



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 4, 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 – 2022-2023 Tentative Budget
3. Presentations & Board Actions
 - a. Approval of Minutes – March 21, 2022 and March 28, 2022
 - b. Organizational Resolutions
 - c. Resolution Appointing Seasonal Laborers, Don Kelsey and Steve Fuller
 - d. Resolution Approving Payment for the Silver Lake Trail Project
 - e. Resolution Acknowledging and Approving Perry Fire Department Nominations
 - f. Resolution Approving Rochester Lady Lions Softball Reservation Request
 - g. Resolution Supporting Perry Rotary District Grant Application
 - h. Resolution Authorizing Budget Transfers to the 2021-2022 Village Budget
 - i. Resolution for the Perry Storm Drainage Improvements Project (2021 CDBG Award) Lead Agency
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session as requested

VILLAGE OF PERRY
NEW YORK
2022-2023 TENTATIVE BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

Daniel Draper, Deputy Mayor

Jacquie Billings

Arlene Lapiana

Ernie Lawrence

MANAGEMENT TEAM

Samantha Pierce, Village Administrator

Christina Slusser, Village Clerk

Michael Grover, Chief of Police

Steve Deaton, Superintendent of Public Works

Jeff Drain, Chief Water and Sewer Operator



VILLAGE OF PERRY FY 2022-2023 BUDGET CALENDAR

Board Budget Briefing	January 3, 2022
Parks Prioritization Session	January 5, 2022 (8:15am)
Police Prioritization Session	January 5, 2022 (10:00am)
Planning Prioritization Session	January 12, 2022 (9:30am)
Public Works/Utilities Prioritization Session	January 12, 2022 (8:15am)
Fire Prioritization Session	January 18, 2022 (6pm)
Administrative Prioritization Session	January 27, 2022 (8:30am)
Board Budget Workshop #1 (Draft Budget) *Regular board meeting	February 7, 2022 (7:30pm)
Board Budget Workshop #2 (Refinement) *Department Heads	February 15, 2022 (7:00pm)
Board Budget Workshop #3 (Refinement) *Regular board meeting	February 22, 2022 (7:30pm)

Tentative Board Budget Workshop	February 28, 2022 (7:00pm)
Final Budget Presentation	March 21, 2022
Public Hearing	April 4, 2022
Adoption	April 18, 2022

TAX CAP:

The 2022-2023 Village of Perry Tentative Budget is not tax cap compliant by \$32,434. The Village Board on February 22, 2022 adopted a resolution to set a public hearing for March 7, 2022 on a local law to override the tax cap. The Village Board held the public hearing on March 7, 2022 during which no one spoke, then adopted a resolution to override the tax cap. The following page is the tax cap submission form, based on the tentative budget, to the New York State Comptroller.



Village of Perry (560465103850)

Fiscal Year Ending: 05/31/2023

Form Status: Unsubmitted

How to Proceed...

This Form is ready for submission.

If necessary, you can make changes to the Form by selecting a Topic below.

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2022	\$2,098,309
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
	Tax Base Growth Factor	1.0000
	PILOTs Receivable FYE 2022	\$39,033
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$47,692
	Available Carryover from FYE 2022	\$32,100
	Tax Levy Limit Before Adjustments/Exclusions	\$2,164,497

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0

3/17/22, 2:51 PM

Tax Cap Form

Tax Levy Limit, Adjusted for Transfer of Local Government Functions

Exclusions

Tort Exclusion

\$0

Teachers' Retirement System Exclusion

\$0

Employees' Retirement System Exclusion

\$0

Police and Fire Retirement System Exclusion

\$0

Total Exclusions

\$0

Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$2,164,497

Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy

FYE 2023 Proposed Levy, Net of Reserve

\$2,196,931

Difference Between Tax Levy Limit and Proposed Levy

(\$32,434)

Do you plan to override the Tax Cap for FYE 2023 ?

Yes

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https://onlineservices.osc.state.ny.us/taxcap/wicket/page?6

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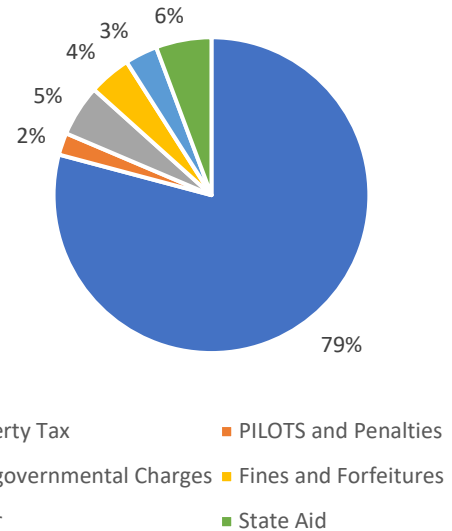
2022-2023 Village of Perry Tentative Budget Summary

As the Village Administrator, I'm pleased to present the 2022-2023 Village of Perry Tentative Budget with a flat tax rate for the general fund.

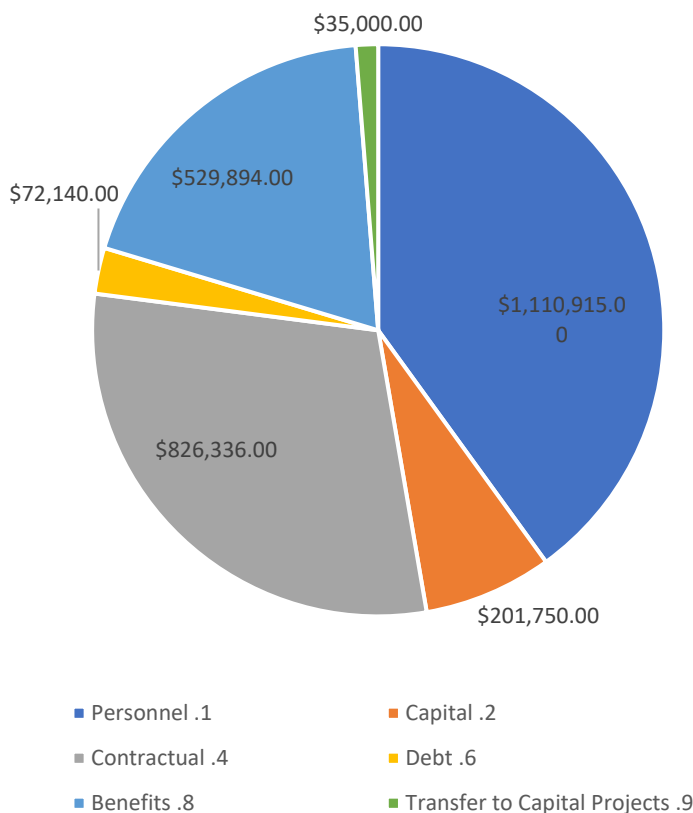
General Fund - The Village of Perry property taxes make up 79% of the revenue with 21% funded by other sources. For the 2022-2023 fiscal year, a revaluation was completed and due to increased investments in the Village, we're seeing an increase of almost \$6.5M in taxable value. Even though the Village tax rate has remained steady, an increase in the value of a resident's home will result in an increase in their tax bill.

While keeping the Village Tax Rate flat and battling increasing costs across the board, the Village still provides quality service to our residents and continued improvements with a total general fund budget of \$2,776,035.

2022-2023 General Fund Revenue



2022-2023 General Fund Expenses

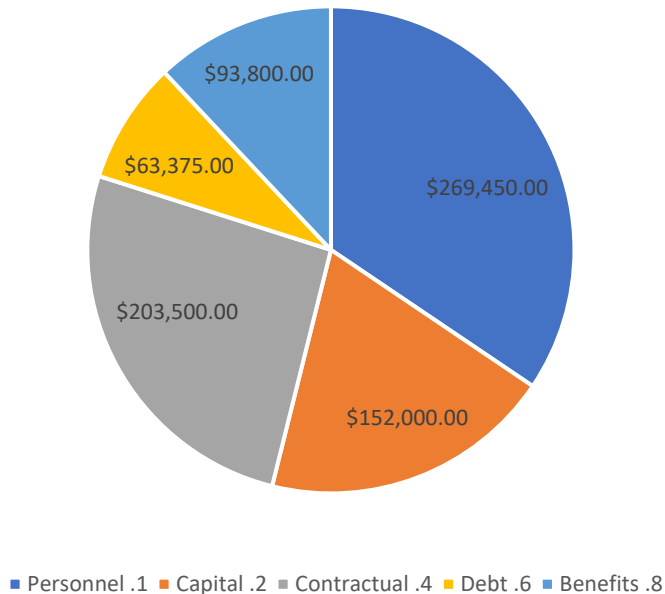


Projects for 2022-2023

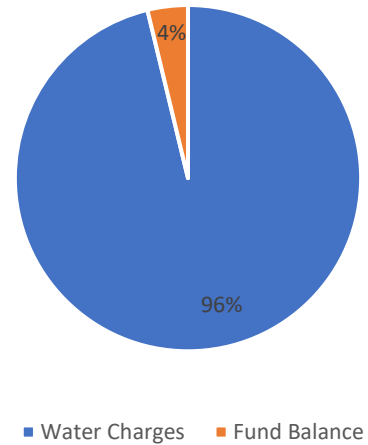
- \$114,000 in street paving including Watkins Ave, Fruit St, Genesee St, E. Genesee, and Walnut St.
- Almost \$30,000 in sidewalk repairs.
- \$18,000 in storm repairs and drainage.
- \$35,000 match to a storm drainage improvement project on Hawthorne, Benedict, Olin and Watkins with \$672,500 secured through a grant.
- Approximately \$22,000 in upgrades to the Village Hall including the second-floor assembly room to convert it into public space.
- The Village Board and management are constantly looking for opportunities to save taxpayer dollars on needed projects. By Summer 2022, the Village will have received \$357,742 in American Rescue Plan Act funds. To limit the impact on the taxpayers, the Board has been discussing allocating funding on additional street paving and sidewalks, extension of the Silver Lake Trail, parks equipment, equipment for fingerprinting, and air pack replacement for the fire department.

Water Fund – Water base rates and usage charges fund most of the operations of the water plant.

2022-2023 Water Fund Expenses



2022-2023 Water Fund Revenue



Major projects in the 2022-2023 water fund include:

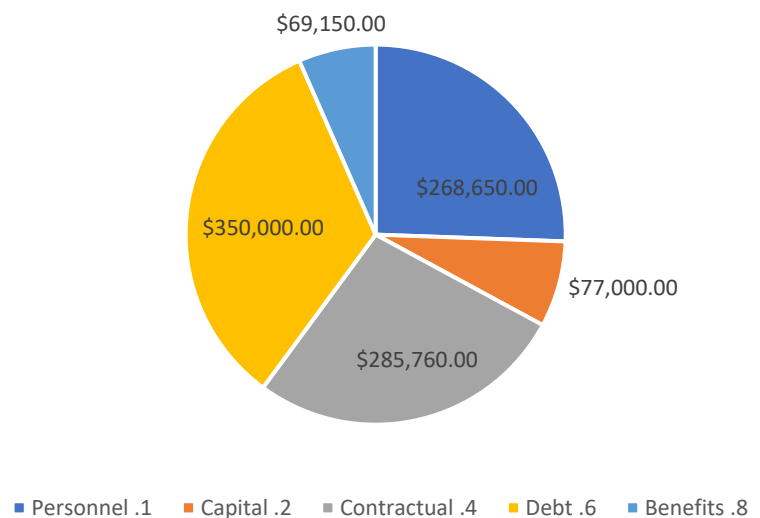
- Installation of a new 6-inch water main on Watkins Ave – estimated \$92,000.
- \$30,000 to replace a GAC filter.
- \$20,000 towards a state mandated lead and copper study.

Sewer Fund – Sewer base rates and usage charges exclusively fund the operations of the sewage treatment plant and sanitary sewer throughout the Village.

Major projects/upgrades in the 2022-2023 sewer fund budget include:

- Almost \$15,000 in pump station upgrades.
- Upgrades to the WWTP facility of \$34,500.
- \$23,000 towards equipment purchases.
- Debt service increases to \$350,000 for current \$13.2M upgrade to the WWTP.

