,461.77 and authorizes the Mayor to execute the change order documents with this revision; and

BE IT FURTHER RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget amendments for the Village Hall capital project.

This Change Order #6 includes 3 items. The board agreed with the costs for the drainage at the base of the rear stairs and the gypsum board ceiling at the first floor elevator lobby but not with inflation costs associated with flooring. Motion was made by Trustee Billings to approve Change Order #6 with the exception of item CP#12 for a total of \$1,461.77. Trustee Lapiana seconded the motion and it was carried unanimously.

CHARGE POINT ELECTRIC CAR CHARGING STATION

Some research was done on expenses vs. revenue for the car charging station. Currently the charge is \$1.00 per hour but it is not sufficient to cover all costs. Questions were brought up on standard charges or other comparable options. The thought it to increase the cost to \$2.00 per hour to cover the costs of operation including electric. Mayor Hauser sought the Board's approval for the change and made a motion to increase the fee for the electric car charging

station to \$2.00 per hour. The motion was seconded by Trustee Draper and carried with all voting aye.

PUBLIC HEARING – LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT

Mayor Hauser made a motion at 8:00 pm to open the public hearing regarding a local law to override the tax levy limit which was seconded by Trustee Draper and carried with all voting aye. New York requires municipalities who may exceed the 2% tax cap to hold a public hearing. The timing of the hearing and proposed local law adoption happens before the Village finalizes the budget. Even though the Village has lowered or kept steady the tax rate for the last 9 years, the Board passes this local law each year to avoid difficulties in the future. If the tax levy goes up, it could exceed the tax cap. No one from the public was present so Mayor Hauser made a motion to close the public hearing at 8:02 pm which was seconded by Trustee Lapiana and carried with all voting aye.

Local Law # 4 of the year 2022 OVERRIDING THE PROPERTY TAX LEVY LIMIT

WHEREAS, the State of New York has enacted General Municipal Law requiring that municipalities, with certain exceptions, caps the growth of the property tax levy; and

WHEREAS, the statutory formula for calculation of permitted property tax levy growth may require the Village of Perry to roll back property tax rates to stay within statutory caps; and

WHEREAS, the proposed budget forecasts the potential need to exceed the statutory property tax levy cap.

NOW, THEREFORE BE IT ENACTED:

Section 1. Legislative Intent.

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Village of Perry pursuant to General Municipal Law § 3-c, and to allow the Village to adopt a budget for the fiscal year 2023 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority.

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Board of Trustees to override the tax cap by the adoption of a local law approved by vote of sixty percent (60%) of the Board.

Section 3. Tax Levy Limit Override.

The Board of Trustees of the Village of Perry, Wyoming County is hereby authorized to adopt a budget for the fiscal year 2023 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

Motion was made by Trustee Billings to adopt Local Law 4-2022 to Override the Property Tax Levy Limit which was seconded by Trustee Lawrence and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #19

Vouchers #1448 - 1525

General Fund	\$ 57,142.52
Special Grant Fund	\$ 27,073.75
Water Fund	\$ 11,659.89
Sewer Fund	\$ 8,822.58
Trust & Agency	\$ -
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 133,885.93

Vouchers were audited by Trustee Draper. Trustee Billings made a motion to authorize payment of abstract number 19 in the amount of \$133,885.93. Trustee Lapiana seconded the motion and it was carried with all voting aye. Trustee Billings then made a motion to accept the clerk report which was seconded by Trustee Draper and carried with all voting aye.

TRUSTEE REPORTS

A kickoff meeting for the Letchworth Arts and Craft Show and Sale took place to begin identifying the needs for this year, as reported by Trustee Billings. There will be a Memorial Day parade this year with a preparation meeting later this month.

Trustee Lawrence informed the Board that Chris Nolan came to the Parks Committee meeting last week and presented a design for historic signs for the Silver Lake Trail. James Reynolds will be assisting with formatting the signs.

Administrator Pierce announced that the Silver Lake Trail Committee met with the DOT for additional help. There is an estimated \$100,000 left in the budget so the Board could look to add items that were removed from the plan because costs from the county came in lower than expected. Some items for consideration include fencing at Memorial Park, curbing, or additional signage.

Mayor Hauser stated that the Property Maintenance task force is continuing work, especially on the vacant building registry. There is a new attorney working in David DiMatteo's office which requires Board approval to work on Village related tasks. Regarding an energy performance contract for the Village Hall for heating and cooling, the idea is that the savings could cover the costs of improvements, similar to installing LED streetlights. There was a presentation by a group who submitted a proposal. If the Village uses the money being saved on streetlights and applies it to redoing heating and cooling systems, it could pay off in several years. If the Board decides to enter into an energy performance contract, it would be with Siemens. The contract would guarantee all costs including contingencies. Mayor Hauser will bring the topic back to the Board if more information is received.

With no executive session needed, motion to adjourn was made by Trustee Draper at 8:17 pm which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ACKNOWLEDGING RECEIPT OF THE 2022-2023 TENTATIVE BUDGET AND SETTING A PUBLIC HEARING

WHEREAS, the tentative budget of the Village of Perry for the fiscal year 2022-2023 is available for viewing in the Village Clerk's Office; and

WHEREAS, it is understood that the 2022-2023 tentative budget is not tax cap compliant; and

WHEREAS, the Village Board has held Budget Workshops on February 7, 2022, February 15, 2022, February 22, 2022 and February 28, 2022; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry does hereby acknowledge receipt of the tentative budget by the Village Administrator; and

BE IT FURTHER RESOLVED, the Village Board of Perry does hereby establish a public hearing to be held on the tentative budget on Monday, April 4, 2022, at 8:00pm to receive comments and questions from the public; and

BE IT FURTHER RESOLVED; the following are the proposed 2022-2023 salaries of the Elected Village Officials of the Village of Perry:

Mayor	\$4,800.00
Village Board member(s)	\$2,900.00
Village Justice	\$15,235.00

BE IT FINALLY RESOLVED; the Village Board of the Village of Perry hereby directs the Village Clerk to post and provide notice of said public hearing.



RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT AND QUICKPAY SOFTWARE CONTRACT WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry uses Williamson Law Book Company for our Water and Sewer Billing Software and QuickPay Software; and

WHEREAS, both agreements are annual from April 1, 2022 until March 31, 2023; and

WHEREAS, the annual cost of the Water/Sewer Billing Software is \$1,315.00; and

WHEREAS, the annual cost of the Water/Sewer Email Billing with Water QuickPay Software is \$660.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual water and sewer billing software contract in the amount of \$1,315.00 and the QuickPay software contract in the amount of \$660.00 from April 1, 2022 until March 31, 2023.

