



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 18, 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. Continued Public Hearing on the 2022-2023 Tentative Budget
3. Presentations & Board Actions
 - a. Approval of Minutes – April 4, 2022
 - b. Resolution to Schedule a Public Hearing Regarding Proposed Sewer Use Law & Increases in Quarterly Base Rates and Usage Rate Per 1,000 Gallons
 - c. Resolution Adopting the 2022-2023 Fiscal Year Village of Perry Operating Budget
 - d. Resolution Approving Payments for Wastewater Treatment Plant Project
 - e. Resolution Approving Payment #9 for Village Hall Project
 - f. Resolution Approving the Wyoming County YMCA Summer Recreation Program Proposal
 - g. Resolution Authorizing Budget Transfers to the 2021-2022 Village Budget
 - h. Resolution Authorizing Dental and Vision Insurance Plans for the 2022-2023 Renewal Cycle
 - i. Resolution Approving Proposal from Wilson Environmental Technologies, Inc. for Environmental Services in Relation to the Footbridge/Boardwalk Project
 - j. Resolution Approving Extension Request from KaBoom! Inc., for the Serpent Mound Construction
 - k. Resolution Accepting Grant Funding from the Community Foundation for Greater Buffalo for the Silver Lake Trail Planning
 - l. Resolution Authorizing Construction of a Gaga Ball Pit at the Perry Village Park
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session to discuss the employment history of a particular individual

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
April 4, 2022

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 4th day of April 2022.

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

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

PRESENTATIONS & BOARD ACTIONS

MINUTES

Trustee Lawrence made motion to approve the minutes from the March 21, 2022 and March 28, 2022 which was seconded by Trustee Draper, and carried. Trustee Billings abstained regarding March 21st but approved the minutes for March 28th.

ORGANIZATIONAL RESOLUTIONS

The presented resolution will be amended to remove Eleanor Jacobs as a Silver Lake Watershed Representative. The Police-Community Collaborative Review Committee contains three board members and a meeting will need to be scheduled and advertised to the public.

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 APPOINTMENT 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	3/31/2023
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 Representative	Jacque 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 Alternate	Joe Rebisz	3/31/2023

Zoning Board of Appeals Alternate	Eleanor Jacobs	3/31/2023
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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	Draper
April 2023	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 Darriel 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.

Mayor Hauser made a motion to approve all of the above organizational resolutions which was seconded by Trustee Billings and carried with all voting aye.

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.

An increase of 2% for these rates of pay was included in the budget. Motion to approve the resolutions appointing Don Kelsey and Steve Fuller was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye.

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.

Trustee Draper made motion to approve the resolution approving payment for the Silver Lake Trail project which was seconded by Trustee Lapiana and carried with all voting aye.

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.

The Fire Department requested that the Board acknowledge and approve the nominations for tomorrow's election. Motion to approve the resolution for the fire department election was made by Trustee Lawrence, seconded by Trustee Draper, and carried unanimously.

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.

Trustee Lawrence made motion approving the Rochester Lady Lions softball reservation request. The motion was seconded by Trustee Lawrence and carried unanimously.

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.

Motion to approve the resolution above for the grant submitted by the Perry Rotary club for seating and signage along the Silver Lake Trail was made by Trustee Billings, seconded by Trustee Lapiana, and carried with all voting aye.

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.

The Village Administrator, in regularly monitoring the budget, noticed 3 budget lines were overdrawn. Motion to approve the resolution authorizing the above budget transfers was made by Trustee Billings, seconded by Trustee Lapiana, and carried with all voting aye.

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 4th day of April 2022, at the Village Hall in said Village, Trustee Draper moved the adoption of the following resolution and Trustee Lapiana 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 adopted.

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

I, Christina Slusser, 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 4th day of April 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.

The above resolution was amended to replace Samantha Pierce with Christina Slusser as Village Clerk. With this correction, Trustee Draper made a motion to approve the resolution designating the lead agency for the CDBG Stormwater Improvements Project. Motion was seconded by Trustee Lapiana and carried with all voting aye.

FUNDING SUPPORT FOR 2022 EVENTS BROCHURE

A letter was received from Jacquie Billings, Chairwoman of the Perry Main Street Association, Inc. (PMSA), requesting financial support of \$800 to help with the fundraising efforts coordinated by Meghan Hauser for the 2022 Events Brochure. This is an increase of \$50 from the last request. A request was also sent to the Town. PMSA is planning to raise additional money to cover the rest of the expense. Trustee Lapiana made a motion for the Village to contribute \$800 for the 2022 Events Brochure to the payee: Perry Farmers' Market c/o Town of Perry. Motion was seconded by Trustee Lapiana and carried; Trustee Billings abstained.

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

Trustee Draper made a motion to accept the clerk report and to pay abstract #21 in the amount of \$73,383.10. Trustee Billings seconded the motion and it was carried with all voting aye.

DEPARTMENT REPORTS

Nothing to report.

TRUSTEE REPORTS

Trustee Billings reported that funding has been secured for everything needed at the Public Beach. A commemorative plaque naming Anita Billings was ordered and will be placed there. Trustee Billings thanked Sandy Schneible for her work on the project stating that she deserves credit for her work. It was called a terrific achievement.

Meeting for the Arts and Crafts Show and Sale have started. There is a huge increase in interest and contributions. The Fire Department plans to build an access road behind their building at the park to make it easier on vendors. The Village should be seeing an agreement from the Arts Council.

Trustee Billings advocated for a Memorial Day parade committee. A meeting took place with representatives from many organizations including the American Legion, VFW, Veterans Club, Perry Fire Department and Perry Center Fire Department. The boy scouts, girl scouts, and members of the dance center on Main Street will be invited. There is belief that there will be a kid's bike parade again. The Police Tesla will open the parade and a Fire Department ladder truck will be at the Vets Club.

Trustee Lawrence is attending the annual Perry Fire Department banquet at the VFW where he will swear in the new officers.

One application was received for the Letchworth Cable Access director. Trustee Lawrence is working to identify possible candidates and gain other interest. He has spoken to Warsaw, Letchworth, and Perry schools.

PUBLIC HEARING ON THE 2022-2023 TENTATIVE BUDGET

At 8:00 pm Mayor Hauser opened the public hearing. Information has been advertised and the tentative budget was presented at the last meeting. No changes have been to the tentative budget since the last presentation. No comments were made from the public and the public hearing was left open while concluding regular business. The expectation is that the 2022-2023 budget will be approved at the next regular board meeting.

TRUSTEE REPORTS CONTINUED

Mayor Hauser spoke about the Economic Resiliency Strategic Plan stating that there is a great steering committee which met on Wednesday. It was a good session with live polling. This provides an opportunity to improve resilience from the effects of the COVID pandemic. Consideration will be on the opportunity of outdoor spaces and the parking situation. There are more residents living downtown and Main Street businesses also require parking. There is

limited space for overnight parking so the group will look for strategies to accommodate more parking. No real analysis has been done on this since the 70s or 80s.

The GVRR grant was submitted last week. There is a round two attempt to secure funds for a new front door and windows in the Village Hall.

Mayor Hauser received an email from Congressman Jacobs' office today inquiring on expressing interest in a community project fund. This is out of a federal community fund where the Village could seek approval at a federal level to expedite the approval of grants in the future. Approval would be on "shovel-ready" projects. The financial scope is up to \$1 or 2 million. The opportunity was announced today and all information, including letters of support, need to be submitted by April 20th.

An extension will likely be requested for construction of the serpent mound. The Village Administrator will present information to the parks committee. A gaga ball project was mentioned. Information will be gathered and also presented to the parks committee.

EXECUTIVE SESSION

At 8:17 pm, Mayor Hauser made a motion to enter into executive session for the purpose of discussing the employment history of a particular individual. This motion was seconded by Trustee Draper and carried. Motion to exit executive session was made by Mayor Hauser at 8:20 pm which was seconded by Trustee Draper and carried.

SEWER RATES

Upon exiting executive session, it was brought up that a public hearing was not set on adjusting sewer rates. A rate increase will be needed due to the higher than expected estimate for Wastewater Treatment Plant upgrades. An increase could be a fairly large shock and the Board wants to look at all options to best phase this in with consideration to sewer customers and to best cover the debt being incurred. Administrator Pierce will reach out to the Village's financial advisor to confirm the items taken into consideration for the budget and also to look at the possibility of using some money from fund balance to delay an increase.

With no further business, motion to adjourn was made at 9:00 pm by Trustee Draper which was seconded by Trustee Lapiana and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

**VILLAGE OF PERRY RESOLUTION TO SCHEDULE A PUBLIC HEARING
REGARDING PROPOSED SEWER USE LAW & INCREASES
IN QUARTERLY BASE RATES AND USAGE RATE PER 1,000 GALLONS**

Adopted: April 18, 2022

The Village Board of the Village of Perry met at a regular board meeting at the Village Hall of the Village of Perry, on the 18th day of April 2022, commencing at 7:30 p.m. and the following members were:

Present:	Mayor	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
Absent:	_____	_____

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

WHEREAS, the Village Board of the Village of Perry is considering a law entitled, “Chapter 355 Sewer Use” to be added to the Village of Perry Code; and

WHEREAS, the Village Board of the Village of Perry has reviewed the proposed Sewer Use local law and has determined that this is a Type II action per the SEQR requirements, as this is an administrative action; and

WHEREAS, for public health and safety benefit, the Village of Perry is planning to undergo significant wastewater treatment plant upgrades with an estimated cost of \$13,200,000.00; and

WHEREAS, relative to the significant wastewater treatment plant upgrades, the Village Board of the Village of Perry wishes to increase their current quarterly base rate of \$60.00 (for Village residents) by \$4.50 effective June 1st of 2022 and \$4.50 effective June 1st of 2023; and

WHEREAS, relative to the significant wastewater treatment plant upgrades, the Village Board of the Village of Perry wishes to increase their current usage rate per 1,000 gallons of \$7.30 (for Village residents) by \$0.55 effective June 1st of 2022 and \$0.55 effective June 1st of 2023; and

WHEREAS, the Village of Perry wishes to increase the current quarterly base rate for Out of District Users of \$75.00 by \$5.75 effective June 1st of 2022 and \$5.50 effective June 1st of 2023; and

WHEREAS, the Village of Perry wishes to increase the current usage rate per 1,000 gallons for Out of District Users of \$9.00 by \$0.80 effective June 1st of 2022 and \$0.70 effective June 1st of 2023; and

WHEREAS, the proposed quarterly base rates and usage rate per 1,000 gallons for both Village residents and out of district users are as follows:

Proposed Rates for Village Residents

<u>Year</u>	<u>Quarterly Base Rate</u>	<u>Usage Rate per 1,000 gallons</u>
June 1, 2022	\$64.50	\$7.85
June 1, 2023	\$69.00	\$8.40

Proposed Rates for Out of District Users

<u>Year</u>	<u>Quarterly Base Rate</u>	<u>Usage Rate per 1,000 gallons</u>
June 1, 2022	\$80.75	\$9.80
June 1, 2023	\$86.25	\$10.50

WHEREAS, the Village Board of the Village of Perry believes it to be in the best interest of the Village of Perry to hold a public hearing to consider the adoption of the proposed Sewer Use law and the proposed quarterly base rate and usage rate per 1,000 gallons increases.

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

RESOLVED, that Village Board of the Village of Perry will hold a public hearing on the proposed quarterly base rate and usage rate per 1,000 gallons increases and the local law entitled “Chapter 355 Sewer Use” on the 2nd day of May, 2022 at 8:00 p.m., at which time all interested parties and citizens for or against the proposed local law will be heard; and be it further

Ayes: ____

Nays: ____

Quorum Present: ☐ Yes ☐ No

Dated: _____, 2022

Christina Slusser, Clerk
Village of Perry

[SEAL]



RESOLUTION ADOPTING THE 2022-2023 FISCAL YEAR VILLAGE OF PERRY OPERATING BUDGET

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 4, 2022 at 8:00pm on the tentative budget including the Village's general, water and sewer funds, and elected officials salaries; and

WHEREAS, the 2022-2023 fiscal year budget with a total amount of \$4,569,576 is not tax cap compliant with no increase to the tax rate from the 2021-2022 fiscal year; and

WHEREAS, the Village of Perry Board of Trustees held a public hearing on March 7, 2022 at 8:00pm on the local law to override the tax cap and adopted the local law; and

BE IT RESOLVED, that the Tentative budget is hereby adopted and approved by the Village of Perry Board of Trustees and is hereby established as the annual budget for the Village of Perry for the 2022-2023 fiscal year; and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk shall prepare and certify the 2022-2023 budget as provided by law, and duplicate copies of the 2022-2023 adopted budget shall be given to the Mayor, the Village Board, Village Department Heads and submitted to the New York State Office of the Comptroller.

VILLAGE BUDGET
FOR 2022-2023
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2023 AS IT WAS ADOPTED BY THE VILLAGE ON April 18, 2022.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2021 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2023 IS \$143,974,112.

Town of Castile assessed value tax rate is \$15.253619 and the taxable assessed valuation amount is \$ 28,488,428.

Town of Perry assessed value tax rate is \$15.253619 and the taxable assessed valuation amount if \$115,485,684

Christina Slusser
Village Clerk/Deputy Treasurer
Dated: _____

VILLAGE OF PERRY
NEW YORK
2022-2023 ADOPTED BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

Dariel 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 Adopted 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 to the New York State Comptroller.



Village of Perry (560465103850)
Fiscal Year Ending: 05/31/2023

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

[Browse](#)

Certifier



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
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$2,164,497

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

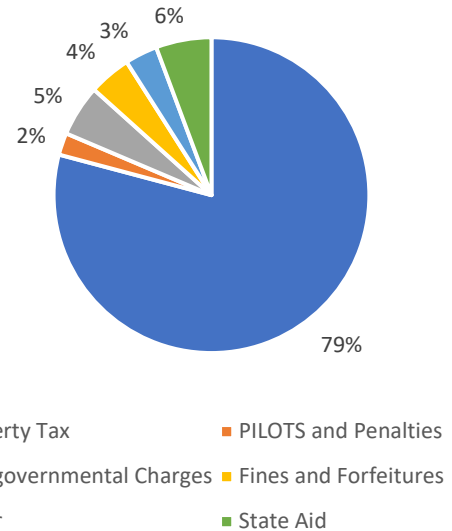
2022-2023 Village of Perry Adopted Budget Summary

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.

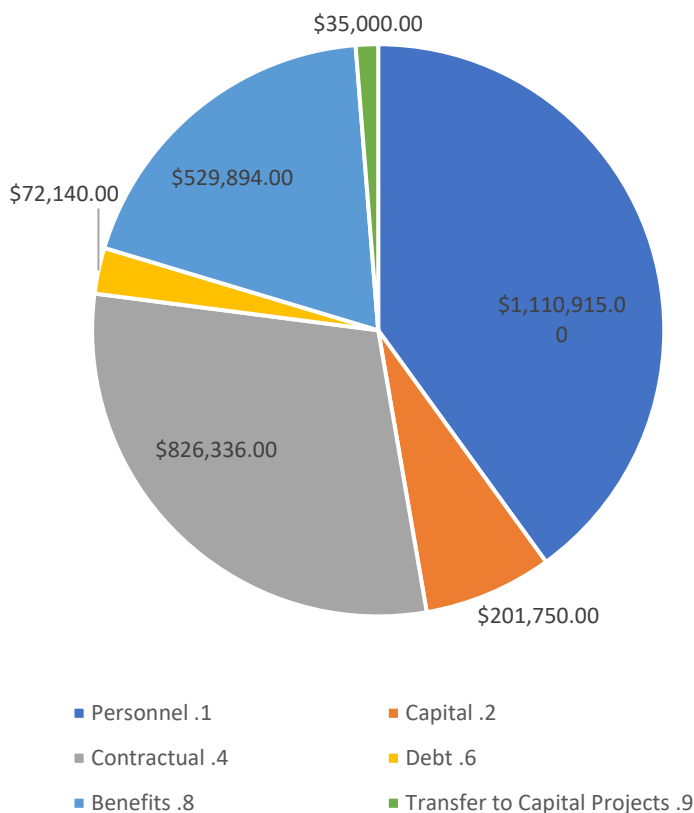
General Fund - The Village of Perry property taxes make up 79% of the revenue with 21% funded by other sources. For the 2022-2023 fiscal year, a revaluation was completed and due to increased investments in the Village, we're seeing an increase of almost \$6.5M in taxable value. Even though the Village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

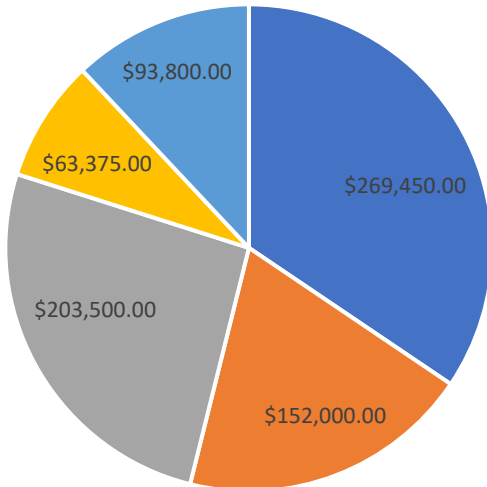


Projects for 2022-2023

- \$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.