2022-2023 Sewer Fund Expenses



VILLAGE OF PERRY BUDGET
2022-2023 VILLAGE OF PERRY TENTATIVE BUDGET

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 2,776,035	\$ 579,104	\$ -	\$ 2,196,931
F	WATER FUND	\$ 782,125	\$ 752,650	\$ 29,475.00	\$ -
G	SEWER FUND	\$ 1,050,560	\$ 1,050,560	\$ -	\$ -
	GRAND TOTAL	\$ 4,608,720	\$ 2,382,314	\$ 29,475.00	\$ 2,196,931

2022-2023 TENTATIVE
BUDGET GENERAL FUND
WORKSHEETS

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 1 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,110,237.27	2,096,471.80	2,098,309.00	2,098,309.00	2,196,931.00	4.70
Total		2,110,237.27	2,096,471.80	2,098,309.00	2,098,309.00	2,196,931.00	4.70

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	40,296.71	41,533.04	37,300.00	37,300.00	47,692.00	27.86
Interest & Penalties On Real Prop Taxes	A1090	6,086.73	14,246.47	18,000.00	18,000.00	15,000.00	-16.66
Total		46,383.44	55,779.51	55,300.00	55,300.00	62,692.00	13.36

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	48,891.69	14,359.34	32,000.00	32,000.00	32,000.00	0.00
Franchise Taxes	A1170	24,538.16	22,283.14	21,000.00	21,000.00	21,000.00	0.00
Total		73,429.85	36,642.48	53,000.00	53,000.00	53,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	500.00	500.00	0.00	-100.00
Clerk Fees	A1255	1,264.97	601.77	200.00	200.00	500.00	150.00
Other Government Income	A1289	224.00	100.00	0.00	0.00	0.00	0.00
Police Fees	A1520	3,450.00	2,072.10	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	3,393.87	5,726.66	0.00	2,520.00	0.00	0.00
Public Health Fees	A1601	1,944.00	1,340.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	7,355.78	2,139.75	5,500.00	5,500.00	5,500.00	0.00
Other Transportation Income Elec Sta	A1789	8,000.00	98.97	0.00	0.00	200.00	****. **
Park & Recreation Charges	A2001	5,270.00	1,475.00	3,000.00	3,000.00	3,000.00	0.00
Sea Serpent	A2001A	0.00	0.00	750.00	750.00	750.00	0.00
Contributions By Private Agencies	A2070	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	2,949.00	1,145.00	2,500.00	2,500.00	2,500.00	0.00
Total		33,851.62	14,699.25	14,450.00	16,970.00	14,450.00	0.00

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	3,884.57	4,879.76	6,000.00	6,000.00	5,000.00	-16.66
Other Govt	A2262	48,000.00	0.00	49,000.00	49,000.00	52,000.00	6.12
Snow Removal	A2302	25,899.53	11,890.61	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00
Sro	A2389B	29,847.75	33,074.66	53,000.00	53,000.00	68,780.00	29.77

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 2 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00
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Total		107,631.85	49,845.03	128,100.00	128,100.00	145,880.00	13.87
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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	976.64	290.47	3,500.00	3,500.00	500.00	-85.71
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Reserve Funds	A2401R	0.00	104.64	250.00	250.00	150.00	-40.00
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Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
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Total		5,776.64	5,195.11	8,550.00	8,550.00	5,450.00	-36.25
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LICENSES AND PERMITS

Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
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Total		75.00	75.00	75.00	75.00	75.00	0.00
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FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	120,367.66	99,323.50	110,000.00	110,000.00	120,000.00	9.09
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Total		120,367.66	99,323.50	110,000.00	110,000.00	120,000.00	9.09
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SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	A2650	4,632.30	117.00	500.00	500.00	2,000.00	300.00
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Sale Of Equipment	A2665	14,251.00	0.00	25,000.00	25,000.00	15,000.00	-40.00
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Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00
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Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
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Total		18,883.30	117.00	25,500.00	25,500.00	17,000.00	-33.33
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MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expens	A2701	22,690.00	20,243.80	0.00	0.00	0.00	0.00
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Gifts & Donations	A2705	7,625.00	0.00	0.00	0.00	0.00	0.00
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Aim Related Payments	A2750	0.00	0.00	0.00	0.00	30,057.00	****. **
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Unclassified Revenues	A2770	136,959.62	7,170.55	0.00	0.00	0.00	0.00
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Total		167,274.62	27,414.35	0.00	0.00	30,057.00	****. **
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INTERFUND REVENUES

Interfund Revenues	A2801	100,000.00	0.00	0.00	0.00	0.00	0.00
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 3 (03/16/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%
Total		100,000.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	0.00	24,000.00	24,000.00	0.00	-100.00
Mortgage Tax	A3005	19,877.27	6,245.51	10,000.00	10,000.00	12,000.00	20.00
Jcap Grant	A3021	887.18	0.00	0.00	0.00	0.00	0.00
Per Capita	A3089	0.00	5,000.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	0.00	0.00	0.00	9,000.00	****. **
Consolidated Highway Aid	A3501	0.00	89,244.09	179,000.00	179,000.00	107,000.00	-40.22
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,764.45	100,489.60	213,000.00	213,000.00	128,000.00	-39.90
FEDERAL AID							
Public Safety	A4389	0.00	0.00	0.00	0.00	2,500.00	****. **
Bvp Program	A4389A	0.00	0.00	2,200.00	2,200.00	0.00	-100.00
Total		0.00	0.00	2,200.00	2,200.00	2,500.00	13.63
INTERFUND TRANSFERS							
Capital Projects	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,804,675.70	2,486,052.63	2,708,484.00	2,711,004.00	2,776,035.00	2.49
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		472,211.63	-499,401.38	11,500.00	201,255.50	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		3,276,887.33	1,986,651.25	2,719,984.00	2,912,259.50	2,776,035.00	2.06

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 1 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,850.02	8,762.59	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	117.48	40.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	1,171.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		13,138.50	8,802.59	17,100.00	17,100.00	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	17,781.59	14,393.26	19,696.00	19,696.00	20,090.00	2.00
Pers Serv Court Clerk	A1110.11	15,299.96	11,348.89	15,530.00	15,530.00	29,750.00	91.56
Pers Ser Court Officer	A1110.12	2,492.26	2,223.72	1,128.00	2,628.00	4,000.00	254.60
Contractual	A1110.4	5,716.75	5,168.34	6,800.00	6,800.00	7,500.00	10.29
Total		41,290.56	33,134.21	43,154.00	44,654.00	61,340.00	42.14

MAYOR

Personnel Services	A1210.1	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	0.00	125.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	9.45	20.00	250.00	250.00	250.00	0.00
Total		4,809.45	3,745.00	5,300.00	5,300.00	5,300.00	0.00

CONTRACTUAL

Audit	A1320.4	0.00	0.00	14,000.00	2,400.00	13,000.00	-7.14
Contracted Services	A1320.42	0.00	4,545.00	5,000.00	5,000.00	0.00	-100.00
Total		0.00	4,545.00	19,000.00	7,400.00	13,000.00	-31.57

TREASURER

Personnel Services	A1325.1	41,126.54	27,191.44	38,750.00	38,750.00	39,525.00	2.00
Equipment	A1325.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1325.4	41,618.98	10,642.15	11,675.00	11,675.00	15,905.00	36.23
Total		82,745.52	37,833.59	50,925.00	50,925.00	55,930.00	9.82

TAX ADVERTISING & EXPENSE

Contractual	A1326.4	1,906.30	0.00	0.00	0.00	0.00	0.00
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 2 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

Total	1,906.30	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL

Office Supplies	A1345.4	0.00	772.31	4,000.00	4,000.00	2,000.00	-50.00
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Total	0.00	772.31	4,000.00	4,000.00	2,000.00	-50.00
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TAX ADVERTISING CONTRACTUAL

Tax Advertising Contractual	A1362.4	0.00	4,261.13	2,500.00	4,261.13	2,500.00	0.00
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Total	0.00	4,261.13	2,500.00	4,261.13	2,500.00	0.00
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CLERK

Personnel Services	A1410.1	66,437.21	25,741.47	36,196.00	36,196.00	40,000.00	10.50
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Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
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Pers Serv P/t Clerk	A1410.12	7,374.03	2,685.04	3,140.00	3,140.00	3,300.00	5.09
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Personnel Services, Pt	A1410.13	0.00	2,934.47	6,763.00	6,763.00	6,800.00	0.54
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Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A1410.4	10,836.91	3,715.23	6,000.00	6,000.00	6,000.00	0.00
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Contractual Grants	A1410.41	19,932.19	15,340.00	13,500.00	16,439.25	18,000.00	33.33
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Total	104,580.34	50,416.21	65,599.00	68,538.25	74,100.00	12.95
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LAW

Personnel Services	A1420.1	11,181.87	3,478.52	4,760.00	4,760.00	5,100.00	7.14
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Contractual	A1420.4	22,807.24	8,591.75	7,000.00	7,000.00	7,000.00	0.00
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Total	33,989.11	12,070.27	11,760.00	11,760.00	12,100.00	2.89
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PERSONNEL

Personnel Services	A1430.1	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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Total	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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ENGINEER

Contractual	A1440.4	46,640.32	2,650.60	20,000.00	20,000.00	20,000.00	0.00
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Total	46,640.32	2,650.60	20,000.00	20,000.00	20,000.00	0.00
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 3 (03/16/2022)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

ELECTIONS

Contractual	A1450.4	446.00	0.00	500.00	500.00	500.00	0.00
Total		446.00	0.00	500.00	500.00	500.00	0.00

PUBLIC WORKS ADMIN

Personnel Services	A1490.1	56,698.97	43,611.82	63,480.00	63,480.00	65,000.00	2.39
Contractual	A1490.4	260.29	503.21	1,800.00	1,800.00	1,800.00	0.00
Total		56,959.26	44,115.03	65,280.00	65,280.00	66,800.00	2.32

BUILDINGS

Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	4,560.00	4,965.52	10,000.00	10,000.00	23,550.00	135.50
Contractual	A1620.4	21,397.44	11,642.42	25,400.00	30,000.00	25,400.00	0.00
Village Hall Network	A1620.41	34,960.91	20,372.45	35,000.00	35,000.00	35,000.00	0.00
Utilities	A1620.42	12,950.21	8,198.69	16,000.00	16,000.00	15,000.00	-6.25
Total		73,868.56	45,179.08	86,400.00	91,000.00	98,950.00	14.52

CENTRAL PRINT & MAIL

Contractual	A1670.4	0.00	2,677.83	3,500.00	3,500.00	3,500.00	0.00
Total		0.00	2,677.83	3,500.00	3,500.00	3,500.00	0.00

DATA PROCESSING

Contractual	A1680.4	0.00	4,902.55	8,410.00	8,410.00	8,410.00	0.00
Total		0.00	4,902.55	8,410.00	8,410.00	8,410.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	107,123.58	94,332.14	115,000.00	115,000.00	115,000.00	0.00
Municipal Association Dues	A1920.4	50.00	2,127.00	2,800.00	2,800.00	2,800.00	0.00
Taxes & Assessments Munic Property	A1950.4	679.90	414.66	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	25,000.00	****. **
Total		107,853.48	96,873.80	118,600.00	118,600.00	143,600.00	21.07

General Government Support Total		571,227.40	351,979.20	527,028.00	526,228.38	590,130.00	11.97
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 4 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

PUBLIC SAFETY

POLICE

Personnel Services	A3120.1	246,969.53	193,555.26	275,000.00	275,000.00	337,500.00	22.72
Pers Serv Crossing Guards	A3120.11	10,044.49	6,820.31	11,100.00	11,100.00	11,000.00	-0.90
Pers Serv Part Time	A3120.12	134,004.03	85,887.99	75,000.00	75,368.16	63,500.00	-15.33
Pers Serv Overtime	A3120.13	11,850.90	6,983.95	16,000.00	18,151.84	15,500.00	-3.12
Personnel Services - Sro	A3120.14	49,149.38	38,399.71	54,500.00	54,500.00	59,000.00	8.25
Grant Time	A3120.15	0.00	0.00	0.00	0.00	16,500.00	****.**
Equipment	A3120.2	4,769.18	55,519.25	49,290.00	60,973.00	27,200.00	-44.81
Contractual	A3120.4	62,750.08	51,852.09	66,500.00	66,500.00	79,400.00	19.39
Therapy Dog Program	A3120.41	11,486.83	0.00	0.00	0.00	0.00	0.00
Contractual Grants	A3120.42	0.00	0.00	11,500.00	0.00	0.00	-100.00
Total		531,024.42	439,018.56	558,890.00	561,593.00	609,600.00	9.07