Williamson Law Book Company

790 Canning Parkway

Victor, New York 14564

RECEIVED

March 15, 2022

Village of Perry
Accounts Payable
46 North Main Street
Perry, NY 14530

MAR 14 2022

Village of Perry
Perry, New York

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Water/Sewer Billing Software

(4/1/22 through 3/31/23)

This agreement is between Williamson Law Book Company (WLB) and the Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1,315.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

Williamson Law Book Company

790 Canning Parkway

Victor, New York 14564

March 15, 2022

RECEIVED

MAR 14 2022

Village of Perry
Accounts Payable
46 North Main Street
Perry, NY 14530

Village of Perry
Perry, New York

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Water/Sewer Email Billing with Water QuickPay Software (4/1/22 through 3/31/23)

This agreement is between Williamson Law Book Company (WLB) and the Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$660.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #10 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$169,543.65; and

WHEREAS, the Village Clerk has received pay app #5 from the electrical contractor, M.W. Controls Service, Inc. for the waste water treatment plant project in the amount of \$7,833.95; 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.	\$169,543.65
M.W. Controls Service, Inc.	\$7,833.95



PAYMENT REQUISITION

APPLICATION #: Ten (10)

DATE: March 14, 2022

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:	\$178,467.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$8,923.35)
NET INVOICE:	\$169,543.65

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	(\$4,076,038.65)
THIS PAYMENT	(\$169,543.65)
BALANCE TO PAY	\$3,819,461.70

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

10

Application Period: 02/01/2022 - 02/28/2022		Application Date: 2/28/2022	
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..... \$ 88,065,044.00

2. Net change by Change Orders..... #

3. Current Contract Price (Line 1 ± 2)..... \$ 88,065,044.00

4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 54,469,034.00

5. RETAINAGE:

a. 5% X \$4,469,034.00 Work Completed..... \$ 223,451.70

b. 5% X Stored Material..... \$

c. Total Retainage (Line 5a + Line 5b)..... \$ 223,451.70

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 54,245,582.30

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 54,076,038.65

8. AMOUNT DUE THIS APPLICATION..... \$ 5169,543.65

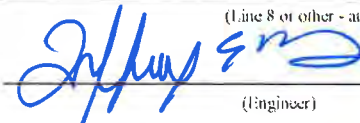
9. BALANCE TO FINISH PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 53,819,461.70

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: 3/14/22

Payment of: \$169,543.65
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3/14/22
(Engineer) (Date)

Payment of: \$169,543.65
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract						Application No: 10				
Application Period: February 1, 2021 to February 28, 2021						Application Date: 3/1/2022				
					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	\$165,258.00	\$18,362.00		\$183,620.00	55.6%	\$146,900.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$10,404.00	\$1,156.00		\$11,560.00	55.6%	\$9,247.00
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	\$39,000.00	\$500.00		\$39,500.00	98.8%	\$500.00
	Brentwood Primary Clarifiers									
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00			\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00			\$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00		\$48,000.00		\$48,000.00	46.7%	\$54,750.00
	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	\$77,875.00			\$77,875.00	100.0%	
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	\$25,653.00			\$25,653.00	100.0%	
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	\$15,857.00			\$15,857.00	95.2%	\$800.00
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		\$1,000.00		\$1,000.00	12.0%	\$7,335.00

2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00		\$1,844.00		\$1,844.00	100.0%	
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	\$25,039.00			\$25,039.00	100.0%	
3.02	TF#2 pump vault	1	LS	\$52,828.00	\$52,828.00			\$52,828.00	100.0%	
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	\$148,082.00			\$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	\$164,000.00			\$164,000.00	98.0%	\$3,400.00
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		\$15,000.00	100.0%	
4.20	Chemical building CMU	1	LS	\$71,500.00	\$28,000.00			\$28,000.00	39.2%	\$43,500.00
4.40	Blower building CMU	1	LS	\$63,500.00	\$45,000.00			\$45,000.00	70.9%	\$18,500.00
	Division 5 Metals									
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$259,424.00	\$42,301.00		\$301,725.00	100.0%	
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$12,000.00			\$12,000.00	17.8%	\$55,538.00
	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	\$22,000.00	\$23,415.00		\$45,415.00	100.0%	
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	\$13,889.00	100.0%	
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		\$10,000.00	\$10,000.00	24.7%	\$30,427.00
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	\$5,000.00		\$5,000.00	24.7%	\$15,250.00
8.02	windows	1	LS	\$18,500.00	\$10,250.00	\$3,000.00	\$13,250.00	71.6%	\$5,250.00
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	1	LS	\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's	1	LS	\$31,257.00	\$22,357.00		\$22,357.00	71.5%	\$8,900.00
31.08	Exc, Set, BF UV bypass vault	1	LS	\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault	1	LS	\$8,159.00					\$8,159.00
31.12	exc, set, bf CB @ containment pad	1	LS	\$1,602.00					\$1,602.00
31.14	Exc, BF TF#2 pump station	1	LS	\$6,151.00	\$3,000.00		\$3,000.00	48.8%	\$3,151.00
31.16	Exc clarifiers	1	LS	\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers	1	LS	\$99,273.00	\$88,500.00		\$88,500.00	89.1%	\$10,773.00
31.20	Exc Digester	1	LS	\$50,305.00	\$50,305.00		\$50,305.00	100.0%	
31.22	BF digesters	1	LS	\$53,313.00	\$53,313.00		\$53,313.00	100.0%	
31.24	Exc, BF chemical building	1	LS	\$14,000.00					\$14,000.00
	Division 33 site piping								
33.00	Bypass pumping	1	LS	\$23,094.00	\$13,000.00		\$13,000.00	56.3%	\$10,094.00
33.02	Site pipe cut and cap/abandon	1	LS	\$21,165.00	\$18,000.00		\$18,000.00	85.0%	\$3,165.00
33.04	18" & 24" Perry influent pipe	1	LS	\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe	1	LS	\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38	1	LS	\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39	1	LS	\$10,588.00	\$5,000.00		\$5,000.00	47.2%	\$5,588.00
33.12	Line 51	1	LS	\$15,423.00	\$10,000.00		\$10,000.00	64.8%	\$5,423.00
33.14	Line 31	1	LS	\$7,243.00					\$7,243.00
33.16	Primary Settling tank to MH104	1	LS	\$10,284.00					\$10,284.00
33.18	Line 30	1	LS	\$24,470.00					\$24,470.00
33.20	Line 34	1	LS	\$10,883.00					\$10,883.00
33.22	Line 32 & 33	1	LS	\$4,637.00					\$4,637.00
33.24	Line 35 & 46	1	LS	\$6,440.00	\$3,220.00		\$3,220.00	50.0%	\$3,220.00
33.26	Line 35 TF2 pump st to final clarifier	1	LS	\$5,940.00					\$5,940.00
33.28	Line 36	1	LS	\$4,496.00					\$4,496.00
33.30	Line 41 & 48	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks	1	LS	\$21,963.00	\$7,000.00		\$7,000.00	31.9%	\$14,963.00
33.34	Line 50 & 37	1	LS	\$11,784.00	\$11,784.00		\$11,784.00	100.0%	
33.36	Line 53	1	LS	\$10,391.00					\$10,391.00

33.38	Scum line from FC to chem bldg	1	LS	\$5,798.00					\$5,798.00
33.40	Line 52	1	LS	\$8,984.00					\$8,984.00
33.42	Temp sludge line	1	LS	\$5,397.00					\$5,397.00
33.44	Line 45	1	LS	\$4,637.00					\$4,637.00
33.46	Line 57	1	LS	\$20,634.00					\$20,634.00
33.48	Line 40 & 44	1	LS	\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press	1	LS	\$11,596.00	\$10,000.00		\$10,000.00	86.2%	\$1,596.00
33.52	Line 43	1	LS	\$14,896.00	\$14,000.00		\$14,000.00	94.0%	\$896.00
33.54	Line 47	1	LS	\$1,775.00					\$1,775.00
	Division 40 Process piping								
40.00	G100 20" influent vault to channel	1	LS	\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station	1	LS	\$3,589.00					\$3,589.00
40.04	G350 TF#2 Recirc pump station	1	LS	\$8,667.00					\$8,667.00
40.06	G351 center pipe	1	LS	\$1,178.00					\$1,178.00
40.08	G520/528 Chem bldg PVC	1	LS	\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe	1	LS	\$9,570.00					\$9,570.00
40.12	G601 sludge form final	1	LS	\$1,010.00					\$1,010.00
40.14	G601/604 BFP pipe	1	LS	\$6,540.00					\$6,540.00
40.16	G601/604 Supernate pipe	1	LS	\$4,793.00					\$4,793.00
40.18	G603/604 Welded air line	1	LS	\$20,866.00					\$20,866.00
40.20	G700/701 Sludge press	1	LS	\$3,170.00					\$3,170.00
40.22	Piping & valve package purchase	1	LS	\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters	1	LS	\$38,170.00	\$26,000.00		\$26,000.00	68.1%	\$12,170.00
40.26	Gauges	1	LS	\$1,190.00					\$1,190.00
40.28	Level Sensors	1	LS	\$11,313.00					\$11,313.00
40.30	Piping and equipment ID	1	LS	\$4,313.00					\$4,313.00
	Division 11- Equipment								
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00	\$64,094.00		\$64,094.00	21.9%	\$228,894.00
11.02	Install filter pumps	1	LS	\$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)	1	LS	\$39,485.00					\$39,485.00
11.08	Brentwood clarifiers purchase	1	LS	above					
11.10	Clarifier install	1	LS	\$61,166.00					\$61,166.00
11.12	Lakeside final clarifier purchase	1	LS	above					
11.14	Lakeside clarifier install (2ea)	1	LS	\$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	1	LS	\$9,491.00					\$9,491.00
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install	1	LS	\$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	1	LS	\$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	1	LS	\$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	\$29,000.00		\$29,000.00	71.4%	\$11,625.00
11.38	Alum Feed system install	1	LS	\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase	1	LS	\$38,000.00	\$38,000.00		\$38,000.00	100.0%	
11.42	Fine bubble aeration install	1	LS	\$31,112.00					\$31,112.00