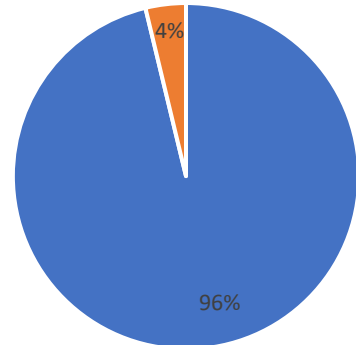
Water Fund – Water base rates and usage charges fund most of the operations of the water plant.

2022-2023 Water Fund Expenses



■ Personnel .1 ■ Capital .2 ■ Contractual .4 ■ Debt .6 ■ Benefits .8

2022-2023 Water Fund Revenue



■ Water Charges ■ Fund Balance

Major projects in the 2022-2023 water fund include:

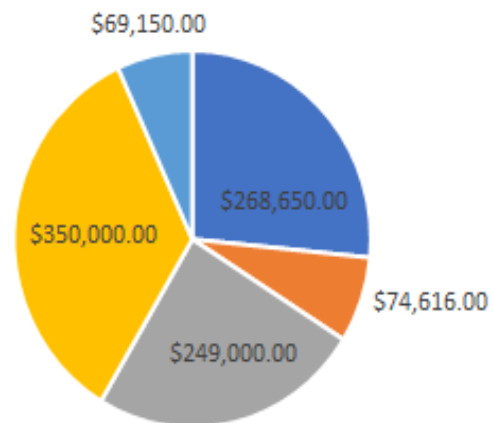
- Installation of a new 6-inch water main on Watkins Ave – estimated \$92,000.
- \$30,000 to replace a GAC filter.
- \$20,000 towards a state mandated lead and copper study.

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



■ Personnel .1 ■ Capital .2 ■ Contractual .4 ■ Debt .6 ■ Benefits .8

VILLAGE OF PERRY BUDGET
2022-2023 VILLAGE OF PERRY ADOPTED 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	\$ 1,011,416	\$ 1,011,416	\$ -	\$ -
	GRAND TOTAL	\$ 4,569,576	\$ 2,343,170	\$ 29,475.00	\$ 2,196,931

2022-2023 ADOPTED
BUDGET GENERAL FUND
WORKSHEETS

**VILLAGE OF PERRY
GENERAL FUND**

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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

4/18/2022 BUDGET FOR ADOPTION

Page 2 (04/13/2022)

		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
CONTRACTUAL							
Office Supplies	A1345.4	0.00	772.31	4,000.00	4,000.00	2,000.00	-50.00
Total		0.00	772.31	4,000.00	4,000.00	2,000.00	-50.00
TAX ADVERTISING CONTRACTUAL							
Tax Advertising Contractual	A1362.4	0.00	4,261.13	2,500.00	4,261.13	2,500.00	0.00
Total		0.00	4,261.13	2,500.00	4,261.13	2,500.00	0.00
CLERK							
Personnel Services	A1410.1	66,437.21	25,741.47	36,196.00	36,196.00	40,000.00	10.50
Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv P/t Clerk	A1410.12	7,374.03	2,685.04	3,140.00	3,140.00	3,300.00	5.09
Personnel Services, Pt	A1410.13	0.00	2,934.47	6,763.00	6,763.00	6,800.00	0.54
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	10,836.91	3,715.23	6,000.00	6,000.00	6,000.00	0.00
Contractual Grants	A1410.41	19,932.19	15,340.00	13,500.00	16,439.25	18,000.00	33.33
Total		104,580.34	50,416.21	65,599.00	68,538.25	74,100.00	12.95
LAW							
Personnel Services	A1420.1	11,181.87	3,478.52	4,760.00	4,760.00	5,100.00	7.14
Contractual	A1420.4	22,807.24	8,591.75	7,000.00	7,000.00	7,000.00	0.00
Total		33,989.11	12,070.27	11,760.00	11,760.00	12,100.00	2.89
PERSONNEL							
Personnel Services	A1430.1	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
ENGINEER							
Contractual	A1440.4	46,640.32	2,650.60	20,000.00	20,000.00	20,000.00	0.00
Total		46,640.32	2,650.60	20,000.00	20,000.00	20,000.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

4/18/2022 BUDGET FOR ADOPTION

Page 3 (04/13/2022)

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

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**

4/18/2022 BUDGET FOR ADOPTION

Page 4 (04/13/2022)

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**

4/18/2022 BUDGET FOR ADOPTION

Page 5 (04/13/2022)

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
Total		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

VILLAGE OF PERRY

GENERAL FUND

4/18/2022 BUDGET FOR ADOPTION

Page 6 (04/13/2022)

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		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

Page 7 (04/13/2022)

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

VILLAGE OF PERRY

GENERAL FUND

4/18/2022 BUDGET FOR ADOPTION

Page 8 (04/13/2022)

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

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**

4/18/2022 BUDGET FOR ADOPTION

Page 9 (04/13/2022)

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

4/18/2022 BUDGET FOR ADOPTION

Page 10 (04/13/2022)

		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

VILLAGE OF PERRY

GENERAL FUND

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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**

4/18/2022 BUDGET FOR ADOPTION

Page 2 (04/13/2022)

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

4/18/2022 BUDGET FOR ADOPTION

Page 3 (04/13/2022)

		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

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 ADOPTED
BUDGET WATER FUND
WORKSHEETS

**VILLAGE OF PERRY
WATER FUND**

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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

4/18/2022 BUDGET FOR ADOPTION

Page 2 (04/13/2022)

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

4/18/2022 BUDGET FOR ADOPTION

Page 3 (04/13/2022)

		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
TOTAL APPROPRIATIONS		683,501.80	456,559.68	772,345.00	822,249.95	782,125.00	1.26

**VILLAGE OF PERRY
WATER FUND**

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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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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 ADOPTED
BUDGET SEWER FUND
WORKSHEETS

VILLAGE OF PERRY

SEWER FUND

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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	0.00	0.00
Total		17,000.00	16,000.00	16,000.00	16,000.00	20,000.00	25.00

General Government Support Total

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**

4/18/2022 BUDGET FOR ADOPTION

Page 2 (04/13/2022)

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	69,616.00	248.08
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	65,000.00	62.50

Total		328,728.50	195,038.26	310,305.00	310,305.00	405,816.00	30.77
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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	553,316.00	12.98
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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

4/18/2022 BUDGET FOR ADOPTION

Page 3 (04/13/2022)

		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	1,011,416.00	7.98

VILLAGE OF PERRY

SEWER FUND

4/18/2022 BUDGET FOR ADOPTION

Page 1 (04/13/2022)

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	919,257.00	5.86
Sewer Charges	G2122	150.00	187.50	3,500.00	3,500.00	3,500.00	0.00
Interest & Penalties On Sewer Accts	G2128	0.00	10,870.58	9,500.00	9,500.00	9,500.00	0.00
Total		831,741.88	634,156.07	881,362.00	881,362.00	932,257.00	5.77

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	56,761.16	30,200.67	55,000.00	55,000.00	78,859.00	43.38
Total		56,761.16	30,200.67	55,000.00	55,000.00	78,859.00	43.38

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	248.89	55.08	125.00	125.00	200.00	60.00
Reserve	G2401R	0.00	38.75	175.00	175.00	100.00	-42.85
Total		248.89	93.83	300.00	300.00	300.00	0.00

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	1,011,416.00	7.98
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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****4/18/2022 BUDGET FOR ADOPTION**

Page 2 (04/13/2022)

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

1,011,416.00

7.98

2022-2023 Budget Detail

SEWER

G8130.2-Equipment

Teleskid attachments	\$	15,616.00
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
	\$	69,616.00

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 4/13/2022.

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	04/13/2022	\$1.00	465,883.44	\$465,883.44	\$36.64	\$194.14	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	04/13/2022	\$1.00	85,567.12	\$85,567.12	\$6.73	\$34.49	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	04/13/2022	\$1.00	99,198.33	\$99,198.33	\$7.80	\$41.71	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	04/13/2022	\$1.00	205,091.47	\$205,091.47	\$16.13	\$83.65	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	04/13/2022	\$1.00	10,036.54	\$10,036.54	\$0.79	\$4.38	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	04/13/2022	\$1.00	38,341.32	\$38,341.32	\$3.02	\$16.35	02/28/2020	04/12/2022
NYCLASS	NY-01-1059-0007	WATER RESERVE	04/13/2022	\$1.00	87,442.71	\$87,442.71	\$6.87	\$35.92	03/13/2020	04/12/2022
NYCLASS	NY-01-1059-0008	SEWER RESERVE	04/13/2022	\$1.00	162,576.36	\$162,576.36	\$12.78	\$66.93	03/13/2020	04/12/2022



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #11 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$465,328.92; and

WHEREAS, the Village Clerk has received pay app #6 from the electrical contractor, M.W. Controls Service, Inc. for the waste water treatment plant project in the amount of \$9,070.72 and

WHEREAS, the Village Clerk has received pay app #4 from the HVAC contractor, John W. Danforth Company for the waste water treatment plant project in the amount of \$8,512.00; and

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

Crane-Hogan Structural Systems, Inc.	\$465,328.92
M.W. Controls Service, Inc.	\$9,070.72
John W. Danforth Company	\$8,512.00



PAYMENT REQUISITION

APPLICATION #: Eleven (11)

DATE: April 11, 2022

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

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

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

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

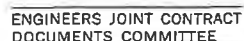
INVOICE AMOUNT:	\$489,819.92
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$24,491.00)
NET INVOICE:	\$465,328.92

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

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$4,245,582.30)
THIS PAYMENT	(\$465,328.92)
BALANCE TO PAY	\$3,903,549.52

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



13

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: 03/01/2022 - 03/31/2022	Application Date: 3/31/2022
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer):	MRI3 Group
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.:	1956.19001

Approved Change Orders		
Number	Additions	Deductions
01	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS		\$549,511.74

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

R4

Date: _____

4/1/22

- | | | |
|---|----|---------------------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$8,065,044.00 |
| 2. Net change by Change Orders..... | # | \$549,511.74 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$8,614,555.74 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... | \$ | \$4,958,853.92 |
| 5. RETAINAGE: | | |
| a. 5% X \$4,958,853.92 Work Completed..... | \$ | \$247,942.70 |
| b. 5% X _____ Stored Material..... | \$ | _____ |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$247,942.70 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$4,710,911.22 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$4,245,582.30 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$465,328.92 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | \$ | 3,903,644.52 |
| | | \$3,581,132.70 |

\$465,328.92

(Line 8 or other - attach explanation of the other amount)

(Engineer)

(Date)

\$465,328.92

(Line 8 or other - attach explanation of the other amount)

(Owner)

(Date)

Funding Agency (if applicable)

(1Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract						Application No: 11				
Application Period: 03/01/2022 - 03/31/2022						Application Date: 3/31/2022				
				Work Completed		E:	F:		G	
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period				
Division 1- General Requirements										
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00						\$80,650.00
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$183,620.00	\$18,362.00		\$201,982.00	61.1%	\$128,538.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$11,560.00	\$1,156.00		\$12,716.00	61.1%	\$8,091.00
1.10	Plant Testing & Startup	1	LS	\$14,000.00						\$14,000.00
1.12	Punchlist	1	LS	\$5,000.00						\$5,000.00
1.14	Submittals	1	LS	\$40,000.00	\$39,600.00	\$400.00		\$40,000.00	100.0%	
Brentwood Primary Clarifiers										
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00			\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00			\$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00	\$48,000.00	\$54,750.00		\$102,750.00	100.0%	
Brentwood Media										
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00			\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$77,875.00			\$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$35,000.00			\$35,000.00	31.5%	\$76,250.00
Lakeside clarifiers										
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00			\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00						\$373,928.00
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$10,000.00			\$10,000.00	40.1%	\$14,928.00
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00						\$24,929.00
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00			\$25,653.00	100.0%	
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00			\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00						\$20,950.00
Division 2- Site Construction										
2.00	Survey & layout	1	LS	\$16,657.00	\$15,857.00	\$800.00		\$16,657.00	100.0%	
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00			\$43,326.00	100.0%	
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$2,000.00			\$2,000.00	2.8%	\$70,500.00
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00						\$20,657.00
2.08	Demo in new influent bldg	1	LS	\$12,273.00	\$12,273.00			\$12,273.00	100.0%	
2.10	Demo existing primary settling tanks	1	LS	\$17,320.00						\$17,320.00
2.12	Demo TF #1	1	LS	\$48,803.00						\$48,803.00
2.14	Demo TF#2	1	LS	\$14,508.00						\$14,508.00
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00						\$18,050.00
2.18	Demo floor for Belt Filter Press	1	LS	\$8,335.00	\$1,000.00	\$6,335.00		\$7,335.00	88.0%	\$1,000.00
2.20	Demo belt filter press garage door opening	1	LS	\$1,844.00	\$1,844.00			\$1,844.00	100.0%	
2.22	core drilling all areas (16ea)	1	LS	\$33,708.00	\$29,460.00			\$29,460.00	87.4%	\$4,248.00
2.24	Asbestos abatement all areas	1	LS	\$36,450.00	\$36,450.00			\$36,450.00	100.0%	

Division 3- Cast in Place Concrete										
3.00	New influent bldg	1	LS	\$25,039.00	\$25,039.00			\$25,039.00	100.0%	
3.02	TF#2 pump vault	1	LS	\$52,828.00	\$52,828.00			\$52,828.00	100.0%	
3.04	Clarifier #1 base slab	1	LS	\$83,495.00	\$83,495.00			\$83,495.00	100.0%	
3.06	Clarifier #1 Walls	1	LS	\$159,268.00	\$159,268.00			\$159,268.00	100.0%	
3.08	Clarifier #1 grout floor	1	LS	\$11,800.00						\$11,800.00
3.10	Clarifier #2 base slab	1	LS	\$72,309.00	\$72,309.00			\$72,309.00	100.0%	
3.12	Clarifier #2 Walls	1	LS	\$148,082.00	\$148,082.00			\$148,082.00	100.0%	
3.14	Clarifier #2 grout floor	1	LS	\$11,800.00						\$11,800.00
3.16	Clarifiers influent / effluent / scum channels	1	LS	\$34,303.00		\$5,000.00		\$5,000.00	14.6%	\$29,303.00
3.18	Aerobic digester base slab	1	LS	\$63,561.00	\$63,561.00			\$63,561.00	100.0%	
3.20	Aerobic digester walls	1	LS	\$195,403.00	\$195,403.00			\$195,403.00	100.0%	
3.22	Grating piers	1	LS	\$12,079.00	\$12,079.00			\$12,079.00	100.0%	
3.24	Blower bldg slab	1	LS	\$14,247.00	\$14,247.00			\$14,247.00	100.0%	
3.26	Blower bldg walls	1	LS	\$18,304.00	\$18,304.00			\$18,304.00	100.0%	
3.28	stair foundation @ blower bldg	1	LS	\$11,169.00						\$11,169.00
3.30	Topping at precast plank	1	LS	\$3,560.00						\$3,560.00
3.32	Equipment pads blower bldg	1	LS	\$4,216.00						\$4,216.00
3.34	Belt filter press slab	1	LS	\$17,408.00		\$17,408.00		\$17,408.00	100.0%	
3.36	TF #1 concrete pier extension	1	LS	\$5,652.00						\$5,652.00
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00						\$7,422.00
3.40	Overflow basin stem walls	1	LS	\$17,370.00						\$17,370.00
3.42	Chemical building base slab	1	LS	\$13,278.00						\$13,278.00
3.44	Chemical bldg footers	1	LS	\$5,079.00						\$5,079.00
3.46	chemical bldg walls	1	LS	\$56,440.00						\$56,440.00
3.48	Chem bldg precast topping	1	LS	\$3,750.00						\$3,750.00
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00						\$10,878.00
3.52	Chemical bldg containment slab apron	1	LS	\$8,492.00						\$8,492.00
3.54	Reinforcing furnish	1	LS	\$172,220.00	\$172,220.00			\$172,220.00	100.0%	
3.56	Reinforcing Install	1	LS	\$167,400.00	\$164,000.00			\$164,000.00	98.0%	\$3,400.00
3.58	Precast hollow core plank	1	LS	\$75,938.00						\$75,938.00
3.60	Purchase precast structures	1	LS	\$75,083.00	\$75,083.00			\$75,083.00	100.0%	
Division 4 Masonry										
4.00	Press building CMU	1	LS	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
4.20	Chemical building CMU	1	LS	\$71,500.00	\$28,000.00			\$28,000.00	39.2%	\$43,500.00
4.40	Blower building CMU	1	LS	\$63,500.00	\$45,000.00			\$45,000.00	70.9%	\$18,500.00
Division 5 Metals										
5.00	Furnish misc metals and structural steel	1	LS	\$301,725.00	\$301,725.00			\$301,725.00	100.0%	
5.02	Install Misc metals and structural steel	1	LS	\$67,538.00	\$12,000.00	\$1,000.00		\$13,000.00	19.2%	\$54,538.00
Division 6 Rough Carpentry										
6.00	Chemical building knockout panel	1	LS	\$3,836.00						\$3,836.00
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00						\$65,774.00
6.04	Trusses, sheeting, trim at Belt filter press bldg	1	LS	\$45,415.00	\$45,415.00			\$45,415.00	100.0%	
6.06	PVC wall and ceiling panels belt filter bldg	1	LS	\$27,531.00	\$15,000.00	\$12,531.00		\$27,531.00	100.0%	
Division 7										
7.00	Insulation chemical bldg	1	LS	\$9,917.00						\$9,917.00
7.02	Insulation belt filter bldg	1	LS	\$13,889.00	\$13,889.00			\$13,889.00	100.0%	
7.04	Metal roofing, siding, trim at Chemical Bldg	1	LS	\$74,222.00						\$74,222.00
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00	\$10,000.00	\$30,427.00		\$40,427.00	100.0%	
7.08	EPDM roofing at Blower building	1	LS	\$23,351.00						\$23,351.00