TRAFFIC CONTROL

Equipment	A3310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.4	9,809.69	0.00	8,000.00	8,000.00	8,000.00	0.00
Total		9,809.69	0.00	8,000.00	8,000.00	8,000.00	0.00

STOP DWI

Contractual	A3315.4	0.00	0.00	6,000.00	6,000.00	0.00	-100.00
Total		0.00	0.00	6,000.00	6,000.00	0.00	-100.00

FIRE DEPARTMENT

Equipment	A3410.2	630,389.45	16,321.28	35,900.00	48,358.00	29,000.00	-19.22
Contractual	A3410.4	34,718.21	15,144.53	29,050.00	29,050.00	30,550.00	5.16
Training	A3410.41	600.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Fire Truck Maintenance	A3410.42	13,440.98	20,766.24	27,000.00	27,000.00	30,000.00	11.11
Total		679,148.64	52,232.05	94,450.00	106,908.00	92,050.00	-2.54

DEMO OF UNSAFE BUILDING

Demo Of Unsafe Building	A3650.4	28,740.99	2,611.62	0.00	2,611.62	0.00	0.00
Total		28,740.99	2,611.62	0.00	2,611.62	0.00	0.00

Public Safety Total

1,248,723.74	493,862.23	667,340.00	685,112.62	709,650.00	6.34
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 5 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Pers Ser	A4020.1	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	263,188.54	108,435.04	157,500.00	157,500.00	150,000.00	-4.76
Overtime	A5110.11	6,933.04	8,854.81	16,000.00	16,000.00	18,000.00	12.50
Seasonal	A5110.12	48,971.24	13,719.46	17,920.00	17,920.00	35,000.00	95.31
Equipment	A5110.2	8,854.04	12,780.00	80,500.00	20,413.83	5,000.00	-93.78
Contractual	A5110.4	82,291.49	63,955.53	12,000.00	79,720.00	100,000.00	733.33
Total		410,238.35	207,744.84	283,920.00	291,553.83	308,000.00	8.48

PERM IMPROVEM (STREETS)

Perm Improvem (streets)	A5112.2	37,371.67	90,326.80	179,000.00	179,000.00	114,000.00	-36.31
Paving Washing	A5112.21	0.00	0.00	0.00	0.00	0.00	0.00
Paving S Feder	A5112.22	0.00	0.00	0.00	0.00	0.00	0.00
Paving VI Park	A5112.23	0.00	0.00	0.00	0.00	0.00	0.00
Watkins Ave	A5112.24	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5112.4	6,099.83	0.00	0.00	0.00	0.00	0.00
Total		43,471.50	90,326.80	179,000.00	179,000.00	114,000.00	-36.31

GARAGE

Personnel Services	A5132.1	52,204.80	37,054.50	52,000.00	52,000.00	53,500.00	2.88
Personnel Serv Overtime	A5132.11	652.48	1,829.50	4,000.00	4,000.00	4,000.00	0.00
Equipment	A5132.2	1.33	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	8,559.67	6,441.28	8,000.00	8,000.00	8,000.00	0.00
Utilities	A5132.42	10,908.56	8,675.96	9,000.00	9,000.00	9,000.00	0.00
Total		72,326.84	54,001.24	73,000.00	73,000.00	74,500.00	2.05

SNOW REMOVAL

Equipment	A5142.2	0.00	2,193.95	0.00	2,193.95	0.00	0.00
Contractual	A5142.4	22,653.02	18,197.73	40,000.00	37,806.05	35,000.00	-12.50

Tentative Budget-3/21/22
Page 6 (03/16/2022)

Tentative Budget-3/21/22 Page 6 (03/16/2022)		Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
Total		22,653.02	20,391.68	40,000.00	40,000.00	35,000.00	-12.50
STREET LIGHTING							
Contractual	A5182.4	42,834.98	38,025.81	50,000.00	50,000.00	35,000.00	-30.00
Total		42,834.98	38,025.81	50,000.00	50,000.00	35,000.00	-30.00
SIDEWALKS							
Equipment	A5410.2	548.00	0.00	0.00	0.00	0.00	0.00
Equipment Chips Projects	A5410.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	12,617.50	11,901.85	42,389.00	34,755.17	29,500.00	-30.40
Total		13,165.50	11,901.85	42,389.00	34,755.17	29,500.00	-30.40
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	768.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		768.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Transportation Total		605,458.19	422,392.22	669,809.00	669,809.00	597,500.00	-10.79
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	4,418.00	932.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,418.00	932.00	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	750.00	1,000.00	4,100.00	4,100.00	2,236.00	-45.46
Total		750.00	1,000.00	4,100.00	4,100.00	2,236.00	-45.46
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	5,380.00	5,000.00	5,000.00	5,000.00	8,000.00	60.00
Total		5,380.00	5,000.00	5,000.00	5,000.00	8,000.00	60.00
Economic Assistance And Opport Total		10,548.00	6,932.00	14,100.00	14,100.00	15,236.00	8.05
CULTURE AND RECREATION							

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 7 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

RECREAT ADMIN

Personnel Services	A7020.1	15,845.44	40,906.08	55,500.00	55,500.00	57,500.00	3.60
Overtime	A7020.11	0.00	0.00	0.00	0.00	2,000.00	****. **
Pers Serv Longevity	A7020.15	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,845.44	40,906.08	56,000.00	56,000.00	60,000.00	7.14

PARKS

Personnel Services	A7110.1	29,979.54	17,660.03	27,400.00	27,400.00	32,000.00	16.78
Equipment	A7110.2	1,535.33	5,856.22	28,750.00	32,210.00	2,500.00	-91.30
Contractual	A7110.4	18,127.15	21,655.45	25,200.00	25,200.00	15,000.00	-40.47
Total		49,642.02	45,171.70	81,350.00	84,810.00	49,500.00	-39.15

PLAYGROUNDS & RECREATION

Equipment	A7140.2	0.00	0.00	12,000.00	12,000.00	0.00	-100.00
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	12,000.00	12,000.00	0.00	-100.00

SPEC RECREAT FACIL

Personnel Services	A7180.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7180.2	1,236.45	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	81,624.34	0.00	20,000.00	20,000.00	0.00	-100.00
Contractual	A7180.4	1,746.58	0.00	5,000.00	5,000.00	0.00	-100.00
Utilities	A7180.42	6,627.49	7,657.52	8,000.00	8,000.00	10,000.00	25.00
Total		91,234.86	7,657.52	33,000.00	33,000.00	10,000.00	-69.69

YOUTH PROGRAMS

Contractual	A7310.4	5,499.99	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Total		5,499.99	5,500.00	5,500.00	5,500.00	5,500.00	0.00

CELEBRATIONS

Contractual	A7550.4	1,400.00	1,491.75	4,150.00	4,150.00	2,500.00	-39.75
Total		1,400.00	1,491.75	4,150.00	4,150.00	2,500.00	-39.75

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 8 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

Culture And Recreation Total

163,622.31	100,727.05	192,000.00	195,460.00	127,500.00	-33.59
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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services Zo & Pmo	A8010.1	12,779.00	11,190.48	15,000.00	15,000.00	19,000.00	26.66
Personnel Services Clerk	A8010.11	689.54	900.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	491.69	280.16	600.00	600.00	600.00	0.00
Contract Board Members	A8010.41	800.00	300.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	0.00	0.00	0.00	0.00	3,000.00	****. **

Total

14,760.23	12,670.64	19,800.00	19,800.00	26,800.00	35.35
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REFUSE & GARBAGE

Contractual	A8160.4	2,773.33	2,783.64	3,600.00	3,600.00	3,600.00	0.00
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Total

2,773.33	2,783.64	3,600.00	3,600.00	3,600.00	0.00
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STREET CLEANING

Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	9,676.31	84.06	10,000.00	10,000.00	10,000.00	0.00

Total

9,676.31	84.06	10,000.00	10,000.00	10,000.00	0.00
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COMMUN BEAUTIFICATION

Contractual	A8510.4	14,773.87	865.87	12,200.00	12,200.00	18,200.00	49.18
Holiday Delights	A8510.41	97.45	501.97	1,600.00	1,600.00	0.00	-100.00

Total

14,871.32	1,367.84	13,800.00	13,800.00	18,200.00	31.88
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DRAINAGE

Contractual	A8540.4	3,690.77	0.00	0.00	0.00	18,000.00	****. **
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Total

3,690.77	0.00	0.00	0.00	18,000.00	****. **
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SHADE TREES

Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	9,467.88	5,431.37	20,000.00	20,000.00	15,000.00	-25.00

Total

9,467.88	5,431.37	20,000.00	20,000.00	15,000.00	-25.00
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**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 9 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

FLOOD & EROSION CONTROL

Contractual	A8745.4	44,129.72	8,465.03	12,307.00	12,307.00	7,385.00	-39.99
Total		44,129.72	8,465.03	12,307.00	12,307.00	7,385.00	-39.99

Home And Community Services Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	76,819.00	83,409.00	90,400.00	83,409.00	84,000.00	-7.07
Police Retirement	A9015.8	60,641.00	102,586.00	79,966.00	102,586.00	101,000.00	26.30
Social Security	A9030.8	81,895.74	58,761.80	82,000.00	82,000.00	87,000.00	6.09
Worker's Compensation	A9040.8	69,735.00	55,617.00	79,000.00	55,617.00	72,094.00	-8.74
Unemployment Ins	A9050.8	5,804.92	0.00	1,500.00	1,500.00	1,500.00	0.00
Disability Ins	A9055.8	5,096.15	1,483.45	7,500.00	3,571.00	4,000.00	-46.66
Hospital & Medical Ins	A9060.8	176,171.32	95,579.77	175,000.00	175,000.00	178,300.00	1.88
Employee Assist Program	A9089.8	1,620.00	1,565.00	1,900.00	1,900.00	2,000.00	5.26
Total		477,783.13	399,002.02	517,266.00	505,583.00	529,894.00	2.44

Employee Benefits Total

DEBT SERVICE

SERIAL BOND

Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Village Hall Roof Princip	A9710.62	20,000.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	50,000.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	0.00	4,560.00	5,000.00	****. **
2020 Fire Truck Principal	A9710.65	0.00	0.00	25,000.00	25,000.00	39,000.00	56.00
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	3,450.00	1,380.00	2,760.00	2,760.00	2,070.00	-25.00
Village Hall Roof Interest	A9710.72	900.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	1,500.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	4,305.00	1,347.50	0.00	3,210.00	2,520.00	****. **
2020 Fire Truck Interest	A9710.75	0.00	0.00	7,267.00	7,267.00	8,550.00	17.65
Total		100,155.00	2,727.50	50,027.00	57,797.00	72,140.00	44.20

**VILLAGE OF PERRY
GENERAL FUND**

Tentative Budget-3/21/22
Page 10 (03/16/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

BAN							
2021 Fire Truck Interest	A9730.71	0.00	2,470.95	2,907.00	2,907.00	0.00	-100.00
Total		0.00	2,470.95	2,907.00	2,907.00	0.00	-100.00
Debt Service Total		100,155.00	5,198.45	52,934.00	60,704.00	72,140.00	36.28
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Capital Projects Fund	A9950.9	0.00	175,755.50	0.00	175,755.50	35,000.00	****.**
Total		0.00	175,755.50	0.00	175,755.50	35,000.00	****.**
Interfund Transfers Total		0.00	175,755.50	0.00	175,755.50	35,000.00	****.**
TOTAL APPROPRIATIONS		3,276,887.33	1,986,651.25	2,719,984.00	2,912,259.50	2,776,035.00	2.06