11.44	Brentwood media purchase	1	LS	above						
11.46	Media TF#1 install	1	LS	\$51,256.00						\$51,256.00
11.48	Media TF#2 Install	1	LS	\$29,812.00						\$29,812.00
11.50	TF vent piping	1	LS	\$2,492.00						\$2,492.00
12.00	Allowance	1	LS	\$100,000.00						\$100,000.00
	Totals			\$8,065,044.00	\$4,290,467.00	\$178,467.00		\$4,468,934.00	55.4%	\$3,596,110.00
Change Orders										
Total (Change Orders) =				#REF!					#REF!	#REF!
Total (Base Bid + Alternate Bids + Change Orders) =				#REF!					#REF!	#REF!



PAYMENT REQUISITION

APPLICATION #: Five (5)

DATE: March 14, 2022

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:	\$8,246.26
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$412.31)
NET INVOICE:	\$7,833.95

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	(\$249,096.22)
THIS PAYMENT	(\$7,833.95)
BALANCE TO PAY	\$439,579.83

Respectfully submitted,

Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

5

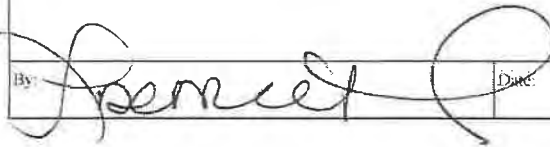
To (Owner): Village of Perry	Application Period: 11/30/2021-02/25/2022	Application Date: 2/28/2022
Project: Village of Perry WWTP Improvements Phase II	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Owner's Contract No.:	Contract: ELECTRICAL #2	Contractor's Project No.: MWPY2021
		Engineer's Project No.: 1956.19001

Application For Payment Change Order Summary

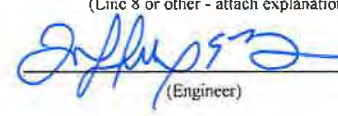
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 696,510.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 696,510.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 270,452.81
			5. RETAINAGE:	
			a. 5% X 262,971.65 Work Completed.....	\$ 13,148.58
			b. 5% X 7,481.26 Stored Material.....	\$ 374.06
			c. Total Retainage (Line 5a + Line 5b).....	\$ 13,522.64
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 256,930.17
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 249,096.22
			8. AMOUNT DUE THIS APPLICATION.....	\$ 7,833.95
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 439,579.83
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

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: 2/28/2022

Payment of: \$ 7,833.95
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3/14/22
(Engineer) (Date)

Payment of: \$ 7,833.95
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP Improvements Phase II				Application Number 5				
Application Period: 11/30/2021-12/25/2022				Application Date: 2/28/2022				
			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)
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
E DWGS-1	MOBILIZATION	\$20,896.00	\$20,896.00			\$20,896.00	100.0%	
E DWGS- 2	SUBMITTALS	\$34,826.00	\$33,145.15			\$33,145.15	85.0%	\$1,680.85
E DWGS- 3	DEMOLITION WORK	\$18,000.00	\$540.00			\$540.00	3.0%	\$17,460.00
E DWGS-4	DUCT/BANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	\$35,000.00						\$35,000.00
E DWGS-5	TRANSFORMER VAULT LABOR (75%) EQUIPMENT (25%)	\$10,000.00	\$9,000.00			\$9,000.00	90.0%	\$1,000.00
E DWGS-6	GENERATOR (80%), PAD (3%) LABOR (17%)	\$170,894.00	\$141,842.02			\$141,842.02	83.0%	\$29,051.98
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	\$8,000.00						\$8,000.00
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	\$10,000.00						\$10,000.00
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	\$10,000.00						\$10,000.00
E DWGS-10	2NDARY SETTLING TANKS LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$2,887.94			\$2,887.94	36.1%	\$5,112.06
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	\$75,000.00	\$3,528.23			\$3,528.23	4.7%	\$71,471.77
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	\$65,000.00	\$11,024.75		\$3,740.63	\$14,765.38	22.7%	\$50,234.62
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	\$10,000.00						\$10,000.00
E DWGS-14	CONTROL BUILDING LABOR (30%) EQUIPMENT (70%)	\$155,894.00	\$37,588.90	\$765.00	\$3,740.63	\$42,094.53	27.0%	\$113,799.47
E DWGS-15	CHEMICAL BUILDING/UV LABOR (85%) EQUIPMENT/LIGHTS (H	\$15,000.00	\$1,753.56			\$1,753.56	11.7%	\$13,246.44
16	CONTINGENCY ALLOWANCE	\$50,000.00						\$50,000.00

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

For (Contract):							ELECTRICAL #2					Application Number: 5		
Application Period:							11/30/2021-02/25/2022					Application Date: 2/28/2022		
A		B	C			D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G		
Bid Item No.	Supplier Invoice No.	Submittal No (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F)				
					Date Placed into Storage (Month/Year)	Amount (\$)		Date (Month/Year)			Amount (\$)			
	STMNT (5 INV	EC-02	JOBSITE	PROJECT LIGHTING	8/2021	\$10,325.00			\$10,325.00					
GEAR	I33478-9	EC-02	JOBSITE	Panelboard/Enclosure	10/2021	\$1,753.56			\$1,753.56					
GEAR	I33476-8	EC-02	JOBSITE	LVP1 Panelboard Enclosure	10/2021	\$16.66			\$16.66					
GEAR	I33475-7	EC-02	JOBSITE	HVP1 NF Panelboard	10/2021	\$3,511.57			\$3,511.57					
GEAR	I33470-3	EC-02	JOBSITE	Combo Starter 2ndry Settling Tanks	10/2021	\$2,887.94			\$2,887.94					
GEAR	I33608-14	EC-02	JOBSITE	LVP4 Panelboard	10/2021	\$699.75			\$699.75					
GEAR	I33493-12	EC-02	JOBSITE	HVP3 Panelboard	10/2021	\$4,565.62			\$4,565.62					
GEAR	I33491-11	EC-02	JOBSITE	LVP1, 3, 4 Back Panel Hinged	10/2021	\$338.33			\$338.33					
GEAR	I33468-2	EC-02	JOBSITE	Panel, Lugkit, Starter, Panel Backboard	10/2021	\$1,823.87			\$1,823.87					
GEAR	I33606-13	EC-02	JOBSITE	Panelboard HVP3, LVPI, LVP3 Trim	10/2021	\$2,052.57			\$2,052.57					
GEAR	I33483-10	EC-02	JOBSITE	HVP3 Panelboard	10/2021	\$1,706.98			\$1,706.98					
GEAR	I33474-6	EC-02	JOBSITE	Panelboard Enclosures	10/2021	\$66.64			\$66.64					
GEAR	I33473-5	EC-02	JOBSITE	Combo Starters	10/2021	\$6,495.18			\$6,495.18					
GEAR	I33471-4	EC-02	JOBSITE	Combo Starter	10/2021	\$2,887.94			\$2,887.94					
GEAR	I27482-1	26000	JOBSITE	ENG STY	10/2021	\$3,543.05			\$3,543.05					
GEN	JC34522	EC-02	JOBSITE	GenSet	10/2021	\$87,400.00			\$87,400.00					
GEAR	I35835.15	EC-02	JOBSITE	HVP2 20X38, HVP2 20x80, LVP2 20x50	11/2021	\$10,983.62			\$10,983.62					
GEAR	I35855-17	EC-02	JOBSITE	HVP2 & LVP2 PANELBOARDS	11/2021	\$3,221.18			\$3,221.18					
GEAR	I43885-18	EC-02	CL Warehouse	TR1,TR2 Dry Type Transformers	2/2022			\$7,481.26	\$7,481.26					
						</								