		1	LS							
	Division 8 --Doors & Windows									
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$5,000.00	\$5,000.00		\$10,000.00	49.4%	\$10,250.00
8.02	windows	1	LS	\$18,500.00	\$13,250.00	\$3,250.00		\$16,500.00	89.2%	\$2,000.00
8.04	Sectional garage door	1	LS	\$4,750.00						\$4,750.00
	Division 9 - Painting									
9.00	Painting	1	LS	\$71,000.00						\$71,000.00
	Division 31- excavation, backfill, subbase									
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00			\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00			\$14,940.00	100.0%	
31.04	Excavate & set distribution box			\$3,698.00	\$3,698.00			\$3,698.00	100.0%	
31.06	Exc, set, BF MH's			\$31,257.00	\$22,357.00			\$22,357.00	71.5%	\$8,900.00
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00			\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault			\$8,159.00						\$8,159.00
31.12	exc, set, bf CB @ containment pad			\$1,602.00						\$1,602.00
31.14	Exc, BF TF#2 pump station			\$6,151.00	\$3,000.00			\$3,000.00	48.8%	\$3,151.00
31.16	Exc clarifiers			\$302,069.00	\$302,069.00			\$302,069.00	100.0%	
31.18	BF clarifiers			\$99,273.00	\$88,500.00	\$5,000.00		\$93,500.00	94.2%	\$5,773.00
31.20	Exc Digester			\$50,305.00	\$50,305.00			\$50,305.00	100.0%	
31.22	BF digesters			\$53,313.00	\$53,313.00			\$53,313.00	100.0%	
31.24	Exc, BF chemical building			\$14,000.00						\$14,000.00
	Division 33 site piping									
33.00	Bypass pumping			\$23,094.00	\$13,000.00			\$13,000.00	56.3%	\$10,094.00
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$18,000.00			\$18,000.00	85.0%	\$3,165.00
33.04	18" & 24" Perry influent pipe			\$36,820.00	\$36,820.00			\$36,820.00	100.0%	
33.06	18" Castile influent pipe			\$23,086.00	\$23,086.00			\$23,086.00	100.0%	
33.08	Line 38			\$29,280.00	\$29,280.00			\$29,280.00	100.0%	
33.10	Line 39			\$10,588.00	\$5,000.00			\$5,000.00	47.2%	\$5,588.00
33.12	Line 51			\$15,423.00	\$10,000.00			\$10,000.00	64.8%	\$5,423.00
33.14	Line 31			\$7,243.00						\$7,243.00
33.16	Primary Settling tank to MH104			\$10,284.00						\$10,284.00
33.18	Line 30			\$24,470.00						\$24,470.00
33.20	Line 34			\$10,883.00						\$10,883.00
33.22	Line 32 & 33			\$4,637.00						\$4,637.00
33.24	Line 35 & 46			\$6,440.00	\$3,220.00			\$3,220.00	50.0%	\$3,220.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00						\$5,940.00
33.28	Line 36			\$4,496.00		\$4,496.00		\$4,496.00	100.0%	
33.30	Line 41 & 48			\$6,440.00	\$6,440.00			\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)			\$21,963.00	\$7,000.00	\$4,000.00		\$11,000.00	50.1%	\$10,963.00
33.34	Line 50 & 37			\$11,784.00	\$11,784.00			\$11,784.00	100.0%	
33.36	Line 53			\$10,391.00						\$10,391.00
33.38	Scum line from FC to chem bldg			\$5,798.00		\$4,000.00		\$4,000.00	69.0%	\$1,798.00
33.40	Line 52			\$8,984.00						\$8,984.00
33.42	Temp sludge line			\$5,397.00		\$2,000.00		\$2,000.00	37.1%	\$3,397.00
33.44	Line 45			\$4,637.00						\$4,637.00
33.46	Line 57			\$20,634.00		\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44			\$27,287.00	\$27,287.00			\$27,287.00	100.0%	
33.50	8" drain form belt filter press			\$11,596.00	\$10,000.00	\$1,596.00		\$11,596.00	100.0%	
33.52	Line 43			\$14,896.00	\$14,000.00	\$896.00		\$14,896.00	100.0%	
33.54	Line 47			\$1,775.00						\$1,775.00

Division 40 Process piping									
40.00	G100 20" influent vault to channel			\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station			\$3,589.00					\$3,589.00
40.04	G350 TF#2 Recirc pump station			\$8,667.00					\$8,667.00
40.06	G351 center pipe			\$1,178.00					\$1,178.00
40.08	G520/528 Chem bldg PVC			\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe			\$9,570.00					\$9,570.00
40.12	G601 sludge form final			\$1,010.00					\$1,010.00
40.14	G601/604 BFP pipe			\$6,540.00					\$6,540.00
40.16	G601/604 Supernate pipe			\$4,793.00					\$4,793.00
40.18	G603/604 Welded air line			\$20,866.00					\$20,866.00
40.20	G700/701 Sludge press			\$3,170.00					\$3,170.00
40.22	Piping & valve package purchase			\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters			\$38,170.00	\$26,000.00		\$26,000.00	68.1%	\$12,170.00
40.26	Gauges			\$1,190.00					\$1,190.00
40.28	Level Sensors			\$11,313.00					\$11,313.00
40.30	Piping and equipment ID			\$4,313.00					\$4,313.00
Division 11- Equipment									
11.00	Trickle filter pumps purchase (Xylem)	1	LS	\$292,988.00	\$64,094.00	\$228,894.00	\$292,988.00	100.0%	
11.02	Install filter pumps			\$24,232.00					\$24,232.00
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00					\$205,000.00
11.06	Westec rotary distributor Install (2ea)			\$39,485.00					\$39,485.00
11.08	Brentwood clarifiers purchase			above					
11.10	Clarifier install			\$61,166.00					\$61,166.00
11.12	Lakeside final clarifier purchase			above					
11.14	Lakeside clarifier install (2ea)			\$141,205.00					\$141,205.00
11.16	Volgelsang sludge pumps Purchase	1	LS	\$53,000.00		\$53,000.00	\$53,000.00	100.0%	
11.18	Sludge pump install			\$9,491.00					\$9,491.00
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install			\$7,809.00		\$4,000.00	\$4,000.00	51.2%	\$3,809.00
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00					\$381,000.00
11.26	Filter press install			\$7,540.00					\$7,540.00
11.28	Kaeser Rotary Lobe Blowers Purchase	1	LS	\$198,000.00	\$198,000.00		\$198,000.00	100.0%	
11.30	Install blowers			\$5,051.00					\$5,051.00
11.32	EYW Sludge pumps control panel purchase	1	LS	\$70,500.00					\$70,500.00
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00					\$53,000.00
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$29,000.00		\$29,000.00	71.4%	\$11,625.00
11.38	Alum Feed system install			\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase			\$38,000.00					\$38,000.00
11.42	Fine bubble aeration install	1	LS	\$31,112.00	\$38,000.00		\$38,000.00	122.1%	(\$6,888.00)
11.44	Brentwood media purchase			above					
11.46	Media TF#1 install			\$51,256.00					\$51,256.00
11.48	Media TF#2 Install			\$29,812.00					\$29,812.00
11.50	TF vent piping			\$2,492.00					\$2,492.00
12.00	Allowance	1	LS	\$100,000.00		\$4,884.92	\$4,884.92	4.9%	\$95,115.08
Totals				\$8,065,044.00	\$4,469,034.00	\$489,819.92	\$4,958,853.92	61.5%	\$3,106,190.08
Change Orders	CO GC-01 UV System	1	LS	549,511.74					549,511.74
Total (Change Orders) =									
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,065,044.00	\$4,469,034.00	\$489,819.92	\$4,958,853.92	61.5%	\$3,106,190.08

8,614,555.74

3,655,701.82

11

[illegible]

CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS
AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR ☒
SURETY
OTHER

X

TO (Owner) Village of Perry
46 N. Main Street
Perry, NY 14530

PROJECT No.: 1956.19001

CONTRACT FOR: General Construction

PROJECT: WWTP Improvements Village of Perry

CONTRACT DATE: 05/03/21

State of: New York
County of: Monroe

The undersigned, pursuant to Article 9 of the General conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as noted below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.

1. Contractor's partial Release or Waiver of Liens
for work completed through Application of
Payment No.: 11

\$ 4,710,911.22

SUPPORTING DOCUMENTS
ATTACHED HERETO:

CONTRACTOR:
Crane-Hogan Structural Systems, Inc.

ADDRESS:
3001 Brockport Road
Spencerport, New York 14559

BY:



Subscribed and sworn to before me this
1 day of April 2022

Notary Public:



My Commission Expires:

Michael MacGregor
Notary Public - State of New York
NO. 01MA6289226
Qualified in Monroe County
My Commission Expires Sept. 23, 2025



crane • hogan

STRUCTURAL SYSTEMS

INVOICE

3001 Brockport Road
Spencerport, NY 14559
TEL: 585-352-9889
FAX: 585-352-0924

DATE: 3/31/2022
INVOICE # **861-11**

Bill To:

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

FOR:

WWTP Improvements Village of Perry	
Crane-Hogan Job #:	21-861

DESCRIPTION	AMOUNT
WWTP Improvements Village of Perry PAY APPLICATION # 11 Customer Contract / PO : Contract 1a	\$489,819.92
LESS: RETAINAGE (5%)	(24,491.00)
TOTAL	\$ 465,328.92

Payment Due Net 30 Days from Invoice Date

Make all checks payable to **Crane-Hogan Structural Systems, Inc.**

If you have any questions concerning this invoice, contact us at the phone number listed above or email at jwarner@crane-hogan.com.

THANK YOU FOR YOUR BUSINESS!



www.mrbgroup.com

Engineering, Architecture & Surveying, D.P.C.

PAYMENT REQUISITION

APPLICATION #: Six (6) **DATE:** April 11, 2022

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

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

RE: Village of Perry – WWTP Improvements
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

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

INVOICE AMOUNT:	\$9,548.13
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$477.41)
NET INVOICE:	\$9,070.72

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$256,930.17)
THIS PAYMENT	(\$9,070.72)
BALANCE TO PAY	\$430,509.11

Respectfully submitted,

Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

6

To (Owner): Village of Perry	Application Period: 02/26/2022-03/27/2022	Application Date: 3/28/2022
Project: Village of Perry WWTP Improvements Phase II	From (Contractor): M W CONTROLS SERVICE, INC	Via (Engineer): MRB Group
Owner's Contract No.:	Contract: ELECTRICAL #2	
	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956 19001

Application For Payment

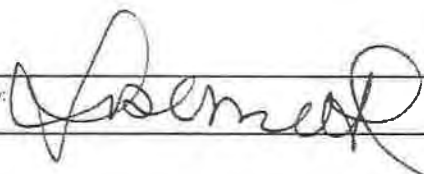
Change Order Summary

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

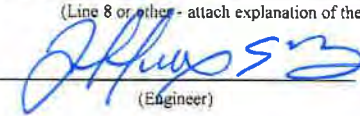
1. ORIGINAL CONTRACT PRICE.....	\$	\$696,510.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$696,510.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$280,000.94
5. RETAINAGE:		
a. 5% X \$275,187.43 Work Completed.....	\$	\$13,759.37
b. 5% X \$4,813.51 Stored Material.....	\$	\$240.68
c. Total Retainage (Line 5a + Line 5b).....	\$	\$14,000.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$266,000.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$256,930.17
8. AMOUNT DUE THIS APPLICATION.....	\$	\$9,070.72
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$430,509.11

Contractor's Certification

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

By:  Date: 3/28/2022

Payment of: \$ 9,070.72
(Line 8 or other - attach explanation of the other amount)

is recommended by:  4/1/22
(Engineer) (Date)

Payment of: \$ 9,070.72
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWP Improvements Phase II			Application Number: 6					
Application Period: 02/26/2022-03/27/2022			Application Date: 3/28/2022					
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
E DWGS-1	MOBILIZATION	\$20,896.00	\$20,896.00			\$20,896.00	100.0%	
E DWGS- 2	SUBMITTALS	\$34,826.00	\$33,145.15			\$33,145.15	95.0%	\$1,680.85
E DWGS- 3	DEMOLITION WORK	\$18,000.00	\$540.00			\$540.00	3.0%	\$17,460.00
E DWGS-4	DUCT/BANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	\$35,000.00						\$35,000.00
E DWGS-5	TRANSFORMER VAULT LABOR (75%) EQUIPMENT (25%)	\$10,000.00	\$9,000.00			\$9,000.00	90.0%	\$1,000.00
E DWGS-6	GENERATOR (80%), PAD (3%) LABOR (17%)	\$170,894.00	\$141,842.02			\$141,842.02	83.0%	\$29,051.98
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	\$8,000.00						\$8,000.00
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	\$10,000.00						\$10,000.00
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	\$10,000.00						\$10,000.00
E DWGS-10	2NDARY SETTling TANkS LABoR (98%) EQUIPMENt (2%)	\$8,000.00	\$2,887.94			\$2,887.94	36.0%	\$5,112.06
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	\$75,000.00	\$3,528.23			\$3,528.23	5.0%	\$71,471.77
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	\$65,000.00	\$14,765.38	\$4,734.62		\$19,500.00	30.0%	\$45,500.00
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	\$10,000.00						\$10,000.00
E DWGS-14	CONTROL BUILDING LABOR (30%) EQUIPMENT (70%)	\$155,894.00	\$42,094.53		\$4,813.51	\$46,908.04	30.0%	\$108,985.96
E DWGS-15	CHEMICAL BUILDING/UV LABOR (85%) EQUIPMENT/LIGHTS (15%)	\$15,000.00	\$1,753.56			\$1,753.56	12.0%	\$13,246.44
I6	CONTINGENCY ALLOWANCE	\$50,000.00						\$50,000.00
	Totals	\$696,510.00	\$270,452.81	\$4,734.62	\$4,813.51	\$280,000.94	40.0%	\$416,509.06

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): ELECTRICAL #2							Application Number: 6			
Application Period: 02/26/2022-03/27/2022							Application Date: 3/28/2022			
A				B	C	D	E	F		
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No	Description									
	Totals									

Stored Material Summary

Contractor's Application

[illegible]

PAYMENT REQUISITION**APPLICATION #:** Four (4)**DATE:** April 11, 2022**TO:** Village of Perry
46 N. Main Street
Perry, NY 14530**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Perry – WWTP Improvements
John W. Danforth Company – HVAC Contract
MRB Project # 1956.19001

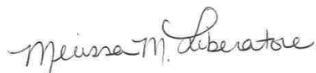
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$8,960.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$448.00)
NET INVOICE:	\$8,512.00