2022-2023 Budget Detail

GENERAL

A1325.4-Treasurer Contractual	Dues	\$	1,000.00
	Conferences	\$	2,000.00
	Misc Supplies	\$	850.00
	Financial Services (BPD)	\$	6,000.00
	Tim McGills Office	\$	4,000.00
	Subscriptions	\$	500.00
	Cellphone stipend	\$	360.00
	Ecode annual	\$	1,195.00
		\$	15,905.00
A1410.4-Clerk Contractual	Trainings	\$	2,000.00
	Misc Supplies	\$	640.00
	Toner, printer supplies	\$	750.00
	Conferences	\$	1,500.00
	Cellphone stipend	\$	360.00
	Registrar supplies	\$	750.00
		\$	6,000.00
A1620.21-Building capital/renovations	Ground Floor & First Floor renovs	\$	5,000.00
	2nd floor assembly renovs	\$	16,050.00
	Door opener for tanker truck	\$	2,500.00
		\$	23,550.00
A3120.2-Police Equipment	Vehicle repayment #1	\$	22,000.00
	Upgrade patrol rifles and handguns	\$	5,200.00
		\$	27,200.00
A3120.4-Police Contractual	Operating costs	\$	60,000.00
	Training	\$	7,000.00
	New hire costs	\$	6,000.00
	Psychological testing	\$	2,400.00
	Lexipol subscription	\$	4,000.00
		\$	79,400.00
A3410.2-Fire Equipment	Turnout gear	\$	17,000.00
	FAST Rescue Board	\$	3,000.00
	Rescue equipment	\$	9,000.00
		\$	29,000.00
A3410.4-Fire Contractual	Gas, fuel, utilites, inspections, subscriptic	\$	30,550.00
A5112.2-Paving	Watkins Ave	\$	30,000.00
	Fruit, Genesee, E. Genesee, Walnut	\$	84,000.00
		\$	114,000.00
A7110.4-Parks Contractual	Ball sand (field maintenance)	\$	5,000.00
	Field conditioner	\$	2,000.00
	Camp Hard Hat materials	\$	6,000.00
	Fence repairs	\$	2,000.00
		\$	15,000.00
A8510.4-Community Beautification	Holiday Lights	\$	3,500.00
	Mulch/Plantings	\$	12,200.00
	Artwork for banners	\$	2,500.00
		\$	18,200.00
A8540.4-Drainage Contractual	Hauck courts to parking lot	\$	8,000.00
	Storm repairs	\$	10,000.00
		\$	18,000.00

2022-2023 TENTATIVE
BUDGET WATER FUND
WORKSHEETS

**VILLAGE OF PERRY
WATER FUND**

3/21/2022-Tentative Budget

Page 1 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	711,247.86	551,431.39	720,000.00	720,000.00	735,000.00	2.08
Unmetered Water Sales	F2142	0.00	0.00	100.00	100.00	100.00	0.00
Water Service Charges	F2144	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
Interest & Penalties On Water Rents	F2148	0.00	9,456.26	7,700.00	7,700.00	8,000.00	3.89
Total		711,247.86	560,887.65	734,800.00	734,800.00	743,100.00	1.12

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	14,250.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00
Total		14,250.00	4,750.00	9,400.00	9,400.00	9,400.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	222.92	55.08	250.00	250.00	100.00	-60.00
Reserve	F2401R	0.00	20.78	75.00	75.00	50.00	-33.33
Total		222.92	75.86	325.00	325.00	150.00	-53.84

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	775.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	775.00	1,000.00	1,000.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		725,720.78	566,488.51	745,525.00	745,525.00	752,650.00	0.95
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-42,218.98	-109,928.83	26,820.00	76,724.95	29,475.00	9.89
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TOTAL REVENUES & OTHER SOURCES		683,501.80	456,559.68	772,345.00	822,249.95	782,125.00	1.26
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VILLAGE OF PERRY

WATER FUND

3/21/2022-Tentative Budget

Page 1 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	0.00	3,376.11	4,620.00	4,620.00	4,950.00	7.14
Contractual	F1420.4	0.00	3,995.00	0.00	4,000.00	5,000.00	****. **

Total		0.00	7,371.11	4,620.00	8,620.00	9,950.00	115.36
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ENGINEER

Contractual	F1440.4	62,576.75	4,537.60	25,000.00	13,200.00	25,000.00	0.00
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Total		62,576.75	4,537.60	25,000.00	13,200.00	25,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	17,000.00	17,500.00	17,500.00	17,500.00	18,000.00	2.85
Contingency Account	F1990.4	0.00	0.00	0.00	0.00	0.00	0.00

Total		17,000.00	17,500.00	17,500.00	17,500.00	18,000.00	2.85
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General Government Support Total		79,576.75	29,408.71	47,120.00	39,320.00	52,950.00	12.37
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	44,081.64	45,559.00	68,000.00	68,000.00	72,500.00	6.61
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	8,532.67	4,849.02	8,500.00	8,500.00	8,500.00	0.00

Total		52,614.31	50,408.02	76,500.00	76,500.00	81,000.00	5.88
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SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	137,204.63	98,765.68	135,000.00	135,000.00	138,000.00	2.22
P/s Ot	F8320.11	812.13	2,983.20	6,000.00	6,000.00	6,000.00	0.00
Vacation Buy Back	F8320.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8320.2	106,771.58	0.00	62,000.00	62,000.00	55,000.00	-11.29
Contractua	F8320.4	69,329.15	24,916.80	34,000.00	91,704.95	35,000.00	2.94
Utilities	F8320.41	24,056.69	21,631.57	30,600.00	30,600.00	30,000.00	-1.96

Total		338,174.18	148,297.25	267,600.00	325,304.95	264,000.00	-1.34
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WATER PURIFICATION

**VILLAGE OF PERRY
WATER FUND**

3/21/2022-Tentative Budget

Page 2 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

Equipment	F8330.2	8,267.20	0.00	10,000.00	10,000.00	5,000.00	-50.00
Contractual	F8330.4	43,403.50	31,949.89	65,000.00	65,000.00	55,000.00	-15.38
Total		51,670.70	31,949.89	75,000.00	75,000.00	60,000.00	-20.00

WATER TRANSMIS & DISTRIB

Personnel Ser	F8340.1	861.53	31,182.89	42,750.00	42,750.00	48,000.00	12.28
Pers Ser Othe	F8340.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	871.01	21,058.01	61,000.00	61,000.00	92,000.00	50.81
Contractual	F8340.4	9,405.59	1,628.00	17,000.00	17,000.00	10,000.00	-41.17
Birchwood Acr	F8340.41	0.00	0.00	0.00	0.00	0.00	0.00
Needham St	F8340.42	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Use	F8340.43	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Total		11,138.13	53,868.90	137,750.00	137,750.00	167,000.00	21.23

Home And Community Services Total		453,597.32	284,524.06	556,850.00	614,554.95	572,000.00	2.72
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	F9010.8	18,000.00	22,525.00	22,525.00	22,525.00	13,000.00	-42.28
Social Security	F9030.8	12,679.07	12,958.33	17,500.00	17,500.00	20,000.00	14.28
Workers Compensation	F9040.8	11,925.00	15,000.00	15,000.00	15,000.00	15,500.00	3.33
Unemployment Ins	F9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	F9060.8	40,429.91	26,393.58	47,500.00	47,500.00	45,000.00	-5.26
Other Employee Assist Program	F9089.8	150.00	125.00	225.00	225.00	300.00	33.33
Total		83,183.98	77,001.91	102,750.00	102,750.00	93,800.00	-8.71

Employee Benefits Total		83,183.98	77,001.91	102,750.00	102,750.00	93,800.00	-8.71
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DEBT SERVICE

SERIAL BOND

94 Wtr Principal	F9710.6	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.26
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	10,775.00	10,075.00	10,075.00	10,075.00	9,100.00	-9.67
Water Tank Interest	F9710.71	4,950.00	4,550.00	4,550.00	4,550.00	3,850.00	-15.38
Total		48,725.00	47,625.00	47,625.00	47,625.00	46,950.00	-1.41

VILLAGE OF PERRY

WATER FUND

3/21/2022-Tentative Budget

Page 3 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

SERIAL BOND

Backlot Waterline Principa	F9715.6	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	-8.33
Backlot Waterline Interest	F9715.7	6,418.75	6,000.00	6,000.00	6,000.00	5,425.00	-9.58
Total		18,418.75	18,000.00	18,000.00	18,000.00	16,425.00	-8.75

Debt Service Total		67,143.75	65,625.00	65,625.00	65,625.00	63,375.00	-3.42
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TOTAL APPROPRIATIONS		683,501.80	456,559.68	772,345.00	822,249.95	782,125.00	1.26
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2022-2023 Budget Detail

WATER

F8320.2-Equipment	Replace GAC Filter #3	\$	30,000.00
	SCADA Upgrades	\$	5,000.00
	Lead and copper study	\$	20,000.00
		\$	55,000.00
F8340.2-Equipment	Watkins Ave new 6" water main	\$	92,000.00

2022-2023 TENTATIVE
BUDGET SEWER FUND
WORKSHEETS

VILLAGE OF PERRY

SEWER FUND

3/21/2022-Tentative Budget

Page 1 (03/14/2022)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	831,591.88	623,097.99	868,362.00	868,362.00	982,410.00	13.13
Sewer Charges	G2122	150.00	187.50	3,500.00	3,500.00	1,000.00	-71.42
Interest & Penalties On Sewer Accts	G2128	0.00	10,870.58	9,500.00	9,500.00	12,000.00	26.31
Total		831,741.88	634,156.07	881,362.00	881,362.00	995,410.00	12.94

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	56,761.16	30,200.67	55,000.00	55,000.00	55,000.00	0.00
Total		56,761.16	30,200.67	55,000.00	55,000.00	55,000.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	248.89	55.08	125.00	125.00	100.00	-20.00
Reserve	G2401R	0.00	38.75	175.00	175.00	50.00	-71.42
Total		248.89	93.83	300.00	300.00	150.00	-50.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	G2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

Capital Improvement Plan Grant	G3089	0.00	0.00	0.00	0.00	0.00	0.00
Planning Studies	G3902	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		888,751.93	664,450.57	936,662.00	936,662.00	1,050,560.00	12.16
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PERRY**SEWER FUND****3/21/2022-Tentative Budget****Page 2 (03/14/2022)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

APPROPRIATED FUND BALANCE

-135,470.81

-309,285.72

0.00

-3,666.67

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

753,281.12

355,164.85

936,662.00

932,995.33

1,050,560.00

12.16

VILLAGE OF PERRY

SEWER FUND

3/21/2022-Tentative Budget

Page 1 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	0.00	3,376.11	4,620.00	4,620.00	4,950.00	7.14
Contractual	G1420.4	0.00	1,547.50	0.00	2,000.00	4,000.00	****. **
Total		0.00	4,923.61	4,620.00	6,620.00	8,950.00	93.72

ENGINEER

Contractual	G1440.4	2,576.75	1,720.30	10,000.00	8,000.00	10,000.00	0.00
Total		2,576.75	1,720.30	10,000.00	8,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	17,000.00	16,000.00	16,000.00	16,000.00	20,000.00	25.00
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	41,760.00	****. **
Total		17,000.00	16,000.00	16,000.00	16,000.00	61,760.00	286.00

General Government Support Total

		19,576.75	22,643.91	30,620.00	30,620.00	80,710.00	163.58
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	45,057.48	48,754.40	68,000.00	68,000.00	70,500.00	3.67
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	18,089.01	2,222.76	10,000.00	10,000.00	10,000.00	0.00
Total		63,146.49	50,977.16	78,000.00	78,000.00	80,500.00	3.20

SANITARY SEWER

Personnel Services	G8120.11	0.00	31,183.10	42,750.00	42,750.00	47,000.00	9.94
Equipment	G8120.2	80.00	0.00	12,000.00	12,000.00	5,000.00	-58.33
Equipment Needham St	G8120.21	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Gardeau St	G8120.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	378.47	974.01	10,000.00	6,333.33	5,000.00	-50.00
Contract Equipment Use	G8120.43	0.00	0.00	12,000.00	12,000.00	10,000.00	-16.66
Total		458.47	32,157.11	76,750.00	73,083.33	67,000.00	-12.70