Village of Perry
CDBG Project No. 897PR105-21
(Perry Storm Drainage Improvement Project)
Certifying Officer Resolution

At a meeting of the Village Board of the Village of Perry held on the 21st day of March 2022, at the Village Hall in said Village, _____ moved the adoption of the following resolution;
_____seconded the motion:

RESOLVED, that in accordance with the National Environmental Policy Act of 1069 (NEPA) and the related authorities listed at 24 CFP Part 58, the Village Board of the Village of Perry announces its intent to conduct an environmental review of a project to construct new storm sewers in the Hawthorne-Watkins-Benedict-Olin neighborhood to replace the existing deteriorated storm sewers and replacement of the storm laterals and catch basins in the area; and

FURTHER RESOLVED, that the Village Board designates Frederic Hauser, Mayor, as the Certifying Officer, responsible for all activities associated with the environmental review process to be completed in conjunction with the NYS CDBG project number 897PR105-21.

Upon being put to a vote, the resolution was _____.

STATE OF NEW YORK:
COUNTY OF WYOMING: ss:
VILLAGE OF PERRY:

I, Christina Slusser, Village Clerk, Village of Perry, County of Wyoming and State of New York, DO HEREBY CERTIFY that I have compared the foregoing resolution duly adopted by the Village Board of the Village of Perry on the 21st day of March, 2022, with the original now on file in my office, and the same is a correct and true copy of said resolution and of the whole thereof.

Date: _____

**DESIGNATION OF CERTIFYING OFFICER AND
ENVIRONMENTAL RESPONSIBILITY CERTIFICATION**

(Date)

(Name of OCR Community/Economic Developer)
Office of Community Renewal
Hampton Plaza
38-40 State Street, 4th Floor
Albany, New York 12207

RE: CDBG Project Number: _____

Dear _____:

I, _____, the authorized signatory for
(Name of Chief Elected Official)
_____ do attest that:
(Name of CDBG Recipient)

- I understand that any projects that include CDBG funds must be assessed in accordance with the National Environmental Policy Act of 1969 (NEPA) and the related authorities listed at 24 CFR Part 58.
- I understand that, except for actions involving activities determined to be Exempt (per 24 CFR 58.34 and NYS Office of Community Renewal procedures), ***no physical alteration to individual sites can occur nor can funds for those activities be committed or expended until receipt of an environmental clearance letter*** from the Housing Trust Fund Corporation and, for any subsequently identified specific sites, site-specific reviews are completed for which the Certifying Officer determines that there are no unanticipated impacts nor impacts not adequately addressed in the program review related to the environmental clearance letter and said Officer certifies such determination.
- I understand that should any part of a project site be physically altered, funds be committed, or funds be expended prior to receiving the appropriate environmental clearances, that the site will not be eligible for CDBG funding and the _____ may be responsible for any costs incurred except under the following circumstance: in the case of Exempt activities, concurrence from the NYS Office of Community Renewal that the particular action is Exempt prior to any physical alterations unless that action is taken to address an emergency situation in which case concurrence must be obtained no later than the first regular business day following such an event,
- I also notify you that _____, _____, is
(Name of Certifying Officer) (Title)
designated as the ***Certifying Officer*** responsible for all activities associated with the environmental review process to be completed in conjunction with NYS CDBG project number _____ awarded to _____.
(CDBG Project Number) (Name of CDBG Recipient)

Sincerely,

Signature of Chief Elected Official

Typed Name and Title

**VILLAGE OF PERRY
RESOLUTION**

Adopted: _____, 2022

The Village Board of the Village of Perry met at a regular Village Board Meeting at the Village Offices of the Village of Perry located at 46 North Main Street, Perry, New York on the ____ day of _____ 2022, commencing at _____ p.m. at which time and place the following members were:

Present:

Mayor _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____

Absent:

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, DiMatteo & Roach Attorneys at Law have served as Prosecutor for the Village of Perry for many years, specifically Attorney David M. DiMatteo and Attorney David M. Roach; and

WHEREAS, the Village Board of the Village of Perry wish to continue to have David M. DiMatteo, and David M. Roach serve as the Village Prosecutors for the Village of Perry; and

WHEREAS, the Law Office has added a new Attorney to their Staff, Elijah H. McWhinney, and the Village Board of the Village of Perry wishes to approve his appointment as Prosecutor also on behalf of DiMatteo & Roach Attorneys at Law and the Village of Perry; and

WHEREAS, David M. DiMatteo and David M. Roach have assured the Board that they are confident in the abilities and skills of Elijah H. McWhinney to serve as Prosecutor on behalf of DiMatteo & Roach Attorneys at Law and the Village of Perry; and

WHEREAS, that the Village Board of the Village of Perry feels it to be in best interests of the Village of Perry to continue the appointments of David M. DiMatteo, and David M. Roach, and approve the appointment of Elijah H. McWhinney as prosecutors on behalf of DiMatteo & Roach Attorneys at Law and the Village of Perry; and

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

RESOLVED, that the Village Board of the Village of Perry feels it to be in the best interests of the Village of Perry to continue the appointments of David M. DiMatteo and David M. Roach, and approve the appointment of Elijah H. McWhinney as prosecutors on behalf of DiMatteo & Roach Attorneys at Law and the Village of Perry.

Ayes: ____

Nays: ____

Absent/Abstain: ____

Quorum Present: ____ Yes ____ No

Dated: ____ day of _____, 2022

[SEAL]

Christina Slusser, Clerk
Village of Perry

DiMATTEO & ROACH

ATTORNEYS AT LAW

DAVID M. DiMATTEO, ESQ.

DAVID M. ROACH, ESQ.

ELIJAH H. McWHINNEY, ESQ.

March 2, 2022

Frederic Hauser, Mayor
Village of Perry
46 North Main Street
Perry, New York 14530

(Sent via email only)

RE: Introduction of New Attorney

Dear Mr. Hauser:

We are pleased to announce the addition of a third attorney to our office, Elijah H. McWhinney, Esq. Eli is a local attorney, having grown up in Perry, and looks forward to serving the local communities through our office.

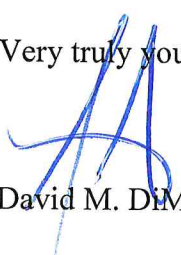
As you may already know, Eli joined our office in July 2020 and has been working with ourselves to be brought up to speed on a variety of matters, including municipal law and local vehicle and traffic prosecution, both of which are an important part of our practice.