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

	<u>Contractor's Bid</u>
TOTAL	\$123,800.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$31,502.00)
THIS PAYMENT	(\$8,512.00)
BALANCE TO PAY	\$83,786.00

Respectfully submitted,



Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

BILL TO :
VILLAGE OF PERRY
46 N. MAIN STREET
PERRY, NY 14530

PROJECT:
VILLAGE OF PERRY WTP

APPLICATION NO: 4
PERIOD TO: 3/31/2022

JWD JOB # 50349
PROJECT # 1956.19001
CONTRACT DATE 5/3/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
JOHN W. DANFORTH COMPANY
300 COLVIN WOODS PKWY
TONAWANDA, NY 14150
Receivables@jwdanforth.com

VIA ARCHITECT/CONSTRUCTION MANAGEMENT:

CONTRACT FOR: MECHANICAL WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... 123,800.00

2. Net change by Change orders..... 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... 123,800.00

4. TOTAL COMPLETED & STORED TO DATE... 42,120.00
(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work 2,106.00
(Columns D+E on G703)

b. 5% of Stored Material -
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) 2,106.00

6. TOTAL EARNED LESS RETAINAGE..... 40,014.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 31,502.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 8,512.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 83,786.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
TOTALS	-	-
NET CHANGES by Change Order	-	-

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

CONTRACTOR: JOHN W. DANFORTH COMPANY

By: JAMIE JULIAN, CONTROLLER

Date: April 5, 2022

State of: New York

County of: Erie

Subscribed and sworn to before

me this 5th day of April, 2022

Notary Public: Linda M. Mann
My Commission expires: 10/13/2023

LINDA M. MANN
NOTARY PUBLIC-STATE OF NEW YORK
No. 012345678901
Qualified in Erie County
My Commission Expires October 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 8,512.00

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

By: Engineer
ARCHITECT

Date: 4/11/22

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply
JWD JOB # 50349

APPLICATION NO. 4
 APPLICATION DATE: 4/5/2022
 PERIOD FROM: 8/1/2021
 PERIOD TO: 3/31/2022
 PROJECT # 1956.19001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED This Application			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD	Mat'ls Stored PRESENTLY (NOT IN D OR E)				
	VILLAGE OF PERRY WTP								5%
	Insurance	4,200.00	4,200.00	0.00	0.00	4,200.00	100%	0.00	210.00
	Submittals	3,600.00	3,600.00	0.00	0.00	3,600.00	100%	0.00	180.00
	Chemical								
	HVAC Equipment & Material	22,000.00	12,760.00	2,640.00	0.00	15,400.00	70%	6,600.00	770.00
	HVAC Labor	11,500.00	0.00	0.00	0.00	0.00	0%	11,500.00	0.00
	Digester								
	Demolition	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
	HVAC Equipment & Material	20,000.00	7,800.00	3,200.00	0.00	11,000.00	55%	9,000.00	550.00
	HVAC Labor	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
	Press								
	Demolition	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
	HVAC Equipment & Material	12,000.00	4,800.00	3,120.00	0.00	7,920.00	66%	4,080.00	396.00
	HVAC Labor	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00	0.00
	Closeout	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
	Allowance	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
	CONTRACT TOTALS...	123,800.00	33,160.00	8,960.00	0.00	42,120.00		81,680.00	2,106.00
	CHANGE ORDERS								
	TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRAND TOTALS...	123,800.00	33,160.00	8,960.00	0.00	42,120.00		81,680.00	2,106.00



RESOLUTION APPROVING PAYMENT #9 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #9 from the contractor for the Village Hall Project; and

WHEREAS, pay app #9 was received from the Picone Construction Corporation in the amount of \$29,464.73; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #9 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$29,464.73; and

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



FLYNN | BATTAGLIA

ARCHITECTURE
PRESERVATION
PLANNING
BUILDING SCIENCE

April 14, 2022

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

Re: **Payment Application #9**
Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

Please find attached the Contractor's submission for **Payment Application #9** for the period from 3/1/2022 through 3/30/2022. I have reviewed the pencil copy of this application prior to this submission and find the amount to accurately reflect the items purchased and work completed by this date.

The work included in this application includes the cost of materials and labor related to the following items: selective demolition and shoring; carpentry; installation of doors, frames, and hardware; installation of metal studs and gypsum board; interior painting; installation of the elevator pit sump pump; and on-site installation of the elevator. This payment application does not include work associated with any change orders, as these have all been previously billed.

Flynn Battaglia Architects therefore recommends a payment to Picone Construction Corporation of **\$29,464.73** (Twenty-nine thousand four hundred sixty-four dollars and seventy-three cents).

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

Sincerely,

LaLuce Mitchell, RA
Project Architect

Attachments:

Payment Application #9 – Certified
Contractor's Letter of Lien Waiver for Payment Application #9
Mayor's Certification Letter – Payment Application #9

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF FOUR PAGES

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

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

APPLI 89TON NO.: 09
PERIO 890: 3/30/2022
PROJECT NO.: 89

Distributed to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

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

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

CONTRACT DATE: 06/24/2021

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 413,800.00

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

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

4. TOTAL COMPLETED & STORED TO DATE \$ 492,858.68

5. RETAINAGE:

a. 5 % of Completed Work \$ 24,642.93

b. % of Stored Material \$

Total Retainage (Line 5a + 5b) \$ 24,642.93

6. TOTAL EARNED LESS RETAINAGE \$ 468,215.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 438,751.02

8. CURRENT PAYMENT DUE \$ 29,464.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 57,317.93

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

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

CONTRACTOR: PICONE CONSTRUCTION CORPORATION

By: [Signature] Date: 4/11/2022

State of: New York

County of: Erie

Subscribed and sworn to before

me this 11th day of April 2022

MICHAEL E. PANFIL
NOTARY PUBLIC, STATE OF NEW YORK
ERIE COUNTY
MY COMMISSION EXPIRES
APRIL 30, 2026

Notary Public: [Signature]

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 29,464.73

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

ARCHITECT:

By: [Signature] Date: 4/14/2022

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

CONTINUATION SHEET

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

APPLICATION NO.: 09
APPLICATION DATE: 3/30/2022
PERIOD TO: 3/30/2022
ARCHITECT'S PROJECT NO.:

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

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

[illegible]

CONTINUATION SHEET

PAGE 3 OF 4

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

APPLICATION NO.: 09
APPLICATION DATE: 3/30/2022
PERIOD TO: 3/30/2022

ARCHITECT'S PROJECT NO.:

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

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

[illegible]

PROGRESS WAIVER OF LEAN AND CLAIM (Req#09)

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

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

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

(The "Project")

The undersigned Contractor company (hereinafter "Contractor"), for and in consideration of the sum of \$ 29,464.73 being payment for the following work performed, services rendered and/or materials furnished as Contractor to the Owner on the project, to wit: General Contractor, under all contracts, orders and instructions, including extras, written and verbal, and for other goods and valuable consideration paid by the Owner, the receipt and sufficiency of which is hereby acknowledged, hereby covenants and warrants:

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

Total Contract: \$ 525,533.68

Balance Due on Total Contract after above payment: \$ 57,317.93

Subcontractor: Picone Construction

Sworn to before me this April 11, 2022

By: John Burkhardt

Notary Public: Michael E. Panfil

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

My Commission Expires: April 30, 2026

MICHAEL E. PANFIL
NOTARY PUBLIC, STATE OF NEW YORK
ERIE COUNTY
MY COMMISSION EXPIRES
APRIL 30, 2026

MAYOR'S LETTER OF PAYMENT CERTIFICATION

Payment Application #: 9
Application Date: 3/30/2022

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

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

Amount Requested: \$29,464.73

Amount Approved: _____

This letter certifies that I have reviewed the contractor's Payment Application #9 and approve payment of the above amount on behalf of the Village of Perry.

Rick Hauser, Mayor

Date



RESOLUTION APPROVING THE WYOMING COUNTY YMCA SUMMER RECREATION PROGRAM PROPOSAL

WHEREAS, the Parks Committee has reviewed the YMCA proposal for the summer recreation program and have noted no significant changes from the prior year; and

WHEREAS, the Parks Committee is recommending partnering with the Wyoming County YMCA for the summer recreation program; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the service proposal from the Wyoming County YMCA for the Village of Perry Summer Recreation Program and approves the one-time payment of \$5,500 for the 2022 program; and

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

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

The Wyoming County YMCA is excited to continue working with the Village of Perry in the design, development and delivery of the Village's summer recreation program for 2022. Towards this end, the YMCA has prepared a services outline detailing the services, resources and benefits the YMCA will bring to the relationship. Also included is an outline of the concessions and considerations the YMCA would ask for from the Village of Perry.

Directly below is a services summary followed by a full services proposal detailing the proposed commitment of each party with headings reflecting specific areas of involvement and service.

Wyoming County YMCA Services Summary

Safety Review

- Review Safety/Emergency Plan
- Recommend Renovations and Revisions

Program Review

- Review Summer Recreation Program
- Conduct Facility/Equipment Audit
- Develop Summer Recreation
- Obtain Certification from NYS Department of Health

Program Supervision

- Designate Village Summer Recreation Supervisor
- Hire and train site specific supervisory and safety staff
- Develop and maintain a safety/supervision schedule
- Conduct regular facility and supply inspections

Program/Service Delivery

- Oversee/deliver summer recreation programming.
- Oversee/deliver off-site programming at the Perry Schools, and Wyoming County YMCA
- Schedule and administer summer field trips

Operations

- Manage and maintain staff payroll and records
- Manage and maintain participant registration and records
- Provide certified staff and secure local and state accreditation

Marketing

- Support Village based promotion of summer recreation program
- Promote Village recreation program through YMCA marketing vehicles

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

Wyoming County YMCA

Within the following headings, the YMCA will perform/provide the following:

Safety Review

- **Review Safety/Emergency Plan** – Update the existing safety/emergency plans, policies and procedures providing an application to the Department of Health.

Program Review

- **Review Summer Recreation Program** - Conduct a review of all recreational programming with a focus on programming objectives, program design and compliance to YMCA standards and practices.
- **Develop Summer Recreation Program** - Develop a summer recreation program implementation plan that is consistent with YMCA standards and practices and is reflective of audit and review findings.
- **Obtain Certification from NYS Department of Health** – The YMCA will obtain the proper certifications to operate the program in conjunction with the NYS Department of Health and maintain all necessary paperwork for said certification.

Program Supervision

- **Designate Village Summer Recreation Supervisor** - Provide professional supervisory staff to oversee the daily recreation activities for the summer recreation season. In addition the YMCA will establish a chain of command for staff so that everyone understands their role and who they directly report to.
- **Hire and train site specific supervisory and safety staff** - Hire and train site specific supervisory and safety staff for all hours of operation of the recreation program. The YMCA will first look to hire past employees and will make an attempt to hire 80% of the staff from the village residents who are qualified, based on YMCA standards, certifications and expectations.
- **Develop and maintain a supervision schedule** - Develop and maintain a supervision schedule to monitor all recreation and instructional activities.
- **Conduct regular facility and supply inspections** - Conduct regular facility and supply inspections to ensure all delivery sites and equipment are in proper working order, well stocked and that there is no identifiable safety hazards.

Program/Service Delivery

- **Oversee/deliver summer recreation programming at the YMCA Camp Hough** - Deliver and manage, consistent with Village and YMCA objectives and standards, recreational activities and programming that includes; arts, crafts, games, experiential education and sports.

- **Oversee/deliver programming at the Perry Schools, and Wyoming County YMCA -** Deliver and manage, based on a predetermined schedule and in response to inclement weather, recreational activities, swimming at the Wyoming County YMCA, and Perry Central School consistent with YMCA objectives and standards.
- **Schedule and Administer Field Trips –** The YMCA will schedule field trips for the participants in the summer recreation program.

Operations

- **Manage and maintain staff payroll and records –** The YMCA will be solely responsible for the payment of staff as well as the management and maintenance of all payroll records.
- **Manage and maintain participant registration and records -** The YMCA will be solely responsible for the registration of participants as well as the management and maintenance of all associated records and paperwork.
- **Provide certified staff and secure local and state accreditation –** The YMCA will provide staff that, when and where necessary, are appropriately accredited and certified and will also secure all local and New York State accreditation for program and facility operations.

Marketing/Promotions

- **Support Village based promotion of summer recreation program –** The YMCA will support, when and where it can, all Village of Perry marketing and promotions of the summer recreation program.
- **Promote recreation program through YMCA marketing vehicles -** The YMCA will, when and where appropriate, promote the summer recreation program through internal means such as but not limited to direct mail, internal signage, print advertising and the YMCA's website. The program will be included in all day camp advertising for Wyoming County. In addition the YMCA will place at least 2 independent ads for the recreation program in the local outlets as well as provide flyers to the Perry School District for distribution for elementary aged children.

Village of Perry

Within the sub-headings below it would be asked that the Village of Perry provide and do the following:

Promotions

- Assist the YMCA in YMCA driven marketing and communications efforts to Perry residents.
- Promote the recreation program through previously identified communication vehicles and media outlets.

Costs

- Accompanying this document is a proposal for reimbursement of services to the YMCA by the Village of Perry. Once agreed upon by both parties the document will be signed and become official.



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

YMCA SUMMER RECREATION SERVICES

Village of Perry Parks and Recreation Services & Fees Summary

The YMCA will provide summer recreational activities to the Village and Town of Perry residents this summer. The program will be available to students entering Kindergarten through those entering 8th grade. The YMCA will run said program weekly Monday – Friday from 9am – 4pm. Additional hours will be available to the participants for early drop-off and late pick-up. ***The first two weeks of programming (June 27th – July 1st, July 5th – July 8th) will not be financially subsidized by the municipality.***

Throughout the duration of the program, the YMCA will employ a 1:10 staff to participant ratio. ***The program will be delivered over 8 weeks, June 27th through August 19th, 9am to 4pm.*** Costs will include a minimum of 10 hours of mandatory training for all staff. In addition, the YMCA will be responsible for all staff, administration and registration issues. All staff will be employees of the YMCA and fall under the YMCA's oversight, payroll, policies and procedures. The YMCA will provide employees with the necessary fringe benefits.

YMCA staff will be responsible for any necessary paperwork and handling of any participant fees and guidelines. All weekly fees will be paid directly to the YMCA by the participants.

Registration will be held at a time agreed upon between the YMCA and Village of Perry. Weekly registrations will be on a first come, first serve basis. Participants will be permitted to sign up for multiple weeks at a time or the entire summer prior to the start of the summer. Participants must register for additional weeks by the close of the Wyoming County YMCA on the preceding Wednesday. Preregistration and payment is required and adherence will be imposed by the YMCA. The YMCA reserves the right to prohibit someone from the program for failure to register and pay in a timely manner. When necessary the YMCA will develop a waiting list and open the program to new participants when others withdraw their weekly registration.

The Village of Perry will reimburse the YMCA at a rate of \$5,500 for the 6 weeks, 2022 program. Payment will be invoiced on June 27th. Individuals will pay the YMCA a fee based on tiers below.

\$135 week one for all

\$108 week two for all

\$90 per week for Village of Perry Residents,

\$100 per week for Town of Perry Residents,

\$135 for Non-Perry Residents

No additional fees will be applied to the participant to cover the cost of before and after hours. ***A separate individual fee is established and managed by the YMCA for participants attending non-subsidized weeks.***

Non-Perry Residents may be permitted to participate in the Perry Summer Recreation Program at an elevated participant fee of **\$135**. They will not be subsidized by Perry Village nor will they displace any Perry registrant.

The YMCA agrees to indemnify and save the village, its officers, agents, and employees harmless from any liability imposed upon the village, its officers, agents, and employees arising from the negligence, active or passive of the YMCA related to its use of the village park pursuant to this agreement. In the event the village is named as a party in a bodily injury, including wrongful death, personal injury and/or property damage liability lawsuit due to the actions of the YMCA involving the use of the village park under this agreement, the YMCA agrees to indemnify the village for all damages awarded in connection with such lawsuits that are attributable to the YMCA's actions and reasonable attorney fees.

All services are subject to change with agreement by both the GLOW YMCA and the Village of Perry.

Rob Walker
YMCA CEO

Date

Frederic Hauser
Mayor, Village of Perry

Date

YMCA Perry Summer Recreation Program

June 28th – August 20th Summary

YMCA Camp Hough

The **objective** is to provide full day recreational summer programming for families of the Village of Perry as well as the Town of Perry and surrounding communities. The program operated from 9 am to 4 pm Monday through Friday. Staff were experienced certified staff delivering a structured, fun, and safe program to children in grades Kindergarten to 8th. The program was licensed by the New York State Health Department and complied with their regulations as well as YMCA USA Program Standards.