SEWAGE TREATM DISP

VILLAGE OF PERRY

SEWER FUND

3/21/2022-Tentative Budget

Page 2 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

Personnel Services	G8130.1	131,241.43	96,246.07	134,105.00	134,105.00	140,000.00	4.39
Pers Serv Ot	G8130.11	8,192.04	4,593.57	6,200.00	6,200.00	6,200.00	0.00
Equipment	G8130.2	46,869.52	13,878.10	20,000.00	20,000.00	72,000.00	260.00
Contractual	G8130.4	104,185.36	54,390.12	110,000.00	110,000.00	125,000.00	13.63
Contract Utilities	G8130.41	38,240.15	25,930.40	40,000.00	40,000.00	60,000.00	50.00

Total		328,728.50	195,038.26	310,305.00	310,305.00	403,200.00	29.93
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STORM SEWER CONTRACTUAL

Storm Sewer Contractual	G8140.4	0.00	0.00	24,670.00	24,670.00	0.00	-100.00
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Total		0.00	0.00	24,670.00	24,670.00	0.00	-100.00
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Home And Community Services Total		392,333.46	278,172.53	489,725.00	486,058.33	550,700.00	12.45
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	15,000.00	14,775.00	14,775.00	14,775.00	13,000.00	-12.01
Social Security	G9030.8	12,647.21	12,667.96	16,500.00	16,500.00	20,000.00	21.21
Workers Compensation	G9040.8	5,305.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Unemployment Ins	G9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	G9060.8	22,299.99	14,346.99	24,000.00	23,900.00	24,000.00	0.00
Employee Assist Program	G9089.8	100.00	225.00	125.00	225.00	150.00	20.00

Total		55,352.20	54,014.95	67,400.00	67,400.00	69,150.00	2.59
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Employee Benefits Total		55,352.20	54,014.95	67,400.00	67,400.00	69,150.00	2.59
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DEBT SERVICE

SERIAL BOND

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	35,000.00	0.00	35,000.00	35,000.00	0.00	-100.00
Sewer Boiler Principal	G9710.63	20,000.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	230,086.00	0.00	53,372.00	53,372.00	79,280.00	48.54
Digestop Cover Interest	G9710.72	632.71	333.46	667.00	667.00	0.00	-100.00
Sewer Boiler Interest	G9710.73	300.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00

Total		286,018.71	333.46	89,039.00	89,039.00	79,280.00	-10.96
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VILLAGE OF PERRY

SEWER FUND

3/21/2022-Tentative Budget

Page 3 (03/14/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	02/28/2022	2021-2022	2021-2022	2022-2023	%

BAN							
Wwtp Principal	G9730.6	0.00	0.00	259,878.00	259,878.00	270,720.00	4.17
Total		0.00	0.00	259,878.00	259,878.00	270,720.00	4.17
Debt Service Total		286,018.71	333.46	348,917.00	348,917.00	350,000.00	0.31
TOTAL APPROPRIATIONS		753,281.12	355,164.85	936,662.00	932,995.33	1,050,560.00	12.16

2022-2023 Budget Detail

SEWER

G8130.2-Equipment

Teleskid attachments	\$	18,000.00
UTV accessories	\$	5,000.00
Toolbox for shop	\$	2,500.00
Fencing around WWTP units	\$	20,000.00
Genesee Pump station upgrade	\$	10,000.00
Doors at Standpipe pump station	\$	4,500.00
New drop ceiling and lighting at office	\$	12,000.00
	\$	72,000.00

SALARIES

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Village of Perry for the 2022-2023 fiscal year:

Village Mayor:	\$4,800.00
Village Board of Trustees (x4):	\$2,900.00
Village Justice:	\$15,235.00

<u>Title</u>	<u>Salary</u>
Deputy Mayor	\$250.00 / year
Village Administrator	\$79,050.00 / year
Village Attorney	\$15,000.00 / year
Clerk's Office:	
Village Clerk	\$50,000.00 / year
Deputy Clerk	\$17.61 / hour
Clerk	\$15.30 / hour
Court Office:	
Acting Village Justice	\$4,855.00 / year
Court Clerk	\$15,840.00 / year
Department of Public Works:	
Superintendent of Public Works	\$73,440 / year
Working Foreman	\$27.15 / hour
Motor Equipment Operator (4)	\$21.67 - \$25.04 / hour
Automotive Mechanic	\$25.37 / hour
Parks:	
Working Foreman	\$27.15 / hour
Seasonal Laborer (3)	\$12.50 - \$20.40 / hour
Police:	
Chief of Police	\$83,640.00 / year
Sergeant	\$35.28 / hour
Police Officer, FT (3)	\$28.30 - \$29.83 / hour
Police Officer, PT	\$23.44 / hour
Crossing Guards	\$30.38 / hour
Zoning:	
Zoning Officer, PT	\$8,697.00 / year
Property Maintenance Officer	\$16.32 / hour
Water and Sewer:	
Chief Water and Sewer Operator	\$61,200.00 / year
Water Operator (2)	\$25.04 / hour
Sewer Operator (2)	\$25.04 / hour

VILLAGE OF PERRY FUND BALANCE

<u>GENERAL FUND</u>	31-May-21	Budget amendments through 3/14/2022	Possible amendments	Projected balance
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 205,007.82			\$ 205,007.82
Fire Apparatus	\$ 85,532.63			\$ 85,532.63
Repair	\$ 99,156.60			\$ 99,156.60
Employee Benefits and accrued liabilities	\$ 38,324.97			\$ 38,324.97
Park Capital	\$ 10,032.14			\$ 10,032.14
<i>Other</i>				
Assigned	\$ 15,918.00	\$ 15,918.00		\$ -
Unassigned	\$ 846,706.00	\$ 339,009.80	\$ 63,883.20	\$ 443,813.00
Total fund balance and reserves	\$ 1,300,678.16			\$ 881,867.16
 <u>WATER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 87,406.79			\$ 87,406.79
<i>Other</i>				
Assigned	\$ 5,479.95	\$ 5,479.95		\$ -
Unassigned	\$ 745,531.65	\$ 79,045.00	\$ 29,475.00	\$ 637,011.65
Total fund balance and reserves	\$ 838,418.39			\$ 724,418.44
 <u>SEWER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 162,509.43			\$ 162,509.43
<i>Other</i>				
Unassigned	\$ 380,592.13			\$ 380,592.13
Total fund balance and reserves	\$ 543,101.56			\$ 543,101.56

2021-2022 General Unassigned Budget Amendments Possible Future Amendments

Village Hall project	\$ 2,068.00	Silver Lake Trail	\$ 31,133.20
Village Hall project	\$ 3,918.50	Perry Public Beach	\$ 32,750.00
Silver Lake Trail	\$ 169,769.00	Total	\$63,883.20
Snow Plow Truck	\$ 7,770.00		
Demo of unsafe building	\$ 1,812.00		
Silver Lake Trail	\$ 10,274.00		
Village Hall project	\$ 143,398.30		
Total	\$ 339,009.80		

2021-2022 Water Unassigned Budget Amendments Possible Future Amendments

2021-2022 Budgeted	\$ 26,820.00	2022-2023 Budget	\$29,475.00
Clarifier Parts	\$ 52,225.00		
Total	\$ 79,045.00		

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 3/17/2021.

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	03/17/2022	\$1.00	465,816.19	\$465,816.19	\$13.54	\$126.89
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	03/17/2022	\$1.00	85,554.79	\$85,554.79	\$2.49	\$22.16
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	03/17/2022	\$1.00	99,184.01	\$99,184.01	\$2.87	\$27.39
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	03/17/2022	\$1.00	205,061.87	\$205,061.87	\$5.95	\$54.05
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	03/17/2022	\$1.00	10,035.09	\$10,035.09	\$0.30	\$2.93
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	03/17/2022	\$1.00	38,335.77	\$38,335.77	\$1.12	\$10.80
NYCLASS	NY-01-1059-0007	WATER RESERVE	03/17/2022	\$1.00	87,430.11	\$87,430.11	\$2.54	\$23.32
NYCLASS	NY-01-1059-0008	SEWER RESERVE	03/17/2022	\$1.00	162,552.90	\$162,552.90	\$4.72	\$43.47



Village of Perry Board of Trustees Organizational Meeting and Resolutions – April 4, 2022

RESOLUTION SETTING THE VILLAGE BOARD MEETING SCHEDULE

BE IT RESOLVED, that the Village of Perry Board of Trustees meetings will, throughout April 1, 2022 until March 31, 2023, be held at 7:30pm on the 1st and 3rd Mondays of each month at the Perry Village Hall. The following exceptions apply for Independence Day, Labor Day, New Year's Day, Martin Luther King Jr. Day, and Presidents Day:

- a. First July meeting will be Tuesday, July 5, 2022
- b. First September meeting will be Tuesday, September 6, 2022
- c. First January meeting will be Tuesday, January 3, 2023
- d. Second January meeting will be Tuesday, January 17, 2023
- e. Second February meeting will be Tuesday, February 21, 2023; and

RESOLVED, special workshops may be called as required and allowed by Village Law; and

RESOLVED, that the minutes of the Board meeting shall be made available to the public after approval by the board at the next regular meeting and will be posted on the Village's website within 7 business days after approval; and

RESOLVED; that the Village Clerk is hereby directed to post the Village Board meeting schedule on the official bulletin, on the Village website and to provide a copy of the schedule to the local media.

RESOLUTION APPROVING THE APPOINTED OF CERTAIN OFFICIALS

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the following appointments and committee assignments:

		Expires:
Deputy Mayor	Dariel A. Draper	3/31/2023
Tax Collector	Christina Slusser	3/31/2023
Village Administrator/ Treasurer/Chief Fiscal Officer	Samantha Pierce	3/31/2023
Village Clerk	Christina Slusser	3/31/2023
Deputy Village Clerk	Laura Gifford	3/31/2023
Superintendent of Public Works	Steve Deaton	3/31/2023

Acting Village Justice	Tammy Kelsey	3/31/2023
Village Attorney	David DiMatteo	3/31/2023
Registrar of Vital Statistics	Christina Slusser	3/31/2023
Deputy Registrar of Vital Statistics	Laura Gifford	3/31/2023
Zoning Officer	Donald Roberts	3/31/2023
Property Maintenance Officer	Brittni Kwiecien	3/31/2023
Zoning Clerk/Secretary	Christina Slusser	3/31/2022
Fair Housing Officer	Rick Hauser	3/31/2023
Section 3 Coordinator	Samantha Pierce	3/31/2023
Silver Lake Association Liaison	Rick Hauser	3/31/2023
Silver Lake Watershed Commission Representatives	Eleanor Jacobs and Jacquie Billings	3/31/2023
Letchworth Cable Access Rep.	Ernie Lawrence	3/31/2023
Perry Main Street Association	Rick Hauser	3/31/2023
Letchworth Gateway Villages Rep	Rick Hauser	3/31/2023
Tree Board Representative	Ernie Lawrence	3/31/2023
BIL Committee – Trustee	Arlene Lapiana	3/31/2023
BIL Committee – Member at Large	Eleanor Jacobs	3/31/2023
BIL Committee – Member at Large	Howard Wood	3/31/2023
Planning Board Member	Bridget Givens	3/31/2027
Planning Board Member	Todd Mack	3/31/2027
Planning Board Alternate	Dana Grover	3/31/2023

Planning Board Alternate	Terri Humberstone	3/31/2023
Zoning Board of Appeals Member	Bethany Zerbe	3/31/2027
Zoning Board of Appeals Member	James Reynolds	3/31/2026
Zoning Board of Appeals Alternate	Joe Rebisz	3/31/2023
Zoning Board of Appeals Alternate	Eleanor Jacobs	3/31/2023

Committee Assignments:

Budget	Hauser, Billings, Draper, Lapiana, Lawrence
Public Safety (Police & Fire)	Draper, Lawrence
Public Works (DPW, Water & Sewer)	Billings, Draper
Recreation & Resources (Parks & Rec, SLWC)	Billings, Lawrence
Office (Oper., Employee Relations, Ins. Tech)	Hauser, Lapiana
Planning (Plan/Zoning, Grant & Dev., Revit.)	Lapiana, Hauser
Police-Community Collaborative Review Committee	D. Draper, E. Lawrence, J. Billings, M. Grover, G. Gentile, B. Doyle, S. Plantz, D. McLaughlin, T. McGinnis, J. Wheeler, E. Bryant, R. Lowery, D, O'Geen, N. Effman

RESOLUTION SETTING THE VOUCHER AUDITING SCHEDULE FOR 2022-2023

BE IT RESOLVED, that the Voucher Auditing Schedule is as follows:

April 2022	Lapiana
May	Lawrence
June	Billings
July	Draper
August	Lapiana
September	Lawrence
October	Billings
November	Draper
December	Lapiana
January 2023	Lawrence
February	Billings

March
April 2023

Draper
Lapiana

RESOLUTION DESIGNATING HOLIDAYS FROM APRIL 2022 TO MARCH 2023

BE IT RESOLVED, during the April 2022 – March 2023 year, the following holidays will be observed, and all Village Offices will be closed:

Memorial Day, Monday, May 30, 2022
Independence Day, Monday, July 4, 2022
Labor Day, Monday, September 5, 2022
Columbus Day, Monday, October 10, 2022
Veterans' Day, Friday, November 11, 2022
Thanksgiving Day, Thursday, November 24, 2022
Day After Thanksgiving, Friday, November 25, 2022
Christmas Day, observed on Monday, December 26, 2022
New Year's Day, observed on Monday, January 2, 2023
Martin Luther King Day, Monday, January 16, 2023
President's Day, Monday, February 20, 2023
Employees Birthday or observed on the closest scheduled workday; and

BE IT FINALLY RESOLVED, the Village Clerk is hereby directed to post the Village Board Holiday Schedule and Closings on the official bulletin and on the Village's website and to provide a copy of the schedule to the local media.