You may have seen Eli with us at municipal meetings or prior vehicle and traffic prosecution days, but we hope to introduce you in person as soon as possible. As schedules continue to build, you may see him at municipal meetings or prosecutor appearances in the near future.

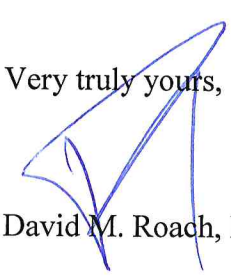
In accordance with the above, we have enclosed a copy of a resolution that will need to be passed by the Village Board at the next scheduled Board meeting to approve Elijah H. McWhinney, Esq. as another prosecutor for the Village so that he may appear on behalf of my office in the event that we are not available.

Thank you in advance for your attention to this matter, and we look forward to introducing you to Eli in the near future. If you have any questions or concerns, please feel free to call my office at 585-786-2110.

Very truly yours,


David M. DiMatteo, Esq.

Very truly yours,


David M. Roach, Esq.

DMD/DMR/em
Enclosure



RESOLUTION CALLING FOR AN INCREASE IN AIM FUNDING

WHEREAS, AIM funding plays a pivotal role in funding essential municipal services such as water, sewer, public works, police, fire and ambulance for cities and villages across New York State; and

WHEREAS, the State has not increased AIM funding in 13 years; and

WHEREAS, inflation has eroded AIM funding by roughly 29% over that time period; and

WHEREAS, the New York State Conference of Mayors and nearly 400 of its members have signed onto a letter to the Governor requesting an inflationary increase of \$210 million in AIM funding; and

WHEREAS, the Governor's Executive Budget proposed keeping AIM funding flat; and

WHEREAS, the New York State Senate and Assembly have included increases of \$210 million and \$150 million, respectively, to AIM funding in their one-house budgets; and

WHEREAS, an increase in AIM funding would reduce the local tax burden and help revitalize communities across New York; and

NOW THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees urges Governor Hochul to work with the leaders of the Senate and Assembly and increase AIM funding in the 2022-23 adopted State Budget.

**Village of Perry
Village Board Meeting
3/21/2022**

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #20

Vouchers #1526 - 1591

General Fund	\$ 20,163.44
Special Grant Fund	\$ -
Water Fund	\$ 9,243.36
Sewer Fund	\$ 12,293.12
Capital Projects Fund	\$ 178,362.22
Trust & Agency	\$ -
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 220,100.13

- Vouchers were audited by Trustee Draper

- Breakdown of Capital Projects:

Public Beach	\$ 449.75
Streetscape grant admin	\$ 534.87
Silver Lake Trail Project	\$ -
Lead Service Line Replacement	\$ -
WWTP Project	\$ 177,377.60
Resiliency Study - NYMS	\$ -
I&I Study	\$ -
Village Hall Project	\$ -

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,098,309.00	2,096,471.80	1,837.20	0.1
	TOTAL REAL PROPERTY TAXES	2,098,309.00	2,096,471.80	1,837.20	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	37,300.00	41,533.04	-4,233.04	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	18,000.00	14,246.47	3,753.53	20.9
	TOTAL REAL PROPERTY TAX ITEMS	55,300.00	55,779.51	-479.51	0.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	14,359.34	17,640.66	55.1
A1170	FRANCHISE TAXES	21,000.00	22,283.14	-1,283.14	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	36,642.48	16,357.52	30.9
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	601.77	-401.77	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,072.10	-1,872.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	2,520.00	5,726.66	-3,206.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,340.00	460.00	25.6
A1710	PUBLIC WORK CHARGES	5,500.00	2,139.75	3,360.25	61.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	98.97	-98.97	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,475.00	1,525.00	50.8
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	1,145.00	1,355.00	54.2
	TOTAL DEPARTMENTAL INCOME	16,970.00	14,699.25	2,270.75	13.4
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	6,000.00	4,879.76	1,120.24	18.7
A2262	FIRE PROTECTION SERV - OTHER GOVT	49,000.00	0.00	49,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	11,890.61	8,209.39	40.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	33,074.66	19,925.34	37.6
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	49,845.03	78,254.97	61.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	290.47	3,209.53	91.7
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	104.64	145.36	58.1
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,195.11	3,354.89	39.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	99,323.50	10,676.50	9.7
	TOTAL FINES AND FORFEITURES	110,000.00	99,323.50	10,676.50	9.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	500.00	117.00	383.00	76.6
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	117.00	25,383.00	99.5
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	20,243.80	-20,243.80	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	7,170.55	-7,170.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	27,414.35	-27,414.35	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 - NYSERDA	0.00	5,000.00	-5,000.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	179,000.00	89,244.09	89,755.91	50.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,000.00	100,489.60	112,510.40	52.8
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

February 2022

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,711,004.00	2,996,052.63	-285,048.63	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
February 2022

		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	8,762.59	0.00	2,837.41	24.5
	TOTAL PERSONNEL SERVICES	11,600.00	8,762.59	0.00	2,837.41	24.5
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	40.00	0.00	460.00	92.0
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	40.00	0.00	5,460.00	99.3
	TOTAL BOARD OF TRUSTEES	17,100.00	8,802.59	0.00	8,297.41	48.5
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	14,393.26	0.00	5,302.74	26.9
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	11,348.89	0.00	4,181.11	26.9
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	2,223.72	0.00	404.28	15.4
	TOTAL PERSONNEL SERVICES	37,854.00	27,965.87	0.00	9,888.13	26.1
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	5,168.34	0.00	1,631.66	24.0
	TOTAL CONTRACTUAL EXPENSE	6,800.00	5,168.34	0.00	1,631.66	24.0
	TOTAL VILLAGE JUSTICE	44,654.00	33,134.21	0.00	11,519.79	25.8
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,600.00	0.00	1,200.00	25.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,725.00	0.00	1,325.00	26.2
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	20.00	0.00	230.00	92.0
	TOTAL CONTRACTUAL EXPENSE	250.00	20.00	0.00	230.00	92.0
	TOTAL MAYOR	5,300.00	3,745.00	0.00	1,555.00	29.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	2,400.00	0.00	0.00	2,400.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	4,545.00	0.00	455.00	9.1
	TOTAL CONTRACTUAL EXPENSE	7,400.00	4,545.00	0.00	2,855.00	38.6
	TOTAL CONTRACTUAL	7,400.00	4,545.00	0.00	2,855.00	38.6
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	27,191.44	0.00	11,558.56	29.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	27,191.44	0.00	11,558.56	29.8
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	10,642.15	0.00	1,032.85	8.8
TOTAL CONTRACTUAL EXPENSE		11,675.00	10,642.15	0.00	1,032.85	8.8
TOTAL TREASURER		50,925.00	37,833.59	0.00	13,091.41	25.7
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	772.31	0.00	3,227.69	80.7
TOTAL CONTRACTUAL EXPENSE		4,000.00	772.31	0.00	3,227.69	80.7
TOTAL CONTRACTUAL		4,000.00	772.31	0.00	3,227.69	80.7
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	4,261.13	4,261.13	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,261.13	4,261.13	0.00	0.00	0.0
TOTAL TAX ADVERTISING CONTRACTUAL		4,261.13	4,261.13	0.00	0.00	0.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	36,196.00	25,741.47	0.00	10,454.53	28.9
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	2,685.04	0.00	454.96	14.5
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	2,934.47	0.00	3,828.53	56.6
TOTAL PERSONNEL SERVICES		46,099.00	31,360.98	0.00	14,738.02	32.0
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	3,715.23	0.00	2,284.77	38.1
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	15,340.00	0.00	1,099.25	6.7
TOTAL CONTRACTUAL EXPENSE		22,439.25	19,055.23	0.00	3,384.02	15.1
TOTAL CLERK		68,538.25	50,416.21	0.00	18,122.04	26.4
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	3,478.52	0.00	1,281.48	26.9
TOTAL PERSONNEL SERVICES		4,760.00	3,478.52	0.00	1,281.48	26.9