The **goal** is to engage children in a meaningful, safe, and growth driven manner while their parents take comfort in knowing their children are in good hands.

In 2021 the YMCA provided 346 (**2020 – 288**) weeks of programming. Many families had more than one child enrolled in the program and most attended multiple weeks. A majority of families took advantage of the early and late care options.

Parent fees in 2021 for six weeks of programming was subsidized by the Village of Perry with **\$5,500**.

Children participated in daily activities such as arts & crafts, outdoor games, sports, group games, outdoor education, canoeing, weekly Fun Friday Events, and swimming. All activities are designed to help children grow mentally, socially, and physically. The Y focuses on Four Core Values of **Respect, Honesty, Caring, and Responsibility**. The values are incorporated into all activities.

The \$5,500 Program Contract enabled the Y to charge a lesser amount to Village Families (\$85 versus \$95 for Town Residents or \$130 for non-residents). **2021 there were 208 weeks of Village Participants, 96 weeks of Town Participants, and 42 weeks of Non Resident Participants.**

No Tennis, and Soccer Programming were offered this past summer.

RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2021-2022 VILLAGE BUDGET

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

Increase:	G8130.2 (Sewage Treatment Plant-Equipment)	\$5,000.00	
Decrease:	G8130.4 (Sewage Treatment Plant–Contractual)		\$5,000.00

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.



RESOLUTION AUTHORIZING DENTAL AND VISION INSURANCE PLANS FOR THE 2022-2023 RENEWAL CYCLE

WHEREAS, the Village of Perry currently offers employees with dental and vision insurance through CSEA Employee Benefit Fund; and

WHEREAS, the Village Administrator is recommending to continue with the current plans: Equinox Dental Plan and Platinum 12 Vision Plan at the current employee contribution rates per the employee handbook and union agreements; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continue offering the Equinox Dental Plan and Platinum 12 Vision Plan for the 2022-2023 renewal year; and

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

THIS RENEWAL AGREEMENT, made this _____ day of _____, 20____, between **VILLAGE OF PERRY (GENERAL)** (hereinafter the EMPLOYER) with offices located at 46 North Main Street, Perry, New York 14530 and the **CSEA EMPLOYEE BENEFIT FUND** (hereinafter the FUND), a Trust, with offices located at One Lear Jet Lane, Suite One, Latham, New York 12110-2395.

WHEREAS, the parties have heretofore entered into an agreement dated June 29, 1998 (the "Original Agreement"), for the provision by the FUND of certain benefits to the EMPLOYER'S covered employees, which Original Agreement was most recently extended by Renewal Agreement dated _____ (as extended, the "Agreement"), and

WHEREAS, the parties desire to continue the provision of said benefits upon the terms and conditions contained in the Agreement, except as modified hereby,

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the parties agree as follows:

1. The FUND shall provide benefits to the EMPLOYER'S covered employees under the following benefit PLAN(S) established by the FUND:

**EQUINOX DENTAL PLAN
PLATINUM 12 VISION PLAN**

2. The EMPLOYER shall pay the FUND the following amounts per covered employee per month:

A. EQUINOX DENTAL PLAN – SINGLE COVERAGE

- (i) from June 1, 2020 to June 30, 2020, \$65.99;
- (ii) from July 1, 2020 to December 31, 2020, \$65.99;
- (iii) from January 1, 2021 to June 30, 2021, \$67.97;
- (iv) from July 1, 2021 to June 30, 2022, \$72.04;
- (v) from July 1, 2022 to June 30, 2023, \$77.09;
- (vi) from July 1, 2023 to May 31, 2024, \$77.86.

B. EQUINOX DENTAL PLAN – FAMILY COVERAGE

- (i) from June 1, 2020 to June 30, 2020, \$177.89;
- (ii) from July 1, 2020 to December 31, 2020, \$177.89;
- (iii) from January 1, 2021 to June 30, 2021, \$183.23;

- (iv) from July 1, 2021 to June 30, 2022, \$194.22;
- (v) from July 1, 2022 to June 30, 2023, \$207.82;
- (vi) from July 1, 2023 to May 31, 2024, \$209.90.

C. PLATINUM 12 VISION PLAN – SINGLE COVERAGE

- (i) from June 1, 2020 to June 30, 2020, \$12.65;
- (ii) from July 1, 2020 to June 30, 2021, \$12.65;
- (iii) from July 1, 2021 to June 30, 2022, \$12.65;
- (iv) from July 1, 2022 to June 30, 2023, \$12.65;
- (v) from July 1, 2023 to May 31, 2024, \$12.65.

D. PLATINUM 12 VISION PLAN – FAMILY COVERAGE

- (i) from June 1, 2020 to June 30, 2020, \$34.32;
- (ii) from July 1, 2020 to June 30, 2021, \$34.32;
- (iii) from July 1, 2021 to June 30, 2022, \$34.32;
- (iv) from July 1, 2022 to June 30, 2023, \$34.32;
- (v) from July 1, 2023 to May 31, 2024, \$34.32.

3. Notwithstanding anything contained herein, each covered employee shall contribute \$3.50 per pay period for the Platinum 12 Vision Plan, (such amount, the “Contribution”). The Contribution shall be paid via a payroll deduction item that shall remain in effect for the duration of this Renewal Agreement.

4. Article I, Section 5 of the Agreement is hereby deleted and replaced with the following:

“5. **DEPENDENT** shall mean, with respect to a Covered Employee who is eligible to receive Fund-provided benefits as determined by the Trustees, one of the following:

- a) the covered employee’s spouse, provided that the parties are not legally separated and further provided that the employee’s spouse is not a covered employee under any benefit plan established by the FUND; spouse includes a person of the same sex to whom the covered employee was married in a marriage ceremony legally performed in a jurisdiction permitting same sex marriages;

- b) children of the covered employee under the age of twenty-six (26) years;
- c) stepchildren under the age of twenty-six (26) years;
- d) legal wards of the covered employee under the age of twenty-six (26) years, as to whom a court decree has been entered granting legal guardianship to the covered employee;
- e) children, stepchildren, and legal wards of the covered employee who were mentally or physically disabled before reaching the age of twenty-six (26) years and who are incapable of self-support can be covered without regard to age;

provided, however, that said children in (b) through (e) above shall not be deemed dependents of both the covered employee and the covered employee's spouse."

5. This Renewal Agreement is effective as of June 1, 2020 and shall terminate on May 31, 2024, subject to continuation pursuant to the terms of Article IX, Section 2 of the Agreement and subject to earlier termination by virtue of the decertification of CSEA as the representative of the employees in the bargaining unit required to be covered under this Agreement.

6. Except as expressly modified herein, the terms and conditions of the Agreement are hereby ratified and affirmed and incorporated by reference.

IN WITNESS WHEREOF, the parties have executed this Renewal Agreement the day and year first above written.

CSEA EMPLOYEE BENEFIT FUND

VILLAGE OF PERRY

By: _____
William F. Howard, Director

By: _____
Rick Hauser, Mayor



RESOLUTION APPROVING PROPOSAL FROM WILSON ENVIRONMENTAL TECHNOLOGIES, INC. FOR ENVIRONMENTAL SERVICES IN RELATION TO THE FOOTBRIDGE/BOARDWALK PROJECT

WHEREAS, a wetland delineation and endangered species habitat assessment are required as part of the NYMS grant that is funding a portion of the Silver Lake Footbridge/Boardwalk Project; and

WHEREAS, the Village received two quotes for environmental services in relation to the Silver Lake Footbridge/Boardwalk Project; and

WHEREAS, Wilson Environmental Technologies, Inc. provided the lowest quote at \$1,950.00 with additional services if needed for a nationwide permit at a flat fee of \$500.00 and hourly rates of \$175.00 and \$100.00 per hour; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from Wilson Environmental Technologies, Inc. in an amount of \$1,950.00 and the additional costs if needed; and

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



April 13, 2022

Samantha Pierce
Village Administrator
Village of Perry
46 N Main Street
Perry, New York 14530

**Subject: Request for Proposal to Conduct Environmental Services on Silver Lake Outlet Footbridge & Boardwalk
Village of Perry, Wyoming County, New York**

Ms. Pierce,

Thank you for your interest in obtaining the services of Wilson Environmental Technologies, Inc. (WET). We are pleased to provide you with a proposal for conducting a Federal Wetlands Delineation (WD) and related Section 404 Regulatory Guidance and permitting on the proposed construction of a boardwalk and footbridge along a section of Silver Lake Outlet, within the Village of Perry, New York.

The scope of this delineation will be approximately 0.43± acres located south of and adjacent to Borden Road, within the Village of Perry, New York. It was determined based on a review of the National Wetlands Inventory and NYSDEC Environmental Resource Mapper that no wetlands are mapped within the project area. A section of Silver Lake Outlet flows south along the western edge of the parcel. The purpose of our investigation is to determine if there are any wetlands associated with that section of Silver Lake Outlet—that may be subject to jurisdiction under Section 404 of the Clean Water Act—and to determine if construction of the proposed footbridge and boardwalk is possible without disturbance to any regulated waters of the United States.

SCOPE OF WORK

Currently, as part of Section 404 of the Clean Water Act, the U. S. Army Corps of Engineers (USACE) regulates Federal wetland areas as small as 1/10 acre in size. WET proposes to perform the delineation in accordance with the Corps of Engineers Wetland Delineation Manual dated January 1987 and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Northcentral and Northeast Region, dated October, 2009. This manual specifies methods accepted by the U.S. Army Corps of Engineers for its permitting process under Section 404 of the Clean Water Act and Section 10 of the River and Harbors Act of 1899; this method also satisfies the New York State Delineation requirements. It is required that the project site be sampled and those areas which meet the USACE criteria for Federal wetlands or other “waters of the United States” be defined in the field, resulting in a wetlands delineation survey which is then incorporated into a final Wetland Delineation Report. With the client’s approval, the report will be submitted to the USACE and NYSDEC for review and boundary verification.

WET will provide an electronic copy of the wetland delineation report to the client; *hard copies will be available upon request*. The Scope of Work would **include** two meeting with the client and includes accompanying the agencies to verify our wetland delineation. Upon your approval, WET will also oversee the submission of the application for Nationwide Permit, as well as Section 401 Water Quality Certification, if necessary.

WET can provide surveying services by means of a Trimble R1 GNSS Receiver with sub-meter accuracy. WET will be able to provide parcel boundary services as well as mapping of on-site wetlands. *WET is not a licensed land surveyor*. The client has the option of obtaining the services of a licensed land surveyor to locate our wetland boundary flags in the field

PROJECT	DESCRIPTION	TIME REQUIRED TO COMPLETE	FLAT FEE
WETLAND DELINEATION OF: BORDEN AVE PARCEL SBL #100.7-8-36 0.43± Acres	PERFORM A FEDERAL & STATE WETLANDS DELINEATION	1 Day – FIELD WORK	\$750.00
	RARE/ENDANGERED SPECIES HABITAT ASSESSMENT (<i>N. Long Eared Bat</i>)	1 Day – FIELD WORK	\$200.00
	ANALYZE RESULTS, PREPARE REPORT AND SUBMIT TO CLIENT& AGENCIES (from time Wetland Delineation Map is received from the Surveyor)	1 WEEK	\$1,000.00
			\$1,950.00

PROJECT	DESCRIPTION	TIME REQUIRED TO COMPLETE	FLAT FEE
APPLICATION FOR PERMIT: NATIONWIDE PERMIT & SECTION 401 WATER QUALITY CERTIFICATION	SUBMISSION OF JOINT APPLICATION FOR PERMIT WITH COVER LETTER	1 DAY	\$500.00
	ADDITIONAL MEETINGS AND FIELD WORK FOLLOWING THE SUBMISSION OF THE JOINT APPLICATION	HOURLY RATE:	
		FIELD-	\$175/HR
		OFFICE-	\$100/HR

Please indicate if you have any questions with regards to the enclosed wetland delineation contract or the qualifications of WET. **WET will Invoice the fee upon completion of our field work. Receipt of the signed contract (page 3, item 1,) will represent your final authorization for this scope of work. Terms are net 30 days from the date of invoice.**

Thank you once again for the opportunity to provide you with this proposal.

Sincerely,



Ryan C. Feickert
 Certified Professional Wetland Scientist
 Wilson Environmental Technologies, Inc.

1. COMPENSATION

WET proposes to complete a Federal Wetland Delineation and Rare/Endangered Species Habitat Assessment as defined above for a flat fee of \$1,950.00. WET has also proposed to complete and submit the application for a nationwide permit for the above subject project, for an addition fee of \$500.00, plus an additional hourly rate follow the submission of the application. **WET will invoice the fee upon completion of our fieldwork.** All invoices carry payment terms of Net 30 days. Finance charges of 1.5 per cent per month (18.0 per cent per annum) apply to any outstanding balances. The individual of the LLC (client) is/are responsible for any and all expenses incurred relative to collection of delinquent balances. Hourly rates apply as defined above.

This proposal is valid for Ninety (90) days. The nature, scope and fees for our services for any client are to remain confidential.

2. PROPOSAL ACCEPTANCE

On behalf of the Client, the undersigned understands and accepts the above proposal, the fee for services provided and the standard rates, terms and conditions outlined above. The client guarantees payment in accordance with the terms outlined above in Item one (1). Signature and retainer serves as authorization to proceed.

Signed:  _____

Name and Title: Ryan Feickert, PWS

Company Name: Wilson Environmental Technologies, Inc.

Date: April 13, 2022

CLIENT ACCEPTANCE:

Signature _____

Name and Title: _____

Company Name: _____

Date: _____



RESOLUTION APPROVING EXTENSION REQUEST FROM KABOOM! INC., FOR THE SERPENT MOUND CONSTRUCTION

WHEREAS, KaBoom!, Inc., is requesting an extension for the Play Everywhere Challenge Grant to install a serpent mound at the Perry Public Beach; and

WHEREAS, the Parks Committee has reviewed the request and is recommending the extension; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the extension request from KaBoom! Inc., until December 31, 2022, to complete the Serpent Mound at the Perry Public Beach; and

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



January 19, 2022

Julia Jamrozik & Coryn Kempster
193 Cleveland Ave
Buffalo, NY 14222

To whom it may concern:

Reference is made to the Play Everywhere Challenge: Grant Recipient Agreement, dated as of December 16, 2020 (as amended, the "Agreement").

In event of any inconsistencies in the terms, provisions and conditions of the Agreement and this Addendum, the terms, provisions and conditions of the Addendum shall govern. Capitalized terms used and not otherwise defined in this Addendum shall have the respective meanings ascribed to them in the Agreement.

This addendum confirms the revision of section 2a to read as follows:

- The term of the Grant shall be extended. The final day on which the project will be constructed and fully completed must be on or before December 31, 2022.

Except as modified hereby, all other terms of the Agreement remain in full force in effect. Please confirm that the foregoing is in accordance with your understanding of our agreement by signing and returning to us a copy of this letter.

Very truly yours,
KABOOM!, INC.

By: _____

Name: Gerry Megas

Title: CFO

AGREED AND ACKNOWLEDGED

(as of the date indicated above):

By: _____ (Grant Recipient)

Name: CORYN KEMPSTER

Title: PARTNER

AGREED AND ACKNOWLEDGED

(as of the date indicated above):

By: _____ (Fiscal Sponsor)

Name:

Title:

**Spaces to play.
Sparks for Change.**



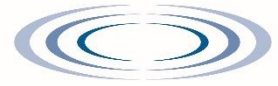
RESOLUTION ACCEPTING GRANT FUNDING FROM THE COMMUNITY FOUNDATION FOR GREATER BUFFALO FOR THE SILVER LAKE TRAIL PLANNING

WHEREAS, the Village of Perry applied for funding through the Community Foundation for Greater Buffalo-Ralph C. Wilson Jr. Legacy Fund for Design and Access for pre-construction planning for the Silver Lake Trail Creekside wooded walk segment; and

WHEREAS, the Village of Perry has received notification of the grant award in the amount of \$50,000; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby accepts the \$50,000 grant award for the pre-construction planning; and

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor and the Village Administrator to execute the agreement and further documentation related to the grant.



**Ralph C. Wilson, Jr.
Legacy Funds**

At the Community Foundation for Greater Buffalo

**Ralph C. Wilson, Jr. Legacy Funds at the Community Foundation for Greater Buffalo
2022 Grant Requirements and Obligations**

PLEASE REVIEW COMPLETELY BEFORE ACCEPTING GRANT FUNDING. The following obligations apply to all grant awardees of the Ralph C. Wilson, Jr. Legacy Funds managed by the Community Foundation for Greater Buffalo (Community Foundation).