RESOLUTION DESIGNATING OF OFFICE DEPOSITORY

BE IT RESOLVED, Manufacturers and Traders Trust Company be named the official depository for the General Fund, Water/Sewer Funds, Community Development, Silverlake Watershed Commission and Capital Monies; Perry Office of the Bank of Castile be the official depository for the Trust and Agency, Payroll and Capital Monies. The Treasurer is authorized to invest Village Monies pursuant to the Village Investment policy adopted on December 7, 1992.

RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPER FOR PUBLICATIONS

BE IT RESOLVED, that the Perry Herald is hereby designated as the Official Village of Perry newspaper for publication of legal notices and the Village Clerk shall provide a copy of this resolution to the Perry Herald.

RESOLUTION AUTHORIZING PAYMENT OF BILLS FOLLOWING VILLAGE BOARD AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills after audit & approval by the majority of the Village Board.

RESOLUTION AUTHORIZING PAYMENT OF BILLS PRIOR TO AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills without prior audit for public utility

services such as gas, electric, water, sewer, fuel oil, telephone services as well as for postage, payment of bills to avoid late charges, medical payments, and payroll.

RESOLUTION AUTHORIZING COUNTERSIGNING CHECKS

BE IT RESOLVED, the Village will require two signatures for disbursement of funds by check from Village bank accounts with one signature from an elected official and one appointed official. The Treasurer's signature is required on all investments including savings and CD's as per the investment policy. The designated officials authorized to be signers for the bank accounts are Mayor Frederic Hauser, Deputy Mayor Daniel A. Draper, Treasurer Samantha Pierce, and Village Clerk Christina Slusser.

RESOLUTION ACKNOWLEDGING YEARLY REVIEW OF CERTAIN VILLAGE POLICIES AND PROCEDURES

BE IT RESOLVED, the Village of Perry Board of Trustees will review all Village Policies and the Comprehensive Plan on an annual basis.

RESOLUTION APPOINTING HANDICAP PARKING PERMIT ISSUING AGENT

BE IT RESOLVED, pursuant to Vehicle and Traffic Law, §1203-a (1), the Village of Perry Board of Trustees does hereby designate the Village Clerk and Deputy Village Clerk as the Village of Perry handicap parking permit issuing agents and the Village Clerk shall post this designation and information on how to obtain a handicap parking permit on the Village's website.

RESOLUTION REQUIRING DEPARTMENT HEAD PRESENTATIONS

BE IT RESOLVED, the Village of Perry Board of Trustees requires all department heads to give presentations to the Village Board at a minimum of two times per year in addition to yearly budget presentations.

RESOLUTION APPROVING REIMBURSEMENT RATE FOR TRAVEL

BE IT RESOLVED, that the Village of Perry Board of Trustees approves the reimbursement of the federal IRS rate per mile for travel related to municipal business when using private transportation for Village Officials and employees.

RESOLUTION AUTHORIZING TRAININGS AND CONFERENCES FOR OFFICIALS AND EMPLOYEES

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes municipal officials and employees to attend schools, conferences, association meetings and seminars that would benefit the municipality provided funds are available in the current fiscal year budget.

RESOLUTION ACKNOWLEDGING POLICY OF GRANT APPLICATIONS ON BEHALF OF THE VILLAGE OF PERRY

BE IT RESOLVED, that it is the policy of the Village of Perry Board of Trustees that any Grant Application or any form of financial assistance or obligation that is intended to be made on the Village of Perry's behalf, must be submitted to the board in writing prior to the Village Board granting its approval and the Village's approval must be received prior to any grant application being made. This includes any public area the Village has jurisdiction over and any program or policy that is within the purview of the Village, per municipal law.



RESOLUTION APPOINTING SEASONAL LABORERS, DON KELSEY AND STEVE FULLER

WHEREAS, Mr. Don Kelsey has been employed with the Village's Department of Public Works since April 2018; and

WHEREAS, Mr. Steven Fuller has been employed with the Village's Parks Department since June 2020; and

WHEREAS, the Superintendent of Public Works is requesting the appointments of Mr. Kelsey and Mr. Fuller for the 2022 season; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Don Kelsey as a Seasonal Laborer designated to the Department of Public Works at a rate of \$20.40 per hour effective April 4, 2022; and

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Steven Fuller as a Seasonal Laborer designated to the Parks Department at a rate of \$17.34 per hour effective April 11, 2022.



RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received payment #3 from the engineer, C&S Companies, for the Silver Lake Trail project in the amount of \$5,780.64; and

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

C&S Companies

\$5,780.64

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



C&S Companies
150 State Street, Suite 120
Rochester, NY 14614
p: (585) 325-9040
f: (585) 697-7588
www.cscos.com

Transmittal

To: Ms. Samantha Pierce
Village Administrator
Village of Perry,
46 N. Main St., Perry, NY 14530

Date: March 22, 2022

Re: Silver Lake Trail, Phase 1
PIN 4761.26

File: W48.001.001

Enclosed please find the following documents for the above-referenced project:

- One (1) electronic copy of Construction Inspection Estimate 3, Invoice #01101355 for professional services rendered from 11/27/2021 to 12/31/2021, for the above-referenced project.
- One (1) electronic copy of Construction Inspection Progress Report #3.

If you have any questions or need additional information, please do not hesitate to call me at 325-9040.

Very truly yours,

C&S ENGINEERS, INC.

A handwritten signature in blue ink that reads 'Seth D. Kaeuper'.

Seth D. Kaeuper, P.E.
Regional Transportation Manager

SDK

Enc.

PIN 4761.26
CONSTRUCTION INSPECTION SERVICES

SILVER LAKE TRAIL PROJECT
VILLAGE OF PERRY

CI Progress Report No. 3
November 27, 2021 through December 31, 2021

1. WORK ACCOMPLISHED:

- A. Construction oversight of the following activities:
 - Final items before winter shutdown
- B. Completed progress payments

2. PROJECT SCHEDULE:

A tentative project schedule is as follows:

- Preliminary Design Complete: July 2020
- Advanced Detail Plans: January 2021
- Final PS&E / Bid Documents: March 2021
- Letting: June 2021
- Start Construction: Summer 2021
- Construction Complete: Winter 2022

3. WORK ANTICIPATED IN THE NEXT PERIOD:

- A. Complete punch list items over the winter.

4. INFORMATION NEEDED FROM THE VILLAGE:

No information is needed at this time.

5. PROJECT BUDGET:

The project budget has been exceeded. A request for supplemental agreement in the amount of \$11,474 has been submitted and is being considered, pending funding availability. Additional construction inspection time has also resulted in a budget overrun. The amount of the necessary supplemental agreement will depend on the amount of work still to be performed by CP Ward. This will be determined in the near future.

PROJECT MANAGER: Seth D. Kaeuper, P.E.

DATE: March 22, 2022

COST CONTROL REPORT

CONSULTANT'S NAME:
C&S ENGINEERS, INC.

Project Name: Silver Lake Trail, Phase 1

PIN: 4761.26

C&S File: W48.001.002

Client: Village of Perry

Contact: Samantha Pierce

ESTIMATE NO.: 3

REPORTING PERIOD FROM:

11/27/2021

TO

12/3/2021

		1 THIS PERIOD	1A LAST REPORT	2 TO DATE	3 EST. TO COMP.	4 EST. TOTAL (2+3)	5 BUDGET	6 APR. EXTRA WORK	7WORK BUDGET (5&6)	8 UNDER (OVER) (7-4)	9 % PHASE COMP	10 % (4/7)
	PROJECT TASKS											
	DIRECT TECHNICAL SALARIES											
510	Construction Labor	\$ 1,507.00	\$ 30,891.50	\$ 32,398.50	\$ 638.42	\$ 33,036.92	\$ 33,036.92	\$ -	\$ 33,036.92	\$ -	98%	100%
550	Premium Overtime	\$ -		\$ -	\$ 2,912.35	\$ 2,912.35	\$ 2,912.35	\$ -	\$ 2,912.35			
	TOTAL SALARY	\$ 1,507.00	\$ 30,891.50	\$ 32,398.50	\$ 3,550.77	\$ 35,949.27	\$ 35,949.27	\$ -	\$ 35,949.27	\$ -		100%
	OVERHEAD	\$ 2,124.87	\$ 43,557.02	\$ 45,681.89	\$ 900.16	\$ 46,582.05	\$ 46,582.05	\$ -	\$ 46,582.05			100%
	FIXED FEE	\$ 215.67	\$ 10,030.96	\$ 10,246.63	\$ 1,696.37	\$ 11,943.00	\$ 11,943.00	\$ -	\$ 11,943.00			100%
				\$ -								
	SUB-TOTAL	\$ 3,847.54	\$ 84,479.48	\$ 88,327.02	\$ 6,147.30	\$ 94,474.32	\$ 94,474.32		\$ 94,474.32	\$ -		100%
1000	Direct Expenses	\$ 418.10	\$ 417.87	\$ 835.97	\$ (335.97)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	167%	100%
	Services By Others											
800	Testing Services	\$ 1,515.00	\$ 5,322.00	\$ 6,837.00	\$ (5,811.32)	\$ 1,025.68	\$ 1,025.68	\$ -	\$ 1,025.68	\$ -	667%	100%
	GRAND TOTAL	\$ 5,780.64	\$ 90,219.36	\$ 96,000.00	\$ 0.01	\$ 96,000.01	\$ 96,000.00	\$ -	\$ 96,000.00	\$ -		100%

MAXIMUM AMOUNT PAYABLE: \$ 96,000.00

NOTES:

CONSULTANT'S PROGRAM MANAGER

Seth D. Kaeuper

NAME: Seth D. Kaeuper, P.E.