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CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	8,591.75	0.00	-1,591.75	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	8,591.75	0.00	-1,591.75	0.0
	TOTAL LAW	11,760.00	12,070.27	0.00	-310.27	0.0
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	2,650.60	0.00	17,349.40	86.7
	TOTAL CONTRACTUAL EXPENSE	20,000.00	2,650.60	0.00	17,349.40	86.7
	TOTAL ENGINEER	20,000.00	2,650.60	0.00	17,349.40	86.7
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	43,611.82	0.00	19,868.18	31.3
	TOTAL PERSONNEL SERVICES	63,480.00	43,611.82	0.00	19,868.18	31.3
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	503.21	0.00	1,296.79	72.0
	TOTAL CONTRACTUAL EXPENSE	1,800.00	503.21	0.00	1,296.79	72.0
	TOTAL PUBLIC WORKS ADMIN	65,280.00	44,115.03	0.00	21,164.97	32.4
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	4,965.52	0.00	5,034.48	50.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,965.52	0.00	5,034.48	50.3
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	30,000.00	11,642.42	0.00	18,357.58	61.2
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	20,372.45	0.00	14,627.55	41.8
A1620.42	BUILDINGS - UTILITIES	16,000.00	8,198.69	0.00	7,801.31	48.8
	TOTAL CONTRACTUAL EXPENSE	81,000.00	40,213.56	0.00	40,786.44	50.4
	TOTAL BUILDINGS	91,000.00	45,179.08	0.00	45,820.92	50.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	2,677.83	0.00	822.17	23.5
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,677.83	0.00	822.17	23.5

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TOTAL CENTRAL PRINT & MAIL		3,500.00	2,677.83	0.00	822.17	23.5
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	4,902.55	0.00	3,507.45	41.7
	TOTAL CONTRACTUAL EXPENSE	8,410.00	4,902.55	0.00	3,507.45	41.7
	TOTAL DATA PROCESSING	8,410.00	4,902.55	0.00	3,507.45	41.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	94,332.14	0.00	20,667.86	18.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,127.00	0.00	673.00	24.0
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	414.66	0.00	385.34	48.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	118,600.00	96,873.80	0.00	21,726.20	18.3
	TOTAL GENERAL GOVERNMENT SUPPORT	526,228.38	351,979.20	0.00	174,249.18	33.1
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	193,555.26	0.00	81,444.74	29.6
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	6,820.31	0.00	4,279.69	38.6
A3120.12	POLICE - PERS SERV PART TIME	75,368.16	85,887.99	0.00	-10,519.83	0.0
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	6,983.95	0.00	11,167.89	61.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	38,399.71	0.00	16,100.29	29.5
	TOTAL PERSONNEL SERVICES	434,120.00	331,647.22	0.00	102,472.78	23.6
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	60,973.00	55,519.25	0.00	5,453.75	8.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,973.00	55,519.25	0.00	5,453.75	8.9
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	66,500.00	51,852.09	0.00	14,647.91	22.0
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,500.00	51,852.09	0.00	14,647.91	22.0
	TOTAL POLICE	561,593.00	439,018.56	0.00	122,574.44	21.8
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

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	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	16,321.28	8,160.00	23,876.72	49.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	16,321.28	8,160.00	23,876.72	49.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	15,144.53	0.00	13,905.47	47.9
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	20,766.24	0.00	6,233.76	23.1
	TOTAL CONTRACTUAL EXPENSE	58,550.00	35,910.77	0.00	22,639.23	38.7
	TOTAL FIRE DEPARTMENT	106,908.00	52,232.05	8,160.00	46,515.95	43.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	685,112.62	493,862.23	8,160.00	183,090.39	26.7
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	108,435.04	0.00	49,064.96	31.2
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	8,854.81	0.00	7,145.19	44.7
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	13,719.46	0.00	4,200.54	23.4
	TOTAL PERSONNEL SERVICES	191,420.00	131,009.31	0.00	60,410.69	31.6
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	20,413.83	12,780.00	0.00	7,633.83	37.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,413.83	12,780.00	0.00	7,633.83	37.4
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	79,720.00	63,955.53	0.00	15,764.47	19.8
	TOTAL CONTRACTUAL EXPENSE	79,720.00	63,955.53	0.00	15,764.47	19.8
	TOTAL STREET MAINTENANCE	291,553.83	207,744.84	0.00	83,808.99	28.7
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

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A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	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	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	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	37,054.50	0.00	14,945.50	28.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	1,829.50	0.00	2,170.50	54.3
	TOTAL PERSONNEL SERVICES	56,000.00	38,884.00	0.00	17,116.00	30.6
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	6,441.28	0.00	1,558.72	19.5
A5132.42	GARAGE - UTILITIES	9,000.00	8,675.96	0.00	324.04	3.6
	TOTAL CONTRACTUAL EXPENSE	17,000.00	15,117.24	0.00	1,882.76	11.1
	TOTAL GARAGE	73,000.00	54,001.24	0.00	18,998.76	26.0
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	2,193.95	2,193.95	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,193.95	2,193.95	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	37,806.05	18,197.73	0.00	19,608.32	51.9
	TOTAL CONTRACTUAL EXPENSE	37,806.05	18,197.73	0.00	19,608.32	51.9
	TOTAL SNOW REMOVAL	40,000.00	20,391.68	0.00	19,608.32	49.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	38,025.81	0.00	11,974.19	23.9
	TOTAL CONTRACTUAL EXPENSE	50,000.00	38,025.81	0.00	11,974.19	23.9
	TOTAL STREET LIGHTING	50,000.00	38,025.81	0.00	11,974.19	23.9
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	34,755.17	11,901.85	0.00	22,853.32	65.8
	TOTAL CONTRACTUAL EXPENSE	34,755.17	11,901.85	0.00	22,853.32	65.8

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TOTAL SIDEWALKS		34,755.17	11,901.85	0.00	22,853.32	65.8
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 CONTRACTUAL		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL TRANSPORTATION		669,809.00	422,392.22	0.00	247,416.78	36.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	932.00	0.00	4,068.00	81.4
TOTAL CONTRACTUAL EXPENSE		5,000.00	932.00	0.00	4,068.00	81.4
TOTAL PUBLICITY		5,000.00	932.00	0.00	4,068.00	81.4
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,100.00	1,000.00	0.00	3,100.00	75.6
TOTAL CONTRACTUAL EXPENSE		4,100.00	1,000.00	0.00	3,100.00	75.6
TOTAL PROGRAMS FOR THE AGING		4,100.00	1,000.00	0.00	3,100.00	75.6
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL OTHER ECONOMIC OPPORT & DEVELOP		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		14,100.00	6,932.00	0.00	7,168.00	50.8
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	40,906.08	0.00	14,593.92	26.3
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		56,000.00	40,906.08	0.00	15,093.92	27.0
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	40,906.08	0.00	15,093.92	27.0
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	5,856.22	0.00	26,353.78	81.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,210.00	5,856.22	0.00	26,353.78	81.8
CONTRACTUAL EXPENSE						