Keep a copy of your signed Grant Requirements and Obligations for reference during the grant term. You will need this information in order to successfully close a grant. Your ability to successfully close a grant will be taken into consideration when any future application is received.

By signing the Grant Requirements and Obligations, the award recipient agrees to comply with: 1) the grant guidelines that were part of the grant application, and 2) the following grant conditions:

1. To use the funds only for the designated purpose as described in the grant application and subsequent grant award letter and not for any other purpose without the Community Foundation's prior written approval.
2. Grant Completion. The Foundation requires that grants be complete within one year of the receipt of funding.
3. Extended Grant Completion. If implementation extends for more than one year, Community Foundation written permission must be obtained. The Community Foundation requires: 1) an interim report prior to the end of the first year of funding, 2) actual expenses during the first year; and 3) the expected completion date.
4. Repayment Obligation. The entire amount of the grant must be used for the purposes specified in the award letter. Expenditures must only be used for the budget items in the amounts that were requested by the applicant and approved by the Community Foundation. Expenses must be for those incurred after the grantee receives notice of the grant.

Any amount not used, used for expenses incurred prior to the notice of award, or not used for the purposes specified in the grant award letter, must be returned to the Community Foundation. Grant recipients may not deviate from the conditions in the grant award letter, including the award budget, unless they obtain prior written approval from the Community Foundation. The Foundation will only consider a request for reuse if the request is made in writing and supported by a compelling reason for the proposed change in use.

5. No Agency Relationship with Foundation. In accepting a grant, grantees and the Foundation acknowledge that the grant shall not result in or be construed as providing the Foundation with any right to control or direct the details, manner or means of activities by the grantee and the grant shall not create or be construed to give rise to a legal partnership, joint venture or agency relationship between the Foundation and the grantee.

6. **Publicity.** The grantee agrees to use the Ralph C. Wilson, Jr. Legacy Funds at the Community Foundation for Greater Buffalo Grantee Publicity Guidelines. If assistance is needed or if there are questions, grantees should contact the Community Foundation's Communication Team.
7. **Close-out Requirements.** In order to close-out the grant, the Community Foundation requires:
 - a. **Grant Report:** Grant Reports are due to the Community Foundation one year from the release of funding. The Community Foundation will send an email reminder two weeks prior to the closeout date. **All reporting for grants is submitted electronically online at our website www.cfgb.org.** The grantee will log into Foundant with their user name and password to complete the following information regarding the original grant application:
 1. Status and Timeline: What is the status of your project/program? If any factors affected the projected timeline of your activities, indicate reasons.
 2. Results and Evaluation: Describe key accomplishments, challenges, and any unexpected results. How did you measure or evaluate your outcomes and what were the outcomes (#10 of this Grant Requirement and Obligations document). Quantifiable results are preferred when applicable.
 3. Total Leveraged Funding: As a result of your grant were you able to leverage any additional funding? Please indicate sources and specific dollar values.
 4. Budget Expenditures: Are there any funds remaining from your awarded grant amount? If so, please list the amount, what your plan is for using these funds and when you anticipate you will have spent all funds. Has your budget allocation varied compared to what was originally provided? If so, how?
 5. Expenditure Responsibility: The grantee is required to submit a report that includes a detailed accounting of the use and expenditure of grant funds
 6. Lessons Learned: Describe key learnings – favorable and unfavorable – based on the results you reported. What, if any, programmatic or organizational changes will be made based on your findings.
 7. Additional Notes: If you have any additional commentary or notes for the staff of the Foundation regarding this particular grant/report, please provide.
8. **Expenditure Responsibility.** The Community Foundation reserves the right to conduct an independent evaluation of your project and a verification of grant expenditures for up to four years. The grantee agrees to provide the information necessary to complete such an evaluation. Failure to submit requested information in a timely fashion may obligate the Grantee to refund the grant.
9. **Outcomes.** The grantee agrees to set the following as the intended outcomes in the grant application and will account for the exact goals in the Grant Report:

It's hard to measure health impacts for one section of a trail..

It's easy to measure its contribution towards a larger goal: our Restore Population Initiative. Our village has been losing population. If this trend continues, then when today's newborns are high school seniors we will be living in a village with 25% fewer people than when today's high school seniors were born. Even maintaining our current services will be challenging.

So we've been partnering with organizations like yours, investing in high-quality amenities. The resultant improved conditions are our signal to the world. This improved market demand broadens our tax base and adds to our fiscal strength, allowing us to invest yet again in improved conditions.

Getting this virtuous cycle off the ground has been our #1 goal.

And in that regard, the intended outcomes of this Project align perfectly. - Improved access to nature and the benefits it confers

- Improved health via trail options and access
- Improved pride in place through knowledge of local history
- Enhanced quality of life

We admit to the challenge of quantifying outcomes for this Project. However, as part of a larger effort, it contributes to the Restore Population Initiative, which can be measured:

1990-2000: Lost 266 people.

2000-2010: Lost 276 people.

2010-2020: Goal: reverse the decline, and end the decade back where we started.

2020-2030: Goal: increase population by 276 people.

The Community Foundation reserves the right to discontinue, modify or withhold any payments under this grant award or to require a total or partial refund of any grant funds if, in the Community Foundation's sole discretion, such action is necessary: (a) because you have not fully complied with the terms and conditions of this grant; (b) to protect the purpose and objectives of the grant or any other charitable activities of the Community Foundation; or (c) to comply with the requirements of any law or regulation applicable to you, the Community Foundation, or this grant.

Name of Organization: Village of Perry

Project Name: Silver Lake Trail: Creekside Wooded Walk Segment Pre-construction Planning.

Grant Amount: \$50,000

BOTH SIGNATURES REQUIRED FOR RELEASE OF FUNDING

BOARD CHAIRPERSON

Signed: _____

Date: _____

EXECUTIVE DIRECTOR

Signed: _____

Date: _____



RESOLUTION AUTHORIZING CONSTRUCTION OF A GAGA BALL PIT AT THE PERRY VILLAGE PARK

WHEREAS, the Village of Perry was approached from Eagle Scout, Mr. Joshua Smith, to construct a gaga ball pit at the Perry Village Park; and

WHEREAS, Mr. Smith met with the Village Administrator and DPW Superintendent to discuss the project and location; and

WHEREAS, constructing a gaga ball pit is in the Village of Perry's Park Master Plan and the Village Administrator and DPW Superintendent are recommending approving the request; and

WHEREAS, stone dust for the base and brackets would be purchased by the Village of Perry in a cost not to exceed \$1,000.00 and the Eagle Scout would be responsible for labor and lumber costs; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the construction of a gaga ball pit at the Perry Village Park; and

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes to execute the proposal approving the project.



Eagle Scout Service Project Proposal



BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name Joshua Christian Smith

Please give a name to your project Ga Ga Ball Pit in Perry Park

Instructions for Preparing Your Proposal

Meeting the Five Tests of an Acceptable Eagle Scout Service Project

Your proposal must be prepared first. It is an overview, but also the beginnings of planning. It must show your unit leader, unit committee, and council or district that your project can meet the following tests.

1. ***It provides sufficient opportunity to meet the Eagle Scout service project requirement.*** You must show that planning, development, and leadership will take place; and how the three factors will benefit a religious institution, a school, or your community.
2. ***It appears to be feasible.*** You must show the project is realistic for you to carry out.
3. ***Safety issues will be addressed.*** You must show you have an understanding of what must be done to guard against injury, and what will be done if someone gets hurt.
4. ***Action steps for further detailed planning are included.*** You must make a list of the key steps you will take to make sure your plan will have enough details so it can be carried out successfully.
5. ***You are on the right track with a reasonable chance for a positive experience.***

When completing your proposal you only need enough detail to show a reviewer that you can meet the tests above. If showing that you meet the tests requires a lengthy and complicated proposal, your project might be more complex than necessary. Remember, the proposal is only the beginnings of planning. Most of your planning will come with the next step, preparation of your project plan.

If your project does not require materials or supplies, etc., simply mark those spaces "not applicable." As a reminder, do not begin any work, or raise any money, or obtain any materials, until your project proposal has been approved.

Consider also, that if you submit your proposal too close to your 18th birthday, it may not be approved in time to finish planning and executing the project.

Working with Your Project Beneficiary

On the last two pages of this workbook there is an information sheet called, "Navigating the Eagle Scout Service Project." This is for you to print and give to the religious institution, school, or community that will benefit from your efforts. You should do this as part of your first meeting with your beneficiary and use the sheet to help explain how the Eagle Scout service project works. Be sure to read it carefully so you can explain what it says.

"Navigating the Eagle Scout Service Project" will help you communicate a number of things to your beneficiary. For example, it provides thanks and congratulations for accepting the project; and it gives some background, discusses the requirements, and points out the responsibilities connected with approving your project proposal. It also explains that the beneficiary has the right to review, and also to require changes in your project plan.

Again, be sure to read carefully "Navigating the Eagle Scout Service Project" so you will have a full understanding of the role of your beneficiary.

Next Step: Your Project Plan

Once your proposal is approved, you are **strongly encouraged** to prepare your project plan using the form in this workbook. Doing so increases the likelihood your project will be approved at your Eagle Scout board of review. As you begin preparing it, you should meet with a project coach. Check with the person who handled the approval of your project proposal to learn how coaches are designated in your community.

Your designated coach can help you avoid the common pitfalls associated with Eagle Scout service projects and be a big part of your success. You may also want to talk to your unit leader. There may be adults in your troop who are experts in conducting the kind of project you are planning. It's ok for you to work with them as well. The more coaching you get, the better your results will be.

Beginning Work on Your Project

Once your proposal has been fully approved and you have finished your project planning, only then, may you begin work on your project.

Contact Information

Eagle Scout candidates should know who is involved, but contact information may be more important to unit leaders and others in case they want to talk to each other. While it is recognized that not all the information will be needed for every project, Scouts are expected to provide as much as reasonably possible. Approval representatives must understand, however, that doing so is not part of the service project requirement.

Eagle Scout Candidate

Name: <u>Joshua Smith</u>		Birth date: <u>11/03/04</u>	
Email Address: <u>Joshua.Smith2002@gmail.com</u>		BSA PID number:	
Address: <u>5 North Center St</u>	City: <u>Pelham</u>	State: <u>NC</u>	Zip: <u>17450</u>
Preferred telephone(s): <u>565-629-7574</u>		Life Board of Review date:	

Current Unit Information

Check One: ☒ Troop ☐ Crew ☐ Ship	Unit Number: <u>4045</u>
Name of District:	Name of Council: <u>Ironwood Trail Council</u>

Unit Leader Check One: ☒ Scoutmaster ☐ Crew Advisor ☐ Skipper

Name: <u>David Hopkins</u>		Preferred telephone(s):	
Address:	City: <u>Marion, NC</u>	State: <u>NC</u>	Zip:
Email Address:			

Unit Committee Chair

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Unit Advancement Coordinator

(If your unit has one)

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Project Beneficiary

(Name of religious institution, school or community)

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Project Beneficiary Representative

(Name of contact person for the project beneficiary)

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Your Council Service Center

Contact Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Council or District Project Approval Representative

(Your unit leader, unit advancement coordinator, or council or district advancement chair may help you learn who this will be.)

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Project Coach

(Your council or district project approval representative may help you learn who this will be.)

Name:		Preferred telephone(s):	
Address:	City:	State:	Zip:
Email Address:			

Project Description and Benefit

Briefly describe your project

The Project is a Octagon-shaped Space with a ball at each of the 8 feet in a game called Go Go Ball. This game is a ^{very exciting} game and is perfect for all ages. ^{Go Go Ball is} an experience from ^{this} location I would like to bring to our community.

Include images on an additional document.

Tell how your project will be helpful to the beneficiary. Why is it needed?

I have noticed that as this game grows more popular, more pits are being put in place in schools, towns, and public parks. This game allows everyone to play and no one will be left out of the excitement. Our town does not have a Go Go pit that is open to the public in any of its parks. This Go Go pit will also be different in that it will also be suited for wheel-chair users to play. This project could bring kids together and might help them build friendships. It will bring more excitement to Perry Village Park which is the intended site for this project. Kids will have a greater amount of fun things to do rather than sit on a screen all day. It could teach them good sportsmanship and how to interact with others. Finally this game when played is a very active relaxed game as the players shift around in a pit to avoid the ball and to deflect it back to an opponent. This game is a great way to get kids outside and enjoy ball time.

When do you plan to begin carrying out your project?

March

When do you think your project will be completed?

June / July 2016

Giving Leadership

Approximately how many people will be needed to help on your project?

5-8

Where will you recruit them (unit members, friends, neighbors, family, others)?

I plan on recruiting volunteers from my troop, family, and friends.

What do you think will be most difficult about leading them?

The area I will most have difficulty with leading them is difference in ages as younger volunteers may focus less. I also find it ^{difficult} in leading and addressing adults and answering their questions strange and quite unfamiliar.

Materials

Materials are things that become part of the finished project, such as lumber, nails and paint.

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, use basic dimensions such as 2x4 or 4x4.

24 2x10s

8 2x4s

8 heavy duty steel posts

Supplies

Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies and garbage bags.

What types of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

Screws

Nails

Nuts and bolts

Garbage bags

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

Screwdriver
Saw
Hammer
Wrench
Screw gun
Sandblasting machine

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc..

What other needs do you think you might encounter?

None

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

Yes, Permissions will be required for my project, I need permission from the Rotary and Village board. I plan on obtaining approval myself. It will probably take 2 months for approvals.

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated materials, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter your estimated expenses below
(include sales tax if applicable)

Materials:	1605.76
Supplies:	12.13
Tools:	0
Other:	0
Total Costs:	1617.89

Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.

I intend to seek donations from BHS, LHS, and other local businesses. I will also be selling supplies to Wabash. Businesses that are willing to donate, such as a printer, will be able to help. I plan on doing a car drive to pay the rest of the cost.

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient. If you have more than 10 phases, attach a separate page with your continued phase list.

1	Complete project proposal, research, presentation + Design for logo
2	Gain approval from Rotary
3	Gain approval from Varsity of Perry Board
4	Meet with Engineering for project proposal
5	Begin work on design and fundraising
6	All donations are complete and fundraising is complete
7	Complete the logo
8	Report on success and failure within the project
9	
10	

Logistics

How will you handle transportation of materials, supplies, tools, and helpers?

I plan on transporting materials by truck to Wabash in a large truck. Volunteers will drive in their own vehicles.

Safety Issues

The Guide to Safe Scouting is an important resource in considering safety issues.

Describe the hazards and safety concerns of which you and your helpers should be aware.

Read the "Age Guidelines for Tool Usage" at Scouting.org

Volunteers will be working with power tools / ^{use of} ~~power~~ tools, ~~and other equipment~~,
current hazards: use of power tools, ~~and other equipment~~, ~~and other equipment~~

- Improper use of equipment
- Heavy machinery
- Loose pieces on the ground

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example, "Complete a more detailed set of drawings."

- Design a 3D printable legend and print
- Keep individual drawings
- more detailed drawing
- Ask for suggestions from local businesses
- Talk with Village board

Candidate's Promise*

Sign below before you seek the other approvals for your proposal.

On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 4. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chose as beneficiary.

Signed Joshua Smith

Date 4/13/22

* Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project has been approved.

Unit Leader Approval*

I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.

Signed James P. Strollo

Date 4/5/22

Name (Printed) JAMES P. STROLLO

Unit Committee Approval*

This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.

Signed _____

Date _____

Name (Printed) _____

Beneficiary Approval*

This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) to which we have agreed. We understand any fund raising the Scout conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.

Our Eagle Candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries."

Yes _____ No _____

Council or District Approval

I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the *Guide to Advancement*, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and share it with the designated project coach.

Signed Scott R. Canaan

Date 4/14/2022

Name (Printed) Scott Canaan

* While it makes sense to obtain approvals in the order they appear, there shall be no required sequence for the order of obtaining those approvals marked with an asterisk (*). Council or district approval, however, must come after the others.