TITLE: Regional Transportation Manager

DATE: 3/14/2022

FOR D.O.T. USE ONLY

REVIEWED BY

DATE

ACTION NEEDED

FIN 421LL(05/12)
FEDERAL-AID PROJECT
SPONSOR CONSULTANT REIMBURSEMENT REQUEST

PAYEE ID (Federal ID) 13-5318940	NYS Comptroller's Contract No. Est. No. 11
Current Completion Date	Work Period (this est.) FROM 11/27/2021 TO 12/3/2021
Payee Name C&S ENGINEERS, INC.	MIR Date (completed by SPONSOR)
Street Address 499 COL. EILEEN COLLINS BLVD.	FOR Approved M.A.P.
	Original Contract Amount \$192,000.00
City SYRACUSE	Current Contract Amount \$288,000.00
State NY	(includes thru approved S.A. NO. 1)
Zip 13212	RRDA NO. (if applicable)

	Consultant Prepares	Sponsor Use Only
1. Total work reported on previous estimates	268,859.78	
2. Work reported on this estimate	5,780.64	
3. Total work reported to date (must equal page 2)	274,640.42	
4. Adjustments (NYSDOT use only) Reason		
5. Retainage thru current estimate		
6. Total work reported less retainage	274,640.42	
7. Previous payments	268,859.78	
8. Payment requested or processed	5,780.64	

CERTIFICATION BY CONSULTANT

I, John F. Spina (name), do hereby certify that I am the Senior Vice President (title) of C&S Engineers, Inc. (firm),

consultant for the work referred to in the forgoing payment request; that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials, expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has, or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

3/21/2022
 (Date)


 (Signature)

CERTIFICATION BY THE SPONSOR

I, _____ (name), do hereby certify that I am the _____ (title) employed in the supervision of the work described in the attached Consultant's Payment Request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract; and that payment in the sum of \$ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

 (Date)

 (Signature)

PIN (MUST BE 9 DIGITS)	ARRA FUNDED? (if yes, submit FHWA 1589 form)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA 1	FUNDS REMAINING OVER/UNDER
		CURRENT	PRIOR	TO DATE		
4761.26.121		0.00	192,000.00	192,000.00	192,000.00	0.00
4761.26.321		5,780.64	90,219.36	96,000.00	96,000.00	0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
TOTAL		5,780.64	282,219.36	288,000.00	288,000.00	0.00
LESS RETAINAGE			0.00	0.00		
TOTAL NET OF RETAINAGE		5,780.64	282,219.36	288,000.00	288,000.00	0.00

FIN 422LL (05/12) REVERSE
CONSULTANT'S PAYMENT REQUEST CONTINUATION

COMPTROLLER'S CONTRACT NO.
 ESTIMATE NO. 11
 CONSULTANT NAME C&S ENGINEERS, INC.
 COUNTY WYOMING
 PIN (MUST BE 9 DIGITS) 4761.26.121
 DESCRIPTION (THIS PIN ONLY) SILVER LAKE TRAIL , PHASE 1
 FEDERAL AID PROJECT NO.

CATEGORY	WORK PERFORMED		
	Current	Prior	To date
IA DIRECT TECHNICAL SALARY	0.00	49,322.84	49,322.84
IB OVERTIME (PREMIUM)			0.00
IC NIGHT TIME PORTION			0.00
II DIRECT NONSALARY COSTS (EXCLUDING SUBS)	0.00	876.06	876.06
II SUBCONTRACTOR 1 - ERIS Information	0.00	891.00	891.00
II SUBCONTRACTOR 2 -	0.00	0.00	0.00
III OVERHEAD (ON IA ONLY) 172%	0.00	84,835.29	84,835.29
SUBTOTAL	0.00	135,925.19	135,925.19
IV FIXED OR NET FEE MAXIMUM PAYABLE \$ = 15,956.00	0.00	14,988.76	14,988.76
II SUBCONSULTANT 1 - Gayron De Bruin Land Surveying & Engineering	0.00	41,086.05	41,086.05
II SUBCONSULTANT 2			0.00
II SUBCONSULTANT 3			0.00
II SUBCONSULTANT 4			0.00
I SPECIFIC HOURLY RATE CONTRACT			0.00
I LUMP SUM CONTRACT		0.00	0.00
SUBTOTAL	0.00	192,000.00	192,000.00
LESS: AMOUNT OVER APPROVED MAP			
TOTAL	0.00	192,000.00	192,000.00

FIN 422LL (05/12) REVERSE
CONSULTANT'S PAYMENT REQUEST CONTINUATION

COMPTROLLER'S CONTRACT NO.
 ESTIMATE NO. 11
 CONSULTANT NAME C&S ENGINEERS, INC.
 COUNTY WYOMING
 PIN (MUST BE 9 DIGITS) 4761.26.321
 DESCRIPTION (THIS PIN ONLY) SILVER LAKE TRAIL , PHASE 1
 FEDERAL AID PROJECT NO.

CATEGORY	WORK PERFORMED		
	Current	Prior	To date
IA DIRECT TECHNICAL SALARY	1,507.00	30,891.50	32,398.50
IB OVERTIME (PREMIUM)			0.00
IC NIGHT TIME PORTION			0.00
II DIRECT NONSALARY COSTS (EXCLUDING SUBS)	418.10	417.87	835.97
II SUBCONTRACTOR 1 - SJB Services, Inc.		4,362.00	4,362.00
II SUBCONTRACTOR 2 - CME Associates, Inc.	1,515.00	960.00	2,475.00
III OVERHEAD (ON IA ONLY) 141%	2,124.87	43,557.02	45,681.89
SUBTOTAL	5,564.97	80,188.39	85,753.36
IV FIXED OR NET FEE MAXIMUM PAYABLE \$ = 11,943.00	215.67	10,030.97	10,246.64
II SUBCONSULTANT 1 -	0.00	0.00	0.00
II SUBCONSULTANT 2			0.00
II SUBCONSULTANT 3			0.00
II SUBCONSULTANT 4			0.00
I SPECIFIC HOURLY RATE CONTRACT			0.00
I LUMP SUM CONTRACT		0.00	0.00
SUBTOTAL	5,780.64	90,219.36	96,000.00
LESS: AMOUNT OVER APPROVED MAP			
TOTAL	5,780.64	90,219.36	96,000.00

FEDERAL-AID PROJECT CONSULTANT'S PAYROLL EXTRACT

ESTIMATE NO. 11

PIN (must be 9 digits) 4761.26.121

FOR PERIOD FROM 10/30/2021 TO 11/26/2021

EMPLOYEE NAME	TITLE AS SHOWN IN CONTRACT	HOURLY RATE	HOURS	ITEM IA DIRECT TECHNICAL SALARY	ITEM IB OVERTIME PREMIUM	ITEM IC NIGHT TIME PORTION
WILTSE	III (N) CHIEF INSPECTOR	\$44.00	28.00	\$1,232.00		
KAEUPER	VII (A) DEPARTMENT MANAGER	\$68.00	1.00	\$68.00		
BROWNELL	II (N) INSPECTOR	\$34.50	6.00	\$207.00		
TOTAL			35.00	\$1,507.00	\$0.00	\$0.00



Send Payment to: C&S Engineers, Inc.
PO Box 64366
Baltimore, MD 21264-4366

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

Invoice # : 01101355
Project : W48001002
Invoice Date : 3/21/2022

Est. Cost : 84,057.00
Fixed Fee : 11,943.00
Total : 96,000.00

For Professional Services Rendered from 11/27/2021 through 12/3/2021

Silver Lake Trail - CI

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	1,507.00	32,398.50
Overhead % 141.00	2,124.87	45,681.89
Total Direct Personnel	3,631.87	78,080.39
Total Other Direct Charges	1,933.10	7,672.97
Total G & A % 0.00	0.00	0.00
Total Costs	5,564.97	85,753.36
Fixed Fee	215.67	10,246.64
Total This Invoice	5,780.64	96,000.00
Amount Due This Invoice **	5,780.64	96,000.00

C&S wants your feedback. Visit <http://www.cscos.com/feedback>

Invoice Contact Person: Julie LaLone, Project Accountant
Telephone: (315) 703-4204, jlalone@cscos.com
Net 30 Days - 1 1/2% Interest per Month



RESOLUTION ACKNOWLEDGING AND APPROVING PERRY FIRE DEPARTMENT NOMINATIONS AND ELECTIONS

WHEREAS, the Perry Fire Department Chief has provided the Village with a list of nominations for review for the Fire Department Elections on April 5, 2022; and

Chief – Dave Laraby

1st Assistant Chief – Dakota Spink

2nd Assistant Chief – David Spink

Sr. Captain – Mason Hinsken

Jr. Captain – Dylan Hinsken

Sr. Lieutenant – Nathan Lyke

Jr. Lieutenant – No Nomination

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby acknowledges and approves the nominations for the Perry Fire Department Elections to be held on April 5, 2022.



RESOLUTION APPROVING ROCHESTER LADY LIONS SOFTBALL RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed the request from the Rochester Lady Lions Softball team; and

WHEREAS, the Rochester Lady Lions are requesting to reserve five softball fields from July 20 – July 24 for a softball tournament; and

WHEREAS, the Parks Committee is suggesting charging a fee of \$2,000 for the usage of the five fields for the five days requested; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Rochester Lady Lions Softball reservation request; and

BE IT FURTHER RESOLVED, the Village of Perry Board directs the Village Clerk to charge a fee of \$2,000 and to obtain all applicable documents including insurance certificate.

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

Name of reserving organization Rochester Lady Lions
 Contact person: Rob Kersch
 Address: 76 Center St Warsaw NY 14569
 Phone number: (585) 474-8363
 E-mail address: rpkersch7@gmail.com
 Dates activities will be held July 20th-24th 2022
 (Attach a schedule if needed for multiple dates)

Hours of activity _____
 Estimated number of participants and guests _____
 Brief description of program/activity taking place: Annual Softball Tournament

	Yes	No
Event is for-profit fundraiser	☐	☒
Event is a Tax Exempt 501c organization	☒	☐
Is using organization Insured	☒	☐
If yes - Name & provide certificate of Insurance <u>USA SOFTBALL</u>		

RECEIVED

SEP 29 2021

Village of Perry
Perry, New York

Facilities Being Requested For Reservation

Ball Fields:

Diamond 1	☒ with lights	☐ without lights
Diamond 2	☒	
Diamond 3	☒	
Diamond 3 LL	☒	
Park Avenue	☒	

Tennis Courts:

Main (block of 4)	☐
Hauck (single)	☐

Other:

Hauck Basketball Court ☐
 Silver Lake Public Beach ☐
 Park Ave Park ☐
 Village Park Skate Cabin ☐
 Pavilion ☐

Hours requested: _____
 North ☐
 South ☐

Ball Field: Please circle ball diamond requests

Base Length	<u>60 feet</u>	65 feet		
Pitchers Mound	<u>35 feet</u>	<u>40 feet</u>	<u>43 feet</u>	46 feet
First Base	Single base	<u>Double base</u>		



RESOLUTION SUPPORTING PERRY ROTARY DISTRICT GRANT APPLICATION

WHEREAS, the Perry Rotary Club has submitted a grant application to the Rotary Foundation for additional seating and signage along the Silver Lake Trail for a total of \$5,650; and

WHEREAS, if awarded, the Village of Perry would take ownership of the benches and signs, assist in installation, and provide ongoing maintenance; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby supports the Perry Rotary District Grant Application for seating and signage along the Silver Lake Trail.



District 7120 District Grant
PROJECT Application Form 2022-2023

Rotary District 7120 Club : Perry _____
Street/PO Box: P.O. Box 103 _____
Town, NY Zip Code: Perry, New York 14530 _____

Name and Contact information for Person Responsible for Grant work

Name: Eric S. Parker _____
Street/PO Box: 3751 Middle Reservation Road _____
Town, NY Zip Code: Perry, New York 14530 _____
Email address: esparker@frontiernet.net _____
Phone numbers: 585-237-3001 _____

Rotary District 7120 Clubs **must** use this form to apply for a Rotary 7120 District **Project** Grant (DG) and answer all the questions as outlined. An application for a scholarship grant must be submitted on the scholarship application form provided. Submit grant application to DG chairman Bruce Spector, no later than April 1, 2022 by sending an electronic copy to bruce4rotary@gmail.com **AND** a by sending a hard copy to him at 87 Montpelier Circle, Rochester, NY 14618.

For the Rotary District 7120 2022-2023 year, District Rotary 7120 clubs are to note the following requirements for District Grants:

- a. Grants may be used for local projects, small international projects, and scholarships.***
- b. Clubs may apply for one project grant OR one scholarship grant per Rotary year. The total of project grants applied for may not exceed \$4,000. Scholarship grant applications may not exceed \$1,000.***

- c. ***In order to receive any grant, clubs must be qualified. Qualification includes signing a Club Memorandum of Understanding and the District 7120 Addendum for the current Rotary year and having a minimum of two (2) members (preferably the president-elect and foundation chair) complete a grant management seminar. For clubs with fewer than 20 members, their Assistant Governor may serve as the second attendee for qualification.***
- d. ***Submit an executed (signed) Club MOU (Memorandum of Understanding) and the District 7120 Addendum to the MOU for the 2022-2023 year with your application.***
- e. ***Please note that all grant money will be disbursed upon approval of the written final report which includes receipts for all purchases.***
- f. ***While these grants do not need to be in an area of focus, they must meet the Mission of Rotary Foundation(SEE BELOW).***
- g. ***All Rotary Clubs applying for DGs are required to make a financial contribution toward the final cost of their projects.***

The mission of the Rotary Foundation is to enable Rotarians to advance world understanding, goodwill, and peace through the improvement of health, the support of education, and the alleviation of poverty.