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A7110.4	PARKS - CONTRACTUAL	25,200.00	21,655.45	0.00	3,544.55	14.1
	TOTAL CONTRACTUAL EXPENSE	25,200.00	21,655.45	0.00	3,544.55	14.1
	TOTAL PARKS	84,810.00	45,171.70	0.00	39,638.30	46.7
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	7,657.52	0.00	342.48	4.3
	TOTAL CONTRACTUAL EXPENSE	13,000.00	7,657.52	0.00	5,342.48	41.1
	TOTAL SPEC RECREAT FACIL	33,000.00	7,657.52	0.00	25,342.48	76.8
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	1,491.75	0.00	2,658.25	64.1
	TOTAL CONTRACTUAL EXPENSE	4,150.00	1,491.75	0.00	2,658.25	64.1
	TOTAL CELEBRATIONS	4,150.00	1,491.75	0.00	2,658.25	64.1
	TOTAL CULTURE AND RECREATION	195,460.00	100,727.05	0.00	94,732.95	48.5
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	11,190.48	0.00	3,809.52	25.4
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	900.00	0.00	300.00	25.0
	TOTAL PERSONNEL SERVICES	16,200.00	12,090.48	0.00	4,109.52	25.4
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A8010.4	ZONING - CONTRACTUAL	600.00	280.16	0.00	319.84	53.3
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	580.16	0.00	3,019.84	83.9
	TOTAL ZONING	19,800.00	12,670.64	0.00	7,129.36	36.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	2,783.64	0.00	816.36	22.7
	TOTAL CONTRACTUAL EXPENSE	3,600.00	2,783.64	0.00	816.36	22.7
	TOTAL REFUSE & GARBAGE	3,600.00	2,783.64	0.00	816.36	22.7
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	501.97	0.00	1,098.03	68.6
	TOTAL CONTRACTUAL EXPENSE	13,800.00	1,367.84	0.00	12,432.16	90.1
	TOTAL COMMUN BEAUTIFICATION	13,800.00	1,367.84	0.00	12,432.16	90.1
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	5,431.37	0.00	14,568.63	72.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	5,431.37	0.00	14,568.63	72.8
	TOTAL SHADE TREES	20,000.00	5,431.37	0.00	14,568.63	72.8
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	12,307.00	8,465.03	0.00	3,841.97	31.2
	TOTAL CONTRACTUAL EXPENSE	12,307.00	8,465.03	0.00	3,841.97	31.2
	TOTAL FLOOD & EROSION CONTROL	12,307.00	8,465.03	0.00	3,841.97	31.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES		79,507.00	30,802.58	0.00	48,704.42	61.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	83,409.00	83,409.00	0.00	0.00	0.0
A9015.8	POLICE RETIREMENT	102,586.00	102,586.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	58,761.80	0.00	23,238.20	28.3
A9040.8	WORKER'S COMPENSATION	55,617.00	55,617.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INS	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	3,571.00	1,483.45	0.00	2,087.55	58.5
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	95,579.77	0.00	79,420.23	45.4
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		505,583.00	399,002.02	0.00	106,580.98	21.1
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	4,560.00	0.00	0.00	4,560.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		44,560.00	0.00	0.00	44,560.00	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	3,210.00	1,347.50	0.00	1,862.50	58.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		13,237.00	2,727.50	0.00	10,509.50	79.4
TOTAL SERIAL BOND		57,797.00	2,727.50	0.00	55,069.50	95.3
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	2,470.95	0.00	436.05	15.0
TOTAL INTEREST		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL BAN		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL DEBT SERVICE		60,704.00	5,198.45	0.00	55,505.55	91.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL		175,755.50	175,755.50	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		175,755.50	175,755.50	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

February 2022

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,912,259.50	1,986,651.25	8,160.00	917,448.25	31.5

VILLAGE OF PERRY

WATER FUND DETAIL OF REVENUES

February 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	551,431.39	168,568.61	23.4
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	9,456.26	-1,756.26	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	560,887.65	173,912.35	23.7
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	250.00	55.08	194.92	78.0
F2401R	INTEREST & EARNINGS - RESERVE	75.00	20.78	54.22	72.3
	TOTAL USE OF MONEY AND PROPERTY	325.00	75.86	249.14	76.7
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	566,488.51	179,036.49	24.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
February 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,376.11	0.00	1,243.89	26.9
	TOTAL PERSONNEL SERVICES	4,620.00	3,376.11	0.00	1,243.89	26.9
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	4,000.00	3,995.00	0.00	5.00	0.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,995.00	0.00	5.00	0.1
	TOTAL LAW	8,620.00	7,371.11	0.00	1,248.89	14.5
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	13,200.00	4,537.60	0.00	8,662.40	65.6
	TOTAL CONTRACTUAL EXPENSE	13,200.00	4,537.60	0.00	8,662.40	65.6
	TOTAL ENGINEER	13,200.00	4,537.60	0.00	8,662.40	65.6
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	39,320.00	29,408.71	0.00	9,911.29	25.2
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	45,559.00	0.00	22,441.00	33.0
	TOTAL PERSONNEL SERVICES	68,000.00	45,559.00	0.00	22,441.00	33.0
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	4,849.02	0.00	3,650.98	43.0
F8310.41	WATER ADMIN - CONTRACTUAL GRANTS	7,800.00	7,800.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,300.00	12,649.02	0.00	3,650.98	22.4
	TOTAL WATER ADMIN	84,300.00	58,208.02	0.00	26,091.98	31.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	98,765.68	0.00	36,234.32	26.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,983.20	0.00	3,016.80	50.3
	TOTAL PERSONNEL SERVICES	141,000.00	101,748.88	0.00	39,251.12	27.8
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						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	91,704.95	24,916.80	0.03	66,788.12	72.8
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	21,631.57	0.00	8,968.43	29.3
	TOTAL CONTRACTUAL EXPENSE	122,304.95	46,548.37	0.03	75,756.55	61.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,304.95	148,297.25	0.03	177,007.67	54.4
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	31,949.89	0.00	33,050.11	50.8
	TOTAL CONTRACTUAL EXPENSE	65,000.00	31,949.89	0.00	33,050.11	50.8
	TOTAL WATER PURIFICATION	75,000.00	31,949.89	0.00	43,050.11	57.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	31,182.89	0.00	11,567.11	27.1
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	31,182.89	0.00	11,567.11	27.1
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	21,058.01	0.00	39,941.99	65.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	21,058.01	0.00	39,941.99	65.5
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	1,628.00	0.00	15,372.00	90.4
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	1,628.00	0.00	32,372.00	95.2
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	53,868.90	0.00	83,881.10	60.9
	TOTAL HOME AND COMMUNITY SERVICES	622,354.95	292,324.06	0.03	330,030.86	53.0
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	12,958.33	0.00	4,541.67	26.0
F9040.8	WORKERS COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	47,500.00	26,393.58	0.00	21,106.42	44.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	77,001.91	0.00	25,748.09	25.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	10,075.00	10,075.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	4,550.00	4,550.00	0.00	0.00	0.0
	TOTAL INTEREST	14,625.00	14,625.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	47,625.00	47,625.00	0.00	0.00	0.0
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	6,000.00	0.00	0.00	0.0
	TOTAL INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	65,625.00	65,625.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	830,049.95	464,359.68	0.03	365,690.24	44.1

VILLAGE OF PERRY

SEWER FUND
DETAIL OF REVENUES

February 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	623,097.99	245,264.01	28.2
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	10,870.58	-1,370.58	0.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	634,156.07	247,205.93	28.0
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	55,000.00	18,593.44	36,406.56	66.2
	TOTAL INTERGOVERNMENTAL CHARGES	55,000.00	18,593.44	36,406.56	66.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	125.00	55.08	69.92	55.9
G2401R	INTEREST & EARNINGS - RESERVE	175.00	38.75	136.25	77.9
	TOTAL USE OF MONEY AND PROPERTY	300.00	93.83	206.17	68.7
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	652,843.34	283,818.66	30.3