Village of Perry
Village Board Meeting
4/18/2022

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract # 22

Vouchers # 1658 - 1761

General Fund	\$ 42,675.87
Special Grant Fund	\$ 400.00
Water Fund	\$ 12,893.61
Sewer Fund	\$ 15,068.73
Capital Projects Fund	\$ 482,911.64
Trust & Agency	\$ 909.94
Silver Lake Watershed Commission	\$ 55.23
Total	\$ 554,915.02

- Vouchers were audited by Trustee Lapiana
- Breakdown of Capital Projects:
 - WWTP Project \$ 482,911.64
- All local laws have been properly filed and the website is updated
- New phone system goes live on 4/20/22

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

March 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,098,309.00	2,096,471.80	1,837.20	0.1
	TOTAL REAL PROPERTY TAXES	2,098,309.00	2,096,471.80	1,837.20	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	37,300.00	41,533.04	-4,233.04	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	18,000.00	14,246.47	3,753.53	20.9
	TOTAL REAL PROPERTY TAX ITEMS	55,300.00	55,779.51	-479.51	0.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	14,513.97	17,486.03	54.6
A1170	FRANCHISE TAXES	21,000.00	22,283.14	-1,283.14	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	36,797.11	16,202.89	30.6
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	708.77	-508.77	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,082.10	-1,882.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	2,520.00	5,726.66	-3,206.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,400.00	400.00	22.2
A1710	PUBLIC WORK CHARGES	5,500.00	2,821.75	2,678.25	48.7
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	98.97	-98.97	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,515.00	1,485.00	49.5
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	0.00	750.00	100.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,295.00	1,205.00	48.2
	TOTAL DEPARTMENTAL INCOME	16,970.00	15,748.25	1,221.75	7.2
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	6,000.00	4,879.76	1,120.24	18.7
A2262	FIRE PROTECTION SERV - OTHER GOVT	49,000.00	50,000.00	-1,000.00	0.0
A2302	SNOW REMOVAL	20,100.00	11,890.61	8,209.39	40.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	42,148.54	10,851.46	20.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	108,918.91	19,181.09	15.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	334.62	3,165.38	90.4
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	146.15	103.85	41.5
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,280.77	3,269.23	38.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

March 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	120,508.50	-10,508.50	0.0
	TOTAL FINES AND FORFEITURES	110,000.00	120,508.50	-10,508.50	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	500.00	117.00	383.00	76.6
A2665	SALE OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	25,500.00	117.00	25,383.00	99.5
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	20,243.80	-20,243.80	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	7,170.55	-7,170.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	27,439.35	-27,439.35	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	24,000.00	0.00	24,000.00	100.0
A3005	MORTGAGE TAX	10,000.00	6,245.51	3,754.49	37.5
A3021	JCAP GRANT	0.00	391.82	-391.82	0.0
A3089	STATE AID - NYSERDA	0.00	5,000.00	-5,000.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	179,000.00	89,244.09	89,755.91	50.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,000.00	100,881.42	112,118.58	52.6
FEDERAL AID					
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	2,200.00	0.00	2,200.00	100.0
A4397	FEDERAL AID - PUBLIC SAFETY	0.00	90,000.00	-90,000.00	0.0
	TOTAL FEDERAL AID	2,200.00	90,000.00	-87,800.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS OF BONDS	0.00	420,000.00	-420,000.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

March 2022

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,711,004.00	3,078,017.62	-367,013.62	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	9,750.10	0.00	1,849.90	15.9
	TOTAL PERSONNEL SERVICES	11,600.00	9,750.10	0.00	1,849.90	15.9
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	40.00	0.00	460.00	92.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	40.00	0.00	5,460.00	99.3
	TOTAL BOARD OF TRUSTEES	17,100.00	9,790.10	0.00	7,309.90	42.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	15,908.34	0.00	3,787.66	19.2
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	12,543.51	0.00	2,986.49	19.2
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	2,337.52	0.00	290.48	11.1
	TOTAL PERSONNEL SERVICES	37,854.00	30,789.37	0.00	7,064.63	18.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	6,284.04	0.00	515.96	7.6
	TOTAL CONTRACTUAL EXPENSE	6,800.00	6,284.04	0.00	515.96	7.6
	TOTAL VILLAGE JUSTICE	44,654.00	37,073.41	0.00	7,580.59	17.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,000.00	0.00	800.00	16.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,125.00	0.00	925.00	18.3
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	250.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	0.00	0.00	0.0
	TOTAL MAYOR	5,300.00	4,375.00	0.00	925.00	17.5
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	2,400.00	0.00	0.00	2,400.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	4,545.00	0.00	455.00	9.1
	TOTAL CONTRACTUAL EXPENSE	7,400.00	4,545.00	0.00	2,855.00	38.6
	TOTAL CONTRACTUAL	7,400.00	4,545.00	0.00	2,855.00	38.6
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	30,172.22	0.00	8,577.78	22.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	30,172.22	0.00	8,577.78	22.1
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	11,675.00	10,837.02	0.00	837.98	7.2
TOTAL CONTRACTUAL EXPENSE		11,675.00	10,837.02	0.00	837.98	7.2
TOTAL TREASURER		50,925.00	41,009.24	0.00	9,915.76	19.5
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	4,000.00	946.80	0.00	3,053.20	76.3
TOTAL CONTRACTUAL EXPENSE		4,000.00	946.80	0.00	3,053.20	76.3
TOTAL CONTRACTUAL		4,000.00	946.80	0.00	3,053.20	76.3
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	4,261.13	4,261.13	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,261.13	4,261.13	0.00	0.00	0.0
TOTAL TAX ADVERTISING CONTRACTUAL		4,261.13	4,261.13	0.00	0.00	0.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	36,196.00	28,525.77	0.00	7,670.23	21.2
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,140.00	2,927.54	0.00	212.46	6.8
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	3,319.52	0.00	3,443.48	50.9
TOTAL PERSONNEL SERVICES		46,099.00	34,772.83	0.00	11,326.17	24.6
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,000.00	3,972.56	0.00	2,027.44	33.8
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	15,475.00	0.00	964.25	5.9
TOTAL CONTRACTUAL EXPENSE		22,439.25	19,447.56	0.00	2,991.69	13.3
TOTAL CLERK		68,538.25	54,220.39	0.00	14,317.86	20.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	3,844.68	0.00	915.32	19.2
TOTAL PERSONNEL SERVICES		4,760.00	3,844.68	0.00	915.32	19.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	9,016.75	0.00	983.25	9.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,016.75	0.00	983.25	9.8
	TOTAL LAW	14,760.00	12,861.43	0.00	1,898.57	12.9
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	17,000.00	2,800.60	0.00	14,199.40	83.5
	TOTAL CONTRACTUAL EXPENSE	17,000.00	2,800.60	0.00	14,199.40	83.5
	TOTAL ENGINEER	17,000.00	2,800.60	0.00	14,199.40	83.5
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	63,480.00	48,461.78	0.00	15,018.22	23.7
	TOTAL PERSONNEL SERVICES	63,480.00	48,461.78	0.00	15,018.22	23.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	677.20	0.00	1,122.80	62.4
	TOTAL CONTRACTUAL EXPENSE	1,800.00	677.20	0.00	1,122.80	62.4
	TOTAL PUBLIC WORKS ADMIN	65,280.00	49,138.98	0.00	16,141.02	24.7
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	4,965.52	0.00	5,034.48	50.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,965.52	0.00	5,034.48	50.3
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	30,000.00	13,312.15	0.00	16,687.85	55.6
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	22,076.15	0.00	12,923.85	36.9
A1620.42	BUILDINGS - UTILITIES	16,000.00	10,879.02	0.00	5,120.98	32.0
	TOTAL CONTRACTUAL EXPENSE	81,000.00	46,267.32	0.00	34,732.68	42.9
	TOTAL BUILDINGS	91,000.00	51,232.84	0.00	39,767.16	43.7
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	2,769.96	0.00	730.04	20.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,769.96	0.00	730.04	20.9

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	2,769.96	0.00	730.04	20.9
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	5,495.29	0.00	2,914.71	34.7
	TOTAL CONTRACTUAL EXPENSE	8,410.00	5,495.29	0.00	2,914.71	34.7
	TOTAL DATA PROCESSING	8,410.00	5,495.29	0.00	2,914.71	34.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	110,213.14	0.00	4,786.86	4.2
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,127.00	0.00	673.00	24.0
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	414.66	0.00	385.34	48.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	118,600.00	112,754.80	0.00	5,845.20	4.9
	TOTAL GENERAL GOVERNMENT SUPPORT	526,228.38	393,274.97	0.00	132,953.41	25.3
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	214,308.40	0.00	60,691.60	22.1
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	7,792.47	0.00	3,307.53	29.8
A3120.12	POLICE - PERS SERV PART TIME	75,368.16	93,515.03	0.00	-18,146.87	0.0
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	7,468.70	0.00	10,683.14	58.9
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	42,763.71	0.00	11,736.29	21.5
	TOTAL PERSONNEL SERVICES	434,120.00	365,848.31	0.00	68,271.69	15.7
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	60,973.00	60,512.32	0.00	460.68	0.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,973.00	60,512.32	0.00	460.68	0.8
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	66,500.00	57,739.10	0.00	8,760.90	13.2
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,500.00	57,739.10	0.00	8,760.90	13.2
	TOTAL POLICE	561,593.00	484,099.73	0.00	77,493.27	13.8
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00	100.0
STOP DWI						
CONTRACTUAL EXPENSE						
A3315.4	STOP DWI - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL STOP DWI		6,000.00	0.00	0.00	6,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,358.00	16,321.28	8,160.00	23,876.72	49.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	16,321.28	8,160.00	23,876.72	49.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	16,089.74	0.00	12,960.26	44.6
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	27,000.00	20,766.24	0.00	6,233.76	23.1
	TOTAL CONTRACTUAL EXPENSE	58,550.00	36,855.98	0.00	21,694.02	37.1
	TOTAL FIRE DEPARTMENT	106,908.00	53,177.26	8,160.00	45,570.74	42.6
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	685,112.62	539,888.61	8,160.00	137,064.01	20.0
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	157,500.00	119,161.10	0.00	38,338.90	24.3
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	13,782.83	0.00	2,217.17	13.9
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	13,719.46	0.00	4,200.54	23.4
	TOTAL PERSONNEL SERVICES	191,420.00	146,663.39	0.00	44,756.61	23.4
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	20,413.83	12,780.00	0.00	7,633.83	37.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,413.83	12,780.00	0.00	7,633.83	37.4
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	79,720.00	76,079.45	0.00	3,640.55	4.6
	TOTAL CONTRACTUAL EXPENSE	79,720.00	76,079.45	0.00	3,640.55	4.6
	TOTAL STREET MAINTENANCE	291,553.83	235,522.84	0.00	56,030.99	19.2
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS) - PAVING/NEEDHAM	179,000.00	90,326.80	0.00	88,673.20	49.5
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,000.00	90,326.80	0.00	88,673.20	49.5
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	179,000.00	90,326.80	0.00	88,673.20	49.5
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	52,000.00	41,014.50	0.00	10,985.50	21.1
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	2,729.78	0.00	1,270.22	31.8
	TOTAL PERSONNEL SERVICES	56,000.00	43,744.28	0.00	12,255.72	21.9
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,000.00	6,609.41	0.00	1,390.59	17.4
A5132.42	GARAGE - UTILITIES	11,500.00	10,480.50	0.00	1,019.50	8.9
	TOTAL CONTRACTUAL EXPENSE	19,500.00	17,089.91	0.00	2,410.09	12.4
	TOTAL GARAGE	75,500.00	60,834.19	0.00	14,665.81	19.4
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	2,193.95	2,193.95	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,193.95	2,193.95	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	37,806.05	26,501.26	0.00	11,304.79	29.9
	TOTAL CONTRACTUAL EXPENSE	37,806.05	26,501.26	0.00	11,304.79	29.9
	TOTAL SNOW REMOVAL	40,000.00	28,695.21	0.00	11,304.79	28.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	40,699.05	0.00	9,300.95	18.6
	TOTAL CONTRACTUAL EXPENSE	50,000.00	40,699.05	0.00	9,300.95	18.6
	TOTAL STREET LIGHTING	50,000.00	40,699.05	0.00	9,300.95	18.6
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	32,255.17	16,373.09	0.00	15,882.08	49.2
	TOTAL CONTRACTUAL EXPENSE	32,255.17	16,373.09	0.00	15,882.08	49.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL SIDEWALKS		32,255.17	16,373.09	0.00	15,882.08	49.2
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL ELECTRIC CHARGE STATION CONTRACTUA		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL TRANSPORTATION		669,809.00	472,451.18	0.00	197,357.82	29.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,083.00	0.00	3,917.00	78.3
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,083.00	0.00	3,917.00	78.3
TOTAL PUBLICITY		5,000.00	1,083.00	0.00	3,917.00	78.3
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,100.00	1,000.00	0.00	3,100.00	75.6
TOTAL CONTRACTUAL EXPENSE		4,100.00	1,000.00	0.00	3,100.00	75.6
TOTAL PROGRAMS FOR THE AGING		4,100.00	1,000.00	0.00	3,100.00	75.6
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL OTHER ECONOMIC OPPORT & DEVELOP		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		14,100.00	7,083.00	0.00	7,017.00	49.8
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	45,183.06	0.00	10,316.94	18.6
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		56,000.00	45,183.06	0.00	10,816.94	19.3
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL RECREAT ADMIN		56,000.00	45,183.06	0.00	10,816.94	19.3
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
TOTAL PERSONNEL SERVICES		27,400.00	17,660.03	0.00	9,739.97	35.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	32,210.00	5,856.22	0.00	26,353.78	81.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,210.00	5,856.22	0.00	26,353.78	81.8
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	25,200.00	22,363.15	0.00	2,836.85	11.3
	TOTAL CONTRACTUAL EXPENSE	25,200.00	22,363.15	0.00	2,836.85	11.3
	TOTAL PARKS	84,810.00	45,879.40	0.00	38,930.60	45.9
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	12,000.00	0.00	0.00	12,000.00	100.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	8,224.15	0.00	775.85	8.6
	TOTAL CONTRACTUAL EXPENSE	13,000.00	8,224.15	0.00	4,775.85	36.7
	TOTAL SPEC RECREAT FACIL	33,000.00	8,224.15	0.00	24,775.85	75.1
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	5,500.00	5,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	4,150.00	1,491.75	0.00	2,658.25	64.1
	TOTAL CONTRACTUAL EXPENSE	4,150.00	1,491.75	0.00	2,658.25	64.1
	TOTAL CELEBRATIONS	4,150.00	1,491.75	0.00	2,658.25	64.1
	TOTAL CULTURE AND RECREATION	195,460.00	106,278.36	0.00	89,181.64	45.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	12,230.32	0.00	2,769.68	18.5
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,000.00	0.00	200.00	16.7
	TOTAL PERSONNEL SERVICES	16,200.00	13,230.32	0.00	2,969.68	18.3
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A8010.4	ZONING - CONTRACTUAL	600.00	280.16	0.00	319.84	53.3
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	400.00	0.00	2,600.00	86.7
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	680.16	0.00	2,919.84	81.1
	TOTAL ZONING	19,800.00	13,910.48	0.00	5,889.52	29.7
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	3,064.62	0.00	535.38	14.9
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,064.62	0.00	535.38	14.9
	TOTAL REFUSE & GARBAGE	3,600.00	3,064.62	0.00	535.38	14.9
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL STREET CLEANING	10,000.00	84.06	0.00	9,915.94	99.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	12,200.00	1,394.73	0.00	10,805.27	88.6
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	501.97	0.00	1,098.03	68.6
	TOTAL CONTRACTUAL EXPENSE	13,800.00	1,896.70	0.00	11,903.30	86.3
	TOTAL COMMUN BEAUTIFICATION	13,800.00	1,896.70	0.00	11,903.30	86.3
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	9,006.37	0.00	10,993.63	55.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	9,006.37	0.00	10,993.63	55.0
	TOTAL SHADE TREES	20,000.00	9,006.37	0.00	10,993.63	55.0
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	12,307.00	8,465.03	0.00	3,841.97	31.2
	TOTAL CONTRACTUAL EXPENSE	12,307.00	8,465.03	0.00	3,841.97	31.2
	TOTAL FLOOD & EROSION CONTROL	12,307.00	8,465.03	0.00	3,841.97	31.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES		79,507.00	36,427.26	0.00	43,079.74	54.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	83,409.00	83,409.00	0.00	0.00	0.0
A9015.8	POLICE RETIREMENT	102,586.00	102,586.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	64,566.57	0.00	17,433.43	21.3
A9040.8	WORKER'S COMPENSATION	55,617.00	55,617.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INS	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	3,571.00	1,483.45	0.00	2,087.55	58.5
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	100,462.89	0.00	74,537.11	42.6
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		505,583.00	409,689.91	0.00	95,893.09	19.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	4,560.00	0.00	0.00	4,560.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		44,560.00	0.00	0.00	44,560.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,760.00	1,380.00	0.00	1,380.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	3,210.00	1,347.50	0.00	1,862.50	58.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		13,237.00	2,727.50	0.00	10,509.50	79.4
TOTAL SERIAL BOND		57,797.00	2,727.50	0.00	55,069.50	95.3
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	2,470.95	0.00	436.05	15.0
TOTAL INTEREST		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL BAN		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL DEBT SERVICE		60,704.00	5,198.45	0.00	55,505.55	91.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL		175,755.50	175,755.50	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		175,755.50	175,755.50	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2022