A. PROJECT DESCRIPTION (BE CONCISE)

1. What is the purpose of the project?

The purpose of the project is to increase awareness of the Rotary brand and encourage outdoor recreation by sponsoring signage and seating along our village's new trail system.

2. Provide a brief description of the project.

In recent years, the Village of Perry was successful in obtaining significant funding support from grants from NYS to create a trail system for bikes, hikers and kayaks that links the village beach on Silver Lake to downtown Perry. However, due to budget constraints and grant specifications, some caused by Covid inflation, the original grant is not able to cover the needs for signage and seating along the trails. This leaves an opportunity for Rotary Club of Perry to supplement some trail amenities. Many years ago, in the 1950's, Perry Rotary helped to finance the village beach at the far end of the trail. Last year we helped finance the kayak landing in the middle of the trail. As Rotary has made contributions along each section of the entire trail, we would very much like to use the district grant to finance select, high-profile, signage and seating along the trail and unite the various notes of the trail under the Rotary brand.

3. How will it meet the needs of the community?

A trail system w/out proper signage and seating would not be a true trail system usable by all members of the community. The system becomes more useful, valued, and user-friendly to the residents and visitors appreciating the trail amenities. The district grant helps us make that connection.

4. How does this project meet the Mission of the Rotary Foundation?

Improving health and protecting the environment are key aspects of the Mission of the Rotary Foundation. Trail signage and seating promotes trail use. Trail use promotes good health and appreciation of the natural environment. The linking of our Rotary donated public beach to Perry's Main Street by this 1-2 mile trail with Rotary supported enhancements enlarges our community development efforts significantly for our residents and visitors.

B. COOPERATING ORGANIZATIONS

List the cooperating organization(s), if any:

1. Name of organization #1 _____ Perry Main Street Association _____
Name of Contact Person _____ Mike Bellamy _____
Telephone # _____ 585 969 2487 _____
E-mail address _____ mikebellamy2@yahoo.com _____

Name of organization #2 _____
Name of Contact Person _____
Telephone # _____
E-mail _____

(Use another sheet, if you have more than 2 cooperating organizations.)

2. Attach a letter(s) of support/participation/acceptance from each cooperating organization that specifically states the organization's responsibilities and how organization(s) will cooperate/work with Rotarians on this project. Also, have cooperating organizations state in their letter of support/participation that they will take ownership of the equipment, maintain it, operate it, and secure the items purchased.

C. PROJECT COMMITTEE

A committee of at least two Rotarians must be established by the applicant to oversee the project for its duration, even if it continues into another Rotary year.

	Primary Contact	Secondary Contact
Name	____Eric Parker_____	____Mike Bellamy_____
Address	____3751 Middle Reservation Rd, Perry, NY 14530_____	_____
E-mail	____esparker@frontiernet.net____	____mikebellamy2@yahoo.com____
Telephone	____585 237 3001_____	____585 969 2487_____

D. PROJECT BUDGET

Attach an **itemized** budget with documentation for the entire project.

The project calls for purchase and installation of 3 pedestal permanent signs at a cost of \$1550 each and 2 high quality benches at \$500 each.

(\$4650 for 3 high end, tamper resistant, outdoor pedestal trail signs as shown on attached spec sheet and quote.

\$1,000 for a pair of all-aluminum, high end, tamper resistant, maintenance free bench with Rotary Branding.)

Total cost \$5650.

Other in-kind donations are covered by the volunteer labor of Perry Rotarians and the Village of Perry.

E. PURCHASE OF EQUIPMENT

Who will own equipment, maintain, operate, and secure items purchased with grant funds? Equipment cannot be owned by a Rotary Club or Rotarian.

Should we enjoy the support of the district grant, the ownership, installation, and maintenance will be assumed by the Village of Perry. Our club will pay its portion of the project to reimburse the Village expenditure. It is our expectation that the Rotary logo will be displaced clearly on each unit.

F. PROPOSED FINANCING

Rotary Club Share \$ 1550.

DG Requested \$ 3900.

Cooperating organization(s) \$ 200.

TOTAL \$ 5650.

NOTE: In the event your club receives partial funding or a reduce amount of the funds requested, will your club still go forward and complete the project or do a revised version of your project? Yes x No Note: Checking "NO" may result in no award in the event the full amount of the requested grant cannot be awarded.

G. AUTHORIZATION

By signing below, I agree to the following:

- All information contained in this application is true and accurate, to the best of our knowledge;
- The club has agreed to undertake this project as an activity of the club.

Club President

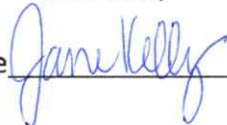
Club President-Elect

Club GMS Attendee

Name: Jane Kelly

Devon Kelly

Eric Parker

Signature 





Date 3/31/2022

3/31/2022

3/30/2022

H. REPORTS

Although both signatories above are ultimately responsible for completing progress and final reports, one should take the primary responsibility for submitting the reports to the District Grant Committee.

Final reports will be emailed within 30 days of project completion and not later than Tuesday, May 15, 2023 to DG Chair Bruce Spector at bruce4rotary@gmail.com. Failure to submit the closeout documentation by May 15, 2023 could result in the cancellation of your grant. Club must retain original of report and receipts in accordance with the Club MOU/Addendum and any club foundation policies.

By signing below, I shall take primary reporting responsibility for the above project.

Printed Name Eric S. Parker

Signature 

Date 3/30/2022

- I. The __Perry__ Rotary Club certifies it has contributed on a per capita basis \$25 or more to the Annual Program Fund of the Rotary Foundation during the Rotary year 2020-2021. If unsure, please contact your Club Foundation Chair.

J. DISTRICT APPROVAL

District 7120 Grant Committee has approved the above described
Application for use of District Grant Funds on _____ in the amount of
\$_____.

Attested by:

District Grant Committee Chairperson

Name _____ Signature _____

Date _____

RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2021-2022 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2021-2022 fiscal year:

Increase:	A1420.4 (Attorney – Contractual)	\$3,000.00	
Decrease:	A1440.4 (Engineer – Contractual)		\$3,000.00
Increase:	A5132.42 (Garage - Utilities)	\$2,500.00	
Decrease:	A5410.4 (Sidewalks – Contractual)		\$2,500.00
Increase:	A7180.42 (Spec. Rec. Facil. – Utilities)	\$1,000.00	
Decrease:	A7180.4 (Spec Rec. Facil. - Contractual)		\$1,000.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2021-2022 fiscal year; and

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

**Village of Perry
Perry Storm Drainage Improvements Project (2021 CDBG Award)
Lead Agency 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, Trustee_____ moved the adoption of the following resolution Trustee_____seconded the motion:

RESOLVED, that in accordance with the New York State Environmental Quality Review regulations (SEQR), the Village Board of the Village of Perry announces its intent to serve as Lead Agency to conduct an environmental review of a project to replace and improve drainage facilities along Olin Ave from Main St to the end of the Village owned portion of the Road, Benedict St from Olin Ave to Main St, Watkins Ave from Benedict St to N. Center St and Hawthorne St from Watkins Ave to Leicester St, under Section 617.7 of the New York State Codes, Rules, and Regulations (NYSCRR).

FURTHER RESOLVED, that the Village Board has determined that the proposed action is an "Unlisted Action" as defined under SEQR.

FURTHER RESOLVED, that the Village Board, in its capacity of lead agency, has caused to be prepared Part 1 of the Environmental Assessment Form for this project. The Village Board hereby accepts the environmental assessment of the proposed project prepared by LaBella Associates, D.P.C., dated March 18, 2022.

FURTHER RESOLVED, that in accordance with the requirements of the funding agency, the Village Board will notify the Involved Agencies of its intent to act as Lead Agency for this project and will provide them with a copy of Part 1 of the short Environmental Assessment Form. Comments regarding the Environmental Assessment and the Village's intention to assume Lead Agency status will be received from the Involved Agencies during the 30-day review period.

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

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

I, Samantha Pierce, Village Clerk of the 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:_____

Samantha Pierce Village Clerk

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			☐	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:			☐	☐
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres (Road Rights of Way)				
4. Check all land uses that occur on, are adjoining or near the proposed action: 5. Urban Rural (non-agriculture) Industrial Commercial Residential (suburban) ☐ Forest Agriculture Aquatic Other(Specify): ☐ Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO ☐ ☐	YES ☐ ☐	N/A ☐ ☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO ☐	YES ☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO ☐	YES ☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO ☐ ☐ ☐	YES ☐ ☐ ☐	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO ☐	YES ☐	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO ☐	YES ☐	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO ☐	YES ☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO ☐ ☐	YES ☐ ☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO ☐ ☐	YES ☐ ☐	

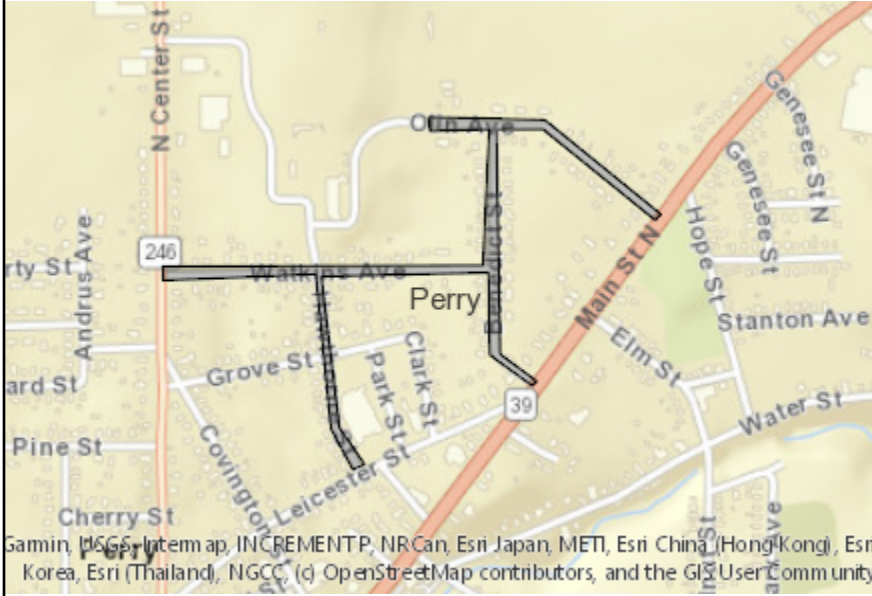
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest Agricultural/grasslands Early mid-successional Wetland ☐ Urban Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☐	YES ☐
16. Is the project site located in the 100-year flood plan?	NO ☐	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☐	YES ☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	☐	☐

18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____	NO ☐	YES ☐

49. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO ☐	YES ☐

20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO ☐	YES ☐

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: _____ Date: _____ Signature: _____ Title: _____		



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
Part 1 / Question 20 [Remediation Site]	Yes

Village of Perry
Village Board Meeting
4/4/2022

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #21

Vouchers #1592 - 1657

General Fund	\$ 17,306.57
Special Grant Fund	\$ -
Water Fund	\$ 6,004.47
Sewer Fund	\$ 7,236.10
Capital Projects Fund	\$ 41,807.93
Trust & Agency	\$ 1,028.03
Silver Lake Watershed Commission	\$ -
Total	\$ 73,383.10

- Vouchers were audited by Trustee Lapiana
- Prepaid to avoid late fees \$ 618.64
- Breakdown of Capital Projects:
 - Silver Lake Trail Project \$ 5,780.64
 - Streetscape (Footbridge) \$ 1,380.10
 - Lead Service Line Replacement \$ 795.00
 - WWTP Project \$ 20,117.94
 - Resiliency Study - NYMS \$ 3,146.00
 - I&I Study \$ 2,940.00
- Village Hall Project \$ -