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
February 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,376.11	0.00	1,243.89 26.9
	TOTAL PERSONNEL SERVICES	4,620.00	3,376.11	0.00	1,243.89 26.9
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	2,000.00	1,547.50	0.00	452.50 22.6
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,547.50	0.00	452.50 22.6
	TOTAL LAW	6,620.00	4,923.61	0.00	1,696.39 25.6
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	8,000.00	1,720.30	0.00	6,279.70 78.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,720.30	0.00	6,279.70 78.5
	TOTAL ENGINEER	8,000.00	1,720.30	0.00	6,279.70 78.5
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	22,643.91	0.00	7,976.09 26.0
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	48,754.40	0.00	19,245.60 28.3
	TOTAL PERSONNEL SERVICES	68,000.00	48,754.40	0.00	19,245.60 28.3
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	2,222.76	0.00	7,777.24 77.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,222.76	0.00	7,777.24 77.8
	TOTAL SEWER ADMIN	78,000.00	50,977.16	0.00	27,022.84 34.6
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	31,183.10	0.00	11,566.90 27.1
	TOTAL PERSONNEL SERVICES	42,750.00	31,183.10	0.00	11,566.90 27.1
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

February 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	6,333.33	974.01	0.00	5,359.32	84.6
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,333.33	974.01	0.00	17,359.32	94.7
	TOTAL SANITARY SEWER	73,083.33	32,157.11	0.00	40,926.22	56.0
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	96,246.07	0.00	37,858.93	28.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	4,593.57	0.00	1,606.43	25.9
	TOTAL PERSONNEL SERVICES	140,305.00	100,839.64	0.00	39,465.36	28.1
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	13,878.10	0.00	6,121.90	30.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	13,878.10	0.00	6,121.90	30.6
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	110,000.00	54,390.12	0.00	55,609.88	50.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	25,930.40	0.00	14,069.60	35.2
	TOTAL CONTRACTUAL EXPENSE	150,000.00	80,320.52	0.00	69,679.48	46.5
	TOTAL SEWAGE TREATM DISP	310,305.00	195,038.26	0.00	115,266.74	37.1
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	486,058.33	278,172.53	0.00	207,885.80	42.8
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	12,667.96	0.00	3,832.04	23.2
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	23,900.00	14,346.99	0.00	9,553.01	40.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	54,014.95	0.00	13,385.05	19.9
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

February 2022

		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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL EXPENDITURES:	936,662.00	358,831.52	0.00	577,830.48	61.7



Summary Statement

February 28, 2022

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Investor ID: NY-01-1059

0000626-0005016 PDFT 392589

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 0.0386%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,788.81	0.00	0.00	13.84	27.75	465,795.83	465,802.65
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,549.78	0.00	0.00	2.52	5.04	85,551.06	85,552.30
NY-01-1059-0003	REPAIR RESERVE	99,178.15	0.00	0.00	2.99	6.03	99,179.68	99,181.14
NY-01-1059-0004	EQUIPMENT RESERVE	205,049.82	0.00	0.00	6.10	12.25	205,052.92	205,055.92
NY-01-1059-0005	PARK CAPITAL RESERVE	10,034.49	0.00	0.00	0.30	0.61	10,034.65	10,034.79
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,333.48	0.00	0.00	1.17	2.36	38,334.08	38,334.65

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	87,425.01	0.00	0.00	2.56	5.10	87,426.30	87,427.57
NY-01-1059-0008	SEWER RESERVE	162,543.32	0.00	0.00	4.86	9.77	162,545.79	162,548.18
TOTAL		1,153,902.86	0.00	0.00	34.34	68.91	1,153,920.31	1,153,937.20

PERRY POLICE DEPARTMENT 2022 REPORT

[illegible]

**OFFICER STATS
2022**

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAMELL		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30
FEB	26	0	8	60	1	11	50	2	7	67	1	0	39	3	25	51	8	37
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	61	2	11	108	4	13	70	10	28	127	31	8	110	3	25	90	15	67

[illegible]

2022 March Village Board Report

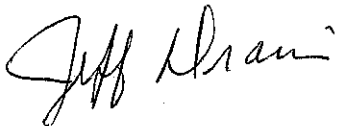
WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Shovel, Plow, and salt at WTP and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Read VOP water meters.
5. Read TOP water meters.
6. Check Final water meter readings.
7. Check Sewer Inflow Inspections.
8. Replace water meters for VOP residents.
9. Check all PAX mixers.
10. Perform Profile water meter extractions.
11. Update Vulnerability Assessment and Emergency Response Plan and turn in to Wyoming County DOH.
12. Recertify all Fire Extinguishers at WTP.
13. Update Backflow Preventer List for VOP.
14. Recertify RPZ backflow preventers at WTP.
15. Total amount of water produced for the month of February was 11,638,136 gallons for a daily average of 415,648 GPD.

WWTP

1. Collect all monthly wastewater samples including Bypass samples for VOP.
2. Plow, Shovel, Snow blow and salt WWTP, Simmons Road PS, Park Ave. PS and Lake St. PS.
3. Run sludge press to de-water sludge.
4. Load Leo Dickson's trucks with Cake sludge.
5. Skim grease of Primary Clarifiers.
6. Hose all Tanks and Filters.
7. Clean Domes on Lake Street pump station.
8. Camera storm lines at CFI.
9. Recertify RPZ backflow preventers at WWTP.
10. Recertify all fire Extinguishers at WWTP.
11. File NY Alerts for two separate overflows.
12. Fill out 5-day non-compliant reports for By-pass unit and NY Alert.
13. Construction update-mainly working on completing the new press building inside the storage building, structure almost completed.

Respectfully submitted,



MARCH MONTHLY SUPERINTENDENTS REPORT

MEETINGS:

2/17- MRB, Sewer Use, CDBG, Lead Grant and Dam
2/22- County/SWRB Footbridge Planning
2/23- Department Head
3/1- Footbridge bid meeting
3/2- Parks Committee
3/2- LACS kick-off
3/3- V.H. Construction
3/4- County concerning additions to Lake St. project (curbing,sidewalks,ADA,bike lane)
3/4- SLT budget possibilities
3/9- DPW Committee
3/10- Admin/Mayor Village Update
3/10- LACS Food Vendors
3/10- SLT signage
3/16- 5 Corners Welding concerning Sweeper repairs (needs \$3200 for this year actually needs \$15,000 repairs entire top is rusting out, hope to get 2 more years)

DPW PROJECTS:

Daily sanitization
Snow And Ice removal
Widen Streets (snowblower)
Main St. Sidewalk snow removal
Water License refresher class
Dump Clean Up
Cold Patch
Various Stakeouts
Tree Removal
Stump Grinding
Help remove winter banners

MARCH MONTHLY SUPERINTENDENTS REPORT

Water Curb Valve Box Repairs

Cold Patch

Manhole repairs

Catch Basin maintenance

Catch Basin repairs

Storm Drain Jetting

Removed tree from Fireman's Big to help with future driveway

Brush Pick-up

Finish Sewer and Water going into park maintenance blg.

Millings along road edge on Standpipe Rd. due to wash out

Topsoil (stump areas)

Saw Cut Elm St. (prepare for Main installation)

UPCOMING PROJECTS:

Fence removal Park Place (prep for guiderail)

Begin Elm St. watermain

Spring clean-up

Sod repairs (from Plowing)

Topsoil and seed

PARKS PROJECTS:

Daily Sanitization

Snow and Ice removal (help DPW)

Help DPW tree removal at Park

Remove Winter Banners

Continued Work in Village Hall (PD break/locker room)

Finish Tree Tabletops (pond stumps)

Main St. garbage

Delivery baskets/bulbs to J&A Nursery's for Main St.

MARCH MONTHLY SUPERINTENDENTS REPORT

Sod repairs

Trash pick-up (nice out again)

UPCOMING PROJECT:

Continued Village Hall repairs

Finish Park maintenance bathroom

Plant Pine trees from Main St.

Spring clean-up

Winter repairs

Prep for plantings