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,912,259.50	2,146,047.24	8,160.00	758,052.26	26.0

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

March 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	639,174.04	80,825.96	11.2
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	7,000.00	0.00	7,000.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	7,700.00	10,063.48	-2,363.48	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	649,237.52	85,562.48	11.6
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	250.00	62.30	187.70	75.1
F2401R	INTEREST & EARNINGS - RESERVE	75.00	29.05	45.95	61.3
	TOTAL USE OF MONEY AND PROPERTY	325.00	91.35	233.65	71.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	1,000.00	775.00	225.00	22.5
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	775.00	225.00	22.5
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	745,525.00	654,853.87	90,671.13	12.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,731.49	0.00	888.51 19.2
	TOTAL PERSONNEL SERVICES	4,620.00	3,731.49	0.00	888.51 19.2
CONTRACTUAL EXPENSE					
F1420.4	LAW - CONTRACTUAL	4,000.00	3,995.00	0.00	5.00 0.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,995.00	0.00	5.00 0.1
	TOTAL LAW	8,620.00	7,726.49	0.00	893.51 10.4
ENGINEER					
CONTRACTUAL EXPENSE					
F1440.4	ENGINEER - CONTRACTUAL	13,200.00	4,537.60	0.00	8,662.40 65.6
	TOTAL CONTRACTUAL EXPENSE	13,200.00	4,537.60	0.00	8,662.40 65.6
	TOTAL ENGINEER	13,200.00	4,537.60	0.00	8,662.40 65.6
SPECIAL ITEMS					
F1910.4	UNALLOCATED INS	17,500.00	17,500.00	0.00	0.00 0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	17,500.00	17,500.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	39,320.00	29,764.09	0.00	9,555.91 24.3
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONNEL SERVICES					
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	50,316.40	0.00	17,683.60 26.0
	TOTAL PERSONNEL SERVICES	68,000.00	50,316.40	0.00	17,683.60 26.0
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	7,200.76	0.00	1,299.24 15.3
F8310.41	WATER ADMIN - CONTRACTUAL GRANTS	7,800.00	7,800.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	16,300.00	15,000.76	0.00	1,299.24 8.0
	TOTAL WATER ADMIN	84,300.00	65,317.16	0.00	18,982.84 22.5
SOURCE OF SUPPLY POWER PUMP					
PERSONNEL SERVICES					
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	109,381.65	0.00	25,618.35 19.0
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,180.64	0.00	2,819.36 47.0
	TOTAL PERSONNEL SERVICES	141,000.00	112,562.29	0.00	28,437.71 20.2
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	0.00	0.00	62,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	0.00	0.00	62,000.00 100.0
CONTRACTUAL EXPENSE					

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	91,704.95	27,252.56	0.03	64,452.36	70.3
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	26,642.59	0.00	3,957.41	12.9
	TOTAL CONTRACTUAL EXPENSE	122,304.95	53,895.15	0.03	68,409.77	55.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,304.95	166,457.44	0.03	158,847.48	48.8
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	65,000.00	37,448.05	0.00	27,551.95	42.4
	TOTAL CONTRACTUAL EXPENSE	65,000.00	37,448.05	0.00	27,551.95	42.4
	TOTAL WATER PURIFICATION	75,000.00	37,448.05	0.00	37,551.95	50.1
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	34,117.13	0.00	8,632.87	20.2
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,750.00	34,117.13	0.00	8,632.87	20.2
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	25,434.34	0.00	35,565.66	58.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	25,434.34	0.00	35,565.66	58.3
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	2,059.24	0.00	14,940.76	87.9
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	2,059.24	0.00	31,940.76	93.9
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	61,610.71	0.00	76,139.29	55.3
	TOTAL HOME AND COMMUNITY SERVICES	622,354.95	330,833.36	0.03	291,521.56	46.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	22,525.00	22,525.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	17,500.00	14,350.09	0.00	3,149.91	18.0
F9040.8	WORKERS COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	47,500.00	27,347.76	0.00	20,152.24	42.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	79,347.85	0.00	23,402.15	22.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	10,075.00	10,075.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	4,550.00	4,550.00	0.00	0.00	0.0
	TOTAL INTEREST	14,625.00	14,625.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	47,625.00	47,625.00	0.00	0.00	0.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	65,625.00	65,625.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	830,049.95	505,570.30	0.03	324,479.62	39.1

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

March 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	706,098.38	162,263.62	18.7
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	11,938.60	-2,438.60	0.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	718,224.48	163,137.52	18.5
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	55,000.00	30,200.67	24,799.33	45.1
	TOTAL INTERGOVERNMENTAL CHARGES	55,000.00	30,200.67	24,799.33	45.1
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	125.00	77.70	47.30	37.8
G2401R	INTEREST & EARNINGS - RESERVE	175.00	38.75	136.25	77.9
	TOTAL USE OF MONEY AND PROPERTY	300.00	116.45	183.55	61.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	936,662.00	748,541.60	188,120.40	20.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	3,731.49	0.00	888.51	19.2
	TOTAL PERSONNEL SERVICES	4,620.00	3,731.49	0.00	888.51	19.2
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	2,000.00	1,547.50	0.00	452.50	22.6
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,547.50	0.00	452.50	22.6
	TOTAL LAW	6,620.00	5,278.99	0.00	1,341.01	20.3
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	8,000.00	1,720.30	0.00	6,279.70	78.5
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,720.30	0.00	6,279.70	78.5
	TOTAL ENGINEER	8,000.00	1,720.30	0.00	6,279.70	78.5
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	16,000.00	16,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,620.00	22,999.29	0.00	7,620.71	24.9
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	53,885.48	0.00	14,114.52	20.8
	TOTAL PERSONNEL SERVICES	68,000.00	53,885.48	0.00	14,114.52	20.8
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	3,244.26	0.00	6,755.74	67.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,244.26	0.00	6,755.74	67.6
	TOTAL SEWER ADMIN	78,000.00	57,129.74	0.00	20,870.26	26.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	34,117.30	0.00	8,632.70	20.2
	TOTAL PERSONNEL SERVICES	42,750.00	34,117.30	0.00	8,632.70	20.2
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	6,333.33	996.22	0.00	5,337.11	84.3
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,333.33	996.22	0.00	17,337.11	94.6
	TOTAL SANITARY SEWER	73,083.33	35,113.52	0.00	37,969.81	52.0
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	104,786.57	0.00	29,318.43	21.9
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	5,383.33	0.00	816.67	13.2
	TOTAL PERSONNEL SERVICES	140,305.00	110,169.90	0.00	30,135.10	21.5
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	21,471.22	0.00	-1,471.22	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	21,471.22	0.00	-1,471.22	0.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	110,000.00	59,104.31	0.00	50,895.69	46.3
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	32,936.20	0.00	7,063.80	17.7
	TOTAL CONTRACTUAL EXPENSE	150,000.00	92,040.51	0.00	57,959.49	38.6
	TOTAL SEWAGE TREATM DISP	310,305.00	223,681.63	0.00	86,623.37	27.9
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	486,058.33	315,924.89	0.00	170,133.44	35.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	14,775.00	14,775.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	16,500.00	14,101.37	0.00	2,398.63	14.5
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	23,900.00	15,016.71	0.00	8,883.29	37.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	56,118.08	0.00	11,281.92	16.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	35,000.00	35,000.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	53,372.00	0.00	0.00	53,372.00	100.0
	TOTAL PRINCIPAL	88,372.00	35,000.00	0.00	53,372.00	60.4
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	667.00	600.85	0.00	66.15	9.9
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	667.00	600.85	0.00	66.15	9.9
	TOTAL SERIAL BOND	89,039.00	35,600.85	0.00	53,438.15	60.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL BAN	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL DEBT SERVICE	348,917.00	35,600.85	0.00	313,316.15	89.8
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	3,666.67	3,666.67	0.00	0.00	0.0
	TOTAL EXPENDITURES:	936,662.00	434,309.78	0.00	502,352.22	53.6



Summary Statement

March 31, 2022

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Investor ID: NY-01-1059

0000627-0005046 PDFT 401882

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 0.1116%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,802.65	0.00	0.00	44.15	71.90	465,820.29	465,846.80
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,552.30	0.00	0.00	8.09	13.13	85,555.54	85,560.39
NY-01-1059-0003	REPAIR RESERVE	99,181.14	0.00	0.00	9.39	15.42	99,184.89	99,190.53
NY-01-1059-0004	EQUIPMENT RESERVE	205,055.92	0.00	0.00	19.42	31.67	205,063.68	205,075.34
NY-01-1059-0005	PARK CAPITAL RESERVE	10,034.79	0.00	0.00	0.96	1.57	10,035.18	10,035.75
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,334.65	0.00	0.00	3.65	6.01	38,336.11	38,338.30

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	87,427.57	0.00	0.00	8.27	13.37	87,430.88	87,435.84
NY-01-1059-0008	SEWER RESERVE	162,548.18	0.00	0.00	15.40	25.17	162,554.33	162,563.58
TOTAL		1,153,937.20	0.00	0.00	109.33	178.24	1,153,980.90	1,154,046.53

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	465,802.65	0.00	0.00	44.15	71.90	465,820.29	465,846.80

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			465,802.65	
03/31/2022	Income Dividend Reinvestment	44.15			
03/31/2022	Ending Balance			465,846.80	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	85,552.30	0.00	0.00	8.09	13.13	85,555.54	85,560.39

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			85,552.30	
03/31/2022	Income Dividend Reinvestment	8.09			
03/31/2022	Ending Balance			85,560.39	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	99,181.14	0.00	0.00	9.39	15.42	99,184.89	99,190.53

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			99,181.14	
03/31/2022	Income Dividend Reinvestment	9.39			
03/31/2022	Ending Balance			99,190.53	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,055.92	0.00	0.00	19.42	31.67	205,063.68	205,075.34

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			205,055.92	
03/31/2022	Income Dividend Reinvestment	19.42			
03/31/2022	Ending Balance			205,075.34	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,034.79	0.00	0.00	0.96	1.57	10,035.18	10,035.75

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			10,034.79	
03/31/2022	Income Dividend Reinvestment	0.96			
03/31/2022	Ending Balance			10,035.75	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	38,334.65	0.00	0.00	3.65	6.01	38,336.11	38,338.30

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			38,334.65	
03/31/2022	Income Dividend Reinvestment	3.65			
03/31/2022	Ending Balance			38,338.30	

WATER RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	87,427.57	0.00	0.00	8.27	13.37	87,430.88	87,435.84

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			87,427.57	
03/31/2022	Income Dividend Reinvestment	8.27			
03/31/2022	Ending Balance			87,435.84	

SEWER RESERVE

Account Summary

Average Monthly Yield: 0.1116%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	162,548.18	0.00	0.00	15.40	25.17	162,554.33	162,563.58

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2022	Beginning Balance			162,548.18	
03/31/2022	Income Dividend Reinvestment	15.40			
03/31/2022	Ending Balance			162,563.58	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2022	0.000001368	0.0499%
03/02/2022	0.000001341	0.0490%
03/03/2022	0.000001554	0.0567%
03/04/2022	0.000004656	0.0566%
03/05/2022	0.000000000	0.0566%
03/06/2022	0.000000000	0.0566%
03/07/2022	0.000001643	0.0600%
03/08/2022	0.000001818	0.0664%
03/09/2022	0.000001749	0.0638%
03/10/2022	0.000001969	0.0719%
03/11/2022	0.000005994	0.0730%
03/12/2022	0.000000000	0.0729%
03/13/2022	0.000000000	0.0729%
03/14/2022	0.000002145	0.0782%
03/15/2022	0.000002284	0.0833%
03/16/2022	0.000002544	0.0928%
03/17/2022	0.000003398	0.1240%
03/18/2022	0.000010557	0.1285%
03/19/2022	0.000000000	0.1285%
03/20/2022	0.000000000	0.1285%
03/21/2022	0.000003655	0.1333%
03/22/2022	0.000003794	0.1385%
03/23/2022	0.000004437	0.1619%
03/24/2022	0.000004609	0.1682%
03/25/2022	0.000013995	0.1703%
03/26/2022	0.000000000	0.1703%
03/27/2022	0.000000000	0.1703%
03/28/2022	0.000004833	0.1764%
03/29/2022	0.000005277	0.1926%
03/30/2022	0.000005378	0.1963%
03/31/2022	0.000005753	0.2100%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

**OFFICER STATS
2022**

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAMELL		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30
FEB	26	0	8	60	1	11	50	2	7	67	1	0	39	3	25	51	8	37
MAR	50	7	13	37	1	6	63	4	12	64	1	0	50	7	40	59	7	42
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	111	9	24	145	5	19	133	14	40	191	32	8	160	10	65	149	22	109

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PERRY POLICE DEPARTMENT

2022 REPORT

[illegible]

2022 April Village Board Report

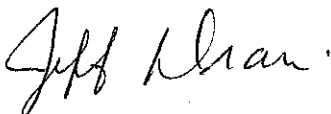
WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Flush "dead-end" water mains.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow Inspections.
6. Replace VOP water meters.
7. Perform Profile water meter extraction at 43 Handley St.
8. Turn on VOP residents' water for summer residents.
9. Complete 2021 DEC Water Withdrawal report and send into DEC.
10. Rebuild Post Chlorine chemical feed pump.
11. Mark VOP residents water shutoffs for non-payment.
12. Complete 2021 Annual Drinking Water Quality Report for VOP, TOP and TOC and submit to Wyoming County DOH for review.
13. Replace Chlorine transfer pump and rebuild old transfer pump.
14. Locate water leak on Water Street Road for Letchworth State Park.
15. Total amount of water produced for the month of March was 13,505,657 gallons for a daily average of 435,657 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Haul Liquid sludge to Monroe County Department of Environmental Services.
3. Load Leo Dickson's trucks with Cake sludge.
4. Skim grease off Primary Clarifiers.
5. Hose Tanks and Filters.
6. Clean Domes on Lake St. pump station.
7. Complete 2021 Wastewater Treatment Facility Design, Planning and Flow Management Annual Certification and send it in.
8. Fill out 5-day non-compliance reports for By-pass, NY Alert and Monthly Flow.
9. Install new polymer pump for sludge press, clean out Make down unit for press.
10. Reprogram wastewater samplers.
11. Construction update: New Press building shell is completed, filling in dirt around new Final Clarifiers, new temporary overflow line completed, working on steel supports in new Digester building and working on new pump building for Final Clarifiers.

Respectfully submitted,



APRIL MONTHLY SUPERINTENDENTS REPORT

MEETINGS:

3/23,24,29-Defensive Driving

3/23- Department Heads

3/31- LACS Site/Vendor setup

4/6- Parks Committee

4/7- Problem Properties

4/7- Village Hall Construction

4/8- Seniors Trip

PROJECTS:

Daily sanitization

Snow and Ice removal

Finish underground utilities to Park Maintenance Bldg

Bulk brush pickup

Elm St. water main replacement

Curb box repairs

Multiple stakeouts

Topsoil

Sod repairs

Prepare for guiderail Park Place

Cold patch

Watermain repair Lincoln Ave.

Cover brush at dump with soil (start next level)

Dump clean up

Repair drainage at Walker Rd.

Spring clean up

UdigNY refresher

Defensive Driving Course

Beach drainage (French drain to hopefully stop washout)

APRIL MONTHLY SUPERINTENDENTS REPORT

Street sign replacement

Help Chief with radar sign removal

Tear down of plow trucks for summer use

Push stone piles up at dump site

High Banks water tie-in

Seed topsoil

Equipment maintenance

UPCOMING PROJECTS:

Continued Elm St.

Prep Village Park for paving

Tree Planting

Sidewalks

PARKS PROJECTS:

Daily sanitization

Ice removal

Village Hall PD locker room/break room

Spring clean up

Maintenance Bldg bathroom

York rake tennis court area

Topsoil

Plant Xmas trees from Main St.

Prep for spring plantings

Receive Mulch delivery

Plan clean sweep projects

UPCOMING PROJECTS:

Continue spring prep

APRIL MONTHLY SUPERINTENDENTS REPORT

Field prep

Begin mowing season

Hang banners and flags

Benches and bike racks

Finish Village Hall clerks office